



**BOROUGH OF HIGHLANDS  
COUNCIL REGULAR MEETING**  
22 Snug Harbor Avenue, Highlands NJ 07732  
Wednesday, July 19, 2023 at 7:00 PM

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## **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, 2023. 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. David M. Parker

### **APPROVAL OF MINUTES**

2. June 21, 2023 Meeting Minutes
3. June 21, 2023 Executive Session Minutes
4. July 6, 2023 Special Meeting Minutes

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

5. O-23-12 An Ordinance Amending Chapter 3 (General Police Regulations), Section 3-13.19 (Use of Skateboard Park, Skateboards, Roller Skates and Roller Blades) of the Code of the Borough of Highlands

### **RESOLUTIONS**

6. R 23-161 Approving Renewal of Liquor Licenses for the 2023-2024 Term

### **CONSENT AGENDA**

7. R 23-162 Authorizing the Award of a Non-Fair and Open Contract to H2M Associates, Inc. for Professional Services in Connection with Highlands' Phase 2 Sanitary Sewer Improvements Project

8. R 23-163 Approving Change Order No. 1 for Phase I Sanitary Sewer Improvements Project

9. R 23-164 Approving First Aid Squad Application

[10.](#) R 23-165 Authorizing Purchase of Audio/Video Upgrades for the Council Room Through the Educational Services Commission of New Jersey Cooperative Pricing System

[11.](#) R 23-166 Authorizing Payment of Bills

[12.](#) R 23-167 Authorizing an Extension to Pay Taxes to August 25, 2023

## **OTHER BUSINESS**

13. 2023 Diversity of Boards Report

14. Sandsaver

## **REPORTS**

15. Mayor's June 2023 Report

16. 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:

17. Potential 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@highlandsborough.org](mailto:clerk@highlandsborough.org).



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**ORDINANCE O-23-12**

**AN ORDINANCE AMENDING CHAPTER 3 (GENERAL POLICE REGULATIONS), SECTION 3-13.19 (USE OF SKATEBOARD PARK, SKATEBOARDS, ROLLER SKATES AND ROLLER BLADES) OF THE CODE OF THE BOROUGH OF HIGHLANDS**

**WHEREAS**, Chapter 3, General Police Regulations, Section 3-13.19, Use of Skateboard Park, Skateboards, Roller Skates and Roller Blades of the Borough Code establishes rules and regulations regarding the use of Skateboard Parks, Skateboards, Roller Skates and Roller Blades; and

**WHEREAS**, the governing body desires to amend the rules and regulations.

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

**SECTION I.** Chapter 3, General Police Regulations, Section 3-13.19, Use of Skateboard Park, Skateboards, Roller Skates and Roller Blades is hereby amended as follows: (additions are shown in underlines, deletions are shown as ~~strikeovers~~.)

**§ 3-13.19, Use of Skateboard Park, Skateboards, Roller Skates and Roller Blades.**

a. Time of Operation. The Skateboard facility shall be open during the following hours:

~~Saturday between 10:00 a.m. until 8:00 p.m. or dusk whichever is earlier~~  
~~Sunday between 12:00 p.m. until 5:00 p.m.~~  
~~Weekdays (school year) 2:00 p.m. until 7:00 p.m. or dusk whichever is earlier~~  
~~Weekdays (non school year) 10:00 a.m. until 8:00 p.m. or dusk whichever is earlier~~

Monday through Sunday 10:00 a.m. until dusk.

The park will be closed during wet, snow or icy conditions, or during park maintenance periods. The Borough reserves the right to close the Skate Park or modify its hours of operation for any reason at the direction and discretion of the Borough Administrator, Chief of Police, or Superintendent of Public Works. There shall be no trespassing when the park is closed.

b. Definitions. The following terms used in this section shall have the following meanings:

**ROLLER SKATES OR ROLLER BLADES**

Shall mean a pair of devices normally worn on the feet with a set of wheels attached regardless of the number or placement of those wheels and used to glide or propel the user over the ground. Devices commonly known as “roller blades” are intended to be included with this definition.

**SKATEBOARD**

Shall mean a device made of material designed primarily to be stood upon, with a set of wheels attached, regardless of the number or placement of those wheels (wheelbases must be 20 inches or less) and used to glide or propel the user over the ground, sidewalk or other pavement. ~~It includes skateboards that are motorized. It also includes skateboards, or similar devices, with a handle commonly referred to as “scooters” or “razor boards.”~~

**SKATE PARK**

Shall mean the Borough-owned skate park at the Community Center parking area and any subsequent skate park erected or acquired or areas designated by the borough for skateboarding and/or roller blading.

**TRASH**

Shall mean debris from food or drink that is brought into the park area.

- c. **Helmet and Protective Gear Required.** No person shall operate or ride upon a skateboard, roller skates or roller blades on any property open to the public unless that person is wearing on his/her head a properly fitted and fastened safety helmet which meets the standards of the American National Standards Institute (ANSI Z90.4 bicycle helmet standard), the Snell Memorial Foundation's 1990 Standard for Protective Headgear for Use in Bicycling, or the American Society for Testing and Materials (ASTM) helmet standard or other such standard, as appropriate. **Kneepads, elbow pads, appropriate closed toe footwear and wrist guards are required for skaters within the park.**
- d. **Prohibited Manner of Operation.** No person shall operate, or cause to be operated, any skateboard, roller skates, roller blades or the like in a reckless or hazardous fashion or in a manner creating interferences with pedestrian traffic or vehicular traffic, nor shall such person hold onto a motor vehicle or bicycle while such motor vehicle or bicycle is in motion.
- e. **Use of the Borough of Highlands Skate Park.**
  - 1. All persons, regardless of age, must wear on his/her head a properly fitted and fastened safety helmet, properly fitted and fastened knee pads and elbow pads which meet the standards of the American National Standards Institute (ANSI Z90.4 bicycle helmet standard), the Snell Memorial Foundation's 1990 Standard for Protective Headgear for Use in Bicycling, or the American Society for Testing and Materials (ASTM) helmet standard or other such standard, as appropriate.
  - 2. All persons using the skate park must abide by all rules and regulations adopted by the Mayor and Borough Council by resolution or by ordinance.
  - 3. All persons using the skate park must abide by all posted rules and regulations.
  - 4. All persons using the skate park must abide by all directions, commands or orders of any police officer or borough official.
  - 5. Use of bicycles on skateboard equipment or ramps is strictly prohibited.
  - 6. All trash brought into the park by its users will be taken with them when they leave the park or deposited in the appropriate receptacles which will be provided by the borough. Failure by the users to police the park for trash may result in the closing of the park for 48 hour periods.
  - 7. All participants must skate with due care and circumspection as to avoid accidents or collisions with other skaters and use the equipment in the proper manner. Reckless or dangerous skaters will be requested to leave the skating area and the premises immediately.**
  - 8. Participants 10 and under must have a responsible adult present.**
  - 9. All bicycles, scooters, motorized vehicles of any kind, and skateboards with wheelbases longer than 20 inches are prohibited.**
  - 10. Personal ramps, rails, boxes, or other apparatus or modifications to the skate surface are prohibited.**

**11. Food, alcoholic beverages and glass containers are prohibited inside the skate park.**

**12. Spectators and pets are prohibited inside the skate park.**

**13. All skaters are to act in an orderly, safe and considerate manner while on the premises and in the skating area.**

**14. Tobacco products, smoking, use of drugs, alcohol, profanity or abusive language or vandalism/graffiti/stickers is strictly prohibited and shall result in automatic and/or permanent expulsion from the facility.**

**15. Use of radios, stereos or any type of amplified sound is prohibited in the skate park. Head phones are prohibited.**

**16. Each user of the skate park shall have personal identification that includes name, address and telephone number in his/her possession at all times during use of the skate park.**

- f. Notification of Parent, Guardian, Adult. Notwithstanding any other action, which a law enforcement office is authorized to take upon probable cause to believe a minor has violated this section, the officer shall cause the minor's parent, guardian or other adult in the minor's household to be notified of the situation and shall request that the parent, guardian or other adult respond to headquarters to take custody of the minor. The Highlands Police Department shall also have 30 days from the date of the violation to determine if a complaint will be signed under this section or other applicable law.
- g. Violations. Any person violating the provisions of this subsection shall, upon conviction, be punished by:
1. A fine not to exceed one hundred (\$100.00) dollars; and/or
  2. A sentence of community service of not more than 30 days; and/or
  3. Removal from the skate park for a period of time not to exceed 14 days on the first offense, 30 days on the second offense and indefinitely at the discretion of the judge on any subsequent offenses.

