

**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Wednesday, September 25, 2024
7:30PM OPEN SESSION, 6:30PM CLOSED SESSION**

Clerk Phillips read the following statements:

STATEMENT OF PRESIDING OFFICER

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

24-234 EXECUTIVE SESSION

- Personnel - Human Resources, nonunion employee raises
- Attorney Client Privilege - Stirling Elks, Sunrise Detox
- Contract Negotiations - Professional Service Contracts, NJ Transit

MOVED by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 24-234 is hereby approved. **SECONDED** by: Committeewoman Reichard-Eline. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeewoman Reichard-Eline; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; absent, Mayor Piserchia; yes.

CALL MEETING TO ORDER:

Mayor Piserchia **opened the public session** of the meeting at 7:30 pm.

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

ROLL CALL: Committeeman Dorsi, Committeewoman Reichard-Eline, Committeeman Verlezza, and Mayor Piserchia were present. Also, present were Attorney Pidgeon, Administrator Bahr and Clerk Phillips. Deputy Mayor Lavender was absent.

Mayor Piserchia congratulated **Deputy Mayor Lavender** as he is receiving a good service award from the Boy Scouts.

ORDINANCE(S):

ORDINANCE 552-24 (SECONDING READING / ADOPTION)

AN ORDINANCE VACATING A PAPER STREET KNOWN AS GLENVIEW ROAD

Mayor Piserchia OPENED PUBLIC HEARING, seeing no comments CLOSED PUBLIC HEARING.

MOVED by: Committeeman Verlezza, that Ordinance 552-24 be adopted. **SECONDED** by: Committeeman Dorsi, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeewoman Reichard-Eline; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; absent, Mayor Piserchia; yes.

ORDINANCE 553-24 (SECOND READING / ADOPTION)

AN ORDINANCE CONCERNING FEES CHARGED FOR COPIES OF TOWNSHIP RECORDS AND AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"

Mayor Piserchia spoke about amending Ordinance 553-24 and carrying to the October 9, 2024, Township Committee meeting.

AMEND and CARRIED by: Committeeman Dorsi **SECONDED by:** Committeeman Verlezza, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeewoman Reichard-Eline; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; absent, Mayor Piserchia; yes.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 24-235 through 24-252 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.

- 24-235 APPROVAL AND RELEASE OF MINUTES
- 24-236 APPROVING PAYMENT OF BILLS
- 24-237 AUTHORIZING CONVEYANCE OF A SEWER EASEMENT TO NEW JERSEY AMERICAN WATER COMPANY
- 24-238 AWARDED CONTRACT FOR JANITORIAL SERVICES
- 24-239 AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES
- 24-240 RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE TOWNSHIP OF LONG HILL AND PARK MOBILE FOR DAILY PAY BY SPACE PARKING AT THE TRAIN STATIONS
- 24-241 ACCEPTING RESIGNATION – ROBOL
- 24-242 AUTHORIZING STIRLING FIRE COMPANY COIN TOSS
- 24-243 CERTIFYING ACTIVE MEMBERSHIP WITH MILLINGTON VOLUNTEER FIRE COMPANY FOR NEW JERSEY STATE FIREMEN'S ASSOCIATION ELIGIBILITY – PAULA MORA
- 24-244 APPROVING SPECIAL EVENT LICENSE – LONG HILL TOWNSHIP TRUNK OR TREAT
- 24-245 APPROVING SPECIAL EVENT LICENSE – LONG HILL TOWNSHIP POLICE 100th ANNIVERSARY EVENT
- 24-246 AUTHORIZATION TO CONDUCT BLOCK PARTY- HOMESTEAD AND COTTAGE PLACE
- 24-247 APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM MORRIS COUNTY HISTORIC PRESERVATION TRUST FUND IN THE SUM OF \$44,000.00.
- 24-248 APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM COMMUNITY ENERGY PLAN GRANT IN THE SUM OF \$10,000.00.
- 24-249 APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM LOCAL RECREATION IMPROVEMENT GRANT IN THE SUM OF \$70,000.00.

- 24-250 APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM EMAA FUND IN THE SUM OF \$10,000.00.
- 24-251 A RESOLUTION ACCEPTING A CHANGE ORDER TO AMERICAN ASPHALT AND TRUCKING LLC FOR POPLAR DRIVE ROAD IMPROVEMENTS
- 24-252 AWARD OF CONTRACT– ALPHA DOG SOLUTIONS, INC

MOVED by: Committeeman Verlezza of the Township Committee of Long Hill Township, that Resolution 24-235 through 24-252 are hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeewoman Reichard-Eline; yes, Committeeman Verlezza; yes, Deputy Mayor Lavender; absent, Mayor Piserchia; yes.

LIAISON REPORTS:

- **Committeeman Dorsi** gave a Board of Health update, spoke about recycling and spoke about the October 26th Halloween Party at Stirling Fire Company.
- **Committeewoman Reichard-Eline** gave a library update.
- **Committeeman Verlezza** gave a recreation update and beautification update.
- **Mayor Piserchia** spoke about the Long Hill Township First Aid Fund Drive.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** gave a DPW update and spoke about needing to report potholes through a phone as the button on the website was abused. Administrator Bahr spoke about an engineering study for Northfield Road. Lastly spoke about the Long Hill Township Police 100th Anniversary event.

DISCUSSION:

- **Ad Hoc Committee** – Committeewoman Reichard-Eline spoke about a community engagement committee
- **Youth Leadership Committee** – Committeewoman Reichard-Eline also spoke about starting a youth leadership committee.
- **Fee Schedule – construction records clearance** – A discussion ensued regarding a construction records clearance certificate fee. The Township Committee asked Administrator Bahr to consult with the construction department.

OLD/NEW BUSINESS:

- Mayor Piserchia spoke about an LEPC meeting and emergency notification system.
- Mayor Piserchia spoke about holiday displays in Turtle Rock Park and a process to apply.

ANNOUNCEMENTS:

- Long Hill First Aid Squad Trunk of Treat October 26th 1:30-3:30pm
- Save a Life Day September 26th Narcan pickup
- Suicide Prevention Training – October 17th 10am -12pm, November 13th 6:30-8:30pm
- 100th Anniversary of the Long Hill Township Police Department – 11:00am – 3:00pm

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

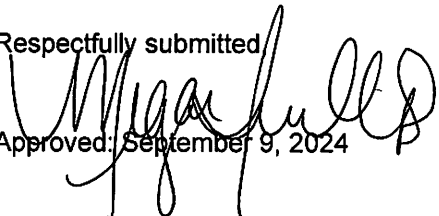
- **Frank Liberato** asked for an update regarding the police department.
- **Joe Ferrandino** spoke about the police department.
- **Charles Arentowicz** spoke about Mendham Boroughs appropriate authority and the prosecutor's office letters that were sent to the Township.
- **Richard Dorsi** spoke about civilians working in the police department and hiring of patrolman and Public Safety Director and Officer in Charge spoke on the status.

- **Committeeman Dorsi stepped out of the meeting at 9:09pm.**

ADJOURNMENT

On motion by Committeeman Verlezza and seconded by Committeewoman Reichard-Eline and carried unanimously to adjourn to executive session with no further action at 9:17pm.

Respectfully submitted,



Approved: September 9, 2024

**RESOLUTION 24-234
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 - Human Resources, nonunion employee raises
- Attorney Client Privilege – Sunrise Detox
- Contract Negotiations - Professional Service Contracts, NJ Transit, Verizon

**ORDINANCE 552-24
AN ORDINANCE VACATING A PAPER STREET KNOWN AS GLENVIEW ROAD**

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

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

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

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

| Name of Street | Location |
|----------------|---|
| Glenview Road | Entire length from Vickie's Place to Passaic Valley Road. |

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

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

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

Section 5. Within sixty (60) days after this Ordinance becomes effective, the Township Clerk shall file a copy of this Ordinance, certified by her under the seal of the Township to be a true copy of this

Ordinance, together with a copy of the proof of publication thereof in the Morris County Clerk's office, to be recorded in a book entitled "Vacations."

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

**ORDINANCE 553-24
AN ORDINANCE CONCERNING FEES CHARGED FOR COPIES OF TOWNSHIP RECORDS AND
AMENDING CHAPTER 2 OF THE TOWNSHIP CODE ENTITLED "ADMINISTRATION"**

WHEREAS, P.L.2024, c.16, amended OPRA (N.J.S.A. 47:1A-5) changed the rules for records requested in a different medium;

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

Section 1. Subsection 2-59.3 entitled "Fees" in Section 2-59 entitled "Inspection and Copying Public Records; Fees" is amended to read as follows:

§ 2-59. INSPECTION AND COPYING PUBLIC RECORDS; FEES.

