



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, November 21, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Boards & Committees
Teddy Higer-Paris (Community Board on Police - SOMA Justice Rep)
6. Public Comment - Agenda Items only
7. Ordinance(s) on Final Passage

7.a ORDINANCE NUMBER 3111-23 (DD/DE)
AN ORDINANCE TO AMEND CLASSIFICATION OF EMPLOYMENT POSITIONS
WITHIN THE TOWNSHIP OF MAPLEWOOD AND TO ESTABLISH SALARY
RANGES FOR EMPLOYEES

(Interpretive Statement)

(This ordinance will revise classification of employment positions and salaries within the Township of Maplewood consistent with a revision of the Table of Organization established 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.)

[ADOPTION of Ordinance 3111-23 Employment Classification & Salary Ranges 2023.docx](#)

8. Essex County Community Block Grant (CDBG) Program Public Hearing

Constructing ADA-compliant curb cuts in various public intersections within the Township

Hearing

Closed Hearing

(the second and final hearing will be held on December 5th, 2023)

9. Report from Departments

9.a October 2023 Budget Report

[OCTOBER 2023 BUDGET REPORT.pdf](#)

10. Administrative Reports

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

11. Reports from Elected Officials

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

12. Consent Agenda

12.a Closed Session Minutes: November 8, 2023

12.b RESOLUTION NUMBER 363-23

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

[BILL LIST 11_21_2023.pdf](#)

[Resolution 363-23 Bills and Claims \(November 21, 2023\) \(EJF\) final.doc](#)

12.c RESOLUTION NUMBER 364-23

RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF MAPLEWOOD AND THE COUNTY OF ESSEX FOR THE INSTALLATION AND MAINTENANCE OF

SURVEILLANCE CAMERAS AND EQUIPMENT ON TRAFFIC SIGNALS AND RIGHTS OF WAY BELONGING TO THE COUNTY OF ESSEX
[Resolution 364-23; INSTALLATION AND MAINTENANCE OF SURVEILLANCE CAMERAS AND EQUIPMENT ON TRAFFIC SIGNALS AND RIGHTS OF WAY BELONGING TO THE COUNTY OF ESSEX.docx](#)
[MOU for County.docx](#)

12.d 365-23

RESOLUTION TO AMEND PROFESSIONAL SERVICE AGREEMENT FOR ENVIRONMENTAL SERVICES WITH ESSEX REGIONAL HEALTH COMMISSION (ERHC)
[Amend ERHC Resolution.docx](#)

12.e RESOLUTION NO. 366-2023

APPROVING IMPROVEMENTS COMPLETED BY 1581 SPRINGFIELD DEVELOPMENT, LLC / 1581-1589 SPRINGFIELD AVE. BLOCK 31.05 LOTS 7 & 10, APPLICATION NO. PB 18-02
[PB 18-02 1581 Springfield Ave Bond Release resolution.docx](#)

12.f RESOLUTION #367-23

AUTHORIZATION FOR CHANGE ORDERS #1 AND #2 FOR MUNICIPAL POOL RESURFACING PROJECT
[Resolution for Change Order .doc](#)

12.g RESOLUTION #368-23

AUTHORIZATION FOR CHANGE ORDER FOR MILLING, PAVING AND STRIPING VARIOUS ROADS
[Resolution for Change Order .doc](#)

12.h 369-23

RESOLUTION AWARDED CONTRACT TO SAMUELS, INC. D.B.A BUY-WISE AUTO PARTS

[Resolution 369 -23 Buy-Wise.docx](#)

12.i 370-23

RESOLUTION AWARDED CONTRACT TO CUSTOM BANDAG, INC.

[Resolution 370 -23 Custom Bandag, Inc..docx](#)

12.j 371-23

RESOLUTION AWARDED CONTRACT TO TIREHUB, LLC.

[Resolution 371 -23 TireHub.docx](#)

12.k RESOLUTION NO. 372-23

RESOLUTION PURCHASE OF TRAILER (FDR Hitches)
[Resolution 372-23 Trailer.docx](#)

12.l RESOLUTION NO. 373-23

RESOLUTION AWARDING CONTRACT TO NATIONAL FUEL OIL INC.
[Resolution 373-23 National Fuel.docx](#)

12.m RESOLUTION NUMBER 374-23
APPOINTING INTERIM HEAD CUSTODIAN IN THE DEPARTMENT OF PUBLIC
WORKS (Ana Guevara Lopez)
[374-23 Resolution Appointing Interim Head Custodian of DPW.doc](#)

