



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, October 3, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
 - 5.a Coalition Month/VD
[Coalition Month 2023 Maplewood.docx](#)
 - 5.b Indigenous People's Day - October 9th, 2023/DD
[Indigenous Day Resolution.docx](#)
 - 5.c Anti-bullying Month (2023 World Day of Bullying Prevention - October 2nd)/JC
[Anti-Bullying Month.docx](#)
 - 5.d National Coming Out Day, October 11, 2023/DE
[PROCLAMATION -October 11 2023 National Coming Out Day.docx](#)
 - 5.e Knock Out Opioid Abuse Day/DE
[Knock Out Opioid Abuse Day Resolution.docx](#)
 - 5.f LGBTQ+ History Month/DD
 - 5.g Breast Cancer Awareness/NA
[Proclamation for Breast Cancer Awareness October 2023 \(ST\).docx](#)
6. Public Comment - Agenda Items only
7. Board of Health Meeting
 - 7.a Board of Health Meeting: October 3rd, 2023
[September 5 2023 Mplwd BOH minutes \(final EJF\).docx](#)

8. Ordinance(s) on Final Passage

8.a ORDINANCE #3102-23 (VD/NA)

AN ORDINANCE TO AMEND CHAPTER 257 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED VEHICLES AND TRAFFIC

(Interpretive Statement)

(This ordinance will prohibit Sunday parking on Marion Terrace on the North side of the street from 6:00 AM to 6:00 PM.)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[3102.docx](#)

8.b ORDINANCE # 3103-23 (DD/DE)

AN ORDINANCE TO AMEND CHAPTER 17 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED CLAIMS APPROVAL AND PAYMENT

(Interpretive Statement)

(This ordinance will streamline the process for approval and payment of vouchers within the Township of Maplewood.)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Amend Chapter 17 Code Ordinance.docx](#)

8.c Ordinance 3104-23 (DD/DE)
AN ORDINANCE TO REPEAL CHAPTER 20 OF THE CODE OF THE TOWNSHIP OF
MAPLEWOOD ENTITLED CONTRACTS, PUBLIC

(Interpretive Statement)

(This ordinance will repeal the pay to play provision presently existing in the Maplewood Code as the State of New Jersey has passed a statute which preempts the Township of Maplewood provisions.)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Repeal Chapter 20 Code Ordinance.docx](#)

8.d Ordinance 3105-23 (VD/DD)
AN ORDINANCE TO DISSOLVE THE TOWNSHIP OF MAPLEWOOD FIRE
DEPARTMENT

(Interpretive Statement)

(This ordinance will dissolve the Maplewood Fire Department.)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Dissolve Fire Dept Ordinance.docx](#)

9. Introduction of Ordinance(s)

9.a Ordinance 3106-23 (NA/DE)

AN ORDINANCE OF THE TOWNSHIP OF MAPLEWOOD, COUNTY OF ESSEX, STATE OF NEW JERSEY, AMENDING MAPLEWOOD CODE CHAPTER 209 TO INCLUDE THE REQUIREMENT FOR LEAD-BASED PAINT INSPECTIONS

(Interpretive Statement)

(This ordinance will, in compliance with State of New Jersey Law, set forth the requirements and procedures for lead based paint inspections.)

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, October 3rd, 2023)

[Amend Chapter 209 Code Ordinance.docx](#)

9.b ORDINANCE # 3107-23 (VD/JC)

AN ORDINANCE TO AMEND CHAPTER 123 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED PARKS AND RECREATION AREAS

(Interpretive Statement)

(This ordinance will revise the hours of use for fields, playgrounds and courts within the Township of Maplewood.)

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, October 17, 2023)

9.c ORDINANCE NUMBER 3108-23 (DD/DE)

AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION FOR THE PAYMENT OF UPDATING THE TOWNSHIP MASTER PLAN PURSUANT TO N.J.S.A. 40A:4-53

(Interpretive Statement)

(This ordinance will authorize payment for updating the Township Master Plan via a special emergency appropriation)

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, October 17, 2023)

[INTRO Ordinance 3108-23 Special Emergency Master Plan.doc](#)

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

13. Discussion Items

13.a RESOLUTION NO. 311-23 (VD)

RESOLUTION COMMENDING AND SUPPORTING THE BOARD OF TRUSTEES OF THE MAPLEWOOD MEMORIAL LIBRARY FOR ESTABLISHING THE MAPLEWOOD MEMORIAL LIBRARY AS A SANCTUARY FOR READING AND DECLARING THE TOWNSHIP OF MAPLEWOOD AS A BOOK SANCTUARY MUNICIPALITY

[Book Sanctuary Resolution.docx](#)

13.b 313-23 (DD)

Resolution of No Confidence in U.S. Senator Robert Menendez and in support of his immediate resignation.

13.c 314-23 - DD

Resolution in support of RWJUH nurses on strike

13.d 315-23 - DD

Resolution in support of youth conversion therapy bans.

13.e Homeless support & intervention - DD

14. Consent Agenda

14.a Regular Session Minutes
Wednesday July 5, 2023

14.b Closed Session Minutes
Tuesday September 19, 2023

14.c RESOLUTION NO. 311-23 (VD)
RESOLUTION COMMENDING AND SUPPORTING THE BOARD OF TRUSTEES OF
THE MAPLEWOOD MEMORIAL LIBRARY FOR ESTABLISHING THE
MAPLEWOOD MEMORIAL LIBRARY AS A SANCTUARY FOR READING AND
DECLARING THE TOWNSHIP OF MAPLEWOOD AS A BOOK SANCTUARY
MUNICIPALITY
[Book Sanctuary Resolution.docx](#)

14.d 312-23
A resolution to terminate all participation under the SHBP and SEHBP (including
prescription drug plan and/or dental plan coverage).

14.e 313-23
Resolution of No Confidence in U.S. Senator Robert Menendez and in support of his
immediate resignation.

14.f 314-23
Resolution in support of RWJUH nurses on strike

14.g 315-23
Resolution in support of youth conversion therapy bans

14.h RESOLUTION #316-23
AUTHORIZATION FOR CHANGE ORDER FOR CONSTRUCTION INSPECTION AND
ADMINISTRATION SERVICES FOR THE JACOBY STREET AND 44TH STREET
ROADWAY IMPROVEMENTS PROJECT
[Resolution for Change Order.doc](#)

14.i Resolution 317-23
RESOLUTION OF THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX,
NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS PHASE V
AND PHASE VI NOTES, EACH ENTITLED "NOTE RELATING TO THE WATER
BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY
INFRASTRUCTURE BANK", TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP
TO \$1,315,000 AND \$530,000, RESPECTIVELY, AND PROVIDING FOR THE
ISSUANCE AND SALE OF SUCH NOTES TO THE NEW JERSEY INFRASTRUCTURE
BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTES
BY THE TOWNSHIP OF MAPLEWOOD IN FAVOR OF THE NEW JERSEY
INFRASTRUCTURE BANK, ALL PURSUANT TO THE NEW JERSEY
INFRASTRUCTURE BANK WATER BANK CONSTRUCTION FINANCING
PROGRAM.
[317-23.docx](#)

- 14.j Resolution #318-23
A resolution appointing new Township of Maplewood Registrar (Edward Starzynski, CMR)
[Appoint Twp Register Resolution.docx](#)
- 14.k Resolution 319-23
Bill List
[Resolution 319-23 Bills and Claims \(October 3 2023\) \(EJF\) final.doc](#)
[BILL LIST 10 03 2023\(final\).pdf](#)
- 14.l 320-23
Labor Attorney
- 14.m RESOLUTION NUMBER 321-23
AUTHORIZING ACCUMULATED LEAVE PAYMENT TO CHRISTINE MC ELYNN
[Copy of Christine McElynn - Payout.xlsx](#)
[Resolution 321-23 Christine McElynn Accumulated Leave Payout.doc](#)
- 14.n RESOLUTION NUMBER 322-23
AUTHORIZING SPECIAL EMERGENCY FINANCING FOR UPDATING THE
TOWNSHIP MASTER PLAN PURSUANT TO N.J.S.A. 40A:4-55.3
[Resolution 322-23 Special Emergency Note Master Plan.doc](#)
- 14.o
RESOLUTION NUMBER 323-23
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2023
MUNICIPAL BUDGET NJ DEP CLEAN COMMUNITIES GRANT

[Resolution 323-23 Chapter 159 Clean Communities Grant.doc](#)
- 14.p
RESOLUTION NUMBER 324-23
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2023
MUNICIPAL BUDGET NJ OAG BODY ARMOR GRANT

[Resolution 324-23 Chapter 159 NJ OAG Body Armor Grant.doc](#)
- 14.q
RESOLUTION NUMBER 325-23
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2022
MUNICIPAL BUDGET JANSSEN NATIONAL OPIOIDS SETTLEMENT FUND

[Resolution 325-23 Chapter 159 Opioids Settlement Fund.doc](#)
- 14.r Resolution 326-23
Awarding Online Tax Sale Contract
[Resolution 326-23 ROK Industries Online Tax Sale Award.doc](#)
- 14.s
327-23 - Resolution authorizing payment to American Arbitration Association

14.t

328-23 - Resolution designation certain property in block 12.02 as Non-Condernation
Redevelopment Area

[Durand Road Redevelop Resolution 328-23.docx](#)

15. Public Comment - Any Subject Matter

16. Adjournment to meet again on Tuesday, October 17, 2023 at the Maplewood Municipal Building

COMMUNITY COALITION ON RACE MONTH 2023

WHEREAS the South Orange/Maplewood Community Coalition on Race celebrates over 25 years of working to build and sustain a community that is racially, culturally and socially integrated and truly inclusive where there is equity and equality for all and;

WHEREAS the Community Coalition challenges itself, the town governments, the schools, civic organizations, and residents to embrace unique, intentional efforts to develop and sustain an inclusive community and;

WHEREAS hundreds of residents in our two-town community participate and benefit from Coalition sponsored forums, discussions, publications, and activities and;

WHEREAS, the Community Coalition proudly sponsors the annual Dr. Martin Luther King Jr. Observance and Luminary Project for South Orange, Maplewood, and surrounding communities and;

WHEREAS the Coalition schedules events throughout the year that model, spotlight, and promulgate interracial understanding, including Conversations on Race; Coffee House Discussions on issues like the racial wealth gap, policing, and more; Anti-bias & Anti-Racism trainings; Talking to Children about Race workshops, Integrated Art Circles and;

WHEREAS the Coalition supports equity & inclusion through the Wealth Gap Equalizer Loan Program; the annual Pre-school Open House; the Realtor Advisory; the Neighborhood Summit; Affirmative Community Marketing and;

WHEREAS the Community Coalition has partnered with local civic, community, educational, and faith-based organizations to sponsor pro-integrative initiatives that continue to position Maplewood and South Orange as models for communities around the country and;

NOW, THEREFORE, I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Township Committee, do hereby proclaim the month of October 2023 as

COMMUNITY COALITION ON RACE MONTH

in the Township of Maplewood, and in so doing affirm the continuing commitment of the Township of Maplewood to support the mission of the South Orange/Maplewood Community Coalition on Race.

PROCLAMATION

INDIGENOUS PEOPLES'DAY

WHEREAS, the residents and elected leaders of the Township of Maplewood (the “Township”) strive for an open and mutually supportive community that celebrates diversity and rejects systemic racism and oppression that targets all minority and indigenous peoples; and

WHEREAS the Township offers respect to the Nanticoke Lenni-Lenape Tribal Nation, the Powhatan Renape Nation, and Ramapough Lenape Nation (the Lenape), recognizes the forced diaspora of the Delaware Tribe and the Delaware Nation of Oklahoma, and the Stockbridge-Munsee Community of Wisconsin, and acknowledges that the Municipality was built on this small portion of Lenapehoking, the vast territory of which the Lenape were stewards for thousands of years; and

WHEREAS the Township honors the Lenape in New Jersey and elsewhere for their practices of environmental sustainability and their understanding of the ways in which all elements are mutually interdependent; and honors also their cultural resilience throughout this nation’s history; and

WHEREAS, Indigenous Peoples Day was first proposed in 1977 by a delegation of Native Nations at the International Conference on Discrimination Against Indigenous Populations in the Americas sponsored by the United Nations, and the United Nations later issued its Declaration on the Rights of Indigenous Peoples in 2007; and the Township applauds the reaffirmation of tribal nation status to the Nanticoke LenniLenape and other indigenous nations in New Jersey by New Jersey Attorney General S. Gurbir Grewal in 2018; and

WHEREAS, the act of officially recognizing indigenous peoples on the second Monday of October will encourage the development and dissemination of truthful representations and acknowledgements of wrongs committed by European colonists and their descendants, who, since their first occupations in the Americas in the 16th century, engaged in forced removals of indigenous peoples from their homelands and committed acts that nearly exterminated them.

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

1. The Township of Maplewood supports the formal institution of Indigenous Peoples Day to provide impetus for developing educational opportunities to explore and celebrate the thriving cultures and values of the indigenous peoples in our region and beyond.

2. The Township of Maplewood encourages all businesses, organizations, and public institutions to recognize Indigenous Peoples Day.
3. The Township of Maplewood firmly commits itself to continue its efforts to promote the wellbeing and growth of New Jersey's indigenous communities.
4. The Township of Maplewood declares the second Monday in October to be Indigenous Peoples Day in the Township of Maplewood, New Jersey.

Proclamation

Anti-Bullying Month & World Day of Bullying Prevention

Whereas, October 2nd is World Day of Bullying Prevention and October is Anti-Bullying Month; and,

Whereas, 20% of students aged 12 to 18 experience bullying nationwide, and 31% of adults have experienced bullying in the workplace; and,

Whereas, spreading lies and rumors is the most pervasive type of bullying, with it affecting 21% of adults in the workplace and 13% of students aged 12 to 18; and,

Whereas, the effects of bullying range from students losing interest in academic achievement, lower grades, to increasing drop-out rates, and general effects include an increase in anxiety and depression, causes loss of sleep, and decreases overall mental and emotional health; and,

Whereas, one of the top contributors to bullying remaining so pervasive is due to many being a bystander; and,

Whereas, it is recommended for both students and those in the workplace to assess the situation, document all incidents, and report what was done to a teacher, counselor, supervisor, or human resources, and never stop advocating for yourself until the bullying situation is adequately handled; and,

Whereas, you have the right to live a peaceful life, free of any form of harassment, and if you or someone you know feels hopeless, helpless, and is thinking of harming themselves, remember they can call 988, the suicide and crisis lifeline, or if it is an emergency, police and medical services at 911.

NOW, THEREFORE, BE IT RESOLVED, I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, proclaim that October is Anti-Bullying Month and October 2nd, World Day of Bullying Prevention. I implore everyone who sees something wrong to speak out, talk to the person potentially being bullied, show them kindness, and support them in whichever way you can, as we must come to a point where enough is enough. Bullying and harassment are not rights of passage or should be seen as the norm. Just because something has become common in our society, it doesn't make it right, and only through silence can bullying continue from generation to generation.

Maplewood Clerk

Mayor of Maplewood

PROCLAMATION
NATIONAL COMING OUT DAY

WHEREAS, National Coming Out Day is recognized internationally as a day of self-affirmation and awareness of lesbian, gay, bisexual, transgender, and queer issues, observed on October 11 by members of the LGBTQIA+ community, their families, friends, and allies; and

WHEREAS, National Coming Out Day was founded in 1988 to celebrate the second National March on Washington for Lesbian and Gay Rights in 1987; and

WHEREAS, coming out, which is the public self-acknowledgment of belonging to the LGBTQIA+ community, is recognized by many as a significant life experience; and

WHEREAS, coming out is a personal decision and should be done at the level a person is comfortable with; and

WHEREAS, for students, coming out can be particularly daunting in light of bullying and harassment occurring in schools and on social media platforms; and

WHEREAS, the Township of Maplewood affirms its commitment as an ally in creating and maintaining an environment in which everyone is respected and valued by championing diversity and inclusion.

NOW, THEREFORE, BE IT RESOLVED, that I, Dean Dafis, Mayor of the Township of Maplewood on behalf of the Maplewood Township Committee proclaim

October 11, 2023, as National Coming Out Day

In the Township of Maplewood in recognition of the courage it takes to come out, as well as the importance of respect for the diversity and dignity of all LGBTQIA+ community members.

Township Clerk

Mayor

Proclamation

Knock Out Opioid Abuse Day

October 6, 2023

WHEREAS, New Jersey is in the midst of a life-threatening opioid abuse epidemic; and

WHEREAS, the Partnership for a Drug-Free New Jersey has designated October 6, 2023, as Knock Out Opioid Abuse Day – an initiative with a multiple purposes: to raise awareness of the potential for dependency on prescribed pain medicine and its link to heroin and fentanyl use in our state; to reduce stigma of addiction and shine a light on the need for recovery support; and to communicate to physicians information on safer prescribing messages found in the Centers for Disease Control and Prevention guidelines for prescribing opioids, which include considering other therapies, setting realistic treatment goals with patients and discussing with patients the positives and negatives of opioids; and

WHEREAS, the State Senate and General Assembly jointly resolved that October 6 shall be permanently designated as Knock Out Opioid Abuse Day in New Jersey in order to raise awareness about the dangers of, and the link between, prescription opioid abuse and heroin addiction and to educate health care providers, community leaders, state lawmakers and members of the public about the opioid abuse epidemic and its effects throughout the State of New Jersey and across the country; and

WHEREAS, The Maplewood Municipal Alliance Committee supports initiatives designed to raise awareness about opioid abuse in New Jersey and take steps to prevent addiction;

NOW, THEREFORE, BE IT PROCLAIMED I, Mayor Dean Dafis, and the Township Committee of the Township of Maplewood, in the County of Essex, State of New Jersey, that October 6, 2023, be recognized as Knock Out Opioid Abuse Day in The Township of Maplewood.

Proclamation

Breast Cancer Awareness Month

WHEREAS, Breast Cancer will affect 1 in 8 women in the United States, and will be diagnosed with Breast Cancer; and

WHEREAS, Breast Cancer is the most commonly diagnosed cancer in women, and it's the second leading cause of cancer death among women; and

WHEREAS, In 2023, an estimated 297,790 new cases of invasive Breast Cancer are expected to be diagnosed among women and more than 2,800 cases in men in the United States; and

WHEREAS, every 2 minutes, a woman in the United States will be diagnosed with Breast Cancer; and

WHEREAS, Breast Cancer is the leading cause of cancer-related death for Latin women, and death rates are 40% higher among Black women than White women; and

WHEREAS, for Asian American women, Breast Cancer rates are underreported; and

WHEREAS, a man's lifetime risk of breast cancer is about 1 in 833; and

WHEREAS, Improvements in early detection and effective treatment have contributed to a 38% decline in Breast Cancer deaths in the United States between 1989-2014; and

WHEREAS, Over 4 million women are living with or beyond breast cancer in the United States; and

NOW, THEREFORE, BE IT PROCLAIMED I, Mayor Dean Dafis, and the Township Committee of the Township of Maplewood, in the County of Essex, State of New Jersey, that the Month of October in the year 2023 be known as Breast Cancer Awareness Month. Accordingly, I encourage our citizens to join in participating in Breast Cancer Month activities.

Dated:

Township Clerk

Mayor

BOH Minutes, September 5, 2023

In-person/ Hybrid Zoom Meeting

BOH Meeting start: 8:35 pm

Opening Statement read by BOH President, Ms. Engel

Present: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Adams, Ms. Engel

A resolution was read by the Clerk stating that as permitted by the Open Public Meetings Act, stipulating that active participation by the public is limited to observation as set forth in the Agenda.

Ayes: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Adams, Ms. Engel

Nays: None

Mayor Dafis made a motion to approve August 1, 2023 meeting minutes.

Ayes: Mayor Dafis, Mr. DeLuca, Ms. Cripe, Ms. Adams, Ms. Engel

Nays: None

HEALTH OFFICER REPORT

Health Department Updates:

Mayor's Wellness Campaign: Walk with the Mayor program continues throughout the rest of the year. Schedule of dates and location was shared (Sept. 16- Borden Park and Oct. 1st -Maplecrest Park at 10 am)

Community Health Fair: Saturday September 30th, 11am-2pm Maplecrest Park. Free Health screenings, Free food, DJ and Activities, Free flu and COVI vaccinations. Event open to all.

Health Dept. Grant Resolutions for Approval: #272-23 Resolution Authorizing the Acceptance of the NJDOH Strengthening Local Public Health Capacity, July 2023- June 2024 Grant Award. #274-23 Resolution Accepting the Amendment of the Enhancing Local Public Health Capacity Grant from NJACCHO (October 2022-June 2024).

Both grants expire on June 30, 2024.

Update on Sustainable Jersey Health Gold: The Township is on good standing to meet the October deadline and qualify for Sustainable Jersey Health Gold. Health Officer provided information on the recommendations of the Sustainable Jersey Health Gold Committee which were included in the Township Master Plan.

Animal Control:

August Animal Control status report from the Township of Bloomfield Animal Control: 13. Animal control calls: 5 domestic issues, 8 sick or injured wildlife. After hours calls: 2. Bite investigations: 1.

Environmental Health: a run down of environmental health activities, investigations and inspections were provided for the month of August.

Communicable/ infectious disease updates:

Nursing Activities: Ten reportable diseases investigated. COVID community transmission remains low as of August 31.

Essex County Mobile Health Clinic: In partnership with RWJBarnabas Health, they are providing COVID and flu vaccinations as well as various screenings. The weekly schedule for the first two weeks in September was shared. In addition the mobile health clinic will be at the Maplewood Health Fair on Sept. 30th. They are now a

Vaccine for Children and 317 providers so they will soon be able to provide vaccinations to children as well as adults who are uninsured or underinsured.

Social Services/ Mental Health:

HO Davenport provided updates for senior transportation from EZRide, through TTFAA Coordinator as well as Essex County Special Needs Transportation System updates. All this can be found on TTFAA website.

HO Davenport made an announcement about the annual Open Enrollment for Medicare and other health insurance.

- <https://getcovered.nj.gov>,
- <https://nj.gov/coverallkids>
- Medicare enrollment: (800)-MEDICARE or <https://medicare.gov>, and
- contact NJ FamilyCare if you have not received your health insurance renewal packet in the mail: (800) 701-0710

The next Essex County Monthly Community Grocery Giveaway, open to all Essex County residents, is scheduled on September 21st.