**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.

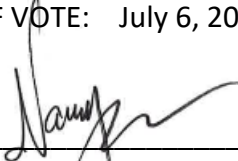
**SECTION IV. EFFECTIVE DATE.** This Ordinance shall take effect after final passage and publication as provided by law.

First Reading and Set Hearing Date for O-23-12:

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

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

DATE OF VOTE: July 6, 2023

  
 Nancy Tran, Municipal Clerk  
 Borough of Highlands

Public Hearing for O-23-12:

	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 19, 2023

\_\_\_\_\_  
 Carolyn Broullon, Mayor

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

# RESOLUTION 23-161

## APPROVING RENEWAL OF LIQUOR LICENSES FOR THE 2023-2024 TERM

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

**WHEREAS**, the submitted, renewal applications have been accepted via POSSE ABC, the Municipal Fees have been paid, a Tax Clearance Certificate, and a 12.39 Special Ruling was submitted and received approval from the State Alcohol Beverage Control Director, have been received for the following licensees; and,

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

**NOW, THEREFORE BE IT RESOLVED** by the Governing Body of the Borough of Highlands, County of Monmouth, State of New Jersey, that the renewal of the following Liquor Licenses for the 2023-2024 license term be and are hereby authorized:

License Number	Licensee	Establishment
1317-33-004-014	Bay Avenue Entertainment LLC	Inactive
1317-33-017-004	Highlands Brewery	Inactive

Motion to Approve R 23-161:

	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 19, 2023

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 23-162

**AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT TO H2M ASSOCIATES, INC. FOR PROFESSIONAL SERVICES IN CONNECTION WITH HIGHLANDS' PHASE 2 SANITARY SEWER IMPROVEMENTS PROJECT**

**WHEREAS**, the Borough of Highlands has a need for professional services in connection with the Phase 2 Sanitary Sewer Improvements Project, pursuant to N.J.S.A. 19:44A-20.5; and

**WHEREAS**, H2M Associates, Inc. has set forth its proposed services in a written proposal dated June 22, 2023, a copy of which is available at the office of the Borough Clerk; and

**WHEREAS**, the scope of work includes engineering services for the Phase 2 Sanitary Sewer Improvements Project including replacing deteriorated sanitary sewer mains, replacing sanitary laterals within the Borough right-of-way, replacing concrete curb and sidewalk, and resurfacing affected roadways; and

**WHEREAS**, the project limits include the following nine (9) roads:

1. Snug Harbor Avenue
2. Huddy Avenue
3. Washington Avenue
4. Marine Place
5. Recreation Place
6. Bedle Place
7. Cheerful Place
8. Barberie Avenue (added to Phase 2)
9. Sea Drift Avenue (added to Phase 2)

**WHEREAS**, such professional services can only be provided by licensed professionals and the firm of H2M Associates, Inc., 119 Cherry Hill Road, Suite 110, Parsippany, New Jersey 07054 is so recognized; and

**WHEREAS**, the governing body has determined that it is in the best interests of the Borough to retain H2M Associates, Inc. for professional services in connection with the Phase 2 Sanitary Sewer Improvements Project; and

**WHEREAS**, this contract is to be awarded for an amount not to exceed \$85,000 as stated in H2M Associates, Inc.'s proposal dated June 22, 2023 as follows:



Secure NJIB Funding	\$25,000
Survey and Base Map (2 roadways)	\$14,000
Preliminary Design (2 roadways)	\$10,000
Permitting	\$ 4,000
Final Design (9 roadways)	\$27,000
Bid Support	\$ 5,000

**WHEREAS**, H2M Associates, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies H2M Associates, 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 H2M Associates, Inc. from making any reportable contributions through the term of the contract; and

**WHEREAS**, H2M Associates, 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: C-06-22-101-000-201

  
 \_\_\_\_\_  
 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. H2M Associates, Inc. is hereby retained to provide professional services in connection with the Phase 2 Sanitary Sewer Improvements Project for the Borough of Highlands as outlined above for an amount not to exceed \$85,000.
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 23-162:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 19, 2023

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

## RESOLUTION 23-163

### APPROVING CHANGE ORDER NO. 1 FOR PHASE I SANITARY SEWER IMPROVEMENTS PROJECT

**WHEREAS**, by way of Resolution 22-099 duly adopted on April 6, 2022, Roman E&G Corporation was awarded a contract for the Phase I Sanitary Sewer Improvements Project; and

**WHEREAS**, in accordance with the aforesaid contract award, the amount of the contract that was awarded to Roman E&G Corporation was in the amount of \$6,748,648.00; and

**WHEREAS**, by letter dated July 11, 2023, CME Associates advised that a Change Order is necessary due to additional work which is outside the original project scope, as requested by the Borough; and

**WHEREAS**, the scope of work for Change Order No. 1 reflects no change in the contract amount, and is for Police Traffic Directors, excavation and disposal of unforeseen wood sheeting within pipe trenches, other items incidental to the construction of the proposed improvements, and the reduction of unused quantities to offset costs of the additional work as set forth below:

- CCTV inspection of sewer mains on Waterwitch Ave. and Linden Ave. to verify field conditions due to unforeseen buried manholes and irregular pipe alignments,
- Additional hours for Police Traffic Directors required for detours and traffic control,
- Additional project sign as required by NJ I-Bank,
- Cost for excavation and disposal of unforeseen wood sheeting within pipe trench,
- 21" PVC Pipe required on North Street,
- The reduction in quantities are contingent quantities that are not anticipated to be utilized or items that are no longer needed to complete the project, these items are reduced to offset costs of supplemental items; 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 Phase I Sanitary Sewer Project to be completed.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Highlands that Change Order No. 1 changing the original scope of work 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 Roman E&G Corporation.

Motion to Approve R 23-163:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: July 19, 2023

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Nancy Tran, Municipal Clerk  
Borough of Highlands



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 23-164**  
**APPROVING FIRST AID SQUAD APPLICATION**

**WHEREAS**, the following individual has submitted a Membership Application to be a Member of the Highlands First Aid Squad:

Kristina Barillari

**WHEREAS**, Warren “Jay” Terwilliger, Captain of the First Aid Squad, has approved the aforesaid Membership Application;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Highlands that the First Aid Squad Membership Application of the above listed individual be and is hereby approved.

Motion to Approve R 23-164:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: July 19, 2023

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



BOROUGH OF HIGHLANDS  
 COUNTY OF MONMOUTH

## RESOLUTION 23-165

### AUTHORIZING PURCHASE OF AUDIO/VIDEO UPGRADES FOR THE COUNCIL ROOM THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

**WHEREAS**, the Borough of Highlands is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

**WHEREAS**, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids; and

**WHEREAS**, the Borough of Highlands has the need to purchase audio/video upgrades for the Council Room utilizing the ESCNJ (#65MCESCCPS) Cooperative Purchasing Program, from BISDIGITAL using Co-Op # ESCNJ 21/22-19 in the amount of \$43,694.80; and

**WHEREAS**, the purchase of these audio/video upgrades for the Council Room utilizing the ESCNJ (#65MCESCCPS) Cooperative Purchasing Program, from BISDIGITAL using Co-Op # ESCNJ 21/22-19 is contingent upon receiving all necessary approvals from the State Judiciary, including but not limited to, the Administrative Office of the Courts; and

**WHEREAS**, the Chief Financial Officer has determined that sufficient funds are available using budget # C-04-21-101-000-201 in the amount of \$43,694.80.

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Highlands authorizes the purchase of audio/video upgrades for the Council Room using Co-Op # ESCNJ 21/22-19, in the amount of \$43,694.80, contingent upon receiving all necessary approvals from the State Judiciary, including but not limited to, the Administrative Office of the Courts.

