

AGENDA
Hightstown Borough Council
October 2, 2023 | 6:30 p.m.
Hightstown East Windsor Historical Society
164 North Main Street, Hightstown

PLEASE TURN OFF ALL CELL PHONES DURING YOUR ATTENDANCE AT THIS MEETING TO AVOID SOUNDS/RINGING OR CONVERSATIONS THAT MAY INTERFERE WITH THE RECORDING OR THE ABILITY OF ATTENDEES TO HEAR THE PROCEEDINGS. THANK YOU FOR YOUR COOPERATION.

Meeting called to order by Mayor Susan Bluth

STATEMENT: Adequate notice of this meeting has been given in accordance with the Open Public Meetings Act, pursuant to Public Law 1975, Chapter 231. Said notice was advertised in the Trenton Times and Windsor-Hights Herald as required by law and is posted on the Hightstown Borough website.

Roll Call

Flag Salute

Approval of Agenda

Public Comment Any person wishing to address Council with his or her comments will have a maximum of three minutes to do so at this time.

Budget 2023

Public Hearing for the 2023 Budget

Resolution 2023-187 Amending the 2023 Budget

Resolution 2023-188 Authorizing the Budget to be Read by Title Only

Resolution 2023-189 Adoption of 2023 Budget

Resolutions

2023-190 Authorizing Payment of Bills

2023-191 Establishing Juneteenth as a Hightstown Borough Holiday

Consent Agenda

2023-192 A Resolution Supporting Light up the Lake 2023 Sponsored by Hightstown Borough Cultural Arts Commission

2023-193 A Resolution Supporting the Closure of Stockton Street For Halloween Activities

Subcommittee Reports

Mayor/Council/Administrative Updates

Executive Session **Resolution 2023-194** Authorizing a Meeting that Excludes the Public

Attorney Client Privilege - MS4 Tier A Stormwater Permit Legal Compliance

Attorney Client Privilege – ADA Parks, Legal Compliance

Attorney Client Privilege – 133 Monmouth, Right of Way Encroachment

Contract Negotiations – Professional Services

Adjournment

Resolution 2023-187

BOROUGH OF HIGHTSTOWN
 COUNTY OF MERCER
 STATE OF NEW JERSEY

AMENDING THE 2023 BUDGET

WHEREAS, the local municipal budget for the year 2023 was approved on the 5th day of June 2023, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved and amended budget, now

THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Hightstown, County of Mercer, that the following amendments to the approved budget of 2023 be made:

	(((
	((stained (
Recorded Vote	Ayes (Nays (
	(((
	((Absent (
	((

	<u>From</u>	<u>To</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

3. Miscellaneous Revenues:

Section A:

Local Revenues

Interest on Investments	38,765.00	41,309.00
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Total Section A: Local Revenues	387,865.00	390,409.00
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Section B: State Aid Without Offsetting

Appropriations:

Municipal Relief Fund Aid	-	\$ 52,534.00
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Total Section B: State Aid Without Offsetting Appropriations	507,031.00	559,565.00
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Section D:

Shared Services Agreements

Shared Service Roosevelt	38,000.00	35,456.00
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Total Shared Services Agreements	110,367.00	107,823.00
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Summary of Revenues

3. Miscellaneous Revenues:		
Total Section A: Local Revenues	387,865.00	390,409.00
Total Section B State Aid Without Offsetting Appropriations	507,031.00	559,565.00
Total Section D: Special Items of General Revenues - Shared Service Agreements	110,367.00	\$ 107,823.00
Total Miscellaneous Revenues	1,389,191.42	1,441,725.42
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	2,467,191.42	2,519,725.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	6,300,600.00	6,248,066.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	6,300,600.00	6,248,066.00
7. Total General Revenues	8,767,791.42	8,767,791.42

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and exact copy of a Resolution adopted by the Borough Council at a meeting held October 2, 2023.

Margaret Riggio
 Borough Clerk

Resolution 2023-188

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING THE BUDGET TO BE READ BY TITLE ONLY

WHEREAS, pursuant to 40A:4-10, as amended by Chapter 95, P.L.2015, provides that the budget may be by title when procedures required by N.J.S.40A:4-8 and N.J.S.40A:4-9 or section 12 of P.L.1995, c.259 (C.40A:4-6.1), as applicable, have been followed; and

WHEREAS, N.J.S.A. 40A:4-8, as amended by Chapter 259, P.L. 1995 provides that the budget be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body; and

WHEREAS, the Borough Council finds that the budget for 2023 shall be read by title only.

NOW, THEREFORE BE IT RESOLVED that the budget shall be read by title only.

ROLL CALL RECORDED VOTE:

	1st	2nd	Yes	No	Abstain	Absent
Mr. Cicalese						
Ms. Fowler						
Mr. Frantz						
Mr. Gulati						
Mr. Jackson						
Mr. Montferrat						

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023.

Margaret Riggio
Borough Clerk

Resolution 2023-189

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGHTSTOWN, County of MERCER that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,248,066.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 898,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 1,441,725.42
Receipts from Delinquent Taxes		15-499	\$ 180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	\$ 6,248,066.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	\$ -
Total Revenues		13-299	\$ 8,767,791.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,930,754.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 810,506.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 667,944.42
(c) Capital Improvements	44-999	\$ 30,000.00
(d) Municipal Debt Service	45-999	\$ 778,591.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 39,996.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 510,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 8,767,791.42

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 2nd day of October, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of October, 2023, _____, Clerk

Signature

Resolution 2023-190

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain bills are due and payable as per itemized claims listed on the following schedules, which are made a part of the minutes of this meeting as a supplemental record;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that the bills be paid on audit and approval of the Borough Administrator, the appropriate Department Head and the Treasurer in the amount of \$338,815.97 from the following accounts:

Current		\$109,113.53	
W/S Operating		112,972.55	
General Capital		30,153.76	
Water/Sewer Capital		6,685.60	
Grant		175.00	
Trust		0.00	
Unemployment Trust		0.00	
Animal Control		100.00	
Law Enforcement Trust		0.00	
Tax Lien Trust		78,079.03	
Housing Trust		0.00	
Public Defender Trust		0.00	
Escrow		<u>1,536.50</u>	
Total		<u>\$338,815.97</u>	

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023.

