



**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Friday, December 29, 2023
8:30AM OPEN SESSION, 8:15AM 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:

23-326 EXECUTIVE SESSION

- Personnel – Police
- Attorney Client – Property Encroachment, Millington Station Café
- Contract Negotiation – PBA, DPW, Engineer

MOVED by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 23-326 is 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.

CALL MEETING TO ORDER:

Mayor Lavender **opened the public session** of the meeting at 8:32 am.

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

ROLL CALL: Committeeman Dorsi, Committeeman Verlezza, Committeeman Rae, Deputy Mayor Piserchia, and Mayor Lavender. Also, present were Administrator Bahr, Attorney Pidgeon (virtual,) and Clerk Phillips.

CONSENT AGENDA RESOLUTIONS:

Mayor Lavender added Resolution 23-338 to consent agenda and **Committeeman Dorsi** pulled for discussion.

23-338 **AUTHORIZING A TEMPORARY LICENSE AGREEMENT FOR AN ENCROACHMENT ONTO TOWNSHIP PROPERTY**

Resolution No. 23-327 – 23-337 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.

23-327 **APPROVAL AND RELEASE OF MINUTES**

23-328 **APPROVING PAYMENT OF BILLS**

23-329 **IN GRADE ADVANCEMENT – OFFICER KYLE PLACE**

- 23-330 AUTHORIZING THE RENEWAL OF THE LEASE OF THE PROPERTY WHICH FORMERLY HOUSED LONG HILL TOWNSHIP AMERICAN LEGION MEMORIAL POST 484 TO THE NEW JERSEY STATE ELKS ASSOCIATION FOR A "VETERANS PANTRY" AND OTHER VETERANS' SERVICES
- 23-331 AMENDING AND ADOPTING PERSONNEL POLICY AND PROCEDURE MANUAL
- 23-332 APPOINTING 2023 / 2024 BASKETBALL PROGRAM STAFF
- 23-333 AUTHORIZING STIPEND FOR OFFICER IN CHARGE – CIAMBRIELLO
- 23-334 AUTHORIZING STIPEND FOR LIEUTENANT – MARCZEWSKI
- 23-335 ADJUSTING THE SALARIES FOR THE FOLLOWING 2023 / 2024 BASKETBALL PROGRAM STAFF
- 23-336 AUTHORIZING TRANSFER OF FUNDS
- 23-337 RESOLUTION AUTHORIZING THE TOWNSHIP OF LONG HILL TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2023 OF EMERGENCY MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY ASSISTANCE

MOVED by: Committeeman Rae of the Township Committee of Long Hill Township, that Resolution 23-327 through 23-338 with Committeeman Dorsi abstaining from Resolution 23-335 and Committeeman Rae abstaining from Resolution 23-329, 23-333, 23-334 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.

- The Township Committee had a discussion regarding Resolution 23-338.

RESOLUTION

- 23-338 AUTHORIZING A TEMPORARY LICENSE AGREEMENT FOR AN ENCROACHMENT ONTO TOWNSHIP PROPERTY

MOVED by: Committeeman Rae of the Township of Long Hill Township that Resolution 23-338 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.

LIAISON REPORTS:

- **Committeeman Verlezza** gave a recreation update.
- **Deputy Mayor Piserchia** thanked DPW team for holiday decorations and thanked the 2023 volunteers highlighting First Aid Squad, OEM, CERT, fire companies and Police Department.
- **Committeeman Dorsi** thanked the fire companies for a successful 2023 Firefighter Santa event and quick response to a chimney fire. Committeeman Dorsi also mentioned Audrey Tracy and Alina Belfield being featured in 2024 Annual NJ Division of Fire Safety Poster Competition.
- **Mayor Lavender** spoke about town wide garbage and recycling and encouraged Long Hill residents to sign up for recycle coach and Long Hill Alerts.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** applauded our emergency services and DPW for our recent flooding of streets. Administrator Bahr spoke about DOT projects. Poplar Drive has been awarded and will beginning in March, 80% of the design of Northfield Road project is completed and then will go out to bid, just received DOT funding for Long Hill Road, and the Loop Trail – Central Park design is completed and in front of DEP for permitting and hope to complete by May/June timeframe to

apply for Morris County construction grant. Lastly, Administrator Bahr wished everyone a Happy New Year.

