

REGULAR MEETING MINUTES

DATE: September 3, 2024

CALL TO ORDER

The Regular Meeting of the Milford Borough Common Council was held at Milford Firehouse located at 21 Water Street on September 3, 2024. The meeting was called to order by Henry Schepens, Mayor at 7:00PM.

PLEDGE OF ALLEGIANCE was led by Mayor Schepens.

SUNSHINE PROCLAMATION was read by Mayor Schepens.

As required by the Open Public Meetings Act of 1975, adequate notice of this meeting was provided on January 11, 2024 in the Hunterdon County Democrat and Express Times newspapers. Notices were also posted on the bulletin boards both inside and outside the Municipal Building and at the Milford Public Library.

ROLL CALL

Present: James Gallos, Helen Livingston,
Douglas Sloyer, Elisa Yager, Alex Peredjogin
Henry Schepens, Mayor
Absent: Noralie LaFevre

NEW BUSINESS

Hunterdon County Commissioners awarded \$40,000 to the Borough to move to the Library

Mayor Schepens announced the County has awarded the Borough with a \$40,000 grant for expenses associated with the move to the Library.

UNFINISHED BUSINESS

Elizabethtown Gas Project Update

The Borough will be appointing a special project engineer to oversee the installation of natural gas infrastructure as sought by Milford residents. Due to the multitude of current projects being administered by the Borough Engineer, the special engineer will only be responsible for the natural gas installation. The Council discussed marking out the existing utilities and other procedural processes.

LEGAL AFFAIRS REPORT – TODD BOLIG, ESQ.

- Attorney Bolig stated RE2024-086 pertains to the appointment of a special project engineer for the installation of natural gas.
- Attorney Bolig reported that he has been contacted by a new developer for Pleasant View Estates. They are proposing to change the name of the development to River Ridge Farm Estates. The developer's agreement will need to be revised due to the increase in costs since the prior agreement. In addition, the attorney will review the original approvals granted by the Planning Board for compliance with the approval timelines established in the MLUL.
- Attorney Bolig reported that the official tax maps need to be revised for accuracy. The state requires this information to be updated in order for the revaluation to occur.

REPORTS FROM DEPARTMENT COMMISSIONERS
ADMINISTRATION/SAFETY – MAYOR HENRY SCHEPENS

- Mayor Schepens reported on a bipartisan bill which proposes an amendment to increase the amount of veterans’ property tax deductions from \$250 to \$2,500 over four years.
- Mayor Schepens reported he received a letter written to the NJDEP stating that the Municipalities are not in favor of all the Stormwater Tier A requirements. The letter states that the requirements are unsustainable.
- Mayor Schepens reported that he had a meeting with Councilman Sloyer and the water department to discuss the need for additional resources. The Mayor commented on selling the water department in the future under the Water Infrastructure Protection Act or by referendum.

In the absence of Councilwoman LaFevre, Councilwoman Yager gave the Liaison report in place of Buildings & Grounds.

LIAISON – COUNCILWOMAN YAGER

- Councilwoman Yager reported that she attended the Board of Education meeting. The school year started on August 27th with a full staff. She commented on the number of children attending the school, state testing, and maintenance upgrades.
- Councilwoman Yager reported that the Milford Merchant’s Association decided that Milford Alive would become a biannual event. The next event after this year will be in 2026. The Association needs additional volunteers and members to help plan and coordinate the event.
- Councilwoman Yager reported from the Historical Society that the Milford School students raised over \$600 in Penny Wars, and a total around \$900 to put towards a headstone for Dr. George Ribble. He was a civil war veteran as well as a doctor in Town. The application for the headstone was denied by the Veteran’s Administration, because there was not adequate proof that he was buried at the Milford/Union Cemetery. Councilwoman LaFevre is looking for additional documentation.

SOLID WASTE/RECYCLING – COUNCILMAN GALLOS

Councilman Gallos stated there hasn’t been any complaints received. Mayor Schepens reported 110 Dawn Road has not been taking the garbage out for pickup. He requested that the zoning officer send a letter to the owner.

