



**AGENDA**  
**TOWNSHIP OF MAPLEWOOD**  
**Tuesday, August 1, 2023**

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Boards & Committees

Community Emergency Response Team

1. Catherine Bataille
2. Joanne Beckerich
3. Ted Dorset
4. Michael Losardo
5. Kelly McGauhey
6. Karen Rome

Fields Committee

1. Brian Callahan (Recreation Advisory Committee Rep) (DE)
2. John Sullivan (Hilton Neighborhood Association Rep) (DE)

6. Public Comment - Agenda Items only
7. Board of Health Meeting
8. Ordinance(s) on Final Passage
9. Introduction of Ordinance(s)

9.a Ordinance 3098-23 (VD/NA)

**AN ORDINANCE TO DIRECT THE INSTALLATION OF STOP SIGNS ON SUMMIT AVENUE AT ITS INTERSECTION WITH MIDLAND BOULEVARD**

(Interpretive Statement)

(This Ordinance will direct the installation of stop signs in both directions of Summit Avenue at its intersection with Midland Boulevard. )

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, September 5, 2023)

[3098-23.pdf](#)

9.b

Ordinance 3099-23 (VD/NA)

**AN ORDINANCE PROHIBITING PARKING WITHIN FIVE FEET OF A PUBLIC OR PRIVATE DRIVEWAY ON VILLA TERRACE**

(Interpretive Statement)

*(This ordinance will prohibit parking within five feet of a public or private driveway on Villa Terrace.)*

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, September 5, 2023)

[Villa Terr Ordinance.docx](#)

9.c

Ordinance 3100-23 (VD/NA)

**AN ORDINANCE CHANGING THE TIME LIMIT PARKING ON VILLA TERRACE FROM THREE HOURS TO TWO HOURS**

(Interpretive Statement)

*(This ordinance will change the time limit parking on Villa Terrace from three hours to two hours.)*

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, September 5, 2023)

[Villa Terrace Parking Ordinance.docx](#)

9.d

Ordinance 3101-23 (NA/DE)

***AN ORDINANCE TO AMEND CHAPTER 187 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED OUTDOOR DINING***

(Interpretive Statement)

*(This ordinance will establish a fee of \$150.00 per year for the securing of an outdoor café license and will require the removal of all equipment used in the outdoor café during a declared state of emergency or at the direction of the Township office of Emergency Management.)*

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, September 5, 2023)

[Amend Chapter 187 Code Ordinance.docx](#)

10. Report from Departments

11. Administrative Reports

- a. Patrick Wherry, Township Administrator
- b. Roger Desiderio, Township Attorney
- c. Elizabeth J. Fritzen, Township Clerk

12. Reports from Elected Officials

- a. Deputy Mayor Deborah Engel
- b. Committee Member Nancy Adams
- c. Committee Member Victor DeLuca
- d. Committee Member Jamaine Cripe
- e. Mayor Dean Dafis

13. Discussion Items

13.a Overnight Parking (DD)

13.b Springfield Avenue Redevelopment Project [1647-1649 Springfield Avenue, 1653 Springfield Avenue, and 8 Vermont Street] (DD/RD)

14. Consent Agenda

14.a Resolution 249-23

RESOLUTION AUTHORIZING USE OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF LEGAL SERVICES, SPECIAL COUNSEL – LABOR AND EMPLOYMENT

[Authorize Competitive Contracting Resolution.docx](#)

14.b RESOLUTION NUMBER 250-23

APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

[Resolution 250-23 Emergency Temporary Budget Appropriation No. 9.doc](#)

14.c RESOLUTION NO. 251-23 (H.A. Dehart & Son)

RESOLUTION PURCHASE OF 6 YARD DUMPER

[Resolution 251-23 6 Yard Dumper.docx](#)

14.d Resolution 252-23

Appointing 1 new Maplewood Police Officers

14.e

Resolution 253-23

Bill List

[BILL LIST 08\\_01\\_2023.pdf](#)

[Resolution 253-23 Bills and Claims \(August 1, 2023\) \(EJF\) final.doc](#)

14.f RESOLUTION NUMBER 254-23

AUTHORIZING ACCUMULATED LEAVE PAYMENT TO TAHJI JACKSON

[Resolution 254-23 Tahji Jackson Accumulated Leave Payout.doc](#)

[Tahji Jackson Payout Calculation.pdf](#)

14.g RESOLUTION NO. 255-23

Resolution for General Engineering Services in 2023 (Mott McDonald)

[RESOLUTION FOR ON-CALL SERVICES.doc](#)

14.h RESOLUTION #256-23

AWARD OF CONTRACT MUNICIPAL POOL RESURFACING PROJECT (Ray Palmer Associates)

[Resolution for award of contract.doc](#)

14.i RESOLUTION #256-23

AWARD OF CONTRACT SANITARY SEWER COLLECTION SYSTEM CONDITION ASSESSMENT AND EVALUATION (RedZone Robotics, Inc.)

[Resolution for award of contract.doc](#)

14.j RESOLUTION #258-23  
RESOLUTION REJECTING BID FOR THE IMPACTED SOIL REMEDIATION AT THE  
DPW FACILITY  
[Resolution rejecting bids.doc](#)

14.k Resolution 259-23  
Resolution Authorizing the Hiring of Seasonal Personnel Staff for Maplewood Community  
Services Department

15. Public Comment - Any Subject Matter

16. Adjournment to meet again on Tuesday, September 5, 2023

# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**3098 -23**

**AN ORDINANCE  
TO DIRECT THE INSTALLATION OF  
STOP SIGNS ON SUMMIT AVENUE AT ITS  
INTERSECTION WITH MIDLAND BOULEVARD**

*"Interpretive Statement"*

*This Ordinance will direct the installation of stop signs in both directions of Summit Avenue at its intersection with Midland Boulevard.*

**WHEREAS**, the Township of Maplewood ("Township") Engineering, Public Works and Planning Sub-committee requested that the Engineering Department perform a study to determine whether a stop sign was appropriate for the intersection of Midland Boulevard and Summit Avenue; and

**WHEREAS**, the Engineering Department found that the roads in question are under municipal jurisdiction and therefore do not need New Jersey Commission of Transportation approval for the installation of a stop sign; and

**WHEREAS**, the Township Engineering Department, using the Manual of Uniform Traffic Control Devices, did a study and determined that a stop sign at the referenced intersection does meet the necessary requirements; and

**WHEREAS**, the Township Engineering Department recommends that stop signs be installed on Summit Avenue at its intersection with Midland Boulevard.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

**FIRST:**

1. Stop signs be installed on the south and north corner of Summit Avenue at its intersection with Midland Boulevard.

2. The Township Department of Public Works install the aforementioned stop signs as a permanent traffic control as soon as practical.

**SECOND: Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD: Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH: Effective Date**

This Ordinance shall take effect immediately after final passage and publication and as provided by law.

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk

# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**#3099-23**

**AN ORDINANCE  
PROHIBITING PARKING WITHIN FIVE FEET OF A  
PUBLIC OR PRIVATE DRIVEWAY ON VILLA TERRACE**

*"Interpretive Statement"*

*This ordinance will prohibit parking within five feet of a public or private driveway on Villa Terrace.*

**WHEREAS**, the residents on Villa Terrace have experienced difficulty in ingress and egress from their driveways; and

**WHEREAS**, the Township Committee of the Township of Maplewood ("Township") wishes to provide relief for the residents on Villa Terrace.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

**FIRST:**

1. Section 257-82.2 of the Code of the Township of Maplewood, Parking Too Close to Driveways shall be amended to add Villa Terrace as a street on which no vehicle shall park within five (5) feet of a public or private driveway.
2. The Township Department of Public Works shall put appropriate signage and/or markings to reflect the intent of this Ordinance.

**SECOND:   Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.



**THIRD:      Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:      Effective Date**

This Ordinance shall take effect after final passage and publication as provided by law.

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk



# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**# 3100-23**

**AN ORDINANCE  
CHANGING THE TIME LIMIT PARKING ON  
VILLA TERRACE FROM THREE HOURS TO TWO HOURS**

*"Interpretive Statement"*

*This ordinance will change the time limit parking on Villa Terrace from three hours to two hours.*

**WHEREAS**, the residents on Villa Terrace have requested a modification of time limit parking on Villa Terrace; and

**WHEREAS**, it has been determined that the request to change the time limit is fair and reasonable;

**WHEREAS**, the Township of Maplewood ("Township") Engineering Department supports the request of the residents of Villa Terrace.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

**FIRST:**

Section 257-53 of the Code of the Township of Maplewood entitled Scheduled XVII: Timed Limit Parking shall be amended as follows:

**Delete:**

<u>Name of Street</u>	<u>Side</u>	<u>Time Limit; Hours/Days</u>	<u>Location</u>
Villa Terrace	Both	3 hours 7:00 a.m. to 5:00 p.m.	From Valley Street to Raymond Terrace

**Add:**

Villa Terrace	Both	2 hours 7:00 a.m. to 5:00 p.m.	From Valley Street to Raymond Terrace
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**SECOND:    Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD:    Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:    Effective Date**

This Ordinance shall take effect after final passage and publication as provided by law.

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk



# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**#3101-23**

**AN ORDINANCE  
TO AMEND CHAPTER 187 OF THE CODE  
OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED OUTDOOR DINING**

*"Interpretive Statement"*

*This ordinance will establish a fee of \$150.00 per year for the securing of an outdoor café license and will require the removal of all equipment used in the outdoor café during a declared state of emergency or at the direction of the Township office of Emergency Management.*

**WHEREAS**, the Township of Maplewood presently has, as codified in Chapter 187, an Outdoor Café Ordinance; and

**WHEREAS**, certain modifications to the Outdoor Café Ordinance have been recommended; and

**WHEREAS**, the Township Committee of the Township of Maplewood wishes to implement these recommendations.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, as follows:

**FIRST:** § 187-6 of the Code of the Township of Maplewood entitled Outdoor Dining Application for Licensing shall be amended by adding the following:

- a. There shall be an annual fee of \$150.00 to secure an outdoor café license which shall be payable at the time that the license is issued.
- b. § 187-15, Period of Operation shall be amended by adding the following:

An outdoor café shall be permitted to operate year round. However, Outdoor Cafés must remove all tables, chairs, umbrellas or other equipments used in the

outdoor café when an adjacent sidewalk is snow or ice covered, when a State of Emergency has been declared or as directed by the Township Office of Emergency Management.

All other Sections shall remain unchanged.

**SECOND:    Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD:    Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:    Effective Date**

This Ordinance shall take effect after final passage and publication as provided by law.

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk





# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 249 -23**

### **RESOLUTION AUTHORIZING USE OF COMPETITIVE CONTRACTING FOR THE PROCUREMENT OF LEGAL SERVICES, SPECIAL COUNSEL – LABOR AND EMPLOYMENT**

**WHEREAS**, the Township of Maplewood (“Township”) wishes to issue a Request for Qualifications (“RFQ”) from law firms licensed to practice law in the State of New Jersey that wish to provide legal services related to the drafting, negotiation, and execution of collective bargaining agreements with the Township’s employee bargaining units; employment matters; and other labor and employment matters as directed by the Township; and

**WHEREAS**, N.J.S.A. 40A:11-4.1(4)1 permits competitive contracting to be used for any good or service exempt from public bidding pursuant to 40A:11-5, which includes professional services; and

**WHEREAS**, N.J.S.A. 40A:11-4.3(a) requires that in order to use competitive contracting for the first time for a specified purpose, the governing body shall pass a resolution authorizing the use of competitive contracting for such purpose; and

**WHEREAS**, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process shall be administered by a designated Authorized Agent who may be a purchasing agent pursuant to N.J.S.A. 40A:11-9, or by legal counsel of the contracting unit, or by the chief administrative officer of the contracting unit; and

**WHEREAS**, the Township Committee has determined that the procurement of legal services for said purposes through the use of competitive contracting is in the best interest of the Township.

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

The Business Administrator is authorized to initiate competitive contracting for the solicitation of qualifications for legal services.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on August 1, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 1<sup>st</sup> day of August, 2023.

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**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 250-23

### APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

**WHEREAS**, on January 3, 2023, the Township Committee adopted Resolution 10-23 establishing a Temporary Budget for Fiscal Year 2023 in an amount not exceeding 26.25% of the total appropriations in the Fiscal Year 2022 Budget; and

**WHEREAS**, an emergent condition has arisen in that the Township is expected to enter in contracts, commitments, or payments prior to the adoption of the 2023 budget and no adequate provision has been made in the 2023 temporary budget for the aforesaid purposes; and

**WHEREAS**, N.J.S.A. 40A:4-20 provides that, in addition to temporary appropriations necessary for the period prior to the adoption of the budget and regular appropriations, the governing body may, by resolution adopted by a two-thirds vote of the full membership, make emergency temporary appropriations for any purpose for which appropriations may lawfully be made for the period between the beginning of the current fiscal year and the date of the adoption of the budget for the current year; and

**WHEREAS**, the amount of such emergency temporary appropriations shall be included under the correct headings in the budget and provided for in full in the final adopted budget; and

**WHEREAS**, it is the recommendation of the Chief Financial Officer that this emergency temporary appropriation be authorized in the amount of an additional \$3,314,000 to the following budget line items:

<b>Account Number</b>	<b>Description</b>	<b>Added</b>
3-01-23-215-215-200	Workers Compensation Insurance – O/E	\$ 375,000
3-01-27-330-330-200	Health Department – O/E	\$ 9,000
3-01-28-370-370-200	Community Services: Recreation – O/E	\$ 40,000
3-01-28-370-370-200	Community Services: Cultural Affairs – O/E	\$ 11,000
3-01-31-430-430-200	Utilities – Fire Hydrant Rental O/E	\$ 153,000
3-01-31-430-435-200	Utilities – Street & Traffic Lighting O/E	\$ 173,000
3-01-31-435-435-200	Utilities – Electric O/E	\$ 61,000
3-01-31-440-440-200	Utilities – Telephone O/E	\$ 29,000
3-01-31-445-445-200	Utilities – Water O/E	\$ 33,000
3-01-20-165-165-100	Engineering Dept. – S/W	\$ 10,000
3-01-25-240-240-100	Police Dept. – S/W	\$1,076,000
3-01-25-275-275-100	Municipal Prosecutor – S/W	\$ 10,000
3-01-26-290-290-100	DPW – Streets & Roads – S/W	\$ 60,000
3-01-28-370-370-100	Community Services – Recreation – S/W	\$ 282,000
3-01-29-390-390-100	Library – S/W	\$ 695,000
3-01-42-118-102-200	Interlocal Electrical Inspection – S/W	\$ 32,000
3-01-42-118-104-200	Interlocal Plumbing Inspection – S/W	\$ 32,000
3-01-43-495-495-100	Public Defender – S/W	\$ 14,000
3-26-55-501-501-100	Pool Utility – S/W	\$ 219,000
	<b>Total Transfers</b>	<b>\$3,314,000</b>

**WHEREAS**, the total emergency temporary appropriation resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 30A:4-20) including this resolution total \$18,705,000;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey (by not less than a two-thirds affirmative vote of the full membership) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made in the amount of \$3,314,000 as described above.
2. That said emergency temporary appropriations will be provided for in full in the 2023 Budget under the titles listed above.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the Chief Financial Officer and the Director of the Division of Local Government Services.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on August 1, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 1st day of August, 2023.

\_\_\_\_\_  
Elizabeth J. Fritzen, R.M.C., C.M.C.  
Township Clerk

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 251-23

### RESOLUTION

### PURCHASE OF 6 YARD DUMPER

**WHEREAS**, the Township of Maplewood needs to purchase a 6 Yard Dumper for the Department of Public Works operations; and

the Department of Public Works sought three quotes for the price to provide such equipment; and

**WHEREAS**, the cost proposals to provide this service was as given below:

H.A Dehart & Son	\$ 32,506.40
Sanitation Equipment Corp.	\$ 35,000.00
Sanitation Truck Repair Co., Inc.	\$ 36,204.00

**WHEREAS**, the Director of the Department of Public Works has reviewed the proposals and recommends award of contract to H.A. Dehart; and

**WHEREAS**, funds are available for this purpose from account number C-04-23-095-D01-103 as "F350 Pick up w/ Refuse Dump Insert"

**WHEREAS**, the CFO and the Qualified Purchasing Agent have approved the Award of Contract; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

- I. Given the information stated, a contract be and is hereby awarded to H.A. Dehart & Son in the amount of \$32,506.40.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with H.A. Dehart & Son on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on August 1<sup>st</sup>, 2023

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 1<sup>st</sup> day of August 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

Range of Checking Accts: First to Last Range of Check Dates: 07/19/23 to 12/31/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING									
65119	07/21/23	ADV01 ADVANCED ENTERPRISES RECYCLING					9587		
23-01360	1	INV# 0008894655 04/15/23	447.00	3-01-26-305-305-202	Budget		162	1	
				BULK DROP OFF PROGRAM					
23-01360	2	NJ RECYCLING SURCHARGE	17.58	3-01-26-305-305-202	Budget		163	1	
				BULK DROP OFF PROGRAM					
23-01361	1	INV# 0008873720 03/31/23	506.50	3-01-26-305-305-202	Budget		164	1	
				BULK DROP OFF PROGRAM					
23-01361	2	NJ RECYCLING SURCHARGE	19.92	3-01-26-305-305-202	Budget		165	1	
				BULK DROP OFF PROGRAM					
23-02227	1	INV#: 0008992193 05/31/23	2,924.63	3-01-26-305-305-202	Budget		132	1	
				BULK DROP OFF PROGRAM					
			<u>3,915.63</u>						
65120	07/21/23	AIR08 AIR BRAKE & EQUIPMENT					9587		
23-01921	1	AIR HOSE 1/2X1	69.98	3-01-26-294-294-203	Budget		20	1	
				MAINTENANCE AND REPAIRS					
23-01921	2	FITTING	3.86	3-01-26-294-294-203	Budget		21	1	
				MAINTENANCE AND REPAIRS					
23-01921	3	GOVERNOR	121.43	3-01-26-294-294-203	Budget		22	1	
				MAINTENANCE AND REPAIRS					
			<u>195.27</u>						
65121	07/21/23	ALTERA ALTERA MILLBURN, LLC c/o					9587		
23-02252	1	TREE REMOVAL PERMIT REFUND	200.00	3-01-08-234-104	Revenue		166	1	
				DPW FEES - TREE REMOVAL PERMITS					
65122	07/21/23	AMAZON AMAZON.COM SERVICES INC.					9587		
23-02229	1	invoice 13YW-7MMR-WY77	49.99	3-01-28-370-370-201	Budget		133	1	
				OFFICE SUPPLIES					
23-02232	1	amazon basics everyday paper	14.74	3-01-28-370-370-206	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
23-02232	2	paint & art wipes paint remove	13.85	3-01-28-370-370-206	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					
23-02232	3	shuttle art acrylic paint, 15	56.99	3-01-28-370-370-206	Budget		136	1	
				RECREATION PROGRAM SUPPLIES					
23-02232	4	nicpro 14 colors 8.45oz acryil	58.99	3-01-28-370-370-206	Budget		137	1	
				RECREATION PROGRAM SUPPLIES					
23-02232	5	shipping & handling	6.99	3-01-28-370-370-206	Budget		138	1	
				RECREATION PROGRAM SUPPLIES					
23-02234	1	beach cart large capacity, hea	68.00	3-01-28-370-370-207	Budget		139	1	
				KIDS CAMP SUPPLIES					
23-02234	2	plastic lanyard string, mckant	88.20	3-01-28-370-370-207	Budget		140	1	
				KIDS CAMP SUPPLIES					
23-02234	3	perler 17000 assorted bulk fus	139.60	3-01-28-370-370-207	Budget		141	1	
				KIDS CAMP SUPPLIES					
23-02234	4	friendship bracelet string 50	11.98	3-01-28-370-370-207	Budget		142	1	
				KIDS CAMP SUPPLIES					
23-02234	5	pigipigi rainbow scratch paper	47.58	3-01-28-370-370-207	Budget		143	1	
				KIDS CAMP SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65122	AMAZON.COM	SERVICES INC. Continued							
23-02234	6	nicpro 14 colors 8.45oz acryli	58.99	3-01-28-370-370-206	Budget		144	1	
				RECREATION PROGRAM SUPPLIES					
23-02234	7	jr.white fabric markers perman	64.90	3-01-28-370-370-207	Budget		145	1	
				KIDS CAMP SUPPLIES					
23-02234	8	16 ft long jump rope for kids	38.07	3-01-28-370-370-207	Budget		146	1	
				KIDS CAMP SUPPLIES					
23-02234	9	56 pcs pop party favors for ki	16.99	3-01-28-370-370-206	Budget		147	1	
				RECREATION PROGRAM SUPPLIES					
23-02234	10	jolly party 2 oz bathroom cup,	14.99	3-01-28-370-370-206	Budget		148	1	
				RECREATION PROGRAM SUPPLIES					
23-02234	11	crayola ultra clean washable m	78.80	3-01-28-370-370-207	Budget		149	1	
				KIDS CAMP SUPPLIES					
23-02234	12	shipping & handling	6.82	3-01-28-370-370-207	Budget		150	1	
				KIDS CAMP SUPPLIES					
			<u>836.47</u>						
65123	07/21/23	AMONGST AMONGST ELITE LLC					9587		
23-00350	1	Bro-ritos catering 2/10/23	800.00	3-01-28-370-370-206	Budget		4	1	
				RECREATION PROGRAM SUPPLIES					
23-00350	2	destination	350.00	3-01-28-370-370-206	Budget		5	1	
				RECREATION PROGRAM SUPPLIES					
23-00350	3	gratuity	144.00	3-01-28-370-370-206	Budget		6	1	
				RECREATION PROGRAM SUPPLIES					
			<u>1,294.00</u>						
65124	07/21/23	CANON CANON FINANCIAL SERVICES, INC					9587		
23-02009	1	INV#: 30670744 06/12/23	145.00	3-01-26-300-300-209	Budget		34	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
65125	07/21/23	CANON15 CANON FINANCIAL SERVICES, INC.					9587		
23-02104	1	RUNNER ADVANCE DX 4735i	117.79	3-01-20-100-100-217	Budget		51	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
65126	07/21/23	CNF CANON FINANCIAL SERVICES					9587		
23-00017	8	Image Runner Advance DX C5850	305.52	3-01-20-130-130-207	Budget		3	1	
				PHOTOCOPIER LEASE					
65127	07/21/23	COM CABL COMCAST CABLEVISION					9587		
23-02173	1	PSC 1618 SPRINGFIELD AVE-H S I	230.26	3-01-25-251-251-204	Budget		60	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02242	1	1618 SPRINGFIELD AVE - TV ONLY	68.17	3-01-25-251-251-204	Budget		151	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02243	1	PSC 118 BOYDEN AVENUE	213.98	3-01-25-251-251-204	Budget		152	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			<u>512.41</u>						
65128	07/21/23	COM-BURG COMCAST ONLINE-BURGDORFF					9587		
23-00006	15	ACCT# 8499 05 315 0166205	0.86	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					

