

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ  
TOWNSHIP COMMITTEE  
REGULAR SESSION MEETING MINUTES  
Wednesday, October 25, 2023  
7:30PM OPEN SESSION, 6:45PM CLOSED SESSION**

Clerk Phillips read the following statement:

**STATEMENT OF PRESIDING OFFICER**

*"In compliance with the Open Public Meetings Act of New Jersey, adequate notice of this meeting specifically, the time, date and public call in information were included in the meeting that was electronically sent to the Echoes Sentinel and Morris Daily Record and posted on the Township Website. The agenda and public handouts for this meeting can be viewed online at [www.longhillnj.gov](http://www.longhillnj.gov). A public comment period will be held in the order it is listed on the meeting agenda.*

**EXECUTIVE SESSION:**

23-275 EXECUTIVE SESSION

- Personnel
- Attorney Client - Affordable Housing, Millington Station Café
- Contract Negotiation – PBA, DPW, MAEC

**MOVED** by: Committeeman Rae of the Township Committee of Long Hill Township, that Resolution 23-275 is hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

**CALL MEETING TO ORDER:**

Mayor Lavender opened the public session of the meeting at 7:32 pm.

All present recited the **Pledge of Allegiance**.

**ROLL CALL:** Committeeman Dorsi, Committeeman Rae, Committeeman Verlezza, Deputy Mayor Piserchia, and Mayor Lavender. Also present were Administrator Bahr, Attorney Pidgeon, Township Engineer, Mark Kataryniak and Clerk Phillips.

**ORDINANCE(S):**

**ORDINANCE 526-23 (SECOND READING / ADOPTION)**

**AN ORDINANCE ADOPTING REGULATIONS FOR PRIVATELY-OWNED SALT STORAGE AND SUPPLEMENTING AND AMENDING CHAPTER 12 OF THE TOWNSHIP CODE ENTITLED "STORMWATER REGULATIONS"**

Mayor Lavender OPENED the PUBLIC HEARING,

- Charles Arentowicz asked if the public hearing was referring to Stormwater Management Plan and received clarification from Mayor Lavender.

Seeing no further comment, Mayor Lavender CLOSED PUBLIC HEARING.

**MOVED** by: Deputy Mayor Piserchia, that Ordinance 526-23 be adopted. **SECONDED** by: Committeeman Rae, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

**ORDINANCE 528-23 (SECOND READING / ADOPTION)****AN ORDINANCE AMENDING SECTION 146 OF THE TOWNSHIP LAND USE ORDINANCE TO INCLUDE REQUIREMENTS FOR MAINTENANCE AND REPAIR OF STORMWATER MANAGEMENT SYSTEMS****Mayor Lavender OPENED the PUBLIC HEARING,**

- **Dennis Sandow** asked if the Township will perform the same inspections on all township owned stormwater systems and received clarification from the Township Engineer.
- **Charles Arentowicz** asked when the NJDEP changed the regulations and received a response from the Township Engineer. Mr. Arentowicz also spoke about an issue regarding drainage with a neighbor. Administrator Bahr to send out code enforcement to look.
- **Carol Prasa** spoke about River Road and if they would be affected if they changed their footprint and received clarification from the Township Engineer.

Seeing no further comment, **Mayor Lavender CLOSED PUBLIC HEARING.**

**MOVED** by: Committeeman Rae, that Ordinance 526-23 be adopted. **SECONDED** by: Deputy Mayor Piserchia, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

**CONSENT AGENDA RESOLUTIONS:**

Resolution No. 23-276 – 23-291 are considered to be routine by the Township Committee and will be acted upon in one motion. There will be no separate discussion of these items unless a Committee member so requests. In this event, the item will be removed from the Consent Agenda and considered in the normal sequence of the Agenda.

- |        |   |
|--------|---|
| 23-276 | APPROVAL AND RELEASE OF MINUTES   |
| 23-277 | APPROVING PAYMENT OF BILLS  |
| 23-278 | 2023 3rd QUARTER DUPLICATE TAX PAYMENT REFUND - 11 COOPER LN  |
| 23-279 | 2023 TAX PAYMENT REFUND VETERAN EXEMPTION 1590 VALLEY RD.   |
| 23-280 | AUTHORIZING CANCELLATION OF 2023 4th QUARTER TAXES RECEIVABLE   |
| 23-281 | AUTHORIZING REDEMPTION OF MUNICIPAL LIEN - #21-00009  |
| 23-282 | RESOLUTION OF THE TOWNSHIP OF LONG HILL, COUNTY OF MORRIS AND STATE OF NEW JERSEY IN SUPPORT OF SENATE BILL 3739 DELAYING THE FOURTH ROUND OF AFFORDABLE HOUSING OBLIGATIONS FROM JULY 1, 2025, TO JULY 1, 2028 |
| 23-283 | ADOPTING STORMWATER POLLUTION PREVENTION PLAN   |
| 23-284 | ADOPTING MUNICIPAL STORMWATER MANAGEMENT PLAN   |
| 23-285 | ACCEPTING RESIGNATION – CELLINI   |
| 23-286 | AUTHORIZING RELEASE OF ESCROWS  |
| 23-287 | AUTHORIZE EMPLOYMENT OF SECRETARY TO THE SHADE TREE AND ENVIRONMENTAL COMMISSIONS - ARMENTI   |
| 23-288 | AWARDING CONTRACT FOR POPLAR DRIVE ROAD IMPROVEMENTS TO AMERICAN ASPHALT AND TRUCKING LLC.  |

- 23-289 APPOINTING PROBATIONARY LABORER – IANNONE
- 23-290 APPROVING SHARED SERVICES AGREEMENT WITH WARREN TOWNSHIP FOR STYROFOAM RECYCLING
- 23-291 APPROVING SHARED SERVICES AGREEMENT WITH BERNARDSVILLE BOROUGH FOR STYROFOAM RECYCLING

**MOVED** by: Deputy Mayor Piserchia of the Township Committee of Long Hill Township, that Resolution 23-276 through 23-291 are hereby approved. **SECONDED** by: Committeeman Verlezza. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

**LIAISON REPORTS:**

- **Committeeman Verlezza** gave a recreation and beautification update. Committeeman Verlezza and Township Engineer spoke about Open Space.
- **Committeeman Rae** gave a Planning Board update.

**Mayor Lavender** called for a recess at 8:20pm due to technical difficulties and resumed the meeting at 8:28pm.

- **Deputy Mayor Piserchia** thanked the First Aid Squad and spoke about the ongoing fund drive.
- **Committeeman Dorsi** gave a DPW update, Police, Community Services and Fire Department update.
- **Mayor Lavender** and **Deputy Mayor Piserchia** spoke about having volunteer shoutouts during meetings and spoke about the Townships form of government.

**ADMINISTRATOR'S REPORT:**

- **Administrator Bahr** reported converting the municipal and police building to LED lights through a JCPL grant. **Mayor Lavender** spoke about a lighting concern in Kantor Park. A discussion ensued regarding the removal of dead trees, and they should be down by the end of this week. **Mayor Lavender** asked about the demolition of the Eberle property and **Administrator Bahr** spoke about going out to bid. **Mayor Lavender** spoke about a stop sign and a discussion ensued with the Township Engineer. **Committeeman Dorsi** spoke about an incident that happen on Columbus Day with a person impersonating a town hall employee.

**DISCUSSION:**

- Municipal Region Nominee to the Morris County Historic Preservation Review Board – Mayor Lavender spoke about asking HPAC to put forth a nominee.

**OLD/NEW BUSINESS:** none

**ANNOUNCEMENTS:**

- BOH Flu Clinic - Thursday, October 26th, 3-5pm, Bernardsville Library, 1 Anderson Hill Rd., Bernardsville
- Boy Scout Troop 56 seeking food donations.

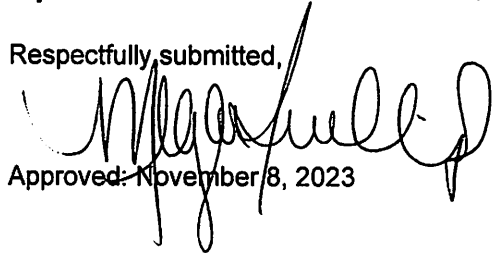
**MEETING OPEN TO THE PUBLIC:** Remarks and Statements Pertaining to Any Matter -Comments and remarks will be limited to 3 Minutes

- **Charles Arentowicz** spoke about Resolution 23-283 and EPA audit.
- **Dennis Sandow** spoke about including a bicycle rake when discussing improvements to train stations. Mr. Sandow also proposed celebrating the 20<sup>th</sup> anniversary of moving Township Committee meetings from the Millington Old School House to in Town Hall.

**ADJOURNMENT**

On motion by Committeeman Rae and seconded by Committeeman Verlezza and carried unanimously to adjourn into executive session with no further action at 8:55pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael Verlezza", written over the text "Respectfully submitted,".

Approved: November 8, 2023

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**RESOLUTION 23-275  
EXECUTIVE SESSION**

**BE IT RESOLVED**, pursuant to the Open Public Meetings Act, that the Township Committee of Long Hill Township meets in closed session to discuss the following matters:

- Personnel
- Attorney Client - Affordable Housing, Millington Station Café
- Contract Negotiation – PBA, DPW, MAEC

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**ORDINANCE 526-23  
AN ORDINANCE ADOPTING REGULATIONS FOR PRIVATELY-OWNED SALT STORAGE AND  
SUPPLEMENTING AND AMENDING CHAPTER 12 OF THE TOWNSHIP CODE ENTITLED  
“STORMWATER REGULATIONS”**

**WHEREAS**, the Township is required to adopt a privately-owned salt storage ordinance in response to NJDEP’s recent action to designate all municipalities as TIER A as part of the updated MS4 Tier A stormwater permit;

**NOW THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey that Chapter 12 of the Township Code, entitled “Stormwater Regulations” is hereby supplemented and amended as follows:

**Section 1.** There is hereby added a new section 12-9 entitled “Privately-Owned Salt Storage” which read as follows:

**12-9.1 Purpose.**

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in the Township of Long Hill to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

**12-9.2 Definitions.**

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Section clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word “shall” is always mandatory and not merely directory.

- A. “De-icing materials” means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.

- B. "Impervious surface" means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. Storm drain inlet" means the point of entry into the storm sewer system.
- D. Permanent structure" means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

- 1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
  - 2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
  - 3. The structure shall be erected on an impermeable slab;
  - 4. The structure cannot be open sided; and
  - 5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. "Person" means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.
  - F. "Resident" means a person who resides on a residential property where de-icing material is stored.

#### **12-9.3 Deicing Material Storage Requirements:**

- A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15<sup>th</sup> and April 15<sup>th</sup>:
  - 1. Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
  - 2. Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
  - 3. Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
  - 4. Loose materials shall be covered as follows:
    - a. The cover shall be waterproof, impermeable, and flexible;
    - b. The cover shall extend to the base of the pile(s);
    - c. The cover shall be free from holes or tears;
    - d. The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
    - e. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
      - (1) Sandbags lashed together with rope or cable and placed uniformly over the

flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;

5. Containers must be sealed when not in use; and
  6. The site shall be free of all de-icing materials between April 16<sup>th</sup> and October 14<sup>th</sup>.
- B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 -April 15.
- C. Any such temporary and/or permanent structures must also comply with all other local ordinances, including building and zoning regulations.
- D. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
1. Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

#### **12-9.4 Exemptions:**

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section III above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

#### **12-9.5 Enforcement:**

This ordinance shall be enforced by the Code Enforcement Officer and the Zoning Enforcement Officer and their deputies.

