



**BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING**
22 Snug Harbor Avenue, Highlands NJ 07732
Wednesday, July 13, 2022 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, 2022. Items listed on the agenda are subject to change.

ROLL CALL

Councilmember Cervantes | Councilmember Chelak

Councilmember Melnyk | Council President Olszewski

Mayor Broullon

PLEDGE OF ALLEGIANCE

PROCLAMATIONS / CERTIFICATES

1. Proclamation Honoring Kerry McEntee Gowan

APPROVAL OF MINUTES

2. April 5, 2022 Special Meeting Minutes
3. June 8, 2022 Special Meeting Minutes
4. June 15, 2022 Meeting Minutes

OTHER BUSINESS

5. CDBG Grant: CME
6. Gertrude Ederle Park

INTRODUCTION OF PROPOSED ORDINANCES

7. O-22-13 Vacating a Portion of an Alley Between 72 4th Street and 26 Cedar Street Located Adjacent to Lot 25, Block 65, Lot 2.01, Block 68, and Lot 2.02, Block 68 in the Borough of Highlands, County of Monmouth, State of New Jersey

8. O-22-14 Capital Ordinance Providing for Various Capital Improvements, and Appropriating \$500,000 Therefor, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey

RESOLUTIONS

9. R 22-156 Renewal of the Ad Interim Liquor Licenses for 1317-31-027-001 Who Has Met All Borough Requirements, Paid All Applicable Fees and Have Received State Approval for Thirty Days of Operation
10. R 22-157 Approving Renewal of Liquor Licenses for the 2022-2023 Term
11. R 22-158 Amending Resolution 22-003 Entitled Rescinding Approval of Liquor License No. 1317-33-017 for the 2020-2021 Term
12. R 22-159 Highlands Brewery LLC 1317-33-017-04 Liquor License Renewal for 2017-2018 Term
13. R 22-160 Highlands Brewery LLC 1317-33-017-04 Liquor License Renewal for 2018-2019 Term
14. R 22-161 Highlands Brewery LLC 1317-33-017-04 Liquor License Renewal for 2019-2020 Term
15. R 22-162 Authorizing Payment of Bills
16. R 22-163 Determining the Form and Other Details of the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank”, to be Issued in the Principal Amount of up to \$5,050,000, and Providing for the Issuance and Sale of Such Note to the New Jersey Infrastructure Bank, and Authorizing the Execution and Delivery of Such Note by the Borough of Highlands in Favor of the New Jersey Infrastructure Bank, All Pursuant to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank
17. R 22-164 Declaring Official Intent to Reimburse Expenditures for Project Costs from the Proceeds of Debt Obligations in Connection with Participation in the New Jersey Water Bank

CONSENT AGENDA

18. R 22-165 Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the “Improvements to Bayside Drive and Marie Avenue” Project
19. R 22-166 Authorizing the Execution of a Shared Services Agreement Between the Borough of Highlands and the Highlands Board of Education
20. R 22-167 Authorizing Refund of Damage Deposit for Community Center Rental
21. R 22-168 In Support of Cannabis Establishment
22. R 22-169 Authorizing Refund of Short-Term Rental Fee
23. R 22-170 Authorizing the Purchase of a Ricoh Pro C5300s Printer Through the State of New Jersey Cooperative Purchasing Program

- [24.](#) R 22-171 Awarding a Fair and Open Contract for the Improvements to Gertrude Ederle Park Project
- [25.](#) R 22-172 Awarding a Fair and Open Contract for the Hillside Avenue Drainage Improvements Project
- [26.](#) R 22-173 Authorizing the Preparation and Submittal of a Community Development Block Grant Funding Application for Fiscal Year 2023
- [27.](#) R 22-174 Authorizing the Award of a Non-Fair and Open Contract for Professional Engineering Services in Connection with Improvements to Gertrude Ederle Park-Construction Administration
- [28.](#) R 22-175 Authorizing the Award of a Non-Fair and Open Contract for Professional Engineering Services in Connection with Hillside Avenue Drainage Improvements-Construction Administration
- [29.](#) R 22-176 Approving Change Order Nos. 1 and 2 for the North Street Stormwater Pump Station Electrical Upgrades

REPORTS

- 30. Mayor's Report
- 31. Administrator'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@highlandsborough.org

NOTICE

On Wednesday, July 13, 2022 at 7:00 P.M. the Borough of Highlands will conduct a public meeting at the Highlands Borough Community Center located at 22 Snug Harbor Avenue, Highlands, NJ 07732. The Borough Council will discuss the contents of an application to be submitted to the Monmouth County Office of Community Development.

The public is invited to attend and participate. If you wish to attend and require a sign language interpreter (voice, TTD and ITY), you can contact the Borough of Highlands by calling (732) 872-1224.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-22-13

VACATING A PORTION OF AN ALLEY BETWEEN 72 4TH STREET AND 26 CEDAR STREET LOCATED ADJACENT TO LOT 25, BLOCK 65, LOT 2.01, BLOCK 68, AND LOT 2.02, BLOCK 68 IN THE BOROUGH OF HIGHLANDS, COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, N.J.S.A. 40:67-1, et seq., authorizes the governing body of every municipality to make, amend, repeal and enforce ordinances to vacate any public street, highway, lane or alley, or any part thereof; and

WHEREAS, pursuant to Section 8-3 of the Borough Code, an application for the instant street vacation was submitted by the adjacent property owner and initially considered at the meeting of the governing body on March 16, 2022; and

WHEREAS, the governing body of the Borough of Highlands has determined that the public interest would be best served by abandoning, vacating, releasing and extinguishing any and all public rights which the Borough may have in and to the rights of way known as an alley between 72 4th Street and 26 Cedar Street as shown on Schedule A and Schedule B attached hereto.

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

SECTION I.

A 2.32 foot wide strip of land being a portion of Cedar Street, more particularly described in the Description of Road Vacation dated June 21, 2022 prepared by Robert K. Sanchez, P.L.S., of CME Associates attached hereto as Schedule A, is not needed for public purposes and, accordingly, all public right, title and interest subject to the exception for public utilities set forth in Section IV below, are hereby abandoned, vacated, released and extinguished. This portion of the alley shall become part of Block 65, Lot 25 in the Borough of Highlands.

SECTION II.

A 2.32 foot wide strip of land being a portion of Cedar Street, more particularly described in the Description of Road Vacation dated June 21, 2022 prepared by Robert K. Sanchez, P.L.S., of CME Associates attached hereto as Schedule B, is not needed for public purposes and, accordingly, all public right, title and interest subject to the exception for public utilities set forth in Section IV below, are hereby abandoned, vacated, released and extinguished. This portion of the alley shall become part of Block 68, Lot 2.02 in the Borough of Highlands.

SECTION III.

A 2.32 foot wide strip of land being a portion of Cedar Street, more particularly described in the Description of Road Vacation dated June 21, 2022 prepared by Robert K. Sanchez, P.L.S., of CME Associates attached hereto as Schedule C, is not needed for public purposes and, accordingly, all public right, title and interest subject to the exception for public utilities set forth in Section IV below, are hereby abandoned, vacated, released and extinguished. This portion of the alley shall become part of Block 68, Lot 2.01 in the Borough of Highlands.

SECTION IV.

Pursuant to N.J.S.A. 40:67-1, this Ordinance expressly reserves and excepts from vacation all rights and privileges then possessed by public utilities, as defined in R.S. 48:2-13, and by any cable television company, as defined in the "Cable Television Act," P.L. 1972, c. 186 (C. 48:5A-1 et seq.), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, highway, lane, alley, square, place or park, or any part thereof, to be vacated, as described in Schedule D.

SECTION V.

The Borough Clerk shall file a certified copy of this Ordinance with the Monmouth County Clerk's Office to be recorded in a book with proper index to be provided for the purpose and entitled 'vacations' pursuant to N.J.S.A. 40:67-21.

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

SECTION VIII. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage, publication, and recording with the Monmouth County Clerk's Office in accordance with law.

First Reading and Set Hearing Date for O-22-13:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Highlands

Public Hearing and Adoption for O-22-13:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: August 17, 2022

Nancy Tran, Municipal Clerk
Highlands

Carolyn Broullon, Mayor



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

CAPITAL ORDINANCE NO. O-22-14

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, AND APPROPRIATING \$500,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Highlands, in the County of Monmouth, New Jersey (the “Borough”) has determined to provide for various capital improvements, and

WHEREAS, the Borough has available \$500,000 in the Borough’s Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$500,000, said sum being inclusive of \$500,000 from the Borough’s Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of various capital improvements, 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.

Section 3. The 2022 capital budget of the Borough will conform to 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 4. An aggregate amount not exceeding \$100,000 for 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.

Section 5. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 2 hereof, shall be applied to direct payment of the cost of the improvements within the appropriation herein authorized.

Section 6. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 7. This ordinance shall take effect as provided by law.

First Reading and Set Hearing Date for O-22-14:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Highlands

Public Hearing and Adoption for O-22-14:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: August 17, 2022

Nancy Tran, Municipal Clerk
Highlands

Carolyn Broullon, Mayor



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-156

RENEWAL OF THE AD INTERIM LIQUOR LICENSES FOR THOSE LICENSEES WHO HAVE MET ALL BOROUGH REQUIREMENTS, PAID ALL APPLICABLE FEES AND HAVE RECEIVED STATE APPROVAL FOR THIRTY DAYS OF OPERATION

WHEREAS, the Retail Renewal Application forms for the 2022-2023 license term has been deemed complete in all respects, the annual fees have been paid to both the Borough of Highlands and the State of New Jersey, Division of ABC; and

WHEREAS, the State of New Jersey has approved an Ad Interim license to be issued for the period of 30 days.

WHEREAS, the Council of the Borough of Highlands, County of Monmouth, State of New Jersey, hereby authorizes the renewal of the following Retail Alcoholic Beverage License for the ad interim license term effective as of July 1, 2022 and subject to the conditions and limitations contained therein.

PLENARY RETAIL CONSUMPTION

LICENSEE

1317-31-027-001

TRADE NAME

American Legion Twinlight Post 143

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Highlands, County of Monmouth, State of New Jersey that authorization is hereby given to renew said license, effective July 1, 2022, the aforesaid liquor license for the license term of 30 days; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Robert Burton, Chief of Police
2. Patrick DeBlasio, Chief Financial Officer
3. Division of Alcoholic Beverage Control

Motion to Approve R 22-156:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL
PO BOX 087, TRENTON, NJ 08625-0087

PERMIT NUMBER:
AD INTERIM PERMIT
DATE ISSUED:
EXPIRATION DATE:
FEES:

97353
Item 9.
07/15/2022
\$150.00

PERMITTEE: AMERICAN LEGION TWINLIGHT POST 143
85-87 BAY AVENUE
HIGHLANDS, NJ 07732
USA

LICENSE NO: 1317-31-027-001

LICENSEE: AMERICAN LEGION TWINLIGHT POST 143
PREMISES: 85-87 BAY AVENUE
HIGHLANDS, NJ 07732
USA

LOCAL ISSUING AUTHORITY: 17 - HIGHLANDS BOROUGH

TERM START: JULY 1, 2022
TERM END: JULY 15, 2022

THIS CERTIFICATE MUST BE CONSPICUOUSLY DISPLAYED ON THE PERMITTED PREMISES.

THIS PERMIT IS SUBJECT TO ALL SPECIAL CONDITIONS IMPOSED BY THE ISSUING AUTHORITY UPON THIS LICENSE FOR THE PRIOR LICENSE TERM, AND TO ALL ORDINANCES AND/OR MUNICIPAL RESOLUTIONS IN EFFECT IN THE ABOVE MENTIONED MUNICIPALITY.

THIS PERMIT SHALL HAVE THE SAME FORCE AND EFFECT AS THE LICENSE ISSUED TO THE PERMITTEE FOR THE ABOVE MENTIONED PREMISES.

