



**TOWNSHIP OF LONG HILL, MORRIS COUNTY, NJ
TOWNSHIP COMMITTEE
REGULAR SESSION MEETING MINUTES
Wednesday, November 8, 2023
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 and 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:

23-292 EXECUTIVE SESSION

- Personnel
- Attorney Client - NJAW
- Contract Negotiations – PBA, DPW, Professional Service Contracts
- Shared Service

MOVED by: Committeeman Dorsi of the Township Committee of Long Hill Township, that Resolution 23-292 is hereby approved. **SECONDED** by: Committeeman Verlezza. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

CALL MEETING TO ORDER:

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

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

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

ORDINANCE(S):

ORDINANCE 524-23 (SECOND READING / ADOPTION)

AN ORDINANCE CONCERNING THE HISTORIC PRESERVATION ADVISORY COMMITTEE AND AMENDING SECTION 2-35 OF THE TOWNSHIP CODE

Mayor Lavender **OPENED** the **PUBLIC HEARING**, seeing no further comment, **Mayor Lavender CLOSED PUBLIC HEARING**.

MOVED by: Deputy Mayor Piserchia, that Ordinance 524-23 be adopted. **SECONDED** by: Committeeman Verlezza, **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

CONSENT AGENDA RESOLUTIONS:

Resolution No. 23-293 – 23-305 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.

- 23-293 APPROVAL AND RELEASE OF MINUTES
- 23-294 APPROVING PAYMENT OF BILLS
- 23-295 APPOINTING 2023 / 2024 BASKETBALL PROGRAM STAFF
- 23-296 IN GRADE ADVANCEMENT – HARTMANN
- 23-297 AUTHORIZING REFUND FOR CONSTRUCTION
- 23-298 AUTHORIZING MILLINGTON FIRE COMPANY COIN TOSS
- 23-299 APPROVING SPECIAL EVENT LICENSE [MEYERSVILLE TREE LIGHTING ASSOCIATION]
- 23-300 APPROVING SPECIAL EVENT LICENSE – LONG HILL TWP PBA 322 – PRO WRESTLING EVENT
- 23-301 SNOW REMOVAL AWARD – HEIGHTS ASSOCIATES
- 23-302 APPOINTMENT OF FULL-TIME ADMINISTRATIVE ASSISTANT / FLOATER - MUOIO
- 23-303 AUTHORIZING TRANSFER OF FUNDS
- 23-304 APPROVING SHARED SERVICES AGREEMENT WITH MADISON BOROUGH FOR STYROFOAM RECYCLING
- 23-305 CERTIFICATION OF 2022 LOSAP PARTICIPANT LIST

MOVED by: Deputy Mayor Piserchia of the Township Committee of Long Hill Township, that Resolution 23-293 through 23-305, with Committeeman Dorsi abstaining from Resolution 23-295 are hereby approved. **SECONDED** by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

LIAISON REPORTS:

- **Committeeman Verlezza** gave a recreation update.
- **Committeeman Dorsi** gave a DPW and fire update. Committeeman Dorsi also shared that the PBA will be having a superhero race on February 10th, 2023.
- **Deputy Mayor Piserchia** spoke about letters that were sent out from NJAW regarding updating the wastewater system.
- **Mayor Lavender** spoke about Committeeman Rae sending regrets not being able to attend and spoke about Master Plan public hearing Tuesday, November 14, 2023.

ADMINISTRATOR'S REPORT:

- **Administrator Bahr** spoke about the 2024 budget requests and spoke about potential harassment training recommended by the HR consultant for various boards.

DISCUSSION:

- **Municipal Region Nominee to the Morris County Historic Preservation Review Board** – A discussion ensued, and the Township Committee doesn't think they will have a nomination in time.

- **Harassment Training** – Mayor Lavender spoke about different options for harassment training for various board members and Township Committee members and will have a recommendation at the next meeting.
- **Vacating Certain Paper Streets with possible ordinance introduction** – A discussion ensued, and the Township Committee asked the engineer and Dennis Sandow.

ORDINANCE 529-23 (FIRST READING / INTRODUCTION)

AN ORDINANCE VACATING VARIOUS PAPER STREETS AND PORTIONS OF PAPER STREETS

The foregoing ordinance having been introduced and passed on first reading by the Township Committee of the Township of Long Hill, in the County of Morris on Wednesday, November 8, 2023 will be considered for final passage and adoption at a public hearing held at a meeting beginning at 7:30 p.m. on Wednesday, December 13, 2023 by a meeting when and where or at such time and place to which said meeting may be adjourned, all persons interested will be given an opportunity to be heard concerning said ordinance. To obtain details of the meeting please refer to December 13, 2023, public agenda, or email municipalclerk@longhillnj.gov.

MOVED by: Deputy Mayor Piserchia, that Ordinance 529-23 be introduced and passed on first reading.
SECONDED by: Committeeman Dorsi. **ROLL CALL VOTE:** Committeeman Dorsi; yes, Committeeman Rae; absent, Committeeman Verlezza; yes, Deputy Mayor Piserchia; yes, Mayor Lavender; yes.

OLD/NEW BUSINESS:

- **MOTION:** Committeeman Verlezza, to amend Resolution 23-288 to reflect \$122,428.33 instead of \$122,428.24, as the award of contract to American Asphalt to Poplar Drive **SECOND:** Committeeman Dorsi We previously adopted Resolution 23-288 which was the Awarding the Contract for Poplar Drive to American Asphalt and the resolution said \$and it should have read can we do a motion for Megan to revise the resolution to reflect **MOTION:** Committeeman Verlezza **SECOND:** Committeeman Dorsi **ALL IN FAVOR:** Committeeman Dorsi, Committee Verlezza, Deputy Mayor Piserchia, Mayor Lavender. **ABSENT:** Committeeman Rae.
- **Committeeman Dorsi** spoke about a social media posting regarding Mikes Music Shop which will now be Phils Grill and went through the timeframe as to when approvals were granted to clarify for the public.
- **Mayor Lavender** spoke about the 20-year Anniversary of the Township Committee meeting in the Court Room.

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

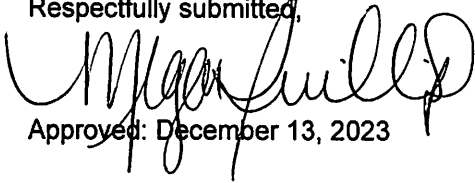
- **Tom Jones** congratulated everyone that won their elections and wishes everyone a happy Veterans Day. Also gave an update on the Meyersville ballfield project. Lastly reminded residents of the Master Plan meeting next week.
- **Scott Mortenson** made an apology to Clerk Phillips regarding clear cutting a lot. Also spoke about a potential process map for construction or planning/zoning boards. Lastly spoke about a property being clear-cut and his displeasure.
- **Dennis Sandow** spoke about the 20th anniversary of meetings in the Long Hill Township Court Room. Also spoke about the previously mentioned cheat sheet for planning/zoning and spoke about relying on professionals. Mr. Sandow spoke about the introduction of the vacation of paper streets. Lastly, announced April 21st as the Annual Stirling Street Fair.

- **Frank Liberato** asked for an update regarding the report from the police consultant, Bob Falzarano and received clarification. Also requested a more detailed liaison report from the police. Mayor Lavender also requested Mr. Liberato get the township a list of people using blue light permit list from the fire departments to ensure compliance.
- **Mayor Lavender** wished the Marine Corp a birthday and shared various scenes in history.

ADJOURNMENT

On motion by Deputy Mayor Piserchia and seconded by Committeeman Dorsi and carried unanimously to adjourn into executive session with no further action at 8:24pm.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mayor Lavender', written over the text 'Respectfully submitted,'.

Approved: December 13, 2023

**RESOLUTION 23-292
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
- Attorney Client - NJAW
- Contract Negotiations – PBA, DPW, Professional Service Contracts
- Shared Service

**ORDINANCE 524-23
AN ORDINANCE CONCERNING THE HISTORIC PRESERVATION ADVISORY COMMITTEE AND
AMENDING SECTION 2-35 OF THE TOWNSHIP CODE**

WHEREAS, the Historic Preservation Advisory Committee has asked the Township Committee to expand its duties;

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

Section 1. Subsection 2-35.2 of the Township Code entitled "Responsibilities [of the Historic Preservation Advisory Committee]" is hereby supplemented and amended by adding the following new paragraphs "e" and "f" and renumbering the existing paragraph "f" as paragraph "g," as follows:

§ 2-35.2 Responsibilities.

The Historic Preservation Advisory Committee shall have the responsibility to:

- a. Prepare a survey of historic sites in the Township;
- b. Make recommendations to the Planning Board on the historic preservation plan element of the master plan and on the implications for preservation of historic sites of any other master plan elements;
- c. Advise the Planning Board on the inclusion of historic sites in the recommended capital improvement program;
- d. Advise the Planning Board and Board of Adjustment on applications for development pursuant to Subsection 2-35.3 of this section;
- e. Advise the Mayor and Township Committee of the need for repairs, preservation, restoration, or upgrades to Township owned historic sites and structures.
- f. Upon agreement with the Township Committee regarding the cost and scope of the project, document the historical significance of structures to be demolished, if appropriate.
- g. Carry out such other advisory, educational and informational functions as will promote historic preservation in 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

Thievon, Madison	\$	16.00
Torpey, Delia	\$	16.00
Torpey, Kiera	\$	15.00

**RESOLUTION 23-296
IN GRADE ADVANCEMENT - HARTMANN**

BE IT RESOLVED, by the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey upon the advice and recommendation of Officer In Charge, Lt. Alexis Ciambriello, does hereby approve the grade advancement of Officer Bryan Hartmann to Officer Grade V, effective December 1, 2023 at an annual salary of \$91,396.00.

BE IT FURTHER RESOLVED, that this advancement is consistent with the current PBA 322 Collective Bargaining Agreement.

**RESOLUTION 23-297
AUTHORIZING REFUND FOR CONSTRUCTION**

BE IT RESOLVED, that the Township Committee of the Township of Long Hill upon the advice and recommendation of the Construction Official, does hereby authorize the following refund:

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>	<u>REASON</u>
Mitchell Coyne	96 E Rayburn Road Millington, NJ 07946	\$2,997.75	Double Payment

**RESOLUTION 23-298
AUTHORIZING MILLINGTON 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 Millington Volunteer Fire Company to conduct a coin toss at the corner of Basking Ridge Road and Long Hill Road in Millington on December 9, 2023, from 9:00 am to 2:00 pm.

WHEREAS, Application was sent to Morris County Board of County Commissioners and awaiting approval,

BE IT FURTHER RESOLVED that the Township Committee of the Township of Long Hill, County of Morris, State of New Jersey, authorizes the Millington Volunteer Fire Company to conduct a coin toss on Valley Road on December 9, 2023.

**RESOLUTION 23-299
APPROVING SPECIAL EVENT LICENSE [MEYERSVILLE TREE LIGHTING ASSOCIATION]**

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, when 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 for the event to the "Sponsor" Meyersville Tree Lighting Association, for their Special Event to be held on December 3, 2023 at the Meyersville Circle for the annual Christmas Tree Lighting event; and

BE IT FURTHER RESOLVED, Application will be sent to Morris County Board of County Commissioners and is contingent upon approval,

BE IT FURTHER 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 Fire Official, that all documents have been reviewed and are in good order, does hereby approve fireworks conducted by Garden State Fireworks of

Millington on December 3, 2023, at the Meyersville Ball Field on New Vernon Road and that all necessary permits have been approved; and

BE IT FURTHER RESOLVED that the Police Department approves the application and will provide the appropriate manpower for the event.

RESOLUTION 23-300

APPROVING SPECIAL EVENT LICENSE – LONG HILL TWP PBA 322 – PRO WRESTLING 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, Chief of Police 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-23-23 for the "Sponsor" Long Hill Twp PBA 322, for their Special Event Pro Wrestling Event to be held November 25, 2023 from 5:00pm – 11:00pm.

BE IT FURTHER RESOLVED that based on the recommendation of the Police Department that alcoholic beverage be allowed at the event in accordance with Long Hill Township Code 11-2.5, et.sec.

RESOLUTION 23-301

SNOW REMOVAL AWARD – HEIGHTS ASSOCIATES

AGREEMENT made this 8th day of November 2023, between Heights Associates, P.O. Box 530, Berkeley Heights, NJ 07922 (hereinafter referred to as "Contractor"), and the Township of Long Hill, 915 Valley Road, Gillette, New Jersey 07933, in the County of Morris, a municipal corporation of the State of New Jersey (hereinafter referred to as "Township");

WHEREAS, the Township Committee desires to award the contract to the Contractor on November 8th 2023;

NOW, THEREFORE BE IT RESOLVED, in consideration of the premises and other good and valuable consideration, the parties hereto mutually covenant and agree as follows:

1. The Contractor agrees to furnish snow removal services in accordance with the snow plowing contract for the period of November 2023 to April 2026 at the rates set forth in the contract.
2. This purchase shall be charged to budget line item 3-01-0026-00290-2-00517 pursuant to the certification of funds by the Chief Financial Officer which shall be attached to the original of this Resolution and shall be maintained in the office of the Township Clerk.
3. The Mayor is hereby authorized to sign the contract agreement on behalf of the Township of Long Hill and his signature constitutes acceptance of the terms and conditions of the agreement.

RESOLUTION 23-302

APPOINTMENT OF FULL-TIME ADMINISTRATIVE ASSISTANT / FLOATER - MUOIO

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Long Hill as follows:

1. Upon the advice and recommendation of Municipal Clerk, Megan Phillips, and HR Consultant Tom Czerniecki, Nancy Muoio shall be appointed as Full-time Administrative Assistant in the Clerk's office effective November 20, 2023.
2. Compensation for this position shall be \$50,000 per year.
3. The terms and conditions set forth in the Township Personnel Manual shall apply.

**RESOLUTION 23-303
AUTHORIZING TRANSFER OF FUNDS**

WHEREAS, there appears to be insufficient funds in the following accounts to meet the demands thereon for the balance of the Current Year; and

WHEREAS, there appears to be a surplus in the following accounts, over and above the demand necessary for the balance of the Current Year;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with the provision R.S. 40A:4-58, part of the surplus in the account heretofore mentioned be and the same is hereby transferred to the account mentioned as being insufficient, to meet the current demands, and

BE IT FURTHER RESOLVED, that the Chief Financial Officer is hereby authorized and directed to make the following transfers:

ACCOUNT	TRANSFER FROM	TRANSFER TO
Workers Compensation- OE	\$21,000.00	
General Insurance- OE		\$21,000.00
Police, OE	\$16,000.00	
Police, SW		\$16,000.00
Emergency Management-SW		\$50.00
Emergency Management-OE	\$50.00	
Gasoline- OE	\$2,500.00	
Water- OE		\$2,500.00
Totals	\$39,550.00	\$39,550.00

**RESOLUTION 23-304
APPROVING SHARED SERVICES AGREEMENT WITH MADISON BOROUGH FOR STYROFOAM
RECYCLING**

WHEREAS, the Township of Long Hill ("Long Hill") owns a Styrofoam recycling system; and

WHEREAS, Madison Borough ("Madison") wishes to utilize Long Hill's Styrofoam recycling system; and

WHEREAS, Madison wishes to share its Styrofoam recycling system with Warren; and

WHEREAS, Long Hill and Warren have the legal authority to enter into this agreement pursuant to the *Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq.*;

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

1. The Mayor and Clerk are hereby authorized and directed to execute the Shared Services Agreement with Madison for Styrofoam Recycling, the terms of which are incorporated herein by reference.
2. A copy of the agreement shall be filed with the Municipal Clerk and shall be open to public inspection immediately after adoption of this Resolution.
3. The agreement shall take effect upon adoption of appropriate resolutions by both parties to the agreement.

**RESOLUTION 23-305
CERTIFICATION OF 2022 LOSAP PARTICIPANT LIST**

WHEREAS, the Mayor and Township Committee of the Township of Long Hill have authorized a Length of Service Award Program (LOSAP) for the Long Hill Volunteer First Aid Squad, Stirling Volunteer Fire Department and the Millington Volunteer Fire Department; and

WHEREAS, the Long Hill Volunteer First Aid Squad, the Stirling Volunteer Fire Department and the Millington Volunteer Fire Department have collectively certified 72 members eligible for a contribution based on their service during the year 2022; and

WHEREAS, eligible members are not required to participate in LOSAP, however if they wish to participate, a participant agreement was requested to be submitted;

WHEREAS, the maximum contribution for each member for the 2022 service year has been determined to be \$1,265.00.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Long Hill, as follows:

1. The attached certified list of members for each participating emergency service organization is hereby approved.
2. The approved list of active certified volunteer members has been returned to each emergency service organization to be posted for at least 30 days for review by the membership.
3. An active volunteer member whose name does not appear on the approved certification list or who is denied credit for prior service must appeal within 30 days of the posting of the list. The appeal must be in writing and mailed to the Township Clerk. The Township Committee will then investigate the appeal, which is subject to judicial review. Once the 30 days have elapsed, and subject to holding any members being appealed, payment shall be made to the individual members' accounts in the deferred income program administered by Lincoln Financial, the LOSAP Trustee, up to the sum of \$82,760.00 per the submitted list to the Township Clerk on November 3, 2023.