§ 2-59.3. Fees.

A copy or copies of Township records may be purchased by any person upon payment of the following fees:

- a. Photocopying. The fee for the duplication of a Township record on Township photocopy machines shall be set forth in the Township fee resolution, as amended.

If in a particular case, the Township's actual costs of duplication exceed the foregoing rates, the requestor shall pay the Township the actual cost of duplication. In no event shall the fee exceed the amount permitted by OPRA (N.J.S.A. 47:1A-5).

~~b. Copies of records in different media whenever the nature, format, manner or collation, or volume of a Township record embodied in the form of printed matter to be inspected, examined, or copied pursuant to this section is such that the record cannot be reproduced by ordinary document copying equipment in ordinary business size or involves an extraordinary expenditure of time and effort to accommodate the request, the Township Clerk may charge, in addition to the actual cost of duplicating the record, a special service charge that shall be based upon the actual direct cost of providing the copy or copies. In such cases, the requestor shall have the opportunity to review and object to the charge prior to its being incurred.~~

~~c. If a request is for a record: (1) in a medium not routinely used by the Township; (2) not routinely developed or maintained by the Township; or (3) requiring a substantial amount of manipulation or programming of information technology, the Township Clerk may charge, in addition to the actual cost of duplication, a special charge that shall be reasonable and based on the cost for any extensive use of information technology or for the labor cost of personnel providing the service, that is actually incurred by the Township or attributable to the Township for the programming, clerical, and supervisory assistance required, or both.~~

b. The custodian shall permit access to a government record and provide a copy thereof in the medium or format requested if the Township maintains the record in that medium or format. If the Township does not maintain the record in the medium or format requested, the custodian shall convert the record to the medium or format requested, if the medium or format is available to the Township and does not require a substantial amount of manipulation or programming of information technology or the services of a third-party vendor. If the custodian converts the record to the medium or format requested, she may charge, in addition to the actual cost of duplication, a special service fee that shall be reasonable and shall be based on the cost for any extensive use of information technology, or for the labor cost of personnel providing the service, that is actually incurred by the Township or attributable to the Township for the programming, clerical, and supervisory assistance required, or both. If the Township does not maintain the record in the electronic medium or format requested, and the medium or format is not available to the Township without a substantial amount of manipulation or programming of information technology, the custodian shall be under no obligation to convert the record to the electronic medium or format requested but shall, at a minimum, provide a copy in the electronic format maintained by the Township.

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

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

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

**RESOLUTION 24-235
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 September 4, 2024.

BE IT FURTHER RESOLVED that the Township Committee hereby approves September 4, 2024, Executive Session Meeting Minutes as redacted by the Township Attorney.

**RESOLUTION 24-236
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 24-237
AUTHORIZING CONVEYANCE OF A SEWER EASEMENT TO NEW JERSEY AMERICAN WATER
COMPANY**

WHEREAS, the December 30, 2019 Agreement of Sale of the Wastewater Treatment System between the Township of Long Hill ("Township") and New Jersey American Water Company ("NJAW") required the

Township to “obtain easements necessary for the operation of the Wastewater System that that are missing or that Seller is unable to deliver”; and

WHEREAS, NJAW needs a 20’ wide sewer easement across property owned by the Township known as Block 13102, Lot 20 and Block 11103, Lot 1, for the operation of the Wastewater System;

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

1. The conveyance of the sewer easement described in the preamble to NJAW is hereby authorized.
2. The Mayor and Clerk are hereby authorized and directed to execute the Sewer Easement Deed that has been reviewed and approved by the Township Attorney and the Township Engineer.

**RESOLUTION 24-238
AWARDING CONTRACT FOR JANITORIAL SERVICES**

WHEREAS, the Township Administrator sought competitive quotes to provide “Janitorial Maintenance of Public Facilities” pursuant to the Competitive Contracting Law (NJSA 40A:11-4.1); and

WHEREAS, eight quotes were received and opened on August 28, 2024 and reviewed by a committee comprised of the township QPA, officer in charge and executive administrative assistant

WHEREAS, a quotation was received from AAA Facility Solutions in the amount of \$29,962.50 for October 2024 through December 2024; and

WHEREAS, the committee has recommended that the contract be awarded to AAA Facility Solutions for the initial term of October 1, 2024 to December 31, 2024; and

WHEREAS, the Township Chief Financial Officer in accordance with N.J.A.C. 5:30-5, has certified that sufficient funds are available to cover the full cost of the contract;

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 contract for “Janitorial Maintenance of Public Facilities” is hereby awarded to AAA Facility Solutions in accordance with the specifications and its quotation dated August 28, 2024, in the amount of \$29,962.50 for October 1, 2024, through December 31, 2024.
2. The Mayor and Clerk are hereby authorized and directed to execute the contract for the Janitorial Maintenance of Public Facilities in accordance with the quotation documents.
3. This contract will be properly charged to the following line-item appropriation of the official Township budget 4-01-0020-00210-2-00211.

**RESOLUTION 24-239
AMENDING APPOINTMENTS TO BOARDS AND COMMITTEES**

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

Recreation Advisory Committee

Mansi Patel - Term Expiration - December 31, 2028

Resignation – Juanita Lawrence

RESOLUTION 24-240

RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE TOWNSHIP OF LONG HILL AND PARK MOBILE FOR DAILY PAY BY SPACE PARKING AT THE TRAIN STATIONS

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey, that the Township of Long Hill does hereby approve and authorize an agreement between Park Mobile and Long Hill Township to provide daily pay by space parking at the Gillette, Stirling and Millington Train Station.

RESOLUTION 24-241

ACCEPTING RESIGNATION - ROBOL

BE IT RESOLVED, that the Township Committee of the Township of Long Hill accepts the resignation of John Robol as Police Officer effective September 9, 2024.

RESOLUTION 24-242

AUTHORIZING STIRLING FIRE COMPANY COIN TOSS

WHEREAS, the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey received a request from the Stirling Volunteer Fire Company to conduct a coin toss at the intersection of Valley Road and Mountain Avenue in Gillette on November 29, 2023 from 10:00am to 4:00pm.

WHEREAS, Application was sent to Morris County Commissioners and is contingent on their approval,

BE IT FURTHER RESOLVED that the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey, authorizes the Stirling Volunteer Fire Company to conduct a coin toss on Valley Road on November 29, 2024.

RESOLUTION 24-243

CERTIFYING ACTIVE MEMBERSHIP WITH MILLINGTON VOLUNTEER FIRE COMPANY FOR NEW JERSEY STATE FIREMEN’S ASSOCIATION ELIGIBILITY – PAULA MORA

BE IT RESOLVED, that the Township Committee of the Township of Long Hill does hereby certify that Paula Mora is an active member of the Millington Volunteer Fire Company and is eligible to be a member of the New Jersey State Firemen’s Association.

RESOLUTION 24-244

APPROVING SPECIAL EVENT LICENSE – LONG HILL TOWNSHIP TRUNK OR TREAT

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey upon the advice of the Township Clerk, Officer in Charge, Public Safety Director, 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-24-17 for the “Sponsor” Long Hill First Aid Squad for their Special Event to be held on October 26, 2024 from 12:30 PM – 3:30 PM

RESOLUTION 24-245

APPROVING SPECIAL EVENT LICENSE – LONG HILL TOWNSHIP POLICE 100th ANNIVERSARY EVENT

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, in the County of Morris, State of New Jersey upon the advice of the Township Clerk, Officer in Charge, Public Safety Director, 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-24-18 for the "Sponsor" Long Hill Township Police Department for their Special Event to be held on October 5, 2024 from 11:00 AM – 5:00 PM

**RESOLUTION 24-246
AUTHORIZATION TO CONDUCT BLOCK PARTY- HOMESTEAD AND COTTAGE PLACE**

BE IT RESOLVED that the Township Committee of the Township of Long Hill does hereby approve the request for a block party at the intersection of Homestead and Cottage Place on Saturday, September 21, 2024, from 3:00 p.m. until 9:00 p.m., with a rain date on September 28, 2024, as noted in an email received on September 8, 2024.

BE IT FURTHER RESOLVED that the Township Committee does hereby approve the request for the road closure(s) with the provision that barricades are obtained from the Department of Public Works.

**RESOLUTION 24-247
APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM MORRIS COUNTY HISTORIC PRESERVATION TRUST FUND IN THE SUM OF \$44,000.00.**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

NOW, THEREFORE BE IT RESOLVED that the Township of Long Hill, in the County of Morris, hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$44,000.00 pursuant to a grant received from the "Morris County Historic Preservation Trust Fund"; and

BE IT FURTHER RESOLVED that a like sum of \$44,000.00 be appropriated under the title "Morris County Historic Preservation Trust Fund".

