

BOROUGH OF HIGHLANDS, N. J.

INCORPORATED 1900

171 BAY AVENUE
07732
COUNTY OF MONMOUTH
PHONE: 732-872-1224
FAX: 732-872-0670
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HISTORIC "TWIN LIGHTS"

FRANK L. NOLAN
MAYOR
BRIAN J. GEOGHEGA
ADMINISTRATOR
CAROLYN M. CUMMIN
BOROUGH CLERK

**MAYOR AND COUNCIL
REGULAR/WORK SHOP MEETING
REGULAR MEETING
WEDNESDAY, JUNE 15, 2016
7:00 P.M.**

Meeting Location: Robert D. Wilson Memorial Community Center, 22 Snug Harbor Avenue, Highlands

Call to Order
Meeting Statement
Roll Call
Executive Session Resolution

EXECUTIVE SESSION: 7:00 p.m.

Litigation: **Baymens Lease**

Contract Negotiation: **M & S Waste Contract**

Real Estate:

Personnel: **DPW Supervisor Position**

Investigation: Attorney-Client Communications: **Graffiti on Miller Street, Snow Ordinance, Project Concept for a Launch, Fay Street Project**

Call to Order
Pledge of Allegiance
Roll Call

REGULAR MEETING: 8:00 p.m.

**Community Development Block Grant Public Hearing
R-16-142 Resolution Authorizing Application for CDBG Grant**

Public Portion - Resolutions

Consent Agenda:

1. R-16-143 Res Authorizing Access Agreement for 90 Portland Rd Pipe Repair

2. R-16-145 Resolution Approving Refund of Tax Overpayments
3. R-16-146 Resolution Authorizing Refund of Off-Duty Police Officer Escrow Funds
4. R-16-147 Resolution Appointing Replacement Temp P/T Summer Rec Food Prep
5. Minutes Executive & Regular Minutes – May 18, 2016
6. Payment of Bills – Complete Copy Available at Borough Clerk's Office

Other Resolutions:

1. R-16-128 Resolution Appointing Special Officer
2. R-16-140 Resolution Appointing Recreation Committee Member
3. R-16-141 Resolution Awarding Contract to Remove Tilt-Up
4. R-16-144 Resolution Renewing Liquor Licenses

Other Business:

1. Borough Engineers Status Report
2. Mayors Appointment to Planning Board
3. Highlands First Aide Monthly Report
4. Streetscape Project – B. Iler Tree Request
5. Safe Routes to School Grant

PUBLIC PORTION:

Adjourn:

6/10/2016 2:20 PM

NOTE: Formal Action May Be Taken on Any and All Agenda Items

Attention:

Highlands Borough Residents

The Borough of Highlands Community Development Citizens Participation Group will conduct a meeting on Wednesday, June 15, 2016 at 5PM for the purpose of soliciting ideas for projects, which will be submitted to the Monmouth County Community Development Program for funding. This meeting will be held at the R.D. Wilson Memorial Community Center, 22 Snug Harbor Avenue, Highlands, NJ

On Wednesday, June 15, 2016 at 8:00 p.m., the Highlands Mayor & Council will conduct a public hearing at the R.D. Wilson Memorial Community Center, 22 Snug Harbor Avenue, Highlands, NJ on the contents of an application to be submitted to the Monmouth County Community Development Program.

The public is invited to attend and participate. If you wish to attend and require a sign language interpreter (voice, TDD and ITY) you can contact the Borough of Highlands by calling the Borough Clerk at (732) 872-1224 ext. 201.



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

APPLICATION & INSTRUCTIONS FOR MUNICIPAL FY2017 PROJECTS

**MONMOUTH COUNTY DIVISION OF PLANNING
OFFICE OF COMMUNITY DEVELOPMENT
HALL OF RECORDS ANNEX
ONE EAST MAIN STREET
FREEHOLD, NJ 07728-1255
(732) 431-7460**

**MONMOUTH COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) APPLICATION PROCESS
FOR FUNDING YEAR 2017**

GENERAL INFORMATION

1. Each applicant may submit only one (1) project for consideration.
2. The application submittal **DEADLINE** is **Friday, July 1st, 2016**. This submittal is mandatory for all those wishing to have proposals considered for FY2017 funding. Applications submitted after 4:30 p.m. on Friday July 1st, 2016 will not be considered by the Committee.
3. The exact number of projects funded will depend on the size, scope, feasibility and quality of the projects submitted for review and the amount of funding available. **The maximum funding amount you may request is \$200,000.00**, which will be revisited each funding year.
4. No costs associated with the preparation of this application will be paid for by the Monmouth County Community Development Program.
5. Unless the project is for design costs, only architectural/engineering inspection fees will be eligible costs for construction grants. All other engineering/architectural fees must be assumed by the applicant.
6. All applicants will be required to make a presentation before the Community Development Committee on Wednesday, August 3, 2016. Presentations will be limited to a maximum of fifteen minutes. Power Point and/or video presentations are permitted and should highlight any particular problems your project proposes to correct. However, applicants should allow at least five minutes for answering questions.
7. Submit two (2) copies of the complete application, along with two (2) sets of all maps, photographs, etc. to attach and become part of each application.
 - **Census Maps:** Please highlight your project's location on one copy of the census map sent to you with this application package.
 - **Color Photos Required:** To facilitate the environmental review process for funded projects, applicants should submit 2 sets of color photos of the proposed project location as attachments to each application.
 - **Color and Size Limitations for Committee Materials:** While color photos are required for staff review purposes, all photos to be distributed to the Community Development Committee will be reproduced in black and white. Additionally, any materials to be reproduced for the Committee must not be larger than 8-1/2 X 11. If you wish all committee members to have copies of

oversized or color attachments, bring at least 60 copies with you to the presentation.

- **Presentation Materials:** Do not submit your presentation materials with your application. Applicants must bring presentation materials with them on the day of the presentation.

8. All applicants must contact the Community Development staff no later than June 1, 2016 to discuss the eligibility of proposed projects. Applicants should be aware that any application not in compliance with the application eligibility rules or CDBG regulations will not be presented to the committee for consideration.

**MONMOUTH COUNTY COMMUNITY DEVELOPMENT
BLOCK GRANT APPLICATION PROCESS
APPLICATION ELIGIBILITY RULES:**

All applications must comply with the following Application Eligibility Rules adopted by the Community Development Committee to be considered for funding:

1. Completed applications must be submitted by **Friday, July 1st, 2016.**
2. Applicants may submit an application for only one project for funding.
3. All proposed projects or activities must meet eligible activity guidelines as prescribed by the U.S. Department of Housing and Urban Development (HUD) regulations. Funding requests shall not exceed a maximum of \$200,000.00, which will be revisited each funding year.
4. Applicants shall not be funded in two consecutive funding cycles.
(NOTE: This means that municipalities and nonprofit organizations that are scheduled to receive grants in FY2016 may not apply for FY2017 funding). Applicants requesting funds for program administration, public services, housing, or homeless programs shall be exempted from this rule.
5. All previous projects must be complete in order for the application to be eligible for funding. This means that all CDBG funds must be expended and/or all vouchers submitted with supporting documentation by 4:30 PM on Tuesday, August 2nd, or you will not be able to make a presentation before the committee and any remaining funds must be identified, in writing, as available for reprogramming. This does not include requests for additional funding to complete a project.
6. The proposed project or activity should be able to be completed within 12 months of the date of county clearance.
7. Applicants must have complied with HUD's citizen participation requirements prior to the application deadline (i.e. properly advertised public hearing and citizen participation group meeting).
8. For planning or design projects, three cost proposals from engineering/architectural firms must be submitted with the application.
9. For construction projects:
 - A. Engineering/architectural schematic plans and cost estimates must be submitted with the application, and
 - B. Full engineering/architectural plans and specifications must be available and provided to Community Development staff within 90 days of notification by the CD staff that the Board of Chosen Freeholders have approved projects. Otherwise, funding will be deobligated and reprogrammed.

ITEMS REQUIRED WITH APPLICATION IN ORDER TO FACILITATE ENVIRONMENTAL REVIEW

The environmental review process is conducted in-house at the Community Development Office. Along with your application, please submit 3 sets of color images as per your project's scope of work:

Street Improvements and Storm Sewer Line Projects:

1. Street level photos that show the lengths of streets to be repaved.
2. The areas where storm sewer lines will be installed.
3. Intersections where crosswalks will be installed.
4. Corners where handicap access ramps will be installed (one photo of each corner).
5. Photos of anything that is going to be replaced (sidewalks, curbs, inlets).

Community Center Improvements:

1. Street level pictures that show the sides of the structure that will be replaced, repaired, and renovated.
2. Additional photos include anything that is to be replaced e.g. sidewalks and curbs.

Handicap Accessibility Improvements:

1. **Exterior work** (e.g. ramps) Need photos of areas where work will occur and manufacturer's cut sheets that show illustrations of the products and information on the materials being used.
2. **Interior work** For example: installation of an elevator, manufacturer cut sheets. For modifying a bathroom to make it handicapped accessible, need photos of bathroom as it currently exists.
3. **Historic Structures** Need interior and exterior photos of work areas and manufacturer's cut sheets.

BASIC ELIGIBLE ACTIVITIES:

According to HUD regulations, CDBG funds may be used for the following activities:

1. ACQUISITION

Acquisition in whole or in part by a public agency or private nonprofit entity, by purchase, lease, donation or otherwise, of real property for any public purpose.

2. PUBLIC FACILITIES AND IMPROVEMENTS

Acquisition, construction, reconstruction, rehabilitation, or installation of public facilities and improvements carried out by the recipient or other public or private nonprofit entities.

NOTE: For the first time, facilities designed for use in providing shelter for persons having special needs are considered public facilities and not subject to the prohibition of new housing construction. Such facilities include shelters for the homeless; convalescent homes; hospitals; nursing homes; battered spouse shelters.

3. CLEARANCE ACTIVITIES

Clearance, demolition, and removal of buildings and improvements including movement of structures to other sites.

4. PUBLIC SERVICES

Provision of public services (including labor, supplies, and materials) which are directed toward improving the community's public services and facilities. In order to be eligible for CDBG assistance, public services must meet each of the following criteria:

- a. Public service must be either (a) a new service or (b) a quantifiable increase in the level of service above that which has been provided by or in behalf of the unit of general local government (through funds raised by such unit, or received by such unit from the State in which it is located) in the twelve calendar months prior to the submission of the application.
- b. The amount of CDBG funds used for public services shall not exceed fifteen percent (15%) of the County's total grant amount for that funding year.

5. PAYMENT FOR NON-FEDERAL SHARE

Payment of the non-Federal share required in connection with a Federal grant-in-aid program undertaken as part of CDBG activities, provide that such payment shall be limited to activities otherwise eligible and in compliance with applicable requirements.

