

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Wednesday, February 14, 2024
7:30PM OPEN SESSION, 6:45PM CLOSED SESSION**

Clerk Phillips read the following statement:

STATEMENT OF PRESIDING OFFICER

"In compliance with the Open Public Meetings Act of New Jersey, adequate notice of this meeting specifically, the time, date and public call in information were included in the meeting that was electronically sent to the Echoes Sentinel, 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:

24-56 EXECUTIVE SESSION

- Attorney / Client – NJAW, Millington Station Café, Affordable Housing
- Contract Negotiations - Field Use
- Personnel – Public Works

MOVED by: Deputy Mayor Lavender of the Township Committee of Long Hill Township, that Resolution 24-056 is hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

CALL MEETING TO ORDER:

Mayor Piserchia **opened the public session** of the meeting at 7:31 pm.

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

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

ORDINANCE(S):

ORDINANCE 533-24 (FIRST READING / INTRODUCTION)

AN ORDINANCE CONCERNING SECURITY AT PUBLIC MEETINGS AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE TOWNSHIP CODE ENTITLED "POLICE REGULATIONS"

The foregoing ordinance having been introduced and passed on first reading by the Township Committee of the Township of Long Hill, in the County of Morris on Wednesday, February 14, 2024 will be considered for final passage and adoption at a public hearing held at a meeting beginning at 7:30 p.m. on Wednesday, March 13, 2024 by a meeting when and where or at such time and place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance. To obtain details of the meeting please refer to Wednesday, March 13, 2024, public agenda, or email municipalclerk@longhillnj.gov.

MOVED by: Committeeman Rae, that Ordinance 533-24 be adopted. **SECONDED** by: Committeeman Verlezza, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

ORDINANCE 530-24 (SECOND READING / ADOPTION)
SALARIES AND WAGES ORDINANCE

Mayor Lavender **OPENED PUBLIC HEARING**, seeing no comments **CLOSED PUBLIC HEARING**.

MOVED by: Deputy Mayor Lavender, that Ordinance 530-24 be adopted. **SECONDED by:** Committeeman Verlezza, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; abstain, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

ORDINANCE 531-24 (SECOND READING / ADOPTION)

AN ORDINANCE CREATING THE POSITION OF DIRECTOR OF PUBLIC SAFETY, NAMING THE DIRECTOR OF PUBLIC SAFETY AS THE APPROPRIATE AUTHORITY AND SUPPLEMENTING AND AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"

Mayor Piserchia **OPENED PUBLIC HEARING**

- **Charles Arentowicz** asked about a financial analysis of the three options in the Police Department report prepared by Robert Falzarano and suggested deferring the ordinance tonight.
- **Pamela Ogens** spoke about the Police Department report by Robert Falzarano and made suggestions.
- **Karen Nyquist** spoke about the Chief of Police position and talked about the Townships Committee behavior when it came to public comment.
- **Joe Ferrandino** spoke about another layer of government and the qualifications of certain employees. Mayor Piserchia reported this public hearing was specific to comments related to Ordinance 531-24.
- **Marianne Noonan** spoke about shared services not being appropriate for the Police Department.

Seeing no further comments, **CLOSED PUBLIC HEARING**.

MOVED by: Deputy Mayor Lavender, that Ordinance 531-24 be adopted. **SECONDED by:** Committeeman Dorsi, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; abstain, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

ORDINANCE 532-24 (SECOND READING / ADOPTION)

AN ORDINANCE CONCERNING TOWNSHIP COMMITTEE LIAISONS AND SUPPLEMENTING AND AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"

Mayor Piserchia **OPENED PUBLIC HEARING**

- **Charles Arentowicz** gave recommendations to the proposed ordinance.

Seeing no further comment, **CLOSE PUBLIC HEARING**.

MOVED by: Committeeman Rae, that Ordinance 532-24 be adopted. **SECONDED by:** Deputy Mayor Lavender, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; abstain, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 24-057 – 24-073 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.

- 24-057 APPROVAL AND RELEASE OF MINUTES
- 24-058 APPROVING PAYMENT OF BILLS
- 24-059 AUTHORIZING CANCELLATION OF 2024 1st QUARTER TAXES RECEIVABLE
- 24-060 AMEND 24-001 STANDING TOWNSHIP COMMITTEE APPOINTMENTS
- 24-061 AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES
- 24-062 APPROVING SPECIAL EVENT LICENSE – SPRING FLING WITH COUSINS MAINE LOBSTER & STIRLING FINE WINE
- 24-063 APPROVING SPECIAL EVENT LICENSE - LONG HILL BASEBALL AND SOFTBALL ASSOCIATION [OPENING DAY PARADE]
- 24-064 APPROVING SPECIAL EVENT LICENSE - LONG HILL BASEBALL AND SOFTBALL ASSOCIATION [CHAMPIONSHIP DAY]
- 24-065 APPROVING SPECIAL EVENT LICENSE - LONG HILL BASEBALL AND SOFTBALL ASSOCIATION [TWISTERS TOURNAMENT]
- 24-066 APPROVING SPECIAL EVENT AND SOCIAL AFFAIR PERMIT STIRLING FIRE COMPANY - [ANNUAL VENISON DINNER]
- 24-067 APPROVING CONFERENCE REQUEST – PHILLIPS
- 24-068 WATCHUNG HILLS REGIONAL MUNICIPAL ALLIANCE GRANT – PREVENTION OF ALCOHOLISM AND DRUG ABUSE
- 24-069 APPROVING A CHANGE ORDER TO STIRLING FIRE COMPANY 796 PIERCE ENCORE RESCUE VEHICLE
- 24-070 APPROVING A CHANGE ORDER TO STIRLING FIRE COMPANY 789 PIERCE ENFORCER PUMPER
- 24-071 AUTHORIZING TRANSFER OF FUNDS
- 24-072 DECLARATION OF INTENT TO FILE A GRANT WITH MORRIS COUNTY HISTORIC PRESERVATION
- 24-073 FEE WAIVER – MILLINGTON VOL FIRE COMPANY

MOVED by: Deputy Mayor Lavender of the Township Committee of Long Hill Township, that Resolution 24-057 through 24-073 with Committeeman Rae abstaining from 24-066, 24-069, 24-070, 24-073 are hereby approved. **SECONDED** by: Committeeman Rae. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

LIAISON REPORTS:

- Committeeman Verlezza gave a recreation update.

- **Committeeman Rae** spoke about the new Chair of the Planning Board.
- **Committeeman Dorsi** gave a fire department update, talked about swearing in new officers for the Senior Citizens and spoke about the successfully PBA 5K event.
- **Mayor Piserchia** spoke about WRDA funding and clarification. Mayor Piserchia also spoke about the horrific acts against law enforcing and his support of the Long Hill Township Police Department.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** gave a DPW update and thanked them for their hard work during the storm yesterday. Administrator Bahr reminded residents not to park on the streets when snow covered and lastly spoke about working on the 2024 capital and municipal budget.

DISCUSSION:

- **Special Event / Mobile Food Trucks** – A discussion regarding a special event and mobile food ordinance ensued and Attorney Pidgeon will revise and distribute to the Township Committee for the next meeting.

OLD/NEW BUSINESS: none at this time.

