

# TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ TOWNSHIP COMMITTEE REGULAR SESSION MEETING MINUTES Wednesday, April 10, 2024 7:30PM OPEN SESSION, 6:45PM CLOSED SESSION

#### 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 <a href="www.longhillni.gov">www.longhillni.gov</a>. A public comment period will be held in the order it is listed on the meeting agenda.

#### **EXECUTIVE SESSION:**

#### 24-114 EXECUTIVE SESSION

- Public Safety Police, Fire
- Contract Negotiation DPW, Lounsberry Meadow

**MOVED** by: Deputy Mayor Lavender of the Township Committee of Long Hill Township, that Resolution 24-114 is hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes (virtual,) Committeeman Verlezza; absent, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

#### **CALL MEETING TO ORDER:**

Mayor Piserchia opened the public session of the meeting at 7:33 pm.

All present recited the Pledge of Allegiance.

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

#### **PROCLAMATION / PRESENTATIONS**

- Shade Tree Presentation Susan Jeans and Gordan Redgate presented a potential spring 2024 tree planting project, and the Township Committee was supportive of the project.
- WHRHS Budget Elizabeth Jewett & Timothy Stys presented highlights regarding the 2024/2025 WHRHS Budget.
- LHTBOE Budget Mayor Piserchia spoke about reaching out to Robbin Boehmer, George Alexis, and Kim Case. Unfortunately, there was a PTO sponsored event and Mayor Piserchia asked Clerk Phillips to invite the BOE to the 4.24.2024 Township Committee meeting.

### **CONSENT AGENDA RESOLUTIONS:**

Resolution No. 24-115 – 24-126 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.

24-115 APPROVAL AND RELEASE OF MINUTES

24-116 APPROVING PAYMENT OF BILLS

| 24-117 | WATCHUNG HILLS REGIONAL MUNICIPAL ALLIANCE GRANT  |
|--------|---|
| 24-118 | APPROVING SPECIAL EVENT LICENSE - LONG HILL TOWNSHIP MEMORIAL DAY PARADE  |
| 24-119 | APPOINTING DEPUTY OEM COORDINATOR - PEOPLES   |
| 24-120 | APPOINTING DEPUTY OEM COORDINATOR - BROWN   |
| 24-121 | AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES  |
| 24-122 | AUTHORIZING RELEASE OF ESCROW   |
| 24-123 | 2024 TEMPORARY BUDGET   |
| 24-124 | RESOLUTION AUTHORIZING CHANGE ORDER OF LADDER TRUCK FOR THE MILLINGTON FIRE COMPANY                                       |
| 24-125 | RESOLUTION TERMINATING 2023 INTERLOCAL SERVICES AGREEMENT WITH HARDING TOWNSHIP FOR POLICE DEPARTMENT CONSULTANT SERVICES |
| 24-126 | AUTHORIZING REFUND FOR RECREATION   |

**MOVED** by: Deputy Mayor Lavender of the Township Committee of Long Hill Township, that Resolution 24-115 through 24-126 are hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; abstain (virtual,) Committeeman Verlezza; absent, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

#### **LIAISON REPORTS:**

- Committeeman Dorsi gave a recreation and spoke about Millington fire company receiving the new ladder truck. Committeeman Dorsi also reported 12 Baskets needs donations of cleaning supplies.
- **Deputy Mayor Lavender** spoke about Tom Jones, Vice Chair of the Planning Board attending the Open Space Committee meeting. Mr. Jones also spoke about the meeting and a very other updates regarding the Master Plan. Deputy Mayor Lavender also gave a shoutout to Joe Hubert regarding his updates to the Township Committee for flooding issues.
- Mayor Piserchia gave a First Aid update and announced that a recent call resulted in a baby being born.

#### **ADMINISTRATOR'S REPORT:**

Administrator Bahr spoke about 255 Union Ave that was brought up at the previous Township Committee meeting. Also reported that the Township submitted its final EPA/DEP compliance order requirement and reported that private stormwater facilities letters will be sent out in June. Administrator Bahr spoke about a successful turnout for the MVC mobile bus and reported that the 2<sup>nd</sup> appointment date of April 22<sup>nd</sup> is already full. Administrator Bahr spoke about the Stirling Street Fair and reported presales for Beautification for rain barrels and compost buckets.

### **DISCUSSION:**

Communication Advisory Committee status – Deputy Mayor Lavender spoke separately about
the Communications Advisory Committee into three different groups, audio/video in court room,
online it initiative and outdoor events falling under recreation.

**OLD/NEW BUSINESS:** none

#### ANNOUNCEMENTS:

- Challenge Grant applications are being accepted until April 15th.
- Stirling Street Fair April 21st
- PBA Fishing Derby April 20th
- Friends of the Library Shred it Day April 27<sup>th</sup>
- Motor Vehicle Commission at the Library April 22<sup>nd</sup>
- Boy Scouts Mulch Sale May 4<sup>th</sup> & 5<sup>th</sup>
- Stirling Elks Garage Sale May 4<sup>th</sup>
- Mayor Piserchia spoke about Ed Zindel receiving the honor of winning the cover of the NJLM magazine

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

- Charles Arentowicz spoke about the Eberle property and the culture change in Long Hill Township.
- Tom Jones thanked the Township Committee for taking down the Eberle property and asked Administrator Bahr to report back during a Township Committee meeting regarding Mr. Arentowicz' Eberle request.
- Maryanne Noonan gave a shoutout to Tom Jones and spoke about the next round of affordable housing.
- Dennis Sandow mentioned the Stirling Street Fair

### **ADJOURNMENT**

On motion by Committeeman Dorsi and seconded by Deputy Mayor Lavender and carried unanimously to adjourn to executive session with no further action at 8:45pm.

Respectfully submitted,

Approved: April 24, 2024

### RESOLUTION 24-114 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:

- Public Safety Police, Fire
- Contract Negotiation
  - o DPW
  - o Lounsberry Meadow

### RESOLUTION 24-115 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 March 27, 2024.

**BE IT FURTHER RESOLVED** that the Township Committee hereby approves March 27, 2024, Executive Session Meeting Minutes as redacted by the Township Attorney.

### RESOLUTION 24-116 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 24-117 WATCHUNG HILLS REGIONAL MUNICIPAL ALLIANCE GRANT

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 Watchung Hills Municipal Alliance grant for fiscal year 2025 in the amount of:

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

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

### RESOLUTION 24-118 APPROVING SPECIAL EVENT LICENSE - LONG HILL TOWNSHIP MEMORIAL 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, 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-24-13 for the "Sponsor" Long Hill Township, for their Special Event, "Memorial Day Parade," to be held on May 27<sup>th</sup> on Main Ave & Mercer Street northbound to Central School from 9:00am-12:00pm.

### RESOLUTION 24-119 APPOINTING DEPUTY OEM COORDINATOR – PEOPLES

BE IT RESOLVED, that the Township Committee of the Township of Long Hill, upon the advice and recommendation of Joe Hubert, OEM Coordinator, hereby appoints Michael Peoples as Deputy OEM Coordinator, effective April 11, 2024

### RESOLUTION 24-120 APPOINTING DEPUTY OEM COORDINATOR – BROWN

**BE IT RESOLVED,** that the Township Committee of the Township of Long Hill, upon the advice and recommendation of Joe Hubert, OEM Coordinator, hereby appoints Sean Brown as Deputy OEM Coordinator, effective April 11, 2024.

### RESOLUTION 24-121 AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES

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

#### **Traffic Advisory Committee**

Resignation - Carl Farinhas

#### **Recreation Committee**

Tina Zoppi - Term Expiration - December 31, 2028

### RESOLUTION 24-122 AUTHORIZING RELEASE OF ESCROW

WHEREAS, the DPW Director, Township Engineer and Municipal Clerk have certified that the road opening has been completed and approve the release of the following escrows.

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

#### **CASH BOND**

Nino & Michele Coviello 14 Brannick Drive Madison, NJ 07940

\$650.00

**RESOLUTION 24-123** 

### **2024 TEMPORARY BUDGET**

WHEREAS, 40A:4-19 Local Budget Act provides that where any contracts, commitments, or payments are to be made prior to the final adoption of the 2024 budget, temporary appropriations be made for the purposes and amounts required in the manner and time therein provided; and

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 the following increase to the 2024 temporary appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his/her records:

### 2024 Increase to the Temporary Budget:

| GENERAL ADMIN SALARY & WAGES OTHER EXPENSES           | 12,000.00<br>10,000.00     |
|---|----------------------------|
| MIS - MANAGE INFO SYSTEM OTHER EXPENSES               | 10,000.00                  |
| MUNICIPAL CLERK SALARY & WAGES OTHER EXPENSES FINANCE | 16,000.00<br>5,000.00      |
| SALARY & WAGES OTHER EXPENSES                         | 21,000.00<br>15,000.00     |
| TAX COLLECTION SALARY & WAGES OTHER EXPENSES          | -<br>13,000.00<br>1,000.00 |
| TAX ASSESSOR SALARY & WAGES OTHER EXPENSES            | 4,000.00<br>0.00           |
| PROSECUTOR - OTHER EXPENSES                           | 2,000.00                   |
| PLANNING - SALARY & WAGES OTHER EXPENSES              | 1,000.00<br>0.00           |
| BD OF ADJUSTMENT SALARY & WAGES OTHER EXPENSES        | -<br>1,000.00<br>1,000.00  |
| ZONING SALARY & WAGES OTHER EXPENSES                  | 18,000.00<br>0.00          |

| ENGINEEDING                      |   |  |
|----------------------------------|---|--|
| ENGINEERING<br>SALARY & WAGES    | 0.00                                    |  |
| OTHER EXPENSES                   | 10,000.00                               |  |
| ENVIRONMENTAL                    | 10,000.00                               |  |
| SALARY & WAGES                   | 400.00                                  |  |
| OTHER EXPENSES                   | 0.00                                    |  |
| CUADETDEE                        |   |  |
| SHADETREE<br>SALARY & WAGES      | 400.00                                  |  |
| OTHER EXPENSES                   | 0.00                                    |  |
|                                  | , , , , , , , , , , , , , , , , , , ,   |  |
| BUILDINGS & GROUNDS              |   |  |
| OTHER EXPENSES                   | 10,000.00                               |  |
| INCURANCE CENERAL                |   |  |
| INSURANCE GENERAL OTHER EXPENSES | -<br>55 000 00                          |  |
| OTHER EXPENSES                   | 55,000.00                               |  |
| INSURANCE- WORKERS COMP          |   |  |
| OTHER EXPENSES                   | 70,000.00                               |  |
|                                  | ·                                       |  |
| INSURANCE- HEALTH                |   |  |
| OTHER EXPENSES                   | 125,000.00                              |  |
| POLICE -                         |   |  |
| SALARY & WAGES                   | 700,000.00                              |  |
| OTHER EXPENSES                   | 5,000.00                                |  |
| •                                | -,                                      |  |
| POLICE CAR -                     |   |  |
| OTHER EXPENSES                   | 78,000.00                               |  |
| MUNICIPAL COURT                  |   |  |
| SALARY & WAGES                   | 20,000.00                               |  |
| OTHER EXPENSES                   | 2,000.00                                |  |
| •                                | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |
| FIRE PREVENT. INSPECTOR          | -                                       |  |
| SALARY & WAGES                   | 9,000.00                                |  |
| OTHER EXPENSES                   | 0.00                                    |  |
| FIRE HYDRANT                     | 55,000.00                               |  |
| EMERGENCY MANAGEMENT             | _                                       |  |
| SALARY & WAGES                   | 1,000.00                                |  |
| OTHER EXPENSES                   | 0.00                                    |  |
| -                                |   |  |
| STREETS & ROADS                  | -                                       |  |
| SALARY & WAGES                   | 178,000.00                              |  |
| OTHER EXPENSES                   | 10,000.00                               |  |
| FLEET MAINTENANCE                | -                                       |  |
| OTHER EXPENSES                   | 10,000.00                               |  |
| -                                | •                                       |  |
| GARBAGE DISPOSAL                 | 448 444 44                              |  |
| OTHER EXPENSES                   | 125,000.00                              |  |
| SANITARY LANDFILL                |   |  |
| OTHER EXPENSES                   | 25,000.00                               |  |
|                                  |   |  |

| HEALTH & WELFARE<br>OTHER EXPENSES                      | 20,000.00                   |
|---|-----------------------------|
| COMMUNITY SERVICES SALARIES & WAGES OTHER EXPENSES      | 10,000.00<br>0.00           |
| PARKS & PLAYGROUNDS<br>SALARY & WAGES<br>OTHER EXPENSES | -<br>24,000.00<br>12,000.00 |
| CELEBRATION - PUB. EVENT<br>OTHER EXPENSES              | -<br>1,000.00               |
| DRIVERS - SENIORS SALARY & WAGES                        | 7,000.00                    |
| CONSTRUCTION SALARY & WAGES OTHER EXPENSES              | 26,000.00<br>0.00           |
| ELECTRICITY - OTHER EXPENSES                            | 15,000.00                   |
| TELEPHONE - OTHER EXPENSES                              | 10,000.00                   |
| NATURAL GAS OTHER EXPENSES                              | -<br>5,000.00               |
| GASOLINE/DIESEL FUEL OTHER EXPENSES                     | -<br>10,000.00              |
| STREET LIGHTING OTHER EXPENSES                          | -<br>15,000.00              |
| PERS - PENSION<br>OTHER EXPENSES                        | 208.50                      |
| SOCIAL SECURITY- FICA OTHER EXPENSES                    | 60,000.00                   |
| PFRS - PENSION<br>OTHER EXPENSES                        | -<br>1,895.69               |
| -<br>Total General Operations:                          | 1,835,904.19                |

#### **RESOLUTION 24-124**

## RESOLUTION AUTHORIZING CHANGE ORDER OF LADDER TRUCK FOR THE MILLINGTON FIRE COMPANY

WHEREAS, the Millington Volunteer Fire Company needs one (1) new ladder truck and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-5) permits the purchase of goods pursuant to a cooperative purchasing agreement without public bidding; and

WHEREAS, the Township is a member of Sourcewell Cooperative Purchasing;

**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 purchase of Rosenbauer 109 Viper Aerial with Commander Chassis for a total of \$1,360,200.36 was authorized from Resolution 22-313.
- 2. The latest Change Orders amount to a decrease of \$20,735.36, bringing the new and final total for the purchase to \$1,339,465.00.
- 3. This credit will be applied to account C-04-2022-48722-2-02238.

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### RESOLUTION TO CANCEL THE SHARED SERVICE AGREEMENT BETWEEN HARDING TOWNSHIP AND LONG HILL TOWNSHIP FOR POLICE DEPARTMENT CONSULTANT SERVICES

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et. sq. authorizes Municipal entities to approve agreements for shared services; and

WHEREAS, on July 10, 2023, the Harding Township Committee approved Resolution TC 23-130 authorizing the Mayor to execute the Shared Services Agreement for Harding Township Administrator, Robert Falzarano to provide consulting services to the Long Hill Township Police Department; and

WHEREAS, on July 12, 2023, the Long Hill Township Committee approved Resolution 23-213 authorizing the Mayor and Township Clerk to execute the shared services agreement; and

WHEREAS, the Harding Township and Long Hill Township Shared Services Agreement authorized Harding Township Administrator, Robert Falzarano to assess administrative operations, facilities, and staffing functions of the Long Hill Township Police Department; and

**WHEREAS**, Harding Township Administrator, Robert Falzarano provided consulting services between July 13, 2023, and March 15, 2023; and

**WHEREAS**, on December 1, 2023, Harding Township Administrator submitted to the Long Hill Township Administrator a 60-page assessment report of the Long Hill Township Police Department; and

**WHEREAS**, on January 24, 2024, the Long Hill Township Committee approved Resolution 24-055 accepting the December 1, 2023, Long Hill Township Police Report that was prepared by Harding Township Administrator, Robert Falzarano; and

WHEREAS, the shared services have been performed and the assessment report submitted; and

WHEREAS, the term of the agreement may be cancelled with no less than 30 days' notice.

**BE IT RESOLVED**, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey hereby cancels, effective May 16, 2024, the Township of Harding and Township of Long Hill Police Shared Services Agreement; and

**BE IT FURTHER RESOLVED**, that the Long Hill Township Municipal Clerk shall send a copy of Resolution 24-125 to the Harding Township Municipal Clerk and Harding Township Administrator; and

**BE IT FURTHER RESOLVED**, the Long Hill Township Municipal Clerk shall send a copy of Resolution 24-125 to the New Jersey Director of the Division of Local Government Services.

### RESOLUTION 24-126 AUTHORIZING REFUND FOR RECREATION

**BE IT RESOLVED**, that the Township Committee of the Township of Long Hill upon the advice and recommendation of the Recreation Director, does hereby authorize the following refunds:

| NAME           | <u>ADDRESS</u>       | <b>AMOUNT</b> | <b>PROGRAM</b>    |
|----------------|----------------------|---------------|-------------------|
| Brian Szekeres | 63 Taff Drive        | \$205.00      | Travel Basketball |
|                | Millington, NJ 07946 |               |                   |

Bid: Y State: Y

Other: Y Exempt: Y

P.O. Type: All
Range: First to Last Open: N Paid: Y Void: N
RCvd: N Held: N Aprv: Y

Format: Detail without Line Item Notes Paid Date Range: 03/28/24 to 04/10/24 Vendors: All Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

