

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINTUES
Wednesday, May 8, 2024
7:30PM OPEN SESSION, 6:45PM CLOSED SESSION**

Clerk Phillips read the following statement:

STATEMENT OF PRESIDING OFFICER

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

EXECUTIVE SESSION:

24-137 EXECUTIVE SESSION

- Personnel

MOVED by: Deputy Mayor Lavender of the Township Committee of Long Hill Township, that Resolution 24-137 is hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:**

CALL MEETING TO ORDER:

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

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

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

PROCLAMATION / PRESENTATIONS

- **Gold Award** - Deputy Mayor Lavender presented Sofia Squizzato with a Proclamation for receiving her Gold Award.

ORDINANCE(S):

ORDINANCE 539-24 (SECOND READING / ADOPTION)

ORDINANCE OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LONG HILL, COUNTY OF MORRIS, NEW JERSEY, APPROVING THE APPLICATION FOR A LONG-TERM TAX EXEMPTION AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH 1449 VALLEY ROAD URBAN RENEWAL, LLC

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

MOVED by: Committeeman Dorsi, that Ordinance 539-24 be adopted. **SECONDED** by: Committeeman Verlezza, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; abstain, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; abstain.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 24-138 – 24-146 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.

- 24-138 APPROVAL AND RELEASE OF MINUTES
- 24-139 APPROVING PAYMENT OF BILLS
- 24-140 AUTHORIZING RELEASE OF ESCROWS
- 24-141 TAX PAYMENT REFUND – UNITY BANK
- 24-142 APPROVING SPECIAL EVENT LICENSE – NATIONAL NIGHT OUT
- 24-143 ELECTRICAL SUBCODE OFFICIAL SUBSTITUE [VANDERBERG]
- 24-144 APPROVING SPECIAL EVENT LICENSE – SUMMERTIME KICKOFF WITH COUSINS MAINE LOBSTER & STIRLING FINE WINE
- 24-145 2024 SUMMER RECREATION LAKE PERSONNEL
- 24-146 AUTHORIZING CONTRACT WITH APPRAISAL SYSTEMS, INC. TO ASSIST THE ASSESSOR WITH THE ANNUAL REASSESSMENT

MOVED by: Committeeman Rae of the Township Committee of Long Hill Township, that Resolution 24-138 through 24-146 are hereby approved. **SECONDED** by: Committeeman Verlezza. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; abstain.

LIAISON REPORTS:

- **Committeeman Verlezza** gave a recreation and beautification update.
- **Committeeman Rae** gave a HPAC update.
- **Committeeman Dorsi** gave a Board of Health and Senior Citizens update.
- **Deputy Mayor Lavender** spoke about a notice regarding reaccrediting the police department and gave a First Aid Squad update.

ADMINISTRATOR'S REPORT:

- Administrator Bahr spoke about working on the budget and possible introduction or presentation for May 22nd.

DISCUSSION:

- **Open Space Committee** – Deputy Mayor Lavender pushed the discussion to the next meeting.

OLD/NEW BUSINESS:

- Deputy Mayor Lavender and Committeeman Rae spoke about the new Millington ladder truck.

ANNOUNCEMENTS: none

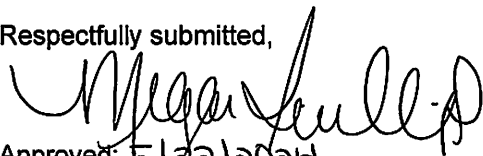
MEETING OPEN TO THE PUBLIC: Remarks and Statements Pertaining to Any Matter -Comments and remarks will be limited to 3 Minutes

- **Charles Arentowicz** spoke about demolition of the Eberle property, and the Meyersville ballfield project.
- **Kathy O'Leary** spoke about the budget and the tax increases, and a case for settlement agreements.

ADJOURNMENT

On motion by Committeeman Rae and seconded by Committeeman Verlezza and carried unanimously to adjourn at 8:13pm.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Megan Sullivan".

Approved: 5/22/2024

**RESOLUTION 24-137
EXECUTIVE SESSION**

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

- Personnel

ORDINANCE 539-24

ORDINANCE OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LONG HILL, COUNTY OF MORRIS, NEW JERSEY, APPROVING THE APPLICATION FOR A LONG-TERM TAX EXEMPTION AND AUTHORIZING THE EXECUTION OF A FINANCIAL AGREEMENT WITH 1449 VALLEY ROAD URBAN RENEWAL, LLC

WHEREAS, Lounsberry Meadow, LP ("**Lounsberry Meadow**") owns and operates a 52-unit affordable housing residential community (the "**Residential Community**") for seniors and persons with disabilities with low and moderate incomes, at 1449 Valley Road, Stirling, New Jersey and identified as Block 10301, Lot 16.04 (the "**Property**") on the official tax map of the Township of Long Hill (the "**Township**"); and

WHEREAS, 1449 Valley Road Urban Renewal, LLC (the "**Entity**") is the contract purchaser of the Property; and

