

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Wednesday, December 13, 2023
7:30PM OPEN SESSION, 6:15PM 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. A public comment period will be held in the order it is listed on the meeting agenda.

EXECUTIVE SESSION:

23-305 EXECUTIVE SESSION

- Personnel – Police, Tax Collector
- Attorney Client - Property Encroachment, NJAW
- Contract negotiations- Green Bucket Compost, PBA, DPW, Professional Service Contracts, Shared Service, Verizon

MOVED by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 23-305 is hereby approved. **SECONDED** by: Deputy Mayor Piserchia. **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, and Clerk Phillips.

- Mayor Lavender paid condolences to Peter O'Neil.

PROCLAMATION / PRESENTATIONS

- **Proclamation** – Mayor Lavender presented a Proclamation to Albert Pepe for being inducted into the USA Softball of New Jersey Hall of Fame
- **NJAW Update-** Kyle Midthassel from NJAW gave an update regarding various projects with the wastewater system.

ORDINANCE(S):

ORDINANCE 529-23 (SECOND READING / ADOPTION)

AN ORDINANCE VACATING VARIOUS PAPER STREETS AND PORTIONS OF PAPER STREETS

- Mayor Lavender gave the recommendation to not adopt the ordinance based on Dennis Sandow research. Mayor Lavender opened the floor to the
 - John Walsh spoke about York Drive and received clarification from Attorney Pidgeon.

- o Laurie White asked why the township was talking about vacating paper streets and received clarification from Attorney Pidgeon.
- o Daniel Hrdina spoke about a liability regarding people walking on the paper streets.
- o Bob Franco spoke about Beach paper street and a potential sidewalk down to Main street.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 23-306 – 23-325 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.

- 23-306 APPROVAL AND RELEASE OF MINUTES
- 23-307 APPROVING PAYMENT OF BILLS
- 23-308 AUTHORIZING CANCELLATION OF OUTSTANDING CHECKS
- 23-309 AUTHORIZING REFUND OF 2023 4th QUARTER TAXES RECIVABLE
- 23-310 IN GRADE ADVANCEMENT – ENGEL
- 23-311 IN GRADE ADVANCEMENT – OFFICER DAVID JARAMILLO
- 23-312 AFFIRMING TERMINATION - PORTOCARRERO
- 23-313 APPOINTING PROBATIONARY LABORER – GENEVIEVE
- 23-314 RESOLUTION HIRING BUS DRIVER – FUCCI
- 23-315 REFUND FOR 2023 4TH QUARTER DUPLICATE TAX PAYMENT
- 23-316 APPOINTING 2023 / 2024 BASKETBALL PROGRAM STAFF
- 23-317 APPROVING SPECIAL EVENT AND SOCIAL AFFAIR PERMIT PBA LOCAL – [SUPERHERO EVENTS]
- 23-318 APPROVING SHARED SERVICES AGREEMENT WITH MOUNTAIN LAKES FOR STYROFOAM RECYCLING
- 23-319 ASSEMBLY BILL 5659 WORKERS COMPENSATION RESOLUTION
- 23-320 LIQUOR LICENSE TRANSFER – PERSON TO PERSON TRANSFER BLACK BULL STEAKHOUSE INC
- 23-321 AUTHORIZING RELEASE OF ESCROWS
- 23-322 AWARD CONTRACT UNDER NEW JERSEY STATE CONTRACT FOR THE PURCHASE OF A FORD F-550
- 23-323 A RESOLUTION ACCEPTING A CHANGE IN SCOPE TO THE CAPITAL IMPROVEMENTS FOR MEYERSVILLE FIELD PARKING LOT IMPROVEMENTS AND PICKLEBALL COURT CONSTRUCTION, LONG HILL TOWNSHIP
- 23-324 APPROVAL TO SUBMIT GRANT APPLICATION FOR MILLINGTON VOLUNTEER FIRE COMPANY FOR TURNOUT GEAR – BR Abstain
- 23-325 APPROVAL TO SUBMIT GRANT APPLICATION FOR STIRLING VOLUNTEER FIRE COMPANY FOR TURNOUT GEAR

MOVED by: Committeeman Rae of the Township Committee of Long Hill Township, that Resolution 23-306 through 23-325, with Committeeman Rae abstaining from Resolution 23-310, 23-311, 23-317, 23-324, and 23-325 are hereby approved. **SECONDED** by: Deputy Mayor Piserchia. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

LIAISON REPORTS:

- **Committeeman Dorsi** gave a DPW, fire, and police update.
- **Deputy Mayor Piserchia** thanked the First Aid Squad for all their hard work.
- **Committeeman Rae** spoke about the adoption of the Master Plan and thanked the volunteers who assisted.
- **Committeeman Verlezza** spoke about the Meyersville ballfield updates.
- **Deputy Mayor Piserchia** also spoke about recreation updates.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** spoke about the JIF requirements to change certain personnel policies. Administrator Bahr also spoke about the maintenance of trees.

DISCUSSION:

- **Harassment Training** – Mayor Lavender spoke about the HR Consultant having recommendations and will decide in the New Year when new Chairs of various boards are appointed.
- **ID Badges** – Administrator Bahr spoke about employee id badges and potential various boards/committees/commission badges.

OLD/NEW BUSINESS:

- **Committeeman Dorsi** spoke about the liquor license transfer and gave an update on the Mikes Music Shop.

ANNOUNCEMENTS: none at this time

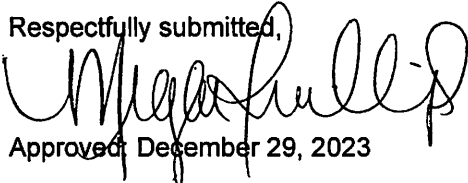
MEETING OPEN TO THE PUBLIC: none at this time.

ADJOURNMENT

On motion by Committeeman Rae and seconded by Committeeman Verlezza and carried unanimously to adjourn into executive session with no further action at 8:31pm.

Respectfully submitted,

Approved: December 29, 2023



RESOLUTION 23-305
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 – Police, Tax Collector
- Attorney Client - Property Encroachment, NJAW
- Contract negotiations - Green Bucket Compost, PBA, DPW, Professional Service Contracts, Shared Service, Verizon

ORDINANCE 529-23
AN ORDINANCE VACATING VARIOUS PAPER STREETS AND PORTIONS OF PAPER STREETS

WHEREAS, the paper streets described below were dedicated but was never accepted or opened by the Township; and

WHEREAS, it appears to the Township Committee that the public interest will be better served by releasing the public interest in the paper streets described below;

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

Section 1. The public right in the following paper streets is hereby released and extinguished in accordance with the provisions of N.J.S.A. 40:67-19:

Name of Street	Location
Carol Lane	Entire length from southerly sideline of Long Hill Road to its southerly terminus.
Manuel Street	Entire length from Carol Lane to its easterly terminus.
Orange Street	Entire length from Western Boulevard to its westerly terminus.
Eloise Place	From the southerly sideline of Jersey Avenue to the southerly sideline of Orange Street (which is also being vacated by this ordinance).
York Drive	From the prolongation of the southerly sideline of Ellis Avenue to the prolongation of the northerly sideline of Valley View Road.

Section 2. This ordinance expressly reserves and excepts from vacation all rights and privileges presently possessed by public utilities as defined in N.J.S.A. 48:2-1 and by any cable television company as defined in N.J.S.A. 48:5A-1, et seq. to maintain, repair and replace their existing facilities in, adjacent to, over or under the street to be vacated.

Section 3. In accordance with the requirements of N.J.S.A. 40:49-6, a copy of this Ordinance shall be published at least ten (10) days prior to the time fixed for further consideration for final passage and adoption.

Section 4. At least one (1) week prior to such time fixed for further consideration for final passage of this Ordinance, a copy of this Ordinance, together with a notice of the introduction thereof, and the time and place when and where this Ordinance will be further considered for final passage, shall be mailed to every person whose lands may be affected by the Ordinance, so far as the same may be ascertained, directed to his last known post office address.

Section 5. Within sixty (60) days after this Ordinance becomes effective, the Township Clerk shall file a copy of this Ordinance, certified by her under the seal of the Township to be a true copy of this Ordinance, together with a copy of the proof of publication thereof in the Morris County Clerk's office, to be recorded in a book entitled "Vacations."

Section 6. This Ordinance shall take effect immediately upon final passage and publication as required by law.

**RESOLUTION 23-306
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 November 8, 2023.

BE IT FURTHER RESOLVED that the Township Committee hereby approves November 8, 2023, Executive Session Meeting Minutes as redacted by the Township Attorney.