ORDINANCE – FIRST READING

ORDINANCE NUMBER 988-2024

**AN ORDINANCE OF THE BOROUGH OF MILFORD, COUNTY OF HUNTERDON,
STATE OF NEW JERSEY, REGULATING DETACHED ACCESSORY BUILDINGS
WITHIN THE BOROUGH**

WHEREAS, the Borough of Milford finds it desirable and in the best interest of the Borough to permit detached accessory buildings and structures to be located in areas other than to the rear of the rear building line of principal structures, under limited circumstances, for the betterment of the Borough; and

WHEREAS, the Borough’s purpose underlying this Section is to enable Borough

residents to make use of detached accessory buildings and structures, under limited circumstances, if it is not possible for the same to be located in the rear of the rear building line of principal structures; and

WHEREAS, the Borough of Milford finds it desirable and in the best interest of the Borough to amend the Detached Accessory Buildings ordinance at §190-7E.; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the Common Council of the Borough of Milford, County of Hunterdon, and State of New Jersey, the Detached Accessory Buildings ordinance at §190-7E. is amended as follows:

E. Detached accessory buildings or structures. Detached accessory buildings or structures shall be located to the rear of the rear building line of principal structure and shall comply with the provisions of this chapter governing their location. If it is not possible to locate a detached accessory building or structure to the rear of the rear building line of the principal structure due to either the size of the rear area or slope of the ground, then the detached accessory building or structure may be located in the side yard to the rear of the front building line of the principal structure but in no circumstances shall be located in the front yard, and shall comply with the provisions of this chapter governing their location.

PLEASE TAKE NOTICE that the following Ordinance was introduced at a Regular Meeting of the Common Council of the Borough of Milford, County of Hunterdon, held on September 3, 2024 and was read for the first time. This ordinance will be further considered for final passage by the said Common Council at the Milford Fire Company Building, 21 Water Street, Milford, NJ at a meeting beginning at 7:00pm to be held on October 7, 2024 or at any time and place to which such meeting may be adjourned. All persons interested will be given the opportunity to be heard concerning such ordinance. Copies of this Ordinance are available at the Borough of Milford, 30 Water Street or 40 Frenchtown Road, Milford, NJ.

Leigh Gronau, RMC
Municipal Clerk

FIRST READING - ROLL CALL VOTE

Council Member	Motion	Introduce	Second	Ayes	Nays	Abstain	Absent
Douglas Sloyer				x			
Noralie LaFevre							x
James Gallos	x			x			
Helen Livingston			x	x			
Elisa Yager		x		x			
Alex Peredjotin				x			

RESOLUTIONS

RESOLUTION NO. RE2024-079

BE IT HEREBY RESOLVED by the MILFORD BOROUGH COMMON COUNCIL that all **VOUCHERS** presented and approved be paid.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Abstain	Absent
James Gallos	x		x			
Noralie LaFevre						x
Alex Peredjogin		x	x			
Helen Livingston			x			
Elisa Yager			x			
Doug Sloyer			x			

RESOLUTION NO. RE2024-080

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the Borough of Milford, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a

certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Abstain	Absent
Douglas Sloyer			x			
Noralie LaFevre						x
Elisa Yager	x		x			
James Gallos			x			
Helen Livingston		x	x			
Alex Peredjogin			x			

RESOLUTION 2024-081

Appointment of Leigh Gronau as the Registrar of Vital Statistics for the Borough of Milford

WHEREAS, N.J.S.A. 26:8-11 requires the Municipal Clerk be appointment as the local registrar in any district having a population of less than 5,000; and

WHEREAS, Leigh Gronau is the Borough Clerk and therefore will be appointed as the Registrar of Vital Statistics for the Borough of Milford;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Milford that Leigh Gronau be and is hereby appointed to the position of Registrar of Vital Statistics.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Absent	Abstain
Douglas Sloyer		x	x			
Noralie LaFevre					x	
James Gallos			x			
Alex Peredjogin			x			
Helen Livingston			x			
Elisa Yager	x		x			

RESOLUTION 2024-082

RESOLUTION DESIGNATING THE APPOINTMENT OF ROBIN BEAUMONT DEPUTY REGISTRAR OF VITAL STATISTICS

WHEREAS, the governing body of any municipality may also appoint a Deputy Registrar for the Borough of Milford; and

WHEREAS, there exists a need for the appointment of a Deputy Registrar for the Borough of Milford,

County of Hunterdon, State of New Jersey.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Milford, County of Hunterdon, State of New Jersey, that Robin Beaumont be and is hereby appointed Deputy Local Registrar of the Borough of Milford commencing on September 3, 2024.

ADOPTED, at the Regular Meeting of the Township Committee of the Borough of Milford on

September 3, 2024.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Absent	Abstain
Douglas Sloyer		x	x			
Noralie LaFevre					x	
James Gallos			x			
Alex Peredjogin			x			
Helen Livingston			x			
Elisa Yager	x		x			

RESOLUTION NO. RE2024-083

WHEREAS, The Borough of Milford requires Raffles, held in the Borough, to be licensed; and

WHEREAS, All copies of the applications have been received, reviewed and found in order; and

WHEREAS, All the regulations of the Borough Ordinance have been met. **BE IT HEREBY RESOLVED** by the MILFORD BOROUGH COMMON COUNCIL that a Raffle Licenses be granted to Milford Fire Company, Milford, New Jersey to hold the following event:

Off-Premise 50/50 Raffle

This event will be held on December 13, 2024. The event will be held at the Milford Fire Company Building, 21 Water Street.

