



**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Wednesday, February 28, 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:

24-074 EXECUTIVE SESSION

- Attorney / Client – NJAW, Millington Station Café, Affordable Housing
- Contract Negotiations – MAEC, WRDA, Delaware Ave, PBA, DPW, Field Use, Macro Project

MOVED by: Committeeman Lavender of the Township Committee of Long Hill Township, that Resolution 24-074 is hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

CALL MEETING TO ORDER:

Mayor Piserchia **opened the public session** of the meeting at 7:35 pm.

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

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

PROCLAMATION / PRESENTATIONS

- Mayor Piserchia congratulated the 2023-2024 Central School Girls Basketball Team for a great season.
- Mayor Piserchia congratulated the 2023-2024 Central School Boys Basketball Team for a great season.
- Mayor Piserchia congratulated Alina Belfield and Audrey Tracy for their impressive artwork displayed in the 2024 NJ Fire Prevention Calendar.
- Attorney Pidgeon gave a presentation on the Township Committee form of government.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 24-075 – 24-083 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.

- 24-075 APPROVAL AND RELEASE OF MINUTES
- 24-076 APPROVING PAYMENT OF BILLS
- 24-077 AUTHORIZATION TO CONDUCT BLOCK PARTY- DEER RUN / HERITAGE ROAD
- 24-078 APPROVING SPECIAL EVENT LICENSE COMPUSCORE SERVICES [SPRING DISTANCE CLASSIC]
- 24-079 RESOLUTION AUTHORIZING RENEWAL OF THE SENIOR CENTER SUBLEASE
- 24-080 AFFIRMING TERMINATION - GENEVIEVE
- 24-081 AWARD OF CONTRACT- CLARKE CATON HINTZ
- 24-082 RESOLUTION APPOINTING MICHAEL PEOPLES AS DIRECTOR OF PUBLIC SAFETY AND AUTHORIZING EXECUTION OF HIS EMPLOYMENT AGREEMENT
- 24-083 A RESOLUTION APPOINTING SEAN BROWN AS EXECUTIVE ADMINISTRATIVE ASSISTANT AT THE POLICE DEPARTMENT

MOVED by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 24-075 through 24-083 are hereby approved. **SECONDED** by: Deputy Mayor Piserchia. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Lavender; yes, Mayor Piserchia; yes.

COMMITTEE REPORTS:

- **Committeeman Dorsi** gave a fire department and Board of Health update.
- **Deputy Mayor Lavender** gave a planning board update.
- **Mayor Piserchia** spoke about First Aid Squad.
- **Committeeman Verlezza** gave a recreation update.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** reminded residents to register their dogs to avoid additional late fees and spoke about sending letters out to private stormwater residents in June of 2024.

DISCUSSION:

- **Special Event / Food Truck Ordinance** – Attorney Pidgeon spoke about the changes to the proposed ordinances at the last meeting. A discussion ensued and Attorney Pidgeon presented the revised and proposed an ordinance introduction at the next Township Committee meeting.
- **Fee Schedule – Tow rates, solicitors permit** – Administrator Bahr spoke about proposed rate changes to towing and solicitors permits based on Officer in Charge Lt. Ciambriello update. The Township Committee will take the advice and revise the fee schedule resolution.

ANNOUNCEMENTS:

- Stirling Volunteer Fire Company Venison Dinner – March 9th – 6:00-10:00pm
- Mayor Piserchia gave an update regarding Jack who Mayor Piserchia brought up during the Reorg meeting and was happy to report he is in remission.

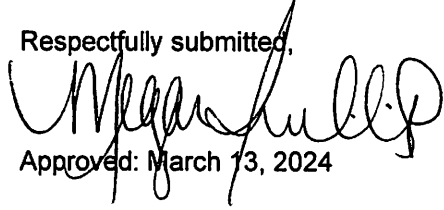
MEETING OPEN TO THE PUBLIC: Remarks and Statements Pertaining to Any Matter -Comments and remarks will be limited to 3 Minutes

- **Pamela Ogens** spoke about the Public Safety Director position.
- **Joe Ferrandino** asked if Mr. Peoples had any associations with MRI studies.
- **Charles Arentowicz** asked questions regarding the Public Safety Director and Administration position.

ADJOURNMENT:

On motion by Deputy Mayor Lavender and seconded by Committeeman Dorsi and carried unanimously to adjourn to executive session with no further action at 8:49 pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Megan Kelly". The signature is written in a cursive style with a large initial "M".