**RESOLUTION 23-307
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.

**RESOLUTION 23-308
AUTHORIZING CANCELLATION OF OUTSTANDING CHECKS**

WHEREAS, there are outstanding checks which were drawn on the Current Fund, Payroll and Recreation Fund.

WHEREAS, the said checks have been outstanding for more than nine (9) months; and

WHEREAS, the Chief Financial Officer is desirous of voiding these checks,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Long Hill that the following outstanding checks be cancelled, and the Chief Financial Officer is authorized and directed to void the said checks:

	<u>Check Number</u>	<u>Date Issued</u>	<u>Amount</u>
Current	20941	10/12/22	\$375.00
Payroll	35444	12/20/22	\$142.21

	35369	8/12/22	\$337.14
	35377	8/12/22	\$60.86
Recreation	760	9/14/22	\$400.00

**RESOLUTION 23-309
AUTHORIZING REFUND OF 2023 4th 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, CoreLogic paid 4th quarter installments on November 8, 2023, of \$2,630.00 and \$3,080.97 respectively

WHEREAS, the pro-rated amount eligible for refund for 4th quarter 2023 shall be as a result of the exemption effective as detailed below; and

Owner	Property Location	Block	Lot	Amount	Effective Date
Mark Neri	338 Main Ave.	12002	47	\$1,957.74 Q4	10-25-2023
Sunny James Risler	77 Gates Ave.	13509	4	\$1,814.19 Q4	11-8-2023

WHEREAS, the Township Committee of the Township of Long Hill does hereby authorize a refund of \$3,771.93 for 4th quarter 2023.

NOW, THEREFORE BE IT RESOLVED, the Tax Collector is hereby authorized to refund Coreologic amount of \$3,771.93 due to Veterans Exemption.

Make check payable to:

Coreologic Centralized Refunds	BL13509 L4	\$1,814.19
PO Box 9202	BL12002 L47	\$1,957.74
Coppell, TX 75019-9760		

**RESOLUTION 23-310
IN GRADE ADVANCEMENT – ENGEL**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey upon the advice and recommendation of Officer in Charge Alexis Ciambriello, does hereby approve the grade advancement of Officer Brian Engel to Officer Grade VI, effective December 1, 2023, at an annual salary of \$85,435.00.

BE IT FURTHER RESOLVED, that this advancement is consistent with the current PBA 322 Collective Bargaining Agreement.

**RESOLUTION 23-311
IN GRADE ADVANCEMENT – OFFICER DAVID JARAMILLO**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey upon the advice and recommendation of Officer In Charge, Lt. Alexis Ciambriello does hereby approve the grade advancement of Officer David Jaramillo to Officer Grade XI, effective January 9, 2024 at an annual salary of \$55,632.00.

BE IT FURTHER RESOLVED, that this advancement is consistent with the current PBA 322 Collective Bargaining Agreement.

**RESOLUTION 23-312
AFFIRMING TERMINATION - PORTOCARRERO**

BE IT RESOLVED, that the Township Committee of the Township of Long Hill affirms the termination of Carlos Portocarrero as Truck Driver/Laborer Class 4 effective December 15, 2023.

**RESOLUTION 23-313
APPOINTING PROBATIONARY LABORER – GENEVIEVE**

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, Ryan Genevieve be appointed as Truck Driver/Laborer Class 4.
- 2. This appointment shall be effective on December 27, 2023, at an hourly rate of \$23.00.
- 3. Mr. Genevieve’s employment is contingent upon a satisfactory background check.
- 4. Mr. Genevieve will be a member of the Long Hill Public Works Association and a copy of the Agreement shall be provided.

**RESOLUTION 23-314
RESOLUTION HIRING BUS DRIVER - FUCCI**

WHEREAS, the Township is in need of a driver for the senior citizen bus; and

WHEREAS, Debbi Fucci has the required commercial driver’s license, with passenger endorsement;

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. Debbi Fucci is hereby hired as bus driver.
- 2. Debbi Fucci shall be compensated \$37.00 an hour, not to exceed 15 hours per week.
- 3. In all other respects, Debbi Fucci’s employment shall be governed by the Township Personnel Policies and Procedures.
- 4. Debbi Fucci employment is contingent upon a satisfactory background check.
- 5. This Resolution shall take effect immediately.

**RESOLUTION 23-315
REFUND FOR 2023 4TH QUARTER DUPLICATE TAX PAYMENT**

WHEREAS, Dorothy Monteiro, made a 4th quarter online duplicate payment of \$3,356.90 on BL12803 Lot 19, 165 Bungalow Terrace

WHEREAS the Township Committee of the Township of Long Hill does hereby authorize the following refund due to an overpayment of \$3,356.90 on Block 12803 Lot 19, 165 Bungalow Terrace, Millington.

NOW, THEREFORE BE IT RESOLVED, the Tax Collector has verified payments received and the Finance director is hereby authorized to refund the amount of \$3,356.90 for the duplicate payment.

Make check payable to:
Dorothy Monteiro
165 Bungalow Terrace
Millington, NJ 07946

**RESOLUTION 23-316
APPOINTING 2023 / 2024 BASKETBALL PROGRAM STAFF**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill upon the advice and recommendation of the Recreation Director that the following be appointed to the 2023 / 2024 Recreation Basketball program effective December 5, 2023

Supervisor
Alison Wolf \$25.00/hour

**RESOLUTION 23-317
APPROVING SPECIAL EVENT AND SOCIAL AFFAIR PERMIT PBA LOCAL –
[SUPERHERO EVENTS]**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey upon the advice of the Township Clerk, that all documents have been reviewed and are in good order, does hereby authorize the Township Clerk to approve and sign the application and approve the license S-24-01 for the "Sponsor" Long Hill Township PBA, for their Special Event, Super Saturday 10 Miler and 5k to be held on February 10, 2024 with an approved course map starting and ending around Millington Train Station from 9:00AM – 1:00 PM, with a rain date of February 17, 2024.

WHEREAS, the Officer in Charge has reviewed the application and has no objection to the granting of a special permit to be issued to the applicant to sell alcoholic beverages at the affair to be held on the date and premises noted, subject to, however, the following conditions:

1. The consumption of alcoholic beverages shall be restricted to the area as outlined in the site plan supplied with the application. No alcoholic beverages shall be possessed or consumed in any area not designated on this site plan.
2. No person under the age of 21 shall be served alcoholic beverages. Long Hill PBA Members shall be responsible for verifying the ages of those patrons who wish to consume alcoholic beverages, check identification to verify age, issue wristbands, and monitor the area to prevent "hand off's."
3. No person assumed to be under the influence of alcohol shall be served, permitted to walk, or allowed to drive from the event area.
4. Alcoholic beverages shall only be served and/or consumed between the hours of 9:00am and 1:00pm on February 10, 2024

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 Township Committee, the licensing authority of the municipality, has no objection to the granting of a special permit and consents thereto with the special conditions as outlined by the Officer in Charge.
2. The Township Clerk is hereby authorized to approve the municipal certification on the application and submit to NJ ABC electronically.

RESOLUTION 23-318

APPROVING SHARED SERVICES AGREEMENT WITH MOUNTAIN LAKES FOR STYROFOAM RECYCLING

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

WHEREAS, Mountain Lakes wishes to utilize Long Hill’s Styrofoam recycling system; and

WHEREAS, Long Hill wishes to share its Styrofoam recycling system with Mountain Lakes; and

WHEREAS, Long Hill and Mountain Lakes 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 Mountain Lakes 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.