THIS PERMIT SHALL REMAIN IN FORCE AND EFFECT UNTIL THE ISSUING AUTHORITY SHALL ADJUDICATE THE PERMITTEE'S APPLICATION FOR LICENSE RENEWAL AND GRANT OR DENY RENEWAL OF SAID LICENSE.

IF APPLICABLE, THIS PERMIT IS EXPRESSLY CONDITIONED THAT IN THE EVENT OF GRANTING OF PERMITTEE'S APPLICATION FOR LICENSE RENEWAL, THE ISSUING AUTHORITY SHALL RETAIN THE FULL ANNUAL FEE FOR SUCH LICENSE, LESS THE PRORATED PORTION THEREOF REPRESENTING THE PERIOD PRIOR TO THE EFFECTIVE DATE OF THIS PERMIT DURING WHICH THE APPLICANT DID NOT ENGAGE IN THE SALE OF ALCOHOLIC BEVERAGES.

IF APPLICABLE, THIS PERMIT IS EXPRESSLY CONDITIONED THAT IN THE EVENT OF DENIAL OF PERMITTEE'S APPLICATION FOR LICENSE RENEWAL, THE ISSUING AUTHORITY SHALL RETAIN, IN ADDITION TO THE STATUTORY TEN PERCENT INVESTIGATION FEE, THE PRORATED PORTION OF THE ANNUAL LICENSE FEE FOR THE PERIOD DURING WHICH THIS PERMIT SHALL HAVE BEEN IN EFFECT.

THIS PERMIT IS EXPRESSLY SUBJECT TO ALL LIMITATIONS AND CONDITIONS HEREIN SET FORTH OR HEREAFTER IMPOSED, AND TO ALL RULES AND REGULATIONS PROMULGATED HERETOFORE AND HEREAFTER BY THE DIRECTOR OF THE DIVISION OF ALCOHOLIC BEVERAGE CONTROL. THIS PERMIT MAY BE REVOKED AT THE DISCRETION OF THE DIRECTOR OF THE DIVISION OF ALCOHOLIC BEVERAGE CONTROL AT ANY TIME WITHOUT NOTICE, REASON OR CAUSE.



James B. Graziano
Director



BOROUGH OF HIGHLANDS
 COUNTY OF MONMOUTH

RESOLUTION 22-157

APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2022-2023 TERM

WHEREAS, renewal applications have been filed or submitted through POSSE ABC portal as directed by the ABC; and,

WHEREAS, the submitted, renewal application has been accepted via POSSE ABC, the Municipal Fees have been paid and a Tax Clearance Certificate has been received for the following licensee[s]; and,

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

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of the following Liquor License[s] for the 2022-2023 license term be and are hereby authorized:

License Number	Licensee	Establishment
1317-31-027-001	American Legion Twinlight Post 143	Active
1317-33-030-009	Water Witch Highlands LLC	Inactive

Motion to Approve R 22-157:

	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: July 13, 2022

 Nancy Tran, Municipal Clerk
 Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-158

AMENDING RESOLUTION 22-003 ENTITLED RESCINDING APPROVAL OF LIQUOR LICENSE NO. 1317-33-017 FOR THE 2020-2021 TERM

WHEREAS, Resolution 21-137 approved the renewal of liquor license No. 1317-33-017 for licensee, Highlands Brewery LLC, for the 2021-2022 term and was passed by the Borough of Highlands on June 16, 2021; and

WHEREAS, the Borough of Highlands was later advised by the Division of Alcoholic Beverage Control that License No. 1317-33-017 was required to petition for relief pursuant to N.J.S.A. 33:1-12.39 and N.J.S.A. 33:1-12.18 to allow for the renewal of a license that became inactive, but had failed to do so, thereby requiring that the approval of the license be rescinded; and

WHEREAS, Resolution 22-003 rescinded the approval of liquor license No. 1317-33-017 for the 2020-2021 term pursuant to the advice of the Division of Alcoholic Beverage Control and was passed by the Borough of Highlands on January 1, 2022; and

WHEREAS, it was the intention of the Borough of Highlands to rescind the approval of liquor license No. 1317-33017 for the 2021-2022 term as described in Resolution 21-137 rather than the 2020-2021 term.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Highlands hereby amends Resolution 22-003 to reflect that the approval of License No. 1317-33-017 is rescinded for the 2021-2022 term.

BE IT FURTHER RESOLVED, that Highlands Brewery LLC may seek reapproval of its license upon receiving the required relief from the Division of Alcoholic Beverage Control.

Motion to Approve R 22-158:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-003

RESCINDING APPROVAL OF LIQUOR LICENSE NO. 1317-33-017 FOR THE 2020-2021 TERM

WHEREAS, Resolution No. 21-137, adopted by the Borough Council at its meeting of June 16, 2021, approved the renewal of four (4) liquor licenses for the 2020-2021 term as follows:

<u>License No.</u>	<u>Licensee</u>	<u>Establishment</u>
1317-32-009	Grala LLC	Active
1317-31-027	American Legion	Active
1317-33-015	Chilangos Restaurant Inc	Active
1317-33-017	Highlands Brewery LLC	Inactive

; and

WHEREAS, subsequent to the adoption of the above Resolution, the Borough of Highlands was advised by the Division of Alcoholic Beverage Control that License No. 1317-33-017 was required to petition for relief pursuant to N.J.S.A. 33:1-12.39 for the 2020-2021 license term as well as petition for relief pursuant to N.J.S.A. 33:1-12.18 for the 2020-2021 license term to allow for the renewal of a license that became inactive, but has failed to do so thereby requiring the approval of the license to be rescinded.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Highlands hereby rescinds the approval of License No. 1317-33-017 for the 2020-2021 term.

BE IT FURTHER RESOLVED that Highlands Brewery LLC of Highlands may seek reapproval of its license upon receiving the required relief from the Division of Alcoholic Beverage Control.

Motion to Approve R-22-003: Councilmember Cervantes recused himself.

	INTRODUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
Cervantes						
Chelak			X			
Melnyk		X	X			
Olszewski	X		X			
Broullon			X			

I, Michelle Hutchinson, Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Council Meeting, held January 1, 2022.



Michelle Hutchinson
Municipal Clerk



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 21-137

RESOLUTION APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2021-2022 TERM

WHEREAS, renewal applications have been filed or submitted through POSSE ABC portal as directed by the ABC; and,

WHEREAS, the submitted, renewal applications have been accepted via POSSE ABC, the Municipal Fees have been paid and a Tax Clearance Certificate has been received for the following licensee[s]; and,

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

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of the following Liquor License[s] for the 2021-2022 license term be and is hereby authorized:

License Number	Licensee	Establishment
1317-32-009	Grala LLC	Active
1317-31-027	American Legion	Active
1317-33-015	Chilangos Restaurant Inc	Active
1317-33-017	Highlands Brewery LLC	Inactive

Motion to Approve R-21-137:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
MARTIN			X			
MAZZOLA		X	X			
MELNYK			X			
OLSZEWSKI			X			
BROULLON	X		X			

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

DATE OF VOTE: June 16, 2021

Michelle Hutchinson Acting Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-159

**APPROVING RENEWAL OF LIQUOR LICENSE FOR THE 2017-2018 TERM
FOR LICENSE NUMBER 1317-33-017-004, HIGHLANDS BREWERY LLC**

WHEREAS, it has been discovered that a Resolution approving the renewal of Liquor License Number 1317-33-017-004, Highlands Brewery LLC, an inactive establishment, was previously not adopted by the Borough of Highlands for the 2017-2018 term; and

WHEREAS, the renewal application had been accepted via POSSE ABC, the New Jersey Division of Alcoholic Beverage Control’s electronic web-based licensing system, the Municipal Fees were paid, a Tax Clearance Certificate was received, and Petitions pursuant to N.J.S.A. 33:1-12.18 and N.J.S.A. 33:1-12.39 were granted; and

WHEREAS, it is necessary for the Governing Body to adopt a Resolution nunc pro tunc approving the 2017-2018 liquor license for a term of July 1, 2017 to June 30, 2018; and

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

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of Liquor License Number 1317-33-017-004 for Highlands Brewery LLC, an inactive establishment, is hereby authorized nunc pro tunc for 2017-2018 for the term of July 1, 2017 to June 30, 2018.

Motion to Approve R 22-159:

	INTRODUCE	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-160

**APPROVING RENEWAL OF LIQUOR LICENSE FOR THE 2018-2019 TERM
FOR LICENSE NUMBER 1317-33-017-004, HIGHLANDS BREWERY LLC**

WHEREAS, it has been discovered that a Resolution approving the renewal of Liquor License Number 1317-33-017-004, Highlands Brewery LLC, an inactive establishment, was previously not adopted by the Borough of Highlands for the 2018-2019 term; and

WHEREAS, the renewal application had been accepted via POSSE ABC, the New Jersey Division of Alcoholic Beverage Control’s electronic web-based licensing system, the Municipal Fees were paid, a Tax Clearance Certificate was received, and Petitions pursuant to N.J.S.A. 33:1-12.18 and N.J.S.A. 33:1-12.39 were granted; and

WHEREAS, it is necessary for the Governing Body to adopt a Resolution nunc pro tunc approving the 2018-2019 liquor license for a term of July 1, 2018 to June 30, 2019; and

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

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of Liquor License Number 1317-33-017-004 for Highlands Brewery LLC, an inactive establishment, is hereby authorized nunc pro tunc for 2018-2019 for the term of July 1, 2018 to June 30, 2019.

Motion to Approve R 22-160:

	INTRODUCE	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-161

**APPROVING RENEWAL OF LIQUOR LICENSE FOR THE 2019-2020 TERM
FOR LICENSE NUMBER 1317-33-017-004, HIGHLANDS BREWERY LLC**

WHEREAS, it has been discovered that a Resolution approving the renewal of Liquor License Number 1317-33-017-004, Highlands Brewery LLC, an inactive establishment, was previously not adopted by the Borough of Highlands for the 2019-2020 term; and

WHEREAS, the renewal application had been accepted via POSSE ABC, the New Jersey Division of Alcoholic Beverage Control’s electronic web-based licensing system, the Municipal Fees were paid, a Tax Clearance Certificate was received, and Petitions pursuant to N.J.S.A. 33:1-12.18 and N.J.S.A. 33:1-12.39 were granted; and

WHEREAS, it is necessary for the Governing Body to adopt a Resolution nunc pro tunc approving the 2019-2020 liquor license for a term of July 1, 2019 to June 30, 2020; and

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

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of Liquor License Number 1317-33-017-004 for Highlands Brewery LLC, an inactive establishment, is hereby authorized nunc pro tunc for 2019-2020 for the term of July 1, 2019 to June 30, 2020.

Motion to Approve R 22-161:

	INTRODUCE	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-162
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated July 8, 2022, which totals as follows:

Current Fund	\$ 1,380,486.81
Sewer Account	\$ 52,525.44
Capital Fund	\$ 461,151.42
Trust-Other	\$ 72,477.38
Federal/State Grants	\$ 17,189.64
Total	\$ 1,983,830.69

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 1,983,830.69** 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 22-162:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS

07/13/2022

Item 15.