BE IT FURTHER RESOLVED that the Township Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director's approval.

**RESOLUTION 24-248
APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM COMMUNITY ENERGY PLAN GRANT IN THE SUM OF \$10,000.00.**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

NOW, THEREFORE BE IT RESOLVED that the Township of Long Hill, in the County of Morris, hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$10,000.00 pursuant to a grant received from the "Community Energy Plan Grant"; and

BE IT FURTHER RESOLVED that a like sum of \$10,000.00 be appropriated under the title "Community Energy Plan Grant".

BE IT FURTHER RESOLVED that the Township Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director's approval.

RESOLUTION 24-249

APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM LOCAL RECREATION IMPROVEMENT GRANT IN THE SUM OF \$70,000.00.

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

NOW, THEREFORE BE IT RESOLVED that the Township of Long Hill, in the County of Morris, hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$70,000.00 pursuant to a grant received from the "Local Recreation Improvement Grant"; and

BE IT FURTHER RESOLVED that a like sum of \$70,000.00 be appropriated under the title "Local Recreation Improvement Grant".

BE IT FURTHER RESOLVED that the Township Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director's approval.

RESOLUTION 24-250

APPROVAL OF THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET RECEIVED FROM EMAA FUND IN THE SUM OF \$10,000.00.

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

NOW, THEREFORE BE IT RESOLVED that the Township of Long Hill, in the County of Morris, hereby requests the Director of the Division of Local Government Services approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$10,000.00 pursuant to a grant received from the "EMAA Fund"; and

BE IT FURTHER RESOLVED that a like sum of \$10,000.00 be appropriated under the title "EMAA Fund".

BE IT FURTHER RESOLVED that the Township Clerk and Chief Financial Officer are authorized to execute and forward to the Director of the Division of Local Government Services, the appropriate documentation required for the Director’s approval.

**RESOLUTION 24-251
A RESOLUTION ACCEPTING A CHANGE ORDER TO AMERICAN ASPHALT AND TRUCKING
LLC FOR POPLAR DRIVE ROAD IMPROVEMENTS**

WHEREAS, on October 25, 2023, by Resolution 23-288 the Township Committee of the Township of Long Hill awarded a contract to American Asphalt and Trucking LLC (Contractor) for the Poplar Drive Road Improvement Project in the amount of \$122,428.33; and

WHEREAS, the project requires a change order detailed on Change Order #1 Form, which results in an increase in the total cost of the project of \$12,006.76, for an adjusted project cost of \$134,435.09.

NOW, THEREFORE, BE IT RESOLVED on this 25th day of September 2024 by the Township Committee of the Township of Long Hill, County of Morris, and State of New Jersey:

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

**RESOLUTION 24-252
AWARD OF CONTRACT– ALPHA DOG SOLUTIONS, INC**

WHEREAS, the Township of Long Hill recommends an award of contract for a new website, design, development, content management, and licensing agreement for the Township of Long Hill website replacing Citi Connections with Alpha Dog Solutions, Inc; and

WHEREAS, the township sought and received five proposals; and

WHEREAS, a proposal was received from Alpha Dog Solutions, Inc in the amount of \$13,080.00 for a one-year contract; and

WHEREAS, the Township Chief Financial Officer in accordance with N.J.A.C. 5:30-5, has certified that sufficient funds are available to cover the full cost of the contract;

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 contract is hereby awarded to Alpha Dog Solutions, Inc in accordance with its quotation dated September 25, 2024, in the amount of \$13,080.00.
2. The Mayor and Clerk are hereby authorized and directed to execute the contract.
3. This contract will be properly charged to the following line-item appropriation of the official Township budget C-05-0601-00000-6-00000.

Long Hill Township
Purchase Order Listing By Vendor Name

| Ranges | | Item Status | Purchase Types | Misc | | | | | | | |
|---|-----------------------------|--|---|---|---------|----------|----------------|-----------|---------------|----------------|-----------|
| Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 09/05/24 to 09/25/24 | | Open: N Void: N Paid: Y Held: N Aprv: Y Rcvd: N | Bid: Y State: Y Other: Y Exempt: Y | P.O. Type: All Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All | | | | | | | |
| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| AKEQU005 | A&K EQUIPMENT CO, INC | | | | | | | | | | |
| 24-01255 | 08/09/24 | | | | | | | | | | |
| 1 Lift gate and Accessories | | 5,803.32 | C-04-2024-54624-2-0227B | REPLACE LARGE DUMP TRUCK WITA | | | 08/09/24 | 09/25/24 | | 5803.32 | N |
| Vendor Total: | | 5,803.32 | | | | | | | | | |
| ADVAN005 | ADVANCED VIDEO, INC. | | | | | | | | | | |
| 24-01459 | 09/16/24 | | | | | | | | | | |
| 1 Soccer Field Camera Came Down | | 540.00 | 4-01-0020-00210-2-0020B | MISCELLANEOUS | A | | 09/16/24 | 09/25/24 | | 208288 | N |
| Vendor Total: | | 540.00 | | | | | | | | | |
| ALLSA005 | ALL SAINTS EPISCOPAL CHURCH | | | | | | | | | | |
| 24-00481 | 03/26/24 | | | | | | | | | | |
| 1 LITTLE EXPLORERS FACILITY FEE | | 3,062.50 | C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | A | | 03/26/24 | 09/25/24 | | 2024 | N |
| Vendor Total: | | 3,062.50 | | | | | | | | | |
| MIDAT005 | ALLEGIANCE TRUCKS, LLC | | | | | | | | | | |
| 24-01128 | 07/23/24 | | | | | | | | | | |
| 1 Truck 60 repairs | | 6,517.00 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | | 07/23/24 | 09/25/24 | | R403027631:01 | N |
| 24-01309 | 08/20/24 | | | | | | | | | | |
| 1 Power steering gear-Truck #52 | | 1,467.32 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | | 08/20/24 | 09/25/24 | | 4J020494 | N |
| 2 Power steering gear-Truck #52 | | 35.20 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | | 09/11/24 | 09/25/24 | | 4J020494 | N |
| 3 Power steering gear-Truck #52 | | 562.50 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | | 09/11/24 | 09/25/24 | | 4J020494 | N |
| | | 940.02 | | | | | | | | | |
| Vendor Total: | | 7,457.02 | | | | | | | | | |
| AMAZO005 | AMAZON CAPITAL SERVICE INC | | | | | | | | | | |
| 24-01362 | 08/29/24 | | | | | | | | | | |
| 1 Console Lid | | 23.99 | C-04-2024-54624-2-0227B | REPLACE LARGE DUMP TRUCK WITA | | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N |
| 2 Seat Covers | | 105.60 | C-04-2024-54624-2-0227B | REPLACE LARGE DUMP TRUCK WITA | | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N |
| 3 Window Deflectors | | 79.95 | C-04-2024-54624-2-0227B | REPLACE LARGE DUMP TRUCK WITA | | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N |
| 4 Halogen Emerg. Light | | 285.59 | C-04-2024-54624-2-0227B | REPLACE LARGE DUMP TRUCK WITA | | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N |