DISCUSSION: none

OLD/NEW BUSINESS: none

ANNOUNCEMENTS:

- Committeeman Dorsi spoke about a Morris County program regarding seniors and veterans for identification card.

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

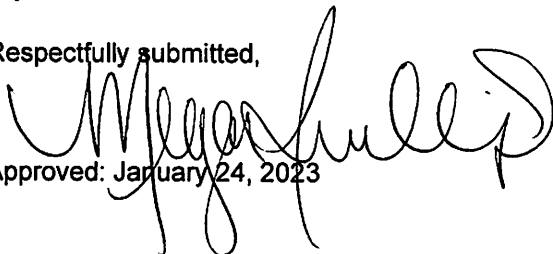
- **Dennis Sandow** spoke about volunteer id badges and reminded the Township Committee that 10 years ago the Township Committee had a cumulative 14 years of service. This Township Committee has 41 years of service.
- **Frank Liberato** wished everyone a happy holiday and asked the Township Committee about a police report from Police Consultant, Bob Falzarano. Mayor Lavender gave an update.
- **Mayor Lavender** spoke about the Township Committee Reorganization Meeting on January 3, 2023, at 6:00pm and spoke about the honor of serving the Township as Mayor for 2023.

ADJOURNMENT

On motion by Deputy Mayor Piserchia and seconded by Committeeman Rae and carried unanimously to adjourn into executive session with no further action at 9:06am.

Respectfully submitted,

Approved: January 24, 2023



**RESOLUTION 23-326
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
- Attorney Client – Property Encroachment, Millington Station Cafe
- Contract Negotiation – PBA, DPW, Engineer

**RESOLUTION 23-327
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 December 13, 2023.

BE IT FURTHER RESOLVED that the Township Committee hereby approves December 13, 2023, Executive Session Meeting Minutes as redacted by the Township Attorney.

**RESOLUTION 23-328
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 23-329
IN GRADE ADVANCEMENT – OFFICER KYLE PLACE**

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 Kyle Place to Officer Grade VII, effective January 9, 2024, at an annual salary of \$79,475.00.

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

**RESOLUTION 23-330
AUTHORIZING THE RENEWAL OF THE LEASE OF THE PROPERTY WHICH FORMERLY HOUSED
LONG HILL TOWNSHIP AMERICAN LEGION MEMORIAL POST 484 TO THE NEW JERSEY STATE
ELKS ASSOCIATION FOR A “VETERANS PANTRY” AND OTHER VETERANS’ SERVICES**

WHEREAS, the Township of Long Hill (the “Township”) is the owner of property located on Union Street and known as Lot 17 in Block 11510 on the Township Tax Maps (the “Property”) that formerly housed Long Hill Township American Legion Memorial Post 484; and

WHEREAS, the Township entered into lease dated January 24, 2018, with the Elks Club to allow the Elks to operate a “Veteran’s pantry” and to provide other veterans’ services

WHEREAS, the initial term of this Lease was five (5) years with options to renew for additional five (5) year terms not to exceed 75 years in the aggregate; and

WHEREAS, the Long Hill Township Committee wishes to acknowledge that the first renewal option has been exercised;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey that it does hereby acknowledge that the first option has been exercised, which means that the lease runs through January 23, 2027, with additional options to renew remaining.

**RESOLUTION 23-331
AMENDING AND ADOPTING PERSONNEL POLICY AND PROCEDURE MANUAL**

BE IT RESOLVED that the Personnel Policy and Procedure Manual for the Township of Long Hill, as amended, is hereby adopted for the year 2023.