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: 11/09/23 to 12/13/23
 Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
4ALLP005 4AllPromos LLC	23-01639 11/15/23 FLEECE PICNIC BLANKET							
	1 FLEECE PICNIC BLANKET	559.04	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/15/23 12/13/23	1414682	N
	Vendor Total:	559.04						
AERCA005 AERC ACQUISITION CORPORATION	23-01503 10/25/23 Recycling & Disposal of bulbs							
	1 Recycling & Disposal of bulbs	1,536.97	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	10/25/23 12/13/23	12307422	N
	Vendor Total:	1,536.97						
PEPEI005 AL PEPE, INC.	23-01718 11/30/23 Photo cell Main Ave lamp posts							
	1 Photo cell Main Ave lamp posts	198.40	3-01-0026-00290-2-00449	B STREET LIGHTING	A	11/30/23 12/13/23	17632	N
	Vendor Total:	198.40						
GALLO005 ALESSANDRO GALLO	23-01653 11/20/23 League mileage/tolls/parking							
	1 Tolls	11.85	3-01-0026-00290-2-00518	B CONVENTION	A	11/20/23 12/13/23		N
	2 Parking	35.00	3-01-0026-00290-2-00518	B CONVENTION	A	11/20/23 12/13/23		N
	3 Mileage	167.68	3-01-0026-00290-2-00518	B CONVENTION	A	11/20/23 12/13/23		N
		214.53						
	Vendor Total:	214.53						
ALISO005 Alison Wolf	23-01762 12/06/23 BACKGROUND CHECK REIMBURSEMENT							
	1 BACKGROUND CHECK REIMBURSEMENT	45.73	3-01-0029-00500-2-00260	B BACKGROUND CHECK	A	12/06/23 12/13/23	12/1 BKGRD CK	N
	Vendor Total:	45.73						

December 7, 2023
01:23 PM

Long Hill Township
Purchase Order Listing By Vendor Name

Page no. 2

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
ALLEN005 ALLEN PAPER & SUPPLY CO.INC.	23-01535 10/27/23 Cleaning Supplies									
	1 Cleaning Supplies Town Hall	721.87	3-01-0020-00210-2-00506	B JANITORIAL SUPPLIES	A	10/27/23	12/13/23		125293	N
	Vendor Total:	721.87								
ALLIE005 ALLIED OIL LLC	23-01386 10/02/23 DPW Oct diesel									
	1 DPW Oct diesel	2,014.39	3-01-0040-00446-2-00451	B DIESEL	A	10/02/23	12/13/23		332473	N
	Vendor Total:	2,014.39								
AMAZO005 AMAZON CAPITAL SERVICE INC	23-01495 10/25/23 MEYERSVILLE FIELD COMBO LOCK									
	1 MEYERSVILLE FIELD COMBO LOCK	12.33	3-01-0020-00210-2-00228	B PARKS & PLAYGROUNDS MAINTENANCE	A	10/25/23	12/13/23		14TW-XM73-DD6J	N
23-01553 11/01/23 Police Supplies	1 Tea Variety Case	18.79	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
	2 Tea Variety Case	14.99	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
	3 Stevia Sweetner Case	6.40	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
	4 Coffee	43.99	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
	5 Coffee	45.31	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
	6 Desk Calendar	22.98	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23		1CPD-3JDG-GMYD	N
		152.46								
23-01596 11/06/23 Tool storage/flags	1 420D heavy duty Flag	91.96	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/06/23	12/13/23			N
	2 Indestructable 5X 8 flag	45.98	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/06/23	12/13/23			N
	3 Pegboard bins and hooks	16.99	3-01-0026-00290-2-00513	B TOOLS & EQUIPMENT	A	11/06/23	12/13/23			N
	4 Tool storage cabinet with whee	135.99	3-01-0026-00290-2-00513	B TOOLS & EQUIPMENT	A	11/06/23	12/13/23			N
	5 shipping	59.99	3-01-0026-00290-2-00513	B TOOLS & EQUIPMENT	A	11/21/23	12/13/23			N
		350.91								
23-01614 11/09/23 Supplies For HPAC	1 Supplies For HPAC	110.84	C-05-0601-00000-6-00000	B HISTORIC PRESVERATION	A	11/09/23	12/13/23		1M4Q-GPH4-CJL6	N
23-01620 11/13/23 Sprayer for Brine & Dog statio	1 Sprayer for Brine	72.00	3-01-0026-00290-2-00516	B SNOW REMOVAL PARTS	A	11/13/23	12/13/23		1THR-6W4P-3H34	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		
AMAZ005 AMAZON CAPITAL SERVICE INC	Continued					
23-01620 11/13/23 Sprayer for Brine & Dog	statio Continued					
2 Dog Waste stations	<u>419.98</u> G-02-0503-00000-5-00000 B CLEAN COMMUNITIES	A	11/13/23 12/13/23	1THR-6W4P-3H34	N	
	491.98					
23-01635 11/15/23 Christmas Lights						
1 Christmas Lights	164.46 3-01-0020-00210-2-00262 B UPGRADES / REPAIRS	A	11/15/23 12/13/23	11NF-GTJQ-GLFC	N	
2 Christmas Lights	<u>56.97</u> 3-01-0020-00210-2-00262 B UPGRADES / REPAIRS	A	11/29/23 12/13/23	1L9Q-J3NV-K4Y7	N	
	221.43					
23-01659 11/20/23 Christmas garland/lights						
1 Christmas string lights	194.00 3-01-0020-00210-2-00262 B UPGRADES / REPAIRS	A	11/20/23 12/13/23	1XN9-99XM-KM3T	N	
23-01782 12/07/23 New Fountain Pump						
1 New Fountain Pump	1,879.78 C-09-0272-00999-6-00100 B RECREATION PROGRAMS OTHER	A	12/07/23 12/13/23	1HPJ-VNMM-HXH3	N	
Vendor Total:	3,413.73					
AMER1020 AMERICAN RED CROSS						
23-01649 11/20/23 10-26-23 CPR / AED CLASS						
1 10-26-23 CPR / AED CLASS	176.40 C-09-0272-00999-6-00100 B RECREATION PROGRAMS OTHER	A	11/20/23 12/13/23	22639159	N	
23-01723 11/30/23 FIRST AID CLASS - NOV 9						
1 FIRST AID CLASS - NOV 9	176.40 C-09-0272-00999-6-00100 B RECREATION PROGRAMS OTHER	A	11/30/23 12/13/23	22644062	N	
Vendor Total:	352.80					
AMER1025 AMERICAN TEST CENTER						
23-01254 09/06/23 Ladder Testing						
1 Ladder Testing-MFC	916.00 3-01-0025-00251-2-00299 B MILLINGTON FIRE CO.	A	09/06/23 12/13/23	2232136	N	
2 Ladder Testing-SFC	<u>322.00</u> 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	09/06/23 12/13/23	2232135	N	
	1,238.00					
Vendor Total:	1,238.00					

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
ANCER005 ANCERO, LLC	23-01677 11/27/23 11/22-12/21/23							
	1 11/22-12/21/23		2,145.37	3-01-0040-00440-2-00445	B TELEPHONE	Miscellaneous	P 22338 11/27/23 11/27/23 11/27/23 3098987	N
	Vendor Total:		2,145.37					
ANIMA005 Animal Control Solutions, LLC	23-01501 10/25/23 Oct-Dec Animal Control							
	3 Dec Animal Control Services		1,650.00	C-17-0000-00000-6-00133	B EXPENDITURES		A 10/25/23 12/13/23 4754	N
	Vendor Total:		1,650.00					
APPRA005 APPRAISAL SYSTEMS, INC	23-01670 11/21/23 Voucher 4 Reassessment							
	1 Voucher 4 Reassessment		13,500.00	3-01-0020-00150-2-00290	B TAX REASSESSMENT		A 11/21/23 12/13/23 VOUCHER 4	N
	23-01770 12/06/23 Status of 2024							
	1 Status of 2024 Tax Yr Reassess		7,000.00	3-01-0020-00150-2-00290	B TAX REASSESSMENT		A 12/06/23 12/13/23 VOUCHER 5	N
	Vendor Total:		20,500.00					
FALLS005 ARCTIC FALLS	23-01402 10/05/23 Oct DPW water delivery							
	1 Oct. DPW water delivery		23.52	3-01-0026-00290-2-00501	B MISCELLANEOUS		P 22312 10/05/23 11/09/23 11/09/23 717731	N
	2 Oct. DPW water delivery		31.36	3-01-0026-00290-2-00501	B MISCELLANEOUS		P 22312 11/01/23 11/09/23 11/09/23 972452	N
			54.88					
	23-01487 10/20/23 Water for Town Hall							
	1 Water for Town Hall		96.58	3-01-0020-00210-2-00201	B MISCELLANEOUS		P 22312 10/20/23 11/09/23 11/09/23 608259	N
	23-01567 11/01/23 Nov. DPW water delivery							
	1 Nov. DPW water delivery11/2		26.02	3-01-0026-00290-2-00501	B MISCELLANEOUS		A 11/01/23 12/13/23 718028	N
	2 Nov. DPW water delivery11/17		23.52	3-01-0026-00290-2-00501	B MISCELLANEOUS		A 12/06/23 12/13/23 718202	N
			49.54					
	23-01589 11/06/23 Police Deliveries Oct'23							
	1 10/3/23 Inv. 717730		88.74	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS		P 22312 11/06/23 11/09/23 11/09/23 717730	N

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
FALLS005 ARCTIC FALLS		Continued						
23-01589 11/06/23	Police Deliveries Oct'23	Continued						
2 10/17/23	Inv. 972451		80.90	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	P 22312 11/06/23 11/09/23	11/09/23 972451	N
			169.64					
23-01761 12/06/23	Police Nov'23 Deliveries							
1	Police Nov'23 Deliveries11/1		80.90	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A 12/06/23 12/13/23	718029	N
2	Police Nov'23 Deliveries11/17		80.90	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A 12/06/23 12/13/23	718203	N
3	Police Nov'23 Deliveries11/29		80.90	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A 12/06/23 12/13/23	718259	N
			242.70					
	Vendor Total:		613.34					
ATTM005 AT & T MOBILITY								
23-01628 11/14/23	9/17-10/26/23 - Police							
1 287318932511	10/26/23		754.44	3-01-0025-00250-2-00408	B MOBILE DATA TERMINALS	P 22319 11/14/23 11/14/23	11/14/23 - x11042023	N
	Vendor Total:		754.44					
ATLAN020 ATLANTIC UNIFORM CO., INC.								
23-00816 06/14/23	New Officers Body Armor							
1	Armor ballistic panels		1,684.00	G-02-0507-00000-5-00000	B BULLET PROOF VESTS	A 06/14/23 12/13/23	LHPD-138322	N
2	Armor overt carrier		522.50	G-02-0507-00000-5-00000	B BULLET PROOF VESTS	A 06/14/23 12/13/23	LHPD-138322	N
3	Custom embroidery		100.00	G-02-0507-00000-5-00000	B BULLET PROOF VESTS	A 06/14/23 12/13/23	LHPD-138322	N
4	Armor 5x8 plate FE		147.40	G-02-0507-00000-5-00000	B BULLET PROOF VESTS	A 06/14/23 12/13/23	LHPD-138322	N
5	Armor revolution carrier		242.00	G-02-0507-00000-5-00000	B BULLET PROOF VESTS	A 06/14/23 12/13/23	LHPD-138322	N
			2,695.90					
	Vendor Total:		2,695.90					
ATONC005 ATON COMPUTING INC.								
23-00387 03/16/23	Feb 23' police IT services							
1	Feb 23' police IT services		944.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A 03/16/23 12/13/23	3886	N
23-01551 11/01/23	Police IT services							
1	Police IT services		1,121.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A 11/01/23 12/13/23	4031	N
2	Police IT services		1,180.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A 11/01/23 12/13/23	4011	N
3	Police IT services		944.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A 11/01/23 12/13/23	3990	N

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
ATONC005 ATON COMPUTING INC.		Continued					
	23-01551 11/01/23 Police IT services	Continued					
	4 Police IT services		1,947.00 3-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	11/01/23 12/13/23	3967	N
	5 Police IT services		767.00 3-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	11/01/23 12/13/23	3966	N
	6 Police IT services		885.00 3-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	11/01/23 12/13/23	3902	N
			<u>6,844.00</u>				
	23-01655 11/20/23 Police IT services-Oct'23						
	1 Police IT services-Oct'23		1,180.00 3-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	11/20/23 12/13/23	4050	N
	Vendor Total:		8,968.00				
AWARE005 AWARENESS PROTECTIVE CONSULTAN							
	23-01289 09/14/23 In-Service Firearms Instructor						
	1 In-Service Firearms Instructor		450.00 3-01-0025-00240-2-00271 B SCHOOLS & TRAINING	A	09/14/23 12/13/23	2338	N
	Vendor Total:		450.00				
BOBCA005 BOBCAT OF NORTH JERSEY-EAST							
	23-01423 10/11/23 Lawnmower parts						
	1 Belt Drive		40.29 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	2 Belt cutterdeck		162.24 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	3 Belt mower		95.52 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	4 Seal Ring		3.40 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	5 Bearing Cone		19.28 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	6 Pulley Idler 3-02		88.84 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	7 Pulley Idler 2-02		102.58 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
	8 Freight		12.10 3-01-0020-00210-2-00266 B LAWN CARE SERVICES	A	10/11/23 12/13/23	P86802	N
			<u>524.25</u>				
	Vendor Total:		524.25				
RAE00005 BRENDAN RAE							
	23-01757 12/05/23 2023 STIPEND						
	1 2023 STIPEND		3,500.00 3-01-0020-00110-1-00105 B PART TIME	A	12/05/23 12/13/23	2023 STIPEND	N
	Vendor Total:		3,500.00				

December 7, 2023
01:23 PM

Long Hill Township
Purchase Order Listing By Vendor Name

Page no. 0

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date Invoice	Excl
CYDRA005 CY DRAKE LOCKSMITHS, INC							
23-01647 11/15/23 Tax Collector Vault Door							
1 Tax Collector Vault Door	428.75	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/15/23	12/13/23 262253	N
Vendor Total:	428.75						
DIREC005 DIRECT ENERGY BUSINESS							
23-01664 11/21/23 10/12-11/9/23 Services							
1 1705582 11/13/23	4.37	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032212	N
2 1705581 11/13/23	23.95	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032211	N
3 1705580 11/13/23	10.74	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032210	N
4 1705579 11/13/23	19.58	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032209	N
5 1705578 11/13/23	75.57	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032208	N
6 1705576 11/13/23	14.84	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032207	N
7 1705572 11/13/23	472.64	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032206	N
8 1705570 11/13/23	3.55	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032204	N
9 1705569 11/13/23	178.46	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032203	N
10 1705568 11/13/23	14.48	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032202	N
11 1705566 - 11/13/23	147.32	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032201	N
12 1705558 11/13/23	2,141.50	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032200	N
13 1705557 11/13/23	99.79	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053032199	N
14 1834685 11/13/23	18.48	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22330	11/21/23	11/21/23 233170053030711	N
	<u>3,225.27</u>						
23-01679 11/28/23 11/17/23 Electricity Billing							
1 1705565 - 11/17/23	260.13	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074120	N
2 1705564 11/17/23	129.75	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074119	N
3 1705563 11/17/23	10.56	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074118	N
4 1705561 11/17/23	1.46	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074116	N
5 1705560 11/17/23	8.19	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074115	N
6 1705559 11/17/23	5.65	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074114	N
7 1705547 11/17/23	0.55	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22340	11/28/23	11/28/23 233210053074113	N
	<u>416.29</u>						
Vendor Total:	3,641.56						