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CLEARING CONSOLIDATED CLEARING Continued									
65129	07/21/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9587		
23-00013	6	ACCT# 8499 05 315 0175164	31.24	3-01-20-140-140-205	Budget		2	1	
				MONTHLY INTERNET FEES					
65130	07/21/23	COM11 CGP&H, LLC					9587		
23-02200	1	INVOICE # 47228	390.00	T-10-56-850-021-801	Budget		68	1	
				AFFORDABLE HOUSING TRUST					
65131	07/21/23	CRIFE JAMAINE CRIFE					9587		
23-01827	1	League Conference Fees	16.20	3-01-20-110-110-204	Budget		15	1	
				DUES, MEETINGS AND SEMINARS					
23-01827	2	League Conference Fees	8.11	3-01-20-110-110-204	Budget		16	1	
				DUES, MEETINGS AND SEMINARS					
23-01827	3	League Conference Fees	10.00	3-01-20-110-110-204	Budget		17	1	
				DUES, MEETINGS AND SEMINARS					
23-01827	4	League Conference Fees	10.00	3-01-20-110-110-204	Budget		18	1	
				DUES, MEETINGS AND SEMINARS					
23-01827	5	League Conference Fees	4.35	3-01-20-110-110-204	Budget		19	1	
				DUES, MEETINGS AND SEMINARS					
			<u>48.66</u>						
65132	07/21/23	DIRECT01 DIRECT ENVIRONMENTAL CORP.					9587		
23-01374	1	QUOTE 5/1/23 SANITATION	1,518.00	2-01-41-602-000-001	Budget		8	1	
				CLEAN COMMUNITIES -APPROP					
23-01374	1	QUOTE 5/1/23 SANITATION	732.00	3-01-28-375-375-205	Budget		8	2	
				PARKS MAINTENANCE					
			<u>2,250.00</u>						
65133	07/21/23	EZPASS E-ZPass					9587		
23-01989	1	REPLENISH JUNE 2023	138.00	3-01-26-290-290-202	Budget		24	1	
				SMALL TOOLS AND SUPPLIES					
65134	07/21/23	FATHERS FATHERS KNOW BEST YOUTH					9587		
23-00805	1	mapso basketball league 2023	600.00	3-01-28-370-370-208	Budget		7	1	
				SENIOR SERVICES PROGRAMS					
65135	07/21/23	GEF01 GEFKEN FLOWERS & GIFT BASKETS					9587		
23-02106	1	Funeral Basket	169.93	3-01-20-110-110-203	Budget		52	1	
				SPECIAL EVENTS					
65136	07/21/23	HOM01 HOME DEPOT					9587		
23-02156	1	4 shelf black wire unit 36x14x	69.98	3-01-28-370-370-208	Budget		58	1	
				SENIOR SERVICES PROGRAMS					
65137	07/21/23	HOWARDL LESLIE HOWARD					9587		
23-02208	1	REFUND SECURITY DEPOSIT	190.00	T-19-56-850-030-802	Budget		69	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65138	07/21/23	INTHEZON IN THE ZONE NJ LLC					9587		
23-02143	1	MSO WINTER TRAINING 2023	6,960.00	T-17-56-850-017-802	Budget		57	1	
				GIRL 'S SOFTBALL					



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CLEARING CONSOLIDATED CLEARING			Continued						
65139	07/21/23	JAM01 J & A MOWER INC							9587
23-02020	1	INVOICE# 4293 4/11/23 PARTS	79.90	3-01-28-375-375-202	Budget			35	1
				REPAIRS TO EQUIPMENT					
23-02020	2	TRIMMER COVER	28.80	3-01-28-375-375-202	Budget			36	1
				REPAIRS TO EQUIPMENT					
			<u>108.70</u>						
65140	07/21/23	JEANSRA JEAN SPRAGGINS							9587
23-02278	1	REFUND PADDLE BOAT RIDE	56.00	3-01-08-230-101	Revenue			167	1
				REC DEPT FEE - SENIOR CITIZEN ACTIVITIES					
65141	07/21/23	JER08 JERSEY CENTRAL POWER AND							9587
23-01968	1	100 098 788 589 08/02/2023	9.12	3-01-31-430-435-201	Budget			23	1
				STREET LIGHTING ELECTRIC SERVICE					
65142	07/21/23	JER17 JERSEY ELEVATOR COMPANY, INC.							9587
23-01683	1	INV#: 419410 05/12/23	975.00	3-01-26-310-310-252	Budget			13	1
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-01683	2	MILEAGE	35.00	3-01-26-310-310-252	Budget			14	1
				ELEVATOR INSPECTIONS & MAINTENANCE					
			<u>1,010.00</u>						
65143	07/21/23	KEELY RAYMOND KEELEY							9587
23-02004	1	ANNUAL CONSTRUCTION CONFERENCE	294.58	3-01-22-195-195-206	Budget			25	1
				DUES, MEETINGS, SEMINARS					
23-02004	2	SEMINAR	249.00	3-01-22-195-195-206	Budget			26	1
				DUES, MEETINGS, SEMINARS					
			<u>543.58</u>						
65144	07/21/23	MCI01 MCI COMM SERVICE							9587
23-02256	1	973-761-7543 JULY 11, 2023	35.99	3-01-31-440-440-214	Budget			158	1
				RECREATION DEPARTMENT					
65145	07/21/23	MJOHNSON MAXINE JOHNSON							9587
23-02279	1	REFUND PADDLE BOAT RIDE	56.00	3-01-08-230-101	Revenue			168	1
				REC DEPT FEE - SENIOR CITIZEN ACTIVITIES					
65146	07/21/23	NAT07 NATIONAL FUEL OIL INC.							9587
23-02223	1	INV#: 80747 03/08/23	1,090.94	3-01-31-435-437-206	Budget			130	1
				GREEN HOUSE					
23-02224	1	INV#:81335 03/22/23	838.72	3-01-31-435-437-206	Budget			131	1
				GREEN HOUSE					
			<u>1,929.66</u>						
65147	07/21/23	NJDJ NEW JERSEY DJ SERVICES LLC							9587
23-02169	1	7/6/2023 event	2,350.00	3-01-20-100-100-228	Budget			59	1
				SPECIAL EVENTS					
65148	07/21/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9587
23-02273	1	71 756 861 02 JULY 24, 2023	60.54	3-01-31-430-435-202	Budget			159	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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CLEARING CONSOLIDATED CLEARING Continued									
65148	23-02275	PUBLIC SERVICE ELECTRIC & GAS 1 66 485 390 03 JULY 11, 2023	15.83	3-01-31-430-435-202	Budget		161	1	
			<u>76.37</u>	TRAFFIC LIGHTING ELECTRIC SERVICE					
65149	07/21/23 23-02007	STAP02 STAPLES CONTRACT & COMMERCIAL 1 Staples Plastic Clipboards	12.21	3-01-26-300-300-201	Budget		9587 27	1	
	23-02007	2 Brother TN 730 Black Toner	45.48	3-01-26-300-300-201	Budget		28	1	
	23-02007	3 Brother DR 730 Drum	106.48	3-01-26-300-300-201	Budget		29	1	
	23-02007	4 Carbonless Receipt Book	8.44	3-01-26-300-300-201	Budget		30	1	
	23-02007	5 Rolodex Classic Rotary	26.66	3-01-26-300-300-201	Budget		31	1	
	23-02007	6 USB 2.0 Type A Flash Drive	49.95	3-01-26-300-300-201	Budget		32	1	
	23-02007	7 Wireless Laser Mouse	33.91	3-01-26-300-300-201	Budget		33	1	
			<u>283.13</u>	OFFICE SUPPLIES					
65150	07/21/23 23-02246	SWANK SWANK MOTION PICTURES INC 1 The Bad Guys 8/26/23 showing	395.00	3-01-28-370-370-206	Budget		9587 153	1	
	23-02246	2 super mario 7/22/23 showing	395.00	3-01-28-370-370-206	Budget		154	1	
	23-02246	3 lyle lyle crocodile 9/23	395.00	3-01-28-370-370-206	Budget		155	1	
			<u>1,185.00</u>	RECREATION PROGRAM SUPPLIES					
65151	07/21/23 23-02141	TOW16 TOWNSHIP OF IRVINGTON 1 INVOICE 5706 7/10/2023	571.14	3-01-55-001-003-003	Budget		9587 53	1	
	23-02141	2 POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		54	1	
	23-02141	3 INVOICE 5706 7/10/2023	571.14	3-01-55-001-003-003	Budget		55	1	
	23-02141	4 POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		56	1	
			<u>1,262.28</u>	POLICE OUTSIDE EMPLOYMENT					
65152	07/21/23 23-01534	TOW22 TOWNSHIP OF BLOOMFIELD 1 JAN 2023 ANIMAL CONTROL	6,000.00	3-01-27-340-340-209	Budget		9587 9	1	
	23-01534	2 FEB 2023 ANIMAL CONTROL	6,000.00	3-01-27-340-340-209	Budget		10	1	
	23-01534	3 MARCH 2023 ANIMAL CONTROL	6,000.00	3-01-27-340-340-209	Budget		11	1	
				ANIMAL CONTROL SHELTER SERVICES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65152	TOWNSHIP OF BLOOMFIELD	Continued							
23-01534	4	APRIL 2023 ANIMAL CONTROL	6,000.00	3-01-27-340-340-209	Budget		12	1	
				ANIMAL CONTROL SHELTER SERVICES					
			<u>24,000.00</u>						
65153	07/21/23	TRE06 TREASURER STATE OF NJ YOUTH&					9587		
23-02100	1	Marriage Reports	825.00	3-01-20-120-120-202	Budget		47	1	
				POSTAGE					
23-02100	2	Marriage Reports	925.00	3-01-20-120-120-202	Budget		48	1	
				POSTAGE					
23-02100	3	Marriage Reports	925.00	3-01-20-120-120-202	Budget		49	1	
				POSTAGE					
23-02100	4	Marriage Reports	950.00	3-01-20-120-120-202	Budget		50	1	
				POSTAGE					
			<u>3,625.00</u>						
65154	07/21/23	UNU05 UNUM LIFE INSURANCE COMP.					9587		
23-02198	1	DISABILITY PREMIUMS	2,600.39	3-01-23-215-215-204	Budget		66	1	
				DISABILITY INSURANCE PREMIUMS					
23-02198	2	DISABILITY PREMIUMS	2,600.39	3-01-23-215-215-204	Budget		67	1	
				DISABILITY INSURANCE PREMIUMS					
			<u>5,200.78</u>						
65155	07/21/23	VER06 VERIZON WIRELESS					9587		
23-02213	1	201-247-2861	41.17	3-01-31-440-440-211	Budget		71	1	
				POLICE DEPARTMENT					
23-02213	2	201-247-7058	95.57	3-01-31-440-440-213	Budget		72	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	3	973 289 0851	41.17	3-01-31-440-440-201	Budget		73	1	
				ADMINISTRATOR/CLERK					
23-02213	4	201-452-9414	41.17	3-01-31-440-440-213	Budget		74	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	5	201-452-9603	41.17	3-01-31-440-440-213	Budget		75	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	6	201-704-6800	118.13	3-01-31-440-440-203	Budget		76	1	
				BOARD OF HEALTH					
23-02213	7	201-704-7356	74.13	3-01-31-440-440-214	Budget		77	1	
				RECREATION DEPARTMENT					
23-02213	8	201-841-3014	41.17	3-01-31-440-440-207	Budget		78	1	
				FIRE DEPARTMENT					
23-02213	9	201-841-3018	41.17	3-01-31-440-440-207	Budget		79	1	
				FIRE DEPARTMENT					
23-02213	10	201-953-2812	41.17	3-01-31-440-440-211	Budget		80	1	
				POLICE DEPARTMENT					
23-02213	11	973-303-5287	38.01	3-01-31-440-440-215	Budget		81	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	12	201-953-2815	41.17	3-01-31-440-440-211	Budget		82	1	
				POLICE DEPARTMENT					
23-02213	13	201-953-2816	41.17	3-01-31-440-440-211	Budget		83	1	
				POLICE DEPARTMENT					
23-02213	14	201-978-8546	41.99	3-01-31-440-440-213	Budget		84	1	
				PUBLIC WORKS ADMINISTRATION					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65155	VERIZON WIRELESS			Continued					
23-02213	15	201-937-8372	79.66	3-01-31-440-440-213	Budget		85	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	16	201 563 2684	41.17	3-01-31-440-440-207	Budget		86	1	
				FIRE DEPARTMENT					
23-02213	17	973 507 6643	63.23	3-01-31-440-440-201	Budget		87	1	
				ADMINISTRATOR/CLERK					
23-02213	18	201 957 4289	77.26	3-01-31-440-440-213	Budget		88	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	19	201 563 7781	64.13	3-01-31-440-440-213	Budget		89	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	20	973 202 0558	41.17	3-01-31-440-440-203	Budget		90	1	
				BOARD OF HEALTH					
23-02213	21	973-309-4178	46.17	G-02-41-622-000-302	Budget		91	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02213	22	973 558 2777	41.17	G-02-41-622-000-302	Budget		92	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02213	23	201 259 5400	69.13	3-01-31-440-440-213	Budget		93	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	24	862 289 5025	73.23	3-01-31-440-440-201	Budget		94	1	
				ADMINISTRATOR/CLERK					
23-02213	25	862 289 5026	41.17	3-01-31-440-440-211	Budget		95	1	
				POLICE DEPARTMENT					
23-02213	26	862 289 5027	41.17	3-01-31-440-440-211	Budget		96	1	
				POLICE DEPARTMENT					
23-02213	27	973 464 2484	41.17	3-01-31-440-440-211	Budget		97	1	
				POLICE DEPARTMENT					
23-02213	28	908-956-2765	38.01	3-01-31-440-440-215	Budget		98	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	29	908-956-3176	38.01	3-01-27-330-330-211	Budget		99	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02213	30	862-400-0376	38.01	3-01-31-440-440-211	Budget		100	1	
				POLICE DEPARTMENT					
23-02213	31	862-400-5103	38.01	3-01-31-440-440-211	Budget		101	1	
				POLICE DEPARTMENT					
23-02213	32	862-400-5919	38.01	3-01-31-440-440-211	Budget		102	1	
				POLICE DEPARTMENT					
23-02213	33	973 803 3603 IPAD	40.01	3-01-31-440-440-201	Budget		103	1	
				ADMINISTRATOR/CLERK					
23-02213	34	973 803 3742 IPAD	40.01	3-01-31-440-440-201	Budget		104	1	
				ADMINISTRATOR/CLERK					
23-02213	35	973 803 3760 IPAD	40.01	3-01-31-440-440-201	Budget		105	1	
				ADMINISTRATOR/CLERK					
23-02213	36	973 803 6197 IPAD	40.01	3-01-31-440-440-201	Budget		106	1	
				ADMINISTRATOR/CLERK					
23-02213	37	973 803 8437 IPAD	40.01	3-01-31-440-440-201	Budget		107	1	
				ADMINISTRATOR/CLERK					
23-02213	38	973 666 0909	46.17	3-01-31-440-440-201	Budget		108	1	
				ADMINISTRATOR/CLERK					
23-02213	39	973 666 1111	41.17	3-01-31-440-440-211	Budget		109	1	
				POLICE DEPARTMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65155	VERIZON WIRELESS			Continued					
23-02213	40	973 518 1261	38.01	3-01-31-440-440-215	Budget		110	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	41	973 518 3352	38.01	3-01-31-440-440-215	Budget		111	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	42	973 518 8261	38.01	3-01-27-330-330-211	Budget		112	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02213	43	973 518 8278	38.01	3-01-31-440-440-215	Budget		113	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	44	973 518 8328	38.01	3-01-31-440-440-215	Budget		114	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02213	45	973 255 7353	41.17	3-01-31-440-440-213	Budget		115	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	46	609-376-6730	41.17	3-01-31-440-440-211	Budget		116	1	
				POLICE DEPARTMENT					
23-02213	47	973 747 6326	41.17	3-01-31-440-440-213	Budget		117	1	
				PUBLIC WORKS ADMINISTRATION					
23-02213	48	973 309 4098	46.17	G-02-41-622-000-302	Budget		118	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02213	49	973 202 6927	41.17	3-01-31-440-440-211	Budget		119	1	
				POLICE DEPARTMENT					
23-02213	50	973 840 9674	41.17	3-01-31-440-440-205	Budget		120	1	
				EMERGENCY MANAGEMENT					
23-02213	51	201 463 7763	38.01	3-01-27-330-330-211	Budget		121	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02213	52	862 337 8777	41.17	3-01-31-440-440-211	Budget		122	1	
				POLICE DEPARTMENT					
23-02213	53	862 337 8778	41.17	3-01-31-440-440-207	Budget		123	1	
				FIRE DEPARTMENT					
23-02213	54	862-246-3180	41.17	3-01-31-440-440-203	Budget		124	1	
				BOARD OF HEALTH					
23-02213	55	609 203 9266	38.01	3-01-31-440-440-207	Budget		125	1	
				FIRE DEPARTMENT					
23-02213	56	973 558 0453	41.17	3-01-31-440-440-211	Budget		126	1	
				POLICE DEPARTMENT					
23-02213	57	973-518-8549	41.17	3-01-31-440-440-211	Budget		127	1	
				POLICE DEPARTMENT					
23-02213	58	973-518-8696	41.17	3-01-31-440-440-211	Budget		128	1	
				POLICE DEPARTMENT					
23-02213	59	973 419 2968	177.92	3-01-31-440-440-201	Budget		129	1	
				ADMINISTRATOR/CLERK					
			<u>2,878.66</u>						
65156	07/21/23	VER07 VERIZON					9587		
23-02253	1	973 762 4209 JULY 31, 2023	41.92	3-01-31-440-440-211	Budget		157	1	
				POLICE DEPARTMENT					
23-02274	1	973 761 0150 AUGUST 07, 2023	128.18	3-01-31-440-440-214	Budget		160	1	
				RECREATION DEPARTMENT					
			<u>170.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65157	07/21/23	WBMASON W. B. MASON COMPANY.,INC.					9587		
23-02061	1	Office Supplies	148.40	3-01-20-120-120-201	Budget		37	1	
				OFFICE SUPPLIES					
23-02061	2	Office Supplies	9.89	3-01-20-120-120-201	Budget		38	1	
				OFFICE SUPPLIES					
23-02061	3	Office Supplies	32.40	3-01-20-120-120-201	Budget		39	1	
				OFFICE SUPPLIES					
23-02061	4	Office Supplies	107.96	3-01-20-120-120-201	Budget		40	1	
				OFFICE SUPPLIES					
23-02061	5	Office Supplies	33.87	3-01-20-120-120-201	Budget		41	1	
				OFFICE SUPPLIES					
23-02061	6	Office Supplies	39.76	3-01-20-120-120-201	Budget		42	1	
				OFFICE SUPPLIES					
23-02061	7	Office Supplies	5.98	3-01-20-120-120-201	Budget		43	1	
				OFFICE SUPPLIES					
23-02061	8	Office Supplies	43.98	3-01-20-120-120-201	Budget		44	1	
				OFFICE SUPPLIES					
23-02061	9	Office Supplies	37.78	3-01-20-120-120-201	Budget		45	1	
				OFFICE SUPPLIES					
23-02061	10	Office Supplies	41.48	3-01-20-120-120-201	Budget		46	1	
				OFFICE SUPPLIES					
			<u>501.50</u>						
65158	07/21/23	WEINER01 WEINER LAW GROUP LLP					9587		
23-02250	1	INV# 298616 06/30/2023	3,567.16	3-01-20-155-155-206	Budget		169	1	
				MISCELLANEOUS LEGAL EXPENSES					
65159	07/21/23	W0010 WOOLLEY HOME SOLUTIONS					9587		
23-02251	1	APRIL 2023 INVOICES	1,756.97	3-01-26-294-294-202	Budget		156	1	
				DIESEL FUEL					
65160	07/21/23	XER01 XEROX CAPITAL SERVICES,LLC					9587		
23-02174	1	C8145H ADMIN COPIER MAINT	165.76	3-01-25-240-240-221	Budget		61	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02175	1	C8035H DISPATCH COPIER MAINT	113.95	3-01-25-240-240-221	Budget		62	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02176	1	C405DN YAB COPIER MAINT	70.53	3-01-25-240-240-221	Budget		63	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02177	1	C7025D DB COPIER MAINT	49.92	3-01-25-240-240-221	Budget		64	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			<u>400.16</u>						
65161	07/21/23	ZOOM ZOOM VIDEO COMMUNICATIONS INC.					9587		
23-02196	1	WEBINAR 500 MONTHLY	79.00	3-01-20-140-140-207	Budget		65	1	
				SOFTWARE					
65162	07/28/23	4IMPRINT 4IMPRINT INC					9592		
22-04778	1	standard 10' event tent- kit	875.00	2-01-28-370-370-216	Budget		1	1	
				SOMA - TWO TOWNS FOR ALL AGES					
22-04778	2	add'l location run charge	173.25	2-01-28-370-370-216	Budget		2	1	
				SOMA - TWO TOWNS FOR ALL AGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
65162	4	IMPRINT INC							
22-04778	3	freight	110.29	2-01-28-370-370-216	Budget		3	1	
				SOMA - TWO TOWNS FOR ALL AGES					
			<u>1,158.54</u>						
65163	07/28/23	ABELLA JOSE R. ABELLA					9592		
23-01477	1	Gazebo Series 2023	1,000.00	3-01-28-370-375-201	Budget		6	1	
				FACILITY MANAGEMENT					
65164	07/28/23	AGUERO CHRISTOPHER AGUERO					9592		
23-02228	1	2023 lifeguard cert class	1,750.00	3-26-55-502-502-217	Budget		89	1	
				RECREATION PROGRAM SUPPLIES					
65165	07/28/23	ARIZENT ARIZENT					9592		
23-02321	1	INV# ADV08688 07/11/2023	1,764.00	3-01-20-120-120-209	Budget		118	1	
				ADVERTISING/LEGAL					
65166	07/28/23	AUTUMN AUTUMN EVE JONES					9592		
23-01478	1	Gazebo Series 2023	2,000.00	3-01-28-370-375-202	Budget		7	1	
				MARKETING AND PROMOTIONS					
65167	07/28/23	BAYSHORE BAYSHORE RECYCLING CORP.					9592		
23-02217	1	INV#: 18647 03/21/23	1,682.80	3-01-26-305-306-207	Budget		87	1	
				MARKETING OF RECYCLABLES					
65168	07/28/23	BUY01 BUY-WISE AUTO PARTS					9592		
23-02125	1	MULTI INVOICES APRIL 2023	3,477.96	3-01-26-315-315-205	Budget		63	1	
				PARTS AND REPAIRS					
23-02126	1	MULTI INVOICES MAY 2023	2,739.65	3-01-26-315-315-205	Budget		64	1	
				PARTS AND REPAIRS					
			<u>6,217.61</u>						
65169	07/28/23	CHARLAP SANDRA CHARLAP					9592		
23-02053	1	target receipt 6/27/23	260.30	3-01-28-370-370-206	Budget		51	1	
				RECREATION PROGRAM SUPPLIES					
23-02053	2	dollar tree receipt 6/26/23	68.75	3-01-28-370-370-206	Budget		52	1	
				RECREATION PROGRAM SUPPLIES					
23-02053	3	hobby lobby receipt 5/6/23	26.78	3-01-28-370-370-206	Budget		53	1	
				RECREATION PROGRAM SUPPLIES					
23-02053	4	stop & shop receipt 6/27/23	9.45	3-01-28-370-370-206	Budget		54	1	
				RECREATION PROGRAM SUPPLIES					
23-02053	5	target receipt 6/23/23	52.47	3-01-28-370-370-206	Budget		55	1	
				RECREATION PROGRAM SUPPLIES					
23-02053	6	amazon receipt	8.99	3-01-28-370-370-206	Budget		56	1	
				RECREATION PROGRAM SUPPLIES					
23-02160	1	target receipt 6/29/23	21.45	3-01-28-370-370-206	Budget		82	1	
				RECREATION PROGRAM SUPPLIES					
23-02160	2	walgreen receipt 6/29/23	8.79	3-01-28-370-370-206	Budget		83	1	
				RECREATION PROGRAM SUPPLIES					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65169	SANDRA CHARLAP	Continued							
23-02160	3	michael's receipt 6/29/23	182.32	3-01-28-370-370-206	Budget		84		1
				RECREATION PROGRAM SUPPLIES					
			<u>639.30</u>						
65170	07/28/23	COM-DHRT COMCAST ONLINE-DEHART					9592		
23-00007	7	ACCT# 8499 05 315 0095271	225.73	3-01-20-140-140-205	Budget		4		1
				MONTHLY INTERNET FEES					
65171	07/28/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9592		
23-00008	7	ACCT# 8499 05 315 0157477	296.21	3-01-20-140-140-205	Budget		5		1
				MONTHLY INTERNET FEES					
65172	07/28/23	CSAV CSAV SYSTEMS, LLC					9592		
23-02301	1	CSAV SYSTEMS	259.00	3-01-42-108-108-207	Budget		111		1
				OFFICE EQUIPMENT MAINTENANCE					
65173	07/28/23	CUS04 CUSTOM VEHICLE SOLUTIONS, LLC					9592		
23-02122	1	EST# 23017 03/24/23	2,087.76	3-01-26-310-310-202	Budget		60		1
				POLICE & COURT BUILDING MAINTENANCE					
23-02122	2	Shop Fabrication	2,900.00	3-01-26-310-310-202	Budget		61		1
				POLICE & COURT BUILDING MAINTENANCE					
23-02122	3	Field Installation	1,450.00	3-01-26-310-310-202	Budget		62		1
				POLICE & COURT BUILDING MAINTENANCE					
			<u>6,437.76</u>						
65174	07/28/23	DIRECT01 DIRECT ENVIRONMENTAL CORP.					9592		
23-02218	1	INVOICE# 05012023MW 5/1/23	1,065.60	G-02-41-602-000-300	Budget		88		1
				CLEAN COMMUNITIES					
65175	07/28/23	DUMAS01 DUSTIN DUMAS					9592		
23-02330	1	Monthly Charges	627.75	3-01-20-120-120-221	Budget		121		1
				SOMACOM					
65176	07/28/23	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9592		
23-02291	1	Q3 2023 ERHC PAYMENT	1,351.25	G-02-41-621-000-002	Budget		110		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
65177	07/28/23	FRI ELIZABETH FRITZEN					9592		
23-02333	1	Supplies	168.47	3-01-20-120-120-212	Budget		122		1
				DUES, MEETINGS AND SEMINARS					
23-02333	2	Supplies	251.70	3-01-20-120-120-212	Budget		123		1
				DUES, MEETINGS AND SEMINARS					
			<u>420.17</u>						
65178	07/28/23	HOM02 HOME DEPOT					9592		
23-02146	1	INV#: 4025278 02/07/23	12.64	3-01-26-290-290-202	Budget		66		1
				SMALL TOOLS AND SUPPLIES					
23-02146	2	FIRM GRIP 3 PK UTILITY-XL	12.97	3-01-26-290-290-202	Budget		67		1
				SMALL TOOLS AND SUPPLIES					
23-02146	3	FIRM GRIP 3 PK UTILITY-LARGE	12.97	3-01-26-290-290-202	Budget		68		1
				SMALL TOOLS AND SUPPLIES					