**RESOLUTION 23-332
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 January 2, 2024.

Supervisor
Jake Seyda \$20.00/hour
Eamonn Wizeman \$20.00/hour

**RESOLUTION 23-333
AUTHORIZING STIPEND FOR OFFICER IN CHARGE - CIAMBRIELLO**

WHEREAS, Officer in Charge Lt. Ciambriello has been performing extra duties related to the police department; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Long Hill does hereby authorize a stipend for \$1,000.00 a month from January 2024 until June 2024.

**RESOLUTION 23-334
AUTHORIZING STIPEND FOR LIEUTENANT – MARCZEWSKI**

WHEREAS, Lt. Marczewski has been performing extra duties related to the police department; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Long Hill does hereby authorize a stipend for \$1,000.00 a month from January 2024 until June 2024.

**RESOLUTION 23-335
ADJUSTING THE SALARIES FOR THE FOLLOWING 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 wages be adjusted to reflect the new minimum wage in the state of NJ for the Recreation Basketball program effective January 2, 2023.

	2023	2024
Referees/Timers/Scorekeepers	Salary/Hour	Salary/Hour
Dorsi, Christopher	\$ 15.00	\$ 15.13

Hall, Abby	15.50	\$	15.13
Hansen, Leah	15.00	\$	15.13
Hartjen, Alana	15.50	\$	15.13
Janis, Andrew	15.00	\$	15.13
Johnstone, Nicole	15.00	\$	15.13
Kopelman, Taylor	15.00	\$	15.13
Lapetina, Owen	15.00	\$	15.13
Sena, Francesca	15.00	\$	15.13
Torpey, Kiera	15.00	\$	15.13

**RESOLUTION 23-336
AUTHORIZING TRANSFER OF FUNDS**

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the balance of the Current Year; and

WHEREAS, there appears to be a surplus in the following accounts, over and above the demand necessary for the balance of the Current Year;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provision R.S. 40A:4-58, part of the surplus in the account heretofore mentioned be and the same is hereby transferred to the account mentioned as being insufficient, to meet the current demands, and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized and directed to make the following transfers:

ACCOUNT	TRANSFER FROM	TRANSFER TO
Workers Compensation- OE	\$10,000.00	
Health Insurance- OE	23,450.00	
Elections- OE		\$850.00
Planning Board- OE		2,500.00
Board of Adjustment- OE		500.00
General Insurance- OE		5,800.00
Health Benefits Reimbursement- OE		3,300.00
Water- OE		1,500.00
Social Security- OE		10,000.00
Street Lighting- OE		7,000.00
Natural Gas- OE		2,000.00
Totals	\$33,450.00	\$33,450.00

**RESOLUTION 23-337
RESOLUTION AUTHORIZING THE TOWNSHIP OF LONG HILL TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2023 OF EMERGENCY MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY ASSISTANCE**

WHEREAS, the township of Long Hill Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY23-EMPG-EMAA-1430 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the City's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the township of Long Hill will use these funds to enhance your Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2023, to June 30, 2024; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the township of Long Hill Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of Long Hill, in the County of Morris, State of New Jersey:

- 1. That the Council accepts the award of the FFY23 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
- 2. That the Chief Financial Officer and Director of Emergency Management are authorized to sign the appropriate subgrant award documents.
- 3. That copies of this resolutions shall be forwarded to the New Jersey State Police, Office of Emergency Management, the City Business Administrator, the Chief Financial Officer and the County Division of Emergency Management and Office of Treasury.

