



**BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING**
151 Navesink Ave., Highlands, NJ 07732
Wednesday, July 17, 2024 at 7:00 PM

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, 2024. 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

PROCLAMATION

1. Proclamation for Michael Roth

APPROVAL OF MINUTES

2. June 19, 2024 Meeting Minutes
3. June 19, 2024 Executive Session Minutes

PUBLIC HEARING ON PROPOSED ORDINANCES

4. O-24-12 Capital Ordinance Providing for Various Capital Improvements, and Appropriating \$400,000 Therefor, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey
5. O-24-13 Amending Chapter 7A “Traffic Schedules”, Schedule I “No Parking” of the Code of the Borough of Highlands Related to Areas of No Parking on Light House Road

RESOLUTIONS

6. R 24-137 Amending Resolution 24-129 Which Authorized the Placement of a Non-Binding Ballot Question on the November 5, 2024 General Election Ballot Regarding Acceptance by the Borough of Highlands of a Federal Floodwall Project
7. R 24-138 Authorizing the Placement of a Non-Binding Ballot Question on the November 5, 2024 General Election Ballot Regarding Support by the Borough of Highlands to Explore Tax Relief by Adding Sea Bright to the Henry Hudson Regional School District

CONSENT AGENDA

- [8.](#) R 24-139 Borough of Highlands Participating in the New Jersey Coastal Coalition (NJCC)
- [9.](#) R 24-140 Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Highlands State Aid Application
- [10.](#) R 24-141 Awarding a Fair and Open Contract for Linden Avenue Sidewalk Improvements Project
- [11.](#) R 24-142 Authorizing the Award of a Non-Fair and Open Contract for Professional Services in Connection with Construction Administration and Inspection Services for the Linden Avenue Sidewalk Improvements Project
- [12.](#) R 24-143 Governing Body Certification of the Annual Audit
- [13.](#) R 24-144 Accepting Donation of an Octagon Bell Roof Gazebo at Huddy Park
- [14.](#) R 24-145 Authorizing Extension of the Contract with Downtown Network Company for the Community Rating System (CRS) Coordinator
- [15.](#) R 24-146 Authorizing Payment of Bills

REPORTS

16. Mayor's Report
17. Borough 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 FURTHER RESOLVED that private consideration is deemed required and is permitted because of the following noted exceptions set forth in the Act:

18. Attorney-Client Privilege - Block 56, Lot 4 Access Easement

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@highlandsborough.org.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

CAPITAL ORDINANCE O-24-12

CAPITAL ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS, AND APPROPRIATING \$400,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

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

WHEREAS, the Borough has available \$250,000 in the Borough's Capital Fund Balance and \$150,000 in the Borough's Capital Improvement Fund.

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

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general capital improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$400,000, said sum being inclusive of \$250,000 from the Borough's Capital Fund Balance and \$150,000 from the Borough's Capital Improvement Fund.

Section 2. The improvements hereby authorized to be undertaken consist of various capital improvements, including, but not limited to, improvements to Linden Avenue sidewalks and curbing, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2024 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. An aggregate amount not exceeding \$80,000 for legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

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

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

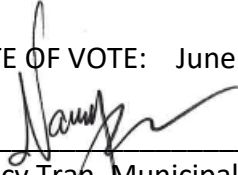
Section 7. This ordinance shall take effect as provided by law.

First Reading and Set Hearing Date for O-24-12:

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

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

DATE OF VOTE: June 19, 2024


 Nancy Tran, Municipal Clerk
 Borough of Highlands

Public Hearing for O-24-12:

	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: July 17, 2024

 Carolyn Broullon, Mayor

 Nancy Tran, Municipal Clerk
 Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-24-13

AMENDING CHAPTER 7A "TRAFFIC SCHEDULES", SCHEDULE I "NO PARKING" OF THE CODE OF THE BOROUGH OF HIGHLANDS RELATED TO AREAS OF NO PARKING ON LIGHT HOUSE ROAD

WHEREAS, Chapter 7A, Schedule I of the Borough Code establishes the streets or parts of streets where there shall be no parking; and

WHEREAS, the Borough of Highlands is authorized to control parking on local roads pursuant to N.J.S.A. 39:4-8(b)(1) and N.J.S.A. 39:4-197(1)(f).

WHEREAS, the Chief of Police has analyzed and evaluated the Borough Code and has recommended certain changes; and

WHEREAS, the governing body finds that these recommendations should be adopted for the general safety, health and welfare of the Borough.

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

SECTION I.

Borough Code Section 7A-1 entitled "No Parking", shall be amended by adding the following:

SCHEDULE I: NO PARKING

NAME OF STREET	SIDES	LOCATION
<i>Light House Road</i>	<i>Both</i>	<i>Entire Length</i>

NOTE TO CODIFIER: All other portions of this Section remain the same.

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.

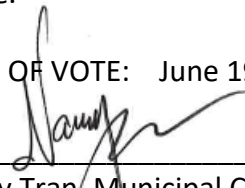
SECTION IV. EFFECTIVE DATE. This Ordinance shall take effect after final passage as provided by law.

First Reading and Set Hearing Date for O-24-13:

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

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

DATE OF VOTE: June 19, 2024


 Nancy Tran, Municipal Clerk
 Borough of Highlands

Public Hearing for O-24-13:

	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: July 17, 2024

 Carolyn Broullon, Mayor

 Nancy Tran, Municipal Clerk
 Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-137

AMENDING RESOLUTION 24-129 WHICH AUTHORIZED THE PLACEMENT OF A NON-BINDING BALLOT QUESTION ON THE NOVEMBER 5, 2024 GENERAL ELECTION BALLOT REGARDING ACCEPTANCE BY THE BOROUGH OF HIGHLANDS OF A FEDERAL FLOODWALL PROJECT

WHEREAS, N.J.S.A. 19:37-1 permits municipalities to adopt a Resolution authorizing the placement of a non-binding question on the general election ballot to “ascertain the sentiment of the legal voters of the municipality” and request the County Clerk to print the question upon the official ballot of the next general election; and

WHEREAS, Resolution 24-129, duly adopted June 19, 2024, authorized the placement of a non-binding ballot question on the November 5, 2024 General Election ballot regarding acceptance by the Borough of a Federal Floodwall Project; and

WHEREAS, the Borough noted a typographical error that was contained in the language of the non-binding ballot question in Resolution 24-129; and

WHEREAS, the Borough has since received an update from the New Jersey Department of Environmental Protection as to the yearly maintenance cost to be estimated at \$452,000.00 annually; and

WHEREAS, the Borough of Highlands wishes to correct the typographical error that was contained in the language of the non-binding ballot question as reflected in Resolution 24-129; and

WHEREAS, the Borough of Highlands also wishes to update the yearly estimated maintenance cost based on the information provided by the New Jersey Department of Environmental Protection.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands that it requests that the County Clerk print upon the official ballot at the next general election to be held on November 5, 2024, the following question:

“Should the Borough of Highlands accept the large-scale Federal floodwall project as presented at the May 14, 2024 Public Meeting, which includes the possible exercise of eminent domain to take private property, with an initial estimated cost to the taxpayers of at least \$13 million dollars, in addition to annual funding paid by taxpayers for maintenance estimated to be at least \$452,000 per year?”

BE IT FURTHER RESOLVED, that the language of the non-binding ballot question set forth herein shall replace the language that was contained in Resolution 24-129 which contained a typographical error and has since been updated with the information provided by the New Jersey Department of Environmental Protection.

BE IT FURTHER RESOLVED, that a copy of this Resolution certified by the Borough Clerk to be a true copy be immediately filed with the Monmouth County Clerk together with the request that the ballot question be placed upon the ballot for the general election to be held on November 5, 2024.

Motion to Approve R 24-137:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-138

AUTHORIZING THE PLACEMENT OF A NON-BINDING BALLOT QUESTION ON THE NOVEMBER 5, 2024 GENERAL ELECTION BALLOT REGARDING SUPPORT BY THE BOROUGH OF HIGHLANDS TO EXPLORE TAX RELIEF BY ADDING SEA BRIGHT TO THE HENRY HUDSON REGIONAL SCHOOL DISTRICT

WHEREAS, N.J.S.A. 19:37-1 permits municipalities to adopt a Resolution authorizing the placement of a non-binding question on the general election ballot to “ascertain the sentiment of the legal voters of the municipality” and request the County Clerk to print the question upon the official ballot of the next general election; and

WHEREAS, pursuing a change for tax relief is a proper and reasonable policy-pursuit of the municipal governing body; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands that it requests that the County Clerk print upon the official ballot at the next general election to be held on November 5, 2024, the following question:

“Do you support the Borough exploring tax relief for Highlands by having students from Sea Bright attend the Henry Hudson Regional School District?”