Approved: March 13, 2024

**RESOLUTION 24-074
EXECUTIVE SESSION**

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

- Attorney / Client – NJAW, Millington Station Café, Affordable Housing
- Contract Negotiations – MAEC, WRDA, Delaware Ave, PBA, DPW, Field Use, Macro Project

**RESOLUTION 24-075
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 February 14, 2024.

BE IT FURTHER RESOLVED that the Township Committee hereby approves February 14, 2024, Executive Session Meeting Minutes as redacted by the Township Attorney.

**RESOLUTION 24-076
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 24-077
AUTHORIZATION TO CONDUCT BLOCK PARTY- DEER RUN / HERITAGE ROAD**

BE IT RESOLVED that the Township Committee of the Township of Long Hill does hereby approve the request for a block party at the cul de sac on Deer Run / Heritage Road on Saturday, April 27th, 2024, from 3:00 p.m. until 6:00 p.m., with a rain date of Sunday, April 28th, 2024, as noted in an email received on February 9, 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 24-078
APPROVING SPECIAL EVENT LICENSE COMPUSCORE SERVICES [SPRING DISTANCE CLASSIC]**

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-24-10 for the "Sponsor" CompuScore Service., for their Special Event to be held on March 24, 2024 starting on Lord Stirling Road in Basking Ridge from 8:00 AM – 12:00 PM.

**RESOLUTION 24-079
RESOLUTION AUTHORIZING RENEWAL OF THE SENIOR CENTER SUBLEASE**

WHEREAS, the Township of Long Hill entered into an agreement with the Long Hill Township Board of Education (the Board"), effective February 1, 2021, to lease a portion of the Gillette School site (Block 10701, Lot 3), where the Long Hill Township Senior Center is located; and

WHEREAS, the lease with the Board had a one-year term commencing on February 1, 2021 and ending on January 31, 2022; and

WHEREAS, the lease further provides that it “will be automatically renewed on an annual basis by the parties” unless the Township notifies the Board thirty (30) days prior to each renewal period that it intends to terminate the lease; and

WHEREAS, despite the automatic renewal provision, the Board adopted a resolution on January 4, 2024, renewing the lease with the Township; and

WHEREAS, the lease further provides that, “The Township may continue subleasing the property to the senior citizens exclusively for the purpose of operating and maintaining a senior citizen center...”; and

WHEREAS, the Township entered into a sublease agreement with the Long Hill Township Senior Citizens Club, Inc. (the “Seniors”), effective February 1, 2021, to allow the seniors to continue operating its Senior Citizens Center on a one-year renewable term; and

WHEREAS, the Township wishes to renew that sublease agreement with the seniors;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, that it does hereby agree to renew the sublease agreement with the Seniors for a one-year term, commencing on February 1, 2024, and ending on January 31, 2025.

**RESOLUTION 24-080
AFFIRMING TERMINATION - GENEVIEVE**

BE IT RESOLVED, that the Township Committee of the Township of Long Hill affirms the termination of Ryan Genevieve as Truck Driver/Laborer Class 4 effective February 6, 2024.

**RESOLUTION 24-081
AWARD OF CONTRACT- CLARKE CATON HINTZ**

WHEREAS, the Historic Preservation Advisory Committee recommends an award of contract to complete the grant application for the Morris County Historic Preservation Trust Fund for the Townships continued effort to preserve Millington School House; and

WHEREAS, a proposal was received from Clarke Caton Hintz in the amount of \$4,000.00; 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 Clarke Caton Hintz in accordance with its quotation dated February 15, 2024, in the amount of \$4,000.00.
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.

RESOLUTION 24-082
RESOLUTION APPOINTING MICHAEL PEOPLES AS DIRECTOR OF PUBLIC SAFETY AND
AUTHORIZING EXECUTION OF HIS EMPLOYMENT AGREEMENT

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

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

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

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

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

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

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

WHEREAS, Michael Peoples, who formerly served as Chief of the Long Hill Township Police Department and currently serves as the Executive Director of the Morris County Communications Center which serves 23 Morris County municipalities as the primary agency to answer all 9-1-1 calls and to dispatch local police, fire and emergency medical personnel and provides the communication needs of four Morris County law enforcement agencies and two Federal agencies;

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. Michael Peoples is hereby appointed Director of Public Safety for the Township of Long Hill under the following terms and conditions:
 - a. Salary: \$217,500.00 to be prorated for the balance of 2024.
 - b. Term: Five years commencing March 15, 2024, and ending on March 31, 2029.
 - c. Terms and Conditions: As set forth in his Employment Agreement which As set forth in his Employment Agreement which will be on file with the Municipal Clerk.
 - d. Additional Terms and Conditions of Employment: As set forth in the Township Personnel Policies and Procedures Manual.
 - e. The Mayor and Township Clerk are hereby authorized and directed to execute the Employment Agreement with Michael Peoples to serve as Township Director of Public Safety.