**RESOLUTION 23-319
ASSEMBLY BILL 5659 WORKERS COMPENSATION RESOLUTION**

WHEREAS, Local Government is facing the largest budge increase for property/casualty insurance since the mid-1980s; and

WHEREAS, The property/casualty budget for the typical municipality has already experienced a 20% to 25% increases since 2021 and will experience another 12% to 20% increase in 2024; and

WHEREAS, New Jersey now has the highest workers’ compensation premium rates in the country based on data from the U.S. Bureau of Labor Statistics; and

WHEREAS, Workers’ Compensation escalated because New Jersey judges are now reopening cases up to four and five times, whereas in the past they rarely reopened a case more than once; and

WHEREAS, Workers’ Compensation also escalated because of a 2021 Department of Labor decision that directed workers’ compensation to pay many accident disability claims that previously were paid by the pension plans; and

WHEREAS, Another recent law created a presumption that firefighters diagnosed with cancer are eligible for workers’ compensation; and

WHEREAS, During the COVID 19 Pandemic, the Legislature approved a law that made COVID contracted by first responders and essential employees compensable under New Jersey’s workers’ statute resulting in the COVID cost per employee being the second highest in the county; and

WHEREAS, Liability has increased because of the erosions of Title 59 protections in New Jersey's courts. Judges are now reluctant to grant summary judgements dismissing even frivolous claims because of the 2021 New Jersey Supreme Court decision in Gonzalez v. Jersey City; and

WHEREAS, The recent amendment in the sexual molestation statute of limitations also increased Title 59 liability costs. In some cases, towns are being sued based on allegations going back to the 1970s; and

WHEREAS, Property premiums are increasing rapidly because the world-wide frequency of large natural disasters has almost tripled since 2000. New Jersey alone was hit with Hurricane Irene in 2011, Superstorm Sandy in 2021 and Tropical Storm Ida in 2021; and

WHEREAS, Property insurance premiums are also indexed to replacement values that have jumped because of supply chain issues and the labor shortages; and

WHEREAS, Cyber liability premiums have more than doubled in recent years. Organizations without strong cyber risk controls are finding it difficult to purchase any coverage.

NOW THEREFORE BE IT RESOLVED BY THE NEW JERSEY LEAGUE OF MUNICIPALITIES THAT:

1. The Legislature is urged to adopt budget and tax levy cap exemptions for property/casualty insurance and claims; and
2. The Administration and the Legislature should not adopt additional legislation or regulations that will increase municipal claims without a thorough and complete cost analysis of the cost; and
3. The New Jersey Department of Labor, the New Jersey Department of Banking and Insurance and the New Jersey Department of Community Affairs should meet with representatives of municipal government to discuss ways to reduce property/casualty costs.

**RESOLUTION 23-320
LIQUOR LICENSE TRANSFER – PERSON TO PERSON TRANSFER
BLACK BULL STEAKHOUSE INC**

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License 1430-33-007-0009, heretofore issued to Oren Klein of Auction Advisors as the Court Appointed Receiver of Commonthread Hospitality for premises located at 632 Meyersville Road, Gillette, NJ 07933; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

NOW, THEREFORE, BE IT RESOLVED that the Township of Long Hill Governing Body does hereby approve, effective December 13, 2023, the transfer of the aforesaid Plenary Retail Consumption License to Black Bull Steakhouse Inc, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Black Bull Steakhouse Inc, effective December 14, 2023."

**RESOLUTION 23-321
AUTHORIZING RELEASE OF ESCROWS**

WHEREAS, the CFO has certified that there are no outstanding invoices and has 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:

DEVELOPER’S ESCROW

March Development \$3,221.72

**RESOLUTION 23-322
AWARD CONTRACT UNDER NEW JERSEY STATE CONTRACT FOR THE PURCHASE OF A FORD F-550**

WHEREAS, the Township of Long Hill may use the State of New Jersey State Contracts“in order to allow for the most cost efficient pricing for the Ford F-550”; and

WHEREAS, the DPW Director has reviewed the specifications for the Truck, and they meet the needs of the Township and Route 23 Automall has the vehicle available through the New Jersey State Contract 17-FLEET-00241; and

WHEREAS, based on a proposal the Township Committee approves Route 23 Automall for the purchase of a Ford F-550 not to exceed \$94,627.00, to include:

- A new fully equipped 2023 Ford F-550 with dump body and snowplow equipped.

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 Township Administrator is authorized to prepare a purchase order for the above project to purchase.
2. The Chief Finance Officer has certified sufficient funds are available and this contract will be properly charged to the Storm Recovery Trust Fund.

**RESOLUTION 23-323
A RESOLUTION ACCEPTING A CHANGE IN SCOPE TO THE CAPITAL IMPROVEMENTS FOR MEYERSVILLE FIELD PARKING LOT IMPROVEMENTS AND PICKLEBALL COURT CONSTRUCTION, LONG HILL TOWNSHIP**

WHEREAS, on September 27, 2023, by Resolution 23-265 the Township Committee of the Township of Long Hill awarded a contract to Halecon (Contractor) for the Meyersville Field Parking Lot Improvements and Pickleball Court Construction Project within the township in the amount of \$219,280.00; and

WHEREAS, the Township of Long Hill wishes to include accommodations for future lighting improvements with the installation of electrical conduit prior to the completion of the planned paving; and

WHEREAS, the condition of the pavement, upon examination during demolition operations, was determined suitable to remain in place and be repurposed as a pavement base material, eliminating the need for the construction of new base course surface; and

WHEREAS, the elimination of the base material necessitated the need to increase the

thickness of the surface course material; and

WHEREAS, The Long Hill Township Engineer has reviewed the proposal for the modified scope of work, and finds that the altered scope of work provides greater flexibility for future enhancements at the property, while providing an economic benefit to the Township; and

WHEREAS, the changes in scope described herein, and detailed on the attached Change Order #1 Form, results in a **reduction** in the total cost of the project of \$36,100.00, for an adjusted project cost of \$183,180.00.

NOW, THEREFORE, BE IT RESOLVED on this 13th day of December 2023 by the Township Committee of the Township of Long Hill, County of Morris, and State of New Jersey:

1. That the Township accept Change Order No. 1 for the Price Adjustment and reduction in Contract Amount.
2. The Township authorizes and directs the Township Engineer to execute the final Change Order (#1) for the project.

RESOLUTION 23-324

APPROVAL TO SUBMIT GRANT APPLICATION FOR MILLINGTON VOLUNTEER FIRE COMPANY FOR TURNOUT GEAR

WHEREAS, the Township Long Hill desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for up to approximately \$75,000 to carry out a project to purchase turnout gear for the Millington Volunteer Fire Company.

BE IT THEREFORE RESOLVED,

1. That the Township of Long Hill does hereby authorize the application for such a grant; and,
2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Long Hill and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that Mayor and Administrator are hereby authorized to sign the grant agreement on behalf of the Township of Long Hill and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

RESOLUTION 23-325

APPROVAL TO SUBMIT GRANT APPLICATION FOR STIRLING VOLUNTEER FIRE COMPANY FOR TURNOUT GEAR

WHEREAS, the Township Long Hill desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for up to approximately \$75,000 to carry out a project to purchase turnout gear for the Stirling Volunteer Fire Company.

BE IT THEREFORE RESOLVED,

1. That the Township of Long Hill does hereby authorize the application for such a grant; and,
2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds

pursuant to the terms of the agreement between the Township of Long Hill and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that Mayor and Administrator are hereby authorized to sign the grant agreement on behalf of the Township of Long Hill and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

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: 12/14/23 to 12/29/23
 Include Non-Budgeted: Y