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	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	B VOLUNTEER DINNER		A	11/21/23	12/29/23		11972250	N
Vendor Total:			1,279.17										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	2		Scissors	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1TT7-Q6PF-FXR1	N
	3		A-Z tabbed dividers	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	4		Plastic dividers	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	5		Employees Only door plate	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	6		DPW Assistant door plate	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	7		Employees only Door stickers	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	11/30/23	12/29/23		1JRM-RGM9-N46J	N
	8		Shipping	3-01-0026-00290-2-00501	B	MISCELLANEOUS		A	12/20/23	12/29/23		1JRM-RGM9-N46J	N
			79.90										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	23-01777	12/06/23	Stencils										
	1		Stencils	3-01-0026-00290-2-00513	B	TOOLS & EQUIPMENT		A	12/06/23	12/29/23		1QPD-KF49-N7N6	N
Vendor Total:			119.88										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERIO20 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		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		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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 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 PO Type	Amount 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
			<u>517.67</u>							
	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
			<u>2,365.84</u>							
	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

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAND010 GRAND SANITATION SERVICE, INC	23-01839 12/19/23 Roll off									
	1 May 23' roll off	395.00	3-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	12/19/23	12/29/23		77567	N
	2 June 23' Roll off	413.75	3-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	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 UPGRADES / REPAIRS	A	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 MILEAGE REIMBURSEMENT	A	12/19/23	12/29/23			N
	2 GP 2023 League Reimbursement	133.29	3-01-0020-00121-2-00209	B CONVENTION & CONFERENCE	A	12/19/23	12/29/23			N
		298.39								
	Vendor Total:	298.39								
HAWK1005 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 PURCHASE OF LADDER, PUMPER & RESCUE TRUC	A	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 MISCELLANEOUS- Parking Utility	A	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 ELECTRICITY- Miscellaneous	P 22445	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						

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
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 Cl		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					