12.n RESOLUTION NUMBER 375-23
AUTHORIZING REFUND OF TAX OVERPAYMENTS
[Resolution 375-23 Refund of Tax Overpayments.docx](#)

12.o RESOLUTION NUMBER 376-23
AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN APPROPRIATION
ACCOUNTS PURSUANT TO NJSA 40A:4-1 ET SEQ.
[Resolution 376-23 2023 Budget Appropriation Transfers No. 2.doc](#)

12.p RESOLUTION NO. 377-2023
APPROVING IMPROVEMENTS COMPLETED BY 13-15 NEWARK WAY REAL
ESTATE, LLC / 13-15 NEWARK WAY BLOCK 48.47 LOT 111, APPLICATION NO.
BOA21-03
[13 15 Newark Way Release Resolution.docx](#)

12.q RESOLUTION NUMBER 378-23
APPOINTING ROBERT YOUNG TO A POSITION OF ZONING OFFICER WITHIN THE
DEPARTMENT OF COMMUNITY DEVELOPMENT
[Resolution.Appointing.Robert.Young.docx](#)

12.r RESOLUTION NO. 379-23
RESOLUTION AWARD ING CONTRACT TO NORTHEAST COMMUNICATIONS
[379-23.pdf](#)

12.s RESOLUTION NO. 380-23
RESOLUTION AWARING CONTRACT AUTHORIZATION FOR CHANGE ORDER
FOR CONTRACT AWARD TO MCCLOSKEY MECHANICAL CONTRACTORS, INC.
[Resolution 380-23 Change Order for McCloskey.docx](#)

13. Public Comment - Any Subject Matter

14. Adjournment to meet again on Tuesday, December 5th, 2023 at the Maplewood Municipal
Building

TOWNSHIP OF MAPLEWOOD



ORDINANCE NUMBER 3111-23

AN ORDINANCE TO AMEND CLASSIFICATION OF EMPLOYMENT POSITIONS WITHIN THE TOWNSHIP OF MAPLEWOOD AND TO ESTABLISH SALARY RANGES FOR EMPLOYEES

“Interpretive Statement”

This ordinance will revise classification of employment positions and salaries within the Township of Maplewood consistent with a revision of the Table of Organization established within the Township of Maplewood.

WHEREAS, the Township of Maplewood (the “Township”) has established a classification of employment positions and salary ranges for those positions within the Township; and

WHEREAS, from time to time it is necessary to revise those classifications and/or salary ranges; and

WHEREAS, there has been a recommendation to modify the Table of Organization within the Township;

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

SECTION I: The following positions shall be classified:

GENERAL GOVERNMENT	GRADE
Township Administrator	13
Assistant Township Administrator	7
Human Resources Administrator	5
Township Clerk/Registrar of Vital Statistics	10
Deputy Township Clerk	5
Assistant to the Township Clerk	4
Chief Financial Officer/Tax Collector/Treasurer	11
Assistant Chief Financial Officer	7
Tax Assessor	9
Deputy Tax Assessor	5
Deputy Tax Collector	6
Revenue Administration Assistant	3
Assistant Accountant	3
Payroll Specialist	5
Members of the Township Committee	1

PUBLIC SAFETY	GRADE
Police Chief	14
Fire Chief	14
Deputy Police Chief	12
Administrative Assistant – Police	5
Confidential Assistant – Captains - Police	4
Fire Official - Civilian	5
Fire Inspector – Civilian	4

DEPARTMENT OF LAW	GRADE
Township Attorney	7
Township Prosecutor	2
Public Defender	1

MUNICIPAL COURT	GRADE
Court Administrator	9
Deputy Court Administrator	4-5
Municipal Court Judge	4

HEALTH & HUMAN SERVICES	GRADE
Health Officer/Public Health Nursing Supervisor	9
Public Health Nurse	5
Crisis Intervention Social Worker	5
Vulnerable Population Outreach Coordinator	5
Health Generalist Assistant	3
Registered Environmental Health Specialist	4

COMMUNITY SERVICES	GRADE
Director	10
Arts & Culture Manager	5
Art Director	6
Recreation Division Manager	5
Facilities Manager	4
Events Coordinator	4
SOMA Two Towns Coordinator	2
Pool Foreman	5

COMMUNITY DEVELOPMENT	GRADE
Director	10
Construction Official/Building Sub-Code Official	9
Plumbing Sub-Code Official	7
Electrical Sub-Code Official	7
Fire Sub-Code Official	1
Code Enforcement Supervisor	4
Planning & Zoning Administrator	6
Planning Board Attorney	3
Board of Adjustment Attorney	3

