



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, 2025. 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. March 19, 2025 Meeting Minutes
2. March 19, 2025 Executive Session Minutes

PUBLIC HEARING ON PROPOSED ORDINANCES

3. O-25-03 Designating Restricted Parking in Front of Residence Occupied by Person with Disabilities
4. O-25-04 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A: 4-45.14)

RESOLUTIONS

5. R 25-088 Authorizing the Execution of a Right of Entry and Hold Harmless Agreement Related to Block 35, Lots 10 Through 12
6. R 25-089 Authorizing an Amendment to the 2025 Temporary Budget

CONSENT AGENDA

7. R 25-090 Recognizing Arbor Day for April 12, 2025
8. R 25-091 Recognizing the Month of April 2025 as Alcohol Awareness Month
9. R 25-092 Recognizing NJ Local Government Week April 6-12, 2024, and Encouraging All Citizens to Support the Celebration and Corresponding Activities
10. R 25-093 Formal Recognition of Partnership with Artists and Local Organizations in the Community

- [11.](#) R 25-094 Awarding a Fair and Open Contract for the Shore Drive Pedestrian Improvements Project
- [12.](#) R 25-095 Authorizing the Award of a Non-Fair and Open Contract for Professional Construction Administration and Inspection Services in Connection with the Shore Drive Pedestrian Improvements Project
- [13.](#) R 25-096 Awarding a Fair and Open Contract for the Washington Avenue Improvements Project
- [14.](#) R 25-097 Authorizing the Award of a Non-Fair and Open Contract for Professional Construction Administration and Inspection Services in Connection with the Washington Avenue Improvements Project
- [15.](#) R 25-098 Approving Change Order No. 1 for the Portland Road Drainage and Roadway Improvements Project
- [16.](#) R 25-099 Authorizing Payment of Bills

REPORTS

17. Mayor's Report

PUBLIC PORTION

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

EXECUTIVE SESSION

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

RESOLUTION TO ENTER EXECUTIVE SESSION

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

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

18. Litigation

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.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-25-03

DESIGNATING RESTRICTED PARKING IN FRONT OF RESIDENCE OCCUPIED BY 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.

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

WHEREAS, the Highlands Police Department has received an application for on-street resident parking for persons with disabilities, which has been reviewed and approved by the Chief of Police; and

WHEREAS, the governing body of the Borough of Highlands wishes to designate an appropriate space for resident parking for persons with disabilities in accordance 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.

A parking space on Waterwitch Ave., twenty-five (25) feet Northwest of utility pole BT40056HB, is hereby designated as a space for resident parking for persons with disabilities. This space shall be available to a resident of 121 Waterwitch Ave., Unit C6. A sign shall be installed specifically identifying the parking space in accordance with Chapter 7-3.6B(d).

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

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

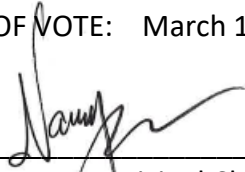
SECTION IV. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and publication in accordance with law.

First Reading and Set Hearing Date for O-25-03:

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

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

DATE OF VOTE: March 19, 2025



Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-25-03:

	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 2, 2025

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-25-04

ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Borough Council of the Borough of Highlands, in the County of Monmouth, finds it advisable and necessary to increase its CY 2025 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$100,525.18 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Mayor and Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Borough Council of the Borough of Highlands, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2025 budget year, the final appropriations of the Borough of Highlands shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$351,838.12, and that the CY 2025 municipal budget for the Borough of Highlands be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

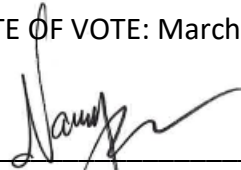
BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

First Reading and Set Hearing Date for O-25-04:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES			X			
CHELAK			X			
MELNYK			X			
OLSZEWSKI	X		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 19, 2025



Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-25-04:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-088

AUTHORIZING THE EXECUTION OF A RIGHT OF ENTRY AND HOLD HARMLESS AGREEMENT RELATED TO BLOCK 35, LOTS 10 THROUGH 12

WHEREAS, the Borough of Highlands wishes to enter a Right of Entry and Hold Harmless Agreement with the property owner for access to property located at Block 35, Lots 10, 11, and 12 in order to perform grading and restoration work within the adjacent Borough right of way; and

WHEREAS, the Borough has requested permission, and the property owner has agreed to provide, access the properties for the ability to perform the grading and restoration work; and

WHEREAS, it is necessary for the Borough and the property owner to enter into a Right of Entry and Hold Harmless Agreement setting forth the terms and conditions for access and ensuring restoration of the property to its original condition upon completion of the work.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Highlands that the Administrator is hereby authorized to execute a Right of Entry Agreement with the property owner in a form to be reviewed and approved by the Borough Attorney.

BE IT FURTHER RESOLVED that a copy of this Resolution, certified by the Borough Clerk to be a true copy be forwarded to the Borough Engineer.

Motion to Approve R 25-088:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-089

AUTHORIZING AN AMENDMENT TO THE 2025 TEMPORARY BUDGET

WHEREAS, The Revised Statutes of New Jersey N.J.S. 40A:4-20 provides for the adoption of emergency temporary appropriations in addition to temporary appropriations necessary for the period between the beginning of the current fiscal year and the date of the adoption of the Local Budget for the Year 2025.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the following amendments to the temporary appropriations be made in the amounts and for the purposes herein set forth for the period between January 1st, 2025 and the adoption of the Local budget for the Borough of Highlands, County of Monmouth and State of New Jersey for the Year 2025.