Motion to Approve R 23-165:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: July 19, 2023

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



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 23-166**  
**AUTHORIZING PAYMENT OF BILLS**

**WHEREAS**, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated June 19, 2023, which totals as follows:

Current Fund	\$ 1,645,830.56
Sewer Account	\$ 23,281.23
Capital Fund	\$ 1,242,595.63
Trust-Other	\$ 8,383.29
<u>Federal/State Grants</u>	<u>\$ 37,000.00</u>
<b>Total</b>	<b>\$ 2,957,090.71</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 2,957,090.71** 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](http://www.highlandsborough.org) and on file in the Municipal Clerk's office for reference.

Motion to Approve R 23-166:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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Nancy Tran, Municipal Clerk  
Borough of Highlands

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
<b>ANTHO015 ANTHONY MACRI</b>															
		23-00838	07/13/23	medicare reimbursement											
				1 medicare reimbursement	494.70	3-01-36-472-000-000			B Statutory: Social Security	R	07/13/23	07/13/23		7/8/23	N
				Vendor Total:	494.70										
<b>ATC ATC VOICE/DATA, INC.</b>															
		23-00702	06/02/23	Service video contract											
				1 Service video contract	354.00	3-01-25-263-000-170			B Fire Dept: Leased Equipment	R	06/02/23	07/13/23		58963	N
		23-00742	06/13/23	Equipment Maintenance											
				1 Call Box - Test	135.00	3-01-25-240-000-254			B Police: Equipment Maintenance	R	06/13/23	07/10/23		59096	N
				2 Install data outlets-Alcotest	319.00	3-01-25-240-000-254			B Police: Equipment Maintenance	R	06/13/23	07/10/23		59301	N
				3 Install new battery back up	184.00	3-01-25-240-000-254			B Police: Equipment Maintenance	R	06/13/23	07/10/23		59419	N
					638.00										
				Vendor Total:	992.00										
<b>ATLANTIC ATLANTIC PLUMBING SUPPLY</b>															
		23-00725	06/07/23	Manhole Cover											
				1 Manhole Cover	482.00	3-05-55-502-000-294			B Sewer: Other	R	06/07/23	07/10/23		S3899767.001	N
				Vendor Total:	482.00										
<b>BAHRS005 BAHRS</b>															
		23-00868	07/17/23	RIBBON CUTTING											
				1 RIBBON CUTTING	100.00	3-01-20-110-000-294			B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
				Vendor Total:	100.00										



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
<b>BANKERS BANKERS LIFE AND CASUALTY CO.</b>										
	23-00824 07/10/23 Retiree medical									
	1 Retiree medical	633.82	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	07/10/23	07/10/23		B2334663	N
	Vendor Total:	633.82								
<b>BAYAV005 BAY AVENUE BAKERY &amp; CAFE</b>										
	23-00869 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23			N
	Vendor Total:	100.00								
<b>BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO</b>										
	23-00849 07/17/23 commingling									
	1 commingling	71.44	3-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	07/17/23	07/17/23		15557	N
	Vendor Total:	71.44								
<b>BEACON BEACON AWARDS &amp; SIGNS</b>										
	23-00800 06/29/23 Plaque for new boro hall									
	2 temporary plaque	80.00	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	06/29/23	07/10/23		0628-TEMP PLAQU	N
	Vendor Total:	80.00								
<b>BRO01 BROWN &amp; BROWN BENEFIT ADVISORS</b>										
	23-00826 07/11/23 July consulting fee									
	1 July consulting fee	1,250.00	3-01-23-210-000-251	B Current: Insurance - Other	R	07/11/23	07/11/23		127435	N
	Vendor Total:	1,250.00								
<b>CAFEL005 CAFE LA DA DA</b>										
	23-00870 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
	Vendor Total:	100.00								

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BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CHILANGO CHILANGO'S</b>										
	23-00871 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
	Vendor Total:	100.00								
<b>CHUBB005 CHUBBY PICKLE</b>										
	23-00872 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
	Vendor Total:	100.00								
<b>CINTA005 CINTAS CORPORATION</b>										
	23-00883 07/17/23 CLEANING SUPPLIES									
	1 CLEANING SUPPLIES	2,386.00	3-01-26-310-000-294	B B&G: Other/Janitorial Contract	R	07/17/23	07/17/23		2023	N
	Vendor Total:	2,386.00								
<b>CIVIC005 CIVICPLUS LLC</b>										
	23-00631 05/15/23 MUNICODE RENEWAL									
	1 MUNICODE RENEWAL	6,000.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	05/15/23	07/10/23		262784	N
	Vendor Total:	6,000.00								
<b>CME01 CME ASSOCIATES</b>										
	22-00445 04/19/22 Phase I sanitary improvements									
	29 Phase I sanitary improvements	22,855.50	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	07/14/23		0331947	N
	30 Phase I sanitary improvements	33,355.75	C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	04/19/22	07/14/23		0331118	N
		56,211.25								
	23-00017 01/09/23 Borough Engineer									
	32 general engineering	1,939.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/14/23	07/14/23		0331117	N
	33 general engineering	1,338.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/14/23	07/14/23		0331944	N
	34 Mathew beach subdivision	96.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/14/23	07/14/23		0331948	N
	35 Barberie Ave grading	425.00	T-03-56-875-000-203	B TRUST: GRADING Barbarie 77/17	R	07/14/23	07/14/23		0328015	N
		3,798.00								

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
CME01 CME ASSOCIATES Continued							
23-00726	06/08/23 Improv. Bayside/Marie Avenue						
	2 Improv. Bayside/Marie Avenue	10,823.25	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 07/14/23	0331119 N
	3 Improv. Bayside/Marie Avenue	4,898.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 07/14/23	0331949 N
		15,721.75					
23-00727	06/08/23 Engineering Veterans park						
	1 Engineering Veterans park	88.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 07/14/23	0331945 N
23-00728	06/08/23 Engineering/Overlook Park						
	1 Engineering/Overlook Park	88.50	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 07/14/23	0331946 N
	2 Engineering/Overlook Park	3,102.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 07/14/23	0332086 N
		3,190.50					
	Vendor Total:	79,010.00					
COLL1005 COLLIERS ENGINEERING/DESIGN							
22-01056	09/22/22 Monmouth Hills/Snugharbor						
	11 Monmouth Hills/Snugharbor	1,076.87	C-04-14-108-000-510	B Ord 14-08 Engineer	R	09/22/22 07/13/23	860139 N
23-00053	01/12/23 Professional Marine Engineer						
	2 Professional Marine Engineer	1,295.00	3-01-20-165-000-244	B Engineering:General Engineering	R	01/12/23 07/13/23	851123 N
23-00141	01/27/23 Energy plan						
	7 energy plan	795.00	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	859257 N
	8 energy plan	2,268.75	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	849346 N
		3,063.75					
23-00225	02/10/23 Jones Creek dredging						
	5 Jones Creek dredging	2,381.25	3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	861085 N
23-00375	03/16/23 Congressional directed spendin						
	3 Congressional directed spendin	120.00	3-01-20-165-000-244	B Engineering:General Engineering	R	03/16/23 07/13/23	859252 N
23-00591	05/08/23 Remediation 88-6 Portland Rd						
	1 Remediation 88-6 Portland Rd	8,025.00	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	05/08/23 07/13/23	860116 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
COLLI005 COLLIERS ENGINEERING/DESIGN Continued								
23-00591 05/08/23 Remediation 88-6 Portland Rd Continued								
	2 Remediation 88-6 Portland Rd		506.25 C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	05/08/23 07/13/23	851093	N
			8,531.25					
23-00844 07/13/23 Prof. eng.drainage improvement								
	1 Prof. eng.drainage improvement		12,383.15 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	860132	N
	2 Prof. eng.drainage improvement		7,954.10 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	851107	N
			20,337.25					
23-00845 07/13/23 Energy plan								
	1 Energy plan		350.00 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	849345	N
	2 Energy plan		1,750.00 3-01-20-165-000-244	B Engineering:General Engineering	R	07/13/23 07/13/23	859256	N
			2,100.00					
23-00854 07/17/23 Monmouth Hills storm water								
	1 Monmouth Hills storm water		9,146.25 C-06-18-001-000-201	B ORD#18-23 Storm Water-Soft Costs	R	07/17/23 07/17/23	851084	N
	2 2024 NJDOT state aid		8,681.25 3-01-20-165-000-299	B Engineering- Misc Engineering	R	07/17/23 07/17/23	859253	N
	3 2024 NJDOT state aid		582.50 3-01-20-165-000-299	B Engineering- Misc Engineering	R	07/17/23 07/17/23	849342	N
			18,410.00					
	Vendor Total:		57,315.37					