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
DNSME005 DNS MEDIA GROUP, LLC.													
23-01498 10/25/23 Aug-Dec 2023 Station Managmnt													
	4 Nov		Station Management LHTV	2,500.00	3-01-0020-00105-2-00306		B MIS - LONG HILL MEDIA	A	10/25/23	12/13/23		1241	N
	5 Dec		Station Management LHTV	2,500.00	3-01-0020-00105-2-00306		B MIS - LONG HILL MEDIA	A	10/25/23	12/13/23		1244	N
				<u>5,000.00</u>									
			Vendor Total:	5,000.00									
DRAEG005 DRAEGER, INC.													
23-01449 10/13/23 Alcotest Solution													
	1		Alcotest Solution	60.00	G-02-0501-00000-5-00000		B DRUNK DRIVING ENFORCE	A	10/13/23	12/13/23		5951661799	N
			Vendor Total:	60.00									
DRUGI005 DRUG IMPAIRMENTCONSULTING													
23-00503 04/12/23 Drug Impairment Training													
	1		Drug Impairment Training	100.00	3-01-0025-00240-2-00271		B SCHOOLS & TRAINING	A	04/12/23	12/13/23		23-65	N
			Vendor Total:	100.00									
DYLAN005 Dylan Croker													
23-01524 10/25/23 Lunch Reimbursement													
	1		Lunch Reimbursement	9.36	3-01-0025-00240-2-00334		B MEALS	A	10/25/23	12/13/23		10/23/23 LUNCH	N
23-01591 11/06/23 Lunch Reimbursement													
	1		Lunch Reimbursement	11.00	3-01-0025-00240-2-00334		B MEALS	A	11/06/23	12/13/23			N
	2		Lunch Reimbursement	7.66	3-01-0025-00240-2-00334		B MEALS	A	11/06/23	12/13/23			N
	3		Lunch Reimbursement	11.00	3-01-0025-00240-2-00334		B MEALS	A	11/06/23	12/13/23			N
				<u>29.66</u>									
			Vendor Total:	39.02									
EDMUN005 EDMUNDS & ASSOCIATES, INC.													
23-01317 09/20/23 WIPP FEES FOR AUGUST													
	1		WIPP FEES FOR AUGUST	502.53	3-01-0020-00145-2-00244		B DATA PROCESSING	A	09/20/23	12/13/23		23-IN5916	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		
EDMUN005 EDMUNDS & ASSOCIATES, INC.	Continued					
23-01685 11/30/23 WIPP FEES OCTOBER						
1 WIPP FEES OCTOBER	284.43 3-01-0020-00145-2-00244 B DATA PROCESSING	A	11/30/23 12/13/23	24-IN2231	N	
Vendor Total:	786.96					
ESIEQ005 ESI EQUIPMENT INC						
23-01594 11/06/23 Rescue Tools Service Agreement						
1 Rescue Tools Service Agreement	598.00 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	11/06/23 12/13/23	23-2019	N	
Vendor Total:	598.00					
FEDEX005 FEDEX						
23-01673 11/21/23 FedEx To Atty Pidgeon						
1 FedEx To Atty Pidgeon	84.50 3-01-0020-00100-2-00205 B POSTAGE	A	11/21/23 12/13/23	8-329-45558	N	
Vendor Total:	84.50					
ENGIN005 FERRIERO ENGINEERING, INC.						
23-01616 11/13/23 Oct'23 Eng Services						
1 Poplar Road Improvements	455.00 C-04-2022-49122-2-02253 B DPW- RECONSTRUCTION OF POPLAR ROAD	A	11/13/23 12/13/23	102403	N	
2 Misc 2023 Oct'23 Eng Svces	11,275.00 3-01-0020-00193-2-00277 B ENGINEERING CONSULTANT	A	11/13/23 12/13/23	102404	N	
3 Oct'23 Northfield Road	302.75 C-04-2023-52023-2-02256 B NORTHFIELD AVENUE RECONSTRUCTION	A	11/13/23 12/13/23	102405	N	
4 Oct'23 CRS	438.75 3-01-0020-00193-2-00277 B ENGINEERING CONSULTANT	A	11/13/23 12/13/23	102406	N	
	<u>12,471.50</u>					
Vendor Total:	12,471.50					
FINCH005 FINCH FUEL OIL CO. INC.						
23-00296 03/02/23 November '23 heating oil						
1 November'23 heating oil	733.56 3-01-0040-00447-2-00447 B HEATING FUEL	A	03/02/23 12/13/23	71905	N	
Vendor Total:	733.56					

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
GANNE005	Gannett New York-NJ LocaliQ	23-01367	09/29/23	Legal Notice - Intro 525-23									
		1		Legal Notice - Intro 525-23	52.16	3-01-0020-00121-2-00213	B ADVERTISING	A	09/29/23	12/13/23		0005964826	N
		Vendor Total:			52.16								
GINOF005	Gino Florio	23-01443	10/13/23	Clothing allowance									
		1		Clothing allowance	375.00	3-01-0026-00290-2-00509	B UNIFORM ALLOWANCE	A	10/13/23	12/13/23		10/13CLOTHALLOW	N
		Vendor Total:			375.00								
GJLTM005	GJLT MANAGEMENT LLC	23-01403	10/05/23	Aug, Sept, Oct Cleaning Service									
		5		October Cleaning DPW	100.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	10/05/23	12/13/23		11067350	N
		23-01766	12/06/23	Cleaning Service									
		1		Cleaning Service Oct Bathrooms	396.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1107845	N
		2		Cleaning Service Nov Bathrooms	220.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1108308	N
		3		Cleaning Service Nov DPW	100.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1107799	N
		4		Cleaning Service Dec DPW	100.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1108255	N
		5		Cleaning Service Dec TH	1,356.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1108119	N
		6		Cleaning Services Nov TH	1,356.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		1107666	N
					3,528.00								
		Vendor Total:			3,628.00								
GOVCO005	GOVCONNECTION, INC	23-01251	09/06/23	office 365 renewal									
		1		office 365 renewal	7,341.30	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	09/06/23	12/13/23		74577180	N
		23-01566	11/01/23	Meraki Cloud Controller									
		1		Meraki Cloud Controller	1,443.90	3-01-0020-00105-2-00303	B MIS - COMPUTER SOFTWARE	A	11/01/23	12/13/23		74698349	N
		Vendor Total:			8,785.20								

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
GRACE010 Grace Coslet	23-01684 11/30/23 BACKGROUND CHECK REIMBURSEMENT									
	1 BACKGROUND CHECK REIMBURSEMENT		45.73	3-01-0029-00500-2-00260	B	BACKGROUND CHECK	A	11/30/23 12/13/23	11/13 BK GRD CK	N
	Vendor Total:		45.73							
GRAND010 GRAND SANITATION SERVICE, INC	23-01600 11/07/23 Oct. Rolloff									
	1 Oct. Rolloff		375.00	3-01-0026-00305-2-00544	B	GARBAGE DISPOSAL CONTRAC	A	11/07/23 12/13/23	93721	N
	2 Fuel Charge		20.00	3-01-0026-00305-2-00544	B	GARBAGE DISPOSAL CONTRAC	A	11/07/23 12/13/23	93721	N
			<u>395.00</u>							
	Vendor Total:		395.00							
PISER010 GUY PISERCHIA	23-01756 12/05/23 2023 STIPEND									
	1 2023 STIPEND		3,500.00	3-01-0020-00110-1-00105	B	PART TIME	A	12/05/23 12/13/23	2023 STIPEND	N
	Vendor Total:		3,500.00							
HARDI015 HARDING TOWNSHIP	23-01392 10/02/23 POLICE CONSULTING SERVICES									
	6 POLICE CONSULTING SERVICES		4,000.00	3-01-0025-00240-2-00201	B	MISCELLANEOUS	A	10/02/23 12/13/23	DECEMBER	N
	23-01720 11/30/23 Police Assessment Report									
	1 Police Assessment Report		10,000.00	3-01-0020-00100-2-00211	B	CONTRACTS / AGREEMENT	A	11/30/23 12/13/23	11/30/23	N
	Vendor Total:		14,000.00							
HEIGH010 HEIGHTS ASSOCIATES	23-00804 06/08/23 Dead tree removal									
	1 Dead tree removal		6,500.00	3-01-0026-00290-2-00510	B	TREE REMOVAL / PRUNING	A	06/08/23 12/13/23	1015	N
	23-01469 10/19/23 Tree Removal									
	1 Tree Removal in Twsp ROW		8,000.00	3-01-0026-00290-2-00510	B	TREE REMOVAL / PRUNING	A	10/19/23 12/13/23	1016	N
	Vendor Total:		14,500.00							

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
HOMED005 HOME DEPOT - CREDIT SERVICES												
23-01595 11/06/23 Thermostats/Zip Ties												
	1		Thermostats/Zip Ties	43.96	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/06/23	12/13/23		5945122	N
	2		Thermostats/Zip Ties	<u>53.43</u>	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/07/23	12/13/23		4680158	N
				97.39								
23-01632 11/15/23 LED LIGHTS												
	1		LED LIGHTS	124.02	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/15/23	12/13/23		2110943	N
	Vendor Total:			221.41								
HUMPH005 HUMPHREYS INSECT CONTROL INC												
23-01593 11/06/23 Humphreys Qrtly Insect/Rodant												
	1		Humphreys Qrtly DPW	85.00	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	11/06/23	12/13/23		863895	N
	2		Humphreys Qrtly DPW	<u>85.00</u>	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	11/06/23	12/13/23		866300	N
				170.00								
	Vendor Total:			170.00								
INTEG005 INTEGRATED TECHNICAL SYSTEMS,												
23-01727 11/30/23 IRIS Contract For T2 & Maint.												
	1		IRIS Contract for T2 St. Meter	50.00	3-06-0000-00000-2-00201	B MISCELLANEOUS- Parking Utility	A	11/30/23	12/13/23		IN51752	N
	2		Repais To Street Meter	<u>915.00</u>	3-06-0000-00000-2-00201	B MISCELLANEOUS- Parking Utility	A	11/30/23	12/13/23		IN52038	N
				965.00								
	Vendor Total:			965.00								
JAEGE005 JAEGER LUMBER												
23-01387 10/02/23 Oct DPW supplies												
	1		Oct DPW supplies-10/16/23	52.53	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	10/02/23	12/13/23		1989651	N
	2		Oct DPW supplies-10/16/23	8.97	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989703	N
	3		Oct DPW supplies-10/16/23	12.68	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989794	N
	4		Oct DPW supplies-10/16/23	2.58	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989938	N
	5		Oct DPW supplies-10/31/23	<u>71.98</u>	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1999641	N
				148.74								
23-01545 11/01/23 MISC SUPPLIES												
	1		MISC SUPPLIES	37.92	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/01/23	12/13/23		1997982	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
JAEGE005 JAEGER LUMBER										
23-01570 11/01/23 Nov DPW supplies										
Continued										
	1 Nov DPW supplies 11/14/23	9.12	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/01/23	12/13/23		2008853	N
	2 Nov DPW supplies 11/27/23	9.99	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015727	N
	3 Nov DPW supplies 11/25/23	22.99	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015171	N
	4 Nov DPW supplies 11/25/23	5.98	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015529	N
		<u>48.08</u>								
	Vendor Total:	234.74								
ANDER005 JAMES ANDERSON										
23-01690 11/30/23 CDL										
	1 CDL	35.00	3-01-0026-00290-2-00501	B MISCELLANEOUS	A	11/30/23	12/13/23		CDL 11/20/23	N
	Vendor Total:	35.00								
JCP00005 JCP & L										
23-01603 11/07/23 Oct'23 Electricity										
	1 200 000 020 038 11/1/23	939.17	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22313	11/07/23	11/09/23	11/09/23	11/1/23	N
	2 200 000 020 053 10/31/23	453.29	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22313	11/07/23	11/09/23	11/09/23	10/31/23	N
		<u>1,392.46</u>								
23-01624 11/14/23 100 135 211 850 11-14-23										
	1 100 135 211 850 11-14-23	19.23	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22321	11/14/23	11/14/23	11/14/23	11/14/23	N
23-01660 11/20/23 Oct/Nov'23 Bill-Street Light										
	1 100 005 846 462 - 11/16/23	4,042.13	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	2 100 005 846 405 11/16/23	5,045.08	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	3 100 005 846 348 11/16/23	5,267.61	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	4 100 063 567 257 11/16/23	18.30	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	5 100 062 273 832 11/16/23	18.30	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
		<u>14,391.42</u>								
23-01661 11/20/23 Oct / Nov'23 Electricity										
	1 100 116 629 880 11/14/23	1,343.06	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	2 100 057 180 843 11/14/23	128.65	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	3 100 043 119 385 11/14/23	2,246.13	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	4 100 060 968 409 11/14/23	15.30	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N

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
JCP00005 JCP & L								
	23-01661 11/20/23 Oct / Nov'23 Electricity			Continued				
	5 100 072 513 797 11/14/23		22.59	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/14/23	N
	6 100 072 514 563 11/14/23		41.24	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/14/23	N
	7 100 004 882 757 11/17/23		334.71	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/17/23	N
	8 100 004 882 906 11/17/		9.98	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/17/23	N
	9 100 051 619 979 11/14/23		50.17	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/14/23	N
	10 100 005 240 070 11/14/23		24.86	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/14/23	N
	11 100 004 130 710 11/14/23		158.53	3-01-0040-00430-2-00443	B	22328 11/20/23 11/20/23	11/20/23 11/14/23	N
			<u>4,375.22</u>					
	Vendor Total:		20,178.33					
JENEL005 JENELECTRIC TRAFFIC SYSTEM INC								
	23-01668 11/21/23 valley/plainfield							
	1 valley/plainfield		513.43	3-01-0026-00290-2-00449	B	A 11/21/23 12/13/23	16323	N
	Vendor Total:		513.43					
JERSE030 JERSEY BASKETBALL LEAGUE, LLC								
	23-01630 11/15/23 2023-24 JBL TEAM FEE							
	1 2023-24 JBL TEAM FEE		1,800.00	3-01-0029-00500-2-00257	B	P 22329 11/15/23 11/21/23	11/21/23 2023-24 TEAM	N
	Vendor Total:		1,800.00					
CLARK005 JOE CLARK								
	23-01590 11/06/23 REFEREE REIMBURSEMENT FEE							
	1 REFEREE REIMBURSEMENT FEE		980.00	3-01-0029-00500-2-00257	B	A 11/06/23 12/13/23	2023/24 REF FEE	N
	Vendor Total:		980.00					
DICES005 JOE DICESARE								
	23-01716 11/30/23 REC BASKETBALL INSTRUCTOR							
	1 REC BASKETBALL INSTRUCTOR		1,500.00	3-01-0029-00500-2-00258	B	A 11/30/23 12/13/23	LHT-123	N
	Vendor Total:		1,500.00					

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
JOYAU005 JOY AUTOMOTIVE PRODUCTS, INC.	23-01753 12/05/23 PD Car Parts							
	1 Car Parts		47.82 3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/05/23 12/13/23	1-099781	N
	Vendor Total:		47.82					
JPMAD005 JPM Advisors LLC	23-01031 07/24/23 Human Res/Mgmt Consult Svces							
	4 Oct'23 Services		2,875.00 3-01-0020-00110-2-00201	B MISCELLANEOUS	A	07/24/23 12/13/23	704984	N
	Vendor Total:		2,875.00					
KINGC005 KING CLEANING SERVICES LLC	23-01711 11/30/23 December Cleaning Services							
	1 December Cleaning Services		850.00 C-05-0601-00000-6-00000	B HISTORIC PRESVERATION	A	11/30/23 12/13/23	DECEMBER	N
	Vendor Total:		850.00					
LANGU005 LANGUAGE LINE, LLC	23-01644 11/15/23 Translation services							
	1 October Translation services		294.99 3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	A	11/15/23 12/13/23	11137896	N
	Vendor Total:		294.99					
LAVEN010 LAVENDER, SCOTT	23-01755 12/05/23 2023 STIPEND							
	1 2023 STIPEND		4,500.00 3-01-0020-00110-1-00105	B PART TIME	A	12/05/23 12/13/23	2023 STIPEND	N
	Vendor Total:		4,500.00					
MANUA005 LAWYERS DIARY & MANUAL	23-01088 08/07/23 2024 Lawyers Diary							
	1 2024 Lawyers Diary		124.00 3-01-0025-00253-2-00214	B BOOKS & PUBLICATIONS	A	08/07/23 12/13/23	550941098	N
	Vendor Total:		124.00					

