



AGENDA

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press and the Two River Times and by posting at the Borough of Highlands Municipal Building and filing with the Borough Clerk all on January 1, 2026. Items listed on the agenda are subject to change.

PLEDGE OF ALLEGIANCE

ROLL CALL: Councilmember Cervantes | Councilmember Chelak | Councilmember Melnyk

Council President Olszewski | Mayor Broullon

APPROVAL OF MINUTES

1. 03-04-2026 Meeting Minutes
2. 03-12-2026 Special Meeting Minutes

PUBLIC HEARING ON PROPOSED ORDINANCES

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

INTRODUCTION OF PROPOSED ORDINANCES

4. **O-26-06** Bond Ordinance Providing for the Acquisition of a New Street Sweeper, Appropriating \$400,000 Therefor and Authorizing the Issuance of \$380,000 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
5. **O-26-07** Removing Restricted Parking Space in Front of Residence Previously Occupied By a Person with Disabilities

RESOLUTIONS

CONSENT AGENDA

6. **R 26-087** Authorizing the Execution of a Shared Services Agreement Between the Borough of Highlands and the Township of Holmdel for Technical Assistant to the Construction Official Services
7. **R 26-088** Authorizing Award to ACCSES

8. R 26-089 Authorizing Payment of Bills

REPORTS

9. 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.

EXECUTIVE SESSION

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

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

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

ADJOURNMENT

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



Highlands Borough Mayor & Council Meeting Minutes
Municipal Building, 151 Navesink Avenue, Highlands
March 4, 2026 – Meeting Minutes

MEETING: Meeting came to order at 7:00 PM

MEETING STATEMENT: The Municipal Clerk read the public meetings statement.

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 Municipal Clerk all on January 1, 2026. Items listed on the agenda are subject to change.

PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Cervantes, Councilmember Chelak, Councilmember Melnyk, Councilmember Olszewski, and Mayor Broullon were all Present.

Also in attendance were Borough Administrator Michael Muscillo, Borough Attorney Andrew Ball, Esq., Borough Engineer Joseph Raftery, and Municipal Clerk Nancy Tran.

APPROVAL OF MINUTES

February 18, 2026 Meeting Minutes

Motion: Chelak

Second: Cervantes

Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon

Nays: None

Abstain: None

Absent: None

PUBLIC HEARING ON PROPOSED ORDINANCE:

ORDINANCE O-26-04

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

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

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

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

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

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

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

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

SECTION I.

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

Section 2-41.1 **Authority.**

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

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

No change.

Section 2-41.3 **Fees.**

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

Schedule A
(Section 2-41)

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

Community Center – Main Room or Small Meeting Room – Library General meeting space for specified activity as listed on the permit	Annual Permit Fee
1. Community Group (Highlands based)	\$50.00
2. Community Group (Nonresident)	\$250.00
3. Non-Profit (must have proof of non-profit status)	\$25.00
4. Human Services/Youth Activities	\$50.00

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5. Homeowner/Condominium Association	\$50.00
6. Recreation Program – Independent Contractor	\$250.00
7. Recreation/Education/Health/Leisure Program – (Company or Business)	\$150.00 plus \$250 damage deposit
Exemptions from Fee: Henry Hudson Reg., Highlands Elem., Sandy Hook LL or any directly affiliated Borough of Highlands Organizations.	N/A

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

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

Athletic Field (Kavookjian Scheduled Use)		
17. 16 Public Event or Activity – hourly or daily rate as established	as set	as set
Exemptions: Rec. Activities, HHRS, HES, SHLL	N/A	N/A
18. 17. Adult Sports League- 1 x per week during established season	\$400.00/use	\$250.00
19. 18. Single Games (permit)	\$400.00/use	\$250.00
Exemptions: Rec. Activities, HHRS, HES, SHLL & Rec. Co-sponsored Events or directly affiliated Borough of Highlands Organizations.	N/A	N/A

(Staff assignments will be made for all private rentals)

Section 2-41.4 Community Program Agreement.

No change.

Section 2-41.5 Waiver of Fee.

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

SECTION II. SEVERABILITY.

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

SECTION III. REPEALER.

All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent

of such inconsistency.

SECTION IV. EFFECTIVE DATE.

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

With no public in attendance, Mayor Broullon offered the ordinance for adoption.

Motion: Mayor Broullon
Second: Melnyk
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Abstain: None
Absent:

Municipal Clerk Tran stated that the Ordinance passed on second and final reading.

INTRODUCTION OF PROPOSED ORDINANCE:

ORDINANCE O-26-05

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

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

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

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

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

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

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

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

SECTION I.

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

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

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

SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect upon adoption and publication according to law.

- Motion: Mayor Broullon
- Second: Cervantes
- Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
- Nays: None
- Abstain: None
- Absent: None

Municipal Clerk Tran stated motion carried to pass this ordinance on first reading with a public hearing to be held on March 18, 2026.

RESOLUTION

**RESOLUTION 26-077
AUTHORIZING EMERGENCY CONTRACT FOR REPLACEMENT OF MANHOLE FRAME
AND COVER ON ROUTE 36**

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

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

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

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

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

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

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

Prior to his vote, Councilmember Melnyk asked for clarification regarding the emergency manhole work. Mr. Muscillo answered that the manhole cover was for the Borough’s sanitary sewer. A discussion ensued regarding the history of the manhole, who has jurisdiction of the roadway, and possible reimbursement for the project.