Margaret Riggio
Borough Clerk

Date: October 2, 2023

To: Mayor and Council
 From: Finance Office
 Re: Manual Bill List for 10/2/23

<u>CURRENT ACCOUNT</u>	<u>DATE ISSUED</u>	<u>PO #</u>	<u>CHECK #</u>	<u>Amount</u>
COMCAST BUSINESS	9/13/2023	23-01135	36011 \$	306.17
JCP&L	9/13/2023	23-01134	36010 \$	35.96
VERIZON	9/13/2023	23-01132	36008 \$	384.18
JCP&L	9/13/2023	23-01133	36007 \$	2,027.71
STATE OF N.J. -DEPT OF TREASURY	9/15/2023	23-01097	1583 \$	49,818.48
HILL-WALLACK, LLP	9/18/2023	23-01176	36012 \$	5,925.00
AMERICAN BANKERS INS CO FLORIDA	9/22/2023	23-01158	36044 \$	3,874.00
VERIZON FIOS	9/25/2023	23-01160	36051 \$	193.22
VERIZON WIRELESS	9/25/2023	23-01183	36049 \$	266.29
JCP&L	9/25/2023	23-01177	36048 \$	2,397.58
COMCAST BUSINESS	9/25/2023	23-01179	36047 \$	175.35
BLACK CAB LIMOUSINE	9/25/2023	23-01074	36046 \$	100.00
STATE TOXICOLOGY LABORATORY	9/25/2023	23-00816	36045 \$	90.00
EAST WINDSOR REGIONAL SCHOOL	9/25/2023	23-01075	1584 \$	10,045.00
TOTAL				<u><u>\$ 75,638.94</u></u>
 <u>WATER AND SEWER OPERATING</u>				
JCP&L	9/13/2023	23-01134	36010 \$	60.68
JCP&L	9/13/2023	23-01121	36009 \$	4,604.17
JCP&L	9/13/2023	23-01133	36007 \$	183.91
STATE OF N.J. -DEPT OF TREASURY	9/15/2023	23-01097	1403 \$	24,598.83
VERIZON	9/25/2023	23-01184	36050 \$	432.96
HARD CHROME SOLUTIONS LLC	9/13/2023	23-00883	36006 \$	34,153.00
TOTAL				<u><u>\$ 64,033.55</u></u>
 <u>ESCROW</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>GRANT</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>TRUST- OTHER</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>ANIMAL CONTROL TRUST</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>LAW ENFORCEMENT TRUST</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>UNEMPLOYMENT TRUST</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>PUBLIC DEFENDER TRUST</u>				
TOTAL				<u><u>\$ -</u></u>
 <u>TAX LIEN TRUST</u>				
FIR INVESTMENTS, LLC	9/13/2023	23-01157	\$	78,079.03
TOTAL				<u><u>\$ 78,079.03</u></u>
 <u>GENERAL CAPITAL</u>				
KEY-TECH	9/15/2023	23-00975	6558 \$	1,910.00
TOTAL				<u><u>\$ 1,910.00</u></u>
 <u>WATER AND SEWER CAPITAL</u>				
TOTAL				<u><u>\$ -</u></u>
MANUAL TOTAL				<u><u>\$ 219,661.52</u></u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI020 AMERICAN AQUATIC TESTING, INC.															
		23-01055	08/17/23	7-DAY CHRONIC TOXICITY TEST											
		1		7-DAY CHRONIC TOXICITY TEST	1,450.00		3-09-55-501-002-532	B	Outside Lab Testing	R	08/17/23	09/27/23		12863	N
		Vendor Total:			1,450.00										
A1014 APPROVED FIRE PROTECTION, INC.															
		23-00958	08/01/23	GAS METER CALIBRATIONS											
		1		GAS METER CALIBRATIONS	150.00		3-09-55-501-002-503	B	Sewer Plant Maintenance	R	08/01/23	09/27/23		IN00086941	N
		Vendor Total:			150.00										
APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &															
		23-01178	09/18/23	AUGUST 2023 LABOR INVOICES											
		1		AUGUST 2023 LABOR INVOICES	779.63		3-01-20-155-001-031	B	Labor, Personnel & Union Council	R	09/18/23	09/27/23		231552	N
		Vendor Total:			779.63										
B0921 BRITTON INDUSTRIES, INC															
		23-01141	09/13/23	BRUSH/MISC WOOD DISPOSAL											
		1		BRUSH/MISC WOOD DISPOSAL	146.22		3-01-26-311-001-168	B	Yardwaste	R	09/13/23	09/27/23		1022983-IN	N
		2		BRUSH/MISC WOOD DISPOSAL	278.85		3-01-26-311-001-168	B	Yardwaste	R	09/13/23	09/27/23		1022524-IN	N
					425.07										
		Vendor Total:			425.07										
BUCKM005 BUCK MINING & MATERIAL INC															
		23-01211	09/27/23	SEPT 2023 YARD WASTE DISPOSAL											
		1		SEPT 2023 YARD WASTE DISPOSAL	330.00		3-01-26-311-001-168	B	Yardwaste	R	09/27/23	09/27/23		1158	N
		Vendor Total:			330.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
C0088 CUSTOM ENVIRONMENTAL TECH, INC														
23-00079	01/31/23	ZETA LYTE 1A RES	2022-205			B								
6 INV	8468	8/15/23	ZETA LYTE 1A	2,178.00	3-09-55-501-002-554	B ZETA LYTE 1A POLYMER	R	01/31/23	09/27/23	8468				N
Vendor Total:				2,178.00										
DASTI005 DASTI, MURPHY & MCGUCKIN, P.C.														
23-00881	07/14/23	INV 121363 MUNI COURT APPEAL												
1 INV	121363	MUNI COURT APPEAL		140.00	3-01-20-155-001-027	B General Matters	R	07/14/23	09/27/23	121363				N
23-01037	08/15/23	INV 122129 MUNI COURT APPEAL												
1 INV	122129	MUNI COURT APPEAL		700.00	3-01-20-155-001-027	B General Matters	R	08/15/23	09/27/23	122129				N
23-01161	09/15/23	INV 122343 MUNI COURT APPEAL												
1 INV	122343	MUNI COURT APPEAL		857.50	3-01-20-155-001-027	B General Matters	R	09/15/23	09/27/23	122343				N
Vendor Total:				1,697.50										
DRPUT005 DR PUTHENMADAM RADHAKRISHNAN														
23-00475	04/13/23	PROF SVCS HEALTH CLINIC	2023			B								
9 PROF SVCS HEALTH CLINIC	9/11/23			357.18	3-01-27-330-001-031	B Contract-Professional Serv.(B)	R	09/15/23	09/27/23	9/11/23				N
Vendor Total:				357.18										
Q0176 EUROFINS QC, LLC														
23-01163	09/15/23	WATER ANALYSIS												
1 INVOICE	6300048126			103.50	3-09-55-501-001-532	B Outside Testing/Labs	R	09/15/23	09/27/23	6300048126				N
2 INVOICE	6300048125			44.50	3-09-55-501-001-532	B Outside Testing/Labs	R	09/15/23	09/27/23	6300048125				N
3 INVOICE	6300048135			247.50	3-09-55-501-001-532	B Outside Testing/Labs	R	09/15/23	09/27/23	6300048135				N
				395.50										
Vendor Total:				395.50										
G1077 GEORGE S. COYNE CO., INC.														
23-00148	02/08/23	RES 2022-207 HYDROFLUOSILIC				B								