| Vendor # Name PO # PO Date Description Item Description                |                 | Contract PO Type<br>Charge Account Acct Ty         | /pe Description                 | Stat/Chk   | First Rcvd<br>Enc Date Date            | Chk/Void<br>Date |                                | 1099<br>Excl |
|--|-----------------|--|---------------------------------|--|--|------------------|--------------------------------|--------------|
| ADVANOOS ADVANCED VIDEO, INC.<br>24-00544 04/04/24 Cloud Hosted Access | Control         |  | with a second                   | ALC: NO SECTION OF THE SECTION OF TH |  |                  | 1                              |              |
| 1 Cloud Hosted Access Control  |                 | 4-01-0020-00210-2-00201                            | B MISCELLANEOUS                 | Α  | 04/04/24 04/10/24                      |                  | 205948                         | N            |
| Vendor Total:  | 1,425.00        |  |                                 |  |  |                  |                                |              |
| GALLOUDS ALESSANDRO GALLO  |                 |  |                                 |  |  |                  |                                |              |
| 24-00493 03/26/24 Clothing Allowance<br>1 Clothing Allowance           | 375.00          | 4-01-0026-00290-2-00509                            | B UNIFORM ALLOWANCE             | A  | 03/26/24 04/10/24                      |                  | CLOTH-3/24/24                  | <b>i</b> N   |
| Vendor Total:  | 375.00          |  |                                 |  |  |                  |                                |              |
| AMAZOOO5 AMAZON CAPITAL SERVICE INC                                    |                 |  |                                 |  |  |                  |                                |              |
| 24-00242 02/09/24 Radios/grate   | 210.00          | 4 01 0036 00300 3 00501                            |                                 |  | 02/00/24 04/10/24                      |                  | 1 - 70 - 40 - 11 - 41          |              |
| 1 2 way radio walkie talkies   |                 | 4-01-0026-00290-2-00501                            | B MISCELLANEOUS                 | A  | 02/09/24 04/10/24                      |                  | 1079-M9VR-MFM                  |              |
| 2 Cast iron grate<br>3 Surge Protector                                 |                 | 4-01-0026-00290-2-00501<br>4-01-0026-00290-2-00501 | B MISCELLANEOUS B MISCELLANEOUS | A<br>A   | 02/09/24 04/10/24<br>03/26/24 04/10/24 |                  | 1C79-M9VR-MFM<br>1C79-M9VR-MFM |              |
| 5 Surge Protector  | 382.97          | 4-01-0020-00230-2-00301                            | P WISCELLWIEO02                 | A  | 03/20/24 04/10/24                      |                  | TC1 2-M24K-M-M                 | un IV        |
| 24-00445 03/19/24 Tools/Hose   |                 |  |                                 |  |  |                  |                                |              |
| 1 Hose   | 64.99           | 4-01-0026-00290-2-00523                            | B SMALL TOOLS                   | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  | 36 N         |
| 2 12 pc masonry tools  | 69.99           | 4-01-0026-00290-2-00523                            | B SMALL TOOLS                   | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  | 36 N         |
| 3 8 pc masonry tools   |                 | 4-01-0026-00290-2-00523                            | B SMALL TOOLS                   | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  | 36 N         |
| 4 Shovel   |                 | 4-01-0026-00290-2-00523                            | B SMALL TOOLS                   | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  |              |
| 5 metal rake   |                 | 4-01-0026-00290-2-00523                            | B SMALL TOOLS                   | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  |              |
| 6 Metal sign cases   | 38.99<br>517.31 | 4-01-0020-00210-2-00262                            | B UPGRADES / REPAIRS            | A  | 03/19/24 04/10/24                      |                  | 1QLV-WYFH-PCG                  | .6 N         |

Vendor Total:

900.28

| Vendor # Name PO # PO Date Description Item Description   |                        | Contract PO Type<br>Charge Account Acct  | Type Description            | Stat/Chk     | First Rcvd<br>Enc Date Date          | Chk/Void<br>Date | Invoice          | 1099<br>Excl |
|---|------------------------|--|-----------------------------|--------------|--------------------------------------|------------------|------------------|--------------|
| ANCER005 ANCERO, LLC<br>24-00463 03/25/24 3/22-4/21/24 Phone  |                        |  |                             | <del></del>  |                                      |                  |                  |              |
| 1 3/22-4/21/24 Phone  | 2,004.27               | 4-01-0040-00440-2-0044   | 5 B TELEPHONE Miscellaneous | P 22815      | 03/25/24 03/28/                      | 24 03/28/24      | 3241098          | N            |
| Vendor Total:   | 2,004.27               |  |                             |              |                                      |                  |                  |              |
| ANIMA005 Animal Control Solutions, LLC 24-00537 04/02/24 March/April Animal Co                              | n+nol                  | enting of the second of the se |                             |              |                                      |                  |                  |              |
| 1 March Animal Control Services   |                        | C-17-0000-00000-6-0013   | B EXPENDITURES              | A            | 04/02/24 04/10/2                     | 24               | 4946             | N            |
| Vendor Total:   | 1,650.00               |  |                             |              |                                      |                  |                  |              |
| FALLSOOS ARCTIC FALLS   | -14                    |  |                             |              |                                      |                  |                  |              |
| 24-00335 03/04/24 March 24' DPW water d<br>1 March 24' DPW water delivery<br>2 March 24' DPW water delivery | 15.68                  | 4-01-0026-00290-2-00503<br>4-01-0026-00290-2-00503   |                             | A<br>A       | 03/04/24 04/10/3<br>04/01/24 04/10/3 |                  | 719356<br>719292 | N<br>N       |
| 24-00518 04/01/24 Police March'24 Deliv<br>1 3/11/24 - Delivery<br>2 3/19/24 Delivery                       | 120.10                 | 4-01-0020-00210-2-00227<br>4-01-0020-00210-2-00227   |                             | A<br>A       | 04/01/24 04/10/3<br>04/01/24 04/10/3 |                  | 719293<br>719355 | N<br>N       |
| Vendor Total:   | 208.84                 |  |                             |              |                                      |                  |                  |              |
| 2 DEMO OF EBERLY HOUSE  | 12,593.33<br>27,281.67 | C-04-2022-48622-2-02237<br>C-04-2023-52223-2-02266   |                             | LLEY) A<br>A | 11/07/23 04/10/<br>11/07/23 04/10/   |                  | 1465<br>1465     | N<br>N       |
|   | 39,875.00<br>39,875.00 |  |                             |              |                                      |                  |                  |              |
| AUBREOO5 Aubrey Reichard-Eline<br>24-00484 03/26/24 2024 WINTER YOGA INST<br>1 2024 WINTER YOGA INSTRUCTION |                        | C-09-0272-00999-6-00100  | B RECREATION PROGRAMS OTHER | A            | 03/26/24 04/10/2                     | 24               | 003              | N            |
| Vendor Total:   | 300.00                 |  |                             |              |                                      |                  |                  |              |

| Vendor # Name PO # PO Date Description Item Description                          |        | Contract PO Type<br>Charge Account       | Acct Ty | ype Description                                | Stat/Chk | First<br>Enc Date |                      | nk/Void<br>Ite |                  | 1099<br>Excl |
|--|--------|--|---------|--|----------|-------------------|----------------------|----------------|------------------|--------------|
| BANKOOOS BANK OF AMERICA   |        |  |         | an an inga                                     |          |                   | *                    | S 0 5          |                  | •            |
| 24-00262 02/20/24 GO SMART PORTABLES 17<br>1 GO SMART PORTABLES 17753            |        | 4-01-0020-00210-2                        | 2-00228 | B PARKS & PLAYGROUNDS MAINTENANCE              | A        | 02/20/24          | 04/10/24             |                |                  | N            |
| 24-00263 02/20/24 GO SMART PORTABLES 17<br>1 GO SMART PORTABLES 17800            |        | 4-01-0020-00210-2                        | 2-00228 | B PARKS & PLAYGROUNDS MAINTENANCE              | A        | 02/20/24          | 04/10/24             |                |                  | N            |
| 24-00342 03/04/24 Stork Plow parts<br>1 Stork Plow parts                         | 161.70 | 3-01-0026-00295-2                        | 2-00538 | B FLEET MAINT- ROADS MAINT                     | A        | 03/04/24          | 04/10/24             |                |                  | N            |
| 24-00483 03/26/24 GO SMART PORTABLES<br>1 GO SMART PORTABLES                     | 278.00 | 4-01-0020-00210-2                        | ?-00228 | B PARKS & PLAYGROUNDS MAINTENANCE              | A        | 03/26/24          | 04/10/24             |                |                  | N            |
| 24-00532 04/02/24 Zoom Charges<br>1 Zoom Charges-3/1/24<br>2 Zoom Charges-3/7/24 |        | 4-01-0020-00105-7<br>4-01-0020-00105-7   |         | B MIS - MISCELLANEOUS<br>B MIS - MISCELLANEOUS | A<br>A   |                   | 04/10/24<br>04/10/24 |                | 3/1/24<br>3/1/24 | N<br>N       |
| Vendor Total:  | 837.70 |  |         |  |          |                   |                      |                |                  |              |
| COLLA010 CARLOS J. COLLAZO   |        | en e |         |  |          |                   |                      |                |                  |              |
| 24-00458 03/21/24 interpreter 3/14/24<br>1 interpreter 3/14/24                   | 200.00 | 4-01-0025-00253-2                        | 2-00345 | B INTERPRETOR                                  | A        | 03/21/24          | 04/10/24             |                | #02-SPAN14032    | 4 N          |
| Vendor Total:  | 200.00 |  |         |  |          |                   |                      |                |                  |              |
| COMCA005 COMCAST<br>24-00467 03/26/24 8499 05 287 0043488 3                      |        |  |         | BA 1172 A BA <b>TA</b> SA BA                   |          |                   |                      |                |                  |              |
| 1 8499 05 287 0043488 3/18/24  |        | 4-01-0020-00105-2                        | 2-00305 | B MIS - MISCELLANEOUS                          | P 22816  | 03/26/24          | 03/28/24 03          | 3/28/24        | 3/18/24          | N            |
| 24-00530 04/02/24 8499 05 287 0046317 P<br>1 8499 05 287 0046317 Police          |        | 4-01-0020-00105-2                        | 2-00315 | B MIS SYS- POLICE - COMP.                      | A        | 04/02/24          | 04/10/24             |                | 3/24/24          | N            |
| Vendor Total:  | 309.70 |  |         |  |          |                   |                      |                |                  |              |