ANNOUNCEMENTS:

- Mayor Piserchia spoke about the Louis Bay Scholarship
- Mayor Piserchia spoke about Globo Party Store grand opening.
- Stirling Volunteer Fire Company Venison Dinner March 6, 2024

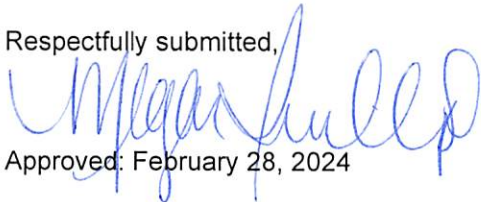
MEETING OPEN TO THE PUBLIC: Remarks and Statements Pertaining to Any Matter -Comments and remarks will be limited to 3 Minutes

- **Joe Ferrandino** spoke about Public Safety Director position.
- **Neil Lorber** spoke about the Public Safety Director position.
- **Charles Arentowicz** spoke about performance reviews in the police department and the introduced ordinance regarding magnetometer.
- **Pamela Ogens** thanked DPW for their hard work and spoke about the food truck discussion.
- **Karen Nyquist** spoke about inquiries being responded to by a certain organization.
- **Dennis Sandow** spoke about the food truck ordinance.

ADJOURNMENT

On motion by Committeeman Verlezza and seconded by Committeeman Rae and carried unanimously to adjourn at 9:16pm.

Respectfully submitted,



Approved: February 28, 2024

**RESOLUTION 24-056
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:

- Attorney - Client – NJAW, Millington Station Café, Affordable Housing
- Contract Negotiations - Field Use
- Personnel – Public Works

**ORDINANCE 533-24
AN ORDINANCE CONCERNING SECURITY AT PUBLIC MEETINGS AND SUPPLEMENTING AND AMENDING CHAPTER 3 OF THE TOWNSHIP CODE ENTITLED “POLICE REGULATIONS”**

WHEREAS, the Township Committee has determined on that police security is needed at some public meetings; and

WHEREAS, the Morris County Prosecutor’s Office has recommended that an ordinance be adopted authorizing police security at public meetings;

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, that Chapter 3 of the Township Code entitled “Police Regulations” is hereby supplemented and amended as follows:

Section 1. Subsection 3-17.2 entitled “Rules of Decorum” in Section 3-17 of the Township Code entitled “Meeting Decorum” is hereby supplemented and amended by adding a new paragraph “d” which reads as follows:

§ 3-17.2 Rules of Decorum.

The following rules of order and decorum shall be observed at public meetings:

....

d. The Township Committee, the Planning Board or the Zoning Board of Adjustment may request police security at one of their public meetings. If such request is made, all members and visitors are subject to search by a magnetometer. In addition, all bags, packages, attaché cases and personal effects will be searched by a members of the Long Hill Township Police Department. Those who refuse to submit to a search will not be permitted to enter the meeting room.

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

Section 3. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 4. This ordinance shall take effect immediately upon final passage and publication as

required by law.

ORDINANCE 530-24
SALARIES AND WAGES ORDINANCE

STATEMENT OF PURPOSE: Salary and wage amendments

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 salaries and wages of the following employees of the Township shall be as follows:

<u>Position Title</u>	<u>Annual Salary</u>
Township Administrator	\$75,000 - \$180,000
Executive Administrative Assistant	\$52,500 - \$82,500
Municipal Clerk/Registrar	\$45,000 - \$93,500
Deputy Registrar	\$2,500 - \$10,000
Administrative Assistant	\$33,000 - \$57,750
Administrative Assistant [Part Time]	\$ 20.00 - \$ 33.00/hr.
Chief Financial Officer [Part Time]	\$1,000 - \$ 55,000
Asst. to the CFO [Part Time]	\$20,000 - \$48,000
Accts. Payable Manager	\$25,000 - \$66,000
Clerical [Part Time]	\$15.00 - \$27.00/hr.
Tax Collector [Full Time]	\$60,000-\$77,000
Tax Assessor [Part Time]	\$20,000 - \$44,000
Assistant Treasurer	\$45,000 - \$82,500
Qualified Purchasing Agent [Part Time]	\$5,000 - \$8,250
Executive Producer Long Hill TV	\$25.00 – \$38.50/hr.
Community Services Program Manager	\$25,000 - \$60,000
Board of Health	
Animal Control Officer [Part Time]	\$35.00 - \$66.00/hr.
Court	
Municipal Court Judge	\$19,000 - \$43,750
Court Administrator	\$40,000 - \$93,750
Planning and Development	
Construction Code Official [Part Time]	\$30,000 - \$49,000
Building Sub Code Official [Part Time]	\$ 35.00 - \$54.00
Fire Sub Code Official [Part Time]	\$ 35.00 - \$54.00
Fire Prevention/Fire Official [Part Time]	\$ 22.50 - \$44.00/hr.
Plumbing Sub Code Official [Part Time]	\$ 35.00 - \$54.00/hr.
Electrical Sub-code Official [Part Time]	\$ 35.00 - \$54.00
Technical Assistant to the Construction Official	\$50,000 - \$66,000
Planning & Zoning Coordinator/Zoning Officer	\$40,000 - \$93,500
Code/Zoning Enforcement Officer [Part Time]	\$ 25.00 - \$44.00/hr.
Engineer	\$115,000 - \$175,000
Recreation	
Recreation Director	\$30,000 - \$84,000

Assistant Recreation Director [Full Time] \$35,000 - \$66,000

Seasonal/ [Part Time] Positions

Summer Recreation Site Director \$ 22.00 - \$ 38.50/hr.
 Summer Recreation Site Supervisor \$ 17.00 - \$ 29.70/hr.
 Summer Recreation Assistant \$ 15.00 - \$ 27.50/hr.
 Summer Recreation Counselor \$ 14.13 - \$ 18.50/hr.
 Lake Director \$ 20.00 - \$ 38.50/hr.
 Assistant Lake Director \$ 15.00 - \$ 27.50/hr.
 Head Lifeguard \$ 14.13 - \$ 22.00/hr.
 Life Guard \$ 14.13 - \$ 22.00/hr.
 Score Keeper/Time Keeper/Referees \$ 14.13 - \$ 16.50/hr.
 Basketball Director \$ 18.00 - \$ 33.00/hr.
 Basketball Staff Supervisor \$ 14.30 - \$ 30.00/hr.

Police Department

Public Safety Director \$175,000 - \$235,000
 Chief of Police \$125,000 - \$216,000
 Police Officers per Collective Bargaining Contract
 Special Law Enforcement Officer (SLEO) \$ 25.00-\$35.00
 Executive Administrative Assistant \$ 95,000 - \$140,000
 Police Department Secretary \$ 36,000 - \$72,000
 Administrative Assistant to the Chief of Police \$ 52,500 - \$82,500
 PD Administrative Assistant [Part Time] \$ 33,000 - \$ 57,200
 School Crossing Guard [Part Time] \$ 14.13 - \$ 28.60/hr.
 Police Matron \$ 14.13 - \$ 30.80/hr.
 Court Security Officer [Part Time] \$ 20.00 - \$33.00/hr.

Office of Emergency Management

Emergency Management Coordinator [Part Time] \$10,000 – 12,000

Department of Public Works/Roads

Director of Public Works /Superintendent of Roads \$85,000 - \$150,000
 DPW employees per Collective Bargaining Contract
 Part Time Laborer \$ 14.13 – 27.50/hr.

Senior Services

Senior Citizens Bus Driver \$ 30.00 - \$ 45.00/hr.

Mileage reimbursement based on current IRS Standard

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

Section 3. This ordinance shall take effect immediately upon final passage and publication as required by law, unless the effective date is delayed pursuant to the provisions of N.J.S.A. 40A:9-165.