8 INV	414801	HYDROFLUOSILIC ACID		870.95	3-09-55-501-001-528	B Fluorosilic Acid-	R	08/09/23	09/27/23	414801				N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G1077 GEORGE S. COYNE CO., INC. Continued															
23-00149	02/08/23	RES 2022-204	CHLORINE			B									
7 INV	415251	9/11/23	CHLORINE	1,792.86	3-09-55-501-001-526			B	Chlorine	R	08/09/23	09/27/23		415251	N
23-00463	04/12/23	CALCIUM HYPO-CHLORITE	2022-212			B									
4			CALCIUM HYPOCHLORITE	901.52	3-09-55-501-002-539			B	Calcium Hypochlorite-GEORGE S COYNE CHEM	R	04/19/23	09/27/23		413198	N
23-01036	08/15/23	SODIUM BISULFATE CONTAINERS													
1			SODIUM BISULFATE CONTAINERS	787.50	3-09-55-501-002-535			B	Chemicals Miscellaneous	R	08/15/23	09/27/23		413198B	N
Vendor Total:				4,352.83											
G0115 GILMARTIN, ROBERT D.															
23-00474	04/13/23	BOH RECORDING SECRETARY	2023			B									
2			BOH RECORDING SEC 1/11/2023	98.70	3-01-27-330-001-039			B	Recording Secty.	R	04/13/23	09/27/23		1/11/2023	N
3			BOH RECORDING SEC 3/8/2023	98.70	3-01-27-330-001-039			B	Recording Secty.	R	09/15/23	09/27/23		3/8/2023	N
4			BOH RECORDING SEC 4/12/2023	98.70	3-01-27-330-001-039			B	Recording Secty.	R	09/15/23	09/27/23		4/12/2023	N
5			BOH RECORDING SEC 6/14/2023	98.70	3-01-27-330-001-039			B	Recording Secty.	R	09/15/23	09/27/23		6/14/2023	N
6			BOH RECORDING SEC 9/13/2023	98.70	3-01-27-330-001-039			B	Recording Secty.	R	09/15/23	09/27/23		9/13/2023	N
				493.50											
Vendor Total:				493.50											
H0048 HIGHTS REALTY LLC															
23-01129	09/06/23	SEPTEMBER 2023	HPD RENT												
1			SEPTEMBER 2023 HPD RENT	4,953.03	3-01-26-310-001-025			B	Building Rental	R	09/06/23	09/27/23		SEPTEMBER 2023	N
Vendor Total:				4,953.03											
HILLW005 HILL-WALLACK, LLP															
23-01180	09/19/23	Prof. Services through	8/31/23												
1			Review & Correspondence	82.50	2022-06			P	480 MERCER STREET WAREHOUSE	R	09/19/23	09/27/23		731235	N
Vendor Total:				82.50											
H1100 HOME DEPOT CREDIT SERVICES															
23-01162	09/15/23	SUPPLIES/RENTAL													
1 INV	8902012-RENTAL FOR CEMENT			50.00	3-01-26-310-001-024			B	Building Maintenance	R	09/15/23	09/27/23		8902012	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H1100	HOME DEPOT CREDIT SERVICES				Continued							
23-01162	09/15/23 SUPPLIES/RENTAL				Continued							
2 INV	2512123-TIES/NAILS/SCREWS	184.69		3-01-26-310-001-024	B Building Maintenance	R	09/15/23	09/27/23		2512123		N
		234.69										
	Vendor Total:	234.69										
I0682	INSTITUTE FOR PROFESSIONAL DEV											
23-01196	09/25/23 TAX SALE REFRESHER WEBINAR											
1 TAX SALE REFRESHER WEBINAR		50.00		3-01-20-145-001-042	B Education & Training	R	09/25/23	09/27/23		91323		N
	Vendor Total:	50.00										
INTLA010	INT'L ASSOC OF ARSON INVESTIG.											
23-01173	09/15/23 INT'L ASSOC OF ARSON RENEWAL											
1 INT'L ASSOC OF ARSON		100.00		3-01-25-256-002-044	B Professional Association Dues	R	09/15/23	09/27/23		88109		N
2 INT'L ASSOC OF ARSON		45.00		3-01-25-256-002-044	B Professional Association Dues	R	09/15/23	09/27/23		88109		N
3 ADMINISTRATIVE FEE		3.00		3-01-25-256-002-044	B Professional Association Dues	R	09/15/23	09/27/23		88109		N
		148.00										
	Vendor Total:	148.00										
J0069	JERSEY ELEVATOR LLC											
23-01106	09/05/23 ANNUAL PRESSURE TEST/MAINT											
1 INV 428002-ANNUAL PRESSURE		926.00		3-01-26-310-001-029	B Maintenance Contracts	R	09/05/23	09/27/23		428002		N
2 INV 426976-SEPTEMBER 2023		198.01		3-01-26-310-001-029	B Maintenance Contracts	R	09/05/23	09/27/23		426976		N
		1,124.01										
	Vendor Total:	1,124.01										
L0037	LINCOLN FINANCIAL GROUP											
23-01175	09/15/23 OCTOBER 2023 LIFE INSURANCE											
1 OCTOBER 2023 LIFE INSURANCE		281.48		3-01-23-210-003-115	B Medical Ins-Emp] Grp Health	R	09/15/23	09/27/23		OCTOBER 2023		N
2 OCTOBER 2023 LIFE INSURANCE		5.91		3-01-23-210-003-115	B Medical Ins-Emp] Grp Health	R	09/15/23	09/27/23		OCTOBER 2023		N
3 OCTOBER 2023 LIFE INSURANCE		18.16		3-09-55-501-001-514	B INSURANCE	R	09/15/23	09/27/23		OCTOBER 2023		N
4 OCTOBER 2023 LIFE INSURANCE		63.56		3-09-55-501-002-514	B Insurance	R	09/15/23	09/27/23		OCTOBER 2023		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
N0234 NJ DIV OF ALCOHOLIC BEV CONTR.														
		23-01143	09/13/23	2023-2024 ABC RENEWALS										
		1		2023-2024 ABC RENEWALS	9.00	3-01-20-120-001-199	B	Miscellaneous	R	09/13/23	09/27/23		1104	N
		Vendor Total:			9.00									
00019 O'BRIEN CONSULTING SERVICES														
		23-01191	09/25/23	MONTHLY IT RATE AUG 2023										
		1		MONTHLY IT RATE AUG 2023	900.00	3-01-25-240-001-029	B	Maint. Contracts - Other	R	09/25/23	09/27/23		23-6383	N
		2		MONTHLY IT RATE AUG 2023	280.00	3-01-25-240-001-029	B	Maint. Contracts - Other	R	09/25/23	09/27/23		23-6383	N
		3		MONTHLY IT RATE AUG 2023	8.50	3-01-25-240-001-029	B	Maint. Contracts - Other	R	09/25/23	09/27/23		23-6383	N
					<u>1,188.50</u>									
		Vendor Total:			1,188.50									
ONOLE005 ONOLEE OBERRENDER														
		23-01156	09/13/23	PORCHFEST 2023 POSTER										
		1		PORCHFEST 2023 POSTER	175.00	G-02-41-761-000-000	B	Mercer County Local Arts Grant	R	09/13/23	09/27/23		HCAC002	N
		Vendor Total:			175.00									
P0557 PACKET MEDIA, LLC														
		23-01146	09/13/23	LEGAL ADS - AUG & SEPT 2023										