THEREFORE, BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to issue and endorse this raffle license.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Abstain	Absent
Douglas Sloyer					x	
Noralie LaFevre						x
James Gallos			x			
Helen Livingston			x			
Elisa Yager	x		x			
Alex Peredjogin		x	x			

RESOLUTION NO. RE2024-084

WHEREAS, The Borough of Milford requires Raffles, held in the Borough, to be licensed; and

WHEREAS, All copies of the applications have been received, reviewed and found in order; and

WHEREAS, All the regulations of the Borough Ordinance have been met.

BE IT HEREBY RESOLVED by the MILFORD BOROUGH COMMON COUNCIL that a Raffle Licenses be granted to Milford Fire Company, Milford, New Jersey to hold the following event:

On-Premise 50/50 Raffle

This event will be held on September 21, 2024. The event will be held at the Milford Fire Company Building, 21 Water Street.

THEREFORE, BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to issue and endorse this raffle license.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Abstain	Absent
Douglas Sloyer			x			
Noralie LaFevre						x
James Gallos		x	x			
Helen Livingston			x			
Elisa Yager	x		x			
Alex Peredjogin			x			

RESOLUTION NO. RE2024-085

WHEREAS, the Common Council of the Borough of Milford shall require the services of a Crossing Guard effective September 3, 2024; and

WHEREAS, there are sufficient funds available in the General Operations Municipal budget to pay for this employee.

THEREFORE, IT IS HEREBY RESOLVED by the Milford Borough Common Council that George Wismer will be hired as a part-time Substitute Crossing Guard at a salary of \$22.71 per hour.

Copies of the following policies will be sent to the employee: Personnel, Education and Sexual Harassment.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Abstain	Absent
Douglas Sloyer			x			
Noralie LaFevre						X
James Gallos			x			
Helen Livingston		x	x			
Elisa Yager	x		x			
Alex Peredjogin			x			

RESOLUTION No. RE2024-086

Tuesday, September 3, 2024

RESOLUTION OF THE BOROUGH OF MILFORD APPOINTING WAYNE INGRAM, PE, PLS, PP, CME, OF FRENCH & PARELLO ASSOCIATES, TO SERVE AS “SPECIAL PROJECT / CONSULTING ENGINEER” FOR ENGINEERING OVERSIGHT RELATING TO ELIZABETHTOWN GAS COMPANY’S INSTALLATION OF NATURAL GAS INFRASTRUCTURE WITHIN THE BOROUGH OF MILFORD WITH ALL FEES FOR SAME TO BE PAID EXCLUSIVELY THROUGH ESCROWED

FUNDS.

WHEREAS, the Milford Borough Common Council recognizes a need to acquire professional engineering services pursuant to the provisions of N.J.S.A. 19:44A-20.5 and -24, as appropriate; and

WHEREAS, the Milford Borough Common Council recognizes that a temporary “Special Project / Consulting Engineer” is both desirable and necessary to oversee the installation of natural gas infrastructure as sought by Milford residents within the Borough of Milford as to be performed by Elizabethtown Gas Company (“ETG”) and (the “Project”); and

WHEREAS, the Council recognizes this need in light of the multitude of additional projects and demands currently placed upon the Borough’s Municipal Engineer, which include but are not limited to: the on-going move of Borough Hall to the Milford Public Library; the official close-out of all the NJDEP and EPA projects; the restoration of Quecommisicong Creek’s embankment and the attendant permits and approvals required for same; and the State-mandated digitizing of the Borough’s official tax maps as is required prior to the Borough commencing the 2025 Borough-wide tax revaluation; and

WHEREAS, the Council wishes to appoint Engineer Wayne Ingram, PE, PLS, PP, CME, of French Parello Associates effective immediately and until the conclusion of ETG’s installation of gas mains within the Borough; and

WHEREAS, Engineer Ingram is fully licensed within the State of New Jersey in a variety of engineering and surveying capacities and has extensive experience with respect to the installation of natural gas-related infrastructure. He is also experienced with the operations of both Elizabethtown Gas Company and its contractors.