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	
4IMPR005 4IMPRINT INC.															
	23-01671	11/21/23	2023 Volunteer Dinner Favors												
	1		2023 Volunteer Favor	3-01-0020-00100-2-00296	B VOLUNTEER DINNER	1,279.17			A	11/21/23	12/29/23		11972250	N	
Vendor Total:						1,279.17									
AMAZO005 AMAZON CAPITAL SERVICE INC															
	23-01686	11/30/23	signs/office supplies												
	1		3 Hole Punch	3-01-0026-00290-2-00501	B MISCELLANEOUS	17.66			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	2		Scissors	3-01-0026-00290-2-00501	B MISCELLANEOUS	3.97			A	11/30/23	12/29/23		1TT7-Q6PF-FXR1	N	
	3		A-Z tabbed dividers	3-01-0026-00290-2-00501	B MISCELLANEOUS	4.19			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	4		Plastic dividers	3-01-0026-00290-2-00501	B MISCELLANEOUS	7.64			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	5		Employees Only door plate	3-01-0026-00290-2-00501	B MISCELLANEOUS	10.87			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	6		DPW Assistant door plate	3-01-0026-00290-2-00501	B MISCELLANEOUS	21.74			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	7		Employees only Door stickers	3-01-0026-00290-2-00501	B MISCELLANEOUS	6.99			A	11/30/23	12/29/23		1JRM-RGM9-N46J	N	
	8		Shipping	3-01-0026-00290-2-00501	B MISCELLANEOUS	6.84			A	12/20/23	12/29/23		1JRM-RGM9-N46J	N	
						79.90									
	23-01777	12/06/23	Stencils												
	1		Stencils	3-01-0026-00290-2-00513	B TOOLS & EQUIPMENT	39.98			A	12/06/23	12/29/23		1QPD-KF49-N7N6	N	
Vendor Total:						119.88									
AMERI020 AMERICAN RED CROSS															
	23-01781	12/07/23	First Aid & CPR Classes												
	1		First Aid & CPR classes	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	277.20			A	12/07/23	12/29/23		0-0015972121	N	
	2		First Aid & CPR classes	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	75.60			A	12/21/23	12/29/23		0-0015915659	N	
						352.80									
Vendor Total:						352.80									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
ANCER005 ANCERO, LLC	23-01865 12/22/23 12/22-1/21/24							
	1 12/22-1/21/24		2,145.37	3-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A 12/22/23 12/29/23	3134555	N
	Vendor Total:		2,145.37					
ATTM005 AT & T MOBILITY	23-01825 12/13/23 287318932511 11/26/23							
	1 287318932511 11/26/23		754.44	3-01-0025-00250-2-00408	B MOBILE DATA TERMINALS	P 22449 12/13/23 12/14/23 12/14/23	x12042023	N
	Vendor Total:		754.44					
BANK005 BANK OF AMERICA	23-01622 11/13/23 NJ League Conference							
	1 NJ League Conference		70.00	3-01-0026-00290-2-00518	B CONVENTION	P 22453 11/13/23 12/18/23 12/18/23		N
	23-01721 11/30/23 GO SMART PORTABLES IN:I8049							
	1 GO SMART PORTABLES IN:I8049		139.00	3-01-0020-00210-2-00228	B PARKS & PLAYGROUNDS MAINTENANCE	P 22453 11/30/23 12/18/23 12/18/23		N
	23-01722 11/30/23 GO SMART PORTABLES IN:I8012							
	1 GO SMART PORTABLES IN:I8012		139.00	3-01-0020-00210-2-00228	B PARKS & PLAYGROUNDS MAINTENANCE	P 22453 11/30/23 12/18/23 12/18/23		N
	23-01837 12/18/23 Zoom charges 11/6-12/5/23							
	1 Zoom charges 11/6-12/5/23		80.00	3-01-0020-00105-2-00305	B MIS - MISCELLANEOUS	P 22453 12/18/23 12/18/23 12/18/23 11/30/23		N
	Vendor Total:		428.00					
BRIGH010 Bright View Engineering LLC	23-01813 12/12/23 Taco Bell Invoice							
	1 Taco Bell JUNE 2023		722.50	c-20-0000-21116-0-21116	B 22-13Z HAZA Bell of Northeast,LLC	A 12/12/23 12/29/23	232511-4	N
	Vendor Total:		722.50					
FOUND005 CAMPBELL FOUNDRY, INC.	23-01763 12/06/23 6" Stormwater plates							
	1 6" Stormwater plates		3,388.00	3-01-0026-00290-2-00525	B ROAD MAINTENANCE	A 12/06/23 12/29/23	1084728	N
	Vendor Total:		3,388.00					

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
CARRO005 CARROT-TOP INDUSTRIES, INC.												
	23-01752	12/05/23	Flags for PD									
	1		5x8' US Flag	265.47	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	12/05/23	12/29/23		INV124033	N
	2		4x6' POW-MIA Flag	239.98	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	12/05/23	12/29/23		INV124033	N
	3		Shipping	12.22	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	12/21/23	12/29/23		INV124033	N
				517.67								
			Vendor Total:	517.67								
CASEY010 CASEY & KELLER, INC.												
	23-01816	12/12/23	Outstanding Invoices									
	1		318 Mercer/Gonzales-2021	860.84	C-20-0000-21087-0-21087	B Dana Gonzales	A	12/12/23	12/29/23		25596	N
	2		75 Cottage/Jbeily- 2021	1,505.00	C-20-0000-21089-0-21089	B Joe Jbeily	A	12/12/23	12/29/23		25392	N
				2,365.84								
			Vendor Total:	2,365.84								
COMCA005 COMCAST												
	23-01823	12/13/23	8499 05 287 0046317 11/24/23									
	1		8499 05 287 0046317 11/24/23	196.35	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22450	12/13/23	12/14/23	12/14/23	11/24/23	N
	23-01857	12/21/23	8499 05 287 0041615 Nov/Dec'23									
	1		8499 05 287 0041615 Nov/Dec'23	124.00	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22458	12/21/23	12/21/23	12/21/23		N
			Vendor Total:	320.35								
CONN005 CONNELL CONSULTING LLC												
	23-01522	10/25/23	OPRA Training Class									
	1		OPRA Training Class	149.00	3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	A	10/25/23	12/29/23		4689-23	N
	23-01656	11/20/23	Proactive Police Supervision									
	1		Proactive Police Supervision	319.00	3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	A	11/20/23	12/29/23		4729-23	N
			Vendor Total:	468.00								
COREL010 Corelogic Centralized Refunds												
	23-01842	12/20/23	B 13509 L 4 / B12002 L 47									
	1		B 13509 L 4 / B12002 L 47	1,814.19	3-01-0000-00000-0-99213	B TAX OVER-PAYMENTS	P 22454	12/20/23	12/20/23	12/20/23	B13509 L 4	N

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	Item Description				Enc Date Date	Date Invoice	Excl
COREL010 Corelogic Centralized Refunds Continued							
	23-01842 12/20/23 B 13509 L 4 / B12002 L 47	Continued					
	2 B 13509 L 4 / B12002 L 47		1,957.74 3-01-0000-00000-0-99213 B TAX OVER-PAYMENTS	P 22454	12/20/23 12/20/23	12/20/23 B12002 L 47	N
			3,771.93				
	Vendor Total:		3,771.93				
DIREC005 DIRECT ENERGY BUSINESS							
	23-01854 12/21/23 12/14/23 Invoice						
	1 1705568 12/14/23		6.46 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/21/23 12/29/23	233480053247953	N
	2 1834685 12/14/23		20.67 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/21/23 12/29/23	233480053247106	N
			27.13				
	23-01864 12/22/23 12/15/23 Billing						
	1 1705567 12/15/23		204.77 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	2 1705582 12/15/23		4.64 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	3 1705581 12/15/23		28.23 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	4 1705580 12/15/23		12.66 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	5 1705579 12/15/23		25.04 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	6 1705572 12/15/23		540.56 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	7 1705566 12/15/23		150.69 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	8 1705558 12/15/23		2,636.81 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
	9 1705557 12/15/23		15.48 3-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	12/22/23 12/29/23	12/15/23	N
			3,618.88				
	Vendor Total:		3,646.01				
DOROT005 Dorothy Monteiro							
	23-01843 12/20/23 B12803 L 19 Overpayment						
	1 B12803 L 19 Overpayment		3,356.90 3-01-0000-00000-0-99213 B TAX OVER-PAYMENTS	P 22455	12/20/23 12/20/23	12/20/23 B12803 L 19	N
	Vendor Total:		3,356.90				
STONE005 FANWOOD CRUSHED STONE							
	23-01687 11/30/23 3/4" roadstone						
	1 3/4" roadstone		177.56 3-01-0026-00290-2-00508 B STONE	A	11/30/23 12/29/23	6066465	N
	Vendor Total:		177.56				