#### **12-9.6 Violations and Penalties:**

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Any person who fails to take corrective action within that time shall be liable, upon conviction, to the penalties stated in Chapter 1, Section 1-5.

**Section 2.** Any or all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof are hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 3.** In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this

ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**Section 4.** This ordinance shall become effective immediately upon final passage and publication as required by law.

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**ORDINANCE 528-23**  
**AN ORDINANCE AMENDING SECTION 146 OF THE TOWNSHIP LAND USE ORDINANCE TO INCLUDE REQUIREMENTS FOR MAINTENANCE AND REPAIR OF STORMWATER MANAGEMENT SYSTEMS**

*Statement of Purpose: To amend the requirements for Stormwater Management to include mandatory maintenance requirements and reporting of maintenance activities on stormwater management systems constructed as a part of a major stormwater development.*

**WHEREAS**, the Township of Long Hill maintains a Tier A Municipal Stormwater General Permit, which authorizes the discharge of stormwater from small municipal separate storm sewers, generally referred to as the Teir A MS4 Stormwater Permit; and

**WHEREAS**, the Tier A MS4 Stormwater Permit issued to the Township requires compliance with the US Environmental Protection Agency's (EPA's) Phase II Rules; and

**WHEREAS**, the Tier A MS4 Stormwater Permit requires the Township to establish requirements for the routine maintenance, repair, and recording of all stormwater management systems, both privately and publicly owned within the Township, constructed in accordance with "Major Development", as defined in Section LU-146.2 of the Township Land Use Ordinance; and

**WHEREAS**, the Township is required, under the terms of the Tier A MS4 Stormwater Permit, to establish requirements within its Land Use Ordinance that, at minimum, meet the requirements set forth in the State of New Jersey, Department of Environmental Protection Rules and Regulations pertaining to Stormwater Management, NJAC 7:8.

**NOW THEREFORE BE IT ORDAINED** by the Township Committee of the Township of Long Hill in the County of Morris, Sate of New Jersey, that the Township Land Use Ordinance is amended as follows:

**Section 1.** Section LU-146 of the Township Land Use Ordinance entitled "Stormwater Management" is amended as follows:

§ LU-146.5 Maintenance and Repair of Stormwater Management Systems.

- a. All projects meeting the definition of Major Development, as defined in §LU-146.2, shall be required to include a maintenance and reporting plan as described herein.
- b. The property owner, or design engineer, shall prepare a maintenance plan meeting the following requirements:
  - 1. The maintenance plan shall contain specific preventative maintenance tasks and schedules; cost estimates, including estimated cost of sediment, debris, or trash removal; and the name, address, and telephone number of the person or persons responsible for preventive and corrective maintenance (including replacement). The plan shall contain information on BMP location, design, ownership, maintenance tasks and frequencies, and other details as specified in Chapter 8 of the NJ BMP Manual, as well as the tasks specific to the type of BMP, as described in the applicable chapter containing design specifics.



2. If the maintenance plan identifies a person other than the property owner (for example, a developer, a public agency or homeowners' association) as having the responsibility for maintenance, the plan shall include documentation of such person's or entity's agreement to assume this responsibility, or of the owner's obligation to dedicate a stormwater management facility to such person under an applicable ordinance or regulation.
  3. Responsibility for maintenance shall not be assigned or transferred to the owner or tenant of an individual property in a residential development or project, unless such owner or tenant owns or leases the entire residential development or project. The individual property owner may be assigned incidental tasks, such as weeding a green infrastructure BMP, provided the individual agrees to assume these tasks; however, the individual cannot be legally responsible for all of the maintenance required.
  4. If the party responsible for maintenance identified under subsection LU-146.5.b.2 above is not a public agency, the maintenance plan and any future revisions based on subsection LU-146.5.b.6 below shall be recorded upon the deed of record for each property on which the maintenance described in the maintenance plan must be undertaken.
  5. Preventive and corrective maintenance shall be performed to maintain the functional parameters (storage volume, infiltration rates, inflow/outflow capacity, etc.) of the stormwater management measure, including, but not limited to, repairs or replacement to the structure; removal of sediment, debris, or trash; restoration of eroded areas; snow and ice removal; fence repair or replacement; restoration of vegetation; and repair or replacement of non-vegetated linings.
  6. The party responsible for maintenance identified under subsection LU-146.5.b.2 above shall perform all of the following requirements:
    - a. Maintain a detailed log of all preventative and corrective maintenance for the structural stormwater management measures incorporated into the design of the development, including a record of all inspections and copies of all maintenance-related work orders;
    - b. Evaluate the effectiveness of the maintenance plan at least once per year and adjust the plan and the deed as needed;
    - c. Retain and make available, upon request by any public entity with administrative, health, environmental, or safety authority over the site, the maintenance plan and the documentation required by subsection LU-146.5.b.5 and b.6 above; and
    - d. Obtain an annual stormwater maintenance permit from the township in accordance with subsection LU-146.6.
  7. The requirements of subsection LU-146.5.b.2 and b.3 do not apply to stormwater management facilities that are dedicated to and accepted by the township or another governmental agency, subject to all applicable municipal stormwater general permit conditions, as issued by the Department of Environmental Protection.
  8. In the event that the stormwater management facility becomes a danger to public safety or public health, or if it is in need of maintenance or repair, the township shall notify the responsible person in writing. Upon receipt of that notice, the responsible person shall have 14 days to effect maintenance and repair of the facility in a manner that is approved by the municipal engineer or his designee. The township, in its discretion, may extend the time allowed for effecting maintenance and repair for good cause. If the responsible person fails or refuses to perform such maintenance and repair, the township may immediately proceed to do so and shall bill the cost thereof to the responsible person. Nonpayment of such a bill may result in a lien on the property.
- c. Nothing in this subsection shall preclude the township in which the major development is located from requiring the posting of a performance or maintenance guarantee in accordance with N.J.S.A. 40:55D-53.

**§ LU-146.6 Inspection and Permitting of Stormwater Management Systems**

- a. All stormwater management facilities are to be maintained by the responsible party or homeowner association in accordance with the approved maintenance plan.
- b. All stormwater management facilities for major developments are required to obtain a Stormwater Maintenance Permit from the Long Hill Township Engineering Department.
  - 1. The Annual fee for the Stormwater Maintenance Permit shall be \$50.
  - 2. The Stormwater Maintenance Permit shall be renewed each year no later than January 31st.
  - 3. A detailed inspection and maintenance report shall be submitted annually no later than January 31st to the Long Hill Township Engineering Department.
  - 4. The inspection and maintenance report shall include and not be limited to:
    - i. Stormwater inlets and manholes.
    - ii. Detention basin outflow structures.
    - iii. Trash racks and overflow grates.
    - iv. Vegetation.
    - v. Embankment erosion control.
    - vi. Sediment removal and pond maintenance.
    - vii. Mechanical Treatment Devices utilizing filters shall have a record of filter replacement as per the manufacturer's specifications.
    - viii. Green infrastructure measures.
    - ix. All other stormwater measures identified within the Operations and Maintenance Manual as system components at the time the Manual is accepted by the Township.

**§ LU-146.7 Penalties**

Any person(s) who erects, constructs, alters, repairs, converts, maintains, or uses any building, structure or land in violation of this Stormwater Management Ordinance, or otherwise violates the requirements of §LU-146, shall be liable to the penalties set forth in Chapter 1, Section 1-5 of this Code.

**Section 2.** In all other respects, Section LU-146 of the Township Code shall remain unchanged.

**Section 3.** Any and all other ordinances or parts thereof in conflict or inconsistent with any of the terms hereof and hereby repealed to such extent as they are so in conflict or inconsistent.

**Section 4.** In case any article, section, or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section, or provision of this ordinance except insofar as the article, section, or provision so declared invalid shall be inseparable from the remainder of any portion thereof.

**Section 5.** This ordinance shall take effect immediately upon final passage and publication as required by law.

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**RESOLUTION 23-276  
APPROVAL AND RELEASE OF MINUTES**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby approved and release the Township Committee Minutes of October 11, 2023.

**BE IT FURTHER RESOLVED** that the Township Committee hereby approves October 11, 2023, Executive Session Meeting Minutes as redacted by the Township Attorney.

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**RESOLUTION 23-277  
APPROVING PAYMENT OF BILLS**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby approve the payment of the bills as presented by the Chief Financial Officer.

**BE IT FURTHER RESOLVED**, that the bills list be appended to the official minutes.

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**RESOLUTION 23-278**

**2023 3<sup>rd</sup> QUARTER DUPLICATE TAX PAYMENT REFUND - 11 COOPER LN**

**WHEREAS**, Heritage Abstract Title made a 3rd quarter tax payment on July 31<sup>st</sup> 2023 of \$2,443.30 on BL 12101 L3.06 known as 11 Cooper Ln.

**WHEREAS**, Corelogic made a wire payment of \$2,443.30 for 3<sup>rd</sup> quarter taxes on August 23<sup>rd</sup> 2023 on BL12101 L3.06 creating a duplicate payment.

**WHEREAS**, the Township Committee of the Township of Long Hill does hereby authorize a refund made payable to Corelogic for \$2,443.30 due to duplicate payment.

**NOW, THEREFORE BE IT RESOLVED**, the Tax Collector has verified payments received and the Finance director is hereby authorized to refund the amount of \$2,443.30.

**Make check payable to:**

Corelogic Centralized Refunds on behalf Shoji BL12101 L3.06 11 Cooper Ln  
PO Box 9202  
Coppell, TX 75019-9760

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**RESOLUTION 23-279**

**2023 TAX PAYMENT REFUND VETERAN EXEMPTION 1590 VALLEY RD.**

**WHEREAS**, Stephen Pardales 1590 Valley Rd. BL11801 L2 had applied for and received an exemption from taxes under N.J.S.A 54:04-03:30 as a "100% permanently and totally disabled veteran," approved by the Tax Assessor on April 19<sup>th</sup> 2023.

**WHEREAS**, Corelogic made a wire payment of \$2,951.83 on August, 23<sup>rd</sup> 2023 on BL11801 L2 on behalf of Stephen Pardales.

**WHEREAS**, the Township Committee of the Township of Long Hill does hereby authorize a refund made payable to Corelogic for \$2,951.83 due to a veteran exemption.

**NOW, THEREFORE BE IT RESOLVED**, the Tax Collector has verified payments received and the Finance director is hereby authorized to refund the amount of \$2,951.83.

**Make check payable to:**

Corelogic Centralized Refunds on behalf of Stephen Pardales BL11801 L2  
PO Box 9202  
Coppell, TX 75019-9760

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**RESOLUTION 23-280**

**AUTHORIZING CANCELLATION OF 2023 4<sup>th</sup> QUARTER TAXES RECEIVABLE**

**WHEREAS**, The Tax Assessor has advised the Tax Collector that the following individuals have applied for and received an exemption from taxes under N.J.S.A. 54:04-03.30 as a "100% permanently and totally disabled veteran", and

**WHEREAS**, the remainder of taxes due for the 4th quarter 2023 shall be cancelled as a result of the exemption effective as detailed below; and

| Owner          | Property Location             | Block | Lot | Amount        | Effective Date |
|----------------|-------------------------------|-------|-----|---------------|----------------|
| John Farley    | 1814 Valley Rd.<br>Millington | 12002 | 47  | \$2,170.10 Q4 | 8-16-2023      |
| William Hudzik | 111 Preston Dr.<br>Gillette   | 13801 | 64  | \$2,760.38 Q4 | 8-30-2023      |

**WHEREAS**, the Township Committee of the Township of Long Hill does hereby authorize cancellation of taxes receivable for a total of \$4,930.48 for 4<sup>th</sup> quarter 2023.