Motion: Chelak
Second: Mayor Broullon
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Recuse: None
Absent: None

CONSENT AGENDA: Municipal Clerk Tran read the following resolutions by title. The consent vote is as noted:

**RESOLUTION 26-078
APPROVING REVISED CLOSEOUT CHANGE ORDER NO. 2, DECLARING ACCEPTANCE
OF CONTRACT FOR THE SHORE DRIVE PEDESTRIAN IMPROVEMENTS PROJECT AND
AMENDING RESOLUTION NUMBER 26-047**

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

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

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

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

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

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that upon receipt and acceptance of the original two (2) year

Maintenance Bond, the Borough of Highlands shall release Performance Bond No. 108130727, issued by Travelers Casualty and Surety Company of America in the amount of \$741,851.98.

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

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

Motion: Melnyk
Second: Olszewski
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Abstain: None
Absent: None

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

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 205,203.06** be paid to the person(s) named, for the amounts set opposite their respective name(s), and endorsed and approved on said vouchers. An individual listing of all bills is posted on the Borough website at www.highlandsnj.gov and on file with the Municipal Clerk's Office for reference.

Motion: Melnyk
Second: Olszewski
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Abstain: None
Absent: None

**RESOLUTION 26-080
AUTHORIZING THE REFUND OF BOATER SAFETY COURSE REGISTRATION FEES**

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

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

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

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of Highlands, in the County of Monmouth, State of New Jersey, that the Finance Officer is authorized to immediately refund the Boater Safety Course Registration fees to the individual listed below:

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

Motion: Melnyk
Second: Olszewski
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Abstain: None
Absent: None

RESOLUTION 26-081
AUTHORIZING EXECUTION OF AN AGREEMENT FOR SNOW REMOVAL AND STREET LIGHTING REIMBURSEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND BAYPOINTE CONDOMINIUM ASSOCIATION

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

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

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

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

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

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

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

Motion: Melnyk
Second: Olszewski
Ayes: Cervantes, Chelak, Melnyk, Olszewski, Mayor Broullon
Nays: None
Abstain: None
Absent: None

REPORTS: Mayor's Report – Mayor reported on the emergency services call numbers, code enforcement totals, and the building department numbers. She added a special thank you for the

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Highlands Fire Department and responding emergency services agencies for their recent response in preventing the spread of the structural fire at the Marina Bay Court. She gave updates on Regionalization and the Land Use Board. Mayor Broullon concluded with updates on the tide valves, the Overlook Park, and the Frank Hall projects and an upcoming grant application submission.

Councilmember Chelak congratulated Councilmember Cervantes for winning the recent chili cook-off and shared upcoming events in Highlands.

Council President Olszewski asked for clarification of the updated voting districts due to the recent regionalization with Atlantic Highlands and Mayor Broullon answered.

PUBLIC PORTION: With no public in attendance, Mayor Broullon asked for an offer for adjournment.

ADJOURNMENT:

Offered by Councilmember Chelak and seconded by Council President Olszewski. All in Favor. None opposed. Meeting adjourned at 7:12pm.

Approve: _____
Carolyn Broullon, Mayor

Attest: _____
Nancy Tran, Municipal Clerk



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-26-05

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

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

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

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

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

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

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

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

SECTION I.

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

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

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

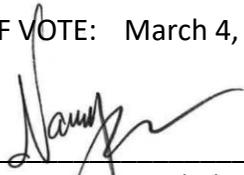
SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect upon adoption and publication according to law.

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

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

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

DATE OF VOTE: March 4, 2026



 Nancy Tran, Municipal Clerk
 Borough of Highlands

Public Hearing for O-26-05:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: March 18, 2026

 Carolyn Broullon, Mayor

 Nancy Tran, Municipal Clerk
 Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-26-06

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A NEW STREET SWEEPER, APPROPRIATING \$400,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$380,000 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

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

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Highlands, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$400,000, said sum being inclusive of all appropriations heretofore made therefor, including the sum of \$20,000 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$380,000, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of the acquisition of a new street sweeper for the Borough, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$380,000, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$400,000, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$400,000 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$20,000 down payment for said purposes.

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

report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

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

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

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$380,000 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

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

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

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

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

Section 9. This bond ordinance shall take effect twenty (20) days after the first dissemination thereof through the Borough's website after final adoption, as provided by the Local Bond Law.

First Reading and Set Hearing Date for O-26-06:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: March 18, 2026

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-26-06:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 1, 2026

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-26-07

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

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

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

WHEREAS, pursuant to the aforesaid Code section, the Borough of Highlands previously designated a space for resident parking for a person with a disability at 121 Waterwitch Ave., Unit C6; and

WHEREAS, the Highlands Police Department was notified of the vacation of the premises by said person with a disability at 121 Waterwitch Ave., Unit C6, therefore, the space is no longer needed; and

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

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

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

SECTION I.

The previously designated parking space for resident parking for persons with disabilities located in front of 121 Waterwitch Ave., Unit C6 is no longer necessary and shall be removed. Any sign that was installed to identify the parking space, in accordance with Chapter 7, Section 3.6B of the Borough Code, shall be removed.

