



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 19-234

AUTHORIZING BILLS LIST

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated September 13, 2019, which totals as follows:

Current Fund	\$	248,110.23
Sewer Account	\$	13,040.61
Capital Fund	\$	113,729.09
Trust-Other	\$	15,538.53
Federal/State Grants	\$	3,820.00
Total	\$	394,238.46

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$394,238.46 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.

	INTRODUCE	SECOND	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON			X			
MAZZOLA		X	X			
RYAN	X		X			
O'NEIL			X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.
DATE OF VOTE: 09/18/2019


Matthew Conlon, RMC, Municipal Clerk

**RECAP OF PAYMENT OF BILLS
09/18/2019**

CURRENT:		\$	248,816.67
Payroll	(09/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	32,332.85
Payroll	(09/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	62,695.17
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	3,026.00
Payroll	(09/15/2019)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	385.15
Payroll	(09/15/2019)	\$	
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.**

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No: 1

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: 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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL													
19-00605 05/07/19 MONTHLY MONITORING & TREATING													
	6		MONTHLY MONITORING & TREATING	55.13		9-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/07/19	09/12/19		805580	N
	7		MONTHLY MONITORING & TREATING	55.13		9-01-25-263-000-201	B Fire Dept: Building and grounds	R	05/07/19	09/13/19		786379	N
	9		MONTHLY MONITORING & TREATING	52.50		9-01-25-263-000-201	B Fire Dept: Building and grounds	R	09/13/19	09/13/19		748254	N
				162.76									
			Vendor Total:	162.76									
ADVANCED ADVANCED MICRO DISTRIBUTION													
19-01078 08/27/19 it hours													
	1		it hours	100.00		9-01-20-100-000-294	B Admin: Other	R	08/27/19	09/12/19		67443	N
	2		it hours	100.00		9-01-20-120-000-294	B Municipal Clerk: Other	R	08/27/19	09/12/19		67443	N
	3		it hours	200.00		9-01-20-130-000-294	B Finance: Other	R	08/27/19	09/12/19		67443	N
	4		it hours	200.00		9-01-20-145-000-260	B Tax Collection: Computer Services	R	08/27/19	09/12/19		67443	N
	5		it hours	100.00		9-01-20-152-000-294	B Central Services: Other	R	08/27/19	09/12/19		67443	N
	6		it hours	100.00		9-01-21-180-000-294	B Municipal Land Use Law: Other	R	08/27/19	09/12/19		67443	N
	7		it hours	100.00		9-01-21-185-000-294	B Zoning: Other	R	08/27/19	09/12/19		67443	N
	8		it hours	200.00		9-01-22-195-000-260	B Construction: Computer Services	R	08/27/19	09/12/19		67443	N
	9		it hours	100.00		9-01-22-200-000-294	B Code Enf: Other	R	08/27/19	09/12/19		67443	N
	10		it hours	100.00		9-01-26-290-000-294	B Streets: Other	R	08/27/19	09/12/19		67443	N
	11		it hours	200.00		9-01-26-310-000-294	B B&G: Other	R	08/27/19	09/12/19		67443	N
				1,500.00									
			Vendor Total:	1,500.00									
AME01 AMERIHEALTH INSURANCE CO. NJ													
19-01135 09/12/19 OCTOBER 2019													
	1		OCTOBER 2019	64,243.65		9-01-23-220-000-254	B Current: Retirees Group Insurance	R	09/12/19	09/12/19		190906180744	N
	2		OCTOBER 2019	1,364.27		9-05-55-502-025-252	B Sewer: Insurance - Other	R	09/12/19	09/12/19		190906180744	N