ORDINANCE 531-24

AN ORDINANCE CREATING THE POSITION OF DIRECTOR OF PUBLIC SAFETY, NAMING THE PUBLIC SAFETY DIRECTOR AS THE APPROPRIATE AUTHORITY AND SUPPLEMENTING AND AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"

WHEREAS, the Township retained the services of Municipal Resources, Inc. ("MRI") to develop a high-level overview of the Long Hill Township Police Department for the purposes of assessing risk management and potential organizational enhancements; and

WHEREAS, MRI issued its report in October 2022, and the Township Committee has implemented a number of the recommendations contained therein; and

WHEREAS, the Township Committee thereafter saw the need for an experienced professional to review the study prepared by MRI and to develop an implementation plan; and

WHEREAS, retired Long Hill Chief of Police and current Harding Township Administrator Robert Falzarano was found to be a uniquely-qualified candidate to perform that function; and

WHEREAS, Long Hill Township thereafter entered into a shared services agreement with Harding Township to authorize Robert Falzarano to provide police assessment and consulting services for the Long Hill Township Police Department; and

WHEREAS, Robert Falzarano issues a comprehensive report dated November 21, 2023, in which he made a number of findings and recommendations; and

WHEREAS, after review Robert Falzarano's report and consulting with Mr. Falzarano, it was determined that the best way to implement the recommendations contained in the MRI and Falzarano reports was to hire a Public Safety Director with the requisite knowledge and experience to oversee the operations of the Police Department and to obtain new accreditation for the Long Hill Township Police Department;

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. Article V entitled "Municipal Offices and Employees" is supplemented and amended by creating a new section 2-23 entitled "Public Safety Director" which reads as follows:

§ 2-23 PUBLIC SAFETY DIRECTOR

- 1) There is hereby established the administrative position of Public Safety Director.
- 2) In its sole discretion, the Township Committee may appoint a Public Safety Director.
- 3) The Public Safety Director shall serve for a term established by the Township Committee at the time of appointment.
- 4) The person appointed to the position of Public Safety Director shall be qualified by training and experience for the duties of the position. The person shall not be appointed unless he or she meets the following minimum qualifications:
 - a) A bachelor's degree (master's degree preferred) from an accredited college or university in public safety administration, police science or a related field.
 - b) A minimum of 10 years' experience as a member of a police department or other law enforcement agency, five years of which shall have been in a command level (captain, deputy

chief or chief) and administrative capacity.

- c) The Public Safety Director shall be designated as the "appropriate authority" in accordance with the provisions of *N.J.S.A 40A:14-118*. Under the general direction of the Township Administrator, the Public Safety Director shall have control over the Police Department in such manner as may be consistent with all applicable statutes, ordinances and regulations. The Public Safety Director shall be responsible for the administration, regulation and discipline of the Police Department. All officers of the Police Department shall perform their duties subject to the supervision and control of the Public Safety Director.
- d) The duties of the Public Safety Director shall include but not be limited to the following:
 - i) Administer and enforce rules and regulations and special emergency directives for the disposition and discipline of the force and its officers and personnel.
 - ii) Prescribe the duties and assignments of all subordinates and other personnel, subject to the provisions of N.J.S.A. 40A:14-118.
 - iii) Delegate authority as he or she may deem necessary for the efficient operation of the force to be exercised under his or her direction and supervision.
 - iv) Report at least monthly to the Administrator in such form as shall be prescribed by the Township Committee on the operation of the force during the preceding month, and make such other reports as may be requested by the Township Committee
 - v) Provide the Administrator and Township Committee with recommendations related to conditions of the Police Department and its improvements and needs.
 - vi) Obtain and maintain State and National accreditation of the Police Department.
 - vii) Examine all applicants for positions on the police force and recommend candidates for appointment by the Township Committee
 - viii) Prefer charges against and in his or her discretion, pending a final hearing on the charges, suspend any officer or member of the force and otherwise exercise control over all subordinates, subject to law,
 - ix) Employ special police in emergencies and discharge them at the expiration of the emergency.
 - x) Establish performance criteria for the Police Department as a whole as well as its individual members and conduct periodic evaluations to assure compliance with those criteria.
 - xi) Keep abreast of the public safety requirements of the Township and formulate policies, plans and procedures responsive to determined needs.
 - xii) Develop organization, manpower and resource recommendations and upon approval of same by the Township Committee, effect their implementation.
 - xiii) Establish and maintain relations with school, civil and private organizations to assure a full understanding of the public safety effort.

- xiv) Conduct public relations and public information programs on behalf of the Police Department in order to maintain the required relationship between the Police Department and the citizens of the Township.
- xv) Promote a close liaison with the various agencies of the Township, and to attend all meetings of the Township Committee, when necessary, to better coordinate the functioning of the Police Department with the work of all municipal agencies.
- xvi) Regularly review the ordinances of the Township dealing with public safety to assure their propriety with the prevailing public safety needs of the Township.
- xvii) Annually prepare a budget request for the Police Department and administer same.
- xviii) Plan and implement an ongoing program of training and education, subject to the approval of the Township Committee for all members of the Police Department, so that they will be fully apprised of current developments in law enforcement.
- xix) Otherwise function in an executive coordination capacity in evaluating, planning, organizing, and assisting the Police Department.

Section 2. Section 2-14.2 entitled "Designation of Appropriate Authority [for the Police Department]" is hereby amended to read as follows:

§ 2-14 POLICE DEPARTMENT

§ 2-14.1 Establishment.

A Police Department is hereby established in the Township, under the name of "Police Department of the Township of Long Hill, Morris County, New Jersey."

The following positions and line of authority are hereby created:

One Chief of Police

One Captain

Two Lieutenants

Eight Nine-Sergeants

Sixteen Police Officers (plus additional officers equal to the vacancies in Superior Officer ranks set forth above).

The creation of these positions shall not require the Township Committee to fill each position and any position hereunder established may, in the sole discretion of the Township Committee, remain vacant.

§ 2-14.2 Designation of Appropriate Authority.

In accordance with N.J.S.A. 40A:14-118, the Township Public Safety Director is hereby designated as the "appropriate authority."

§ 2-14.3 Chief of Police; Powers and Duties.

The Township may appoint a Chief of Police who shall have all of the powers set forth in N.J.S.A. 40A:14-118 and who shall be directly responsible to the Public Safety Director as the appropriate authority for the

efficiency and routine day-to-day operations of the Police Department. The Chief of Police shall, pursuant to policies established by the Township Committee:

- a. Administer and enforce rules and regulations and special emergency directives for the disposition and discipline of the force and its officers and personnel.
- b. Have, exercise and discharge the functions, powers and duties of the force.
- c. Prescribe the duties and assignments of all subordinates and other personnel.
- d. Delegate authority as the Chief may deem necessary for the efficient operation of the force to be exercised under the Chief's direction and supervision.
- e. Report at least monthly to the Administrator in such form as shall be prescribed by the Township Committee on the operation of the force during the preceding month and make such other reports as may be requested by the Township Committee.

§ 2-14.4 Appointment of Police Officers.

- a. All members of the Long Hill Township Police Department shall be appointed by the Township Committee in accordance with N.J.S.A. 40A:14-118 et seq.
- b. Appointments to the Long Hill Township Police Department shall be made in accordance with the Police Department Rules and Regulations which have been approved by the Appropriate Authority in accordance with Subsection 2-14.5.

§ 2-14.5 Rules and Regulations.

The Appropriate Authority in his or her sole judgment, may adopt and amend the Rules and Regulations for the government and discipline of the Police Department and members thereof. The Rules and Regulations may fix and provide for the enforcement of such Rules and Regulations and the enforcement of penalties for the violation of such Rules and Regulations, and all members of the Police Department shall be subject to such Rules and Regulations and penalties.