		1		PLANNING BOARD 8/14 MEETING	6.50	3-01-21-180-001-021	B	Advertisements	R	09/13/23	09/27/23		IN28226	N
		2		PLANNING BOARD 9/11 MEETING	7.50	3-01-21-180-001-021	B	Advertisements	R	09/13/23	09/27/23		IN29578	N
					<u>14.00</u>									
		Vendor Total:			14.00									
PANTA005 PANTANO NURSERY														
		23-01142	09/13/23	PARTS AND LABOR										
		1		INV 31274-CHAINSAW REPAIR/PART	62.50	3-01-28-369-001-139	B	Mower Repairs	R	09/13/23	09/27/23		31274	N
		2		INV 42511-20" ECHO 70 CHAIN	42.07	3-01-28-369-001-139	B	Mower Repairs	R	09/13/23	09/27/23		42511	N
					<u>104.57</u>									
		Vendor Total:			104.57									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P0088 PARKER MCCAY, P.A.														
		23-01181	09/19/23	Services through 8/31/23										
				1 Mtg prep, corres & attendance	594.00	2022-01		P 105 Main St - Concept Plan	R	09/19/23	09/27/23		3168746	N
				Vendor Total:	594.00									
POLIC005 POLICE & SHERIFFS PRESS, INC														
		23-00534	04/26/23	PHOTO ID'S: HPD & TAXICAB										
				1 PHOTO ID'S: HPD & TAXICAB	32.60	3-01-20-125-001-023		B Printing & Stationary	R	04/26/23	09/27/23		176552	N
				2 PHOTO ID'S: HPD & TAXICAB	17.60	3-01-20-125-001-023		B Printing & Stationary	R	04/26/23	09/27/23		176596	N
					50.20									
		23-01195	09/25/23	BOROUGH ID'S - CROSSING GUARDS										
				1 BOROUGH ID'S - CROSSING GUARDS	48.05	3-01-20-125-001-023		B Printing & Stationary	R	09/25/23	09/27/23		182954	N
				Vendor Total:	98.25									
POSIT005 POSITIVE PROMOTIONS														
		23-00940	07/26/23	HPD PROMOTION STICKERS										
				1 HPD PROMOTION STICKERS	221.95	3-01-25-240-001-119		B Community Policing	R	07/26/23	09/27/23		07214974	N
				Vendor Total:	221.95									
P1155 PRIOR NAMI BUSINESS SYSTEMS														
		23-00819	06/30/23	QUARTERLY COPY FEES										
				1 QUARTERLY COPY FEES	333.15	3-01-25-240-001-029		B Maint. Contracts - Other	R	06/30/23	09/27/23			N
				Vendor Total:	333.15									
REDAR005 RED ARROW TECHNOLOGIES, LLC														
		23-01137	09/11/23	VOIP SVCS SEPT 2023 HFD & MAIN										
				1 VOIP SVCS SEPT 2023 HFD	118.03	3-01-31-440-001-085		B Telephone-Block Line Systems, LLC LSI	R	09/11/23	09/27/23		13812	N
				2 VOIP SVCS SEPT 2023 MAIN	484.21	3-01-31-440-001-085		B Telephone-Block Line Systems, LLC LSI	R	09/11/23	09/27/23		13812	N
					602.24									
		23-01144	09/13/23	INTERCOM SUPPORT & REPLACEMENT										
				1 INSTALLATION OF REPLACEMENT	150.00	3-01-26-310-001-024		B Building Maintenance	R	09/13/23	09/27/23		13751	N
				2 VIKING E30 EWP DOOR PHONE	449.99	3-01-26-310-001-024		B Building Maintenance	R	09/13/23	09/27/23		13751	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
REDAR005 RED ARROW TECHNOLOGIES, LLC Continued													
23-01144 09/13/23 INTERCOM SUPPORT & REPLACEMENT Continued													
	3		VIKING DOOR PHONE ENCLOSURE	99.99	3-01-26-310-001-024	B Building Maintenance	R	09/13/23	09/27/23		13751	N	
				699.98									
23-01190 09/25/23 VOIP SVCS SEPT 2023 AWWTP/HPD													
	1		VOIP SVCS SEPT 2023 HPD	367.29	3-01-31-440-001-085	B Telephone-Block Line Systems, LLC LSI	R	09/25/23	09/27/23		3020106	N	
	2		VOIP SVCS SEPT 2023 AWWTP	175.40	3-01-31-440-001-085	B Telephone-Block Line Systems, LLC LSI	R	09/25/23	09/27/23		3020129	N	
				542.69									
Vendor Total:				1,844.91									
R0077 ROBERTS ENGINEERING GRP LLC													
23-01206 09/25/23 Billing through 09/16/2023													
	1		Rev plot plan & archive record	240.00	207GRANT	P 207 Grant Ave - Habitat House	R	09/25/23	09/27/23		7800	N	
	2		Rev lateral connection request	402.50	ALTAMIRA	P New Residence @ 117 William St	R	09/25/23	09/27/23		7801	N	
				642.50									
23-01207 09/26/23 BILLING THROUGH AUG/SEPT 2023													
	1		COUNCIL MEETINGS	375.00	3-01-20-165-001-104	B Attendance at Meetings (B)	R	09/26/23	09/27/23		7786	N	
	2		STORM WATER PERMIT	1,207.50	3-01-20-165-001-106	B Misc. Road & Drainage Issues(B	R	09/26/23	09/27/23		7788	N	
	3		SW MAPPING	52.50	3-01-20-165-001-106	B Misc. Road & Drainage Issues(B	R	09/26/23	09/27/23		7789	N	
	4		EMERGENCY REPAIR SERVICES	315.00	3-01-20-165-001-028	B General Engineering	R	09/26/23	09/27/23		7790	N	
	5		GENERAL SEWERS	115.00	3-09-55-501-002-508	B Engineer	R	09/26/23	09/27/23		7791	N	
	6		CHEMICALS & SLUDGE REMOVAL	2,175.00	3-09-55-501-002-538	B Sludge Removal/Disposal-waste Management	R	09/26/23	09/27/23		7792	N	
	7		WATER TANKS	961.25	C-08-55-963-000-544	B DESIGN COSTS WATER TANKS/STANDPIPE	R	09/26/23	09/27/23		7793	N	
	9		IMP TO HAUSSER AVE, BENNETT	7,481.50	C-04-55-894-001-447	B HAUSER, BENNETT PL PROSPECT DR SOFT COST	R	09/26/23	09/27/23		7796	N	
	10		IMP RAILROAD AVE & DEY ST	26.25	C-08-55-967-002-544	B RAILROAD AND DEY SOFT COSTS	R	09/27/23	09/27/23		7795	N	
	11		IMP TO ORCHARD AVE, MEADOW DR,	906.25	C-08-55-969-001-541	B IMPROVEMENTS TO ORCHARD,CLOVER & S. MAIN	R	09/27/23	09/27/23		7798	N	
	12		IMPROVEMENTS TO MAXWELL AVE	762.50	C-04-55-899-000-447	B MAXWELL AVE IMPROVEMENTS SEC. 20	R	09/27/23	09/27/23		7799	N	
				14,377.75									
23-01208 09/26/23 Billing through 9/16/2023													
	1		Rev. stormwater facility plan	217.50	WMCAINC-IF	P Basin Remediation Agreement	R	09/26/23	09/27/23		7787	N	
23-01209 09/27/23 AWWTP ACTIVATED SLUDGE IMPROVE													
	1		AWWTP ACTIVATED SLUDGE	2,385.00	C-08-55-972-000-544	B ACTIVATED SLUDGE TANK & DRYWELL SEC 20	R	09/27/23	09/27/23		7794	N	