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

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

SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect upon adoption and publication according to law.

First Reading and Set Hearing Date for O-26-07:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: March 18, 2026

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-26-07:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 1, 2026

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 26-087

AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE TOWNSHIP OF HOLMDEL FOR TECHNICAL ASSISTANT TO THE CONSTRUCTION OFFICIAL SERVICES

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq. authorizes a local unit or units to enter into an Agreement with any other local unit or units to provide or receive any service that each local unit participating in the Agreement is empowered to provide or receive within its own jurisdiction, including services incidental to primary purposes of any of the participating local units; and

WHEREAS, by Resolution 26-074, duly adopted on February 18, 2026, the governing body of the Borough of Highlands endorsed undertaking a shared services study in the area of Technical Assistant to the Construction Official with Holmdel Township; and

WHEREAS, the Borough of Highlands and the Township of Holmdel wish to encourage inter-municipal cooperation; and

WHEREAS, the Borough of Highlands desires to enter into a Shared Services Agreement with the Township of Holmdel for the provision of Technical Assistant to the Construction Official services pursuant to the terms and conditions provided in a Shared Services Agreement; and

WHEREAS, the parties have negotiated a Shared Services Agreement whereby the Township of Holmdel will provide Technical Assistant to the Construction Official services to the Borough of Highlands; and

WHEREAS, the term of the Agreement shall be for a period of three (3) years, with an effective date of March 11, 2026; and

WHEREAS, the Borough of Highlands will pay the Township of Holmdel \$15,000.00 in the first year of the Agreement; \$15,450.00 in the second year of the Agreement and \$15,913.50 in the third year of the Agreement.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands, that the Mayor and Borough Administrator be and are hereby authorized to execute a Shared Services Agreement with the Township of Holmdel for Technical Assistant to the Construction Official services, in accordance with the terms set forth above, subject to review and approval by the Borough Attorney.

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 Municipal Clerk shall forward a certified of this Resolution to each of the following:

1. Municipal Clerk, Township of Holmdel.
2. Township Administrator, Township of Holmdel.
3. Borough of Highlands, Chief Financial Officer.
4. Department of Community Affairs, Division of Local Government Services.

Motion to Approve R 26-087:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: March 1, 2026

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 26-089
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated March 18, 2026, which totals as follows:

Current Fund	\$	956,579.02
Sewer Account	\$	72,918.59
Capital Fund	\$	104,338.67
Trust-Other	\$	95.00
Federal/State Grants	\$	112.31
TOTAL	\$	1,134,043.59

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$ **1,134,043.59** be paid to the person(s) named, for the amounts set opposite their respective name(s), and endorsed and approved on said vouchers. An individual listing of all bills is posted on the Borough website at www.highlandsnj.gov and on file with the Municipal Clerk's Office for reference.

Motion to Approve R 26-089:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: March 18, 2026

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
03/18/ 2026

Item 8.

CURRENT:		\$	956,579.02
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	72,918.59
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	104,338.67
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	95.00
Payroll	(03/13/2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	112.31
Payroll	(03/13 /2026)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

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

Include Non-Budgeted: Y

Vendor # - Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL														
	26-00348	03/13/26	pest control-firehouse											
			1 pest control-firehouse			70.99	6-01-26-310-000-297	B B&G: Fire House	R	03/13/26	03/13/26		1157457	N
			Vendor Total:			70.99								
AGRIT005 AGRI-TECH TURF MAINTENANCE INC														
	26-00169	02/02/26	early/late spring/summer 2026											
			1 early/late spring/summer 2026			207.63	6-01-26-310-000-185	B B&G: Horticultural Materials	R	02/02/26	03/13/26		540615	N
			Vendor Total:			207.63								
AMAZO005 AMAZON CAPITAL SERVICES														
	25-00252	02/24/25	Patrol Equipment											
			1 CKPART 20pack wire Clips			14.50	5-01-25-240-000-269	B Police: Patrol Equipment	R	02/24/25	03/11/25		11N19N6JFGTD	N
	26-00238	02/18/26	vacuum											
			1 vacuum			44.00	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	02/18/26	03/13/26		1TW6XYWNNW6G	N
			2 office supplies			43.64	6-01-20-152-000-201	B Central Services: Office Supplies	R	02/18/26	03/13/26		1JQCP96RD4JP	N
			3 office supplies			29.34	6-01-20-152-000-201	B Central Services: Office Supplies	R	02/18/26	03/13/26		1TW6XYWNNW6G	N
			4 credit			96.98	6-01-20-152-000-201	B Central Services: Office Supplies	R	03/13/26	03/13/26		1FWY73CCHHJN	N
						20.00								
	26-00246	02/24/26	office supplies											
			1 office supplies			101.02	6-01-20-152-000-201	B Central Services: Office Supplies	R	02/24/26	03/09/26		1YWT4VHKPG49	N
			2 office supplies			37.25	6-01-20-152-000-201	B Central Services: Office Supplies	R	02/24/26	03/09/26		1FWDLN9F741P	N
			3 office supplies credit			96.98	6-01-20-152-000-201	B Central Services: Office Supplies	R	03/09/26	03/09/26		1WPM1PPNHQLV	N
						41.29								
			Vendor Total:			75.79								