**NOW, THEREFORE BE IT RESOLVED**, the Tax Collector is hereby authorized to cancel the amount of \$4,868.77 from the records for the tax year 2023.

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**RESOLUTION 23-281  
AUTHORIZING REDEMPTION OF MUNICIPAL LIEN - #21-00009**

**WHEREAS**, funds have been remitted by CHRISTOPHER SANTORE to redeem tax sale certificate #21-00009 for Block 13508 Lot 20, NOLA RD held by TOWNSHIP OF LONG HILL, assessed in the name SANTORE, CHRISTOPHER & KELLY.

**WHEREAS**, the Tax Collector has shown proof that the redemption calculation is correct, and all redemption monies have been received for redemption.

**NOW, THEREFORE BE IT RESOLVED** by the Committee of the Township of Long Hill, County of Morris, State of New Jersey that the Mayor and Clerk are hereby authorized to execute the Certificate of Redemption of said lien.

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**RESOLUTION 23-282  
RESOLUTION OF THE TOWNSHIP OF LONG HILL, COUNTY OF MORRIS AND STATE OF NEW JERSEY IN SUPPORT OF SENATE BILL 3739 DELAYING THE FOURTH ROUND OF AFFORDABLE HOUSING OBLIGATIONS FROM JULY 1, 2025, TO JULY 1, 2028**

**WHEREAS**, a majority of municipal communities have obtained Substantive Certification demonstrating compliance with their respective Third Round Affordable Housing obligation which is set to expire June 30, 2025; and

**WHEREAS**, these communities have all not only demonstrated such compliance and commitment to Affordable Housing, but as part of that commitment, have dedicated significant resources and taxpayer services in support of their Affordable Housing obligation; and

**WHEREAS**, during the period of said compliance, the COVID-19 pandemic resulted in a shutdown of the New Jersey economy creating economic hardships for taxpayers and municipalities throughout the State of New Jersey; and

**WHEREAS**, the residual impact of COVID-19 and the economic climate has also resulted in a significant increase in interest rates as well as the ability to effectuate and complete the agreed upon development of said Affordable Housing projects; and

**WHEREAS**, communities are presently working to support those developments that have failed to construct the agreed upon Affordable Housing and are addressing the transition and development of such projects; and

**WHEREAS**, the Affordable Housing developments that were identified and included as part of the Substantive Certification by the Courts, did not necessarily take into account the offsite obligations of traffic, drainage, environmental considerations, open space, municipal utility services and other municipal services such police, fire and emergency medical services within each community and such responsibility of local taxpayers; and

**WHEREAS**, as a result of COVID-19, economic conditions and the significant responsibility to be the steward of appropriate compliant development of Third Round Affordable Housing plans, it is important to note that a majority of said plans were approved within the last seven years and will place an inordinate responsibility on local government and taxpayers to immediately reconvene with a new round of obligations to begin on July 1, 2025.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Governing Body of the Township of Long Hill that we hereby support Senate Resolution 3739 and all of the reasons stated therein to delay or postpone the Fourth Round Affordable Housing obligation from July 1, 2025 to July 1, 2028.

**BE IT FURTHER RESOLVED**, that the governing body hereby authorizes the Administration to speak on behalf of the municipality in support of this legislation.

**BE IT FURTHER RESOLVED**, that a copy of this Resolution shall be provided all Municipal Clerk's within Morris County as well as to the municipality's New Jersey Legislative representatives.

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**RESOLUTION 23-283  
ADOPTING STORMWATER POLLUTION PREVENTION PLAN**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey hereby adopts the Long Hill Township Stormwater Pollution Prevention Plan, submitted to the Township Committee on October 20, 2023.

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**RESOLUTION 23-284  
ADOPTING MUNICIPAL STORMWATER MANAGEMENT PLAN**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey hereby adopts the Long Hill Township Municipal Stormwater Management Plan, submitted to the Township Committee on October 20, 2023.

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**RESOLUTION 23-285  
ACCEPTING RESIGNATION - CELLINI**

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill accepts the resignation of Charlie Cellini as Bus Driver effective October 4, 2023.

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**RESOLUTION 23-286  
AUTHORIZING RELEASE OF ESCROWS**

**WHEREAS**, the Planning & Zoning Coordinator, Board Engineer, Board Attorney, Township Planner have certified that there are no outstanding invoices and have approved the release of the following escrows.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF LONG HILL IN THE COUNTY OF MORRIS AND STATE OF NEW JERSEY**, that appropriate municipal officials be and are hereby authorized to release the following escrows plus any applicable interest as per N.J.S.A. 40:55D-53.1.

**DEVELOPER'S ESCROW**

Walter Thievon / Acct. 21077 \$1,054.39  
62 Central Avenue  
Stirling, NJ 07980

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**RESOLUTION 23-287  
AUTHORIZE EMPLOYMENT OF SECRETARY TO THE SHADE TREE AND ENVIRONMENTAL  
COMMISSIONS - ARMENTI**

**WHEREAS**, there exist the need to fill the position of Secretary for the Shade Tree Commission and Environmental Commission; and

**WHEREAS**, a candidate has been identified in the name of Colette Armenti; and

**WHEREAS**, it is the recommendation of the Township Administrator that Colette Armenti be appointed as Secretary to the Commissions, to attend all Shade Tree Commission and Environmental meetings and:

**NOW THEREFORE BE IT RESOLVED**, that the Township Committee of the Township of Long Hill does hereby appoints Colette Armenti as Secretary to the Shade Tree Commission and Environmental Commission effective October 25, 2023 for an annual stipend of \$4,000, prorated for the remainder of 2023; and

**BE IT FURTHER RESOLVED** The Chief Finance Officer has certified sufficient funds are available and this contract will be properly charged to 3-01-0020-00200-1-00105, 3-01-0020-00205-1-00105

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**RESOLUTION 23-288  
AWARDING CONTRACT FOR POPLAR DRIVE ROAD IMPROVEMENTS TO AMERICAN ASPHALT  
AND TRUCKING LLC.**

**WHEREAS**, six bids were received by the Township Clerk on October 18, 2023, for Poplar Drive Road Improvements; and

**WHEREAS**, the low bidder was American Asphalt and Trucking LLC, whose bid was in the amount of \$122,428.24; and

**WHEREAS** American Asphalt and Trucking LLC.'s bid complied with all the requirements of the bid specifications; and

**WHEREAS**, Township Engineer Mark Kataryniak of Ferreiro Engineering has recommended that the contract be awarded to American Asphalt and Trucking LLC as the lowest responsible bidder; and

**WHEREAS**, the governing body has reviewed the recommendations made by the Township Engineer; and

**WHEREAS**, the Township Chief Financial Officer, in accordance with N.J.A.C. 5:30-5, has certified that sufficient funds are available to cover the full cost of the contract;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey as follows:

- 1. The contract for Poplar Drive Road Improvements is hereby awarded to American Asphalt and

Trucking LLC, for consideration of \$122,428.24, in accordance with the bid specifications and its October 18, 2023, bid.

- 2. The Mayor and Clerk are hereby authorized and directed to execute the contract for the Poplar Drive Road Improvements in accordance with the bid document.
- 3. This contract award is subject to the concurrence of the NJDOT for grant funding.
- 4. The Township Clerk is hereby authorized and directed to return the bid bonds or certified checks of the unsuccessful bidders.
- 5. The Township Clerk is also authorized and directed to return the bid bond or certified check of American Asphalt and Trucking LLC., upon receipt of a fully executed contract and all other required documents.
- 6. This contract will be properly charged to the following line-item appropriation of the official Township budget: C-04-2022-49122-2-02253.

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**RESOLUTION 23-289  
APPOINTING PROBATIONARY LABORER – IANNONE**

**BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey as follows:

- 1. Upon the advice and recommendation of Public Works Director Al Gallo and HR Consultant, Tom Czerniecki, John Iannone, be appointed as Truck Driver/Laborer Class 4.
- 2. This appointment shall be effective on October 26, 2023, at an hourly rate of \$22.00.
- 3. Mr. Iannone's employment is contingent upon a satisfactory background check.
- 4. Mr. Iannone will be a member of the Long Hill Public Works Association and a copy of the Agreement shall be provided.

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**RESOLUTION 23-290  
APPROVING SHARED SERVICES AGREEMENT WITH WARREN TOWNSHIP FOR STYROFOAM RECYCLING**

**WHEREAS**, the Township of Long Hill ("Long Hill") owns a Styrofoam recycling system; and

**WHEREAS**, Warren Township ("Warren") wishes to utilize Long Hill's Styrofoam recycling system; and

**WHEREAS**, Long Hill wishes to share its Styrofoam recycling system with Warren; and

**WHEREAS**, Long Hill and Warren have the legal authority to enter into this agreement pursuant to the *Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.*;

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey, as follows:

- 1. The Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement with Warren Township for Styrofoam Recycling, the terms of which are incorporated herein by reference.

- 2. A copy of the agreement shall be filed with the Municipal Clerk and shall be open to public inspection immediately after adoption of this Resolution.
- 3. The agreement shall take effect upon adoption of appropriate resolutions by both parties to the agreement.

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**RESOLUTION 23- 291  
 APPROVING SHARED SERVICES AGREEMENT WITH BERNARDSVILLE BOROUGH FOR  
 STYROFOAM RECYCLING**

**WHEREAS**, the Township of Long Hill ("Long Hill") owns a Styrofoam recycling system; and

**WHEREAS**, Bernardsville Borough ("Bernardsville") wishes to utilize Long Hill's Styrofoam recycling system; and

**WHEREAS**, Long Hill wishes to share its Styrofoam recycling system with Bernardsville; and

**WHEREAS**, Long Hill and Warren have the legal authority to enter into this agreement pursuant to the *Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.*;

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey, as follows:

- 1. The Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement with Bernardsville for Styrofoam Recycling, the terms of which are incorporated herein by reference.
- 2. A copy of the agreement shall be filed with the Municipal Clerk and shall be open to public inspection immediately after adoption of this Resolution.
- 3. The agreement shall take effect upon adoption of appropriate resolutions by both parties to the agreement.