WHEREAS, the Entity proposes acquire and substantially renovate the Residential Community located on the Property, including, but not limited to, [replacement of windows, installation of new water heaters, elevator modernization, updated kitchens in the apartments, vinyl siding, roof shingle repairs, paving and striping, and upgrades to the security cameras and site lighting] (collectively, the "**Project**"); and

WHEREAS, the Entity has represented to the Township that the Project would not be feasible in its intended scope but for the provision of financial assistance by the Township; and

WHEREAS, the provisions of the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1 et seq. (the "**Long Term Tax Exemption Law**") authorize the Township to accept, in lieu of real property taxes, an annual service charge with respect to the Project; and

WHEREAS, in order to make the Project economically viable, the Entity submitted to the Mayor an application (the "**Application**"), which is on file with the Township Clerk, for approval of a long term tax exemption for the Project; and

WHEREAS, the Entity also submitted to the Mayor a form of financial agreement, a copy of which is attached as an exhibit to the Application, establishing the rights, responsibilities and obligations of the Entity; and

WHEREAS, the Mayor submitted the Application and the financial agreement on file with the Township Clerk (the "**Financial Agreement**") to the Township Council along with his recommendation for approval, a copy of which recommendation is on file with the Township Clerk; and

WHEREAS, pursuant to the terms of the Financial Agreement, in lieu of real property taxes on the Project, the Entity will pay an annual service charge (the "**Annual Service Charge**") to the Township; and

WHEREAS, pursuant to the terms of the Financial Agreement, the Property will also be exempt from paying real property taxes in accordance with N.J.S.A. 40A:20-12; and

WHEREAS, the Township Council has determined that the Project represents an undertaking permitted by the Exemption Law, and hereby finds that the relative benefits of the Project justify the long term tax exemption requested in the Application; and

WHEREAS, the Township has made the following findings with respect to the Project:

- A. Relative benefits of the Project when compared to the costs:
 - i. Relative benefits of the Project to the area greatly outweigh cost of tax exemption through the direct benefit to the health, welfare and financial well-being of the Township and its citizens because it allows for the renovations of fifty-two (52) affordable housing units and ensures that such affordable housing units are retained for the life of the tax exemption (and in perpetuity thereafter) in satisfaction of the Township's Constitutional obligation to provide housing to persons of low and moderate incomes, including in satisfaction of the Township's "Round Four" obligation, commencing in 2025.
- B. Assessment of the importance of the tax exemption in obtaining development of the Project:
 - i. The relative stability and predictability of the Annual Service Charge associated with the Project will make it more attractive to financial institutions whose participation is necessary in order to finance the Project;
 - ii. The Annual Service Charge improves the economic viability of the Project which, without the Annual Service Charge, would not be undertaken.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF LONG HILL, IN THE COUNTY OF MORRIS, NEW JERSEY AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. The Application and form of Financial Agreement are hereby approved.

Section 3. The Mayor is hereby authorized and directed to execute the Financial Agreement with the Entity in substantially the form on file with the Township Clerk, subject to modification or revision, as deemed necessary and appropriate after consultation with counsel.

Section 4. The Clerk of the Township is hereby authorized and directed, upon execution of the Financial Agreement by the Mayor, to attest to the signature of the Mayor and to affix the corporate seal of the Township upon such Financial Agreement.

Section 5. The Township Clerk shall file certified copies of this ordinance and the Financial Agreement with the Tax Assessor of the Township in accordance with Section 12 of the Exemption Law.

Section 6. In accordance with P.L. 2015, c. 247, within ten (10) calendar days following the later of the effective date of this Ordinance or the execution of the Financial Agreement by the Entity, the Township Clerk also shall transmit a certified copy of this Ordinance and the Financial Agreement to the chief financial officer of Morris County and to the Morris County Counsel for informational purposes.

Section 7. The Mayor and Township Clerk are hereby authorized to take such action and to execute such other documents, on behalf of the Township, in consultation with counsel, as is necessary to effectuate the terms of the Financial Agreement.

Section 8. If any part(s) of this Ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this Ordinance.

Section 9. This Ordinance shall take effect in accordance with applicable law.

**RESOLUTION 24-138
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 April 24, 2024.

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

**RESOLUTION 24-139
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 24-140
AUTHORIZING RELEASE OF ESCROWS**

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

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

DEVELOPER'S ESCROW

Crow's Nest West, LLC / Acct. 21051 PO Box 284 Millington, NJ 07946	\$760.49
1932 Long Hill Road, LLC / Acct. 21067 PO Box 284 Millington, NJ 07946	\$4,359.33

**RESOLUTION 24-141
TAX PAYMENT REFUND – UNITY BANK**

WHEREAS, Unity Bank,64 Old Highway 22, Clinton, NJ 08809 made a second quarter tax payment on April 25, 2024 for:

Block/Lot	Address	Amount
14602-10	632 Meyersville Rd., Gillette	\$6,006.50

WHEREAS, Unity Bank requested a refund on April 26, 2024 and notified the Tax Collector that the payment was made by mistake and that the loan was sold.