Department	Salaries	Other Expenses	Total
General Government:			
Legal Services	\$ 0.00	\$ 77,000.00	\$ 77,000.00
Employee Group Insurance	\$ 0.00	\$ 300,000.00	\$ 300,000.00
Snow Removal	\$ 8,100.00	\$	\$ 8,100.00
Sanitation- Contractual Service	\$ 0.00	\$ 100,000.00	\$ 100,000.00
Construction Code Official	\$ 0.00	\$ 5,000.00	\$ 5,000.00
Shared Services Agreements:			
Sea Bright Lifeguards	\$ 0.00	\$ 15,500.00	\$ 15,500.00
TOTAL APPROPRIATIONS	\$ 8,100.00	\$ 497,500.00	\$ 505,600.00

Motion to Approve R 25-089:

	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: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-090

RECOGNIZING ARBOR DAY FOR APRIL 12, 2025

WHEREAS, in 1872, the Nebraska Board of Agriculture declared that a special day be set aside for the celebration of trees; and

WHEREAS, this holiday, now called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is observed in communities throughout the State of New Jersey, the nation, and the world; and

WHEREAS, trees can reduce erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life giving oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products; and

WHEREAS, trees in our Borough can increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees – wherever they are planted – are a source of joy and spiritual renewal.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council does hereby declare April 12, 2025, as Arbor Day in the Borough of Highlands, New Jersey; and

BE IT FURTHER RESOLVED that the Borough of Highlands encourages all of its citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands.

Motion to Approve R 25-090:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-091

RECOGNIZING THE MONTH OF APRIL 2025 AS ALCOHOL AWARENESS MONTH

WHEREAS, Alcohol Awareness Month is a national public health campaign originally created by the National Council on Alcoholism and Drug Dependence (NCADD) with the aim to raise awareness of alcoholism and to reduce stigma which may stop people from seeking treatment; and

WHEREAS, Alcohol Awareness Month is recognized each April as a time to bring understanding and prevention to alcohol abuse, the individuals, and their families and friends that are affected by it; and

WHEREAS, about 178,000 people die from excessive drinking each year; and

WHEREAS, alcohol is the most common substance abuse among people 12 and older in the United States; and

NOW, THEREFORE, the Borough of Highlands recognizes the month of April 2025 as Alcohol Awareness Month in the Borough of Highlands, NJ; and

Motion to Approve R 25-091:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-092

RECOGNIZING NJ LOCAL GOVERNMENT WEEK APRIL 6-12, 2025, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES

WHEREAS, local government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, local government provides services and programs that enhance the quality of life for residents, making their municipality their home; and

WHEREAS, local government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, local government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, NJ Local Government Week offers an important opportunity for elected officials and local government staff to spread the word to all citizens of New Jersey that they can shape and influence this branch of government; and

WHEREAS, the NJ State League of Municipalities and its member municipalities have joined together to teach citizens about municipal government through a variety of activities.

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

Section 1. That the Borough of Highlands encourages all citizens, local government officials, and employees to participate in events that recognize and celebrate NJ Local Government Week.

Section 2. That the Borough of Highlands encourages educational partnerships between local government and schools, as well as civic groups and other organizations.

Section 3. That the Borough of Highlands supports and encourages all New Jersey local governments to actively promote and sponsor NJ Local Government Week.

Motion to Approve R 25-092:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

You're Invited

7TH OF
APRIL

*Local Government Week
Open House*

APRIL | **7th** | **6:30**

**Highlands 125th
Anniversary**

Refreshments served

Borough Of Highlands Municipal Building

151 Navesink Avenue

RSVP : (732) 872-1224 ext. 202



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-093

FORMAL RECOGNITION OF PARTNERSHIP WITH ARTISTS AND LOCAL ORGANIZATIONS IN THE COMMUNITY

WHEREAS, creative thinkers, community organizations and place makers provide their communities with joy, interaction, and inspiration; and

WHEREAS, local Artisans are a vital element to the Borough of Highlands; and

WHEREAS, the Borough of Highlands has a strong commitment to foster local artisans and local organizations to share their talents to help beautify the Borough; and

WHEREAS, the Borough actively engages with organizations and individuals who support, promote and beautify our community; and

WHEREAS, all are encouraged to promote their events in cooperation with the Borough of Highlands in our parks and beaches throughout the Borough; and

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Highlands, formal recognition is hereby given to the following organizations that help to beautify our community:

Highlands Art Collective
Highlands Business Partnership
Highlands Garden Club
Highlands Lions Club

Highlands Borough Arts Council
Highlands Film Fest
Highlands Historical Society

Motion to Approve R 25-093:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-094

AWARDING A FAIR AND OPEN CONTRACT FOR THE SHORE DRIVE PEDESTRIAN IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands accepted bids on Thursday, March 13, 2025 at 10:30AM for the Shore Drive Pedestrian Improvements 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>	<u>Alternate Bid 1</u>	<u>Base Bid & Alt 1 Total Bid</u>
Black Rock Enterprises	\$ 712,945.98	\$28,906.00	\$ 741,851.98
Lancha Construction Corp.	\$ 731,394.82	\$48,239.60	\$ 779,634.42
Seacoast Construction, Inc.	\$ 842,288.51	\$54,589.60	\$ 896,878.11
Diamond Construction, Inc.	\$1,212,400.00	\$67,609.00	\$1,280,009.00

WHEREAS, Black Rock Enterprises appears to be the lowest responsible bidder; and

WHEREAS, the Borough Engineer, Colliers Engineering & Design, by way of correspondence dated March 17, 2025, has made the recommendation that the contract be awarded to Black Rock Enterprises as the lowest responsible bidder, for the Total Bid in the amount of \$741,851.98, which includes the Base Bid and Alternate Bid 1, subject to the availability of funds by the Chief Financial Officer of the Borough of Highlands and 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:

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 Shore Drive Pedestrian Improvements Project is hereby awarded to Black Rock Enterprises for an amount not to exceed \$741,851.98, for the Total Bid

consisting of the Base Bid and Alternate Bid 1, 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 Black Rock Enterprises 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 25-094:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-095