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R0077	ROBERTS ENGINEERING GRP LLC	Continued													
		23-01210	09/27/23	EW STOCKTON CURB/SIDEWALK IMPR											
		1		EW STOCKTON CURB/SIDEWALK	752.50	3-01-43-519-001-199		B STOCKTON ST. IMPROVEMENTS-EAST WINDSOR	R	09/27/23	09/27/23		7797	N	
Vendor Total:					18,375.25										
SHERW010	SHERWIN WILLIAMS PAINT														
		23-01001	08/09/23	GREEN/CELERY PAINT-SPRAY WHITE											
		1		CELERY PAINT	41.20	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		4569-1	N	
		2		GREEN PAINT	18.56	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		4569-1	N	
		3		WHITE SPRAY PAINT	14.18	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		4569-1	N	
		4		WHITE SPRAY PAINT DISC 60%	8.51	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		4569-1	N	
					65.43										
		23-01007	08/09/23	TRIM PAINT AND CAULK											
		1		TRIM PAINT EMERALD INV 1317-0	19.16	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		1317-0	N	
		2		TRIM PAINT INV 1317-0 DISCOUNT	1.16	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		1317-0	N	
		3		CAULK	5.29	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		1317-0	N	
		4		CAULK DISCOUNT	1.59	3-09-55-501-002-503		B Sewer Plant Maintenance	R	08/09/23	09/27/23		1317-0	N	
					21.70										
Vendor Total:					87.13										
S0066	SPECTRASERV INC.														
		23-01130	09/06/23	AWWTP TRANSPORT/DISPOSE WASTE			B								
		2		AWWTP TRANSPORT/DISPOSE WASTE	5,040.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		3		AWWTP TRANSPORT/DISPOSE WASTE	2,520.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		4		AWWTP TRANSPORT/DISPOSE WASTE	2,520.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		5		AWWTP TRANSPORT/DISPOSE WASTE	1,260.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		6		AWWTP TRANSPORT/DISPOSE WASTE	1,260.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		7		AWWTP TRANSPORT/DISPOSE WASTE	1,260.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		8		AWWTP TRANSPORT/DISPOSE WASTE	1,260.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		9		AWWTP TRANSPORT/DISPOSE WASTE	1,260.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		10		AWWTP TRANSPORT/DISPOSE WASTE	3,780.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	
		11		AWWTP TRANSPORT/DISPOSE WASTE	2,520.00	3-09-55-501-002-538		B Sludge Removal/Disposal-waste Management	R	09/06/23	09/27/23		0000005727	N	