COMCAST COMCAST								
23-00831 07/11/23 27 Shore Drive								
	1 27 Shore Drive		334.70 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	6/13/23	N
	2 22 Snugharbor Ave		343.35 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	6/19/23	N
	3 First Aid Building		216.40 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	7/1/23	N
	4 42 Shore Drive		489.31 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	6/13/23	N
	5 firehouse Spc Video Acct		89.04 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	6/9/23	N
	6 17-1 Shore Drive		94.90 3-01-31-450-000-213	B Telecommunications	R	07/11/23 07/11/23	6/20/23	N
	7 40 Shore DRIVE		192.72 3-05-55-502-000-213	B Sewer: Telephone	R	07/11/23 07/11/23	6/25/23	N
			1,760.42					
	Vendor Total:		1,760.42					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COSTC010 COSTCO</b>													
	23-00809	07/06/23	summer camp week 2										
	1		summer camp week 2	420.60	T-03-56-850-000-011		B Trust: Recreation	R	07/06/23	07/10/23		7/8/23	N
	2		Items for ribbon cutting	50.00	3-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R	07/06/23	07/10/23		7/8/23	N
				470.60									
			Vendor Total:	470.60									
<b>CRANE005 CRANEY'S INTERPRETING SERVICES</b>													
	23-00794	06/27/23	6/20/23 INTERPRETING SERVICE										
	1	6/20/23	INTERPRETING SERVICE	110.00	3-01-43-490-000-151		B Municipal Court: Consultants - Other	R	06/27/23	07/10/23		29012	N
			Vendor Total:	110.00									
<b>DANEL005 DANELLE HERTEL</b>													
	23-00841	07/13/23	BACKGROUND CHECK										
	1		BACKGROUND CHECK	20.00	T-03-56-850-000-022		B Trust: Recreation Camp	R	07/13/23	07/13/23		6/20/23	N
			Vendor Total:	20.00									
<b>DARLE005 DARLEY</b>													
	23-00712	06/05/23	total safety emergency plug										
	1		total safety emergency plug	925.00	3-01-25-263-000-181		B Fire Dept: General Hardware - Minor Tool	R	06/05/23	07/10/23		17498267	N
	2		shipping	34.68	3-01-25-263-000-181		B Fire Dept: General Hardware - Minor Tool	R	07/10/23	07/10/23		17498267	N
				959.68									
			Vendor Total:	959.68									
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN</b>													
	23-00016	01/09/23	Borough Attorney										
	35		June retainer	5,500.00	3-01-20-155-000-242		B Legal Services: Consultants -Boro Attny	R	07/11/23	07/11/23		402542	N
	36		Hourly	7,318.91	3-01-20-155-000-252		B Legal Services: Consultants Hourly	R	07/11/23	07/11/23		402530	N
	37		Street vacation-10 Hillside Av	225.00	3-01-20-155-000-294		B Legal Services: Other	R	07/11/23	07/11/23		402533	N
	38		Litigation-Adams,Davis Healy	105.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402534	N
	39		Captains Cove	480.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402531	N
	40		Nina Conway	120.00	3-01-20-155-000-251		B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402532	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
<b>DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN Continued</b>														
	23-00016	01/09/23	Borough Attorney	Continued										
	41 Neal Taber					3,421.00	3-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/11/23	07/11/23		402535	N
						<u>17,169.91</u>								
			Vendor Total:			17,169.91								
<b>DELTA005 DELTA DENTAL OF NJ, INC.</b>														
	23-00823	07/10/23	Active dental											
	1 Active dental					1,929.96	3-01-23-220-000-253	B Current: Group Insurance	R	07/10/23	07/10/23		936849	N
	2 Retiree dental					<u>1,766.88</u>	3-01-23-220-000-254	B Current: Retirees Group Insurance	R	07/10/23	07/10/23		936851	N
						<u>3,696.84</u>								
			Vendor Total:			3,696.84								
<b>EASTP010 EASTPOINTE CONDOMINIUM ASS.</b>														
	23-00840	07/13/23	street lighting reimbursement											
	1 street lighting reimbursement					1,180.02	3-01-26-325-000-217	B Condo Services: Street Lighting	R	07/13/23	07/13/23		5/1-5/31/23	N
			Vendor Total:			1,180.02								
<b>ETA01 ET AL FINE FOODS</b>														
	23-00873	07/17/23	RIBBON CUTTING											
	1 RIBBON CUTTING					100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:			100.00								
<b>FILEB005 FILEBANK</b>														
	23-00843	07/13/23	REPACKING/RETENTION											
	1 REPACKING/RETENTION					505.19	3-01-26-310-000-103	B B&G: Consumable Supplies	R	07/13/23	07/13/23		0118261	N
			Vendor Total:			505.19								
<b>FIREHOOK FIREHOOKS UNLIMITED</b>														
	23-00628	05/11/23	elevator keys, tool kit											
	1 elevator keys, tool kit					3,339.60	3-01-25-263-000-181	B Fire Dept: General Hardware - Minor Tool	R	05/11/23	07/13/23		245426	N
			Vendor Total:			3,339.60								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FRANNY01 FRANNY'S PIZZA</b>												
	23-00177	02/08/23	Drawdown for explorer meetings									
	4		Drawdown for explorer meetings	41.60	T-03-56-850-000-013	B Trust: Police Explorers	R	02/08/23	07/17/23		05200	N
	23-00874	07/17/23	RIBBON CUTTING									
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	141.60								
<b>FRESH005 FRESH</b>												
	23-00785	07/17/23	RIBBON CUTTING									
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	100.00								
<b>GANN005 GANNETT NJ</b>												
	23-00788	06/26/23	5/25/23									
	1		5/25/23	82.52	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	06/26/23	07/10/23		5661492	N
			Vendor Total:	82.52								
<b>GENER005 GENERAL CODE LLC</b>												
	23-00808	07/06/23	Annual Maintenance									
	1		Annual Maintenance	1,195.00	3-01-20-120-000-252	B Municipal Clerk: Contractual Service	R	07/06/23	07/10/23		GC00121879	N
			Vendor Total:	1,195.00								
<b>GEORG005 GEORGE ROXBY</b>												
	23-00790	06/26/23	Training									
	1		Annual Police/Security Expo	330.96	3-01-25-240-000-236	B Police: Schooling/Training	R	06/26/23	07/13/23		2023	N
			Vendor Total:	330.96								
<b>GEORGE GEORGE WALL</b>												
	23-00781	06/19/23	windshield washer hose kit									
	1		windshield washer hose kit	32.61	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230272	N
	2		tpm sensor	56.11	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230360	N

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Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GEORGE GEORGE WALL</b>										
Continued										
	23-00781 06/19/23 windshield washer hose kit									
	3 run door glass	409.54	3-01-42-717-000-203	B Interlocal: Motor Vehicle - Police	R	06/19/23	07/10/23		230483	N
		498.26								
	Vendor Total:	498.26								
<b>GLE01 GLENCO SUPPLY, INC</b>										
	23-00636 05/15/23 Parking Curbs									
	1 Parking Curbs	1,680.00	3-01-26-290-000-191	B Streets: Signs	R	05/15/23	07/13/23		30899	N
	23-00796 06/27/23 Parking Curbs Various Lots									
	1 Parking Curbs Various Lots	4,449.00	3-01-26-290-000-294	B Streets: Other	R	06/27/23	07/11/23		31198	N
	Vendor Total:	6,129.00								
<b>GRANT005 GRANT RITE MANAGEMENT CORP.</b>										
	22-01012 09/12/22 GRANT CONSULTING SERVICES									
	8 GRANT CONSULTING SERVICES	3,341.25	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	09/12/22	07/10/23		1613	N
	Vendor Total:	3,341.25								
<b>GROWI005 GROWING CONCERN INC.</b>										
	23-00343 03/10/23 Activation Service-Irrigation									
	1 Activation Service-Irrigation	671.32	3-01-26-290-000-294	B Streets: Other	R	03/10/23	07/17/23		R27723-IN	N
	Vendor Total:	671.32								
<b>GTBM GTBM</b>										
	23-00287 02/24/23 Kenwood radios									
	1 Kenwood radios	10,656.00	3-01-25-263-000-173	B Fire Dept: Radio Repair	R	02/24/23	07/13/23		40511	N
	2 Buckle holders	812.00	3-01-25-263-000-173	B Fire Dept: Radio Repair	R	02/24/23	07/13/23		40511	N
		11,468.00								
	23-00743 06/13/23 Equipment Maintenance									
	1 1707 - No connection issued	128.00	3-01-25-240-000-254	B Police: Equipment Maintenance	R	06/13/23	07/10/23		38596	N



Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GTBM GTBM Continued</b>										
	23-00748 06/13/23 Emergency radio repair									
	1 Emergency radio repair	300.00	3-01-25-260-000-273	B First Aid: Radio Repair	R	06/13/23	07/10/23		39334	N
	Vendor Total:	11,896.00								
<b>HALE005 HALE TRAILER</b>										
	23-00170 02/03/23 20 FOOT CONTAINER									
	5 20 FOOT CONTAINER	95.00	T-03-56-855-000-000	B Trust: Storm Recovery Trust	R	02/03/23	07/17/23		1641521	N
	Vendor Total:	95.00								
<b>HENRY HENRY HUDSON REGIONAL HIGH SCH</b>										
	23-00801 06/29/23 bus trips - KOM 2022-2023									
	1 bus trips - KOM 2022-2023	417.20	T-03-56-850-000-011	B Trust: Recreation	R	06/29/23	07/13/23		2022-2023	N
	23-00830 07/11/23 School taxes July 2023									
	1 School taxes July 2023	347,948.00	3-01-99-999-002-206	B Regional School Taxes Payable	R	07/11/23	07/11/23		JULY 2023	N
	Vendor Total:	348,365.20								
<b>HIGHBDED HIGHLANDS BOARD OF EDUCATION</b>										
	23-00829 07/11/23 July 2023 tax									
	1 July 2023 local school tax	369,945.00	3-01-99-999-001-206	B Local School Taxes Payable	R	07/11/23	07/11/23		JULY 2023	N
	Vendor Total:	369,945.00								
<b>HOL01 HOLMAN, FRENIA, ALLISON PC</b>										
	23-00018 01/09/23 Borough Auditor									
	5 Borough Auditor	20,350.00	3-01-20-135-000-257	B Audit Services: Audit	R	07/17/23	07/17/23		56877	N
	Vendor Total:	20,350.00								
<b>HOMEDPO HOME DEPOT CREDIT SERVICES</b>										
	23-00367 03/15/23 Draw Down Materials roofrepair									
	1 Draw Down Materials roofrepair	229.74	3-01-26-310-000-178	B B&G: Building Maintenance	R	03/15/23	07/10/23		6/26/23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
<u>HOMEDEPO HOME DEPOT CREDIT SERVICES</u> Continued							
23-00750	06/14/23						
	1 New refrigerators for New boro	1,356.96	C-04-23-101-000-210	B	ORD#23-10 Pick Up/Lawnmower-Pub Works	R 06/19/23 07/10/23	6/14/23 N
23-00785	06/22/23						
	Lawn mower for boro hall						
	1 Lawn mower for boro hall	499.00	C-04-23-101-000-210	B	ORD#23-10 Pick Up/Lawnmower-Pub Works	R 06/22/23 07/10/23	5700669 N
	Vendor Total:	2,085.70					
<u>IMPAC005 IMPAC</u>							
23-00819	07/10/23						
	1 Fuel	7,450.78	3-01-31-460-000-192	B	Fuel	R 07/10/23 07/10/23	SQLCD-851729 N
	Vendor Total:	7,450.78					
<u>INLET005 INLET CAFE</u>							
23-00876	07/17/23						
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R 07/17/23 07/17/23	2023 N
	Vendor Total:	100.00					
<u>JANIT005 Janitor Supply Corp</u>							
23-00720	06/07/23						
	Degreaser for Pump Stations						
	1 Degreaser for Pump Stations	2,180.00	3-05-55-502-000-118	B	Sewer: Chemicals	R 06/07/23 07/10/23	10943 N
	Vendor Total:	2,180.00					
<u>JCPL JCP &amp; L</u>							
23-00827	07/11/23						
	Master bill MUA						
	1 Master bill MUA	371.95	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95019388121 N
	2 waterwitch receptacles	12.35	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95108800703 N
	3 cedar st	15.48	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95737118281 N
	4 public works	25.38	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95128693636 N
	5 22 snugarbor ave	947.28	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95148570646 N
	6 North st	480.37	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197273 N
	7 201-203 Bay Ave	45.84	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95148570751 N
	8 waterwitch/bay ave	21.81	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197264 N
	9 Linden ave	8.29	3-01-31-430-000-215	B	Electric	R 07/11/23 07/11/23	95069197265 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
<b>JCP &amp; L</b>								
Continued								
23-00827	07/11/23 Master bill MUA							
Continued								
	10 Waterwitch Ave	29.53	3-01-31-430-000-215	B Electric	R	07/11/23	07/11/23	95069197266 N
	11 Firehouse	660.95	3-01-31-430-000-215	B Electric	R	07/11/23	07/11/23	95069197267 N
	12 27A second street	340.66	3-01-31-430-000-215	B Electric	R	07/11/23	07/11/23	95069197269 N
	13 42 Shore Dr	196.94	3-01-31-430-000-215	B Electric	R	07/11/23	07/11/23	95069197271 N
	14 2 Miller St	3.25	3-01-31-430-000-215	B Electric	R	07/11/23	07/11/23	95069197272 N
	15 Street Lighting	1,513.42	3-01-31-435-000-217	B Street Lighting	R	07/11/23	07/11/23	95737118279 N
	16 Street Lighting	2,525.45	3-01-31-435-000-217	B Street Lighting	R	07/11/23	07/11/23	95737118280 N
	17 Valley St pump station	87.61	3-05-55-502-000-214	B Sewer: Gas & Electric	R	07/11/23	07/11/23	98810244155 N
	18 40 Shore Drive	3,129.86	3-05-55-502-000-214	B Sewer: Gas & Electric	R	07/11/23	07/11/23	95069197270 N
		<u>10,416.42</u>						
	Vendor Total:	10,416.42						

<b>KEMPTON KEMPTON FLAG</b>								
23-00747	06/13/23 Other - Building							
	1 3x5' US Indoor Set w/8 ft Pole	280.52	3-01-25-240-000-294	B Police: Other	R	06/13/23	07/11/23	22497 N
	2 3x5 NJ Indoor Set w/8ft Pole	280.52	3-01-25-240-000-294	B Police: Other	R	06/13/23	07/11/23	22497 N
	3 Flag Spreader for indoor sets	66.32	3-01-25-240-000-294	B Police: Other	R	06/13/23	07/11/23	22497 N
		<u>627.36</u>						
	Vendor Total:	627.36						

<b>KEVIN030 KEVIN E. ROAKE</b>								
23-00834	07/11/23 medicare reimbursment							
	1 medicare reimbursment	164.90	3-01-36-472-000-000	B Statutory: Social Security	R	07/11/23	07/11/23	JULY 2023 N
	Vendor Total:	164.90						

<b>WIG01 KEVIN P. WIGENTON, ESQ</b>								
23-00023	01/09/23 Borough Public Defender							
	5 Borough Public Defender	625.00	3-01-43-495-000-011	B Public Defender: Salaries & Wages	R	07/10/23	07/10/23	KPW0623 N
	Vendor Total:	625.00						