NOW, THEREFORE BE IT RESOLVED, the Tax Collector has verified payment received and notice received regarding the Unity Bank error, the Finance director is hereby authorized to refund the amount of \$6,006.50.

Make checks payable to:

Unity Bank
64 Old Highway 22
Clinton, NJ 08809

**RESOLUTION 24-142
APPROVING SPECIAL EVENT LICENSE – NATIONAL NIGHT OUT**

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-24-14 for the “Sponsor” Long Hill Township, for their Special Event, “National Night Out,” to be held on August 6th 2024 in Kantor Park from 6:00pm- 9:00pm.

**RESOLUTION 24-143
ELECTRICAL SUBCODE OFFICIAL SUBSTITUE [VANDERBERG]**

WHEREAS, the Township of Long Hill has appointed Eric DeLizio as electrical subcode official; and

WHEREAS, in Mr. DeLizios’ absence the Township of Long Hill appoints Robert Vanderberg to fill in on an as needed basis

**RESOLUTION 24-144
APPROVING SPECIAL EVENT LICENSE – SUMMERTIME KICKOFF WITH COUSINS MAINE
LOBSTER & STIRLING FINE WINE**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey upon the advice of the Township Clerk, Office in Charge and Director of DPW, that all documents have been reviewed and are in good order, does hereby authorize the Township Clerk to approve and sign the application and approve the license S-24-15 for the “Sponsor” Cousins Maine Lobster & Stirling Fine Wines for their Special Event to be held on June 14, 2024 from 11:30 AM – 7:00 PM

**RESOLUTION 24-145
2024 STIRLING LAKE PERSONNEL**

BE IT RESOLVED that the Township Committee of the Township of Long Hill upon the recommendations of the Recreation Director and Summer Camp Director, that the following be appointed to the 2024 Stirling Lake Personnel effective May 25, 2024:

Last Name	First Name	Position	Hourly Rate
Belfield	Colin	Lifeguard	\$16.00
Belfield	Brigid	Lifeguard	\$15.50
Bennett	Matthew	Lifeguard	\$16.00
Eggers	Emily	Lifeguard	\$16.50
Eggers	Gavin	Lifeguard	\$17.50
Han	Peijin (Hannah)	Head Lifeguard	\$19.50
Karski	Allison	Ass’t Lake Director	\$22.00
Kingman	Gabriel	Lifeguard	\$16.50

Koller	John	Lifeguard	\$15.50
Koller	Madeleine	Head Lifeguard	\$18.50
Lange	Leia	Lifeguard	\$16.50
Lange	Nora	Head Lifeguard	\$18.50
Marshall	Brady	Lifeguard	\$16.50
Mistichelli	Alexa	Lifeguard	\$16.00
Mistichelli	Dena	Lifeguard	\$18.50
Morris	Nick	Lifeguard	\$17.50
O'Connor	Lee	Lake Director/Swim Instructor	\$33.00

**RESOLUTION 24-146
AUTHORIZING CONTRACT WITH APPRAISAL SYSTEMS, INC. TO ASSIST THE ASSESSOR WITH
THE ANNUAL REASSESSMENT**

WHEREAS, the Township issued a notice seeking bids for a qualified firm to assist the Assessor in the completion of an annual reassessment program in accordance with the provisions of *N.J.S.A. 54:1-35.35* and *N.J.A.C. 18:12A-1.14* and

WHEREAS, the only bid received by the Township Clerk at the April 26, 2024, bid opening was submitted by Appraisal Systems, Inc.

WHEREAS, Appraisal Systems, Inc. has assisted the Assessor with the annual reassessment since the 2017 tax year; and

WHEREAS, the Township intends to continue its annual reassessment program in the future, contingent on receiving county and state approval; and

WHEREAS, Appraisal Systems, Inc.'s bid was in the amount of \$50,000 per year;

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

1. The Mayor and Clerk are hereby authorized to execute a contract with Appraisal Systems, Inc. to provide assistance to the Township Tax Assessor for the 2025 through 2027 annual reassessments (with two one-year options) in accordance with its proposal and the bid specifications.
2. The contract for the tax years 2026 through 2029 is contingent on the Township receiving county and state approval.
3. In accordance with the requirements of N.J.S.A. 40A:11-15 the contract will be contingent upon appropriations being made by the Township Committee in the 2026, 2027, 2028 and 2029 budgets. If funds sufficient to pay the charges set forth in the contract are not appropriated in each year's budget, the contract shall be voidable by the Township upon seventy-two (72) hours written notice to Appraisal Systems, Inc. In addition, if the contractual amount is included in each annual budget but if any of such budgets exceeds the limitation imposed by N.J.S.A. 40A:4-45.2 (the CAP law) and said budget is rejected by the voters in a referendum as provided for in N.J.S.A. 40A:45-3a, the contract shall be voidable by the Township upon seventy-two (72) hours written notice to Appraisal Systems, Inc.
4. Appraisal Systems, Inc. shall be compensated \$50,000 during each year that the contract is in effect.



