



**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

Resolution 20-224

A Resolution Authorizing the Payment of Bills

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated October 7, 2020, which totals as follows:

Current Fund	\$ 129,180.01
Sewer Account	\$ 3,754.35
Capital Fund	\$ 69,330.31
Trust-Other	\$ 1,016.20
Federal/State Grants	\$
Total	\$ 203,280.87

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 203,280.87** to be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
BRASWELL						
MAZZOLA						
RYAN						
VALKOS						
BROULLON						

Vote to Approve the Bill Pay List
Date of Vote: October 21, 2020

Michelle Hutchinson, Acting Municipal Clerk

RECAP OF PAYMENT OF BILLS

10/21/2020

CURRENT:		\$	128,705.01
Payroll	(10/15/2020)	\$	
Manual Checks		\$	475.00
Voided Checks		\$	
SEWER ACCOUNT:		\$	3,754.35
Payroll	(10/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	69,330.31
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,016.20
Payroll	(10/15/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
Payroll	(9/30/2020)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

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

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

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

Vendor # Name	PO # PO date	Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item description	Amount							Date	Date		EXC1
AGEWA005 ACE WALCO TERMITTE CONTROL 20-00315 03/17/20 pest control services 6 pest control services	55.13			0-01-25-263-000-201	B Fire Dept: Building and grounds	R	03/17/20	10/16/20		863852	N
Vendor Total:	55.13										
ADVANCED ADVANCED MICRO DISTRIBUTION 20-01016 10/05/20 Drawdown hours Computer Maint. 1 Drawdown hours computer maint.	1,500.00			0-01-25-240-000-254	B Police: Equipment Maintenance	R	10/05/20	10/16/20		70153	N
Vendor Total:	1,500.00										
AW001 AWDC 20-00840 08/24/20 hp elite desk 800g5 1 hp elite desk 800g5	1,359.00			0-01-22-200-000-294	B Code Enf: Other	R	08/24/20	10/15/20		70088	N
Vendor Total:	1,359.00										
ATLAN035 ATLANTIC RESTAURANT REPAIR 20-00970 09/23/20 labor/ hourly rate 1 labor/ hourly rate	197.26			0-01-28-360-000-154	B Community Ctr: Equipment Maintenance	R	09/23/20	10/16/20		2023	N
Vendor Total:	197.26										
BAYVIRE BAYSHORE FIRE & SAFETY LLC 20-01029 10/08/20 02 tanks refilled 1 02 tanks refilled 2 02 tanks refilled 3 02 tanks refilled 4 02 tanks refilled	70.00			0-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/08/20	10/19/20		02824	N
	28.00			9-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/08/20	10/19/20		02820	N
	56.00			9-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/19/20	10/19/20		02932	N
	28.00			9-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/19/20	10/19/20		02814	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							Date Date	Date	Excl
BAVIERE BAYSHORE FIRE & SAFETY LLC	20-01029 10/08/20 02 tanks refilled	Continued	126.00	9-01-25-260-000-210	B First Aid: First Aid Supplies	R	10/19/20	10/19/20	N
	5 02 tanks refilled		308.00					3674	
	Vendor Total:		308.00						
BEACON BEACON AWARDS & SIGNS	20-00608 06/24/20 4x10 decals-reflective materia		510.00	0-01-25-260-000-273	B First Aid: Radio Repair	R	06/24/20	10/15/20	N
	1 4x10 decals-reflective materia		240.00	0-01-25-260-000-273	B First Aid: Radio Repair	R	06/24/20	10/15/20	N
	2 4x4 decals-non reflective star		750.00						
	Vendor Total:		750.00						
BLACKOBS BLACK ROCK ENTERPRISES, LLC	20-00729 07/24/20 MOUNTAIN STREET		58,778.60	C-04-20-101-000-202	B Various Capital Improv ord#20-07	R	07/24/20	10/16/20	N
	1 MOUNTAIN STREET								
	Vendor Total:		58,778.60						
BROOK BROWN & BROWN BENEFIT ADVISORS	20-00412 04/22/20 consulting agreement		1,250.00	0-01-23-210-000-251	B Current: Insurance - Other	R	04/22/20	10/15/20	N
	5 consulting agreement								
	Vendor Total:		1,250.00						
BURLEWS BUHLER & BITTER, INC.	20-00940 09/15/20 COUPLING STEERING FOR PD		271.20	0-01-42-717-000-203	B Interlocal: motor vehicle - Police	R	09/15/20	10/15/20	N
	1 COUPLING STEERING FOR PD								
	Vendor Total:		271.20						
CAPELOOS CAPELLI PARKS LLC	20-01027 10/06/20 Fall decor for parks		308.45	0-01-28-375-000-294	B Parks: Other	R	10/06/20	10/15/20	N
	1 Fall decor for parks								
	Vendor Total:		308.45						