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES IN CONNECTION WITH THE SHORE DRIVE PEDESTRIAN IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands has a need for professional construction administration and inspection services in connection with the Shore Drive Pedestrian Improvements Project pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, Colliers Engineering & Design, Inc. has set forth its proposed services in a written proposal dated March 20, 2025, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the scope of work to be performed by Colliers Engineering and Design Inc. includes the following tasks as a part of the construction administration and construction inspection services for the project:

- Coordinate and attend a project pre-construction meeting, prepare meeting minutes and the Notice to Proceed.
- Provide minor plan changes, discussions and/or negotiations with authoritative agencies based upon actual field conditions.
- Provide site visits at a frequency necessary to ensure Contractor's compliance with the Contract Documents.
- Provide photographs of work in progress.
- Review shop drawings provided by the Contractor and/or provide engineering redesign if needed to adapt to actual field conditions.
- Review and monitor the construction schedule provided by the Contractor. Coordinate progress meetings as necessary with all stakeholders.
- Prepare inspection reports and regular progress reports.
- Project Closeout, including punchlists, final submittals, project certifications, etc.
- Prepare change orders and invoice review; and

WHEREAS, the proposed professional services includes the following schedule of fees:

Phase 1.0 – Construction Administration & Construction Inspection Services	<u>\$64,500.00</u>
Total Fee	\$64,500.00

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

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Colliers Engineering & Design, Inc. for professional construction administration and inspection services in connection with the Shore Drive Pedestrian Improvements Project; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$64,500.00 as stated in Colliers Engineering & Design, Inc.'s proposal dated March 20, 2025; and

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

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

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

I hereby certify that funds are available as follows:

Patrick DeBlasio, Chief Financial Officer

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

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

1. Colliers Engineering & Design, Inc. is hereby retained to provide professional construction administration and inspection services in connection with the Shore Drive Pedestrian Improvements Project in the Borough of Highlands as outlined above for an amount not to exceed \$64,500.00.

- 2. The contract is awarded without competitive bidding as a “Professional Service” in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a). The Mayor and Borough Clerk are hereby authorized to sign said contract.
- 3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
- 4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 25-095:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-096

AWARDING A FAIR AND OPEN CONTRACT FOR THE WASHINGTON AVENUE IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands accepted bids on Thursday, March 13, 2025 at 10:00AM for the Washington Avenue Improvements project; and

WHEREAS, two (2) 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>	<u>Alternate Bid 1</u>	<u>Alternate Bid 2</u>	<u>Base Bid & Alt 1 & Alt 2 Total Bid</u>
Fiore Paving Co., Inc.	\$147,980.39	\$31,061.75	\$57,567.80	\$236,609.94
Black Rock Enterprises	\$162,277.00	\$39,975.00	\$53,500.00	\$255,752.00

WHEREAS, Fiore Paving Co., Inc. appears to be the lowest responsible bidder; and

WHEREAS, the Borough Engineer, Colliers Engineering & Design, by way of correspondence dated March 17, 2025, has made the recommendation that the contract be awarded to Fiore Paving Co., Inc. as the lowest responsible bidder, for the Total Bid in the amount of \$236,609.94, which includes the Base Bid, Alternate Bid 1 and Alternate Bid 2, subject to the availability of funds by the Chief Financial Officer of the Borough of Highlands and 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:

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 Washington Avenue Improvements Project is hereby awarded to Fiore Paving Co., Inc. for an amount not to exceed \$236,609.94, for the Total Bid consisting of the Base Bid, Alternate Bid 1 and Alternate Bid 2, 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 Fiore Paving 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 bidder.

Motion to Approve R 25-096:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-097

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES IN CONNECTION WITH THE WASHINGTON AVENUE IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands has a need for professional construction administration and inspection services in connection with the Washington Avenue Improvements Project pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, Colliers Engineering & Design, Inc. has set forth its proposed services in a written proposal dated March 24, 2025, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the scope of work to be performed by Colliers Engineering and Design Inc. includes the following tasks as a part of the construction administration and construction inspection services for the project:

- Coordinate and attend a project pre-construction meeting, prepare meeting minutes and the Notice to Proceed.
- Provide minor plan changes, discussions and/or negotiations with authoritative agencies based upon actual field conditions.
- Provide site visits at a frequency necessary to ensure Contractor’s compliance with the Contract Documents.
- Provide photographs of work in progress.
- Review shop drawings provided by the Contractor and/or provide engineering redesign if needed to adapt to actual field conditions.
- Review and monitor the construction schedule provided by the Contractor. Coordinate progress meetings as necessary with all stakeholders.
- Prepare inspection reports and regular progress reports.
- Project Closeout, including punchlists, final submittals, project certifications, etc.
- Prepare change orders and invoice review; and

WHEREAS, the proposed professional services includes the following schedule of fees:

Phase 1.0 – Construction Administration & Construction Inspection Services	<u>\$23,500.00</u>
Total Fee	\$23,500.00

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

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Colliers Engineering & Design, Inc. for professional construction administration and inspection services in connection with the Washington Avenue Improvements Project; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$23,500.00 as stated in Colliers Engineering & Design, Inc.'s proposal dated March 24, 2025; and

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

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

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

I hereby certify that funds are available as follows:

Patrick DeBlasio, Chief Financial Officer

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

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

1. Colliers Engineering & Design, Inc. is hereby retained to provide professional construction administration and inspection services in connection with the Washington Avenue Improvements Project in the Borough of Highlands as outlined above for an amount not to exceed \$23,500.00.
2. The contract is awarded without competitive bidding as a "Professional Service" in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a). The Mayor and Borough Clerk are hereby authorized to sign said contract.