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

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

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

**ORDINANCE 532-24
AN ORDINANCE CONCERNING TOWNSHIP COMMITTEE LIAISONS AND SUPPLEMENTING AND
AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"**

WHEREAS, the Township retained the services of Municipal Resources, Inc. ("MRI") to develop a high-level overview of the Long Hill Township Police Department for the purposes of assessing risk management and potential organizational enhancements; and

WHEREAS, MRI issued its report in October 2022 and the Township Committee has implemented a number of the recommendations contained therein; and

WHEREAS, the Township Committee thereafter saw the need for an experienced professional to review the study prepared by MRI and to develop an implementation plan; and

WHEREAS, the Township then retired Long Hill Chief of Police and current Harding Township Administrator Robert Falzarano to perform that function pursuant to a shared services agreement with Harding Township; and

WHEREAS, Robert Falzarano issues a comprehensive report dated November 21, 2023, in which he made a number of findings and recommendations; and

WHEREAS, one of the recommendations in Robert Falzarano's report was to:

"Remove the Township Committee liaison position [because] [t]he Township Committee liaison designation violates proper organizational principles. To whom does the Chief of Police report: the Appropriate Authority or the Township Committee liaison? The line of authority must be clear, or conflicts will develop"; and

WHEREAS, the same reasoning would apply to the Department of Public Works;

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, that Chapter 2 of the Township Code entitled "Administration" is hereby supplemented and amended as follows:

Section 1. Section 2-14 entitled "Township Committee Liaisons" in section 2-14 entitled "Township Committee" is hereby supplemented and amended to read as follows:

§ 2-2.4 Township Committee Liaisons.

a. Appointments. At its annual reorganization meeting or as soon thereafter as practicable, the Township Committee shall appoint members as liaisons, as it deems appropriate, to Township boards, commissions, committees, ~~and departments.~~

b. Responsibilities and Duties. Each liaison will communicate on a frequent basis with the board, commission, or committee, ~~or department~~ to which he or she is assigned and will actively participate in the activities of such boards, committees and commissions, to the extent appropriate. Each liaison will report to the Township Committee monthly. Monthly reports shall include the status of current projects or activities, significant accomplishments or achievements, concerns, problems and recommendations. Communication from the Township Committee shall be through the liaison or the Township Administrator, as appropriate.

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

Section 3. In case any article, section or provision of this ordinance shall be held invalid in any court of competent jurisdiction, the same shall not affect any other article, section or provision of this ordinance except insofar as the article, section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 4. This ordinance shall take effect immediately upon final passage and publication as required by law.

**RESOLUTION 24-057
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 January 24, 2024.

BE IT FURTHER RESOLVED that the Township Committee hereby approves January 24, 2024, Executive Session Meeting Minutes as redacted by the Township Attorney.

**RESOLUTION 24-058
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 24-059
AUTHORIZING CANCELLATION OF 2024 1st QUARTER TAXES RECEIVABLE**

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

WHEREAS, the amount eligible for 1st quarter 2024 cancellation shall be as a result of the exemption as detailed below; and

Owner	Property Location	Block	Lot	Amount
Mark Neri	338 Main Ave.	11602	18	\$2,546.76
Sunny James Risler	77 Gates Ave.	13509	4	\$3,046.27
Stephen Pardales	1590 Valley Rd.	11801	2	\$2,737.22
John Farley	1814 Valley Rd.	12002	47	\$2,039.39
Rafael Hernandez	338 Mercer St.	11602	27	\$2,049.13
William Hudzik	111 Preston Dr.	13801	64	\$2,689.87

NOW, THEREFORE BE IT RESOLVED, the Township Committee of the Township of Long Hill does hereby authorize a cancellation of \$15,108.64 for 1st quarter 2024 taxes receivable.

**RESOLUTION 24-060
AMEND 24-001 STANDING TOWNSHIP COMMITTEE APPOINTMENTS**

Committeeman Matthew Dorsi

Committeeman Brendan Rae

Emergency Management
Board of Health
Fire Liaison
Senior Citizens
Green Team
Traffic Safety

Planning Board
Environmental Commission
Board of Health
Open Space Advisory Committee
Historic Preservation Advisory Committee
A Way Out

Committeeman Scott Lavender
Communications Advisory Committee
MC Community Development
Board of Health
~~Community Services~~
Shade Tree
Planning Board

Committeeman Guy Piserchia
MC Community Development
A Way Out
Board of Health
First Aid
Emergency Management
Green Team
Admin & Exec
Board of Education

Committeeman Victor Verlezza
Beautification
Visionary Comm. – Central Park
Board of Health
Recreation
Traffic Safety Alternate
Open Space Advisory Committee

**RESOLUTION 24-061
AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES**

BE IT RESOLVED by the Township Committee of the Township of Long Hill accepts the following resignations:

Open Space Advisory Committee
Resignation - Mead Briggs

Recreation Committee
Resignation – Trish Gianakias

**RESOLUTION 24-062
APPROVING SPECIAL EVENT LICENSE – SPRING FLING WITH COUSINS MAINE LOBSTER & STIRLING FINE WINE**

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, Office in Charge and Director of DPW, 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-24-05 for the "Sponsor" Cousins Maine Lobster & Stirling Fine Wines for their Special Event to be held on April 5, 2024 from 11:30 AM – 7:00 PM

**RESOLUTION 24-063
APPROVING SPECIAL EVENT LICENSE - LONG HILL BASEBALL AND SOFTBALL ASSOCIATION
[OPENING DAY PARADE]**

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, Officer in Charge, and Director of DPW, 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-24-06 for the "Sponsor" Long Hill Baseball &

Softball Association, for their Special Event to be held on April 13, 2024 with parade starting on Bay Street and down Poplar Street to the baseball and softball fields from 10:00 AM – 2:00 PM

**RESOLUTION 24-064
APPROVING SPECIAL EVENT LICENSE LONG HILL BASEBALL AND SOFTBALL ASSOCIATION
[CHAMPIONSHIP DAY]**

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, Officer in Charge, and Director of DPW, 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-24-07 for the "Sponsor" Long Hill Baseball & Softball Association, for their Special Event, "Championship Day," to be held June 8, 2024, at baseball and softball fields from 9:00 AM – 10:00 PM

**RESOLUTION 24-065
APPROVING SPECIAL EVENT LICENSE LONG HILL BASEBALL AND SOFTBALL ASSOCIATION
[TWISTERS TOURNAMENT]**

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, Officer in Charge, and Director of DPW, 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-24-08 for the "Sponsor" Long Hill Baseball & Softball Association, for their Special Event, "Twisters Tournament," to be held June 21st - June 23rd , 2024 at 99 Poplar Street from 8:00 AM – 8:00 PM

**RESOLUTION 24-066
APPROVING SPECIAL EVENT AND SOCIAL AFFAIR PERMIT STIRLING FIRE COMPANY -
[ANNUAL VENISON DINNER]**

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-24-09 for the "Sponsor" Stirling Fire Co., for their Special Event to be held on March 9, 2024 at the Stirling Fire House from 6:00 – 11:00 PM.

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 serve 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. Stirling Fire Company 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 Stirling Fire House or the designated area.
4. Alcoholic beverages shall only be served and/or consumed between the hours of 6:00pm and 11:00pm on March 9, 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 24-067
 APPROVING CONFERENCE REQUEST - PHILLIPS**

WHEREAS, the Township Committee approved Resolution 08-375 which requires Township Committee approval of all overnight conference requests; and

WHEREAS, the Township Committee will allow the Township Clerk to attend the 2024 MCANJ Conference April 23 – 26, 2024; and

NOW, THEREFORE, BE IT RESOLVED, by the Long Hill Township Committee hereby approves the request.