6. REMOVAL OF ARCHITECTURAL BARRIERS

Special projects directed to the removal of material and architectural barriers, which restrict the mobility, and accessibility of elderly or handicapped persons to publicly owned or privately owned buildings, facilities and improvements.

7. PRIVATELY OWNED UTILITIES

CDBG funds may be used to acquire, construct, reconstruct, rehabilitate, or install the distribution lines and facilities of privately owned utilities, including the placing underground of new or existing distribution lines.

8. RESIDENTIAL REHABILITATION AND PRESERVATION ACTIVITIES

a. Types of buildings and improvements eligible for rehabilitation assistance:

- i. Privately owned building and improvements for residential purposes.
- ii. Low-income public housing and other publicly owned residential buildings and improvements.

b. Types of assistance:

- i. Assistance to private individuals and entities, including profit-making and non-profit organizations to acquire for the purpose of rehabilitation, and to rehabilitate properties for use of resale for residential purposes.
- ii. Labor, materials, and other costs of rehabilitation of properties.
- iii. Loans for refinancing existing indebtedness, secured by a property being rehabilitated with CDBG funds.
- iv. Improvements to increase the efficient use of energy in structures.
- v. Improvements to increase the efficient use of water.
- vi. Connection of residential structures to water distribution lines or local sewer collection lines.
- vii. For rehabilitation carried out with CDBG funds, costs of:
 - 1) Initial homeowner warranty premiums.
 - 2) Hazard insurance premiums, except where assistance is provided in the form of a grant.
 - 3) Flood insurance premiums for properties covered by the Flood Disaster Protection Act of 1973.
- viii. Costs of tools to be lent to owners, tenants, and others who will use such tools to carry out rehabilitation.
- ix. Rehabilitation services, such as rehabilitation counseling, energy auditing, preparation of work specifications, loan processing, inspections, and other services related to assisting owners, tenants, contractors, and other entities, participating or seeking to participate in rehabilitation activities.

- x. Assistance for the rehabilitation of housing under Section 17 of the U.S. Housing Act of 1937.
- c. Code enforcement.
- d. Historic preservation (except buildings for the general conduct of government)
- e. Renovation of closed school buildings for an otherwise eligible CDBG project.

9. SPECIAL ECONOMIC DEVELOPMENT ACTIVITIES

CDBG funds may be used for special economic development activities in addition to other activities which may be carried out as part of an economic development project. Specific economic development activities include:

- a. Acquisition, construction, reconstruction, rehabilitation or installation of commercial or industrial buildings, structures and other real property, equipment and improvements, including railroad spurs or similar extensions. Such activities may be carried out by the applicant or public or private nonprofit agencies.
- b. The provision of assistance to private for profit businesses, including, but not limited to grants, loans, loan guarantees, interest supplements, technical assistance, and other forms of support for any other activity necessary or appropriate to carry out an economic development project (except buildings or portions thereof used predominantly for the general conduct of government, general government expenses, political activities).

**R-16-128
RESOLUTION
APPOINTING SPECIAL POLICE OFFICER/CLASS II**

WHEREAS, there exists a need within the Police Department to appoint a part-time Special Law Enforcement Officer, Class II to cover open shifts ; and

WHEREAS, it is the recommendation of the Chief of Police that David W. Osuch appointed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that David W. Osuch is hereby appointed as a part-time provisional Special Law Enforcement Officers, Class II effective immediately.

BE IT FURTHER RESOLVED that said provisional appointment be compensated at an hourly rate of \$15.00 per hour.

BE IT FURTHER RESOVLED that said appointment is contingent upon the candidate's completion of a psychological and physical examinations.

| | INTRODUCED | SECONDED | AYE | NAY | ABSTAIN | ABSENT |
|-------------------|------------|----------|-----|-----|---------|--------|
| CARD | | | | | | |
| REDMOND | | | | | | |
| RYAN | | | | | | |
| WELLS | | | | | | |
| NOLAN | | | | | | |
| | | | | | | |
| | | | | | | |
| ON CONSENT AGENDA | | | YES | NO | | |

DATE: June 15, 2016

CAROLYN CUMMINS, BOROUGH CLERK

I hereby certify this to be a true copy of Resolution R-16-128 adopted by the Governing Body of the Borough of Highlands at a meeting held on June 15, 2016.

BOROUGH CLERK/DEPUTY CLERK

R-16-140
APPOINTING RECREATION COMMITTEE MEMBER

WHEREAS, do to the resignations of Sonya Cashner, Katie Reed and Valerie Browning there is a needs to appoint additional members.

NOW, THEREFORE BE IT RESOLVED that the following listed persons be appointed to the Highlands Recreation Commission:

1. _____ 1 Term to expire 12/31/16
- 2.
- 3.

Date: June 15, 2016

CAROLYN CUMMINS, BOROUGH CLERK

| | INTRODUCED | SECONDED | AYE | NAY | ABSTAIN | ABSENT |
|-------------------|------------|----------|-----|-----|---------|--------|
| BROULLON | | | | | | |
| CARD | | | | | | |
| D'ARRIGO | | | | | | |
| WELLS | | | | | | |
| NOLAN | | | | | | |
| | | | | | | |
| ON CONSENT AGENDA | | | YES | NO | | |

I, _____,
 Clerk/Deputy Clerk, do hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Highlands on June 15, 2016.

R-16-141

RESOLUTION AWARDING THE CONTRACT TO REMOVE THE TILT-UP SANDY MEMORIAL CONCRETE STRUCTURE

WHEREAS, by way of Resolution R-16-117, adopted on May 18, 2016, the governing body approved the removal of the Tilt-Up Sandy Memorial Concrete Structure; and

WHEREAS, the Borough issued a request for quotes for services on January 29, 2016 which was amended on May 13, 2016; and

WHEREAS, the scope of the work to be performed includes the disassembling, removal and disposal of the concrete structure and footings of the concrete structure at the Community Center Beach; and

WHEREAS, the scope of the work to be performed also includes all necessary restoration of any disturbed areas; and

WHEREAS, the scope of the work to be performed further includes that removal and disposal shall be in accordance with State and local laws; and

WHEREAS, the Borough has reviewed the quotes received and determined that Red Bank Recycling Demolition, Inc. satisfies the requirements contained in the request for quotes for services and furnished the lowest cost of services, for the removal of the Tilt-Up Sandy Memorial Concrete Structure as set forth above, in the amount of \$9,600.00; and

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

I hereby certify funds are available as follows:

Patrick DeBlasio, Chief Financial Officer

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

1. Red Bank Recycling Demolition, Inc. is hereby awarded the contract for the removal of the Tilt-Up Sandy Memorial Concrete Structure, in the manner as set forth above, in the amount of \$9,600.00.
2. A copy of this Resolution as well as the contract/proposal shall be placed on file with the Clerk of the Borough of Highlands.
3. The Borough Clerk is hereby directed to publish a public notice of this award as required by law.

**RESOLUTION AUTHORIZING THAT AN APPLICATION BE SUBMITTED TO THE
MONMOUTH COUNTY COMMUNITY DEVELOPMENT PROGRAM FOR A
COMMUNITY DEVELOPMENT BLOCK GRANT**

WHEREAS, the Borough of Highlands Community Development Citizens Participation Group conducted a meeting on June 15, 2016 at 5:00p.m. for the purpose of soliciting ideas for projects to be submitted to the Monmouth County Community Development Program in order to seek funding; and

WHEREAS, the Mayor and Council of the Borough of Highlands conducted a public hearing on June 15, 2016 at 8:00p.m. to address the contents of an application to be submitted to the Monmouth County Community Development Program in order to seek funding; and

WHEREAS, the maximum amount of funding that can be requested for a Community Development Block Grant from the Monmouth County Community Development Program is \$200,000; and

WHEREAS, the governing body has determined that the Borough of Highlands will seek funding from the Monmouth County Community Development Program for a Community Development Block Grant; and

WHEREAS, the governing body has determined that the project for which the Borough of Highlands will seek funding for a Community Development Block Grant and submit an application for is the following:

_____ ; and

WHEREAS, the governing body hereby authorizes the Borough's employees and professionals, including but not limited to, the Borough Engineer, the Borough's professional grant writer and T & M Associates, to submit an application for funding to the Monmouth County Development Program for a Community Development Block Grant for the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands that the Borough's employees and professionals, including but not limited to, the Borough Engineer, the Borough's professional grant writer and T & M Associates are hereby authorized to submit an application for funding to the Monmouth County Community Development Program for a Community Development Block Grant for the project referenced above.

R-16-143

RESOLUTION AUTHORIZING BOROUGH TO ENTER INTO AN ACCESS AGREEMENT WITH PROPERTY OWNER OF 90 PORTLAND ROAD

WHEREAS, a Borough storm drain pipe runs through the property located at 90 Portland Road; and

WHEREAS, the said storm drain pipe requires repairs and the Borough Engineer has provided a scope of the work that is required; and

WHEREAS, the Borough Administrator has elicited quotes, in accordance with the scope of the work that is required, in order to effectuate the necessary repairs; and

WHEREAS, Young's Water & Sewer, Inc. furnished the lowest cost estimate for effectuating the repairs, in the amount of \$3,400.00, and was selected to perform the necessary repairs; and

WHEREAS, in order to perform the repairs required, it will be necessary to secure an Access Agreement with the property owner; and

NOW, THEREFORE, BE IT RESOLVED that the governing body hereby authorizes the Borough's employees and professionals, including but not limited to, the Borough Administrator, Borough Engineer and Borough Attorney, to take whatever action is necessary to secure an Access Agreement with the property owner of 90 Portland Road, in order to effectuate the necessary repairs to the storm drain pipe that runs through the aforementioned property.

| | INTRODUCED | SECONDED | AYE | NAY | ABSTAIN | ABSENT |
|--|------------|----------|-----|-----|---------|--------|
| BROULLON | | | | | | |
| CARD | | | | | | |
| D'ARRIGO | | | | | | |
| WELLS | | | | | | |
| NOLAN | | | | | | |
| | | | | | | |
| | | | | | | |
| ON CONSENT AGENDA <input type="checkbox"/> YES <input type="checkbox"/> NO | | | | | | |

DATE: June 15, 2016

Carolyn Cummins, Borough Clerk

R-16-144

RESOLUTION RENEWING LIQUOR LICENSES

**WILL HAVE THE RESOLUTUION WITH THE
FINAL LICENSES ON WEDNESDAY BECAUSE
WAITING FOR TAX CLEARANCES ON SOME
OF THE LICENSES**