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

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

Paid Date Range: 04/25/24 to 05/08/24
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEN005 ALLEN PAPER & SUPPLY CO.INC.	24-00671	04/30/24	Cleaning Supplies									
	1		Cleaning Supplies For Twn Hall	940.88	4-01-0020-00210-2-00506	B JANITORIAL SUPPLIES	A	04/30/24	05/08/24		131861	N
Vendor Total:				940.88								
AMAZO005 AMAZON CAPITAL SERVICE INC	24-00592	04/11/24	Street Fair/plant food/paper t									
	1		Paper towel roll #6	105.62	4-01-0020-00210-2-00506	B JANITORIAL SUPPLIES	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	2		Paper towel centerpull #6	68.36	4-01-0020-00210-2-00506	B JANITORIAL SUPPLIES	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	3		hand soap 1 gallon	30.78	G-02-0503-00000-5-00000	B CLEAN COMMUNITIES	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	4		Clear garbage bags #50	24.99	G-02-0503-00000-5-00000	B CLEAN COMMUNITIES	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	5		Paper towels c fold #200	58.32	G-02-0503-00000-5-00000	B CLEAN COMMUNITIES	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	6		plant food 10lb	22.98	4-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
	7		Drain cover	67.98	4-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	04/11/24	05/08/24		1HL9-7LYN-HPDQ	N
				379.03								
24-00652	04/23/24	chair mat/ seat cover										
	1		seat covers	50.36	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	04/23/24	05/08/24		16N4-D7L7-76VD	N
	2		chair mat	19.99	4-01-0020-00210-2-00201	B MISCELLANEOUS	A	04/23/24	05/08/24		16N4-D7L7-76VD	N
	3		Plate Light & Shipping	17.78	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24		1XDK-GH4N-LWCL	N
Vendor Total:				88.13								
Vendor Total:				467.16								
ANCER005 ANCERO, LLC	24-00637	04/22/24	4/22-5/21/24									
	1	4/22-5/21/24		1,902.72	4-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	P 22926	04/22/24	04/25/24	04/25/24	3276310	N
Vendor Total:				1,902.72								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTM005 AT & T MOBILITY	24-00635 04/22/24 287318932511 3/26/24									
	1 287318932511 3/26/24		754.56	4-01-0025-00250-2-00408	B	MOBILE DATA TERMINALS	P 22927	04/22/24 04/25/24	04/25/24 X04042024	N
	Vendor Total:		754.56							
ATONC005 ATON COMPUTING INC.	24-00626 04/17/24 Jan & Feb IT Services									
	1 January IT Services Town Hall		1,593.00	4-01-0020-00105-2-00311	B	MIS SYS - COMPUTER MAINT	A	04/17/24 05/08/24	4113	N
	2 February IT Services Town Hall		2,242.00	4-01-0020-00105-2-00311	B	MIS SYS - COMPUTER MAINT	A	04/17/24 05/08/24	4129	N
	3 March IT Services Town Hall		1,475.00	4-01-0020-00105-2-00311	B	MIS SYS - COMPUTER MAINT	A	04/17/24 05/08/24	4149	N
			5,310.00							
	Vendor Total:		5,310.00							
AUBRE005 Aubrey Reichard-Eline	24-00680 05/01/24 2024 Spring Yoga Program									
	1 2024 Spring Yoga Program		360.00	C-09-0272-00999-6-00100	B	RECREATION PROGRAMS OTHER	A	05/01/24 05/08/24	004	N
	Vendor Total:		360.00							
BARTO005 BARTON NURSERY ENTERPRISES, IN	24-00596 04/12/24 ARBOR DAY TREE									
	1 ARBOR DAY TREE		225.00	4-01-0020-00205-2-00201	B	MISCELLANEOUS	A	04/12/24 05/08/24	63303	N
	Vendor Total:		225.00							
BOSWE005 Boswell Engineering, Inc	24-00653 04/24/24 Central Park Loop 2/28-3/12/24									
	1 Central Park Loop 2/28-3/12/24		818.25	C-04-2023-52023-2-02255	B	CENTRAL PARK TRAILS	A	04/24/24 05/08/24	187257	N
	Vendor Total:		818.25							
BRIGH010 Bright View Engineering LLC	24-00630 04/18/24 CSH Invoices 2023									
	1 CSH - JUNE 2023		3,315.00	C-20-0000-21109-0-21109	B	22-06Z Coral Senior Housing VII, LLC	A	04/18/24 05/08/24	232510-2	N
	2 CSH - JULY 2023		2,770.00	C-20-0000-21109-0-21109	B	22-06Z Coral Senior Housing VII, LLC	A	04/18/24 05/08/24	232512-3	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
BRIGH010 Bright View Engineering LLC	Continued					
24-00630 04/18/24 CSH Invoices 2023	Continued					
3 CSH - AUGUST 2023	<u>1,680.00</u> 7,765.00	C-20-0000-21109-0-21109	B 22-06Z Coral Senior Housing VII, LLC	A	04/18/24 05/08/24	232512-4 N