BE IT FURTHER RESOLVED, that a copy of this Resolution certified by the Borough Clerk to be a true copy be immediately filed with the Monmouth County Clerk together with the request that the ballot question be placed upon the ballot for the general election to be held on November 5, 2024.

Motion to Approve R 24-138:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-139

BOROUGH OF HIGHLANDS PARTICIPATING IN THE NEW JERSEY COASTAL COALITION (NJCC)

WHEREAS, the New Jersey Coastal Coalition (NJCC) is a 501(c)3 non-profit organization, incorporated in the State of New Jersey, who formed as the Atlantic-Cape Coastal Coalition in 2013 as a result of Superstorm Sandy and changed their name in early 2018 reflecting their desire to include all coastal communities; and

WHEREAS, the NJCC’s mission is to build more resilient communities at the Jersey Shore by developing policies and practices that will anticipate future concerns and to create solutions to be shared by all participants; and

WHEREAS, participation in the NJCC provides the Borough of Highlands with networking and shared resources opportunities, which can better prepare the Borough and its residents for future flood events; and

WHEREAS, the Borough of Highlands has determined it is in the best interest of the Borough to formalize its participation and become a member of the NJCC; and

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

1. The Borough of Highlands hereby formalizes its desire to be an active participant in the New Jersey Coastal Coalition and directs its staff to dedicate time as needed toward this endeavor.
2. Copies of this Resolution shall be made available to the NJ Coastal Coalition.

Motion to Approve R 24-139:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-140

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE HIGHLANDS STATE AID APPLICATION

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

BET IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2025-Grand Tour Improvements-00276 to the New Jersey Department of Transportation on behalf of the Borough of Highlands.

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

Motion to Approve R 24-140:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-141

AWARDING A FAIR AND OPEN CONTRACT FOR LINDEN AVENUE SIDEWALK IMPROVEMENTS PROJECT

WHEREAS, the Borough of Highlands accepted bids on July 3, 2024 for the Sidewalk Improvements Project for Linden Avenue; and

WHEREAS, seven (7) 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 A</u>	<u>Base Bid and Alt A Total</u>
Lancha Construction Corp.	\$253,235.12	\$58,619.82	\$311,854.94
Anar Construction, LLC	\$395,274.35	\$61,482.50	\$456,756.85
TC Landscape Construction Group	\$452,915.00	\$69,595.00	\$522,510.00
Seacoast Construction	\$468,604.86	\$128,695.01	\$597,299.87
Diamond Construction	\$498,404.90	\$123,938.20	\$622,343.10
United Terrain Group	\$620,695.00	\$100,495.00	\$721,190.00
Berto Construction	\$754,094.00	\$137,912.00	\$892,006.00

WHEREAS, Lancha Construction Corp. appears to be the lowest responsible bidder; and

WHEREAS, the Borough Engineer, Colliers Engineering & Design, by way of correspondence dated July 11, 2024, has made the recommendation that the contract be awarded to Lancha Construction Corp., as the lowest responsible bidder, for the Total Amount Bid in the amount of \$311,854.94, which includes the Base Bid and Alternate Bid A, subject to the availability of funds by the Chief Financial Officer of the Borough of Highlands; 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: C-04-24-101-000-201

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 Linden Avenue Sidewalk Improvements Project is hereby awarded to Lancha Construction Corp. for an amount not to exceed \$311,854.94, for the Total Amount Bid consisting of the Base Bid and Alternate Bid A, contingent on Lancha Construction Corp. furnishing

proof of business registration, proof of public works contractor registration and evidence of affirmative action compliance prior to execution of the contract.

- 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 Lancha Construction Corp. 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 24-141:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-142

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

WHEREAS, the Borough of Highlands has a need for professional services in connection with construction administration and inspection services, which includes engineering redesign if necessary to adapt to actual field conditions, for the Linden Avenue Sidewalk Improvements Project, pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Colliers Engineering & Design has set forth its proposed services in a written proposal dated July 15, 2024, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the proposed amount of the contract with Colliers Engineering & Design is \$30,750.00, consisting of the following:

Task	Cost
1. Phase 1 – Construction Administration & Inspection	\$ 30,500.00 Services
2. Reimbursable Expenses (Estimated Fee)	<u>\$ 250.00</u>
Total	\$ 30,750.00; and

WHEREAS, such professional services can only be provided by licensed professionals and the firm of Colliers Engineering & Design, 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 for the proposed professional services in connection with construction administration and inspection services for the Linden Avenue Sidewalk Improvements Project as set forth in its proposal; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$30,750.00 for professional services as stated in Colliers Engineering & Design’s proposal dated July 15, 2024; and

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

WHEREAS, Colliers Engineering & Design 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: C-04-23-101-000-205



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 is hereby retained to provide professional services in connection with construction administration and inspection services for the Linden Avenue Sidewalk Improvements Project as described above and in their proposal dated July 15, 2024, for an amount not to exceed \$30,750.00.
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 24-142:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

RESOLUTION 24-143

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be

fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Governing Body of the Borough of Highlands, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Motion to Approve R 24-143:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands

COUNTY OF MONMOUTH

We, members of the governing body of the Borough of Highlands in the County of Monmouth, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Council of the Borough of Highlands in the County of Monmouth;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2023;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) Mayor Carolyn Broullon	(L.S.)
_____	_____
(L.S.) Councilmember Jo-Anne Olszewski	(L.S.)
_____	_____
(L.S.) Councilmember Donald Melnyk	(L.S.)
_____	_____
(L.S.) Councilmember Karen Chelak	(L.S.)
_____	_____
(L.S.) Councilmember Leo Cervantes	(L.S.)
_____	_____

Clerk

Sworn to and subscribed before me this _____ Day of _____

Notary Public of New Jersey

The Municipal Clerk shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-144

ACCEPTING DONATION OF AN OCTAGON BELL ROOF GAZEBO AT HUDDY PARK

WHEREAS, as a donation to the Borough of Highlands, the Montecalvo Family has offered to furnish a 12' vinyl octagon Bell Roof Gazebo, by and through Backyard Structures, to be located at Huddy Park in the Borough of Highlands; and

WHEREAS, the Montecalvo Family also provided a dumpster to remove and transport the debris from the old Gazebo at Huddy Park to the recycling center and covered the cost of the same which totaled \$1,000.00; and

WHEREAS, the Borough of Highlands is authorized to accept donations by gift of in-kind items and services for the maintenance of public parks pursuant to N.J.S.A. 40:12-29; and

WHEREAS, pursuant to N.J.S.A. 40:12-29, any solicitation for a donation of \$7,500 or more in value shall be made a matter of public record by the municipality by adoption of a Resolution; and

WHEREAS, the material and labor for the aforesaid Bell Roof Gazebo from Backyard Structures equates to \$13,661.00; and

WHEREAS, after the installation of the aforesaid Bell Roof Gazebo, the Borough of Highlands shall be responsible for the maintenance of the same.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Highlands, hereby accepts the donation from the Montecalvo Family of a 12' vinyl octagon Bell Roof Gazebo to be located at Huddy Park, by and through Backyard Structures which equates to \$13,661.00.

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Highlands, also hereby accepts the donation from the Montecalvo Family wherein they provided a dumpster to remove and transport the debris from the old Gazebo at Huddy Park to the recycling center and covered the cost of the same which totaled \$1,000.00.

Motion to Approve R 24-144:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-145

AUTHORIZING EXTENSION OF THE CONTRACT WITH DOWNTOWN NETWORK COMPANY FOR THE COMMUNITY RATING SYSTEM (CRS) COORDINATOR

WHEREAS, by way of Resolution 23-153, duly adopted on June 21, 2023, the Borough of Highlands awarded a contract to Downtown Network Company for the Community Rating System (CRS) Coordinator commencing on June 23, 2023; and

WHEREAS, in accordance with the terms of the contract and with N.J.S.A. 40A:11-15, the contract may be extended through the end of 2024 with the consent of both parties; and

WHEREAS, Downtown Network Company has agreed to continue their service under the terms of the present contract through December 31, 2024; and

WHEREAS, the governing body finds that the services are being performed in an effective and efficient manner; and

WHEREAS, Downtown Network Company will continue to provide CRS Coordinator services as described in the contract dated June 23, 2023 through December 31, 2024, with an annual fee not to exceed \$38,000.00; 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

NOW THEREFORE BE IT RESOLVED, by the governing body of the Borough of Highlands that it hereby authorizes an extension of the present contract with Downtown Network Company for CRS Coordinator Services through December 31, 2024, for an annual fee not to exceed \$38,000.00.

BE IT FURTHER RESOLVED, that the Mayor and Borough Administrator be and are hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution, including execution of an extension of the contract with Downtown Network Company for the aforesaid additional term.

BE IT FURTHER RESOLVED, that the Municipal Clerk shall forward a certified copy of this Resolution to Downtown Network Company and the Borough Administrator.