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

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

Paid Date Range: 10/26/23 to 11/08/23  
 Include Non-Budgeted: Y

| Vendor # | Name                              | PO #     | PO Date  | Description                   | Amount   | Contract                | PO Type                            | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |  |
|----------|-----------------------------------|----------|----------|-------------------------------|----------|-------------------------|------------------------------------|----------------|-----------|-------------|----------|----------------|-----------|---------------|----------------|-----------|--|
| PEPEI005 | AL PEPE, INC.                     | 23-01318 | 09/20/23 | PhotoCell rewire/install Main |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          |                                   | 1        |          | PhotoCell rewire/install Main | 4,680.40 | C-04-2022-49122-2-02234 | B DPW- MAIN/CENTRAL RECONSTRUCTION |                |           |             | A        | 09/20/23       | 11/08/23  |               | 17592 / 17581  | N         |  |
|          | Vendor Total:                     |          |          |                               | 4,680.40 |                         |                                    |                |           |             |          |                |           |               |                |           |  |
| ALLEN005 | ALLEN PAPER & SUPPLY CO. INC.     | 23-01477 | 10/19/23 | Janitorial Supplies           |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          |                                   | 1        |          | Janitorial Supplies           | 388.42   | 3-01-0020-00210-2-00227 | B POLICE BLDG & GROUNDS            |                |           |             | A        | 10/19/23       | 11/08/23  |               | 125134         | N         |  |
|          | Vendor Total:                     |          |          |                               | 388.42   |                         |                                    |                |           |             |          |                |           |               |                |           |  |
| AMAZO005 | AMAZON CAPITAL SERVICE INC        | 23-01370 | 09/29/23 | Range Supplies                |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          |                                   | 1        |          | Loctite Threadlocker          | 40.38    | C-04-2022-49122-2-02239 | B POLICE- HANDGUN REPLACEMENT      |                |           |             | A        | 09/29/23       | 11/08/23  |               | 1LVN-HXQD-NJJY | N         |  |
|          |                                   | 2        |          | Birchwood Gun Multi-tool      | 45.70    | C-04-2022-49122-2-02239 | B POLICE- HANDGUN REPLACEMENT      |                |           |             | A        | 09/29/23       | 11/08/23  |               | 1LVN-HXQD-NJJY | N         |  |
|          |                                   | 3        |          | Fix It Sticks Glock Toolkit   | 368.00   | C-04-2022-49122-2-02239 | B POLICE- HANDGUN REPLACEMENT      |                |           |             | A        | 09/29/23       | 11/08/23  |               | 1LVN-HXQD-NJJY | N         |  |
|          |                                   |          |          |                               | 454.08   |                         |                                    |                |           |             |          |                |           |               |                |           |  |
| 23-01416 | 10/11/23 Exhaust Valve            |          |          |                               |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          | 1 Exhaust Valve                   |          |          |                               | 28.73    | 3-01-0026-00295-2-00538 | B FLEET MAINT- ROADS MAINT         |                |           |             | A        | 10/11/23       | 11/08/23  |               | 1M7C-1C67-7MwJ | N         |  |
| 23-01451 | 10/13/23 Uniform safety equipment |          |          |                               |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          | 1 Foam Ear Plugs #60              |          |          |                               | 8.89     | 3-01-0026-00290-2-00514 | B UNIFORM SAFETY                   |                |           |             | A        | 10/13/23       | 11/08/23  |               | 1KG3-YGW6-69VD | N         |  |
|          | 2 Corded Foam Ear Plugs           |          |          |                               | 27.99    | 3-01-0026-00290-2-00514 | B UNIFORM SAFETY                   |                |           |             | A        | 10/13/23       | 11/08/23  |               | 1KG3-YGW6-69VD | N         |  |
|          | 3 Reflective Vests                |          |          |                               | 351.78   | 3-01-0026-00290-2-00514 | B UNIFORM SAFETY                   |                |           |             | A        | 10/13/23       | 11/08/23  |               | 1KG3-YGW6-69VD | N         |  |
|          | 4 Ear Muffs                       |          |          |                               | 193.08   | 3-01-0026-00290-2-00514 | B UNIFORM SAFETY                   |                |           |             | A        | 10/13/23       | 11/08/23  |               | 1KG3-YGW6-69VD | N         |  |
|          | 5 Shipping                        |          |          |                               | 18.99    | 3-01-0026-00290-2-00514 | B UNIFORM SAFETY                   |                |           |             | A        | 10/31/23       | 11/08/23  |               | 1KG3-YGW6-69VD | N         |  |
|          |                                   |          |          |                               | 600.73   |                         |                                    |                |           |             |          |                |           |               |                |           |  |
| 23-01476 | 10/19/23 Raised Grip Disposable   |          |          |                               |          |                         |                                    |                |           |             |          |                |           |               |                |           |  |
|          | 1 Raised Grip Disposable Large    |          |          |                               | 59.85    | 3-01-0026-00290-2-00501 | B MISCELLANEOUS                    |                |           |             | A        | 10/19/23       | 11/08/23  |               | 1XKK-6VCT-FG16 | 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 |
|--|----------|----------|----------------------------------|-----------------|-------------------------|---------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| AMAZ0005 AMAZON CAPITAL SERVICE INC    |          |          |                                  |                 |                         |                           |          |                |           |               |                |           |
|  | 23-01476 | 10/19/23 | Raised Grip Disposable           | Continued       |                         |                           |          |                |           |               |                |           |
|  |          |          | 2 Raised Grip Disposable xLarge  | 55.32           | 3-01-0026-00290-2-00501 | B MISCELLANEOUS           | A        | 10/19/23       | 11/08/23  |               | 1XKK-6VCT-FG16 | N         |
|  |          |          |                                  | 115.17          |                         |                           |          |                |           |               |                |           |
|  | 23-01504 | 10/25/23 | Supplies                         |                 |                         |                           |          |                |           |               |                |           |
|  |          |          | 1 Mop                            | 15.97           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 2 shop towels                    | 65.96           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 3 Soap refills #4                | 112.04          | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 4 Packing tape                   | 17.88           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 5 duct tape                      | 23.99           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 6 Industrial hand cleaner pumice | 109.99          | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 7 plastic drinking cups          | 16.78           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 8 paper towels                   | 64.90           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 9 Tissues                        | 24.99           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 10 Toilet paper                  | 94.70           | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 10/25/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          | 11 Shipping                      | 6.99            | 3-01-0020-00210-2-00506 | B JANITORIAL SUPPLIES     | A        | 11/01/23       | 11/08/23  |               | 1R4X-VJTW-L3WL | N         |
|  |          |          |                                  | 554.19          |                         |                           |          |                |           |               |                |           |
|  | 23-01519 | 10/25/23 | Rubber bagger latch              |                 |                         |                           |          |                |           |               |                |           |
|  |          |          | 1 Rubber bagger latch            | 127.98          | 3-01-0020-00210-2-00266 | B LAWN CARE SERVICES      | A        | 10/25/23       | 11/08/23  |               | 1YQN-L31Q-767D | N         |
|  | 23-01528 | 10/25/23 | DPW Laptop & Office Supplies     |                 |                         |                           |          |                |           |               |                |           |
|  |          |          | 1 DPW Laptop                     | 769.99          | 3-01-0020-00105-2-00316 | B MIS SYS - TOWN/DPW COMP | A        | 10/25/23       | 11/08/23  |               | 1DCJ-LNGR-MMXV | N         |
|  |          |          | 2 Office Supplies                | 115.26          | 3-01-0020-00100-2-00201 | B MISCELLANEOUS           | A        | 10/25/23       | 11/08/23  |               | 1DCJ-LNGR-MMXV | N         |
|  |          |          |                                  | 885.25          |                         |                           |          |                |           |               |                |           |
|  |          |          | Vendor Total:                    | 2,766.13        |                         |                           |          |                |           |               |                |           |
| ANCER005 ANCERO, LLC                   |          |          |                                  |                 |                         |                           |          |                |           |               |                |           |
|  | 23-01491 | 10/23/23 | 10-22-11/21/23                   |                 |                         |                           |          |                |           |               |                |           |
|  |          |          | 1 10-22-11/21/23                 | 2,145.37        | 3-01-0040-00440-2-00445 | B TELEPHONE Miscellaneous | P 22234  | 10/23/23       | 10/26/23  | 10/26/23      | 3063463        | N         |
|  |          |          | Vendor Total:                    | 2,145.37        |                         |                           |          |                |           |               |                |           |
| ANIMA005 Animal Control Solutions, LLC |          |          |                                  |                 |                         |                           |          |                |           |               |                |           |
|  | 23-01500 | 10/25/23 | August Animal Control            |                 |                         |                           |          |                |           |               |                |           |
|  |          |          | 1 August Animal Control          | 1,650.00        | C-17-0000-00000-6-00133 | B EXPENDITURES            | A        | 10/25/23       | 11/08/23  |               | 488            | N         |

| Vendor # Name                           | PO # PO Date Description                 | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk                    | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | 1099 Excl |
|---|--|------------------|-----------------------|-------------------------|-----------------------------|----------------|-----------|---------------|-------------|-----------|
| ANIMA005 Animal Control Solutions, LLC  | 23-01501 10/25/23 Oct-Dec Animal Control | Continued        |                       |                         |                             |                |           |               |             |           |
|   | 1 Oct Animal Control Services            |                  | 1,650.00              | C-17-0000-00000-6-00133 | B EXPENDITURES              | A              | 10/25/23  | 11/08/23      |             | N         |
|   | 2 Nov Animal Control Services            |                  | 1,650.00              | C-17-0000-00000-6-00133 | B EXPENDITURES              | A              | 10/25/23  | 11/08/23      |             | N         |
|   |  |                  | <u>3,300.00</u>       |                         |                             |                |           |               |             |           |
|   | Vendor Total:                            |                  | 4,950.00              |                         |                             |                |           |               |             |           |
| APPRA005 APPRAISAL SYSTEMS, INC         | 23-01513 10/25/23 Appraisal for 2024     |                  |                       |                         |                             |                |           |               |             |           |
|   | 1 Tax Yr 2024 Reassessment               |                  | 8,300.00              | 3-01-0020-00150-2-00290 | B TAX REASSESSMENT          | A              | 10/25/23  | 11/08/23      | VOUCHER 2   | N         |
|   | 2 Tax Yr 2024 Reassessment               |                  | 6,100.00              | 3-01-0020-00150-2-00290 | B TAX REASSESSMENT          | A              | 10/25/23  | 11/08/23      | VOUCHER 3   | N         |
|   |  |                  | <u>14,400.00</u>      |                         |                             |                |           |               |             |           |
|   | Vendor Total:                            |                  | 14,400.00             |                         |                             |                |           |               |             |           |
| ATLAN005 ATLANTIC SALT INC              | 23-01365 09/29/23 300 Tons of Rock Salt  |                  |                       |                         |                             |                |           |               |             |           |
|   | 1 300 Tons of Rock Salt                  |                  | 25,498.72             | 3-01-0026-00290-2-00517 | B SNOW REMOVAL              | A              | 09/29/23  | 11/08/23      | INV093648   | N         |
|   | Vendor Total:                            |                  | 25,498.72             |                         |                             |                |           |               |             |           |
| AUBRE005 Aubrey Reichard-Eline          | 23-01467 10/19/23 FALL YOGA - SESSION 1  |                  |                       |                         |                             |                |           |               |             |           |
|   | 1 FALL YOGA - SESSION 1                  |                  | 360.00                | C-09-0272-00999-6-00100 | B RECREATION PROGRAMS OTHER | A              | 10/19/23  | 11/08/23      | 001-10/9/23 | N         |
|   | Vendor Total:                            |                  | 360.00                |                         |                             |                |           |               |             |           |
| AWARE005 AWARENESS PROTECTIVE CONSULTAN | 23-00901 06/29/23 Active Shooter Class   |                  |                       |                         |                             |                |           |               |             |           |
|   | 1 Police Pistol Instructor Class         |                  | 525.00                | 3-01-0025-00240-2-00271 | B SCHOOLS & TRAINING        | A              | 06/29/23  | 11/08/23      | 2362        | N         |
|   | Vendor Total:                            |                  | 525.00                |                         |                             |                |           |               |             |           |
| BANK0005 BANK OF AMERICA                | 23-01383 10/02/23 Ketch All Snare        |                  |                       |                         |                             |                |           |               |             |           |
|   | 1 Ketch All Snare                        |                  | 85.00                 | 3-01-0025-00240-2-00313 | B EQUIPMENT                 | A              | 10/02/23  | 11/08/23      |             | N         |