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
FERRA010 FERRAP INC.												
23-01768	12/06/23	2023 Volunteer Dinner										
1	2023	Volunteer Dinner	10,228.00	3-01-0020-00100-2-00296	B VOLUNTEER DINNER	A	12/06/23	12/29/23			12/7/23	N
Vendor Total:			10,228.00									
ENGIN005 FERRIERO ENGINEERING, INC.												
23-01868	12/27/23	Nov'23 Services										
1	Nov'23	Services-Misc	5,456.00	3-01-0020-00193-2-00277	B ENGINEERING CONSULTANT	A	12/27/23	12/29/23			102698	N
2		Meyersville Field	1,256.00	C-04-2023-52523-2-02266	B IMPROVEMENTS TO MEYERSVILLE FIELD	A	12/27/23	12/29/23			102699	N
Vendor Total:			6,712.00									
GENTI005 GENTILINI MOTORS												
23-01829	12/13/23	police admin car replacement										
1		police admin car replacement	39,931.06	2-01-0025-00241-2-00201	B MISCELLANEOUS	P 22456	12/13/23	12/20/23	12/20/23			N
23-01852	12/20/23	OUTFIT VEHICLE QUOTE										
1		OUTFIT VEHICLE QUOTE EST9149	9,086.12	3-01-0025-00241-2-00201	B MISCELLANEOUS	P 22457	12/20/23	12/20/23	12/20/23			N
Vendor Total:			49,017.18									
GJLTM005 GJLT MANAGEMENT LLC												
23-01860	12/21/23	October'23 Townhall										
1		October'23 Townhall	1,356.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/21/23	12/29/23			1107216	N
Vendor Total:			1,356.00									
GOVCO005 GOVCONNECTION, INC												
23-01861	12/21/23	Community Svce Laptop										
1		Community Svce Laptop	127.32	3-01-0025-00280-2-00239	B CITIZEN CORP PROGRAM	A	12/21/23	12/29/23			74429790	N
Vendor Total:			127.32									
GRAND010 GRAND SANITATION SERVICE, INC												
23-01730	12/04/23	Dec. Curbside										
1		Dec. Curbside	33,134.84	3-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	12/04/23	12/29/23			DEC'23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
GRAND010 GRAND SANITATION SERVICE, INC	23-01839 12/19/23 Roll off	Continued						
	1 May 23' roll off		395.00	3-01-0026-00305-2-00544	B	12/19/23 12/29/23	77567	N
	2 June 23' Roll off		413.75	3-01-0026-00305-2-00544	B	12/19/23 12/29/23	80513	N
			808.75					
	Vendor Total:		33,943.59					
GREEN010 GREAT SWAMP GREENHOUSES	23-01736 12/04/23 Cabbage for memorial							
	1 Cabbage for memorial		8.99	3-01-0020-00210-2-00262	B	12/04/23 12/29/23	14674	N
	Vendor Total:		8.99					
PISER010 GUY PISERCHIA	23-01841 12/19/23 GP 2023 League Reimbursement							
	1 GP 2023 League Reimbursement		165.10	3-01-0020-00121-2-00285	B	12/19/23 12/29/23		N
	2 GP 2023 League Reimbursement		133.29	3-01-0020-00121-2-00209	B	12/19/23 12/29/23		N
			298.39					
	Vendor Total:		298.39					
HAWK005 HAWKINS, DELAFIELD & WOOD LLP	23-01835 12/18/23 DRAFTING BOND ORDINANCE							
	1 DRAFTING BOND ORDINANCE		775.89	C-04-2022-48722-2-02238	B	12/18/23 12/29/23		N
	Vendor Total:		775.89					
IVANM005 Ivan Medina Lawn Maintenance	23-01571 11/01/23 Nov lawn service-train station							
	1 Nov lawn service-train station		1,610.00	3-06-0000-00000-2-00201	B	11/01/23 12/29/23	13050	N
	Vendor Total:		1,610.00					
JCP00005 JCP & L	23-01797 12/11/23 200 000 020 038 12/1/23							
	1 200 000 020 038 12/1/23		721.63	3-01-0040-00430-2-00443	B	12/11/23 12/14/23 12/14/23 12/1/23		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
JCP00005 JCP & L		Continued					
23-01822	12/12/23 200 000 020 053 11/30/23						
1	200 000 020 053 11/30/23	385.62	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	P 22445 12/12/23 12/14/23 12/14/23 11/30/23	N
23-01850	12/20/23 100 135 211 850 12/13/23						
1	100 135 211 850 12/13/23	22.19	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/20/23 12/29/23 12/13/23	N
23-01855	12/21/23 12/13/23 Billings						
1	100 004 130 710 12/13/23	16.57	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
3	100 043 119 385 12/13/23	1,084.15	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
4	100 060 968 409 12/13/23	7.84	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
5	100 072 513 797 12/14/23	14.30	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/14/23	N
6	100 072 514 563 12/14/23	26.85	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/14/23	N
7	100 004 882 757 12/19/23	191.95	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/19/23	N
8	100 004 882 906 12/19/23	4.09	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/19/23	N
9	100 051 619 979 12/13/23	26.49	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
10	100 057 180 943 12/13/23	92.68	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
11	100 116 629 880 12/13/23	683.45	3-01-0040-00430-2-00443	B	ELECTRICITY- Miscellaneous	A 12/21/23 12/29/23 12/13/23	N
		<u>2,148.37</u>					
23-01856	12/21/23 Street Lighting 12/15/23						
1	100 005 846 348 12/15/23	2,625.66	3-01-0040-00449-2-00449	B	STREET LIGHTING	A 12/21/23 12/29/23 12/15/23	N
2	100 005 846 405 12/15/23	2,515.89	3-01-0040-00449-2-00449	B	STREET LIGHTING	A 12/21/23 12/29/23 12/15/23	N
3	100 005 846 462 12/15/23	2,012.01	3-01-0040-00449-2-00449	B	STREET LIGHTING	A 12/21/23 12/29/23 12/15/23	N
4	100 062 273 832 12/15/23	9.13	3-01-0040-00449-2-00449	B	STREET LIGHTING	A 12/21/23 12/29/23 12/15/23	N
5	100 063 567 257 12/15/23	9.13	3-01-0040-00449-2-00449	B	STREET LIGHTING	A 12/21/23 12/29/23 12/15/23	N
		<u>7,171.82</u>					
Vendor Total:		10,449.63					
JPMAD005 JPM Advisors LLC							
23-01031	07/24/23 Human Res/Mgmt Consult Svces						
5	Nov'23 Services	1,250.00	3-01-0020-00110-2-00201	B	MISCELLANEOUS	A 07/24/23 12/29/23 704996	N
Vendor Total:		1,250.00					

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	Item Description				Enc Date Date	Date Invoice	Exc1
LANGU005 LANGUAGE LINE, LLC	23-01739 12/04/23 Translation services						
	1 November Translation services	61.40	3-01-0025-00240-2-00271	B	SCHOOLS & TRAINING	A 12/04/23 12/29/23	11160694 N
	Vendor Total:	61.40					
LERRO005 LERRO ENTERPRISES, INC.	23-01808 12/11/23 Holiday Contest Awards						
	1 Holiday Contest Awards	736.00	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	A 12/11/23 12/29/23	28066 N
	Vendor Total:	736.00					
SENI0005 LONG HILL SENIORS	23-01853 12/20/23 July'23-Dec'23 Remain Exp Bal						
	1 July'23-Dec'23 Remain Exp Bal	10,373.28	3-01-0029-00545-2-00201	B	MISCELLANEOUS	A 12/20/23 12/29/23	REMAIN BAL'23 N
	Vendor Total:	10,373.28					
LONGH005 LONG HILL TOWNSHIP	23-01863 12/22/23 Petty Cash						
	1 Petty Cash-Police Parking	4.00	3-01-0025-00240-2-00201	B	MISCELLANEOUS	P 22461 12/22/23 12/22/23 12/22/23 2/28/23	N
	2 Petty Cash-Winter Photo Contes	4.78	3-01-172-00	G	DUE FROM RECREAT. TRUST	P 22461 12/22/23 12/22/23 12/22/23 4/4/23	N
	3 Petty HPAC Sign for Fair	28.75	3-01-163-00	G	DUE FROM OPEN SPACE	P 22461 12/22/23 12/22/23 12/22/23 5/4/23	N
	4 Petty Cash-Randy B Parking	2.00	3-01-0020-00100-2-00201	B	MISCELLANEOUS	P 22461 12/22/23 12/22/23 12/22/23 6/14/23	N
	5 Petty Cash-Police Uniform C1	36.00	3-01-0025-00240-2-00201	B	MISCELLANEOUS	P 22461 12/22/23 12/22/23 12/22/23 7/25/23	N
	6 Petty Cash-DPW True Value	17.36	3-01-0026-00290-2-00501	B	MISCELLANEOUS	P 22461 12/22/23 12/22/23 12/22/23 9/1/23	N
	7 Petty Cash-TH Dish Soap/plates	11.83	3-01-0020-00210-2-00201	B	MISCELLANEOUS	P 22461 12/22/23 12/22/23 12/22/23 9/27/23	N
	8 Petty Cash-Staples HPAC Stamp	25.58	3-01-163-00	G	DUE FROM OPEN SPACE	P 22461 12/22/23 12/22/23 12/22/23 10/3/23	N
		130.30					
	Vendor Total:	130.30					
MARCH005 March Development LLC	23-01844 12/20/23 Escrow Release						
	1 Escrow Release	3,221.72	T-12-0286-00999-6-00000	B	RESERVE FOR MARCH DEVELOPMENT ESCROW	P120399 12/20/23 12/20/23 12/20/23	ESCROW RELEASE N
	Vendor Total:	3,221.72					