Presentation ended: 8:47 pm

BOARD OF HEALTH DISCUSSION

Ms. Cripe asked if the Essex County Mobile Health Clinic van will be providing the most recent flu and COVID vaccinations. HO Davenport responded that it will be the most current flu vaccine and ideally they will be able to provide the most recent COVID vaccine formulation. (However the FDA has yet to approve it so they will be providing the current one available which is the bivalent COVID vaccine which can be used for anyone who has not received a primary dose, or needs a booster). Ms. Cripe also asked if the EZRide service through Lyft/Uber have disabled access. HO Davenport said that she would confirm that but she didn't think so however the County Special Needs Transportation system does have various accommodations for disabled persons and their equipment.

PUBLIC COMMENT PERIOD

No public comments at this time.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned 8:49 pm pm

Schedule to meet Tuesday October 3, 2023 at 7:30 pm

Respectfully submitted,

Candice Davenport, Health Officer 9/11/23

Maplewood BOH Agenda

October 3rd, 2023, 7:30 pm, In Person meeting

1. Opening Statement by BOH President
2. Roll Call
3. Resolution regarding public participation by Secretary/ Township Clerk
4. Approval of meeting minutes from September 5th, 2023
5. Health Officer's Report
 - a. 9/30 Health Fair update (including health screening numbers and pictures)
 - b. 10/14 Drive Thru Flu Clinic
 - c. Sustainable Jersey Health Gold update
 - d. Mayors Wellness Campaign walk
 - e. Nursing Report
 - i. Mplwd communicable and infectious diseases
 - ii. COVID update (pulling from SO BOH yesterday)
 - iii. FLU and RSV update (pulling from SO BOH yesterday)
 - f. Environmental Health Report
 - g. Animal Control Report from Bloomfield for September
 - h. Social Services Report
 - i. Knock out Opioids day Resolution (using Sarah's awesome slides from Muni Alliance meeting tomorrow)
 - ii. Breast Cancer Resolution
 - iii. Open Registration for Health Insurance Coverage
 - iv. Monthly County Food Giveaway dates
6. Board of Health Discussion
7. Invitation for public to address the Board of Health
8. Adjournment- next scheduled meeting: Wednesday, November 8, 2023

TOWNSHIP OF MAPLEWOOD



ORDINANCE

#3102-23

***AN ORDINANCE
TO AMEND CHAPTER 257 OF THE CODE OF THE TOWNSHIP
OF MAPLEWOOD ENTITLED VEHICLES AND TRAFFIC***

"Interpretive Statement"

This ordinance will prohibit Sunday parking on Marion Terrace on the North side of the street from 6:00 AM to 6:00 PM.

WHEREAS, the Township of Maplewood ("Township") has received requests from residents to revise certain parking restrictions on Marion Terrace; and

WHEREAS, parking on both sides of Marion Terrace at certain times creates an access issue for emergency vehicles.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that Chapter 257 of the Code of the Township of Maplewood entitled "Vehicles and Traffic" be amended as follows:

FIRST: Parking shall be prohibited on the North Side of Marion Terrace on Sundays, from 6:00 AM to 6:00 PM, 25 feet from Burnett Avenue to a point 200 feet west thereof.

The Maplewood Department of Public Works shall install appropriate signage at its earliest convenience.

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 September 19, 2023, and that the Township Committee met again on October 3, 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

3103-23

**AN ORDINANCE
TO AMEND CHAPTER 17 OF THE CODE OF THE TOWNSHIP
OF MAPLEWOOD ENTITLED CLAIMS APPROVAL AND PAYMENT**

"Interpretive Statement"

This ordinance will streamline the process for approval and payment of vouchers within the Township of Maplewood.

WHEREAS, the Township of Maplewood ("Township") has a procedure for the approval and payment of vouchers; and

WHEREAS, the Business Administrator has recommended that this process be modified and streamlined; and

WHEREAS, the Township Committee is in agreement with the Business Administrator.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that Chapter 17 of the Code of the Township of Maplewood entitled "Claims Approval and Payment" shall be amended to read as follows:

FIRST:

1. **§ 17-1. Presentation of Claims.**

All claims against the Township of Maplewood shall be presented, in writing, fully itemized, on such voucher forms as shall be provided for that purpose, and all vouchers shall be certified to by the claimant.

2. **§ 17-2. Initial Review of Vouchers.**

All vouchers shall be reviewed and checked by or under the direction of the township official in charge of the department responsible for the claim, and if found correct, the official shall complete the officer's certification thereon.

3. **§ 17-3. Review by Treasurer.**

All vouchers shall thereafter be presented to the Township Treasurer. The Treasurer shall then review the claims and, if approved by the appropriate Township official and certified by the claimant, the same will be approved by the Treasurer, who will prepare checks and a corresponding voucher list, which shall then be forwarded to the Township Clerk for referral to the Township Committee.

4. **§ 17-4. Presentation of approved vouchers to Township Committee.**

All vouchers approved for payment pursuant to the foregoing shall be presented to the Township Committee at a meeting of said body.

5. **§ 17-5. Township Committee approval.**

Township Committee approval of the claims and authorization to draw the warrants to pay the same shall be by motion adopted by a majority vote of the Township Committee.

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 September 19, 2023, and that the Township Committee met again on October 3, 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

3104-23

**AN ORDINANCE
TO REPEAL CHAPTER 20 OF THE CODE OF THE
TOWNSHIP OF MAPLEWOOD ENTITLED CONTRACTS, PUBLIC**

"Interpretive Statement"

This ordinance will repeal the pay to play provision presently existing in the Maplewood Code as the State of New Jersey has passed a statute which preempts the Township of Maplewood provisions.

WHEREAS, in 2006, the Township of Maplewood ("Township") passed a paid to play provision, which prohibited contractors from making certain contributions to political entities; and

WHEREAS, the State of New Jersey passed various provisions including N.J.S.A. 19:44A-20.5, covering municipal agencies and public contracting; and

WHEREAS, the State has preempted the Township of Maplewood.

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

FIRST:

Chapter 20 of the Code of the Township of Maplewood entitled "Contracts, Public" be and is hereby repealed.

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 September 19, 2023, and that the Township Committee met again on October 3, 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

3105-23

**AN ORDINANCE
TO DISSOLVE THE TOWNSHIP OF
MAPLEWOOD FIRE DEPARTMENT**

"Interpretive Statement"

This ordinance will dissolve the Maplewood Fire Department.

WHEREAS, the Township of Maplewood ("Township") and the Township of South Orange Village have formed a Shared Service Entity to provide fire services to both municipalities known as the South Essex Fire Department; and

WHEREAS, as a result of that action, the Maplewood Fire Department no longer exists in practice.

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

FIRST:

Article IX, Fire Department of Chapter 6, Administration of Government of the Code of the Township of Maplewood be and is hereby repealed.

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 September 19, 2023, and that the Township Committee met again on October 3, 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

3106-23

**AN ORDINANCE
TO AMEND CHAPTER 209 OF THE CODE OF
THE TOWNSHIP OF MAPLEWOOD TO INCLUDE THE
REQUIREMENT FOR LEAD-BASED PAINT INSPECTIONS**

"Interpretive Statement"

This ordinance will, in compliance with State of New Jersey Law, set forth the requirements and procedures for lead based paint inspections.

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16 et seq., and N.J.A.C. 5:28A-1.1 et seq., all municipalities are required to conduct an initial inspection of every single-family, two-family, and multiple dwelling rental unit located within the Township of Maplewood ("Township") for lead-based paint hazards by July 22, 2024, or upon tenant turnover, whichever is sooner; and

WHEREAS, the purpose of these requirements is to identify, remove and/or otherwise remediate the presence of deteriorated lead-based paint on the interior and exterior of pre-1978 structures in order to prevent human exposure to such hazards; and

WHEREAS, the State of New Jersey ("State") has determined that the Township is required to perform visual inspections only; and

WHEREAS, it is in the best interests of the residents of the Township to amend the Township Code at this time to require inspections for lead-based paint in single family, two family, and multiple dwelling rental units to conform and ensure compliance with New Jersey State law.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Maplewood that the following shall apply to lead-based paint hazard inspection requirements for single family, two family, and multiple dwelling rental units, consistent with State law as set forth above:

I. Definitions:

For the purposes of this Chapter only, the following words and terms shall have the meanings set forth below:

- a. "Lead abatement" means a set of measures designed to permanently eliminate lead-based paint hazards, in accordance with the standards established by the Commissioner;

b. "Lead abatement contractor" means a firm certified by the New Jersey Department of Community Affairs (the "Department") to perform remediation through lead abatement or interim control work;

c. "Lead-based paint hazard" means any condition that causes exposure to lead from lead-contaminated dust or lead-contaminated paint that is deteriorated or present on surfaces, that would result in adverse human health effects.

d. "Lead evaluation contractor" means a firm certified by the Department to perform lead inspection and risk assessment work, including visual assessments;

e. "Lead inspector/risk assessor" means an individual certified by the New Jersey Department of Health to perform lead inspection and risk assessment work pursuant to N.J.A.C. 8:62.

f. "Lead-free certification" means the certificate issued which states that there is no lead-based paint, or that the dwelling has undergone lead abatement;

g. "Lead-safe certification" means the certification issued pursuant to this chapter, which confirms that a periodic lead-based paint inspection was performed, and no lead-based paint hazards were found. This certification is valid for two years from the date of issuance.

h. "Lead-free" means that a dwelling has been certified to have no lead-based paint or has undergone lead abatement;

i. "Lead-safe" means that a dwelling has been found to have no outstanding lead-based paint hazards. It does not mean that the dwelling is certified to be lead-free.

j. "Tenant turnover" means the time at which all existing occupants vacate a dwelling unit, and all new tenants move into the dwelling unit or the time at which a new tenant enters a vacant dwelling unit.

k. "Visual assessment" means a visual examination for deteriorated paint or visible surface dust, debris, or residue, is conducted.

II. Applicability and Exemptions

The obligation to perform lead paint inspections shall apply to the owners of all rental single-family, two-family, and multiple dwelling units except as otherwise provided pursuant to N.J.S.A. 52:27D-437.1 et seq.

III. Inspections and Responsibilities

- a. the Township health officer and/or code enforcement official or their designee shall be authorized and empowered to conduct periodic lead-based inspections for all applicable dwelling units offered for rent to determine the presence of lead-based paint;
- b. the Township may retain the services of a lead evaluation contractor to inspect every single-family, two-family, or multiple rental dwelling located in the township for lead-based paint hazards through visual assessment;
- c. the dwelling owner, landlord and/or property management agent of every single-family, two-family and/or multiple dwelling rental unit are responsible and shall obtain an inspection of each unit for lead-based paint hazards as required by New Jersey law. To obtain the required inspection, the dwelling owner, landlord and/or property management agent may arrange it

with the lead evaluation contractor retained by the Township and pay all applicable and required fees associated with such inspection.

- d. in lieu of having the dwelling inspected by the Township's lead evaluation contractor, a dwelling owner or landlord may directly hire a private lead evaluation contractor who is certified to provide lead paint inspection services by the Department to perform the lead-based paint inspection in accordance with N.J.S.A. 52:27d-437.1 et seq.
- e. the owner, landlord, and/or agent of every single-family, two-family, or multiple rental dwelling unit offered for rental shall be required to obtain an inspection of the unit for lead-based paint hazards every three (3) years, or at tenant turnover, whichever is earlier.
- f. whenever a dwelling unit is scheduled for a tenant turnover, the then-current landlord, owner and/or managing property agent shall provide written notice to the township health department or code enforcement official that either an inspection is needed or will be conducted by a private lead evaluation contractor at least twenty (20) calendar days prior to the scheduled date of the tenant turnover.

IV. EXEMPTIONS

A dwelling unit in a single-family, two-family, or multiple rental dwelling shall not be subject to inspection and evaluation for the presence of lead-based paint hazards if the unit:

- a. Has been certified to be free of lead-based paint;
- b. Was constructed during or after 1978;
- c. Is in a multiple dwelling that has been registered with the Department as a multiple dwelling for at least ten (10) years, either under the current or a previous owner, and has no outstanding lead violations from the most recent cyclical inspection performed on the multiple dwelling under the "Hotel and Multiple Dwelling Law," P.L.1967, c.76 (C.55:13A-1 et seq.);
- d. Is a single-family or two-family seasonal rental dwelling which is rented for less than six months duration each year by tenants that do not have consecutive lease renewals; or
- e. Has a valid lead-safe certification.

The Health Department or Code Enforcement Official shall have the authority to prohibit an owner from directly hiring a lead evaluation contractor to conduct a periodic lead-based paint inspection in the following situations:

- f. An owner, who previously opted to hire a lead evaluation contractor to perform the periodic lead-based paint inspection, failed to have the inspection completed; or
- g. The Township determines there is a conflict of interest between the owner and their lead-evaluation contractor of choice.

Pursuant to N.J.S.A. 52:27D-437.16(e), property owners shall:

- h. Provide evidence of valid lead-safe certification and the most recent tenant turnover at the time of the cyclical inspection;
- i. Provide evidence of a valid lead-safe certification obtained pursuant to this Chapter to new tenants of the property at the time of tenant turnover unless not required to have had an inspection by a lead evaluation contractor or permanent local agency; and
- j. Maintain records of lead-safe certification, which shall include name(s) of the unit tenant(s), if inspection was conducted during a period of tenancy.

V. Identified Lead-based Paint Hazards

1. If lead-based paint hazards are identified, then the owner, landlord, and/or agent of the dwelling shall remediate the lead-based paint hazard using lead abatement or lead-based control methods in accordance with N.J.S.A. 52:27D-437.16(d). Upon the remediation of the lead-based paint hazard, the Township’s lead evaluation contractor shall conduct an additional inspection of the unit to certify that the hazard no longer exists.
2. If no lead-based paint hazards are identified, then the Township’s lead evaluator shall certify the dwelling as lead-safe on a form prescribed by the Department, which shall be valid for two (2) years.
3. Pursuant to N.J.S.A. 52:27D-437.16(e), property owners shall:
 - a. Provide evidence of valid lead-safe certification and the most recent tenant turnover at the time of the cyclical inspection;
 - b. Provide evidence of a valid lead-safe certification obtained pursuant to this Chapter to new tenants of the property at the time of tenant turnover unless not required to have had an inspection by a lead evaluation contractor; and
 - c. Maintain records of lead-safe certification, which shall include name(s) of the unit tenant(s), if inspection was conducted during a period of tenancy.

VI. Fees for Inspection

1. The fee for each inspection and each reinspection shall be \$300.00.
2. In accordance with N.J.S.A. 52:27D-437.16(h), an additional fee of \$20.00 per dwelling unit inspected by the Township’s lead evaluation contractor or the owner’s private lead evaluation contractor shall be assessed for the purpose of the Lead Hazard Control Assistance Act, unless the owner demonstrates that the Department has already assessed an additional inspection fee of \$20.00. The fees collected pursuant to this subsection shall be deposited into the Lead Hazard Control Assistance Fund, held in escrow by the Township.
3. No inspections or re-inspections shall take place unless all fees are paid. All fees are non-refundable. Scheduled inspections or re-inspections may be canceled by the Township or its lead evaluation contractor, unless the completed application and required fees have been received by the Township at least twenty-four hours prior to the scheduled inspection, or on the last working day prior to the scheduled inspection. Applicant may cancel the requested inspection no less than forty-eight (48) hours prior to the time of the scheduled inspection. Every inspection for which the landlord, tenant, owner or agent has failed to provide access for inspection shall be deemed a failed inspection.
4. In a common interest community, any inspection fee charged pursuant to this Chapter shall be the responsibility of the unit owner and not the homeowners' association, unless the association is the owner of the unit.

VII. Violations and Penalties

1. If a property owner has failed to conduct the required inspection or initiate any remediation as required by N.J.S.A. 52:27D-437.1 et seq. the owner shall have 30 days to cure the violation.
2. If a property owner fails to cure the violation after 30 days, the property owner shall be subject to a penalty of \$100.00 per day, until the required inspection has been conducted or remediation efforts have been completed.

VIII. 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.

IX. 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.

X. Effective Date

This Ordinance shall take effect 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 October 3, 2023, and that the Township Committee met again on October 17, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Committee proceeded to consider the said Ordinance on second reading and final passage.

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

TOWNSHIP OF MAPLEWOOD



ORDINANCE NUMBER 3108-23

AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION FOR THE PAYMENT OF UPDATING THE TOWNSHIP MASTER PLAN PURSUANT TO N.J.S.A. 40A:4-53

BE IT ORDAINED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that said payment for updating the Township Master Plan is hereby appropriated and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-53 (d).

Pursuant to N.J.S.A. 40A:4-55.3 such appropriation shall be financed from surplus funds available and shall be provided for in succeeding annual budgets by the inclusion of at least 1/3 of the amount authorized pursuant to this act.

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

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 an Ordinance 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 October 3, 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 3rd day of October, 2023.

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

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 October 3, 2023 and that the Township Committee will meet again on October 17, 2023 at the Municipal Building, 574 Valley Street, Maplewood, New Jersey at which time and place the Township Committee will hold a hearing and proceed to consider the said Ordinance on final reading and passage.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 311-23

RESOLUTION COMMENDING AND SUPPORTING THE BOARD OF TRUSTEES OF THE MAPLEWOOD MEMORIAL LIBRARY FOR ESTABLISHING THE MAPLEWOOD MEMORIAL LIBRARY AS A SANCTUARY FOR READING AND DECLARING THE TOWNSHIP OF MAPLEWOOD AS A BOOK SANCTUARY MUNICIPALITY

WHEREAS, Banned Books Week was launched in 1982 to highlight the value of free and open access to information, draw national attention to the harms of censorship, and bring together the entire book community — librarians, educators, authors, publishers, booksellers, and readers of all types — in shared support of the freedom to seek and to express ideas; and

WHEREAS, the 2023 Banned Books Week is October 1st through 7th and the theme is “Let Freedom Read!”; and

WHEREAS, books do not require readers to agree with topics or themes but instead allow readers to explore and engage with differing perspectives to form and inform their own views; and

WHEREAS, over the last several years, there has been a significant increase in censorship activities in New Jersey and the United States resulting in books being removed from library shelves and schools, usually targeting books written by and about LGBTQ+ persons and People of Color; and

WHEREAS, the Board of Trustees of the Maplewood Memorial Library has declared their opposition to book bans and has issued the following statement:

The Maplewood Memorial Library celebrates and serves our diverse, dynamic, literate, library card-carrying town. We affirm the following democratic principles, adapted from the American Library Association’s historic Freedom to Read statement (1953):

1. The Maplewood Memorial Library will serve the public interest by making available the widest diversity of views and expressions, including those considered irreverent, dangerous and unpopular by the majority.
2. The role of the library is to provide access to ideas and information to foster growth of the mind. These include ideas that may be provocative or controversial. We provide that access without endorsing or agreeing with every idea in circulation.
3. It is contrary to a democratic spirit and the free exchange of ideas to bar access to writings on the basis of the personal history or political affiliations of the author.
4. Likewise, it is contrary to a democratic spirit and the free exchange of ideas to label, judge, censor, and/or segregate works as subversive or dangerous and inhibit public access to controversial material.

We, the Maplewood Memorial Library Board of Trustees, embrace the freedom to read as a cornerstone of democracy. We affirm a diversity of experiences and perspectives, and recognize the equal humanity and dignity of all persons. As such, our programming and

collections will embrace, include, and celebrate a full spectrum of the human experience. We proudly establish our library as a sanctuary for reading.

1. We reject book bans and will provide full access to any challenged book.
2. We will host book talks, story times and other events that include and/or feature challenged books.
3. We will educate the public about the history of book banning and censorship.

We acknowledge and amplify the leadership of the Hoboken Free Public Library in rejecting a growing national climate of repression, censorship and surveillance that targets, in particular, BIPOC (Black, indigenous, people of color) and LGBTQ+ themes and people. As such, we encourage our community to extend our Book Sanctuary efforts and

1. Host and join in-person or virtual banned book clubs.
2. Read, borrow, share and purchase challenged books.
3. Include challenged books in book clubs, story hours and Little Free Libraries.
4. Share the good news about challenged books on social media with #TheBookSanctuary.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township Committee commends and supports the actions of the Board of Trustees of the Maplewood Memorial Library in declaring the Maplewood Memorial Library as a sanctuary for reading; and

BE IT FURTHER RESOLVED that the Township Committee declares the Township of Maplewood as a Book Sanctuary Municipality, where no book shall be banned, endangered books shall be protected, and all types of books shall be made accessible to all without regard to their content.

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 311-23

RESOLUTION COMMENDING AND SUPPORTING THE BOARD OF TRUSTEES OF THE MAPLEWOOD MEMORIAL LIBRARY FOR ESTABLISHING THE MAPLEWOOD MEMORIAL LIBRARY AS A SANCTUARY FOR READING AND DECLARING THE TOWNSHIP OF MAPLEWOOD AS A BOOK SANCTUARY MUNICIPALITY

WHEREAS, Banned Books Week was launched in 1982 to highlight the value of free and open access to information, draw national attention to the harms of censorship, and bring together the entire book community — librarians, educators, authors, publishers, booksellers, and readers of all types — in shared support of the freedom to seek and to express ideas; and

WHEREAS, the 2023 Banned Books Week is October 1st through 7th and the theme is “Let Freedom Read!”; and

WHEREAS, books do not require readers to agree with topics or themes but instead allow readers to explore and engage with differing perspectives to form and inform their own views; and

WHEREAS, over the last several years, there has been a significant increase in censorship activities in New Jersey and the United States resulting in books being removed from library shelves and schools, usually targeting books written by and about LGBTQ+ persons and People of Color; and

WHEREAS, the Board of Trustees of the Maplewood Memorial Library has declared their opposition to book bans and has issued the following statement:

The Maplewood Memorial Library celebrates and serves our diverse, dynamic, literate, library card-carrying town. We affirm the following democratic principles, adapted from the American Library Association’s historic Freedom to Read statement (1953):

1. The Maplewood Memorial Library will serve the public interest by making available the widest diversity of views and expressions, including those considered irreverent, dangerous and unpopular by the majority.
2. The role of the library is to provide access to ideas and information to foster growth of the mind. These include ideas that may be provocative or controversial. We provide that access without endorsing or agreeing with every idea in circulation.
3. It is contrary to a democratic spirit and the free exchange of ideas to bar access to writings on the basis of the personal history or political affiliations of the author.
4. Likewise, it is contrary to a democratic spirit and the free exchange of ideas to label, judge, censor, and/or segregate works as subversive or dangerous and inhibit public access to controversial material.