**RESOLUTION 24-083
A RESOLUTION APPOINTING SEAN BROWN AS EXECUTIVE ADMINISTRATIVE ASSISTANT AT
THE POLICE DEPARTMENT**

BE IT RESOLVED by the Township Committee of the Township of Long Hill in the County of Morris, State of New Jersey, that Sean Brown is hereby appointed Executive Administrative Assistant at the Police Department in accordance with the terms and conditions set forth in his January 12, 2024, offer letter, as follows:

- 1. Salary: \$130,000 per annum (prorated for the balance of 2024)
- 2. Start Date: March 15, 2024
- 3. Benefits: As set forth in the Township Personnel Policies and Procedures Manual

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: 02/15/24 to 02/28/24
 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
GALLO005 ALESSANDRO GALLO												
	24-00191	02/06/24	Boards for trailers									
			1 Boards for trailers	1,528.08	4-01-0026-00290-2-00501	B MISCELLANEOUS	A	02/06/24	02/28/24		BOARDS&BEAMS	N
			Vendor Total:	1,528.08								
ALLEN005 ALLEN PAPER & SUPPLY CO.INC.												
	24-00161	01/31/24	Janitorial Supplies									
			1 Janitorial Supplies	538.09	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	01/31/24	02/28/24		128991	N
			Vendor Total:	538.09								
AMERIO20 AMERICAN RED CROSS												
	24-00213	02/08/24	FIRST AID CLASS 1-30-24									
			1 FIRST AID CLASS 1-30-24	36.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	02/08/24	02/28/24		22661737	N
			Vendor Total:	36.00								
ANCERO005 ANCERO, LLC												
	24-00292	02/22/24	2/22-3/21/24									
			1 2/22-3/21/24	2,004.27	4-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A	02/22/24	02/28/24		3205722	N
			Vendor Total:	2,004.27								
ANIMA005 Animal Control Solutions, LLC												
	24-00197	02/06/24	February'24 Animal Control									
			1 February'24 Animal Control	1,650.00	C-17-0000-00000-6-00133	B EXPENDITURES	A	02/06/24	02/28/24		4883	N
			Vendor Total:	1,650.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date	Date Invoice	Excl
FALLS005 ARCTIC FALLS								
24-00026	01/08/24 Jan DPW water delivery							
	1 Jan DPW water delivery1/2/24		15.68	4-01-0026-00290-2-00501	B MISCELLANEOUS	P 22665 01/08/24 02/15/24	02/15/24 718540	N
	2 Jan DPW water delivery1/22/24		31.36	4-01-0026-00290-2-00501	B MISCELLANEOUS	P 22665 02/14/24 02/15/24	02/15/24 718795	N
			47.04					
24-00124	01/22/24 Water For Town Hall							
	1 Water For Town Hall		120.10	4-01-0020-00210-2-00201	B MISCELLANEOUS	P 22665 01/22/24 02/15/24	02/15/24 718728	N
24-00255	02/14/24 Police Arctic Falls-Jan'24							
	1 Police Arctic Falls-1/2/24		80.90	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22665 02/14/24 02/15/24	02/15/24 718541	N
	2 Police Arctic Falls-1/9/24		49.54	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22665 02/14/24 02/15/24	02/15/24 718633	N
	3 Police Arctic Falls-1/22/24		80.90	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22665 02/14/24 02/15/24	02/15/24 718794	N
			211.34					
	Vendor Total:		378.48					
ATM0005 AT & T MOBILITY								
24-00258	02/15/24 287318932511 1/26/24							
	1 287318932511 1/26/24		754.71	4-01-0025-00250-2-00408	B MOBILE DATA TERMINALS	P 22671 02/15/24 02/15/24	02/15/24 X02042024	N
24-00273	02/20/24 287256558221 2/1/24							
	1 287256558221 2/1/24		113.89	4-01-0025-00280-2-00222	B DIGITAL RADIO PHONE	A 02/20/24 02/28/24	2/1/24	N
	2 287256558221 2/1/24		113.90	4-01-0028-00485-2-00201	B MISCELLANEOUS	A 02/20/24 02/28/24	2/1/24	N
			227.79					
	Vendor Total:		982.50					
ATLAN010 ATLANTIC TACTICAL, INC								
23-01806	12/11/23 Range Supplies							
	1 Vortex Crossfire Binocular		293.98	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N
	2 Vortex Lens Cleaning Pen		19.58	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N
	3 Surefire sf12-bb Baatteries		218.25	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N
	4 Aimpoin Battery pack		162.89	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N
	5 Kleenbore Phosphor Brushes		70.25	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N
	6 Kleenbore Handgun Cleaning Kit		775.25	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A 12/11/23 02/28/24	12/22/23-1/30/2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ATLAN010 ATLANTIC TACTICAL, INC			Continued								
23-01806 12/11/23 Range Supplies			Continued								
7 Shipping	29.95	3-01-0025-00240-2-00327	B RANGE SUPPLIES	A	12/11/23	02/28/24				12/22/23-1/30/2	N
	1,570.15										
Vendor Total:	1,570.15										
CAESA005 CAESARS ATLANTIC CITY											
24-00163 01/31/24 Hotel stay/Sustainability conv											
1 Hotel stay/Sustainability conv	94.00	G-02-0503-00000-5-00000	B CLEAN COMMUNITIES	A	01/31/24	02/28/24				JDCJM	N
Vendor Total:	94.00										
COMCA005 COMCAST											
24-00257 02/15/24 287318932511 1/26/24											
1 287318932511 1/26/24	196.35	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P	22672	02/15/24	02/15/24	02/15/24	1/24/24		N
Vendor Total:	196.35										
DGGRA005 DG GRAPHICS & DESIGN LLC											