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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65178	HOME DEPOT	Continued							
23-02146	4	FIRM GRIP 3 PK UTILITY-LARGE	12.97	3-01-26-290-290-202	Budget		69	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	5	FG WORKMASTER GLOVE M	12.64	3-01-26-290-290-202	Budget		70	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	6	ANVIL TRANSFER SHOVEL	14.98	3-01-26-290-290-202	Budget		71	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	7	23/32 4X8 RTD PLYWOOD	74.00	3-01-26-290-290-202	Budget		72	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	8	ANVIL TRANSFER SHOVEL	14.98	3-01-26-290-290-202	Budget		73	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	9	ANVIL TRANSFER SHOVEL	14.98	3-01-26-290-290-202	Budget		74	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	10	ANVIL TRANSFER SHOVEL	14.98	3-01-26-290-290-202	Budget		75	1	
				SMALL TOOLS AND SUPPLIES					
23-02146	11	HUSKY LARGE MICRO ARMOR	6.74	3-01-26-290-290-202	Budget		76	1	
				SMALL TOOLS AND SUPPLIES					
			<u>204.85</u>						
65179	07/28/23	IMILLER IAN B MILLER dba I MILLER					9592		
23-02317	1	Invoice 2307212023-3 07/21/23	1,100.00	3-01-20-145-145-211	Budget		115	1	
				SEWER FEE COLLECTION - PRINTING					
23-02317	2	SHIPPING & HANDLING	52.35	3-01-20-145-145-211	Budget		116	1	
				SEWER FEE COLLECTION - PRINTING					
			<u>1,152.35</u>						
65180	07/28/23	INT13 INTERNATIONAL ASSOC. OF					9592		
23-02266	1	IACP 2023 ANNUAL CONFERENCE &	500.00	3-01-25-240-240-214	Budget		97	1	
				DUES, MEETINGS AND SEMINARS					
65181	07/28/23	JOH02 JOHN E REID & ASSOCIATES					9592		
23-02118	1	THE REID TECHNIQUE OF INVESTIG	149.00	3-01-25-240-240-215	Budget		57	1	
				TRAINING EXPENSES					
23-02119	1	THE REID TECHNIQUE OF INVESTIG	149.00	3-01-25-240-240-215	Budget		58	1	
				TRAINING EXPENSES					
23-02120	1	THE REID TECHNIQUE OF INVESTIG	298.00	3-01-25-240-240-215	Budget		59	1	
				TRAINING EXPENSES					
23-02307	1	THE REID TECHNIQUE OF INVESTIG	149.00	3-01-25-240-240-215	Budget		112	1	
				TRAINING EXPENSES					
23-02308	1	THE REID TECHNIQUE OF INVESTIG	149.00	3-01-25-240-240-215	Budget		113	1	
				TRAINING EXPENSES					
23-02309	1	THE REID TECHNIQUE OF INVESTIG	149.00	3-01-25-240-240-215	Budget		114	1	
				TRAINING EXPENSES					
			<u>1,043.00</u>						
65182	07/28/23	MCI01 MCI COMM SERVICE					9592		
23-02383	1	973-378-7546 JULY 19, 2023	35.99	3-01-31-440-440-211	Budget		205	1	
				POLICE DEPARTMENT					
65183	07/28/23	MELISSAM MELISSA MARCKETTA					9592		
23-02152	1	five below receipt 5/25/23	179.00	3-01-28-370-370-208	Budget		77	1	
				SENIOR SERVICES PROGRAMS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
65183	MELISSA MARCKETTA	Continued							
23-02152	2	amazon 111-3785521-2093056	63.96	3-01-28-370-370-208	Budget		78	1	
				SENIOR SERVICES PROGRAMS					
23-02152	3	amazon 111-7100588-5294655	41.35	3-01-28-370-370-208	Budget		79	1	
				SENIOR SERVICES PROGRAMS					
23-02152	4	amazon 111-4459859-9349818	44.62	3-01-28-370-370-208	Budget		80	1	
				SENIOR SERVICES PROGRAMS					
23-02152	5	amazon 111-5319253-8234604	95.86	3-01-28-370-370-208	Budget		81	1	
				SENIOR SERVICES PROGRAMS					
			<u>424.79</u>						
65184	07/28/23	MOD03 MODERN HANDLING EQUIPMENT CO.					9592		
23-02034	1	INV#: PSI309512A 04/24/23	85.00	3-01-26-315-315-205	Budget		50	1	
				PARTS AND REPAIRS					
65185	07/28/23	NEW40 NJ STATE DEPT OF HEALTH					9592		
23-02260	1	JUNE 2023 DOG LICENSING	27.60	T-12-56-850-000-803	Budget		96	1	
				ANIMAL CONTROL TRUST -Due To State of NJ					
65186	07/28/23	NICOLER NICOLE ROTHENBERGER					9592		
23-02231	1	parkway league HS coach sum 23	1,500.00	T-17-56-850-017-802	Budget		90	1	
				GIRL'S SOFTBALL					
65187	07/28/23	NJEZPASS NJ E-ZPASS					9592		
23-02271	1	MPD VIOLATION T122331213993-01	51.45	3-01-25-240-240-207	Budget		100	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-02281	1	T132302313459-01 FEE	50.00	3-01-27-330-330-207	Budget		105	1	
				DUES, MEETINGS, SEMINARS					
23-02281	2	T122399964043-01 FEE	50.00	3-01-27-330-330-207	Budget		106	1	
				DUES, MEETINGS, SEMINARS					
23-02281	3	T13299960432-01 FEE	50.00	3-01-27-330-330-207	Budget		107	1	
				DUES, MEETINGS, SEMINARS					
23-02281	4	T13299960432-02 FEE	50.00	3-01-27-330-330-207	Budget		108	1	
				DUES, MEETINGS, SEMINARS					
			<u>251.45</u>						
65188	07/28/23	NNN01 NNN REAL ESTATE, LLC					9592		
23-02373	1	PARKING LOT LEASE 3RD QTR.2023	1,994.63	3-01-20-130-130-219	Budget		199	1	
				PARKING LOT LEASES					
65189	07/28/23	PHOTIADE SHELLY PHOTIADES					9592		
23-02140	1	EVENT APPLICATION REFUND	100.00	3-01-08-104-601	Revenue		65	1	
				TOWNSHIP CLERK FEES AND PERMITS					
65190	07/28/23	PIT06 PITNEY BOWES					9592		
23-02360	1	Finance Charges	196.42	3-01-20-120-120-202	Budget		190	1	
				POSTAGE					
65191	07/28/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9592		
23-02324	1	70 491 940 18 JULY 10, 2023	396.65	3-26-55-502-502-206	Budget		119	1	
				PSE&G - ELECTRIC SERVICE					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65191	PUBLIC SERVICE	ELECTRIC & GAS		Continued					
23-02385	1	70 491 826 05 ELECTRIC	276.99	3-01-31-435-435-208	Budget		206	1	
				GREENHOUSE					
23-02385	2	70 484 785 00	68.19	3-01-31-435-435-201	Budget		207	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02385	3	70 496 122 00 ELECTRIC	1,131.22	3-01-31-435-435-209	Budget		208	1	
				DEHART COMMUNITY CENTER					
23-02385	4	70 496 122 00 GAS	138.72	3-01-31-435-437-207	Budget		209	1	
				DEHART COMMUNITY CENTER					
23-02385	5	70 494 112 05 GAS	40.46	3-01-31-435-437-205	Budget		210	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02385	6	70 494 112 05 ELECTRIC	908.08	3-01-31-435-435-207	Budget		211	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02385	7	70 490 854 05	0.00	3-01-31-435-435-202	Budget		212	1	
				SHELTER HOUSES - 4					
23-02385	8	70 485 181 03	90.17	3-01-31-430-435-202	Budget		213	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02385	9	70 490 562 00	3,735.37	3-01-31-435-435-202	Budget		214	1	
				SHELTER HOUSES - 4					
23-02385	10	70 486 186 04 GAS	20.23	3-01-31-435-437-209	Budget		215	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
23-02385	11	70 486 186 04 ELECTRIC	237.18	3-01-31-435-435-207	Budget		216	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02385	12	66 135 409 00 ELECTRIC	1,344.33	3-26-55-502-502-206	Budget		217	1	
				PSE&G - ELECTRIC SERVICE					
23-02385	13	66 135 409 00 GAS	212.61	3-26-55-502-502-207	Budget		218	1	
				PSE&G - NATURAL GAS SERVICE					
23-02385	14	70 494 275 00	84.72	3-01-31-435-435-202	Budget		219	1	
				SHELTER HOUSES - 4					
23-02385	15	70 481 965 05	61.12	3-01-31-435-435-206	Budget		220	1	
				PUBLIC WORKS					
23-02385	16	42 003 294 09 GAS	179.66	3-01-31-435-437-202	Budget		221	1	
				POLICE DEPARTMENT					
23-02385	17	42 003 294 09 ELECTRIC	10,343.80	3-01-31-435-435-204	Budget		222	1	
				POLICE DEPARTMENT					
23-02385	18	70 493 185 07	384.93	3-01-31-435-435-202	Budget		223	1	
				SHELTER HOUSES - 4					
23-02385	19	70 491 940 18	0.00	3-01-31-435-435-205	Budget		224	1	
				FIRE DEPARTMENT					
23-02385	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		225	1	
				FIRE DEPARTMENT					
23-02385	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		226	1	
				FIRE DEPARTMENT					
23-02385	22	67 230 720 06 GAS	182.81	3-01-31-435-437-208	Budget		227	1	
				PUBLIC WORKS					
23-02385	23	67 230 720 06 ELECTRIC	1,835.96	3-01-31-435-435-206	Budget		228	1	
				PUBLIC WORKS					
23-02385	24	70 493 326 07	50.49	3-01-31-435-435-202	Budget		229	1	
				SHELTER HOUSES - 4					
23-02385	25	70 491 826 05 GAS	41.31	3-01-31-435-437-206	Budget		230	1	
				GREEN HOUSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65191	PUBLIC	SERVICE ELECTRIC & GAS		Continued					
23-02385	26	70 486 719 04	24.08	3-01-31-435-437-204	Budget		231		1
				SHELTER HOUSE					
23-02388	1	PSE&G 70 495 201 01	22.22	3-01-31-430-435-202	Budget		232		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	2	PSE&G 70 494 341 08	25.39	3-01-31-430-435-202	Budget		233		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	3	PSE&G 70 493 194 06	23.92	3-01-31-430-435-202	Budget		234		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	4	PSE&G 70 495 690 03	61.92	3-01-31-430-435-202	Budget		235		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	5	PSE&G 70 488 216 04	41.65	3-01-31-430-435-202	Budget		236		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	6	PSE&G 70 488 240 18	37.17	3-01-31-430-435-202	Budget		237		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	7	PSE&G 70 495 641 09	37.63	3-01-31-430-435-202	Budget		238		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	8	PSE&G 70 487 837 02	28.18	3-01-31-430-435-202	Budget		239		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	9	PSE&G 70 494 225 09	42.72	3-01-31-430-435-202	Budget		240		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	10	PSE7G 70 488 267 03	19.98	3-01-31-430-435-202	Budget		241		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	11	PSE&G 70 490 538 05	22.58	3-01-31-430-435-202	Budget		242		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	12	PSE&G 70 487 774 00	23.14	3-01-31-430-435-202	Budget		243		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	13	PSE&G 70 497 001 18	88.70	3-01-31-430-435-202	Budget		244		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	14	PSE&G 70 491 570 07	39.22	3-01-31-430-435-202	Budget		245		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	15	PSE&G 70 491 319 03	27.49	3-01-31-430-435-202	Budget		246		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	16	PSE&G 70 495 659 03	28.07	3-01-31-430-435-202	Budget		247		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	17	PSE&P 70 491 326 08	45.32	3-01-31-430-435-202	Budget		248		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	18	PSE&G 70 487 756 02	29.63	3-01-31-430-435-202	Budget		249		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	19	PSE&G 70 498 518 09	157.09	3-01-31-430-435-202	Budget		250		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	20	PSE&G 70 482 418 02	62.43	3-01-31-430-435-202	Budget		251		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	21	PSE&G 70 494 235 05	55.79	3-01-31-430-435-202	Budget		252		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	22	PSE&G 70 483 849 05	80.63	3-01-31-430-435-202	Budget		253		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	23	PSE&G 70 496 116 03	28.07	3-01-31-430-435-202	Budget		254		1
		ELECTRIC		TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	24	PSE&G 70 496 636 03	342.37	3-01-31-435-435-201	Budget		255		1
		ELECTRIC		POTS LINES (DIAL OUT ALARMS)					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65191	PUBLIC SERVICE	ELECTRIC & GAS Continued							
23-02388	25	PSE&G 70 489 990 04 ELECTRIC	38.38	3-01-31-435-435-206	Budget		256	1	
				PUBLIC WORKS					
23-02388	26	PSE&G 70 483 838 01 ELECTRIC	62.43	3-01-31-430-435-202	Budget		257	1	
23-02388	27	PSE&G 70 496 126 18 ELECTRIC	167.07	3-01-31-430-435-202	Budget		258	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02388	28	PSE&G 70 489 653 04 ELECTRIC	107.37	3-01-31-435-435-201	Budget		259	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02389	1	71 970 804 01 AUGUST 07, 2023	622.89	3-01-31-435-435-211	Budget		260	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02389	2	71 855 318 02	27.48	3-01-31-430-435-201	Budget		261	1	
				THE WOODLAND					
23-02389	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		262	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02389	4	71 973 029 00	1,033.96	3-01-31-430-435-201	Budget		263	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02389	5	71 539 702 07	21.69	3-01-31-435-435-211	Budget		264	1	
				THE WOODLAND					
23-02389	6	71 066 728 07 ELECTRIC	1,223.87	3-01-31-435-435-211	Budget		265	1	
				THE WOODLAND					
23-02389	7	71 066 728 07 GAS	20.23	3-01-31-435-437-213	Budget		266	1	
				THE WOODLAND					
23-02389	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		267	1	
				PSE&G - ELECTRIC SERVICE					
23-02390	1	65 105 849 05 ELECTRIC	1,581.40	3-01-31-435-435-203	Budget		268	1	
				MUNICIPAL BUILDING					
23-02390	2	65 105 849 05 GAS	182.89	3-01-31-435-437-201	Budget		269	1	
				MUNICIPAL BUILDING					
23-02391	1	67 413 385 AUGUST 08, 2023	18,135.56	3-01-31-430-435-201	Budget		270	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02392	1	73 452 821 04 ELECTRIC	4,020.54	3-01-31-435-435-213	Budget		271	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02392	2	73 452 821 04 GAS	129.53	3-01-31-435-437-212	Budget		272	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02393	1	73 960 602 06 AUGUST 08, 2023	89.69	3-01-31-430-435-202	Budget		273	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02394	1	75 721 614 05 AUGUST 08, 2023	21.24	3-01-31-435-435-201	Budget		274	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02395	1	70 491 940 18 AUGUST 08, 2023	567.51	3-26-55-502-502-206	Budget		275	1	
				PSE&G - ELECTRIC SERVICE					
			51,214.12						
65192	07/28/23	PURPOW THE PITNEY BOWES BANK, INC.					9592		
23-02337	1	POSTAGE	1,639.40	3-01-42-108-108-202	Budget		124	1	
				POSTAGE					
65193	07/28/23	RR02 RR DONNELLEY					9592		
23-02254	1	#10 WINDOW EVELOPES	364.90	3-01-20-145-145-211	Budget		93	1	
				SEWER FEE COLLECTION - PRINTING					
23-02254	2	WINDOW TAX EVELOPES	790.00	3-01-20-145-145-211	Budget		94	1	
				SEWER FEE COLLECTION - PRINTING					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65193	RR DONNELLEY			Continued					
23-02254	3	FREIGHT/SHIPPING	127.69	3-01-20-145-145-211	Budget		95		1
				SEWER FEE COLLECTION - PRINTING					
23-02328	1	Vital Record Paper	142.00	3-01-20-120-120-201	Budget		120		1
				OFFICE SUPPLIES					
			<u>1,424.59</u>						
65194	07/28/23	SAN01 SANITATION TRUCK REPAIR CO INC					9592		
23-01592	1	COMPACTION CONTAINER TARP	587.48	3-01-26-315-315-205	Budget		9		1
				PARTS AND REPAIRS					
65195	07/28/23	SFERRA JOHN SFERRA					9592		
23-01591	1	Gazebo Concert Series '23	1,000.00	3-01-28-370-375-203	Budget		8		1
				CULTURAL PROGRAMMING					
65196	07/28/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY				07/28/23 VOID			0
65197	07/28/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY					9592		
23-02344	1	INV# S1659196.0001 02/09/23	37.70	3-01-26-310-310-201	Budget		133		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	2	1-1/2 COPPER COUPLING	35.10	3-01-26-310-310-201	Budget		134		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	3	1-1/2 LFFBVS-4 7889 CXC	99.93	3-01-26-310-310-201	Budget		135		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	4	1-1/2 COPPER SLIP COUPLING	43.17	3-01-26-310-310-201	Budget		136		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	5	1-1/2 COPPER 90	63.47	3-01-26-310-310-201	Budget		137		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	6	1-1/2 COPPER TEE	129.70	3-01-26-310-310-201	Budget		138		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	7	1-1/2 X 3/4 COPPER TEE	24.61	3-01-26-310-310-201	Budget		139		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	8	1-1/2 COPPER ST 90	82.08	3-01-26-310-310-201	Budget		140		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	9	14-220 1008504 1 LB	13.88	3-01-26-310-310-201	Budget		141		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	10	70154 BLUE MONSTER OPEN MESH	17.95	3-01-26-310-310-201	Budget		142		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02344	11	1-1/2 COPPER FEMALE ADAPTER	59.51	3-01-26-310-310-201	Budget		143		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	1	INV# S1658401.001 02/06/2023	99.93	3-01-26-310-310-201	Budget		144		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	2	1-1/2 COPPER FTGXF ADAPTER	24.60	3-01-26-310-310-201	Budget		145		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	3	1-1/2 COPPER UNION	68.01	3-01-26-310-310-201	Budget		146		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	4	BLK-110-MM BLK MAMBA	39.58	3-01-26-310-310-201	Budget		147		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	5	2 BRASS CAP	30.48	3-01-26-310-310-201	Budget		148		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	6	22210S2 S2 3 INCH SEAMER	38.22	3-01-26-310-310-201	Budget		149		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65197	SOUTH AMBOY	PLUMBING SUPPLY		Continued					
23-02345	7	2 X CL - BRASS NIPPLE	18.13	3-01-26-310-310-201	Budget		150	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02345	8	2 BRASS PLUG	20.81	3-01-26-310-310-201	Budget		151	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02346	1	INV# S1661825.001 02/22/2023	44.90	3-01-26-310-310-201	Budget		152	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02346	2	48-00-5187 MILW SUPER SAWZALL	24.73	3-01-26-310-310-201	Budget		153	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02346	3	0306146 SLOAN F-5-A 1-1/2	91.55	3-01-26-310-310-201	Budget		154	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02346	4	1-1/4 IPS BALL VALVE 0555123	32.90	3-01-26-310-310-201	Budget		155	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02346	5	57-0520 1-1/2 CLOSET SPUD	30.78	3-01-26-310-310-201	Budget		156	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02347	1	INV# S1673230.001 04/17/23	0.58	3-01-26-310-310-201	Budget		157	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02347	2	3/4 PVC SCH-40 MALE ADAPTER	0.64	3-01-26-310-310-201	Budget		158	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	1	INV# S1663609.001 03/06/2023	91.67	3-01-26-310-310-201	Budget		159	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	2	1050 1211 WATER HEATER	13.95	3-01-26-310-310-201	Budget		160	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	3	1 IPS BALL VALVE 0555122	38.78	3-01-26-310-310-201	Budget		161	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	4	3/4 LFFBV-4 IPS BALL VALVE	14.31	3-01-26-310-310-201	Budget		162	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	5	1 BRASS TEE	19.69	3-01-26-310-310-201	Budget		163	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	6	1 X 3/4 BRASS BUSHING	7.22	3-01-26-310-310-201	Budget		164	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02348	7	1 X 4 BRASS NIPPLE	26.20	3-01-26-310-310-201	Budget		165	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	1	INV# S12673314.001 04/18/23	8.20	3-01-26-310-310-201	Budget		166	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	2	3/4 X10 PVC PIPE SCH 40	11.38	3-01-26-310-310-201	Budget		167	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	3	3/4 PVC SCH-40 FEM ADAPTER	3.60	3-01-26-310-310-201	Budget		168	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	4	3/4 PVC SCH-40 90	2.88	3-01-26-310-310-201	Budget		169	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	5	3/4 COUPLING PVC SCH-40	2.73	3-01-26-310-310-201	Budget		170	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	6	3/4 PVC SCH-40 MAPLE ADAPTER	3.18	3-01-26-310-310-201	Budget		171	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02349	7	23488 RIDGID PC-1250 PLASTIC	22.69	3-01-26-310-310-201	Budget		172	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02350	1	INV# S1673184.001 04/17/2023	15.17	3-01-26-310-310-201	Budget		173	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02350	2	3/4 FEMALE HOSE FHT X 3/4	32.48	3-01-26-310-310-201	Budget		174	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
65197	SOUTH AMBOY	PLUMBING SUPPLY	Continued						
23-02350	3	3/4 PVC SCH-40 ST 90 409007	2.11	3-01-26-310-310-201	Budget		175	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02350	4	3/4 PVC SCH-40 FEM ADAPTER	0.72	3-01-26-310-310-201	Budget		176	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02350	5	G20-057 HOSE WASHER	1.41	3-01-26-310-310-201	Budget		177	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02351	1	INV# S1676080.001 05/01/23	10.39	3-01-26-310-310-201	Budget		178	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02352	1	INV# S1677451.001 05/08/23	7.28	3-01-26-310-310-201	Budget		179	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02353	1	INV#: S1679254.001 05/17/23	49.22	3-01-26-310-310-201	Budget		180	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02353	2	21-308L ROYAL SRS COLD STEM	49.22	3-01-26-310-310-201	Budget		181	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	1	INV# S1674180.001 04/21/2023	55.46	3-01-26-310-310-201	Budget		182	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	2	1 TECTITE FEMALE ADAPTER	21.07	3-01-26-310-310-201	Budget		183	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	3	2107 325L MILWAUKEE FOCUSING	42.29	3-01-26-310-310-201	Budget		184	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	4	30088 PLASTIC PIPE CUTTER	166.44	3-01-26-310-310-201	Budget		185	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	5	1 X 3/4 BRASS BUSHING	7.24	3-01-26-310-310-201	Budget		186	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	6	3/4 QTR TURN BOILER DRAIN	15.17	3-01-26-310-310-201	Budget		187	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	7	1 TECTITE COUPLING 26104W	26.33	3-01-26-310-310-201	Budget		188	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02354	8	1 TECTITE TEE 26504W	44.91	3-01-26-310-310-201	Budget		189	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>1,986.33</u>						
65198	07/28/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9592		
23-02361	1	FILE STORAGE DRAWERS	296.92	3-01-20-130-130-201	Budget		191	1	
				OFFICE SUPPLIES					
23-02361	2	FILE STORAGE BOXES	197.92	3-01-20-130-130-201	Budget		192	1	
				OFFICE SUPPLIES					
			<u>494.84</u>						
65199	07/28/23	THOMP01 Thomson Reuters - West					9592		
23-02342	1	SUBSCRIPTION	280.86	3-01-42-108-108-204	Budget		125	1	
				SUBSCRIPTIONS					
23-02342	2	SUBSCRIPTION	280.86	3-01-42-108-108-204	Budget		126	1	
				SUBSCRIPTIONS					
23-02342	3	SUBSCRIPTION	300.54	3-01-42-108-108-204	Budget		127	1	
				SUBSCRIPTIONS					
23-02342	4	SUBSCRIPTION	280.86	3-01-42-108-108-204	Budget		128	1	
				SUBSCRIPTIONS					
23-02342	5	SUBSCRIPTION	300.54	3-01-42-108-108-204	Budget		129	1	
				SUBSCRIPTIONS					