We, the Maplewood Memorial Library Board of Trustees, embrace the freedom to read as a cornerstone of democracy. We affirm a diversity of experiences and perspectives, and recognize the equal humanity and dignity of all persons. As such, our programming and

collections will embrace, include, and celebrate a full spectrum of the human experience. We proudly establish our library as a sanctuary for reading.

1. We reject book bans and will provide full access to any challenged book.
2. We will host book talks, story times and other events that include and/or feature challenged books.
3. We will educate the public about the history of book banning and censorship.

We acknowledge and amplify the leadership of the Hoboken Free Public Library in rejecting a growing national climate of repression, censorship and surveillance that targets, in particular, BIPOC (Black, indigenous, people of color) and LGBTQ+ themes and people. As such, we encourage our community to extend our Book Sanctuary efforts and

1. Host and join in-person or virtual banned book clubs.
2. Read, borrow, share and purchase challenged books.
3. Include challenged books in book clubs, story hours and Little Free Libraries.
4. Share the good news about challenged books on social media with #TheBookSanctuary.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township Committee commends and supports the actions of the Board of Trustees of the Maplewood Memorial Library in declaring the Maplewood Memorial Library as a sanctuary for reading; and

BE IT FURTHER RESOLVED that the Township Committee declares the Township of Maplewood as a Book Sanctuary Municipality, where no book shall be banned, endangered books shall be protected, and all types of books shall be made accessible to all without regard to their content.

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #316-23

AUTHORIZATION FOR CHANGE ORDER FOR CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES FOR THE JACOBY STREET AND 44TH STREET ROADWAY IMPROVEMENTS PROJECT

WHEREAS, on **September 6, 2022**, a Contract was awarded to **Greenman-Pedersen, Inc.** in the amount of **\$27,960.00** for Construction Inspection and Administration Services for the Jacoby Street and 44th Street Roadway Improvement Project; and

WHEREAS, additional construction inspection services due to the addition of curb and driveway apron work to the project are necessary; and

WHEREAS, the cost for these additional services shall be the amount of \$2,935.00, over the current contract amount of \$27,960.00 for a total contract amount of \$30,895.00 or 11.04% over the original value; and

WHEREAS, the Engineer recommends the approval of this Change Order in order to proceed with the project design; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account #C-04-21-024-A01-202; and

WHEREAS, the Business Administrator recommends the approval of this Change Order in order to progress with the project.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, and State of New Jersey hereby authorizes the Change Order for an amount of \$2,935.00.

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 of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held **October 3, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed seal of the Township of Maplewood in the County of Essex and State of New Jersey this **3d day of October 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 317 - 23

RESOLUTION OF THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, DETERMINING THE FORM AND OTHER DETAILS OF ITS PHASE V AND PHASE VI NOTES, EACH ENTITLED "NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK", TO BE ISSUED IN THE PRINCIPAL AMOUNT OF UP TO \$1,315,000 AND \$530,000, RESPECTIVELY, AND PROVIDING FOR THE ISSUANCE AND SALE OF SUCH NOTES TO THE NEW JERSEY INFRASTRUCTURE BANK, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH NOTES BY THE TOWNSHIP OF MAPLEWOOD IN FAVOR OF THE NEW JERSEY INFRASTRUCTURE BANK, ALL PURSUANT TO THE NEW JERSEY INFRASTRUCTURE BANK WATER BANK CONSTRUCTION FINANCING PROGRAM.

WHEREAS, the Township of Maplewood (the "Local Unit"), in the County of Essex, State of New Jersey (the "State"), is a participant in the Joint Meeting of Essex and Union Counties, constituting a joint meeting of various municipalities located in the Counties of Essex and Union in the State (the "Joint Meeting"), which Joint Meeting is organized pursuant to N.J.S.A. 40:63-68 *et seq.* as a public body corporate and politic, duly created and validly existing pursuant to the laws of the State;

WHEREAS, the Joint Meeting is not statutorily authorized to incur debt obligations for any purpose, including, without limitation, in order to finance any capital improvements thereof and, therefore, any capital improvements that are undertaken by the Joint Meeting must be financed by its member municipalities and other participating municipalities, including, without limitation, the Local Unit, through the incurrence of debt thereby or otherwise;

WHEREAS, the Joint Meeting has determined that there exists a need to, as applicable, acquire, construct, renovate or install projects consisting of: (a) Phase V of the Flood Mitigation Facilities Project (Biosolids Site Wall), consisting of the construction of reinforced concrete flood walls on piles with steel sheeting subsurface cut-off walls around the four sides of the Biosolids Facilities Site, including installation of flood gates for vehicular access, modifications to the

existing entrance roadways, construction of stormwater facilities to redirect on-site stormwater to the proposed Biosolids Stormwater Pumping Station and coordination with and/or relocation of various utilities within the project area ("Phase V"); and (b) Phase VI of the Flood Mitigation Facilities Project (Biosolids Stormwater Pumping Station), consisting of a below-ground reinforced concrete stormwater pumping station for the Biosolids Facilities Site, including modifications to the site stormwater collection system to redirect the flow of on-site stormwater into the pumping station, installation of submersible stormwater pumps and associated piping, valves, electrical and instrumentation equipment and site restoration ("Phase VI"; and together with Phase V shall be collectively referred herein to as the "Joint Meeting Projects");

WHEREAS, it is the desire of the Local Unit to obtain financing for its allocable share of Phases V and VI of the Joint Meeting Projects (such allocable shares being referred to herein, collectively, as the "Projects") through participation in the environmental infrastructure financing program (the "New Jersey Water Bank") of the New Jersey Infrastructure Bank (the "I-Bank");

WHEREAS, the Local Unit has determined to temporarily finance, as applicable, the acquisition, construction, renovation or installation of the Projects prior to long-term bond financing through the New Jersey Water Bank, and to undertake such temporary financing with the proceeds of short-terms loans to be made by the I-Bank (the "Construction Loans") to the Local Unit, pursuant to the Water Bank Construction Financing Program of the I-Bank (the "Construction Financing Program");

WHEREAS, the Local Unit adopted bond ordinance number 3085-23 on February 21, 2023 (the "2023 Bond Ordinance"), which appropriated and authorized amounts necessary to cover the costs of, among other projects, the Projects;

WHEREAS, the Local Unit will also issue the Phase V Note (as hereinafter defined) to finance the costs of Phase V of the Projects;

WHEREAS, the Local Unit will also issue the Phase VI Note (as hereinafter defined) to finance the costs of Phase VI of the Projects;

WHEREAS, the United States Federal Emergency Management Agency ("FEMA") has approved, or prior to the issuance of the respective Notes (as hereinafter defined) will approve, the scope of each phase of the Projects and, consequently, has agreed to fund up to 90% of the costs of planning and constructing the Projects;

WHEREAS, after receipt of the FEMA reimbursements, the Local Unit will finance the remaining approximately 10% percent of the costs of each phase of the Projects via (i) the issuance of long term bonds, (ii) the payment of cash or (iii) a combination thereof;

WHEREAS, in order to (i) evidence and secure the repayment obligation of the Local Unit to the I-Bank with respect to the Construction Loans and (ii) satisfy the requirements of the Construction Financing Program, it is the desire of the Local Unit to issue and sell to the I-Bank its (a) "Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank" in an aggregate principal amount of up to \$1,315,000 (the "Phase V Note"), and (b) "Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank" in an aggregate principal amount of up to \$530,000 (the "Phase VI Note");

and together with the Phase V Note, the "Notes"), in substantially the forms attached hereto as Exhibit A and Exhibit B, respectively, to finance Phase V and Phase VI, respectively, of the Projects;

WHEREAS, it is the desire of the Local Unit to authorize, execute, attest and deliver the Notes to the I-Bank pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the Revised Statutes of the State of New Jersey (the "Local Bond Law"), and other applicable law;

WHEREAS, Section 28 of the Local Bond Law allows for the sale of the Notes to the I-Bank, without any public offering, and N.J.S.A. 58:11B-9 allows for the sale of the Notes to the I-Bank without any public offering, all under the terms and conditions set forth therein;

WHEREAS, in connection with its participation in the Joint Meeting and the issuance of its Notes for the purpose of financing the costs of the Projects, the Local Unit desires to enter into that certain Project Financing Agreement (the "Agreement"), by and between the Joint Meeting and the Local Unit, and acknowledged and agreed to by the I-Bank, in substantially the form attached hereto as Exhibit C; and

WHEREAS, a separate Agreement for Phase V and Phase VI, respectively, of the Projects will be executed and delivered upon the closing of each of the Notes.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Local Unit as follows:

Section 1. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Phase V Note in accordance with the provisions hereof. The \$1,315,000 obligation represented by the Phase V Note has been appropriated and authorized by the 2023 Bond Ordinance, which was duly adopted by the governing body of the Local Unit at meetings and at which times a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. In accordance with Section 28 of the Local Bond Law and N.J.S.A. 58:11B-9, the Local Unit hereby authorizes the issuance, sale and award of the Phase VI Note in accordance with the provisions hereof. The \$530,000 obligation represented by the Phase VI Note has been appropriated and authorized by the 2023 Bond Ordinance, which was duly adopted by the governing body of the Local Unit at meetings and at which times a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 3. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions hereof, (i) the final principal amount of the Notes (subject to the maximum limitations set forth in Section 5(a) hereof) and (ii) the dated date of the Notes.

Section 4. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Notes by the parties authorized pursuant to Section 5(h) hereof.

Section 5. The Local Unit hereby determines that certain terms of the Notes shall be as follows:

- (a) the principal amount of the Phase V Note and Phase VI Note to be issued shall be an amount not to exceed \$1,315,000 and \$530,000, respectively;
- (b) the maturity of the respective Notes shall be as determined by the I-Bank;
- (c) the interest rate for each of the Notes shall be as determined by the I-Bank;
- (d) the purchase price for each of the Notes shall be par;
- (e) the Notes shall be subject to prepayment prior to their respective stated maturities in accordance with the terms and conditions set forth in the Notes;
- (f) the Notes shall be issued in a single denomination and shall be numbered "NJWB – CFP-2024-1-JM-FEMA" and "NJWB – CFP-2024-2-JM-FEMA", respectively;
- (g) the Notes shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America; and
- (h) the Notes shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer (collectively, the "Authorized Officers") of the Local Unit under official seal or facsimile thereof affixed, imprinted or reproduced thereon and attested by the manual signature of the Township Clerk.

Section 6. The Notes, in substantially in the forms attached hereto as Exhibit A and Exhibit B, respectively, with such additions, deletions and omissions as may be recommended by the Chief Financial Officer of the Local Unit, upon the advice of bond counsel, general counsel and/or the municipal advisor to the Local Unit, be and are hereby approved.

Section 7. The law firm of McManimon, Scotland & Baumann, LLC is hereby authorized to arrange for the printing of the Notes, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 8. The Agreement, in substantially the form attached hereto as Exhibit C, with such additions, deletions and omissions as may be recommended by the Chief Financial Officer of the Local Unit, upon the advice of bond counsel, general counsel and/or the municipal advisor to the Local Unit, be and is hereby approved. The Authorized Officers of the Local Unit are hereby authorized and directed on behalf of the Local Unit to enter into, execute and deliver, and consummate or perform any actions required under, the Agreement executed and delivered with each of the Notes.

Section 9. The Authorized Officers of the Local Unit are hereby further severally authorized to (i) execute and deliver, and the Township Clerk is hereby further authorized to attest to such execution and to affix, imprint or reproduce the corporate seal of the Local Unit to, any

document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers of the Local Unit, in their respective sole discretion, after consultation with counsel and any advisors to the Local Unit, and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection with the issuance and sale of the Notes and the participation of the Local Unit in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate, instrument or other document by the party authorized hereunder to execute such certificate, instrument or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery of the Notes and the Agreement and any other documents, agreements or instruments related to, and the participation of the Local Unit in, the Construction Financing Program.

Section 10. This resolution shall take effect immediately.

Section 11. Upon the adoption hereof, the Township Clerk shall forward certified copies of this resolution to Everett M. Johnson, Esq., Wilentz, Goldman & Spitzer, P.A., bond counsel to the Joint Meeting, David Zimmer, Executive Director of the I-Bank, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

I, Elizabeth 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 June 8, 2022.

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 _____ day of June 2022.

ELIZABETH J. FRITZEN R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 318-23

RESOLUTION APPOINTING TOWNSHIP REGISTRAR

WHEREAS, the position of Township Registrar within the Township of Maplewood (“Township”) is vacant; and

WHEREAS, Edward Starzynski is a duly certified Municipal Registrar and possesses all of the necessary qualifications to assume the duties of Township Registrar within the Township of Maplewood; and.

WHEREAS, it is in the best interest of the Township of Maplewood to appoint Edward Starzynski as the Township Registrar.

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

Edward Starzynski be and is hereby appointed as the Township of Maplewood Registrar effective October 3, 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 of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 319-23 **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 \$1,598,157.73; 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 October 3, 2023 bill list in the amount of \$1,598,157.73.

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 October 3, 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 3rd day of October, 2023.

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

Range of Checking Accts: First to Last Range of Check Dates: 09/20/23 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
PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
65652	09/22/23	ABIGA005 ABIGAIL SULLIVAN					9665
23-02855	1	hours for ultimate camp 2023	990.00	3-01-08-230-107	Revenue		36 1
				REC DEPT FEES - OTHER PROGRAMS/PERMITS			
65653	09/22/23	ADEYINKA ESTHER ADEYINKA					9665
23-02995	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		127 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65654	09/22/23	ADV01 ADVANCED ENTERPRISES RECYCLING					9665
23-03090	1	INV#: 0009125951 08/15/23	682.71	3-01-26-305-305-202	Budget		212 1
				BULK DROP OFF PROGRAM			
23-03090	2	NJ RECYCLING SURCHARGE	26.85	3-01-26-305-305-202	Budget		213 1
				BULK DROP OFF PROGRAM			
23-03090	3	BULK-ESSEX COUNTY 08/15/23	1,083.18	3-01-26-305-305-202	Budget		214 1
				BULK DROP OFF PROGRAM			
23-03090	4	NJ RECYCLING SURCHARGE	42.60	3-01-26-305-305-202	Budget		215 1
				BULK DROP OFF PROGRAM			
			1,835.34				
65655	09/22/23	AMAZON AMAZON.COM SERVICES INC.					9665
23-03002	1	cardboard people ice cream tru	59.35	3-01-28-370-370-206	Budget		128 1
				RECREATION PROGRAM SUPPLIES			
23-03002	2	assark glue gun, mini hot glue	9.58	3-01-28-370-370-206	Budget		129 1
				RECREATION PROGRAM SUPPLIES			
23-03002	3	50 pack premium large eye need	6.99	3-01-28-370-370-206	Budget		130 1
				RECREATION PROGRAM SUPPLIES			
23-03002	4	AKOAK 50pcs/pack 20mm multi-co	6.45	3-01-28-370-370-206	Budget		131 1
				RECREATION PROGRAM SUPPLIES			
23-03002	5	MIKIMIQI deco mesh 10 inch x 1	8.99	3-01-28-370-370-206	Budget		132 1
				RECREATION PROGRAM SUPPLIES			
23-03002	6	rit colorstay dye fixative enh	7.37	3-01-28-370-370-206	Budget		133 1
				RECREATION PROGRAM SUPPLIES			
23-03002	7	kovolala buttons for craft ass	6.99	3-01-28-370-370-206	Budget		134 1
				RECREATION PROGRAM SUPPLIES			
23-03002	8	60 pieces round flat back tray	6.88	3-01-28-370-370-206	Budget		135 1
				RECREATION PROGRAM SUPPLIES			
23-03002	9	alcohol in set- 24 vibrant col	20.99	3-01-28-370-370-206	Budget		136 1
				RECREATION PROGRAM SUPPLIES			
23-03002	10	18 classic neon chalk markers	19.99	3-01-28-370-370-206	Budget		137 1
				RECREATION PROGRAM SUPPLIES			
23-03002	11	flic-flac 44pcs 4 x 4 inches (6.48	3-01-28-370-370-206	Budget		138 1
				RECREATION PROGRAM SUPPLIES			
23-03002	12	1-1/2 inches grosgrain ribbons	12.99	3-01-28-370-370-206	Budget		139 1
				RECREATION PROGRAM SUPPLIES			
23-03002	13	chenkou craft 20yards sweet he	7.99	3-01-28-370-370-206	Budget		140 1
				RECREATION PROGRAM SUPPLIES			
23-03002	14	utopia bedding queen pillowcas	19.94	3-01-28-370-370-206	Budget		141 1
				RECREATION PROGRAM 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									
65655	AMAZON.COM	SERVICES INC.							
23-03002	15	300 round white acrylic beads	14.79	3-01-28-370-370-206	Budget		142	1	
				RECREATION PROGRAM SUPPLIES					
23-03002	16	FUMILE acrylic paint pens, 36	24.99	3-01-28-370-370-206	Budget		143	1	
				RECREATION PROGRAM SUPPLIES					
23-03002	17	elite gourmet ET0236 personal	29.99	3-01-28-370-370-206	Budget		144	1	
				RECREATION PROGRAM SUPPLIES					
23-03002	18	shipping & handling	19.47	3-01-28-370-370-206	Budget		145	1	
				RECREATION PROGRAM SUPPLIES					
23-03002	19	promotions & discounts	13.48	3-01-28-370-370-206	Budget		146	1	
				RECREATION PROGRAM SUPPLIES					
23-03003	1	zaH shell swim rings for kids	28.56	3-01-28-370-370-206	Budget		147	1	
				RECREATION PROGRAM SUPPLIES					
23-03003	2	zaH shell swim rings for kids	57.12	3-01-28-370-370-206	Budget		148	1	
				RECREATION PROGRAM SUPPLIES					
23-03003	3	shipping & handling	2.80	3-01-28-370-370-206	Budget		149	1	
				RECREATION PROGRAM SUPPLIES					
23-03003	4	promotions & discounts	8.55	3-01-28-370-370-206	Budget		150	1	
				RECREATION PROGRAM SUPPLIES					
			356.67						
65656	09/22/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH							9665
23-03119	1	ELITE PLAZA SUITE	56.00	3-01-20-155-155-203	Budget		221	1	
				DEFENSE OF TAX APPEALS					
23-03119	2	BOBROW	28.00	3-01-20-155-155-203	Budget		222	1	
				DEFENSE OF TAX APPEALS					
23-03119	3	GARDENS	42.00	3-01-20-155-155-203	Budget		223	1	
				DEFENSE OF TAX APPEALS					
23-03119	4	QI	28.00	3-01-20-155-155-203	Budget		224	1	
				DEFENSE OF TAX APPEALS					
23-03119	5	ST. THOMAS	266.00	3-01-20-155-155-203	Budget		225	1	
				DEFENSE OF TAX APPEALS					
23-03123	1	MAPLEWOOD/1866 SPRINGFIELD	70.00	3-01-20-155-155-202	Budget		226	1	
				LITIGATION EXPENSES					
23-03123	2	MAPLEWOOD/MAPLEWOOD MEMORIAL	308.00	3-01-20-155-155-202	Budget		227	1	
				LITIGATION EXPENSES					
23-03123	3	MAPLEWOOD/MAPLEWOOD FIRE DEPT.	196.00	3-01-20-155-155-202	Budget		228	1	
				LITIGATION EXPENSES					
23-03123	4	MAPLEWOOD/AJM CONTRACTORS	42.00	3-01-20-155-155-202	Budget		229	1	
				LITIGATION EXPENSES					
23-03123	5	MAPLEWOOD/ELITE PROPERTY	70.00	3-01-20-155-155-202	Budget		230	1	
				LITIGATION EXPENSES					
			1,106.00						
65657	09/22/23	BROTH01 BROTHERS MANAGEMENT ASSOCIATES							9665
23-02961	1	petting zoo for national night	1,200.00	3-01-28-370-370-206	Budget		54	1	
				RECREATION PROGRAM SUPPLIES					
65658	09/22/23	CEASAR RALEIGH CEASAR JR							9665
23-03096	1	Gallery install March 2023	650.00	3-01-28-370-375-201	Budget		217	1	
				FACILITY MANAGEMENT					