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 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
PITNE015 PITNEY BOWES INC	23-01859 12/21/23 0012814595 10/1-12/31/23						
	1 0012814595 10/1-12/31/23	3-01-0020-00100-2-00205	126.50 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	3-01-0026-00290-2-00513	1,449.60 B TOOLS & EQUIPMENT	A	12/08/23 12/29/23	1173932	N
	Vendor Total:		1,449.60				
PROF005 PROFORMA ALLIANCE PRINTING & P	23-01631 11/15/23 BASKETBALL UNIFORMS						
	1 BASKETBALL UNIFORMS	C-09-0272-00999-6-00100	312.73 B RECREATION PROGRAMS OTHER	A	11/15/23 12/29/23	BB07001294A	N
	2 BASKETBALL UNIFORMS	C-09-0272-00999-6-00100	1,894.90 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	3-01-0040-00445-2-00442	609.20 B NATURAL GAS	A	12/22/23 12/29/23	12/18/23	N
	2 66 933 768 00 12/18/23	3-01-0040-00445-2-00442	1,103.69 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	3-01-0020-00121-2-00215	46.25 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	Exc1
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
			1,637.89					
	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		330.00	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		2,145.00	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 PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
SAVOS005 Savo,Schajk,Corsini,Warner	23-01827 12/13/23 2023 Invoices	Continued						
	2 DOAR/Ancona - AUG 2023	Continued	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 Enc Date Date	Chk/void Date Invoice	1099 Excl
SUPLE005 SUPLEE, CLOONEY & COMPANY	23-01826 12/13/23 CFO/Admin Services	Continued						
	4 Administration Svce December'2	3-01-0020-00100-2-00211	10,000.00 40,000.00	B CONTRACTS / AGREEMENT	A	12/13/23 12/29/23	DECEMBER '23	N
	Vendor Total:		40,000.00					
TELVU005 TELVUE CORP, INC	23-01497 10/25/23 Cloud Storage For The Telvue							
	1 Cloud Storage For The Telvue	3-01-0020-00105-2-00311	795.00	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	3-01-0020-00105-2-00315	1,200.00	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	3-01-0026-00290-2-00516	461.76	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	3-01-0040-00446-2-00446	743.12	B GASOLINE	A	12/14/23 12/29/23	23-00247	N
	2 Nov'23 Fuel Charges=Police	3-01-0040-00446-2-00446	4,680.60	B GASOLINE	A	12/14/23 12/29/23	23-00247	N
	3 Nov'23 Fuel Charges-OEM	3-01-0040-00446-2-00446	969.77	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	3-01-0040-00445-2-00442	365.22	B NATURAL GAS	A	12/22/23 12/29/23	G5977698	N
	2 L0001183 12/19/23	3-01-0040-00445-2-00442	791.82	B NATURAL GAS	A	12/22/23 12/29/23	G5977699	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
UGIC0005 UGI Corporation											
23-01866 12/22/23 12/19/23 Billing											
Continued											
3 L0001184 12/19/23	162.17	3-01-0040-00445-2-00442	B NATURAL GAS			A	12/22/23	12/29/23		G5977723	N
4 L0001185 12/19/23	1,620.50	3-01-0040-00445-2-00442	B NATURAL GAS			A	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 FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
2 Quick Clot Gauze	39.98	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
3 CAT Tourniquets	252.50	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
4 HYFIN Compact Chest Seal	119.90	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
5 Sani-Cloth Wipes	24.15	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
6 Alcohol Prep Pads	1.85	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
7 2x2 Sterile Gauze Pad	4.60	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
8 5x9 Combine Pad	3.90	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
9 8x7.5 Combine Pad	4.15	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
10 LG Nitrile Gloves	107.94	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
11 XL Nitrile Gloves	107.94	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
12 LG Neopro Gloves	73.44	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
13 XL Neopro Gloves	73.44	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
14 N95 Masks	107.80	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
15 Israeli Bandages	99.50	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
16 Isolation Kit- Delux	156.75	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	09/22/23	12/29/23		459763 / 463074	N
17 Yellow Emergency Blankets	62.00	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES			A	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 POLICE CAR MAINTENANCE			A	12/06/23	12/29/23		I028521	N
2 PD Car Maint.	469.27	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE			A	12/06/23	12/29/23		I028612	N
3 PD Car Maint.	31.88	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE			A	12/06/23	12/29/23		I028722	N
4 PD Car Maint.	150.34	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE			A	12/06/23	12/29/23		I028769	N
5 PD Car Maint.	170.02	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE			A	12/06/23	12/29/23		I028776	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	Exc1	
VALLE010 VALLEY AUTOMOTIVE	Continued							
23-01774 12/06/23	November Car Maint.	Continued						
	6 PD Car Maint.	211.68	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/06/23 12/29/23	I028803 N	
	7 PD Car Maint.	215.07	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/06/23 12/29/23	I028833 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	652.50	C-20-0000-21127-0-21127	B (23-09P) Robert Nies	A	12/12/23 12/29/23	1001.005-1 N	
	2 PB General OCT 2023	942.50	3-01-0020-00180-2-00237	B ENGINEERING SERVICES	A	12/12/23 12/29/23	1001.001-6 N	
	3 PB General MAY 2023	362.50	3-01-0020-00180-2-00237	B ENGINEERING SERVICES	A	12/12/23 12/29/23	1001.001-2 N	
	4 Parisi Subd - SEPT 2023	4,497.50	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/12/23 12/29/23	1001.002-3 N	
	5 Haza Bell - JUNE 2023	1,232.50	C-20-0000-21116-0-21116	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	290.00	3-01-0020-00180-2-00237	B ENGINEERING SERVICES	A	12/18/23 12/29/23	1001.001-7 N	
	2 Parisi Subdivision - NOV 2023	290.00	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/18/23 12/29/23	1001.002-4 N	
	3 651 White Bridge - NOV 2023	72.50	C-20-0000-21124-0-21124	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	72.50	C-20-0000-21127-0-21127	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	94.99	3-01-0020-00210-2-00211	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	149.00	3-01-0040-00440-2-00445	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	48.42	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/20/23 12/29/23	12/10/23 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
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	A	12/20/23	12/29/23		12/10/23	N
Vendor Total:				146.21								
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	A	11/15/23	12/29/23		2607	N
Vendor Total:				589.20								
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	A	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	A	11/30/23	12/29/23		243029637	N
Vendor Total:				174.32								
<hr/> 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>