Vendor Total:	7,765.00					
COMCA005 COMCAST						
24-00636 04/22/24 8499 05 287 0041615 4/9/24						
1 8499 05 287 0041615 4/9/24	52.05	4-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	P 22928	04/22/24 04/25/24 04/25/24 4/9/24	N
24-00663 04/29/24 8499 05 287 0043488 4/18/24						
1 8499 05 287 0043488 4/18/24	113.35	4-01-0020-00105-2-00305	B MIS - MISCELLANEOUS	A	04/29/24 05/08/24	4/18/24 N
Vendor Total:	165.40					
CONLE005 CONLEY CONSULTING GROUP CORPOR						
24-00600 04/16/24 Soccer field striping						
1 Soccer field striping	1,200.00	4-01-0020-00210-2-00228	B PARKS & PLAYGROUNDS MAINTENANCE	A	04/16/24 05/08/24	300 N
Vendor Total:	1,200.00					
CREAT010 Creative Management Inc						
24-00336 03/04/24 March 24' Diesel						
1 March 24' Diesel	1,753.66	4-01-0040-00446-2-00451	B DIESEL	A	03/04/24 05/08/24	373668 N
Vendor Total:	1,753.66					
DIREC005 DIRECT ENERGY BUSINESS						
24-00639 04/22/24 4/12/24 Billings						
1 1705576 4/12/24	3.64	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
2 1705572 4/12/24	499.50	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
3 1705580 4/12/24	10.20	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
4 1705582 4/12/24	7.19	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
5 1705558 4/12/24	1,835.57	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
6 1705581 4/12/24	<u>22.58</u>	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22929	04/22/24 04/25/24 04/25/24 4/12/24	N
	2,378.68					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DIREC005 DIRECT ENERGY BUSINESS	Continued									
	24-00675 04/30/24 3/15-4/15/24									
	1 1705547 4/18/24		0.82 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175425	N
	2 1705560 4/18/24		21.67 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175426	N
	3 1705561 4/18/24		1.82 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175427	N
	4 1705562 4/18/24		115.27 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175428	N
	5 1705563 4/18/24		10.20 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175429	N
	6 1705564 4/18/24		116.45 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		24109054175430	N
	7 1705577 4/18/24		284.71 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241090054175432	N
	8 1705565 4/18/24		303.65 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		24090054175431	N
	9 1705559 4/19/24		8.83 4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	04/30/24	05/08/24		241100054184193	N
			<u>863.42</u>							
	Vendor Total:		3,242.10							
DNSME005 DNS MEDIA GROUP, LLC.										
	24-00543 04/04/24 Jan-Feb Station Management									
	1 Jan-Feb'24 Station Management		5,250.00 4-01-0020-00105-2-00306	B MIS - LONG HILL MEDIA	A	04/04/24	05/08/24		1253	N
	24-00649 04/23/24 March/April'24 Station Mgmt									
	1 March/April'24 Station Mgmt		5,250.00 4-01-0020-00105-2-00306	B MIS - LONG HILL MEDIA	A	04/23/24	05/08/24		1258	N
	Vendor Total:		10,500.00							
EDMUN005 EDMUNDS & ASSOCIATES, INC.										
	24-00624 04/17/24 MARCH WIPP FEES									
	1 MARCH WIPP FEES		55.59 4-01-0020-00145-2-00244	B DATA PROCESSING	A	04/17/24	05/08/24		24-IN4619	N
	Vendor Total:		55.59							
GENER010 GENERAL CODE										
	24-00492 03/26/24 June-Dec 2023 Codification									
	1 Codification June - Dec 2023		2,242.00 3-01-0020-00121-2-00261	B CODIFICATION OF ORDINAN	A	03/26/24	05/08/24		PG000036011	N
	2 Codification June - Dec 2023		<u>1,056.00</u> 3-01-0020-00121-2-00261	B CODIFICATION OF ORDINAN	A	04/30/24	05/08/24		PG000036013	N
			3,298.00							
	Vendor Total:		3,298.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAEGE005 JAEGER LUMBER	24-00349 03/05/24 NAIL SET SUPPLIES									
	1 NAIL SET SUPPLIES		20.98	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	03/05/24	05/08/24	2099000	N
24-00523 04/01/24 April 24 DPW supplies										
	1 April 24 DPW supplies		4.59	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	04/01/24	05/08/24	2089780	N
	2 April 24 DPW supplies		4.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2092263	N
	3 April 24 DPW supplies		23.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2094345	N