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									
65659	09/22/23	CHMIEL ROBERT CHMIEL					9665		
23-03015	1	REFUND POOL CANCELLED	380.00	3-26-08-501-601	Revenue		154	1	
				POOL - MEMBERSHIP FEES					
65660	09/22/23	CINTAS CINTAS CORPORATION NO. 2					9665		
23-02852	1	building attendant shirts	620.11	3-01-28-370-375-201	Budget		35	1	
				FACILITY MANAGEMENT					
65661	09/22/23	CNF CANON FINANCIAL SERVICES					9665		
23-00017	10	Image Runner Advance DX C5850	297.80	3-01-20-130-130-207	Budget		5	1	
				PHOTOCOPIER LEASE					
65662	09/22/23	COM CABL COMCAST CABLEVISION					9665		
23-03024	1	1618 SPRINGFIELD AVE-TV ONLY	68.17	3-01-25-251-251-204	Budget		156	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03047	1	PSC 1618 SPRINGFIELD AVE-H S I	251.21	3-01-25-251-251-204	Budget		168	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03048	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	3-01-25-251-251-204	Budget		169	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03049	1	PSC 408 BOYDEN AVE	239.61	3-01-25-251-251-204	Budget		170	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03057	1	PSC 118 BOYDEN AVENUE	246.21	3-01-25-251-251-204	Budget		176	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			1,154.77						
65663	09/22/23	COM-BURG COMCAST ONLINE-BURGDORFF					9665		
23-00006	18	ACCT# 8499 05 315 0166205	159.36	3-01-20-140-140-205	Budget		2	1	
				MONTHLY INTERNET FEES					
23-00006	19	ACCT# 8499 05 315 0166205	83.67	3-01-31-440-440-214	Budget		3	1	
				RECREATION DEPARTMENT					
			243.03						
65664	09/22/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9665		
23-00013	8	ACCT# 8499 05 315 0175164	31.24	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
65665	09/22/23	CPPNJ CPPNJ					9665		
23-03016	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		155	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65666	09/22/23	DAVID03 DAVID EASTON MUSIC, LLC					9665		
23-02862	1	live band performance 7/26/23	300.00	3-26-55-502-502-217	Budget		39	1	
				RECREATION PROGRAM SUPPLIES					
65667	09/22/23	DEHART H. A. DEHART & SON, INC					9665		
23-02297	1	KIT,EXN RCN COOLER	966.71	3-01-26-294-294-203	Budget		232	1	
				MAINTENANCE AND REPAIRS					
65668	09/22/23	FIT01 FIT-RITE UNIFORM COMPANY					9665		
22-04670	1	SPREWORX 1591 HI-VIZ JKT WITH	250.00	2-01-25-240-240-204	Budget		1	1	
				UNIFORMS AND CLOTHING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING	Continued				
65669	09/22/23	GENALARM GENERAL ALARM LLC DBA TRIAD					9665
23-02958	1	INV# 1760243 06/01/2023	113.40	3-01-26-310-310-224	Budget		45 1
				ALARM MAINTENANCE			
23-02958	2	Service Contract P/L 24/7	64.80	3-01-26-310-310-224	Budget		46 1
				ALARM MAINTENANCE			
23-02958	3	Service Contract P/L 24/7	81.00	3-01-26-310-310-224	Budget		47 1
				ALARM MAINTENANCE			
23-02958	4	Service Contract P/L 24/7	81.00	3-01-26-310-310-224	Budget		48 1
				ALARM MAINTENANCE			
23-02958	5	Service Contract P/L 24/7	259.20	3-01-26-310-310-224	Budget		49 1
				ALARM MAINTENANCE			
23-02958	6	Service Contract P/L 24/7	291.60	3-01-26-310-310-224	Budget		50 1
				ALARM MAINTENANCE			
23-02958	7	Service Contract Parts and	360.00	3-01-26-310-310-224	Budget		51 1
				ALARM MAINTENANCE			
23-02958	8	Additional Outdoor Cameras	255.00	3-01-26-310-310-224	Budget		52 1
				ALARM MAINTENANCE			
23-02958	9	Assistant Directors Video	45.00	3-01-26-310-310-224	Budget		53 1
				ALARM MAINTENANCE			
			1,551.00				
65670	09/22/23	HANIPH KYE HANIPH					9665
23-02856	1	hours for ultimate camp 2023	990.00	3-01-08-230-107	Revenue		37 1
				REC DEPT FEES - OTHER PROGRAMS/PERMITS			
65671	09/22/23	HOM01 HOME DEPOT					9665
23-02979	1	8 ft. x 8 ft. grey straigh	198.00	3-26-55-502-502-214	Budget		82 1
				SMALL TOOLS AND SUPPLIES			
23-02979	2	outside delivery	8.99	3-26-55-502-502-214	Budget		83 1
				SMALL TOOLS AND SUPPLIES			
23-02980	1	64qt latching box - white	38.94	3-01-28-370-370-206	Budget		84 1
				RECREATION PROGRAM SUPPLIES			
23-02980	2	painters touch 2x gloss white	6.48	3-01-28-370-370-206	Budget		85 1
				RECREATION PROGRAM SUPPLIES			
23-02980	3	painters touch 2x semi-gloss	6.48	3-01-28-370-370-206	Budget		86 1
				RECREATION PROGRAM SUPPLIES			
23-02980	4	painters touch 2x flat white	12.96	3-01-28-370-370-206	Budget		87 1
				RECREATION PROGRAM SUPPLIES			
23-02980	5	vara 3x int poly wb sg spray	16.98	3-01-28-370-370-206	Budget		88 1
				RECREATION PROGRAM SUPPLIES			
23-02980	6	specialty glitter	14.48	3-01-28-370-370-206	Budget		89 1
				RECREATION PROGRAM SUPPLIES			
23-02980	7	painters touch 2x gloss candy	12.96	3-01-28-370-370-206	Budget		90 1
				RECREATION PROGRAM SUPPLIES			
23-02980	8	specialty glitter gold	14.28	3-01-28-370-370-206	Budget		91 1
				RECREATION PROGRAM SUPPLIES			
23-02980	9	specialty glitter multi color	14.28	3-01-28-370-370-206	Budget		92 1
				RECREATION PROGRAM SUPPLIES			
23-02980	10	painters touch 2x flat black	12.96	3-01-28-370-370-206	Budget		93 1
				RECREATION PROGRAM SUPPLIES			
23-02980	11	painters touch 2x satin french	12.96	3-01-28-370-370-206	Budget		94 1
				RECREATION PROGRAM SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65671	HOME DEPOT			Continued					
23-02980	12	painters touch 2x gloss black	12.96	3-01-28-370-370-206	Budget		95	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	13	painters touch 2x satin magent	12.96	3-01-28-370-370-206	Budget		96	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	14	painters touch 2x meadow green	6.48	3-01-28-370-370-206	Budget		97	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	15	painters touch 2x gloss real o	12.96	3-01-28-370-370-206	Budget		98	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	16	painters touch 2x gloss apple	12.96	3-01-28-370-370-206	Budget		99	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	17	specialty metallic gold	27.92	3-01-28-370-370-206	Budget		100	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	18	painters touch 2x gloss sun ye	19.44	3-01-28-370-370-206	Budget		101	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	19	specialty metallic silver	27.92	3-01-28-370-370-206	Budget		102	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	20	specialty fluorescent yellow	25.44	3-01-28-370-370-206	Budget		103	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	21	behr lk of irish gls aero b001	6.98	3-01-28-370-370-206	Budget		104	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	22	specialty fluorescent green	33.92	3-01-28-370-370-206	Budget		105	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	23	specialty fluorescent pink	33.92	3-01-28-370-370-206	Budget		106	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	24	painters touch 2x satin seasid	12.96	3-01-28-370-370-206	Budget		107	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	25	specialty fluorescent orange	33.92	3-01-28-370-370-206	Budget		108	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	26	shaprie fine 10+2 black	13.47	3-01-28-370-370-206	Budget		109	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	27	scotchblue 1.88" 2090 6pk	39.48	3-01-28-370-370-206	Budget		110	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	28	scotchblue 1.41" 2090 6pk	34.98	3-01-28-370-370-206	Budget		111	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	29	3m duct tape 1.88in x 55yd 2pk	11.98	3-01-28-370-370-206	Budget		112	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	30	nashua heavy duty-1.89"x120yd	12.97	3-01-28-370-370-206	Budget		113	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	31	hdx n95 valve respirator 15pk	26.98	3-01-28-370-370-206	Budget		114	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	32	duracell aa 18-pack	17.87	3-01-28-370-370-206	Budget		115	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	33	duracell aaa 18-pack	17.87	3-01-28-370-370-206	Budget		116	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	34	5'x5' easy drop cloth 8oz	9.98	3-01-28-370-370-206	Budget		117	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	35	4'x15' canvas drop cloth 8oz	18.98	3-01-28-370-370-206	Budget		118	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	36	mini rose #4 kw	13.96	3-01-28-370-370-206	Budget		119	1	
				RECREATION PROGRAM 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									
65671	HOME DEPOT	Continued							
23-02980	37	carabineer wtih strap	2.67	3-01-28-370-370-206	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	38	pastel colored split key ring	3.98	3-01-28-370-370-206	Budget		121	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	39	carabineer small with strap/10	3.96	3-01-28-370-370-206	Budget		122	1	
				RECREATION PROGRAM SUPPLIES					
23-02980	40	painters touch 2x oasis blue	12.96	3-01-28-370-370-206	Budget		123	1	
				RECREATION PROGRAM SUPPLIES					
			893.58						
65672	09/22/23	HOM02 HOME DEPOT							9665
23-02975	1	INVOICE#5803597 LANDSCAPE PLAN	159.84	3-01-26-295-295-201	Budget		75	1	
				STORM SEWER MAINTENANCE					
23-02975	2	MISCANTHUS	169.80	3-01-26-295-295-201	Budget		76	1	
				STORM SEWER MAINTENANCE					
23-02975	3	VIRGO LIRIOPE BIG BLUE	229.54	3-01-26-295-295-201	Budget		77	1	
				STORM SEWER MAINTENANCE					
23-02976	1	INVOICE# 5145730 8/25/23 PLANT	33.96	3-01-26-295-295-201	Budget		78	1	
				STORM SEWER MAINTENANCE					
23-02976	2	VIRGO GC	149.70	3-01-26-295-295-201	Budget		79	1	
				STORM SEWER MAINTENANCE					
23-02976	3	RUDBECKIA	89.80	3-01-26-295-295-201	Budget		80	1	
				STORM SEWER MAINTENANCE					
23-02976	4	3X100 WEEDBLOCK	53.96	3-01-26-295-295-201	Budget		81	1	
				STORM SEWER MAINTENANCE					
			886.60						
65673	09/22/23	HOWIE KATHRYN E HOWIE							9665
23-02943	1	AUG'23 CISW SPVR SERVICES	887.50	3-01-27-330-330-218	Budget		43	1	
				PROFESSIONAL SERVICES					
65674	09/22/23	INS02 INSTITUTE FOR PROFESSIONAL							9665
23-03117	1	PAY-TO-PLAY UPDATE WEBINAR	100.00	3-01-20-130-130-206	Budget		220	1	
				DUES, MEETINGS, SEMINARS					
65675	09/22/23	INST01 INST. FOR FORENSIC PSYCHOLOGY							9665
23-03050	1	PRE-EMPLOYMENT PSYCHOLOGICAL	525.00	3-01-25-240-240-213	Budget		171	1	
				MEDICAL EXPENSES					
65676	09/22/23	JEN04 JEN ELECTRIC, INC.							9665
23-02697	1	INV# 15774 03/13/23	462.50	3-01-26-310-310-260	Budget		9	1	
				TRAFFIC LIGHT MAINTENANCE					
23-02697	2	30FT BUCKET TRUCK	87.50	3-01-26-310-310-260	Budget		10	1	
				TRAFFIC LIGHT MAINTENANCE					
23-02697	3	69 WATT LAMP	160.62	3-01-26-310-310-260	Budget		11	1	
				TRAFFIC LIGHT MAINTENANCE					
23-02764	1	INV# 16062 07/10/23	495.00	3-01-26-310-310-260	Budget		12	1	
				TRAFFIC LIGHT MAINTENANCE					
23-02764	2	30FT BUCKET TRUCK	95.00	3-01-26-310-310-260	Budget		13	1	
				TRAFFIC LIGHT MAINTENANCE					

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									
65676	JEN ELECTRIC, INC.	Continued							
23-02764	3	TRANSFER RELAY	58.00	3-01-26-310-310-260	Budget		14	1	
				TRAFFIC LIGHT MAINTENANCE					
23-02764	4	EDI-PS-175 RACK MOUNT POWER	320.00	3-01-26-310-310-260	Budget		15	1	
				TRAFFIC LIGHT MAINTENANCE					
			1,678.62						
65677	09/22/23	JER08 JERSEY CENTRAL POWER AND							9665
23-03078	1	100 098 788 589 10/01/2023	9.12	3-01-31-430-435-201	Budget		208	1	
				STREET LIGHTING ELECTRIC SERVICE					
65678	09/22/23	KNA02 R.S. KNAPP CO., INC.							9665
23-02984	1	Monthly Lease Fee	440.05	3-01-20-165-165-210	Budget		125	1	
				PLOTTER/SCANNER					
65679	09/22/23	KOMEDIA KO MEDIA, L.L.C.							9665
23-03029	1	INV# 23417 8/2/2023	649.00	3-26-55-502-502-216	Budget		157	1	
				CLOTHING & UNIFORMS					
23-03029	2	CAMP STAFF T-SHIRTS	708.00	3-01-28-370-370-207	Budget		158	1	
				KIDS CAMP SUPPLIES					
23-03029	3	CAMPER T-SHIRTS	4,702.50	3-01-28-370-370-207	Budget		159	1	
				KIDS CAMP SUPPLIES					
23-03029	4	TOWN HALL RAGLAN T-SHIRTS	103.50	3-01-28-370-370-206	Budget		160	1	
				RECREATION PROGRAM SUPPLIES					
23-03029	5	POOL SILICONE WRIST BANDS	450.00	3-26-55-502-502-217	Budget		161	1	
				RECREATION PROGRAM SUPPLIES					
23-03029	6	POOL PASSES	280.00	3-26-55-502-502-217	Budget		162	1	
				RECREATION PROGRAM SUPPLIES					
23-03029	7	GROUND SHIPPING	310.00	3-01-28-370-370-207	Budget		163	1	
				KIDS CAMP SUPPLIES					
23-03073	1	INV# 23386 6/30/2023	971.70	3-01-28-370-370-206	Budget		186	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	2	2XL	75.90	3-01-28-370-370-206	Budget		187	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	3	STAFF HOODIES - P&C FLEECE	638.40	3-01-28-370-370-206	Budget		188	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	4	2XL	35.20	3-01-28-370-370-206	Budget		189	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	5	STAFF: JERZEE'S NUBLEND	750.00	3-01-28-370-370-206	Budget		190	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	6	CAMPER T-SHIRTS	4,170.00	3-01-28-370-370-206	Budget		191	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	7	SCREENS	60.00	3-01-28-370-370-206	Budget		192	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	8	APPAREL FREIGHT - 15 BOXES	398.00	3-01-28-370-370-206	Budget		193	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	9	LANYARDS - BLACK WITH	1,540.00	3-01-28-370-370-206	Budget		194	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	10	SET-UP	25.00	3-01-28-370-370-206	Budget		195	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	11	FREIGHT	131.00	3-01-28-370-370-206	Budget		196	1	
				RECREATION PROGRAM SUPPLIES					

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CLEARING CONSOLIDATED CLEARING Continued									
65679		KO MEDIA, L.L.C.							
23-03073	12	MOOD 17 OZ. STADIUM CUP	1,000.00	3-01-28-370-370-206	Budget		197	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	13	SET-UP	60.00	3-01-28-370-370-206	Budget		198	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	14	FREIGHT	125.00	3-01-28-370-370-206	Budget		199	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	15	NATURAL COTTON CANVAS TOTES	2,250.00	3-01-28-370-370-206	Budget		200	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	16	SET-UP	165.00	3-01-28-370-370-206	Budget		201	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	17	FREIGHT	155.00	3-01-28-370-370-206	Budget		202	1	
				RECREATION PROGRAM SUPPLIES					
23-03073	18	GRAPHIC DESIGN: T-shirts: \$90	235.00	3-01-28-370-370-206	Budget		203	1	
				RECREATION PROGRAM SUPPLIES					
23-03082	1	INV# 23450 09/07/2023	460.00	3-01-28-370-370-206	Budget		210	1	
				RECREATION PROGRAM SUPPLIES					
23-03082	2	GROUND SHIPPING	28.00	3-01-28-370-370-206	Budget		211	1	
				RECREATION PROGRAM SUPPLIES					
			20,476.20						
65680	09/22/23	LAN03 LANGUAGE LINE SERVICES							9665
23-03053	1	OVER-THE-PHONE INTERPRETATION	531.49	3-01-25-240-240-207	Budget		173	1	
				SAFETY SUPPLIES AND EQUIPMENT					
65681	09/22/23	LOVICK JEFFREY LOVICK							9665
23-03099	1	Home Depot supply reimbursemen	26.81	3-01-28-370-375-201	Budget		219	1	
				FACILITY MANAGEMENT					
65682	09/22/23	MAG01 MAGLOCLEN							9665
23-03061	1	MAGLOCLEN ANNUAL MEMBERSHIP	400.00	3-01-25-240-240-214	Budget		184	1	
				DUES, MEETINGS AND SEMINARS					
65683	09/22/23	MAGES MICHAEL C. MAGES							9665
23-02850	1	kids camp reimbursement	37.99	3-01-28-370-370-207	Budget		34	1	
				KIDS CAMP SUPPLIES					
65684	09/22/23	MAP34 MAPLEWOOD POLICE DEPT.							9665
23-02942	1	Traffic Control Services	750.33	C-04-23-095-E06-103	Budget		42	1	
				STORM/SANITARY SEWERS \$160K - 15K SEC 20					
65685	09/22/23	MCI01 MCI COMM SERVICE							9665
23-03079	1	973-761-7543 SEPT. 11, 2023	35.99	3-01-31-440-440-214	Budget		209	1	
				RECREATION DEPARTMENT					
65686	09/22/23	MORTON MORTON SALT, INC.							9665
23-02400	1	INV# 5402760454 02/14/23	7,097.32	3-01-26-290-291-202	Budget		8	1	
				ROAD SALT/SAND					
65687	09/22/23	MOTION01 MOTION ARTS DANCE STUDIOS LLC							9665
23-03014	1	REFUND BURGDORFF SECURITY	250.00	T-19-56-850-030-802	Budget		153	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65688	09/22/23	NJPUBLIC NEW JERSEY PUBLIC SAFETY					9665		
23-03056	1	REGISTRATION FOR NJPSAC	698.00	3-01-25-240-240-215	Budget		175		1
				TRAINING EXPENSES					
23-03059	1	REGISTRATION FOR NJPSAC CONF	349.00	3-01-25-240-240-215	Budget		182		1
				TRAINING EXPENSES					
23-03064	1	REGISTRATION FOR NJPSAC CONF	698.00	3-01-25-240-240-215	Budget		185		1
				TRAINING EXPENSES					
			1,745.00						
65689	09/22/23	NJWOMEN NJ WOMEN IN LAW ENFORCEMENT					9665		
23-03045	1	NJWLE CONFERENCE 3/1/2023	500.00	3-01-25-240-240-215	Budget		167		1
				TRAINING EXPENSES					
65690	09/22/23	PLEASANT PLEASANT RUN NURSERY, INC.					9665		
23-02971	1	INV# 65901 09/01/23	379.05	T-14-56-850-034-157	Budget		55		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	2	Asimina triloba #5 4-5'	68.00	T-14-56-850-034-157	Budget		56		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	3	Asimina triloba Mango #5 3-4'	68.00	T-14-56-850-034-157	Budget		57		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	4	Asimina triloba Pennsylvania	68.00	T-14-56-850-034-157	Budget		58		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	5	Calycanthus floridus Michael	129.50	T-14-56-850-034-157	Budget		59		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	6	Cornus sericea (stolonifera)	99.75	T-14-56-850-034-157	Budget		60		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	7	Edgeworthia chrysantha #3	105.00	T-14-56-850-034-157	Budget		61		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	8	Hydrangea quercifolia Gatsby	339.15	T-14-56-850-034-157	Budget		62		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	9	Hydrangea quercifolia Ruby	111.00	T-14-56-850-034-157	Budget		63		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	10	Ilex verticillata Southern	20.50	T-14-56-850-034-157	Budget		64		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	11	Ilex verticillata Winter Gold	119.85	T-14-56-850-034-157	Budget		65		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	12	Indigofera amblyantha #3	65.85	T-14-56-850-034-157	Budget		66		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	13	Itea virginica Merlot #3	148.00	T-14-56-850-034-157	Budget		67		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	14	Magnolia macro. ssp. ashei	74.85	T-14-56-850-034-157	Budget		68		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	15	Matteuccia struthiopteris #1	149.25	T-14-56-850-034-157	Budget		69		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	16	Syringa meyeri Palibin	111.00	T-14-56-850-034-157	Budget		70		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	17	Syringa patula Miss Kim # 7	38.50	T-14-56-850-034-157	Budget		71		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	18	Syringa x Bloomerang Dark	159.60	T-14-56-850-034-157	Budget		72		1
				MEMORIAL PARK IMPROVEMENTS					
23-02971	19	DELIVERY	500.00	T-14-56-850-034-157	Budget		73		1
				MEMORIAL PARK IMPROVEMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65690		PLEASANT RUN NURSERY, INC.		Continued					
23-02971	20	Cotinus obovatus #10 5-6'	78.00	T-14-56-850-034-157	Budget		74	1	
				MEMORIAL PARK IMPROVEMENTS					
			2,832.85						
65691	09/22/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9665		
23-03075	1	71 756 861 02 SEPT 21, 2023	60.50	3-01-31-430-435-202	Budget		205	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
65692	09/22/23	REI02 REISINGER OXYGEN SERVICE, INC.					9665		
23-03058	1	COMPRESSED OXYGEN-CYLINDER	16.30	3-01-25-240-240-207	Budget		177	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03058	2	CGA 870 REGULATOR 5-15	268.00	3-01-25-240-240-207	Budget		178	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03058	3	HAZMAT	3.50	3-01-25-240-240-207	Budget		179	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03058	4	FUEL	2.90	3-01-25-240-240-207	Budget		180	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03058	5	DELIVERY	15.00	3-01-25-240-240-207	Budget		181	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			305.70						
65693	09/22/23	REYENB REYEN S. BENDER					9665		
23-02875	1	ultimate camp hours 2023	900.00	3-01-08-230-107	Revenue		40	1	
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					
65694	09/22/23	SACKS SHERRY BETH SACKS					9665		
23-03097	1	Curatorial Fee 1978	600.00	3-01-28-370-375-203	Budget		218	1	
				CULTURAL PROGRAMMING					
65695	09/22/23	SAN01 SANITATION TRUCK REPAIR CO INC					9665		
23-03095	1	INVOICE #17200 8/29/2023	3,800.00	3-01-26-290-290-201	Budget		216	1	
				REPAIRS TO EQUIPMENT					
65696	09/22/23	SANDY005 SANDY YANG					9665		
23-02859	1	hours for ultimate camp 2023	300.00	3-01-08-230-107	Revenue		38	1	
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					
65697	09/22/23	SHERWIN SHERWIN WILLIAMS					9665		
23-01419	1	PAINT 05/05/23	47.56	3-01-28-375-375-205	Budget		6	1	
				PARKS MAINTENANCE					
65698	09/22/23	STATE01 STATE TREASURER					9665		
23-03128	1	TAX STATE EXAM K CORDRAY	25.00	3-01-20-130-130-206	Budget		231	1	
				DUES, MEETINGS, SEMINARS					
65699	09/22/23	TOW02 TOWNSHIP OF MAPLEWOOD					9665		
23-03055	1	POLICE OUTSIDE EMPLOYMENT REG	761.52	3-01-25-240-240-231	Budget		174	1	
				COURT SECURITY - SOUTH ORANGE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65700	09/22/23	UNITEDFO UNITED FORMS FINISHING					9665		
23-02956	1	INV# 14870 09/07/2023	431.20	3-01-20-145-145-202	Budget		44		1
				TAX COLLECTION - PRINTING					
23-03043	1	INVOICE NO: 12823	70.00	3-01-20-100-100-205	Budget		164		1
				MISCELLANEOUS					
23-03043	2	INVOICE NO: 14542	940.00	3-01-20-100-100-205	Budget		165		1
				MISCELLANEOUS					
23-03043	3	INVOICE NO: 14548	7,833.69	3-01-20-100-100-205	Budget		166		1
				MISCELLANEOUS					
			9,274.89						
65701	09/22/23	VCONNECT VERIZON CONNECT FLEET USA LLC					9665		
23-03060	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		183		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65702	09/22/23	VER07 VERIZON					9665		
23-03074	1	973 378 5320 OCT 07, 2023	129.91	3-01-31-440-440-211	Budget		204		1
				POLICE DEPARTMENT					
23-03076	1	973 762 1235 OCT. 07, 2023	631.34	3-01-31-440-440-211	Budget		206		1
				POLICE DEPARTMENT					
23-03077	1	973 761 0150 OCT. 06, 2023	128.16	3-01-31-440-440-214	Budget		207		1
				RECREATION DEPARTMENT					
			889.41						
65703	09/22/23	WEL01 WELDON ASPHALT					9665		
23-02819	1	INV#: 3080776 05/31/23	213.52	3-01-26-290-290-204	Budget		16		1
				ROAD OVERLAY					
23-02819	2	ESC: PLANT: 02PCT: 5.00	20.76-	3-01-26-290-290-204	Budget		17		1
				ROAD OVERLAY					
23-02819	3	I-5 FABC 05/12/23	344.72	3-01-26-290-290-204	Budget		18		1
				ROAD OVERLAY					
23-02819	4	ESC: PLANT: 02PCT: 5.00	34.60-	3-01-26-290-290-204	Budget		19		1
				ROAD OVERLAY					
23-02819	5	TAC-KOTE PAIL 05/12/23	70.00	3-01-26-290-290-204	Budget		20		1
				ROAD OVERLAY					
23-02819	6	I-5 FABC 05/17/23	169.79	3-01-26-290-290-204	Budget		21		1
				ROAD OVERLAY					
23-02819	7	ESC: PLANT: 02PCT: 5.00	16.90-	3-01-26-290-290-204	Budget		22		1
				ROAD OVERLAY					
23-02819	8	TAC-KOTE PAIL 05/17/23	70.00	3-01-26-290-290-204	Budget		23		1
				ROAD OVERLAY					
23-02819	9	I-5 FABC 05/19/23	169.79	3-01-26-290-290-204	Budget		24		1
				ROAD OVERLAY					
23-02819	10	ESC: PLANT: 02PCT: 5.00	16.90-	3-01-26-290-290-204	Budget		25		1
				ROAD OVERLAY					
23-02819	11	I-5 FABC 05/24/23	171.50	3-01-26-290-290-204	Budget		26		1
				ROAD OVERLAY					
23-02819	12	ESC: PLANT: 02PCT: 5.00	16.90-	3-01-26-290-290-204	Budget		27		1
				ROAD OVERLAY					
23-02819	13	I-5 FABC 05/30/23	3,430.00	3-01-26-290-290-204	Budget		28		1
				ROAD OVERLAY					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
65703	WELDON ASPHALT	Continued					
23-02819	14	ESC: PLANT: 02PCT: 5.00	338.00-	3-01-26-290-290-204	Budget		29 1
				ROAD OVERLAY			
23-02819	15	TAC-KOTE PAIL 05/30/23	560.00	3-01-26-290-290-204	Budget		30 1
				ROAD OVERLAY			
23-02819	16	I-5 FABC 05/31/23	1,972.25	3-01-26-290-290-204	Budget		31 1
				ROAD OVERLAY			
23-02819	17	ESC: PLANT: 02PCT: 5.00	194.35-	3-01-26-290-290-204	Budget		32 1
				ROAD OVERLAY			
23-02819	18	TAC-KOTE PAIL 05/31/23	210.00	3-01-26-290-290-204	Budget		33 1
				ROAD OVERLAY			
			6,743.16				
65704	09/22/23	WELCH01 ELIZABETH WELCH					9665
23-02994	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		126 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65705	09/22/23	WO010 WOOLLEY HOME SOLUTIONS					9665
23-02982	1	INV#: 3216545 08/24/23	159.94	3-01-26-294-294-202	Budget		124 1
				DIESEL FUEL			
65706	09/22/23	WOR03 WORRALL COMMUNITY NEWSPAPERS					9665
23-02108	1	Legal Notice	38.52	3-01-20-120-120-209	Budget		7 1
				ADVERTISING/LEGAL			
23-02939	1	Legal Notice	100.80	3-01-20-120-120-209	Budget		41 1
				ADVERTISING/LEGAL			
			139.32				
65707	09/22/23	XER01 XEROX CAPITAL SERVICES,LLC					9665
23-03009	1	C7025D DB COPIER MAINT	35.20	3-01-25-240-240-221	Budget		151 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
23-03010	1	C405DN YAB COPIER MAINT	44.69	3-01-25-240-240-221	Budget		152 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
23-03051	1	C8145H ADMIN COPIER MAINT	299.78	3-01-25-240-240-221	Budget		172 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
			379.67				
65708	09/22/23	CNF CANON FINANCIAL SERVICES					9667
23-00017	11	Image Runner Advance DX C5850	261.05	3-01-20-130-130-207	Budget		1 1
				PHOTOCOPIER LEASE			
65709	09/22/23	VER05 VERIZON					9667
23-03138	1	556-245-979-0001-96 10/10/23	139.65	3-01-20-140-140-205	Budget		7 1
				MONTHLY INTERNET FEES			
65710	09/22/23	VER07 VERIZON				09/22/23 VOID	9667
23-02716	1	PSC 300 PARKER AVENUE	149.21	3-01-25-251-251-204	Budget		2 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-02731	1	201 X51-7757 SEPT. 11, 2023	2,728.92	3-01-31-440-440-201	Budget		3 1
				ADMINISTRATOR/CLERK			
23-02732	1	973 762 1235 SEPT. 07, 2023	631.34	3-01-31-440-440-211	Budget		4 1
				POLICE DEPARTMENT			