| Vendor # Name<br>PO # PO Date Description<br>Item Description            |          | Contract PO Type<br>Charge Account Acct T          | ype Description  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice                | 1099<br>Excl |
|--|----------|--|--|----------|-------------------|--------------|------------------|------------------------|--------------|
| DANIE015 Daniel Rogers   |          |  |  | t entre  |                   |              | e e grande       |                        | 1. 1. 1.     |
| 24-00477 03/26/24 BACKGROUND CHECK R<br>1 BACKGROUND CHECK REIMBURSEMENT |          | 4-01-0029-00500-2-00260                            | B BACKGROUND CHECK   | A        | 03/26/24          | 04/10/24     |                  | BKGRD CK               | N            |
| Vendor Total:  | 45.73    |  |  |          |                   |              |                  |                        |              |
| DIRECOOS DIRECT ENERGY BUSINESS  |          |  |  |          |                   |              |                  |                        |              |
| 24-00465 03/25/24 3/14/24 Billings                                       | 1 000 60 | 4 01 0040 00420 2 00442                            | B ELECTRICITY Wingsllamann                                 | n 33017  | 02/25/24          | 02/20/24     | 02/20/24         | 240740052              | 011400 +     |
| 1 1705558 3/14/24  |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240740053              |              |
| 2 1705567 3/14/24<br>3 1705560 3/14/24                                   | 10.93    | 4-01-0040-00430-2-00443<br>4-01-0040-00430-2-00443 | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240740053              |              |
| 3 1705569 3/14/24<br>4 1705572 3/14/24                                   |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous B ELECTRICITY- Miscellaneous  |          |                   |              |                  | 240740053              |              |
| 5 1705576 3/14/24  |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- MISCETTANEOUS  B ELECTRICITY- Miscellaneous |          |                   |              |                  | 240740053              |              |
| 6 1705582 3/14/24  |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- MISCETTANEOUS  B ELECTRICITY- Miscellaneous |          |                   |              |                  | 240740053<br>240740053 |              |
| 7 1705580 3/14/24  | 11.38    |  | B ELECTRICITY- MISCETTANEOUS  B ELECTRICITY- MISCETTANEOUS |          |                   |              |                  | 240740053              |              |
| 7 1703300 3/14/24 <u> </u>   | 2,533.02 | 4-01-0040-00430-2-00443                            | P EFECIKICITA- MISCELIGIIGOUS                              | P 22011  | U3/23/24          | U3/20/24     | U3/20/24         | 240/40000              | )311414 N    |
| 24-00469 03/26/24 3/20/24 billings                                       |          |  |  |          |                   |              |                  |                        |              |
| 1 1705563 3/20/24  | 7.28     | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               | P 22817  | 03/26/24          | 03/28/24     | 03/28/24         | 240800053              | 960623 N     |
| 2 1705560 3/20/24  | 8.29     | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240800053              |              |
| 3 1705577 3/20/24  | 268.14   | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240790053              |              |
| 4 1705562 3/19/24  | 151.05   | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240790053              |              |
| 5 1705561 3/19/24  | 1.73     | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240790053              |              |
| 6 1705547 3/19/24  | 0.55     | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               | P 22817  | 03/26/24          | 03/28/24     | 03/28/24         | 240790053              | 950421 N     |
|  | 437.04   |  |  |          |                   |              |                  |                        |              |
| 24-00505 03/26/24 3/20/24 Billings                                       |          |  |  |          |                   |              |                  |                        |              |
| 1 1705564 - 3/20/24  | 111.81   | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               | Р 22822  | 03/26/24          | 03/28/24     | 03/28/24         | 240800053              | 960624 N     |
| 2 1705565 3/20/24  |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240800053              |              |
| 3 1705581 3/20/24  |          | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               |          |                   |              |                  | 240800053              |              |
|  | 456.16   |  |  |          | ,,                | ,, .         | ,,               |                        |              |
| 24-00510 03/28/24 1705559 3-20-24  |          |  |  |          |                   |              |                  |                        |              |
| 1 1705559 3-20-24  | 9.11     | 4-01-0040-00430-2-00443                            | B ELECTRICITY- Miscellaneous                               | A        | 03/28/24          | 04/10/24     |                  | 240800053              | 960621 N     |
| Vendor Total:  | 3,435.33 |  |  |          |                   |              |                  |                        |              |

| Vendor # Name<br>PO # PO Date Description<br>Item Description                      |        | Contract PO Type<br>Charge Account Ac  | cct Type Description     |                  | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice                             | 1099<br>Exc1 |
|--|--------|--|--------------------------|------------------|----------|-------------------|--------------|------------------|-------------------------------------|--------------|
| DOMINO10 Dominick Urso<br>24-00495 03/26/24 Clothing Allowance                     |        | 1  |                          |                  | · .      | ž .               | . 1.         |                  | 14 mm mm m<br>14 mm mm m<br>15 mm m | <u> </u>     |
| 1 Clothing Allowance   | 375.00 | 4-01-0026-00290-2-00   | 0509 B UNIFORM ALLOWANCI | Ē                | A        | 03/26/24          | 04/10/24     |                  | CLOTH-3/26/2                        | 24 N         |
| Vendor Total:  | 375.00 |  |                          |                  |          |                   |              |                  |                                     |              |
| EAGLEOOS EAGLE FENCE & SUPPLY , INC.<br>24-00512 03/28/24 Split Rail for Lake & K  | antor  | 17 - 18 12 - 18 12 - 18 12 12 12 12 12 12 12 12 12 12 12 12 12   |                          |                  |          |                   | 4 .          |                  |                                     |              |
| 1 Split Rail for Lake & Kantor   | 202.20 | 4-01-0020-00210-2-00   | 0262 B UPGRADES / REPAIR | RS               | A        | 03/28/24          | 04/10/24     |                  | 58064                               | N            |
| Vendor Total:  | 202.20 |  |                          |                  |          |                   |              |                  |                                     |              |
| STENZOO5 ERIK W. STENZEL 24-00497 03/26/24 Clothing Allowance 1 Clothing Allowance |        | A MATERIAL PROPERTY OF THE STATE OF THE STAT |                          |                  |          |                   |              |                  |                                     |              |
|  | 375.00 | 4-01-0026-00290-2-00   | 0509 B UNIFORM ALLOWANCE |                  | A        | 03/26/24          | 04/10/24     |                  | CLOTH-3/26/2                        | 24 N         |
| Vendor Total:  | 375.00 |  |                          |                  |          |                   |              |                  |                                     |              |
| FARONOOS Faron Fox<br>24-00500 03/26/24 Clothing Allowance                         |        |  |                          |                  |          |                   |              |                  |                                     |              |
| 1 Clothing Allowance   | 375.00 | 4-01-0026-00290-2-00   | 0509 B UNIFORM ALLOWANCE | Ε                | A        | 03/26/24          | 04/10/24     |                  | CLOTH-3/26/2                        | 24 N         |
| Vendor Total:  | 375.00 |  |                          |                  |          |                   |              |                  |                                     |              |
| ENGINOOS FERRIERO ENGINEERING, INC.  | 0 /22  | feet, profit<br>officers<br>for a profit   |                          |                  |          |                   |              |                  |                                     |              |
| 24-00507 03/28/24 Northfield Road 7/1-8/2<br>1 Northfield Road 7/1-8/28/23         |        | C-04-2023-52023-2-02   | 2256 B NORTHFIELD AVENUE | E RECONSTRUCTION | A        | 03/28/24          | 04/10/24     |                  | 101711                              | N            |
| Vendor Total:  | 420.00 |  |                          |                  |          |                   |              |                  |                                     |              |
| FIRESOOS FIRE & SAFETY SERVICES  | 24     |  |                          |                  |          |                   |              |                  |                                     |              |
| 23-01359 09/27/23 Check Eng Light Engine<br>1 Check Eng Light Engine 24            |        | 3-01-0026-00295-2-00   | 0298 B STIRLING FIRE CO. |                  | A        | 09/27/23          | 04/10/24     |                  | SI23-0796                           | N            |
| Vendor Total:  | 312.50 |  |                          |                  |          |                   |              |                  |                                     |              |

| Vendor # Name<br>PO # PO Date Description<br>Item Description                     |           | Contract PO Type<br>Charge Account       | Acct Ty | pe Description                                  | Stat/Chk | First<br>Enc Date                       | Rcvd<br>Date         | Chk/Void<br>Date | Invoice            | 1099<br>Excl |
|---|-----------|--|---------|---|----------|---|----------------------|------------------|--------------------|--------------|
| GINOFOO5 Gino Florio  | 91 / Vin  |  |         |   |          | *************************************** |                      |                  |                    |              |
| 24-00499 03/26/24 Clothing Allowance<br>1 Clothing Allowance                      | 375.00    | 4-01-0026-00290-2-                       | -00509  | B UNIFORM ALLOWANCE                             | A        | 03/26/24                                | 04/10/24             |                  | CLOTH-3/26/24      | 4 N          |
| Vendor Total:   | 375.00    |  |         |   |          |   |                      |                  |                    |              |
| GJLTM005 GJLT MANAGEMENT LLC<br>24-00534 04/02/24 Monthly Cleaning Serv           | vices     |  |         |   |          |   |                      |                  |                    |              |
| 1 March Cleaning Town Hall 2 March Cleaning DPW                                   | 1,356.00  | 4-01-0020-00210-2-<br>4-01-0020-00210-2- |         | B CONTRACTS / AGREEMENT B CONTRACTS / AGREEMENT | A<br>A   |   | 04/10/24<br>04/10/24 |                  | 1109428<br>1109561 | N<br>N       |
| Vendor Total:   | 1,456.00  |  |         |   |          |   |                      |                  |                    |              |
| GOVCOOOS GOVCONNECTION, INC   |           |  |         |   |          |   |                      |                  |                    |              |
| 24-00368 03/05/24 3 Township Computers<br>1 REPLACEMENT COMPUTERS FOR             | 2,745.48  | 4-01-0020-00105-2-                       | -00316  | B MIS SYS - TOWN/DPW COMP EQUIP                 | A        | 03/05/24                                | 04/10/24             |                  |                    | N            |
| 24-00427 03/14/24 5 New Licenses For Of<br>1 5 Emails/Licenses 365 PD             |           | 4-01-0020-00105-2-                       | -00312  | B MIS SYS- SOFTWARE LIC./MAINTENANCE            | A        | 03/14/24                                | 04/10/24             |                  | 75100995           | N            |
| Vendor Total:   | 3,364.18  |  |         |   |          |   |                      |                  |                    |              |
| GRANDO10 GRAND SANITATION SERVICE, INC<br>24-00491 03/26/24 April '24 Acct 01-517 |           |  |         |   |          |   |                      |                  |                    |              |
| 1 April '24 Acct 01-51797 8   | 33,134.84 | 4-01-0026-00305-2-                       | -00544  | B GARBAGE DISPOSAL CONTRAC                      | A        | 03/26/24                                | 04/10/24             |                  | APRIL '24          | N            |
| Vendor Total:   | 33,134.84 |  |         |   |          |   |                      |                  |                    |              |
| ISAIAOO5 Green Bucket Compost<br>23-00622 05/01/23 food waste                     |           |  |         | . 10 기기 :                                       |          |   |                      |                  |                    |              |
| 1 food waste  | 306.00    | 3-01-0026-00305-2-                       | -00543  | B RECYCLING PROGRAM                             | A        | 05/01/23                                | 04/10/24             |                  | D341C6F4-001       | 4 N          |
| Vendor Total:   | 306.00    |  |         |   |          |   |                      |                  |                    |              |