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
AMERT031 AMERICAN ASPHALT & TRUCKING								
	26-00247 02/25/26 bulk salt							
	1 bulk salt		15,100.80	6-01-26-290-000-187	B Streets: Salt & Sand	R	02/25/26 03/10/26	2026-40 N
	Vendor Total:		15,100.80					
APOLL005 APOLLO SEWER & PLUMBING INC.								
	26-00241 02/20/26 sewer line/storm drain							
	1 sewer line/storm drain		650.00	6-05-55-502-000-188	B Sewer: Drains	R	02/20/26 03/09/26	77650 N
	Vendor Total:		650.00					
ATLAN010 ATLANTIC SECURITY & FIRE								
	26-00279 02/26/26 Quarterly monitoring							
	1 Quarterly monitoring		300.00	6-01-28-360-000-296	B Community Ctr: Machinery & Equipment	R	02/26/26 03/10/26	40172 N
	Vendor Total:		300.00					
BETSY005 BETSY BERGMAN								
	26-00350 03/13/26 MWC-QIGONG-JANUARY 2026 CLASS							
	1 MWC-QIGONG-JANUARY 2026 CLASS		140.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/13/26 03/13/26	MWC N
	2 MWC-QIGONG-MARCH 2026 CLASSES		140.00	6-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/13/26 03/13/26	MWC N
			280.00					
	Vendor Total:		280.00					
BLACK005 BLACK ROCK ENTERPRISES, LLC								
	25-00769 06/12/25 Shore Drive Pedestrian improv							
	7 Shore Drive Pedestrian improv		77,352.57	C-04-24-101-000-202	B ORD#24-11 Shore Drive Ped Crossing	R	06/12/25 03/09/26	PAYMENT #3 N
	Vendor Total:		77,352.57					
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS								
	26-00327 03/10/26 sound recording-2/3/26							
	1 sound recording-2/3/26		78.84	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26 03/10/26	2/3/26 N
	Vendor Total:		78.84					

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
BOUND001 BOUND TREE MEDICAL LLC							
	26-00288 02/26/26 item #TPODOR						
	1 item #TPODOR	362.37	6-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/26/26 03/09/26	86098754 N
	Vendor Total:	362.37					
BRIDG005 BRIDGECONNEX							
	26-00316 03/09/26 phone system						
	1 phone system	1,035.56	6-01-31-440-000-213	B Telephone	R	03/09/26 03/09/26	151910 N
	Vendor Total:	1,035.56					
CHIEF005 CHIEF TECHNOLOGIES LLC							
	26-00287 02/26/26 year subscription plus set up						
	1 year subscription plus set up	1,727.00	6-01-25-260-000-294	B First Aid: Other	R	02/26/26 03/10/26	3154 N
	Vendor Total:	1,727.00					
COLLI005 COLLIERS ENGINEERING/DESIGN							
	24-01411 11/07/24 GRANT FOR FY22 SAFE STREETS						
	13 GRANT FOR FY22 SAFE STREETS	46.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24 03/10/26	1134221 N
	14 GRANT FOR FY22 SAFE STREETS	246.25	C-04-23-101-000-203	B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R	11/07/24 03/10/26	1127436 N
		292.50					
	25-01091 08/27/25 Prof service Overlook/Frank Ha						
	7 Prof service Overlook/Frank Ha	3,147.50	5-01-20-165-000-244	B Engineering:General Engineering	R	08/27/25 03/09/26	1150180 N
	26-00128 01/28/26 2026 municipal engineer						
	3 2026 municipal engineer	5,805.00	6-01-20-165-000-244	B Engineering:General Engineering	R	01/28/26 03/09/26	1150181 N
	Vendor Total:	9,245.00					
COMCAST COMCAST							
	26-00339 03/12/26 17-1 shore drive						
	1 17-1 shore drive	94.90	6-01-31-450-000-213	B Telecommunications	R	03/12/26 03/12/26	17-1 SHORE DR N
	2 22 Snug harbor avenue	538.00	6-01-31-450-000-213	B Telecommunications	R	03/12/26 03/12/26	22 SNUGHARBOR N
	3 32 VALLEY ST	309.69	6-01-31-450-000-213	B Telecommunications	R	03/12/26 03/12/26	32 VALLEY ST 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	Excl
<u>COMCAST COMCAST</u> Continued							
26-00339	03/12/26 17-1 shore drive	Continued					
	4 40 SHORE DRIVE	265.47	6-05-55-502-000-213	B Sewer: Telephone	R	03/12/26 03/12/26	40 SHORE DR N
		1,208.06					
26-00354	03/13/26 151 NAVESINK AVENUE						
	1 151 NAVESINK AVENUE	239.95	6-01-31-450-000-213	B Telecommunications	R	03/13/26 03/13/26	151 NAVESINK N
	Vendor Total:	1,448.01					
<u>COUNTY1 COUNTY OF MONMOUTH</u>							
26-00329	03/10/26 salt delivery						
	1 salt delivery	3,204.09	6-01-26-290-000-187	B Streets: Salt & Sand	R	03/10/26 03/10/26	26000423 N
	2 salt delivery	11,534.46	6-01-26-290-000-187	B Streets: Salt & Sand	R	03/10/26 03/10/26	26000323 N
		14,738.55					
	Vendor Total:	14,738.55					
<u>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</u>							
26-00127	01/28/26 2026 municipal attorney						
	6 2026 municipal attorney	6,000.00	6-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/28/26 03/12/26	439168 N
	12 2026 municipal attorney	7,045.52	6-01-20-155-000-252	B Legal Services: Consultants Hourly	R	03/12/26 03/12/26	439169 N
	13 captains cove	787.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/26 03/12/26	439170 N
	14 44 miller street	35.00	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/26 03/12/26	439172 N
	15 highlands v. marissa spano	3,549.22	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/26 03/12/26	439173 N
	16 marissa spano v. highlands	52.50	6-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	03/12/26 03/12/26	439174 N
		17,469.74					
	Vendor Total:	17,469.74					
<u>EDMUN010 Edmunds Govtech</u>							
26-00042	01/14/26 hosting						
	1 hosting	3,000.00	6-01-20-130-000-275	B Finance: Computer Maintenance	R	01/14/26 03/12/26	26-IN2632 N
	2 hosting	1,665.37	6-05-55-502-000-160	B Sewer: Computer Service	R	01/14/26 03/12/26	26-IN2632 N
		4,665.37					
	Vendor Total:	4,665.37					