24-00113 01/22/24 2023 bronze TC plaque											
1 2023 bronze TC plaque	250.00	4-01-0020-00121-2-00201	B MISCELLANEOUS	A	01/22/24	02/28/24				24-8239	N
2 2023 bronze TC plaque	27.00	4-01-0020-00121-2-00201	B MISCELLANEOUS	A	01/22/24	02/28/24				24-8239	N
	277.00										
Vendor Total:	277.00										
DIREC005 DIRECT ENERGY BUSINESS											
24-00285 02/21/24 2/12/24 Electricity Billing											
1 1705568 2/12/24	14.75	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240430053692111	N
2 1705582 2/13/24	5.19	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240440053697766	N
3 1705570 2/14/24	5.01	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240450053708100	N
4 1705576 2/13/24	5.55	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240440053697765	N
5 1705569 2/13/24	18.21	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240440053697764	N
6 1834685 2/13/24	18.39	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240440053696489	N
7 1705579 2/12/24	19.39	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240430053692112	N
8 1705581 2/7/24	202.59	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24				240380053654320	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
DIREC005 DIRECT ENERGY BUSINESS	Continued					
24-00285 02/21/24 2/12/24 Electricity Billing	Continued					
9 1705558 2/13/24	2,971.87	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24 02/28/24	240440053697763 N
	3,260.95					
24-00286 02/21/24 2/15/24 Electricity Billings						
1 1705580 2/15/24	15.48	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24 02/28/24	240460053718513 N
2 1705572 2/15/24	594.01	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24 02/28/24	240460053718512 N
3 1705578 2/16/24	79.30	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/21/24 02/28/24	240470053727504 N
	688.79					
Vendor Total:	3,949.74					
FINCH005 FINCH FUEL OIL CO. INC.						
24-00175 02/02/24 Feb 24' heating oil DPW						
1 Feb 24' heating oil DPW	580.30	4-01-0040-00447-2-00447	B HEATING FUEL	A	02/02/24 02/28/24	72794 N
Vendor Total:	580.30					
FIRE005 FIRE & SAFETY SERVICES						
22-00665 04/28/22 PURCHASE OF FIRE APPARATUS						
4 CHANGE ORDER FOR 789 PIERCE	30,457.00	C-04-2022-48722-2-02238	B PURCHASE OF LADDER, PUMPER & RESCUE TRUC	A	06/02/23 02/20/24	39068 N
23-01156 08/21/23 Engine 24 repairs						
1 Engine 24 repairs	2,829.22	3-01-0025-00251-2-00298	B STIRLING FIRE CO.	A	08/21/23 02/28/24	SI24-0408 N
Vendor Total:	33,286.22					
GARDE010 GARDEN STATE LABORATORIES, INC.						
24-00206 02/08/24 2024 LAKE TESTING						
1 2024 LAKE TESTING	1,750.00	4-01-0029-00520-2-00247	B PURIFICATION TESTING	A	02/08/24 02/28/24	106034 N
Vendor Total:	1,750.00					
GJLTM005 GJLT MANAGEMENT LLC						
24-00093 01/18/24 Febuary PD Cleaning Services						
1 Febuary PD Cleaning Services	1,163.33	4-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	01/18/24 02/28/24	1108997 N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GJLT005 GJLT MANAGEMENT LLC Continued												
24-00280 02/21/24 February Cleaning Services												
	1		February Cleaning Town Hall	1,356.00	4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	02/21/24	02/28/24		1108998	N
	2		February Cleaning DPW	100.00	4-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	02/21/24	02/28/24		1109133	N
				1,456.00								
			Vendor Total:	2,619.33								
HCRIS005 HC Risk Reduction												
24-00162 01/31/24 Gear Cleaning MFD and SFD												
	1		Gear Cleaning MFD	3,550.00	4-01-0025-00251-2-00299	B MILLINGTON FIRE CO.	A	01/31/24	02/28/24		1008	N
	2		Gear Cleaning SFD	3,150.00	4-01-0025-00251-2-00298	B STIRLING FIRE CO.	A	01/31/24	02/28/24		1011	N
				6,700.00								
			Vendor Total:	6,700.00								
IDVIL005 IDVILLE												
24-00287 02/22/24 Printer Ribbon/PVC Card/Lanyar												
	1		Printer Ribbon/PVC Card/Lanyar	295.68	3-01-0025-00280-2-00313	B EQUIPMENT	A	02/22/24	02/28/24		4014987	N
			Vendor Total:	295.68								
BRIDE005 JAMES BRIDE												
24-00216 02/08/24 Mun Ct Judges Dues												
	1		Mun Ct Judges dues	100.00	4-01-0025-00253-2-00201	B MISCELLANEOUS	A	02/08/24	02/28/24		2024 DUES	N
			Vendor Total:	100.00								
JCP00005 JCP & L												
24-00254 02/14/24 100 135 211 850 2/12/24												
	1		100 135 211 850 2/12/24	20.52	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22666	02/14/24	02/15/24	02/15/24	2/12/24	N
24-00274 02/20/24 2/13/24 Electricity												
	1		100 004 130 710 2/13/24	4.09	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24		2/13/24	N
	2		100 004 882 906 2/19/24	4.16	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24		2/19/24	N
	3		100 043 119 385 2/13/24	1,120.11	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24		2/13/24	N
	4		100 051 619 979 2/12/24	25.27	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24		2/12/24	N
	5		100 057 180 943 2/12/24	69.61	4-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24		2/12/24	N