CC

R-16-145
AUTHORIZING REFUND OF TAX OVERPAYMENT

WHEREAS, the Tax Collector of the Borough of Highlands has reviewed the rolls and determined that certain monies are due and payable by the Borough of Highlands to certain banks residents, and property owners within the Borough of Highlands, as a result of an overpayment of taxes, and

WHEREAS, the Tax Collector recommends the immediate reimbursement of the excess funds currently collected by the Borough of Highlands to certain enumerated individuals,

NOW, THEREFORE BE IT AND IT IS HEREBY RESOLVED by the Mayor and Council of the Borough of Highlands, in the County of Monmouth, State of New Jersey, that the Tax Collector is authorized to immediately refund and pay the overpayment of taxes to the individuals and property owners of the specific properties listed below, and attached hereto:

| <u>BLOCK</u> | <u>LOT</u> | <u>YEAR</u> | <u>AMOUNT</u> | <u>NAME</u> |
|--------------|------------|------------------------|---------------|--------------------------|
| 115 | 9.113 | 2013,2014 2015 | \$5,045.78 | SHEPPARD, CHARLES JR. |
| 115 | 9.118 | 2013,2014 2015 | \$5,013.42 | O'CONNOR, COLLEEN |
| 115 | 9.105 | 2013,2014 2015 | \$4,470.78 | CARGULIA, GARY |
| 72 | 9.012 | 2012,2013 2014,2015 | \$18,218.92 | BAKERS MARINA ON THE BAY |
| 69 | 13 | 2012 | \$847.48 | KEYPORT LANDINGS, LLC |
| 72 | 8 | 2012,2013 | \$18,393.78 | KEYPORT LANDINGS, LLC |
| 1.02 | 24 | 2014 | \$337.11 | Hughes, Patrick |

R-16-146
RESOLUTION AUTHORIZING THE REFUND ON UNUSED
OFF DUTY POLIC ESCROW FUNDS

WHEREAS, America's Home Place submitted payment in the amount of \$1200.00 to the Borough of Highlands for anticipated payment for off duty-police officer while paving during lift at 88 Seadrift Ave and only \$600.00 was used to cover total expense; and

WHEREAS, Fiore Paving Company submitted payment in the amount of \$11,250.000 in April for anticipated payment for off-duty police officer whiling paving Shore Drive and only used \$5,925.00 was used to cover total expenses; and

WHEREAS, Empire Excavating submitted payment in the amount of \$2,400.000 in July 2014 for payment for off-duty police officer during construction of the CVS.

NOW, THEREFOR BE IT RESOLVED by the Governing Body of the Borough of Highlands that the Chief Financial Officer is hereby authorized to refund funds to the following:

- | | |
|-------------------------|------------|
| 1. America's Home Place | \$ 600.00 |
| 2. Fiore Paving Company | \$5,325.00 |
| 3. Empire Excavating | \$2,160.00 |

DATE:: June 15, 2016

R-16-147

**RESOLUTION APPOINTING REPLACEMENT OF TEMPORARY SEASONAL
RECREATION EMPLOYEE FOR THE BOROUGH OF HIGHLANDS**

WHEREAS, on June 1, 2016 the Borough adopted Resolution R-16-137 appointing Tamela Lavarra as P/T Food Prep. And

WHEREAS, Tamela Lavarra has since informed the Borough that she is no longer available to accept the position thereby creating a vacancy. and

WHEREAS, it is the recommendation of Jen Strehl of the Recreation Department that Alicia Moss be appointed to replace Tamela Lavarra.

NOW, THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Highlands that Tamela Lavarra is hereby appointed as P/T Temporary Food Prep and will be compensated at an hourly rate of \$8.50 per hour for up to 25 hours per week.

DATE: June 15, 2016

RECAP OF PAYMENT OF BILLS

06/15/2016

| | | | |
|----------------------------------|--------------|----|------------|
| CURRENT: | | \$ | 224,127.13 |
| Payroll | (05/30/2016) | \$ | 110,543.41 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| SEWER ACCOUNT: | | \$ | 107,369.55 |
| Payroll | (05/30/2016) | \$ | 3,521.19 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| CAPITAL/GENERAL | | \$ | |
| CAPITAL-MANUAL CHECKS | | \$ | |
| Voided Checks | | \$ | |
| WATER CAPITAL ACCOUNT | | \$ | |
| TRUST FUND | | \$ | 47,318.47 |
| Payroll | (05/30/2016) | \$ | 14,710.00 |
| Manual Checks | | \$ | |
| Voided Checks | | \$ | |
| UNEMPLOYMENT ACCT-MANUALS | | \$ | |
| DOG FUND | | \$ | |
| GRANT FUND | | \$ | 885.46 |
| Payroll | (05/30/2016) | \$ | 1,091.33 |
| 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.