| Vendor # Name                                    | PO # PO Date Description                | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk                          | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|--|---|------------------|-----------------------|-------------------------|-----------------------------------|-----------------------------|--------------------------|--------------|
| BANK005 BANK OF AMERICA                          | 23-01383 10/02/23 Ketch All Snare       | Continued        |                       |                         |                                   |                             |                          |              |
|  | 2 shipping                              | Continued        | 21.50                 | 3-01-0025-00240-2-00313 | B EQUIPMENT                       | A 10/02/23 11/08/23         |                          | N            |
|  |   |                  | 106.50                |                         |                                   |                             |                          |              |
| 23-01453 10/16/23 17553 - GO SMART PORTABLES     | 1 17553 - GO SMART PORTABLES            |                  | 139.00                | 3-01-0020-00210-2-00228 | B PARKS & PLAYGROUNDS MAINTENANCE | A 10/16/23 11/08/23         |                          | N            |
| 23-01470 10/19/23 K-Cup recycling boxes-5 small  | 1 K-Cup recycling boxes-5 small         |                  | 119.95                | 3-01-0026-00305-2-00543 | B RECYCLING PROGRAM               | A 10/19/23 11/08/23         |                          | N            |
| 23-01576 11/01/23 Zoom Charges 9/30,10/6 & 10/30 | 1 Zoom Charges 9/30,10/6 & 10/30        |                  | 160.00                | 3-01-0020-00105-2-00305 | B MIS - MISCELLANEOUS             | A 11/01/23 11/08/23         | 9/30,10/6,10/30          | N            |
|  | Vendor Total:                           |                  | 525.45                |                         |                                   |                             |                          |              |
| BENHA005 BENHAMS SERVICE & GARAGE                | 23-01489 10/20/23 Tow DB Car            |                  |                       |                         |                                   |                             |                          |              |
|  | 1 Tow DB Car                            |                  | 165.00                | 3-01-0026-00295-2-00531 | B POLICE CAR MAINTENANCE          | A 10/20/23 11/08/23         | 9/5/23                   | N            |
|  | Vendor Total:                           |                  | 165.00                |                         |                                   |                             |                          |              |
| BOBCA010 BOBCAT OF CENTRAL JERSEY                | 23-01468 10/19/23 Skid Steer Filters    |                  |                       |                         |                                   |                             |                          |              |
|  | 1 Skid Steer Filters                    |                  | 180.07                | 3-01-0026-00295-2-00538 | B FLEET MAINT- ROADS MAINT        | A 10/19/23 11/08/23         | P95763                   | N            |
|  | Vendor Total:                           |                  | 180.07                |                         |                                   |                             |                          |              |
| BRAUN005 Braun Consulting LLC                    | 23-01374 09/29/23 Training Sgt Sugalski |                  |                       |                         |                                   |                             |                          |              |
|  | 1 Investigating Vulnerable Vics         |                  | 125.00                | 3-01-0025-00240-2-00271 | B SCHOOLS & TRAINING              | A 09/29/23 11/08/23         | 1008                     | N            |
|  | Vendor Total:                           |                  | 125.00                |                         |                                   |                             |                          |              |

| Vendor # Name                                  | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk | First Rcvd<br>Enc Date Date    | Chk/Void<br>Date Invoice | 1099<br>Excl      |
|--|--|------------------|-----------------------|-------------------------|----------|--------------------------------|--------------------------|-------------------|
| <b>BREND005 Brendan Flynn</b>                  |  |                  |                       |                         |          |                                |                          |                   |
|  | 23-01581 11/02/23 REFEREE REIMBURSEMENT FEE      |                  |                       |                         |          |                                |                          |                   |
|  | 1 REFEREE REIMBURSEMENT FEE                      |                  | 980.00                | 3-01-0029-00500-2-00257 | B        | TRAVEL BASKETBALL              | A 11/02/23 11/08/23      | 2023/24 N         |
|  | Vendor Total:                                    |                  | 980.00                |                         |          |                                |                          |                   |
| <b>ENGEL005 BRIAN ENGEL</b>                    |  |                  |                       |                         |          |                                |                          |                   |
|  | 23-01525 10/25/23 Lunch Reimbursement            |                  |                       |                         |          |                                |                          |                   |
|  | 1 Lunch Reimbursement                            |                  | 10.22                 | 3-01-0025-00240-2-00334 | B        | MEALS                          | A 10/25/23 11/08/23      | 9/13,9/196,9/21 N |
|  | 2 Lunch Reimbursement                            |                  | 10.22                 | 3-01-0025-00240-2-00334 | B        | MEALS                          | A 10/25/23 11/08/23      | 9/13,9/196,9/21 N |
|  | 3 Lunch reimbursement                            |                  | 11.00                 | 3-01-0025-00240-2-00334 | B        | MEALS                          | A 10/25/23 11/08/23      | 9/13,9/196,9/21 N |
|  | 4 Lunch reimbursement                            |                  | 8.00                  | 3-01-0025-00240-2-00334 | B        | MEALS                          | A 10/25/23 11/08/23      | 9/13,9/196,9/21 N |
|  |  |                  | 39.44                 |                         |          |                                |                          |                   |
|  | Vendor Total:                                    |                  | 39.44                 |                         |          |                                |                          |                   |
| <b>BRIGH005 Bright LED Incorporated</b>        |  |                  |                       |                         |          |                                |                          |                   |
|  | 23-01511 10/25/23 MUNICIPAL BUILDING LED UPGRADE |                  |                       |                         |          |                                |                          |                   |
|  | 1 MUNICIPAL BUILDING LED UPGRADE                 |                  | 6,225.00              | C-04-2023-52023-2-02224 | B        | MUNICIPAL COMPLEX IMPROVEMENTS | A 10/25/23 11/08/23      | 4103 N            |
|  | 2 MUNICIPAL BUILDING LED UPGRADE                 |                  | 220.00                | C-04-2023-52023-2-02224 | B        | MUNICIPAL COMPLEX IMPROVEMENTS | A 10/25/23 11/08/23      | 4146 N            |
|  |  |                  | 6,445.00              |                         |          |                                |                          |                   |
|  | Vendor Total:                                    |                  | 6,445.00              |                         |          |                                |                          |                   |
| <b>COLLA010 CARLOS J. COLLAZO</b>              |  |                  |                       |                         |          |                                |                          |                   |
|  | 23-01483 10/19/23 Interpreter 10/5/2023          |                  |                       |                         |          |                                |                          |                   |
|  | 1 interpreter 10/5/2023                          |                  | 200.00                | 3-01-0025-00253-2-00345 | B        | INTERPRETOR                    | A 10/19/23 11/08/23      | 03-SPAN051023 N   |
|  | Vendor Total:                                    |                  | 200.00                |                         |          |                                |                          |                   |
| <b>CHATH005 CHATHAM LAWNMOWER SERVICE, INC</b> |  |                  |                       |                         |          |                                |                          |                   |
|  | 23-01076 08/01/23 August DPW supplies            |                  |                       |                         |          |                                |                          |                   |
|  | 1 August DPW supplies                            |                  | 86.22                 | 3-01-0026-00295-2-00538 | B        | FLEET MAINT- ROADS MAINT       | A 08/01/23 11/08/23      | 80227 N           |
|  | Vendor Total:                                    |                  | 86.22                 |                         |          |                                |                          |                   |

| Vendor # Name                                    | PO # PO Date Description                        | Contract PO Type        | Amount Charge Account | Acct Type Description   | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|--|---|-------------------------|-----------------------|-------------------------|----------|-----------------------------|--------------------------|--------------|
| <b>COMCA005 COMCAST</b>                          |   |                         |                       |                         |          |                             |                          |              |
|  | 23-01538 10/30/23 8499 05 287 0043488 10/18/23  |                         |                       |                         |          |                             |                          |              |
|  | 1 8499 05 287 0043488 10/18/23                  | 3-01-0020-00105-2-00305 | 113.35                | B MIS - MISCELLANEOUS   | P 22244  | 10/30/23 10/30/23           | 10/30/23 10/18/23        | N            |
|  | 23-01543 10/31/23 8499 05 287 0041615 10/9/23   |                         |                       |                         |          |                             |                          |              |
|  | 1 8499 05 287 0041615 10/9/23                   | 3-01-0020-00210-2-00227 | 114.00                | B POLICE BLDG & GROUNDS | P 22247  | 10/31/23 10/31/23           | 10/31/23 10/9/23         | N            |
|  | Vendor Total:                                   |                         | 227.35                |                         |          |                             |                          |              |
| <b>CONNO005 Connolly &amp; Hickey Historical</b> |   |                         |                       |                         |          |                             |                          |              |
|  | 23-00337 03/08/23 Historic Preservation         |                         |                       |                         |          |                             |                          |              |
|  | 1 438 Long Hill Road                            | C-05-0601-00000-6-00000 | 7,475.00              | B HISTORIC PRESVERATION | A        | 03/08/23 11/08/23           | ONE                      | N            |
|  | Vendor Total:                                   |                         | 7,475.00              |                         |          |                             |                          |              |
| <b>COREL010 Corelogic Centralized Refunds</b>    |   |                         |                       |                         |          |                             |                          |              |
|  | 23-01531 10/26/23 Disabled Vet B 11801 L 2      |                         |                       |                         |          |                             |                          |              |
|  | 1 Disabled Vet B 11801 L 2                      | 3-01-0000-00000-0-99213 | 2,951.83              | B TAX OVER-PAYMENTS     | P 22242  | 10/26/23 10/26/23           | 10/26/23 B11801 L2       | N            |
|  | 23-01532 10/26/23 Tax Refund B12101 L 3.06      |                         |                       |                         |          |                             |                          |              |
|  | 1 Tax Refund B12101 L 3.06                      | 3-01-0000-00000-0-99213 | 2,443.30              | B TAX OVER-PAYMENTS     | P 22241  | 10/26/23 10/26/23           | 10/26/23 B 12101 L 3.06  | N            |
|  | Vendor Total:                                   |                         | 5,395.13              |                         |          |                             |                          |              |
| <b>COUNT010 County of Morris</b>                 |   |                         |                       |                         |          |                             |                          |              |
|  | 23-01584 11/02/23 2023 Added/Omitted Tax        |                         |                       |                         |          |                             |                          |              |
|  | 1 2023 Added/Omitted Tax                        | 3-01-0000-00000-0-99208 | 6,387.26              | B COUNTY TAX PAYABLE    | A        | 11/02/23 11/08/23           | 2023                     | N            |
|  | 23-01585 11/02/23 2023 Added/Omitted Open Space |                         |                       |                         |          |                             |                          |              |
|  | 1 2023 Added/Omitted Open Space                 | 3-01-0000-00000-0-99209 | 175.52                | B COUNTY OPEN SPACE TAX | A        | 11/02/23 11/08/23           | 2023 o/s                 | N            |
|  | Vendor Total:                                   |                         | 6,562.78              |                         |          |                             |                          |              |
| <b>GANNE005 Daily Record</b>                     |   |                         |                       |                         |          |                             |                          |              |
|  | 23-01450 10/13/23 Legal Notice Intro 526,528-23 |                         |                       |                         |          |                             |                          |              |
|  | 1 Legal Notice Intro 526,528-23                 | 3-01-0020-00121-2-00213 | 56.84                 | B ADVERTISING           | A        | 10/13/23 11/08/23           | 9402643                  | N            |
|  | Vendor Total:                                   |                         | 56.84                 |                         |          |                             |                          |              |