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
S0066 SPECTRASERV INC. Continued											
	23-01130	09/06/23	AWWTP TRANSPORT/DISPOSE WASTE		Continued						
	12		AWWTP TRANSPORT/DISPOSE WASTE	2,520.00	3-09-55-501-002-538	B Sludge Removal/Disposal-Waste Management R		09/06/23	09/27/23	0000005727	N
				<u>25,200.00</u>							
			Vendor Total:	25,200.00							
S1096 STAPLES BUSINESS ADVANTAGE											
	23-00935	07/26/23	FIRST AID OFFICE SUPPLIES								
	1		2" BINDERS	34.36	3-01-25-260-001-036	B Office Supplies R		07/26/23	09/27/23	3547292038	N
	2		3" BINDERS	55.80	3-01-25-260-001-036	B Office Supplies R		07/26/23	09/27/23	3547292038	N
	3		SHEET PROTECTORS	16.02	3-01-25-260-001-036	B Office Supplies R		07/26/23	09/27/23	3547292038	N
				<u>106.18</u>							
			Vendor Total:	106.18							
STEVE015 STEVE WHITE											
	23-01153	09/13/23	WATER/WASTEWATER LICENSE NJDEP								
	1		WATER/WASTEWATER LICENSE NJDEP	51.65	3-09-55-501-002-519	B Professional Assoc. Dues R		09/13/23	09/27/23	200946492	N
	2		WATER/WASTEWATER LICENSE NJDEP	51.65	3-09-55-501-002-519	B Professional Assoc. Dues R		09/13/23	09/27/23	200948490	N
				<u>103.30</u>							
			Vendor Total:	103.30							
I1200 TELEDYNE ISCO, INC											
	23-00341	03/15/23	SILICONE RUBBER PUMP TUBING								
	1		SILICONE RUBBER PUMP TUBING	368.00	3-09-55-501-002-506	B Lab. Equipment & Supplies R		03/15/23	09/27/23	SO20593348	N
	2		SILICONE RUBBER PUMP TUBING	492.00	3-09-55-501-002-506	B Lab. Equipment & Supplies R		03/15/23	09/27/23	SO20593348	N
	3		SHIPPING & HANDLING	39.00	3-09-55-501-002-506	B Lab. Equipment & Supplies R		04/11/23	09/27/23	SO20593348	N
				<u>899.00</u>							
			Vendor Total:	899.00							
TOWNS010 TOWNSHIP OF MANALAPAN											
	23-01200	09/25/23	KITTEN -INVOICE 2023-07-HB								
	1		KITTEN -INVOICE 2023-07-HB	100.00	T-13-56-286-000-824	B RESERVE-ANIMAL CONTROL TRUST R		09/25/23	09/27/23	2023-07-HB	N
			Vendor Total:	100.00							