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CLEARING		CONSOLIDATED CLEARING		Continued					
65710	VERIZON			Continued					
23-02733	1	973 378 5320 SEPT 07, 2023	129.91	3-01-31-440-440-211	Budget		5	1	
				POLICE DEPARTMENT					
23-02734	1	973 761 0150 SEPT. 05, 2023	128.16	3-01-31-440-440-214	Budget		6	1	
				RECREATION DEPARTMENT					
23-03141	1	201 X51-7757 OCT. 10, 2023	2,728.92	3-01-31-440-440-201	Budget		8	1	
				ADMINISTRATOR/CLERK					
			6,496.46						
65712	09/22/23	VER07 VERIZON							9679
23-02734	1	973 761 0150 SEPT. 05, 2023	128.16	3-01-31-440-440-214	Budget		2	1	
				RECREATION DEPARTMENT					
23-03141	1	201 X51-7757 OCT. 10, 2023	2,728.92	3-01-31-440-440-201	Budget		1	1	
				ADMINISTRATOR/CLERK					
			2,857.08						
65713	09/29/23	AEL ATLANTIC ENGINEERING							9684
23-03168	1	INV# 2099R 09/18/2023	3,065.00	C-04-21-017-000-101	Budget		67	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
65714	09/29/23	AMONGST AMONGST ELITE LLC							9684
23-02418	1	truck rental	500.00	3-01-28-370-370-206	Budget		21	1	
				RECREATION PROGRAM SUPPLIES					
23-02418	2	tacos all day	800.00	3-01-28-370-370-206	Budget		22	1	
				RECREATION PROGRAM SUPPLIES					
23-02418	3	gratuity	144.00	3-01-28-370-370-206	Budget		23	1	
				RECREATION PROGRAM SUPPLIES					
23-02475	1	Gazebo food 7.28 SUBSIDY	526.50	3-01-28-370-375-203	Budget		24	1	
				CULTURAL PROGRAMMING					
			1,970.50						
65715	09/29/23	BAYSHORE BAYSHORE RECYCLING CORP.							9684
23-03085	1	INV#: 15798 07/17/23	1,615.00	3-01-26-305-306-207	Budget		43	1	
				MARKETING OF RECYCLABLES					
23-03086	1	INV#: 15271 04/17/23	118.32	3-01-26-305-306-207	Budget		44	1	
				MARKETING OF RECYCLABLES					
23-03088	1	INV#: 16063 08/28/23	1,088.34	3-01-26-305-306-207	Budget		45	1	
				MARKETING OF RECYCLABLES					
			2,821.66						
65716	09/29/23	BEATTIE SHIRLEY BEATTIE							9684
23-03080	1	REFUND SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		42	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65717	09/29/23	BFJ BUCKHURST FISH & JACQUEMART							9684
23-03173	1	INVOICE NO: 0026658.00.B-16	2,708.12	3-01-20-170-170-205	Budget		70	1	
				MASTER PLAN EXPENSES					
65718	09/29/23	BROWN01 BROWN & BROWN METRO, LLC							9684
23-02811	2	May 2023 Fee Installment	2,000.00	3-01-20-100-100-211	Budget		32	1	
				PROFESSIONAL SERVICES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65718	BROWN & BROWN METRO, LLC	Continued							
23-02811	3	June 2023 Fee Installment	2,000.00	3-01-20-100-100-211 PROFESSIONAL SERVICES	Budget		33	1	
23-02811	4	July 2023 Fee Installment	2,000.00	3-01-20-100-100-211 PROFESSIONAL SERVICES	Budget		34	1	
23-02811	5	August 2023 Fee Installment	2,000.00	3-01-20-100-100-211 PROFESSIONAL SERVICES	Budget		35	1	
			8,000.00						
65719	09/29/23	COM-DHRT COMCAST ONLINE-DEHART					9684		
23-00007	9	ACCT# 8499 05 315 0095271	249.89	3-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		2	1	
65720	09/29/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9684		
23-00008	9	ACCT# 8499 05 315 0157477	296.21	3-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		3	1	
65721	09/29/23	DUMAS01 DUSTIN DUMAS					9684		
23-03153	1	Monthly Duties	529.50	3-01-20-120-120-221 SOMACOM	Budget		63	1	
65722	09/29/23	FRI ELIZABETH FRITZEN					9684		
23-03156	1	Supplies for Picnic	26.66	3-01-20-105-105-206 EMPLOYEE RECOGNITION	Budget		64	1	
23-03156	2	Supplies for Picnic	228.99	3-01-20-105-105-206 EMPLOYEE RECOGNITION	Budget		65	1	
			255.65						
65723	09/29/23	GREENMAN GREENMAN-PEDERSON, INC.					9684		
23-03274	1	INV# 0355113 01/17/2023	5,300.00	3-01-20-150-150-203 TAX MAP MAINTENANCE	Budget		75	1	
65724	09/29/23	GTB01 GOLD TYPE BUSINESS MACHINE					9684		
23-02621	1	Laptop for Nick Walz	1,203.00	3-01-20-140-140-209 NETWORK ADMINISTRATOR	Budget		25	1	
65725	09/29/23	HARDROCK HARD ROCK HOTEL & CASINO					9684		
23-03142	1	ROOM RESERVATION	567.00	3-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget		51	1	
23-03142	2	OCCUPANCY FEE	21.00	3-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget		52	1	
23-03142	3	ROOM RESERVATION	567.00	3-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget		53	1	
23-03142	4	OCCUPANCY FEE	21.00	3-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget		54	1	
23-03142	5	ROOM RESERVATION	378.00	3-01-20-110-110-204 DUES, MEETINGS AND SEMINARS	Budget		55	1	
23-03142	6	OCCUPANCY FEE	14.00	3-01-20-110-110-204 DUES, MEETINGS AND SEMINARS	Budget		56	1	
23-03142	7	ROOM RESERVATION	378.00	3-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		57	1	