Rcvd Batch Id Range: JUNE 15 to JUNE 15 Rcvd Date Start: 0 End: 06/10/16 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|-----------|---|----------------|----------|
| 06/09/16 | JUNE 15 | 15-00132 | ARC01 ARCHER & GREINER P.C. 2 BOND COUNSEL SERVICE 2015 | 14,119.36 | 5-05-55-502-000-142 Sewer: Legal | BOR128.00401 | |
| 06/09/16 | JUNE 15 | 15-00196 | HOL01 HOLMAN, FRENIA, ALLISON PC 1 AUDITING SERVICES OPEN | 1,950.00 | 5-01-20-135-000-157 Audit Services: Audit | 21211 | |
| 06/09/16 | JUNE 15 | 15-00196 | 2 AUDITING SERVICES | 23,050.00 | 5-05-55-502-000-157 Sewer: Audit | 21211 | |
| P.O. Total: | | | | 25,000.00 | | | |
| 06/09/16 | JUNE 15 | 15-01373 | NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 SKED SYSTEM ORANGE | 1,797.26 | 5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool | 49590 | |
| 06/09/16 | JUNE 15 | 15-01373 | 2 STREAMLIGHT BATTERY | 124.23 | 5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool | 49316 | |
| 06/09/16 | JUNE 15 | 15-01373 | 3 EDUCATOR | 633.50 | 5-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool | 49286 | |
| P.O. Total: | | | | 2,554.99 | | | |
| 06/09/16 | JUNE 15 | 15-01403 | WB MASON ATTN: JIM BLAKE 1 TR-HWV TROOPER WORK CHAIR | 1,230.46 | 5-01-25-240-000-295 Police: Office Equipment/Furniture | 702918 | |
| 06/09/16 | JUNE 15 | 15-01403 | 2 TR-MAK TROOPER WORK CHAIR | 838.68 | 5-01-25-240-000-295 Police: Office Equipment/Furniture | 702918 | |
| P.O. Total: | | | | 2,069.14 | | | |
| 06/09/16 | JUNE 15 | 15-01434 | WITMER WITMER PUBLIC SAFETY GROUP 1 SUSPENDERS, HOODS, CLASS B FOA | 241.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306 | |
| 06/09/16 | JUNE 15 | 15-01434 | 2 SUSPENDERS, HOODS, CLASS B FOA | 184.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306.001 | |
| 06/09/16 | JUNE 15 | 15-01434 | 3 SUSPENDERS, HOODS, CLASS B FOA | 60.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306.002 | |
| 06/09/16 | JUNE 15 | 15-01434 | 4 SUSPENDERS, HOODS, CLASS B FOA | 120.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306.003 | |
| 06/09/16 | JUNE 15 | 15-01434 | 5 SUSPENDERS, HOODS, CLASS B FOA | 260.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306.004 | |
| 06/09/16 | JUNE 15 | 15-01434 | 6 SUSPENDERS, HOODS, CLASS B FOA | 1,372.00 | 5-01-25-263-000-170 Fire Dept: Leased Equipment | 1665306.005 | |
| P.O. Total: | | | | 2,237.00 | | | |
| 06/09/16 | JUNE 15 | 15-01442 | NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 AKRON BAIL W/ROLL PINS | 40.00 | 5-01-25-263-000-109 Fire Dept: Emergency Safety Materials | 48150 | |
| 06/09/16 | JUNE 15 | 15-01442 | 2 AKRON BAIL ORANGE | 18.68 | 5-01-25-263-000-109 | 48287 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 06/09/16 | JUNE 15 | 15-01442 | 4 BENCH TEST POSI CHECK | 47.00 | Fire Dept: Emergency Safety Materials 5-01-25-263-000-109 | 49067 | |
| | | | P.O. Total: | 105.68 | Fire Dept: Emergency Safety Materials | | |
| 06/09/16 | JUNE 15 | 16-00021 | TM T&M ASSOCIATES 5 2016 ENGINEERING SERV april | 15,000.00 | 6-01-20-165-000-144 Engineering: Consultants - Engineer | HN301367 | |
| 06/09/16 | JUNE 15 | 16-00112 | MODSPACE MOD SPACE 21 588863asset/SHORE 5/23-6/22 | 933.45 | 6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi | 501604595 | |
| 06/09/16 | JUNE 15 | 16-00112 | 22 290849ASSET 24 SHORE 5/23-6/22 | 337.40 | 6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi | 501604607 | |
| 06/09/16 | JUNE 15 | 16-00112 | 23 682979ASSET 42SHORE 5/26-6/25 | 3,257.90 | 6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi | 501609054 | |
| 06/09/16 | JUNE 15 | 16-00112 | 24 083870ASSET 27 SHORE 5/26-6/25 | 3,257.90 | 6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi | 501609042 | |
| 06/09/16 | JUNE 15 | 16-00112 | 25 083870ASSET 27 SHORE 5/20 | 2,000.00 | 6-01-99-999-100-292 Spec Emerg-Hurr Sandy: Facilities Remedi | 501607829 | |
| | | | P.O. Total: | 9,786.65 | | | |
| 06/09/16 | JUNE 15 | 16-00135 | FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 4 MISC. FOOD & PAPER ITEMS | 146.99 | 6-01-28-360-000-235 Community Ctr: Senior Citizens | 5/12/16 | |
| 06/09/16 | JUNE 15 | 16-00139 | ATHIGH BOROUGH OF ATLANTIC HIGHLANDS 2 SHARED SERVICE/COURT OFFICE | 37,460.82 | 6-01-42-490-000-294 Court: I/L: Other | 1/2 YEAR 2016 | |
| 06/09/16 | JUNE 15 | 16-00151 | FIRECOMP FIRECOMPANIES.COM 1 PO DRAWDOWN HFD WEBSITE | 239.97 | 6-01-25-263-000-170 Fire Dept: Leased Equipment | 2650 | |
| 06/09/16 | JUNE 15 | 16-00151 | 2 PO DRAWDOWN HFD WEBSITE | 239.97 | 6-01-25-263-000-170 Fire Dept: Leased Equipment | 2950 | |
| | | | P.O. Total: | 479.94 | | | |
| 06/09/16 | JUNE 15 | 16-00303 | SWIFTREA SWIFTREACH NETWORKS, INC. 5 12 MONTHS ANNUAL SWIFT 911 | 417.00 | 6-01-25-252-000-154 Emergency Mgmt: Equipment Maintenance | 216990 | |
| 06/09/16 | JUNE 15 | 16-00314 | CLEANAIR CLEAN AIR COMPANY, INC. 1 ANNUAL MAINTENANCE CONTRACT | 623.20 | 6-01-26-310-000-154 B&G: Equipment Maintenance | 16-0195 | |
| 06/09/16 | JUNE 15 | 16-00432 | NJ FIRE NEW JERSEY FIRE EQUIPMENT CO. 1 streamlight #90503 survivorled | 129.75 | 6-01-25-263-000-181 Fire Dept: General Hardware - Minor Tool | 50613 | |
| 06/09/16 | JUNE 15 | 16-00432 | 2 scott #200158-01 assy battery | 142.20 | 6-01-25-263-000-181 | 50613 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|-------------|---|--|----------|
| | | | | P.O. Total: | 271.95 | Fire Dept: General Hardware - Minor Tool | |
| 06/09/16 | JUNE 15 | 16-00470 | BEACON BEACON AWARDS & SIGNS 1 AIRFLYTE WALNUT SCROLL | 125.00 | 6-01-20-110-000-294 Mayor/Council: Other | 0412-HIGHLANDS | |
| 06/09/16 | JUNE 15 | 16-00472 | EASTERN EASTERN CIVIL ENGINEERING, LLC 1 SURVEY ACTIVITIES | 600.00 | 6-05-55-502-000-151 Sewer: Consultants - Other | 772 | |
| 06/09/16 | JUNE 15 | 16-00475 | FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 family night refreshments | 200.00 | G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159 | 4/19/16 | |
| 06/09/16 | JUNE 15 | 16-00475 | 2 family night refreshments | 300.00 | G-02-41-809-400-206 Mun Alliance 2015-16 Parent Educ-159 | 4/19/16 | |
| 06/09/16 | JUNE 15 | 16-00475 | 3 family night refreshments | 85.46 | G-02-41-809-400-205 Mun Alliance 2015-16 Highschool Prog-159 | 4/19/16 | |
| | | | | P.O. Total: | 585.46 | | |
| 06/09/16 | JUNE 15 | 16-00476 | CRAIG005 CRAIG JANDOLI 1 MOTIVATIONAL SPEAKER | 300.00 | G-02-41-809-400-204 Mun Alliance 2015-16 Midschool Prog-159 | 4/19/16 | |
| 06/09/16 | JUNE 15 | 16-00521 | TWORIVER TWO RIVER TIMES 1 ad #32410 budget | 73.16 | 6-01-20-120-000-120 Municipal Clerk: Advertising | 32410 | |
| 06/09/16 | JUNE 15 | 16-00538 | GTBM GTBM 1 install mobile radios | 570.00 | 6-01-26-290-000-294 Streets: Other | 9480 | |
| 06/09/16 | JUNE 15 | 16-00547 | FOODTOWN FOODTOWN OF ATLANTIC HIGHLANDS 1 sheet cake | 66.99 | 6-01-20-110-000-294 Mayor/Council: Other | 5/25/16 | |
| 06/09/16 | JUNE 15 | 16-00562 | NORSHORE NORTH SHORE LIFE SAVING ASS. 1 dues for ns1a membership | 100.00 | 6-01-28-376-000-123 Beachfront: Fees & Permits | 2016 | |
| 06/09/16 | JUNE 15 | 16-00564 | ONE CALL ONE CALL CONCEPTS, INC. 1 mark-outs for april 2016 | 87.50 | 6-05-55-502-000-154 Sewer: Equipment Maintenance | 6045083 | |
| 06/09/16 | JUNE 15 | 16-00577 | TIMMERMA W.E. TIMMERMAN EQUIP. CO.,INC. 1 CENTER BROOM | 723.32 | 6-01-26-290-000-296 Streets: Machinery & Equipment | 0209727-IN | |
| 06/09/16 | JUNE 15 | 16-00577 | 2 SIDE BROOM | 384.00 | 6-01-26-290-000-296 Streets: Machinery & Equipment | 0209727-IN | |
| | | | | P.O. Total: | 1,107.32 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|--|----------|--|----------------|----------|
| 06/09/16 | JUNE 15 | 16-00583 | KENNELS t.blumig/KENNELS,INC. 1 AMINSTRATIVE FEE | 400.00 | 6-01-27-340-000-152 Dog Control: Contractual Service | 1839 | |
| 06/09/16 | JUNE 15 | 16-00584 | TWORIVER TWO RIVER TIMES 1 AD #32486 R-16-108-106 | 11.16 | 6-01-20-120-000-120 Municipal Clerk: Advertising | 32486 | |
| 06/09/16 | JUNE 15 | 16-00584 | 2 AD #32491 0-16-11 INTRO | 132.99 | 6-01-20-120-000-120 Municipal Clerk: Advertising | 32491 | |
| 06/09/16 | JUNE 15 | 16-00584 | 3 AD #32466 0-16-09 ADOPTION | 26.66 | 6-01-20-120-000-120 Municipal Clerk: Advertising | 32466 | |
| 06/09/16 | JUNE 15 | 16-00584 | 4 AD #32552 0-16-10 ADOPTION | 33.79 | 6-01-20-120-000-120 Municipal Clerk: Advertising | 32552 | |
| | | | P.O. Total: | 204.60 | | | |
| 06/09/16 | JUNE 15 | 16-00587 | ADVANCED ADVANCED MICRO DISTRIBUTION 1 PD COMPUTER SERVICE/MAINTENANC | 1,500.00 | 6-01-25-240-000-154 Police: Equipment Maintenance | 59449 | |
| 06/09/16 | JUNE 15 | 16-00593 | GEORGE GEORGE WALL 1 SWITCH ASSEMBLY-17-40 | 15.93 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 154659 | |
| 06/09/16 | JUNE 15 | 16-00593 | 2 WASHER NOZZLES FOR 17-40 | 21.76 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 154659 | |
| 06/09/16 | JUNE 15 | 16-00593 | 3 A CLOCK SPRING | 115.74 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 154714 | |
| | | | P.O. Total: | 153.43 | | | |
| 06/09/16 | JUNE 15 | 16-00594 | MONTRUCK MONMOUTH TRUCK EQUIPMENT 1 ITEMS FOR FIRE PUMP MARINE 17 | 26.82 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 17914 | |
| 06/09/16 | JUNE 15 | 16-00599 | MRKEY005 MR. KEYS INC. 1 fixing lock at community cente | 190.00 | 6-01-26-310-000-181 B&G: General Hardware - Minor Tools | 19143 | |
| 06/09/16 | JUNE 15 | 16-00627 | USBAN020 US BANK CUST PC6 LLC 1 LIEN REDEMPTION | 752.40 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B64/L3 | |
| 06/09/16 | JUNE 15 | 16-00627 | 2 PREMIUM BID | 1,000.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B64/L3 | |
| | | | P.O. Total: | 1,752.40 | | | |
| 06/09/16 | JUNE 15 | 16-00629 | USFNA US BANK CUST FOR FNA JERSEY 1 LIEN REDEMPTION | 1,751.94 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B93/L11 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|----------|--|----------------|----------|
| 06/09/16 | JUNE 15 | 16-00631 | EASTERN EASTERN CIVIL ENGINEERING, LLC 1 COMM.CENTER ELEVATION CERT. | 500.00 | 6-01-20-165-000-144 Engineering: Consultants - Engineer | 771 | |
| 06/09/16 | JUNE 15 | 16-00637 | USBAN020 US BANK CUST PC6 LLC 1 lien redemption | 448.36 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B93/L3 | |
| 06/09/16 | JUNE 15 | 16-00637 | 2 premium bid | 1,000.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B93/L3 | |
| | | | P.O. Total: | 1,448.36 | | | |
| 06/09/16 | JUNE 15 | 16-00638 | USBANKBV US BANK CUST FOR BV001 TRUST 1 lien redemption | 3,099.90 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B4/L5 | |
| 06/09/16 | JUNE 15 | 16-00638 | 2 premium bid | 1,800.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B4/L5 | |
| | | | P.O. Total: | 4,899.90 | | | |
| 06/09/16 | JUNE 15 | 16-00639 | PUBLI005 PUBLIC TAX INVESTMENTS, LLC 1 lien redemption | 779.85 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B58/L11 | |
| 06/09/16 | JUNE 15 | 16-00640 | USBANK11 US BANK CUST FOR PRO CAP III 1 lien redemption | 2,305.30 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B72/L9.29 | |
| 06/09/16 | JUNE 15 | 16-00641 | PC4 PC4, LLC/US BANK CUST FOR PC4 1 lien redemption | 292.32 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B47/L12 | |
| 06/09/16 | JUNE 15 | 16-00641 | 2 premium bid | 600.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B47/L12 | |
| | | | P.O. Total: | 892.32 | | | |
| 06/09/16 | JUNE 15 | 16-00642 | USBAN020 US BANK CUST PC6 LLC 1 lien redemption | 493.69 | T-03-56-851-000-003 Trust: Redemption O/S Liens | B76/L10 | |
| 06/09/16 | JUNE 15 | 16-00642 | 2 premium bid | 1,000.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | B76/L10 | |
| | | | P.O. Total: | 1,493.69 | | | |
| 06/09/16 | JUNE 15 | 16-00645 | FRANCESC MIGLIACCIO INC 1 food for election poll workers | 128.45 | 6-01-20-120-000-126 Municipal Clerk: Election Expense | 6/6/16 | |
| 06/09/16 | JUNE 15 | 16-00646 | DCRP0005 DCRP 1 dcrp monthly insurance | 22.92 | 6-01-36-477-000-000 Statutory: DCRP | 5/01-5/31/16 | |