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T0060 TOWNSHIP OF ROBBINSVILLE											
	23-01166	09/15/23	3RD QUARTER EMS SHARED SVC2023								
	1		3RD QUARTER EMS SHARED SVC2023	10,000.00	3-01-43-514-001-169	B	Emerg. Medical Serv.-Robbinsville	R	09/15/23	09/27/23	3RD QTR EMS2023 N
	Vendor Total:			10,000.00							
T0061 TOWNSHIP OF ROBBINSVILLE DPW											
	23-01193	09/25/23	HPD VEHICLE MAINTNANCE								
	1		HPD VEHICLE MAINTNANCE	658.87	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5641 N
	2		HPD VEHICLE MAINTNANCE	110.02	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5655 N
	3		HPD VEHICLE MAINTNANCE	490.94	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5794 N
	4		HPD VEHICLE MAINTNANCE	108.52	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5796 N
	5		HPD VEHICLE MAINTNANCE	108.52	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5797 N
	6		HPD VEHICLE MAINTNANCE	108.52	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5800 N
	7		HPD VEHICLE MAINTNANCE	60.62	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5801 N
	8		HPD VEHICLE MAINTNANCE	108.52	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5802 N
	9		HPD VEHICLE MAINTNANCE	108.52	3-01-43-515-001-170	B	Mechanic Services	R	09/25/23	09/27/23	5825 N
	Vendor Total:			1,863.05							
T0147 TRACTOR SUPPLY COMPANY											
	23-01164	09/15/23	VEGETATION CONTROL								
	1		INV 100432367-RM43 VEG CONTROL	44.99	3-01-28-369-001-140	B	Landscape Maintenance	R	09/15/23	09/27/23	100432367 N
	Vendor Total:			44.99							
T0141 TREAT'S GARAGE											
	23-01192	09/25/23	HPD VEHICLE MAINTENANCE								
	1		HPD VEHICLE MAINTENANCE	150.00	3-01-26-315-001-131	B	Vehicle Maint. - Police	R	09/25/23	09/27/23	58779 N
	Vendor Total:			150.00							
U0007 UNIVAR USA INC											
	23-00111	02/01/23	RES 2022-209 LIME HI-CALC WTP		B						
	11		INV51462323 9/8/23 LIMEHCALC	2,625.00	3-09-55-501-001-527	B	Calcium Hydroxide - Lime	R	08/14/23	09/27/23	51462323 N
	Vendor Total:			2,625.00							

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U0061 USALCO, LLC														
		23-00317	03/13/23	RES 2022-208 ALUMINUM SULFATE			B							
		4 INV	20277098	8/21/23	5,979.02	3-09-55-501-002-542		B Aluminum Sulfate	R	06/09/23	09/27/23		20277098	N
		Vendor Total:			5,979.02									
VIKIN005 VIKING TERMITE & PEST CONTROL														
		23-01154	09/13/23	SEPTEMBER 2023 SERVICE										
		1 INV	430147187-SEPT 2023 MAINT		20.00	3-01-26-310-001-029		B Maintenance Contracts	R	09/13/23	09/27/23		430147187	N
		2 INV	430147195-SEPT 2023 MAINT		20.00	3-01-26-310-001-029		B Maintenance Contracts	R	09/13/23	09/27/23		430147195	N
					40.00									
		Vendor Total:			40.00									
W0071 WASTE MGMT OF NEW JERSEY, INC.														
		23-00014	01/19/23	RES 2022-202 SLUDGE EXTENSION			B							
		8 INV	3144734-0502-0	8/1/23	2,104.20	3-09-55-501-002-538		B Sludge Removal/Disposal-Waste Management	R	07/17/23	09/27/23		3144734-0502-0	N
		Vendor Total:			2,104.20									
WOLFS005 WOLFSCHMIDT FIRE TRAINING, LLC														
		23-00657	05/24/23	FIRE TRAINING										
		1 FIRE TRAINING			950.00	3-01-25-252-002-042		B Education & Training	R	05/24/23	09/27/23		ICS-200.C	N
		Vendor Total:			950.00									
Z0106 ZEP SALES & SERVICE														
		23-00924	07/25/23	QUOTE #10692911										
		1 ZEP RING MASTER ANGLED NECK			149.81	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		9008813893	N
		2 ZEP CHOICE_4CS_GL			146.47	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		9008818458	N
		3 ZEP VELVET LOTION SOAP			114.33	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		9008813893	N
		4 K00731 TM AIR FRESH ASSORTMENT			214.20	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		9008813893	N
		5 ZEP FORMULA 50_5GL			96.63	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		908872807	N
		6 ZEP BLUE MARVEL_5GL			103.75	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		10692911	N
		7 ZEP HAND SAN GEL 70%_12CS			70.50	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		10692911	N
		8 ZEP DRAIN AID_12CS QT			88.71	3-09-55-501-002-535		B Chemicals Miscellaneous	R	07/25/23	09/27/23		10692911	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Z0106	ZEP SALES & SERVICE				Continued							
		23-00924	07/25/23	QUOTE #10692911	Continued							
		9		ESTIMATED SHIPPING FEE	58.90	3-09-55-501-002-535	R	07/25/23	09/27/23		10692911	N
					1,043.30							
	Vendor Total:				1,043.30							