| Vendor # Name PO # PO Date Description Item Description   |                | Contract PO Type<br>Charge Account Acct T          | ype Description  | Stat/Ch | First Rcvd<br>k Enc Date Date        | Chk/Void<br>Date |                    | 1099<br>Exc1 |
|---|----------------|--|--|---------|--------------------------------------|------------------|--------------------|--------------|
| HOMED005 HOME DEPOT - CREDIT SERVICES 24-00480 03/26/24 Soil                                      | 224 25         | 4 01 0000 00010 2 00053                            |  |         | 02/20/24 04/20/5                     |                  | 5003500            | <del></del>  |
| 1 Soil for flower pots on MAIN  |                | 4-01-0020-00210-2-00262                            | B UPGRADES / REPAIRS                                     | A       | 03/26/24 04/10/2                     | <u>'</u> 4       | 6902589            | N            |
| Vendor Total:   | 224.25         |  |  |         |                                      |                  |                    |              |
| JAEGE005 JAEGER LUMBER<br>24-00340 03/04/24 March 24' DPW supplies                                | 4. 44          | e e e e e e e e e e e e e e e e e e e              | \$400 mm   |         |                                      |                  |                    |              |
| 1 March 24' DPW supplies<br>2 March 24' DPW supplies  | 14.99<br>39.99 | 4-01-0026-00295-2-00538<br>4-01-0026-00295-2-00538 | B FLEET MAINT- ROADS MAINT<br>B FLEET MAINT- ROADS MAINT | A<br>A  | 03/04/24 04/10/2<br>04/02/24 04/10/2 |                  | 2068848<br>2071072 | N<br>N       |
| 3 March 24' DPW supplies  |                | 4-01-0026-00295-2-00538                            | B FLEET MAINT- ROADS MAINT                               | Ä       | 04/02/24 04/10/2                     |                  | 2077952            | N            |
| 4 March 24' DPW supplies  | 15.92<br>80.46 | 4-01-0026-00295-2-00538                            | B FLEET MAINT- ROADS MAINT                               | A       | 04/02/24 04/10/2                     | 24               | 2079836            | N            |
| Vendor Total:   | 80.46          |  |  |         |                                      |                  |                    |              |
| ANDEROO5 JAMES ANDERSON<br>24-00496 03/26/24 Clothing Allowance                                   |                |  | 1.0  |         |                                      |                  |                    |              |
| 1 Clothing Allowance  | 375.00         | 4-01-0026-00290-2-00509                            | B UNIFORM ALLOWANCE                                      | A       | 03/26/24 04/10/2                     | 24               | CLOTH-3/26/24      | N            |
| Vendor Total:   | 375.00         |  |  |         |                                      |                  |                    |              |
| JAMESO10 James Miller<br>24-00501 03/26/24 Clothing Allowance                                     |                |  |  |         |                                      |                  |                    |              |
| 1 Clothing Allowance  | 375.00         | 4-01-0026-00290-2-00509                            | B UNIFORM ALLOWANCE                                      | A       | 03/26/24 04/10/2                     | 24               | CLOTH-3/26/24      | N            |
| Vendor Total:   | 375.00         |  |  |         |                                      |                  |                    |              |
| JASON005 Jason Weiss<br>24-00478 03/26/24 REFEREE FEES REIMBURSEM<br>1 REFEREE FEES REIMBURSEMENT | ENT<br>280.00  | 4-01-0029-00500-2-00257                            | B TRAVEL BASKETBALL                                      | A       | 03/26/24 04/10/2                     | 24               | 3/15-3/18REFFE     | E N          |
| Vendor Total:   | 280.00         |  |  |         |                                      |                  |                    |              |

| Vendor # Name<br>PO # PO Date Description<br>Item Description           |           | Contract PO Type<br>Charge Account       | Acct Ty | /pe Description         | Stat/Chk | First<br>Enc Date | Rcvd<br>Date      | Chk/Void<br>Date | Invoice      | 1099<br>Excl |
|---|-----------|--|---------|-------------------------|----------|-------------------|-------------------|------------------|--------------|--------------|
| JOHNBOO5 John Buckley<br>24-00502 03/26/24 Clothing Allowance           |           | en e |         |                         |          |                   | ***               |                  |              |              |
| 1 Clothing Allowance  | 375.00    | 4-01-0026-00290-2                        | -00509  | B UNIFORM ALLOWANCE     | A        | 03/26/24          | 04/10/24          |                  | CLOTH-3/26/2 | 24 N         |
| Vendor Total:   | 375.00    |  |         |                         |          |                   |                   |                  |              |              |
| JPMAD005 JPM Advisors LLC   |           |  |         |                         |          |                   |                   |                  |              |              |
| 24-00536 04/02/24 March H.R. Management<br>1 March H.R. Management      |           | 4-01-0020-00100-2                        | -00211  | B CONTRACTS / AGREEMENT | A        | 04/02/24          | 04/10/24          |                  | 705035       | N            |
| Vendor Total:   | 1,500.00  |  |         |                         |          |                   |                   |                  |              |              |
| JACONOOS KENNETH JACONSKI   |           | n new new new new new new new new new ne |         |                         |          | 1 A.              | er in             |                  |              | 1000         |
| 24-00333 03/04/24 REFEREE REIMBURSEMENT<br>1 REFEREE REIMBURSEMENT FEE  |           | 4-01-0029-00500-2                        | -00257  | B TRAVEL BASKETBALL     | A        | 03/04/24          | 04/10/24          |                  | 2/22-23 REF  | FEE N        |
| Vendor Total:   | 140.00    |  |         |                         |          |                   |                   |                  |              |              |
| KINGCOOS KING CLEANING SERVICES LLC                                     | Camui aaa |  |         |                         |          |                   | t pastrolla<br>Ma |                  | , H          |              |
| 24-00459 03/21/24 March/April Cleaning :<br>1 March Cleaning MOSH       |           | c-05-0601-00000-6                        | -00000  | B HISTORIC PRESVERATION | A        | 03/21/24          | 04/10/24          |                  | 74           | N            |
| Vendor Total:   | 850.00    |  |         |                         |          |                   |                   |                  |              |              |
| KISTLOOS KISTLER O BRIEN FIRE PROTECTIO                                 |           |  |         |                         |          |                   | e kalangan P      |                  | over a≅      |              |
| 23-00712 05/18/23 Quarterly Inspection<br>1 Quarterly Inspection        | 507.71    | 3-01-0020-00210-2                        | -00211  | B CONTRACTS / AGREEMENT | A        | 05/18/23          | 04/10/24          |                  | 245791       | N            |
| Vendor Total:   | 507.71    |  |         |                         |          |                   |                   |                  |              |              |
| MEADOOOS LOUNSBERRY MEADOW  |           |  |         |                         | * : *    |                   |                   |                  |              |              |
| 24-00531 04/02/24 Mun Excess Liab Jif Cl<br>1 Fire at Meadow Apartments |           | 4-01-0023-00210-2                        | -00201  | B Miscellaneous         | A        | 04/02/24          | 04/10/24          |                  | MUN LIAB JI  | F N          |
| Vendor Total:   | 32,796.97 |  |         |                         |          |                   |                   |                  |              |              |