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
<b>KLCOS005 KLC/O SOYKA SMITH DESIGN STUDI</b>									
22-01382 12/22/22 office furniture									
	1 office furniture		105,011.95 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22 07/10/23	14513615	N
	2 office furniture		29,352.20 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22 07/10/23	14514158	N
	3 office furniture		4,104.88 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22 07/10/23	14520245	N
	4 office furniture		20,067.36 C-04-21-101-000-202	B	ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22 07/10/23	14514597	N
			158,536.39						
	Vendor Total:		158,536.39						
<b>KNOXC005 KNOX COMPANY</b>									
23-00782 06/19/23 knox lock boxes									
	1 knox lock boxes		974.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	06/19/23 07/10/23	INV-KA-198349	N
	2 Shipping Estimated		46.00 3-01-26-310-000-178	B	B&G: Building Maintenance	R	06/19/23 07/10/23	INV-KA-198349	N
			1,020.00						
	Vendor Total:		1,020.00						
<b>SEAF005 LOCAL SMOKE</b>									
23-00877 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING		100.00 3-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R	07/17/23 07/17/23	2023	N
	Vendor Total:		100.00						
<b>LORIP005 Lori Pahler</b>									
23-00802 06/29/23 pickleball lessons									
	1 pickleball lessons		360.00 T-03-56-850-000-011	B	Trust: Recreation	R	06/29/23 07/10/23	6/9/23	N
	Vendor Total:		360.00						
<b>LUSTY005 LUSTY LOBSTER</b>									
23-00878 07/17/23 RIBBON CUTTING									
	1 RIBBON CUTTING		100.00 3-01-20-110-000-294	B	Mayor/Council: Misc. Expenses	R	07/17/23 07/17/23	2023	N
	Vendor Total:		100.00						

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
<b>MARME005 MARMERO LAW, LLC</b>										
	23-00025 01/09/23 Tax Appeal Council									
	6 Tax Appeal Council	5,220.00	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23	07/10/23		29157	N
	Vendor Total:	5,220.00								
<b>MCANJ MCANJ</b>										
	23-00857 07/17/23 NT 2023 Membership renewal									
	1 NT 2023 Membership renewal	100.00	3-01-20-120-000-227	B Municipal Clerk: Dues	R	07/17/23	07/17/23		2023-2024	N
	Vendor Total:	100.00								
<b>MFSCO005 MFS CONSTRUCTION</b>										
	21-01275 11/16/21 Construction management servic									
	16 Construction management servic	11,115.45	C-04-16-101-000-201	B ORD#16-7 Prel Const New Borough Hall	R	11/16/21	07/10/23		1221014.000-16	N
	Vendor Total:	11,115.45								
<b>SPCA MONMOUTH COUNTY SPCA</b>										
	23-00818 07/10/23 May 2023 animal control									
	1 May 2023 animal control	1,500.00	3-01-27-340-000-152	B Dog Control: Contractual Service	R	07/10/23	07/10/23		2024402	N
	Vendor Total:	1,500.00								
<b>MON03 MONMOUTH COUNTY TREASURER</b>										
	23-00251 02/17/23 Shared service 911									
	1 Shared service 911	97,538.00	3-01-42-736-000-299	B Shared Service-Dispatch-Monmouth County	R	02/17/23	07/10/23		2023-22	N
	Vendor Total:	97,538.00								
<b>ELECTION MONMOUTH COUNTY TREASURER</b>										
	23-00812 07/06/23 Postage for 2023 sample ballot									
	1 Postage for 2023 sample ballot	340.36	3-01-20-120-000-226	B Municipal Clerk: Election Expense	R	07/06/23	07/10/23		2023	N
	Vendor Total:	340.36								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>COUNTY MONMOUTH COUNTY TREASURER</b>								
	23-00861 07/17/23 county taxes							
	1 county taxes		462,768.65	3-01-99-999-000-208	B County Taxes Payable	R 07/17/23 07/17/23	AUG 2023	N
	Vendor Total:		462,768.65					
<b>LIBRARY MONMOUTH COUNTY TREASURER</b>								
	23-00862 07/17/23 Library taxes							
	1 Library taxes		32,221.20	3-01-99-999-000-208	B County Taxes Payable	R 07/17/23 07/17/23	AUG 2023	N
	Vendor Total:		32,221.20					
<b>HEALTH05 MONMOUTH COUNTY TREASURER</b>								
	23-00863 07/17/23 Health taxes							
	1 Health taxes		8,910.26	3-01-99-999-000-208	B County Taxes Payable	R 07/17/23 07/17/23	AUG 2023	N
	Vendor Total:		8,910.26					
<b>OPENSAC MONMOUTH COUNTY TREASURER</b>								
	23-00864 07/17/23 Open Space taxes							
	1 Open Space taxes		70,969.77	3-01-99-999-000-208	B County Taxes Payable	R 07/17/23 07/17/23	AUG 2023	N
	Vendor Total:		70,969.77					
<b>MONMO025 MONMOUTH CTY ASSESSOR'S ASS.</b>								
	23-00722 06/07/23 2023 assessors membership dues							
	1 2023 assessors membership dues		150.00	3-01-20-150-000-227	B Tax Assessor: Dues	R 06/07/23 07/10/23	2023	N
	Vendor Total:		150.00					
<b>MRC00005 MRC</b>								
	23-00282 02/24/23 GAMETIME TILTED SKY RUNNER							
	1 GAMETIME TILTED SKY RUNNER		8,914.80	C-04-22-101-000-201	B ORD#22-06 SNUG HARBOR SKATE PARK	R 02/24/23 07/13/23	106856	N
	Vendor Total:		8,914.80					

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
<b>NJAMERIC NEW JERSEY AMERICAN WATER</b>								
23-00835 07/11/23 42 Shore Drive								
	1 42 Shore Drive		29.76 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	42 SHORE DR	N
	2 s bay avenue		21.27 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	S BAY AVE	N
	3 waterwitch avenue		72.20 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	WATERWITCH	N
	4 27 shore dr		29.76 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	27 SHORE DR	N
	5 linden avenue		21.27 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	LINDEN AVE	N
	6 bay avenue		53.21 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	BAY AVENUE	N
	7 boro garage		38.25 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	BORO GARAGE	N
	8 151 navesink avenue		233.36 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	151 NAVESINK AV	N
	9 firehouse		195.85 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	FIREHOUSE	N
	10 22 snugharbor ave		61.70 3-01-31-445-000-219 B Water	R	07/11/23	07/11/23	22 SNUGHARBOR	N
	11 123 hydts		7,244.70 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	123 HYDTS	N
	12 gravelly pt hydrants		233.36 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	GRAV PT HYDRANT	N
	13 17-1 shore dr hydrants		110.39 3-01-31-463-000-193 B Fire Hydrants	R	07/11/23	07/11/23	17-1 SHORE HYDR	N
	14 40 Shore Drive		70.19 3-05-55-502-000-219 B Sewer: Water	R	07/11/23	07/11/23	40 SHORE DRIVE	N
			<u>8,415.27</u>					
	Vendor Total:		8,415.27					
<b>NJ FIRE NEW JERSEY FIRE EQUIPMENT CO.</b>								
23-00149 01/27/23 NEW SCBA SCOTT 4500								
	1 NEW SCBA SCOTT 4500		37,000.00 G-02-41-821-000-001 B Grant: American Rescue Plan-Fire-2023	R	01/27/23	07/10/23	69920	N
	2 NEW SCBA SCOTT 4500		251.90 3-01-25-263-000-294 B Fire Dept: Other	R	01/27/23	07/10/23	69920	N
			<u>37,251.90</u>					
	Vendor Total:		37,251.90					
<b>NEWPO005 NEWPORT MEDIA HOLDINGS, LLC</b>								
23-00787 06/26/23 Adopt & Award								
	1 Adopt & Award		27.90 3-01-20-120-000-220 B Municipal Clerk: Advertising	R	06/26/23	07/10/23	19246	N
	Vendor Total:		27.90					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl	
<b>NJADV005 NJ ADVANCE MEDIA</b>								
	23-00806 07/05/23 RFP CRS Coord							
	1 RFP CRS Coord	182.56	3-01-20-120-000-220	B Municipal Clerk: Advertising	R	07/05/23 07/10/23	N	
	Vendor Total:	182.56						
<b>NJLM NJ STATE LEAG. OF MUNICIPALITIE</b>								
	23-00688 05/31/23 Laborer position							
	1 Laborer position	115.00	3-01-26-290-000-294	B Streets: Other	R	05/31/23 07/10/23	SD19023 N	
	Vendor Total:	115.00						
<b>ONE CALL ONE CALL CONCEPTS, INC.</b>								
	23-00821 07/10/23 mark outs June 2023							
	1 mark outs June 2023	87.94	3-05-55-502-000-154	B Sewer: Equipment Maintenance	R	07/10/23 07/10/23	3065088 N	
	Vendor Total:	87.94						
<b>ONEW1005 ONE WILLOW</b>								
	23-00879 07/17/23 RIBBON CUTTING							
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23 07/17/23	N	
	Vendor Total:	100.00						
<b>FAC01 PETER P. FACCAS &amp; SONS</b>								
	23-00749 06/14/23 Emergency Service Call-Sewer							
	1 Emergency Service Call-Sewer	450.00	3-05-55-502-000-190	B Sewer: Station Repairs	R	06/14/23 07/10/23	24331 N	
	Vendor Total:	450.00						
<b>PITNEY PITNEY BOWES, INC.</b>								
	23-00842 07/13/23 POSTAGE LEASE							
	1 POSTAGE LEASE	625.14	3-01-26-310-000-170	B B&G: Leased Equipment	R	07/13/23 07/13/23	3317601373 N	
	Vendor Total:	625.14						