Long Township
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|---------------------------------|--------------------------------|--------------------------|---------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|------|------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| AMAZO005 | AMAZON CAPITAL SERVICE INC | <i>Account Continued</i> | | | | | | | | | |
| 5 Floor liners | | 89.99 | C-04-2024-54624-2-02278 | REPLACE LARGE DUMP TRUCK WITA | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N | |
| 6 Wheel Well Guards | | 119.99 | C-04-2024-54624-2-02278 | REPLACE LARGE DUMP TRUCK WITA | | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N | |
| 7 Tissues | | 47.98 | G-02-0503-00000-5-00000 | CLEAN COMMUNITIES | A | 08/29/24 | 09/25/24 | | 1WXH-1YYG-6PYFN | | |
| 8 c-fold papaer towels | | 66.84 | G-02-0503-00000-5-00000 | CLEAN COMMUNITIES | A | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N | |
| 9 Benadryl | | 3.99 | 4-01-0026-00290-2-00528 | MEDICAL | A | 08/29/24 | 09/25/24 | | 1WXH-1YYG-6PYFN | | |
| 10 Dumpster sign | | 14.95 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | A | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N | |
| 11 Keep gate closed | | 9.79 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | A | 08/29/24 | 09/25/24 | | 17XV-V6T1-1FJH | N | |
| | | 848.66 | | | | | | | | | |
| Vendor Total: | | 848.66 | | | | | | | | | |
| AMERI055 | American Asphalt & TruckingLLC | | | | | | | | | | |
| 24-00079 | 01/16/24 | | POPLAR ROAD AWARD | | | | | | | | |
| 1 POPLAR ROAD AWARD | | 122,428.33 | C-04-2022-49122-2-02288 | DPW- RECONSTRUCTION OF POPLA | | 01/16/24 | 09/25/24 | | 091324 | N | |
| 2 POPLAR ROAD AWARDChange Order | | 9,318.06 | C-04-2022-49122-2-02288 | DPW- RECONSTRUCTION OF POPLA | | 09/16/24 | 09/25/24 | | PARTIAL PAY9/13 | N | |
| | | 131,746.39 | | | | | | | | | |
| Vendor Total: | | 131,746.39 | | | | | | | | | |
| ANIMA005 | Animal Control Solutions, LLC | | | | | | | | | | |
| 24-01458 | 09/16/24 | | Emergency Kenneling | | | | | | | | |
| 1 Emergency Kenneling | | 1,350.00 | C-17-0000-00000-6-00138 | EXPENDITURES | A | 09/16/24 | 09/25/24 | | 5375 | N | |
| 24-01460 | 09/16/24 | | Emergency Kenneling | | | | | | | | |
| 1 Emergency Kenneling | | 867.00 | C-17-0000-00000-6-00138 | EXPENDITURES | A | 09/16/24 | 09/25/24 | | 5304 | N | |
| Vendor Total: | | 2,217.00 | | | | | | | | | |
| FALLS005 | ARCTIC FALLS | | | | | | | | | | |
| 24-01164 | 07/29/24 | | Water For Town Hall | | | | | | | | |
| 1 Water For Town Hall | | 136.46 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | P 23396 | 07/29/24 | 09/12/24 | 09/12/24 | 120548 | N | |
| 24-01199 | 08/01/24 | | Aug 24 DPW Water delivery | | | | | | | | |
| 1 Aug 24 DPW Water delivery | | 86.60 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | P 23396 | 08/01/24 | 09/12/24 | 09/12/24 | 120249 | N | |
| 2 Aug 24 DPW Water delivery | | 24.93 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | P 23396 | 09/11/24 | 09/12/24 | 09/12/24 | 223784 | N | |
| 3 Aug 24 DPW Water delivery | | 16.62 | 4-01-0020-00210-2-00208 | MISCELLANEOUS | P 23396 | 09/11/24 | 09/12/24 | 09/12/24 | 224007 | N | |
| | | 128.15 | | | | | | | | | |
| 24-01435 | 09/11/24 | | Lake Shed House 8/13/24 | | | | | | | | |
| 1 Lake Shed House 8/13/24 | | 45.05 | 4-01-0029-00520-2-00248 | TOOLS/EQUIP / SUPPLIES | P 23396 | 09/11/24 | 09/12/24 | 09/12/24 | 120250 | N | |
| 24-01436 | 09/11/24 | | Police Aug'24 deliveries | | | | | | | | |
| 1 Police Aug'24 deliveries | | 178.01 | 4-01-0020-00210-2-00227 | POLICE BLDG & GROUNDS | P 23396 | 09/11/24 | 09/12/24 | 09/12/24 | 223785 | N | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|--------------------------------|-------------------|-------------------------|-----------------------------|---------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| FALLS005 | ARCTIC FALLS | Account Continued | | | | | | | | | |
| 2 Police Aug'24 deliveries | | 61.67 | 4-01-0020-00210-2-00227 | POLICE BLDG & GROUNDS | P | 23396 | 09/11/24 | 09/12/24 | 09/12/24 | 224005 | N |
| | | <u>239.68</u> | | | | | | | | | |
| Vendor Total: | | 549.34 | | | | | | | | | |
| ARMAN005 | ARMANDO V. RICCIO LLC | | | | | | | | | | |
| 24-01468 | 09/16/24 | | | HEARING OFFICER JUNE 2024 | | | | | | | |
| 1 HEARING OFFICER JUNE 2024 | | 444.00 | 4-01-0020-00155-2-00203 | MISCELLANEOUS | A | | 09/16/24 | 09/25/24 | | 1985 | N |
| Vendor Total: | | 444.00 | | | | | | | | | |
| ATTMO005 | AT & T MOBILITY | | | | | | | | | | |
| 24-01445 | 09/12/24 | | | 287256558221 9/1/24 | | | | | | | |
| 1 287256558221 9/1/24 | | 186.98 | 4-01-0040-00440-2-00445 | TELEPHONE Miscellaneous | A | | 09/12/24 | 09/25/24 | | X09092024 | N |
| 24-01474 | 09/17/24 | | | 287318932511 8/26/24 | | | | | | | |
| 1 287318932511 8/26/24 | | 754.44 | 4-01-0025-00250-2-00408 | MOBILE DATA TERMINALS | A | | 09/17/24 | 09/25/24 | | X09042024 | N |
| Vendor Total: | | 941.42 | | | | | | | | | |
| BANKO005 | BANK OF AMERICA | | | | | | | | | | |
| 24-01292 | 08/15/24 | | | GO SMART PORTABLES | | | | | | | |
| 1 GO SMART PORTABLES | | 139.00 | 4-01-0020-00210-2-00228 | PARKS & PLAYGROUNDS MAINTEN | P | 23390 | 08/15/24 | 09/10/24 | 09/10/24 | | N |
| 24-01294 | 08/15/24 | | | Kcycle boxes | | | | | | | |
| 1 Kcycle Small boxes-5 pk | | 239.90 | 4-01-0020-00210-2-00203 | MISCELLANEOUS | P | 23390 | 08/15/24 | 09/10/24 | 09/10/24 | | N |
| 2 Kcycle Large boxes-5 pk | | 169.95 | 4-01-0020-00210-2-00203 | MISCELLANEOUS | P | 23390 | 08/15/24 | 09/10/24 | 09/10/24 | | N |
| | | <u>409.85</u> | | | | | | | | | |
| 24-01330 | 08/22/24 | | | New Vehicle Registration | | | | | | | |
| 1 New Admin Vehicle Registration | | 120.00 | 4-01-0025-00241-2-00203 | MISCELLANEOUS | P | 23390 | 08/22/24 | 09/10/24 | 09/10/24 | | N |
| 24-01400 | 09/05/24 | | | 8/6-9/5/24 Zoom Charges | | | | | | | |
| 1 8/6-9/5/24 Zoom Charges | | 80.00 | 4-01-0020-00105-2-00305 | MIS - MISCELLANEOUS | P | 23390 | 09/05/24 | 09/10/24 | 09/10/24 | 8/9/24 | N |
| Vendor Total: | | 748.85 | | | | | | | | | |
| FOUND005 | CAMPBELL FOUNDRY,INC. | | | | | | | | | | |
| 24-01289 | 08/15/24 | | | 4 Bike Safe Grates | | | | | | | |
| 1 4 Bike Safe Grates | | 1,220.00 | 4-01-0020-00210-2-00262 | UPGRADES / REPAIRS | A | | 08/15/24 | 09/25/24 | | 1101789 | N |
| Vendor Total: | | 1,220.00 | | | | | | | | | |
| CEMCO005 | CEMCO-Custom Envir Mgmt Co.Inc | | | | | | | | | | |
| 24-00866 | 06/04/24 | | | Street Sweeping Collection | | | | | | | |
| 1 Street Sweeping Collection | | 2,394.00 | 4-01-0026-00305-2-00543 | RECYCLING PROGRAM | A | | 06/04/24 | 09/25/24 | | 13572 | N |