### Long Hill ...... Purchase Order Listing By Vendor Name

| Vendor # Name PO # PO Date Description Item Description  | Amount    | Contract PO Type<br>Charge Account Acct T          | ype Description  | Stat/Chk | First Rcvd<br>Enc Date Date            | Chk/Void<br>Date |                      | 1099<br>Excl |
|--|-----------|--|--|----------|--|------------------|----------------------|--------------|
| LYNNEOO5 Lynne Minto<br>24-00485 03/26/24 SUBSTITUTE YOGA INST<br>1 SUBSTITUTE YOGA INSTRUCTOR                   |           | c-09-0272-00999-6-00100                            | B RECREATION PROGRAMS OTHER                              | A        | 03/26/24 04/10/24                      |                  | 001                  | N            |
| Vendor Total:  | 60.00     |  |  |          |  |                  |                      |              |
| KRESSOOS MARK KRESSBACH 24-00498 03/26/24 Clothing Allowance 1 Clothing Allowance                                | 275 NA    | 4-01-0026-00290-2-00509                            | B UNIFORM ALLOWANCE                                      |          | 03/26/24 04/10/24                      |                  | CLOTH-3/26/24        | I N          |
| Vendor Total:  | 375.00    | 4-01-0020-00230-2-00303                            | D UNIFORM ALLOWANCE                                      | A        | V3/20/24 V4/1V/24                      |                  | CLUIN-3/20/24        | N            |
| MIDATOOS MID-ATLANTIC TRUCK CENTRE,INC<br>24-00516 03/28/24 Fix transmission Tru<br>1 Fix transmission Truck #53 | uck #53   | 4-01-0026-00295-2-00538                            | B FLEET MAINT- ROADS MAINT                               | A        | 03/28/24 04/10/24                      |                  | R403025940:01        | L N          |
| Vendor Total:  | 1,011.94  |  |  |          |  |                  |                      |              |
| MORRIOO5 MORRIS COUNTY MUA<br>24-00326 03/04/24 Leaf recycle - Shade<br>2 Leaf recycle - Shade tree              |           | 4-01-0026-00305-2-00543                            | B RECYCLING PROGRAM                                      | A        | 04/04/24 04/10/24                      |                  | 24-00152             | N            |
| 24-00402 03/12/24 Feb 24 Tipping fees<br>1 Feb 24 Tipping fees<br>2 Feb 24 Tipping fees - Adjust                 |           | 4-01-0026-00306-2-00545<br>4-01-0026-00306-2-00545 | B Tipping Fee for Landfill<br>B Tipping Fee for Landfill | A<br>A   | 03/12/24 04/10/24<br>03/26/24 04/10/24 |                  | FEB'24<br>FEB'24 ADJ | N<br>N       |
| 24-00409 03/12/24 Feb 24 curbside<br>1 Feb 24 curbside   | 13,530.00 | 4-01-0026-00305-2-00543                            | B RECYCLING PROGRAM                                      | A        | 03/12/24 04/10/24                      |                  | 24-00117             | N            |
| Vendor Total:  | 37,946.20 |  |  |          |  |                  |                      |              |
| MRJOHOO5 Mr. John Iannone<br>24-00503 03/26/24 Clothing Allowance<br>1 Clothing Allowance                        | 375.00    | 4-01-0026-00290-2-00509                            | B UNIFORM ALLOWANCE                                      | A        | 03/26/24 04/10/24                      |                  | CLOTH-3/26/24        | l N          |
| Vendor Total:  | 375.00    |  |  |          |  |                  |                      |              |

### Long Hill ......P Purchase Order Listing By Vendor Name

| Vendor # Name<br>PO # PO Date Description<br>Item Description                    | Amount            | Contract PO Type<br>Charge Account Acct Ty         | ype Description  |         | Stat/Chk | First<br>Enc Date | Rcvd<br>Date         | Chk/Void<br>Date | Invoice                    | 1099<br>Excl |
|--|-------------------|--|--|---------|----------|-------------------|----------------------|------------------|----------------------------|--------------|
| NIGHTODS NIGHT SKY TECHNOLOGIES  |                   |  |  | 1 1871  | - 2,     |                   |                      |                  |                            |              |
| 24-00513 03/28/24 Guy P business cards<br>1 Guy Piserchia business cards         | 165.00            | 4-01-0020-00121-2-00203                            | B OFFICE SUPPLIES  |         | A        | 03/28/24          | 04/10/24             |                  | 24909                      | N            |
| Vendor Total:  | 165.00            |  |  |         |          |                   |                      |                  |                            |              |
| NJDEPOOS NJ DEPT.OF HEALTH & SENIOR SER<br>24-00549 04/04/24 March'24 Animal Lic |                   |  |  | sivissi |          |                   |                      | A William        |                            |              |
| 1 March'24 Animal Lic  | 50.40             | C-17-0000-00000-6-00132                            | B DUE TO STATE - ANIMAL                                      |         | A        | 04/04/24          | 04/10/24             |                  | MARCH'24                   | N            |
| Vendor Total:  | 50.40             |  |  |         |          |                   |                      |                  |                            |              |
| NJAMEOOS NJ-AMERICAN WATER CO.   | 77 /24            |  | en e                     |         |          |                   |                      |                  |                            |              |
| 24-00529 04/02/24 1018-210023346612 - 3/2<br>1 1018-210023346612 - 3/27/24       |                   | 4-01-0040-00448-2-00448                            | B WATER  |         | A        | 04/02/24          | 04/10/24             |                  | 3/27/24                    | N            |
| Vendor Total:  | 815.50            |  |  |         |          |                   |                      |                  |                            |              |
| ORIENOOS ORIENTAL TRADING CO.<br>24-00356 03/05/24 EASTER SUPPLIES Q 73010       | 05638_01          |  |  | 1 1/35  | Carry C  |                   |                      |                  |                            |              |
| 1 EASTER SUPPLIES Q 730105638-01   | 16.99             | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | A        | 03/05/24          | 04/10/24             |                  | 73018095501                | N            |
| 2 BUNNY RUBBER DUCKS IN-13753647   | 35.16             | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         |          |                   | 04/10/24             |                  | 73018095501                | N            |
| 3 MINI PUZZLES IN-13758797   | 19.12             | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | A        |                   | 04/10/24             |                  | 73018095501                | N            |
| 4 SEQUIN PLUSH BUNNY IN-13936709   | 29.94             | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | Α        | 03/05/24          | 04/10/24             |                  | 73018095501                | N            |
| 5 ASSOR EASTER PLUSH IN-13958473   | 109.99            | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | A        | 03/05/24          | 04/10/24             |                  | 73018095501                | N            |
| 6 MINI SHARK SQUIRTS IN-39/1848  |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | Α        |                   | 04/10/24             |                  | 73018095501                | N            |
| 7 FUN SIZE SKITTLES IN-/K370   |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | Α        |                   | 04/10/24             |                  | 73018095501                | N            |
| 8 WONNKA MIXUPS IN-/K476   |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | Α        |                   | 04/10/24             |                  | 73018095501                | N            |
| 9 POLKA DOT TREATS IN-13664612   |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         |          |                   | 04/10/24             |                  | 73018095501                | N            |
| 10 jumbo molded eggs in-13680574   |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS                                |         | A        |                   | 04/10/24             |                  | 73018095501                | N            |
| 11 BUNNY FILLED CARROT ROCKET EGG 12 EASTER CHARACTERS IN EGGS                   |                   | 4-01-0029-00530-2-00201<br>4-01-0029-00530-2-00201 | B PUBLIC EVENTS MISCELLANEOUS                                |         | A        |                   | 04/10/24             |                  | 73018095501<br>73018095501 | N            |
|  | 33.94<br>1,349.98 |  | B PUBLIC EVENTS MISCELLANEOUS B PUBLIC EVENTS MISCELLANEOUS  |         |          |                   | 04/10/24<br>04/10/24 |                  | 73018095501                | N<br>N       |
| 15 TOY FILLED EGGS IN-13945133   |                   | 4-01-0029-00530-2-00201                            | B PUBLIC EVENTS MISCELLANEOUS  B PUBLIC EVENTS MISCELLANEOUS |         | A<br>A   |                   | 04/10/24             |                  | 73018095501                | N<br>N       |

### Long Hill ....... Purchase Order Listing By Vendor Name

| Vendor # Name PO # PO Date Description Item Description                   |                    | Contract PO Type<br>Charge Account Acct            | Type Description                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date         | Chk/Void<br>Date | Invoice      | 1099<br>Excl |
|---|--------------------|--|------------------------------------|----------|-------------------|----------------------|------------------|--------------|--------------|
| ORIEN005 ORIENTAL TRADING CO.   | Contin             |  |                                    |          |                   | er v<br>Kajaran      | * .              |              |              |
| 24-00356 03/05/24 EASTER SUPPLIES Q<br>16 EASTER SUPPLIES Q 730105638-01_ |                    | Continued<br>4-01-0029-00530-2-00201               | . B PUBLIC EVENTS MISCELLANEOUS    | A        | 04/04/24          | 04/10/24             |                  | ADJ          | N            |
| Vendor Total:   | 2,665.67           |  |                                    |          |                   |                      |                  |              |              |
| KLINKOOS PAUL F. KLINK<br>24-00548 04/04/24 3/27,4/1 & 4/3 Ser            | vices              |  |                                    |          |                   |                      |                  |              |              |
| 1 3/27,4/1 & 4/3 Services   |                    | 4-01-0035-00195-1-00123                            | B PLUMBING SUB CODE                | A        | 04/04/24          | 04/10/24             |                  | 3/27,4/1,4/3 | N N          |
| Vendor Total:   | 315.00             |  |                                    |          |                   |                      |                  |              |              |
| PIDGEOOS PIDGEON & PIDGEON 24-00538 04/03/24 SERVICES FROM FEBR           | WARY 2024          |  |                                    |          |                   |                      |                  |              |              |
| 1 SERVICES FROM FEBRUARY 2024   | 5,904.00           | 4-01-0020-00155-2-00202                            |                                    | Α        |                   | 04/10/24             |                  | 3955         | N            |
| 2 SERVICES FROM FEBRUARY 2024   | 162.00<br>6,066.00 | 4-06-0000-00000-2-00201                            | . B MISCELLANEOUS- Parking Utility | A        | 04/03/24          | 04/10/24             |                  | 3955         | N            |
| 24-00539 04/03/24 SERVICES FOR MARCH                                      |                    |  |                                    |          |                   |                      |                  |              |              |
| 1 SERVICES FOR MARCH 2024   |                    | 4-01-0020-00155-2-00202                            |                                    | A        |                   | 04/10/24             |                  | 3979         | N            |
| 2 SERVICES FOR MARCH 2024<br>3 SERVICES FOR MARCH 2024                    |                    | C-05-0601-00000-6-00000<br>C-19-0000-00000-6-00134 |                                    | A<br>A   |                   | 04/10/24<br>04/10/24 |                  | 3979<br>3979 | N<br>N       |
| 4 SERVICES FOR MARCH 2024   |                    | 4-06-0000-00000-2-00201                            |                                    | Ä        |                   | 04/10/24             |                  | 3979         | N            |
| Vendor Total:   | 11,217.50          |  |                                    |          |                   |                      |                  |              |              |
| PLOSIOUS PLOSIA COHEN LLC   |                    | en e           |                                    |          |                   |                      |                  |              |              |
| 24-00535 04/02/24 MARCH 2024 LABOR B<br>1 MARCH 2024 LABOR BILLING        |                    | 4-01-0020-00155-2-00204                            | B LABOR COUNSEL                    | A        | 04/02/24          | 04/10/24             |                  | 53713        | N            |
| Vendor Total:   | 8,335.75           |  |                                    |          |                   |                      |                  |              |              |
|   |                    |  |                                    |          |                   |                      |                  |              |              |