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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65199	Thomson Reuters - West	Continued							
23-02342	6	SUBSCRIPTION	280.86	3-01-42-108-108-204	Budget		130	1	
				SUBSCRIPTIONS					
23-02342	7	SUBSCRIPTION	280.86	3-01-42-108-108-204	Budget		131	1	
				SUBSCRIPTIONS					
23-02342	8	SUBSCRIPTION	153.30	3-01-42-108-108-204	Budget		132	1	
				SUBSCRIPTIONS					
			<u>2,158.68</u>						
65200	07/28/23	TOW16 TOWNSHIP OF IRVINGTON							9592
23-02280	1	INVOICE 5714 7/19/2023	571.14	3-01-55-001-003-003	Budget		101	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02280	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		102	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02280	3	INVOICE 5714 7/19/2023	571.14	3-01-55-001-003-003	Budget		103	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02280	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		104	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	1	INVOICE 5727 7/25/2023	571.14	3-01-55-001-003-003	Budget		193	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		194	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	3	INVOICE 5727 7/28/2023	571.14	3-01-55-001-003-003	Budget		195	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		196	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	5	INVOICE 5727 JULY 25 2023	571.14	3-01-55-001-003-003	Budget		197	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02365	6	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		198	1	
				POLICE OUTSIDE EMPLOYMENT					
			<u>3,155.70</u>						
65201	07/28/23	UNION05 UNION COLLISION							9592
23-01854	1	REPAIR TO MPD VEHICLE #4-12	1,254.89	3-01-25-240-240-229	Budget		34	1	
				NON-DPW REPAIRS					
65202	07/28/23	UNITEDFO UNITED FORMS FINISHING							9592
23-02216	1	INV# 14751 07/03/2023	1,041.48	3-01-20-145-145-202	Budget		86	1	
				TAX COLLECTION - PRINTING					
65203	07/28/23	VER05 VERIZON							9592
23-02269	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget		98	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02270	1	PSC 1618 SPRINGFIELD AVE-5 IPS	159.65	3-01-25-251-251-204	Budget		99	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02379	1	556-245-979-0001-96 08/09/23	139.65	3-01-20-140-140-205	Budget		203	1	
				MONTHLY INTERNET FEES					
			<u>449.94</u>						
65204	07/28/23	VER07 VERIZON							9592
23-02376	1	973 378 5320 AUGUST 07, 2023	129.97	3-01-31-440-440-211	Budget		200	1	
				POLICE DEPARTMENT					

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CLEARING CONSOLIDATED CLEARING			Continued						
65204	VERIZON	Continued							
23-02377	1	201 X51-7757 AUGUST 09, 2023	2,728.92	3-01-31-440-440-201	Budget		201	1	
				ADMINISTRATOR/CLERK					
23-02378	1	973 762 1235 AUGUST 07, 2023	631.46	3-01-31-440-440-211	Budget		202	1	
				POLICE DEPARTMENT					
			<u>3,490.35</u>						
65205	07/28/23	VERLONG VERIZON LONG DISTANCE SERVICE						9592	
23-02318	1	ACCT# 06101 569064-02-6	165.62	3-01-31-440-440-201	Budget		117	1	
				ADMINISTRATOR/CLERK					
65206	07/28/23	VERMU VERIZON						9592	
23-02244	1	VERIZON	114.03	3-01-42-108-108-208	Budget		91	1	
				LEASES					
65207	07/28/23	WALZ NICHOLAS WALZ						9592	
23-02283	1	keys for kids camp 2023	45.32	3-01-28-370-370-207	Budget		109	1	
				KIDS CAMP SUPPLIES					
65208	07/28/23	WBMASON W. B. MASON COMPANY.,INC.						9592	
23-01754	1	advantus crowd management wris	77.72	3-26-55-502-502-217	Budget		10	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	2	advantus crowd management wris	30.22	3-26-55-502-502-217	Budget		11	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	3	advantus crowd management wris	30.22	3-26-55-502-502-217	Budget		12	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	4	advantus crowd management wris	77.72	3-26-55-502-502-217	Budget		13	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	5	w.b. mason co. tyvek wristband	77.98	3-26-55-502-502-217	Budget		14	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	6	advantus crowd management wris	30.22	3-26-55-502-502-217	Budget		15	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	7	advantus crowd management wris	30.22	3-26-55-502-502-217	Budget		16	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	8	advantus crowd management wris	30.22	3-26-55-502-502-217	Budget		17	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	9	advantus crowd management wris	108.30	3-26-55-502-502-217	Budget		18	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	10	pacon fadeless designs bulleti	31.17	3-26-55-502-502-217	Budget		19	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	11	pacon fadeless designs bulleti	34.25	3-26-55-502-502-217	Budget		20	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	12	carson-dellosa publishing roll	9.74	3-26-55-502-502-217	Budget		21	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	13	carson-dellosa publishing roll	9.74	3-26-55-502-502-217	Budget		22	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	14	expo dry erase marker & organi	7.02	3-26-55-502-502-201	Budget		23	1	
				OFFICE SUPPLIES					
23-01754	15	scotch magic tape value pack	0.00	3-01-28-370-370-201	Budget		24	1	
				OFFICE SUPPLIES					
23-01754	16	house of doolittle recycled la	75.78	3-01-28-370-370-201	Budget		25	1	
				OFFICE SUPPLIES					