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						
	24-00274 02/20/24 2/13/24 Electricity		Continued					
	6 100 060 968 409 2/13/24		8.38 4-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24	2/13/24	N
	7 100 116 629 880 2/13/24		206.90 4-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24	2/13/24	N
	8 100 055 240 070 2/13/24		8.68 4-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	02/20/24	02/28/24	2/13/24	N
			<u>1,447.20</u>					
	24-00275 02/20/24 Street Lighting 2/16/24							
	1 100 005 846 348 2/16/24		2,643.30 4-01-0040-00449-2-00449 B STREET LIGHTING	A	02/20/24	02/28/24	2/16/24	N
	2 100 005 846 405 2/16/24		2,530.27 4-01-0040-00449-2-00449 B STREET LIGHTING	A	02/20/24	02/28/24	2/16/24	N
	3 100 005 846 462 2/16/24		2,031.61 4-01-0040-00449-2-00449 B STREET LIGHTING	A	02/20/24	02/28/24	2/16/24	N
	4 100 063 567 257 2/16/24		9.17 4-01-0040-00449-2-00449 B STREET LIGHTING	A	02/20/24	02/28/24	2/16/24	N
	5 100 062 273 832 2/16/24		9.17 4-01-0040-00449-2-00449 B STREET LIGHTING	A	02/20/24	02/28/24	2/16/24	N
			<u>7,223.52</u>					
	24-00284 02/21/24 200 000 020 053 1-30-24							
	1 200 000 020 053 1-30-24		315.49 4-01-0040-00430-2-00443 B ELECTRICITY- Miscellaneous	A	02/21/24	02/28/24	1/30/24	N
	Vendor Total:		9,006.73					
DICES005 JOE DICESARE								
	24-00208 02/08/24 BASKETBALL INSTRUCTION							
	1 BASKETBALL INSTRUCTION		2,625.00 4-01-0029-00500-2-00258 B BASKETBALL PROGRAM	A	02/08/24	02/28/24	002	N
	Vendor Total:		2,625.00					
KINGC005 KING CLEANING SERVICES LLC								
	24-00115 01/22/24 January&February MOSH Cleaning							
	2 February Cleaning Millington		1,000.00 C-05-0601-00000-6-00000 B HISTORIC PRESVERATION	A	01/22/24	02/28/24	73	N
	Vendor Total:		1,000.00					
LANGU005 LANGUAGE LINE, LLC								
	24-00193 02/06/24 Translation services							
	1 January Translation services		109.00 4-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	02/06/24	02/28/24	11218814	N
	Vendor Total:		109.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
MCCOA005 M.C.C.O.A.	24-00246 02/12/24 2024 Membership Jeffrey Heiss							
	1 2024 Membership Jeffrey Heiss		25.00	4-01-0035-00195-2-00219	B DUES / MEMBERSHIPS	A 02/12/24 02/28/24	2024	N
	Vendor Total:		25.00					
MACEX005 MAC EXPOS, LLC	24-00075 01/16/24 Total Pro Expo							
	1 Dom Urso		30.00	4-01-0026-00290-2-00515	B SCHOOLS & TRAINING	A 01/16/24 02/28/24	2288003	N
	2 Randy Wojtech		30.00	4-01-0026-00290-2-00515	B SCHOOLS & TRAINING	A 01/16/24 02/28/24	2288003	N
	3 Al Gallo		30.00	4-01-0026-00290-2-00515	B SCHOOLS & TRAINING	A 01/16/24 02/28/24	2288003	N
			90.00					
	Vendor Total:		90.00					
MCAA005 MCAA OF NJ / C/O KAREN GOMEZ	24-00076 01/16/24 2024 Dues							
	1 2024 Dues		50.00	4-01-0025-00253-2-00219	B DUES / MEMBERSHIPS	A 01/16/24 02/28/24	2024	N
	Vendor Total:		50.00					
MORRI005 MORRIS COUNTY MUA	24-00220 02/08/24 Jan 24 tipping fees							
	1 Jan 24 tipping fees		24,825.42	4-01-0026-00306-2-00545	B Tipping Fee for Landfill	A 02/08/24 02/28/24	JAN'2024	N
	Vendor Total:		24,825.42					
MRISE005 MRI Services	24-00245 02/09/24 BOSS SNWRATER							
	1 BOSS SNWRATER W/ 48" ANGLE		12,421.84	T-12-0278-00999-6-00000	B STORM RECOVERY	A 02/09/24 02/28/24	6184	N