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>POORJ005 POOR JOHNS PORTABLE TOILETS</b>												
23-00850 07/17/23 rental of porta potty												
	1		rental of porta potty	469.00	3-01-28-375-000-181	B Parks: Restroom rental	R	07/17/23	07/17/23		13824	N
	2		rental of porta potty	203.00	3-01-28-375-000-181	B Parks: Restroom rental	R	07/17/23	07/17/23		13825	N
				672.00								
			Vendor Total:	672.00								
<b>PORCI005 PORCINI</b>												
23-00880 07/17/23 RIBBON CUTTING												
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	100.00								
<b>PORZI005 PORZIO, BROMBERG &amp; NEWMAN, PC</b>												
23-00349 03/10/23 Feasibility study												
	5		Feasibility study	7,540.25	3-01-20-155-000-294	B Legal Services: Other	R	07/13/23	07/13/23		3299910	N
			Vendor Total:	7,540.25								
<b>PRINCLIF PRINCIPAL LIFE GROUP</b>												
23-00817 07/10/23 Life Insurance												
	1		Life Insurance	1,009.70	3-01-23-220-000-253	B Current: Group Insurance	R	07/10/23	07/10/23		7/1-7/31/23	N
			Vendor Total:	1,009.70								
<b>PROVI010 PROVING GROUND</b>												
23-00881 07/17/23 RIBBON CUTTING												
	1		RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23	07/17/23		2023	N
			Vendor Total:	100.00								
<b>PUMPING PUMPING SERVICES, INC.</b>												
23-00558 04/28/23 Moyno rebuild/40 Shore Drive												
	1		Moyno rebuild/40 Shore Drive	16,435.00	3-05-55-502-000-190	B Sewer: Station Repairs	R	04/28/23	07/10/23		1137697	N
			Vendor Total:	16,435.00								

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
<b>REALTY01 REALTY DATA SYSTEMS, LLC</b>								
	23-00813 07/06/23 Property impact analysis							
	1 Property impact analysis		1,450.00	3-01-20-150-000-255	B Tax Assessor: Assessment Services (New)	R	07/06/23 07/13/23	679 N
	Vendor Total:		1,450.00					
<b>ROBER035 ROBERT T. BURTON</b>								
	23-00789 06/26/23 Meeting/Conferences							
	1 Annual Police/Security Expo		661.92	3-01-25-240-000-228	B Police: Meetings & Conferences	R	06/26/23 07/11/23	2023 N
	Vendor Total:		661.92					
<b>ROMAN005 ROMAN E&amp;G CORPORATION</b>								
	22-00497 04/28/22 PHASE I SANITARY SEWER							
	4 PHASE I SANITARY SEWER		671,149.13	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	04/28/22 07/17/23	PAYMENT #4 N
	Vendor Total:		671,149.13					
<b>RUDER005 RUDERMAN &amp; ROTH, LLC</b>								
	23-00021 01/09/23 Borough Labor Council							
	3 Borough Labor Council		962.50	3-01-20-155-000-294	B Legal Services: Other	R	01/09/23 07/10/23	4/1-6/30/23 N
	Vendor Total:		962.50					
<b>RYSER005 RYSER'S LANDSCAPE SUPPLY</b>								
	23-00637 05/15/23 Drawdown mulch/soil							
	1 Draw Down/Mulch and Top Soil		224.00	3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23 07/10/23	0031843-00 N
	2 Draw Down/Mulch and Top Soil		280.00	3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23 07/10/23	0031880-00 N
	3 Draw Down/Mulch and Top Soil		140.00	3-01-26-310-000-185	B B&G: Horticultural Materials	R	05/15/23 07/10/23	0031919-00 N
			644.00					
	Vendor Total:		644.00					
<b>SEABO005 SEABOARD WELDING SUPPLY, INC.</b>								
	23-00825 07/11/23 Acetylene							
	1 Acetylene		69.25	3-01-26-310-000-170	B B&G: Leased Equipment	R	07/11/23 07/11/23	954603 N
	Vendor Total:		69.25					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
<b>SEAFARER</b>							
23-00882	07/17/23 RIBBON CUTTING						
	1 RIBBON CUTTING	100.00	3-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	07/17/23 07/17/23	2023 N
	Vendor Total:	100.00					
<b>SKIP'S SPORTS</b>							
23-00853	07/17/23 Cleaning of boro buildings						
	1 Cleaning of boro buildings	840.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/23 07/17/23	6084 N
	Vendor Total:	840.00					
<b>SOYKA SMITH DESIGN STUDIOS</b>							
22-01381	12/22/22 office furniture						
	2 Office furniture	257,801.28	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	12/22/22 07/10/23	124675 N
	3 Office furniture	23,706.84	C-04-21-101-000-201	B ORD#21-28 NEW BOROUGH HALL	R	12/22/22 07/10/23	124675 N
	4 Office furniture	17,310.16	C-04-21-101-000-202	B ORD#21-28 NEW BOROUGH HALL- SOFT COST	R	03/31/23 07/10/23	124675 N
		298,818.28					
	Vendor Total:	298,818.28					
<b>SPECTROTEL, INC.</b>							
23-00833	07/11/23 Fire department						
	1 Fire department	122.28	3-01-31-440-000-213	B Telephone	R	07/11/23 07/11/23	11631780 N
	2 Police department	433.92	3-01-31-440-000-213	B Telephone	R	07/11/23 07/11/23	11658355 N
	3 42 Shore Drive	1,123.50	3-01-31-440-000-213	B Telephone	R	07/11/23 07/11/23	11673669 N
		1,679.70					
	Vendor Total:	1,679.70					
<b>STAPLES ADVANTAGE</b>							
23-00783	06/21/23 Office Supplies						
	1 Cold Cups 16oz	47.72	3-01-25-240-000-201	B Police: Office Supplies	R	06/21/23 07/11/23	3540855019 N
	2 office supplies	88.12	3-01-25-240-000-201	B Police: Office Supplies	R	06/21/23 07/11/23	3540855019 N
	3 office supplies	17.77	3-01-20-152-000-201	B Central Services: Office Supplies	R	06/21/23 07/11/23	3540855019 N
		153.61					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
<b>STAPLES STAPLES ADVANTAGE</b>											
Continued											
23-00798 06/27/23 office supplies											
1 office supplies	186.20	T-03-56-850-000-011	B Trust: Recreation	R	06/27/23	07/10/23				3541312246	N
Vendor Total:	339.81										
<b>SUBUR005 SUBURBAN DISPOSAL INC.</b>											
23-00866 07/17/23 June 2023											
1 June 2023	34,000.00	3-01-26-306-000-284	B Sanitation Contract: Solid waste	R	07/17/23	07/17/23				9710	N
2 June 2023	1,610.77	3-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	07/17/23	07/17/23				9710	N
3 June 2023	16,352.17	3-01-26-305-000-284	B Sanitation: Brush & Bulk	R	07/17/23	07/17/23				9710	N
	51,962.94										
Vendor Total:	51,962.94										
<b>TARGE005 TARGETED TECHNOLOGIES LLC</b>											
23-00865 07/17/23 Install fileserver @new boro											
1 Install fileserver @new boro	17,160.00	C-04-23-101-000-210	B ORD#23-10 Pick Up/Lawnmower-Pub works	R	07/17/23	07/17/23				119840	N
2 Monthly daoot back up	669.00	3-01-20-100-000-294	B Admin: Other	R	07/17/23	07/17/23				119843	N
	17,829.00										
Vendor Total:	17,829.00										
<b>SCAT TREASURER, COUNTY OF MONMOUTH</b>											
23-00509 04/21/23 Senior transportaion											
2 Senior transportaion	2,015.00	3-01-28-360-000-234	B Community Ctr: Transportation	R	04/21/23	07/10/23				2ND QTR 2023	N
Vendor Total:	2,015.00										
<b>NJDCA TREASURER, STATE OF NEW JERSEY</b>											
23-00847 07/14/23 state permit surcharge fees											
1 state permit surcharge fees	2,079.00	3-01-99-999-002-286	B Due State of NJ - Training Fees	R	07/14/23	07/14/23				QUARTER 2	N
Vendor Total:	2,079.00										
<b>US FOOD US FOODS, INC.</b>											
23-00805 07/05/23 Summer camp 1											
1 Summer camp 1	2,246.85	T-03-56-850-000-011	B Trust: Recreation	R	07/05/23	07/14/23					