October 19, 2020
03:46 PM

BOROUGH OF HIGHLANDS
BILL List by Vendor Name

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc date Date	Chk/Void Date	Invoice	1099 Excl
NELM - NJ STATE LEAG-OF MUNICIPALITIE Continued	20-00933 09/14/20 ad for motor broom driver	160.00	0-01-26-290-000-294	B Streets: other	R	09/14/20 10/16/20		0813998	N
	2 ad for laborer position	320.00							
	Vendor Total:	369.00							
20-01020 10/05/20 Publication Legislative Bulletin	1 Publication Legislative Bulletin	49.00	0-01-20-120-000-219	B Municipal Clerk: Books & Publications	R	10/05/20 10/15/20		208-8930	N
	Vendor Total:	369.00							
	20-00974 09/23/20 fix door at dpw yard	150.00	0-01-26-310-000-178	B B&G: Building Maintenance	R	09/23/20 10/16/20		33852	N
Vendor Total:	150.00								
ONE CALL ONE CALL CONCEPTS, INC.	20-01059 10/15/20 mark-outs for September 2020	22.88	0-05-55-502-000-154	B Sewer: Equipment Maintenance	R	10/15/20 10/15/20		0095084	N
	1 mark-outs for September 2020	22.88							
	Vendor Total:	22.88							
PHELLOUS PHILLIPS Preiss, Grogg, Leheny	20-00777 08/10/20 Borough Planner	10,000.00	0-01-21-180-000-251	B Mun Land Use Law: Consultants - other	R	08/11/20 10/15/20		31942	N
	2 Borough Planner	767.50	0-01-21-185-000-245	B Zoning: Consultants - Planning	R	08/10/20 10/15/20		31942	N
	3 Borough Planner	10,767.50							
Vendor Total:	10,767.50								
PITNEY BOWES, INC.	20-01076 10/16/20 QUARTERLY POSTAGE RENTAL	180.00	0-01-20-152-000-222	B Central services: Postage	R	10/16/20 10/16/20		1016376974	N
	1 QUARTERLY POSTAGE RENTAL	180.00							
	Vendor Total:	180.00							