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
LERRO005 LERRO ENTERPRISES, INC.								
	23-01634 11/15/23 REC BBALL SHIRTS PLAYER & STAF							
	1 REC BBALL SHIRTS PLAYER & STAF		1,527.30	3-01-0029-00500-2-00258	B BASKETBALL PROGRAM	A 11/15/23 12/13/23	26879	N
	Vendor Total:		1,527.30					
LETTE005 LETTERGRAPHIX								
	23-01488 10/20/23 Welcome Sign R Armstrong Exgav							
	1 Welcome Sign R Armstrong Exgav		175.00	T-12-0274-00999-6-00000	B BEAUTIFICATION PROGRAM	A 10/20/23 12/13/23	638	N
	Vendor Total:		175.00					
LEXIP005 Lexipol, LLC								
	23-01726 11/30/23 PD Accreditation							
	1 TRG STATE ACCREDITATION		3,000.00	3-01-0025-00240-2-00341	B ACCREDITATION	A 11/30/23 12/13/23	INVLHI1249	N
	2 ACCREDITATION MAINTENANCE		11,900.00	3-01-0025-00240-2-00341	B ACCREDITATION	A 11/30/23 12/13/23	INVLHI1249	N
			14,900.00					
	Vendor Total:		14,900.00					
LIFES005 LIFE SAVERS INC.								
	23-01043 07/25/23 DDP-100P Adult Pads/Pea							
	1 DDP-100P Adult Pads/Pea		242.14	3-01-0020-00210-2-00201	B MISCELLANEOUS	A 07/25/23 12/13/23	251304	N
	Vendor Total:		242.14					
LINCO005 LINCOLN FINANCIAL GROUP								
	23-01619 11/13/23 2022 LOSAP Participants							
	1 2022 LOSAP Participants		82,760.00	2-01-0043-00410-2-00201	B MISCELLANEOUS LOSAP	P 22318 11/13/23 11/13/23 11/13/23	CR33485	N
	Vendor Total:		82,760.00					
THOMP010 LISA CHADWICK THOMPSON, ESQ								
	23-01599 11/06/23 Prosecutor 10/23							
	1 Prosecutor 10/23		2,078.30	3-01-0020-00175-2-00201	B MISCELLANEOUS	A 11/06/23 12/13/23	10/2023	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
MGLPR005 MGL PRINTING SOLUTIONS		Continued								
23-01486 10/20/23	ORDINANCE BOOK - FILLER PAPER									
1	ORDINANCE BOOK - FILLER PAPER	320.00	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	10/20/23	12/13/23		201555	N
	Vendor Total:	368.00								
WELSH005 MICHELLE D. WELSH, ESQ										
23-01741 12/04/23	Public Defender 4Q/23									
1	Public Defender 11/2023	1,389.90	T-12-0280-00999-6-00000	B PUBLIC DEFENDER	A	12/04/23	12/13/23		4/Q'2023	N
	Vendor Total:	1,389.90								
MILLE005 MILLENNIUM STRATEGIES, LLC										
23-01518 10/25/23	Portal Subscription Service									
3	Oct Portal Subscription	650.00	3-01-0020-00100-2-00201	B MISCELLANEOUS	A	10/25/23	12/13/23		15786	N
4	Nov Portal Subscription	650.00	3-01-0020-00100-2-00201	B MISCELLANEOUS	A	10/25/23	12/13/23		16050	N
		1,300.00								
	Vendor Total:	1,300.00								
MITCH005 Mitchell Coyne										
23-01608 11/09/23	COAH Refund B12703 L 9.01									
1	COAH Refund B12703 L 9.01	2,997.75	C-19-0000-0000-0000	R COAH- AFFORDABLE HOUSE						
	Vendor Total:	2,997.75								
MODER005 MODERN GROUP POWER SYSTEMS										
23-01326 09/22/23	Wood Chipper-intimidator 15XP									
1	Wood Chipper-intimidator 15XP	83,278.00	C-04-2023-52223-2-02265	B DPW-REPLACE WOOD CHIPPER	A	09/22/23	12/13/23		PSI325394	N
	Vendor Total:	83,278.00								
MORPH005 MORPHO USA, INC										
23-01335 09/22/23	IDEMIA Support Agreement									
1	IDEMIA Support Agreement-2023	2,805.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	09/22/23	12/13/23		164049	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
MORPH005 MORPHO USA, INC									
	23-01335 09/22/23 IDEMIA Support Agreement	Continued							
	2 IDEMIA Support Agreement-2022	2,805.00	2-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	10/31/23	12/13/23	164049	N
		5,610.00							
	Vendor Total:	5,610.00							
MORRI005 MORRIS COUNTY MUA									
	23-01418 10/11/23 Sept Tipping								
	1 Sept Tipping	17,418.20	3-01-0026-00306-2-00545	B Tipping Fee for Landfill	A	10/11/23	12/13/23		N
	23-01433 10/13/23 Sept curbside								
	1 Sept curbside	13,255.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	10/13/23	12/13/23	23-01228	N
	23-01613 11/09/23 Oct Tipping								
	1 Oct Tipping	25,702.19	3-01-0026-00306-2-00545	B Tipping Fee for Landfill	P 22322	11/09/23	11/14/23	11/14/23 OCT'23	N
	23-01651 11/20/23 October Curbside								
	1 October Curbside	13,255.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	11/20/23	12/13/23	23-01346	N
	Vendor Total:	69,630.39							
MORRI015 MORRIS COUNTY PUBLIC SAFETY									
	23-00176 02/08/23 Training Arrest Search Seizure								
	1 Training Arrest Search Seizure	20.00	3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	A	02/08/23	12/13/23		N
	Vendor Total:	20.00							
MORRI020 MORRIS CTY POLICE CHIEFS ASSN.									
	23-01547 11/01/23 Installation Luncheon								
	1 Installation Luncheon	200.00	3-01-0025-00240-2-00209	B CONVENTION & CONFERENCE	A	11/01/23	12/13/23	12/5/23	N
	Vendor Total:	200.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description								Date	Date	Exc
NEPTU005 Neptune Flood Incorporated											
23-01621 11/13/23 Stirling Fire Co. Flood Ins											
	1 Stirling Fire Co. Flood Ins	6,170.35	3-01-0023-00210-2-00201		B Miscellaneous	P 22326	11/13/23	11/15/23	11/15/23		N
Vendor Total:		6,170.35									
NEWJE010 NEW JERSEY FIRE EQUIPMENT CO											
23-00006 01/09/23 SCOTT BOTTLES											
	1 SCOTT BOTTLES	2,000.00	C-04-2021-47421-2-02211		B STIRLING SCBA REPLACEMENT	A	01/09/23	12/13/23		68782	N
	2 SCOTT BOTTLES	4,409.80	2-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	01/09/23	12/13/23		68782	N
		<u>6,409.80</u>									
23-01281 09/13/23 repair for meters											
	1 Calibrate meters/ LEL sensors	352.00	3-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	09/13/23	12/13/23		71113	N
	2 Calibrate meters/02 sensors	253.00	3-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	09/13/23	12/13/23		71113	N
		<u>605.00</u>									
23-01749 12/05/23 Testing for Stirling Fire											
	1 Hydro test of SCBA cylinder	91.80	3-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	12/05/23	12/13/23		2020516	N
	2 Scott circuit board	88.52	3-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	12/05/23	12/13/23		2021946	N
	3 Labor rate for repairs	90.00	3-01-0025-00251-2-00298		B STIRLING FIRE CO.	A	12/05/23	12/13/23		2021946	N
		<u>270.32</u>									
Vendor Total:		7,285.12									
NEWJE070 New Jersey Hills Media Group											
23-01548 11/01/23 Nov echoes clerk legal notice											
	1 Ord 526 528 11/2/23	18.87	3-01-0020-00121-2-00213		B ADVERTISING	A	11/01/23	12/13/23		00345210	N
	2 Ord 524 11/16/23	13.77	3-01-0020-00121-2-00213		B ADVERTISING	A	11/27/23	12/13/23		00345336	N
	3 ORD 529 11/16/23	16.83	3-01-0020-00121-2-00213		B ADVERTISING	A	11/27/23	12/13/23		00345337	N
		<u>49.47</u>									
Vendor Total:		49.47									

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
NJAME005 NJ-AMERICAN WATER CO. Continued										
	23-01746 12/05/23 1018-210025996051 9/29-10/30/2									
	1 1018-210025996051 9/29-10/30/2	17,552.20	3-01-0025-00265-2-00574	B FIRE HYDRANT	A	12/05/23	12/13/23		11/27/23	N
	Vendor Total:	19,702.38								
OPTIM005 Optimal Energy Mgmt Corp.										
	23-01717 11/30/23 REC BASKETBALL INSTUCTOR									
	1 REC BASKETBALL INSTUCTOR	1,500.00	3-01-0029-00500-2-00257	B TRAVEL BASKETBALL	A	11/30/23	12/13/23		LHT-125	N
	Vendor Total:	1,500.00								
PETER005 Peter Downes & Sons Inc										
	23-01550 11/01/23 Wood Debris Grinding									
	1 Wood Debris Grinding	17,500.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	11/01/23	12/13/23		1779	N
	Vendor Total:	17,500.00								
PHOEN005 PHOENIX ADVISORS, LLC										
	23-01611 11/09/23 Continuing Disclosure 2023									
	1 CONTINUING DISCLOSURE 2023	1,600.00	3-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	A	11/09/23	12/13/23		12339	N
	Vendor Total:	1,600.00								
PIDGE005 PIDGEON & PIDGEON										
	23-01587 11/06/23 October'23 Legal Services									
	1 October'23 Legal Services	3,479.00	3-01-0020-00155-2-00202	B GENERAL COUNSEL	P 22334	11/06/23	11/21/23	11/21/23	3871	N
	2 October'23 Legal-MT Laurel	700.00	3-01-170-00	G DUE FROM AFFORD HOUSING	P 22334	11/06/23	11/21/23	11/21/23	3871	N
		4,179.00								
	23-01743 12/04/23 Legal Matters - Nov'23									
	1 Legal Matters - Nov'23	3,163.00	3-01-0020-00155-2-00202	B GENERAL COUNSEL	A	12/04/23	12/13/23		3890	N
	Vendor Total:	7,342.00								

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	Exc1
PLOSI005 PLOSIA COHEN LLC	23-01760 12/05/23 11/1-12/4/23 Services							
	1 11/1-12/4/23 Services		3,817.60	3-01-0020-00155-2-00204	B LABOR COUNSEL	A 12/05/23 12/13/23	53535	N
	Vendor Total:		3,817.60					
PROTE005 PROTECT MY MINISTRY, LLC	23-01582 11/02/23 TRAV BBALL BACKGROUND CHECK							
	1 TRAV BBALL BACKGROUND CHECK		110.35	3-01-0029-00500-2-00260	B BACKGROUND CHECK	A 11/02/23 12/13/23	1117301	N
	Vendor Total:		110.35					
PSEGC005 PSE&G CO.	23-01665 11/21/23 10/13-11/13/23 Services							
	1 66 933 768 00 11/15/23		867.94	3-01-0040-00445-2-00442	B NATURAL GAS	P 22331 11/21/23 11/21/23 11/21/23 11/15/23		N
	2 67 534 528 18 11/15/23		317.53	3-01-0040-00445-2-00442	B NATURAL GAS	P 22331 11/21/23 11/21/23 11/21/23 11/15/23		N
			1,185.47					
	23-01680 11/28/23 13 012 565 01 11/20/23							
	1 13 012 565 01 11/20/23		270.09	3-01-0040-00445-2-00442	B NATURAL GAS	P 22341 11/28/23 11/28/23 11/28/23 11/20/23		N
	Vendor Total:		1,455.56					
RLELE005 R&L ELECTRICAL, INC.	23-01455 10/16/23 MEYERSVILLE LIGHT PANEL							
	1 MEYERSVILLE LIGHT PANEL		1,400.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 10/16/23 12/13/23	9237	N
	2 MEYERSVILLE LIGHT PANEL		450.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 12/07/23 12/13/23	9238	N
			1,850.00					
	23-01499 10/25/23 Electrical work at PD							
	1 Electrical work at PD		575.00	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A 10/25/23 12/13/23	9231	N
	Vendor Total:		2,425.00					
READA005 READ AUTO PARTS, INC.	23-01384 10/02/23 Oct DPW supplies							
	1 Oct DPW supplies		2,576.13	3-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A 10/02/23 12/13/23	OCT'23 INV	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Amount	Charge Account	Acct Type Description						
ROKIN005	ROK INDUSTRIES, INC.	23-01478	10/19/23	ONLINE TAX SALE CHARGES								
		1		REAL AUCTION ONLINE TX SALE	75.00	3-01-0020-00145-2-00213	A	10/19/23	12/13/23		LONGHILL23	N
				Vendor Total:	75.00							
ROSEV005	ROSE VALLEY NUSERY, LLC	23-01337	09/22/23	Mums on Main								
		1		Mums on Main	500.00	3-01-0020-00210-2-00262	A	09/22/23	12/13/23		101-19937	N
				Vendor Total:	500.00							
ROYAL005	ROYAL TURF CUSTOM LAWN CARE	23-01767	12/06/23	Lawn Treatment								
		1		Lawn Treatment MOSH	152.55	C-05-0601-00000-6-00000	A	12/06/23	12/13/23		248734 / 246033	N
		2		Lawn Treatment Town Hall	1,245.90	3-01-0020-00210-2-00211	A	12/06/23	12/13/23		247644	N
					1,398.45							
				Vendor Total:	1,398.45							
RUTGE050	RUTGERS, THE STATE OF UNV. OF	23-01280	09/13/23	Intro to Plant identification								
		1		Intro to Plant identification	395.00	3-01-0026-00290-2-00515	A	09/13/23	12/13/23		126154	N
				Vendor Total:	395.00							
SAMUE005	SAMUELS, INC	23-00023	01/09/23	Jan car parts								
		1		Jan car parts	75.00	3-01-0026-00295-2-00531	A	01/09/23	12/13/23		CM100d8937	N
		2		Car Parts	258.66	3-01-0026-00295-2-00531	A	12/05/23	12/13/23		10P39238	N
		3		Car Parts	113.02	3-01-0026-00295-2-00531	A	12/05/23	12/13/23		10P01662	N
		4		Car Parts	386.41	3-01-0026-00295-2-00531	A	12/05/23	12/13/23		10QA7696	N
					683.09							
				Vendor Total:	683.09							
		23-01237	09/06/23	PD car parts								
		1		PD car parts	155.96	3-01-0026-00295-2-00531	A	09/06/23	12/13/23		10QE0402	N
		2		PD Car Parts	233.67	3-01-0026-00295-2-00531	A	09/06/23	12/13/23		10QE4167	N
		3		PD Car Parts	111.90	3-01-0026-00295-2-00531	A	09/06/23	12/13/23		10QP6257	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
SAMUE005 SAMUELS, INC										
	23-01237 09/06/23 PD car parts									
		Continued								
		Continued								
	4 PD Car Parts	11.70	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RB3662	N
	5 PD Car Parts	110.01	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RE6670	N
	6 PD Car Parts	45.95	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RE7771	N
	7 PD Car Parts	64.22	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF0719	N
	8 PD Car Parts	137.55	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF2564	N
	9 PD Car Parts	110.01	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF3270	N
	10 PD Car Parts	45.95	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF3270	N
	11 PD Car Parts	194.89	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK4250	N
	12 PD Car Parts	205.38	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK8907	N
	13 PD Car Parts	83.18	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK9272	N
		<u>1,198.45</u>								
	23-01712 11/30/23 PD Car Parts									
	1 PD Car Parts	187.94	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10UA2784	N
	2 PD Car Parts	56.74	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10UA3218	N
	3 PD Car Parts	171.47	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10To7229	N
	4 PD Car Parts	91.67	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10To2987	N
	5 PD Car Parts	141.82	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TI8442	N
	6 PD Car Parts	262.33	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TF6844	N
	7 PD Car Parts	99.27	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TB7437	N
		<u>1,011.24</u>								
	Vendor Total:	2,892.78								
SAVOS005 Savo,Schalk,Corsini,Warner										
	23-01779 12/07/23 Oct-Nov Invoices									
	1 Parisi - SEPT 2023	3,514.50	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/07/23	12/13/23		19086	N
	2 Parisi - OCT 2023	2,343.00	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/07/23	12/13/23		19380	N
	3 G2 Develop - MAR 2023	214.50	C-20-0000-21102-0-21102	B Victor Verlezza	A	12/07/23	12/13/23		17476	N
	4 57 Old Forge/Nankar - SEP 2023	46.50	C-20-0000-21104-0-21104	B Swapnil Nankar	A	12/07/23	12/13/23		15910	N
	5 PB General - OCT 2023	2,772.00	3-01-0020-00180-2-00236	B LEGAL SERVICE	A	12/07/23	12/13/23		19379	N
	6 Nies Subdivision - OCT 2023	594.00	C-20-0000-21127-0-21127	B (23-09P) Robert Nies	A	12/07/23	12/13/23		19381	N
	7 46 Preston/Hart - FEB 2023	66.00	C-20-0000-21108-0-21108	B 22-05Z Andrew Hart	A	12/07/23	12/13/23		17193	N
	8 141 Carlton/Soffes - MAR 2023	1,419.00	C-20-0000-21117-0-21117	B (22-14Z) Tim Soffes	A	12/07/23	12/13/23		17480	N
	9 68 Central/Bitici - APR 2023	330.00	C-20-0000-21075-0-21075	B BITICI, MENTOR	A	12/07/23	12/13/23		17724	N