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65725	HARD ROCK	HOTEL & CASINO		Continued					
23-03142	8	OCCUPANCY FEE	14.00	3-01-20-100-100-212	Budget		58	1	
				DUES, MEETINGS AND SEMINARS					
23-03142	9	ROOM RESERVATION	378.00	3-01-20-110-110-204	Budget		59	1	
				DUES, MEETINGS AND SEMINARS					
23-03142	10	OCCUPANCY FEE	14.00	3-01-20-110-110-204	Budget		60	1	
				DUES, MEETINGS AND SEMINARS					
23-03142	11	ROOM RESERVATION	378.00	3-01-20-110-110-204	Budget		61	1	
				DUES, MEETINGS AND SEMINARS					
23-03142	12	OCCUPANCY FEE	14.00	3-01-20-110-110-204	Budget		62	1	
				DUES, MEETINGS AND SEMINARS					
			2,744.00						
65726	09/29/23	HUNTER02 HUNTER TECHNOLOGIES					9684		
23-03103	1	INV#: 80104 06/15/23	1,150.00	C-04-18-902-003-202	Budget		47	1	
				PHONE SYSTEM UPGRADE					
65727	09/29/23	INDEATH IN DEATH'S COMPANY					9684		
23-03136	1	REFUND BURGENDORFF SECURITY	250.00	T-19-56-850-030-802	Budget		50	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65728	09/29/23	LAN03 LANGUAGE LINE SERVICES					9684		
23-03094	1	OVER THE PHONE INTERPRETATION	265.20	3-01-42-108-108-205	Budget		46	1	
				PROFESSIONAL SERVICES					
65729	09/29/23	MAP18 MAPLEWOOD VILLAGE ALLIANCE					9684		
23-02853	1	Art walk Sponsorship	1,000.00	3-01-28-370-375-203	Budget		36	1	
				CULTURAL PROGRAMMING					
65730	09/29/23	MARIN MARIN CONSULTING ASSOCIATES					9684		
23-03052	1	PERFORMANCE AND ACCOUNTABILITY	300.00	3-01-25-240-240-215	Budget		39	1	
				TRAINING EXPENSES					
65731	09/29/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9684		
23-03174	1	INV# 208008 05/16/2023	881.50	3-01-20-155-155-203	Budget		71	1	
				DEFENSE OF TAX APPEALS					
65732	09/29/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9684		
23-02949	1	2023 LEAGUE OF MUNICIPALITIES	60.00	3-01-20-150-150-208	Budget		37	1	
				DUES, MEETINGS AND SEMINARS					
65733	09/29/23	PACIFIC PACIFIC TELEMAGEMENT					9684		
23-03176	1	INV# 1119415-A 09/25/2023	99.00	3-01-31-440-440-211	Budget		74	1	
				POLICE DEPARTMENT					
65734	09/29/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9684		
23-03276	1	70 491 826 05 ELECTRIC	310.60	3-01-31-435-435-208	Budget		76	1	
				GREENHOUSE					
23-03276	2	70 484 785 00	70.37	3-01-31-435-435-201	Budget		77	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03276	3	70 496 122 00 ELECTRIC	995.73	3-01-31-435-435-209	Budget		78	1	
				DEHART COMMUNITY CENTER					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65734		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-03276	4	70 496 122 00 GAS	41.09	3-01-31-435-437-207	Budget		79	1	
				DEHART COMMUNITY CENTER					
23-03276	5	70 494 112 05 GAS	41.40	3-01-31-435-437-205	Budget		80	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-03276	6	70 494 112 05 ELECTRIC	824.67	3-01-31-435-435-207	Budget		81	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-03276	7	70 490 854 05	41.38	3-01-31-435-435-202	Budget		82	1	
				SHELTER HOUSES - 4					
23-03276	8	70 485 181 03	103.44	3-01-31-430-435-202	Budget		83	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03276	9	70 490 562 00	3,767.11	3-01-31-435-435-202	Budget		84	1	
				SHELTER HOUSES - 4					
23-03276	10	70 486 186 04 GAS	20.23	3-01-31-435-437-209	Budget		85	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
23-03276	11	70 486 186 04 ELECTRIC	239.61	3-01-31-435-435-207	Budget		86	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-03276	12	66 135 409 00 ELECTRIC	1,282.27	3-26-55-502-502-206	Budget		87	1	
				PSE&G - ELECTRIC SERVICE					
23-03276	13	66 135 409 00 GAS	191.71	3-26-55-502-502-207	Budget		88	1	
				PSE&G - NATURAL GAS SERVICE					
23-03276	14	70 494 275 00	41.86	3-01-31-435-435-202	Budget		89	1	
				SHELTER HOUSES - 4					
23-03276	15	70 481 965 05	24.16	3-01-31-435-435-206	Budget		90	1	
				PUBLIC WORKS					
23-03276	16	42 003 294 09 GAS	65.38	3-01-31-435-437-202	Budget		91	1	
				POLICE DEPARTMENT					
23-03276	17	42 003 294 09 ELECTRIC	10,029.57	3-01-31-435-435-204	Budget		92	1	
				POLICE DEPARTMENT					
23-03276	18	70 493 185 07	286.30	3-01-31-435-435-202	Budget		93	1	
				SHELTER HOUSES - 4					
23-03276	19	70 491 940 18	481.46	3-26-55-502-502-206	Budget		94	1	
				PSE&G - ELECTRIC SERVICE					
23-03276	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		95	1	
				FIRE DEPARTMENT					
23-03276	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		96	1	
				FIRE DEPARTMENT					
23-03276	22	67 230 720 06 GAS	183.40	3-01-31-435-437-208	Budget		97	1	
				PUBLIC WORKS					
23-03276	23	67 230 720 06 ELECTRIC	1,868.52	3-01-31-435-435-206	Budget		98	1	
				PUBLIC WORKS					
23-03276	24	70 493 326 07	63.88	3-01-31-435-435-202	Budget		99	1	
				SHELTER HOUSES - 4					
23-03276	25	70 491 826 05 GAS	56.21	3-01-31-435-437-206	Budget		100	1	
				GREEN HOUSE					
23-03276	26	70 486 719 04	95.99	3-01-31-435-437-204	Budget		101	1	
				SHELTER HOUSE					
23-03279	1	PSE&G 70 495 201 01 ELECTRIC	21.51	3-01-31-430-435-202	Budget		102	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	2	PSE&G 70 494 341 08 ELECTRIC	24.52	3-01-31-430-435-202	Budget		103	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65734	PUBLIC	SERVICE ELECTRIC & GAS		Continued					
23-03279	3	PSE&G 70 493 194 06 ELECTRIC	23.12	3-01-31-430-435-202	Budget		104	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	4	PSE&G 70 495 690 03 ELECTRIC	60.40	3-01-31-430-435-202	Budget		105	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	5	PSE&G 70 488 216 04 ELECTRIC	41.15	3-01-31-430-435-202	Budget		106	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	6	PSE&G 70 488 240 18 ELECTRIC	35.93	3-01-31-430-435-202	Budget		107	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	7	PSE&G 70 495 641 09 ELECTRIC	36.37	3-01-31-430-435-202	Budget		108	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	8	PSE&G 70 487 837 02 ELECTRIC	27.27	3-01-31-430-435-202	Budget		109	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	9	PSE&G 70 494 225 09 ELECTRIC	42.20	3-01-31-430-435-202	Budget		110	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	10	PSE7G 70 488 267 03 ELECTRIC	19.34	3-01-31-430-435-202	Budget		111	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	11	PSE&G 70 490 538 05 ELECTRIC	21.83	3-01-31-430-435-202	Budget		112	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	12	PSE&G 70 487 774 00 ELECTRIC	22.37	3-01-31-430-435-202	Budget		113	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	13	PSE&G 70 497 001 18	85.56	3-01-31-430-435-202	Budget		114	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	14	PSE&G 70 491 570 07 ELECTRIC	37.88	3-01-31-430-435-202	Budget		115	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	15	PSE&G 70 491 319 03 ELECTRIC	26.59	3-01-31-430-435-202	Budget		116	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	16	PSE&G 70 495 659 03 ELECTRIC	27.15	3-01-31-430-435-202	Budget		117	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	17	PSE&P 70 491 326 08 ELECTRIC	44.77	3-01-31-430-435-202	Budget		118	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	18	PSE&G 70 487 756 02 ELECTRIC	28.66	3-01-31-430-435-202	Budget		119	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	19	PSE&G 70 498 518 09 ELECTRIC	151.44	3-01-31-430-435-202	Budget		120	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	20	PSE&G 70 482 418 02 ELECTRIC	60.48	3-01-31-430-435-202	Budget		121	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	21	PSE&G 70 494 235 05 ELECTRIC	54.27	3-01-31-430-435-202	Budget		122	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	22	PSE&G 70 483 849 05 ELECTRIC	87.84	3-01-31-430-435-202	Budget		123	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	23	PSE&G 70 496 116 03 ELECTRIC	27.15	3-01-31-430-435-202	Budget		124	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	24	PSE&G 70 496 636 03 ELECTRIC	329.96	3-01-31-435-435-201	Budget		125	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03279	25	PSE&G 70 489 990 04 ELECTRIC	38.38	3-01-31-435-435-206	Budget		126	1	
				PUBLIC WORKS					
23-03279	26	PSE&G 70 483 838 01 ELECTRIC	60.48	3-01-31-430-435-202	Budget		127	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03279	27	PSE&G 70 496 126 18 ELECTRIC	161.14	3-01-31-430-435-202	Budget		128	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65734		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-03279	28	PSE&G 70 489 653 04 ELECTRIC	106.33	3-01-31-435-435-201	Budget		129	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03280	1	71 970 804 01 OCT 05, 2023	649.50	3-01-31-435-435-211	Budget		130	1	
				THE WOODLAND					
23-03280	2	71 855 318 02	26.66	3-01-31-430-435-201	Budget		131	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03280	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		132	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03280	4	71 973 029 00	697.82	3-01-31-430-435-201	Budget		133	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03280	5	71 539 702 07	23.65	3-01-31-435-435-211	Budget		134	1	
				THE WOODLAND					
23-03280	6	71 066 728 07 ELECTRIC	1,160.19	3-01-31-435-435-211	Budget		135	1	
				THE WOODLAND					
23-03280	7	71 066 728 07 GAS	20.23	3-01-31-435-437-213	Budget		136	1	
				THE WOODLAND					
23-03280	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		137	1	
				PSE&G - ELECTRIC SERVICE					
23-03281	1	65 105 849 05 ELECTRIC	2,326.98	3-01-31-435-435-203	Budget		138	1	
				MUNICIPAL BUILDING					
23-03281	2	65 105 849 05 GAS	273.46	3-01-31-435-437-201	Budget		139	1	
				MUNICIPAL BUILDING					
23-03282	1	67 413 385 00 OCTOBER 06, 2023	26,593.52	3-01-31-430-435-201	Budget		140	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03283	1	73 452 821 04 ELECTRIC	520.14	3-01-31-435-435-213	Budget		141	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03283	2	73 452 821 04 GAS	141.52	3-01-31-435-437-212	Budget		142	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03284	1	73 960 602 06 OCT 06, 2023	53.08	3-01-31-430-435-202	Budget		143	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03285	1	75 721 614 05 OCT 06, 2023	21.11	3-01-31-435-435-201	Budget		144	1	
				POTS LINES (DIAL OUT ALARMS)					
			55,338.29						
65735	09/29/23	PURPOW THE PITNEY BOWES BANK, INC.					9684		
23-03063	1	PITNEY BOWES POSTAGE	2,930.93	3-01-42-108-108-202	Budget		40	1	
				POSTAGE					
65736	09/29/23	ROB19 ROBERT J MILLER FOUNDATION					9684		
23-03135	1	REFUND WOODLAND SECURITY	250.00	T-19-56-850-030-802	Budget		49	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65737	09/29/23	STA17 STATE OF NEW JERSEY DEPT. OF					9684		
23-03172	1	EIN: 0-226-002-065/000-00	8,638.74	T-09-56-850-001-801	Budget		69	1	
				UNEMPLOYMENT TRUST					
65738	09/29/23	TOW16 TOWNSHIP OF IRVINGTON					9684		
23-03175	1	INVOICE 5814 9/26/2023	571.14	3-01-55-001-003-003	Budget		72	1	
				POLICE OUTSIDE EMPLOYMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65738		TOWNSHIP OF IRVINGTON		Continued					
23-03175	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		73	1	
				POLICE OUTSIDE EMPLOYMENT					
			<u>631.14</u>						
65739	09/29/23	USA04 USA ARCHITECTS					9684		
22-04093	6	Construction administration	251.84	C-04-21-024-A02-101	Budget		1	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
65740	09/29/23	VER05 VERIZON					9684		
23-03108	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget		48	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65741	09/29/23	VERLONG VERIZON LONG DISTANCE SERVICE					9684		
23-03166	1	ACCT# 06101 569064-02-6	165.62	3-01-31-440-440-201	Budget		66	1	
				ADMINISTRATOR/CLERK					
65742	09/29/23	WALZ NICHOLAS WALZ					9684		
23-02973	1	pool reagents 2023	31.98	3-26-55-502-502-215	Budget		38	1	
				POOL CHEMICAL & GASES					
65743	09/29/23	WATER WATER SAFETY PRODUCTS, INC.					9684		
23-01595	1	INV# F3300985 06/05/2023	468.00	3-26-55-502-502-216	Budget		4	1	
				CLOTHING & UNIFORMS					
23-01595	2	SHORTS 922 RED M	1,248.00	3-26-55-502-502-216	Budget		5	1	
				CLOTHING & UNIFORMS					
23-01595	3	SHORTS 922 RED L	624.00	3-26-55-502-502-216	Budget		6	1	
				CLOTHING & UNIFORMS					
23-01595	4	SHORTS 922 RED XL	156.00	3-26-55-502-502-216	Budget		7	1	
				CLOTHING & UNIFORMS					
23-01595	5	Swim LG CROSS 3.2WHT SCTR	1,901.25	3-26-55-502-502-216	Budget		8	1	
				CLOTHING & UNIFORMS					
23-01595	6	Swim LG CROSS 907 RED M	1,267.50	3-26-55-502-502-216	Budget		9	1	
				CLOTHING & UNIFORMS					
23-01595	7	Swim LG CROSS 907 RED L	422.50	3-26-55-502-502-216	Budget		10	1	
				CLOTHING & UNIFORMS					
23-01595	8	Swim LG CROSS 907 RED XL	211.25	3-26-55-502-502-216	Budget		11	1	
				CLOTHING & UNIFORMS					
23-01595	9	Swim LG CROSS 807L WHITE S	234.00	3-26-55-502-502-216	Budget		12	1	
				CLOTHING & UNIFORMS					
23-01595	10	Swim LG CROSS 807L WHITE M	234.00	3-26-55-502-502-216	Budget		13	1	
				CLOTHING & UNIFORMS					
23-01595	11	Swim LG CROSS 807L WHITE L	234.00	3-26-55-502-502-216	Budget		14	1	
				CLOTHING & UNIFORMS					
23-01595	12	Freight	237.34	3-26-55-502-502-216	Budget		15	1	
				CLOTHING & UNIFORMS					
23-01595	13	Swim LG CROSS 807L WHITE XL	168.00	3-26-55-502-502-216	Budget		16	1	
				CLOTHING & UNIFORMS					
23-01596	1	INV# F3300839 05/31/2023	875.40	3-26-55-502-502-216	Budget		17	1	
				CLOTHING & UNIFORMS					
23-01596	2	Freight	99.86	3-26-55-502-502-216	Budget		18	1	
				CLOTHING & UNIFORMS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65743		WATER SAFETY PRODUCTS, INC. Continued							
23-01596	3	INV# M3301441 06/19/2023	1,553.60	3-26-55-502-502-216	Budget		19	1	
				CLOTHING & UNIFORMS					
23-01596	4	Freight	139.40	3-26-55-502-502-216	Budget		20	1	
				CLOTHING & UNIFORMS					
			10,074.10						
65744	09/29/23	WBMASON W. B. MASON COMPANY.,INC.							9684
23-02666	1	TELEPHONE EXTENSION CORD	10.52	G-02-41-621-000-002	Budget		26	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02666	2	COLD COMPRESS	16.16	G-02-41-621-000-002	Budget		27	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02666	3	BURN GEL	23.79	G-02-41-621-000-002	Budget		28	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02666	4	BENADRYL	27.35	G-02-41-621-000-002	Budget		29	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02666	5	PURELL	290.10	G-02-41-621-000-002	Budget		30	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02666	6	NEOSPORIN	11.69	G-02-41-621-000-002	Budget		31	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
			379.61						
65745	09/29/23	XEROXCLK XEROX CORPORATION							9684
23-03066	1	XEROX	116.98	3-01-42-108-108-208	Budget		41	1	
				LEASES					
65746	10/03/23	AMAZON AMAZON.COM SERVICES INC.							9685
23-03004	1	AMACO AMA46318R Air Dry Clay,	77.90	3-26-55-502-502-217	Budget		99	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	2	beegreen shell reusable grocer	96.95	3-26-55-502-502-217	Budget		100	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	3	YRYM HT face gems, 10 sets mer	49.40	3-26-55-502-502-217	Budget		101	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	4	ZaH shell swin rings for kids	28.56	3-26-55-502-502-217	Budget		102	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	5	mr. pen-colored masking tape	13.68	3-26-55-502-502-217	Budget		103	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	6	crayola crayon set, 3-5/8", pe	9.36	3-26-55-502-502-217	Budget		104	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	7	elastic beading cords 100m rai	20.94	3-26-55-502-502-217	Budget		105	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	8	zah shell swin rings for kids	28.56	3-26-55-502-502-217	Budget		106	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	9	elmer's disappearing purple sc	3.00	3-26-55-502-502-217	Budget		107	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	10	roaqua 30 packs mermaid push f	26.58	3-26-55-502-502-217	Budget		108	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	11	oopsiun mermaid temporary tat	27.92	3-26-55-502-502-217	Budget		109	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	12	bright creations 72 packs glit	37.98	3-26-55-502-502-217	Budget		110	1	
				RECREATION PROGRAM SUPPLIES					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65746	AMAZON.COM	SERVICES INC.		Continued					
23-03004	13	wet n wild crease brush eyesha	11.94	3-26-55-502-502-217	Budget		111	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	14	pony beads 3600 pcs 6x9mm mult	29.98	3-26-55-502-502-217	Budget		112	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	15	zah shell swim rings for kids	89.80	3-26-55-502-502-217	Budget		113	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	16	zah shell swim rings for kids	14.28	3-26-55-502-502-217	Budget		114	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	17	s&s worldwide color spalsh! li	48.70	3-26-55-502-502-217	Budget		115	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	18	minekkyes 6-pack home storage	53.98	3-26-55-502-502-217	Budget		116	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	19	moko inflatble swimming ring,	169.90	3-26-55-502-502-217	Budget		117	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	20	zah shell swim rings for kids	14.28	3-26-55-502-502-217	Budget		118	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	21	the pencil grip kwik stix soli	38.00	3-26-55-502-502-217	Budget		119	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	22	the beadery bonanza 5lb of mix	12.52	3-26-55-502-502-217	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	23	embroidery floss rainbow color	13.98	3-26-55-502-502-217	Budget		121	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	24	pepperlonely extra small drill	14.97	3-26-55-502-502-217	Budget		122	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	25	paint brushes set, 20 pcs pain	15.78	3-26-55-502-502-217	Budget		123	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	26	zah shell swim rings for kids	28.56	3-26-55-502-502-217	Budget		124	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	27	zah shell swim rings for kids	271.32	3-26-55-502-502-217	Budget		125	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	28	37YIMU 20 pcs mermaid party su	56.79	3-26-55-502-502-217	Budget		126	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	29	extra large heavy duty moving	21.49	3-26-55-502-502-217	Budget		127	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	30	cai beauty nyc glitter easy to	39.95	3-26-55-502-502-217	Budget		128	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	31	scotch magic tape, invisible,	26.98	3-26-55-502-502-217	Budget		129	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	32	westcott right- & left handed	19.96	3-26-55-502-502-217	Budget		130	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	33	crayola construction paper, 24	16.59	3-26-55-502-502-217	Budget		131	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	34	crayola washable marker set, s	21.99	3-26-55-502-502-217	Budget		132	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	35	mermaid temporary tattoos (200	19.96	3-26-55-502-502-217	Budget		133	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	36	clip in hair tinsel, fairy hai	29.97	3-26-55-502-502-217	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	37	500pcs assorted acrylic beads	17.98	3-26-55-502-502-217	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65746	AMAZON.COM	SERVICES INC.		Continued					
23-03004	38	baisen diary 54 colorful eyes	19.98	3-26-55-502-502-217	Budget		136	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	39	shipping & handling	98.38	3-26-55-502-502-217	Budget		137	1	
				RECREATION PROGRAM SUPPLIES					
23-03004	40	promotions & discounts	50.06-	3-26-55-502-502-217	Budget		138	1	
				RECREATION PROGRAM SUPPLIES					
23-03070	1	amsterdam royal talens standar	7.81	3-01-28-370-370-208	Budget		145	1	
				SENIOR SERVICES PROGRAMS					
23-03070	2	stretched canvases for paintin	239.94	3-01-28-370-370-208	Budget		146	1	
				SENIOR SERVICES PROGRAMS					
23-03070	3	amsterdam standard series acry	6.94	3-01-28-370-370-208	Budget		147	1	
				SENIOR SERVICES PROGRAMS					
23-03070	4	amsterdam standard series acry	8.53	3-01-28-370-370-208	Budget		148	1	
				SENIOR SERVICES PROGRAMS					
23-03070	5	shuttle art stretched canvas,	83.94	3-01-28-370-370-208	Budget		149	1	
				SENIOR SERVICES PROGRAMS					
23-03070	6	amsterdam standard acrylics ,	16.99	3-01-28-370-370-208	Budget		150	1	
				SENIOR SERVICES PROGRAMS					
23-03070	7	amsterdam standard series aryl	9.99	3-01-28-370-370-208	Budget		151	1	
				SENIOR SERVICES PROGRAMS					
23-03070	8	montana acrylic amsterdam yell	19.98	3-01-28-370-370-208	Budget		152	1	
				SENIOR SERVICES PROGRAMS					
23-03070	9	amsterdam standard series acry	8.52	3-01-28-370-370-208	Budget		153	1	
				SENIOR SERVICES PROGRAMS					
23-03070	10	amsterdam standard series acry	30.72	3-01-28-370-370-208	Budget		154	1	
				SENIOR SERVICES PROGRAMS					
23-03070	11	amsterdam standard series acry	8.53	3-01-28-370-370-208	Budget		155	1	
				SENIOR SERVICES PROGRAMS					
23-03070	12	shipping & handling	6.99	3-01-28-370-370-208	Budget		156	1	
				SENIOR SERVICES PROGRAMS					
			2,037.66						
65747	10/03/23	ATLUN ATLANTIC UNIFORM CO INC.					9685		
23-03012	1	NYLON RADIO HOLDERS	81.98	3-01-25-240-240-204	Budget		141	1	
				UNIFORMS AND CLOTHING					
65748	10/03/23	BAYSHORE BAYSHORE RECYCLING CORP.					9685		
23-02944	1	INV# 16112 08/31/23	62.56	3-01-26-305-306-207	Budget		80	1	
				MARKETING OF RECYCLABLES					
65749	10/03/23	BEN18 BEN SHAFFER RECREATION, INC.					9685		
23-02339	1	PROPOSAL# 1514-1 7/19/23 NETS	924.00	3-01-28-375-375-206	Budget		33	1	
				TENNIS COURT MAINTENANCE					
23-02339	2	JMCA CUSTOM NET	400.00	3-01-28-375-375-206	Budget		34	1	
				TENNIS COURT MAINTENANCE					
23-02339	3	FREIGHT	56.00	3-01-28-375-375-206	Budget		35	1	
				TENNIS COURT MAINTENANCE					
23-02339	4	DISCOUNT	132.40-	3-01-28-375-375-206	Budget		36	1	
				TENNIS COURT MAINTENANCE					
			1,247.60						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
65750	10/03/23	BRUNIFOR B & R UNIFORM					9685		
23-02787	1	CROSSING GUARD STOP SIGNS	249.50	3-01-25-240-240-207	Budget		47		1
				SAFETY SUPPLIES AND EQUIPMENT					
23-02787	2	SHIPPING AND HANDLING	19.95	3-01-25-240-240-207	Budget		48		1
				SAFETY SUPPLIES AND EQUIPMENT					
			<u>269.45</u>						
65751	10/03/23	CARESTAT CARE STATION MEDICAL GROUP					9685		
23-02986	1	CROSSING GUARD PHYS-2023/2024	103.00	3-01-25-240-240-213	Budget		93		1
				MEDICAL EXPENSES					
23-02986	2	CROSSING GUARD PHYS-2023/2024	103.00	3-01-25-240-240-213	Budget		94		1
				MEDICAL EXPENSES					
23-02986	3	CROSSING GUARD PHYS-2023/2024	103.00	3-01-25-240-240-213	Budget		95		1
				MEDICAL EXPENSES					
23-02986	4	CROSSING GUARD PHYS-2023/2024	103.00	3-01-25-240-240-213	Budget		96		1
				MEDICAL EXPENSES					
23-02986	5	CROSSING GUARD PHYS-2023/2024	103.00	3-01-25-240-240-213	Budget		97		1
				MEDICAL EXPENSES					
23-03011	1	PRE-EMPL DRUG SCREEN	40.00	3-01-25-240-240-213	Budget		140		1
				MEDICAL EXPENSES					
23-03054	1	RETURN TO WORK PHYSICAL	150.00	3-01-25-240-240-213	Budget		143		1
				MEDICAL EXPENSES					
23-03092	1	PRE-EMPLOYMENT EXAM	88.00	3-01-20-105-105-208	Budget		158		1
				EMPLOYEES PHYSICAL EXAMINATIONS					
23-03113	1	NEW CROSSING GUARD-PRE-EMPLOY	103.00	3-01-25-240-240-213	Budget		161		1
				MEDICAL EXPENSES					
			<u>896.00</u>						
65752	10/03/23	DUMAS01 DUSTIN DUMAS					9685		
23-03297	1	Monthly Charges	201.00	3-01-20-120-120-221	Budget		166		1
				SOMACOM					
65753	10/03/23	ENFORSYS ENFORSYS, INC					9685		
23-03062	1	POLISYS 4.0 NIBRS COMPLIANT	15,000.00	3-01-25-251-251-208	Budget		144		1
				COMMUNICATION EQUIPMENT MAINTENANCE					
65754	10/03/23	EPIC01 EPIC MANAGEMENT, INC.					9685		
23-03034	1	INV# 1022007*14 09/01/2023	16,500.00	C-04-21-017-000-101	Budget		168		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
65755	10/03/23	FIREWOOD THE FIREWOOD FARM INC					9685		
23-02795	1	INV#: 231145 08/08/23	600.00	3-01-28-375-375-212	Budget		49		1
				TREE PARTS REMOVAL - CONTRACTING					
23-02796	1	INV#: 230955 06/23/23	600.00	3-01-28-375-375-212	Budget		50		1
				TREE PARTS REMOVAL - CONTRACTING					
			<u>1,200.00</u>						
65756	10/03/23	FIT01 FIT-RITE UNIFORM COMPANY					9685		
23-02877	1	STAFF FLEECE JACKETS	240.00	G-02-41-621-000-002	Budget		68		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65756		FIT-RITE UNIFORM COMPANY							
23-02877	2	STAFF WINDBREAKERS	149.97	G-02-41-621-000-002	Budget		69	1	
			389.97	NJACHOO ENHANCE LOCAL HEALTH - O/E					
65757	10/03/23	GARA01 DAVID GARABAN							9685
23-02854	1	mount olive back to school tou	400.00	T-17-56-850-017-802	Budget		57	1	
23-02854	2	new jersey heat tournament vil	479.75	T-17-56-850-017-802	Budget		58	1	
			879.75	GIRL'S SOFTBALL					
65758	10/03/23	GENALARM GENERAL ALARM LLC DBA TRIAD							9685
23-02960	1	INV# 1799242 09/01/2023	113.40	3-01-26-310-310-224	Budget		81	1	
23-02960	2	Service Contract P/L 24/7	64.80	3-01-26-310-310-224	Budget		82	1	
23-02960	3	Service Contract P/L 24/7	81.00	3-01-26-310-310-224	Budget		83	1	
23-02960	4	Service Contract P/L 24/7	81.00	3-01-26-310-310-224	Budget		84	1	
23-02960	5	Service Contract P/L 24/7	259.20	3-01-26-310-310-224	Budget		85	1	
23-02960	6	Service Contract P/L 24/7	291.60	3-01-26-310-310-224	Budget		86	1	
23-02960	7	Service Contract Parts and	360.00	3-01-26-310-310-224	Budget		87	1	
23-02960	8	Additional Outdoor Cameras	255.00	3-01-26-310-310-224	Budget		88	1	
23-02960	9	Assistant Directors Video	45.00	3-01-26-310-310-224	Budget		89	1	
			1,551.00	ALARM MAINTENANCE					
65759	10/03/23	GRA16 GRAINGER INC.							9685
23-02715	1	QUOTE #2055244021 8/17/2023	654.48	3-01-26-315-315-205	Budget		45	1	
23-02715	2	MINI LIGHT BAR 12' L, AMBER	463.20	3-01-26-315-315-205	Budget		46	1	
			1,117.68	PARTS AND REPAIRS					
65760	10/03/23	GREENMAN GREENMAN-PEDERSON, INC.							9685
23-01849	4	Construction inspection &	992.50	C-04-23-095-E08-102	Budget		1	1	
23-03273	1	PB 21-02 1782 SPRINGFIELD AVE	520.00	PB 21-02	Project		169	1	
23-03273	2	PB 21-02 1782 SPRINGFIELD AVE	120.00	1782-1792 SPRINGFIELD AVE	Project		170	1	
23-03273	3	PB 21-02 1782 SPRINGFIELD AVE	560.00	PB 21-02	Project		171	1	
				1782-1792 SPRINGFIELD AVE					

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									
65760	23-03273	GREENMAN-PEDERSON, INC. 4 PB 21-02 1782 SPRINGFIELD AVE	240.00	PB 21-02 1782-1792 SPRINGFIELD AVE	Project		172	1	
			2,432.50						
65761	10/03/23 23-02892	JAG JAG OUTFITTERS INC. 1 CARRY SUPPLIES TO HEALTH FAIR	260.00	G-02-41-659-000-300 TERRASCEND PRIVATE GRANT (APOTHECARIUM)	Budget		9685 71	1	
	23-03114	1 INVOICE 0002149 8/28/23	750.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		162	1	
			1,010.00						
65762	10/03/23 23-02815	JEN04 JEN ELECTRIC, INC. 1 PREVENTATIVE MAINTENANCE	2,750.00	3-01-26-310-310-260 TRAFFIC LIGHT MAINTENANCE	Budget		9685 55	1	
65763	10/03/23 23-02816	KNA02 R.S. KNAPP CO., INC. 1 Monthly Lease Fee	250.45	3-01-20-165-165-210 PLOTTER/SCANNER	Budget		9685 56	1	
65764	10/03/23 23-03100	MAI03 ROCKETSHIP & PRINT 1 Follies, 1978 Posters, Flyers	492.25	3-01-28-370-375-202 MARKETING AND PROMOTIONS	Budget		9685 159	1	
65765	10/03/23 23-01874	MANOR MANOR II ELECTRICAL INC 2 Installation of EV Chargers	121,963.45	C-04-23-095-E01-102 EV CHARGERS TOWN \$150,000 (-20K SEC 20)	Budget		9685 2	1	
65766	10/03/23 23-01988	MOD03 MODERN HANDLING EQUIPMENT CO. 1 PURCHASE OF LIGHT TOWER	13,025.00	C-04-23-095-D02-101 LIGHT TOWER W/ GENERATOR	Budget		9685 3	1	
65767	10/03/23 23-02987	NAT07 NATIONAL FUEL OIL INC. 1 INVOICE #84717 9/1/2023	9,703.94	3-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		9685 98	1	
65768	10/03/23 23-02876	NEWFUN THE NEW FUN SERVICES LLC 1 individually bagged cotton can	240.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		9685 60	1	
	23-02876	2 kettle corn (individually bagg	160.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		61	1	
	23-02876	3 mega obstacle course	850.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		62	1	
	23-02876	4 inflatable skee ball	250.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		63	1	
	23-02876	5 tabletop carnival games	300.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		64	1	
	23-02876	6 8" hinged game booth	225.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		65	1	
	23-02876	7 generator	250.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		66	1	