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]
FBI01 FBI-LEEDA								
	26-00104 01/23/26 Training							
	1 ELI - Freehold - 1/2026		795.00 6-01-25-240-000-236	B Police: Schooling/Training	R	01/23/26 03/10/26	200137724	N
	Vendor Total:		795.00					
FIREFIGHTER ONE LLC								
	26-00340 03/13/26 service call 17-77							
	1 service call 17-77		478.15 5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/13/26 03/13/26	202304596	N
	Vendor Total:		478.15					
FIRST010 FIRST AID & CPR LLC								
	26-00293 02/27/26 instructor renewal monitoring							
	1 instructor renewal monitoring		200.00 6-01-25-260-000-254	B First Aid: Schooling/Training	R	02/27/26 03/12/26	5147	N
	Vendor Total:		200.00					
TREVETT GEORGE TREVETT PLUMBING & HEAT								
	26-00286 02/26/26 repair broken pipe comm. cente							
	1 repair broken pipe comm. cente		575.00 6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26 03/10/26	11545	N
	2 replace flushometer/mens room		945.75 6-01-26-310-000-178	B B&G: Building Maintenance	R	02/26/26 03/10/26	11540	N
			1,520.75					
	Vendor Total:		1,520.75					
GLE01 GLENCO SUPPLY, INC								
	26-00236 02/18/26 signs							
	1 signs		127.00 6-01-26-290-000-191	B Streets: Signs	R	02/18/26 03/10/26	37462	N
	Vendor Total:		127.00					
HENRY006 HENRY B. CLAGETT								
	26-00322 03/10/26 medicare reimbursement							
	1 medicare reimbursement		202.90 6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/10/26 03/10/26	MARCH 2026	N
	Vendor Total:		202.90					

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		Exc1
HENRY HENRY HUDSON REGIONAL HIGH SCH										
26-00338	03/12/26 March school taxes									
	1 March school taxes		757,420.00	6-01-99-999-002-206	B Regional School Taxes Payable	R	03/12/26	03/12/26	MARCH 2026	N
	Vendor Total:		757,420.00							
HEY01 HEYER GRUEL & ASSOCIATES										
26-00212	02/12/26									
	2 2026 Municipal Planner		4,657.50	6-01-20-155-000-294	B Legal Services: Other	R	02/12/26	03/12/26	44924	N
	4 44 Miller Street		95.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/12/26	03/12/26	44925	N
			4,752.50							
	Vendor Total:		4,752.50							
IMPAC005 IMPAC										
26-00313	03/09/26 FUEL									
	1 FUEL		7,041.58	6-01-31-460-000-192	B Fuel	R	03/09/26	03/09/26	SQLIM1176604	N
	Vendor Total:		7,041.58							
JAMES035 JAMES R. IENTILE, INC.										
24-01257	10/01/24 Portland Road drainage improve									
	10 Portland Road drainage improve		26,693.60	C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	03/10/26	PAYMENT #8	N
	Vendor Total:		26,693.60							
JANIC005 JANICE SWAGGERTY										
26-00326	03/10/26 sound recording 2/3/26									
	1 sound recording 2/3/26		50.00	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26	03/10/26	2/3/26	N
	Vendor Total:		50.00							
JCP & L										
26-00331	03/10/26 151 Navesink Avenue									
	1 151 Navesink Avenue		16.94	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95891028121	N
	2 171 bay avenue		415.64	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252734	N
	3 42 shore drive		1,244.02	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252731	N
	4 streetscape		91.52	6-01-31-430-000-215	B Electric	R	03/10/26	03/10/26	95960252730	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	Exc1
<u>JCPCL JCP & L</u>							
Continued							
26-00331 03/10/26 151 Navesink Avenue							
Continued							
	5 firehouse	894.10	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252727 N
	6 waterwitch/bay receptacles	18.24	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252726 N
	7 waterwitch	25.93	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252725 N
	8 linden avenue	12.10	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252724 N
	9 waterwitch/bay	4.65	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95960252723 N
	10 public works	116.12	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95875984806 N
	11 22 snugharbor avenue	2,018.17	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95885590637 N
	12 201-203 bay avenue	76.81	6-01-31-430-000-215	B Electric	R	03/10/26 03/10/26	95608528396 N
	13 40 shore drive	3,536.40	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252729 N
	14 north st pump station	443.20	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252733 N
	15 valley st pump station	6.41	6-05-55-502-000-214	B Sewer: Gas & Electric	R	03/10/26 03/10/26	95960252728 N
		8,920.25					
	Vendor Total:	8,920.25					
<u>JERSE005 JERSEY AUTO SPA CAR WASH</u>							
26-00244 02/24/26 Car Wash							
	1 January-Full Service Car Wash	17.00	6-01-25-240-000-265	B Police: Car Wash	R	02/24/26 03/10/26	1655 N
	Vendor Total:	17.00					
<u>JESCO1 JESCO INC.</u>							
26-00195 02/09/26 replacing sensors loader							
	1 replacing sensors loader	4,201.94	6-01-26-290-000-154	B Streets: Equipment Maintenance	R	02/09/26 03/09/26	SA8522 N
	Vendor Total:	4,201.94					
<u>JFKEM005 JFK EMS</u>							
26-00041 01/13/26 SHARED SERVICE AGREEMENT 2026							
	3 SHARED SERVICE AGREEMENT 2026	15,000.00	6-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/13/26 03/09/26	MARCH 2026 N
	Vendor Total:	15,000.00					
<u>KEMPTON KEMPTON FLAG</u>							
26-00158 01/29/26 8 Ft. presentation set							
	1 8 Ft. presentation set	204.30	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/29/26 03/12/26	24488