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|-------------|----------|----------|---|------------------|--|----------------|----------|
| 06/09/16 | JUNE 15 | 16-00647 | MCRHC M.C. REGIONAL HEALTH COMM. 1 2nd quarter health services | 16,530.00 | 6-01-27-337-000-152 Mon Cty Reg Health: Contractual Service | 5641 | |
| 06/09/16 | JUNE 15 | 16-00650 | MSWASTE M & S WASTE SERVICES 1 SANITATION SERVICES | 17,569.08 | 6-01-26-306-000-284 Sanitation Contract: Solid Waste | 9165752 | |
| 06/09/16 | JUNE 15 | 16-00650 | 2 TIPPING | 11,899.31 | 6-01-26-309-000-220 Mon Cty Rec: Tipping Fees | 9165752 | |
| 06/09/16 | JUNE 15 | 16-00650 | 3 BRUSH // BULK | 3,913.47 | 6-01-26-305-000-284 Sanitation: Brush & Bulk | 9165752 | |
| 06/09/16 | JUNE 15 | 16-00650 | 4 RECYCLING TAX | 49.98 | 6-01-26-308-000-285 Recycling Tax | 9165752 | |
| P.O. Total: | | | | <u>33,431.84</u> | | | |
| 06/09/16 | JUNE 15 | 16-00656 | USBANK11 US BANK CUST FOR PRO CAP III 1 LIEN REDEMPTION | 14,780.91 | T-03-56-851-000-003 Trust: Redemption O/S Liens | 8100.7/L29 | |
| 06/09/16 | JUNE 15 | 16-00656 | 2 PREMIUM BID | 9,000.00 | T-03-56-851-000-001 Trust: Tax Sale Premiums | 8100.7/L29 | |
| P.O. Total: | | | | <u>23,780.91</u> | | | |
| 06/09/16 | JUNE 15 | 16-00659 | PATRI015 PATRICK HUGHES 1 TAX REFUND-2014 | 337.11 | 6-01-99-999-000-205 Tax Overpayments | 81.02/L24 | |
| 06/09/16 | JUNE 15 | 16-00660 | NJAMERIC NEW JERSEY AMERICAN WATER 1 19 BAY AVE | 20.27 | 6-01-31-445-000-219 Water | 19 BAY AVE | |
| 06/09/16 | JUNE 15 | 16-00660 | 2 22 SNUG HARBOR | 60.66 | 6-01-31-445-000-219 Water | 22 SNUGHARBOR | |
| 06/09/16 | JUNE 15 | 16-00660 | 3 WATERWITCH AVE | 106.92 | 6-01-31-445-000-219 Water | WATERWITCH AVE | |
| 06/09/16 | JUNE 15 | 16-00660 | 4 171 BAY AVE | 34.00 | 6-01-31-445-000-219 Water | 171 BAY AVE | |
| 06/09/16 | JUNE 15 | 16-00660 | 5 LINDEN AVE IRRIG | 13.60 | 6-01-31-445-000-219 Water | LINDEN AVE IRR | |
| 06/09/16 | JUNE 15 | 16-00660 | 6 40 SHORE DRIVE | 34.00 | 6-01-31-445-000-219 Water | 40 SHORE DR | |
| 06/09/16 | JUNE 15 | 16-00660 | 7 2ND ST W SDE | 13.60 | 6-01-31-445-000-219 Water | S 2ND ST W SDE | |
| 06/09/16 | JUNE 15 | 16-00660 | 8 S BAY AVENUE | 13.60 | 6-01-31-445-000-219 Water | S BAY AVE | |
| 06/09/16 | JUNE 15 | 16-00660 | 9 42 SHORE DR | 20.27 | 6-01-31-445-000-219 Water | 42 SHORE DR | |
| 06/09/16 | JUNE 15 | 16-00660 | 10 MILLER ST FIRE | 79.76 | 6-01-31-445-000-219 Water | MILLER ST FIRR | |
| 06/09/16 | JUNE 15 | 16-00660 | 11 17-1 SHORE DR | 13.60 | 6-01-31-445-000-219 Water | 17-1 SHORE DR | |
| 06/09/16 | JUNE 15 | 16-00660 | 12 115 HYDTS | 5,186.50 | 6-01-31-463-000-193 | 115 HYDTS | |

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| 06/09/16 | JUNE 15 | 16-00660 | 13 GRAVELLY POINT RD | 179.46 | Fire Hydrants 6-01-31-463-000-193 | GRAVELLY POINTS | |
| | | | P.O. Total: | <u>5,776.24</u> | Fire Hydrants | | |
| 06/09/16 | JUNE 15 | 16-00661 | QUICK QUICK CHEK 1 gas-4/23-5/20/16 | 2,367.36 | 6-01-31-460-000-192 Fuel | 4/23-5/23/16 | |
| 06/09/16 | JUNE 15 | 16-00662 | BACHM005 BACHMAN & NEWMAN, LLC 1 litigation-4/1-4/30/16 | 1,950.00 | 6-01-20-155-000-142 Legal Services: Consultants - Legal | 01324 | |
| 06/09/16 | JUNE 15 | 16-00663 | BACHM005 BACHMAN & NEWMAN, LLC 1 may 2016 retainer | 5,416.66 | 6-01-20-155-000-142 Legal Services: Consultants - Legal | 01326 | |
| 06/09/16 | JUNE 15 | 16-00664 | BACHM005 BACHMAN & NEWMAN, LLC 1 baymens litigation-may 2016 | 1,980.00 | 6-01-20-155-000-142 Legal Services: Consultants - Legal | 01433 | |
| 06/09/16 | JUNE 15 | 16-00665 | VETERINA NJ STATE DEPT. OF HEALTH 1 dog license fees-may 2016 | 13.80 | T-12-99-999-000-002 DOG TRUST: DUE STATE OF NEW JERSEY | MAY 2016 | |
| 06/09/16 | JUNE 15 | 16-00666 | DAILEY DEBBY DAILEY 1 mileage deliver election | 27.00 | 6-01-20-120-000-130 Municipal Clerk: Travel Allowance | 6/8/16 | |
| 06/09/16 | JUNE 15 | 16-00667 | HILLT005 HILLTOP AT HIGHLANDS CONDO ASS 1 electric reim-april-june 2016 | 182.65 | 6-01-26-325-000-294 Condo Services: Other | APRIL-JUNE 2016 | |
| 06/09/16 | JUNE 15 | 16-00668 | KEYPO005 KEYPORT LANDING, LLC 1 STATE TAX APPEAL REFUND | 18,393.78 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2012-2014 | |
| 06/09/16 | JUNE 15 | 16-00669 | KEYPO005 KEYPORT LANDING, LLC 1 STATE TAX APPEAL REFUND-2012 | 847.48 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2012 | |
| 06/09/16 | JUNE 15 | 16-00670 | BAKER005 BAKERS MARINA ON THE BAY LLC 1 STATE TAX APPEAL REFUND | 18,218.92 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2012-2015 | |
| 06/09/16 | JUNE 15 | 16-00671 | GARYC005 GARY CARGULIA 1 STATE TAX APPEAL REFUND | 4,470.78 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2013-2015 | |
| | | | Total for Batch: JUNE 15 | <u>266,062.66</u> | | | |
| | | | Total for Date: 06/09/16 | | | | |
| | | | Total for All Batches: | 266,062.66 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
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| 06/10/16 | JUNE 15 | 16-00042 | SHOREGRA SHOREGRAF X INC. 6 JANUARY-JUNE 2016 WEBSITE | 650.00 | 6-01-20-120-000-152 Municipal Clerk: Contractual Service | JUNE 2016 | |
| 06/10/16 | JUNE 15 | 16-00142 | JSERPICO JACK SERPICO ESQ. 5 PROF LEGAL SERVICES FOR 2016 | 781.25 | 6-01-21-180-000-142 Planning: Consultants - Legal | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00316 | SPECTROL SPECTROTTEL, INC. 2 monthly charge 2 lines 36.00 | 71.83 | 6-01-26-310-000-154 B&G: Equipment Maintenance | 7626716 | |
| 06/10/16 | JUNE 15 | 16-00469 | HEY01 HEYER GRUEL & ASSOCIATES 4 R-16-62 COAH PROFESSIONAL SERV | 4,502.50 | 6-01-20-155-000-151 Legal Services: Consultants - Other | 33335 | |
| 06/10/16 | JUNE 15 | 16-00527 | SELEX005 SELEX ES 1 MPH-900 MS2-PB26991-GMSAA01013 | 1,720.00 | 6-01-25-240-000-154 Police: Equipment Maintenance | 19570 | |
| 06/10/16 | JUNE 15 | 16-00527 | 2 MPH 900 MS@-PB26986 | 1,720.00 | 6-01-25-240-000-154 Police: Equipment Maintenance | 19570 | |
| P.O. Total: | | | | 3,440.00 | | | |
| 06/10/16 | JUNE 15 | 16-00648 | NJDCA TREASURER, STATE OF NEW JERSEY 1 1st qtrter state permit 2016 | 5,018.00 | 6-01-99-999-002-286 Due State of NJ - Training Fees | 1ST QRTR 2016 | |
| 06/10/16 | JUNE 15 | 16-00652 | BCBSNJ HORIZON BLUE CROSS BLUE SHIELD 1 dental cobra | 406.78 | 6-01-23-220-000-254 Current: Retirees Group Insurance | 082854493 | |
| 06/10/16 | JUNE 15 | 16-00653 | BROADVIE BROADVIEW NETWORKS 1 telephone usage | 2,000.32 | 6-01-31-440-000-213 Telephone | 16624555 | |
| 06/10/16 | JUNE 15 | 16-00654 | SPECTROL SPECTROTTEL, INC. 1 monthly phone service-27 shore | 226.51 | 6-01-26-310-000-170 B&G: Leased Equipment | 7643938 | |
| 06/10/16 | JUNE 15 | 16-00655 | JCPL JCP & L 1 19 BAY AVENUE | 60.50 | 6-01-31-430-000-215 Electric | 95304823156 | |
| 06/10/16 | JUNE 15 | 16-00655 | 2 19 BAY AVENUE UPPER | 54.47 | 6-01-31-430-000-215 Electric | 95304823157 | |
| 06/10/16 | JUNE 15 | 16-00655 | 3 1 SHORE DR | 75.48 | 6-01-31-430-000-215 Electric | 95883341874 | |
| 06/10/16 | JUNE 15 | 16-00655 | 4 27 S 2ND STREET | 152.63 | 6-01-31-430-000-215 Electric | 95085338863 | |