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
SAVOS005 Savo, Schalk, Corsini, Warner	23-01779 12/07/23 Oct-Nov Invoices	Continued					
	10 Non-Escrow Correspondence	Continued	330.00 3-01-0020-00186-2-00201 B MISCELLANEOUS	A	12/07/23 12/13/23	19383	N
			11,629.50				
	Vendor Total:		11,629.50				
PA000005 SEALMASTER PA	23-01509 10/25/23 1 week rental of Crack Sealer						
	1 1 week rental of Crack Sealer		5,238.00 3-01-0026-00290-2-00521 B CRACK SEALING	A	10/25/23 12/13/23	INV2065099	N
	Vendor Total:		5,238.00				
SHANN015 Shannon Naylor	23-01556 11/01/23 Catering for POMCA class						
	1 Catering for POMCA class		1,200.00 3-01-0025-00253-2-00201 B MISCELLANEOUS	P 22314	11/01/23 11/09/23 11/09/23		N
	Vendor Total:		1,200.00				
SHI00005 SHI International Corp.	23-01675 11/22/23 PD Firewall Subscription						
	1 PD Firewall Subscription 3yr		1,423.39 3-01-0020-00105-2-00315 B MIS SYS- POLICE - COMP.	A	11/22/23 12/13/23	B17670008	N
	Vendor Total:		1,423.39				
STAPL005 STAPLES	23-01554 11/01/23 PD Office Supplies						
	1 HP 206 High Yield Toner		199.30 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	2 HP Laser Printer		449.99 3-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	11/01/23 12/13/23		N
	3 Hanging File Folders		33.99 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	4 Hanging File Folders		36.49 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	5 Liquid White Out Case		16.55 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	6 HP 951 ink		255.36 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	7 HP 950XL Ink		149.85 3-01-0025-00240-2-00203 B OFFICE SUPPLIES	A	11/01/23 12/13/23		N
	8 Coffee		32.62 3-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	11/01/23 12/13/23		N
	9 Coffee		64.99 3-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	11/01/23 12/13/23		N
	10 Coffee		64.99 3-01-0020-00210-2-00227 B POLICE BLDG & GROUNDS	A	11/01/23 12/13/23		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
STAPL005 STAPLES										
	23-01554 11/01/23 PD Office Supplies									
	11 Wireless Keyboard & Mouse		145.18	3-01-0025-00240-2-00203	B	11/01/23	12/13/23			N
			1,449.31							
	23-01578 11/02/23 ALL DPTS ORDER - NOV 2023									
	1 ALL DPTS ORDER - NOV 2023		1,254.40	3-01-0020-00121-2-00203	B	11/02/23	12/13/23		3551813535	N
	23-01650 11/20/23 Copy paper - all departments									
	1 Copy paper - all departments		444.90	3-01-0020-00121-2-00203	B	11/20/23	12/13/23		3552952908	N
	Vendor Total:		3,148.61							
STATE020 STATE OF NEW JERSEY										
	23-01602 11/07/23 QTR End 12/31/21									
	1 QTR End 12/31/21		6,914.28	C-13-0000-00000-6-00130	B	11/07/23	11/09/23	11/09/23	QTR END12/31/21	N
	Vendor Total:		6,914.28							
STIRL020 Stirling Generators LLC										
	23-01769 12/06/23 Electrical Repairs at Police									
	1 Electrical Repairs at Police		485.00	3-01-0020-00210-2-00262	B	12/06/23	12/13/23		000012	N
	Vendor Total:		485.00							
SUPLE005 SUPLEE, CLOONEY & COMPANY										
	23-01669 11/21/23 October CFO Services									
	1 October CFO Services		10,000.00	3-01-0020-00130-2-00211	B	11/21/23	11/27/23	11/27/23	OCTOBER	N
	2 October Admin Services		10,000.00	3-01-0020-00100-2-00211	B	11/21/23	11/27/23	11/27/23	OCTOBER	N
			20,000.00							
	Vendor Total:		20,000.00							
TECHN005 TECHNICAL FIRE SERVICES, INC.										
	23-01750 12/05/23 MFD Annual Pumper Svce Test									
	1 MFD Annual Pumper Svce Test		540.00	3-01-0026-00295-2-00299	B	12/05/23	12/13/23		7734	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
TECHN005	TECHNICAL FIRE SERVICES, INC.							Continued						
23-01765	12/06/23	2023 SFD Annual Pumper Svce												
1	2023 SFD Annual Pumper Svce	540.00	3-01-0026-00295-2-00298	B STIRLING FIRE CO.	A	12/06/23	12/13/23	7735						N
	Vendor Total:	1,080.00												
TELES005	Telesystem													
23-01586	11/06/23	11/1/23 to 11/30/23												
1	11/1/23 to 11/30/23	1,202.10	3-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	P 22315	11/06/23	11/09/23	11/09/23	1087914					N
23-01744	12/05/23	12/1-12/31/23												
1	12/1-12/31/23	1,201.97	3-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A	12/05/23	12/13/23	1106658						N
	Vendor Total:	2,404.07												
THEF0005	The Foundation & Friends of													
23-01640	11/15/23	4 boxes of shredding												
1	4 boxes of shredding	40.00	3-01-0025-00253-2-00201	B MISCELLANEOUS	A	11/15/23	12/13/23							N
	Vendor Total:	40.00												
PLANN005	THE TOWN PLANNER													
23-01163	08/21/23	2024 Town Calendar												
1	2024 Town Calendar	2,100.00	3-01-0020-00100-2-00214	B BOOKS & PUBLICATIONS	A	08/21/23	12/13/23	240231						N
	Vendor Total:	2,100.00												
TLPCL005	TLP CLIMATE CONTROL SYSTEMS, I													
23-01646	11/15/23	Heater For Clerk's Office												
1	Heater For Clerk's Office	450.00	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/15/23	12/13/23	129149						N
	Vendor Total:	450.00												
TOSHI005	TOSHIBA BUSINESS SOLUTIONS, US													
23-01682	11/30/23	Maintenance for Copiers												
1	Maintenance for Copiers	574.63	3-01-0025-00240-2-00342	B COPIER LEASE	A	11/30/23	12/13/23	5832492						N

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
TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US	Continued						
23-01682 11/30/23 Maintenance for Copiers	Continued						
2 Maintenance for Copiers	1,472.32	3-01-0025-00240-2-00342	B COPIER LEASE	A	11/30/23 12/13/23	583600	N
	2,046.95						
Vendor Total:	2,046.95						
TURN005 TURN OUT UNIFORMS, INC							
22-01782 11/18/22 Uniforms for Lt. Marczewski							
1 HiVis Traffic Shirt s/s	74.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
2 Heat Press	10.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
3 Police Jacket	275.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
4 Jacket Liner	140.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
5 Police Pants	150.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
6 L/S class A shirt	56.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
7 S/S class A shirt	49.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
8 Lt. bar on collar	10.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
9 Leather belt	35.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
10 Polo shirt	44.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
11 Polo shirt embroidery	8.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
12 boots	150.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	253072-01,03	N
13 Other Items	28.00	2-01-0025-00240-2-00332	B UNIFORMS	A	12/05/23 12/13/23	253072-01,03	N
	1,032.96						
22-01786 11/18/22 Rae - Uniforms							
1 Rae - Uniforms	225.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
2 Patrol L/S shirt	64.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
3 Mock Turtleneck w/embroidery	36.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
4 Blauer 26990 Raincoat	149.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
5 Traffic shirt HiVis w/heatP	89.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
6 Bates Patrol Boots	119.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
7 Underbelt	18.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
8 Patrol S/S shirt	54.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22 12/13/23	242992-01,02,03	N
9 Embroidery	5.00	2-01-0025-00240-2-00332	B UNIFORMS	A	12/07/23 12/13/23	242992-01,02,03	N
	764.94						
23-00803 06/08/23 Uniforms New Officer- McAvoy							
1 l/s Shirt reflex	130.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23 12/13/23	251778/01-06	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
TURN0005 TURN OUT UNIFORMS, INC				Continued										
23-00803 06/08/23 Uniforms New Officer-				MCAvoy	Continued									
2 FLEX RS STREET SHIRT				119.98	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
3 REFLEX TROUSERS GOLD STRIPE				150.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
4 PERFORMANCE POLO				38.25	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
5 EMBROIDERY TO SHIRT				8.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
6 ALTERATIONS- HEAT PRESS				10.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
7 POLYESTER TROUSER GOLD STRIPE				149.98	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
8 L/S POLYESTER SHIRT NO ZIP				55.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
9 NJ STATE SEAL LN 24				8.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
10 PERSHING TROOPER HAT				54.99	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
11 NJ HAT STRAP PLAIN SILVER				12.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
12 SB DUTY BELT PLUS 2.25"				52.50	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
13 SAM BROWNE BW BELT				74.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
14 REVERSIBLE RAINCOAT				155.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
15 ATAC 8" BOOT SPEED				97.50	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
16 NAME STRIP W/ BORDER				3.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
17 EMBR BLOCK LETTERS 1 LINE				5.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
18 MISC ALTERATIONS- VELCRO				5.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
19 MISC BADGES				15.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
20 MISC BADGES LH PD				32.20	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
21 CLIP ON TIE W/ BUTTON HOLES				8.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
22 POLICE TIE BAR				10.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
23 LED SAFETY LIGHT				42.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
24 PATROL BAG				57.75	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251778/01-06	N
				<u>1,293.15</u>										
23-00809 06/08/23 Uniform New Officer-Napolatino														
1 l/s shirt reflex				130.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
2 FLEX RS STREET SHIRT				119.98	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
3 REFLEX TROUSERS GOLD STRIPE				150.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
4 PERFORMANCE POLO				38.25	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
5 EMBROIDERY TO SHIRT				8.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
6 ALTERATIONS- HEAT PRESS				10.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
7 POLYESTER TROUSER GOLD STRIPE				75.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
8 L/S POLYESTER SHIRT NO ZIP				55.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
9 NJ STATE SEAL LN 24				8.00	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N
10 PERSHING TROOPER HAT				54.99	3-01-0025-00240-2-00332		B UNIFORMS	A	06/08/23	12/13/23			251781/ 01-07	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UGICO005 UGI Corporation													
23-01663 11/21/23 10/13-11/13/23 Services													
	1	L0001182	11/15/23	270.67	3-01-0040-00445-2-00442	B	NATURAL GAS	P 22332	11/21/23	11/21/23	11/21/23	G5939090	N
	2	L0001183	11/15/23	361.94	3-01-0040-00445-2-00442	B	NATURAL GAS	P 22332	11/21/23	11/21/23	11/21/23	G5939060	N
	3	L0001184	- 11/15/23	48.70	3-01-0040-00445-2-00442	B	NATURAL GAS	P 22332	11/21/23	11/21/23	11/21/23	G5939101	N
	4	L0001185	- 11/15/23	694.17	3-01-0040-00445-2-00442	B	NATURAL GAS	P 22332	11/21/23	11/21/23	11/21/23	G5939078	N
				<u>1,375.48</u>									
	Vendor Total:			1,375.48									
USMUN005 US MUNICIPAL SUPPLY, INC.													
23-01521 10/25/23 Sweeper Brooms													
	1	Sweeper Brooms incl Freight		325.00	3-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	A	10/25/23	12/13/23		6213757	N
	Vendor Total:			325.00									
USSPO005 US SPORTS INSTITUTE, INC													
23-01629 11/15/23 BASKETBALL INSTRUCTOR Gr 3/4													
	1	BASKETBALL INSTRUCTOR		6,480.00	3-01-0029-00500-2-00258	B	BASKETBALL PROGRAM	A	11/15/23	12/13/23		R6401	N
	Vendor Total:			6,480.00									
VALLE010 VALLEY AUTOMOTIVE													
23-00633 05/02/23 Stock Tires for new Cars													
	1	Stock Tires for new Cars		2,077.08	3-01-0026-00295-2-00534	B	POLICE TIRES	A	05/02/23	12/13/23		IO26284	N
23-01638 11/15/23 August Vehicle Maint.													
	1	PD Car Maint.		263.21	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27423	N
	2	PD Car Maint.		165.86	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		C001541	N
	3	PD Car Maint.		112.74	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27445	N
	4	PD Car Maint.		30.67	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27499	N
	5	PD Car Maint.		249.46	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27689	N
	6	PD Car Maint.		150.34	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27705	N
	7	PD Car Maint.		150.34	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27720	N
	8	PD Car Maint.		30.67	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27721	N
	9	PD Car Maint.		267.30	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27741	N
	10	PD Car Maint.		150.34	3-01-0026-00295-2-00531	B	POLICE CAR MAINTENANCE	A	11/15/23	12/13/23		IO27764	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO20	VERIZON	23-01604	11/07/23	756-710-111-00001-13	11/1/23									
		1	756-710-111-00001-13	11/1/23	94.99	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22316	11/07/23	11/09/23	11/09/23	11/1/23	N
		Vendor Total:			94.99									
VERIZO25	VERIZON	23-01657	11/20/23	957-241-701-0001-12	11/10/23									
		1	957-241-701-0001-12	11/10/23	97.79	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22327	11/20/23	11/20/23	11/20/23	11/10/23	N
23-01658	11/20/23	257-243-302-0001-16	11/10/23											
		1	257-243-302-0001-16	11/10/23	47.89	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22327	11/20/23	11/20/23	11/20/23	11/10/23	N
		Vendor Total:			145.68									
VERIZO20	VERIZON	23-01662	11/21/23	156-679-125-0001-36	11/13/23									
		1	156-679-125-0001-36	11/13/23	149.00	3-01-0040-00440-2-00445	B	TELEPHONE Miscellaneous	P 22333	11/21/23	11/21/23	11/21/23	11/13/23	N
23-01678	11/28/23	557 170 835 0001-08	11/19/23											
		1	557 170 835 0001-08	11/19/23	118.19	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22342	11/28/23	11/28/23	11/28/23	11/19/23	N
		Vendor Total:			267.19									
VERIZO25	VERIZON	23-01747	12/05/23	355-942-788-0001-76	11/28/23									
		1	355-942-788-0001-76	11/28/23	151.66	3-01-0040-00440-2-00445	B	TELEPHONE Miscellaneous	A	12/05/23	12/13/23		11/28/23	N
		Vendor Total:			151.66									
VERIZO05	VERIZON WIRELESS	23-01672	11/21/23	242017907-00001	11/10/23									
		1	242017907-00001	11/10/23	266.00	3-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	P 22335	11/21/23	11/21/23	11/21/23	11/10/23	N
		2	242017907-00001	11/10/23	133.99	3-01-0029-00500-2-00222	B	DIGITAL RADIO PHONE	P 22335	11/21/23	11/21/23	11/21/23	11/10/23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date	Date	Excl
VERIZ005 VERIZON WIRELESS										
23-01672 11/21/23 242017907-00001	11/10/23	Continued								
3 242017907-00001 11/10/23		Continued	340.01	3-01-0029-00500-2-00222	B DIGITAL RADIO PHONE	P 22335	11/21/23	11/21/23	11/21/23 11/10/23	N
			740.00							
Vendor Total:			740.00							
ZVICT000 Victor Verlezza										
23-01759 12/05/23 2023 STIPEND										
1 2023 STIPEND			3,500.00	3-01-0020-00110-1-00105	B PART TIME	A	12/05/23	12/13/23	2023 STIPEND	N
Vendor Total:			3,500.00							
VILLA005 VILLAGE SUPERMARKETS INC.										
23-01472 10/19/23 HALLOWEEN PARADE SUPPLIES										
1 HALLOWEEN PARADE SUPPLIES			246.90	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	P 884	10/19/23	11/09/23	11/09/23 10/17/23	N
23-01536 10/27/23 Creamer										
1 Creamer			7.96	3-01-0020-00210-2-00201	B MISCELLANEOUS	P 22317	10/27/23	11/09/23	11/09/23 04430479937	N
23-01633 11/15/23 FALL PROGRAMMING										
1 FALL PROGRAMMING-11/9			20.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/15/23	12/13/23	04430468212	N
2 FALL PROGRAMMING-12/3			6.58	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	12/05/23	12/13/23	04430783795	N
3 FALL PROGRAMMING-12/3			15.73	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	12/05/23	12/13/23	04430775049	N
			42.31							
23-01713 11/30/23 Creamer/sugar										
1 creamer/sugar			17.81	3-01-0020-00210-2-00201	B MISCELLANEOUS	A	11/30/23	12/13/23	04430343644	N
23-01745 12/05/23 11/17 Kitchen Supplies -Shayne										
1 11/17 Kitchen Supplies -Shayne			43.22	3-01-0020-00210-2-00201	B MISCELLANEOUS	A	12/05/23	12/13/23	04430583073	N
Vendor Total:			358.20							
WATER020 Waterway-Mid Atlantic LLC										
23-01214 09/01/23 MFD / SFD Annual Hose Testing										
1 MFD 2023 Hose Testing			1,889.60	3-01-0026-00295-2-00299	B MILLINGTON FIRE CO.	A	09/01/23	12/13/23	665	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
WATER020 Waterway-Mid Atlantic LLC Continued										
23-01214 09/01/23 MFD / SFD Annual Hose Testing Continued										
2 SFD 2023 Hose Testing			2,155.20	3-01-0026-00295-2-00298	B	09/01/23	12/13/23		655	N
			4,044.80							
Vendor Total:			4,044.80							
WBMAS005 WB MASON, CO., INC										
23-01549 11/01/23 Printer Ink										
1 Printer Ink			117.00	3-01-0020-00210-2-00201	B	11/01/23	12/13/23		242281780	N
23-01555 11/01/23 Coffee For Town Hall										
1 Coffee For Town Hall			260.72	3-01-0020-00210-2-00201	B	11/01/23	12/13/23		242574208	N
23-01573 11/01/23 All Dept Office Supplies Nov23										
1 OFFICE SUPPLIES - NOV 2023			2,213.42	3-01-0020-00121-2-00203	B	11/01/23	12/13/23		242331444	N
2 OFFICE SUPPLIES - NOV 2023CM			23.27	3-01-0020-00121-2-00203	B	11/29/23	12/13/23		CM2289913	N
3 OFFICE SUPPLIES - NOV 2023CM			107.92	3-01-0020-00121-2-00203	B	11/29/23	12/13/23		CM2297856	N
4 OFFICE SUPPLIES - NOV 2023CM			110.25	3-01-0020-00121-2-00203	B	11/29/23	12/13/23		CM2282396	N
5 OFFICE SUPPLIES - NOV 2023INV			110.25	3-01-0020-00121-2-00203	B	11/29/23	12/13/23		242335866	N
			2,082.23							
Vendor Total:			2,459.95							
WELDO005 WELDON ASPHALT DIVISION										
23-01385 10/02/23 DPW Oct pothole repairs										
1 DPW Oct pothole repairs			1,946.12	3-01-0026-00290-2-00525	B	10/02/23	12/13/23		3082246	N
Vendor Total:			1,946.12							
XEROX005 XEROX CORPORATION										
23-01623 11/14/23 9/30-10/30/23										
1 9/30-10/30/23			161.67	3-01-0020-00100-2-00211	B	22325 11/14/23	11/14/23	11/14/23	020081245	N
Vendor Total:			161.67							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	92,013.70	0.00	0.00	92,013.70
Current Fund	3-01	407,727.77	0.00	700.00	408,427.77
Parking Utility Fund	3-06	965.00	0.00	0.00	965.00
	Year Total:	408,692.77	0.00	700.00	409,392.77
Capital	C-04	102,661.75	0.00	0.00	102,661.75
Open Space	C-05	1,113.39	0.00	0.00	1,113.39
Recreation Trust	C-09	5,092.77	0.00	0.00	5,092.77
Unemployment	C-13	6,914.28	0.00	0.00	6,914.28
Animal Fund	C-17	1,651.20	0.00	0.00	1,651.20
COAH- Affordable House	C-19	0.00	2,997.75	0.00	2,997.75
Developers Escrow	C-20	8,527.50	0.00	0.00	8,527.50
	Year Total:	125,960.89	2,997.75	0.00	128,958.64
Grant Fund	G-02	3,175.88	0.00	0.00	3,175.88
Trust Fund	T-12	1,564.90	0.00	0.00	1,564.90
	Total of All Funds:	631,408.14	2,997.75	700.00	635,105.89