Long Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|--------------------------------|------------------------------|-------------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| CEMCO005 | CEMCO-Custom Envir Mgmt Co.Inc | <i>Account Continued</i> | | | | | | | | |
| | Vendor Total: | 2,394.00 | | | | | | | | |
| CHATH005 | CHATHAM LAWNMOWER SERVICE, INC | | | | | | | | | |
| 24-01204 | 08/01/24 | Aug 24 DPW supplies | | | | | | | | |
| 1 Aug 24 DPW supplies | | 53.27 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 08/01/24 | 09/25/24 | | 105371 | N |
| | Vendor Total: | 53.27 | | | | | | | | |
| COMCA005 | COMCAST | | | | | | | | | |
| 24-01473 | 09/17/24 | 8499 05 287 0046317 9/16/24 | | | | | | | | |
| 1 8499 05 287 0046317 9/16/24 | | 196.35 | 4-01-0020-00105-2-0031B | MIS SYS- POLICE - COMP. | A | 09/17/24 | 09/25/24 | | 8/24/24 | N |
| 24-01482 | 09/18/24 | 8499 05 287 0041615 9/9/24 | | | | | | | | |
| 1 8499 05 287 0041615 9/9/24 | | 52.05 | 4-01-0020-00105-2-0031B | MIS SYS- POLICE - COMP. | A | 09/18/24 | 09/25/24 | | 9/9/24 | N |
| | Vendor Total: | 248.40 | | | | | | | | |
| CYDRA005 | CY DRAKE LOCKSMITHS, INC | | | | | | | | | |
| 24-01462 | 09/16/24 | 3 Doors Keyed MOSH | | | | | | | | |
| 1 Community Services Doors Keyed | | 334.21 | 4-01-0020-00210-2-0026B | UPGRADES / REPAIRS | A | 09/16/24 | 09/25/24 | | 264983 | N |
| | Vendor Total: | 334.21 | | | | | | | | |
| DIREC005 | DIRECT ENERGY BUSINESS | | | | | | | | | |
| 24-01490 | 09/19/24 | Sept'24 Billings | | | | | | | | |
| 1 1834685 - 9/12/24 | | 21.58 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055226104 | N |
| 2 1705582 9/12/24 | | 3.28 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223658 | N |
| 3 1705579 9/12/24 | | 21.40 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223657 | N |
| 4 1705578 9/12/24 | | 89.32 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223656 | N |
| 5 1705576 9/12/24 | | 5.19 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223655 | N |
| 6 1705570 9/12/24 | | 5.74 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223654 | N |
| 7 1705569 9/12/24 | | 63.10 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223653 | N |
| 8 1705568 9/12/24 | | 16.57 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223652 | N |
| 9 1705567 9/12/24 | | 498.50 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223651 | N |
| 10 1705566 9/12/24 | | 329.69 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223650 | N |
| 11 1705557 9/12/24 | | 21.58 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/19/24 | 09/25/24 | | 242560055223649 | N |
| | | <u>1,075.95</u> | | | | | | | | |
| | Vendor Total: | 1,075.95 | | | | | | | | |
| EDMUN005 | EDMUNDS & ASSOCIATES, INC. | | | | | | | | | |
| 24-01444 | 09/12/24 | WIPP PROCESSING FEES JULY 24 | | | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|----------------------------|--------------------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| EDMUN005 | EDMUNDS & ASSOCIATES, INC. | <i>Account Continued</i> | | | | | | | | |
| 1 WIPP PROCESSING FEES JULY 24 | | 107.91 | 4-01-0020-00145-2-0024 | DATA PROCESSING | A | 09/12/24 | 09/25/24 | | 24-IN7051 | N |
| Vendor Total: | | 107.91 | | | | | | | | |
| GARDE035 | Garden State Metals | | | | | | | | | |
| 24-01190 | 07/31/24 | | | Material for platform | | | | | | |
| 1 Material for platform | | 1,462.25 | C-04-2024-54624-2-0226 | DPW- REPLACEMENT OF WASH RE(A | | 07/31/24 | 09/25/24 | | 1046513 | N |
| 24-01420 | 09/10/24 | | | Metal for truck repair | | | | | | |
| 1 Metal for truck repair | | 57.82 | 4-01-0026-00295-2-0053 | FLEET MAINT- ROADS MAINT | A | 09/10/24 | 09/25/24 | | 1047100 | N |
| Vendor Total: | | 1,520.07 | | | | | | | | |
| GINOF005 | Gino Florio | | | | | | | | | |
| 24-01361 | 08/29/24 | | | Boots | | | | | | |
| 1 Boots | | 150.00 | 4-01-0026-00290-2-0050 | UNIFORM ALLOWANCE | A | 08/29/24 | 09/25/24 | | | N |
| Vendor Total: | | 150.00 | | | | | | | | |
| GJLTM005 | GJLT MANAGEMENT LLC | | | | | | | | | |
| 24-01461 | 09/16/24 | | | Cleaning Services Aug/Sept | | | | | | |
| 1 Cleaning Services Aug/Sept | | 1,356.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/16/24 | 09/25/24 | | 1111595 | N |
| 2 Cleaning Services Aug/Sept | | 1,356.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/16/24 | 09/25/24 | | 1112029 | N |
| 3 Cleaning Services Aug/Sept | | 100.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/16/24 | 09/25/24 | | 1111728 | N |
| 4 Cleaning Services Aug/Sept | | 100.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/16/24 | 09/25/24 | | 1112162 | N |
| 5 Cleaning Services Aug | | 598.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/16/24 | 09/25/24 | | 1112197 | N |
| 6 Cleaning Services July'24 | | 616.00 | 4-01-0020-00210-2-0028 | CONTRACTS / AGREEMENT | A | 09/19/24 | 09/25/24 | | 1111785 | N |
| | | <u>4,126.00</u> | | | | | | | | |
| Vendor Total: | | 4,126.00 | | | | | | | | |
| GOVCO005 | GOVCONNECTION, INC | | | | | | | | | |
| 24-01257 | 08/09/24 | | | Meraki and Cloud Subscription | | | | | | |
| 1 Meraki and Cloud Subscription | | 486.33 | 4-01-0020-00105-2-0038 | MIS SYS - TOWN/DPW COMP EQUIPA | | 08/09/24 | 09/25/24 | | 75595734 | N |
| Vendor Total: | | 486.33 | | | | | | | | |
| ISAIA005 | Green Bucket Compost | | | | | | | | | |
| 24-00029 | 01/08/24 | | | Jan Food Waste | | | | | | |
| 1 Jan Food Waste | | 194.00 | 4-01-0026-00305-2-0054 | RECYCLING PROGRAM | A | 01/08/24 | 09/25/24 | | D341C6F4-0016 | N |
| 24-00403 | 03/12/24 | | | March 24' food waste | | | | | | |
| 1 March 24' food waste | | 194.00 | 4-01-0026-00305-2-0054 | RECYCLING PROGRAM | A | 03/12/24 | 09/25/24 | | D341C6F4-0017 | N |
| 24-00525 | 04/01/24 | | | April'24 Food Waste | | | | | | |

Long Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|--------------------------------|----------------------------|-------------------------|----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| JCALD005 | J.CALDWELL & ASSOCIATES, LLC | Account Continued | | | | | | | | |
| | Vendor Total: | 797.50 | | | | | | | | |
| JAEGE005 | JAEGER LUMBER | | | | | | | | | |
| 24-01202 | 08/01/24 | Aug 24 DPW supplies | | | | | | | | |
| 1 Aug 24 DPW supplies | | 116.10 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 08/01/24 | 09/25/24 | | 2167582 | N |
| 2 Aug 24 DPW supplies | | 39.96 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2168081 | N |
| 3 Aug 24 DPW supplies | | 22.54 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2169443 | N |
| 4 Aug 24 DPW supplies | | 60.65 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2169564 | N |
| 5 Aug 24 DPW supplies | | 9.99 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2169815 | N |
| 6 Aug 24 DPW supplies | | 11.98 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2171942 | N |
| 7 Aug 24 DPW supplies | | 44.98 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2173163 | N |
| 8 Aug 24 DPW supplies | | 3.58 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2173492 | N |
| 9 Aug 24 DPW supplies | | 26.58 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2174692 | N |
| 10 Aug 24 DPW supplies | | 14.98 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2175695 | N |
| 11 Aug 24 DPW supplies | | 57.98 | 4-01-0026-00295-2-0053B | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 2177100 | N |
| | | 409.32 | | | | | | | | |
| | Vendor Total: | 409.32 | | | | | | | | |
| JCP00005 | JCP & L | | | | | | | | | |
| 24-01426 | 09/10/24 | 200 000 020 038 8/1/24 | | | | | | | | |
| 1 200 000 020 038 8/1/24 | | 1,275.98 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | P 23397 | 09/10/24 | 09/12/24 | 09/12/24 | 8/1/24 | N |
| 24-01476 | 09/17/24 | 1001352118509-12-24 | | | | | | | | |
| 11001352118509-12-24 | | 19.72 | 4-01-0040-00430-2-0044B | ELECTRICITY- Miscellaneous | A | 09/17/24 | 09/25/24 | | 9/12/24 | N |
| | Vendor Total: | 1,295.70 | | | | | | | | |
| JENEL005 | JENELECTRIC TRAFFIC SYSTEM INC | | | | | | | | | |
| 24-01463 | 09/16/24 | Traffic Light Out | | | | | | | | |
| 1 Traffic Light Out | | 655.96 | 4-01-0026-00290-2-0044B | STREET LIGHTING | A | 09/16/24 | 09/25/24 | | 17080 | N |
| 24-01464 | 09/16/24 | Valley/Morristown Light | | | | | | | | |
| 1 Valley/Morristown Light | | 2,294.58 | 4-01-0026-00290-2-0044B | STREET LIGHTING | A | 09/16/24 | 09/25/24 | | 17121 | N |
| | Vendor Total: | 2,950.54 | | | | | | | | |
| JIMPE005 | Jim Pearson | | | | | | | | | |
| 24-01469 | 09/17/24 | Refund Municibid #66254453 | | | | | | | | |
| 1 Refund Municibid #66254453 | | 21.00 | 4-01-0009-0950-0000 R | FINANCIAL | A | 09/17/24 | 09/25/24 | | REF #66254453 | N |
| | Vendor Total: | 21.00 | | | | | | | | |