**RESOLUTION 24-068
 WATCHUNG HILLS REGIONAL MUNICIPAL ALLIANCE GRANT – PREVENTION OF ALCOHOLISM
 AND DRUG ABUSE**

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Council of the Township of Long Hill, County of Morris, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

WHEREAS, the Township Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township Council has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Morris;

NOW, THEREFORE, BE IT RESOLVED by the Township of Long Hill, County of Morris, State of New Jersey hereby recognizes the following:

- 1. The Township Council does hereby authorize submission of a strategic plan for the Long Hill Municipal Alliance grant for fiscal year 2025 in the amount of:

DEDR	\$3,411.00
Cash Match	\$852.75
In-Kind	\$2,558.25

- 2. The Township Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

**RESOLUTION 24-069
 APPROVING A CHANGE ORDER TO STIRLING FIRE COMPANY 796 PIERCE ENCORE RESCUE
 VEHICLE**

WHEREAS, the Township, by Resolution 22-120, adopted April 27, 2022, authorizing Stirling Volunteer Fire Company to purchase two firefighting apparatus through Sourcewell Cooperative Purchasing in the amount of \$576,858.10 for a 789 Pierce Enforcer Pumper and \$667,180.30 for a 796 Pierce Encore Rescue Vehicle; and

WHEREAS, during the preconstruction meeting changes were discussed for the 796 Pierce Encore Rescue Vehicle; and

WHEREAS, the total change order is \$11,647.00 making the total for the 796 Pierce Encore Rescue Vehicle \$678,827.30; and

WHEREAS, the Chief of Stirling Fire Company finds the charges are justifiable; and

WHEREAS, Township Administrator Randy Bahr recommends that these changes be accepted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, and the change order requested by Fire & Safety Services, LTD is hereby approved and will be charged to the following line-item appropriation of the official Township budget: C-04-2022-48722-2-02238.

RESOLUTION 24-070

APPROVING A CHANGE ORDER TO STIRLING FIRE COMPANY 789 PIERCE ENFORCER PUMPER

WHEREAS, the Township, by Resolution 22-120, adopted April 27, 2022, authorizing Stirling Volunteer Fire Company to purchase two firefighting apparatus through Sourcewell Cooperative Purchasing in the amount of \$576,858.10 for a 789 Pierce Enforcer Pumper and \$667,180.30 for a 796 Pierce Encore Rescue Vehicle; and

WHEREAS, during the second preconstruction meeting changes were discussed and agreed upon in the amount of \$3,818.00; and

WHEREAS, the total change order from Resolution 23-162 was \$29,695.00 and together with this change order amounting to \$3,818.00 making the total for the 789 Pierce Enforcer Pumper \$610,371.10; and

WHEREAS, the Chief of Stirling Fire Company finds the charges are justifiable; and

WHEREAS, Township Administrator Randy Bahr recommends that these changes be accepted.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, and the change order requested by Fire & Safety Services, LTD is hereby approved and will be charged to the following line-item appropriation of the official Township budget: C-04-2022-48722-2-02238.

RESOLUTION 24-071

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 Reserve Budget 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
Administration- OE	\$5,500.00	
MIS- OE		\$3,000.00
Garbage & Trash Removal- OE		500.00
Finance- OE		20,000.00
Planning Board- OE		6,000.00
Board of Adjustment- OE		1,000.00
Health Insurance- OE	26,000.00	
Social Security- OE		1,000.00
Totals	\$31,500.00	\$31,500.00

RESOLUTION 24-072

DECLARATION OF INTENT TO FILE A GRANT WITH MORRIS COUNTY HISTORIC PRESERVATION

WHEREAS, the Long Hill Township Historic Preservation Advisory Committee wishes to apply for a grant with Morris County Historic to cover preliminary engineering work on remediating various water issues at the schoolhouse

BE IT THEREFORE RESOLVED, That the Township of Long Hill does hereby authorize the declaration application for such a grant.

RESOLUTION 24-073

FEE WAIVER – MILLINGTON VOL FIRE COMPANY

BE IT RESOLVED, that the Township Committee of the Township of Long Hill does hereby approved a fee waiver for Millington Volunteer Fire Company for a 200ft list from tax assessor

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

Include Non-Budgeted: Y
 Paid Date Range: 02/15/24 to 02/28/24

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
GALLO005 ALESSANDRO GALLO	24-00191 02/06/24 Boards for trailers										
	1 Boards for trailers	4-01-0026-00290-2-00501	1,528.08		B MISCELLANEOUS	A	02/06/24	02/28/24		BOARDS&BEAMS	N
	Vendor Total:		1,528.08								
ALLEN005 ALLEN PAPER & SUPPLY CO. INC.	24-00161 01/31/24 Janitorial Supplies										
	1 Janitorial Supplies	4-01-0020-00210-2-00227	538.09		B POLICE BLDG & GROUNDS	A	01/31/24	02/28/24		128991	N
	Vendor Total:		538.09								
AMER1020 AMERICAN RED CROSS	24-00213 02/08/24 FIRST AID CLASS 1-30-24										
	1 FIRST AID CLASS 1-30-24	C-09-0272-00999-6-00100	36.00		B RECREATION PROGRAMS OTHER	A	02/08/24	02/28/24		22661737	N
	Vendor Total:		36.00								
ANCERO05 ANCERO, LLC	24-00292 02/22/24 2/22-3/21/24										
	1 2/22-3/21/24	4-01-0040-00440-2-00445	2,004.27		B TELEPHONE Miscellaneous	A	02/22/24	02/28/24		3205722	N
	Vendor Total:		2,004.27								
ANIMA005 Animal Control Solutions, LLC	24-00197 02/06/24 February'24 Animal Control										
	1 February'24 Animal Control	C-17-0000-00000-6-00133	1,650.00		B EXPENDITURES	A	02/06/24	02/28/24		4883	N
	Vendor Total:		1,650.00								