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
KEMPTON KEMPTON FLAG										
			Continued							
26-00158	01/29/26 8 Ft. presentation set			Continued						
	2 flag spreader/indoor set		36.95	6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	01/29/26	03/12/26	24488	N
			241.25							
	Vendor Total:		241.25							
KEVIN030 KEVIN E. ROAKE										
26-00321	03/10/26 medicare reimbursement									
	1 medicare reimbursement		202.90	6-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/10/26	03/10/26	MARCH 2026	N
	Vendor Total:		202.90							
MARME005 MARMERO LAW, LLC										
26-00132	01/28/26 2026 tax attorney									
	2 2026 tax attorney		330.00	6-01-20-150-000-294	B Tax Assessor: Other	R	01/28/26	03/10/26	32669	N
	Vendor Total:		330.00							
MASTE005 MASTER MAINTENANCE OF RED BANK										
26-00352	03/13/26 final cleaning bill									
	1 final cleaning bill		300.00	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/13/26	03/13/26	7591	N
	Vendor Total:		300.00							
MCMANIMO MCMANIMON SCOTLAND & BAUMANN										
26-00134	01/28/26 2026 redevelopment attorney									
	4 2026 redevelopment attorney		275.79	6-01-20-155-000-294	B Legal Services: Other	R	01/28/26	03/13/26	256326	N
	Vendor Total:		275.79							
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY										
26-00231	02/13/26 Initial Training									
	1 108th BCPO & 59th SLEO II		1,000.00	6-01-25-240-000-238	B Police: Initial Training	R	02/13/26	03/10/26	59TH SLEO II	N
	Vendor Total:		1,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc]
SPCA MONMOUTH COUNTY SPCA							
26-00343	03/13/26 2026 ANIMAL CONTROL CONTRACT						
	1 2026 ANIMAL CONTROL CONTRACT	1,732.50	6-01-27-340-000-152	B Dog Control: Contractual Service	R	03/13/26 03/13/26	2026771 N
	Vendor Total:	1,732.50					
NJAMERIC NEW JERSEY AMERICAN WATER							
26-00334	03/12/26 s bay avenue						
	1 s bay avenue	26.00	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	S BAY AVE N
	2 dpw	74.25	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	DPW N
	3 linden avenue	26.00	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	LINDEN AVENUE N
	4 22 snugharbor avenue	171.10	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	22 SNUGHARBOR N
	5 waterwitch avenue	26.00	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	WATERWITCH AVE N
	6 42 shore dr	26.00	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	42 SHORE DR N
	7 firehouse	227.44	6-01-31-445-000-219	B Water	R	03/12/26 03/12/26	FIREHOUSE N
	8 17-1 shore hydrant	127.54	6-01-31-463-000-193	B Fire Hydrants	R	03/12/26 03/12/26	17-1 SHORE N
	9 gravelly pt road hydrant	80.12	6-01-31-463-000-193	B Fire Hydrants	R	03/12/26 03/12/26	GRAV PT HYDRANT N
	10 123 hydrants	8,251.19	6-01-31-463-000-193	B Fire Hydrants	R	03/12/26 03/12/26	123 HYDRANTS N
	11 151 navesink avenue	269.29	6-01-31-463-000-193	B Fire Hydrants	R	03/12/26 03/12/26	151 NAV N
	12 40 shore drive	187.83	6-05-55-502-000-219	B Sewer: Water	R	03/12/26 03/12/26	40 SHORE DR N
	Vendor Total:	9,492.76					
REG ASSO NEW JERSEY REGISTRARS ASS.							
26-00084	01/16/26 membership renewal 2026						
	3 membership renewal 2026	25.00	6-01-20-120-000-227	B Municipal Clerk: Dues	R	01/16/26 03/10/26	15787 N
	Vendor Total:	25.00					
ONE CALL ONE CALL CONCEPTS, INC.							
26-00323	03/10/26 mark outs for February 2026						
	1 mark outs for February 2026	81.40	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/10/26 03/10/26	6025086 N
	Vendor Total:	81.40					