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|-------------|----------|----------|---|-----------|--|----------------------------|----------|
| 06/10/16 | JUNE 15 | 16-00655 | 5 42A SHORE DR | 152.54 | 6-01-31-430-000-215 Electric | 95085338864 | |
| 06/10/16 | JUNE 15 | 16-00655 | 6 42B SHORE DRIVE | 174.10 | 6-01-31-430-000-215 Electric | 9508538865 | |
| 06/10/16 | JUNE 15 | 16-00655 | 7 27A S 2ND STREET | 384.48 | 6-01-31-430-000-215 Electric | 95085338866 | |
| 06/10/16 | JUNE 15 | 16-00655 | 8 169 BAY AVENUE | 227.14 | 6-01-31-430-000-215 Electric | 95085338876 | |
| 06/10/16 | JUNE 15 | 16-00655 | 9 HIGHLANDS STREETScape | 26.39 | 6-01-31-430-000-215 Electric | 95085338879 | |
| 06/10/16 | JUNE 15 | 16-00655 | 10 17 SHORE DRIVE | 658.41 | 6-01-31-430-000-215 Electric | 95085338840 | |
| 06/10/16 | JUNE 15 | 16-00655 | 11 LINDEN AVENUE | 2.81 | 6-01-31-430-000-215 Electric | 95824234333 | |
| 06/10/16 | JUNE 15 | 16-00655 | 12 WATERWITCH & BAY | 15.18 | 6-01-31-430-000-215 Electric | 95824234316 | |
| 06/10/16 | JUNE 15 | 16-00655 | 13 WATERWITCH AVENUE & BAY | 10.34 | 6-01-31-430-000-215 Electric | 95824234404 | |
| 06/10/16 | JUNE 15 | 16-00655 | 14 PUMP STATION-VALLEY STREET | 9.32 | 6-01-31-430-000-215 Electric | 95085338855 | |
| 06/10/16 | JUNE 15 | 16-00655 | 15 PUMP STATION-40 SHORE DR | 3,096.02 | 6-05-55-502-000-214 Sewer: Gas & Electric | 95085338875 | |
| 06/10/16 | JUNE 15 | 16-00655 | 16 22 snugharbor ave | 434.37 | 6-01-31-430-000-215 Electric | 95654616769 | |
| P.O. Total: | | | | 5,534.18 | | | |
| 06/10/16 | JUNE 15 | 16-00673 | JSERPICO JACK SERPICO ESQ. 1 legal services may 2016 | 115.00 | T-03-56-856-810-164 Trust Board: Neuwirth, J | MAY 2016 43 Cornwall St | |
| 06/10/16 | JUNE 15 | 16-00674 | NJE01 NJEIT 1 principal & interest for bond | 15,000.00 | 6-05-55-502-100-295 Sewer: NJEITF-Principal | 20160801-s340 | |
| 06/10/16 | JUNE 15 | 16-00674 | 2 principal & interest for bond | 7,263.81 | 6-05-55-502-100-296 Sewer: NJ EITF - Interest | 20160801-s340 | |
| 06/10/16 | JUNE 15 | 16-00674 | 3 principal & interest for bond | 600.00 | 6-05-55-502-100-296 Sewer: NJ EITF - Interest | 20160801-s340 | |
| 06/10/16 | JUNE 15 | 16-00674 | 4 principal & interest for bond | 41,511.86 | 6-05-55-502-100-295 Sewer: NJEITF-Principal | 20160801-s340 | |
| 06/10/16 | JUNE 15 | 16-00674 | 5 principal & interest for bond | 2,041.00 | 6-05-55-502-100-296 Sewer: NJ EITF - Interest | 20160801-s340 | |
| P.O. Total: | | | | 66,416.67 | | | |
| 06/10/16 | JUNE 15 | 16-00675 | COLLE005 COLLEEN O'CONNOR 1 STATE TAX APPEAL REFUND | 5,013.42 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2013-2015 | |
| 06/10/16 | JUNE 15 | 16-00676 | CHARL005 CHARLES T. SHEPPARD JR. 1 STATE TAX APPEAL REFUND | 5,045.78 | 6-01-99-999-000-275 Reserve for Tax Appeals | 2013-2015 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|---------------|--|----------------|----------|
| 06/10/16 | JUNE 15 | 16-00677 | EMPIR005 EMPIRE EXCAVATING 1 OUTSIDE EMPLOYMENT-OFF DUTY | 2,160.00 | T-03-56-850-000-005 Trust: Off Duty Police | 6/2/16 | |
| 06/10/16 | JUNE 15 | 16-00678 | FIORE FIORE PAVING COMPANY 1 OUTSIDE EMPLOYMENT-OFF DUTY | 5,325.00 | T-03-56-850-000-005 Trust: Off Duty Police | 6/7/16 | |
| 06/10/16 | JUNE 15 | 16-00679 | AMERI006 AMERICA'S HOME PLACE 1 OUTSIDE EMPLOYMENT-OFF DUTY | 600.00 | T-03-56-850-000-005 Trust: Off Duty Police | 6/7/16 | |
| 06/10/16 | JUNE 15 | 16-00680 | BRIAN005 BRIAN GEOGHEGAN 1 REIMBURSEMENT/TITLE FOR 2002 | 60.00 | 6-01-20-100-000-294 Admin: Other | 6/10/16 | |
| 06/10/16 | JUNE 15 | 16-00681 | NAYLORS NAYLORS AUTO PARTS 1 SUPPLIES | 25.98 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 035378 | |
| 06/10/16 | JUNE 15 | 16-00681 | 2 SUPPLIES | 166.94 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 035460 | |
| 06/10/16 | JUNE 15 | 16-00681 | 3 SUPPLIES | 44.61 | 6-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 035762 | |
| 06/10/16 | JUNE 15 | 16-00681 | 4 SUPPLIES | 22.98 | 6-01-42-717-000-203 Interlocal: Motor Vehicle - Police | 036126 | |
| 06/10/16 | JUNE 15 | 16-00681 | 5 SUPPLIES | 44.85 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 036177 | |
| 06/10/16 | JUNE 15 | 16-00681 | 6 SUPPLIES | 77.44 | 6-01-42-717-000-204 Interlocal: Motor Vehicle - Other | 036790 | |
| P.O. Total: | | | | <u>382.80</u> | | | |
| 06/10/16 | JUNE 15 | 16-00682 | JASPAN JASPAN 1 SUPPLIES | 7.59 | 6-01-20-152-000-294 Central Services: Other | A668139 | |
| 06/10/16 | JUNE 15 | 16-00682 | 2 SUPPLIES | 6.45 | 6-01-20-152-000-294 Central Services: Other | A668228 | |
| 06/10/16 | JUNE 15 | 16-00682 | 3 SUPPLIES | 8.14 | 6-01-20-152-000-294 Central Services: Other | A669901 | |
| 06/10/16 | JUNE 15 | 16-00682 | 4 SUPPLIES | 74.76 | 6-01-20-152-000-294 Central Services: Other | A671877 | |
| 06/10/16 | JUNE 15 | 16-00682 | 5 SUPPLIES | 53.45 | 6-01-26-310-000-181 B&G: General Hardware - Minor Tools | A672040 | |
| 06/10/16 | JUNE 15 | 16-00682 | 6 SUPPLIES | 5.94 | 6-01-26-310-000-181 B&G: General Hardware - Minor Tools | A672593 | |
| 06/10/16 | JUNE 15 | 16-00682 | 7 SUPPLIES | 27.63 | 6-01-26-310-000-181 B&G: General Hardware - Minor Tools | A672849 | |
| 06/10/16 | JUNE 15 | 16-00682 | 8 SUPPLIES | 49.19 | 6-01-26-310-000-181 B&G: General Hardware - Minor Tools | A673254 | |
| P.O. Total: | | | | <u>233.15</u> | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|--|-------------------|--|----------------|----------|
| 06/10/16 | JUNE 15 | 16-00683 | NJNG NEW JERSEY NATURAL GAS 1 22 SNUG HARBOR AVENUE | 97.06 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 2 171 BAY AVENUE | 196.02 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 3 19 BAY AVENUE LOWER | 25.00 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 4 19 BAY AVENUE UPPER | 25.00 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 5 SHORE DRIVE | 104.54 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 6 S 2ND ST-SHORE DR | 57.75 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| 06/10/16 | JUNE 15 | 16-00683 | 7 S 2ND ST | 101.74 | 6-01-31-446-000-218 Natural Gas | MAY 2016 | |
| P.O. Total: | | | | <u>607.11</u> | | | |
| 06/10/16 | JUNE 15 | 16-00684 | PENGUIN PENGUIN MANAGEMENT, INC. 1 12 MONTHS VOICE NOTIFICATION | 1,440.00 | 6-01-25-263-000-170 Fire Dept: Leased Equipment | 39333 | |
| 06/10/16 | JUNE 15 | 16-00685 | COMCAST COMCAST 1 17-1 SHORE DR SPC VIDEO ACCT | 107.65 | 6-01-31-450-000-213 Telecommunications | 6/3/16 | |
| 06/10/16 | JUNE 15 | 16-00686 | BAY 19 BAY 19 LLC 1 RENT FOR JUNE 2016 | 3,500.00 | 6-01-26-310-000-170 B&G: Leased Equipment | JUNE 2016 | |
| Total for Batch: JUNE 15 | | | | <u>113,637.95</u> | | | |
| Total for Date: 06/10/16 | | | | | | | |
| Total for All Batches: | | | | <u>113,637.95</u> | | | |

| Batch Id | Batch Total |
|--------------------------|-------------------|
| Total for Batch: JUNE 15 | 379,700.61 |
| Total of All Batches: | <u>379,700.61</u> |

HIGHLANDS.NJ.US

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | 8,916.81 | 0.00 | 0.00 | 8,916.81 |
| | 5-05 | <u>37,169.36</u> | <u>0.00</u> | <u>0.00</u> | <u>37,169.36</u> |
| Year Total: | | 46,086.17 | 0.00 | 0.00 | 46,086.17 |
| | 6-01 | 215,210.32 | 0.00 | 0.00 | 215,210.32 |
| | 6-05 | <u>70,200.19</u> | <u>0.00</u> | <u>0.00</u> | <u>70,200.19</u> |
| Year Total: | | 285,410.51 | 0.00 | 0.00 | 285,410.51 |
| | G-02 | 885.46 | 0.00 | 0.00 | 885.46 |
| TRUST NON BUDGET | T-03 | 47,304.67 | 0.00 | 0.00 | 47,304.67 |
| | T-12 | <u>13.80</u> | <u>0.00</u> | <u>0.00</u> | <u>13.80</u> |
| Year Total: | | 47,318.47 | 0.00 | 0.00 | 47,318.47 |
| Total of All Funds: | | <u>379,700.61</u> | <u>0.00</u> | <u>0.00</u> | <u>379,700.61</u> |