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
FALLS005 ARCTIC FALLS	24-00026 01/08/24 Jan DPW water delivery										
	1 Jan DPW water delivery1/2/24	4-01-0026-00290-2-00501	15.68		B MISCELLANEOUS	P	22665 01/08/24	02/15/24	02/15/24	718540	N
	2 Jan DPW water delivery1/22/24	4-01-0026-00290-2-00501	31.36		B MISCELLANEOUS	P	22665 02/14/24	02/15/24	02/15/24	718795	N
			47.04								
24-00124 01/22/24 Water For Town Hall											
	1 Water For Town Hall	4-01-0020-00210-2-00201	120.10		B MISCELLANEOUS	P	22665 01/22/24	02/15/24	02/15/24	718728	N
24-00255 02/14/24 Police Arctic Falls-Jan'24											
	1 Police Arctic Falls-1/2/24	4-01-0020-00210-2-00227	80.90		B POLICE BLDG & GROUNDS	P	22665 02/14/24	02/15/24	02/15/24	718541	N
	2 Police Arctic Falls-1/9/24	4-01-0020-00210-2-00227	49.54		B POLICE BLDG & GROUNDS	P	22665 02/14/24	02/15/24	02/15/24	718633	N
	3 Police Arctic Falls-1/22/24	4-01-0020-00210-2-00227	80.90		B POLICE BLDG & GROUNDS	P	22665 02/14/24	02/15/24	02/15/24	718794	N
			211.34								
	Vendor Total:		378.48								
ATTM0005 AT & T MOBILITY	24-00258 02/15/24 287318932511 1/26/24										
	1 287318932511 1/26/24	4-01-0025-00250-2-00408	754.71		B MOBILE DATA TERMINALS	P	22671 02/15/24	02/15/24	02/15/24	X02042024	N
24-00273 02/20/24 287256558221 2/1/24											
	1 287256558221 2/1/24	4-01-0025-00280-2-00222	113.89		B DIGITAL RADIO PHONE	A	02/20/24	02/28/24		2/1/24	N
	2 287256558221 2/1/24	4-01-0028-00485-2-00201	113.90		B MISCELLANEOUS	A	02/20/24	02/28/24		2/1/24	N
			227.79								
	Vendor Total:		982.50								
ATLAN010 ATLANTIC TACTICAL, INC	23-01806 12/11/23 Range Supplies										
	1 Vortex Crossfire Binocular	3-01-0025-00240-2-00327	293.98		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N
	2 Vortex Lens Cleaning Pen	3-01-0025-00240-2-00327	19.58		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N
	3 Surefire sf12-bb Baatteries	3-01-0025-00240-2-00327	218.25		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N
	4 Aimpoint Battery pack	3-01-0025-00240-2-00327	162.89		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N
	5 Kleenbore Phosphor Brushes	3-01-0025-00240-2-00327	70.25		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N
	6 Kleenbore Handgun Cleaning Kit	3-01-0025-00240-2-00327	775.25		B RANGE SUPPLIES	A	12/11/23	02/28/24		12/22/23-1/30/2	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Invoice	Excl
Item Description	Amount	Charge Account Acct Type Description						
GJLT0005 GJLT MANAGEMENT LLC Continued								
24-00280 02/21/24 February Cleaning Services								
1 February Cleaning Town Hall	1,356.00	4-01-0020-00210-2-00211	A	02/21/24	02/28/24		1108998	N
2 February Cleaning DPW	100.00	4-01-0020-00210-2-00211	A	02/21/24	02/28/24		1109133	N
	1,456.00							
Vendor Total:	2,619.33							
HCRIS005 HC Risk Reduction								
24-00162 01/31/24 Gear Cleaning WFD and SFD								
1 Gear Cleaning WFD	3,550.00	4-01-0025-00251-2-00299	A	01/31/24	02/28/24		1008	N
2 Gear Cleaning SFD	3,150.00	4-01-0025-00251-2-00298	A	01/31/24	02/28/24		1011	N
	6,700.00							
Vendor Total:	6,700.00							
IDVIL005 IDVILLE								
24-00287 02/22/24 Printer Ribbon/PVC Card/Lanyar								
1 Printer Ribbon/PVC Card/Lanyar	295.68	3-01-0025-00280-2-00313	A	02/22/24	02/28/24		4014987	N
Vendor Total:	295.68							
BRIDE005 JAMES BRIDE								
24-00216 02/08/24 Mun Ct Judges Dues								
1 Mun Ct Judges dues	100.00	4-01-0025-00253-2-00201	A	02/08/24	02/28/24		2024 DUES	N
Vendor Total:	100.00							
JCP00005 JCP & L								
24-00254 02/14/24 100 135 211 850 2/12/24								
1 100 135 211 850 2/12/24	20.52	4-01-0040-00430-2-00443	P	22666 02/14/24	02/15/24	02/15/24	2/12/24	N
24-00274 02/20/24 2/13/24 Electricity								
1 100 004 130 710 2/13/24	4.09	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/13/24	N
2 100 004 882 906 2/13/24	4.16	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/19/24	N
3 100 043 119 385 2/13/24	1,120.11	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/13/24	N
4 100 051 619 979 2/12/24	25.27	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/12/24	N
5 100 057 180 943 2/12/24	69.61	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/12/24	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Invoice	Excl
Item Description	Amount	Charge Account Acct Type Description						
JCP00005 JCP & L Continued								
24-00274 02/20/24 2/13/24 Electricity								
6 100 060 968 409 2/13/24	8.38	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/13/24	N
7 100 116 629 880 2/13/24	206.90	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/13/24	N
8 100 055 240 070 2/13/24	8.68	4-01-0040-00430-2-00443	A	02/20/24	02/28/24		2/13/24	N
	1,447.20							
24-00275 02/20/24 Street Lighting 2/16/24								
1 100 005 846 348 2/16/24	2,643.30	4-01-0040-00449-2-00449	A	02/20/24	02/28/24		2/16/24	N
2 100 005 846 405 2/16/24	2,530.27	4-01-0040-00449-2-00449	A	02/20/24	02/28/24		2/16/24	N
3 100 005 846 462 2/16/24	2,031.61	4-01-0040-00449-2-00449	A	02/20/24	02/28/24		2/16/24	N
4 100 063 567 257 2/16/24	9.17	4-01-0040-00449-2-00449	A	02/20/24	02/28/24		2/16/24	N
5 100 062 273 832 2/16/24	9.17	4-01-0040-00449-2-00449	A	02/20/24	02/28/24		2/16/24	N
	7,223.52							
24-00284 02/21/24 200 000 020 053 1-30-24								
1 200 000 020 053 1-30-24	315.49	4-01-0040-00430-2-00443	A	02/21/24	02/28/24		1/30/24	N
Vendor Total:	9,006.73							
DICES005 JOE DICESARE								
24-00208 02/08/24 BASKETBALL INSTRUCTION								
1 BASKETBALL INSTRUCTION	2,625.00	4-01-0029-00500-2-00258	A	02/08/24	02/28/24		002	N
Vendor Total:	2,625.00							
KINGC005 KING CLEANING SERVICES LLC								
24-00115 01/22/24 January/February MOSH Cleaning								
2 February Cleaning Millington	1,000.00	C-05-0601-00000-6-00000	A	01/22/24	02/28/24		73	N
Vendor Total:	1,000.00							
LANGU005 LANGUAGE LINE, LLC								
24-00193 02/06/24 Translation services								
1 January Translation services	109.00	4-01-0020-00105-2-00315	A	02/06/24	02/28/24		11218814	N
Vendor Total:	109.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
MCCOAO05 M.C.C.O.A.								
24-00246 02/12/24 2024 Membership Jeffrey Heiss								
1 2024 Membership Jeffrey Heiss	25.00	4-01-0035-00195-2-00219 B DUES / MEMBERSHIPS	A	02/12/24	02/28/24		2024	N
Vendor Total:	25.00							
MACEX005 MAC EXPOS, LLC								
24-00075 01/16/24 Total Pro Expo								
1 Don Urso	30.00	4-01-0026-00290-2-00515 B SCHOOLS & TRAINING	A	01/16/24	02/28/24		2288003	N
2 Randy Wojtech	30.00	4-01-0026-00290-2-00515 B SCHOOLS & TRAINING	A	01/16/24	02/28/24		2288003	N