| 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 |
|---------------------------------|--|-----------------|-------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| DECLANR Declan Rae              | 23-01523 10/25/23 Lunch Reimbursement            |                 |                         |   |          |                |           |               |                 |           |
|                                 | 1 Lunch Reimbursement                            | 8.24            | 3-01-0025-00240-2-00334 | B MEALS                                 | A        | 10/25/23       | 11/08/23  |               | 10/16/23        | N         |
|                                 | Vendor Total:                                    | 8.24            |                         |   |          |                |           |               |                 |           |
| DELLM005 DELL MARKETING L.P.    | 23-01334 09/22/23 REPLACEMENT OF COMPUTER SERVER |                 |                         |   |          |                |           |               |                 |           |
|                                 | 1 REPLACEMENT OF COMPUTER SERVER                 | 6,523.89        | C-04-2023-52223-2-02258 | B POLICE-REPLACEMENT OF COMPUTER SERVER | A        | 09/22/23       | 11/08/23  |               | 10704296998     | N         |
|                                 | Vendor Total:                                    | 6,523.89        |                         |   |          |                |           |               |                 |           |
| DIREC005 DIRECT ENERGY BUSINESS | 23-01493 10/24/23 October '2023                  |                 |                         |   |          |                |           |               |                 |           |
|                                 | 1 1705582 10/13/23                               | 4.37            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809746 | N         |
|                                 | 2 1705579 10/13/23                               | 19.67           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809745 | N         |
|                                 | 3 1705578 10/13/23                               | 72.57           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809744 | N         |
|                                 | 4 1705576 10/13/23                               | 5.74            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809743 | N         |
|                                 | 5 1705569 10/13/23                               | 123.83          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809741 | N         |
|                                 | 6 1705568 10/13/23                               | 14.57           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809740 | N         |
|                                 | 7 1705567 10/13/23                               | 150.87          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809739 | N         |
|                                 | 8 1705566 10/13/23                               | 432.67          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809738 | N         |
|                                 | 9 1705558 10/13/23                               | 2,432.86        | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809737 | N         |
|                                 | 10 1705557 10/13/23                              | 93.69           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232860052809736 | N         |
|                                 | 11 1705581 10/16/23                              | 16.75           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232890052823187 | N         |
|                                 | 12 1705580 10/16/23                              | 7.01            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232890052823186 | N         |
|                                 | 13 1705572 10/16/23                              | 516.25          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232890052823185 | N         |
|                                 | 14 1834685 10/16/23                              | 18.76           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | P 22236  | 10/24/23       | 10/26/23  | 10/26/23      | 232890052822112 | N         |
|                                 |  | <u>3,909.61</u> |                         |   |          |                |           |               |                 |           |
| 23-01541 10/30/23 Oct'2023      |  |                 |                         |   |          |                |           |               |                 |           |
|                                 | 1 1705565 10/19/23                               | 343.53          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848540 | N         |
|                                 | 2 1705564 10/19/23                               | 116.54          | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848539 | N         |
|                                 | 3 1705563 10/19/23                               | 10.38           | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848538 | N         |
|                                 | 4 1705561 10/19/23                               | 1.64            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848536 | N         |
|                                 | 5 1705560 10/19/23                               | 8.92            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848535 | N         |
|                                 | 6 1705559 10/19/23                               | 8.47            | 3-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous            | A        | 10/30/23       | 11/08/23  |               | 232920052848534 | N         |

| Vendor # Name                       | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|-------------------------------------|--|------------------|-----------------------|-------------------------|----------|-----------------------------|--------------------------|--------------|
| DIREC005 DIRECT ENERGY BUSINESS     | 23-01541 10/30/23 Oct'2023                       | Continued        |                       |                         |          |                             |                          |              |
|                                     | 7 1705547 10/19/23                               | Continued        | 1.64                  | 3-01-0040-00430-2-00443 | B        | 10/30/23 11/08/23           | 232920052848533          | N            |
|                                     |  |                  | 491.12                |                         |          |                             |                          |              |
|                                     | Vendor Total:                                    |                  | 4,400.73              |                         |          |                             |                          |              |
| DNSME005 DNS MEDIA GROUP, LLC.      | 23-01498 10/25/23 Aug-Dec 2023 Station Managmnt  |                  |                       |                         |          |                             |                          |              |
|                                     | 1 August Station Management LHTV                 |                  | 2,500.00              | 3-01-0020-00105-2-00306 | B        | 10/25/23 11/08/23           | 1235                     | N            |
|                                     | 2 Sept Station Management LHTV                   |                  | 2,500.00              | 3-01-0020-00105-2-00306 | B        | 10/25/23 11/08/23           | 1236                     | N            |
|                                     | 3 Oct Station Management LHTV                    |                  | 2,500.00              | 3-01-0020-00105-2-00306 | B        | 10/25/23 11/08/23           | 1237                     | N            |
|                                     |  |                  | 7,500.00              |                         |          |                             |                          |              |
|                                     | Vendor Total:                                    |                  | 7,500.00              |                         |          |                             |                          |              |
| EDMUN005 EDMUNDS & ASSOCIATES, INC. | 23-01508 10/25/23 WIPP FEES SEPTEMBER            |                  |                       |                         |          |                             |                          |              |
|                                     | 1 WIPP FEES SEPTEMBER                            |                  | 96.18                 | 3-01-0020-00145-2-00244 | B        | 10/25/23 11/08/23           | 24-IN1287                | N            |
|                                     | Vendor Total:                                    |                  | 96.18                 |                         |          |                             |                          |              |
| FFWAR005 FFWA REALTY INC.           | 23-00808 06/08/23 Hardware for Stereo equipment  |                  |                       |                         |          |                             |                          |              |
|                                     | 1 Hardware for Stereo equipment                  |                  | 54.02                 | C-09-0272-00999-6-00100 | B        | 06/08/23 11/08/23           | 525100                   | N            |
|                                     | Vendor Total:                                    |                  | 54.02                 |                         |          |                             |                          |              |
| GENER010 GENERAL CODE               | 23-01574 11/01/23 eCode360 Annual Maintenance    |                  |                       |                         |          |                             |                          |              |
|                                     | 1 eCode360 Annual Maintenance                    |                  | 1,195.00              | 3-01-0020-00121-2-00261 | B        | 11/01/23 11/08/23           | GC00123186               | N            |
|                                     | Vendor Total:                                    |                  | 1,195.00              |                         |          |                             |                          |              |
| GOVCO005 GOVCONNECTION, INC         | 23-01161 08/21/23 windows Lic All Twp Departmnts |                  |                       |                         |          |                             |                          |              |
|                                     | 1 windows Lic All Twp Departmnts                 |                  | 2,820.17              | 3-01-0020-00105-2-00312 | B        | 08/21/23 11/08/23           | 744446247                | N            |



| Vendor # Name                                    | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk                   | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | 1099 Excl |
|--|--------------------------|------------------|-----------------------|-------------------------|----------------------------|----------------|-----------|---------------|---------------|-----------|
| GOVCO005 GOVCONNECTION, INC                      | Continued                |                  |                       |                         |                            |                |           |               |               |           |
| 23-01199 08/29/23 Portable Charger               |                          |                  | 65.24                 | 3-01-0025-00240-2-00203 | B OFFICE SUPPLIES          | A              | 08/29/23  | 11/08/23      | 74566337      | N         |
| 1 Portable Charger                               |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-01428 10/13/23 In Car MDT for new cars        |                          |                  | 8,044.30              | 3-01-0025-00241-2-00201 | B MISCELLANEOUS            | A              | 10/13/23  | 11/08/23      | 74663646      | N         |
| 1 In Car MDT for new cars                        |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 10,929.71             |                         |                            |                |           |               |               |           |
| GRAND010 GRAND SANITATION SERVICE, INC           |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-01506 10/25/23 November Curbside              |                          |                  | 33,134.84             | 3-01-0026-00305-2-00544 | B GARBAGE DISPOSAL CONTRAC | A              | 10/25/23  | 11/08/23      |               | N         |
| 1 November Curbside                              |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 33,134.84             |                         |                            |                |           |               |               |           |
| GREEN010 GREAT SWAMP GREENHOUSES                 |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-01435 10/13/23 Mums                           |                          |                  | 323.64                | 3-01-0020-00210-2-00262 | B UPGRADES / REPAIRS       | A              | 10/13/23  | 11/08/23      | 15910         | N         |
| 1 Mums   |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 323.64                |                         |                            |                |           |               |               |           |
| GREGH005 Greg Hurley                             |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-01563 11/01/23 REFEREE REIMBURSEMENT FEE      |                          |                  | 980.00                | 3-01-0029-00500-2-00257 | B TRAVEL BASKETBALL        | A              | 11/01/23  | 11/08/23      |               | N         |
| 1 REFEREE REIMBURSEMENT FEE                      |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 980.00                |                         |                            |                |           |               |               |           |
| HARDI015 HARDING TOWNSHIP                        |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-01392 10/02/23 POLICE CONSULTING SERVICES     |                          |                  | 4,000.00              | 3-01-0025-00240-2-00201 | B MISCELLANEOUS            | A              | 10/02/23  | 11/08/23      | NOVEMBER      | N         |
| 5 POLICE CONSULTING SERVICES                     |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 4,000.00              |                         |                            |                |           |               |               |           |
| HEIGH010 HEIGHTS ASSOCIATES                      |                          |                  |                       |                         |                            |                |           |               |               |           |
| 23-00475 04/07/23 Tree removal Newark Ave/Summit |                          |                  | 1,200.00              | 3-01-0026-00290-2-00510 | B TREE REMOVAL / PRUNING   | P 22240        | 04/07/23  | 04/26/23      | 10/26/23 6521 | N         |
| 1 Tree removal Newark Ave/Summit                 |                          |                  |                       |                         |                            |                |           |               |               |           |
| Vendor Total:                                    |                          |                  | 1,200.00              |                         |                            |                |           |               |               |           |

| Vendor # Name                         | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk                         | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|---------------------------------------|--|------------------|-----------------------|-------------------------|----------------------------------|-----------------------------|--------------------------|--------------|
| IVANM005 Ivan Medina Lawn Maintenance | 23-01389 10/02/23 Oct. Lawn service = train stat |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 Oct. Lawn service = train stat                 |                  | 732.50                | 3-06-0000-00000-2-00201 | B MISCELLANEOUS- Parking Utility | A 10/02/23 11/08/23         | 12994                    | N            |
|                                       | Vendor Total:                                    |                  | 732.50                |                         |                                  |                             |                          |              |
| JAEGE005 JAEGER LUMBER                | 23-01507 10/25/23 July Invoices                  |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 July invoices                                  |                  | 67.19                 | 3-01-0026-00295-2-00538 | B FLEET MAINT- ROADS MAINT       | A 10/25/23 11/08/23         | 7/5,7/7,7/14             | N            |
|                                       | Vendor Total:                                    |                  | 67.19                 |                         |                                  |                             |                          |              |
| JASON005 Jason Weiss                  | 23-01562 11/01/23 REFEREE REIMBURSEMENT FEE      |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 REFEREE REIMBURSEMENT FEE                      |                  | 980.00                | 3-01-0029-00500-2-00257 | B TRAVEL BASKETBALL              | A 11/01/23 11/08/23         |                          | N            |
|                                       | Vendor Total:                                    |                  | 980.00                |                         |                                  |                             |                          |              |
| CLARK005 JOE CLARK                    | 23-01557 11/01/23 REFEREE REIMBURSEMENT FEE      |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 REFEREE REIMBURSEMENT FEE                      |                  | 980.00                | 3-01-0029-00500-2-00257 | B TRAVEL BASKETBALL              | A 11/01/23 11/08/23         |                          | N            |
|                                       | Vendor Total:                                    |                  | 980.00                |                         |                                  |                             |                          |              |
| ROBER015 JOHN ROBERTS                 | 23-01371 09/29/23 Training Lunch                 |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 Training Lunch                                 |                  | 11.00                 | 3-01-0025-00240-2-00334 | B MEALS                          | A 09/29/23 11/08/23         | 9/25/23                  | N            |
|                                       | 23-01526 10/25/23 Training Lunch                 |                  |                       |                         |                                  |                             |                          |              |
|                                       | 1 Training Lunch                                 |                  | 8.24                  | 3-01-0025-00240-2-00334 | B MEALS                          | A 10/25/23 11/08/23         | 10/16-10/19/23           | N            |
|                                       | 2 Training Lunch                                 |                  | 11.00                 | 3-01-0025-00240-2-00334 | B MEALS                          | A 10/25/23 11/08/23         | 10/16-10/19/23           | N            |
|                                       | 3 Training Lunch                                 |                  | 11.00                 | 3-01-0025-00240-2-00334 | B MEALS                          | A 10/25/23 11/08/23         | 10/16-10/19/23           | N            |
|                                       | 4 Training Lunch                                 |                  | 8.55                  | 3-01-0025-00240-2-00334 | B MEALS                          | A 10/25/23 11/08/23         | 10/16-10/19/23           | N            |
|                                       |  |                  | <u>38.79</u>          |                         |                                  |                             |                          |              |
|                                       | Vendor Total:                                    |                  | 49.79                 |                         |                                  |                             |                          |              |