- 3. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
- 4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 25-097:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-098

APPROVING CHANGE ORDER NO. 1 FOR THE PORTLAND ROAD DRAINAGE AND ROADWAY IMPROVEMENTS PROJECT

WHEREAS, by way of Resolution 24-176 duly adopted on October 2, 2024, James R. Lentile, Inc. was awarded a contract for the Portland Road Drainage and Roadway Improvements Project; and

WHEREAS, in accordance with the aforesaid contract award, the amount of the contract that was awarded to James R. Lentile, Inc. was in the amount of \$872,420.00; and

WHEREAS, by letter dated March 27, 2025, the Project Engineer, Colliers Engineering & Design, advised that it was necessary to authorize a change order increasing the total contract amount and

WHEREAS, Change Order No. 1 reflects an increase of \$53,426.00, thereby increasing the Contract amount from \$872,420.00 to \$925,846.00; and

WHEREAS, Change Order No. 1 includes additional trench drains and pipes as well as spot repair in the drainage easement; and

WHEREAS, in accordance with the aforesaid letter, the Project Engineer recommended that the Borough approve Change Order No. 1 in order to allow for the additional trench drains and pipes as well as the spot repair in the drainage easement to be complete.

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 and Design, Change Order No. 1 changing the Contract amount from \$872,420.00 to \$925,846.00, which is an increase of \$53,426.00, 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 James R. Lentile, Inc.

Motion to Approve R 25-098:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-099
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated April 2, 2025, which totals as follows:

Current Fund	\$	75,738.57
Sewer Account	\$	23,599.87
Capital Fund	\$	50,616.95
Trust-Other	\$	4,806.50
Federal/State Grants	\$	-
TOTAL	\$	154,761.89

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 154,761.89** 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 25-099:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: April 2, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
04/02/2025

Item 16.

CURRENT:		\$	75,738.57
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	23,599.87
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	50,616.95
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	4,806.50
Payroll	(03/30/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(03/30/2025)	\$	
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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL													
25-00407	03/25/25	pest control firehouse											
		1 pest control firehouse	68.92	5-01-26-310-000-297	B B&G: Fire House	R	03/25/25	03/25/25				1105900	N
		Vendor Total:	68.92										
AIRPO005 AIRPOWER INTERNATIONAL, INC.													
25-00373	03/13/25	yearly service contract scba											
		1 yearly service contract scba	1,950.00	5-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	03/13/25	03/24/25				13824	N
		Vendor Total:	1,950.00										
AMAZ005 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
25-00297	03/03/25	summer camp items											
		2 items for summer camp	16.59	5-01-28-360-000-241	B Community Ctr: Summer Programs	R	03/19/25	03/24/25				1YTCLGPK6XT1	N
25-00352	03/12/25	keyboard mouse pad set desk											
		1 keyboard mouse pad set desk	30.98	5-01-43-490-000-101	B Municipal Court: Office Supplies	R	03/12/25	03/24/25				1RQ3HDP4VKD	N
25-00379	03/17/25	soap dispensers											
		1 soap dispensers	641.72	5-01-26-310-000-154	B B&G: Equipment Maintenance	R	03/17/25	03/24/25				16YLXCWL3W3W	N
25-00404	03/25/25	rain barrels											
		1 rain barrels	256.64	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/25/25	03/28/25				1HMQ9F33HYMT	N
		Vendor Total:	960.43										

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
APOLL005 APOLLO SEWER & PLUMBING INC.													
25-00354	03/12/25	GREASE TRAP/COMMUNITY CENTER											
	1	GREASE TRAP/COMMUNITY CENTER	250.00	5-05-55-502-000-188	B Sewer: Drains	R	03/12/25	03/24/25		75350			N
	Vendor Total:		250.00										
BANKERS BANKERS LIFE AND CASUALTY CO.													
25-00399	03/25/25	RETIREE MEDICAL											
	1	RETIREE MEDICAL	695.27	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25		B2519408			N
	Vendor Total:		695.27										
BAYFIRE BAYSHORE FIRE & SAFETY LLC													
25-00281	02/27/25	OXYGEN REFILL DRAW DOWN											
	1	OXYGEN REFILL DRAW DOWN	135.00	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	02/27/25	03/24/25		4032			N
	Vendor Total:		135.00										
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO													
25-00435	03/28/25	commingled-3/10-3/16/25											
	1	commingled-3/10-3/16/25	76.61	5-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	03/28/25	03/28/25		19641			N
	Vendor Total:		76.61										
BOROU025 BOROUGH OF ATLANTIC HIGHLANDS													
25-00401	03/25/25	sound recording/3/4-3/18/25											
	1	sound recording/3/4-3/18/25	157.68	5-01-43-490-000-151	B Municipal Court: Consultants - Other	R	03/25/25	03/25/25		3/4&3/18/25			N
	Vendor Total:		157.68										
BRANIN BRANIN'S CONTRACTING CO.													
25-00377	03/17/25	Emergency repair Sewer valve											
	1	Emergency repair Sewer valve	2,567.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	03/17/25	03/24/25		929			N
	Vendor Total:		2,567.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRO01 BROWN & BROWN BENEFIT ADVISORS													
25-00414	03/25/25	April 2025 consulting fee											
1	April 2025 consulting fee	1,250.00	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25		128831				N
Vendor Total:		1,250.00											
CC000005 C&C													
25-00312	03/05/25	DIAGNOSTIC FEE @ SEWER PLANT											
1	DIAGNOSTIC FEE @ SEWER PLANT	170.00	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/05/25	03/25/25		134160206				N
Vendor Total:		170.00											
COMCAST COMCAST													
25-00411	03/25/25	spc video firehouse											
1	spc video firehouse	101.18	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		3/9/25				N
2	42 Shore Drive	540.30	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25		3/12/25				N
		641.48											
25-00437	03/28/25	22 SnugHarbor Avenue											
1	22 SnugHarbor Avenue	514.79	5-01-31-450-000-213	B Telecommunications	R	03/28/25	03/28/25		22 SNUGHARBOR				N
Vendor Total:		1,156.27											
COUNTY1 COUNTY OF MONMOUTH													
25-00397	03/24/25	salt delivery											
1	salt delivery	10,514.23	5-01-26-290-000-187	B Streets: Salt & Sand	R	03/24/25	03/24/25		25000579				N
Vendor Total:		10,514.23											
DAVID005 DAVID GILSON													
25-00400	03/25/25	MEDICARE REIMBURSEMENT											
1	MEDICARE REIMBURSEMENT	1,480.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	03/25/25	03/25/25		JAN-APRIL 2025				N
Vendor Total:		1,480.00											
DELTA005 DELTA DENTAL OF NJ, INC.													
25-00405	03/25/25	active members											
1	active members	2,148.30	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25		1129224				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
DELTA005 DELTA DENTAL OF NJ, INC.										
Continued										
25-00405 03/25/25 active members										
Continued										
2 retired members										
			1,847.07	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25	1129226	N
			<u>3,995.37</u>							
	Vendor Total:		3,995.37							
DILW0005 DILWORTH PAXSON										
25-00098 01/17/25 2025 municipal bond attorney										
1 2025 municipal bond attorney										
			10,890.00	5-01-20-155-000-246	B Legal Services: Consultants - Bonding At R	R	01/17/25	03/25/25	3/13/25	N
	Vendor Total:		10,890.00							
EDMUN010 Edmunds Govtech										
25-00333 03/11/25 tax mapping conversion										
1 tax mapping conversion										
			900.00	5-01-20-145-000-260	B Tax Collection: Computer Services	R	03/11/25	03/24/25	25-IN5066	N
2 tax mapping conversion										
			<u>900.00</u>	5-01-20-150-000-260	B Tax Assessor: Computer Services	R	03/11/25	03/24/25	25-IN5066	N
			1,800.00							
	Vendor Total:		1,800.00							
FILEB005 FILEBANK										
25-00403 03/25/25 storage										
1 storage										
			505.19	5-01-26-310-000-103	B B&G: Consumable supplies	R	03/25/25	03/25/25	0130911	N
	Vendor Total:		505.19							
FIRECOMP FIRECOMPANIES.COM										
25-00368 03/13/25 2025 website subscription										
1 2025 website subscription										
			239.97	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/13/25	03/25/25	18-109644	N
2 2025 website subscription										
			<u>20.00</u>	5-01-25-263-000-170	B Fire Dept: Leased Equipment	R	03/13/25	03/25/25	18-109691	N
			259.97							
	Vendor Total:		259.97							