Long Township
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | | Contract | PO Type | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|-------------------------------|-------------------------------|-------------------------|---------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Stat/Chk | | | | | |
| Item Description | | | | Type | | | | | | |
| MICRO010 | MICROSYSTEMS L.L.C. | <i>Account Continued</i> | | | | | | | | |
| | Vendor Total: | 4,090.35 | | | | | | | | |
| MIDJE005 | MID JERSEY YOUTH FIELD HOCKEY | | | | | | | | | |
| 24-01406 | 09/06/24 | 2024 FIELD HOCKEY LEAGUE FEES | | | | | | | | |
| 1 2024 FIELD HOCKEY LEAGUE FEES | | 1,465.00 | C-09-0272-00999-6-00100 | RECREATION PROGRAMS OTHER | A | 09/06/24 | 09/25/24 | | 2024-LH | N |
| | Vendor Total: | 1,465.00 | | | | | | | | |
| MILLE005 | MILLENNIUM STRATEGIES, LLC | | | | | | | | | |
| 24-01465 | 09/16/24 | NJBP & Leary Firefighter | | | | | | | | |
| 1 NJBP Grant | | 750.00 | 4-01-0020-00100-2-00200 | MISCELLANEOUS | A | 09/16/24 | 09/25/24 | | 17218 | N |
| 2 Leary Firefighter Grant | | 1,275.00 | 4-01-0020-00100-2-00200 | MISCELLANEOUS | A | 09/16/24 | 09/25/24 | | 17605 | N |
| | | <u>2,025.00</u> | | | | | | | | |
| | Vendor Total: | 2,025.00 | | | | | | | | |
| MILLI005 | MILLINGTON VOL. FIRE CO | | | | | | | | | |
| 24-01369 | 08/29/24 | 2024 ANNUAL CONTRIBUTION | | | | | | | | |
| 1 2024 ANNUAL CONTRIBUTION | | 60,000.00 | 4-01-0025-00251-2-00200 | MISCELLANEOUS | P 23395 | 08/29/24 | 09/04/24 | 09/11/24 | | N |
| | Vendor Total: | 60,000.00 | | | | | | | | |
| MORRI005 | MORRIS COUNTY MUA | | | | | | | | | |
| 24-01443 | 09/12/24 | Aug 24 Curbside | | | | | | | | |
| 1 Aug 24 Curbside | | 13,530.00 | 4-01-0026-00305-2-00500 | RECYCLING PROGRAM | A | 09/12/24 | 09/25/24 | | 24-01122 | N |
| | Vendor Total: | 13,530.00 | | | | | | | | |
| MRJOH005 | Mr. John Iannone | | | | | | | | | |
| 24-01381 | 09/04/24 | CDL license upgrade | | | | | | | | |
| 1 CDL license upgrade | | 23.75 | 4-01-0026-00290-2-00500 | MISCELLANEOUS | A | 09/04/24 | 09/25/24 | | CDL LIC 2024 | N |
| | Vendor Total: | 23.75 | | | | | | | | |
| NJPO0005 | N.J.P.O. | | | | | | | | | |
| 24-01416 | 09/10/24 | 2024 Board Dues | | | | | | | | |
| 1 2024 ZB Board Dues | | 185.00 | 4-01-0020-00185-2-00200 | DUES / MEMBERSHIPS | A | 09/10/24 | 09/25/24 | | 082025050 | N |
| 2 2024 PB Board Dues | | 185.00 | 4-01-0020-00180-2-00200 | DUES / MEMBERSHIPS | A | 09/10/24 | 09/25/24 | | 082025050 | N |
| | | <u>370.00</u> | | | | | | | | |
| | Vendor Total: | 370.00 | | | | | | | | |
| NEWJE070 | New Jersey Hills Media Group | | | | | | | | | |
| 24-01161 | 07/29/24 | Aug Clerk echoes legal notice | | | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|--------------------------------|--------------------------|-----------------------|--------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| NEWJE070 | New Jersey Hills Media Group | <i>Account Continued</i> | | | | | | | | |
| 1 Aug Clerk echoes legal notice | | 68.34 | 4-01-0020-00121-2-002 | ADVERTISING | A | 07/29/24 | 09/25/24 | | 8438 | N |
| 2 Aug Clerk echoes legal notice | | 33.66 | 4-01-0020-00121-2-002 | ADVERTISING | A | 07/29/24 | 09/25/24 | | 12092 | N |
| 3 Aug Clerk echoes legal notice | | 22.44 | 4-01-0020-00121-2-002 | ADVERTISING | A | 07/29/24 | 09/25/24 | | 12093 | N |
| | | <u>124.44</u> | | | | | | | | |
| 24-01235 | 08/07/24 | | | Notice of Competitive Contract | | | | | | |
| 1 Notice of Competitive Contract | | 38.76 | 4-01-0020-00100-2-002 | ADVERTISING | A | 08/07/24 | 09/25/24 | | 10066 | N |
| Vendor Total: | | 163.20 | | | | | | | | |
| NEWJE005 | NEW JERSEY STATE LEAGUE OF MUN | | | | | | | | | |
| 24-01378 | 08/30/24 | | | GP Luncheon - Mayors, League | | | | | | |
| 1 GP Luncheon - Mayors, League | | 45.00 | 4-01-0020-00121-2-002 | CONVENTION & CONFERENCE | A | 08/30/24 | 09/25/24 | | 1031462843 | N |
| 2 GP Luncheon - Mayors, League | | 30.00 | 4-01-0020-00121-2-002 | CONVENTION & CONFERENCE | A | 08/30/24 | 09/25/24 | | 1031462843 | N |
| | | <u>75.00</u> | | | | | | | | |
| 24-01431 | 09/11/24 | | | NJLM Legislative Bulletin | | | | | | |
| 1 NJLM Legislative Bulletin | | 14.00 | 4-01-0020-00121-2-002 | BOOKS & PUBLICATIONS | A | 09/11/24 | 09/25/24 | | 24B-8988 | N |
| Vendor Total: | | 89.00 | | | | | | | | |
| NIGHT005 | NIGHT SKY TECHNOLOGIES | | | | | | | | | |
| 24-01377 | 08/30/24 | | | Business cards: Aubrey R-Eline | | | | | | |
| 1 Business cards: Aubrey R-Eline | | 121.00 | 4-01-0020-00121-2-002 | OFFICE SUPPLIES | A | 08/30/24 | 09/25/24 | | 26777 | N |
| Vendor Total: | | 121.00 | | | | | | | | |
| NJDEP005 | NJ DEPT.OF HEALTH & SENIOR SER | | | | | | | | | |
| 24-01402 | 09/05/24 | | | August '24 Dog Lic. | | | | | | |
| 1 August '24 Dog Lic. | | 15.00 | C-17-0000-00000-6-001 | DUE TO STATE - ANIMAL | P 170203 | 09/05/24 | 09/10/24 | 09/10/24 | AUG'24 | N |
| Vendor Total: | | 15.00 | | | | | | | | |
| NJAME005 | NJ-AMERICAN WATER CO. | | | | | | | | | |
| 24-01412 | 09/10/24 | | | 1018-210025996051-8/30/24 | | | | | | |
| 11018-210025996051-8/30/24 | | 17,612.09 | 4-01-0025-00265-2-005 | FIRE HYDRANT | P 23392 | 09/10/24 | 09/10/24 | 09/10/24 | 8/30/24 | N |
| 24-01448 | 09/12/24 | | | 9/5/24 Billing | | | | | | |
| 1 1018-210023415259 9/5/24 | | 32.77 | 4-01-0040-00448-2-004 | WATER | A | 09/12/24 | 09/25/24 | | 9/5/24 | N |
| 2 1018-210023414973 9/5/24 | | 143.63 | 4-01-0040-00448-2-004 | WATER | A | 09/12/24 | 09/25/24 | | 9/5/24 | N |
| 3 1018-210023415525 9/5/24 | | 23.52 | 4-01-0040-00448-2-004 | WATER | A | 09/12/24 | 09/25/24 | | 9/5/24 | N |
| | | <u>199.92</u> | | | | | | | | |
| 24-01477 | 09/17/24 | | | Sept '24 Billings | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|----------|----------------------------|-------------------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| NJAME005 | | NJ-AMERICAN WATER CO. | | Account Continued | | | | | | |
| 1 1018-210023346612 | 9/10/24 | 1,840.48 | 4-01-0040-00448-2-00448 | WATER | A | 09/17/24 | 09/25/24 | | 9/10/24 | N |
| 2 108-210027336631 | 9/10/24 | 243.57 | 4-01-0040-00448-2-00448 | WATER | A | 09/17/24 | 09/25/24 | | 9/10/24 | N |
| 3 1018-210023415815 | 9/09/24 | 32.77 | 4-01-0040-00448-2-00448 | WATER | A | 09/17/24 | 09/25/24 | | 09/09/24 | N |
| 4 1018-210022452170 | 9/5/24 | 105.04 | 4-01-0040-00448-2-00448 | WATER | A | 09/17/24 | 09/25/24 | | 090524 | N |
| | | <u>2,221.86</u> | | | | | | | | |
| Vendor Total: | | 20,033.87 | | | | | | | | |
| NJRPA005 | | NJRPA | | | | | | | | |
| 24-01429 | 09/11/24 | | 2024 FALL WORKSHOP | | | | | | | |
| 1 2024 FALL WORKSHOP | | 140.00 | 4-01-0029-00500-2-00258 | SCHOOLS/ TRAINING | A | 09/11/24 | 09/25/24 | | 08957/08956 | N |
| Vendor Total: | | 140.00 | | | | | | | | |
| OFFIC005 | | OFFICE CONCEPTS GROUP, INC | | | | | | | | |
| 24-01363 | 08/29/24 | | Office supplies per Q-63683-0 | | | | | | | |
| 1 ofc supplies per quote 63683-0 | | 261.63 | 4-01-0025-00253-2-00208 | OFFICE SUPPLIES | A | 08/29/24 | 09/25/24 | | 1189077-0 | N |
| Vendor Total: | | 261.63 | | | | | | | | |