Motion to Approve R 24-145:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-146
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated July 17, 2024, which totals as follows:

Current Fund	\$ 1,788,641.28
Sewer Account	\$ 95,651.54
Capital Fund	\$ 173,448.51
Trust-Other	\$ 33,998.49
<u>Federal/State Grants</u>	<u>\$ 70.91</u>
Total	\$ 2,091,810.73

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 2,091,810.73** be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R 24-146:

	INTRODUCED	SECOND	AYE	NAY	RECUSE	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 17, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
07/17/2024

Item 15.

CURRENT:		\$	1,783,891.28
Payroll	(07/15/2024)	\$	
Manual Checks		\$	4,750.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	95,651.54
Payroll	(07/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	173,448.51
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	33,998.49
Payroll	(07/15/2024)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND			
Payroll	(07/15/2024)	\$	70.91
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	24-00880	07/09/24	pest control firehouse												
		1		pest control firehouse	66.91	4-01-25-263-000-201		B	Fire Dept: Building and grounds	R	07/11/24	07/11/24		1059835		N
	Vendor Total:				66.91											
ACTION01	ACTION UNIFORM CO., LLC	24-00726	06/04/24	uniforms												
		2		uniforms	316.00	4-01-25-260-000-232		B	First Aid: Uniform Clothing & Access.	R	06/04/24	07/03/24		61047		N
	Vendor Total:				316.00											
AMAZO005	AMAZON CAPITAL SERVICES	24-00846	07/08/24	Supplies												
		1		Supplies	398.95	T-03-56-850-000-011		B	Trust: Recreation	R	07/08/24	07/11/24		1QLHFNXLVPKN		N
		2		Supplies	44.76	4-01-20-100-000-201		B	Admin: Office Supplies	R	07/08/24	07/11/24		1QLHFNXLVPKN		N
					443.71											
	Vendor Total:				443.71											
AMERI016	AMERICAN CAMPING ASSOCIATION	24-00901	07/11/24	camp director certificate												
		1		camp director certificate	385.00	4-01-28-360-000-136		B	Community Ctr: Schooling/Training	R	07/11/24	07/11/24		301916-P9GOR5		N
	Vendor Total:				385.00											
BARRY010	BARRY M. PACKIN	24-00747	06/12/24	7/18/24 concert												
		1		7/18/24 concert	450.00	4-01-28-360-000-244		B	Community Ctr: Special Events	R	06/12/24	07/03/24		7/18/24		N
	Vendor Total:				450.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO										
	24-00848 07/08/24 Single stream									
	1 Single stream		677.60	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	17879	N
	2 commingling		96.35	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	17832	N
			<u>773.95</u>							
	Vendor Total:		773.95							
BOROU005 BOROUGH OF ATLANTIC HIGHLANDS										
	24-00884 07/11/24 sound recording									
	1 sound recording		78.84	4-01-43-490-000-294	B Municipal Court: Other	R	07/11/24	07/11/24	6/4-6/18/24	N
	Vendor Total:		78.84							
BOUND01 BOUND TREE MEDICAL LLC										
	24-00384 03/13/24 medical supplies									
	1 medical supplies		167.16	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/13/24	07/03/24	85275076	N
	2 medical supplies		208.11	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/13/24	07/03/24	85370726	N
			<u>375.27</u>							
	24-00802 06/24/24 medical supplies									
	1 medical supplies		197.29	4-01-25-260-000-210	B First Aid: First Aid Supplies	R	06/24/24	07/03/24	85385220	N
	Vendor Total:		572.56							
BRO01 BROWN & BROWN BENEFIT ADVISORS										
	24-00855 07/08/24 July 2024 consulting fee									
	1 July 2024 consulting fee		1,250.00	4-01-23-220-000-253	B Current: Group Insurance	R	07/08/24	07/08/24	128372	N
	Vendor Total:		1,250.00							
CLEANAIR CLEAN AIR COMPANY, INC.										
	24-00729 06/04/24 Annual PMP exhaust system main									
	1 Annual PMP exhaust system main		988.92	4-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	06/04/24	07/03/24	240389	N
	Vendor Total:		988.92							

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
CME01 CME ASSOCIATES								
	22-00445 04/19/22 Phase I sanitary improvements							
	43 Phase I sanitary improvements		23,867.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R 04/19/22 07/08/24	0343477	N
	23-00727 06/08/23 Engineering Veterans park							
	18 Engineering Veterans park		1,974.50	3-01-20-165-000-244	B Engineering:General Engineering	R 06/08/23 07/05/24	355742	N
	19 Engineering Veterans park		2,953.50	4-01-20-165-000-244	B Engineering:General Engineering	R 07/05/24 07/05/24	355742	N
	20 Engineering Veterans park		4,225.00	4-01-20-165-000-244	B Engineering:General Engineering	R 07/08/24 07/08/24	0343476	N
	21 Engineering Veterans park		401.50	4-01-20-165-000-244	B Engineering:General Engineering	R 07/09/24 07/09/24	355178	N
			<u>9,554.50</u>					
	24-00862 07/09/24 grading review/3 Barberie Ave							
	1 grading review/3 Barberie Ave		425.00	T-03-56-875-000-172	B TRUST: 3 Barberie Grading 77/13.02	R 07/09/24 07/09/24	0319471	N
	Vendor Total:		33,847.00					
COLLI005 COLLIERS ENGINEERING/DESIGN								
	23-01252 10/20/23 fema grant award flood mitigat							
	10 fema grant award flood mitigat		3,271.25	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R 10/20/23 07/11/24	962022	N
	23-01254 10/20/23 Engineer Bayside/Marie Avenue							
	9 Engineer Bayside/Marie Avenue		673.75	C-04-23-101-000-201	B ORD#23-10 Bayside/Marie Ave (NJDOT)	R 10/20/23 07/09/24	961507	N
	24-00007 01/15/24 Bay avenue ev charging							
	3 Bay avenue ev charging		907.50	T-03-56-856-800-050	B TRUST: UNKNOWN-Miscellaneous	R 07/08/24 07/08/24	957739	N
	24-00034 01/17/24 Municipal engineer							
	7 Municipal engineer		531.25	4-01-20-165-000-244	B Engineering:General Engineering	R 01/17/24 07/08/24	957708	N
	8 Municipal engineer		16,926.25	4-01-20-165-000-244	B Engineering:General Engineering	R 01/17/24 07/09/24	961500	N
	9 Municipal engineer		780.00	4-01-20-165-000-244	B Engineering:General Engineering	R 01/17/24 07/09/24	961492	N
			<u>18,237.50</u>					
	24-00466 04/04/24 Service for Marine Place East							
	3 Service for Marine Place East		730.00	4-01-20-165-000-244	B Engineering:General Engineering	R 04/04/24 07/09/24	961501	N
	24-00467 04/04/24 Service Shore Drive project							
	2 Service Shore Drive project		11,191.80	4-01-20-165-000-244	B Engineering:General Engineering	R 04/04/24 07/09/24	961493	