3 Al Gallo	30.00	4-01-0026-00290-2-00515 B SCHOOLS & TRAINING	A	01/16/24	02/28/24		2288003	N
	90.00							
Vendor Total:	90.00							
MCAA0005 MCAA OF NJ / C/O KAREN GOMEZ								
24-00076 01/16/24 2024 Dues								
1 2024 Dues	50.00	4-01-0025-00253-2-00219 B DUES / MEMBERSHIPS	A	01/16/24	02/28/24		2024	N
Vendor Total:	50.00							
MORR1005 MORRIS COUNTY MUA								
24-00220 02/08/24 Jan 24 tipping fees								
1 Jan 24 tipping fees	24,825.42	4-01-0026-00306-2-00545 B Tipping Fee for Landfill	A	02/08/24	02/28/24		JAN'2024	N
Vendor Total:	24,825.42							
MRISE005 MRI Services								
24-00245 02/09/24 BOSS SNOWRATER								
1 BOSS SNOWRATER W/ 48" ANGLE	12,421.84	T-12-0278-00999-6-00000 B STORM RECOVERY	A	02/09/24	02/28/24		6184	N
Vendor Total:	12,421.84							
HEWJE070 New Jersey Hills Media Group								
24-00270 02/20/24 PD Annual Subscription								
1 PD Annual Subscription	140.00	4-01-0025-00240-2-00201 B MISCELLANEOUS	A	02/20/24	02/28/24		4447-2024	N
Vendor Total:	140.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
NIEL5005 Nielsen Ford of Morristown Inc								
24-00205 02/08/24 Police Car Parts Dec. 2023								
1 Police Car Parts Dec. 2023	500.40	3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/08/24	02/28/24		515109	N
2 Police Car Parts Dec. 2023	894.79	3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/08/24	02/28/24		515419	N
	1,395.19							
Vendor Total:	1,395.19							
NJDEP005 NJ DEPT.OF HEALTH & SENIOR SER								
24-00256 02/14/24 January '24 Animal License								
1 January '24 Animal License	702.60	C-17-0000-00000-6-00132 B DUE TO STATE - ANIMAL	P170189	02/14/24	02/15/24	02/15/24	JAN'24	N
Vendor Total:	702.60							
NJAMED05 NJ-AMERICAN WATER CO.								
24-00253 02/14/24 1/6-2/6/24 water billing								
1 1018-210023292036 2/7/24	181.58	4-01-0040-00448-2-00448 B WATER	P 22667	02/14/24	02/15/24	02/15/24	2/7/24	N
2 1018-210027336631 2/7/24	242.58	4-01-0040-00448-2-00448 B WATER	P 22667	02/14/24	02/15/24	02/15/24	2/7/24	N
	424.16							
24-00260 02/15/24 1018-210023346612 2/12/24								
1 1018-210023346612 2/12/24	412.23	4-01-0040-00448-2-00448 B WATER	A	02/15/24	02/28/24		2/12/24	N
Vendor Total:	836.39							
NORTH015 NORTHEAST COMMUNICATIONS, INC.								
23-01862 12/22/23 write for radio for admin car								
1 write for radio for admin car	58.00	3-01-0025-00241-2-00201 B MISCELLANEOUS	A	12/22/23	02/28/24		19295	N
Vendor Total:	58.00							
RESER005 Pitney Bowes Bk Inc Res Acct								
24-00249 02/12/24 Reserve Acct # 26318360								
1 Reserve Acct # 26318360	3,000.00	4-01-0020-00100-2-00205 B POSTAGE	P 22664	02/12/24	02/15/24	02/15/24	REFILL 2/12/24	N
Vendor Total:	3,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
POLIC005 Police Records & Info Mgmt Grp								
23-01802 12/11/23 Training Classes Meros								
1 Criminal Law vs. NIBRS	279.00	3-01-0025-00240-2-00271	B	12/11/23	02/28/24		24160	N
2 Leadership in Records	279.00	3-01-0025-00240-2-00271	B	12/11/23	02/28/24		24160	N
3 Crime Stats & NIBRS	279.00	3-01-0025-00240-2-00271	B	12/11/23	02/28/24		24160	N
4 Eliminating Risk in Records	279.00	3-01-0025-00240-2-00271	B	12/11/23	02/28/24		24160	N
	<u>1,116.00</u>							
Vendor Total:	1,116.00							
POWER025 POWER PLACE, INC								
24-00267 02/20/24 Chute central-snowblower part								
1 Chute central-snowblower part	56.72	4-01-0026-00295-2-00538	B	02/20/24	02/28/24		1181078	N
Vendor Total:	56.72							
POWER035 Power Planter Inc								
24-00214 02/08/24 Planting augers								
1 3x7 auger	27.99	C-04-2022-49122-2-02249	B	02/08/24	02/28/24			N
2 3x24 auger	54.99	C-04-2022-49122-2-02249	B	02/08/24	02/28/24			N
3 5x28 auger	105.00	C-04-2022-49122-2-02249	B	02/08/24	02/28/24			N
4 2x48 auger	152.50	C-04-2022-49122-2-02249	B	02/08/24	02/28/24			N
5 Discount	51.07	C-04-2022-49122-2-02249	B	02/15/24	02/28/24			N
	<u>289.41</u>							
Vendor Total:	289.41							
RICOH005 RICOH USA, INC.								
24-00247 02/12/24 2/1/24 - 2/29/24								
1 2/1/24 - 2/29/24	508.00	4-01-0020-00100-2-00211	B	P 22668 02/12/24	02/15/24	02/15/24	108015907	N
Vendor Total:	508.00							
SAMUE005 SAMUELS, INC								
24-00238 02/09/24 PD Car Parts January								
1 PD Car Parts	347.54	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10U76823	N
2 PD Car Parts	96.36	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UW570	N
3 PD Car Parts	64.00	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UW4875	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
SAMUE005 SAMUELS, INC								
24-00238 02/09/24 PD Car Parts January								
4 PD Car Parts	35.12	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UW7740	N
5 PD Car Parts	78.70	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UW8833	N
6 PD Car Parts	35.12	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UY2046	N
7 PD Car Parts	236.23	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10UY8101	N
8 PD Car Parts	493.63	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10VA1608	N
9 PD Car Parts	68.43	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10VA6177	N
10 PD Car Parts	122.50	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10VA6645	N
11 PD Car Parts- Credit Memo	493.63	4-01-0026-00295-2-00531	B	02/09/24	02/28/24		10V66199	N
	<u>1,084.00</u>							
Vendor Total:	1,084.00							
SAVOS005 Savo, Schalk, Corsini, Warner								
24-00232 02/08/24 Nov & Dec 2023 Invoices								
1 Parisi NOV 2023	2,805.00	C-20-0000-21059-0-21059	B	02/08/24	02/28/24		19658	N
2 651 White Bridge - NOV 2023	66.00	C-20-0000-21124-0-21124	B	02/08/24	02/28/24		19659	N
3 285 MAIN/PB General - NOV 2023	198.00	3-01-0020-00180-2-00236	B	02/08/24	02/28/24		19660	N
4 DOAR/Ancona - NOV 2023	165.00	C-20-0000-21091-0-21091	B	02/08/24	02/28/24		19664	N
5 Parisi - DEC 2023	165.00	C-20-0000-21059-0-21059	B	02/08/24	02/28/24		19868	N
6 651 White Birdge Rd - DEC 2023	33.00	C-20-0000-21124-0-21124	B	02/08/24	02/28/24		19869	N
7 Portera/33 Norwood - DEC 2023	280.50	C-20-0000-21129-0-21129	B	02/08/24	02/28/24		19870	N
8 Viana/175 River Rd - DEC 2023	1,402.50	C-20-0000-21119-0-21119	B	02/08/24	02/28/24		19872	N
	<u>5,115.00</u>							
24-00234 02/08/24 NOV AND DEC 2023 SERVICES								
1 NOVEMBER 23 SERVICES	3,229.50	3-01-0020-00180-2-00236	B	02/08/24	02/28/24		19657	N
2 DECEMBER 2023	907.50	3-01-0020-00180-2-00236	B	02/08/24	02/28/24		19867	N
3 NOVEMBER 2023	247.50	3-01-0020-00185-2-00236	B	02/08/24	02/28/24		19663	N
4 DECEMBER 2023	247.50	3-01-0020-00185-2-00236	B	02/08/24	02/28/24		19871	N
	<u>4,632.00</u>							