March 28, 2025
01:56 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
FIRST010 FIRST AID & CPR LLC														
25-00381	03/18/25	cpr certification cards												
		1 cpr certification cards	33.40	5-01-25-260-000-254	B First Aid: Schooling/Training	R	03/18/25	03/27/25	4783					N
		Vendor Total:	33.40											
FOVE005 FOVEONICS DOCUMENT SOLUTIONS														
24-01409	11/07/24	CONVERSION OF CONSTRUCTION FIL												
		1 CONVERSION OF CONSTRUCTION FIL	44,890.00	C-04-24-101-000-204	B ORD#24-11 Document Imaging	R	11/07/24	03/28/25	4068					N
		Vendor Total:	44,890.00											
FRANNY01 FRANNY'S PIZZA														
25-00296	02/28/25	Police Explorers												
		3 Draw Down - Food	60.00	5-01-25-240-000-220	B Police: Police Explorers	R	02/28/25	03/24/25	38915					N
		Vendor Total:	60.00											
GEORGE GEORGE WALL														
25-00376	03/13/25	FUEL PUMP & GASKET(17-42)												
		1 FUEL PUMP & GASKET(17-42)	386.01	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249452					N
		2 EVP CANNISTER	233.72	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249523					N
		3 SWAY BAR (1710)	95.64	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249634					N
		4 WIPE PUMP	24.13	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/13/25	03/25/25	249634					N
			739.50											
		Vendor Total:	739.50											
H2MAS005 H2M ASSOCIATES, INC.														
23-00026	01/09/23	Sanitary Engineer												
		31 Sanitary Engineer	5,150.50	4-05-55-502-000-151	B Sewer: Consultants - Other	R	03/25/25	03/25/25	276116					N
		32 Sanitary Engineer	195.00	4-05-55-502-000-151	B Sewer: Consultants - Other	R	03/25/25	03/25/25	276117					N
			5,345.50											
23-01535	12/29/23	Phase I sanitary sewer												
		15 Phase I sanitary sewer	390.00	C-06-24-101-000-201	B ORD#24-05 Phase I&II Sanitary Sewer Imp	R	11/07/24	03/25/25	276115					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
H2MAS005 H2M ASSOCIATES, INC. Continued								
	24-01178 09/13/24 ENGINEERING SERVICE/PHASE 2							
	3 ENGINEERING SERVICE/PHASE 2		3,440.00	C-06-24-101-000-201	B	ORD#24-05 Phase I&II Sanitary Sewer Imp	R 09/13/24 03/25/25	276114 N
	Vendor Total:		9,175.50					
HARDR01 HARD ROCK HOTEL & CASINO								
	25-00193 02/05/25 MCANJ Conf. Stay NTran							
	1 MCANJ Conf. Stay NTran		393.00	5-01-20-120-000-228	B	Municipal Clerk: Meetings & Conferences	R 02/05/25 03/27/25	2025 N
	Vendor Total:		393.00					
FIRSTAID HIGHLANDS FIRST AID SQUAD								
	25-00393 03/21/25 reimbursement/CLIA license							
	1 reimbursement/CLIA license		248.00	5-01-25-260-000-294	B	First Aid: Other	R 03/21/25 03/24/25	N
	Vendor Total:		248.00					
HUFNAGEL HUFNAGEL TREE SERVICE								
	25-00091 01/17/25 Trim Trees Snug Park							
	1 Trim Trees Snug Park		2,400.00	5-01-26-290-000-164	B	Streets: Tree Trimming	R 01/17/25 03/24/25	1/16/25 N
	Vendor Total:		2,400.00					
JASPAN JASPAN								
	25-00438 03/28/25 picture hanging set							
	1 picture hanging set		22.15	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1545668 N
	2 alkaline batteries		70.95	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1545881 N
	3 push broom, floor squeeze		90.95	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1546319 N
	4 key, glue		13.52	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1546552 N
	5 blade knife utility,pail		44.93	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1547131 N
	6 hardware		10.00	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1547358 N
	7 wrench combo set		31.98	5-01-26-310-000-181	B	B&G: General Hardware - Minor Tools	R 03/28/25 03/28/25	A1549421 N
			<u>284.48</u>					
	Vendor Total:		284.48					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCPL JCP & L										
25-00380	03/18/25 40 Shore Drive									
	1 40 Shore Drive	1,825.73	5-05-55-502-000-214	B Sewer: Gas & Electric	R	03/18/25	03/25/25		98810764624	N
25-00410	03/25/25 Cedar Street									
	1 Cedar Street	17.24	5-01-31-430-000-215	B Electric	R	03/25/25	03/25/25		95727858451	N
	2 MUA	652.17	5-01-31-430-000-215	B Electric	R	03/25/25	03/25/25		95079957206	N
	3 Master bill	512.66	5-01-31-430-000-215	B Electric	R	03/25/25	03/25/25		95079957187	N
	4 Street lighting	1,755.08	5-01-31-435-000-217	B Street Lighting	R	03/25/25	03/25/25		95727858449	N
	5 Street lighting	<u>2,911.90</u>	5-01-31-435-000-217	B Street Lighting	R	03/25/25	03/25/25		95727858450	N
		5,849.05								
	Vendor Total:	7,674.78								
JEREM005 JEREMY OSUCH										
25-00424	03/27/25 DOT EXAM									
	1 DOT EXAM	80.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25			N
	2 CDL LICENSE	<u>125.00</u>	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25			N
		205.00								
	Vendor Total:	205.00								
KEMPTON KEMPTON FLAG										
25-00338	03/11/25 New Flags									
	1 New Flags	1,464.53	5-01-28-375-000-294	B Parks: Other	R	03/11/25	03/24/25		23797	N
	Vendor Total:	1,464.53								
MARME005 MARMERO LAW, LLC										
25-00106	01/23/25 2025 tax appeal/foreclosure									
	3 2025 tax appeal/foreclosure	1,575.00	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	03/25/25		31474	N
	Vendor Total:	1,575.00								