Batch Id: KITTYI Batch Type: M Batch Date: 05/26/16 Checking Account: CLEARING G/L Credit: 6-01-101-01-000-001
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Name | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|----------------------------------|---------------------|---|--------------|--------|-----|------|
| 527 16-00622 | 05/26/16 05/26/16 | PAYROLL 1 p/r | BOROUGH OF HIGHLANDS 05/27/16 | PAYROLL 3,149.37 | 171 BAY AVENUE 6-01-20-120-000-011 | Budget | Aprv | 1 | 1 |
| 16-00622 | 05/26/16 | 2 p/r | 05/27/16 | 4,313.13 | Municipal Clerk: Salaries & Wages 6-01-20-100-000-011 | Budget | Aprv | 2 | 1 |
| 16-00622 | 05/26/16 | 3 p/r | 05/27/16 | 1,305.83 | Admin: Salaries & Wages 6-01-20-152-000-011 | Budget | Aprv | 3 | 1 |
| 16-00622 | 05/26/16 | 4 p/r | 05/27/16 | 4,729.63 | Central Services: Salaries & Wages 6-01-20-130-000-011 | Budget | Aprv | 4 | 1 |
| 16-00622 | 05/26/16 | 5 p/r | 05/27/16 | 1,092.46 | Finance: Salaries & Wages 6-01-20-150-000-011 | Budget | Aprv | 5 | 1 |
| 16-00622 | 05/26/16 | 6 p/r | 05/27/16 | 2,446.91 | Tax Assessor: Salaries & Wages 6-01-20-145-000-011 | Budget | Aprv | 6 | 1 |
| 16-00622 | 05/26/16 | 7 p/r | 05/27/16 | 635.25 | Tax Collection: Salaries & Wages 6-01-25-275-000-011 | Budget | Aprv | 7 | 1 |
| 16-00622 | 05/26/16 | 8 p/r | 05/27/16 | 125.00 | Municipal Prosecutor: Salaries & Wages 6-01-21-180-000-011 | Budget | Aprv | 8 | 1 |
| 16-00622 | 05/26/16 | 9 p/r | 05/27/16 | 125.00 | Planning: Salaries & Wages 6-01-21-185-000-011 | Budget | Aprv | 9 | 1 |
| 16-00622 | 05/26/16 | 10 p/r | 05/27/16 | 975.00 | Zoning: Salaries & Wages 6-01-25-265-000-011 | Budget | Aprv | 10 | 1 |
| 16-00622 | 05/26/16 | 11 p/r | 05/27/16 | 1,652.97 | Uniform Fire: Salaries & Wages 6-01-25-240-000-011 | Budget | Aprv | 11 | 1 |
| 16-00622 | 05/26/16 | 12 p/r | 05/27/16 | 53,992.39 | Police: Salaries & Wages 6-01-25-240-000-011 | Budget | Aprv | 12 | 1 |
| 16-00622 | 05/26/16 | 13 p/r | 05/27/16 | 2,629.20 | Police: Salaries & Wages 6-01-25-240-000-018 | Budget | Aprv | 13 | 1 |
| 16-00622 | 05/26/16 | 14 p/r | 05/27/16 | 6,483.05 | Police: Sick Buy Back 6-01-25-240-000-013 | Budget | Aprv | 14 | 1 |
| 16-00622 | 05/26/16 | 15 p/r | 05/27/16 | 131.94 | Police: S&W Overtime 6-01-25-240-000-014 | Budget | Aprv | 15 | 1 |
| 16-00622 | 05/26/16 | 16 p/r | 05/27/16 | 5,588.87 | Police: S&W Court Overtime 6-01-25-250-000-011 | Budget | Aprv | 16 | 1 |
| 16-00622 | 05/26/16 | 17 p/r | 05/27/16 | 562.50 | Police Dispatch: Salaries & Wages 6-01-43-490-000-011 | Budget | Aprv | 17 | 1 |
| 16-00622 | 05/26/16 | 18 p/r | 05/27/16 | 2,938.48 | Municipal Court: Salaries & Wages 6-01-22-195-000-011 | Budget | Aprv | 18 | 1 |
| 16-00622 | 05/26/16 | 19 p/r | 05/27/16 | 2,868.75 | Construction: Salaries & Wages 6-01-22-200-000-011 | Budget | Aprv | 19 | 1 |
| 16-00622 | 05/26/16 | 20 p/r | 05/27/16 | 152.08 | Code Enf: Salaries & Wages 6-01-25-252-000-011 | Budget | Aprv | 20 | 1 |
| 16-00622 | 05/26/16 | 21 p/r | 05/27/16 | 4,904.72 | Emergency Mgmt: Salaries & Wages 6-01-26-290-000-011 | Budget | Aprv | 21 | 1 |
| 16-00622 | 05/26/16 | 22 p/r | 05/27/16 | 198.30 | Streets: Salaries & Wages 6-01-26-290-000-013 | Budget | Aprv | 22 | 1 |
| 16-00622 | 05/26/16 | 23 p/r | 05/27/16 | 461.68 | Streets: S&W Overtime 6-01-26-310-000-011 | Budget | Aprv | 23 | 1 |
| 16-00622 | 05/26/16 | 24 p/r | 05/27/16 | 2,544.88 | B&G: Salaries & Wages 6-01-28-360-000-011 | Budget | Aprv | 24 | 1 |
| | | | | | Community Ctr: Salaries & Wages | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------------|--|--------------|--------|-----|------|
| 16-00622 | 05/26/16 | 25 p/r 05/27/16 | 583.50 | 6-01-26-305-000-011 | Budget | Aprv | 25 | 1 |
| | | | | Sanitation: Salaries & Wages | | | | |
| 16-00622 | 05/26/16 | 26 p/r 05/27/16 | 1,235.97 | 6-01-22-195-000-011 | Budget | Aprv | 26 | 1 |
| | | | | Construction: Salaries & Wages | | | | |
| 16-00622 | 05/26/16 | 27 p/r 05/27/16 | 4,622.00 | 6-01-36-472-000-000 | Budget | Aprv | 27 | 1 |
| | | | | Statutory: Social Security | | | | |
| 16-00622 | 05/26/16 | 28 p/r 05/27/16 | 94.55 | 6-01-36-472-000-000 | Budget | Aprv | 28 | 1 |
| | | | | Statutory: Social Security | | | | |
| 16-00622 | 05/26/16 | 29 p/r 05/27/16 | 14,710.00 | T-03-56-850-000-005 | Budget | Aprv | 29 | 1 |
| | | | | Trust: Off Duty Police | | | | |
| 16-00622 | 05/26/16 | 30 p/r 05/27/16 | 1,091.33 | G-02-41-809-400-101 | Budget | Aprv | 30 | 1 |
| | | | | Alliance Grant 2015-16 S&W (159) | | | | |
| 16-00622 | 05/26/16 | 31 p/r 05/27/16 | 3,270.96 | 6-05-55-501-000-011 | Budget | Aprv | 31 | 1 |
| | | | | Sewer: Salaries & Wages | | | | |
| 16-00622 | 05/26/16 | 32 p/r 05/27/16 | 250.23 | 6-05-55-502-200-256 | Budget | Aprv | 32 | 1 |
| | | | | Sewer: Social Security System | | | | |
| | | | <u>129,865.93</u> | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 1 | 32 | 129,865.93 |

There are NO errors or warnings in this listing.

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 6-01 | 110,543.41 | 0.00 | 0.00 | 110,543.41 |
| | 6-05 | <u>3,521.19</u> | <u>0.00</u> | <u>0.00</u> | <u>3,521.19</u> |
| Year Total: | | 114,064.60 | 0.00 | 0.00 | 114,064.60 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 14,710.00 | 0.00 | 0.00 | 14,710.00 |
| Total of All Funds: | | <u>129,865.93</u> | <u>0.00</u> | <u>0.00</u> | <u>129,865.93</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|------------------------------|-------------------|-------------------|
| 6-01-101-01-000-001 | Cash - Operating | 0.00 | 129,865.93 |
| 6-01-160-05-000-002 | Due Grant Fund | 1,091.33 | 0.00 |
| 6-01-160-05-000-004 | Due Trust Fund | 14,710.00 | 0.00 |
| 6-01-160-05-000-009 | Due Sewer Operating Fund | 3,521.19 | 0.00 |
| 6-01-201-20-000-000 | Current Appropriations | <u>110,543.41</u> | <u>0.00</u> |
| | Totals for Fund 6-01 : | 129,865.93 | 129,865.93 |
| 6-02-160-05-000-001 | Due Current | 0.00 | 1,091.33 |
| 6-02-213-40-000-000 | Appropriated Reserves | <u>1,091.33</u> | <u>0.00</u> |
| | Totals for Fund 6-02 : | 1,091.33 | 1,091.33 |
| 6-03-160-05-000-001 | Due Current Fund | 0.00 | 14,710.00 |
| 6-03-201-20-000-001 | General Trust Appropriations | <u>14,710.00</u> | <u>0.00</u> |
| | Totals for Fund 6-03 : | 14,710.00 | 14,710.00 |
| 6-05-160-05-000-001 | Due Current | 0.00 | 3,521.19 |
| 6-05-201-20-000-000 | Sewer Appropriations | <u>3,521.19</u> | <u>0.00</u> |
| | Totals for Fund 6-05 : | 3,521.19 | 3,521.19 |
| | Grand Total: | <u>149,188.45</u> | <u>149,188.45</u> |