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
OTISE005 OTIS ELEVATOR COMPANY								
	26-00328 03/10/26 elevator maintenance							
	1 elevator maintenance		314.28	6-01-20-152-000-254	B Central Services: Equipment Maintenance	R	03/10/26 03/10/26	100402257459 N
	Vendor Total:		314.28					
PORZI005 PORZIO, BROMBERG & NEWMAN, PC								
	26-00081 01/16/26 special council							
	3 special council		405.00	6-01-20-155-000-294	B Legal Services: Other	R	03/12/26 03/12/26	3348078 N
	Vendor Total:		405.00					
PUMPING PUMPING SERVICES, INC.								
	26-00185 02/06/26 2 year service for pump watch							
	1 2 year service for pump watch		400.00	6-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/06/26 03/09/26	1155619 N
	Vendor Total:		400.00					
RICOH005 RICOH USA, INC.								
	26-00347 03/13/26 copier service contract							
	1 copier service contract		367.30	6-01-20-152-000-270	B Central Services: Leased Equipment	R	03/13/26 03/13/26	5072847093 N
	Vendor Total:		367.30					
RUDER005 RUDERMAN & ROTH, LLC								
	26-00166 01/30/26 2026 labor attorney							
	3 2026 labor attorney		11,682.55	6-01-20-155-000-294	B Legal Services: Other	R	02/09/26 03/10/26	FEBRUARY 2026 N
	Vendor Total:		11,682.55					
RUTHS005 RUTHSELVI GONZALEZ								
	26-00325 03/10/26 court recording 2/25/26							
	1 court recording 2/25/26		100.00	6-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/10/26 03/10/26	2/25/26 N
	Vendor Total:		100.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SEABO005 SEABOARD WELDING SUPPLY, INC.								
	26-00320 03/10/26 acetylene/oxygen							
	1 acetylene/oxygen		75.55 6-05-55-502-000-294	B Sewer: Other	R	03/10/26 03/10/26	992548	N
	Vendor Total:		75.55					
SISTE005 SISTER CITIES INTERNATIONAL								
	26-00302 03/03/26 2026 Membership renewal							
	1 2026 Membership renewal		190.00 6-01-20-110-000-219	B Mayor/Council: Dues	R	03/03/26 03/09/26	26366	N
	Vendor Total:		190.00					
SPECTROL SPECTROTEL								
	26-00330 03/10/26 42 Shore Drive							
	1 42 Shore Drive		1,619.51 6-01-31-440-000-213	B Telephone	R	03/10/26 03/10/26	13613553	N
	Vendor Total:		1,619.51					
SPENC005 SPENCER CARPENTER								
	26-00312 03/09/26 NJ SUSTAINABILITY CONFERENCE							
	1 NJ SUSTAINABILITY CONFERENCE		112.31 6-02-41-804-200-212	B Grant: Clean Communities 2025	R	03/09/26 03/09/26	3/5/26	N
	Vendor Total:		112.31					
STAHL005 STAHL PROPERTY MAINTENANCE								
	26-00341 03/13/26 working in dpw							
	1 working in dpw		1,800.00 6-01-26-290-000-294	B Streets: Other	R	03/13/26 03/13/26		N
	Vendor Total:		1,800.00					
STAPLES STAPLES ADVANTAGE								
	26-00177 02/03/26 Office Equipment							
	1 #1034666:Honeywell Heat Tower		282.77 6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	02/03/26 03/12/26	6055163886	N
	2 office supplies		48.29 6-01-20-145-000-201	B Tax Collection: Office Supplies	R	02/06/26 02/25/26	6055163886	N
	3 office supplies		59.57 6-01-20-130-000-201	B Finance: Office Supplies	R	02/06/26 02/25/26	6055163886	N
			390.63					