WHEREAS, Engineer Ingram’s and his firm’s hourly rates for services for the Project are attached hereto and made a part hereof; and

WHEREAS, the fees for said engineering services will be paid separately from the Milford Borough Budget and are to be paid through an escrow account that will be solely funded by Elizabethtown Gas Company as pertains to the Project; and

WHEREAS, a Certification of Availability of Funds is not necessary since the fees for the engineering services related to the Project, as to be provided by Engineer Ingram, will be paid exclusively by Elizabethtown Gas Company; and

WHEREAS, the Local Public Contracts, Law, N.J.S.A. 40A:11-1, *et seq.*, requires a resolution authorizing the award of contracts for “Professional Services” without competitive bids and that the contract itself be available for public inspection as set forth herein; and

WHEREAS, Wayne Ingram, PE, PLS, PP, CME, shall complete and timely submit all required documentation including but not limited to a “Mandatory Equal Employment Opportunity Language Statement, N.J.S.A. 10:5-31, *et seq.*; current Certificate of Employee Information Report; Non-Collusion Affidavit; Business Ownership Disclosure; and Political Contribution Disclosure, etc, which certifies that neither he nor the firm of French Parelo Associates have made any reportable contributions to a political or candidate committee in the previous one year, and that the contract shall prohibit Mr. Ingram and French Parelo Associates from making any reportable contributions throughout the term of the contract.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of Milford Borough, County of Hunterdon, State of New Jersey, as follows:

1. That all aforementioned recitals are incorporated herein as though fully set forth at length; and

2. Mr. Wayne Ingram, PP, PLS, PP, CME, of French Parillo Associates is hereby immediately appointed as the Borough’s “Special Project / Consulting Engineer” for the engineering oversight of the installation of natural gas infrastructure as sought by Milford

residents within the Borough of Milford and as to be performed by Elizabethtown Gas Company (the “Project”); and

3. That all of Engineer Ingram’s fees for services rendered shall be paid separately from the Milford Borough budget and received solely from ETG who has / shall establish an escrow account which is to be funded solely by ETG; and

4. Engineer Ingram shall provide to the Borough all required documentation including but not limited to a “Mandatory Equal Employment Opportunity Language Statement, N.J.S.A. 10:5-31, et seq.; current Certificate of Employee Information Report; Non-Collusion Affidavit; Business Ownership Disclosure; and Political Contribution Disclosure, and any other New Jersey Pay-to-Play forms, and a copy of French Parillo Associates’ Certificate of Insurance naming the Borough as additional insured; and

5. That the Mayor of the Borough of Milford is hereby authorized to enter into said contract with Mr. Ingram of French Parello Associates; and

6. That notice of this action shall be published as required by law within ten (10) days of its passage.

This being submitted at the Council meeting held on Tuesday, September 3, 2024.

ROLL CALL VOTE

Council Member	Motion	Second	Aye	Nay	Abstain	Absent
James Gallos			x			
Noralie LaFevre						x
Helen Livingston		x	x			
Alex Peredjogin					x	
Douglas Sloyer			x			
Elisa Yager	x		x			

RESOLUTION 2024-087

WHEREAS, the Borough of Milford needs to remove Karen Dysart from the PNC Checking Accounts; and

WHEREAS, Leigh Gronau shall be added to the PNC Checking Accounts;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Milford that Leigh Gronau shall be granted signatory privileges to the PNC Checking

Accounts.

This being submitted at the Council meeting held on September 3, 2024.

Council Vote	Motion	Second	Ayes	Nays	Absent	Abstain
Douglas Sloyer			x			
Noralie LaFevre					x	
James Gallos			x			
Alex Peredjogin		x	x			
Helen Livingston			x			
Elisa Yager	x		x			

PUBLIC COMMENTS

Councilwoman Livingston made a motion to open the public portion of the meeting.

Seconded by Councilman Sloyer.

ROLL CALL: ALL AYES: NO NAYS. Motion Carried.

There were no public comments.

Motion to close the public hearing was made by Councilwoman Yager.

Seconded by Councilman Peredjogin.

ROLL CALL: ALL AYES: NO NAYS. Motion carried.

CLERK’S REPORT – August 2024

Comments: none

Motion to accept: Councilwoman Yager

Seconded: Councilman Peredjogin

All in Favor – AYES: All NAYS: None ABSTAIN: None ABSENT: Councilwoman LaFevre

Clerk’s Report for August 2024 was approved.

TAX COLLECTOR’S REPORT – July 2024

Comments: none

Motion to accept: Councilwoman Yager

Seconded: Councilwoman Livingston

All in Favor – AYES: All NAYS: None ABSTAIN: None ABSENT: Councilwoman LaFevre

Tax Collector’s Report for July 2024 was approved.