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CLEARING CONSOLIDATED CLEARING Continued									
65208	W. B. MASON COMPANY.,INC.	Continued							
23-01754	17	brother tn4332pk high-yield to	159.39	3-01-28-370-370-201	Budget		26	1	
				OFFICE SUPPLIES					
23-01754	18	brother tn4313pk toner, 1800 y	455.58	3-01-28-370-370-201	Budget		27	1	
				OFFICE SUPPLIES					
23-01754	19	w.b. mason co. tyvek wristband	77.98	3-26-55-502-502-217	Budget		28	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	20	w.b. mason co. tyvek wristband	77.98	3-26-55-502-502-217	Budget		29	1	
				RECREATION PROGRAM SUPPLIES					
23-01754	21	sharpie fine point permanent	26.87	3-01-28-370-370-201	Budget		30	1	
				OFFICE SUPPLIES					
23-01754	22	avery name badge labels, blue	3.46	3-01-28-370-370-201	Budget		31	1	
				OFFICE SUPPLIES					
23-01754	23	jam paper colorful push pins,	8.77	3-01-28-370-370-201	Budget		32	1	
				OFFICE SUPPLIES					
23-01754	24	post-it dispenser pop-up notes	5.94	3-01-28-370-370-201	Budget		33	1	
				OFFICE SUPPLIES					
			<u>1,476.49</u>						
65209	07/28/23	WEL01 WELDON ASPHALT					9592		
23-01987	1	INV#: 3080474 04/30/23	214.38	3-01-26-290-290-203	Budget		35	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	2	ESC: PLANT: 02PCT: 5.00	23.27	3-01-26-290-290-203	Budget		36	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	3	TAC-KOTE PAIL 04/03/23	70.00	3-01-26-290-290-203	Budget		37	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	4	I-5 FABC 04/04/23	171.50	3-01-26-290-290-203	Budget		38	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	5	ESC: PLANT: 04PCT: 5.00	17.90	3-01-26-290-290-203	Budget		39	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	6	TAC-KOTE PAIL 04/04/23	70.00	3-01-26-290-290-203	Budget		40	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	7	I-5 FABC 04/06/23	169.79	3-01-26-290-290-203	Budget		41	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	8	ESC: PLANT: 02PCT: 5.00	17.90	3-01-26-290-290-203	Budget		42	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	9	TAC-KOTE PAIL 04/06/23	70.00	3-01-26-290-290-203	Budget		43	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	10	I-5 FABC 04/19/23	171.50	3-01-26-290-290-203	Budget		44	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	11	ESC: PLANT: 02PCT: 5.00	17.70	3-01-26-290-290-203	Budget		45	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	12	TAC-KOTE PAIL 04/19/23	70.00	3-01-26-290-290-203	Budget		46	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	13	I-5 FABC 04/25/23	173.22	3-01-26-290-290-203	Budget		47	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	14	ESC: PLANT: 02PCT: 5.00	17.70	3-01-26-290-290-203	Budget		48	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01987	15	TAC-KOTE PAIL 04/25/23	70.00	3-01-26-290-290-203	Budget		49	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
			<u>1,155.92</u>						

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CLEARING CONSOLIDATED CLEARING Continued									
65210	07/28/23	XEROXCLK XEROX CORPORATION					9592		
23-02245	1	XEROX	119.68	3-01-42-108-108-208 LEASES	Budget		92	1	
65211	08/01/23	ACDAUGH A.C. DAUGHTRY, INC					9603		
23-01925	1	INV# 3650047 07/01/23	25.77	3-01-26-310-310-224 ALARM MAINTENANCE	Budget		51	1	
23-01925	2	PLAN - FIRE ALARM INSPECTION	98.13	3-01-26-310-310-224 ALARM MAINTENANCE	Budget		52	1	
23-01925	3	ALARMNET GSM MONITORING-FIRE	103.08	3-01-26-310-310-224 ALARM MAINTENANCE	Budget		53	1	
			<u>226.98</u>						
65212	08/01/23	ACS08 ATLAS CLEANING SERVICE					9603		
23-01993	1	4 clean 4 park bathrooms 5/29	800.00	3-01-28-370-370-209 OUTSIDE JANITORIAL SERVICES	Budget		55	1	
23-01993	2	4 clean 4 park bathrooms 6/2	600.00	3-01-28-370-370-209 OUTSIDE JANITORIAL SERVICES	Budget		56	1	
23-01993	3	4 clean 4 park bathrooms 6/5	800.00	3-01-28-370-370-209 OUTSIDE JANITORIAL SERVICES	Budget		57	1	
23-01993	4	4 clean 4 park bathrooms 6/9	600.00	3-01-28-370-370-209 OUTSIDE JANITORIAL SERVICES	Budget		58	1	
23-02157	1	degrease snack bar @ pool 5/16	875.00	3-26-55-502-502-213 EQUIPMENT MAINTENANCE	Budget		105	1	
			<u>3,675.00</u>						
65213	08/01/23	APCO ASSOCIATION OF PUBLIC-SAFETY					9603		
23-02248	1	DOCC 66836 EARLY NONMBR	398.00	3-01-25-240-240-215 TRAINING EXPENSES	Budget		233	1	
23-02249	1	DOCC 66836 EARLY NONMBR	199.00	3-01-25-240-240-215 TRAINING EXPENSES	Budget		234	1	
			<u>597.00</u>						
65214	08/01/23	APPAREL APPAREL ZONE, INC.					9603		
23-02154	1	underarmor grey performance	900.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		103	1	
23-02154	2	set up	25.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		104	1	
			<u>925.00</u>						
65215	08/01/23	BAI05 BAILEY'S					9603		
23-02261	1	INFRARED THERMOMETER	85.00	3-01-27-330-330-201 OFFICE SUPPLIES	Budget		235	1	
23-02261	2	SHIPPING	8.00	3-01-27-330-330-201 OFFICE SUPPLIES	Budget		236	1	
			<u>93.00</u>						
65216	08/01/23	BAYSHORE BAYSHORE RECYCLING CORP.					9603		
23-02008	1	INV#: 15604 06/19/23	1,086.98	3-01-26-305-306-207 MARKETING OF RECYCLABLES	Budget		69	1	
65217	08/01/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH				08/01/23 VOID			0

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CLEARING		CONSOLIDATED CLEARING	Continued						
65218	08/01/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					9603		
23-02319	1	MAPLEWOOD/7 PARK AVE	171.33	3-01-20-155-155-202	Budget		246	1	
				LITIGATION EXPENSES					
23-02319	2	MAPLEWOOD/1581 SPRINGFIELD	56.00	3-01-20-155-155-202	Budget		247	1	
				LITIGATION EXPENSES					
23-02319	3	MAPLEWOOD/MAPLEWOOD FIRE DEPT.	728.00	3-01-20-155-155-202	Budget		248	1	
				LITIGATION EXPENSES					
23-02319	4	MAPLEWOOD/MAPLEWOOD MEMORIAL	420.00	3-01-20-155-155-202	Budget		249	1	
				LITIGATION EXPENSES					
23-02319	5	MAPLEWOOD/ELITE PROPERTY	70.00	3-01-20-155-155-202	Budget		250	1	
				LITIGATION EXPENSES					
23-02375	1	5 GOULD	28.00	3-01-20-155-155-203	Budget		259	1	
				DEFENSE OF TAX APPEALS					
23-02375	2	161 MAPLEWOOD	28.00	3-01-20-155-155-203	Budget		260	1	
				DEFENSE OF TAX APPEALS					
23-02375	3	H. BOBROW	182.00	3-01-20-155-155-203	Budget		261	1	
				DEFENSE OF TAX APPEALS					
23-02375	4	79 DUNNELL	84.00	3-01-20-155-155-203	Budget		262	1	
				DEFENSE OF TAX APPEALS					
23-02375	5	1669 SPRINGFIELD AVE	42.00	3-01-20-155-155-203	Budget		263	1	
				DEFENSE OF TAX APPEALS					
23-02375	6	FW ASSOCIATES	476.00	3-01-20-155-155-203	Budget		264	1	
				DEFENSE OF TAX APPEALS					
23-02375	7	ELITE PLAZA SUITE	28.00	3-01-20-155-155-203	Budget		265	1	
				DEFENSE OF TAX APPEALS					
23-02375	8	MAPLEWOOD FUEL LLC	42.00	3-01-20-155-155-203	Budget		266	1	
				DEFENSE OF TAX APPEALS					
23-02375	9	PFTK	42.00	3-01-20-155-155-203	Budget		267	1	
				DEFENSE OF TAX APPEALS					
23-02375	10	WAINCO MARIE PLACE 1031	28.00	3-01-20-155-155-203	Budget		268	1	
				DEFENSE OF TAX APPEALS					
23-02375	11	WARD	28.00	3-01-20-155-155-203	Budget		269	1	
				DEFENSE OF TAX APPEALS					
23-02375	12	WALGREEN	28.00	3-01-20-155-155-203	Budget		270	1	
				DEFENSE OF TAX APPEALS					
23-02375	13	ST. THOMAS & ST. KARAS	28.00	3-01-20-155-155-203	Budget		271	1	
				DEFENSE OF TAX APPEALS					
			<u>2,509.33</u>						
65219		BFJ BUCKHURST FISH & JACQUEMART					9603		
23-02197	1	INVOICE NO: 0026658.00.B - 13	13,950.36	2-01-20-170-170-205	Budget		184	1	
				MASTER PLAN EXPENSES					
23-02197	2	INVOICE NO: 0026658.00.B - 14	5,400.00	2-01-20-170-170-205	Budget		185	1	
				MASTER PLAN EXPENSES					
23-02276	1	INVOICE NO: 0026658.00.B - 8	3,749.61	2-01-20-170-170-205	Budget		238	1	
				MASTER PLAN EXPENSES					
23-02276	2	INVOICE NO: 0026658.00.B - 11	10,159.09	2-01-20-170-170-205	Budget		239	1	
				MASTER PLAN EXPENSES					
23-02276	3		2,330.91	3-01-20-170-170-205	Budget		240	1	
				MASTER PLAN EXPENSES					
			<u>35,589.97</u>						

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CLEARING CONSOLIDATED CLEARING Continued									
65220	08/01/23	BSN01 BSN SPORTS					9603		
23-02166	1	MAC Softball Catchers mitt	209.97	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		113	1	
65221	08/01/23	BUCKMAN BUCKMAN'S INC					9603		
23-02026	1	INV#:814224 INV DATE:06/14/23	1,509.72	3-26-55-502-502-215 POOL CHEMICAL & GASES	Budget		74	1	
65222	08/01/23	CERLAB CERTIFIED LABORATORIES					9603		
23-01792	1	LOK-CEASE 20/20	213.00	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		27	1	
23-01792	2	FUEL SURCHARGE	9.95	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		28	1	
23-01792	3	PREMALUBE,CS/48	450.95	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		29	1	
			<u>673.90</u>						
65223	08/01/23	CINTAS CINTAS CORPORATION NO. 2					9603		
23-02340	1	INV#: 4158796026 06/16/23	63.20	3-01-26-310-310-201 BUILDING REPAIR MATERIALS - MUNI. BLDGS.	Budget		258	1	
65224	08/01/23	CIOCCA CIOCCA FORD LINCOLN OF					9603		
23-02033	1	2022 FORD F350 PICKUP TRUCK	47,690.00	C-04-23-095-D01-103 F350 PICK UP W/ REFUSE DUMP INSERT	Budget		76	1	
65225	08/01/23	CLEAR01 CLEAR STREAM RECYCLING					9603		
23-02006	1	QUOTE# QUO-09066-M3R6 6/16/23	350.00	G-02-41-602-000-300 CLEAN COMMUNITIES	Budget		64	1	
23-02006	2	SINGLE STREAM (BLUE) 5 PACK	350.00	G-02-41-602-000-300 CLEAN COMMUNITIES	Budget		65	1	
23-02006	3	RECYCLING BAGS	680.00	G-02-41-602-000-300 CLEAN COMMUNITIES	Budget		66	1	
23-02006	4	TRASH BAGS	680.00	G-02-41-602-000-300 CLEAN COMMUNITIES	Budget		67	1	
23-02006	5	FREIGHT	250.00	G-02-41-602-000-300 CLEAN COMMUNITIES	Budget		68	1	
			<u>2,310.00</u>						
65226	08/01/23	COU05 COUNTY OF ESSEX					9603		
23-02335	1	Election Costs	21,096.86	3-01-20-120-120-216 ELECTION EXPENSES	Budget		256	1	
65227	08/01/23	CREAT03 CREATIVE WORKS MARKETING, LLC					9603		
23-02051	1	2023 makos t shirts	1,201.20	3-26-55-502-502-217 RECREATION PROGRAM SUPPLIES	Budget		83	1	
23-02051	2	#k110 port authorit dry zone p	130.00	3-26-55-502-502-217 RECREATION PROGRAM SUPPLIES	Budget		84	1	
23-02051	3	screen charges	75.00	3-26-55-502-502-217 RECREATION PROGRAM SUPPLIES	Budget		85	1	

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CLEARING CONSOLIDATED CLEARING			Continued						
65227	23-02051	CREATIVE WORKS MARKETING, LLC 4 shipping charges	105.00	3-26-55-502-502-217	Budget		86	1	
			<u>1,511.20</u>	RECREATION PROGRAM SUPPLIES					
65228	08/01/23	DEHART H. A. DEHART & SON, INC					9603		
23-01914	1	QUOTE #E101005931 6/9/2023	813.56	3-01-26-294-294-203	Budget		47	1	
				MAINTENANCE AND REPAIRS					
23-01914	2	HOSE-8,C/B(2)SAE 45 SWVL END	109.00	3-01-26-294-294-203	Budget		48	1	
				MAINTENANCE AND REPAIRS					
23-01914	3	HOSE-RADIATOR,UPPER, ISB,B2	86.74	3-01-26-294-294-203	Budget		49	1	
				MAINTENANCE AND REPAIRS					
23-01914	4	POWER MODULE,LINER*D	177.42	3-01-26-294-294-203	Budget		50	1	
				MAINTENANCE AND REPAIRS					
23-02262	1	QUOTE #E102000207 7/12/2023	2,896.80	3-01-26-294-294-203	Budget		237	1	
			<u>4,083.52</u>	MAINTENANCE AND REPAIRS					
65229	08/01/23	DUBIN DUBIN GLASS CO.					9603		
23-00708	1	QUOTE #Q045856 3/7/2023	325.00	3-01-26-315-315-205	Budget		8	1	
				PARTS AND REPAIRS					
23-00708	2	LABOR	75.00	3-01-26-315-315-205	Budget		9	1	
				PARTS AND REPAIRS					
23-00708	3	ADHESIVE	25.00	3-01-26-315-315-205	Budget		10	1	
			<u>425.00</u>	PARTS AND REPAIRS					
65230	08/01/23	DYN10 DYNAMIC TRAFFIC, LLC					9603		
23-00368	4	Professional design services	2,910.00	C-04-22-060-A01-103	Budget		7	1	
				2022 CDBG ADA IMPROVMENTS - VARIOUS					
23-01379	2	Traffic engineering support	20,790.33	C-04-23-095-E03-102	Budget		17	1	
			<u>23,700.33</u>	TRAFFIC CALMING VARIOUS LOCATIONS					
65231	08/01/23	FARAONE MICHAEL J FARAONE DBA M.J.					9603		
23-02012	1	COMMUNITY POOL WINDOW	4,350.00	3-01-26-310-310-201	Budget		70	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65232	08/01/23	FEDERAL FEDERAL ELECTRIC, LLC					9603		
23-02003	1	AMPHITHEATER/ICE CREAM PARK	275.00	3-01-26-310-310-201	Budget		63	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65233	08/01/23	FINFUN FIN FUN MERMAID					9603		
23-02247	1	aquamarine mermaid tail w/ MF	85.00	3-26-55-502-502-217	Budget		199	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	2	aquamarine mermaid tail w/ MF	42.50	3-26-55-502-502-217	Budget		200	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	3	sapphire sea mermaid tail w MF	42.50	3-26-55-502-502-217	Budget		201	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	4	Aussie green (agn) tail MF bun	37.50	3-26-55-502-502-217	Budget		202	1	
				RECREATION PROGRAM SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65233	FIN FUN	MERMAID		Continued					
23-02247	5	Aussie green (agn) tail MF bun	37.50	3-26-55-502-502-217	Budget		203	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	6	Bahama Blush Mermaid Tail w mo	42.50	3-26-55-502-502-217	Budget		204	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	7	barracuda black mermaid tail s	37.50	3-26-55-502-502-217	Budget		205	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	8	blue lagoon tail monofin bundl	42.50	3-26-55-502-502-217	Budget		206	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	9	TLX-FIJ-10-MF	42.50	3-26-55-502-502-217	Budget		207	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	10	TLX-FIJ-08-MF	42.50	3-26-55-502-502-217	Budget		208	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	11	ice dragon tail monofin bundle	42.50	3-26-55-502-502-217	Budget		209	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	12	lotus moon mermaid tail w/mf	42.50	3-26-55-502-502-217	Budget		210	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	13	lotus moon mermaid tail w/mf	42.50	3-26-55-502-502-217	Budget		211	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	14	luna tide mermaid tail w monof	85.00	3-26-55-502-502-217	Budget		212	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	15	luna tide mermaid tail w monof	85.00	3-26-55-502-502-217	Budget		213	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	16	malibu pink mermaid tail w mon	37.50	3-26-55-502-502-217	Budget		214	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	17	malibu pink mermaid tail w mon	42.50	3-26-55-502-502-217	Budget		215	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	18	maui splash mermaid tail w/ mo	85.00	3-26-55-502-502-217	Budget		216	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	19	bahama blush mermaid tail w/ m	42.50	3-26-55-502-502-217	Budget		217	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	20	ice dragon tail monofin bundle	42.50	3-26-55-502-502-217	Budget		218	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	21	pacific prism mermaid tail w/m	42.50	3-26-55-502-502-217	Budget		219	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	22	rainbow reef mermaid tail w/ m	37.50	3-26-55-502-502-217	Budget		220	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	23	rainbow reef mermaid tail w/ m	37.50	3-26-55-502-502-217	Budget		221	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	24	rainbow reef mermaid tail w/ m	37.50	3-26-55-502-502-217	Budget		222	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	25	sapphire sea mermaid tail w/ m	42.50	3-26-55-502-502-217	Budget		223	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	26	tahitian sunset mermaid tail w	85.00	3-26-55-502-502-217	Budget		224	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	27	mariana's tidal teal mermaid t	42.50	3-26-55-502-502-217	Budget		225	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	28	mariana's tidal teal mermaid t	45.00	3-26-55-502-502-217	Budget		226	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	29	mariana's tidal teal mermaid t	37.50	3-26-55-502-502-217	Budget		227	1	
				RECREATION PROGRAM SUPPLIES					



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CLEARING CONSOLIDATED CLEARING Continued									
65233	FIN FUN	MERMAID Continued							
23-02247	30	destiny's tropical sunrise mer	75.00	3-26-55-502-502-217	Budget		228	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	31	watercolor waves mermaid tail	112.50	3-26-55-502-502-217	Budget		229	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	32	watercolor waves mermaid tail	42.50	3-26-55-502-502-217	Budget		230	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	33	watercolor waves mermaid tail	42.50	3-26-55-502-502-217	Budget		231	1	
				RECREATION PROGRAM SUPPLIES					
23-02247	34	shipping	95.72	3-26-55-502-502-217	Budget		232	1	
				RECREATION PROGRAM SUPPLIES					
			<u>1,775.72</u>						
65234	08/01/23	GILL GILL ASSOCIATES INDENT.							9603
23-02230	1	invoice 60260 5/22/23	875.00	3-26-55-502-502-214	Budget		194	1	
				SMALL TOOLS AND SUPPLIES					
23-02230	2	freight charge	32.00	3-26-55-502-502-214	Budget		195	1	
				SMALL TOOLS AND SUPPLIES					
			<u>907.00</u>						
65235	08/01/23	GREENMAN GREENMAN-PEDERSON, INC.							9603
22-04089	10	Construction inspection &	900.00	C-04-22-060-A01-102	Budget		5	1	
				NJDOT LEXINGTON AVENUE RECONSTRUCTION					
23-01849	2	Construction inspection and	1,085.00	C-04-23-095-E08-102	Budget		43	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			<u>1,985.00</u>						
65236	08/01/23	HOWIE KATHRYN E HOWIE							9603
23-02292	1	K HOWIE JUNE 2023 SERVICES	562.50	3-01-27-330-330-218	Budget		245	1	
				PROFESSIONAL SERVICES					
65237	08/01/23	IMILLER IAN B MILLER dba I MILLER							9603
23-02289	1	HEALTH DEPARTMENT ENVELOPES	250.00	G-02-41-621-000-002	Budget		243	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02289	2	SHIPPING	31.50	G-02-41-621-000-002	Budget		244	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
			<u>281.50</u>						
65238	08/01/23	JAM01 J & A MOWER INC							9603
23-02219	1	INVOICE# 4388 6/12/23	479.99	G-02-41-602-000-300	Budget		190	1	
				CLEAN COMMUNITIES					
23-02219	2	BATTERY BELT	109.95	G-02-41-602-000-300	Budget		191	1	
				CLEAN COMMUNITIES					
23-02219	3	BATTERY HARNESS	34.95	G-02-41-602-000-300	Budget		192	1	
				CLEAN COMMUNITIES					
23-02219	4	BATTERY AP 500S	379.99	G-02-41-602-000-300	Budget		193	1	
				CLEAN COMMUNITIES					
			<u>1,004.88</u>						
65239	08/01/23	JER17 JERSEY ELEVATOR COMPANY, INC.							9603
23-02116	1	CONTRACTUAL COVERAGE-JULY 2023	373.89	3-01-26-310-310-202	Budget		97	1	
				POLICE & COURT BUILDING MAINTENANCE					