CURRENT:		\$	1,379,620.15
Payroll	(06/30/2022)	\$	
Manual Checks		\$	866.66
Voided Checks		\$	
SEWER ACCOUNT:		\$	52,525.44
Payroll	(06/30/2022)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	461,151.42
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	70,838.69
Payroll	(06/30/2022)	\$	
Manual Checks		\$	1,638.69
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	17,189.64
Payroll	(06/30/2022)	\$	
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

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL														
	22-00783	07/08/22	PEST CONTROL FIREHOUSE											
			1 PEST CONTROL FIREHOUSE	58.99	2-01-25-263-000-201			B Fire Dept: Building and grounds	R	07/08/22	07/08/22		952061	N
			Vendor Total:	58.99										
ATC ATC VOICE/DATA, INC														
	22-00599	05/19/22	1 YEAR SUBSCRIPTION ZOOM											
			1 1 YEAR SUBSCRIPTION ZOOM	199.90	2-01-25-263-000-294			B Fire Dept: Other	R	05/19/22	06/30/22		56511	N
	22-00600	05/19/22	Service contract telephone sys											
			1 Service contract telephone sys	198.00	2-01-25-263-000-294			B Fire Dept: Other	R	05/19/22	06/29/22		56623	N
	22-00700	06/16/22	Service Contracts											
			1 5/9/22 Repairs to Fax Line	202.50	2-01-25-240-000-254			B Police: Equipment Maintenance	R	06/16/22	06/29/22		56685	N
	22-00728	06/27/22	Fixing down alarm system											
			1 Fixing down alarm system	135.00	2-01-26-310-000-154			B B&G: Equipment Maintenance	R	06/27/22	07/05/22		56969	N
			Vendor Total:	735.40										
ATLANTIC ATLANTIC PLUMBING SUPPLY														
	22-00726	06/27/22	Sewer Curb Head											
			1 Sewer Curb Head	406.00	2-05-55-502-000-183			B Sewer: Equipment Parts	R	06/27/22	06/30/22		S3701297.001	N
			Vendor Total:	406.00										
BANKERS BANKERS LIFE AND CASUALTY CO														
	22-00721	06/24/22	Retiree medical											
			1 Retiree medical	621.43	2-01-23-220-000-254			B Current: Retirees Group Insurance	R	06/24/22	06/29/22		B2233590	N
			Vendor Total:	621.43										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
BARRY010 BARRY M. PACKIN								
	22-00198 02/14/22 July 14 - Summer concert							
	1 July 14 - Summer concert		450.00 2-01-28-360-000-244 B Community Ctr: Special Events	R	02/14/22	06/29/22	7/14/22	N
	22-00686 06/15/22 Me & Bobby McGee Band							
	1 Me & Bobby McGee Band		450.00 2-01-28-360-000-244 B Community Ctr: Special Events	R	06/15/22	06/30/22	7/14/22	N
	Vendor Total:		900.00					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO								
	22-00750 07/05/22 Commingling							
	1 Commingling		24.91 2-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R		07/05/22	07/05/22	13406	N
	2 Commingling		35.25 2-01-26-306-000-283 B Sanitation Contract: Co-Mingled Disposal R		07/05/22	07/05/22	13273	N
			60.16					
	Vendor Total:		60.16					
BEACON BEACON AWARDS & SIGNS								
	22-00718 06/23/22 Other: Awards/Plaque							
	1		117.00 2-01-25-240-000-295 B Police: Office Equipment/Furniture	R	06/23/22	06/30/22	0614-PRINCIPAL	N
	Vendor Total:		117.00					
BRO01 BROWN & BROWN BENEFIT ADVISORS								
	22-00735 06/30/22 Insurance consulting							
	1 Insurance consulting		1,250.00 2-01-23-210-000-251 B Current: Insurance - Other	R	06/30/22	06/30/22	126646	N
	Vendor Total:		1,250.00					
CAVAN005 CAVANAUGH'S EXTERMINATING CO								
	22-00751 07/05/22 Pest control- 42 Shore Dr.							
	1 Pest control- 42 Shore Dr.		30.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	07/05/22	07/05/22	857271	N
	2 Pest control- 42 Shore Dr.		30.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	07/05/22	07/05/22	859506	N
	3 Pest control- 27 Shore Drive		30.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	07/05/22	07/05/22	857273	N

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	Enc Date Date	Date		Exc1
CAVAN005 CAVANAUGH'S EXTERMINATING CO. Continued									
	22-00751 07/05/22 Pest control- 42 Shore Dr. Continued								
	4 Pest control- 27 Shore Drive		30.00 2-01-26-310-000-178 B B&G: Building Maintenance	R	07/05/22	07/05/22		859508	N
			120.00						
	Vendor Total:		120.00						
CENTRA CENTRA STATE HEALTHCARE SYSTEM									
	22-00384 04/05/22 Cpr training cards								
	1 Cpr training cards		128.00 2-01-25-263-000-136 B Fire Dept: Schooling/Training	R	04/05/22	06/30/22		Cv22030	N
	Vendor Total:		128.00						
CINTA005 CINTAS CORPORATION									
	22-00619 05/26/22 Facility cleaning services								
	9 Facility cleaning services		689.88 2-01-26-310-000-294 B B&G: Other/Janitorial Contract	R	05/26/22	07/05/22		4123094284	N
	Vendor Total:		689.88						
CME01 CME ASSOCIATES									
	21-01105 10/07/21 Improvement to Gertrude Park								
	13 Improvement to Gertrude Park		1,356.00 2-01-20-165-000-244 B Engineering:General Engineering	R	07/08/22	07/08/22		0307388	N
	14 Improvement to Gertrude Park		517.50 2-01-20-165-000-244 B Engineering:General Engineering	R	07/08/22	07/08/22		0306666	N
			1,873.50						
	21-01106 10/07/21 Improvements to Veterans Park								
	11 Improvements to Veterans Park		83.50 2-01-20-165-000-244 B Engineering:General Engineering	R	03/21/22	07/08/22		0306665	N
	21-01107 10/08/21 land surveying/Improv Hillside								
	15 land surveying/Improv Hillside		1,759.50 C-04-14-108-000-510 B Ord 14-08 Engineer	R	10/08/21	07/08/22		0307369	N
	16 land surveying/Improv Hillside		2,494.50 C-04-14-108-000-510 B Ord 14-08 Engineer	R	10/08/21	07/08/22		0306664	N
			4,254.00						
	21-01435 12/16/21 Improv. King and Matthew St.								
	12 Improv. King and Matthew St.		748.50 G-02-41-815-000-101 B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	07/08/22		0307393	N
	13 Improv. King and Matthew St.		1,164.50 G-02-41-815-000-101 B GRANT-2021-159-NJDOT King/Mathew	R	12/16/21	07/08/22		0306669	N
			1,913.00						

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
CME01	CME ASSOCIATES			Continued				
	22-00007 01/05/22 Engineering services 2022							
	35 2022 GENERAL ENGINEERING		2,683.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307385	N
	36 2022 GENERAL ENGINEERING		3,556.50	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0306663	N
	37 ROGERS AVENUE		510.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307384	N
	38 STORMWATER PREVENTION PLAN		105.25	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307386	N
	39 CDBG GRANT APPLICATION 2022		967.00	2-01-20-165-000-244	B Engineering:General Engineering	R 07/08/22 07/08/22	0307390	N
	40 39 GRAND TOUR		425.00	T-03-56-875-000-170	B TRUST: Grading 39 Grand tour 16/2.04	R 07/08/22 07/08/22	0307370	N
			<u>8,246.75</u>					
	22-00106 01/24/22 Cedar st. right of way vacatio							
	2 Cedar st. right of way vacatio		3,110.00	2-01-20-165-000-299	B Engineering- Misc Engineering	R 01/24/22 07/08/22	0307391	N
	22-00445 04/19/22 Phase I sanitary improvements							
	5 Phase I sanitary improvements		7,752.00	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0307389	N
	6 Phase I sanitary improvements		12,236.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0306667	N
			<u>19,988.50</u>					
	22-00446 04/19/22 South Bay/Hillside Avenue							
	5 South Bay/Hillside Avenue		371.00	C-04-12-112-000-510	B Project 0-12-12: Consultants- Engineer	R 04/19/22 07/08/22	0307394	N
	6 South Bay/Hillside Avenue		2,993.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/22	0306670	N
			<u>3,364.50</u>					
	22-00495 04/28/22 Engineering Snugharbor park							
	5 Engineering Snugharbor park		155.50	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R 04/28/22 07/08/22	0307387	N
	22-00538 05/06/22 ELEVATED WALKWAY-MARINE PLACE							
	3 ELEVATED WALKWAY-MARINE PLACE		3,745.00	2-01-20-165-000-244	B Engineering:General Engineering	R 05/06/22 07/08/22	0307392	N
	4 ELEVATED WALKWAY-MARINE PLACE		8,894.00	2-01-20-165-000-244	B Engineering:General Engineering	R 05/06/22 07/08/22	0306668	N
			<u>12,639.00</u>					
	Vendor Total:		55,628.25					
COLLI005	COLLIERS ENGINEERING/DESIGN							
	21-00774 07/15/21 Electric upgrade/North St Pump							
	9 Electric upgrade/North St Pump		245.00	1-01-20-165-000-244	B Engineering:General Engineering	R 07/15/21 07/08/22	760274	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account Acct Type Description							Excl
COLLI005 COLLIERS ENGINEERING/DESIGN Continued								
21-01184 10/21/21 Engineering services/Snugharbo								
5 Engineering servicesSnugHarbor	2,568.20 C-06-18-001-000-202	B ORD#18-23 Storm Water Improv-Contracts	R	10/21/21	07/08/22		760289	N
22-00266 03/03/22 Prof. services/skate park								
4 Prof. services/skate park	7,953.20 2-01-20-165-000-244	B Engineering:General Engineering	R	03/03/22	07/08/22		767144	N
22-00776 07/08/22 Gis mapping								
1/Gis mapping	3,622.50 C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	07/08/22	07/08/22		760729	N
2 Gis mapping	10,465.00 C-04-20-101-000-202	B ORD#20-07 Various Capital Improv	R	07/08/22	07/08/22		765414	N
	14,087.50							
Vendor Total:	24,853.90							
COMCAST COMCAST								
22-00758 07/05/22 22 Snug harbor avenue								
1 22 Snug harbor avenue	267.02 2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22		22 SNUGHARBOR	N
2 First Aid	180.22 2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22		FIRST AID	N
3 17-1 Shore Drive	89.90 2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22		17-1 SHORE DR	N
4 27 Shore Drive	312.89 2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22		27 SHORE DR.	N
	850.03							
22-00771 07/08/22 42 shore drive								
1 42 shore drive	477.67 2-01-31-450-000-213	B Telecommunications	R	07/08/22	07/08/22		6/12/22	N
2 firehouse spc video	79.57 2-01-31-450-000-213	B Telecommunications	R	07/08/22	07/08/22		6/9/22	N
3 40 shore drive	181.08 2-05-55-502-000-213	B Sewer: Telephone	R	07/08/22	07/08/22		6/25/22	N
	738.32							
Vendor Total:	1,588.35							
CRANE005 CRANEY'S INTERPRETING SERVICES								
22-00705 06/17/22 Interpreting Services								
1 Interpreting Services	110.00 1-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		20091	N
2 Interpreting Services	110.00 1-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		20698	N
3 Interpreting Services	110.00 1-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		20938	N
4 Interpreting Services	130.00 1-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		21099	N
5 Interpreting Services	110.00 1-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		22086	N
6 Interpreting Services	110.00 2-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22		22462	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CRANE005 CRANEY'S INTERPRETING SERVICES	Continued							
	22-00705 06/17/22 Interpreting Services		Continued					
	7 Interpreting Services		110.00 2-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22 22931	N
	8 Interpreting Services		130.00 2-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22 23105	N
	9 Interpreting Services		110.00 2-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22 23106	N
	10 Interpreting Services		110.00 2-01-43-490-000-151	B Municipal Court: Consultants - Other	R	06/17/22	06/30/22 23511	N
			<u>1,140.00</u>					
	Vendor Total:		1,140.00					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN	Continued							
	22-00002 01/05/22 Municipal Attorney-Reso		22-001					
	19 Retainer 2022		5,500.00 2-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	07/08/22	07/08/22 394244	N
	20 Hourly 2022		7,121.31 2-01-20-155-000-252	B Legal Services: Consultants Hourly	R	07/08/22	07/08/22 394243	N
			<u>12,621.31</u>					
	Vendor Total:		12,621.31					
DELTA005 DELTA DENTAL OF NJ, INC	Continued							
	22-00684 06/15/22 Active dental							
	1 Active dental		1,877.40 2-01-23-220-000-253	B Current: Group Insurance	R	06/15/22	06/30/22 838634	N
	2 Retiree dental		1,686.69 2-01-23-220-000-254	B Current: Retirees Group Insurance	R	06/15/22	06/30/22 838636	N
			<u>3,564.09</u>					
	Vendor Total:		3,564.09					
EASTC010 EAST COAST HAZ MAT REMOVAL, INC	Continued							
	22-00522 05/04/22 REMOVE/DISPOSE OF ACM							
	1 REMOVE/DISPOSE OF ACM		1,500.00 C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	05/04/22	06/29/22 2022-12	N
	22-00594 05/19/22 Removal/disposal of ACM							
	1 Removal/disposal of ACM		1,200.00 C-04-16-101-000-201	B ORD#16-7 Pre1 Const New Borough Hall	R	05/19/22	06/29/22 2022-12	N
	Vendor Total:		2,700.00					