REGULAR MEETING MINUTES FROM PREVIOUS MEETINGS PRESENTED FOR APPROVAL

Comments: The minutes were not ready for approval.

CORRESPONDENCE LIST

Kingwood Municipal Court

Disbursements Month of July 2024

ADJOURNMENT

Mayor Schepens advised there being no further business to discuss, the minutes of this meeting will be available as soon as possible.

Motion to adjourn was made by: Councilwoman Yager
 Seconded by: Councilman Peredjogin
 All in Favor - AYES: All NAYS: None ABSTAIN: None ABSENT: None
 Meeting adjourned at 8:09PM.

CURRENT CAPITAL FUND DISBURSEMENTS

Date	Check #	Paid to:	Description	Amount
8/1/2024	1635	Martucci Engineering	York Road/Park	\$2,670.00
8/1/2024	1636	Martucci Engineering	Mt. Nebo Road	\$4,860.00
8/1/2024	1637	Martucci Engineering	Ballfield & Tennis Courts	\$ 240.00
8/1/2024	1638	VOID	-	-
8/1/2024	1639	Martucci Engineering	Tax Maps	\$3,733.75
8/1/2024	1640	VOID	-	-
8/1/2024	1641	Martucci Engineering	Parking Lot	\$ 120.00
8/1/2024	1642	Martucci Engineering	York Rd	\$7,440.00
8/1/2024	1643	Martucci Engineering	York Road/Park	\$2,760.00
8/19/2024	1644	Martucci Engineering	Mt. Nebo Road	\$ 840.00
8/19/2024	1645	Martucci Engineering	Ballfield & Tennis Courts	\$2,160.00
8/19/2024	1646	Martucci Engineering	York Road/Park	\$ 360.00
8/19/2024	1647	Martucci Engineering	Phyllis & William Ln	\$ 480.00
8/19/2024	1648	Martucci Engineering	York Rd	\$3,240.00

MILFORD BOROUGH SEWER UTILITY ACCOUNT DISBURSEMENTS

DATE	CHECK #	PAID TO	AMOUNT
8/12/2024	4811	48 TREASURER, STATE OF NJ	50.00
8/12/2024	4812	48 TREASURER, STATE OF NJ	50.00
8/05/2024	99999	54 PAYROLL ACCOUNT	7,395.40 (Transfer)
8/12/2024	99999	85 NJ STATE HEALTH BENEFITS	3,478.10 (Transfer)
8/12/2024	99999	85 NJ STATE HEALTH BENEFITS	3,478.10 (Transfer)
8/14/2024	99999	54 PAYROLL ACCOUNT	7,623.26 (Transfer)
8/28/2024	99999	54 PAYROLL ACCOUNT	7,347.83 (Transfer)

			100.00
			29,322.69 Bank Transfers
			=====
			29,422.69

MILFORD BOROUGH WATER DEPARTMENT ACCOUNT DISBURSEMENTS

DATE	CHECK #	PAID TO	AMOUNT
8/12/2024	3935	48 TREASURER, STATE OF NJ	50.00
8/12/2024	3936	48 TREASURER, STATE OF NJ	50.00
8/05/2024	99999	54 PAYROLL ACCOUNT	1,002.79 (Transfer)
8/14/2024	99999	54 PAYROLL ACCOUNT	792.73 (Transfer)
8/28/2024	99999	54 PAYROLL ACCOUNT	793.19 (Transfer)

			100.00
			2,588.71 Bank Transfers
			=====
			2,688.71

MILFORD BOROUGH CURRENT ACCOUNT DISBURSEMENTS

DATE	CHECK #	PAID TO	AMOUNT
8/14/2024	9999	54 PAYROLL ACCOUNT	11,363.39 (Transfer)
8/21/2024	11225	731 TODD L. BOLIG, LLC	3,038.50
8/22/2024	11228	265 HUNTERDON COUNTY FINANCE-TAX	103,447.92
8/22/2024	11229	265 HUNTERDON COUNTY FINANCE-TAX	10,293.46
8/22/2024	11231	113 MILFORD LIBRARY	3,000.00
8/05/2024	99999	54 PAYROLL ACCOUNT	8,687.29 (Transfer)
8/12/2024	99999	85 NJ STATE HEALTH BENEFITS	5,660.19 (Transfer)
8/12/2024	99999	85 NJ STATE HEALTH BENEFITS	4,101.19 (Transfer)
8/28/2024	99999	54 PAYROLL ACCOUNT	17,528.32 (Transfer)

			119,779.88
			47,340.38 Bank Transfers
			=====
			167,120.26

Respectfully Submitted,

Leigh Gronau, RMC
Municipal Clerk