	4 April 24 DPW supplies		8.59	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2094446	N
	5 April 24 DPW supplies		12.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2095642	N
	6 April 24 DPW supplies		54.60	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2096772	N
	7 April 24 DPW supplies		26.58	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2099199	N
	8 April 24 DPW supplies		39.12	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2100629	N
	9 April 24 DPW supplies		39.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2100738	N
	10 April 24 DPW supplies		11.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2100934	N
	11 April 24 DPW supplies		39.98	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	132076	N
	12 April 24 DPW supplies		33.76	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2102674	N
	13 April 24 DPW supplies		37.99	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2102819	N
	14 April 24 DPW supplies		2.76	4-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A	05/02/24	05/08/24	2105036	N
			<u>261.94</u>							
	Vendor Total:		282.92							
JCP00005 JCP & L	24-00641 04/23/24 April '24 Billing									
	1 100 004 130 710 4/12/24		4.25	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	2 100 004 882 906 4/18/24		4.77	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/18/24	N
	3 100 043 119 385 4/12/24		740.40	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	4 100 057 180 943 4/11/24		43.90	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/11/24	N
	5 100 060 968 409 4/12/24		10.04	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	6 100 005 240 070 4/12/24		7.10	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	7 100 072 513 797 4/12/24		12.52	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	8 100 116 629 880 4/12/24		515.24	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/12/24	N
	9 100 051 619 979 4/11/24		25.12	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/11/24	N
	10 100 004 882 757 4/18/24		178.36	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22930	04/23/24	04/25/24	04/25/24 4/18/24	N
			<u>1,541.70</u>							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCP00005 JCP & L	Continued									
	24-00642 04/23/24 Street Lighting April '24									
	1 100 062 273 832 4/17/24		9.19	4-01-0040-00449-2-00449	B STREET LIGHTING	P 22930	04/23/24	04/25/24	04/25/24	4/17/24 N
	2 100 063 567 257 4/17/24		9.19	4-01-0040-00449-2-00449	B STREET LIGHTING	P 22930	04/23/24	04/25/24	04/25/24	4/17/24 N
	3 100 005 846 405 4/17/24		2,538.86	4-01-0040-00449-2-00449	B STREET LIGHTING	P 22930	04/23/24	04/25/24	04/25/24	4/17/24 N
	4 100 005 846 348 4/17/24		2,653.77	4-01-0040-00449-2-00449	B STREET LIGHTING	P 22930	04/23/24	04/25/24	04/25/24	4/17/24 N
	5 100 005 846 462 4/17/24		2,043.30	4-01-0040-00449-2-00449	B STREET LIGHTING	P 22930	04/23/24	04/25/24	04/25/24	4/17/24 N
			<u>7,254.31</u>							
	Vendor Total:		8,796.01							
KISTL005 KISTLER O BRIEN FIRE PROTECTIO										
	24-00401 03/12/24 2024 Annual Agreement									
	1 2024 Annual Fire Suspension		1,136.47	4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	03/12/24	05/08/24	261756	N
	Vendor Total:		1,136.47							
LERRO005 LERRO ENTERPRISES, INC.										
	24-00595 04/11/24 ED ZINDEL PHOTO AWARD									
	1 ED ZINDEL PHOTO AWARD		119.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	04/11/24	05/08/24	28893	N
	Vendor Total:		119.00							
MAGNU005 Magnum Vac Service LLC										
	24-00576 04/10/24 Morristown rd Stormdrain jet									
	1 Morristown rd Stormdrain jet		3,100.00	4-01-0026-00290-2-00525	B ROAD MAINTENANCE	A	04/10/24	05/08/24	0145	N
	Vendor Total:		3,100.00							
MICHA015 Michael Hoffman										
	24-00658 04/25/24 Reimbursement For MVC									
	1 Reimbursement For MVC		60.00	4-01-0026-00295-2-00299	B MILLINGTON FIRE CO.	A	04/25/24	05/08/24	REG ID 1013	N
	Vendor Total:		60.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUGHE015 PHILLIPS PREISS GRYGIEL LEHENY										
24-00634 04/19/24 Invoices FEB/MAR 2024										