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
SPCA MONMOUTH COUNTY SPCA										
	25-00109 01/23/25 2025 animal control services									
	2 2025 animal control services		1,575.00	5-01-27-340-000-152	B Dog Control: Contractual Service	R	01/23/25	03/24/25	2025918	N
	Vendor Total:		1,575.00							
MOTOR010 MOTOROLA SOLUTIONS, INC.										
	25-00423 03/27/25 2 way radios									
	1 2 way radios		385.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25	1411169353	N
	Vendor Total:		385.00							
NJNG NEW JERSEY NATURAL GAS										
	25-00413 03/25/25 151 Navesink Avenue									
	1 56 Waterwitch Avenue		59.76	5-01-31-446-000-218	B Natural Gas	R	03/25/25	03/25/25	56 WATERWITCH	N
	2 22 SnugHarbor Avenue		<u>713.83</u>	5-01-31-446-000-218	B Natural Gas	R	03/25/25	03/25/25	22 SNUGHARBOR	N
			773.59							
	Vendor Total:		773.59							
NEWPO005 NEWPORT MEDIA HOLDINGS, LLC										
	25-00419 03/25/25 Notice ad #24383									
	1 Notice ad #24383		13.33	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/25/25	03/25/25	22096	N
	25-00421 03/27/25 Notice ad #24427									
	1 Notice ad #24427		8.06	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/27/25	03/27/25	22153	N
	2 Notice ad #24408,24409		<u>19.84</u>	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	03/27/25	03/27/25	22118	N
			27.90							
	Vendor Total:		41.23							
OSWALD OSWALD SEWER SERVICE										
	25-00302 03/04/25 broke blockage @Shore Drive									
	1 broke blockage @Shore Drive		825.00	5-05-55-502-000-189	B Sewer: Line Repairs	R	03/04/25	03/24/25	14631	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
OSWALD OSWALD SEWER SERVICE								
	25-00302 03/04/25 broke blockage @Shore Drive	Continued						
	2 cleaning of manholes		4,715.00	4-05-55-502-000-189	B Sewer: Line Repairs	R 03/24/25 03/24/25	14548	N
			5,540.00					
	Vendor Total:		5,540.00					
OTISE005 OTIS ELEVATOR COMPANY								
	25-00416 03/25/25 elevator repair							
	1 elevator repair		1,461.00	5-01-26-310-000-178	B B&G: Building Maintenance	R 03/25/25 03/25/25	NPU15973001	N
	Vendor Total:		1,461.00					
PANGARO PANGARO TRAINING & MANAGEMENT								
	25-00322 03/10/25 Training							
	1 0-2025 Conducting Sexual		149.00	5-01-25-240-000-236	B Police: Schooling/Training	R 03/10/25 03/24/25	3208	N
	Vendor Total:		149.00					
PATRI035 PATRICK CORR								
	25-00425 03/27/25 DOT EXAM							
	1 DOT EXAM		80.00	5-01-26-290-000-294	B Streets: Other	R 03/27/25 03/27/25		N
	Vendor Total:		80.00					
PENGUIN PENGUIN MANAGEMENT, INC.								
	25-00303 03/04/25 one year dispatching service							
	1 one year dispatching service		768.00	5-01-25-260-000-294	B First Aid: Other	R 03/04/25 03/24/25	82009	N
	Vendor Total:		768.00					
FAC01 PETER P. FACCAS & SONS								
	25-00305 03/04/25 emergency call sewer plant							
	1 emergency call sewer plant		801.68	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R 03/04/25 03/24/25	25521	N
	2 emergency call sewer pump stat		4,092.58	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R 03/04/25 03/24/25	25519	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
FAC01 PETER P. FACCAS & SONS Continued								
25-00305	03/04/25 emergency call sewer plant	Continued						
	3 emergency call sewer pump stat		<u>2,772.93</u>	4-05-55-502-000-154	B Sewer: Equipment Maintenance	R	03/04/25 03/24/25	25520 N
			7,667.19					
	Vendor Total:		7,667.19					
PRINCLIF PRINCIPAL LIFE GROUP								
25-00406	03/25/25 life insurance							
	1 life insurance		1,067.87	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25 03/25/25	APRIL 2025 N
	Vendor Total:		1,067.87					
ROBER065 ROBERTO PIZZONE								
25-00426	03/27/25 DOT EXAM							
	1 DOT EXAM		80.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25 03/27/25	N
	Vendor Total:		80.00					
ROBER060 ROBERTS ENGINEERING GROUP, LLC								
25-00433	03/28/25 Bay Avenue							
	1 Bay Avenue		978.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	03/28/25 03/28/25	15569 N
	2 Ross Builders		247.50	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	03/28/25 03/28/25	16072 N
	3 60 Bay Avenue		148.50	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	03/28/25 03/28/25	16069 N
	4 63 Washington Avenue		196.50	T-03-56-875-000-193	B LUB24-03: Wheeler B80 L17 -63 Washington	R	03/28/25 03/28/25	16070 N
	5 19 Gravelly		114.50	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	03/28/25 03/28/25	16071 N
	6 44 Miller Street		931.50	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	03/28/25 03/28/25	16073 N
	7 planning board meeting		<u>49.50</u>	5-01-21-180-000-244	B Mun Land Use Law: Consultants - Engineer	R	03/28/25 03/28/25	16066 N
			2,666.00					
	Vendor Total:		2,666.00					
RUTGSTAT RUTGERS, THE STATE UNIVERSITY								
24-01577	12/16/24 LAND USE COURSES							
	1 LAND USE COURSES		543.00	4-01-21-180-000-236	B Municipal Land Use: Schooling/Training	R	12/16/24 03/27/25	84688 N
	2 LAND USE COURSES		<u>237.00</u>	4-01-20-130-000-236	B Finance: Schooling/Training	R	12/16/24 03/27/25	84688 N
			780.00					