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		Excl
STAPLES STAPLES ADVANTAGE										
Continued										
26-00277	02/26/26 Office Equipment									
	1 Item 24353998 16oz Cold Cup		47.08	6-01-25-240-000-295	B Police: Office Equipment/Furniture	R	02/26/26	03/10/26	6056985074	N
	2 office supplies		55.47	6-01-20-152-000-203	B Central Services: Consumable Supplies	R	02/26/26	03/10/26	6056985074	N
			102.55							
	Vendor Total:		493.18							
SUBUR005 SUBURBAN DISPOSAL INC.										
26-00336	03/12/26 solid waste									
	1 solid waste		45,333.33	6-01-26-306-000-284	B Sanitation Contract: Solid waste	R	03/12/26	03/12/26	12303	N
	2 tipping fee		12,242.84	6-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	03/12/26	03/12/26	12303	N
	3 recycling fee		2,392.92	6-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/12/26	03/12/26	12303	N
			59,969.09							
	Vendor Total:		59,969.09							
TOMSA T.O.M.S.A.										
26-00318	03/10/26 February 2026									
	1 February 2026		65,369.00	6-05-55-502-000-196	B Sewer: TOMSA	R	03/10/26	03/10/26	FEBRUARY 2026	N
	Vendor Total:		65,369.00							
TARGE005 TARGETED TECHNOLOGIES LLC										
26-00335	03/12/26 needs password reset									
	1 needs password reset		277.50	6-01-35-410-000-201	B Contingent	R	03/12/26	03/12/26	124556	N
26-00345	03/13/26 extended dell warranty-pro									
	1 extended dell warranty-pro		176.00	6-01-25-240-000-294	B Police: Other	R	03/13/26	03/13/26	124870	N
	Vendor Total:		453.50							
TOLLS005 TOLLS BY MAIL PAYMENT CENTER										
26-00353	03/13/26 NY TOLL VIOLATION									
	1 NY TOLL VIOLATION		27.38	6-01-25-240-000-294	B Police: Other	R	03/13/26	03/13/26	20039992255	N
	Vendor Total:		27.38							

Vendor # Name	PO # - PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TWORIVER TWO RIVER TIMES											
	26-00307	03/04/26 2/18/26 Mtg results & 3/12/26									
	1	2/18/26 Mtg results & 3/12/26	50.53	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/04/26	03/10/26		23790	N
	Vendor Total:		50.53								
USAT0005 USA TODAY CO.											
	26-00351	03/13/26 advertising									
	1	advertising	286.15	6-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/13/26	03/13/26		7574781	N
	Vendor Total:		286.15								
VARAKIYU VARAKIYU ENTERPRISES LLC											
	26-00349	03/13/26 janitorial supplies									
	1	janitorial supplies	267.01	6-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/13/26	03/13/26		4301	N
	Vendor Total:		267.01								
VERIZON1 - VERIZON											
	26-00324	03/10/26 40 Shore Drive									
	1	40 Shore Drive	174.52	6-05-55-502-000-213	B Sewer: Telephone	R	03/10/26	03/10/26		2/19/26	N
	2	Valley st pump station	63.44	6-05-55-502-000-213	B Sewer: Telephone	R	03/10/26	03/10/26		VALLEY ST PUMP	N
			237.96								
	26-00344	03/13/26 17-1 Shore Drive									
	1	17-1 Shore Drive	560.64	6-01-31-440-000-213	B Telephone	R	03/13/26	03/13/26		3/1/26	N
	Vendor Total:		798.60								
VIKIN005 VIKING PEST CONTROL											
	26-00337	03/12/26 pest control-22 Snug Harbor Av									
	1	pest control-22 Snug Harbor Av	50.86	6-01-26-310-000-178	B B&G: Building Maintenance	R	03/12/26	03/12/26		903635397	N
	Vendor Total:		50.86								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<u>TIMMERMA W.E. TIMMERMAN CO., INC.</u>								
	26-00333 03/12/26 wheel bearings							
	1 wheel bearings		1,073.30 6-01-26-290-000-183	B Streets: Machinery Parts	R	03/12/26 03/13/26	0236776-IN	N
	Vendor Total:		1,073.30					
<u>WALLI005 WALLING LOCKSMITH</u>								
	26-00240 02/20/26 access lock community center							
	1 access lock community center		1,109.00 6-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	02/20/26 03/09/26	20264715	N
	Vendor Total:		1,109.00					
<u>OCCHIPIN WAYNE OCCHIPINTI</u>								
	26-00342 03/13/26 SNOW REMOVAL							
	1 SNOW REMOVAL		800.00 6-01-26-292-000-294	B Snow Removal: Other	R	03/13/26 03/13/26	2026	N
	Vendor Total:		800.00					
<u>WEBAL005 WEB ALLIANCE INTERNATIONAL</u>								
	25-01134 09/10/25 website maintenance services							
	6 website maintenance services		199.00 5-01-20-152-000-294	B Central Services: Other	R	09/10/25 03/12/26	MARCH 2026	N
	Vendor Total:		199.00					
<u>ZEEK ZEEK'S TEE'S</u>								
	26-00297 02/27/26 jacket/shirt for mayor							
	1 jacket/shirt for mayor		120.00 6-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	02/27/26 03/12/26	26-5421	N
	Vendor Total:		120.00					
<hr/>								
Total Purchase Orders:	76	Total P.O. Line Items:	127	Total List Amount:	1,134,043.59	Total Void Amount:	0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	5-01	3,839.15	0.00	3,839.15	0.00	0.00	3,839.15
	6-01	952,739.87	0.00	952,739.87	0.00	0.00	952,739.87
	6-05	72,918.59	0.00	72,918.59	0.00	0.00	72,918.59
Year Total:		1,025,658.46	0.00	1,025,658.46	0.00	0.00	1,025,658.46
CAPITAL PROJECTS	C-04	104,338.67	0.00	104,338.67	0.00	0.00	104,338.67
	G-02	112.31	0.00	112.31	0.00	0.00	112.31
TRUST NON BUDGET-TWO RIVER	T-03	95.00	0.00	95.00	0.00	0.00	95.00
Total of All Funds:		1,134,043.59	0.00	1,134,043.59	0.00	0.00	1,134,043.59