	1 Missionary Serv - FEB 2024		620.00	C-20-0000-21131-0-21131	B (23-14Z) Missionary Servants	A	04/19/24	05/08/24	39017	N
	2 Duarte/424 Elm - FEB 2024		930.00	C-20-0000-21128-0-21128	B (23-16Z) Milton Duarte	A	04/19/24	05/08/24	39013	N
	3 Portera/33 Norwood - FEB 2024		310.00	C-20-0000-21129-0-21129	B (23-11P) Michael Portera	A	04/19/24	05/08/24	39001	N
	4 24 Metzler - FEB 2024		935.00	C-20-0000-21132-0-21132	B (23-15Z) Stirling Flowers, LLC	A	04/19/24	05/08/24	39167	N
	5 Reilly/87 Lackawanna- MAR 2024		620.00	C-20-0000-21130-0-21130	B (23-13Z) Michael Reilly	A	04/19/24	05/08/24	39163	N
	6 Missionary Serv - MAR 2024		1,085.00	C-20-0000-21131-0-21131	B (23-14Z) Missionary Servants	A	04/19/24	05/08/24	39159	N
	7 90 Dogwood Terr - MAR 2024		155.00	C-20-0000-21120-0-21120	B (23-03Z) Darren Lumbard	A	04/19/24	05/08/24	39086	N
	8 PB General - MAR 2024		558.75	4-01-0020-00180-2-00221	B PLANNING CONSULTANT	A	04/19/24	05/08/24	39046	N
	9 CSH - MAR 2023		1,450.00	C-20-0000-21109-0-21109	B 22-06Z Coral Senior Housing VII, LLC	A	04/19/24	05/08/24	37296	N
	10 CSH - APR 2023		1,087.50	C-20-0000-21109-0-21109	B 22-06Z Coral Senior Housing VII, LLC	A	04/19/24	05/08/24	37436	N
	11 Lang/35 Preston - FEB 2023		2,285.00	C-20-0000-21115-2-21115	B 22-12Z Steven Lang	A	04/19/24	05/08/24	37134	N
			<u>10,036.25</u>							
	Vendor Total:		10,036.25							
PIDGEO05 PIDGEON & PIDGEON										
24-00684 05/02/24 April '24 Services										
	1 April '24 Services-		5,327.50	4-01-0020-00155-2-00202	B GENERAL COUNSEL	A	05/02/24	05/08/24	4029	N
	2 April '24 Services-Mt Laurel		126.00	4-01-170-00	G DUE FROM AFFORD HOUSING	A	05/02/24	05/08/24	4029	N
	3 April '24 Services-Lounsberry		378.00	4-01-170-00	G DUE FROM AFFORD HOUSING	A	05/02/24	05/08/24	4029	N
	4 April '24 Services-Parking		54.00	4-06-0000-00000-2-00201	B MISCELLANEOUS- Parking Utility	A	05/02/24	05/08/24	4029	N
			<u>5,885.50</u>							
	Vendor Total:		5,885.50							
PLOSI005 PLOSIA COHEN LLC										
24-00683 05/02/24 4/1-5/1/24 Services										
	1 4/1-5/1/24 Services		3,628.30	4-01-0020-00155-2-00204	B LABOR COUNSEL	A	05/02/24	05/08/24	53755	N
	Vendor Total:		3,628.30							
HYDRO005 PRINCETON HYDRO, LLC										
24-00627 04/18/24 STIRLING LKE POND TREMNT SVCS										
	1 STIRLING LKE POND TREMNT SVCS		2,250.00	4-01-0029-00520-2-00247	B PURIFICATION TESTING	A	04/18/24	05/08/24	49074	N
	Vendor Total:		2,250.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PSEGC005 PSE&G CO.											
	24-00638 04/22/24 4/18/24 Billing										
	1 66 933 768 00 4/18/24		498.05	4-01-0040-00445-2-00442	B	NATURAL GAS	P 22931	04/22/24	04/25/24	04/25/24 4/18/24	N
	2 67 534 528 18 4/18/24		349.74	4-01-0040-00445-2-00442	B	NATURAL GAS	P 22931	04/22/24	04/25/24	04/25/24 4/18/24	N
			<u>847.79</u>								
	24-00662 04/29/24 13 012 565 01 4-23-24										
	1 13 012 565 01 4-23-24		423.23	4-01-0040-00445-2-00442	B	NATURAL GAS	A	04/29/24	05/08/24	4/23/24	N
	Vendor Total:		1,271.02								
READA005 READ AUTO PARTS, INC.											
	24-00524 04/01/24 April 24' DPW supplies										
	1 April 24' DPW supplies		87.63	4-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	A	04/01/24	05/08/24	026932	N
	2 April 24' DPW supplies		60.00	4-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	A	05/01/24	05/08/24	024227	N
			<u>147.63</u>								
	Vendor Total:		147.63								
RUTGE010 RUTGERS UNIVERSITY											
	23-01216 09/01/23 Chainsaw safety										
	1 James Miller		195.00	3-01-0026-00290-2-00515	B	SCHOOLS & TRAINING	A	09/01/23	05/08/24	126390	N
	2 John Buckley		195.00	3-01-0026-00290-2-00515	B	SCHOOLS & TRAINING	A	09/01/23	05/08/24	126391	N
			<u>390.00</u>								
	Vendor Total:		390.00								
STORR005 STORR TRACTOR CO.											
	24-00546 04/04/24 Mower parts april 24'										
	1 Mower parts april 24'		148.49	4-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	A	04/04/24	05/08/24	1182231	N
	Vendor Total:		148.49								
TELVU005 TELVUE CORP, INC											
	24-00633 04/18/24 ANNUAL MAINTENANCE 2024										
	1 ANNUAL MAINTENANCE 2024		2,826.75	4-01-0020-00105-2-00306	B	MIS - LONG HILL MEDIA	A	04/18/24	05/08/24		N
	Vendor Total:		2,826.75								