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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
AME01 AMERIHEALTH INSURANCE CO. NJ				Continued									
	19-01135	09/12/19	OCTOBER 2019	Continued									
	3	OCTOBER 2019			9-01-23-220-000-253		B Current: Group Insurance	R	09/12/19	09/12/19		190906180744	N
						51,134.61							
						116,742.53							
			Vendor Total:			116,742.53							
APP01 APPRUZZESE, MCDERMOTT, MASTRO													
	19-00217	02/21/19	reso 19-0005 labor attorney										
	6	reso 19-0005 labor attorney			9-01-20-155-000-294	2,949.87	B Legal Services: Other	R	02/21/19	09/12/19		220314	N
			Vendor Total:			2,949.87							
ASBURY ASBURY PARK PRESS													
	19-01111	09/03/19	notice-bid for grand tour										
	1	notice-bid for grand tour			9-01-20-120-000-220	116.60	B Municipal Clerk: Advertising	R	09/03/19	09/12/19		3748871	N
			Vendor Total:			116.60							
ATLANTIC ATLANTIC PLUMBING SUPPLY													
	19-01057	08/19/19	sloan rebuild kit										
	1	sloan rebuild kit			9-01-26-310-000-178	33.61	B B&G: Building Maintenance	R	08/19/19	09/12/19		S3200100.001	N
	2	sloan closet relief valve			9-01-26-310-000-178	11.95	B B&G: Building Maintenance	R	08/19/19	09/12/19		S3200100.001	N
	3	sloan vacuum breaker repair ki			9-01-26-310-000-178	20.66	B B&G: Building Maintenance	R	08/19/19	09/12/19		S3200100.001	N
						66.22							
			Vendor Total:			66.22							
BOR02 BOROUGH OF ATLANTIC HIGHLANDS													
	19-01120	09/10/19	shared service-mechanical										
	1	shared service-mechanical			9-01-42-717-000-154	3,037.00	B Interlocal: Equipment Maintenance	R	09/10/19	09/12/19		AUGUST 2019	N
			Vendor Total:			3,037.00							

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CRANE005 CRANEY'S INTERPRETING SERVICES											
	19-01108	09/03/19	TURKISH INTERPRETER								
	1		TURKISH INTERPRETER	299.05	9-01-43-490-000-151	B Municipal Court: Consultants - Other	R	09/03/19	09/13/19	16456	N
			Vendor Total:	299.05							
DAVID005 DAVID GILSON											
	19-01126	09/10/19	medicare reimbursement								
	1		medicare reimbursement	542.00	9-01-36-472-000-000	B Statutory: Social Security	R	09/10/19	09/12/19	MAY-AUG 2019	N
			Vendor Total:	542.00							
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN											
	19-00045	01/14/19	2019 BORO.ATTORNEY RESO		19-001						
	40		2019 LITIGATION RESO 19-001	1,515.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	09/13/19	369574	N
	43		2019 BORO.ATTORNEY RESO 19-001	7,249.06	9-01-20-155-000-252	B Legal Services: Consultants Hourly	R	09/13/19	09/13/19	369573	N
	44		2019 LITIGATION RESO 19-001	255.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/14/19	09/13/19	369575	N
	46		2019 LITIGATION RESO 19-001	30.00	9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	09/13/19	09/13/19	369576	N
	47		2019 LITIGATION RESO 19-001	135.00	9-01-22-201-000-225	B Substandard Housing: Demolition	R	09/13/19	09/13/19	369577	N
	48		2019 LITIGATION RESO 19-001	255.00	9-01-22-201-000-225	B Substandard Housing: Demolition	R	09/13/19	09/13/19	369578	N
				9,439.06							
			Vendor Total:	9,439.06							
DRAEGER DRAEGER SAFETY DIAGNOSTICS, INC											
	19-00989	08/05/19	repair,calibration								
	1		repair,calibration	179.00	G-02-41-811-000-004	B Grant: Drunk Driving 2017	R	08/05/19	09/12/19	5950729141	N
			Vendor Total:	179.00							
ELRAC005 ELRAC, INC.											
	19-00507	04/17/19	draw down:multiple car rentals								
	1		draw down:multiple car rentals	1,198.57	9-01-25-240-000-294	B Police: other	R	04/17/19	09/13/19	17204461	N
			Vendor Total:	1,198.57							