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
COLLI005 COLLIERS ENGINEERING/DESIGN Continued						
24-00736 06/06/24 Njdot drainage Grand Tour						
1 Njdot drainage Grand Tour	3,871.90 4-01-20-165-000-244 B Engineering:General Engineering	R	06/06/24 07/09/24	961484	N	
24-00737 06/07/24 Prof. service Frank Hall Park						
1 Prof. service Frank Hall Park	502.50 T-03-56-854-000-000 B Trust: Open Space	R	06/07/24 07/09/24	961502	N	
24-00801 06/24/24 Improvements to Overlook Park						
1 Improvements to Overlook Park	123.75 C-04-23-101-000-204 B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R	06/24/24 07/09/24	961505	N	
Vendor Total:	39,509.95					
COMCAST COMCAST						
24-00866 07/09/24 40 Shore Drive						
1 40 Shore Drive	211.51 4-05-55-502-000-213 B Sewer: Telephone	R	07/09/24 07/09/24	40 SHORE DR	N	
Vendor Total:	211.51					
COSTC010 COSTCO						
24-00804 06/26/24 summer camp week 1						
1 summer camp week 1	150.33 T-03-56-850-000-011 B Trust: Recreation	R	06/26/24 07/03/24	6/26/24	N	
24-00845 07/05/24 Summer food						
1	70.91 G-02-41-807-133-202 B Summer Food 2023	R	07/05/24 07/09/24	7/8/24	N	
Vendor Total:	221.24					
CRANE005 CRANEY'S INTERPRETING SERVICES						
24-00876 07/09/24 interpreting services-6/18/24						
1 interpreting services-6/18/24	140.00 4-01-43-490-000-151 B Municipal Court: Consultants - Other	R	07/09/24 07/09/24	35493	N	
Vendor Total:	140.00					
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN						
24-00033 01/17/24 Borough attorney						
32 retainer	5,500.00 4-01-20-155-000-242 B Legal Services: Consultants -Boro Attny	R	07/05/24 07/05/24	416854	N	
33 hourly	7,600.00 4-01-20-155-000-252 B Legal Services: Consultants Hourly	R	07/05/24 07/05/24	416855	N	
34 borough of highlands/Agate	176.00 4-01-20-155-000-251 B Legal Services: Consultants -Litigation	R	07/05/24 07/05/24	416857	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
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued							
	24-00033 01/17/24 Borough attorney		Continued				
	35 Good Neighbors	1,248.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/05/24 07/05/24	416859 N
	36 Roman	2,688.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/05/24 07/05/24	416858 N
	37 Seastreak	352.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/05/24 07/05/24	416856 N
	38 Thor Construction	64.00	4-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/05/24 07/05/24	416860 N
		<u>17,628.00</u>					
	Vendor Total:	17,628.00					
DILW005 DILWORTH PAXSON							
	24-00036 01/17/24 Borough bond attorney						
	3 Borough bond attorney	450.00	4-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	01/17/24 07/09/24	0-24-12 N
	4 Borough bond attorney	550.00	4-01-20-155-000-246	B Legal Services: Consultants - Bonding At	R	01/17/24 07/09/24	0-24-11 N
		<u>1,000.00</u>					
	Vendor Total:	1,000.00					
EAGLEPOI EAGLE POINT GUN/TJ MORRIS/SON							
	24-00323 03/05/24 Ammo						
	1 AE9AP	2,882.40	4-01-25-240-000-207	B Police: Ammo	R	03/05/24 07/03/24	123796 N
	2 P9HS1G1	1,108.44	4-01-25-240-000-207	B Police: Ammo	R	03/05/24 07/03/24	123796 N
	3 BC9NT3	920.84	4-01-25-240-000-207	B Police: Ammo	R	03/05/24 07/03/24	123882 N
		<u>4,911.68</u>					
	24-00767 06/13/24 Range Supplies						
	1 FBI Q Shoulder Cut Target	77.33	4-01-25-240-000-207	B Police: Ammo	R	06/13/24 07/03/24	150060 N
	3 Target Backer BAC36 Cardboard	154.66	4-01-25-240-000-207	B Police: Ammo	R	06/13/24 07/03/24	150060 N
		<u>231.99</u>					
	Vendor Total:	5,143.67					
FBI01 FBI-LEEDA							
	24-00661 05/17/24 Training						
	1 SLI - Freehold - June 2024	795.00	4-01-25-240-000-236	B Police: Schooling/Training	R	05/17/24 07/11/24	201106122 N
	2 SLI - Freehold - June 2024	795.00	4-01-25-240-000-236	B Police: Schooling/Training	R	05/17/24 07/11/24	201106123 N

July 12, 2024
01:24 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
FBI01 FBI-LEEDA								
	24-00661 05/17/24 Training	Continued						
	3 SLI - Freehold - June 2024	Continued	795.00	4-01-25-240-000-236	B Police: Schooling/Training	R 05/17/24 07/11/24	201106112	N
			2,385.00					
	Vendor Total:		2,385.00					
FILEB005 FILEBANK								
	24-00856 07/08/24 storage							
	1 storage		505.19	4-01-26-310-000-103	B B&G: Consumable Supplies	R 07/08/24 07/08/24	0125197	N
	Vendor Total:		505.19					
FIRECOMP FIRECOMPANIES.COM								
	24-00658 05/16/24 website 2024							
	3 website 2024		20.00	4-01-25-263-000-170	B Fire Dept: Leased Equipment	R 05/16/24 07/11/24	18-108516	N
	Vendor Total:		20.00					
FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS								
	24-00890 07/11/24 items for special event							
	1 items for special event		147.54	4-01-28-360-000-244	B Community Ctr: Special Events	R 07/11/24 07/11/24		N
	Vendor Total:		147.54					
GANNE005 GANNETT NJ								
	24-00900 07/11/24 0-24-10 to -13, FHPark & Linde							
	1 0-24-10 to -13, FHPark & Linde		661.68	4-01-20-120-000-220	B Municipal Clerk: Advertising	R 07/11/24 07/11/24	6496339	N
	Vendor Total:		661.68					
GENER005 GENERAL CODE LLC								
	24-00829 07/02/24 Annual Maintenance							
	1 Annual Maintenance		1,195.00	4-01-20-120-000-252	B Municipal Clerk: Contractual Service	R 07/02/24 07/03/24	GC00126381	N
	Vendor Total:		1,195.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
GEORG005 GEORGE ROXBY							
	24-00334 03/08/24 conference reimbursement						
	1 conference reimbursement	333.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/08/24 07/11/24	2024 N
	Vendor Total:	333.00					
TREVETT GEORGE TREVETT PLUMBING & HEAT							
	24-00786 06/17/24 Repair Park Water Spigot						
	1 Repair Park Water Spigot	752.25	4-01-26-310-000-296	B B&G: Machinery & Equipment	R	06/17/24 07/03/24	11358 N
	Vendor Total:	752.25					
GEORGE GEORGE WALL							
	24-00668 05/17/24 gasket						
	1 gasket	13.30	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235378 N
	2 spark plug,coil, and boot	198.30	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235606 N
	3 housing	93.94	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	233895 N
	4 exhaust pipe and gasket	327.59	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	235662 N
	5 lamp assembly	177.51	4-01-26-300-000-294	B Mech Garage: Other	R	05/17/24 07/03/24	235922 N
	6 exhaust pipe	105.77	4-01-26-300-000-201	B Mech Garage: Motor Vehicle - Streets	R	05/17/24 07/03/24	238222 N
	7 oil and filter	194.51	4-01-26-300-000-294	B Mech Garage: Other	R	05/17/24 07/03/24	238794 N
	8 acc pedal	71.25	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	238949 N
	9 throttle body	153.48	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	239077 N
	10 brake housing	151.87	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	239407 N
	11 tube assembly	20.43	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	240714 N
	12 core return	50.00	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24 07/03/24	CM239407 N
		1,457.95					
	Vendor Total:	1,457.95					
GLE01 GLENCO SUPPLY, INC							
	24-00208 02/09/24 Sign Replacement Waterwitch						
	1 Sign Replacement Waterwitch	65.00	4-01-26-290-000-131	B Streets: Meal Allowance	R	02/09/24 07/03/24	32675 N
	Vendor Total:	65.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
GRANT005 GRANT RITE MANAGEMENT CORP.							
	24-00266 02/22/24 consulting/obtaining fema fund						
	5 consulting/obtaining fema fund	1,897.50	4-01-20-131-000-201	B Grants Writer-OE	R	02/22/24 07/09/24	1723 N
	Vendor Total:	1,897.50					
GRAVELLY GRAVELLY POINT BEACH ASSOC.							
	24-00895 07/11/24 snowplow services for 2024						
	1 snowplow services for 2024	334.05	4-01-26-325-000-294	B Condo Services: Other	R	07/11/24 07/11/24	2024 N
	2 electric reimbursement 2023	604.83	3-01-26-325-000-217	B Condo Services: Street Lighting	R	07/11/24 07/11/24	2023 N
		<u>938.88</u>					
	Vendor Total:	938.88					
GROWI005 GROWING CONCERN INC.							
	24-00494 04/11/24 Activation-Irrigation						
	1 Activation-Irrigation	996.27	4-01-26-290-000-294	B Streets: Other	R	04/11/24 07/09/24	R28924-IN N
	Vendor Total:	996.27					
H2MAS005 H2M ASSOCIATES, INC.							
	23-00026 01/09/23 Sanitary Engineer						
	18 Sanitary Engineer	7,151.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	07/08/24 07/08/24	263875 N
	23-00897 07/21/23 Phase 2 sanitary sewer improv						
	4 Phase 2 sanitary sewer improv	20,480.00	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	07/21/23 07/08/24	264329 N
	Vendor Total:	27,631.50					
HENRY HENRY HUDSON REGIONAL HIGH SCH							
	24-00835 07/03/24 July 2024 school taxes						
	1 July 2024 school taxes	716,563.00	4-01-99-999-002-206	B Regional School Taxes Payable	R	07/03/24 07/03/24	JULY 2024 N
	2 July 2024 debt service	125,179.00	4-01-99-999-002-206	B Regional School Taxes Payable	R	07/03/24 07/03/24	JULY 2024 N
		<u>841,742.00</u>					
	Vendor Total:	841,742.00					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Invoice	1099 Excl
HEY01 HEYER GRUEL & ASSOCIATES								
	24-00038 01/17/24 Borough planner							
	8 Borough planner	1,386.25	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 07/11/24	41729	N
	9 Borough planner	<u>262.50</u>	4-01-20-155-000-294	B Legal Services: Other	R	01/17/24 07/11/24	41730	N
		1,648.75						
	24-00267 02/22/24 planning central business rede							
	5 planning central business rede	3,092.50	4-01-20-155-000-294	B Legal Services: Other	R	06/12/24 07/11/24	41731	N
	24-00349 03/12/24 Administrative agent							
	3 Administrative agent	220.00	4-01-20-155-000-294	B Legal Services: Other	R	03/12/24 07/11/24	41728	N
	Vendor Total:	4,961.25						
HIGHW010 HIGHWAY EQUIPMENT COMPANY								
	24-00850 07/08/24 fuel filter, o-ring							
	1 fuel filter, o-ring	41.90	4-01-26-300-000-294	B Mech Garage: Other	R	07/08/24 07/08/24	P26333	N
	2 fuel filter	<u>144.99</u>	4-01-26-300-000-294	B Mech Garage: Other	R	07/08/24 07/08/24	P26406	N
		186.89						
	Vendor Total:	186.89						
HOL01 HOLMAN, FRENIA, ALLISON PC								
	24-00035 01/17/24 Municipal auditor							
	2 Municipal auditor	19,950.00	4-05-55-502-000-157	B Sewer: Audit	R	01/17/24 07/11/24	64060	N
	Vendor Total:	19,950.00						
IMPAC005 IMPAC								
	24-00839 07/03/24 Fuel							
	1 Fuel	7,553.40	4-01-31-460-000-192	B Fuel	R	07/03/24 07/03/24	SQLCD-974417	N
	Vendor Total:	7,553.40						