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
THEOF005 The Official Fun Guys						
24-00646 04/23/24 SUMMER CAMP STAFF TRAINING						
1 SUMMER CAMP STAFF TRAINING	425.00 C-09-0272-00999-6-00100 B RECREATION PROGRAMS OTHER	A	04/23/24 05/08/24	426	N	
Vendor Total:	425.00					
REUTE005 THOMSON REUTERS						
24-00657 04/25/24 2024 NJ DWI law						
1 2024 NJ Drunk Driving Law	578.00 4-01-0025-00253-2-00214 B BOOKS & PUBLICATIONS	A	04/25/24 05/08/24	850072324	N	
Vendor Total:	578.00					
TOWNS010 TOWNSHIP OF RANDOLPH						
24-00681 05/01/24 MCCPC MEMBERSHIP 2024						
1 MCCPC MEMBERSHIP 2024	1,250.00 4-01-0020-00100-2-00219 B DUES / MEMBERSHIPS	A	05/01/24 05/08/24	2024	N	
Vendor Total:	1,250.00					
UGICO005 UGI Corporation						
24-00674 04/30/24 3/15-4/15/24						
1 L0001182 - 4/19/24	258.84 4-01-0040-00445-2-00442 B NATURAL GAS	A	04/30/24 05/08/24	G6139054	N	
2 L0001183 - 4/19/24	365.13 4-01-0040-00445-2-00442 B NATURAL GAS	A	04/30/24 05/08/24	G6139068	N	
3 L0001184 - 4/19/24	110.08 4-01-0040-00445-2-00442 B NATURAL GAS	A	04/30/24 05/08/24	G6138989	N	
4 L0001185 4/19/24	820.55 4-01-0040-00445-2-00442 B NATURAL GAS	A	04/30/24 05/08/24	G6139028	N	
	<u>1,554.60</u>					
Vendor Total:	1,554.60					
VANCL005 Van Cleaf Engineering Assoc.						
24-00640 04/23/24 March '23 Services						
1 March '24 Svces Meyersville	155.00 C-04-2023-52523-2-02266 B IMPROVEMENTS TO MEYERSVILLE FIELD	A	04/23/24 05/08/24	LHT-1000.0001-3	N	
2 March '24 Svces -Eng	6,897.50 4-01-0020-00193-2-00277 B ENGINEERING CONSULTANT	A	04/23/24 05/08/24	LHT-1000.0001-3	N	
3 March '24 Svces Eng	775.00 4-01-0020-00193-2-00277 B ENGINEERING CONSULTANT	A	04/23/24 05/08/24	LHT-1005.0002-1	N	
	<u>7,827.50</u>					
Vendor Total:	7,827.50					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ020 VERIZON	24-00660 04/29/24 557-170-835-0001-05 4/19/24									
	1 557-170-835-0001-05 4/19/24		118.19	4-01-0040-00440-2-00445	B TELEPHONE	Miscellaneous	A	04/29/24 05/08/24	4/19/24	N
	Vendor Total:		118.19							
VERIZ030 Verizon Connect	24-00685 05/02/24 4/1 & 5/1/24 DPW Fleet Track									
	1 4/1 & 5/1/24 DPW Fleet Track		731.91	4-01-0040-00440-2-00445	B TELEPHONE	Miscellaneous	A	05/02/24 05/08/24	605000055936	N
	Vendor Total:		731.91							
VERIZ005 VERIZON WIRELESS	24-00682 05/01/24 242017907-00001 -4/10/24									
	1 242017907-00001 -4/10/24		473.86	4-01-0040-00440-2-00445	B TELEPHONE	Miscellaneous	A	05/01/24 05/08/24	4/10/24	N
	Vendor Total:		473.86							
WBMAS005 WB MASON, CO., INC	24-00566 04/10/24 Coffee/Tea									
	1 Coffee/Tea		174.64	4-01-0020-00210-2-00201	B MISCELLANEOUS		A	04/10/24 05/08/24	246008192	N
	Vendor Total:		174.64							
XEROX005 XEROX CORPORATION	24-00661 04/29/24 2/29-3/30/24									
	1 2/29-3/30/24		181.67	4-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT		A	04/29/24 05/08/24	021081379	N
	Vendor Total:		181.67							

Total Purchase Orders: 59 Total P.O. Line Items: 138 Total List Amount: 156,834.42 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	3-01	28,226.21	0.00	0.00	28,226.21
Current Fund	4-01	106,454.87	0.00	504.00	106,958.87
Parking Utility Fund	4-06	<u>254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254.00</u>
	Year Total:	106,708.87	0.00	504.00	107,212.87
Capital	C-04	973.25	0.00	0.00	973.25
Recreation Trust	C-09	924.98	0.00	0.00	924.98
Developers Escrow	C-20	<u>17,242.50</u>	<u>0.00</u>	<u>0.00</u>	<u>17,242.50</u>
	Year Total:	19,140.73	0.00	0.00	19,140.73
Grant Fund	G-02	114.09	0.00	0.00	114.09
Trust Fund	T-12	2,140.52	0.00	0.00	2,140.52
	Total of All Funds:	<u>156,330.42</u>	<u>0.00</u>	<u>504.00</u>	<u>156,834.42</u>