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							Date		Exc]
EASTP010 EASTPOINTE CONDOMINIUM ASS.	22-00733 06/30/22 Street lighting									
	1 Street lighting		894.38	2-01-26-325-000-217	B Condo Services: Street Lighting	R	06/30/22	06/30/22	5/2-6/1/22	N
	Vendor Total:		894.38							
FIGCU005 FIGCUST FIGNJ19LLC	22-00760 07/05/22 Lien redemption									
	1 Lien redemption		20,629.62	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	07/05/22	07/05/22	B82/L6.01	N
	2 premium bid		5,300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	07/05/22	07/05/22	B82/L6.01	N
			25,929.62							
	Vendor Total:		25,929.62							
FILEB005 FILEBANK	21-00471 05/04/21 REPACKING, RETENTION/SHREDDING									
	17 REPACKING, RETENTION/SHREDDING		505.78	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	07/05/22	0112345	N
	18 REPACKING, RETENTION/SHREDDING		110.33	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	07/05/22	0112485	N
	19 REPACKING, RETENTION/SHREDDING		285.59	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	07/05/22	0112518	N
	20 REPACKING, RETENTION/SHREDDING		56.17	1-01-26-310-000-103	B B&G: Consumable Supplies	R	05/04/21	07/05/22	0112189	N
			957.87							
	Vendor Total:		957.87							
FRANNY01 FRANNY'S PIZZA	22-00528 05/05/22 Drawdown food-Explorer events									
	3 Drawdown food-Explorer events		45.35	T-03-56-850-000-013	B Trust: Police Explorers	R	05/05/22	06/30/22	06268	N
	4 Drawdown food-Explorer events		28.00	T-03-56-850-000-013	B Trust: Police Explorers	R	05/05/22	06/30/22	07405	N
			73.35							
	Vendor Total:		73.35							
GEORGE WALL	22-00715 06/23/22 radiator hose									
	1 radiator hose		56.85	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/23/22	07/05/22	218850	N
	2 valve assembly		6.58	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/23/22	07/05/22	218938	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEORGE WALL	22-00715 06/23/22 radiator hose 3 coil, filter	Continued Continued	140.67 204.10	2-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	06/23/22	07/05/22	214023	N
	Vendor Total:		204.10							
GRAINGER	22-00640 06/01/22 Trash Can 1 Trash Can 2 Trash Can liner		694.95 174.31 869.26	2-01-26-310-000-181 2-01-26-310-000-181	B B&G: General Hardware - Minor Tools B B&G: General Hardware - Minor Tools	R R	06/01/22 06/21/22	06/30/22 06/30/22	9330708521 9336471496	N N
	Vendor Total:		869.26							
GREENMAN-PEDERSEN, INC.	22-00777 07/08/22 Safe routes to school phase 1 1 Safe routes to school phase 1		15,276.64	G-02-41-813-000-013	B Grant: (159) 2019 Safe Routes to School	R	07/08/22	07/08/22	340509	N
	Vendor Total:		15,276.64							
GROWING CONCERN, INC.	22-00519 05/03/22 Irrigation System Maintenance 1 Irrigation System Maintenance 2 Irrigation System Maintenance		523.00 582.02 1,105.02	2-01-28-375-000-117 2-01-28-375-000-117	B Parks: Building Materials & Supplies B Parks: Building Materials & Supplies	R R	05/03/22 06/29/22	06/29/22 06/29/22	R37522-IN R37622-IN	N N
	Vendor Total:		1,105.02							
GTBM	21-01481 12/30/21 Tablet installation 1 Tablet installation		9,012.54	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	12/30/21	06/29/22	35685	N
	Vendor Total:		9,012.54							

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
HACKE010 HACKENSACK MERIDIAN HEALTH	22-00460 04/25/22 Physicals						
	2 Pre-Employment-Adams/Carey	30.00	2-01-25-240-000-240	B Police: Physicals	R	06/17/22 06/30/22	483431 N
	Vendor Total:	30.00					
HENRY1 HENRY HUDSON REG HIGH SCHOOL	22-00714 06/21/22 Summer camp bus trips						
	1 Summer camp bus trips	221.00	T-03-56-850-000-022	B.Trust: Recreation Camp	R	06/21/22 07/08/22	7/13/22 N
	Vendor Total:	221.00					
HENRY HENRY HUDSON REGIONAL HIGH SCH	22-00766 07/08/22 July 2022						
	1 July 2022	325,676.00	2-01-99-999-002-206	B Regional School Taxes Payable	R	07/08/22 07/08/22	JULY 2022 N
	Vendor Total:	325,676.00					
HIGHBDED HIGHLANDS BOARD OF EDUCATION	22-00767 07/08/22 July 2022						
	1 July 2022	356,964.00	2-01-99-999-001-206	B Local School Taxes Payable	R	07/08/22 07/08/22	JULY 2022 N
	Vendor Total:	356,964.00					
HOMEDEPO HOME DEPOT CREDIT SERVICES	21-01004 09/10/21 Portable air conditioner						
	1 Portable air conditioner	1,659.52	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/10/21 07/05/22	N
	22-00642 06/01/22 items for community center						
	1 items for community center	576.00	2-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	06/01/22 07/05/22	N
	2 items for community center	487.70	T-03-56-850-000-011	B Trust: Recreation	R	06/01/22 07/05/22	N
		1,063.70					
	Vendor Total:	2,723.22					
HUTCH005 HUTCHINS HVAC INC.	22-00683 06/15/22 Repair a/c at community center						
	1 Repair a/c at community center	1,310.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/15/22 06/29/22	36620

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
HUTCH005 HUTCHINS HVAC INC.	Continued									
	22-00683 06/15/22 Repair a/c at community center		Continued							
	2 Repair a/c at community center		2,320.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/15/22	06/29/22	36621	N
	3 Repair a/c at community center		2,400.00	2-01-26-310-000-178	B B&G: Building Maintenance	R	06/29/22	06/29/22	37804	N
			6,030.00							
	Vendor Total:		6,030.00							
IMPAC005 IMPAC	Continued									
	22-00745 07/05/22 Fuel									
	1 Fuel		8,701.36	2-01-31-460-000-192	B Fuel	R	07/05/22	07/05/22	SQLCD-772584	N
	Vendor Total:		8,701.36							
KANE JACQUELINE KANE	Continued									
	22-00743 07/05/22 Teen night, Summer camp									
	1 Teen night, Summer camp		132.87	2-01-28-360-000-241	B Community Ctr: Summer Programs	R	07/05/22	07/05/22	7/1/22	N
	2 Teen night, Summer camp		164.72	2-01-28-360-000-245	B Community Ctr: Teen Activities	R	07/05/22	07/05/22	6/17/22	N
			297.59							
	Vendor Total:		297.59							
JACQU005 JACQUELINE LOMBARDO	Continued									
	22-00687 06/15/22 Midnight Rock Show-7/21/22									
	1 Midnight Rock Show-7/21/22		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R	06/15/22	06/30/22	7/21/22	N
	Vendor Total:		450.00							
JADWI005 JADWIGA MARKIEWICA	Continued									
	22-00737 07/01/22 DAMAGE DEPOSIT REFUND									
	1 DAMAGE DEPOSIT REFUND		250.00	T-03-56-850-000-023	B Trust: Recreation Group	R	07/01/22	07/05/22		N
	Vendor Total:		250.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
JAMES010 JAMES & PATRICIA DAVIS	22-00722 06/24/22 medicare reimbursement							
	1 medicare reimbursement		1,071.60	2-01-36-472-000-000	B Statutory: Social Security	R 06/24/22 06/29/22	JULY-SEPT. 2022	N
	Vendor Total:		1,071.60					
JCPL JCP & L	22-00757 07/05/22 cedar Street							
	1 cedar Street		15.11	2-01-31-430-000-215	B Electric	R 07/05/22 07/05/22	95706797867	N
	2 Street lighting		2,415.20	2-01-31-435-000-217	B Street Lighting	R 07/05/22 07/05/22	95706797866	N
	3 Street lighting		1,442.52	2-01-31-435-000-217	B Street Lighting	R 07/05/22 07/05/22	95706797865	N
			<u>3,872.83</u>					
	Vendor Total:		3,872.83					
JERSE005 JERSEY AUTO SPA CAR WASH	22-00698 06/16/22 Car Wash							
	1 Full Service Car Wash - April		130.00	2-01-25-240-000-265	B Police: Car Wash	R 06/16/22 06/29/22	810	N
	2		100.00	2-01-25-240-000-265	B Police: Car Wash	R 06/16/22 06/29/22	826	N
			<u>230.00</u>					
	Vendor Total:		230.00					
JERSE025 JERSEY SHORE BLUECLAWS	22-00789 07/08/22 TRIP-8/3/22							
	1 TTRIP-8/3/22		704.00	T-03-56-850-000-022	B Trust: Recreation Camp	R 07/08/22 07/08/22	8/3/22	N
	Vendor Total:		704.00					
JOHNG005 JOHN GUIRE LLC	22-00461 04/25/22 Drawdown workvarious equipment							
	7 Draw down various equipment		214.80	2-01-26-292-000-267	B Snow Removal: Vehicle Parts & Repairs	R 04/25/22 06/30/22	75067	N
	Vendor Total:		214.80					

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
JPMON005 JPMONZO MUNICIPAL CONSULTING	22-00779 07/08/22 Debt finance webinar							
	1 Debt mgmt webinar		50.00	2-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R 07/08/22 07/08/22	2022	N
	Vendor Total:		50.00					
KAPPA005 KAPPA CONSTRUCTION CORP.	22-00587 05/16/22 CONTRACTOR NEW BORO COMPLEX							
	3 CONTRACTOR NEW BORO COMPLEX		141,218.00	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R 06/02/22 07/05/22	CERT. #3	N
	Vendor Total:		141,218.00					
LANIGAN LANIGAN ASSOCIATES, INC.	22-00636 06/01/22 Uniform & Accessories							
	1 OC Pouch		36.95	2-01-25-240-000-232	B Police: Uniform Clothing & Access.	R 06/01/22 06/29/22	98178	N
	Vendor Total:		36.95					
MARME005 MARMERO LAW, LLC	22-00009 01/05/22 LEGAL COUNCIL TAX APPEALS							
	7 LEGAL COUNCIL TAX APPEALS		2,490.00	2-01-20-155-000-294	B Legal Services: Other	R 01/05/22 07/08/22	11717	N
	Vendor Total:		2,490.00					
MASTE005 MASTER MAINTENANCE OF RED BANK	22-00744 07/05/22 cleaning of borough buildings							
	1 cleaning of borough buildings		840.00	2-01-26-310-000-178	B B&G: Building Maintenance	R 07/05/22 07/05/22	5686	N
	Vendor Total:		840.00					
MATTH005 MATTHEW FERNICOLA	22-00688 06/15/22 Foes of Fern LLC							
	1 Foes of Fern LLC-7/28/22		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R 06/15/22 06/30/22	7/28/22	N
	Vendor Total:		450.00					