| Vendor # Name PO # PO Date Description Item Description                             |                      | Contract PO Type<br>Charge Account Acct T | ype Description  | Stat/Chk | First<br>Enc Date |             | Chk/Void<br>Date |               | 1099<br>Excl |
|---|----------------------|---|--|----------|-------------------|-------------|------------------|---------------|--------------|
| POWER025 POWER PLACE, INC<br>24-00461 03/21/24 Blower wheel for leaf                | hlower               |   | and the second of the second o |          | i,                |             |                  | •             |              |
| 1 Blower wheel for leaf blower  |                      | 4-01-0026-00295-2-00538                   | B FLEET MAINT- ROADS MAINT   | A        | 03/21/24          | 04/10/24    |                  | 1189147       | N            |
| Vendor Total:   | 85.51                |   |  |          |                   |             |                  |               |              |
| PSEGC005 PSE&G CO.  |                      |   |  |          |                   | de la compa |                  |               |              |
| 24-00468 03/26/24 2/15-3/14/24 Billings<br>1 67 534 528 18 3/19/24                  |                      | 4-01-0040-00445-2-00442                   | B NATURAL GAS  | P 22818  | 03/26/24          | 03/28/24    | 03/28/24         | 3/19/24       | N            |
| 2 66 933 768 00 3/19/24   | 1,111.62<br>1,696.35 | 4-01-0040-00445-2-00442                   | B NATURAL GAS  | P 22818  | 03/26/24          | 03/28/24    | 03/28/24         | 3/19/24       | N            |
| 24-00506 03/27/24 13 012 565 01 3/22/24<br>1 13 012 565 01 3/22/24<br>Vendor Total: |                      | 4-01-0040-00445-2-00442                   | B NATURAL GAS  | P 22823  | 03/27/24          | 03/28/24    | 03/28/24         | 3/22/24       | N            |
| WOJTEOOS RANDALL WOJTECH<br>24-00494 03/26/24 Clothing Allowance                    |                      |   |  |          |                   |             |                  |               |              |
| 1 Clothing Allowance  | 375.00               | 4-01-0026-00290-2-00509                   | B UNIFORM ALLOWANCE  | A        | 03/26/24          | 04/10/24    |                  | CLOTH-3/26/24 | N            |
| Vendor Total:   | 375.00               |   |  |          |                   |             |                  |               |              |
| RAYMOOOS Raymond A. Hall Jr   |                      |   |  |          |                   |             |                  |               |              |
| 24-00365 03/05/24 REFEREE REIMBUSEMENT<br>1 REFEREE REIMBUSEMENT FEE                |                      | 4-01-0029-00500-2-00257                   | B TRAVEL BASKETBALL  | A        | 03/05/24          | 04/10/24    |                  | 2/24-3/3REF F | EE N         |
| Vendor Total:   | 140.00               |   |  |          |                   |             |                  |               |              |
| READAOO5 READ AUTO PARTS,INC.<br>24-00338 03/04/24 March 24' DPW supplie            |                      |   |  |          |                   |             |                  |               |              |
| 1 March 24' DPW supplies  | 84.00                | 4-01-0026-00295-2-00538                   |  |          | 03/04/24          |             |                  | 019926        | N            |
| 2 March 24' DPW supplies  |                      | 4-01-0026-00295-2-00538                   | B FLEET MAINT - ROADS MAINT  |          | 04/04/24          |             |                  | 020897        | N            |
| 3 March 24' DPW supplies  | 5.48                 | 4-01-0026-00295-2-00538                   | B FLEET MAINT- ROADS MAINT   | A        | 04/04/24          | V4/1V/24    |                  | 022088        | N            |

### Long Hill ...... Purchase Order Listing By Vendor Name

| Vendor # Name PO # PO Date Description Item Description  | Amount     | Contract PO Type<br>Charge Account Acct T    | ype Description                      | Stat/Chk       | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | 1099<br>Excl |
|--|------------|--|--------------------------------------|----------------|-----------------------------|--------------------------|--------------|
| READAOO5 READ AUTO PARTS,INC. 24-00338 03/04/24 March 24' DPW suppl 4 March 24' DPW supplies             |            | nued<br>Continued<br>4-01-0026-00295-2-00538 | B FLEET MAINT- ROADS MAINT           | A              | 04/04/24 04/10/24           | 023150                   | N.           |
| Vendor Total:  | 248.48     |  |                                      |                |                             |                          |              |
| ROSEVOOS ROSE VALLEY NUSERY, LLC<br>24-00370 03/06/24 Spring Flowers<br>1 Spring Flowers                 | 1,668.70   | 4-01-0020-00210-2-00262                      | B UPGRADES / REPAIRS                 | A              | 03/06/24 04/10/24           | 101-H2044                | <br>N        |
| Vendor Total:  | 1,668.70   |  |                                      |                |                             |                          |              |
| ROSENOOS ROSENBAUER MINNESOTA, LLC<br>23-00091 01/21/23 PURCHASE OF LADDER<br>4 PURCHASE OF LADDER TRUCK |            | C-04-2022-48722-2-02238                      | B PURCHASE OF LADDER, PUMPER & RESCU | E TRUC P 40717 | 06/02/23 03/28/24           | 03/28/24 68785           | N            |
| Vendor Total:  | 698,088.00 |  |                                      |                |                             |                          |              |
| SIGNSO10 Signs CAD Corp<br>24-00508 03/28/24 Escrow Release<br>1 Escrow Release                          | 2 556 00   | C-20-0000-21123-0-21123                      | p (22 067) Signs CAD Corp            | n 3E2          | 02/20/24 02/20/24           | 03/28/24 ESCROW RELI     | FACE N       |
| Vendor Total:  | 2,556.99   | C-20-0000-21125-0-21125                      | B (23-06Z) Signs CAD Corp.           | P 253          | U3/20/24 U3/20/24           | US/20/24 ESCRUW RELI     | :ASE N       |
| STATE020 STATE OF NEW JERSEY 24-00528 04/02/24 QTR End 9/30/2022   | 2,330.33   |  |                                      |                |                             |                          |              |
| 1 QTR End 9/30/2022  | 7,730.13   | C-13-0000-00000-6-00130                      | B UNEMPLOYMENT                       | P 1014         | 04/02/24 04/02/24           | 04/02/24 QTE 9/30/2      | 2 N          |
| Vendor Total:  | 7,730.13   |  |                                      |                |                             |                          |              |
| STORROOS STORR TRACTOR CO.<br>24-00514 03/28/24 Mower parts<br>1 Mower parts                             | 158.40     | 4-01-0026-00295-2-00538                      | B FLEET MAINT- ROADS MAINT           | A              | 03/28/24 04/10/24           | 1180786                  | N            |
| Vendor Total:  | 158.40     |  |                                      |                |                             |                          |              |

### Long Hill .....p Purchase Order Listing By Vendor Name

| Vendor # Name PO # PO Date Description Item Description                           |          | Contract PO Type<br>Charge Account Acct T | ype Description  | Stat/Chk | First Rcvd<br>Enc Date Date  | Chk/Void<br>Date | Invoice                                 | 1099<br>Exc1 |
|---|----------|---|--|----------|--|------------------|---|--------------|
| TELES005 Telesystem<br>24-00547 04/04/24 April '24 Services                       |          | num mile mile                             | tarram grann. The control of the   |          | de la companya de la | •                | * (1)                                   |              |
| 1 April '24 Services  | 1,196.68 | 4-01-0040-00440-2-00445                   | B TELEPHONE Miscellaneous  | Α        | 04/04/24 04/10/2   | 24               | 1180497                                 | N            |
| Vendor Total:   | 1,196.68 |   |  |          |  |                  |   |              |
| TLPCL005 TLP CLIMATE CONTROL SYSTEMS, I<br>23-01615 11/09/23 Heater in DPW Garage | <b>.</b> |   | on the state of th |          |  |                  | 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |              |
| 1 Heater in DPW Garage  |          | 3-01-0020-00210-2-00262                   | B UPGRADES / REPAIRS   | A        | 11/09/23 04/10/2   |                  | 129153                                  | N            |
| 2 Twp of LH Prop 15554  |          | 3-01-0020-00210-2-00262                   | B UPGRADES / REPAIRS   | A        | 04/04/24 04/10/2   | !4               | 129938                                  | N            |
|   | 1,735.00 |   |  |          |  |                  |   |              |
| Vendor Total:   | 1,735.00 |   |  |          |  |                  |   |              |
| TONYSOOS Tony Sanchez LTD   |          | er en |  |          |  |                  |   |              |
| 24-00410 03/12/24 WOOD CHIPPER BODY & 1   | TARP     |   |  |          |  |                  |   |              |
| 1 WOOD CHIPPER BODY & TARP  |          | C-04-2023-52223-2-02265                   | B DPW-REPLACE WOOD CHIPPER   | A        | 03/12/24 04/10/2   |                  | 61407                                   | N            |
| 2 WOOD CHIPPER BODY & TARP  | 7,878.00 | 4-01-0026-00290-2-00513                   | B TOOLS & EQUIPMENT  | A        | 03/12/24 04/10/2   | 24               | 61407                                   | N            |
|   | 7,070.00 |   |  |          |  |                  |   |              |
| Vendor Total:   | 7,878.00 |   |  |          |  |                  |   |              |
| TREASURER, STATE OF NEW JERSEY  | · ·      |   |  |          |  |                  |   |              |
| 24-00550 04/04/24 1st Qtr'24 ML / Civil   | Union    |   |  |          |  |                  | 4 - 104                                 |              |
| 1 1st Qtr'24 ML / Civil Union   | 100.00   | 4-01-0099-0950-9220                       | R DUE TO STATE - MARRIAGE  | Α        | 04/04/24 04/10/2   | .4               | 1STQ'24                                 | N            |
| Vendor Total:   | 100.00   |   |  |          |  |                  |   |              |
| TREASOSO Treasurer, State of New Jersey   |          |   |  |          |  | *                |   |              |
| 24-00551 04/04/24 1st Qtr'24 Domestic F<br>1 1st Qtr'24 Domestic Part. Reg        |          | 4-01-0099-0950-9220                       | D DUE TO STATE - MARRIAGE  | A        | 04/04/24 04/10/2   | ).A              | 1STQ'24                                 | N            |
| I ISC QUE 24 DOMESTIC PARC. Reg   | 23.00    | 4-01-0033-0330-3220                       | R DUE TO STATE - MARRIAGE  | A        | 04/04/24 04/10/4   | .4               | 151Ų 24                                 | N            |
| Vendor Total:   | 25.00    |   |  |          |  |                  |   |              |
| UGICO005 UGI Corporation<br>24-00470 03/26/24 2/15-3/4/24 Services                |          |   |  |          |  |                  |   |              |
| 1 L0001182 - 3/20/24  |          | 4-01-0040-00445-2-00442                   | B NATURAL GAS  |          | 03/26/24 03/28/2   |                  |   | N            |
| 2 L0001183 3/20/24  | 734.38   | 4-01-0040-00445-2-00442                   | B NATURAL GAS  | P 22819  | 03/26/24 03/28/2   | 4 03/28/24       | G6096728                                | N            |