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MILLE005 MILLENNIUM STRATEGIES, LLC	23-01518 10/25/23 Portal Subscription Service								
	5 Dec Portal Subscription	650.00	3-01-0020-00100-2-00201	B MISCELLANEOUS	A	10/25/23	12/29/23	16204	N
	Vendor Total:	650.00							
MORRI005 MORRIS COUNTY MUA	23-01799 12/11/23 Nov Tipping								
	1 Nov Tipping	24,421.21	3-01-0026-00306-2-00545	B Tipping Fee for Landfill	A	12/11/23	12/29/23	NOV'23	N
	23-01817 12/12/23 Nov' Curbside Collection								
	1 Nov' Curbside Collection	13,265.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	12/12/23	12/29/23	23-01437	N
	Vendor Total:	37,686.21							
MOTTM005 Mott Mac Donald Group, LLC	23-01815 12/12/23 Rocker Invoices 2022								
	1 Rocker/44 Plainfield - FEB2022	1,427.50	C-20-0000-21054-0-21054	B ROCKER, JONATHAN	A	12/12/23	12/29/23	507449197	N
	2 Rocker/44 Plainfield - JUL2022	455.00	C-20-0000-21054-0-21054	B ROCKER, JONATHAN	A	12/12/23	12/29/23	507456989	N
		1,882.50							
	Vendor Total:	1,882.50							
NEWJE070 New Jersey Hills Media Group	23-01828 12/13/23 PB & ZB Ads								
	1 Citizen Bank Sign Ad 8/31/23	28.05	C-20-0000-21123-0-21123	B (23-06Z) Signs CAD Corp.	A	12/13/23	12/29/23	344563	N
	2 Master Plan Ad 11/23/23	23.97	3-01-0020-00180-2-00213	B ADVERTISING	A	12/13/23	12/29/23	345390	N
	3 Master Plan Ad 12/07/23	19.89	3-01-0020-00180-2-00213	B ADVERTISING	A	12/13/23	12/29/23	345549	N
	4 Nies/162 Basking Ridge Reso Ad	27.03	C-20-0000-21127-0-21127	B (23-09P) Robert Nies	A	12/13/23	12/29/23	345550	N
	5 Parisi Subdivision Reso Ad	27.03	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/13/23	12/29/23	345551	N
		125.97							
	Vendor Total:	125.97							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
NEWJE005 NEW JERSEY STATE LEAGUE OF MUN	23-01764 12/06/23 Ad For Twp Engineer							
	1 Ad For Twp Engineer		160.00	3-01-0020-00100-2-00213	B ADVERTISING	A 12/06/23 12/29/23	SD19962	N
	Vendor Total:		160.00					
NJAME005 NJ-AMERICAN WATER CO.	23-01796 12/11/23 11/2-12/1 Water Billings							
	1 1018-210023415525 12/4/23		40.19	3-01-0040-00448-2-00448	B WATER	P 22446 12/11/23 12/14/23 12/14/23 12/4/23		N
	2 1018-210023414973 12/4/23		92.73	3-01-0040-00448-2-00448	B WATER	P 22446 12/11/23 12/14/23 12/14/23 12/4/23		N
	3 1018-210023415815 12/4/23		31.43	3-01-0040-00448-2-00448	B WATER	P 22446 12/11/23 12/14/23 12/14/23 12/4/23		N
	4 1018-210022452170 12/4/23		65.47	3-01-0040-00448-2-00448	B WATER	P 22446 12/11/23 12/14/23 12/14/23 12/4/23		N
	5 1018-210023415259 12/4/23		22.67	3-01-0040-00448-2-00448	B WATER	P 22446 12/11/23 12/14/23 12/14/23 12/4/23		N
			252.49					
	23-01820 12/12/23 11/7-12/6/23 Billings							
	1 1018-210027336631 12/7/23		242.39	3-01-0040-00448-2-00448	B WATER	P 22446 12/12/23 12/14/23 12/14/23 12/7/23		N
	2 1018-210023292036 12/7/23		190.34	3-01-0040-00448-2-00448	B WATER	P 22446 12/12/23 12/14/23 12/14/23 12/7/23		N
			432.73					
	23-01830 12/14/23 1018-210023346612 - 12/8/23							
	1 1018-210023346612 - 12/8/23		1,662.70	3-01-0040-00448-2-00448	B WATER	P 22452 12/14/23 12/14/23 12/14/23 12/8/23		N
	23-01849 12/20/23 1018-210023346612 12/12/23							
	1 1018-210023346612 12/12/23		410.41	3-01-0040-00448-2-00448	B WATER	A 12/20/23 12/29/23	12/12/23	N
	Vendor Total:		2,758.33					
NJSAC005 NJSACOP	23-01788 12/08/23 NJSACOP Conference							
	1 NJSACOP Registration		498.00	3-01-0025-00240-2-00209	B CONVENTION & CONFERENCE	A 12/08/23 12/29/23	IN-17152	N
	Vendor Total:		498.00					
HUGHE015 PHILLIPS PREISS GRYGIEL LEHENY	23-01814 12/12/23 October Invoices							
	1 162 Basking Ridge - OCT 2023		725.00	C-20-0000-21127-0-21127	B (23-09P) Robert Nies	A 12/12/23 12/29/23	38446	N
	2 Haza Bell - OCT 2023		145.00	C-20-0000-21116-0-21116	B 22-13Z HAZA Bell of Northeast,LLC	A 12/12/23 12/29/23	38387	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
HUGHE015 PHILLIPS PREISS GRYGIEL LEHENY	23-01814 12/12/23 October Invoices	Continued					
	3 PB General - OCT 2023		1,667.50 3-01-0020-00180-2-00221 B PLANNING CONSULTANT	A	12/12/23 12/29/23	38330	N
	4 46 Preston - MAR 2023		72.50 C-20-0000-21108-0-21108 B 22-05Z Andrew Hart	A	12/12/23 12/29/23	37226	N
	5 141 Carlton - FEB 2023		1,850.00 C-20-0000-21117-0-21117 B (22-14Z) Tim Soffes	A	12/12/23 12/29/23	37135	N
	6 Haza Bell - MAY 2023		1,015.00 C-20-0000-21116-0-21116 B 22-13Z HAZA Bell of Northeast,LLC	A	12/12/23 12/29/23	37620	N
	7 Haza Bell - SEPT 2023		290.00 C-20-0000-21116-0-21116 B 22-13Z HAZA Bell of Northeast,LLC	A	12/12/23 12/29/23	38250	N
	8 Parisi Subd - SEPT 2023		1,595.00 C-20-0000-21059-0-21059 B PARISI, AMALIA	A	12/12/23 12/29/23	38277	N
	9 44 Plainfield/Rocker - MAR2022		1,495.00 C-20-0000-21054-0-21054 B ROCKER, JONATHAN	A	12/12/23 12/29/23	35150	N
	10 44 Plainfield/Rocker - JUL2022		290.00 C-20-0000-21054-0-21054 B ROCKER, JONATHAN	A	12/12/23 12/29/23	35834	N
			9,145.00				
	23-01832 12/18/23 November Board Invoices						
	1 Parisi Subdivision - NOV 2023		435.00 C-20-0000-21059-0-21059 B PARISI, AMALIA	A	12/18/23 12/29/23	38543	N
	2 162 Basking Ridge NOV 2023		145.00 C-20-0000-21127-0-21127 B (23-09P) Robert Nies	A	12/18/23 12/29/23	38570	N
			580.00				
	23-01836 12/18/23 NOVEMBER INVOICE MASTER PLAN						
	1 NOVEMBER INVOICE MASTER PLAN		8,830.00 3-01-0020-00180-2-00221 B PLANNING CONSULTANT	A	12/18/23 12/29/23	38472	N
	Vendor Total:		18,555.00				
PHILL010 PHILLIPS, MEGAN	23-01840 12/19/23 MP 2023 League Reimbursement						
	1 MP 2023 League Reimbursement		184.60 3-01-0020-00121-2-00285 B MILEAGE REIMBURSEMENT	A	12/19/23 12/29/23		N
	2 MP 2023 League Reimbursement		58.10 3-01-0020-00121-2-00209 B CONVENTION & CONFERENCE	A	12/19/23 12/29/23		N
			242.70				
	Vendor Total:		242.70				
PITNE010 Pitney Bowes Bk Purchase Power	23-01824 12/13/23 8000-9090-0870-0903 Police						
	1 11/2/23 Refill		208.99 3-01-0020-00100-2-00205 B POSTAGE	P 22451	12/13/23 12/14/23 12/14/23 11/12/23		N
	23-01858 12/21/23 8000-9090-0870-0903 police						
	1 8000-9090-0870-0903 police		46.21 3-01-0025-00240-2-00201 B MISCELLANEOUS	P 22459	12/21/23 12/21/23 12/21/23		N
	Vendor Total:		255.20				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
PITNE015 PITNEY BOWES INC								
	23-01859 12/21/23 0012814595 10/1-12/31/23							
	1 0012814595 10/1-12/31/23		126.50	3-01-0020-00100-2-00205	B POSTAGE	P 22460 12/21/23 12/21/23	12/21/23 1024413200	N
	Vendor Total:		126.50					
POWER025 POWER PLACE, INC								
	23-01794 12/08/23 backpack blowers/hedge trimmer							
	1 backpack blowers/hedge trimmer		1,449.60	3-01-0026-00290-2-00513	B TOOLS & EQUIPMENT	A 12/08/23 12/29/23	1173932	N
	Vendor Total:		1,449.60					
PROFO005 PROFORMA ALLIANCE PRINTING & P								
	23-01631 11/15/23 BASKETBALL UNIFORMS							
	1 BASKETBALL UNIFORMS		312.73	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 11/15/23 12/29/23	BB07001294A	N
	2 BASKETBALL UNIFORMS		1,894.90	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 12/21/23 12/29/23	BB07001292A	N
			2,207.63					
	Vendor Total:		2,207.63					
PSEGC005 PSE&G CO.								
	23-01867 12/22/23 12/18/23 Billing							
	1 67 534 528 18 12/18/23		609.20	3-01-0040-00445-2-00442	B NATURAL GAS	A 12/22/23 12/29/23	12/18/23	N
	2 66 933 768 00 12/18/23		1,103.69	3-01-0040-00445-2-00442	B NATURAL GAS	A 12/22/23 12/29/23	12/18/23	N
			1,712.89					
	Vendor Total:		1,712.89					
RRDON005 R. R. DONNELLEY & SONS COMPANY								
	23-01654 11/20/23 Vital Record Forms - REG-42A							
	1 Vital record forms - REG-42A		46.25	3-01-0020-00121-2-00215	B REGISTRAR	A 11/20/23 12/29/23	561650026	N