| PIDGE005 | | PIDGEON & PIDGEON | | | | | | | | |
| 24-01392 | 09/04/24 | | Aug'24 Legal Services | | | | | | | |
| 1 Aug'24 Legal Services-Open Spa | | 17.50 | 4-01-163-00 | G DUE FROM OPEN SPACE | A | 09/04/24 | 09/25/24 | | 4118 | N |
| 2 Aug'24 Legal Svce-Train Stat. | | 648.00 | 4-06-0000-00000-2-00201 | MISCELLANEOUS- Parking Utility | A | 09/04/24 | 09/25/24 | | 4118 | N |
| 3 Aug'24 Legal Svce-Gen Legal | | 6,030.00 | 4-01-0020-00155-2-00202 | GENERAL COUNSEL | A | 09/04/24 | 09/25/24 | | 4118 | N |
| | | <u>6,695.50</u> | | | | | | | | |
| Vendor Total: | | 6,695.50 | | | | | | | | |
| PLOSI005 | | PLOSIA COHEN LLC | | | | | | | | |
| 24-01401 | 09/05/24 | | August '24 Services | | | | | | | |
| 1 August '24 Services | | 4,501.50 | 4-01-0020-00155-2-00208 | LABOR COUNSEL | A | 09/05/24 | 09/25/24 | | 53967 | N |
| Vendor Total: | | 4,501.50 | | | | | | | | |
| READA005 | | READ AUTO PARTS, INC. | | | | | | | | |
| 24-01203 | 08/01/24 | | Aug 24 DPW supplies | | | | | | | |
| 1 Aug 24 DPW supplies | | 200.00 | 4-01-0026-00295-2-00538 | FLEET MAINT- ROADS MAINT | A | 08/01/24 | 09/25/24 | | 044329 | N |
| 2 Aug 24 DPW supplies | | 62.24 | 4-01-0026-00295-2-00538 | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 048736 | N |
| 3 Aug 24 DPW supplies | | 71.86 | 4-01-0026-00295-2-00538 | FLEET MAINT- ROADS MAINT | A | 09/11/24 | 09/25/24 | | 045526 | N |
| | | <u>334.10</u> | | | | | | | | |
| 24-01467 | 09/16/24 | | Senior bus battery | | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Rcvd Date Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|--|--|---|---------------------|---|------------------|--|-------------|--|
| SHUPP005 24-01290 1 Crane repair - Disc Brake | Shupper-Brickle Equip. Co. 08/15/24 | Crane repair - Disc Brake 918.16 4-01-0020-00210-2-002B2 | UPGRADES / REPAIRS | A | 08/15/24 09/25/24 | | 1909479 | N | |
| Vendor Total: | | 918.16 | | | | | | | |
| SOMER045 24-01393 1 July - September '2024 | Somerset Valley VN Assoc, Inc. 09/04/24 | July - September '2024 2,340.00 4-01-0028-00480-2-0043E | HEALTH - VISITING NURSE | A | 09/04/24 09/25/24 | | 3RDQTR'24 | N | |
| Vendor Total: | | 2,340.00 | | | | | | | |
| STAPL005 24-01271 1 Ink cartr./others - all dpts. 2 Ink cartr./others - all dpts. 3 Ink cartr./others - all dpts. | STAPLES 08/13/24 | Ink Cartridges/others-all dept 1,104.75 4-01-0020-00121-2-0020B 73.52 4-01-0020-00121-2-0020B 9.44- 4-01-0020-00121-2-0020B | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | A A A | 08/13/24 09/25/24 09/11/24 09/25/24 09/11/24 09/25/24 | | 7001775320 7001775320 7001812478 | N N N | |
| | | <u>1,168.83</u> | | | | | | | |
| 24-01306 1 Ink cartridge - All Dpt | 08/20/24 | Ink cartridge - All Dpts 649.89 4-01-0020-00121-2-0020B | OFFICE SUPPLIES | A | 08/20/24 09/25/24 | | 7001986428 | N | |
| Vendor Total: | | 1,818.72 | | | | | | | |
| STEPH005 24-01470 1 Muncibid Refund 66254711 | Stephen Kertis 09/17/24 | Muncibid Refund 66254711 21.00 4-01-0009-0950-0000 R | FINANCIAL | A | 09/17/24 09/25/24 | | REFUND 66254711N | | |
| Vendor Total: | | 21.00 | | | | | | | |
| SUPLE005 24-01488 1 August CFO Services 2 August Admin Services | SUPLEE, CLOONEY & COMPANY 09/19/24 | August CFO/ADMIN Services 10,200.00 4-01-0020-00130-2-002B 10,200.00 4-01-0020-00100-2-002B | CONTRACTS / AGREEMENT CONTRACTS / AGREEMENT | A A | 09/19/24 09/25/24 09/19/24 09/25/24 | | AUGUST AUGUST | N N | |
| | | <u>20,400.00</u> | | | | | | | |
| Vendor Total: | | 20,400.00 | | | | | | | |
| TAXCO005 24-01409 1 WEBINARS FOR CEUs | TAX COLLECTORS/TREAS.ASSN. NJ 09/06/24 | WEBINARS FOR CEUs 90.00 4-01-0020-00145-2-0027E | SCHOOLS & TRAINING | A | 09/06/24 09/25/24 | | 9/11/24 | N | |
| Vendor Total: | | 90.00 | | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|----------------------------------|--------------------------------|-----------------------------|-------------------------|--------------------------------|----------|----------------|-----------|---------------|----------|-------------|---|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | | |
| Item Description | | | | | | | | | | | |
| TELES005 | Telesystem | | | | | | | | | | |
| 24-01399 | 09/05/24 | 9/1/24 - 9/30/24 | | | | | | | | | |
| 1 9/1/24 - 9/30/24 | | 1,215.73 | 4-01-0040-00440-2-00445 | TELEPHONE Miscellaneous | P | 23393 | 09/05/24 | 09/10/24 | 09/10/24 | 1269868 | N |
| Vendor Total: | | 1,215.73 | | | | | | | | | |
| THOMP005 | THOMPSON SPORTING GOODS, INC. | | | | | | | | | | |
| 24-01179 | 07/31/24 | 2024 FIELD HOCKEY EQUIPMENT | | | | | | | | | |
| 1 2024 FIELD HOCKEY EQUIPMENT | | 2,078.00 | C-09-0272-00999-6-00100 | RECREATION PROGRAMS OTHER | A | | 07/31/24 | 09/25/24 | | 7242024 | N |
| Vendor Total: | | 2,078.00 | | | | | | | | | |
| REUTE005 | THOMSON REUTERS | | | | | | | | | | |
| 24-01364 | 08/29/24 | NJ Crim & Traffic Code | | | | | | | | | |
| 1 NJ Crim & Traffic Code | | 363.00 | 4-01-0025-00253-2-00218 | BOOKS & PUBLICATIONS | A | | 08/29/24 | 09/25/24 | | 850657525 | N |
| Vendor Total: | | 363.00 | | | | | | | | | |
| TRANS010 | Trans World Assurance Company | | | | | | | | | | |
| 24-01486 | 09/19/24 | Sept'2024 Payment | | | | | | | | | |
| 1 Sept'2024 Payment | | 350.00 | 4-01-0020-00130-2-00201 | MISCELLANEOUS | A | | 09/19/24 | 09/25/24 | | SEPT'24 | N |
| Vendor Total: | | 350.00 | | | | | | | | | |
| BERNA005 | TWP.OF BERNARDS,DEPT.PUB.WORKS | | | | | | | | | | |
| 24-01449 | 09/12/24 | August '24 Fuel Charges | | | | | | | | | |
| 1 August '24 Fuel Charges-DPW | | 1,483.92 | 4-01-0040-00446-2-00445 | GASOLINE | A | | 09/12/24 | 09/25/24 | | 24000210 | N |
| 2 August '24 Fuel Charges-Police | | 6,421.76 | 4-01-0040-00446-2-00445 | GASOLINE | A | | 09/12/24 | 09/25/24 | | 24000210 | N |
| 3 August '24 Fuel Charges-EmgSvc | | 439.02 | 4-01-0040-00446-2-00445 | GASOLINE | A | | 09/12/24 | 09/25/24 | | 24000210 | N |
| | | 8,344.70 | | | | | | | | | |
| Vendor Total: | | 8,344.70 | | | | | | | | | |
| VANCL005 | Van Cleef Engineering Assoc. | | | | | | | | | | |
| 24-01487 | 09/19/24 | Invoices APR-JULY | | | | | | | | | |
| 1 PB General - APR 2024 | | 310.00 | 4-01-0020-00180-2-00237 | ENGINEERING SERVICES | A | | 09/19/24 | 09/25/24 | | 1001.001-10 | N |
| 2 RDoggies/977 Valley - APR 2024 | | 232.50 | C-20-0000-21140-0-21140 | (24-08Z) R Doggies Inc | A | | 09/19/24 | 09/25/24 | | 1002.001-7 | N |
| 3 74 Morristown - APR 2024 | | 465.00 | C-20-0000-21125-0-21125 | (23-12Z) Carlos Corrales | A | | 09/19/24 | 09/25/24 | | 1002.001-7 | N |
| 4 90 Dogwood Terr - APR 2024 | | 542.50 | C-20-0000-21120-0-21120 | (23-03Z) Darren Lumbar | A | | 09/19/24 | 09/25/24 | | 1002.007-3 | N |
| 5 651 White Bridge - APR 2024 | | 155.00 | C-20-0000-21124-0-21124 | (23-08Z) Estate of David Major | A | | 09/19/24 | 09/25/24 | | 1002.011-3 | N |
| 6 24 Metzler PI - APR 2024 | | 232.50 | C-20-0000-21132-0-21132 | (23-15Z) Stirling Flowers, LLC | A | | 09/19/24 | 09/25/24 | | 1002.014-1 | N |
| 7 151 Forest/Genyk - MAY 2024 | | 232.50 | C-20-0000-21139-0-21139 | (24-07Z) Steven C Genyk | A | | 09/19/24 | 09/25/24 | | 1002.001-8 | N |