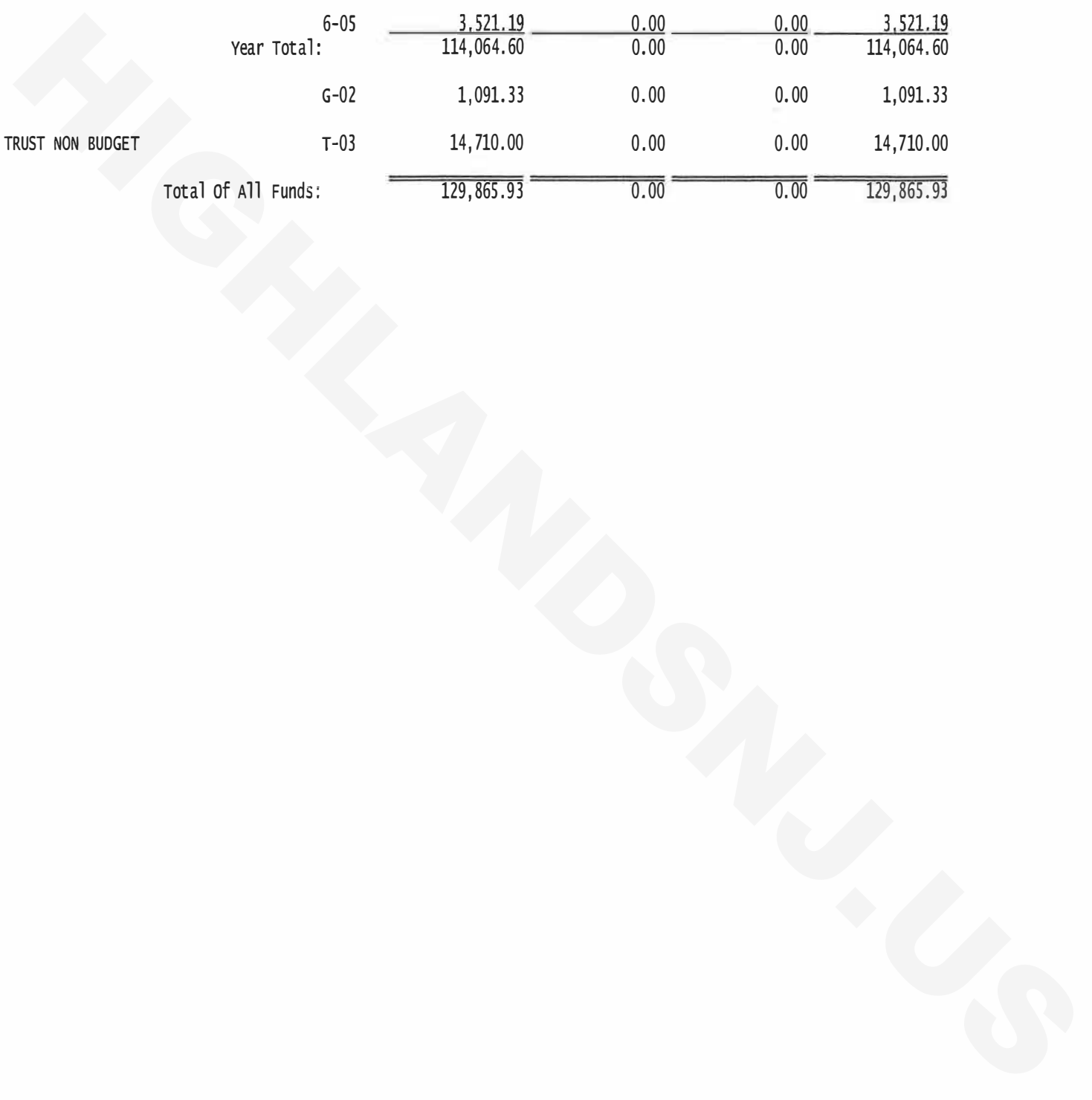
Range of Checking Accts: CLEARING to CLEARING Range of Check Ids: 527 to 527
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|--------------------------------------|-------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 527 | 05/26/16 | PAYROLL BOROUGH OF HIGHLANDS PAYROLL | | | | | 598 |
| 16-00622 | 1 | p/r 05/27/16 | 3,149.37 | 6-01-20-120-000-011 | Budget | | 1 1 |
| | | | | Municipal Clerk: Salaries & Wages | | | |
| 16-00622 | 2 | p/r 05/27/16 | 4,313.13 | 6-01-20-100-000-011 | Budget | | 2 1 |
| | | | | Admin: Salaries & Wages | | | |
| 16-00622 | 3 | p/r 05/27/16 | 1,305.83 | 6-01-20-152-000-011 | Budget | | 3 1 |
| | | | | Central Services: Salaries & Wages | | | |
| 16-00622 | 4 | p/r 05/27/16 | 4,729.63 | 6-01-20-130-000-011 | Budget | | 4 1 |
| | | | | Finance: Salaries & Wages | | | |
| 16-00622 | 5 | p/r 05/27/16 | 1,092.46 | 6-01-20-150-000-011 | Budget | | 5 1 |
| | | | | Tax Assessor: Salaries & Wages | | | |
| 16-00622 | 6 | p/r 05/27/16 | 2,446.91 | 6-01-20-145-000-011 | Budget | | 6 1 |
| | | | | Tax Collection: Salaries & Wages | | | |
| 16-00622 | 7 | p/r 05/27/16 | 635.25 | 6-01-25-275-000-011 | Budget | | 7 1 |
| | | | | Municipal Prosecutor: Salaries & Wages | | | |
| 16-00622 | 8 | p/r 05/27/16 | 125.00 | 6-01-21-180-000-011 | Budget | | 8 1 |
| | | | | Planning: Salaries & Wages | | | |
| 16-00622 | 9 | p/r 05/27/16 | 125.00 | 6-01-21-185-000-011 | Budget | | 9 1 |
| | | | | Zoning: Salaries & Wages | | | |
| 16-00622 | 10 | p/r 05/27/16 | 975.00 | 6-01-25-265-000-011 | Budget | | 10 1 |
| | | | | Uniform Fire: Salaries & Wages | | | |
| 16-00622 | 11 | p/r 05/27/16 | 1,652.97 | 6-01-25-240-000-011 | Budget | | 11 1 |
| | | | | Police: Salaries & Wages | | | |
| 16-00622 | 12 | p/r 05/27/16 | 53,992.39 | 6-01-25-240-000-011 | Budget | | 12 1 |
| | | | | Police: Salaries & Wages | | | |
| 16-00622 | 13 | p/r 05/27/16 | 2,629.20 | 6-01-25-240-000-018 | Budget | | 13 1 |
| | | | | Police: Sick Buy Back | | | |
| 16-00622 | 14 | p/r 05/27/16 | 6,483.05 | 6-01-25-240-000-013 | Budget | | 14 1 |
| | | | | Police: S&W Overtime | | | |
| 16-00622 | 15 | p/r 05/27/16 | 131.94 | 6-01-25-240-000-014 | Budget | | 15 1 |
| | | | | Police: S&W Court Overtime | | | |
| 16-00622 | 16 | p/r 05/27/16 | 5,588.87 | 6-01-25-250-000-011 | Budget | | 16 1 |
| | | | | Police Dispatch: Salaries & Wages | | | |
| 16-00622 | 17 | p/r 05/27/16 | 562.50 | 6-01-43-490-000-011 | Budget | | 17 1 |
| | | | | Municipal Court: Salaries & Wages | | | |
| 16-00622 | 18 | p/r 05/27/16 | 2,938.48 | 6-01-22-195-000-011 | Budget | | 18 1 |
| | | | | Construction: Salaries & Wages | | | |
| 16-00622 | 19 | p/r 05/27/16 | 2,868.75 | 6-01-22-200-000-011 | Budget | | 19 1 |
| | | | | Code Enf: Salaries & Wages | | | |
| 16-00622 | 20 | p/r 05/27/16 | 152.08 | 6-01-25-252-000-011 | Budget | | 20 1 |
| | | | | Emergency Mgmt: Salaries & Wages | | | |
| 16-00622 | 21 | p/r 05/27/16 | 4,904.72 | 6-01-26-290-000-011 | Budget | | 21 1 |
| | | | | Streets: Salaries & Wages | | | |
| 16-00622 | 22 | p/r 05/27/16 | 198.30 | 6-01-26-290-000-013 | Budget | | 22 1 |
| | | | | Streets: S&W Overtime | | | |
| 16-00622 | 23 | p/r 05/27/16 | 461.68 | 6-01-26-310-000-011 | Budget | | 23 1 |
| | | | | B&G: Salaries & Wages | | | |
| 16-00622 | 24 | p/r 05/27/16 | 2,544.88 | 6-01-28-360-000-011 | Budget | | 24 1 |
| | | | | Community Ctr: Salaries & Wages | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|--------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 527 BOROUGH OF HIGHLANDS PAYROLL Continued | | | | | | | | | |
| 16-00622 | 25 | p/r 05/27/16 | 583.50 | 6-01-26-305-000-011 | Budget | | 25 | 1 | |
| | | | | Sanitation: Salaries & Wages | | | | | |
| 16-00622 | 26 | p/r 05/27/16 | 1,235.97 | 6-01-22-195-000-011 | Budget | | 26 | 1 | |
| | | | | Construction: Salaries & Wages | | | | | |
| 16-00622 | 27 | p/r 05/27/16 | 4,622.00 | 6-01-36-472-000-000 | Budget | | 27 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 16-00622 | 28 | p/r 05/27/16 | 94.55 | 6-01-36-472-000-000 | Budget | | 28 | 1 | |
| | | | | Statutory: Social Security | | | | | |
| 16-00622 | 29 | p/r 05/27/16 | 14,710.00 | T-03-56-850-000-005 | Budget | | 29 | 1 | |
| | | | | Trust: Off Duty Police | | | | | |
| 16-00622 | 30 | p/r 05/27/16 | 1,091.33 | G-02-41-809-400-101 | Budget | | 30 | 1 | |
| | | | | Alliance Grant 2015-16 s&w (159) | | | | | |
| 16-00622 | 31 | p/r 05/27/16 | 3,270.96 | 6-05-55-501-000-011 | Budget | | 31 | 1 | |
| | | | | Sewer: Salaries & Wages | | | | | |
| 16-00622 | 32 | p/r 05/27/16 | 250.23 | 6-05-55-502-200-256 | Budget | | 32 | 1 | |
| | | | | Sewer: Social Security System | | | | | |
| | | | 129,865.93 | | | | | | |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|--|-------------|-------------|--------------------|--------------------|
| Checks: | | 1 | 0 | 129,865.93 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 1 | 0 | 129,865.93 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| | 6-01 | 110,543.41 | 0.00 | 0.00 | 110,543.41 |
| | 6-05 | <u>3,521.19</u> | <u>0.00</u> | <u>0.00</u> | <u>3,521.19</u> |
| Year Total: | | 114,064.60 | 0.00 | 0.00 | 114,064.60 |
| | G-02 | 1,091.33 | 0.00 | 0.00 | 1,091.33 |
| TRUST NON BUDGET | T-03 | 14,710.00 | 0.00 | 0.00 | 14,710.00 |
| Total of All Funds: | | <u>129,865.93</u> | <u>0.00</u> | <u>0.00</u> | <u>129,865.93</u> |



Mayor Nolan hereby makes the following appointments to the Planning Board:

1. _____

Borough Official Member for the 1 year
unexpired term to expire 12/31/16

:

DATE: June 16, 2016

HIGHLANDS.NJ.US

HIGHLANDS FIRST AID SQUAD, INC.

32-34 VALLEY STREET
P.O. BOX 173
HIGHLANDS, NEW JERSEY 07732



May 2016 Squad Activity

| | | | | |
|---------------------|---|-----------------|-----|-------------|
| Calls answered 4 | 25 | call man hours: | 156 | Mutual Aid: |
| Training | Trauma assessment, Basic skills, Blood pressure practice NJ Transit MCI training | | | |
| Fundraising | Coin bank collection 5/21, 5/28 Wall Stadium Stand by | | | |
| Borough events | Memorial Day Parade | | | |
| Duty Cleanup | Monthly rig, wash down and disinfect, stock Squad building inventory | | | |
| Recruitment | 3 new applications in review, 1 new member accepted | | | |
| Special detail | 5/26 Parade detail, wash rigs | | | |

*Please note that this is a general overview of monthly squad activity and does not include all meetings or hours put in for the squad duties by individual members; monthly squad, officer and committee meetings. Tasks are performed as needed at the convenience of our members work and family schedules.

Respectfully submitted,

Bronwyn Link - EMT