	Vendor Total:		46.25					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
RICOH005 RICOH USA, INC.	23-01821 12/12/23 12/1-12/31/23						
	1 12/1-12/31/23		508.00 3-01-0020-00100-2-00211 B CONTRACTS / AGREEMENT	P 22447	12/12/23 12/14/23	12/14/23 107845852	N
	Vendor Total:		508.00				
DECOR005 RILEIGHS OUTDOOR DECOR	23-01688 11/30/23 bows						
	1 bows		1,500.00 3-01-0020-00210-2-00201 B MISCELLANEOUS	A	11/30/23 12/29/23	INV12956	N
	2 Shipping		137.89 3-01-0020-00210-2-00201 B MISCELLANEOUS	A	12/20/23 12/29/23	INV12956	N
			<u>1,637.89</u>				
	Vendor Total:		1,637.89				
ROBER040 Robert Vandenberg	23-01845 12/20/23 11/23 - 12/19 Electric Inspect						
	1 11/23 - 12/19 Electric Inspect		1,350.00 3-01-0035-00195-2-00220 B SUB-CONTRACTORS	A	12/20/23 12/29/23	11/23-12/28/23	N
	Vendor Total:		1,350.00				
SAVOS005 Savo, Schalk, Corsini, Warner	23-01795 12/08/23 NON ESCROW BILLING						
	1 NON ESCROW BILLING JUNE 2023		445.50 3-01-0020-00185-2-00236 B LEGAL SERVICE	A	12/08/23 12/29/23	18167	N
	2 NON ESCROW BILLING JULY 2023		396.00 3-01-0020-00185-2-00236 B LEGAL SERVICE	A	12/08/23 12/29/23	18561	N
	3 NON ESCROW BILLING AUG 2023		<u>330.00</u> 3-01-0020-00185-2-00236 B LEGAL SERVICE	A	12/08/23 12/29/23	18822	N
			1,171.50				
23-01812 12/12/23 Haza Bell Invoices							
	1 Haza Bell - MAY 2023		1,072.50 c-20-0000-21116-0-21116 B 22-13Z HAZA Bell of Northeast, LLC	A	12/12/23 12/29/23	18026	N
	2 Haza Bell - JUNE 2023		<u>2,145.00</u> c-20-0000-21116-0-21116 B 22-13Z HAZA Bell of Northeast, LLC	A	12/12/23 12/29/23	18168	N
			3,217.50				
23-01827 12/13/23 2023 Invoices							
	1 Good/Lumbard - JUNE 2023		1,006.50 c-20-0000-21120-0-21120 B (23-03Z) Darren Lumbard	A	12/13/23 12/29/23	18170	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
SAVOS005 Savo, Schalk, Corsini, Warner	23-01827 12/13/23 2023 Invoices	Continued							
	2 DOAR/Ancona - AUG 2023	1,782.00	C-20-0000-21091-0-21091	B DOAR LLC	A	12/13/23	12/29/23	18825	N
		2,788.50							
	Vendor Total:	7,177.50							
SHRED005 SHRED IT USA	23-01809 12/11/23 Shredding Services								
	1 Shredding Services	332.64	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	12/11/23	12/29/23	8005449407	N
	Vendor Total:	332.64							
SIGNS005 SIGNS AND SAFETY DEVICES LLC	23-01791 12/08/23 Street signs, cones barricades								
	1 Street signs, cones barricades	714.00	3-01-0026-00290-2-00522	B SIGNS & EQUIPMENT	A	12/08/23	12/29/23	14126	N
	Vendor Total:	714.00							
SPORT005 SPORTCARE SYNTHETIC FIELD MAIN	23-00404 03/22/23 Turf Field Maintenance								
	4 2023 Fall Grooming	2,200.00	C-09-0272-00999-6-02100	B TURF FIELD - MATT KANTOR	A	03/22/23	12/29/23	33816	N
	Vendor Total:	2,200.00							
STATE020 STATE OF NEW JERSEY	23-01851 12/20/23 QTR END 3/31/22								
	1 QTR END 3/31/22	1,132.00	C-13-0000-00000-6-00130	B UNEMPLOYMENT	A	12/20/23	12/29/23	3/31/22	N
	Vendor Total:	1,132.00							
SUPLE005 SUPLEE, CLOONEY & COMPANY	23-01826 12/13/23 CFO/Admin Services								
	1 CFO Services November 2023	10,000.00	3-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	A	12/13/23	12/29/23	NOVEMBER	N
	2 Administration Services Novemb	10,000.00	3-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	A	12/13/23	12/29/23	NOVEMBER	N
	3 CFO Services December 2023	10,000.00	3-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	A	12/13/23	12/29/23	DECEMBER '23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description					Enc Date Date	Date Invoice	Excl
SUPLE005 SUPLEE, CLOONEY & COMPANY		Continued					
23-01826 12/13/23 CFO/Admin Services		Continued					
4 Administration Svce December'2	10,000.00	3-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	A	12/13/23 12/29/23	DECEMBER '23	N
	40,000.00						
Vendor Total:	40,000.00						
TELVE005 TELVUE CORP, INC							
23-01497 10/25/23 Cloud Storage For The Telvue							
1 Cloud Storage For The Telvue	795.00	3-01-0020-00105-2-00311	B MIS SYS - COMPUTER MAINT	A	10/25/23 12/29/23	17336	N
Vendor Total:	795.00						
SOLIN005 TRANSUNION RISK & ALTERN. DATA							
23-01691 11/30/23 TLOxp 9/1-8/31/23							
1 TLOxp	1,200.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	11/30/23 12/29/23	5470741 120423	N
Vendor Total:	1,200.00						
TRIU005 TRIUS INC.							
23-01605 11/07/23 Salt Spreader Parts							
1 Salt Spreader Parts	461.76	3-01-0026-00290-2-00516	B SNOW REMOVAL PARTS	A	11/07/23 12/29/23	SI099656	N
Vendor Total:	461.76						
BERNA005 TWP.OF BERNARDS,DEPT.PUB.WORKS							
23-01831 12/14/23 Nov'23 Fuel Charges							
1 Nov'23 Fuel Charges-DPW	743.12	3-01-0040-00446-2-00446	B GASOLINE	A	12/14/23 12/29/23	23-00247	N
2 Nov'23 Fuel Charges=Police	4,680.60	3-01-0040-00446-2-00446	B GASOLINE	A	12/14/23 12/29/23	23-00247	N
3 Nov'23 Fuel Charges-OEM	969.77	3-01-0040-00446-2-00446	B GASOLINE	A	12/14/23 12/29/23	23-00247	N
	6,393.49						
Vendor Total:	6,393.49						
UGICO005 UGI Corporation							
23-01866 12/22/23 12/19/23 Billing							
1 L0001182 12/19/23	365.22	3-01-0040-00445-2-00442	B NATURAL GAS	A	12/22/23 12/29/23	G5977698	N
2 L0001183 12/19/23	791.82	3-01-0040-00445-2-00442	B NATURAL GAS	A	12/22/23 12/29/23	G5977699	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
UGICO005 UGI Corporation	23-01866 12/22/23 12/19/23 Billing	Continued						
	3 L0001184 12/19/23	Continued	162.17	3-01-0040-00445-2-00442	B	12/22/23 12/29/23	G5977723	N
	4 L0001185 12/19/23		1,620.50	3-01-0040-00445-2-00442	B	12/22/23 12/29/23	G5977756	N
			<u>2,939.71</u>					
	Vendor Total:		2,939.71					
VERAL005 V.E. RALPH AND SON, INC	23-01330 09/22/23 Medical Supplies							
	1 4x4 Quick Clot Dressing		89.00	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	2 Quick Clot Gauze		39.98	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	3 CAT Tourniquets		252.50	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	4 HYFIN Compact Chest Seal		119.90	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	5 Sani-Cloth Wipes		24.15	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	6 Alcohol Prep Pads		1.85	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	7 2x2 Sterile Gauze Pad		4.60	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	8 5x9 Combine Pad		3.90	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	9 8x7.5 Combine Pad		4.15	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	10 LG Nitrile Gloves		107.94	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	11 XL Nitrile Gloves		107.94	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	12 LG Neopro Gloves		73.44	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	13 XL Neopro Gloves		73.44	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	14 N95 Masks		107.80	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	15 Israeli Bandages		99.50	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	16 Isolation Kit- Delux		156.75	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
	17 Yellow Emergency Blankets		62.00	3-01-0025-00240-2-00338	B	09/22/23 12/29/23	459763 / 463074	N
			<u>1,328.84</u>					
	Vendor Total:		1,328.84					
VALLE010 VALLEY AUTOMOTIVE	23-01774 12/06/23 November Car Maint.							
	1 PD Car Maint.		32.04	3-01-0026-00295-2-00531	B	12/06/23 12/29/23	IO28521	N
	2 PD Car Maint.		469.27	3-01-0026-00295-2-00531	B	12/06/23 12/29/23	IO28612	N
	3 PD Car Maint.		31.88	3-01-0026-00295-2-00531	B	12/06/23 12/29/23	IO28722	N
	4 PD Car Maint.		150.34	3-01-0026-00295-2-00531	B	12/06/23 12/29/23	IO28769	N
	5 PD Car Maint.		170.02	3-01-0026-00295-2-00531	B	12/06/23 12/29/23	IO28776	N