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	Item Description					Enc Date Date	Date Invoice	Excl
MCANJ								
	22-00740 07/01/22 2022-2023 MEMBERSHIP							
	1 2022-2023 membership dues		100.00	2-01-20-120-000-227	B Municipal Clerk: Dues	R 07/01/22 07/05/22	7739	N
	Vendor Total:		100.00					
MCMANIMO								
	22-00786 07/08/22 SHADOW LAWN REDEVELOPMENT							
	1 SHADOW LAWN REDEVELOPMENT		6,579.00	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn	R 07/08/22 07/08/22	191307	N
	2 SHADOW LAWN REDEVELOPMENT		166.50	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn	R 07/08/22 07/08/22	181035	N
	3 SHADOW LAWN REDEVELOPMENT		6,037.50	T-03-56-875-000-144	B TRUST: Alpine Residential/Shadow Lawn	R 07/08/22 07/08/22	189908	N
			12,783.00					
	22-00787 07/08/22 CAPTAINS COVE							
	1 CAPTAINS COVE		10,966.50	T-03-56-875-000-145	B TRUST: Capt Cove Redev Fund	R 07/08/22 07/08/22	191308	N
	2 DOWNTOWN REDEVELOPMENT		1,903.37	2-01-20-155-000-294	B Legal Services: Other	R 07/08/22 07/08/22	191306	N
			12,869.87					
	Vendor Total:		25,652.87					
MESCOO05								
	21-01275 11/16/21 Construction management servic							
	2 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 07/05/22	1221014.000-3	N
	3 Construction management servic		6,451.55	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R 11/16/21 07/05/22	1221014.000-2	N
	4 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 07/08/22	1221014.000-4	N
			32,257.75					
	Vendor Total:		32,257.75					
MIDDLE050								
	22-00566 05/11/22 Summer cmap trip - July 27							
	1 Summer cmap trip - July 27		571.56	T-03-56-850-000-022	B Trust: Recreation Camp	R 05/11/22 06/29/22		N
	Vendor Total:		571.56					
MONMOUPO								
	22-00699 06/16/22 Schooling/Training							
	1 Report Writing - May 12, 2022		75.00	2-01-25-240-000-236	B Police: Schooling/Training	R 06/16/22 06/29/22	4303	

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
MONMOUTH COUNTY POLICE ACADEMY	Continued													
22-00699	06/16/22	Schooling/Training												
		2 Bike Patrol - May 16, 2022			50.00	2-01-25-240-000-236	B	Police: Schooling/Training	R	06/16/22	06/29/22		4311	N
		3 102 BCPO - Jan 10-June 1, 2022			750.00	2-01-25-240-000-236	B	Police: Schooling/Training	R	06/16/22	06/29/22		102BCPO/53SLEO	N
					875.00									
		Vendor Total:			875.00									
SPCA	MONMOUTH COUNTY SPCA													
22-00444	04/19/22	Animal control												
		2 Animal control			1,500.00	2-01-27-340-000-152	B	Dog Control: Contractual Service	R	04/19/22	06/30/22		2017121	N
		Vendor Total:			1,500.00									
COUNTY	MONMOUTH COUNTY TREASURER													
22-00772	07/08/22	3rd quarter 2022												
		1 3rd quarter 2022			460,720.11	2-01-99-999-000-208	B	County Taxes Payable	R	07/08/22	07/08/22		3RD QTR 2022	N
		Vendor Total:			460,720.11									
LIBRARY	MONMOUTH COUNTY TREASURER													
22-00773	07/08/22	3rd qtr 2022												
		1 3rd qtr 2022			34,667.90	2-01-99-999-000-208	B	County Taxes Payable	R	07/08/22	07/08/22		3RD QTR 2022	N
		Vendor Total:			34,667.90									
HEALTH05	MONMOUTH COUNTY TREASURER													
22-00774	07/08/22	3rd qtr 2022												
		1 3rd qtr 2022			9,550.03	2-01-99-999-000-208	B	County Taxes Payable	R	07/08/22	07/08/22		3RD QTR 2022	N
		Vendor Total:			9,550.03									
OPENSPAC	MONMOUTH COUNTY TREASURER													
22-00775	07/08/22	3rd qtr 2022												
		1 3rd qtr 2022			63,751.70	2-01-99-999-000-208	B	County Taxes Payable	R	07/08/22	07/08/22		3RD QTR 2022	N
		Vendor Total:			63,751.70									

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MONMO025	MONMOUTH CTY ASSESSOR'S ASS	22-00703	06/17/22	2022 Assessor's dues	150.00	2-01-20-150-000-227	B Tax Assessor: Dues	R	06/17/22	06/30/22		2022	N
	1 2022 Assessor's dues												
	Vendor Total:				150.00								
MONMUNIC	MONMOUTH MUNICIPAL JUDGES ASS	22-00704	06/17/22	Judge Smith's membership dues	160.00	2-01-43-490-000-127	B Municipal Court: Dues	R	06/17/22	06/30/22		2022	N
	1 Judge Smith's membership dues												
	Vendor Total:				160.00								
MONMO045	MONMOUTH TELECOM	22-00746	07/05/22	Data and Voice services	525.84	2-01-31-440-000-213	B Telephone	R	07/05/22	07/05/22		332948	N
	1 Data and Voice services												
	Vendor Total:				525.84								
MORR010	MORRIS CTY PUBLIC SAFETY TRAIN	22-00716	06/23/22	RADAR INSTRUCTOR COURSE	100.00	2-01-25-240-000-236	B Police: Schooling/Training	R	06/23/22	07/08/22		31097	N
	1 RADAR INSTRUCTOR COURSE												
	Vendor Total:				100.00								
MOTOR010	MOTOROLA SOLUTIONS, INC	22-00761	07/05/22	2 way radio	350.00	2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22		027597	N
	1 2 way radio												
	Vendor Total:				350.00								
NJLE	N.J.L.E. EXPLORER YOUTH ACADEM	22-00762	07/05/22	YOUTH REGISTRATION	2,700.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/05/22	07/08/22		ACADEMY 2022	N
	1 YOUTH REGISTRATION												
	2 ADULT REGISTRATION				350.00	T-03-56-850-000-013	B Trust: Police Explorers	R	07/05/22	07/08/22		ACADEMY 2022	N
					3,050.00								
	Vendor Total:				3,050.00								

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	Item Description				Enc Date Date	Date Invoice	Excl
NJAMERIC NEW JERSEY AMERICAN WATER							
	22-00756 07/05/22 22 snugharbor avenue						
	1 22 snugharbor avenue		125.86 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	22 SNUGHARBOR	N
	2 17-1 shore dr.		189.59 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	17-1 SHORE DR	N
	3 s bay avenue		20.94 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	S BAY AVENUE	N
	4 27 shore drive		28.29 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	27 SHORE DR	N
	5 42 shore dr		28.29 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	42 SHORE DR	N
	6 dpw yard		35.64 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	DPW YARD	N
	7 bay ave park		625.60 2-01-31-445-000-219 B Water	R	07/05/22 07/05/22	BAY AVE PARK	N
	8 17-1 hydrant		82.50 2-01-31-463-000-193 B Fire Hydrants	R	07/05/22 07/05/22	17-1	N
	9 122 hydts		6,314.72 2-01-31-463-000-193 B Fire Hydrants	R	07/05/22 07/05/22	122 HYDTS	N
	10 gravelly pt hydrants		185.70 2-01-31-463-000-193 B Fire Hydrants	R	07/05/22 07/05/22	GRAV HYDRANTS	N
	11 40 Shore Drive		67.07 2-05-55-502-000-219 B Sewer: Water	R	07/05/22 07/05/22	40 SHORE DR.	N
			<u>7,704.20</u>				
	Vendor Total:		7,704.20				
NJNG NEW JERSEY NATURAL GAS							
	22-00734 06/30/22 22 snugharbor avenue						
	1 22 snugharbor avenue		94.29 2-01-31-446-000-218 B Natural Gas	R	06/30/22 06/30/22	22 SNUGHARBOR	N
	2 dpw yard		93.04 2-01-31-446-000-218 B Natural Gas	R	06/30/22 06/30/22	DPW YARD	N
	3 shore drive		131.64 2-01-31-446-000-218 B Natural Gas	R	06/30/22 06/30/22	SHORE DRIVE	N
	4 s 2nd street		84.33 2-01-31-446-000-218 B Natural Gas	R	06/30/22 06/30/22	S 2ND ST	N
			<u>403.30</u>				
	Vendor Total:		403.30				
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC							
	22-00701 06/16/22 Adopt 0 22-12						
	1 Adopt 0 22-12		8.68 2-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/16/22 06/29/22	17490	N
	2 ad #20270,20271,20276,20277		383.78 1-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/29/22 06/29/22	13841	N
			<u>392.46</u>				
	22-00713 06/21/22 cdbg notice						
	1 cdbg notice		5.58 2-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/21/22 06/30/22	17519	N
	2 cdbg notice		200.00 2-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/30/22 06/30/22	14854	N
			<u>205.58</u>				

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	Item Description					Enc Date Date	Date Invoice	Exc1
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC	22-00730 06/27/22 Adopt 0-22-09, 0-22-11	Continued						
	1 Adopt 0-22-09, 0-22-11		8.68 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/27/22 06/30/22	17551	N
	2 Adopt 0-22-09, 0-22-11		11.78 2-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/27/22 06/30/22	17551	N
			20.46					
	Vendor Total:		618.50					
NICOL010 NICOLE SECINARO ANDERSON	22-00785 07/08/22 DAMAGE DEPOSIT REFUND							
	1 DAMAGE DEPOSIT REFUND		250.00 T-03-56-850-000-023	B Trust: Recreation Group	R	07/08/22 07/08/22	6/25/22	N
	Vendor Total:		250.00					
NJRPA NJ RECREATION & PARK ASSOC	22-00679 06/13/22 Annual membership							
	1 Annual membership		225.00 2-01-28-360-000-136	B Community Ctr: Schooling/Training	R	06/13/22 06/30/22	05406	N
	Vendor Total:		225.00					
VETERINA NJ STATE DEPT. OF HEALTH	22-00747 07/05/22 Dog report for June 2022							
	1 Dog report for June 2022		11.40 T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	07/05/22 07/05/22	JUNE 2022	N
	Vendor Total:		11.40					
NJLM NJ STATE LEAG OF MUNICIPALITIE	22-00710 06/21/22 NJ Municipalities Magazine (3)							
	1 NJ Municipalities Magazine (3)		75.00 2-01-20-100-000-229	B Admin: Books & Publications	R	06/21/22 06/29/22	22M-8930	N
	Vendor Total:		75.00					
OMSOL005 O&M SOLUTIONS, LLC	22-00765 07/05/22 Wastewater maintenance							
	1 Wastewater maintenance		2,200.00 2-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/05/22 07/05/22	3452	N

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]
OMSOL005 O&M SOLUTIONS, LLC	22-00765 07/05/22 Wastewater maintenance	Continued						
	2 Wastewater maintenance	Continued	2,200.00	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R 07/05/22 07/05/22	3564	N
			4,400.00					
	Vendor Total:		4,400.00					
ONE-CALL ONE CALL CONCEPTS, INC.	22-00749 07/05/22 mark-outs for June 2022							
	1 mark-outs for June 2022		68.64	2-05-55-502-000-154	B Sewer: Equipment Maintenance	R 07/05/22 07/05/22	2065084	N
	Vendor Total:		68.64					
PHILL005 Phillips, Preiss, Grygiel, Leheny	22-00084 01/21/22 Borough Planner							
	6 Borough Planner		1,606.25	2-01-21-185-000-245	B Zoning: Consultants - Planning	R 01/21/22 07/08/22	35474	N
	Vendor Total:		1,606.25					
PORZIO05 PORZIO, BROMBERG & NEWMAN, PC	22-00562 05/10/22 Feasibility study							
	4 Feasibility study		5,980.01	2-01-20-155-000-294	B Legal Services: Other	R 07/08/22 07/08/22	3282600	N
	Vendor Total:		5,980.01					
PRINCIPAL LIFE GROUP	22-00723 06/24/22 July 2022							
	1 Life insurance		987.75	2-01-23-220-000-253	B Current: Group Insurance	R 06/24/22 06/29/22	JULY 2022	N
	Vendor Total:		987.75					
RESERVE ACCOUNT	22-00763 07/05/22 Postage refill							
	1 Postage refill		2,000.00	2-01-20-152-000-222	B Central Services: Postage	R 07/05/22 07/05/22	ACCT. #28869725	N
	Vendor Total:		2,000.00					