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
GARDENFL IN THE GARDEN FLORIST							
	24-00708 05/30/24 wreath						
	1 Wreath	200.00	4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	05/30/24 07/03/24	14373 N
	Vendor Total:	200.00					
JAMES045 JAMES GOLDSTEIN							
	24-00909 07/12/24 REFUND OF DEPOSIT/SALE OF PROP						
	1 REFUND OF DEPOSIT/SALE OF PROP	13,350.00	T-03-56-850-000-003	B Trust: Sale of Property	R	07/12/24 07/12/24	N
	Vendor Total:	13,350.00					
JANIC005 JANICE SWAGGERTY							
	24-00883 07/11/24 court recording						
	1 court recording	150.00	4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	07/11/24 07/11/24	6/4-6/18/24 N
	Vendor Total:	150.00					
JASPAN JASPAN							
	24-00905 07/12/24 ext cord						
	1 ext cord	28.49	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1474488 N
	2 brass rigid quick snap	52.90	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1475132 N
	3 tube flex black 1 pack	2.99	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1475426 N
	4 tape pack dispenser	9.98	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1476094 N
	5 snip aviation	60.98	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479135 N
	6 garden hose, nozzle	187.96	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1476090 N
	7 drill	29.89	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479927 N
	8 coupling, adapter	35.61	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1479998 N
	9 cable tie, water wand	66.91	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1480126 N
	10 us flag, cable tie	19.34	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1480971 N
	11 cleaner, concrete	33.43	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1483269 N
	12 hose nozzle, utility knife	155.22	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484150 N
	13 ext. cord, washers ,cable coax	70.82	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484787 N
	14 washers, pliers	16.59	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1484878 N
	15 grinder	359.00	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1486132 N
	16 tecnu orig outdoor	14.58	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	B763136 N
	17 padlock	27.25	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1489327 N
	18 blade saw	60.83	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R	07/12/24 07/12/24	A1490187 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued														
JASPAN	JASPAN	24-00905	07/12/24	ext cord										
				19 impact drill	106.97	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		07/12/24	07/12/24		A1491284	N
				20 all purpose cement	8.99	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		07/12/24	07/12/24		A1491318	N
				21 single key	1.87	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		07/12/24	07/12/24		A1491348	N
				22 star brite boat wash, goof rem	18.93	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		07/12/24	07/12/24		A1491717	N
				23 garden hose flex	65.49	4-01-26-310-000-181	B B&G: General Hardware - Minor Tools	R		07/12/24	07/12/24		B762129	N
					<u>1,435.02</u>									
				Vendor Total:	1,435.02									
Continued														
JCPL	JCP & L	24-00889	07/11/24	valley St pump station										
				1 Valley St pump station	12.50	4-05-55-502-000-214	B Sewer: Gas & Electric	R		07/11/24	07/11/24		95845849312	N
				2 North St pump station	436.30	4-05-55-502-000-214	B Sewer: Gas & Electric	R		07/11/24	07/11/24		95845849318	N
				3 streetscape	58.33	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95787271263	N
				4 22 SnugHarbor Avenue	1,187.46	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95855692300	N
				5 171 Bay Avenue	776.38	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849319	N
				6 2 Miller Street	4.27	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849317	N
				7 27 S 2nd street	79.14	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849313	N
				8 Firehouse	829.87	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849311	N
				9 waterwitch receptacles	12.50	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849310	N
				10 waterwitch	26.95	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849309	N
				11 Linden Avenue	9.07	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849308	N
				12 201-203 Bay avenue	46.47	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95727574908	N
				13 42 Shore Drive	382.42	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95845849316	N
				14 Public works	59.72	4-01-31-430-000-215	B Electric	R		07/11/24	07/11/24		95807121837	N
				15 40 Shore Drive	3,291.17	4-05-55-502-000-214	B Sewer: Gas & Electric	R		07/11/24	07/11/24		95845849315	N
					<u>7,212.55</u>									
				Vendor Total:	7,212.55									
Continued														
JFKEM005	JFK EMS	24-00046	01/17/24	jfk emergency services										
				7 jfk emergency services	15,000.00	4-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R		07/03/24	07/03/24		JULY 2024	N
				Vendor Total:	15,000.00									

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
JOHNG005 JOHN GUIRE LLC										
	24-00593 05/02/24 Draw down Equipmentpart/supply									
	3 Draw down Equipmentpart/supply		62.99	4-01-26-290-000-183	B Streets: Machinery Parts	R	05/02/24	07/03/24	194052	N
	Vendor Total:		62.99							
JOHNT005 JOHN TROGER										
	24-00748 06/12/24 7/25/24 CONCERT									
	1 7/25/24 CONCERT		450.00	4-01-28-360-000-244	B Community Ctr: Special Events	R	06/12/24	07/03/24	7/25/24	N
	Vendor Total:		450.00							
KEVIN030 KEVIN E. ROAKE										
	24-00861 07/09/24 Medicare reimbursment									
	1 Medicare reimbursment		174.70	4-01-36-472-000-000	B Statutory: Social Security	R	07/09/24	07/09/24	JULY 2024	N
	Vendor Total:		174.70							
KRYST010 KRYSTLE REINER										
	24-00885 07/11/24 COURT RECORDING									
	1 COURT RECORDING		125.00	4-01-43-490-000-151	B Municipal Court: Consultants - Other	R	07/11/24	07/11/24	7/2/24	N
	Vendor Total:		125.00							
MADSC010 MAD SCIENCE OF WEST NEW JERSEY										
	24-00341 03/11/24 summer trip									
	1 summer trip		395.00	T-03-56-850-000-011	B Trust: Recreation	R	03/11/24	07/03/24	7/24/24	N
	Vendor Total:		395.00							
MASTE005 MASTER MAINTENANCE OF RED BANK										
	24-00852 07/08/24 Cleaning of the community cent									
	1 Cleaning of the community cent		450.00	4-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/24	07/08/24	6517	N
	Vendor Total:		450.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
MCAA MCAA OF NJ						
24-00886 07/11/24 JULY MEETING						
1 JULY MEETING	40.00 4-01-43-490-000-128 B Municipal Court: Meetings & Conferences R	07/11/24 07/11/24	7/12/24	N		
Vendor Total:	40.00					
MCMANIMO MCMANIMON SCOTLAND & BAUMANN						
24-00043 01/17/24 Redevelopment attorney						
4 Redevelopment attorney	1,012.00 4-01-20-155-000-294 B Legal Services: Other R	01/17/24 07/09/24	225556	N		
5 Redevelopment attorney	600.00 4-01-20-155-000-294 B Legal Services: Other R	01/17/24 07/09/24	225557	N		
	<u>1,612.00</u>					
Vendor Total:	1,612.00					
MIDDLE040 MIDDLETOWN TWP.						
24-00509 04/12/24 SHARED SERVICE BRUSH/LEAF						
4 SHARED SERVICE BRUSH/LEAF	200.00 4-01-26-305-000-284 B Sanitation: Brush & Bulk R	07/11/24 07/11/24	5/29/24	N		
Vendor Total:	200.00					
SPCA MONMOUTH COUNTY SPCA						
24-00841 07/05/24 May 2024 animal control						
1 May 2024 animal control	1,687.50 4-01-27-340-000-152 B Dog Control: Contractual Service R	07/05/24 07/05/24	2025271	N		
Vendor Total:	1,687.50					
ELECTION MONMOUTH COUNTY TREASURER						
24-00830 07/02/24 2024 Primary Ballots Postage						
1 2024 Primary Ballots Postage	425.75 4-01-20-120-000-226 B Municipal Clerk: Election Expense R	07/02/24 07/03/24	06/27/2024	N		
Vendor Total:	425.75					
COUNTY MONMOUTH COUNTY TREASURER						
24-00871 07/09/24 3rd qtr 2024 county taxes						
1 3rd qtr 2024 county taxes	501,700.13 4-01-99-999-000-208 B County Taxes Payable R	07/09/24 07/09/24	2400019	N		
Vendor Total:	501,700.13					