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	Item Description				Enc Date Date	Date Invoice	Excl
VALLE010 VALLEY AUTOMOTIVE		Continued					
23-01774 12/06/23	November Car Maint.	Continued					
	6 PD Car Maint.	3-01-0026-00295-2-00531	211.68	B POLICE CAR MAINTENANCE	A	12/06/23 12/29/23	IO28803 N
	7 PD Car Maint.	3-01-0026-00295-2-00531	215.07	B POLICE CAR MAINTENANCE	A	12/06/23 12/29/23	IO28833 N
			<u>1,280.30</u>				
	Vendor Total:		1,280.30				
VANCL005 Van Cleef Engineering Assoc.							
23-01811 12/12/23	October Invoices 2023						
	1 162 Basking Ridge - OCT 2023	C-20-0000-21127-0-21127	652.50	B (23-09P) Robert Nies	A	12/12/23 12/29/23	1001.005-1 N
	2 PB General OCT 2023	3-01-0020-00180-2-00237	942.50	B ENGINEERING SERVICES	A	12/12/23 12/29/23	1001.001-6 N
	3 PB General MAY 2023	3-01-0020-00180-2-00237	362.50	B ENGINEERING SERVICES	A	12/12/23 12/29/23	1001.001-2 N
	4 Parisi Subd - SEPT 2023	C-20-0000-21059-0-21059	4,497.50	B PARISI, AMALIA	A	12/12/23 12/29/23	1001.002-3 N
	5 Haza Bell - JUNE 2023	C-20-0000-21116-0-21116	1,232.50	B 22-13Z HAZA Bell of Northeast,LLC	A	12/12/23 12/29/23	1002.003-5 N
			<u>7,687.50</u>				
23-01833 12/18/23	November Board Invoices 2023						
	1 PB General NOV 2023	3-01-0020-00180-2-00237	290.00	B ENGINEERING SERVICES	A	12/18/23 12/29/23	1001.001-7 N
	2 Parisi Subdivision - NOV 2023	C-20-0000-21059-0-21059	290.00	B PARISI, AMALIA	A	12/18/23 12/29/23	1001.002-4 N
	3 651 White Bridge - NOV 2023	C-20-0000-21124-0-21124	72.50	B (23-08Z) Estate of David Major	A	12/18/23 12/29/23	1001.004-3 N
	4 Nies/162 Basking Rid -NOV 2023	C-20-0000-21127-0-21127	72.50	B (23-09P) Robert Nies	A	12/18/23 12/29/23	1001.005-2 N
			<u>725.00</u>				
	Vendor Total:		8,412.50				
VERIZ020 VERIZON							
23-01798 12/11/23	756-710-111-0001-13 12/1/23						
	1 756-710-111-0001-13 12/1/23	3-01-0020-00210-2-00211	94.99	B CONTRACTS / AGREEMENT	P 22448	12/11/23 12/14/23 12/14/23 12/1/23	N
23-01846 12/20/23	156-679-125-0001-36 12/13/23						
	1 156-679-125-0001-36 12/13/23	3-01-0040-00440-2-00445	149.00	B TELEPHONE Miscellaneous	A	12/20/23 12/29/23	12/13/23 N
	Vendor Total:		243.99				
VERIZ025 VERIZON							
23-01847 12/20/23	257-243-302-0001-18 12/10/23						
	1 257-243-302-0001-18 12/10/23	3-01-0020-00210-2-00211	48.42	B CONTRACTS / AGREEMENT	A	12/20/23 12/29/23	12/10/23 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Invoice	Excl
Item Description									
VERIZ025	VERIZON	Continued							
23-01848	12/20/23	957-241-701-0001-12	12/10/23						
1	957-241-701-0001-12	12/10/23	97.79	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	12/20/23 12/29/23	12/10/23	N
Vendor Total:			146.21						
VGIPR005	VGI PROMOTIONS, LLC								
23-01642	11/15/23	LIBERTY TOTE BAG W/ REC LOGO							
1	LIBERTY TOTE BAG W/ REC LOGO		589.20	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	11/15/23 12/29/23	2607	N
Vendor Total:			589.20						
WBMAS005	WB MASON, CO., INC								
23-01648	11/20/23	Office supply - Clerk's Office							
1	Office supply - Clerk's Office		122.96	3-01-0020-00121-2-00203	B	OFFICE SUPPLIES	11/20/23 12/29/23	243028340	N
23-01714	11/30/23	coffee/tea							
1	coffee/tea		51.36	3-01-0020-00210-2-00201	B	MISCELLANEOUS	11/30/23 12/29/23	243029637	N
Vendor Total:			174.32						
Total Purchase Orders:		95	Total P.O. Line Items:	204	Total List Amount:	301,488.24	Total Void Amount:	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	39,931.06	0.00	0.00	39,931.06
Current Fund	3-01	221,482.88	0.00	59.11	221,541.99
Parking Utility Fund	3-06	<u>1,610.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,610.00</u>
Year Total:		223,092.88	0.00	59.11	223,151.99
Capital	C-04	2,031.89	0.00	0.00	2,031.89
Recreation Trust	C-09	6,085.63	0.00	0.00	6,085.63
Unemployment	C-13	1,132.00	0.00	0.00	1,132.00
Developers Escrow	C-20	<u>25,933.95</u>	<u>0.00</u>	<u>0.00</u>	<u>25,933.95</u>
Year Total:		35,183.47	0.00	0.00	35,183.47
Trust Fund	T-12	3,221.72	0.00	0.00	3,221.72
Total of All Funds:		<u>301,429.13</u>	<u>0.00</u>	<u>59.11</u>	<u>301,488.24</u>