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							Date		Exc1
ROBER040 ROBERT CAVALLO	22-00696 06/16/22 Sound and lights									
	2 Sound and lights for concerts		416.66	2-01-28-360-000-244	B Community Ctr: Special Events	R	06/16/22	07/05/22	7/14/22	N
	Vendor Total:		416.66							
RYSER005 RYSER'S LANDSCAPE SUPPLY	22-00264 03/02/22 Open-Mulch/Topsoil									
	3 Open-Mulch/Topsoil		165.00	2-01-28-375-000-294	B Parks: Other	R	03/02/22	06/30/22	0018388-00	N
	Vendor Total:		165.00							
SET01 SETTEMBRINO ARCHITECTS	22-00579 05/12/22 New boro hall									
	3 New boro hall		1,133.56	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	07/08/22	07/08/22	3616	N
	4 New boro hall		5,343.75	C-04-16-101-000-202	B ORD#16-7 Architech-New Borough Hall	R	07/08/22	07/08/22	3617	N
			6,477.31							
	Vendor Total:		6,477.31							
SHORE005 SHORE INFLATABLES	22-00490 04/28/22 summer camp water slides									
	1 summer camp water slides		758.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	04/28/22	07/08/22		N
	Vendor Total:		758.00							
SITE0005 SITEONE LANDSCAPING SUPPLY	22-00681 06/13/22 Draw down landscape supply									
	1 Draw down landscape supply		199.99	2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	06/13/22	06/30/22	120290061-001	N
	2 Draw down landscape supply		789.06	2-01-28-375-000-117	B Parks: Building Materials & Supplies	R	06/13/22	06/30/22	120361200-001	N
			989.05							
	Vendor Total:		989.05							

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
SKIP!S:SKIP!S:SPORTS	22-00571 05/11/22 Summer camp shirts							
	1 Summer camp shirts		870.00	T-03-56-850-000-022	B Trust: Recreation Camp	R 05/11/22 06/30/22	47722	N
	Vendor Total:		870.00					
SPECTROL: SPECTROTEL, INC.	22-00770 07/08/22 fire department							
	1 fire department		90.11	2-01-31-440-000-213	B Telephone	R 07/08/22 07/08/22	10954486	N
	Vendor Total:		90.11					
SPOHN005: SPOHN RANCH, INC.	22-00493 04/28/22 DESIGN/BUILD SKATEPARK							
	1 DESIGN/BUILD SKATEPARK		234,235.66	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R 04/28/22 07/05/22	HN001	N
	Vendor Total:		234,235.66					
STAPLES: STAPLES ADVANTAGE	22-00635 05/27/22 OFFICE SUPPLIES							
	1 office supplies		388.31	2-01-28-360-000-101	B Community Ctr: Office Supplies	R 05/27/22 06/29/22	3509530315	N
	Vendor Total:		388.31					
STAVOLA: STAVOLA COMPANIES	22-00646 06/03/22 draw down asphalt							
	1 draw down asphalt		259.51	2-01-26-290-000-189	B Streets: Road Material	R 06/03/22 06/30/22	253613	N
	Vendor Total:		259.51					
STEPH005: STEPHEN RUSSO	22-00690 06/15/22 Riptide Band-8/11/22							
	1 Riptide Band-8/11/22		450.00	2-01-28-360-000-244	B Community Ctr: Special Events	R 06/15/22 06/30/22	8/11/22	N
	Vendor Total:		450.00					

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
SUSTA005 SUSTAINABLE JERSEY	22-00633 05/27/22 ELECTED OFFICIAL/GREEN TEAM						
	1 ELECTED OFFICIAL/GREEN TEAM		38.00 2-01-20-110-000-228 B Mayor/Council: Meetings & Conferences	R	05/27/22 06/29/22	675	N
	Vendor Total:		38.00				
T&M ASSOCIATES	22-00769 07/08/22 Harborside at hudson ferry						
	1 Harborside at hudson ferry		891.00 T-13-58-901-000-207 B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	07/08/22 07/08/22	SEA422267	N
	Vendor Total:		891.00				
T.O.M.S.A.	22-00768 07/08/22 June 2022						
	1 June 2022		47,242.54 2-05-55-502-000-196 B Sewer: TOMSA	R	07/08/22 07/08/22	JULY 2022	N
	Vendor Total:		47,242.54				
TARGETED TECHNOLOGIES LLC	22-00755 07/05/22 New firewall						
	1 New firewall		2,014.00 2-01-25-263-000-294 B Fire Dept: Other	R	07/05/22 07/05/22	118212	N
	2 New firewall-42 Shore Drive		2,563.00 2-01-26-310-000-154 B B&G: Equipment Maintenance	R	07/05/22 07/05/22	118213	N
	3 New firewall-Community center		2,344.00 2-01-28-360-000-294 B Community Ctr: Other	R	07/05/22 07/05/22	118210	N
	4 New firewall-Police		1,795.00 2-01-25-240-000-203 B Police: Computer Supplies/Maint	R	07/05/22 07/05/22	118211	N
	5 VPN on Heidi's laptop		50.00 2-01-20-120-000-294 B Municipal Clerk: Other	R	07/05/22 07/05/22	118232	N
			8,766.00				
	Vendor Total:		8,766.00				
TRACY MULVANEY	22-00742 07/05/22 short term rental refund						
	1 Short term rental refund		500.00 2-01-99-999-000-286 B Refund Fees	R	07/05/22 07/05/22	6/17/22	N
	Vendor Total:		500.00				

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 Invoice		Excl
UNITE005 UNITE SITE SERVICES	22-00748 07/05/22 Clean out dpw									
	1 Clean out dpw		50.00	2-01-26-290-000-294	B Streets: Other	R	07/05/22	07/05/22	6504814	N
	Vendor Total:		50.00							
VERIZON1 VERIZON	22-00753 07/05/22 Valley St pump station									
	1 Valley St pump station		39.39	2-05-55-502-000-213	B Sewer: Telephone	R	07/05/22	07/05/22	6/19/22	N
	2 40 Shore Drive		120.72	2-05-55-502-000-213	B Sewer: Telephone	R	07/05/22	07/05/22	6/19/22	N
	3 17-1 Shore Drive		251.34	2-01-31-440-000-213	B Telephone	R	07/05/22	07/05/22	6/1/22	N
			411.45							
	Vendor Total:		411.45							
VERIZO05 VERIZON	22-00754 07/05/22 Fios									
	1 Fios		139.00	2-01-31-450-000-213	B Telecommunications	R	07/05/22	07/05/22	6/4/22	N
	Vendor Total:		139.00							
VERIZO15 VERIZON CONNECT	22-00720 06/24/22 Bundled billing									
	1 Bundled billing		150.00	2-01-31-450-000-213	B Telecommunications	R	06/24/22	06/29/22	2790595	N
	Vendor Total:		150.00							
VERWIRE VERIZON WIRELESS	22-00752 07/05/22 cellphone									
	1 cellphone		87.50	2-01-31-440-000-213	B Telephone	R	07/05/22	07/05/22	9908252512	N
	2 cellphone		1,606.11	2-01-31-440-000-213	B Telephone	R	07/05/22	07/05/22	9908379039	N
	3 cellphone-first aid		76.02	2-01-31-440-000-213	B Telephone	R	07/05/22	07/05/22	9909079358	N
			1,769.63							
	Vendor Total:		1,769.63							

July 8, 2022
02:28 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
COAST VILLAGE OFFICE SUPPLY												
22-00693	06/16/22	Bottles of water										
1	Bottles of water	15.98	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/16/22	06/30/22			4498920-0	N	
22-00694	06/16/22	Bottles of water										
1	Bottles of water	15.98	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/16/22	06/30/22			4498916-0	N	
22-00695	06/16/22	Bottles of water										
1	Bottles of water	63.92	2-01-26-310-000-154	B B&G: Equipment Maintenance	R	06/16/22	06/30/22			4498917-0	N	
Vendor Total:		95.88										
VSP VISION SERVICE PLAN												
22-00764	07/05/22	July 2022										
1	July 2022	1,069.18	2-01-23-220-000-253	B Current: Group Insurance	R	07/05/22	07/05/22			JULY 2022	N	
Vendor Total:		1,069.18										
WEINE005 WEINER LAW GROUP LLP												
22-00784	07/08/22	GENERAL										
1	GENERAL	874.35	2-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	07/08/22	07/08/22			279196	N	
2	342 SHORE DRIVE	450.00	T-03-56-875-000-164	B TRUST: LUB2022-02 Shwom B101 L9 342Shore	R	07/08/22	07/08/22			279199	N	
3	1 ATLANTIC STREET	105.00	T-03-56-875-000-167	B TRUST: LUB2022-03 BFourEnt 1 Atlantic	R	07/08/22	07/08/22			279201	N	
4	5 LIGHTHOUSE ROAD	225.00	T-03-56-875-000-123	B TRUST-LUB: 5-Lighthouse Rd 19/16.02	R	07/08/22	07/08/22			251025	N	
5	289 BAY AVENUE	285.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	07/08/22	07/08/22			279200	N	
		1,939.35										
Vendor Total:		1,939.35										
YESTE005 YESTERCADES												
22-00788	07/08/22	7/20/22 TRIP										
1	7/20/22 TRIP	704.00	T-03-56-850-000-022	B Trust: Recreation Camp	R	07/08/22	07/08/22			7/20/22	N	
Vendor Total:		704.00										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEEK	ZEEK'S TEE'S	22-00651	06/07/22	Jacket/Polo			120.00	2-01-20-100-000-294	B Admin:	Other	R	06/07/22	06/30/22		22-1480	N
				1 Jacket/Polo												
				Vendor Total:			120.00									

Total Purchase Orders: 127 Total P.O. Line Items: 214 Total List Amount: 1,981,325.34 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	1-01	2,156.65	0.00	2,156.65	0.00	0.00	2,156.65
	2-01	1,377,463.50	0.00	1,377,463.50	0.00	0.00	1,377,463.50
	2-05	<u>52,525.44</u>	<u>0.00</u>	<u>52,525.44</u>	<u>0.00</u>	<u>0.00</u>	<u>52,525.44</u>
Year Total:		1,429,988.94	0.00	1,429,988.94	0.00	0.00	1,429,988.94
CAPITAL PROJECTS	C-04	435,601.22	0.00	435,601.22	0.00	0.00	435,601.22
	C-06	<u>25,550.20</u>	<u>0.00</u>	<u>25,550.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,550.20</u>
Year Total:		461,151.42	0.00	461,151.42	0.00	0.00	461,151.42
	G-02	17,189.64	0.00	17,189.64	0.00	0.00	17,189.64
TRUST NON BUDGET-TWO RIVER	T-03	69,936.29	0.00	69,936.29	0.00	0.00	69,936.29
	T-12	11.40	0.00	11.40	0.00	0.00	11.40
	T-13	<u>891.00</u>	<u>0.00</u>	<u>891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>891.00</u>
Year Total:		70,838.69	0.00	70,838.69	0.00	0.00	70,838.69
Total of All Funds:		<u>1,981,325.34</u>	<u>0.00</u>	<u>1,981,325.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,981,325.34</u>

June 24, 2022
09:50 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Item 15.

Batch Id: JORGI Batch Type: C Batch Date: 06/24/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00719	06/24/22	1 JOHN P005 JOHN P. WHITFIELD REFUND ESCROW ACCOUNT	1,015.12	PO BOX 394 T-03-56-875-000-123 TRUST-LUB: 5 Lighthouse Rd 19/16.02	Budget	Aprv	1	1
			<u>1,015.12</u>					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,015.12

There are NO errors or warnings in this listing.