Long Partnership
Purchase Order Listing By Vendor Name

| Vendor # P.O. # Item Description | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------------------------------|---|--------------------------------------|---------------------|-------------------|--------------|------------------|---------------|-----------|
| VERIZ025 | VERIZON | <i>Account Continued</i> | | | | | | | |
| VERIZ030 24-01478 1 100000187338 9/3/24 | Verizon Connect 09/17/24 | 100000187338 9/3/24 346.00 4-01-0040-00440-2-00445 | TELEPHONE Miscellaneous | A | 09/17/24 | 09/25/24 | | 334000053831 | N |
| | Vendor Total: | 346.00 | | | | | | | |
| VERIZ005 24-01489 1 242017907-00001 9/10/24 | VERIZON WIRELESS 09/19/24 | 242017907-00001 9/10/24 474.16 4-01-0040-00440-2-00445 | TELEPHONE Miscellaneous | A | 09/19/24 | 09/25/24 | | 9973501716 | N |
| | Vendor Total: | 474.16 | | | | | | | |
| VILLA005 24-01276 1 NATIONAL NIGHT OUT SUPPLIES | VILLAGE SUPERMARKETS INC. 08/13/24 | NATIONAL NIGHT OUT SUPPLIES 688.37 C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | P 973 | 08/13/24 | 09/10/24 | 09/10/24 | 04430263716 | N |
| 24-01295 1 SUMMER CONCERT SUPPLIES | 08/15/24 | SUMMER CONCERT SUPPLIES 24.18 C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | P 973 | 08/15/24 | 09/10/24 | 09/10/24 | 04430459552 | N |
| 24-01325 1 FUN GUYS RELAY RACE NIGHT | 08/22/24 | FUN GUYS RELAY RACE NIGHT 67.25 C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | P 973 | 08/22/24 | 09/10/24 | 09/10/24 | 04430565503 | N |
| 2 FUN GUYS RELAY RACE NIGHT | | 55.98 C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | P 973 | 08/28/24 | 09/10/24 | 09/10/24 | 04430459956 | N |
| | | 123.23 | | | | | | | |
| 24-01407 1 EVENT SUPPLIES - 8/6/24 | 09/06/24 | EVENT SUPPLIES - 8/6/24 9.45 C-09-0272-00999-6-0010B | RECREATION PROGRAMS OTHER | P 973 | 09/06/24 | 09/10/24 | 09/10/24 | 04430238090 | N |
| | Vendor Total: | 845.23 | | | | | | | |
| WBMAS005 24-01270 1 Office supplies - all dpts. | WB MASON, CO., INC 08/13/24 | Office supplies - all dpts. 1,030.78 4-01-0020-00121-2-0020B | OFFICE SUPPLIES | A | 08/13/24 | 09/25/24 | | 248563959 | N |
| | Vendor Total: | 1,030.78 | | | | | | | |
| WSFSC005 24-01422 1 Lien Redemption 22-00001 | WSFS CF ACTLIEN HOLDING 09/10/24 | Lien Redemption 22-00001 22,887.57 4-01-0000-00000-0-9920B | THIRD PARTY LIEN | P 23394 | 09/10/24 | 09/10/24 | 09/10/24 | 22-00001 | N |
| 24-01423 1 Tax Premium Lien#22-00001 | 09/10/24 | Tax Premium Lien#22-00001 25,900.00 4-12-276-00 G | TAX SALE PREMIUMS | P 120414 | 09/10/24 | 09/10/24 | 09/10/24 | 22-00001 PREM | N |
| | Vendor Total: | 48,787.57 | | | | | | | |
| XEROX005 | XEROX CORPORATION | | | | | | | | |

Long Term Partnership
Purchase Order Listing By Vendor Name

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------|----------------------|---------------|-----------------------|--------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| P.O. # | PO Date | Amount | Charge Account | Acct Description | Type | | | | | |
| Item Description | | | | | | | | | | |
| XEROX005 | XEROX CORPORATION | | | <i>Account Continued</i> | | | | | | |
| 24-01446 | 09/12/24 | 7/30-8/30/24 | | | | | | | | |
| 1 7/30-8/30/24 | | 182.58 | 4-01-0020-00100-2-002 | CONTRACTS / AGREEMENT | A | 09/12/24 | 09/25/24 | | 022051465 | N |
| | Vendor Total: | 182.58 | | | | | | | | |

Total Purchase Orders: 112 Total P.O. Line Items: 211 Total List Amount: 975,059.30 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | |
|-------------------------------|--------------------|---------------------|----------------------|------------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Current Fund | 4-01 | 208,182.44 | 42.00 | 17.50 | 208,241.94 |
| Parking Utility Fund | 4-06 | 91,762.80 | 0.00 | 0.00 | 91,762.80 |
| Trust Fund | 4-12 | 0.00 | 0.00 | 25,900.00 | 25,900.00 |
| | Year Total: | 299,945.24 | 42.00 | 25,917.50 | 325,904.74 |
| Capital | C-04 | 629,274.85 | 0.00 | 0.00 | 629,274.85 |
| Recreation Trust | C-09 | 7,900.14 | 0.00 | 0.00 | 7,900.14 |
| Animal Fund | C-17 | 2,632.00 | 0.00 | 0.00 | 2,632.00 |
| COAH- Affordable House | C-19 | 797.50 | 0.00 | 0.00 | 797.50 |
| Developers Escrow | C-20 | 8,435.25 | 0.00 | 0.00 | 8,435.25 |
| | Year Total: | 649,039.74 | 0.00 | 0.00 | 649,039.74 |
| Grant Fund | G-02 | 114.82 | 0.00 | 0.00 | 114.82 |
| Total Of All Funds: | | 949,099.80 | 42.00 | 25,917.50 | 975,059.30 |