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BCSNJ HORIZON BLUE CROSS BLUE SHIELD													
	19-01136	09/12/19	DENTAL										
			1 DENTAL	363.10	9-01-23-220-000-254		B Current: Retirees Group Insurance	R	09/12/19	09/12/19		292271018	N
			Vendor Total:	363.10									
IMPAC005 IMPAC													
	19-01130	09/12/19	FUEL										
			1 FUEL	5,034.91	9-01-31-460-000-192		B Fuel	R	09/12/19	09/12/19		SQLCD-543097	N
			Vendor Total:	5,034.91									
BUTLER JAMES BUTLER, ESQ.													
	19-00105	01/29/19	res 19-007 prosecutor 2019										
			9 res 19-007 prosecutor 2019	1,270.00	9-01-25-275-000-201		B Contract Cost	R	01/29/19	09/12/19		SEPTEMBER 2019	N
			Vendor Total:	1,270.00									
JCPL JCP & L													
	19-01140	09/13/19	valley st pump station										
			1 valley st pump station	6.50	9-05-55-502-000-214		B Sewer: Gas & Electric	R	09/13/19	09/13/19		95366054732	N
			2 40 shore dr pump station	4,271.05	9-05-55-502-000-214		B Sewer: Gas & Electric	R	09/13/19	09/13/19		95366054747	N
			3 cedar street	14.06	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95775536158	N
			4 street lighting	1,356.20	9-01-31-435-000-217		B Street Lighting	R	09/13/19	09/13/19		95775536067	N
			5 street lighting	2,266.18	9-01-31-435-000-217		B Street Lighting	R	09/13/19	09/13/19		95775536068	N
			6 22 snugharbor avenue	1,005.55	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95047361463	N
			7 waterwitch /bay avenue	14.26	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054723	N
			8 waterwitch receptacles	128.85	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054722	N
			9 42 shore drive	395.29	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054722	N
			10 streetscape	62.40	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054758	N
			11 27a 2nd street	443.54	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054748	N
			12 27 2nd street	282.54	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054739	N
			13 17 shore dr	900.83	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054738	N
			14 bay avenue	698.74	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95366054724	N
			15 201-203 bay avenue receptacles	51.90	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95057335166	N
			16 linden avenue	8.11	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95844491451	N
			17 waterwitch avenue	99.31	9-01-31-430-000-215		B Electric	R	09/13/19	09/13/19		95037380040	N
												95037380025	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MICHA015 MICHAEL P. BOLAN,AICP,PP	18-00830	07/02/18	SPECIAL COUNCIL COURT APPOINTE								
	14		SPECIAL COUNCIL COURT APPOINTE	1,875.00	9-01-22-195-000-242	R	09/12/19	09/12/19		19-11975	N
			Vendor Total:	1,875.00							
MON001 MONMOUTH COUNTY TREASURER	19-00661	05/21/19	shrewsbury flood warning								
	1		shrewsbury flood warning	1,500.00	9-01-25-252-000-294	R	05/21/19	09/12/19		2019-6	N
			Vendor Total:	1,500.00							
MONM045 MONMOUTH TELECOM	18-01274	10/09/18	DATA AND VOICE SERVICES								
	8		DATA AND VOICE SERVICES	926.60	8-01-31-440-000-213	R	10/09/18	09/12/19		298389	N
			Vendor Total:	926.60							
NJAMERIC NEW JERSEY AMERICAN WATER	19-01141	09/13/19	17-1 shore drive fire								
	1		17-1 shore drive fire	66.43	9-01-31-445-000-219	R	09/13/19	09/13/19		17-1 SHORE FIRE	N
	2		40 shore drive pumpstation	37.33	9-01-31-445-000-219	R	09/13/19	09/13/19		40 SHORE DR	N
	3		linden avenue	3.30	9-01-31-445-000-219	R	09/13/19	09/13/19		LINDEN AVENUE	N
	4		s 2nd st garage	29.76	9-01-31-445-000-219	R	09/13/19	09/13/19		S 2ND ST	N
	5		waterwitch avenue	181.90	9-01-31-445-000-219	R	09/13/19	09/13/19		WATERWITCH AVEN	N
	6		waterwitch avenue	3.30	9-01-31-445-000-219	R	09/13/19	09/13/19		WATERWITCH AVEN	N
	7		17-1 shore firehse	29.76	9-01-31-445-000-219	R	09/13/19	09/13/19		17-1 FIREHOUSE	N
	8		22 snugharbor avenue	103.49	9-01-31-445-000-219	R	09/13/19	09/13/19		22 SNUGHARBOR	N
	9		42 shore drive	3.30	9-01-31-445-000-219	R	09/13/19	09/13/19		42 SHORE DR	N
	10		s bay avenue	3.30	9-01-31-445-000-219	R	09/13/19	09/13/19		S BAY AVENUE	N
	11		bay avenue park	1,691.09	9-01-31-445-000-219	R	09/13/19	09/13/19		BAY AVE PARK	N
	12		116 hydts	3,780.21	9-01-31-463-000-193	R	09/13/19	09/13/19		116 HYDTS	N
	13		gravelly pt hydts	179.64	9-01-31-463-000-193	R	09/13/19	09/13/19		GRAVELLY HYDTS	N
				6,112.81							
			Vendor Total:	6,112.81							