July 12, 2024
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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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
LIBRARY MONMOUTH COUNTY TREASURER							
	24-00872 07/09/24 3rd qtr 2024 library tax						
	1 3rd qtr 2024 library tax	32,165.20	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400152 N
	Vendor Total:	32,165.20					
HEALTH05 MONMOUTH COUNTY TREASURER							
	24-00873 07/09/24 3rd qtr 2024 health tax						
	1 3rd qtr 2024 health tax	8,912.52	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400118 N
	Vendor Total:	8,912.52					
OPENSPAC MONMOUTH COUNTY TREASURER							
	24-00874 07/09/24 3rd qtr 2024 open space tax						
	1 3rd qtr 2024 open space tax	76,320.12	4-01-99-999-000-208	B County Taxes Payable	R	07/09/24 07/09/24	2400072 N
	Vendor Total:	76,320.12					
NANCYTR1 NANCY TRAN							
	24-00881 07/11/24 Reimb. Kinsta webhosting						
	1 Reimb. Kinsta webhosting	350.00	4-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/11/24 07/11/24	20240702533936 N
	Vendor Total:	350.00					
NJAMERIC NEW JERSEY AMERICAN WATER							
	24-00877 07/09/24 public works garage						
	1 public works garage	32.53	4-01-31-445-000-219	B Water	R	07/09/24 07/09/24	BORO GARAGE N
	Vendor Total:	32.53					
NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.							
	22-00526 05/05/22 New gear						
	2 New gear	13,530.00	4-01-26-310-000-297	B B&G: Fire House	R	07/11/24 07/11/24	68401 N
	Vendor Total:	13,530.00					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Excl
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC											
24-00808	06/28/24	R24-121/-124 and O-24-10/-11									
1 R24-121/-124 and O-24-10/-11	21.39		4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	06/28/24	07/11/24		21002	N
2 ad #23656	8.37		4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	07/11/24	07/11/24		20829	N
3 ad #23695	9.92		4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	07/11/24	07/11/24		20898	N
	39.68										
24-00828	07/02/24	Adopt O-24-10, Award R24-135									
1 Adopt O-24-10, Award R24-135	13.64		4-01-20-120-000-220	B	Municipal Clerk: Advertising	R	07/02/24	07/03/24		21078	N
Vendor Total:	53.32										
VETERINA NJ STATE DEPT. OF HEALTH											
24-00902	07/11/24	ADDITIONAL FUNDS FOR FEB /MAR									
1 ADDITIONAL FUNDS FOR FEB /MAR	10.00		T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JERSEY	R	07/11/24	07/11/24		FEB/MAR 2024	N
2 DOG REPORT MAY 2024	17.40		T-12-99-999-000-002	B	DOG TRUST: DUE STATE OF NEW JERSEY	R	07/11/24	07/11/24		MAY 2024	N
	27.40										
Vendor Total:	27.40										
NJLM NJ STATE LEAG.OF MUNICIPALITIE											
24-00796	06/20/24	nj municipalities magazine									
1 nj municipalities magazine	75.00		4-01-20-100-000-229	B	Admin: Books & Publications	R	06/20/24	07/03/24		24M-8930	N
Vendor Total:	75.00										
ONLOC005 ON-LOCATION EMERGENCY SERVICES											
24-00724	06/04/24	ceu class summer emergencies									
1 ceu class summer emergencies	250.00		4-01-25-260-000-254	B	First Aid: Schooling/Training	R	06/04/24	07/11/24		6/24/24	N
Vendor Total:	250.00										
ONE CALL ONE CALL CONCEPTS, INC.											
24-00840	07/03/24	mark outs for June 2024									
1 mark outs for June 2024	76.14		4-05-55-502-000-154	B	Sewer: Equipment Maintenance	R	07/03/24	07/03/24		4065088	N
Vendor Total:	76.14										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type	Description							
OSWALD OSWALD SEWER SERVICE												
24-00757	06/12/24	Broke blockage @151 Navesink										
1	Broke blockage @151 Navesink	800.00	4-05-55-502-000-189	B Sewer:	Line Repairs	R	06/12/24	07/08/24			14359	N
Vendor Total:		800.00										
PATRI035 PATRICK CORR												
24-00908	07/12/24	reimbursement/springspray										
1	reimbursement/springspray	27.70	4-01-26-310-000-185	B B&G:	Horticultural Materials	R	07/12/24	07/12/24			6/28/24	N
Vendor Total:		27.70										
PAULA005 PAULA CORRIS												
24-00903	07/11/24	DAMAGE TO CLOTHES, RUGS										
1	DAMAGE TO CLOTHES, RUGS	25.00	4-01-23-210-000-251	B Current:	Insurance - Other	R	07/11/24	07/11/24				N
Vendor Total:		25.00										
PITNEY PITNEY BOWES, INC.												
24-00870	07/09/24	quarterly contract fee										
1	quarterly contract fee	625.14	4-01-26-310-000-170	B B&G:	Leased Equipment	R	07/09/24	07/09/24			3319276708	N
Vendor Total:		625.14										
POORJ005 POOR JOHNS PORTABLE TOILETS												
24-00878	07/09/24	Veterans park										
1	Veterans park	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17919	N
2	SnugHarbor	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17880	N
3	SnugHarbor skate park	133.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17879	N
4	Miller beach	203.00	4-01-28-375-000-181	B Parks:	Restroom rental	R	07/09/24	07/09/24			17878	N
		<u>742.00</u>										
Vendor Total:		742.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
PUMPING PUMPING SERVICES, INC.								
	24-00762 06/12/24 Pump repair/40 Shore Drive							
	1 Pump repair/40 Shore Drive		1,963.65	4-05-55-502-000-190	B Sewer: Station Repairs	R 06/12/24 07/08/24	1144260	N
	Vendor Total:		1,963.65					
RAYAL005 RAY ALLEN MANUFACTURING, LLC								
	24-00721 06/03/24 Patrol Equipment							
	1 3652-P European Working Dog		119.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	2 Muzzle - Size Large		0.00	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	3 393115 Tubular Nylon Long Line		27.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	4 15 foot		0.00	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
	5 Shipping - Not to Exceed		6.99	4-01-25-240-000-269	B Police: Patrol Equipment	R 06/03/24 07/03/24	RINV379426	N
			154.97					
	Vendor Total:		154.97					
RELIANCE RELIANCE GRAPHICS								
	24-00758 06/12/24 2024 primary election ballots							
	1 2024 primary election ballots		1,896.00	4-01-20-120-000-226	B Municipal Clerk: Election Expense	R 06/12/24 07/03/24	5157	N
	Vendor Total:		1,896.00					
RICOH005 RICOH USA, INC.								
	24-00854 07/08/24 Monthly maintenance							
	1 Monthly maintenance		1,219.01	4-01-26-310-000-170	B B&G: Leased Equipment	R 07/08/24 07/08/24	5069713623	N
	Vendor Total:		1,219.01					
ROBER040 ROBERT CAVALLO								
	24-00743 06/12/24 Sound engineer							
	2 Sound engineer		850.00	4-01-28-360-000-244	B Community Ctr: Special Events	R 06/12/24 07/08/24		N
	Vendor Total:		850.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Excl
ROBER035 ROBERT T. BURTON									
	24-00335 03/08/24 CONFERENCE REIMBURSEMENT								
	1 CONFERENCE-CHIEF BURTON		556.00	4-01-25-240-000-228	B	03/08/24	04/29/24	2024	N
	Vendor Total:		556.00						
ROBER060 ROBERTS ENGINEERING GROUP, LLC									
	24-00868 07/09/24 60 Bay Avenue								
	1 60 Bay Avenue		2,854.00	T-03-56-875-000-191	B	07/09/24	07/09/24	8707	N
	2 9 Fifth St		1,834.50	T-03-56-875-000-169	B	07/09/24	07/09/24	8705	N
			4,688.50						
	24-00898 07/11/24 2024 misc. planning board								
	1 misc. planning board		518.00	4-01-21-180-000-244	B	07/11/24	07/11/24	8704	N
	2 30 Seadrift Avenue		512.00	T-03-56-875-000-181	B	07/11/24	07/11/24	8834	N
	3 63 Washington Avenue		1,056.00	T-03-56-875-000-193	B	07/11/24	07/11/24	8835	N
	4 North Peak Street		4,193.25	T-03-56-875-000-179	B	07/11/24	07/11/24	8706	N
			6,279.25						
	Vendor Total:		10,967.75						
ROMAN005 ROMAN E&G CORPORATION									
	22-00497 04/28/22 PHASE I SANITARY SEWER								
	18 PHASE I SANITARY SEWER		87,922.13	C-06-22-101-000-201	B	04/28/22	07/09/24	PAYMENT #17	N
	Vendor Total:		87,922.13						
RUDER005 RUDERMAN & ROTH, LLC									
	24-00037 01/17/24 Borough labor council								
	4 Borough labor council		2,719.50	4-01-20-155-000-294	B	01/17/24	07/05/24	6/1/24-6/30/24	N
	Vendor Total:		2,719.50						
RUTGSTAT RUTGERS, THE STATE UNIVERSITY									
	24-00727 06/04/24 Municipal finance adminstratio								
	1 Municipal finance adminstratio		821.00	4-01-20-120-000-294	B	06/04/24	07/03/24	80812	N
	Vendor Total:		821.00						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SWORLDWI S&S WORLDWIDE											
24-00589 05/02/24 SUMMER CAMP ITEMS											
	1		SUMMER CAMP ITEMS	382.25	T-03-56-850-000-022	R	05/02/24	07/09/24		IN101387600	N
	2		SUMMER CAMP ITEMS	<u>18.98</u>	T-03-56-850-000-022	R	05/02/24	07/09/24		IN101421066	N
				401.23							
	Vendor Total:			401.23							
SEABO005 SEABOARD WELDING SUPPLY, INC.											
24-00847 07/08/24 acetylene/oxygen											
	1		acetylene/oxygen	69.25	4-01-26-310-000-170	R	07/08/24	07/08/24		968991	N
	Vendor Total:			69.25							
NAYLORS SHORE AUTO SUPPLY, INC.											
24-00906 07/12/24 led lights											
	1		led lights	158.00	4-01-26-300-000-294	R	07/12/24	07/12/24		255029	N
	2		5 gal oil	225.55	4-01-26-300-000-294	R	07/12/24	07/12/24		255173	N
	3		lucas octane booster,warranty	156.76	4-01-26-300-000-294	R	07/12/24	07/12/24		255257	N
	4		boxed miniatures	66.90	4-01-26-300-000-294	R	07/12/24	07/12/24		256231	N
	5		air filter	27.16	4-01-26-300-000-294	R	07/12/24	07/12/24		256775	N
	6		relay	48.22	4-01-26-300-000-294	R	07/12/24	07/12/24		256803	N
	7		switch, alternator	267.69	4-01-26-300-000-203	R	07/12/24	07/12/24		256856	N
	8		muffler	307.67	4-01-26-300-000-294	R	07/12/24	07/12/24		257127	N
	9		u-bolt	17.97	4-01-26-300-000-294	R	07/12/24	07/12/24		257157	N
	10		disc pad and brakes	185.97	4-01-26-300-000-294	R	07/12/24	07/12/24		257195	N
	11		air filter	13.49	4-01-26-300-000-294	R	07/12/24	07/12/24		257894	N
	12		2 yr battery warranty	184.99	4-01-26-300-000-294	R	07/12/24	07/12/24		258422	N
	13		napa one rear right brake	71.99	4-01-26-300-000-294	R	07/12/24	07/12/24		259174	N
	14		oil filters	252.81	4-01-26-300-000-294	R	07/12/24	07/12/24		259404	N
	15		oil and fuel filters	227.24	4-01-26-300-000-294	R	07/12/24	07/12/24		259412	N
	16		oil and fuel filters	<u>129.68</u>	4-01-26-300-000-294	R	07/12/24	07/12/24		259563	N
				2,342.09							
	Vendor Total:			2,342.09							