June 24, 2022
09:50 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page Item 15.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	1,015.12	0.00	0.00	1,015.12
Total of All Funds:		<u>1,015.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,015.12
2-01-160-05-000-004	Due Trust Fund	<u>1,015.12</u>	<u>0.00</u>
	Totals for Fund 2-01 :	1,015.12	1,015.12
2-03-160-05-000-001	Due Current Fund	0.00	1,015.12
2-03-201-20-000-002	Escrow Trust Appropriations	<u>1,015.12</u>	<u>0.00</u>
	Totals for Fund 2-03 :	1,015.12	1,015.12
	Grand Total:	<u>2,030.24</u>	<u>2,030.24</u>

June 28, 2022
02:16 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Item 15.

Batch Id: JORGI Batch Type: C Batch Date: 06/28/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
22-00205	02/16/22	1 MIDDL045 MIDDLETOWN SWIM SCHOOLS LLC	250.00	582 ROUTE 35	T-03-56-850-000-022	Budget	Aprv	1	1
		1 Swim classification for summer	250.00	Trust: Recreation Camp					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	250.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
TRUST NON BUDGET-TWO RIVER	T-03	250.00	0.00	0.00	250.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	250.00
2-01-160-05-000-004	Due Trust Fund	<u>250.00</u>	<u>0.00</u>
	Totals for Fund 2-01 :	250.00	250.00
2-03-160-05-000-001	Due Current Fund	0.00	250.00
2-03-201-20-000-001	General Trust Appropriations	<u>250.00</u>	<u>0.00</u>
	Totals for Fund 2-03 :	250.00	250.00
	Grand Total:	<u>500.00</u>	<u>500.00</u>

July 5, 2022
02:39 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

P Item 15.

Batch Id: JORGI Batch Type: C Batch Date: 07/05/22 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00685	06/15/22	07/05/22 MICHA055 MICHAEL E. NAPPI 1 West End Dog Concert-7/7/22	450.00 <hr/> 450.00	264 DESOTO PLACE 2-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	1	1
22-00696	06/16/22	07/05/22 ROBER040 ROBERT CAVALLO 1 Sound and lights for concerts	416.66 <hr/> 416.66	21 HIGHLAND AVENUE 2-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	2	1
22-00759	07/05/22	07/05/22 SEAU005 SEAQUEST WOODBRIDGE, LLC 1 Field trip 7/13/22	373.57 <hr/> 373.57	102 WOODBRIDGE CENTER DRIVE T-03-56-850-000-022 Trust: Recreation Camp	Budget	Aprv	3	1

Checks: Count Line Items Amount
 3 3 1,240.23

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-01	866.66	0.00	0.00	866.66
TRUST NON BUDGET-TWO RIVER	T-03	373.57	0.00	0.00	373.57
Total of All Funds:		<u>1,240.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240.23</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-002	Cash - Clearing - Valley	0.00	1,240.23
2-01-160-05-000-004	Due Trust Fund	373.57	0.00
2-01-201-20-000-000	Current Appropriations	866.66	0.00
	Totals for Fund 2-01 :	<u>1,240.23</u>	<u>1,240.23</u>
2-03-160-05-000-001	Due Current Fund	0.00	373.57
2-03-201-20-000-001	General Trust Appropriations	373.57	0.00
	Totals for Fund 2-03 :	<u>373.57</u>	<u>373.57</u>
	Grand Total:	<u>1,613.80</u>	<u>1,613.80</u>



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-163

DETERMINING THE FORM AND OTHER DETAILS OF THE “NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK”, TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$5,050,000, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTE TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTE BY THE BOROUGH OF HIGHLANDS IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK

WHEREAS, the Borough of Highlands (the “Local Unit”), in the County of Monmouth, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate or install a project consisting of the replacement of failing sanitary sewer main lines and existing stormwater structures and the addition of new pipe extensions (the “Project”), and it is the desire of the Local Unit to obtain financing for such Project through participation in the environmental infrastructure financing program (the “New Jersey Water Bank”) of the New Jersey Infrastructure Bank (the “I-Bank”);

WHEREAS, the Local Unit has determined to temporarily finance the acquisition, construction, renovation or installation of the Project prior to the closing with respect to the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of a short-term loan to be made by the I-Bank (the “Construction Loan”) to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the “Construction Financing Program”);

WHEREAS, in order to (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loan and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank the “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank” in an aggregate principal amount of up to \$5,050,000 (the “Note”);

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Note to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the “Local Bond Law”), and other applicable law; and

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Note to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Note to the I-Bank without any public offering, all under the terms and conditions set forth therein.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Note in accordance with the provisions hereof. The obligation represented by the Note has been appropriated and authorized by (i) bond ordinance #18-23 of the Local Unit, which bond ordinance is entitled “BOND ORDINANCE PROVIDING FOR THE REPLACEMENT OF STORM WATER AND SANITARY SEWER MAINS, APPROPRIATING \$5,050,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$5,050,000 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” and was finally adopted by the Local Unit at a meeting duly called and held on December 5, 2018, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the “Chief Financial Officer”) is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Note (subject to the maximum limitation set forth in Section 4(a) hereof), and (ii) the dated date of the Note.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Note by the parties authorized pursuant to Section 4(h) hereof.

Section 4. The Local Unit hereby determines that certain terms of the Note shall be as follows:

- (a) the principal amount of the Note to be issued shall be an amount up to \$5,050,000;
- (b) the maturity of the Note shall be as determined by the I-Bank;
- (c) the interest rate of the Note shall be as determined by the I-Bank;
- (d) the purchase price for the Note shall be par;
- (e) the Note shall be subject to prepayment prior to its stated maturity in accordance with the terms and conditions of the Note;
- (f) the Note shall be issued in a single denomination and shall be numbered “NJWB-CFP-22-1”;
- (g) the Note shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Note shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Local Unit Clerk.

Section 5. The Note shall be substantially in the form attached hereto as Exhibit A.

Section 6. The law firm of GluckWalrath LLP is hereby authorized to arrange for the printing of the Note, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 7. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Local Unit Clerk is hereby further authorized to attest to such execution and to affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Local Unit, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Note and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Note and the participation of the Local Unit in the Construction Financing Program.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Local Unit Clerk shall forward certified copies of this resolution to GluckWalrath LLP, bond counsel to the Local Unit, David E. Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

Motion to Approve R 22-163:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-164

Declaring Official Intent To Reimburse Expenditures For Project Costs From The Proceeds Of Debt Obligations In Connection With Participation In The New Jersey Water Bank

WHEREAS, the Borough of Highlands, in the County of Monmouth, New Jersey (the "Borrower") intends to acquire, construct, renovate and/or install the environmental infrastructure project more fully described in **Exhibit A** attached hereto (the "Project");

WHEREAS, the Borrower intends to finance the Project with debt obligations of the Borrower (the "Project Debt Obligations") but may pay for certain costs of the Project (the "Project Costs") prior to the issuance of the Project Debt Obligations with funds of the Borrower that are not borrowed funds;

WHEREAS, the Borrower reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued by the New Jersey Infrastructure Bank (the "Issuer") to finance the Project on a long-term basis by making a loan to the Borrower with the proceeds of the Issuer's obligations (the "Project Bonds"); and

WHEREAS, the Borrower desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

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

Section 1. The Borrower reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of its Project Debt Obligations.

Section 2. This resolution is intended to be and hereby is a declaration of the Borrower's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Borrower, in accordance with Treasury Regulations §150-2.

Section 3. The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is \$5,050,000.

Section 4. The Project Costs to be reimbursed with the proceeds of the Project Debt

Obligations will be "capital expenditures" in accordance with the meaning of Section 1.150-2 of the Code.

Section 5. No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds used to reimburse the Borrower for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Borrower, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

Section 6. All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 7. This resolution shall take effect immediately.

Motion to Approve R 22-164:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-165

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE “IMPROVEMENTS TO BAYSIDE DRIVE AND MARIE AVENUE” PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Borough of Highlands formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2023- Improvements to Bayside and Marie - 00281 to the New Jersey Department of Transportation on behalf of the Borough of Highlands.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Highlands and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Motion to Approve R 22-165:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-166

AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE HIGHLANDS BOARD OF EDUCATION

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act (C.40A:65-1 et. seq.) authorizes local units such as this Municipality to enter into Shared Services Agreements with other local units; and

WHEREAS, the Highlands Board of Education has requested that the Borough provide snow plowing and sanding/salting services as well as trash removal services for the Highlands Elementary School; and

WHEREAS, the term of the Agreement shall be for a period of one (1) year, effective July 1, 2022 through June 30, 2023, with the ability to renew the said Agreement upon mutual consent of the parties and the passage of appropriate Resolutions; and

WHEREAS, it is in the best interest of the Borough of Highlands to enter into the proposed Shared Services Agreement with the Highlands Board of Education.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Highlands hereby authorizes the Mayor and Borough Clerk to execute a Shared Services Agreement with the Highlands Board of Education, effective July 1, 2022 through June 30, 2023, with the ability to renew the said Agreement upon mutual consent of the parties and the passage of appropriate Resolutions.

BE IT FURTHER RESOLVED, that the Borough Administrator be and is hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution.

BE IT FURTHER RESOLVED that the Borough Clerk shall forward a certified copy of this Resolution to the Highlands Board of Education.

Motion to Approve R 22-166:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

RESOLUTION 22-167

AUTHORIZING REFUND OF DAMAGE DEPOSIT FOR COMMUNITY CENTER RENTAL

WHEREAS, the Recreation Supervisor of the Borough of Highlands has received a request to refund a damage deposit for the rental of the Community Center from a resident; and

WHEREAS, the Recreation Supervisor inspected the Community Center and deemed there was no damage after the rental and, as such, determined that the fee should be refunded and is due and payable by the Borough of Highlands; and

WHEREAS, the Recreation Supervisor recommends a refund of the Escrow Deposit Fee 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 refund the damage deposit for the Community Center Rental to the individual listed below:

<u>ADDRESS</u>	<u>AMOUNT</u>	<u>NAME</u>
120 Miller Street Highlands, NJ 07732	\$250.00	Jadwiga Salgado

Motion to Approve R 22-167:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-168

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, Bridge City Collective Highlands LLC 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 zone(s) of the Borough of Highlands by Bridge City Collective Highlands LLC 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.

BE IT FURTHER RESOLVED, that because the Borough has not issued any Cannabis Class-5 Retail Licenses, nor issued any other resolutions in support to any other Class-5 Retail license applicant to date, the granting of a Cannabis Class-5 Retail License to Bridge City Collective Highlands LLC will not exceed the Borough’s limit of a single Cannabis Class-5 Retail License.

Motion to Approve R 22-168:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-169

AUTHORIZING REFUND OF SHORT-TERM RENTAL FEE

WHEREAS, the Code Enforcement Officer of the Borough of Highlands has received a request to refund a Short-Term Rental Fee from a property owner; and

WHEREAS, the Code Enforcement Officer has reviewed the request and application and deemed that the application was submitted in error and, as such, determined that the fee should be refunded and is due and payable by the Borough of Highlands; and

WHEREAS, the Code Enforcement Officer recommends a refund of the Short-Term Rental Fee 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 refund the Short-Term Rental Fee to the individual listed below:

<u>ADDRESS</u>	<u>AMOUNT</u>	<u>NAME</u>
25 Fourth Street Highlands, NJ 07732	\$500.00	Tracy Mulvaney

Motion to Approve R 22-169:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-170

**AUTHORIZING THE PURCHASE OF A RICOH PRO C5300s PRINTER THROUGH THE STATE OF
NEW JERSEY COOPERATIVE PURCHASING PROGRAM**

WHEREAS, pursuant to N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c), the Borough may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Highlands has the need to purchase a printer/copier machine for Borough Hall – NJ State Contract (40467), from Ricoh USA; and

WHEREAS, Ricoh submitted a proposal to the Borough of Highlands for the purchase of a Ricoh Pro C5300s Printer, by and through the State of New Jersey Cooperative Purchasing Program – State Contract Number 40467; and

WHEREAS, the aforesaid proposal sets forth a purchase price of \$21,300.00, less a rebate of \$4,000.00, wherein the purchase price after rebate will equate to \$17,300.00; and

WHEREAS, a certification of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands.