Vendor Total:	9,747.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
WILLI005 SHERWIN WILLIAMS								
23-01793 12/08/23 field paint								
1 Field paint and road	588.37	3-01-0026-00290-2-00520 B PAINT / MATERIALS	A	12/08/23	02/28/24		5167-2	N
Vendor Total:	588.37							
SIGNS005 SIGNS AND SAFETY DEVICES LLC								
24-00239 02/09/24 no parking/stonehedge/valley								
1 NO PARKING	55.50	4-01-0026-00290-2-00522 B SIGNS & EQUIPMENT	A	02/09/24	02/28/24		14464	N
2 Stonehedge	45.00	4-01-0026-00290-2-00522 B SIGNS & EQUIPMENT	A	02/09/24	02/28/24		14464	N
3 Valley	37.50	4-01-0026-00290-2-00522 B SIGNS & EQUIPMENT	A	02/09/24	02/28/24		14464	N
	138.00							
Vendor Total:	138.00							
STAPL005 STAPLES								
24-00036 01/08/24 PD Supplies								
1 Desk Mat	36.19	4-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	01/08/24	02/28/24		8072906067	N
2 bankers boxes case	39.16	4-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	01/08/24	02/28/24		8072906067	N
3 Ledger Book	44.76	4-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	01/08/24	02/28/24		8072906067	N
	120.11							
Vendor Total:	120.11							
STATE020 STATE OF NEW JERSEY								
24-00248 02/12/24 Qtr End 6/30/22								
1 Qtr End 6/30/22	1,020.00	C-13-0000-00000-6-00130 B UNEMPLOYMENT	P	1011 02/12/24	02/15/24	02/15/24	QTR END 6/30/22	N
Vendor Total:	1,020.00							
SHADE005 THE SHADE TREE DEPARTMENT, LLC								
24-00187 02/06/24 2023 SERVICES								
1 2023 SERVICES	360.00	3-01-0020-00205-2-00201 B MISCELLANEOUS	A	02/06/24	02/28/24		12272023	N
Vendor Total:	360.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
TREAS010 TREASURER, STATE OF N.J.								
24-00259 02/15/24 Adjusted 4thQ'23 Payment								
1 Adjusted 4thQ'23 Payment	16.00	4-01-0099-0950-9230 R DUE TO STATE - TRAINING	P	22673 02/15/24	02/15/24	02/15/24	ADJ 4THQ'23	N
Vendor Total:	16.00							
TURN005 TURN OUT UNIFORMS, INC								
23-01701 11/30/23 Robol Uniforms								
1 Skull Winter Hat Navy	28.00	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
2 Flex RS Street Shirt s/s	59.99	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
3 L/S Shirt Reflex	66.50	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
4 Performance Polo s/s Black	38.25	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
5 Embroidery to Shirt 2 lines	8.00	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
6 Reflex Trousers Gold Stripe	76.50	3-01-0025-00240-2-00332 B UNIFORMS	A	11/30/23	02/28/24		253493	N
	277.24							
Vendor Total:	277.24							
VERA005 V.E. RALPH AND SON, INC								
23-01807 12/11/23 First Aide Supplies								
1 N95 Particulate Respirator	646.80	3-01-0025-00240-2-00338 B FIRST AID SUPPLIES	A	12/11/23	02/28/24		465396 / 465702	N
2 Nitrile Gloves X-Large	359.80	3-01-0025-00240-2-00338 B FIRST AID SUPPLIES	A	12/11/23	02/28/24		465396 / 465702	N
3 Nitrile Gloves Large	359.80	3-01-0025-00240-2-00321 B MEDICAL	A	12/11/23	02/28/24		465396 / 465702	N
4 Neopro Gloves X-Large	91.80	3-01-0025-00240-2-00338 B FIRST AID SUPPLIES	A	12/11/23	02/28/24		465396 / 465702	N
5 Neopro Gloves Large	91.80	3-01-0025-00240-2-00338 B FIRST AID SUPPLIES	A	12/11/23	02/28/24		465396 / 465702	N
6 Neopro Gloves Medium	91.80	3-01-0025-00240-2-00321 B MEDICAL	A	12/11/23	02/28/24		465396 / 465702	N
7 Neopro Gloves Small	91.80	3-01-0025-00240-2-00321 B MEDICAL	A	12/11/23	02/28/24		465396 / 465702	N
8 Super Sanit Germicide Wipes	40.25	3-01-0025-00240-2-00338 B FIRST AID SUPPLIES	A	12/11/23	02/28/24		465396 / 465702	N
9 AED Pads Adult	120.00	3-01-0025-00240-2-00321 B MEDICAL	A	12/11/23	02/28/24		465396 / 465702	N
10 Emergency Highway Blanket	62.00	3-01-0025-00240-2-00321 B MEDICAL	A	12/11/23	02/28/24		465396 / 465702	N
	1,955.85							
Vendor Total:	1,955.85							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
VERIZO20 VERIZON	24-00252 02/14/24 756-710-111-0001-13 2/1/24								
	1 756-710-111-0001-13 2/1/24		94.99 4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	P 22669	02/14/24 02/15/24	02/15/24 2/1/24		N
	Vendor Total:		94.99						
VERIZO25 VERIZON	24-00261 02/20/24 2/10/24 Billing								
	1 957-241-701-0001-12 2/10/24		97.77 4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	02/20/24 02/28/24		2/10/24	N
	2 257-243-302-0001-18 2/10/24		47.60 4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	02/20/24 02/28/24		2/10/24	N
			145.37						
	Vendor Total:		145.37						
VERIZO20 VERIZON	24-00283 02/21/24 156-679-125-0001-36 2/13/24								
	1 156-679-125-0001-36 2/13/24		149.00 4-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A	02/21/24 02/28/24		2/13/24	N
	Vendor Total:		149.00						
WBMAS005 W.B. MASON, CO., INC	24-00185 02/06/24 OFFICE SUPPLIES - AA BATTERIES								
	1 OFFICE SUPPLIES - AA BATTERIES		48.72 4-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	02/06/24 02/28/24		244410425	N
	24-00192 02/06/24 Copy Paper								
	1 Copy Paper Cases		226.56 4-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	02/06/24 02/28/24		244486053	N
	2 coffee		61.59 4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	02/06/24 02/28/24		244503647	N
	3 tea		15.98 4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	02/06/24 02/28/24		244486053	N
	4 half & half creamer pods		7.99 4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	02/06/24 02/28/24		244503647	N
			312.12						
	Vendor Total:		360.84						
WELDO005 WELDON ASPHALT DIVISION	24-00028 01/08/24 Pothole repair								
	1 Pothole repair		1,114.18 4-01-0026-00290-2-00525	B ROAD MAINTENANCE	A	01/08/24 02/28/24		3083112	N
	Vendor Total:		1,114.18						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Excl
XERDX005 XEROX CORPORATION	24-00251 02/14/24 12/30/23 - 1/30/24								
	1 12/30/23 - 1/30/24		177.78 4-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	P 22670	02/14/24 02/15/24	02/15/24 02/0683813		N
	Vendor Total:		177.78						

Total Purchase Orders: 66 Total P.O. Line Items: 153 Total List Amount: 134,140.22 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	15,275.70	0.00	0.00	15,275.70
Current Fund	4-01	66,260.67	16.00	0.00	66,276.67
Capital	C-04	30,746.41	0.00	0.00	30,746.41
Open Space	C-05	1,000.00	0.00	0.00	1,000.00
Recreation Trust	C-09	36.00	0.00	0.00	36.00
Unemployment	C-13	1,020.00	0.00	0.00	1,020.00
Animal Fund	C-17	2,352.60	0.00	0.00	2,352.60
Developers Escrow	C-20	4,917.00	0.00	0.00	4,917.00
Year Total:		40,072.01	0.00	0.00	40,072.01
Grant Fund	G-02	94.00	0.00	0.00	94.00
Trust Fund	T-12	12,421.84	0.00	0.00	12,421.84
Total of All Funds:		134,124.22	16.00	0.00	134,140.22