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CLEARING CONSOLIDATED CLEARING Continued									
65240	08/01/23	JERRYS JERRY'S ARTIST OUTLET					9603		
23-02236	1	sabl, brst, synr2, 6f4, b8f84,	118.80	3-01-28-370-370-208	Budget		197		1
				SENIOR SERVICES PROGRAMS					
65241	08/01/23	LOVE LOVE MYSELF REVOLUTION, LLC					9603		
23-02235	1	invoice 134 chair yoga summer	1,440.00	3-01-28-370-370-208	Budget		196		1
				SENIOR SERVICES PROGRAMS					
65242	08/01/23	MATX MATRIX ENVIRONMENTAL & GEOTEC				08/01/23 VOID			0
65243	08/01/23	MATX MATRIX ENVIRONMENTAL & GEOTEC					9603		
21-00968	19	Professional engineering	6,097.50	C-04-20-995-001-020	Budget		1		1
				DPW UNDERGROUND FUEL TANK (\$1,152,000)					
21-00968	20	Professional environmental	2,452.50	C-04-20-995-001-020	Budget		2		1
				DPW UNDERGROUND FUEL TANK (\$1,152,000)					
22-04952	6	Professional environmental	7,576.00	C-04-21-017-000-101	Budget		6		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-01432	2	On-site project oversight &	13,735.00	C-04-23-095-E08-102	Budget		20		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-01440	2	Professional environmental	566.25	C-04-23-095-E08-102	Budget		21		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-01440	3	Professional environmental	3,235.97	C-04-23-095-E08-102	Budget		22		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-01486	3	Professional environmental	17,955.14	C-04-21-017-000-101	Budget		23		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-01525	2	Professional environmental	14,122.62	C-04-21-017-000-101	Budget		25		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-01525	3	Professional environmental	11,875.95	C-04-21-017-000-101	Budget		26		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>77,616.93</u>						
65244	08/01/23	MCCOY01 McCOY AND SIMON					9603		
23-02205	1	INV# 6 07/12/2023	3,843.75	C-04-21-017-000-101	Budget		187		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-02205	3	Move Management Services	187.50	C-04-21-017-000-101	Budget		188		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>4,031.25</u>						
65245	08/01/23	MCKESSON MCKESSON MEDICAL-SURGICAL INC.					9603		
23-02282	1	GLUCOSE TEST STRIPS	253.10	3-01-27-330-330-204	Budget		241		1
				SUPPLIES - HEALTH PROMOTION					
23-02282	2	FUEL SURCHARGE	1.83	3-01-27-330-330-204	Budget		242		1
				SUPPLIES - HEALTH PROMOTION					
			<u>254.93</u>						
65246	08/01/23	MCM01 McMANIMON, SCOTLAND & BAUMANN					9603		
23-02396	1	INV# 209468 07/21/2023	3,311.00	3-01-20-155-155-203	Budget		274		1
				DEFENSE OF TAX APPEALS					
65247	08/01/23	MOTT01 MOTT MACDONALD LLC					9603		
22-00046	9	Professional engineering	6,500.00	C-04-21-024-A06-100	Budget		3		1
				ENG - SEWER TELEWISE 15 YEAR \$900,000					