I hereby certify funds are available as follows: Account #Finance

Patrick DeBlasio, Chief Financial Officer

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Highlands authorizes the purchase of a Ricoh Pro C5300s Printer for Borough Hall, through the State of New Jersey Cooperative Purchasing Program – State Contract Number 40467, in an amount not to exceed \$21,300.00, wherein there is a \$4,000.00 rebate, thus equating to a total cost of \$17,300.00.

Motion to Approve R 22-170:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-171

AWARDING A FAIR AND OPEN CONTRACT FOR THE IMPROVEMENTS TO GERTRUDE EDERLE PARK PROJECT

WHEREAS, the Borough of Highlands accepted bids on June 22, 2022 for the Improvements to Gertrude Ederle Park Project; and

WHEREAS, four (4) bids were received for the aforesaid project which were reviewed by the Borough Engineer’s Office, as follows:

<u>Bidder’s Name</u>	<u>Base Bid</u>
TC Landscape Construction	\$181,800.00
S. Batata Construction	\$202,500.00
Seacoast Construction	\$310,400.00
Giacorp Contracting	\$351,940.00; and

WHEREAS, TC Landscape Construction appears to be the lowest responsible bidder for the aforesaid project; and

WHEREAS, the Borough Engineer, CME Associates, by way of correspondence dated June 27, 2022, has made the recommendation that the contract be awarded to TC Landscape Construction, as the lowest responsible bidder, for the Base Bid in the amount of \$181,800.00, subject to the availability of funds by the Chief Financial Officer of the Borough of Highlands as well as the submission of the required bonds and insurance certificates for the project; and

WHEREAS, a certification of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands.

I hereby certify funds are available as follows: Account # 2-01-44-901-000-265



 Patrick DeBlasio, Chief Financial Officer

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

1. That the Contract for the Improvements to Gertrude Ederle Park Project is hereby awarded to TC Landscape Construction in an amount not to exceed \$181,800.00, subject to submission of the required bonds and insurance certificates for the project.
2. That the Mayor, Borough Administrator and Borough Clerk be and are hereby authorized and directed to take all steps necessary to engage the services of TC Landscape Construction, including executing a 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 forward a certified copy of this Resolution to the Borough Engineer and to the unsuccessful bidders.

Motion to Approve R 22-171:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-172

AWARDING A FAIR AND OPEN CONTRACT FOR THE HILLSIDE AVENUE DRAINAGE IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands accepted bids on June 22, 2022 for the Hillside Avenue Drainage Improvements Project; and

WHEREAS, six (6) bids were received for the aforesaid project which were reviewed by the Borough Engineer's Office, as follows:

<u>Bidder's Name</u>	<u>Base Bid</u>
Messercola Excavating Co., Inc.	\$28,300.00
T. Fiotakis Construction, LLC	\$78,200.00
Marlin Construction	\$116,000.00
T&T Commonwealth Constr.	\$131,650.00
Seacoast Construction Inc.	\$180,650.10
Roman E&G Corp.	\$501,450.00; and

WHEREAS, Messercola Excavating Co., Inc. appears to be the lowest responsible bidder for the aforesaid project; and

WHEREAS, the Borough Engineer, CME Associates, by way of correspondence dated July 5, 2022, has made the recommendation that the contract be awarded to Messercola Excavating Co., Inc., as the lowest responsible bidder, for the Base Bid in the amount of \$28,300.00, subject to the availability of funds by the Chief Financial Officer of the Borough of Highlands as well as the submission of the required bonds and insurance certificates for the project; and

WHEREAS, a certification of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands.

I hereby certify funds are available as follows: Account # C-04-12-120-000-555



Patrick DeBlasio, Chief Financial Officer

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

1. That the Contract for the Hillside Avenue Drainage Improvements Project is hereby awarded to Messercola Excavating Co., Inc. in an amount not to exceed \$28,300.00, subject to submission of the required bonds and insurance certificates for the project.
2. That the Mayor, Borough Administrator and Borough Clerk be and are hereby authorized and directed to take all steps necessary to engage the services of Messercola Excavating Co., Inc., including executing a 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 forward a certified copy of this Resolution to the Borough Engineer and to the unsuccessful bidders.

Motion to Approve R 22-172:

	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: July 13, 2022

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-173

AUTHORIZING THE PREPARATION AND SUBMITTAL OF A COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING APPLICATION FOR FISCAL YEAR 2023

WHEREAS, the Mayor and Borough Council recognize that Marine Place East Walkway and Snug Harbor Parking Lot are 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 this date; and

WHEREAS, the Mayor and Borough Council recognize that the aforementioned proposed walkway and parking lot improvement projects are 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 East Walkway and Snug Harbor Parking Lot Project.
2. A copy of the within Resolution shall be forwarded to the Borough Administrator, Borough Attorney, the Municipal Financial Officer, and a copy shall be maintained in the office of the Borough Clerk for public inspection.

Motion to Approve R 22-173:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-174

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH IMPROVEMENTS TO GERTRUDE EDERLE PARK-CONSTRUCTION ADMINISTRATION

WHEREAS, the Borough of Highlands has a need for professional engineering services in connection with Improvements to Gertrude Ederle Park-Construction Administration, pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, CME Associates has set forth its proposed services in a written proposal dated June 29, 2022, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the said proposal encompasses construction phase services; and

WHEREAS, the proposed amount of the contract with CME Associates is \$18,700.00, consisting of the following:

1. Contract preparation including review of bonds, insurance certificates and project workforce reports.
2. Attend preconstruction meeting.
3. Prepare and distribute preconstruction meeting minutes.
4. Provide assistance with interpretation of contract documents.
5. Review shop drawings for site-related items.
6. Coordinate and attend site meetings as necessary with the contractor and Borough to monitor construction progress.
7. Provide construction observation services.
8. Prepare contractor punch lists; and
9. Review and approve monthly progress pay estimates.

WHEREAS, such professional engineering services can only be provided by licensed professionals and the firm of CME Associates, 1460 Route 9 South, Howell, New Jersey 07731 is so recognized; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain CME Associates for the proposed engineering services in connection with Improvements to Gertrude Ederle Park-Construction Administration as set forth in its proposal; and

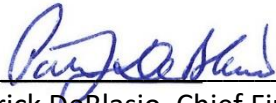
WHEREAS, this contract is to be awarded for an amount not to exceed \$18,700.00 for professional engineering services as stated in CME Associates' proposal dated June 29, 2022; and

WHEREAS, CME Associates 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 CME Associates from making any reportable contributions through the term of the contract; and

WHEREAS, CME Associates has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271; and

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

I hereby certify that funds are available as follows: Acct #2-01-20-165-000-244



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. CME Associates is hereby retained to provide engineering services in connection with Improvements to Gertrude Ederle Park-Construction Administration as described above, and in their proposal dated June 29, 2022, for an amount not to exceed \$18,700.00.
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 22-174:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-175

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH HILLSIDE AVENUE DRAINAGE IMPROVEMENTS-CONSTRUCTION ADMINISTRATION

WHEREAS, the Borough of Highlands has a need for professional engineering services in connection with Hillside Avenue Drainage Improvements-Construction Administration, pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, CME Associates has set forth its proposed services in a written proposal dated July 5, 2022, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the said proposal encompasses construction phase services; and

WHEREAS, the proposed amount of the contract with CME Associates is \$8,600.00, consisting of the following:

1. Contract preparation including review of bonds, insurance certificates and project workforce reports.
2. Attend preconstruction meeting.
3. Prepare and distribute preconstruction meeting minutes.
4. Provide assistance with interpretation of contract documents.
5. Review shop drawings for site-related items.
6. Coordinate and attend site meetings as necessary with the contractor and Borough to monitor construction progress.
7. Provide construction observation services.
8. Prepare contractor punch lists.
9. Review and approve monthly progress pay estimates; and

WHEREAS, such professional engineering services can only be provided by licensed professionals and the firm of CME Associates, 1460 Route 9 South, Howell, New Jersey 07731 is so recognized; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain CME Associates for the proposed engineering services in connection with Hillside Avenue Drainage Improvements-Construction Administration as set forth in its proposal; and

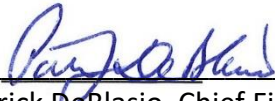
WHEREAS, this contract is to be awarded for an amount not to exceed \$8,600.00 for professional engineering services as stated in CME Associates' proposal dated July 5, 2022; and

WHEREAS, CME Associates 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 CME Associates from making any reportable contributions through the term of the contract; and

WHEREAS, CME Associates has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271; and

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

I hereby certify that funds are available as follows: Acct #2-01-20-165-000-245



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. CME Associates is hereby retained to provide engineering services in connection with Hillside Avenue Drainage Improvements-Construction Administration as described above, and in their proposal dated July 5, 2022, for an amount not to exceed \$8,600.00.
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 22-175:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 22-176

APPROVING CHANGE ORDER NOS. 1 AND 2 FOR THE NORTH STREET STORMWATER PUMP STATION ELECTRICAL UPGRADES

WHEREAS, by way of Resolution 21-211 duly adopted on November 10, 2021, Vulcan Construction Group, Inc. was awarded a contract associated with the North Street Stormwater Pump Station Electrical Upgrades; and

WHEREAS, in accordance with the aforesaid contract award, the amount of the contract that was awarded to Vulcan Construction Group, Inc. was in the amount of \$199,100.00; and

WHEREAS, by letter dated June 15, 2022, the Project Engineer, Colliers Engineering & Design, advised that it was necessary to include a stepdown transformer and sub-panel, inside the electrical hut in order to service miscellaneous outlets, lighting and the exhaust fan; and

WHEREAS, in accordance with the aforesaid letter from the Project Engineer, it was recommended that the Borough approve Change Order No. 1 in order to allow for the above work to be completed; and

WHEREAS, Change Order No. 1 reflects an increase of \$5,000.00, thereby increasing the Contract amount of \$199,100.00 to \$204,100.00; and

WHEREAS, by letter dated July 5, 2022, the Project Engineer, Colliers Engineering & Design, advised that the specified horizontal exhaust fan that was installed in the roof allows wind-driven rain to drop down into the electrical room, which is not permitted; and

WHEREAS, it is necessary to remove the horizontal fan and install a new wall-mounted vertical fan, with a stainless steel housing and a stainless steel spring-operated exhaust louver, which will be closed at all times except when the exhaust fan is running, thus keeping the rain and moisture out of the pump house; and

WHEREAS, in accordance with the aforesaid letter from the Project Engineer, it was recommended that the Borough approve Change Order No. 2 in order to allow for the above work to be completed; and

WHEREAS, Change Order No. 2 reflects an increase of \$2,500.00, thereby increasing the current Contract amount from \$204,100.00 to \$206,600.00; and

WHEREAS, the Project Engineer, Colliers Engineering & Design, has recommended authorizing the aforesaid Change Order Nos. 1 and 2.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Highlands, that based on the recommendation from the Project Engineer, Colliers Engineering & Design, that Change Order No. 1 changing the Contract amount from \$199,100 to \$204,100.00, which is an increase of \$5,000.00, be and is hereby approved.

BE IT FURTHER RESOLVED, by the Governing Body of the Borough of Highlands, that based on the recommendation from the Project Engineer, Colliers Engineering & Design, that Change Order No. 2 changing the Contract amount from \$204,100 to \$206,600, which is an increase of \$2,500.00, be and is hereby approved.

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 Vulcan Construction Group, Inc.

Motion to Approve R 22-176:

	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:

Nancy Tran, Municipal Clerk
Borough of Highlands