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	
RUTGSTAT RUTGERS,THE STATE UNIVERSITY Continued									
	25-00386 03/20/25 principles of financial manage								
	1 principles of financial manage	883.00	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/20/25	03/24/25 87085	N	
	Vendor Total:	1,663.00							
SHANE005 SHANE ALCOTT									
	25-00427 03/27/25 DOT EXAM								
	1 DOT EXAM	80.00	5-01-26-290-000-294	B Streets: Other	R	03/27/25	03/27/25	N	
	Vendor Total:	80.00							
NAYLORS SHORE AUTO SUPPLY, INC.									
	25-00430 03/27/25 brake and rotors								
	1 brake and rotors	130.63	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 276178	N	
	2 warranty 2 yr battery	0.00	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 276436	N	
	3 2.5 def	25.58	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 276563	N	
	4 oil filter	20.42	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 276827	N	
	5 sensor	44.51	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 276897	N	
	6 relay	11.69	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 277165	N	
	7 18 month warranty battery	135.57	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 277170	N	
	8 fuel filter	45.68	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 277191	N	
	9 engine oil	13.56	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 277205	N	
	10 fuel filter	13.38	5-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	03/27/25	03/27/25 277223	N	
	11 oem replacement mirror	97.94	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 277239	N	
	12 sensor	23.98	5-01-26-300-000-294	B Mech Garage: Other	R	03/27/25	03/27/25 277516	N	
	13 3 yr warranty battery	0.00	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/27/25	03/27/25 277596	N	
	14 fhp powerated belt	14.21	5-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	03/27/25	03/27/25 276840	N	
		577.15							
	Vendor Total:	577.15							
SHORE020 SHORESIDE VETERINARY CARE									
	25-00323 03/10/25 K9 Services								
	1 1-24-25: Sedation Dog Dex/Ant	109.00	5-01-25-240-000-290	B Police: K-9 Unit	R	03/10/25	03/24/25 132779	N	
	Vendor Total:	109.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
SIMPL005 SIMPLY B WELL														
25-00418	03/25/25	Qigong and workshop												
		1 Qigong and workshop	560.00	5-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	03/25/25	03/25/25					JAN.-MARCH 2025	N
		Vendor Total:	560.00											
SPECTROL SPECTROTEL, INC.														
25-00412	03/25/25	Fire department												
		1 Fire department	115.71	5-01-31-440-000-213	B Telephone	R	03/25/25	03/25/25					12870174	N
		Vendor Total:	115.71											
TARGE005 TARGETED TECHNOLOGIES LLC														
25-00321	03/10/25	Service Contracts												
		1 Laptop - 1 Year Pro Support	292.00	5-01-25-240-000-254	B Police: Equipment Maintenance	R	03/10/25	03/25/25					123094	N
25-00415	03/25/25	Datto monthly back up pd												
		1 Datto monthly back up pd	715.83	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25					123035	N
		2 Datto monthly back up	715.83	5-01-31-450-000-213	B Telecommunications	R	03/25/25	03/25/25					123034	N
		3 office 365	1,647.36	5-01-20-152-000-294	B Central Services: Other	R	03/25/25	03/25/25					123060	N
		4 email essentials	456.00	5-01-20-150-000-294	B Tax Assessor: Other	R	03/25/25	03/25/25					123073	N
		5 security phishing	168.72	5-01-20-145-000-294	B Tax Collection: Other	R	03/25/25	03/25/25					123075	N
		6 antivirus	4,359.50	5-01-20-150-000-260	B Tax Assessor: Computer Services	R	03/25/25	03/25/25					123015	N
			8,063.24											
25-00422	03/27/25	computers for pd												
		1 computers for pd	1,896.95	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/27/25	03/27/25					123128	N
		2 computers for pd	2,438.05	5-01-25-240-000-203	B Police: Computer Supplies/Maint	R	03/27/25	03/27/25					123128	N
			4,335.00											
		Vendor Total:	12,690.24											
VARAKIYU VARAKIYU ENTERPRISES LLC														
25-00417	03/25/25	cleaning supplies												
		1 cleaning supplies	135.50	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/25/25	03/25/25					3644	N
25-00434	03/28/25	cleaning supplies,toiletries												
		1 cleaning supplies,toiletries	301.18	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/28/25	03/28/25					3671	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
VARAKIYU VARAKIYU ENTERPRISES LLC Continued										
25-00434	03/28/25 cleaning supplies,toiletries	Continued								
	2 cleaning supplies,toiletries		<u>350.22</u>	5-01-26-310-000-116	B B&G: Janitorial Supplies	R	03/28/25	03/28/25	3677	N
			651.40							
	Vendor Total:		786.90							
VERIZON1 VERIZON										
25-00436	03/28/25 valley st. pump station									
	1 valley st. pump station		62.28	5-05-55-502-000-213	B Sewer: Telephone	R	03/28/25	03/28/25	3/19/25	N
	2 40 Shore Drive		<u>172.17</u>	5-05-55-502-000-213	B Sewer: Telephone	R	03/28/25	03/28/25	40 SHORE DR	N
			234.45							
	Vendor Total:		234.45							
VERWIRE VERIZON WIRELESS										
25-00408	03/25/25 cell phone									
	1 cell phone		2,672.10	5-01-31-440-000-213	B Telephone	R	03/25/25	03/25/25	6108055560	N
	Vendor Total:		2,672.10							
COAST VILLAGE OFFICE SUPPLY										
25-00313	03/06/25 name plate-Donna Burns									
	1 name plate-Donna Burns		15.35	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/06/25	03/24/25	4603381-0	N
	2 shipping		<u>9.50</u>	5-01-20-120-000-294	B Municipal Clerk: Other	R	03/06/25	03/24/25	4603381-0	N
			24.85							
	Vendor Total:		24.85							
VSP VISION SERVICE PLAN										
25-00409	03/25/25 vision care active members									
	1 vision care active members		569.56	5-01-23-220-000-253	B Current: Group Insurance	R	03/25/25	03/25/25	APRIL 2025	N
	2 vision care retired members		<u>569.56</u>	5-01-23-220-000-254	B Current: Retirees Group Insurance	R	03/25/25	03/25/25	APRIL 2025	N
			1,139.12							
	Vendor Total:		1,139.12							