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	
SHORE005 SHORE INFLATABLES									
	24-00882 07/11/24								
	1		632.00	T-03-56-850-000-011	B Trust: Recreation	R	07/11/24 07/11/24	N	
	Vendor Total:		632.00						
SKIP SKIP'S SPORTS									
	24-00813 06/28/24 summer staff shirts								
	1 summer staff shirts		981.00	T-03-56-850-000-011	B Trust: Recreation	R	06/28/24 07/12/24	48531 N	
	Vendor Total:		981.00						
SPECTROL SPECTROTEL, INC.									
	23-00593 05/08/23 Internet connectivity service								
	15 Internet connectivity service		1,585.13	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	05/08/23 07/09/24	12367727 N	
	24-00875 07/09/24 fire department								
	1 fire department		101.43	4-01-31-440-000-213	B Telephone	R	07/09/24 07/09/24	12325509 N	
	Vendor Total:		1,686.56						
STAPLES STAPLES ADVANTAGE									
	24-00769 06/13/24 Office Supplies								
	1 Smead Fastener File Folders		88.12	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	2 Item #: 336323		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	3 Jam 9x12 Manilla Envelopes		30.76	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	4 Item #: 24175227		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	5 Jam 10x13 Catalog Envelopes		28.92	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	6 Item #: 261963		0.00	4-01-25-240-000-201	B Police: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	7 office supplies		59.22	4-01-22-200-000-201	B Code Enf: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
	8 office supplies		1.03	4-01-26-290-000-101	B Streets: Office Supplies	R	06/13/24 07/03/24	6004852769 N	
			208.05						
	24-00789 06/18/24 Summer camp supplies								
	1 Summer camp supplies		503.11	4-01-28-360-000-241	B Community Ctr: Summer Programs	R	06/18/24 07/05/24	6004852770 N	
	24-00800 06/24/24 office supplies								
	1 office supplies		502.70	4-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	06/24/24 07/05/24	6005448125	