| Vendor # Name PO # PO Date Description Item Description   |                  | Contract PO Type<br>Charge Account Acct                                      | Type Description                    | Stat/Chk    | First<br>Enc Date | Rcvd<br>Date                     | Chk/Void<br>Date |  | 1099<br>Exc1 |
|---|------------------|--|-------------------------------------|-------------|-------------------|----------------------------------|------------------|--|--------------|
| UGICO005 UGI Corporation<br>24-00470 03/26/24 2/15-3/4/24 Services<br>3 L0001184 3/20/24<br>4 L0001185 3/20/24  | 189.23           | ued<br>Continued<br>4-01-0040-00445-2-0044<br>4-01-0040-00445-2-0044         |                                     |             |                   | 03/28/24<br>03/28/24             |                  | G6096729<br>G6096717                               | N<br>N       |
| Vendor Total:   | 2,812.97         |  |                                     |             |                   |                                  |                  |  |              |
| VANCLOOS Van Cleef Engineering Assoc.<br>24-00472 03/26/24 Feb'2024 Engineering<br>1 Feb'2024 Engineering Svces<br>2 Feb'2024 Engineering Svces<br>3 Feb'2024 Engineering Svces | 310.00<br>155.00 | C-05-0601-00000-6-00000<br>C-04-2023-52523-2-02260<br>4-01-0020-00193-2-0027 | B IMPROVEMENTS TO MEYERSVILLE FIELD | A<br>A<br>A | 03/26/24          | 04/10/24<br>04/10/24<br>04/10/24 |                  | LHT-1000.001-2<br>LHT-1000.001-2<br>LHT-1000.001-2 | 2 N          |
| Vendor Total:   | 6,665.00         |  |                                     |             |                   |                                  |                  |  |              |
| VANDEOOS VANDERHOOF TRANSPORTATION CO.<br>24-00488 03/26/24 Li Greci - Sr Trip-4/<br>1 Li Greci - Sr Trip-4/23/24   | 825.00           | 4-01-0029-00545-2-0020   | L B MISCELLANEOUS                   | A           | 03/26/24          | 04/10/24                         |                  | 74355  | N            |
| Vendor Total:   | 825.00           |  |                                     |             |                   |                                  |                  |  |              |
| VERIZO20 VERIZON 24-00464 03/25/24 156-679-125-0001-36 3 1 156-679-125-0001-36 3/13/24  |                  | 4-01-0040-00440-2-0044   | B TELEPHONE Miscellaneous           | P 22821     | 03/25/24          | 03/28/24                         | 03/28/24         | 3/13/24  | N            |
| 24-00471 03/26/24 557-170-835-0001-08 3<br>1 557-170-835-0001-08 3/19/24  |                  | 4-01-0040-00440-2-0044   | B TELEPHONE Miscellaneous           | P 22821     | 03/26/24          | 03/28/24                         | 03/28/24         | 3/19/24  | N            |
| Vendor Total:   | 267.19           |  |                                     |             |                   |                                  |                  |  |              |
| VERIZOD5 VERIZON WIRELESS<br>24-00466 03/25/24 242017907-00001 3/10/<br>1 242017907-00001 3/10/24   |                  | 4-01-0040-00440-2-0044   | B TELEPHONE Miscellaneous           | P 22820     | 03/25/24          | 03/28/24                         | 03/28/24         | 3/10/24  | N            |
| Vendor Total:   | 473.97           |  |                                     |             |                   |                                  |                  |  |              |

April 4, 2024 12:57 PM

### Long Hill ...... Purchase Order Listing By Vendor Name

| Vendor # Name<br>PO # PO Date Description<br>Item Description             |                           | Contract PO Type<br>Charge Account Acct T | ype Description                          | Ş    | Stat/Chl | First<br>k Enc Date  | Rcvd<br>Date         | Chk/Void<br>Date | Invoice  | 1099<br>Excl |
|---|---------------------------|---|--|------|----------|----------------------|----------------------|------------------|--|--------------|
| VINCE005 Vincent Sheehan<br>24-00509 03/28/24 Escrow Release              | 202 21                    | 20,000,2100,0,2100                        |  |      | - ar     | 4 02/20/24           | 02/20/2              | . 02/20/24       | ECCOMUNICATION OF THE PROPERTY |              |
| 1 Escrow Release  | 383.31                    | C-20-0000-21088-0-21088                   | B Vincent J Sheehan Jr.                  |      | P 25     | 4 U3/28/24           | 03/28/24             | 1 03/28/24       | ESCROW RELI  | :ASE N       |
| Vendor Total:   | 383.31                    |   |  |      |          |                      |                      |                  |  |              |
| WBMAS005 WB MASON, CO., INC<br>24-00277 02/21/24 OFFICE SUPPLIES - FEB    | 2024                      |   |  |      |          |                      |                      |                  |  |              |
| 1 OFFICE SUPPLIES - FEB 2024 2 OFFICE SUPPLIES - FEB 2024                 | 516.00<br>44.40<br>560.40 |   | B OFFICE SUPPLIES B OFFICE SUPPLIES      |      | A<br>A   | 02/21/24<br>03/27/24 | 04/10/24<br>04/10/24 |                  | 244773373<br>245218586   | N<br>N       |
| Vendor Total:   | 560.40                    |   |  |      |          |                      |                      |                  |  |              |
| WEISSO05 WEISS DISTRIBUTORS, INC.<br>24-00400 03/12/24 Annual Inspections |                           |   | en e |      |          |                      |                      |                  |  |              |
| 3 MFD Needed Batteries  | 75.00                     | 4-01-0020-00210-2-00211                   | B CONTRACTS / AGREEMENT                  |      | A        | 03/12/24             | 04/10/24             | 1                | 0046353  | N            |
| Vendor Total:   | 75.00                     |   |  |      |          |                      |                      |                  |  |              |
| Total Purchase Orders: 86 Total P.O.                                      | Line Ite                  | ms: 145 Total List Am                     | ount: 929,315.05 Total Void Amou         | unt: |          | 0.00                 |                      |                  |  |              |

Long Hill .....b Purchase Order Listing By Vendor Name

| Totals by Year-Fund<br>Fund Description | Fund                | Budget Total           | Revenue Total         | G/L Total | Total                  |
|---|---------------------|------------------------|-----------------------|-----------|------------------------|
| Current Fund                            | 3-01                | 3,022.91               | 0.00                  | 0.00      | 3,022.91               |
| Current Fund                            | 4-01                | 166,624.81             | 125.00                | 0.00      | 166,749.81             |
| Parking Utility Fund                    | 4-06<br>Year Total: | 198.00<br>166,822.81   | <u>0.00</u><br>125.00 | 0.00      | 198.00<br>166,947.81   |
| Capital                                 | C-04                | 745,260.00             | 0.00                  | 0.00      | 745,260.00             |
| Open Space                              | c-05                | 1,317.50               | 0.00                  | 0.00      | 1,317.50               |
| Recreation Trust                        | c-09                | 360.00                 | 0.00                  | 0.00      | 360.00                 |
| Unemployment                            | c-13                | 7,730.13               | 0.00                  | 0.00      | 7,730.13               |
| Animal Fund                             | c-17                | 1,700.40               | 0.00                  | 0.00      | 1,700.40               |
| COAH- Affordable House                  | c-19                | 36.00                  | 0.00                  | 0.00      | 36.00                  |
| Developers Escrow                       | C-20<br>Year Total: | 2,940.30<br>759,344.33 | 0.00                  | 0.00      | 2,940.30<br>759,344.33 |
| Total                                   | Of All Funds:       | 929,190.05             | 125.00                | 0.00      | 929,315.05             |