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
GRACE010 Grace Coslet								
23-01684 11/30/23	BACKGROUND CHECK REIMBURSEMENT							
1 BACKGROUND CHECK REIMBURSEMENT	45.73	3-01-0029-00500-2-00260	B BACKGROUND CHECK	A	11/30/23	12/13/23	11/13 BK GRD CK N	
Vendor Total:	45.73							
GRAND010 GRAND SANITATION SERVICE, INC								
23-01600 11/07/23	Oct. Rolloff							
1 Oct. Rolloff	375.00	3-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	11/07/23	12/13/23	93721 N	
2 Fuel Charge	20.00	3-01-0026-00305-2-00544	B GARBAGE DISPOSAL CONTRAC	A	11/07/23	12/13/23	93721 N	
	395.00							
Vendor Total:	395.00							
PISER010 GUY PISERCHIA								
23-01756 12/05/23	2023 STIPEND							
1 2023 STIPEND	3,500.00	3-01-0020-00110-1-00105	B PART TIME	A	12/05/23	12/13/23	2023 STIPEND N	
Vendor Total:	3,500.00							
HARDI015 HARDING TOWNSHIP								
23-01392 10/02/23	POLICE CONSULTING SERVICES							
6 POLICE CONSULTING SERVICES	4,000.00	3-01-0025-00240-2-00201	B MISCELLANEOUS	A	10/02/23	12/13/23	DECEMBER N	
23-01720 11/30/23	Police Assessment Report							
1 Police Assessment Report	10,000.00	3-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	A	11/30/23	12/13/23	11/30/23 N	
Vendor Total:	14,000.00							
HEIGH010 HEIGHTS ASSOCIATES								
23-00804 06/08/23	Dead tree removal							
1 Dead tree removal	6,500.00	3-01-0026-00290-2-00510	B TREE REMOVAL / PRUNING	A	06/08/23	12/13/23	1015 N	
23-01469 10/19/23	Tree Removal							
1 Tree Removal in Twsp ROW	8,000.00	3-01-0026-00290-2-00510	B TREE REMOVAL / PRUNING	A	10/19/23	12/13/23	1016 N	
Vendor Total:	14,500.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED005 HOME DEPOT - CREDIT SERVICES													
	23-01595	11/06/23	Thermostats/Zip Ties										
			1 Thermostats/Zip Ties	43.96		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/06/23	12/13/23		5945122	N
			2 Thermostats/Zip Ties	53.43		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/07/23	12/13/23		4680158	N
				97.39									
	23-01632	11/15/23	LED LIGHTS										
			1 LED LIGHTS	124.02		C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/15/23	12/13/23		2110943	N
			Vendor Total:	221.41									
HUMPH005 HUMPHREYS INSECT CONTROL INC													
	23-01593	11/06/23	Humphreys Qrtly Insect/Rodant										
			1 Humphreys Qrtly DPW	85.00		3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	11/06/23	12/13/23		863895	N
			2 Humphreys Qrtly DPW	85.00		3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	11/06/23	12/13/23		866300	N
				170.00									
			Vendor Total:	170.00									
INTEG005 INTEGRATED TECHNICAL SYSTEMS,													
	23-01727	11/30/23	IRIS Contract For T2 & Maint.										
			1 IRIS Contract for T2 St. Meter	50.00		3-06-0000-00000-2-00201	B MISCELLANEOUS- Parking Utility	A	11/30/23	12/13/23		IN51752	N
			2 Repais To Street Meter	915.00		3-06-0000-00000-2-00201	B MISCELLANEOUS- Parking Utility	A	11/30/23	12/13/23		IN52038	N
				965.00									
			Vendor Total:	965.00									
JAEGE005 JAEGER LUMBER													
	23-01387	10/02/23	Oct DPW supplies										
			1 Oct DPW supplies-10/16/23	52.53		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	10/02/23	12/13/23		1989651	N
			2 Oct DPW supplies-10/16/23	8.97		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989703	N
			3 Oct DPW supplies-10/16/23	12.68		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989794	N
			4 Oct DPW supplies-10/16/23	2.58		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1989938	N
			5 Oct DPW supplies-10/31/23	71.98		3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/28/23	12/13/23		1999641	N
				148.74									
	23-01545	11/01/23	MISC SUPPLIES										
			1 MISC SUPPLIES	37.92		C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/01/23	12/13/23		1997982	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
JAEGE005 JAEGER LUMBER	Continued									
	23-01570 11/01/23 Nov DPW supplies									
	1 Nov DPW supplies 11/14/23	9.12	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/01/23	12/13/23		2008853	N
	2 Nov DPW supplies 11/27/23	9.99	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015727	N
	3 Nov DPW supplies 11/25/23	22.99	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015171	N
	4 Nov DPW supplies 11/25/23	5.98	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/05/23	12/13/23		2015529	N
		<u>48.08</u>								
	Vendor Total:	234.74								
ANDER005 JAMES ANDERSON										
	23-01690 11/30/23 CDL									
	1 CDL	35.00	3-01-0026-00290-2-00501	B MISCELLANEOUS	A	11/30/23	12/13/23		CDL 11/20/23	N
	Vendor Total:	35.00								
JCP00005 JCP & L										
	23-01603 11/07/23 Oct'23 Electricity									
	1 200 000 020 038 11/1/23	939.17	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22313	11/07/23	11/09/23	11/09/23	11/1/23	N
	2 200 000 020 053 10/31/23	453.29	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22313	11/07/23	11/09/23	11/09/23	10/31/23	N
		<u>1,392.46</u>								
	23-01624 11/14/23 100 135 211 850 11-14-23									
	1 100 135 211 850 11-14-23	19.23	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22321	11/14/23	11/14/23	11/14/23	11/14/23	N
	23-01660 11/20/23 Oct/Nov'23 Bill-Street Light									
	1 100 005 846 462 - 11/16/23	4,042.13	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	2 100 005 846 405 11/16/23	5,045.08	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	3 100 005 846 348 11/16/23	5,267.61	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	4 100 063 567 257 11/16/23	18.30	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
	5 100 062 273 832 11/16/23	18.30	3-01-0040-00449-2-00449	B STREET LIGHTING	P 22328	11/20/23	11/20/23	11/20/23	11/16/23	N
		<u>14,391.42</u>								
	23-01661 11/20/23 Oct / Nov'23 Electricity									
	1 100 116 629 880 11/14/23	1,343.06	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	2 100 057 180 843 11/14/23	128.65	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	3 100 043 119 385 11/14/23	2,246.13	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N
	4 100 060 968 409 11/14/23	15.30	3-01-0040-00430-2-00443	B ELECTRICITY- Miscellaneous	P 22328	11/20/23	11/20/23	11/20/23	11/14/23	N

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
JOYAU005 JOY AUTOMOTIVE PRODUCTS, INC.	23-01753 12/05/23 PD Car Parts							
	1 Car Parts		47.82 3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/05/23 12/13/23	1-099781	N
	Vendor Total:		47.82					
JPMAD005 JPM Advisors LLC	23-01031 07/24/23 Human Res/Mgmt Consult Svces							
	4 Oct'23 Services		2,875.00 3-01-0020-00110-2-00201	B MISCELLANEOUS	A	07/24/23 12/13/23	704984	N
	Vendor Total:		2,875.00					
KINGC005 KING CLEANING SERVICES LLC	23-01711 11/30/23 December Cleaning Services							
	1 December Cleaning Services		850.00 C-05-0601-00000-6-00000	B HISTORIC PRESVERATION	A	11/30/23 12/13/23	DECEMBER	N
	Vendor Total:		850.00					
LANGU005 LANGUAGE LINE, LLC	23-01644 11/15/23 Translation services							
	1 October Translation services		294.99 3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	A	11/15/23 12/13/23	11137896	N
	Vendor Total:		294.99					
LAVEN010 LAVENDER, SCOTT	23-01755 12/05/23 2023 STIPEND							
	1 2023 STIPEND		4,500.00 3-01-0020-00110-1-00105	B PART TIME	A	12/05/23 12/13/23	2023 STIPEND	N
	Vendor Total:		4,500.00					
MANUA005 LAWYERS DIARY & MANUAL	23-01088 08/07/23 2024 Lawyers Diary							
	1 2024 Lawyers Diary		124.00 3-01-0025-00253-2-00214	B BOOKS & PUBLICATIONS	A	08/07/23 12/13/23	550941098	N
	Vendor Total:		124.00					

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
LERRO005 LERRO ENTERPRISES, INC.							
23-01634	11/15/23 REC BBALL SHIRTS PLAYER & STAF						
	1 REC BBALL SHIRTS PLAYER & STAF	3-01-0029-00500-2-00258	1,527.30	B	11/15/23 12/13/23	26879	N
	Vendor Total:		1,527.30				
LETTE005 LETTERGRAPHIX							
23-01488	10/20/23 Welcome Sign R Armstrong Exgav						
	1 Welcome Sign R Armstrong Exgav	T-12-0274-00999-6-00000	175.00	B	10/20/23 12/13/23	638	N
	Vendor Total:		175.00				
LEXIP005 Lexipol, LLC							
23-01726	11/30/23 PD Accreditation						
	1 TRG STATE ACCREDITATION	3-01-0025-00240-2-00341	3,000.00	B	11/30/23 12/13/23	INVLHI1249	N
	2 ACCREDITATION MAINTENANCE	3-01-0025-00240-2-00341	11,900.00	B	11/30/23 12/13/23	INVLHI1249	N
			14,900.00				
	Vendor Total:		14,900.00				
LIFES005 LIFE SAVERS INC.							
23-01043	07/25/23 DDP-100P Adult Pads/Pea						
	1 DDP-100P Adult Pads/Pea	3-01-0020-00210-2-00201	242.14	B	07/25/23 12/13/23	251304	N
	Vendor Total:		242.14				
LINCO005 LINCOLN FINANCIAL GROUP							
23-01619	11/13/23 2022 LOSAP Participants						
	1 2022 LOSAP Participants	2-01-0043-00410-2-00201	82,760.00	B	11/13/23 11/13/23 11/13/23	CR33485	N
	Vendor Total:		82,760.00				
THOMP010 LISA CHADWICK THOMPSON, ESQ							
23-01599	11/06/23 Prosecutor 10/23						
	1 Prosecutor 10/23	3-01-0020-00175-2-00201	2,078.30	B	11/06/23 12/13/23	10/2023	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
THOMP010 LISA CHADWICK THOMPSON, ESQ	23-01740 12/04/23 Prosecutor 11/2023	Continued								
	1 Prosecutor 11/23		2,078.30	3-01-0020-00175-2-00201	B MISCELLANEOUS	A	12/04/23	12/13/23	NOV'2023	N
	Vendor Total:		4,156.60							
LIBRA005 LONG HILL TWP. LIBRARY	23-01742 12/04/23 CAPITAL- REPLACE FURNACE 3									
	1 CAPITAL- REPLACE FURNACE 3		14,987.00	C-04-2022-49122-2-02224	B MUNICIPAL- INTERIOR BUILDING IMPROVEMENT P 40691	A	12/04/23	12/04/23	12/04/23 129500	N
	Vendor Total:		14,987.00							
HERE005 MARYS YOUR NAME HERE	23-01683 11/30/23 TRAVEL BASKETBALL POLOS									
	1 TRAVEL BASKETBALL POLOS		147.00	3-01-0029-00500-2-00257	B TRAVEL BASKETBALL	A	11/30/23	12/13/23	2199	N
	Vendor Total:		147.00							
DORSI005 MATTHEW DORSI	23-01758 12/05/23 2023 STIPEND									
	1 2023 STIPEND		3,500.00	3-01-0020-00110-1-00105	B PART TIME	A	12/05/23	12/13/23	2023 STIPEND	N
	Vendor Total:		3,500.00							
MAVIS005 Mavis Tire Supply LLC	23-01090 08/07/23 4 GOODYEAR TIRES FOR POLICE									
	1 4 GOODYEAR TIRES FOR POLICE		540.00	3-01-0026-00295-2-00534	B POLICE TIRES	A	08/07/23	12/13/23	110073	N
	Vendor Total:		540.00							
MGLPR005 MGL PRINTING SOLUTIONS	23-01452 10/16/23 Stamp for election day use									
	1 Stamp for election day use		39.00	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	10/16/23	12/13/23	200987	N
	2		9.00	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	10/16/23	12/13/23	200987	N
			48.00							

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
MGLPR005 MGL PRINTING SOLUTIONS				Continued				
23-01486 10/20/23 ORDINANCE BOOK - FILLER PAPER								
1 ORDINANCE BOOK - FILLER PAPER	320.00	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	10/20/23	12/13/23	201555	N
Vendor Total:	368.00							
WELSH005 MICHELLE D. WELSH, ESQ								
23-01741 12/04/23 Public Defender 4Q/23								
1 Public Defender 11/2023	1,389.90	T-12-0280-00999-6-00000	B PUBLIC DEFENDER	A	12/04/23	12/13/23	4/Q'2023	N
Vendor Total:	1,389.90							
MILLE005 MILLENNIUM STRATEGIES, LLC								
23-01518 10/25/23 Portal Subscription Service								
3 Oct Portal Subscription	650.00	3-01-0020-00100-2-00201	B MISCELLANEOUS	A	10/25/23	12/13/23	15786	N
4 Nov Portal Subscription	650.00	3-01-0020-00100-2-00201	B MISCELLANEOUS	A	10/25/23	12/13/23	16050	N
	1,300.00							
Vendor Total:	1,300.00							
MITCH005 Mitchell Coyne								
23-01608 11/09/23 COAH Refund B12703 L 9.01								
1 COAH Refund B12703 L 9.01	2,997.75	C-19-0000-0000-0000	R COAH- AFFORDABLE HOUSE		P190073	11/09/23	11/09/23	11/09/23
Vendor Total:	2,997.75							
MODER005 MODERN GROUP POWER SYSTEMS								
23-01326 09/22/23 Wood Chipper-intimidator 15XP								
1 Wood Chipper-intimidator 15XP	83,278.00	C-04-2023-52223-2-02265	B DPW-REPLACE WOOD CHIPPER	A	09/22/23	12/13/23	PSI325394	N
Vendor Total:	83,278.00							
MORPH005 MORPHO USA, INC								
23-01335 09/22/23 IDEMIA Support Agreement								
1 IDEMIA Support Agreement-2023	2,805.00	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	09/22/23	12/13/23	164049	N

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
MORPH005 MORPHO USA, INC		Continued						
23-01335 09/22/23 IDEMIA Support Agreement		Continued						
2 IDEMIA Support Agreement-2022			2,805.00	2-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	10/31/23 12/13/23	164049	N
			5,610.00					
	Vendor Total:		5,610.00					
MORRI005 MORRIS COUNTY MUA								
23-01418 10/11/23 Sept Tipping								
1 Sept Tipping			17,418.20	3-01-0026-00306-2-00545	B Tipping Fee for Landfill	10/11/23 12/13/23		N
23-01433 10/13/23 Sept curbside								
1 Sept curbside			13,255.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	10/13/23 12/13/23	23-01228	N
23-01613 11/09/23 Oct Tipping								
1 Oct Tipping			25,702.19	3-01-0026-00306-2-00545	B Tipping Fee for Landfill	P 22322 11/09/23 11/14/23 11/14/23 OCT'23		N
23-01651 11/20/23 October Curbside								
1 October Curbside			13,255.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	11/20/23 12/13/23	23-01346	N
	Vendor Total:		69,630.39					
MORRI015 MORRIS COUNTY PUBLIC SAFETY								
23-00176 02/08/23 Training Arrest Search Seizure								
1 Training Arrest Search Seizure			20.00	3-01-0025-00240-2-00271	B SCHOOLS & TRAINING	02/08/23 12/13/23		N
	Vendor Total:		20.00					
MORRI020 MORRIS CTY POLICE CHIEFS ASSN.								
23-01547 11/01/23 Installation Luncheon								
1 Installation Luncheon			200.00	3-01-0025-00240-2-00209	B CONVENTION & CONFERENCE	11/01/23 12/13/23	12/5/23	N
	Vendor Total:		200.00					

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
NEPTU005 Neptune Flood Incorporated						
	23-01621 11/13/23 Stirling Fire Co. Flood Ins					
	1 Stirling Fire Co. Flood Ins	6,170.35 3-01-0023-00210-2-00201 B Miscellaneous	P 22326	11/13/23 11/15/23	11/15/23	N
	Vendor Total:	6,170.35				
NEWJE010 NEW JERSEY FIRE EQUIPMENT CO						
	23-00006 01/09/23 SCOTT BOTTLES					
	1 SCOTT BOTTLES	2,000.00 C-04-2021-47421-2-02211 B STIRLING SCBA REPLACEMENT	A	01/09/23 12/13/23	68782	N
	2 SCOTT BOTTLES	4,409.80 2-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	01/09/23 12/13/23	68782	N
		<u>6,409.80</u>				
	23-01281 09/13/23 repair for meters					
	1 Calibrate meters/ LEL sensors	352.00 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	09/13/23 12/13/23	71113	N
	2 Calibrate meters/02 sensors	253.00 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	09/13/23 12/13/23	71113	N
		<u>605.00</u>				
	23-01749 12/05/23 Testing for Stirling Fire					
	1 Hydro test of SCBA cylinder	91.80 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	12/05/23 12/13/23	2020516	N
	2 Scott circuit board	88.52 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	12/05/23 12/13/23	2021946	N
	3 Labor rate for repairs	90.00 3-01-0025-00251-2-00298 B STIRLING FIRE CO.	A	12/05/23 12/13/23	2021946	N
		<u>270.32</u>				
	Vendor Total:	7,285.12				
NEWJE070 New Jersey Hills Media Group						
	23-01548 11/01/23 Nov echoes clerk legal notice					
	1 Ord 526 528 11/2/23	18.87 3-01-0020-00121-2-00213 B ADVERTISING	A	11/01/23 12/13/23	00345210	N
	2 Ord 524 11/16/23	13.77 3-01-0020-00121-2-00213 B ADVERTISING	A	11/27/23 12/13/23	00345336	N
	3 ORD 529 11/16/23	16.83 3-01-0020-00121-2-00213 B ADVERTISING	A	11/27/23 12/13/23	00345337	N
		<u>49.47</u>				
	Vendor Total:	49.47				