Total Purchase Orders: 62 Total P.O. Line Items: 138 Total List Amount: 119,154.45 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	33,474.59	0.00	33,474.59	0.00	0.00	0.00	33,474.59
	3-09	48,939.00	0.00	48,939.00	0.00	0.00	0.00	48,939.00
	3-21	0.00	0.00	0.00	0.00	0.00	1,536.50	1,536.50
Year Total:		82,413.59	0.00	82,413.59	0.00	0.00	1,536.50	83,950.09
GENERAL CAPITAL	C-04	28,243.76	0.00	28,243.76	0.00	0.00	0.00	28,243.76
WATER/SEWER CAPITAL	C-08	6,685.60	0.00	6,685.60	0.00	0.00	0.00	6,685.60
Year Total:		34,929.36	0.00	34,929.36	0.00	0.00	0.00	34,929.36
	G-02	175.00	0.00	175.00	0.00	0.00	0.00	175.00
ANIMAL CONTROL TRUST FUND #13	T-13	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Total of All Funds:		117,617.95	0.00	117,617.95	0.00	0.00	1,536.50	119,154.45

Project Description	Project No.	Rcvd Total	Held Total	Project Total
105 Main St - Concept Plan	2022-01	594.00	0.00	594.00
480 MERCER STREET WAREHOUSE	2022-06	82.50	0.00	82.50
207 Grant Ave - Habitat House	207GRANT	240.00	0.00	240.00
New Residence @ 117 William St	ALTAMIRA	402.50	0.00	402.50
Basin Remediation Agreement	WMCAINC-IF	217.50	0.00	217.50
Total of All Projects:		<u>1,536.50</u>	<u>0.00</u>	<u>1,536.50</u>

Resolution 2023-191

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

ESTABLISHING JUNETEENTH AS A HIGHTSTOWN BOROUGH HOLIDAY

WHEREAS, Juneteenth celebrates the end of slavery in the United States; and

WHEREAS, in September of 2020, New Jersey Governor Phil Murphy, signed legislation designating the third Friday of June as a State and public holiday, commemorating Juneteenth; and

WHEREAS, at a public meeting on July 17, 2023, Hightstown Borough Council unanimously approved the addition of Juneteenth as an official Hightstown Borough holiday for all Borough employees to be observed on the third Friday of June each year.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of Hightstown Borough that beginning in 2024, Juneteenth, an official Borough Holiday, be observed on the third Friday of June each year with Borough offices being closed for business.

BE IT FURTHER RESOLVED, the Personnel Policy of Hightstown Borough will be updated accordingly, and for matters relating to holidays for members of collective bargaining units shall be as set forth in the applicable collective bargaining agreements.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023.

Margaret Riggio
Borough Clerk

Resolution 2023-192

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

**A RESOLUTION SUPPORTING LIGHT UP THE LAKE
2023 SPONSORED BY HIGHTSTOWN BOROUGH
CULTURAL ARTS COMMISSION**

WHEREAS, the Cultural Arts Commission is a recognized commission of Hightstown Borough pursuant to Article 2-48 entitled “Cultural Arts” of “The Revised General Ordinances of the Borough of Hightstown”; and

WHEREAS, one of the obligations of the Cultural Arts Commission as set forth in the in Article 2-48 is to sponsor artistic activities for the benefit of the Hightstown Community; and

WHEREAS, one such activity planned and sponsored by the Cultural Arts Commission is entitled “Light up the Lake” in which individuals paint or carve their own pumpkin to be displayed along Peddie Lake; and

WHEREAS, this year’s light up the lake is scheduled to take place on October 22, 2023, at Memorial Park, 123 North Main Street, Hightstown.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Hightstown support Light of the Lake 2023 as a Borough-sponsored event and look forward to another successful community event sponsored by the Cultural Arts Commission.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023.

Margaret Riggio
Borough Clerk

Resolution 2023-193

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

A RESOLUTION SUPPORTING THE CLOSURE OF STOCKTON STREET FOR HALLOWEEN ACTIVITIES

WHEREAS, as in years past, Stockton Street will be closed on October 31, 2023, to provide for safe Halloween activities for the community; and

WHEREAS, the road closure will begin at 5:30 p.m. and last until 9:30 p.m.; and

WHEREAS, Stockton Street will be closed from Church Street to Summit Avenue; and

WHEREAS, residents are asked to discontinue distribution of candy at 9:00 p.m.; and

WHEREAS, the Hightstown Police Department will be on site to ensure the safety of all participants.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Hightstown support the closure of Stockton Street as a Borough-sponsored event on October 31, 2023 as detailed herein and look forward to another memorable evening for the Hightstown Community.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023

Margaret Riggio
Borough Clerk

Resolution 2023-194

*BOROUGH OF HIGHTSTOWN
COUNTY OF MERCER
STATE OF NEW JERSEY*

AUTHORIZING A MEETING WHICH EXCLUDES THE PUBLIC

BE IT RESOLVED by the Mayor and Council of the Borough of Hightstown that this body will hold a meeting on October 2, 2023, at the Hightstown Fire House located at 140 North Main Street, Hightstown, that will be limited only to consideration of an item or items with respect to which the public may be excluded pursuant to section 7b of the Open Public Meetings Act.

The general nature of the subject or subjects to be discussed:

Attorney Client Privilege – MS4 Tier A Stormwater Permit, Legal Compliance
Attorney Client Privilege – ADA Parks, Legal Compliance
Attorney Client Privilege – 133 Monmouth, Right of Way Encroachment
Contract Negotiations – Professional Services

Stated as precisely as presently possible the following is the time when and the circumstances under which the discussion conducted at said meeting can be disclosed to the public January 2, 2024, or when the need for confidentiality no longer exists.

The public is excluded from said meeting, and further notice is dispensed with, all in accordance with sections 8 and 4a of the Open Public Meetings Act.

CERTIFICATION

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough Council at a meeting held on October 2, 2023.

Margaret Riggio
Borough Clerk