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CLEARING CONSOLIDATED CLEARING Continued									
65768	23-02876	THE NEW FUN SERVICES LLC 8 staff	350.00	3-01-28-370-370-207 KIDS CAMP SUPPLIES	Budget		67	1	
			<u>2,625.00</u>						
65769	10/03/23 23-02689	NHP NATIONAL HIGHWAY PRODUCTS, INC 1 INV#: PS-INV113837 07/19/23	36.00	3-01-26-310-310-239 SIGNS	Budget		9685 37	1	
	23-02689	2 Special Sign, Type 4 Refl.	36.00	3-01-26-310-310-239 SIGNS	Budget		38	1	
	23-02689	3 SHIPPING & HANDLING	14.54	3-01-26-310-310-239 SIGNS	Budget		39	1	
			<u>86.54</u>						
65770	10/03/23 23-03161	NJDJ NEW JERSEY DJ SERVICES LLC 1 Employee Appreciation	400.00	3-01-20-105-105-206 EMPLOYEE RECOGNITION	Budget		9685 163	1	
65771	10/03/23 23-02964	PARK PARK WOOD DINER 1 friendsgiving 2022	1,836.00	3-01-28-370-370-208 SENIOR SERVICES PROGRAMS	Budget		9685 91	1	
65772	10/03/23 23-02338	POWERPL POWER PLACE INC. 1 QUOTE# 1717460 7/19/23 BATTERY	128.79	3-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		9685 30	1	
	23-02338	2 CONNECTING CABLE	68.99	3-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		31	1	
	23-02338	3 ADAPTER	50.59	3-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		32	1	
			<u>248.37</u>						
65773	10/03/23 23-03008	REI02 REISINGER OXYGEN SERVICE, INC. 1 OXYGEN CYLINDER RENTAL INVOICE	96.00	3-01-25-240-240-213 MEDICAL EXPENSES	Budget		9685 139	1	
	23-03013	1 CYLINDER RENTAL INVOICE	96.00	3-01-25-240-240-213 MEDICAL EXPENSES	Budget		142	1	
			<u>192.00</u>						
65774	10/03/23 23-03275	REI07 REIVAX CONTRACTING CORP. 1 INV #2312-03 9/22/2023	192,690.07	C-04-22-060-A01-106 DRAINAGE SWALE REPAIRS - VARIOUS	Budget	C23-0001	9685 165	1	
65775	10/03/23 23-02128	RICH10 RICHVIEW CONSULTING 1 INV#: 1167 07/04/23	255.00	3-01-28-375-375-210 ARBORIST SERVICES	Budget		9685 23	1	
	23-02128	2 06/09/23 INSPECTIONS	314.50	3-01-28-375-375-210 ARBORIST SERVICES	Budget		24	1	
	23-02128	3 PICK UP PERMIT APPLICATIONS	42.50	3-01-28-375-375-210 ARBORIST SERVICES	Budget		25	1	
	23-02128	4 06/22/23-INSPECTIONS	467.50	3-01-28-375-375-210 ARBORIST SERVICES	Budget		26	1	

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CLEARING CONSOLIDATED CLEARING			Continued						
65775	RICHVIEW	CONSULTING							
23-02128	5	6/26/23-OFFICE	85.00	3-01-28-375-375-210	Budget			27	1
				ARBORIST SERVICES					
23-02128	6	06/29/23-INSPECTIONS	340.00	3-01-28-375-375-210	Budget			28	1
				ARBORIST SERVICES					
23-02128	7	EXPENSES-MILEAGE REIMBURSEMENT	44.15	3-01-28-375-375-210	Budget			29	1
				ARBORIST SERVICES					
			1,548.65						
65776	10/03/23	ROLLZ JERSEY ROLLZ							9685
23-02878	1	additional invoice for event	375.00	3-01-28-370-370-206	Budget			70	1
				RECREATION PROGRAM SUPPLIES					
65777	10/03/23	SECURITA SECURITAS ELECTRONIC SECURITY							9685
23-03110	1	LABOR FOR REMOVAL CLIENT PC	160.00	3-01-25-240-240-207	Budget			160	1
				SAFETY SUPPLIES AND EQUIPMENT					
65778	10/03/23	SS01 S&S ARTS AND CRAFTS							9685
23-01991	1	all time favorite games easy p	183.30	3-26-55-502-502-217	Budget			4	1
				RECREATION PROGRAM SUPPLIES					
23-01991	2	all time favorite games easy p	183.30	3-01-28-370-370-207	Budget			5	1
				KIDS CAMP SUPPLIES					
23-01991	3	s&s worldwide inflatable mondo	60.40	3-01-28-370-370-207	Budget			6	1
				KIDS CAMP SUPPLIES					
23-01991	4	s&s worldwide inflatable mondo	120.80	3-26-55-502-502-217	Budget			7	1
				RECREATION PROGRAM SUPPLIES					
23-01991	5	s&s worldwide infltable jumbo	54.98	3-26-55-502-502-217	Budget			8	1
				RECREATION PROGRAM SUPPLIES					
23-01991	6	s&s worldwide jumbo inflatable	45.82	3-26-55-502-502-217	Budget			9	1
				RECREATION PROGRAM SUPPLIES					
23-01991	7	s&s worldwide jumbo inflatable	45.82	3-01-28-370-370-207	Budget			10	1
				KIDS CAMP SUPPLIES					
23-01991	8	s&s worldwide jumbo checkers s	87.06	3-01-28-370-370-207	Budget			11	1
				KIDS CAMP SUPPLIES					
23-01991	9	s&s worldwide jumbo checkers s	87.06	3-26-55-502-502-217	Budget			12	1
				RECREATION PROGRAM SUPPLIES					
23-01991	10	s&s worldwide jumbo foam tic t	64.14	3-26-55-502-502-217	Budget			13	1
				RECREATION PROGRAM SUPPLIES					
23-01991	11	s&s worldwide jumbo foam tic t	64.14	3-01-28-370-370-207	Budget			14	1
				KIDS CAMP SUPPLIES					
23-01991	12	acme united first aid kif for	188.80	3-01-28-370-370-207	Budget			15	1
				KIDS CAMP SUPPLIES					
23-01991	13	first aid only outdoors first	151.20	3-01-28-370-370-207	Budget			16	1
				KIDS CAMP SUPPLIES					
23-01991	14	triumph sports tournament all	109.99	3-01-28-370-370-207	Budget			17	1
				KIDS CAMP SUPPLIES					
23-01991	15	triumph sports tournament all	109.99	3-26-55-502-502-217	Budget			18	1
				RECREATION PROGRAM SUPPLIES					
23-01991	16	giant up 4 game	399.00	3-26-55-502-502-217	Budget			19	1
				RECREATION PROGRAM SUPPLIES					
23-01991	17	s&s worldwide parachute 12ft	91.64	3-01-28-370-370-207	Budget			20	1
				KIDS CAMP SUPPLIES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
65778	S&S	ARTS AND CRAFTS	Continued						
23-01991	18	giant games easy pack	171.99	3-01-28-370-370-207	Budget		21	1	
				KIDS CAMP SUPPLIES					
23-01991	19	giant games easy pack	171.99	3-26-55-502-502-217	Budget		22	1	
				RECREATION PROGRAM SUPPLIES					
			2,391.42						
65779	10/03/23	TEX Terex							9685
23-02924	1	QUOTE 8/23/2023	675.00	3-01-26-315-315-205	Budget		75	1	
				PARTS AND REPAIRS					
23-02924	2	FILTER	59.60	3-01-26-315-315-205	Budget		76	1	
				PARTS AND REPAIRS					
23-02924	3	TRAVEL	336.00	3-01-26-315-315-205	Budget		77	1	
				PARTS AND REPAIRS					
23-02924	4	FUEL SURCHARGE	19.90	3-01-26-315-315-205	Budget		78	1	
				PARTS AND REPAIRS					
23-02924	5	SHOP SUPPLIES	22.50	3-01-26-315-315-205	Budget		79	1	
				PARTS AND REPAIRS					
			1,113.00						
65780	10/03/23	TIFFIN TIFFIN METAL PRODUCTS							9685
23-02844	1	WING LOCK KEYS - 258R	25.00	3-01-25-240-240-207	Budget		173	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-02844	2	FREIGHT CHARGES	15.00	3-01-25-240-240-207	Budget		174	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			40.00						
65781	10/03/23	TIRE01 TireHub, LLC							9685
23-02810	1	INVOICE #36548721 8/22/2023	610.00	3-01-26-315-315-205	Budget		51	1	
				PARTS AND REPAIRS					
23-02810	2	GY FORTERA HL BW 105T	339.66	3-01-26-315-315-205	Budget		52	1	
				PARTS AND REPAIRS					
23-02810	3	GY ASSUR CS FUEL MX	459.54	3-01-26-315-315-205	Budget		53	1	
				PARTS AND REPAIRS					
23-02810	4	GY ENDURANCE BW	261.04	3-01-26-315-315-205	Budget		54	1	
				PARTS AND REPAIRS					
23-02922	1	INVOICE #36736096 8/30/2023	511.85	3-01-26-315-315-205	Budget		72	1	
				PARTS AND REPAIRS					
23-02922	2	1856015 GY ASSUR ALL SEASON	270.04	3-01-26-315-315-205	Budget		73	1	
				PARTS AND REPAIRS					
23-02922	3	2455518 GY EAGLE RS A POLICE	558.16	3-01-26-315-315-205	Budget		74	1	
				PARTS AND REPAIRS					
			3,010.29						
65782	10/03/23	VALLEY02 VALLEY AUTO PARTS, INC.							9685
23-02694	1	INV#: 216251 06/28/23	287.00	3-01-26-315-315-205	Budget		40	1	
				PARTS AND REPAIRS					
23-02695	1	INV#: 216342 07/06/23	19.10	3-01-26-315-315-205	Budget		41	1	
				PARTS AND REPAIRS					
23-02695	2	TARP FAS	7.88	3-01-26-315-315-205	Budget		42	1	
				PARTS AND REPAIRS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65782	23-02695	VALLEY AUTO PARTS, INC.							
	3	TARP STRAP 15IN	19.96	3-01-26-315-315-205	Budget		43	1	
				PARTS AND REPAIRS					
	4	MANUAL TRANSFER PUMP	99.87	3-01-26-315-315-205	Budget		44	1	
				PARTS AND REPAIRS					
			<u>433.81</u>						
65783	10/03/23	VER05 VERIZON							9685
23-03301	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		167	1	
				RECREATION DEPARTMENT					
65784	10/03/23	VIL04 VILLAGE TRATTORIA							9685
23-02868	1	funky fun appreciation party	186.60	3-01-28-370-370-206	Budget		59	1	
				RECREATION PROGRAM SUPPLIES					
65785	10/03/23	VILLAGE VILLAGE SUPER MARKET, INC.							9685
23-03084	1	INVOICE NO: 02940169563	563.84	3-01-28-370-370-216	Budget		157	1	
				SOMA - TWO TOWNS FOR ALL AGES					
65786	10/03/23	YMC01 METRO YMCAS OF THE ORANGES							9685
23-03170	1	WATER MAIN BREAK AT CIVIC	4,020.00	3-01-31-445-445-201	Budget		164	1	
				MUNICIPAL BUILDING					
65787	10/03/23	ZOL01 Z.O. LANDSCAPING, INC.							9685
23-02963	1	INVOICE# 24798 8/28/23 STONE	65.00	3-01-26-295-295-201	Budget		90	1	
				STORM SEWER MAINTENANCE					
	1	INVOICE# 24797 8/28/23 MULCH	152.00	3-01-26-295-295-201	Budget		92	1	
				STORM SEWER MAINTENANCE					
			<u>217.00</u>						
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	134	1	599,490.14	6,496.46			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	134	1	599,490.14	6,496.46			
P-CARD PAYMENT PROCUREMENT CARD PAYMENTS									
222989	09/22/23	VALLEYPC VALLEY BANK P-CARD PROGRAM							9675
23-02733	1	973 378 5320 SEPT 07, 2023	129.91	3-01-31-440-440-211	Budget		1	1	
				POLICE DEPARTMENT					
222990	09/22/23	VALLEYPC VALLEY BANK P-CARD PROGRAM							9676
23-02716	1	PSC 300 PARKER AVENUE	149.21	3-01-25-251-251-204	Budget		1	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
222991	09/22/23	VALLEYPC VALLEY BANK P-CARD PROGRAM							9677
23-02732	1	973 762 1235 SEPT. 07, 2023	631.34	3-01-31-440-440-211	Budget		1	1	
				POLICE DEPARTMENT					
222992	09/22/23	VALLEYPC VALLEY BANK P-CARD PROGRAM							9678
23-02731	1	201 X51-7757 SEPT. 11, 2023	2,728.92	3-01-31-440-440-201	Budget		1	1	
				ADMINISTRATOR/CLERK					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
P-CARD PAYMENT PROCUREMENT CARD PAYMENTS Continued							
222993	09/27/23	VALLEYP VALLEY BANK P-CARD PROGRAM					9681
23-03069	1	HEALTH FAIR SUPPLIES CBF	22.95	G-02-41-659-000-300	Budget		1 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
222994	09/27/23	VALLEYP VALLEY BANK P-CARD PROGRAM					9682
23-03071	1	GIFT BASKET SUPPLIES	41.96	G-02-41-659-000-300	Budget		1 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	3,704.29	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	3,704.29	0.00	
PR03 CASH - PAYROLL ESCROW							
4586	09/20/23	CWA COMM. WORKERS OF AMERICA					9662
23-03124	1	WITHHOLDINGS FOR PAYROLL	386.05	3-01-56-860-031-002	Budget		1 1
				COMMUNICATION WORKERS OF AMERICA			
23-03124	2	WITHHOLDINGS FOR PAYROLL	548.28	3-01-56-860-031-002	Budget		2 1
				COMMUNICATION WORKERS OF AMERICA			
23-03125	1	WITHHOLDINGS FOR PAYROLL	431.22	3-01-56-860-031-002	Budget		3 1
				COMMUNICATION WORKERS OF AMERICA			
23-03125	2	WITHHOLDINGS FOR PAYROLL	432.12	3-01-56-860-031-002	Budget		4 1
				COMMUNICATION WORKERS OF AMERICA			
			<u>1,797.67</u>				
4587	09/20/23	LEGAL LEGAL SHIELD					9662
23-03130	1	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		11 1
				LEGAL SHIELD			
23-03130	2	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		12 1
				LEGAL SHIELD			
			<u>252.20</u>				
4588	09/20/23	PBA PBA					9662
23-03129	1	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		9 1
				PBA			
23-03129	2	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		10 1
				PBA			
			<u>5,900.00</u>				
4589	09/20/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9662
23-03127	1	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		7 1
				TEAMSTERS UNION LOCAL NO. 125			
23-03127	2	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		8 1
				TEAMSTERS UNION LOCAL NO. 125			
			<u>408.00</u>				
4590	09/20/23	TWP TOWNSHIP OF MAPLEWOOD					9662
23-03132	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		13 1
				AMERIFLEX (FSA)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PR03		CASH - PAYROLL ESCROW	Continued				
4590		TOWNSHIP OF MAPLEWOOD	Continued				
23-03132	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		14 1
				AMERIFLEX (FSA)			
			<u>2,933.24</u>				
4591	09/20/23	UCTIE UCTIE LOCAL 621					9662
23-03126	1	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		5 1
				U.C.T.I.E. LOCAL 621A			
23-03126	2	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		6 1
				U.C.T.I.E. LOCAL 621A			
			<u>816.00</u>				
4592	09/21/23	METLIFE METLIFE					9663
23-03116	1	WITHHOLDINGS FOR PAYROLL	13,229.32	3-01-56-860-031-008	Budget		1 1
				METLIFE			
4593	09/21/23	TWP TOWNSHIP OF MAPLEWOOD					9664
23-03133	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		1 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-03133	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		2 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-03134	1	WITHHOLDINGS FOR PAYROLL	35,533.60	3-01-56-860-031-012	Budget		3 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-03134	2	WITHHOLDINGS FOR PAYROLL	35,678.78	3-01-56-860-031-012	Budget		4 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
			<u>78,439.14</u>				
4594	09/27/23	COL07 COLONIAL LIFE					9683
23-03272	1	WITHHOLDINGS FOR PAYROLL	3,188.34	3-01-56-860-031-003	Budget		1 1
				COLONIAL LIFE			
23-03272	2	WITHHOLDINGS FOR PAYROLL	456.92	3-01-56-860-031-003	Budget		2 1
				COLONIAL LIFE			
			<u>3,645.26</u>				
4595	09/27/23	NEWYORK NEW YORK LIFE INSURANCE Co.					9683
23-03131	1	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		3 1
				NEW YORK LIFE INSURANCE COMPANY			
23-03131	2	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		4 1
				NEW YORK LIFE INSURANCE COMPANY			
			<u>784.94</u>				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	10	0	108,205.77	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	108,205.77	0.00		
REDEMPTION		REDEMPTION AND PREMIUM ACCOUNT					
1067	09/22/23	LVTL LVTL OPERATIONS LLC WSFS AS					9666
23-02947	1	TSC 21-00099 7.05/133	5,400.00	T-13-56-850-000-802	Budget		1 1
				PREMIUM			
23-02947	2	PRINCIPAL	752.88	T-13-56-850-000-801	Budget		2 1
				REDEMPTION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
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REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued

1067		LVTL OPERATIONS LLC WSFS AS							
23-02947	3	INTEREST	23.38	T-13-56-850-000-801	Budget			3	1
				REDEMPTION					
			<u>6,176.26</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,176.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,176.26</u>	<u>0.00</u>

WIRES

125342	09/22/23	TRUSTMAR TRUSTMARK						9668	
23-03118	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget			1	1
				TRUSTMARK					

125343	09/22/23	DCRP DEFINED CONTRIBUTION						9669	
23-03120	1	WITHHOLDINGS FOR PAYROLL	797.67	3-01-56-860-031-019	Budget			1	1
				DCRP					

125344	09/22/23	PRUD01 PRUDENTIAL RETIREMENT						9670	
23-03121	1	PLAN NUMBER : 316149	435.10	3-01-36-471-477-201	Budget			1	1
				DEFINED CONTRIBUTION RETIREMENT PLAN					