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CLEARING CONSOLIDATED CLEARING Continued									
65247	MOTT	MACDONALD LLC		Continued					
22-01706	11	On-Call Engineering Services	3,229.50	C-04-22-060-A05-102	Budget		4		1
				SECTION 20 COSTS - SEWERS SANIT/STORM					
			<u>9,729.50</u>						
65248	08/01/23	NAT07 NATIONAL FUEL OIL INC.					9603		
23-02127	1	INVOICE #83584 6/28/2023	8,038.29	3-01-26-315-315-201	Budget		99		1
				GASOLINE & DIESEL FUEL					
23-02336	1	GASOLINE	10,909.37	3-01-26-315-315-201	Budget		257		1
				GASOLINE & DIESEL FUEL					
			<u>18,947.66</u>						
65249	08/01/23	NEWARK03 NEWARK SPRING SUSPENSION, LLC					9603		
23-02029	1	INVOICE #809 6/22/2023	2,013.18	3-01-26-315-315-205	Budget		75		1
				PARTS AND REPAIRS					
65250	08/01/23	NJADVANC NJ ADVANCE MEDIA					9603		
23-02329	1	Bid Notice	132.44	3-01-20-120-120-209	Budget		251		1
				ADVERTISING/LEGAL					
23-02329	2	Bid Notice	131.58	3-01-20-120-120-209	Budget		252		1
				ADVERTISING/LEGAL					
23-02329	3	Bid Notice	82.68	3-01-20-120-120-209	Budget		253		1
				ADVERTISING/LEGAL					
23-02329	4	Bid Notice	70.64	3-01-20-120-120-209	Budget		254		1
				ADVERTISING/LEGAL					
23-02329	5	Bid Notice	129.86	3-01-20-120-120-209	Budget		255		1
				ADVERTISING/LEGAL					
			<u>547.20</u>						
65251	08/01/23	NV5 NV5, INC					9603		
23-00719	4	Additional professional	1,996.00	C-04-22-060-A01-108	Budget		11		1
				MAPLE TERRACE DRAINAGE IMPROVEMENTS					
23-00720	5	On-call general engineering	1,462.50	C-04-20-996-000-103	Budget		12		1
				SECTION 20 COSTS					
			<u>3,458.50</u>						
65252	08/01/23	OCON05 SARAH O'CONNOR					9603		
23-02237	1	invoice 0002115 7/11/23	500.00	T-17-56-850-017-802	Budget		198		1
				GIRL'S SOFTBALL					
65253	08/01/23	ORIENTAL OTC BRANDS INC.					9603		
23-02163	1	shrink film 8.5x11" 50pc white	73.98	3-01-28-370-370-206	Budget		106		1
				RECREATION PROGRAM SUPPLIES					
23-02163	2	shipping charge	7.83	3-01-28-370-370-206	Budget		107		1
				RECREATION PROGRAM SUPPLIES					
23-02164	1	gold vest adult small	69.98	3-01-28-370-370-206	Budget		108		1
				RECREATION PROGRAM SUPPLIES					
23-02164	2	shipping charge	7.41	3-01-28-370-370-206	Budget		109		1
				RECREATION PROGRAM SUPPLIES					
23-02165	1	outer space animal magnet	39.95	3-01-28-370-370-206	Budget		110		1
				RECREATION PROGRAM SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65253	OTC BRANDS INC.	Continued							
23-02165	2	bulk irridescent bunny ears	105.98	3-01-28-370-370-206	Budget		111	1	
				RECREATION PROGRAM SUPPLIES					
23-02165	3	shipping charge	15.45	3-01-28-370-370-206	Budget		112	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	1	fabulous fabric marker	39.99	3-01-28-370-370-206	Budget		114	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	2	neon fabric markers classpack	39.99	3-01-28-370-370-206	Budget		115	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	3	diy natural canvas zipper	74.95	3-01-28-370-370-206	Budget		116	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	4	natural cancas pencil cases	49.95	3-01-28-370-370-206	Budget		117	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	5	witch cauldron craft kit	59.95	3-01-28-370-370-206	Budget		118	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	6	comp-witch cauldron kit	0.00	3-01-28-370-370-206	Budget		119	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	7	candy kettles	0.00	3-01-28-370-370-206	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	8	bulk easter eggs filler	33.98	3-01-28-370-370-206	Budget		121	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	9	western horse ornament ck-12	43.95	3-01-28-370-370-206	Budget		122	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	10	cool safari animal magnet	39.95	3-01-28-370-370-206	Budget		123	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	11	frog shaped doorknob hanger	49.95	3-01-28-370-370-206	Budget		124	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	12	vinyl aliens	29.97	3-01-28-370-370-206	Budget		125	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	13	frog tattoos (72pc)	7.29	3-01-28-370-370-206	Budget		126	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	14	monster tattos (6dz)	6.79	3-01-28-370-370-206	Budget		127	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	15	lightning bolt tattoos (6dz)	6.79	3-01-28-370-370-206	Budget		128	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	16	rock star rubber key chains	69.93	3-01-28-370-370-206	Budget		129	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	17	friendship rocks lollipop	38.97	3-01-28-370-370-206	Budget		130	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	18	rock fingers character sucker	0.00	3-01-28-370-370-206	Budget		131	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	19	comp card val friendship rocks	0.00	3-01-28-370-370-206	Budget		132	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	20	goofy monster head suckers	69.90	3-01-28-370-370-206	Budget		133	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	21	nye gold glitter star headband	72.59	3-01-28-370-370-206	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	22	bulk vinyl long ear rabbits	45.99	3-01-28-370-370-206	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	23	vinyl long ear rabbits	0.00	3-01-28-370-370-206	Budget		136	1	
				RECREATION PROGRAM SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65253	OTC BRANDS INC.			Continued					
23-02167	24	stovepipe hat assortment	230.93	3-01-28-370-370-206	Budget		137	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	25	out of this world trophy	25.98	3-01-28-370-370-206	Budget		138	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	26	plush planets	99.95	3-01-28-370-370-206	Budget		139	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	27	tea party character suckers	34.95	3-01-28-370-370-206	Budget		140	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	28	jungle safari animal suckers	38.95	3-01-28-370-370-206	Budget		141	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	29	pastel mini swirl pop	27.99	3-01-28-370-370-206	Budget		142	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	30	under the sea glitter globe	64.95	3-01-28-370-370-206	Budget		143	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	31	3" star shaped swirl pops	49.95	3-01-28-370-370-206	Budget		144	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	32	outer space character suckers	34.95	3-01-28-370-370-206	Budget		145	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	33	space rocks popping candy	23.98	3-01-28-370-370-206	Budget		146	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	34	black & white awning tabletop	39.99	3-01-28-370-370-206	Budget		147	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	35	kitty costume kit	34.99	3-01-28-370-370-206	Budget		148	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	36	snow white wig- brown	15.98	3-01-28-370-370-206	Budget		149	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	37	evil queen dlx adult	49.97	3-01-28-370-370-206	Budget		150	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	38	monster eye headbands	174.93	3-01-28-370-370-206	Budget		151	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	39	western dress up accessory kit	335.93	3-01-28-370-370-206	Budget		152	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	40	felt gnome hats	160.93	3-01-28-370-370-206	Budget		153	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	41	uv color changing pony beads	12.99	3-01-28-370-370-206	Budget		154	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	42	diy wood stars (100pcs)	6.79	3-01-28-370-370-206	Budget		155	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	43	gid stars and moons	6.79	3-01-28-370-370-206	Budget		156	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	44	fabulous foam adhesive star	9.99	3-01-28-370-370-206	Budget		157	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	45	tissue acetate star ornament	49.95	3-01-28-370-370-206	Budget		158	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	46	my pet alien ck-6	169.90	3-01-28-370-370-206	Budget		159	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	47	god's galaxy vbs magic scrtach	11.99	3-01-28-370-370-206	Budget		160	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	48	space vbs prayer box ck	12.98	3-01-28-370-370-206	Budget		161	1	
				RECREATION PROGRAM SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING	Continued						
65253	08/01/23	OTC BRANDS INC.							
23-02167	49	space vbs prayer box ck-48 pc	54.99	3-01-28-370-370-206	Budget		162	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	50	galaxy in a jar ck-6	169.90	3-01-28-370-370-206	Budget		163	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	51	space vbs crfat roll ck	74.95	3-01-28-370-370-206	Budget		164	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	52	trendy halloween character	14.97	3-01-28-370-370-206	Budget		165	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	53	diy mini treasure chests	109.95	3-01-28-370-370-206	Budget		166	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	54	mini neon rubber duckies (2dz)	35.97	3-01-28-370-370-206	Budget		167	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	55	luau ducky shaped baseball cap	314.93	3-01-28-370-370-206	Budget		168	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	56	rockstar trophies (1dz)	25.98	3-01-28-370-370-206	Budget		169	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	57	birthday badges	19.98	3-01-28-370-370-206	Budget		170	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	58	helmet space silver os	59.98	3-01-28-370-370-206	Budget		171	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	59	plush frog eye headband	139.86	3-01-28-370-370-206	Budget		172	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	60	mega animal baseball cap asst	199.98	3-01-28-370-370-206	Budget		173	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	61	wizard wand	49.95	3-01-28-370-370-206	Budget		174	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	62	plush zoo animal ear headbands	125.93	3-01-28-370-370-206	Budget		175	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	63	animal print bandanas	35.12	3-01-28-370-370-206	Budget		176	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	64	vinyl realistic snakes (4dz)	14.99	3-01-28-370-370-206	Budget		177	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	65	realistic sticky frogs	6.79	3-01-28-370-370-206	Budget		178	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	66	mini vinyl frogs	14.99	3-01-28-370-370-206	Budget		179	1	
				RECREATION PROGRAM SUPPLIES					
23-02167	67	shipping charge	420.98	3-01-28-370-370-206	Budget		180	1	
				RECREATION PROGRAM SUPPLIES					
			4,718.33						
65254	08/01/23	PAB01 PABCO INDUSTRIES							9603
23-02129	1	QUOTE# B01394 7/5/23 TRASH BAG	2,687.50	G-02-41-602-000-300	Budget		100	1	
				CLEAN COMMUNITIES					
65255	08/01/23	PAL-PRO PAL-PRO BUILDERS LLC							9603
23-02204	1	AIA DOCUMENT G702, APPLICATION	669,828.22	C-04-21-017-000-101	Budget		186	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
65256	08/01/23	PHOENIXA PHOENIX ADVISORS, LLC							9603
23-02380	1	FOR PROFESSIONAL SERVICES	25,075.00	3-01-20-130-130-215	Budget		272	1	
				ATTN: PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued							9603		
65257	08/01/23	POW02 POWERS ELECTRICAL SUPPLY							
23-02035	1	INV#: 197422 06/23/23	20.40	3-01-26-310-310-201	Budget		77		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02035	2	4" 27/30/35K LED TRIM	19.60	3-01-26-310-310-201	Budget		78		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02036	1	INV#: 197427 06/26/23	171.50	3-01-26-310-310-201	Budget		79		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02036	2	4'T8 841 LAMP	307.50	3-01-26-310-310-201	Budget		80		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>519.00</u>						
65258	08/01/23	RAC01 COMMUNITY COALITION ON RACE					9603		
23-02001	1	FUNDING FOR 1ST & 2ND QTR 2023	17,500.00	3-01-20-100-100-223	Budget		62		1
				COMMUNITY COALITION ON RACE					
65259	08/01/23	REI02 REISINGER OXYGEN SERVICE, INC.					9603		
23-02114	1	CYLINDER RENTAL INVOICE	96.00	3-01-25-240-240-213	Budget		96		1
				MEDICAL EXPENSES					
65260	08/01/23	RICH06 RICHARDS SERVICE STATION					9603		
23-01873	1	CLEAN/SANITIZE INTERIOR #4-14	50.00	3-01-25-240-240-229	Budget		44		1
				NON-DPW REPAIRS					
65261	08/01/23	ROUTE23 ROUTE 23 AUTO MALL, LLC					9603		
23-01819	1	PURCHASE OF SNOW PICKUP TRUCK	55,282.00	C-04-23-095-D01-105	Budget		30		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	2	PACKAGES	0.00	C-04-23-095-D01-105	Budget		31		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	3	POWERTRAIN	430.00	C-04-23-095-D01-105	Budget		32		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	4	WHEELS & TIRES	265.00	C-04-23-095-D01-105	Budget		33		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	5	SEATS & SEAT TRIM	0.00	C-04-23-095-D01-105	Budget		34		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	6	OTHER OPTIONS	2,110.00	C-04-23-095-D01-105	Budget		35		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	7	FLEET OPTIONS	0.00	C-04-23-095-D01-105	Budget		36		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	8	EMISSIONS	0.00	C-04-23-095-D01-105	Budget		37		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	9	EXTERIOR COLOR	0.00	C-04-23-095-D01-105	Budget		38		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	10	INTERIOR COLOR	0.00	C-04-23-095-D01-105	Budget		39		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	11	UPLIFT OPTIONS	7,840.00	C-04-23-095-D01-105	Budget		40		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	12	DESTINATION CHARGE	1,895.00	C-04-23-095-D01-105	Budget		41		1
				F250 PICKUP W/ SNOW PLOW					
23-01819	13	NJ STATE CONCESSION	4,680.00	C-04-23-095-D01-105	Budget		42		1
				F250 PICKUP W/ SNOW PLOW					
			<u>63,142.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65262	08/01/23	SIG03 SIGNATURE SITES, LLC					9603		
23-01416	1	INVOICE# 106-23 5/4/23 DEHART	595.00	3-01-28-375-375-205	Budget		18		1
				PARKS MAINTENANCE					
23-01416	2	DELIVERY CHARGE	75.00	3-01-28-375-375-205	Budget		19		1
				PARKS MAINTENANCE					
			<u>670.00</u>						
65263	08/01/23	STANDARD STANDARD & POOR'S FINANCIAL					9603		
23-02211	1	INV# 11457628 07/07/2023	30,500.00	3-01-20-130-130-215	Budget		189		1
				PROFESSIONAL SERVICES					
65264	08/01/23	STO02 STORR TRACTOR COMPANY					9603		
23-01353	1	QUOTE FOR LAWN MOWER	22,802.40	C-04-23-095-D02-102	Budget		13		1
				GROUNDMASTER 3200 LAWN MOWER					
23-01353	2	72 INCH REAR DISCHARGE DECK	4,539.20	C-04-23-095-D02-102	Budget		14		1
				GROUNDMASTER 3200 LAWN MOWER					
23-01353	3	AIR RIDE SUSPENSION SEAT	1,262.40	C-04-23-095-D02-102	Budget		15		1
				GROUNDMASTER 3200 LAWN MOWER					
23-01353	4	WEIGHT KIT (42LBS)	128.54	C-04-23-095-D02-102	Budget		16		1
				GROUNDMASTER 3200 LAWN MOWER					
			<u>28,732.54</u>						
65265	08/01/23	USA04 USA ARCHITECTS					9603		
23-01524	2	Construction administration	135.00	T-14-56-850-034-204	Budget		24		1
				MEMORIAL PARK BRIDGE REPAIR					
23-02121	1	Construction administration	540.00	T-14-56-850-034-204	Budget		98		1
				MEMORIAL PARK BRIDGE REPAIR					
			<u>675.00</u>						
65266	08/01/23	VIERSMA VIERSMA SALES & SERVICE, LLC					9603		
23-01897	1	PROPOSAL#: VSS-23-016 05/02/23	1,674.20	3-01-28-375-375-207	Budget		45		1
				DIAMOND MAINTENANCE					
23-01897	2	DELIVERY CHARGE	375.00	3-01-28-375-375-207	Budget		46		1
				DIAMOND MAINTENANCE					
			<u>2,049.20</u>						
65267	08/01/23	VILLAGE VILLAGE SUPER MARKET, INC.					9603		
23-01992	1	2023 camp orientation supplies	203.94	3-01-28-370-370-207	Budget		54		1
				KIDS CAMP SUPPLIES					
23-01994	1	2023 senior lunch and learn	298.33	3-01-28-370-370-208	Budget		59		1
				SENIOR SERVICES PROGRAMS					
23-01995	1	2023 funky fun art supplies	663.86	3-01-28-370-370-206	Budget		60		1
				RECREATION PROGRAM SUPPLIES					
23-01999	1	2023 funky fun summer supplies	2,759.63	3-01-28-370-370-206	Budget		61		1
				RECREATION PROGRAM SUPPLIES					
23-02038	1	kids camp supplies 2023	145.25	3-01-28-370-370-207	Budget		81		1
				KIDS CAMP SUPPLIES					
23-02039	1	kids camp orientation supplies	144.81	3-01-28-370-370-207	Budget		82		1
				KIDS CAMP SUPPLIES					
23-02149	1	senior lunch and learn 6/20/23	218.43	3-01-28-370-370-208	Budget		101		1
				SENIOR SERVICES PROGRAMS					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65267	VILLAGE SUPER MARKET, INC.	Continued							
23-02150	1	annual ziti lunch supplies	63.35	3-01-28-370-370-208	Budget		102	1	
				SENIOR SERVICES PROGRAMS					
23-02171	1	ice pop/ snacks for movie day	138.54	3-01-28-370-370-207	Budget		182	1	
				KIDS CAMP SUPPLIES					
23-02172	1	funky fun supplies for snacks	521.32	3-01-28-370-370-206	Budget		183	1	
				RECREATION PROGRAM SUPPLIES					
			<u>5,157.46</u>						
65268	08/01/23	WILBE005 WILBER'S HOME IMPROVEMENT						9603	
23-02168	1	Repair work to 1978 Gallery	5,775.00	3-01-28-370-375-203	Budget		181	1	
				CULTURAL PROGRAMMING					
65269	08/01/23	WOR03 WORRALL COMMUNITY NEWSPAPERS				08/01/23 VOID		0	
65270	08/01/23	WOR03 WORRALL COMMUNITY NEWSPAPERS						9603	
23-02015	1	Legal Notice	28.80	3-01-20-120-120-209	Budget		71	1	
				ADVERTISING/LEGAL					
23-02015	2	Legal Notice	38.16	3-01-20-120-120-209	Budget		72	1	
				ADVERTISING/LEGAL					
23-02015	3	Legal Notice	39.96	3-01-20-120-120-209	Budget		73	1	
				ADVERTISING/LEGAL					
23-02063	1	Public Notice	18.00	3-01-20-120-120-209	Budget		87	1	
				ADVERTISING/LEGAL					
23-02063	2	Public Notice	18.36	3-01-20-120-120-209	Budget		88	1	
				ADVERTISING/LEGAL					
23-02063	3	Public Notice	17.64	3-01-20-120-120-209	Budget		89	1	
				ADVERTISING/LEGAL					
23-02063	4	Public Notice	17.64	3-01-20-120-120-209	Budget		90	1	
				ADVERTISING/LEGAL					
23-02102	1	Public Notice	21.96	3-01-20-120-120-209	Budget		91	1	
				ADVERTISING/LEGAL					
23-02102	2	Public Notice	154.44	3-01-20-120-120-209	Budget		92	1	
				ADVERTISING/LEGAL					
23-02107	1	Public Notice	10.80	3-01-20-120-120-209	Budget		93	1	
				ADVERTISING/LEGAL					
23-02107	2	Public Notice	7.56	3-01-20-120-120-209	Budget		94	1	
				ADVERTISING/LEGAL					
23-02107	3	Public Notice	25.56	3-01-20-120-120-209	Budget		95	1	
				ADVERTISING/LEGAL					
			<u>398.88</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	148	4	1,315,878.11	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	148	4	1,315,878.11	0.00			
PR03		CASH - PAYROLL ESCROW							
4558	07/26/23	CWA COMM. WORKERS OF AMERICA						9588	
23-02183	1	WITHHOLDINGS FOR PAYROLL	494.35	3-03-56-860-000-002	Budget		12	1	
				COMMUNICATION WORKERS OF AMERICA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PR03		CASH - PAYROLL ESCROW		Continued					
4558	07/26/23	COMM. WORKERS OF AMERICA		Continued					
23-02183	2	WITHHOLDINGS FOR PAYROLL	393.23	3-03-56-860-000-002	Budget		13	1	
				COMMUNICATION WORKERS OF AMERICA					
23-02184	1	WITHHOLDINGS FOR PAYROLL	425.45	3-03-56-860-000-002	Budget		10	1	
				COMMUNICATION WORKERS OF AMERICA					
23-02184	2	WITHHOLDINGS FOR PAYROLL	432.91	3-03-56-860-000-002	Budget		11	1	
				COMMUNICATION WORKERS OF AMERICA					
			<u>1,745.94</u>						
4559	07/26/23	LEGAL LEGAL SHIELD					9588		
23-02189	1	WITHHOLDINGS FOR PAYROLL	126.10	3-03-56-860-000-007	Budget		8	1	
				LEGAL SHIELD					
23-02189	2	WITHHOLDINGS FOR PAYROLL	126.10	3-03-56-860-000-007	Budget		9	1	
				LEGAL SHIELD					
			<u>252.20</u>						
4560	07/26/23	METLIFE METLIFE					9588		
23-02366	1	WITHHOLDINGS FOR PAYROLL	235,087.24	3-03-56-860-000-008	Budget		1	1	
				METLIFE					
4561	07/26/23	PBA PBA					9588		
23-02187	1	WITHHOLDINGS FOR PAYROLL	3,050.00	3-03-56-860-000-010	Budget		6	1	
				PBA					
23-02187	2	WITHHOLDINGS FOR PAYROLL	3,000.00	3-03-56-860-000-010	Budget		7	1	
				PBA					
			<u>6,050.00</u>						
4562	07/26/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9588		
23-02186	1	WITHHOLDINGS FOR PAYROLL	170.00	3-03-56-860-000-011	Budget		4	1	
				TEAMSTERS UNION LOCAL NO. 125					
23-02186	2	WITHHOLDINGS FOR PAYROLL	170.00	3-03-56-860-000-011	Budget		5	1	
				TEAMSTERS UNION LOCAL NO. 125					
			<u>340.00</u>						
4563	07/26/23	TWP TOWNSHIP OF MAPLEWOOD					9588		
23-02192	1	WITHHOLDINGS FOR PAYROLL	35,649.41	3-03-56-860-000-012	Budget		14	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02192	2	WITHHOLDINGS FOR PAYROLL	35,307.28	3-03-56-860-000-012	Budget		15	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
			<u>70,956.69</u>						
4564	07/26/23	TWP TOWNSHIP OF MAPLEWOOD					9588		
23-02190	1	WITHHOLDINGS FOR PAYROLL	1,631.62	3-03-56-860-000-016	Budget		16	1	
				AMERIFLEX					
23-02190	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-03-56-860-000-016	Budget		17	1	
				AMERIFLEX					
			<u>3,098.24</u>						
4565	07/26/23	UCTIE UCTIE LOCAL 621					9588		
23-02185	1	WITHHOLDINGS FOR PAYROLL	408.00	3-03-56-860-000-014	Budget		2	1	
				U.C.T.I.E. LOCAL 621A					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PR03		CASH - PAYROLL ESCROW		Continued					
4565	07/26/23	UCTIE LOCAL 621		Continued					
23-02185	2	WITHHOLDINGS FOR PAYROLL	408.00	3-03-56-860-000-014	Budget		3	1	
				U.C.T.I.E. LOCAL 621A					
			<u>816.00</u>						
4566	07/26/23	COL07 COLONIAL LIFE							9589
23-02193	1	WITHHOLDINGS FOR PAYROLL	3,146.80	3-03-56-860-000-003	Budget		1	1	
				COLONIAL LIFE					
23-02193	2	WITHHOLDINGS FOR PAYROLL	388.50	3-03-56-860-000-003	Budget		2	1	
				COLONIAL LIFE					
			<u>3,535.30</u>						
4567	07/26/23	TWP TOWNSHIP OF MAPLEWOOD							9590
23-02191	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-03-56-860-000-012	Budget		1	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02191	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-03-56-860-000-012	Budget		2	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
			<u>7,226.76</u>						
4568	07/27/23	AFLAC AFLAC							9591
23-02194	1	WITHHOLDINGS FOR PAYROLL	395.16	3-03-56-860-000-001	Budget		1	1	
				AFLAC					
23-02194	2	WITHHOLDINGS FOR PAYROLL	160.14	3-03-56-860-000-001	Budget		2	1	
				AFLAC					
			<u>555.30</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	0	329,663.67	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	0	329,663.67	0.00			
REDEMPTION		REDEMPTION AND PREMIUM ACCOUNT							
1059	07/28/23	FIG2021 FIG 20 , LLC FBO SEC PTY							9593
23-02316	1	TSC 21-00134 36.07/124	3,200.00	T-13-56-850-000-802	Budget		4	1	
				PREMIUM					
23-02316	2	PRINCIPAL	741.55	T-13-56-850-000-801	Budget		5	1	
				REDEMPTION					
23-02316	3	INTEREST	23.25	T-13-56-850-000-801	Budget		6	1	
				REDEMPTION					
			<u>3,964.80</u>						
1060	07/28/23	LVTL LVTL OPERATIONS LLC WSFS AS							9593
23-02315	1	TSC 21-00100 8.06/9	6,200.00	T-13-56-850-000-802	Budget		1	1	
				PREMIUM					
23-02315	2	PRINCIPAL	752.88	T-13-56-850-000-801	Budget		2	1	
				REDEMPTION					
23-02315	3	INTEREST	22.38	T-13-56-850-000-801	Budget		3	1	
				REDEMPTION					
			<u>6,975.26</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
REDEMPTION AND PREMIUM ACCOUNT Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	10,940.06			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	2	0	10,940.06			0.00	
WIRES									
125304	07/20/23	NJIIF NEW JERSEY INTERGOVERNMENTAL						9585	
23-02255	1	MULTI LINE FUND	473,458.00	3-01-23-210-210-201	Budget		1	1	
				LIABILITY INSURANCE					
125305	07/20/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS						9586	
23-02210	1	WITHHOLDINGS FOR PAYROLL	56,230.61	3-03-56-860-000-017	Budget		1	1	
				PERS					
125306	07/28/23	POL01 POLICE & FIREMEN'S RETIREMENT						9594	
23-02371	1	WITHHOLDINGS FOR PAYROLL	42,485.33	3-03-56-860-000-018	Budget		1	1	
				PFRS					
23-02371	2	WITHHOLDINGS FOR PAYROLL	43,578.63	3-03-56-860-000-018	Budget		2	1	
				PFRS					
			<u>86,063.96</u>						
125307	07/28/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS						9595	
23-02372	1	WITHHOLDINGS FOR PAYROLL	27,133.08	3-03-56-860-000-017	Budget		1	1	
				PERS					
23-02372	2	WITHHOLDINGS FOR PAYROLL	26,967.38	3-03-56-860-000-017	Budget		2	1	
				PERS					
			<u>54,100.46</u>						
125308	07/28/23	PRUD01 PRUDENTIAL RETIREMENT						9596	
23-02369	1	PLAN NUMBER : 316149	135.49	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125309	07/28/23	DCRP DEFINED CONTRIBUTION						9597	
23-02367	1	WITHHOLDINGS FOR PAYROLL	248.39	3-03-56-860-000-019	Budget		1	1	
				DCRP					
125310	07/28/23	TRUSTMAR TRUSTMARK						9598	
23-02368	1	WITHHOLDINGS FOR PAYROLL	360.23	3-03-56-860-000-013	Budget		1	1	
				TRUSTMARK					
125311	07/28/23	PAY02 PAYROLL ACCOUNT						9599	
23-02370	1	JULY 28, 2023	9,607.27	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-02370	2		4,837.15	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					
23-02370	3		9,206.96	3-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
23-02370	4		0.00	3-01-26-315-315-106	Budget		4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-02370	5		2,455.75	3-01-26-315-315-110	Budget		5	1	
				VEHICLE MAINTENANCE - OVER-TIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125311 PAYROLL ACCOUNT									
Continued									
23-02370	6		15,624.06	3-01-26-310-310-101	Budget		6	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
23-02370	7		0.00	3-01-26-310-310-106	Budget		7	1	
				CLOTHING ALLOWANCE					
23-02370	8		2,247.46	3-01-26-310-310-110	Budget		8	1	
				BUILDINGS & GROUNDS - OVER TIME					
23-02370	9		1,686.41	3-01-21-185-185-101	Budget		9	1	
				BOARD OF ADJUSTMENT SALARIES					
23-02370	10		1,768.95	3-01-27-330-330-101	Budget		10	1	
				BOARD OF HEALTH - SALARIES					
23-02370	11		7,364.20	3-01-22-195-198-101	Budget		11	1	
				PROPERTY MAINTENANCE - SALARIES					
23-02370	12		9,862.18	3-01-20-120-120-101	Budget		12	1	
				TOWNSHIP CLERK SALARIES					
23-02370	13		125.00	3-01-20-120-120-102	Budget		13	1	
				EXTRA HELP					
23-02370	14		0.00	3-01-20-120-120-103	Budget		14	1	
				ELECTION OVERTIME					
23-02370	15		539.35	3-01-43-495-495-101	Budget		15	1	
				PUBLIC DEFENDER S/W					
23-02370	16		1,115.32	3-01-22-195-197-101	Budget		16	1	
				INSPECTORS - SALARIES					
23-02370	17		0.00	3-01-22-195-197-103	Budget		17	1	
				FILL IN INSPECTORS					
23-02370	18		0.00	3-01-22-195-197-104	Budget		18	1	
				INSPECTORS - EXTRA HOURS					
23-02370	19		0.00	3-01-22-195-197-105	Budget		19	1	
				AUTO ALLOWANCE					
23-02370	20		2,264.45	3-01-42-118-102-201	Budget		20	1	
				INSPECTORS SALARIES					
23-02370	21		0.00	3-01-42-118-102-202	Budget		21	1	
				SUPERVISOR STIPEND					
23-02370	22		0.00	3-01-42-118-102-203	Budget		22	1	
				FILL IN INSPECTORS					
23-02370	23		0.00	3-01-42-118-102-205	Budget		23	1	
				AUTO ALLOWANCE					
23-02370	24		0.00	3-01-42-118-102-206	Budget		24	1	
				FILL IN INSPECTOR - MILLBURN ONLY					
23-02370	25		10,411.85	3-01-20-165-165-101	Budget		25	1	
				ENGINEERING-SALARIES					
23-02370	26		14,015.40	3-01-20-130-130-100	Budget		26	1	
				FINANCIAL ADMINISTRATION S/W					
23-02370	27		728,732.47	3-01-25-265-265-101	Budget		27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
23-02370	28		1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
23-02370	29		0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
23-02370	30		0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125311 PAYROLL ACCOUNT									
			Continued						
23-02370	31		0.00	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
23-02370	32		0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
23-02370	33		0.00	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
23-02370	34		0.00	T-14-56-850-034-196	Budget		34	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-02370	35		0.00	T-14-56-850-034-196	Budget		35	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-02370	36		7,594.18	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
23-02370	37		3,786.35	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
23-02370	38		1,139.54	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
23-02370	39		11,950.56	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
23-02370	40		35,948.96	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
23-02370	41		3,073.37	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
23-02370	42		0.00	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
23-02370	43		0.00	3-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
23-02370	44		0.00	3-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
23-02370	45		1,519.24	3-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
23-02370	46		116.23	3-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					
23-02370	47		0.00	3-01-29-390-390-205	Budget		47	1	
				HEALTH BENEFITS					
23-02370	48		0.00	3-01-29-390-390-205	Budget		48	1	
				HEALTH BENEFITS					
23-02370	49		4,807.70	3-01-25-265-275-101	Budget		49	1	
				FIRE PREVENTION - FULL TIME SALARIES					
23-02370	50		0.00	3-01-25-265-275-102	Budget		50	1	
				FIRE PREVENTION - PART TIME S/W					
23-02370	51		0.00	3-01-25-265-275-103	Budget		51	1	
				CLOTHING ALLOWANCE					
23-02370	52		899.05	3-01-20-110-110-101	Budget		52	1	
				TOWNSHIP COMMITTEE S/W					
23-02370	53		13,837.27	3-01-42-108-108-101	Budget		53	1	
				MUNICIPAL COURT - SALARY AND WAGES					
23-02370	54		0.00	3-01-42-108-108-110	Budget		54	1	
				MUNICIPAL COURT - OVERTIME					
23-02370	55		2,050.77	3-01-43-490-490-101	Budget		55	1	
				MUNICIPAL COURT SALARY & WAGES IN CAP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125311	PAYROLL ACCOUNT								
		Continued							
23-02370	56		460.96	3-01-27-330-330-102	Budget		56	1	
				NURSING SALARIES					
23-02370	57		3,661.54	3-01-27-330-330-103	Budget		57	1	
				CRISIS INTERVENTION SOCIAL WORKER SALARY					
23-02370	65		30,551.54	3-01-25-251-251-101	Budget		58	1	
				WATCH COMMANDERS - SALARIES					
23-02370	66		15,505.97	3-01-25-251-251-102	Budget		59	1	
				911 DISPATCHERS - SALARIES					
23-02370	67		0.00	3-01-25-251-251-103	Budget		60	1	
				WEAPONS ALLOWANCE					
23-02370	68		0.00	3-01-25-251-251-104	Budget		61	1	
				CLOTHING ALLOWANCE					
23-02370	69		0.00	3-01-25-251-251-106	Budget		62	1	
				EDUCATION & MILITARY ALLOWANCE					
23-02370	70		4,595.27	3-01-25-251-251-110	Budget		63	1	
				911 DISPATCHING - OVER TIME					
23-02370	71		2,405.97	3-01-42-118-104-201	Budget		64	1	
				INSPECTORS SALARIES					
23-02370	72		0.00	3-01-42-118-104-202	Budget		65	1	
				SUPERVISOR STIPEND					
23-02370	73		0.00	3-01-42-118-104-203	Budget		66	1	
				FILL IN INSPECTORS					
23-02370	74		0.00	3-01-42-118-104-204	Budget		67	1	
				INSPECTORS - EXTRA HOURS					
23-02370	75		0.00	3-01-42-118-104-205	Budget		68	1	
				AUTO ALLOWANCE					
23-02370	76		0.00	3-01-42-118-104-206	Budget		69	1	
				FILL IN INSPECTOR-MILLBURN ONLY					
23-02370	77		1,810.89	3-01-21-180-180-101	Budget		70	1	
				PLANNING BOARD SALARIES					
23-02370	78		1,185.03	3-01-22-195-196-101	Budget		71	1	
				INSPECTORS - SALARIES					
23-02370	79		0.00	3-01-22-195-196-102	Budget		72	1	
				SUPERVISOR STIPEND					
23-02370	80		0.00	3-01-22-195-196-103	Budget		73	1	
				FILL IN INSPECTORS					
23-02370	81		0.00	3-01-22-195-196-104	Budget		74	1	
				INSPECTORS - EXTRA HOURS					
23-02370	82		0.00	3-01-22-195-196-105	Budget		75	1	
				AUTO ALLOWANCE					
23-02370	83		81,687.57	3-01-55-001-003-003	Budget		76	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02370	84		271,173.69	3-01-25-240-240-101	Budget		77	1	
				POLICE - UNIFORMED SALARIES					
23-02370	85		0.00	3-01-25-240-240-102	Budget		78	1	
				CROSSING GUARDS					
23-02370	86		8,357.17	3-01-25-240-240-103	Budget		79	1	
				CIVILIANS/COMMUNITY SERVICE OFFICERS					
23-02370	87		0.00	3-01-25-240-240-104	Budget		80	1	
				WEAPONS ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125311 PAYROLL ACCOUNT										
Continued										
23-02370	88		0.00	3-01-25-240-240-105	Budget		81	1		
				CLOTHING ALLOWANCE						
23-02370	89		0.00	3-01-25-240-240-106	Budget		82	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02370	90		16,961.39	3-01-25-240-240-110	Budget		83	1		
				POLICE - OVER TIME						
23-02370	91		7,798.40	3-01-28-375-375-101	Budget		84	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-02370	92		1,317.04	3-01-28-375-375-110	Budget		85	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02370	93		4,599.82	3-01-26-300-300-101	Budget		86	1		
				DPW SALARIES - ADMINISTRATION						
23-02370	94		2,862.40	3-01-26-305-306-101	Budget		87	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-02370	95		0.00	3-01-26-305-306-106	Budget		88	1		
				CLOTHING ALLOWANCE						
23-02370	96		1,127.07	3-01-26-305-306-110	Budget		89	1		
				RECYCLING - OVERTIME						
23-02370	97		13,715.48	3-01-28-370-370-101	Budget		90	1		
				ADMINISTRATION STAFF - SALARIES						
23-02370	98		55,403.02	3-01-28-370-370-102	Budget		91	1		
				CAMP STAFF - S & W						
23-02370	99		1,420.50	3-01-28-370-370-103	Budget		92	1		
				DEHART ATTENDANTS						
23-02370	100		42,816.37	3-01-28-370-370-104	Budget		93	1		
				PROGRAM PERSONNEL						
23-02370	101		1,185.60	3-01-28-370-370-105	Budget		94	1		
				MINI-BUS DRIVERS						
23-02370	102		12,096.49	3-01-28-370-375-101	Budget		95	1		
				ARTS & CULTURE - SALARIES						
23-02370	103		0.00	3-01-28-370-370-107	Budget		96	1		
				BASKETBALL STAFF - S & W						
23-02370	104		1,187.50	3-01-28-370-370-108	Budget		97	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-02370	105		3,710.68	3-01-20-145-145-101	Budget		98	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-02370	106		10,766.63	3-01-28-375-375-102	Budget		99	1		
				DPW SALARIES - SHADE TREE						
23-02370	107		0.00	3-01-28-375-375-106	Budget		100	1		
				CLOTHING ALLOWANCE						
23-02370	108		2,900.65	3-01-28-375-375-110	Budget		101	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02370	109		16,799.76	3-01-26-290-290-101	Budget		102	1		
				DPW SALARIES - STREETS AND ROADS						
23-02370	110		0.00	3-01-26-290-290-102	Budget		103	1		
				SEASONAL EMPLOYEES						
23-02370	111		0.00	3-01-26-290-290-106	Budget		104	1		
				CLOTHING ALLOWANCE						
23-02370	112		6,069.47	3-01-26-290-290-110	Budget		105	1		
				STREETS & ROADS - OVERTIME						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125311		PAYROLL ACCOUNT							
	23-02370	113	8,695.40	3-01-26-295-295-101	Budget		106	1	
				DPW SALARIES - SEWER MAINTENANCE					
	23-02370	114	0.00	3-01-26-295-295-106	Budget		107	1	
				CLOTHING ALLOWANCE					
	23-02370	115	1,156.04	3-01-26-295-295-110	Budget		108	1	
				SEWER MAINTENANCE - OVERTIME					
	23-02370	116	12,367.94	3-01-22-195-195-101	Budget		109	1	
				INSPECTORS - SALARIES					
	23-02370	117	5,640.66	3-01-22-195-195-103	Budget		110	1	
				FILL IN INSPECTORS					
	23-02370	118	0.00	3-01-22-195-195-104	Budget		111	1	
				INSPECTIONS - EXTRA HOURS					
	23-02370	119	7,233.08	3-01-41-622-001-001	Budget		112	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
	23-02370	120	553.33	3-01-41-622-001-001	Budget		113	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
	23-02370	121	43,616.59	3-01-36-471-472-201	Budget		114	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
	23-02370	122	3,899.43	3-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
	23-02370	123	0.00	3-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
	23-02370	130	0.00	3-01-22-195-197-102	Budget		119	1	
				SUPERVISOR STIPEND					
			<u>1,617,771.49</u>						
125312	07/28/23	PAY02 PAYROLL ACCOUNT							9600
	23-02370	58	0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
	23-02370	59	2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
	23-02370	60	11,871.22	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
	23-02370	61	11,257.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
	23-02370	62	45,478.13	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
	23-02370	63	0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
	23-02370	64	0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
	23-02370	128	5,657.72	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
	23-02370	129	2,466.07	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			<u>79,614.76</u>						
125313	07/28/23	PAY02 PAYROLL ACCOUNT							9601
	23-02370	124	3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125313		PAYROLL ACCOUNT							
23-02370	125		293.54	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.62</u>						
125314	07/28/23	PAY02 PAYROLL ACCOUNT							9602
23-02370	126		252.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-02370	127		19.28	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>271.28</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	11	0	2,372,385.29		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	11	0	2,372,385.29		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	172	4	4,028,867.13		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	172	4	4,028,867.13		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	35,935.60	0.00	0.00	35,935.60
Current	3-01	2,409,178.97	412.00	0.00	2,409,590.97
GEN. TRUST - RESERVE FOR UNEMP	3-03	526,667.32	0.00	0.00	526,667.32
POOL UTILITY FUND:	3-26	91,205.20	0.00	0.00	91,205.20
Year Total:		3,027,051.49	412.00	0.00	3,027,463.49
GENERAL CAPITAL ORDINANCES:	C-04	929,914.27	0.00	0.00	929,914.27
FEDERAL & STATE GRANT FUNDS:	G-02	12,964.86	0.00	0.00	12,964.86
GENERAL TRUST ACCOUNT FUNDS:	T-03	271.28	0.00	0.00	271.28
AFFORDABLE HOUSING TRUST FUNDS	T-10	390.00	0.00	0.00	390.00
ANIMAL CONTROL TRUST FUNDS	T-12	27.60	0.00	0.00	27.60
Redemption	T-13	10,940.06	0.00	0.00	10,940.06
OPEN SPACE TRUST FUND	T-14	675.00	0.00	0.00	675.00
RECREATION TRUST FUNDS	T-17	10,094.97	0.00	0.00	10,094.97
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	190.00	0.00	0.00	190.00
Year Total:		22,588.91	0.00	0.00	22,588.91
Total of All Funds:		4,028,455.13	412.00	0.00	4,028,867.13