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAVOLA STAVOLA COMPANIES												
	18-00642	05/17/18	ASPHALT FOR ROAD PAVING									
			20 ASPHALT FOR ROAD PAVING	51.15	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	02/14/19	09/12/19		150639	N
			Vendor Total:	51.15								
TM T&M ASSOCIATES												
	19-01139	09/13/19	harborside at hudson engineeri									
			1 harborside at hudson engineeri	705.00	T-13-58-901-000-207	B Eng> 5,000 Harbor/Hudson Ferry 101/27.02	R	09/13/19	09/13/19		FMK372573	N
			Vendor Total:	705.00								
TOWNS015 TOWNSHIP OF FREEHOLD												
	19-00719	06/06/19	SHARED SERVICE/C2 OPERATOR									
			3 SHARED SERVICE/C2 OPERATOR	2,458.34	9-05-55-502-000-151	B Sewer: Consultants - Other	R	06/06/19	09/12/19		2512	N
			Vendor Total:	2,458.34								
RECLAMAT TREASURER, COUNTY OF MONMOUTH												
	19-01131	09/12/19	RECLAMATION-AUGUST 2019									
			1 RECLAMATION-AUGUST 2019	1,739.34	9-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	09/12/19	09/12/19		AUG 2019	N
			2 RECLAMATION-AUGUST 2019	67.23	9-01-26-308-000-285	B Recycling Tax	R	09/12/19	09/12/19		AUG 2019	N
				1,806.57								
			Vendor Total:	1,806.57								
TWO RIVER TWO RIVER TIMES												
	19-01125	09/10/19	affidavit of publication									
			1 affidavit of publication	30.38	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	09/10/19	09/12/19		12464	N
			Vendor Total:	30.38								
VERIZON VERIZON												
	19-01132	09/12/19	17-1 SHORE DRIVE									
			1 17-1 SHORE DRIVE	241.10	9-01-31-440-000-213	B Telephone	R	09/12/19	09/12/19		17-1 SHORE DR	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VERIZON1 VERIZON			Continued						
19-01132 09/12/19 17-1 SHORE DRIVE		Continued							
2 VALLEY ST PUMP STATION	39.00	9-05-55-502-000-213	B Sewer: Telephone	R	09/12/19	09/12/19		VALLEY ST	N
	280.10								
Vendor Total:	280.10								
VERIZ005 VERIZON									
19-01138 09/13/19 fios 42 shore drive									
1 fios 42 shore drive	139.99	9-01-31-450-000-213	B Telecommunications	R	09/13/19	09/13/19		9/4/19	N
Vendor Total:	139.99								
<hr/> Total Purchase Orders: 65 Total P.O. Line Items: 136 Total List Amount: 347,255.84 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	8-01	1,166.60	0.00	1,166.60	0.00	0.00	1,166.60
	8-05	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
Year Total:		25,166.60	0.00	25,166.60	0.00	0.00	25,166.60
	9-01	247,650.07	0.00	247,650.07	0.00	0.00	247,650.07
	9-05	<u>8,332.85</u>	<u>0.00</u>	<u>8,332.85</u>	<u>0.00</u>	<u>0.00</u>	<u>8,332.85</u>
Year Total:		255,982.92	0.00	255,982.92	0.00	0.00	255,982.92
CAPITAL PROJECTS	C-04	62,695.17	0.00	62,695.17	0.00	0.00	62,695.17
	G-02	385.15	0.00	385.15	0.00	0.00	385.15
TRUST NON BUDGET-TWO RIVER	T-03	2,321.00	0.00	2,321.00	0.00	0.00	2,321.00
	T-13	<u>705.00</u>	<u>0.00</u>	<u>705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705.00</u>
Year Total:		3,026.00	0.00	3,026.00	0.00	0.00	3,026.00
Total of All Funds:		<u>347,255.84</u>	<u>0.00</u>	<u>347,255.84</u>	<u>0.00</u>	<u>0.00</u>	<u>347,255.84</u>