125345	09/22/23	PAY02 PAYROLL ACCOUNT						9671	
23-03122	1	SEPTEMBER 22, 2023	9,607.27	3-01-20-100-100-101	Budget			1	1
				ADMINISTRATION - SALARIES					
23-03122	2		4,837.15	3-01-20-150-150-101	Budget			2	1
				TAX ASSESSOR - SALARIES					
23-03122	3		9,206.96	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-03122	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-03122	5		1,569.26	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-03122	6		16,252.46	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-03122	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-03122	8		3,140.64	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-03122	9		1,686.41	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-03122	10		1,444.64	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-03122	11		7,364.20	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-03122	12		10,304.18	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-03122	13		308.25	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-03122	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125345	PAYROLL	ACCOUNT	Continued							
23-03122	15		539.35	3-01-43-495-495-101	Budget		15	1		
				PUBLIC DEFENDER S/W						
23-03122	16		1,115.32	3-01-22-195-197-101	Budget		16	1		
				INSPECTORS - SALARIES						
23-03122	17		315.00	3-01-22-195-197-103	Budget		17	1		
				FILL IN INSPECTORS						
23-03122	18		0.00	3-01-22-195-197-104	Budget		18	1		
				INSPECTORS - EXTRA HOURS						
23-03122	19		0.00	3-01-22-195-197-105	Budget		19	1		
				AUTO ALLOWANCE						
23-03122	20		2,264.45	3-01-42-118-197-201	Budget		20	1		
				INSPECTORS SALARIES						
23-03122	21		0.00	3-01-42-118-197-202	Budget		21	1		
				SUPERVISOR STIPEND						
23-03122	22		0.00	3-01-42-118-197-203	Budget		22	1		
				FILL IN INSPECTORS						
23-03122	23		0.00	3-01-42-118-197-205	Budget		23	1		
				AUTO ALLOWANCE						
23-03122	24		0.00	3-01-42-118-197-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
23-03122	25		10,411.85	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
23-03122	26		14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
23-03122	27		0.00	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
23-03122	28		1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
23-03122	29		0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
23-03122	30		0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
23-03122	31		0.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
23-03122	32		0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
23-03122	33		0.00	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
23-03122	34		0.00	T-14-56-850-034-196	Budget		34	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
23-03122	35		0.00	T-14-56-850-034-196	Budget		35	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
23-03122	36		6,469.34	3-01-26-294-294-101	Budget		36	1		
				JITNEY SERVICES - S/W						
23-03122	37		3,786.35	3-01-20-155-155-101	Budget		37	1		
				LEGAL SERVICES - SALARIES						
23-03122	38		1,139.54	3-01-25-275-275-101	Budget		38	1		
				PROSECUTOR - SALARIES						
23-03122	39		11,950.56	3-01-29-390-390-101	Budget		39	1		
				ADMINISTRATION SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125345	PAYROLL	ACCOUNT	Continued							
23-03122	40		36,910.50	3-01-29-390-390-102	Budget		40	1		
				UNION UNIT SALARIES						
23-03122	41		2,548.03	3-01-29-390-390-103	Budget		41	1		
				HOURLY WAGES						
23-03122	42		0.00	3-01-29-390-390-104	Budget		42	1		
				PAGES WAGES						
23-03122	43		0.00	3-01-29-390-390-105	Budget		43	1		
				CUSTODIANS WAGES						
23-03122	44		119.72	3-01-29-390-390-110	Budget		44	1		
				LIBRARY - OVERTIME						
23-03122	45		1,634.62	3-01-23-222-222-200	Budget		45	1		
				HEALTH BENEFITS WAIVER						
23-03122	46		125.05	3-01-23-222-222-200	Budget		46	1		
				HEALTH BENEFITS WAIVER						
23-03122	47		0.00	3-01-29-390-390-205	Budget		47	1		
				HEALTH BENEFITS						
23-03122	48		0.00	3-01-29-390-390-205	Budget		48	1		
				HEALTH BENEFITS						
23-03122	49		4,807.70	3-01-25-265-275-101	Budget		49	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-03122	50		0.00	3-01-25-265-275-102	Budget		50	1		
				FIRE PREVENTION - PART TIME S/W						
23-03122	51		0.00	3-01-25-265-275-103	Budget		51	1		
				CLOTHING ALLOWANCE						
23-03122	52		899.05	3-01-20-110-110-100	Budget		52	1		
				TOWNSHIP COMMITTEE S/W						
23-03122	53		13,837.27	3-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-03122	54		0.00	3-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
23-03122	55		2,050.77	3-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-03122	56		460.96	3-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
23-03122	57		3,091.54	3-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-03122	65		24,701.46	3-01-25-251-251-101	Budget		58	1		
				WATCH COMMANDERS - SALARIES						
23-03122	66		18,475.47	3-01-25-251-251-102	Budget		59	1		
				911 DISPATCHERS - SALARIES						
23-03122	67		0.00	3-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
23-03122	68		0.00	3-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
23-03122	69		0.00	3-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
23-03122	70		2,191.68	3-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
23-03122	71		2,405.97	3-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125345	PAYROLL	ACCOUNT	Continued							
23-03122	72		0.00	3-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
23-03122	73		0.00	3-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						
23-03122	74		0.00	3-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						
23-03122	75		0.00	3-01-42-118-196-205	Budget		68	1		
				AUTO ALLOWANCE						
23-03122	76		0.00	3-01-42-118-196-206	Budget		69	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-03122	77		1,810.89	3-01-21-180-180-101	Budget		70	1		
				PLANNING BOARD SALARIES						
23-03122	78		1,185.03	3-01-22-195-196-101	Budget		71	1		
				INSPECTORS - SALARIES						
23-03122	79		0.00	3-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
23-03122	80		0.00	3-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						
23-03122	81		0.00	3-01-22-195-196-104	Budget		74	1		
				INSPECTORS - EXTRA HOURS						
23-03122	82		0.00	3-01-22-195-196-105	Budget		75	1		
				AUTO ALLOWANCE						
23-03122	83		62,966.76	3-01-55-001-003-003	Budget		76	1		
				POLICE OUTSIDE EMPLOYMENT						
23-03122	84		272,913.26	3-01-25-240-240-101	Budget		77	1		
				POLICE - UNIFORMED SALARIES						
23-03122	85		10,819.55	3-01-25-240-240-102	Budget		78	1		
				CROSSING GUARDS						
23-03122	86		8,286.42	3-01-25-240-240-103	Budget		79	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-03122	87		0.00	3-01-25-240-240-104	Budget		80	1		
				WEAPONS ALLOWANCE						
23-03122	88		0.00	3-01-25-240-240-105	Budget		81	1		
				CLOTHING ALLOWANCE						
23-03122	89		0.00	3-01-25-240-240-106	Budget		82	1		
				EDUCATION & MILITARY ALLOWANCE						
23-03122	90		8,840.93	3-01-25-240-240-110	Budget		83	1		
				POLICE - OVER TIME						
23-03122	91		7,798.40	3-01-28-375-375-101	Budget		84	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-03122	92		381.91	3-01-28-375-375-110	Budget		85	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-03122	93		4,599.82	3-01-26-300-300-101	Budget		86	1		
				DPW SALARIES - ADMINISTRATION						
23-03122	94		2,862.40	3-01-26-305-306-101	Budget		87	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-03122	95		0.00	3-01-26-305-306-106	Budget		88	1		
				CLOTHING ALLOWANCE						
23-03122	96		670.88	3-01-26-305-306-110	Budget		89	1		
				RECYCLING - OVERTIME						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125345	PAYROLL	ACCOUNT	Continued							
23-03122	97		15,166.25	3-01-28-370-370-101	Budget		90	1		
				ADMINISTRATION STAFF - SALARIES						
23-03122	98		940.00	3-01-28-370-370-102	Budget		91	1		
				CAMP STAFF - S & W						
23-03122	99		2,047.60	3-01-28-370-370-103	Budget		92	1		
				DEHART ATTENDANTS						
23-03122	100		5,962.52	3-01-28-370-370-104	Budget		93	1		
				PROGRAM PERSONNEL						
23-03122	101		0.00	3-01-28-370-370-105	Budget		94	1		
				MINI-BUS DRIVERS						
23-03122	102		11,901.29	3-01-28-370-375-101	Budget		95	1		
				ARTS & CULTURE - SALARIES						
23-03122	103		470.00	3-01-28-370-370-107	Budget		96	1		
				BASKETBALL STAFF - S & W						
23-03122	104		1,225.00	3-01-28-370-370-108	Budget		97	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-03122	105		3,076.93	3-01-20-145-145-101	Budget		98	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-03122	106		10,766.63	3-01-28-375-375-102	Budget		99	1		
				DPW SALARIES - SHADE TREE						
23-03122	107		0.00	3-01-28-375-375-106	Budget		100	1		
				CLOTHING ALLOWANCE						
23-03122	108		1,090.69	3-01-28-375-375-110	Budget		101	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-03122	109		19,179.32	3-01-26-290-290-101	Budget		102	1		
				DPW SALARIES - STREETS AND ROADS						
23-03122	110		0.00	3-01-26-290-290-102	Budget		103	1		
				SEASONAL EMPLOYEES						
23-03122	111		0.00	3-01-26-290-290-106	Budget		104	1		
				CLOTHING ALLOWANCE						
23-03122	112		3,880.79	3-01-26-290-290-110	Budget		105	1		
				STREETS & ROADS - OVERTIME						
23-03122	113		5,668.20	3-01-26-295-295-101	Budget		106	1		
				DPW SALARIES - SEWER MAINTENANCE						
23-03122	114		0.00	3-01-26-295-295-106	Budget		107	1		
				CLOTHING ALLOWANCE						
23-03122	115		304.86	3-01-26-295-295-110	Budget		108	1		
				SEWER MAINTENANCE - OVERTIME						
23-03122	116		16,174.19	3-01-22-195-195-101	Budget		109	1		
				INSPECTORS - SALARIES						
23-03122	117		1,305.00	3-01-22-195-195-103	Budget		110	1		
				FILL IN INSPECTORS						
23-03122	118		0.00	3-01-22-195-195-104	Budget		111	1		
				INSPECTIONS - EXTRA HOURS						
23-03122	119		7,040.77	3-01-41-622-001-001	Budget		112	1		
				S/W: STRENGTHENING LOCAL HEALTH 2021-22						
23-03122	120		538.62	3-01-41-622-001-001	Budget		113	1		
				S/W: STRENGTHENING LOCAL HEALTH 2021-22						
23-03122	121		25,937.24	3-01-36-471-472-201	Budget		114	1		
				FICA/MEDICARE EMPLOYER CONTRIBUTION						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
Continued									
125345		PAYROLL ACCOUNT							
23-03122	122		3,941.96	3-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
23-03122	123		0.00	3-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
23-03122	130		0.00	3-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					
			<u>753,630.18</u>						
125346	09/22/23	PAY02 PAYROLL ACCOUNT							9672
23-03122	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-03122	125		293.54	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.62</u>						
125347	09/22/23	PAY02 PAYROLL ACCOUNT							9673
23-03122	126		72.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-03122	127		5.51	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>77.51</u>						
125348	09/22/23	PAY02 PAYROLL ACCOUNT							9674
23-03122	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-03122	59		2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-03122	60		4,282.05	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-03122	61		3,316.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-03122	62		20,177.88	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-03122	63		0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
23-03122	64		0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
23-03122	128	POOL SOCIAL SECURITY	2,345.54	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
23-03122	129		0.00	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			<u>33,006.09</u>						
125349	09/26/23	POL01 POLICE & FIREMEN'S RETIREMENT							9680
23-03167	1	WITHHOLDINGS FOR PAYROLL	88,143.87	3-01-56-860-031-018	Budget		1	1	
				PFRS					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
WIRES							
			Continued				
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void
		Checks:	8	0	880,581.27	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	8	0	880,581.27	0.00	
Report Totals							
		Checks:	159	1	1,598,157.73	6,496.46	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	159	1	1,598,157.73	6,496.46	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	250.00	0.00	0.00	250.00
Current	3-01	1,166,409.86	3,180.00	0.00	1,169,589.86
POOL UTILITY FUND:	3-26	49,779.46	380.00	0.00	50,159.46
Year Total:		1,216,189.32	3,560.00	0.00	1,219,749.32
GENERAL CAPITAL ORDINANCES:	C-04	350,388.19	0.00	0.00	350,388.19
FEDERAL & STATE GRANT FUNDS:	G-02	5,225.11	0.00	0.00	5,225.11
GENERAL TRUST ACCOUNT FUNDS:	T-03	77.51	0.00	0.00	77.51
UNEMPLOYMENT TRUST FUNDS	T-09	8,638.74	0.00	0.00	8,638.74
Redemption	T-13	6,176.26	0.00	0.00	6,176.26
OPEN SPACE TRUST FUND	T-14	2,832.85	0.00	0.00	2,832.85
RECREATION TRUST FUNDS	T-17	1,629.75	0.00	0.00	1,629.75
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	1,750.00	0.00	0.00	1,750.00
Year Total:		21,105.11	0.00	0.00	21,105.11
Total of All Funds:		1,593,157.73	3,560.00	0.00	1,596,717.73

Project Description	Project No.	Project Total
1782-1792 SPRINGFIELD AVE	PB 21-02	1,440.00
Total of All Projects:		<u>1,440.00</u>

Christine McElynn

8/31/2023

	2023	Accrual Per	Time Entitled		Time Used	Balance	Payout Total DAYS	Payout Total
Vacation	11	0.92	7.33	7.50	10.5	-3.00	-3	-\$468.00
Sick	15	1.25	10.00	10.00	5	5.00	5	\$780.00
Personal	2	2.00	2.00	2.00	1	1.00	1	\$156.00
FH	4	1.00	2	2	4	-2.00	-2	-\$312.00
			21.33		20.5	TOTAL	1.00	\$156.00

Daily rate
\$156.00

Bi-weekly

\$1,560.00

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 321-23

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO
CHRISTINE MC ELYNN**

WHEREAS, Christine McElynn was hired by the Township of Maplewood with a start date of August 11, 2021; and

WHEREAS, Christine McElynn was assigned to the Health Department as a COVID-19 Generalist Assistant; and

WHEREAS, Christine McElynn resigned from the Generalist Assistant position with the last day of employment as August 31, 2023; and

WHEREAS, per agreement, Christine McElynn is entitled to a payment in the amount of \$156.00 for unused accumulated leave per the attached calculations to August 31, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Christine McElynn receive a payment of \$156.00

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 322-23

AUTHORIZING SPECIAL EMERGENCY FINANCING FOR UPDATING THE TOWNSHIP MASTER PLAN PURSUANT TO N.J.S.A. 40A:4-55.3

WHEREAS, N.J.S.A. 40A:4-53 provides for the creation of a special emergency appropriation to meet certain specific extraordinary expenses; and

WHEREAS, the Township has incurred the extraordinary expense for the payment of updating the Township's Master Plan and no adequate provision was made in the 2023 budget for the aforesaid purpose; and

WHEREAS, an ordinance authorizing a special emergency appropriation in the sum not to exceed the amount of \$140,000.00 for the purpose above mentioned pursuant to N.J.S.A. 40A:4-53 (d) was approved; and

WHEREAS, after the adoption of said ordinance for a special emergency appropriation, the local unit shall by 2/3 vote of the full governing body adopt a resolution authorizing financing the appropriation from surplus funds pursuant to N.J.S.A. 40A:4-55.3; and

WHEREAS, the total amount of Emergency Appropriations approved by Ordinance 3108-23 including one third of the appropriation to be created by this resolution is \$140,000.00 and three percent of the total operating appropriations in the Budget for 2023 is \$1,607,640.40;

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 two-thirds of the full membership of the Committee affirmatively concurring) that in accordance with N.J.S.A. 40A:4-55 that:

1. A special emergency appropriation be and the same is hereby made for the payment of updating the Township Master Plan in the sum not to exceed the amount of \$140,000.00.
2. The total amount of the Emergency Ordinance in the sum of \$140,000.00 will be raised in installments of \$46,667.00 per year in the Budgets of the next three succeeding years commencing with the Budget of 2024 in accordance with the provisions of N.J.S.A. 40A:4-55 (c).
3. That an emergency Note or Notes will be authorized by the Governing Body not in excess of \$140,000.00, the amount appropriated by Ordinance as stated above in accordance with the provisions of N.J.S.A. 40A:4-55 (c).

4. That said Note or Notes shall be dated upon issuance, may be renewed from time to time and at least 1/3 of all such notes and renewals thereof shall mature and be paid in each fiscal year thereafter until all are paid.
5. That a certified copy of this resolution be filed with 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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 323-23

**INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION
IN THE 2023 MUNICIPAL BUDGET
NJ DEP CLEAN COMMUNITIES GRANT**

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

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

WHEREAS, the Township has received \$48,134.30 from the STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION and wishes to amend its 2023 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2023 in the sum of \$48,134.00 which is now available as a revenue from the NJ DEP under the caption "Clean Communities Grant" Account No. 3-01-10-602-001; and
2. That a like sum of \$48,134.00 be and is hereby appropriated under the caption "Clean Communities Grant" Account No. 3-01-41-602-000-001;

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 324-23

**INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION
IN THE 2023 MUNICIPAL BUDGET
NJ OAG BODY ARMOR GRANT**

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

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

WHEREAS, the Township has received \$11,900.00 from the STATE OF NEW JERSEY OFFICE OF ATTORNEY GENERAL and wishes to amend its 2023 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2023 in the sum of \$11,900.00 which is now available as a revenue from the NJ OAG under the caption “Body Armor Grant” Account No. 3-01-10-505-001; and
2. That a like sum of \$11,900.00 be and is hereby appropriated under the caption “Body Armor Grant” Account No. 3-01-41-505-000-001;

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 325-23

INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2022 MUNICIPAL BUDGET JANSSEN NATIONAL OPIOIDS SETTLEMENT FUND

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

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

WHEREAS, the Township has received \$17,163.32 from the JANSSEN NATIONAL OPIOIDS SETTLEMENT FUND and wishes to amend its 2023 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2022 in the sum of \$17,163.32 which is now available as a revenue from the Janssen National Opioid Settlement Agreement under the caption "National Opioid Settlement Agreement"; and
2. That a like sum of \$17,163.32 be and is hereby appropriated under the caption "National Opioid Settlement Agreement."

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 326-23

APPROVING SERVICES OF ROK INDUSTRIES, INC TO PERFORM AN ONLINE ELECTRONIC TAX LIEN CERTIFICATE SALE

WHEREAS, pursuant to N.J.S.A. 5:33-1.1 (further clarified in Local Finance Notice 2018-08) any contract with an online electronic tax sale vendor, regardless of cost, must be awarded by the governing body of the municipality; and

WHEREAS, on January 3, 2023, the Township Committee approved Resolution 16-23 authorizing an online electronic tax sale pursuant to N.J.S.A. 54:5-19; and

WHEREAS, the Director of the Division of Local Government Services has approved ROK Industries, d/b/a/ NJ Tax Lien Investor/Real Auction.com to conduct electronic tax sales; and

WHEREAS, ROK Industries have previously provided services for an online electronic tax sale and it is the recommendation of the Tax Collector to engage ROK Industries in an amount not to exceed \$4,500 to provide the online services for the FY2023 electronic tax sale; and

WHEREAS, the Township's Chief Financial Officer has certified that funds are available from account number 3-01-20-145-145-204.

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

- 1.** A contract be awarded to ROK Industries for services provided to conduct an online electronic tax sale in an amount not to exceed \$4,500 .
- 2.** The Township Certified Tax Collector or CFO be and are hereby authorized to execute any documents necessary to implement the intention of this Resolution.

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 October 3, 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 3rd day of October, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 328-23

RESOLUTION

DESIGNATING CERTAIN PROPERTY IDENTIFIED AS BLOCK 12.02, LOT 100.01 (10 DURAND ROAD), BLOCK 12.02, LOT 173 (161 MAPLEWOOD AVENUE), BLOCK 12.02, LOT 174 (157 MAPLEWOOD AVENUE), BLOCK 12.02, LOT 175 (155 MAPLEWOOD AVENUE), BLOCK 12.02, LOT 175.01 (54 WOODLAND ROAD) AND BLOCK 12.02, LOT 176 (149 MAPLEWOOD AVENUE) AS A NON-CONDEMNATION REDEVELOPMENT AREA AND DIRECTING THE PLANNING BOARD TO PREPARE A REDEVELOPMENT PLAN

WHEREAS, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the “**Redevelopment Law**”), authorizes a municipality to determine whether certain parcels of land in the municipality constitute an “area in need of redevelopment”; and

WHEREAS, on July 5, 2023, the Township Committee of the Township of Maplewood (the “**Township**”) adopted Resolution 231-23 authorizing and directing the Township’s Planning Board to investigate certain parcels identified on the Tax Maps of the Township of Maplewood as Block 12.02, Lot 100 (145 Maplewood Avenue), Block 12.02 Lot 100.01 (10 Durand Road), Block 12.02, Lot 169 (11 Inwood Place), Block 12.02, Lot 173 (161 Maplewood Avenue), Block 12.02, Lot 174 (157 Maplewood Avenue), Block 12.02, Lot 175 (155 Maplewood Avenue), Block 12.02, Lot 175.01 (54 Woodland Road) and Block 12.02, Lot 176 (149 Maplewood Avenue), along with all streets and rights of way appurtenant thereto (collectively, the “**Study Area**”) and to recommend to the Township whether all or a portion of the Study Area should be designated as a non-condemnation redevelopment area in accordance with the Redevelopment Law; and

WHEREAS, the Planning Board caused Phillips Preiss Grygiel Leheny Hughes LLC (the “**Planning Consultant**”) to conduct a preliminary investigation of the Study Area in accordance with the Redevelopment Law; and

WHEREAS, the Planning Consultant prepared a map of the Study Area and an investigation report entitled “Area in Need of Redevelopment Investigation Block 12.02, Township of Maplewood, New Jersey” dated June 8, 2023, and thereafter updated on August 29, 2023 (the “**Study**”); and

WHEREAS, on September 12, 2023, pursuant to the Redevelopment Law, the Planning Board held a duly noticed public hearing concerning the Study, giving all persons who are interested in or would be affected by a determination that the Study Area is an area in need of redevelopment the opportunity to be heard; and

WHEREAS, at said public hearing, the Planning Board considered the Study, heard the comments of the Planning Consultant, opened the meeting for public comments, and deliberated on the matter using the criteria set forth in the Redevelopment Law; and

WHEREAS, the Planning Consultant concluded in the Study that only certain properties within the Study Area satisfied the criteria for redevelopment area designation set forth in the Redevelopment Law, specifically Block 12.02 Lot 100.01 (10 Durand Road), Block 12.02, Lot 173 (161 Maplewood Avenue), Block 12.02, Lot 174 (157 Maplewood Avenue), Block 12.02, Lot 175 (155 Maplewood Avenue), Block 12.02, Lot 175.01 (54 Woodland Road) and Block 12.02,

Lot 176 (149 Maplewood Avenue) should be designated as a Non-Condensation Redevelopment Area (the “**Redevelopment Area**”); and

WHEREAS, on September 12, 2023, the Planning Board adopted a resolution memorializing its findings, recommending that the Redevelopment Area be designated as a non-condemnation redevelopment area and accepting and adopting the conclusions contained in the Study; and

WHEREAS, the Township Committee agrees with the recommendation of the Planning Board and finds that such conclusion is supported by substantial evidence as set forth in the Study; and

WHEREAS, the Township Committee desires to designate the Redevelopment Area as a non-condemnation redevelopment area, pursuant to N.J.S.A. 40A:12A-6 for the reasons set forth below,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, New Jersey as follows:

1. **Generally.** The aforementioned recitals are incorporated herein as though fully set forth at length.

2. **Non-Condensation Redevelopment Area Designated.** Based upon the Study and the recommendation of the Planning Board, the Redevelopment Area satisfies the criteria for redevelopment area designation as set forth in the Redevelopment Law. Specifically, Criteria B applies to Block 12.02, Lot 175 as the former Maplewood Theater has been vacant for over two consecutive years. Criteria D applies to Block 12.02, Lots 173 and 174 as both of these lots have faulty and obsolete arrangements that are detrimental to the public health, safety, and general welfare of the community. Criteria H applies to Block 12.02, Lots 173, 174 and 175 as all of these lots are close to the public transportation options, a walkable mixed-use downtown, open spaces and other Township amenities. Section 3 applies to Block 12.02, Lots 100.01, 175.01 and 176 as these lots are contiguous to Lots 173, 174 and 175, have shared access with one another, and are utilized for access, parking and/or loading for other lots that satisfy the criteria and are recommended for designation as a redevelopment area. For all of these reasons, the Redevelopment Area is hereby designated as a non-condemnation redevelopment area.

3. **Preparation of Plan.** The Township Committee hereby authorizes the preparation of a redevelopment plan for the Redevelopment Area pursuant to N.J.S.A. 40A:12A-7f.

4. **Transmission of Resolution.** The Township Clerk is hereby directed to transmit a copy of this Resolution to the Commissioner of the New Jersey Department of Community Affairs pursuant to N.J.S.A. 40A:12A-6b(5)(c) of the Redevelopment Law.

5. **Mailing of Notice.** The Township Clerk is hereby directed to serve, within ten days hereof, a copy of this resolution upon (i) all record owners of the Study Area, as reflected on the Tax Assessor’s records, and (ii) any person who filed a written objection with respect to the designation of the Study Area as an area in need of redevelopment.

6. **Severability.** If any part of this resolution shall be deemed invalid, such parts shall be severed and the invalidity thereby shall not affect the remaining parts of this resolution.

7. **Resolution on File.** A copy of this resolution shall be available for public inspection at the offices of the Township Clerk.

8. **Effective Date.** This Resolution shall take effect immediately.

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 October 3, 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 3rd day of
October, 2023.

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