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
TIMMERMA W.E. TIMMERMAN CO.,INC.									
	25-00385 03/20/25 repair of the street sweeper								
	1 repair of the street sweeper	959.12	5-01-26-300-000-154	B Mech Garage: Equipment Maintenance	R	03/20/25	03/24/25	0234288-IN	N
	25-00392 03/21/25 Parts for Sweeper								
	1 Parts for Sweeper	606.24	5-01-26-300-000-294	B Mech Garage: Other	R	03/21/25	03/28/25	0234356-IN	N
	2 freight	25.00	5-01-26-300-000-294	B Mech Garage: Other	R	03/28/25	03/28/25	0234356-IN	N
		<u>631.24</u>							
	Vendor Total:	1,590.36							
WALLI005 WALLING LOCKSMITH									
	25-00362 03/13/25 keys for the Sea Bright judge								
	1 keys for the Sea Bright judge	50.00	5-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	03/13/25	03/24/25	20254392	N
	Vendor Total:	50.00							
WEINE005 WEINER LAW GROUP LLP									
	25-00432 03/28/25 14&32 North Peak St								
	1 14&32 North Peak St.	1,815.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	03/28/25	03/28/25	319972	N
	2 14&32 North Peak St.	270.00	T-03-56-875-000-179	B TRUST: LUB2022-10 Home&Land B35 L8&9	R	03/28/25	03/28/25	321763	N
	3 30 Seadrift Avenue	45.00	T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01	R	03/28/25	03/28/25	318769	N
	4 49 Miller Street	60.00	T-03-56-875-000-142	B TRUST: LUB2021-01 49 Miller B54 L7.01	R	03/28/25	03/28/25	319971	N
		<u>2,190.00</u>							
	Vendor Total:	2,190.00							

Total Purchase Orders: 74 Total P.O. Line Items: 132 Total List Amount: 154,761.89 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	780.00	0.00	780.00	0.00	0.00	780.00
	4-05	<u>17,897.69</u>	<u>0.00</u>	<u>17,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>17,897.69</u>
Year Total:		18,677.69	0.00	18,677.69	0.00	0.00	18,677.69
	5-01	74,958.57	0.00	74,958.57	0.00	0.00	74,958.57
	5-05	<u>5,702.18</u>	<u>0.00</u>	<u>5,702.18</u>	<u>0.00</u>	<u>0.00</u>	<u>5,702.18</u>
Year Total:		80,660.75	0.00	80,660.75	0.00	0.00	80,660.75
CAPITAL PROJECTS	C-04	46,786.95	0.00	46,786.95	0.00	0.00	46,786.95
	C-06	<u>3,830.00</u>	<u>0.00</u>	<u>3,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,830.00</u>
Year Total:		50,616.95	0.00	50,616.95	0.00	0.00	50,616.95
TRUST NON BUDGET-TWO RIVER	T-03	4,806.50	0.00	4,806.50	0.00	0.00	4,806.50
Total of All Funds:		<u>154,761.89</u>	<u>0.00</u>	<u>154,761.89</u>	<u>0.00</u>	<u>0.00</u>	<u>154,761.89</u>