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 253-23 RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

**WHEREAS**, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$4,028,867.13; and

**WHEREAS**, payment of the aforementioned vouchers and bills have been approved by the Chief Financial Officer; and

**WHEREAS**, the Chair of the Finance Committee has reviewed the bills and vouchers and authorized their payment.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

The Township’s Chief Financial Officer be and is hereby authorized and directed to make payment of all bills and vouchers included in the August 1, 2023 bill list in the amount of \$4,028,867.13.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the

County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on August 1, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 1st day of August, 2023.

---

Elizabeth J. Fritzen, R.M.C., C.M.C.  
Township Clerk

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 254-23**

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO  
TAHJI JACKSON**

**WHEREAS**, Tahji Jackson was hired by the Township of Maplewood with a start date of April 27, 2020; and

**WHEREAS**, Tahji Jackson was assigned to the Police Department as a Police Officer; and

**WHEREAS**, Tahji Jackson resigned from the Police Officer position with the last day of employment as July 15, 2023; and

**WHEREAS**, per agreement, Tahji Jackson is entitled to a payment in the amount of \$3,579.71 for unused accumulated leave per the attached calculations to July 15, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Tahji Jackson receive a payment of \$3,579.71

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on August 1, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 1st day of August, 2023.

---

Elizabeth J. Fritzen, R.M.C., C.M.C.  
Township Clerk

**Township of Maplewood - Accumulated Severance Report**

Township Employee: Tahji Jackson	Office Use Only:
Department: Police Department	Resolution: _____
Title: Police Officer	Approved: _____
Hire Date: 4/27/2020    Separation Date: 7/15/2023	Processed: _____

Severance Description:				
Severance Type	Hours	Hourly Rate	Total	Comments
2023 Vacation Credits	0	\$ 45.05	\$ -	Owed to Member
2024 Vacation Credits	87.5	\$ 45.05	\$ 3,941.88	Owed to Member
Compensatory Credits	2.458	\$ 45.05	\$ 110.73	Owed to Member
Clothing Allowance			\$ -	
Gun Allowance			\$ (160.40)	<b>Owed to Department</b>
Education Stipend			\$ (312.50)	<b>Owed to Department</b>
<b>Total Severance Payout</b>			<b>\$ 3,579.71</b>	

NOTES:

**Clothing Calculations:** Nothing is owed

**Gun Calculations:** *Gun is paid to the Officers at the beginning of the year.*  
 $\$385.00 \text{ Divided by } 12 \text{ (Months)} = \$32.08 * 5 \text{ (Aug-Dec)} = (\$160.40)$

**Education Stipend:** *Educational Stipend is paid to the Officers at the beginning of the year.*  
 $\$750.00 \text{ Divided by } 12 \text{ (Months)} = \$62.50 * 5 \text{ (Aug-Dec)} = (\$312.50)$

**2024 Vacation credits are earned the year prior and is pro-rated as per the PBA Contract.**  
 $40\text{hrs} * 3.75 \text{ (Wks Vaca)} = 150\text{hrs} \text{ divided by } 12 \text{ (months)} = 12.50 * 7 = 87.5\text{hrs}$

Date Submitted: <u>7/18/23</u>	Signature: _____
	Approval: _____ <i>(For Department Head Only)</i>

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 255-23

### Resolution

#### for General Engineering Services in 2023 (Mott McDonald)

**WHEREAS**, the Township of Maplewood (“Township”) has need of a consultant to provide on-call engineering support services, including but not limited to wastewater and stormwater management, mapping/GIS, permitting and regulatory advisory services and other sanitary engineering and environmental concerns during 2023; and

**WHEREAS**, Mott McDonald, LLC has the experience and expertise in this area; and

**WHEREAS**, numerous occasions arise in the Township requiring, among other services, sewer system evaluation, wastewater engineering and stormwater management; and

**WHEREAS**, Mott McDonald, LLC has provided a proposal to provide these services at a cost of \$40,000.00; and

**WHEREAS**, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-23-095-E08-102.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Mott McDonald, LLC, be and is hereby retained to provide on-call engineering support services to the Township in the amount “Not to Exceed” \$40,000.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting of said Committee held **August 1, 2023**.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **1st** day of **August 2023**.

\_\_\_\_\_  
**Elizabeth J. Fritzen, R.M.C.**  
**Township Clerk**







Mr. Paul Kittner, P.E., P.P. C.M.E.  
Director of Engineering Public Works  
Township of Maplewood  
574 Valley Street  
Maplewood, New Jersey 07040

**Township of Maplewood**  
**Proposal for Additional General Engineering Services**

July 7, 2023

Additional General  
Engineering Services  
Proposal

Dear Mr.

Kittner:

111 Wood Avenue South  
Iselin NJ 08830-4112  
United States of America T

+1 (800) 832 3272

[www.mottmac.com/americas](http://www.mottmac.com/americas)

Mott MacDonald (MM) is pleased to submit this proposal to provide the Township of Maplewood for General Engineering Services.

As you are aware, MM has provided engineering services to the Township of Maplewood for the past five (5) years. Such services have primarily pertained to sanitary engineering, permit and regulatory advisory services as well as engineering services during construction and sewer system evaluation and repair. Currently, Mott MacDonald is assisting the Township with services pertaining to the internal inspection and assessment of the Borough's sanitary sewer lines.

Based upon our understanding of the Township's needs, goals, and objectives related to their municipally-owned, operated and maintained infrastructure, we have developed a summary of the tasks and services we anticipate may be required in the year ahead.

This proposal is for providing engineering services as requested by the Township. Such services may be associated with, but not limited to:

- Sanitary Engineering
- Mapping / GIS
- Permitting and Regulatory advisory services
- Engineering services during construction
- Sewer system evaluation and repair
- Developer sanitary drawing reviews and inspections
- Other services as requested and appropriate

## **Schedule**

MM will schedule services with the Township and typically will be able to initiate any assignment within one (1) week or less after receiving a Notice to Proceed (NTP).



**Proposed Budget**

Our proposal fees (as requested) will typically be provided in one of two means:

- Fixed Fee - provided that the scope of services can be well defined.
- Time and Materials - when the scope of services cannot be well defined or are contingent on the performance of others.
- Proposed Budget - **\$40,000.00**.

All services will be performed in accordance with Mott MacDonald's 2023 Rate Schedule attached. If services extend into the year 2024, a new rate schedule will be sent to the Township to include the rates of the new year. Expenses will be invoiced as incurred, without markup for administrative handling or profit. If any subconsultants or vendors are required, the subconsultant or vendor shall be approved by the Township prior to contracting such services and Mott MacDonald's markup for administrative costs will be limited to five (5%) percent of the subconsultant's / vendor's invoiced costs.

We trust the above is in accordance with your requirements and understanding. However, if you have any comments or questions, please do not hesitate to contact me at your earliest convenience.

Very truly yours,

Mott MacDonald, LLC

Handwritten signature of John Scheri in blue ink.

John Scheri, PE, BCEE  
Senior Vice President/North America  
Wastewater Practice Leader  
T 973 912 2571  
C 201 572 5026  
john.scheri@mottmac.com

Handwritten signature of Michael A. Polito in blue ink.

Michael Polito,  
PE Portfolio  
Manager T  
732.333.3287  
[michael.polito@mottmac.com](mailto:michael.polito@mottmac.com)

Principals / Principal Project Managers / Principal Engineers .....	\$211.00
to \$308.00	
Sr. Project Engineer / Sr. Project Manager /	
Sr. Project Geologist / Sr. Project Scientist .....	
\$167.00 to \$265.00	
Sr. Specialist V / Sr. Designer V .....	
\$146.00 to \$205.00	
Sr. Inspector IV/V / Sr. Surveyor IV/V .....	
\$130.00 to \$211.00	
Project Engineer / Engineer IV / Project Architect / Architect IV /	
Project Manager .....	
\$146.00 to \$232.00	
Project Geologist / Geologist IV / Project Scientist / Scientist IV.....	\$
119.00 to \$186.00 Engineer II/III / Architect II/III.	
.....	\$113.00 to \$189.00
Specialist III/IV / Designer III/IV. ....	
\$ 92.00 to \$164.00	
Scientist II/III / Geologist II/III. ....	
\$ 83.00 to \$135.00	
Engineer I / Architect I .....	\$
86.00 to \$130.00	
Scientist I / Geologist I.....	\$
76.00 to \$ 99.00	
Inspector III / Surveyor III / Specialist I/II .....	\$
81.00 to \$129.00	
Assistant Surveyor I/II / Assistant Inspector I/II .....	\$
86.00 to \$ 99.00	
Technicians	
.....	\$ 69.00 to \$
95.00	
Administration / Project Support .....	\$
71.00 to \$132.00	

\* Hourly rates for special consultations and services in conjunction with litigation are available on request.

**EXPENSES**

Personal	Auto	/	Company	Auto
.....				\$0.6
25 <sup>1</sup> / mile				
Company	Vans	/	Company	Pick-Up
.....				\$0.6
25 <sup>1</sup> / mile				
Photocopies & Offset Reproduction.....				Variable

UPS / Federal Express /Postage /Messenger Service

.....  
Variable

Subcontractors (including Contract Laboratory)

.....Dire  
ct + 15%

Mobile Devices.

.....  
Variable

Field Equipment

.....  
Variable

Travel / Lodging Per Diem ..... As  
Incurred

<sup>1</sup>per IRS standard mileage rate (rate as of July 1, 2022 is shown – subject to change)

Invoices are payable within 30 days of invoice date.

Delinquent bills are subject to finance charges of 1.5% per month.

The client shall pay attorney fees, court costs, and related expenses incurred in the collection of delinquent accounts.

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #256-23** **AWARD OF CONTRACT** **MUNICIPAL POOL RESURFACING PROJECT**

**WHEREAS**, on Thursday, July 27, 2023, sealed bids were received, opened and read for the Municipal Pool Resurfacing project in accordance with the plans and specifications; and

**WHEREAS**, the Township Engineer has recorded the summary of the results described herein as:

<b>Company</b>	<b>Base Bid</b>	<b>Alt. A</b>	<b>Alt. B</b>	<b>Alt. C</b>	<b>Total</b>
<b>Ray Palmer Associates</b>	\$468,670.00	\$146,860.00	\$68,995.00	\$134,070.00	\$818,595.00
<b>Heuer &amp; Company</b>	\$551,265.00	\$180,935.00	\$87,420.00	\$147,430.00	\$967,050.00
<b>All State Technology</b>	\$471,300.00	\$210,900.00	\$59,550.00	\$327,000.00	\$1,068,750.00
<b>CFM Construction</b>	\$795,000.00	\$272,500.00	\$98,000.00	\$0.00	\$1,165,500.00

**WHEREAS**, the Base Bid and Alternates A, B and C, of Ray Palmer Associates, Inc., the lowest responsible bidder, are within the Consulting Engineer’s estimate for this project; and

**WHEREAS**, the Township Engineer has reviewed and approved the bid of Ray Palmer Associates, Inc. for the Base Bid and Alternates A, B and C, and

**WHEREAS**, the Township Attorney has reviewed and approved the bid of Ray Palmer Associates, Inc. for the Base Bid and Alternates A, B and C, and

**WHEREAS**, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-27-096-P00-104.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$818,595.00, for the Base Bid and Alternates A, B and C for:

### **Municipal Pool Resurfacing**

Be awarded to:

**Ray Palmer Associates, Inc.**  
**95 King Street**  
**Dover, NJ 07801**

**BE IT FURTHER RESOLVED**, that after the effective date of this resolution the Administrator and Clerk of the Township of Maplewood be and are hereby authorized and directed to execute the contract to implement this contract award.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **August 1, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **1st day of August 2023**.

**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #257-23** **AWARD OF CONTRACT** **SANITARY SEWER COLLECTION SYSTEM CONDITION** **ASSESSMENT AND EVALUATION**

**WHEREAS**, on Thursday, July 13, 2023, sealed bids were received, opened and read for Sanitary Sewer Collection System Condition Assessment and Evaluation in accordance with the plans and specifications; and

**WHEREAS**, the Township Engineer has recorded the summary of the results described herein as:

<b>Company</b>	<b>Base Bid</b>	<b>Alt. A</b>	<b>Alt. B</b>	<b>Alt. C</b>	<b>Alt. D</b>	<b>Alt. E</b>	<b>Total</b>
<b>RedZone Robotics, Inc.</b>	\$310,700.00	\$1,500.00	\$241,400.00	\$228,800.00	\$233,000.00	\$134,050.00	\$1,149,450.00
<b>National Water Main Cleaning Co.</b>	\$378,320.00	\$15,000.00	\$297,295.00	\$283,975.00	\$287,300.00	\$162,000.00	\$1,423,870.00
<b>Vortex Services</b>	\$475,892.00	\$5,928.00	\$333,031.00	\$317,589.00	\$323,774.00	\$178,199.00	\$1,634,413.00

**WHEREAS**, the Base Bid and Alternates A and B, of RedZone Robotics, Inc., the lowest responsible bidder, are within the Consulting Engineer’s estimate for this project; and

**WHEREAS**, the Township Engineer has reviewed and approved the bid of RedZone Robotics, Inc. for the Base Bid and Alternates A and B, and

**WHEREAS**, the Township Attorney has reviewed and approved the bid of RedZone Robotics, Inc. for the Base Bid and Alternates A and B; and

**WHEREAS**, the Township Qualified Purchasing Agent has reviewed and approved the award of contract; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account Numbers C-04-21-024-A06-100 and C-04-23-095-E06-103.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$553,600.00 for the Base Bid and Alternates A and B for:

**Sanitary Sewer Collection System Condition  
Assessment and Evaluation**

Be awarded to:

**RedZone Robotics, Inc.**  
**195 Thorn Hill Road, Suite 110**  
**Warrendale, PA 15086**

**BE IT FURTHER RESOLVED**, that after the effective date of this resolution the Administrator and Clerk of the Township of Maplewood be and are hereby authorized and directed to execute the contract to implement this contract award.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **August 1, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **1st day of August 2023**.

**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #258-23**

### **RESOLUTION REJECTING BID FOR THE IMPACTED SOIL REMEDIATION AT THE DPW FACILITY**

**WHEREAS**, on Tuesday, July 11, 2023, a single sealed bid was received, opened and read for the Impacted Soil Remediation at the DPW Facility project in accordance with the plans and specifications; and

**WHEREAS**, the Township Engineer has recorded the summary of the results described herein as:

<b>Contractor</b>	<b>Base Bid</b>	<b>Alternate Bid A</b>	<b>Total Bid</b>
Kyle Conti Construction, LLC	\$2,112,112.00	1,401,401.00	\$3,513,513.00

**WHEREAS** the lone bid received exceeded the Consulting Engineer's estimate of costs and available funding; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that:

1. Pursuant to N.J.S.A. 40A:11-13.2, the bid for the Impacted Soil Remediation at the DPW Facility project received on July 11, 2023, be and is hereby rejected; and
2. Notice of the rejection of the bid shall be provided to the individual party bidding on July 11, 2023.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **August 1, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **1st day of August 2023**.

**ELIZABETH J. FRITZEN, R.M.C.**  
Township Clerk