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
NJAME005 NJ-AMERICAN WATER CO. Continued													
23-01746		12/05/23	1018-210025996051	9/29-10/30/2									
1	1018-210025996051	9/29-10/30/2	17,552.20	3-01-0025-00265-2-00574	B FIRE HYDRANT	A	12/05/23	12/13/23			11/27/23		N
Vendor Total:			19,702.38										
OPTIM005 Optimal Energy Mgmt Corp.													
23-01717		11/30/23	REC BASKETBALL INSTUCTOR										
1	REC BASKETBALL INSTUCTOR		1,500.00	3-01-0029-00500-2-00257	B TRAVEL BASKETBALL	A	11/30/23	12/13/23			LHT-125		N
Vendor Total:			1,500.00										
PETER005 Peter Downes & Sons Inc													
23-01550		11/01/23	Wood Debris Grinding										
1	Wood Debris Grinding		17,500.00	3-01-0026-00305-2-00543	B RECYCLING PROGRAM	A	11/01/23	12/13/23			1779		N
Vendor Total:			17,500.00										
PHOEN005 PHOENIX ADVISORS, LLC													
23-01611		11/09/23	Continuing Disclosure 2023										
1	CONTINUING DISCLOSURE 2023		1,600.00	3-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	A	11/09/23	12/13/23			12339		N
Vendor Total:			1,600.00										
PIDGE005 PIDGEON & PIDGEON													
23-01587		11/06/23	October'23 Legal Services										
1	October'23 Legal Services		3,479.00	3-01-0020-00155-2-00202	B GENERAL COUNSEL	P 22334	11/06/23	11/21/23	11/21/23	3871			N
2	October'23 Legal-MT Laurel		700.00	3-01-170-00	G DUE FROM AFFORD HOUSING	P 22334	11/06/23	11/21/23	11/21/23	3871			N
			4,179.00										
23-01743		12/04/23	Legal Matters - Nov'23										
1	Legal Matters - Nov'23		3,163.00	3-01-0020-00155-2-00202	B GENERAL COUNSEL	A	12/04/23	12/13/23			3890		N
Vendor Total:			7,342.00										

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
PLOSI005 PLOSIA COHEN LLC								
	23-01760 12/05/23 11/1-12/4/23 Services							
	1 11/1-12/4/23 Services		3,817.60	3-01-0020-00155-2-00204	B LABOR COUNSEL	A 12/05/23 12/13/23	53535	N
	Vendor Total:		3,817.60					
PROTE005 PROTECT MY MINISTRY, LLC								
	23-01582 11/02/23 TRAV BBALL BACKGROUND CHECK							
	1 TRAV BBALL BACKGROUND CHECK		110.35	3-01-0029-00500-2-00260	B BACKGROUND CHECK	A 11/02/23 12/13/23	1117301	N
	Vendor Total:		110.35					
PSEGC005 PSE&G CO.								
	23-01665 11/21/23 10/13-11/13/23 Services							
	1 66 933 768 00 11/15/23		867.94	3-01-0040-00445-2-00442	B NATURAL GAS	P 22331 11/21/23 11/21/23 11/21/23 11/15/23		N
	2 67 534 528 18 11/15/23		317.53	3-01-0040-00445-2-00442	B NATURAL GAS	P 22331 11/21/23 11/21/23 11/21/23 11/15/23		N
			1,185.47					
	23-01680 11/28/23 13 012 565 01 11/20/23							
	1 13 012 565 01 11/20/23		270.09	3-01-0040-00445-2-00442	B NATURAL GAS	P 22341 11/28/23 11/28/23 11/28/23 11/20/23		N
	Vendor Total:		1,455.56					
RLELE005 R&L ELECTRICAL, INC.								
	23-01455 10/16/23 MEYERSVILLE LIGHT PANEL							
	1 MEYERSVILLE LIGHT PANEL		1,400.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 10/16/23 12/13/23	9237	N
	2 MEYERSVILLE LIGHT PANEL		450.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A 12/07/23 12/13/23	9238	N
			1,850.00					
	23-01499 10/25/23 Electrical work at PD							
	1 Electrical work at PD		575.00	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A 10/25/23 12/13/23	9231	N
	Vendor Total:		2,425.00					
READA005 READ AUTO PARTS, INC.								
	23-01384 10/02/23 Oct DPW supplies							
	1 Oct DPW supplies		2,576.13	3-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A 10/02/23 12/13/23	OCT'23 INV	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
ROKIN005 ROK INDUSTRIES, INC.										
	23-01478 10/19/23 ONLINE TAX SALE CHARGES									
	1 REAL AUCTION ONLINE TX SALE	75.00	3-01-0020-00145-2-00213	B ADVERTISING	A	10/19/23	12/13/23		LONGHILL23	N
	Vendor Total:	75.00								
ROSEV005 ROSE VALLEY NUSERY, LLC										
	23-01337 09/22/23 Mums on Main									
	1 Mums on Main	500.00	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	09/22/23	12/13/23		101-19937	N
	Vendor Total:	500.00								
ROYAL005 ROYAL TURF CUSTOM LAWN CARE										
	23-01767 12/06/23 Lawn Treatment									
	1 Lawn Treatment MOSH	152.55	C-05-0601-00000-6-00000	B HISTORIC PRESVERATION	A	12/06/23	12/13/23		248734 / 246033	N
	2 Lawn Treatment Town Hall	1,245.90	3-01-0020-00210-2-00211	B CONTRACTS / AGREEMENT	A	12/06/23	12/13/23		247644	N
		1,398.45								
	Vendor Total:	1,398.45								
RUTGE050 RUTGERS, THE STATE OF UNV. OF										
	23-01280 09/13/23 Intro to Plant identification									
	1 Intro to Plant identification	395.00	3-01-0026-00290-2-00515	B SCHOOLS & TRAINING	A	09/13/23	12/13/23		126154	N
	Vendor Total:	395.00								
SAMUE005 SAMUELS, INC										
	23-00023 01/09/23 Jan car parts									
	1 Jan car parts	75.00	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	01/09/23	12/13/23		CM100D8937	N
	2 Car Parts	258.66	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/05/23	12/13/23		10PJ9238	N
	3 Car Parts	113.02	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/05/23	12/13/23		10P01662	N
	4 Car Parts	386.41	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	12/05/23	12/13/23		10QA7696	N
		683.09								
	23-01237 09/06/23 PD car parts									
	1 PD car parts	155.96	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10QE0402	N
	2 PD Car Parts	233.67	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10QE4167	N
	3 PD Car Parts	111.90	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10QP6257	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
SAMUE005 SAMUELS, INC										
	23-01237 09/06/23 PD car parts									
			Continued							
	4 PD Car Parts	11.70	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RB3662	N
	5 PD Car Parts	110.01	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RE6670	N
	6 PD Car Parts	45.95	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RE7771	N
	7 PD Car Parts	64.22	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF0719	N
	8 PD Car Parts	137.55	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF2564	N
	9 PD Car Parts	110.01	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF3270	N
	10 PD Car Parts	45.95	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RF3270	N
	11 PD Car Parts	194.89	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK4250	N
	12 PD Car Parts	205.38	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK8907	N
	13 PD Car Parts	83.18	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	09/06/23	12/13/23		10RK9272	N
		<u>1,198.45</u>								
	23-01712 11/30/23 PD Car Parts									
	1 PD Car Parts	187.94	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10UA2784	N
	2 PD Car Parts	56.74	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10UA3218	N
	3 PD Car Parts	171.47	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10To7229	N
	4 PD Car Parts	91.67	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10To2987	N
	5 PD Car Parts	141.82	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TI8442	N
	6 PD Car Parts	262.33	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TF6844	N
	7 PD Car Parts	99.27	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A	11/30/23	12/13/23		10TB7437	N
		<u>1,011.24</u>								
	Vendor Total:	2,892.78								
SAVOS005 Savo, Schalk, Corsini, Warner										
	23-01779 12/07/23 Oct-Nov Invoices									
	1 Parisi - SEPT 2023	3,514.50	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/07/23	12/13/23		19086	N
	2 Parisi - OCT 2023	2,343.00	C-20-0000-21059-0-21059	B PARISI, AMALIA	A	12/07/23	12/13/23		19380	N
	3 G2 Develop - MAR 2023	214.50	C-20-0000-21102-0-21102	B Victor Verlezza	A	12/07/23	12/13/23		17476	N
	4 57 Old Forge/Nankar - SEP 2023	46.50	C-20-0000-21104-0-21104	B Swapnil Nankar	A	12/07/23	12/13/23		15910	N
	5 PB General - OCT 2023	2,772.00	3-01-0020-00180-2-00236	B LEGAL SERVICE	A	12/07/23	12/13/23		19379	N
	6 Nies Subdivision - OCT 2023	594.00	C-20-0000-21127-0-21127	B (23-09P) Robert Nies	A	12/07/23	12/13/23		19381	N
	7 46 Preston/Hart - FEB 2023	66.00	C-20-0000-21108-0-21108	B 22-05Z Andrew Hart	A	12/07/23	12/13/23		17193	N
	8 141 Carlton/Soffes - MAR 2023	1,419.00	C-20-0000-21117-0-21117	B (22-14Z) Tim Soffes	A	12/07/23	12/13/23		17480	N
	9 68 Central/Bitici - APR 2023	330.00	C-20-0000-21075-0-21075	B BITICI, MENTOR	A	12/07/23	12/13/23		17724	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
SAVOS005 Savo, Schalk, Corsini, Warner												
23-01779 12/07/23 Oct-Nov Invoices												
10 Non-Escrow Correspondence												
				330.00	3-01-0020-00186-2-00201	B MISCELLANEOUS	A	12/07/23	12/13/23		19383	N
				11,629.50								
			Vendor Total:	11,629.50								
PA000005 SEALMASTER PA												
23-01509 10/25/23 1 week rental of Crack Sealer												
1 1 week rental of Crack Sealer												
				5,238.00	3-01-0026-00290-2-00521	B CRACK SEALING	A	10/25/23	12/13/23		INV2065099	N
			Vendor Total:	5,238.00								
SHANN015 Shannon Naylor												
23-01556 11/01/23 Catering for POMCA class												
1 Catering for POMCA class												
				1,200.00	3-01-0025-00253-2-00201	B MISCELLANEOUS	P 22314	11/01/23	11/09/23	11/09/23		N
			Vendor Total:	1,200.00								
SHI00005 SHI International Corp.												
23-01675 11/22/23 PD Firewall Subscription												
1 PD Firewall Subscription 3yr												
				1,423.39	3-01-0020-00105-2-00315	B MIS SYS- POLICE - COMP.	A	11/22/23	12/13/23		B17670008	N
			Vendor Total:	1,423.39								
STAPL005 STAPLES												
23-01554 11/01/23 PD Office Supplies												
				199.30	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				449.99	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23			N
				33.99	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				36.49	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				16.55	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				255.36	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				149.85	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
				32.62	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23			N
				64.99	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23			N
				64.99	3-01-0020-00210-2-00227	B POLICE BLDG & GROUNDS	A	11/01/23	12/13/23			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
STAPL005	STAPLES												
		23-01554	11/01/23	PD Office Supplies	Continued								
				11 Wireless Keyboard & Mouse	145.18	3-01-0025-00240-2-00203	B OFFICE SUPPLIES	A	11/01/23	12/13/23			N
					1,449.31								
		23-01578	11/02/23	ALL DPTS ORDER - NOV 2023									
				1 ALL DPTS ORDER - NOV 2023	1,254.40	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	11/02/23	12/13/23		3551813535	N
		23-01650	11/20/23	Copy paper - all departments									
				1 Copy paper - all departments	444.90	3-01-0020-00121-2-00203	B OFFICE SUPPLIES	A	11/20/23	12/13/23		3552952908	N
				Vendor Total:	3,148.61								
STATE020	STATE OF NEW JERSEY												
		23-01602	11/07/23	QTR End 12/31/21									
				1 QTR End 12/31/21	6,914.28	C-13-0000-00000-6-00130	B UNEMPLOYMENT	P 1009	11/07/23	11/09/23	11/09/23	QTR END12/31/21	N
				Vendor Total:	6,914.28								
STIRL020	Stirling Generators LLC												
		23-01769	12/06/23	Electrical Repairs at Police									
				1 Electrical Repairs at Police	485.00	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	12/06/23	12/13/23		000012	N
				Vendor Total:	485.00								
SUPLE005	SUPLEE, CLOONEY & COMPANY												
		23-01669	11/21/23	October CFO Services									
				1 October CFO Services	10,000.00	3-01-0020-00130-2-00211	B CONTRACTS / AGREEMENT	P 22336	11/21/23	11/27/23	11/27/23	OCTOBER	N
				2 October Admin Services	10,000.00	3-01-0020-00100-2-00211	B CONTRACTS / AGREEMENT	P 22336	11/21/23	11/27/23	11/27/23	OCTOBER	N
					20,000.00								
				Vendor Total:	20,000.00								
TECHN005	TECHNICAL FIRE SERVICES, INC.												
		23-01750	12/05/23	MFD Annual Pumper Svce Test									
				1 MFD Annual Pumper Svce Test	540.00	3-01-0026-00295-2-00299	B MILLINGTON FIRE CO.	A	12/05/23	12/13/23		7734	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
TECHN005	TECHNICAL FIRE SERVICES, INC.			Continued									
23-01765	12/06/23	2023 SFD Annual Pumper Svce											
1	2023 SFD Annual Pumper Svce	540.00	3-01-0026-00295-2-00298	B STIRLING FIRE CO.	A	12/06/23	12/13/23	7735					N
Vendor Total:					1,080.00								
TELES005	Telesystem												
23-01586	11/06/23	11/1/23 to 11/30/23											
1	11/1/23 to 11/30/23	1,202.10	3-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	P 22315	11/06/23	11/09/23	11/09/23	1087914				N
23-01744	12/05/23	12/1-12/31/23											
1	12/1-12/31/23	1,201.97	3-01-0040-00440-2-00445	B TELEPHONE Miscellaneous	A	12/05/23	12/13/23	1106658					N
Vendor Total:					2,404.07								
THEFO005	The Foundation & Friends of												
23-01640	11/15/23	4 boxes of shredding											
1	4 boxes of shredding	40.00	3-01-0025-00253-2-00201	B MISCELLANEOUS	A	11/15/23	12/13/23						N
Vendor Total:					40.00								
PLANN005	THE TOWN PLANNER												
23-01163	08/21/23	2024 Town Calendar											
1	2024 Town Calendar	2,100.00	3-01-0020-00100-2-00214	B BOOKS & PUBLICATIONS	A	08/21/23	12/13/23	240231					N
Vendor Total:					2,100.00								
TLPCL005	TLP CLIMATE CONTROL SYSTEMS, I												
23-01646	11/15/23	Heater For Clerk's Office											
1	Heater For Clerk's Office	450.00	3-01-0020-00210-2-00262	B UPGRADES / REPAIRS	A	11/15/23	12/13/23	129149					N
Vendor Total:					450.00								
TOSHI005	TOSHIBA BUSINESS SOLUTIONS, US												
23-01682	11/30/23	Maintenance for Copiers											
1	Maintenance for Copiers	574.63	3-01-0025-00240-2-00342	B COPIER LEASE	A	11/30/23	12/13/23	5832492					N