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

October 19, 2020
03:46 PM

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Charge Account					Enc Date	Date	Exc
RUDERDUS RUDERMAN & ROTH, LLC								
20-00836 08/21/20 SPECIAL COUNCIL	0-01-20-155-000-294	B	3,272.50	Legal Services: Other	R	08/21/20	10/16/20	AUGUST 2020 N
2 SPECIAL COUNCIL								
Vendor Total:			3,272.50					
SEABOARD WELDING SUPPLY, INC.								
20-00732 07/29/20 oxygen/argon	0-01-26-310-000-170	B	39.50	866: Leased Equipment	R	10/16/20	10/16/20	915019 N
4 oxygen/argon								
Vendor Total:			39.50					
SETO1 SETTERINO ARCHITECTS								
18-01263 10/08/18 ARCHITECT FOR NEW BORO HALL	0-04-16-101-000-203	B	661.07	000#16-7 Engineer-New Borough Hall	R	10/16/20	10/16/20	3077 N
43 ARCHITECT FOR NEW BORO HALL								
Vendor Total:			661.07					
SPECTROL SPECTROTEL, INC.								
20-01064 10/15/20 police department	0-01-31-440-000-213	B	402.71	Telephone	R	10/15/20	10/15/20	9981327 N
1 police department								
Vendor Total:			402.71					
SUBURBAN DISPOSAL INC.								
20-01070 10/16/20 september 2020	0-01-26-306-000-284	B	29,833.33	Sanitation Contract: Solid Waste	R	10/16/20	10/16/20	7141 N
1 september 2020								
2 september 2020	0-01-26-309-000-220	B	18,921.28	Mon Cty Rec: Tipping Fees	R	10/16/20	10/16/20	7141 N
3 september 2020	0-01-26-306-000-283	B	4,622.73	Sanitation Contract: Co-Mingled Disposal	R	10/16/20	10/16/20	7141 N
Vendor Total:			53,377.34					
SCAT TREASURER, COUNTY OF MONMOUTH								
20-01044 10/09/20 Third Quarter Billing 2020	0-01-28-360-000-234	B	2,170.00	Community Ctr: Transportation	R	10/09/20	10/15/20	3RD QTR 2020 N
1 Third Quarter Billing 2020								
Vendor Total:			2,170.00					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
								Enc Date	Invoice	Exc]	
RECLAMAT TREASURER, COUNTY OF MONMOUTH											
	20-01066	10/15/20	reclamation center								
			1 reclamation center	634.24	0-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	10/15/20	10/15/20	SEPTEMBER 2020	N
			2 reclamation center	19.20	0-01-26-309-000-220	B	Mon Cty Rec: Tipping Fees	10/15/20	10/15/20	SEPTEMBER 2020	N
				653.44							
			Vendor Total:	653.44							
MARRIAGE TREASURER, STATE OF NJ											
	20-01050	10/09/20	STATE REPORT JAN-FEB-MARCH								
			1 STATE REPORT JAN-FEB-MARCH	50.00	0-01-99-999-001-286	B	Due State of NJ - Marriage Lic	10/09/20	10/16/20	JAN-MAR 2020	N
	20-01051	10/09/20	STATE REPORT JULY-AUG-SEPT								
			1 STATE REPORT JULY-AUG-SEPT	300.00	0-01-99-999-001-286	B	Due State of NJ - Marriage Lic	10/09/20	10/16/20	JULY-SEPT 2020	N
	20-01052	10/09/20	STATE REPORT APR-MAY-JUNE								
			1 STATE REPORT APR-MAY-JUNE	100.00	0-01-99-999-001-286	B	Due State of NJ - Marriage Lic	10/09/20	10/16/20	APRIL-MAY 2020	N
			Vendor Total:	450.00							
TRE01 TREASURER, STATE OF NJ DIV REV											
	20-01067	10/15/20	annual site remediation fee								
			1 annual site remediation fee	875.00	0-01-20-165-000-245	B	Engineering-Storm Water	10/15/20	10/15/20	201476080	N
			2 trideland license & lease fee	1,250.00	0-01-20-165-000-245	B	Engineering-Storm Water	10/15/20	10/15/20	201570130	N
				2,125.00							
			Vendor Total:	2,125.00							
UNITED05 UNITED SITE SERVICES											
	20-00290	03/10/20	clean out dpw yard								
			11 clean out dpw yard	40.00	0-01-26-290-000-294	B	Streets: Other	03/10/20	10/16/20	6009847	N
			Vendor Total:	40.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
VERIZON VERIZON	20-01068 10/16/20 17-1 shore drive	0-01-31-450-000-213	250.51	0-01-31-450-000-213	B Telecommunications	R	10/16/20 10/16/20	10/1/20	N
	1 17-1 shore drive								
	Vendor Total:		250.51						
VERIZON VERIZON	20-01068 10/16/20 Fios	0-01-31-450-000-213	159.99	0-01-31-450-000-213	B Telecommunications	R	10/16/20 10/16/20	10/4/20	N
	1 Fios								
	Vendor Total:		159.99						
VERMERE VERIZON WIRELESS	20-01082 10/19/20 cellphone	0-01-31-450-000-213	51.45	0-01-31-450-000-213	B Telecommunications	R	10/19/20 10/19/20	9864401680	N
	1 cellphone								
	2 cellphone		1,682.73	0-01-31-450-000-213	B Telecommunications	R	10/19/20 10/19/20	9864513843	N
	Vendor Total:		1,682.73						
COAST VILLAGE OFFICE SUPPLY	20-00986 09/25/20 bottles of water	0-01-20-152-000-294	64.79	0-01-20-152-000-294	B Central services: other	R	09/25/20 10/15/20	4417625-0	N
	1 bottles of water								
	Vendor Total:		64.79						
Total Purchase Orders: 63 Total P.O. Line Items: 132 Total List Amount: 202,805.87 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
0-01		120,817.01	0.00	120,817.01	0.00	0.00	120,817.01
0-05		3,754.35	0.00	3,754.35	0.00	0.00	3,754.35
Year Total:		124,571.36	0.00	124,571.36	0.00	0.00	124,571.36
9-01		7,888.00	0.00	7,888.00	0.00	0.00	7,888.00
C-04		69,330.31	0.00	69,330.31	0.00	0.00	69,330.31
T-03		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
T-12		16.20	0.00	16.20	0.00	0.00	16.20
Year Total:		1,016.20	0.00	1,016.20	0.00	0.00	1,016.20
Total of All Funds:		202,805.87	0.00	202,805.87	0.00	0.00	202,805.87

CAPITAL PROJECTS

TRUST NON BUDGET-TWO RIVER

October 16, 2020
01:48 PM

BOROUGH OF HIGHLANDS
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JORGI Batch Type: C Batch Date: 10/16/20 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
20-00969	09/23/20	10/16/20 ROBER040 ROBERT CAVALLO 1 outdoor sound system rental	475.00	21 HIGHLAND AVENUE 0-01-28-360-000-244 Community Ctr: Special Events	Budget	Aprv	1	1
			<u>475.00</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	475.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	0-01	475.00	0.00	0.00	475.00
Total of All Funds:		<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	475.00
0-01-201-20-000-000	Current Appropriations	<u>475.00</u>	<u>0.00</u>
	Grand Total:	<u>475.00</u>	<u>475.00</u>