| Vendor # Name                            | PO # PO Date Description                        | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Enc Date           | Rcvd Date | Chk/Void Date Invoice | 1099 Excl       |
|--|---|------------------|---|----------|--------------------------|-----------|-----------------------|-----------------|
| LANGU005 LANGUAGE LINE, LLC              | 23-01420 10/11/23 Translation services          |                  |   |          |                          |           |                       |                 |
|  | 1 September Translation services                | 354.71           | 3-01-0025-00240-2-00271                     | B        | SCHOOLS & TRAINING       | A         | 10/11/23 11/08/23     | 11111670 N      |
|  | Vendor Total:                                   | 354.71           |   |          |                          |           |                       |                 |
| SPINE005 LAURIE SPINELLI                 | 23-01517 10/25/23 Stand up desk                 |                  |   |          |                          |           |                       |                 |
|  | 1 Stand up desk-reimbursement                   | 248.99           | 3-01-0020-00130-2-00201                     | B        | MISCELLANEOUS            | A         | 10/25/23 11/08/23     | N               |
|  | Vendor Total:                                   | 248.99           |   |          |                          |           |                       |                 |
| LAWSO005 Lawson Products, Inc.           | 23-01502 10/25/23 Tools/Supplies                |                  |   |          |                          |           |                       |                 |
|  | 1 Tools/Supplies                                | 356.10           | 3-01-0026-00290-2-00513                     | B        | TOOLS & EQUIPMENT        | A         | 10/25/23 11/08/23     | 9311027350 N    |
|  | Vendor Total:                                   | 356.10           |   |          |                          |           |                       |                 |
| LIFES005 LIFE SAVERS INC.                | 23-01192 08/29/23 BASKETBALL FIRST AID SUPPLIES |                  |   |          |                          |           |                       |                 |
|  | 1 BASKETBALL FIRST AID SUPPLIES                 | 847.08           | 3-01-0029-00500-2-00257                     | B        | TRAVEL BASKETBALL        | A         | 08/29/23 11/08/23     | 251827 N        |
|  | Vendor Total:                                   | 847.08           |   |          |                          |           |                       |                 |
| MEADO010 MEADOWVIEW AT MILLINGTON CONDO  | 23-01580 11/02/23 2022 snow reimbursement       |                  |   |          |                          |           |                       |                 |
|  | 1 2022 snow reimbursement                       | 649.65           | 2-01-0040-00450-2-00450                     | B        | CONDO Reimbursements     | A         | 11/02/23 11/08/23     | 2022 N          |
|  | 2 2022 Electric reimbursement                   | 995.63           | 2-01-0040-00450-2-00450                     | B        | CONDO Reimbursements     | A         | 11/02/23 11/08/23     | 2022 N          |
|  | 3 2022 Electric reimbursement                   | 517.74           | 3-01-0040-00450-2-00450                     | B        | CONDO Reimbursements     | A         | 11/02/23 11/08/23     | 2022 N          |
|  |   | 2,163.02         |   |          |                          |           |                       |                 |
|  | Vendor Total:                                   | 2,163.02         |   |          |                          |           |                       |                 |
| MIDAT005 MID-ATLANTIC TRUCK CENTRE, INC. | 23-01474 10/19/23 #53 Transmission repair       |                  |   |          |                          |           |                       |                 |
|  | 1 #53 Transmission repair                       | 6,436.87         | 3-01-0026-00295-2-00538                     | B        | FLEET MAINT- ROADS MAINT | A         | 10/19/23 11/08/23     | R403023903:01 N |

| Vendor # Name                            | PO # PO Date Description                        | Contract PO Type | Amount Charge Account            | Acct Type Description      | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|--|---|------------------|----------------------------------|----------------------------|----------|-----------------------------|--------------------------|--------------|
| MIDAT005 MID-ATLANTIC TRUCK CENTRE, INC. | 23-01479 10/19/23 Cabin air filter door         | Continued        |                                  |                            |          |                             |                          |              |
|  | 1 Cabin air filter door Truck#51                |                  | 93.64 3-01-0026-00295-2-00538    | B FLEET MAINT- ROADS MAINT | A        | 10/19/23 11/08/23           | X403156863:01            | N            |
|  | Vendor Total:                                   |                  | 6,530.51                         |                            |          |                             |                          |              |
| MIDAT015 MID. ATLANTIC GREAT LAKES ORG   | 23-01527 10/25/23 2023 Membership Fee           |                  |                                  |                            |          |                             |                          |              |
|  | 1 2023 Membership Fee                           |                  | 400.00 3-01-0020-00105-2-00315   | B MIS SYS- POLICE - COMP.  | A        | 10/25/23 11/08/23           | 8316                     | N            |
|  | Vendor Total:                                   |                  | 400.00                           |                            |          |                             |                          |              |
| MILLE005 MILLENNIUM STRATEGIES, LLC      | 23-01518 10/25/23 Portal Subscription Service   |                  |                                  |                            |          |                             |                          |              |
|  | 1 Aug Portal Subscription                       |                  | 650.00 3-01-0020-00100-2-00201   | B MISCELLANEOUS            | A        | 10/25/23 11/08/23           | 15583                    | N            |
|  | 2 Sept Portal Subscription                      |                  | 650.00 3-01-0020-00100-2-00201   | B MISCELLANEOUS            | A        | 10/25/23 11/08/23           | 15744                    | N            |
|  |   |                  | 1,300.00                         |                            |          |                             |                          |              |
|  | Vendor Total:                                   |                  | 1,300.00                         |                            |          |                             |                          |              |
| MORRI035 MORRIS MUNICIPAL- JOINT INSURA  | 23-01529 10/26/23 Fourth Installment 2023       |                  |                                  |                            |          |                             |                          |              |
|  | 2 Fourth Installment 2023                       |                  | 8,288.00 3-01-0023-00215-2-00201 | B Miscellaneous            | A        | 10/26/23 11/01/23           | 4TH INSTALL'23           | N            |
|  | Vendor Total:                                   |                  | 8,288.00                         |                            |          |                             |                          |              |
| NEWJE070 New Jersey Hills Media Group    | 23-01368 09/29/23 oct echoes clerk legal notice |                  |                                  |                            |          |                             |                          |              |
|  | 1 Ord 523 10/5/23                               |                  | 12.75 3-01-0020-00121-2-00213    | B ADVERTISING              | A        | 09/29/23 11/08/23           | 344889                   | N            |
|  | 2 Ord 524 10/5/23                               |                  | 16.83 3-01-0020-00121-2-00213    | B ADVERTISING              | A        | 10/26/23 11/08/23           | 344890                   | N            |
|  | 3 Ord 523 10/19/23                              |                  | 16.83 3-01-0020-00121-2-00213    | B ADVERTISING              | A        | 10/26/23 11/08/23           | 345037                   | N            |
|  |   |                  | 46.41                            |                            |          |                             |                          |              |
|  | Vendor Total:                                   |                  | 46.41                            |                            |          |                             |                          |              |

| Vendor # Name                           | PO # PO Date Description                     | Contract PO Type                                      | Stat/Chk | First Rcvd                 | Chk/Void     | 1099 |
|---|--|---|----------|----------------------------|--------------|------|
|   | Item Description                             | Amount Charge Account Acct Type Description           |          | Enc Date Date              | Date Invoice | Excl |
| NEWJE015 NEW JERSEY LABOR LAW POSTER SE | 23-01516 10/25/23 Renewal Labor Posters      |   |          |                            |              |      |
|   | 1 Renewal Labor Posters                      | 109.50 3-01-0020-00100-2-00214 B BOOKS & PUBLICATIONS | A        | 10/25/23 11/08/23          | A13589163923 | N    |
|   | Vendor Total:                                | 109.50  |          |                            |              |      |
| NEWPI005 New Pig Corporation            | 23-01273 09/13/23 EPA compliance supplies    |   |          |                            |              |      |
|   | 1 Berm Ground tarp                           | 772.00 3-01-0026-00290-2-00513 B TOOLS & EQUIPMENT    | A        | 09/13/23 11/08/23          | 24092382-00  | N    |
|   | 2 folding drip tray hazmat absor             | 168.00 3-01-0026-00290-2-00513 B TOOLS & EQUIPMENT    | A        | 09/13/23 11/08/23          | 24092382-00  | N    |
|   | 4 Freight                                    | 141.14 3-01-0026-00290-2-00513 B TOOLS & EQUIPMENT    | A        | 09/13/23 11/08/23          | 24092382-00  | N    |
|   |  | <u>1,081.14</u>                                       |          |                            |              |      |
|   | Vendor Total:                                | 1,081.14  |          |                            |              |      |
| NJDEP005 NJ DEPT.OF HEALTH & SENIOR SER | 23-01583 11/02/23 Oct'23 Animal Lic          |   |          |                            |              |      |
|   | 1 Oct'23 Animal Lic                          | 1.20 C-17-0000-00000-6-00132 B DUE TO STATE - ANIMAL  | A        | 11/02/23 11/08/23          | OCT'23       | N    |
|   | Vendor Total:                                | 1.20  |          |                            |              |      |
| NJAME005 NJ-AMERICAN WATER CO.          | 23-01544 10/31/23 1018-210025996051 10/26/23 |   |          |                            |              |      |
|   | 1 1018-210025996051 10/26/23                 | 17,552.20 3-01-0025-00265-2-00574 B FIRE HYDRANT      | A        | 10/31/23 11/08/23          | 10/26/23     | N    |
|   | Vendor Total:                                | 17,552.20   |          |                            |              |      |
| PITNE015 PITNEY BOWES INC               | 23-01537 10/30/23 0012814595 7/1-9/30/23     |   |          |                            |              |      |
|   | 1 0012814595 7/1-9/30/23                     | 117.00 3-01-0020-00100-2-00205 B POSTAGE              | P 22243  | 10/30/23 10/30/23 10/30/23 | 1023837954   | N    |
|   | Vendor Total:                                | 117.00  |          |                            |              |      |
| PLOSI005 PLOSIA COHEN LLC               | 23-01577 11/01/23 9/30-11/1/23 Services      |   |          |                            |              |      |
|   | 1 9/30-11/1/23 Services                      | 4,539.00 3-01-0020-00155-2-00204 B LABOR COUNSEL      | A        | 11/01/23 11/08/23          | 53796        | N    |
|   | Vendor Total:                                | 4,539.00  |          |                            |              |      |