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
TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US	Continued						
23-01682 11/30/23 Maintenance for Copiers	Continued						
2 Maintenance for Copiers	1,472.32	3-01-0025-00240-2-00342	B COPIER LEASE	A	11/30/23	12/13/23	583600 N
	2,046.95						
Vendor Total:	2,046.95						
TURN005 TURN OUT UNIFORMS, INC							
22-01782 11/18/22 Uniforms for Lt. Marczewski							
1 HiVis Traffic Shirt s/s	74.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
2 Heat Press	10.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
3 Police Jacket	275.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
4 Jacket Liner	140.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
5 Police Pants	150.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
6 L/S class A shirt	56.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
7 S/S class A shirt	49.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
8 Lt. bar on collar	10.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
9 Leather belt	35.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
10 Polo Shirt	44.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
11 Polo shirt embroidery	8.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
12 boots	150.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	253072-01,03 N
13 Other Items	28.00	2-01-0025-00240-2-00332	B UNIFORMS	A	12/05/23	12/13/23	253072-01,03 N
	1,032.96						
22-01786 11/18/22 Rae - Uniforms							
1 Rae - Uniforms	225.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
2 Patrol L/S shirt	64.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
3 Mock Turtleneck w/embroidery	36.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
4 Blauer 26990 Raincoat	149.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
5 Traffic shirt HiVis w/heatP	89.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
6 Bates Patrol Boots	119.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
7 Underbelt	18.00	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
8 Patrol S/S shirt	54.99	2-01-0025-00240-2-00332	B UNIFORMS	A	11/18/22	12/13/23	242992-01,02,03 N
9 Embroidery	5.00	2-01-0025-00240-2-00332	B UNIFORMS	A	12/07/23	12/13/23	242992-01,02,03 N
	764.94						
23-00803 06/08/23 Uniforms New Officer- McAvoy							
1 l/s Shirt reflex	130.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23	251778/01-06 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
TURN0005 TURN OUT UNIFORMS, INC												
	23-00803	06/08/23	Uniforms New Officer-	Continued	McAvoy	Continued						
	2		FLEX RS STREET SHIRT	119.98	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	3		REFLEX TROUSERS GOLD STRIPE	150.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	4		PERFORMANCE POLO	38.25	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	5		EMBROIDERY TO SHIRT	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	6		ALTERATIONS- HEAT PRESS	10.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	7		POLYESTER TROUSER GOLD STRIPE	149.98	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	8		L/S POLYESTER SHIRT NO ZIP	55.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	9		NJ STATE SEAL LN 24	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	10		PERSHING TROOPER HAT	54.99	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	11		NJ HAT STRAP PLAIN SILVER	12.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	12		SB DUTY BELT PLUS 2.25"	52.50	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	13		SAM BROWNE BW BELT	74.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	14		REVERSIBLE RAINCOAT	155.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	15		ATAC 8" BOOT SPEED	97.50	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	16		NAME STRIP W/ BORDER	3.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	17		EMBR BLOCK LETTERS 1 LINE	5.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	18		MISC ALTERATIONS- VELCRO	5.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	19		MISC BADGES	15.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	20		MISC BADGES LH PD	32.20	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	21		CLIP ON TIE W/ BUTTON HOLES	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	22		POLICE TIE BAR	10.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	23		LED SAFETY LIGHT	42.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
	24		PATROL BAG	57.75	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251778/01-06	N
				<u>1,293.15</u>								
	23-00809	06/08/23	Uniform New Officer-Napolatino									
	1		l/s Shirt reflex	130.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	2		FLEX RS STREET SHIRT	119.98	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	3		REFLEX TROUSERS GOLD STRIPE	150.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	4		PERFORMANCE POLO	38.25	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	5		EMBROIDERY TO SHIRT	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	6		ALTERATIONS- HEAT PRESS	10.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	7		POLYESTER TROUSER GOLD STRIPE	75.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	8		L/S POLYESTER SHIRT NO ZIP	55.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	9		NJ STATE SEAL LN 24	8.00	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	N
	10		PERSHING TROOPER HAT	54.99	3-01-0025-00240-2-00332	B UNIFORMS	A	06/08/23	12/13/23		251781/ 01-07	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								
TURN0005 TURN OUT UNIFORMS, INC Continued											
23-00809 06/08/23 Uniform New Officer-Napolatino Continued											
11 NJ HAT STRAP PLAIN SILVER	12.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
12 SB DUTY BELT PLUS 2.25"	64.99	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
13 SAM BROWNE BW BELT	74.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
14 REVERSIBLE RAINCOAT	155.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
15 ATAC 8" BOOT SPEED	97.50	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
16 NAME STRIP W/ BORDER	3.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
17 EMBR BLOCK LETTERS 1 LINE	5.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
18 MISC ALTERATIONS- VELCRO	5.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
19 MISC BADGES	15.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
20 MISC BADGES LH PD	32.20	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
21 CLIP ON TIE W/ BUTTON HOLES	8.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
22 POLICE TIE BAR	10.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
23 LED SAFETY LIGHT	42.00	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
24 PATROL BAG	57.75	3-01-0025-00240-2-00332	B UNIFORMS			A	06/08/23	12/13/23		251781/ 01-07	N
	<u>1,230.66</u>										
23-01775 12/06/23 Uniforms											
1 Novotny Alterations	21.00	2-01-0025-00240-2-00332	B UNIFORMS			A	12/06/23	12/13/23		247542	N
2 Rothman Trousers	150.00	2-01-0025-00240-2-00332	B UNIFORMS			A	12/06/23	12/13/23		241555-05	N
3 Roberts Badges/Buttons	35.00	2-01-0025-00240-2-00332	B UNIFORMS			A	12/06/23	12/13/23		251335-01	N
4 Sutton Badges/Buttons	35.00	2-01-0025-00240-2-00332	B UNIFORMS			A	12/06/23	12/13/23		251336-01	N
	<u>241.00</u>										
Vendor Total: 4,562.71											
BERNA005 TWP.OF BERNARDS,DEPT.PUB.WORKS											
23-01627 11/14/23 Oct'23 Services											
1 Oct'23 Gas - DPW	792.76	3-01-0040-00446-2-00446	B GASOLINE			P 22320	11/14/23	11/14/23	11/14/23	23-00239	N
2 Oct'23 Gas - Police	5,287.18	3-01-0040-00446-2-00446	B GASOLINE			P 22320	11/14/23	11/14/23	11/14/23	23-00239	N
3 Oct'23 Gas - OEM	606.13	3-01-0040-00446-2-00446	B GASOLINE			P 22320	11/14/23	11/14/23	11/14/23	23-00239	N
	<u>6,686.07</u>										
Vendor Total: 6,686.07											

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							
UGICO005	UGI Corporation											
23-01663	11/21/23	10/13-11/13/23 Services										
	1	L0001182 11/15/23	270.67	3-01-0040-00445-2-00442	B NATURAL GAS	P	22332	11/21/23	11/21/23	11/21/23	G5939090	N
	2	L0001183 11/15/23	361.94	3-01-0040-00445-2-00442	B NATURAL GAS	P	22332	11/21/23	11/21/23	11/21/23	G5939060	N
	3	L0001184 - 11/15/23	48.70	3-01-0040-00445-2-00442	B NATURAL GAS	P	22332	11/21/23	11/21/23	11/21/23	G5939101	N
	4	L0001185 - 11/15/23	694.17	3-01-0040-00445-2-00442	B NATURAL GAS	P	22332	11/21/23	11/21/23	11/21/23	G5939078	N
			1,375.48									
	Vendor Total:		1,375.48									
USMUN005	US MUNICIPAL SUPPLY, INC.											
23-01521	10/25/23	Sweeper Brooms										
	1	Sweeper Brooms incl Freight	325.00	3-01-0026-00295-2-00538	B FLEET MAINT- ROADS MAINT	A		10/25/23	12/13/23		6213757	N
	Vendor Total:		325.00									
USSPO005	US SPORTS INSTITUTE, INC											
23-01629	11/15/23	BASKETBALL INSTRUCTOR Gr 3/4										
	1	BASKETBALL INSTRUCTOR	6,480.00	3-01-0029-00500-2-00258	B BASKETBALL PROGRAM	A		11/15/23	12/13/23		R6401	N
	Vendor Total:		6,480.00									
VALLE010	VALLEY AUTOMOTIVE											
23-00633	05/02/23	Stock Tires for new Cars										
	1	Stock Tires for new Cars	2,077.08	3-01-0026-00295-2-00534	B POLICE TIRES	A		05/02/23	12/13/23		IO26284	N
23-01638	11/15/23	August Vehicle Maint.										
	1	PD Car Maint.	263.21	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27423	N
	2	PD Car Maint.	165.86	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		C001541	N
	3	PD Car Maint.	112.74	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27445	N
	4	PD Car Maint.	30.67	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27499	N
	5	PD Car Maint.	249.46	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27689	N
	6	PD Car Maint.	150.34	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27705	N
	7	PD Car Maint.	150.34	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27720	N
	8	PD Car Maint.	30.67	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27721	N
	9	PD Car Maint.	267.30	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27741	N
	10	PD Car Maint.	150.34	3-01-0026-00295-2-00531	B POLICE CAR MAINTENANCE	A		11/15/23	12/13/23		IO27764	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
VALLE010 VALLEY AUTOMOTIVE	23-01638 11/15/23 August Vehicle Maint.	Continued				
	11 PD Car Maint.	57.03 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO27772	N
		<u>1,296.24</u>				
23-01641 11/15/23 Sept. Car Maint.						
	1 PD Car Maint.	34.82 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO27802	N
	2 PD Car Maint.	543.83 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO27876	N
	3 PD Car Maint.	562.90 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28005	N
	4 PD Car Maint.	28.69 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28024	N
	5 PD Car Maint.	408.87 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28048	N
	6 PD Car Maint.	34.38 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28050	N
		<u>1,613.49</u>				
23-01643 11/15/23 Nov. Car Maint.						
	1 Nov. Car Maint.	334.20 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28191	N
	2 Nov. Car Maint.	150.34 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28201	N
	3 Nov. Car Maint.	396.39 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28205	N
	4 Nov. Car Maint.	150.34 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28213	N
	5 Nov. Car Maint.	467.45 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28324	N
	6 Nov. Car Maint.	214.22 3-01-0026-00295-2-00531 B POLICE CAR MAINTENANCE	A	11/15/23 12/13/23	IO28506	N
		<u>1,712.94</u>				
23-01719 11/30/23 Police Tires						
	1 Police Tires	4,138.32 3-01-0026-00295-2-00534 B POLICE TIRES	A	11/30/23 12/13/23	IO28889	N
	Vendor Total:	10,838.07				
VANDE005 VANDERHOOF TRANSPORTATION CO.	23-01597 11/06/23 11/28/23 Sr Trip HH Playhouse					
	1 11/28/23 Sr Trip HH Playhouse	750.00 3-01-0029-00545-2-00201 B MISCELLANEOUS	A	11/06/23 12/13/23	73223	N
	Vendor Total:	750.00				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON														
23-01604	VERIZON	11/07/23	756-710-111-00001-13	11/1/23										
1	756-710-111-00001-13	11/1/23			94.99	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22316	11/07/23	11/09/23	11/09/23	11/1/23	N
Vendor Total:					94.99									
VERIZON														
23-01657	VERIZON	11/20/23	957-241-701-0001-12	11/10/23										
1	957-241-701-0001-12	11/10/23			97.79	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22327	11/20/23	11/20/23	11/20/23	11/10/23	N
23-01658	VERIZON	11/20/23	257-243-302-0001-16	11/10/23										
1	257-243-302-0001-16	11/10/23			47.89	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22327	11/20/23	11/20/23	11/20/23	11/10/23	N
Vendor Total:					145.68									
VERIZON														
23-01662	VERIZON	11/21/23	156-679-125-0001-36	11/13/23										
1	156-679-125-0001-36	11/13/23			149.00	3-01-0040-00440-2-00445	B	TELEPHONE Miscellaneous	P 22333	11/21/23	11/21/23	11/21/23	11/13/23	N
23-01678	VERIZON	11/28/23	557 170 835 0001-08	11/19/23										
1	557 170 835 0001-08	11/19/23			118.19	3-01-0020-00210-2-00211	B	CONTRACTS / AGREEMENT	P 22342	11/28/23	11/28/23	11/28/23	11/19/23	N
Vendor Total:					267.19									
VERIZON														
23-01747	VERIZON	12/05/23	355-942-788-0001-76	11/28/23										
1	355-942-788-0001-76	11/28/23			151.66	3-01-0040-00440-2-00445	B	TELEPHONE Miscellaneous	A	12/05/23	12/13/23		11/28/23	N
Vendor Total:					151.66									
VERIZON WIRELESS														
23-01672	VERIZON WIRELESS	11/21/23	242017907-00001	11/10/23										
1	242017907-00001	11/10/23			266.00	3-01-0026-00295-2-00538	B	FLEET MAINT- ROADS MAINT	P 22335	11/21/23	11/21/23	11/21/23	11/10/23	N
2	242017907-00001	11/10/23			133.99	3-01-0029-00500-2-00222	B	DIGITAL RADIO PHONE	P 22335	11/21/23	11/21/23	11/21/23	11/10/23	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
VERIZ005	VERIZON WIRELESS					Continued							
23-01672	11/21/23	242017907-00001	11/10/23	Continued									
	3	242017907-00001	11/10/23		340.01	3-01-0029-00500-2-00222	B DIGITAL RADIO PHONE	P 22335	11/21/23	11/21/23	11/21/23	11/10/23	N
					740.00								
	Vendor Total:				740.00								
ZVICT000	Victor Verlezza												
23-01759	12/05/23	2023 STIPEND											
	1	2023 STIPEND			3,500.00	3-01-0020-00110-1-00105	B PART TIME	A	12/05/23	12/13/23		2023 STIPEND	N
	Vendor Total:				3,500.00								
VILLA005	VILLAGE SUPERMARKETS INC.												
23-01472	10/19/23	HALLOWEEN PARADE SUPPLIES											
	1	HALLOWEEN PARADE SUPPLIES			246.90	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	P 884	10/19/23	11/09/23	11/09/23	10/17/23	N
23-01536	10/27/23	Creamer											
	1	Creamer			7.96	3-01-0020-00210-2-00201	B MISCELLANEOUS	P 22317	10/27/23	11/09/23	11/09/23	04430479937	N
23-01633	11/15/23	FALL PROGRAMMING											
	1	FALL PROGRAMMING-11/9			20.00	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	11/15/23	12/13/23		04430468212	N
	2	FALL PROGRAMMING-12/3			6.58	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	12/05/23	12/13/23		04430783795	N
	3	FALL PROGRAMMING-12/3			15.73	C-09-0272-00999-6-00100	B RECREATION PROGRAMS OTHER	A	12/05/23	12/13/23		04430775049	N
					42.31								
23-01713	11/30/23	Creamer/sugar											
	1	creamer/sugar			17.81	3-01-0020-00210-2-00201	B MISCELLANEOUS	A	11/30/23	12/13/23		04430343644	N
23-01745	12/05/23	11/17 Kitchen Supplies -Shayne											
	1	11/17 Kitchen Supplies -Shayne			43.22	3-01-0020-00210-2-00201	B MISCELLANEOUS	A	12/05/23	12/13/23		04430583073	N
	Vendor Total:				358.20								
WATER020	Waterway-Mid Atlantic LLC												
23-01214	09/01/23	MFD / SFD Annual Hose Testing											
	1	MFD 2023 Hose Testing			1,889.60	3-01-0026-00295-2-00299	B MILLINGTON FIRE CO.	A	09/01/23	12/13/23		665	N

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
WATER020 Waterway-Mid Atlantic LLC Continued								
23-01214 09/01/23 MFD / SFD Annual Hose Testing Continued								
	2 SFD 2023 Hose Testing		2,155.20	3-01-0026-00295-2-00298	B	09/01/23 12/13/23	655	N
			<u>4,044.80</u>					
	Vendor Total:		4,044.80					
WBMAS005 WB MASON, CO., INC								
23-01549 11/01/23 Printer Ink								
	1 Printer Ink		117.00	3-01-0020-00210-2-00201	B	11/01/23 12/13/23	242281780	N
23-01555 11/01/23 Coffee For Town Hall								
	1 Coffee For Town Hall		260.72	3-01-0020-00210-2-00201	B	11/01/23 12/13/23	242574208	N
23-01573 11/01/23 All Dept Office Supplies Nov23								
	1 OFFICE SUPPLIES - NOV 2023		2,213.42	3-01-0020-00121-2-00203	B	11/01/23 12/13/23	242331444	N
	2 OFFICE SUPPLIES - NOV 2023CM		23.27	3-01-0020-00121-2-00203	B	11/29/23 12/13/23	CM2289913	N
	3 OFFICE SUPPLIES - NOV 2023CM		107.92	3-01-0020-00121-2-00203	B	11/29/23 12/13/23	CM2297856	N
	4 OFFICE SUPPLIES - NOV 2023CM		110.25	3-01-0020-00121-2-00203	B	11/29/23 12/13/23	CM2282396	N
	5 OFFICE SUPPLIES - NOV 2023INV		110.25	3-01-0020-00121-2-00203	B	11/29/23 12/13/23	242335866	N
			<u>2,082.23</u>					
	Vendor Total:		2,459.95					
WELDO005 WELDON ASPHALT DIVISION								
23-01385 10/02/23 DPW Oct pothole repairs								
	1 DPW Oct pothole repairs		1,946.12	3-01-0026-00290-2-00525	B	10/02/23 12/13/23	3082246	N
	Vendor Total:		1,946.12					
XEROX005 XEROX CORPORATION								
23-01623 11/14/23 9/30-10/30/23								
	1 9/30-10/30/23		161.67	3-01-0020-00100-2-00211	B	22325 11/14/23 11/14/23 11/14/23	020081245	N
	Vendor Total:		161.67					

December 7, 2023
01:23 PM

Long Hill TOWNSHIP
Purchase Order Listing By Vendor Name

Page no. 39

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	2-01	92,013.70	0.00	0.00	92,013.70
Current Fund	3-01	407,727.77	0.00	700.00	408,427.77
Parking Utility Fund	3-06	965.00	0.00	0.00	965.00
	Year Total:	408,692.77	0.00	700.00	409,392.77
Capital	C-04	102,661.75	0.00	0.00	102,661.75
Open Space	C-05	1,113.39	0.00	0.00	1,113.39
Recreation Trust	C-09	5,092.77	0.00	0.00	5,092.77
Unemployment	C-13	6,914.28	0.00	0.00	6,914.28
Animal Fund	C-17	1,651.20	0.00	0.00	1,651.20
COAH- Affordable House	C-19	0.00	2,997.75	0.00	2,997.75
Developers Escrow	C-20	8,527.50	0.00	0.00	8,527.50
	Year Total:	125,960.89	2,997.75	0.00	128,958.64
Grant Fund	G-02	3,175.88	0.00	0.00	3,175.88
Trust Fund	T-12	1,564.90	0.00	0.00	1,564.90
	Total of All Funds:	631,408.14	2,997.75	700.00	635,105.89