	Vendor Total:		12,421.84					
NEWJE070 New Jersey Hills Media Group	24-00270 02/20/24 PD Annual Subscription							
	1 PD Annual Subscription		140.00	4-01-0025-00240-2-00201	B MISCELLANEOUS	A 02/20/24 02/28/24	4447-2024	N
	Vendor Total:		140.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NIELS005 Nielsen Ford of Morristown Inc	24-00205 02/08/24 Police Car Parts Dec. 2023									
	1 Police Car Parts Dec. 2023	3-01-0026-00295-2-00531	500.40	B POLICE CAR MAINTENANCE	A	02/08/24	02/28/24		515109	N
	2 Police Car Parts Dec. 2023	3-01-0026-00295-2-00531	894.79	B POLICE CAR MAINTENANCE	A	02/08/24	02/28/24		515419	N
			<u>1,395.19</u>							
	Vendor Total:		1,395.19							
NJDEP005 NJ DEPT. OF HEALTH & SENIOR SER	24-00256 02/14/24 January '24 Animal License									
	1 January '24 Animal License	C-17-0000-00000-6-00132	702.60	B DUE TO STATE - ANIMAL	P170189	02/14/24	02/15/24	02/15/24	JAN'24	N
	Vendor Total:		702.60							
NJAME005 NJ-AMERICAN WATER CO.	24-00253 02/14/24 1/6-2/6/24 Water Billing									
	1 1018-210023292036 2/7/24	4-01-0040-00448-2-00448	181.58	B WATER	P 22667	02/14/24	02/15/24	02/15/24	2/7/24	N
	2 1018-210027336631 2/7/24	4-01-0040-00448-2-00448	242.58	B WATER	P 22667	02/14/24	02/15/24	02/15/24	2/7/24	N
			<u>424.16</u>							
	24-00260 02/15/24 1018-210023346612 2/12/24									
	1 1018-210023346612 2/12/24	4-01-0040-00448-2-00448	412.23	B WATER	A	02/15/24	02/28/24		2/12/24	N
	Vendor Total:		836.39							
NORTH015 NORTHEAST COMMUNICATIONS, INC.	23-01862 12/22/23 wrie for radio for admin car									
	1 wrie for radio for admin car	3-01-0025-00241-2-00201	58.00	B MISCELLANEOUS	A	12/22/23	02/28/24		19295	N
	Vendor Total:		58.00							
RESER005 Pitney Bowes Bk Inc Res Acct	24-00249 02/12/24 Reserve Acct # 26318360									
	1 Reserve Acct # 26318360	4-01-0020-00100-2-00205	3,000.00	B POSTAGE	P 22664	02/12/24	02/15/24	02/15/24	REFILL 2/12/24	N
	Vendor Total:		3,000.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
POLIC005 Police Records & Info Mgmt Grp	23-01802 12/11/23 Training Classes Meros							
	1 Criminal Law vs. NIBRS	3-01-0025-00240-2-00271	279.00	B SCHOOLS & TRAINING	A	12/11/23 02/28/24	24160	N
	2 Leadership in Records	3-01-0025-00240-2-00271	279.00	B SCHOOLS & TRAINING	A	12/11/23 02/28/24	24160	N
	3 Crime Stats & NIBRS	3-01-0025-00240-2-00271	279.00	B SCHOOLS & TRAINING	A	12/11/23 02/28/24	24160	N
	4 Eliminating Risk in Records	3-01-0025-00240-2-00271	279.00	B SCHOOLS & TRAINING	A	12/11/23 02/28/24	24160	N
			<u>1,116.00</u>					
	Vendor Total:		1,116.00					
POWER025 POWER PLACE, INC	24-00267 02/20/24 Chute central-snowblower part							
	1 Chute central-snowblower part	4-01-0026-00295-2-00538	56.72	B FLEET MAINT- ROADS MAINT	A	02/20/24 02/28/24	1181078	N
	Vendor Total:		56.72					
POWER035 Power Planter Inc	24-00214 02/08/24 Planting augers							
	1 3x7 auger	C-04-2022-49122-2-02249	27.99	B DPW- TOOLS FOR MECHANIC	A	02/08/24 02/28/24		N
	2 3x24 auger	C-04-2022-49122-2-02249	54.99	B DPW- TOOLS FOR MECHANIC	A	02/08/24 02/28/24		N
	3 5x28 auger	C-04-2022-49122-2-02249	105.00	B DPW- TOOLS FOR MECHANIC	A	02/08/24 02/28/24		N