| Vendor # Name                           | PO # PO Date Description                         | Contract PO Type | Amount Charge Account | Acct Type Description   | Stat/Chk | First Enc Date          | Rcvd Date | Chk/Void Date                       | Invoice   | 1099 Excl |
|---|--|------------------|-----------------------|-------------------------|----------|-------------------------|-----------|-------------------------------------|-----------|-----------|
| POLIC005 Police Records & Info Mgmt Grp | 23-01436 10/13/23 Police Records Training        |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 Police Records Training                        |                  | 279.00                | 3-01-0025-00240-2-00271 | B        | SCHOOLS & TRAINING      | A         | 10/13/23 11/08/23                   | 23106     | N         |
|   | Vendor Total:                                    |                  | 279.00                |                         |          |                         |           |                                     |           |           |
| POWER010 POWER DMS, INC.                | 23-01473 10/19/23 NJSACOP LE Accreditation       |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 NJSACOP LE Accreditation                       |                  | 550.00                | 3-01-0025-00240-2-00348 | B        | POWER DMS               | A         | 10/19/23 11/08/23                   | 40898     | N         |
|   | 23-01546 11/01/23 PowerTime Subscription         |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 Planit Subscription                            |                  | 2,500.00              | 3-01-0020-00105-2-00315 | B        | MIS SYS- POLICE - COMP. | A         | 11/01/23 11/08/23                   | INV-43460 | N         |
|   | Vendor Total:                                    |                  | 3,050.00              |                         |          |                         |           |                                     |           |           |
| PSEGC005 PSE&G CO.                      | 23-01490 10/23/23 9/15-10/12/23 Service          |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 67 534 528 18 10/17/23                         |                  | 56.09                 | 3-01-0040-00445-2-00442 | B        | NATURAL GAS             | P 22235   | 10/23/23 10/26/23 10/26/23 10/17/23 |           | N         |
|   | 2 66 933 768 00 - 10/17/23                       |                  | 214.55                | 3-01-0040-00445-2-00442 | B        | NATURAL GAS             | P 22235   | 10/23/23 10/26/23 10/26/23 10/17/23 |           | N         |
|   |  |                  | 270.64                |                         |          |                         |           |                                     |           |           |
|   | 23-01540 10/30/23 13 012 565 01 10/20/23         |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 13 012 565 01 10/20/23                         |                  | 184.86                | 3-01-0040-00445-2-00442 | B        | NATURAL GAS             | P 22245   | 10/30/23 10/30/23 10/30/23 10/20/23 |           | N         |
|   | Vendor Total:                                    |                  | 455.50                |                         |          |                         |           |                                     |           |           |
| REGIO005 PWANJ REGION III               | 23-01471 10/19/23 Gas vs. Battery-safety & tech. |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 Gas vs. Battery-safety & tech.                 |                  | 30.00                 | 3-01-0026-00290-2-00515 | B        | SCHOOLS & TRAINING      | A         | 10/19/23 11/08/23                   | 100106    | N         |
|   | Vendor Total:                                    |                  | 30.00                 |                         |          |                         |           |                                     |           |           |
| RAYMO005 Raymond A. Hall Jr             | 23-01560 11/01/23 REFEREE REIMBURSEMENT FEE      |                  |                       |                         |          |                         |           |                                     |           |           |
|   | 1 REFEREE REIMBURSEMENT FEE                      |                  | 980.00                | 3-01-0029-00500-2-00257 | B        | TRAVEL BASKETBALL       | A         | 11/01/23 11/08/23                   | 2023/24   | N         |
|   | Vendor Total:                                    |                  | 980.00                |                         |          |                         |           |                                     |           |           |





| Vendor # Name                                  | PO # PO Date Description                         | Contract Amount | PO Type Charge Account  | Acct Type Description    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | 1099 Excl |
|--|--|-----------------|-------------------------|--------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| <b>STIRL005 STIRLING VOL. FIRE CO.</b>         |  |                 |                         |                          |          |                |           |               |              |           |
|  | 23-01439 10/13/23 2023 CONTRIBUTION              |                 |                         |                          |          |                |           |               |              |           |
|  | 1 2023 CONTRIBUTION                              | 60,000.00       | 3-01-0025-00251-2-00201 | B MISCELLANEOUS          | A        | 10/13/23       | 11/08/23  |               |              | N         |
|  | 23-01575 11/01/23 2022 SNOW CLEARING             |                 |                         |                          |          |                |           |               |              |           |
|  | 1 2022 SNOW CLEARING                             | 6,000.00        | 2-01-0026-00290-2-00519 | B SNOW REMOVAL - HYDRANT | A        | 11/01/23       | 11/08/23  |               | 2022         | N         |
|  | 23-01579 11/02/23 Snow removal - Hydrant         |                 |                         |                          |          |                |           |               |              |           |
|  | 1 Snow removal - Hydrant                         | 6,000.00        | 3-01-0026-00290-2-00519 | B SNOW REMOVAL - HYDRANT | A        | 11/02/23       | 11/08/23  |               | 2023         | N         |
|  | Vendor Total:                                    | 72,000.00       |                         |                          |          |                |           |               |              |           |
| <b>STORR005 STORR TRACTOR CO.</b>              |  |                 |                         |                          |          |                |           |               |              |           |
|  | 23-01375 09/29/23 Lawnmower parts                |                 |                         |                          |          |                |           |               |              |           |
|  | 1 Lawnmower parts                                | 265.00          | 3-01-0020-00210-2-00266 | B LAWN CARE SERVICES     | A        | 09/29/23       | 11/08/23  |               | 1168432      | N         |
|  | 2 Lawnmower parts                                | 30.30           | 3-01-0020-00210-2-00266 | B LAWN CARE SERVICES     | A        | 11/01/23       | 11/08/23  |               | 1169979      | N         |
|  | 3 Lawnmower parts                                | 62.88           | 3-01-0020-00210-2-00266 | B LAWN CARE SERVICES     | A        | 11/01/23       | 11/08/23  |               | 1170092      | N         |
|  |  | 358.18          |                         |                          |          |                |           |               |              |           |
|  | Vendor Total:                                    | 358.18          |                         |                          |          |                |           |               |              |           |
| <b>TLPLC005 TLP CLIMATE CONTROL SYSTEMS, I</b> |  |                 |                         |                          |          |                |           |               |              |           |
|  | 23-01078 08/02/23 DPW Duct Work HVAC             |                 |                         |                          |          |                |           |               |              |           |
|  | 1 DPW Duct Work HVAC                             | 1,381.23        | 3-01-0020-00210-2-00262 | B UPGRADES / REPAIRS     | A        | 08/02/23       | 11/08/23  |               | I26021       | N         |
|  | 23-01565 11/01/23 DPW, PD, TH, MOSH Annual Inspe |                 |                         |                          |          |                |           |               |              |           |
|  | 1 DPW, PD, TH, Annual Inspection                 | 1,632.46        | 3-01-0020-00210-2-00211 | B CONTRACTS / AGREEMENT  | A        | 11/01/23       | 11/08/23  |               | 9/7,9/8.9/11 | N         |
|  | 2 MOSH Annual Inspection                         | 386.96          | C-05-0601-00000-6-00000 | B HISTORIC PRESVERATION  | A        | 11/01/23       | 11/08/23  |               | 9/7,9/8.9/11 | N         |
|  |  | 2,019.42        |                         |                          |          |                |           |               |              |           |
|  | Vendor Total:                                    | 3,400.65        |                         |                          |          |                |           |               |              |           |
| <b>UGICO005 UGI Corporation</b>                |  |                 |                         |                          |          |                |           |               |              |           |
|  | 23-01492 10/24/23 9/15-10/12/23                  |                 |                         |                          |          |                |           |               |              |           |
|  | 1 L0001182 10-19-23                              | 187.47          | 3-01-0040-00445-2-00442 | B NATURAL GAS            | P 22237  | 10/24/23       | 10/26/23  | 10/26/23      | G5901344     | N         |
|  | 2 L0001183 10/19/23                              | 43.78           | 3-01-0040-00445-2-00442 | B NATURAL GAS            | P 22237  | 10/24/23       | 10/26/23  | 10/26/23      | G5901391     | N         |
|  | 3 L0001184 10/19/23                              | 13.43           | 3-01-0040-00445-2-00442 | B NATURAL GAS            | P 22237  | 10/24/23       | 10/26/23  | 10/26/23      | G5901256     | N         |



| Vendor # Name                     | PO #             | PO Date                      | Description                    | Contract                | PO Type                 | Stat/Chk | First    | Rcvd     | Chk/Void | 1099 |
|-----------------------------------|------------------|------------------------------|--------------------------------|-------------------------|-------------------------|----------|----------|----------|----------|------|
|                                   | Item Description | Amount                       | Charge Account                 | Acct Type Description   |                         | Enc Date | Date     | Date     | Invoice  | Excl |
| WEISS005 WEISS DISTRIBUTORS, INC. |                  |                              |                                |                         |                         |          |          |          |          |      |
|                                   | 23-01510         | 10/25/23                     | Oct. Fre/Burg Alarm Monitoring |                         |                         |          |          |          |          |      |
|                                   | 1                | Millington Fire              | 1,461.00                       | 3-01-0020-00210-2-00211 | B CONTRACTS / AGREEMENT | A        | 10/25/23 | 11/08/23 | 00445541 | N    |
|                                   | 2                | Police Department 264 Mercer | 1,156.00                       | 3-01-0020-00210-2-00211 | B CONTRACTS / AGREEMENT | A        | 10/25/23 | 11/08/23 | 00455533 | N    |
|                                   | 3                | Municipal Building           | 426.00                         | 3-01-0020-00210-2-00211 | B CONTRACTS / AGREEMENT | A        | 10/25/23 | 11/08/23 | 00455534 | N    |
|                                   | 4                | Millington Old School House  | 1,216.00                       | C-05-0601-00000-6-00000 | B HISTORIC PRESVERATION | A        | 10/25/23 | 11/08/23 | 00455547 | N    |
|                                   | 5                | Municipal Building           | 2,101.00                       | 3-01-0020-00210-2-00211 | B CONTRACTS / AGREEMENT | A        | 10/25/23 | 11/08/23 | 00455535 | N    |
|                                   |                  |                              | 6,360.00                       |                         |                         |          |          |          |          |      |
|                                   | Vendor Total:    |                              | 6,360.00                       |                         |                         |          |          |          |          |      |

Total Purchase Orders: 107 Total P.O. Line Items: 178 Total List Amount: 305,797.99 Total Void Amount: 0.00

| Totals by Year-Fund  |             |                   |               |             |                   |
|----------------------|-------------|-------------------|---------------|-------------|-------------------|
| Fund Description     | Fund        | Budget Total      | Revenue Total | G/L Total   | Total             |
| Current Fund         | 2-01        | 7,645.28          | 0.00          | 0.00        | 7,645.28          |
| Current Fund         | 3-01        | 253,353.27        | 0.00          | 0.00        | 253,353.27        |
| Parking Utility Fund | 3-06        | <u>732.50</u>     | <u>0.00</u>   | <u>0.00</u> | <u>732.50</u>     |
|                      | Year Total: | 254,085.77        | 0.00          | 0.00        | 254,085.77        |
| Capital              | C-04        | 26,569.37         | 0.00          | 0.00        | 26,569.37         |
| Open Space           | C-05        | 11,077.96         | 0.00          | 0.00        | 11,077.96         |
| Recreation Trust     | C-09        | 414.02            | 0.00          | 0.00        | 414.02            |
| Animal Fund          | C-17        | 4,951.20          | 0.00          | 0.00        | 4,951.20          |
| Developers Escrow    | C-20        | <u>1,054.39</u>   | <u>0.00</u>   | <u>0.00</u> | <u>1,054.39</u>   |
|                      | Year Total: | 44,066.94         | 0.00          | 0.00        | 44,066.94         |
| Total of All Funds:  |             | <u>305,797.99</u> | <u>0.00</u>   | <u>0.00</u> | <u>305,797.99</u> |