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
STAPLES STAPLES ADVANTAGE									
	Continued								
24-00800	06/24/24 Office supplies		Continued						
	2 Office supplies	101.98	4-01-20-152-000-203	B Central Services: Consumable Supplies	R	06/24/24	07/05/24	6005448125	N
		604.68							
	Vendor Total:	1,315.84							
NJDOL STATE OF NEW JERSEY									
24-00893	07/11/24 reimbursement billing								
	1 reimbursement billing	3,599.16	T-03-56-853-000-000	B Trust: Unemployment	R	07/11/24	07/11/24		N
	Vendor Total:	3,599.16							
SUBUR005 SUBURBAN DISPOSAL INC.									
24-00853	07/08/24 June 2024								
	1 June 2024	43,833.33	4-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	07/08/24	07/08/24	10648	N
	2 June 2024	16,251.62	4-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	07/08/24	07/08/24	10648	N
	3 June 2024	3,918.15	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/08/24	07/08/24	10648	N
		64,003.10							
	Vendor Total:	64,003.10							
SUREN005 SURENIAN, EDWARDS, BUZAK/NOLAN									
24-00506	04/11/24 Affordable housing attorney								
	8 Affordable housing attorney	3,327.42	4-01-20-155-000-294	B Legal Services: Other	R	04/11/24	07/09/24	MAY 2024	N
	Vendor Total:	3,327.42							
TOMSA T.O.M.S.A.									
24-00894	07/11/24 June 2024 flow								
	1 June 2024 flow	61,758.77	4-05-55-502-000-196	B Sewer: TOMSA	R	07/11/24	07/11/24	JUNE 2024	N
	Vendor Total:	61,758.77							
TARGE005 TARGETED TECHNOLOGIES LLC									
24-00904	07/12/24 Set up computer/police dpt.								
	1 Set up computer/police dpt.	656.25	4-01-25-240-000-293	B Police: Telecommunications	R	07/12/24	07/12/24	121749	N
	2 agreement email essentials	456.00	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121664	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Enc Date Date	Date		Excl
TARGE005 TARGETED TECHNOLOGIES LLC										
Continued										
24-00904 07/12/24 Set up computer/police dpt. Continued										
	3 security phishing		168.72	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121662	N
	4 agreement fixrunner yearly		300.00	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121665	N
	5 agreement datto pd		669.00	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121666	N
	6 agreement datto subscription		669.00	4-01-31-450-000-213	B Telecommunications	R	07/12/24	07/12/24	121663	N
	7 agreement office 365		1,647.36	4-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/12/24	07/12/24	121661	N
	8 software antivirus		3,285.00	4-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/12/24	07/12/24	121660	N
	9 installed setup OWL for court		2,941.50	4-01-26-310-000-154	B B&G: Equipment Maintenance	R	07/12/24	07/12/24	121780	N
			10,792.83							
	Vendor Total:		10,792.83							
THEGO005 THE GO GAME										
24-00580 04/29/24 Camp training										
	1 Camp training		500.00	4-01-28-360-000-136	B Community Ctr: Schooling/Training	R	04/29/24	07/03/24	INV-20204725	N
	Vendor Total:		500.00							
THINK005 THINK BOATING, LLC										
24-00770 06/13/24 June class										
	1 June class		470.00	T-03-56-850-000-011	B Trust: Recreation	R	06/13/24	07/09/24		N
	Vendor Total:		470.00							
THORC005 THOR CONSTRUCTION										
23-01064 09/07/23 IMPROVEMENTS VETERANS PARK										
	4 IMPROVEMENTS VETERANS PARK		35,525.00	C-04-23-101-000-206	B ORD#23-10 Vets Memorial	R	09/07/23	07/09/24	PAYMENT #4	N
	Vendor Total:		35,525.00							
TOMSF01 TOM'S FORD										
24-00667 05/17/24 perform inspection										
	1 perform inspection		199.95	4-01-26-300-000-203	B Mech Garage: Motor Vehicle - Police	R	05/17/24	07/03/24	800580	N
	Vendor Total:		199.95							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TREAS020 TREASURE, STATE OF NJ								
	24-00864 07/09/24 dbiz loan payment							
	1 dbiz loan payment	35,000.00	4-01-45-910-000-107	B Debt Service: DBIZ Loan Principal	R	07/09/24 07/09/24	7/20/24	N
	Vendor Total:	35,000.00						
MARRIAGE TREASURER, STATE OF NJ								
	24-00899 07/11/24 marriage license							
	1 marriage license	225.00	4-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	07/11/24 07/11/24	JAN-MARCH 2024	N
	2 marriage license	125.00	4-01-99-999-001-286	B Due State of NJ - Marriage Lic	R	07/11/24 07/11/24	APRIL-JUNE 2024	N
		<u>350.00</u>						
	Vendor Total:	350.00						
NJDCA TREASURER, STATE OF NEW JERSEY								
	24-00869 07/09/24 2nd quarter 2024 permit fees							
	1 2nd quarter 2024 permit fees	1,344.00	4-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/09/24 07/09/24	2ND QTR 2024	N
	Vendor Total:	1,344.00						
US FOOD US FOODS, INC.								
	24-00805 06/26/24 summer food week 1							
	1 summer food week 1	1,308.67	T-03-56-850-000-011	B Trust: Recreation	R	06/26/24 07/05/24	1446510	N
	Vendor Total:	1,308.67						
VERAL005 V.E. RALPH & SON, INC.								
	24-00768 06/13/24 First Aid Supplies							
	1 12-001059 Adult Non-Rebreather	52.50	4-01-25-240-000-210	B Police: First Aid Supplies	R	06/13/24 07/03/24	470733	N
	2 12-001058 PED Non-Rebreather	27.50	4-01-25-240-000-210	B Police: First Aid Supplies	R	06/13/24 07/03/24	470733	N
		<u>80.00</u>						
	Vendor Total:	80.00						
VALIC005 VALIC/JP MORGAN CHASE								
	24-00879 07/09/24 losap							
	1 losap-first aid	10,350.00	4-01-30-420-000-259	B LOSAP	R	07/09/24 07/09/24	2023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
VALIC005 VALIC/JP MORGAN CHASE								
Continued								
24-00879	07/09/24 losap							
	2 losap-fire department		43,700.00	4-01-30-420-000-259	B LOSAP	R 07/09/24 07/09/24	2023	N
			<u>54,050.00</u>					
	Vendor Total:		54,050.00					
VARAKIYU VARAKIYU ENTERPRISES LLC								
24-00857	07/08/24 cleaning supplies							
	1 cleaning supplies		614.29	4-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/08/24 07/08/24	3017	N
24-00863	07/09/24 cleaning supplies							
	1 cleaning supplies		106.82	4-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/09/24 07/09/24	3096	N
	2 cleaning supplies		37.77	4-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/09/24 07/09/24	3100	N
	3 cleaning supplies		430.21	4-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/09/24 07/09/24	3097	N
	4 cleaning supplies		<u>286.53</u>	4-01-26-310-000-116	B B&G: Janitorial Supplies	R 07/09/24 07/09/24	3110	N
			861.33					
	Vendor Total:		1,475.62					
VCI VCI EMERGENCY VEHICLE								
24-00725	06/04/24 repairs to 17-56							
	1 repairs to 17-56		879.13	4-01-25-260-000-204	B First Aid: Vehicle Parts & Repairs	R 06/04/24 07/03/24	0016443	N
	Vendor Total:		879.13					
VERIZON1 VERIZON								
24-00867	07/09/24 17-1 Shore Drive							
	1 17-1 Shore Drive		366.66	4-01-31-440-000-213	B Telephone	R 07/09/24 07/09/24	7/1/24	N
	Vendor Total:		366.66					
VIKIN005 VIKING PEST CONTROL								
24-00851	07/08/24 pest control							
	1 pest control-151 Navesink Ave.		32.40	4-01-26-310-000-178	B B&G: Building Maintenance	R 07/08/24 07/08/24	901750039	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIKIN005 VIKING PEST CONTROL											
Continued											
24-00851	07/08/24	pest control		Continued							
		2 pest control-22 Snugharbor Ave	43.20	4-01-26-310-000-178	B B&G: Building Maintenance	R	07/08/24	07/08/24		901751143	N
			75.60								
		Vendor Total:	75.60								
TIMMERMA W.E. TIMMERMAN CO.,INC.											
24-00798 06/20/24 Filter-Sweeper											
		1 Filter-Sweeper	110.65	4-01-26-290-000-154	B Streets: Equipment Maintenance	R	06/20/24	07/03/24		0232520-IN	N
		2 freight	18.92	4-01-26-290-000-154	B Streets: Equipment Maintenance	R	07/03/24	07/03/24		0232520-IN	N
			129.57								
		Vendor Total:	129.57								
WITMER WITMER PUBLIC SAFETY GROUP											
24-00588 05/02/24 #BWR-SH5 BIG WOODS RESCUE 5"											
		1 #BWR-SH5 BIG WOODS RESCUE 5"	237.00	4-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	05/02/24	07/03/24		INV481019	N
		Vendor Total:	237.00								
Total Purchase Orders: 131 Total P.O. Line Items: 259 Total List Amount: 2,087,060.73 Total Void Amount: 0.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,579.33	0.00	2,579.33	0.00	0.00	2,579.33
	3-05	7,151.50	0.00	7,151.50	0.00	0.00	7,151.50
Year Total:		9,730.83	0.00	9,730.83	0.00	0.00	9,730.83
	4-01	1,781,311.95	0.00	1,781,311.95	0.00	0.00	1,781,311.95
	4-05	88,500.04	0.00	88,500.04	0.00	0.00	88,500.04
Year Total:		1,869,811.99	0.00	1,869,811.99	0.00	0.00	1,869,811.99
CAPITAL PROJECTS	C-04	41,178.88	0.00	41,178.88	0.00	0.00	41,178.88
	C-06	132,269.63	0.00	132,269.63	0.00	0.00	132,269.63
Year Total:		173,448.51	0.00	173,448.51	0.00	0.00	173,448.51
	G-02	70.91	0.00	70.91	0.00	0.00	70.91
TRUST NON BUDGET-TWO RIVER	T-03	33,971.09	0.00	33,971.09	0.00	0.00	33,971.09
	T-12	27.40	0.00	27.40	0.00	0.00	27.40
Year Total:		33,998.49	0.00	33,998.49	0.00	0.00	33,998.49
Total of All Funds:		2,087,060.73	0.00	2,087,060.73	0.00	0.00	2,087,060.73

July 11, 2024
11:27 AM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Batch Id: JORGI Batch Type: C Batch Date: 07/11/24 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	07/11/24	NJLE	N.J.L.E. EXPLORER YOUTH ACADEM		5 DITTON LANE					
24-00596	05/06/24	1	Academy Registration - Youth	4,050.00	4-01-25-240-000-220	Police: Police Explorers	Budget	Aprv	1	1
24-00596	05/06/24	2	Adult Registration - Overnight	550.00	4-01-25-240-000-220	Police: Police Explorers	Budget	Aprv	2	1
24-00596	05/06/24	3	Adult Registration - Daytime	150.00	4-01-25-240-000-220	Police: Police Explorers	Budget	Aprv	3	1
				4,750.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	3	4,750.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	4,750.00	0.00	0.00	4,750.00
Total of All Funds:		4,750.00	0.00	0.00	4,750.00

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-002	Cash - Clearing - Valley	0.00	4,750.00
4-01-201-20-000-000	Current Appropriations	4,750.00	0.00
	Grand Total:	4,750.00	4,750.00