	4 2x48 auger	C-04-2022-49122-2-02249	152.50	B DPW- TOOLS FOR MECHANIC	A	02/08/24 02/28/24		N
	5 Discount	C-04-2022-49122-2-02249	51.07	B DPW- TOOLS FOR MECHANIC	A	02/15/24 02/28/24		N
			<u>289.41</u>					
	Vendor Total:		289.41					
RICOH005 RICOH USA, INC.	24-00247 02/12/24 2/1/24 - 2/29/24							
	1 2/1/24 - 2/29/24	4-01-0020-00100-2-00211	508.00	B CONTRACTS / AGREEMENT	P 22668	02/12/24 02/15/24 02/15/24	108015907	N
	Vendor Total:		508.00					
SAMUE005 SAMUELS, INC	24-00238 02/09/24 PD Car Parts January							
	1 PD Car Parts	4-01-0026-00295-2-00531	347.54	B POLICE CAR MAINTENANCE	A	02/09/24 02/28/24	10UT6823	N
	2 PD Car Parts	4-01-0026-00295-2-00531	96.36	B POLICE CAR MAINTENANCE	A	02/09/24 02/28/24	10UU4570	N
	3 PD Car Parts	4-01-0026-00295-2-00531	64.00	B POLICE CAR MAINTENANCE	A	02/09/24 02/28/24	10UU4875	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
SAMUE005 SAMUELS, INC						
24-00238 02/09/24 PD Car Parts January						
Continued						
4 PD Car Parts	35.12 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10UW7740	N
5 PD Car Parts	78.70 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10UX8833	N
6 PD Car Parts	35.12 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10UY2046	N
7 PD Car Parts	236.23 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10UY8101	N
8 PD Car Parts	493.63 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10VA1608	N
9 PD Car Parts	68.43 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10VA6177	N
10 PD Car Parts	122.50 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10VA6645	N
11 PD Car Parts- Credit Memo	493.63- 4-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	02/09/24	02/28/24	10VB6199	N
	<u>1,084.00</u>					
Vendor Total:	1,084.00					
SAVOS005 Savo,Schalk,Corsini,Warner						
24-00232 02/08/24 Nov & Dec 2023 Invoices						
1 Parisi NOV 2023	2,805.00 C-20-0000-21059-0-21059 B PARISI, AMALIA	A	02/08/24	02/28/24	19658	N
2 651 White Bridge - NOV 2023	66.00 C-20-0000-21124-0-21124 B (23-08Z) Estate of David Major	A	02/08/24	02/28/24	19659	N
3 285 MAIN/PB General - NOV 2023	198.00 3-01-0020-00180-2-00236 B LEGAL SERVICE	A	02/08/24	02/28/24	19660	N
4 DOAR/Ancona - NOV 2023	165.00 C-20-0000-21091-0-21091 B DOAR LLC	A	02/08/24	02/28/24	19664	N
5 Parisi - DEC 2023	165.00 C-20-0000-21059-0-21059 B PARISI, AMALIA	A	02/08/24	02/28/24	19868	N
6 651 White Birdge Rd - DEC 2023	33.00 C-20-0000-21124-0-21124 B (23-08Z) Estate of David Major	A	02/08/24	02/28/24	19869	N
7 Portera/33 Norwood - DEC 2023	280.50 C-20-0000-21129-0-21129 B (23-11P) Michael Portera	A	02/08/24	02/28/24	19870	N
8 Viana/175 River Rd - DEC 2023	1,402.50 C-20-0000-21119-0-21119 B (23-02Z) Raphael Viana	A	02/08/24	02/28/24	19872	N
	<u>5,115.00</u>					
24-00234 02/08/24 NOV AND DEC 2023 SERVICES						
1 NOVEMBER 23 SERVICES	3,229.50 3-01-0020-00180-2-00236 B LEGAL SERVICE	A	02/08/24	02/28/24	19657	N
2 DECEMBER 2023	907.50 3-01-0020-00180-2-00236 B LEGAL SERVICE	A	02/08/24	02/28/24	19867	N
3 NOVEMBER 2023	247.50 3-01-0020-00185-2-00236 B LEGAL SERVICE	A	02/08/24	02/28/24	19663	N
4 DECEMBER 2023	247.50 3-01-0020-00185-2-00236 B LEGAL SERVICE	A	02/08/24	02/28/24	19871	N
	<u>4,632.00</u>					
Vendor Total:	9,747.00					