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>US FOOD US FOODS, INC. Continued</b>										
	23-00810 07/06/23 Food for summer camp									
	1 Food for summer camp	679.59	T-03-56-850-000-011	B Trust: Recreation	R	07/06/23	07/10/23		728960	N
	Vendor Total:	2,926.44								
<b>USCUT005 USCUTTER, INC.</b>										
	23-00867 07/17/23 items for rec department									
	1 items for rec department	608.58	2-01-28-360-000-295	B Community Ctr: Office Equipment/Furnitur	R	07/17/23	07/17/23			N
	Vendor Total:	608.58								
<b>VERIZON1 VERIZON</b>										
	23-00795 06/27/23 40 Shore Drive									
	1 40 Shore Drive	125.05	3-05-55-502-000-213	B Sewer: Telephone	R	06/27/23	07/11/23		6/19/23	N
	2 Vally St. Pump Station	40.86	3-05-55-502-000-213	B Sewer: Telephone	R	06/27/23	07/11/23		6/19/23	N
	3 17-1 Shore Drive	262.32	3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23		7/1/23	N
		428.23								
	Vendor Total:	428.23								
<b>VERIZON15 VERIZON CONNECT</b>										
	23-00828 07/11/23 Monthly bundling									
	1 Monthly bundling	25.00	3-01-31-450-000-213	B Telecommunications	R	07/11/23	07/11/23		3080123	N
	Vendor Total:	25.00								
<b>VERWIRE VERIZON WIRELESS</b>										
	23-00832 07/11/23 Cellphone									
	1 Cellphone	1,814.99	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23		9936807092	N
	2 Cellphone	76.02	3-01-31-440-000-213	B Telephone	R	07/11/23	07/11/23		9937522610	N
		1,891.01								
	Vendor Total:	1,891.01								
<b>VIKIN005 VIKING PEST CONTROL</b>										
	23-00851 07/17/23 pest control									
	1 pest control	30.00	3-01-26-310-000-178	B B&G: Building Maintenance	R	07/17/23	07/17/23		16790525	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIKIN005 VIKING PEST CONTROL</b>												
					Continued							
23-00851	07/17/23	pest control			Continued							
2	pest control	30.00	3-01-26-310-000-178	B B&G: Building Maintenance		R	07/17/23	07/17/23			16790136	N
3	pest control	40.00	3-01-26-310-000-178	B B&G: Building Maintenance		R	07/17/23	07/17/23			16790526	N
		100.00										
	Vendor Total:	100.00										
<b>COAST VILLAGE OFFICE SUPPLY</b>												
23-00763	06/15/23	Bottles of Water										
1	Bottles of Water	71.91	3-01-26-310-000-154	B B&G: Equipment Maintenance		R	06/15/23	07/10/23			4540574-0	N
23-00764	06/15/23	Bottles of Water										
1	Bottles of Water	7.99	3-01-26-310-000-154	B B&G: Equipment Maintenance		R	06/15/23	07/10/23			4540575-0	N
23-00765	06/15/23	Bottles of Water										
1	Bottles of Water	15.98	3-01-26-310-000-154	B B&G: Equipment Maintenance		R	06/15/23	07/10/23			4540577-0	N
	Vendor Total:	95.88										
<b>VSP VISION SERVICE PLAN</b>												
23-00822	07/10/23	Vision Care										
1	Vision Care	1,059.04	3-01-23-220-000-253	B Current: Group Insurance		R	07/10/23	07/10/23			JULY 2023	N
	Vendor Total:	1,059.04										
<b>WEINE005 WEINER LAW GROUP LLP</b>												
23-00839	07/13/23	Catcherman, LLC										
1	Catcherman, LLC	150.00	T-03-56-875-000-181	B LUB2023-01 Catcherman B45/L4,5,7.01		R	07/13/23	07/13/23			293094	N
	Vendor Total:	150.00										
<b>WIREL005 WIRELESS COMMUN &amp; ELECTRONICS</b>												
23-00741	06/13/23	Patrol Equipment										
1	AFM-835 700 MHZ Gain Antenna	170.00	3-01-25-240-000-269	B Police: Patrol Equipment		R	06/13/23	07/10/23			S51723113	N
	Vendor Total:	170.00										

July 17, 2023  
01:37 PM

BOROUGH OF HIGHLANDS  
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZEEK	ZEEK'S TEE'S											
		23-00569	04/28/23	Initial Outfitting								
1	Firearms - Hooded Sweatshirt	332.00			3-01-25-240-000-235	B Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
2	Firearms - Polo	170.60			3-01-25-240-000-235	B Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
3	Firearms - Long Sleeve Polo	153.00			3-01-25-240-000-235	B Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
4	Embroidery	84.00			3-01-25-240-000-235	B Police: Initial Outfitting	R	04/28/23	07/10/23		23-2424	N
		739.60										
	Vendor Total:	739.60										

Total Purchase Orders: 131 Total P.O. Line Items: 220 Total List Amount: 2,957,090.71 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	2-01	608.58	0.00	608.58	0.00	0.00	608.58
	3-01	1,645,221.98	0.00	1,645,221.98	0.00	0.00	1,645,221.98
	3-05	<u>23,281.23</u>	<u>0.00</u>	<u>23,281.23</u>	<u>0.00</u>	<u>0.00</u>	<u>23,281.23</u>
Year Total:		1,668,503.21	0.00	1,668,503.21	0.00	0.00	1,668,503.21
CAPITAL PROJECTS	C-04	506,089.00	0.00	506,089.00	0.00	0.00	506,089.00
	C-06	<u>736,506.63</u>	<u>0.00</u>	<u>736,506.63</u>	<u>0.00</u>	<u>0.00</u>	<u>736,506.63</u>
Year Total:		1,242,595.63	0.00	1,242,595.63	0.00	0.00	1,242,595.63
	G-02	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
TRUST NON BUDGET-TWO RIVER	T-03	8,383.29	0.00	8,383.29	0.00	0.00	8,383.29
Total of All Funds:		<u><u>2,957,090.71</u></u>	<u><u>0.00</u></u>	<u><u>2,957,090.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,957,090.71</u></u>





BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

**RESOLUTION 23-167**

**AUTHORIZING AN EXTENSION TO PAY TAXES TO AUGUST 25, 2023**

**WHEREAS**, the Borough of Highlands adopted its 2023 Municipal Budget on May 3, 2023, and

**WHEREAS**, because of the late adoption of the New Jersey State Budget and calculation of the Tax Rate by the County Board of Taxation and the corresponding late printing of the tax bills, third quarter tax bills will not be mailed by the deadline of July 15, 2023; and

**WHEREAS**, the Borough Council believes that the residents of the Borough are entitled to a reasonable time to receive their tax bills for the third quarter and to pay the same without being delinquent and subject to the payment of interest; and

**NOW THEREFORE, BE IT RESOLVED** that pursuant to N.J.S. 54:4-66.5 interest at a rate of \$.00000001% shall be charged on unpaid third quarter 2023 taxes provided same are paid on or before August 25, 2023, and provided further that interest thereafter shall be payable at the rate of 8% per annum on the first \$1,500.00 of the delinquency and 18% per annum on any amount in excess of \$1,500.00 to be calculated from August 1, 2023 until the date of actual payment.

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to the Finance and Tax Collector’s Offices forthwith.

Motion to Approve R 23-167:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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

DATE OF VOTE: July 19, 2023

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