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TREAS010 TREASURER, STATE OF N.J.											
24-00259	02/15/24	Adjusted 4thQ'23 Payment									
1 Adjusted 4thQ'23 Payment	16.00	4-01-0099-0950-9230	R DUE TO STATE - TRAINING	P	22673	02/15/24	02/15/24	02/15/24	ADJ 4THQ'23		N
Vendor Total:	16.00										
TURN005 TURN OUT UNIFORMS, INC											
23-01701	11/30/23	Robol Uniforms									
1 Skull Winter Hat Navy	28.00	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
2 Flex RS Street Shirt s/s	59.99	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
3 L/S Shirt Reflex	66.50	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
4 Performance Polo s/s Black	38.25	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
5 Embroidery to Shirt 2 lines	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
6 Reflex Trousers Gold Stripe	76.50	3-01-0025-00240-2-00332	B UNIFORMS	A		11/30/23	02/28/24		253493		N
	277.24										
Vendor Total:	277.24										
VERAL005 V.E. RALPH AND SON, INC											
23-01807	12/11/23	First Aide Supplies									
1 N95 Particulate Respirator	646.80	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES	A		12/11/23	02/28/24		465396 / 465702		N
2 Nitrile Gloves X-Large	359.80	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES	A		12/11/23	02/28/24		465396 / 465702		N
3 Nitrile Gloves Large	359.80	3-01-0025-00240-2-00321	B MEDICAL	A		12/11/23	02/28/24		465396 / 465702		N
4 Neopro Gloves X-Large	91.80	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES	A		12/11/23	02/28/24		465396 / 465702		N
5 Neopro Gloves Large	91.80	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES	A		12/11/23	02/28/24		465396 / 465702		N
6 Neopro Gloves Medium	91.80	3-01-0025-00240-2-00321	B MEDICAL	A		12/11/23	02/28/24		465396 / 465702		N
7 Neopro Gloves Small	91.80	3-01-0025-00240-2-00321	B MEDICAL	A		12/11/23	02/28/24		465396 / 465702		N
8 Super Sani Germicide Wipes	40.25	3-01-0025-00240-2-00338	B FIRST AID SUPPLIES	A		12/11/23	02/28/24		465396 / 465702		N
9 AED Pads Adult	120.00	3-01-0025-00240-2-00321	B MEDICAL	A		12/11/23	02/28/24		465396 / 465702		N
10 Emergency Highway Blanket	62.00	3-01-0025-00240-2-00321	B MEDICAL	A		12/11/23	02/28/24		465396 / 465702		N
	1,955.85										
Vendor Total:	1,955.85										

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
XEROX005 XEROX CORPORATION	24-00251	02/14/24	12/30/23 - 1/30/24									
	1	12/30/23 - 1/30/24		177.78	4-01-0020-00100-2-00211		B CONTRACTS / AGREEMENT		P 22670	02/14/24 02/15/24	02/15/24 020683813	N
Vendor Total:				177.78								

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

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