ENGINEERING & PUBLIC WORKS	GRADE
DPW Director/Township Engineer	10
ENGINEERING DIVISION	GRADE
Assistant Engineer	6
Staff Engineer	5
PUBLIC WORKS DIVISION	GRADE
Superintendent of Public Works	9
Assistant to the Superintendent & DPW Director	4

SECTION II: The following positions shall be Stipend or Hourly Based

Position/Title	Stipend/Hourly
Mobile Phone Stipend	\$1,000/Annual
Camera Operator	Hourly
Registered Environmental Health Specialist	Hourly
Field Maintenance Manager	Hourly
SOMA Coordinator – Part Time	Hourly
Part Time Dispatcher - Hourly	Hourly
Crisis Intervention Social Worker Part Time	Hourly
Public Health Nurse Part Time	Hourly

SECTION III: Classified positions shall have salary ranges as follows:

Salary Grades	Minimum Salary	Maximum Salary
1	\$3,000	\$18,000
2	\$18,001	\$33,000
3	\$33,001	\$48,000
4	\$48,001	\$63,000
5	\$63,001	\$78,000
6	\$78,001	\$93,000
7	\$93,001	\$108,000
8	\$108,001	\$123,000
9	\$123,001	\$138,000
10	\$138,001	\$153,000
11	\$153,001	\$168,000
12	\$168,001	\$183,000
13	\$183,001	\$198,000
14	\$198,001	\$213,000
15	\$213,001	\$228,000
16	\$228,001	\$243,000

SECTION IV: 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.

SECTION V: All 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.

SECTION VI: 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 November 8, 2023 and that the Township Committee met again on November 21, 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 adopt the said Ordinance on final reading and final passage.

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

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

Revenue Account Range: First to 3-zz-zz-zzz-zzz

Include Non-Anticipated: No

Year To Date As Of: 10/31/23

Expend Account Range: First to 3-zz-zz-zzz-zzz-zzz

Include Non-Budget: No

Current Period: 10/01/23 to 10/31/23

Print Zero YTD Activity: No

Prior Year: 10/01/22 to 10/31/22

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-01-07-190-601	AMOUNT TO BE RAISED BY TAXES MUNICIPA	0.00	37,547,246.00	0.00	0.00	37,547,246.00 -	0
3-01-07-190-602	AMOUNT TO BE RAISED BY TAXATION LIBRAI	0.00	1,662,179.00	0.00	0.00	1,662,179.00 -	0
	190 MUNICIPAL TAX LEVY	0.00	39,209,425.00	0.00	0.00	39,209,425.00 -	0
	07 AMOUNT TO BE RAISED BY TAXATION	0.00	39,209,425.00	0.00	0.00	39,209,425.00 -	0
3-01-08-101-601	SURPLUS ANTICIPATED	0.00	1,725,000.00	0.00	0.00	1,725,000.00 -	0
3-01-08-103-101	LICENSES - ALCOHOLIC BEVERAGES	0.00	85,000.00	0.00	34,704.00	50,296.00 -	41
3-01-08-104-601	TOWNSHIP CLERK FEES AND PERMITS	750.00	25,900.00	1,990.00	20,920.00	4,980.00 -	81
3-01-08-104-603	MUNICIPAL CLERK FEES - DEATH TRANSCRIF	150.00	0.00	0.00	0.00	0.00	0
3-01-08-104-604	MUNICIPAL CLERK FEE: MARRIAGE TRANSCFI	340.00	3,200.00	45.00	505.00	2,695.00 -	16
3-01-08-104-611	OTHER LICENSES - TWP CLERK	0.00	8,600.00	100.00	13,851.00	5,251.00	161
3-01-08-104-640	CANNIBIS LICENSE FEE	0.00	13,000.00	0.00	5,000.00	8,000.00 -	38
3-01-08-104-701	POLICE DEPT FEES - ACCIDENT REPORTS	220.00	4,090.00	395.00	3,295.00	795.00 -	81
3-01-08-104-703	POLICE DEPT FEES - INCIDENT REPORTS	110.00	1,000.00	50.00	420.00	580.00 -	42
3-01-08-104-704	POLICE DEPT FEES - RIGHT OF DISCOVERY	0.00	0.00	2.00	45.35	45.35	0
3-01-08-104-705	POLICE DEPT FEES - PERMITS	0.00	800.00	0.00	4,883.00	4,083.00	610
3-01-08-104-900	MARRIAGE LICENSE FEES - STATE	0.00	2,100.00	84.00	412.00	1,688.00 -	20
	104 LICENSES: OTHER	1,570.00	58,690.00	2,666.00	49,331.35	9,358.65 -	84
3-01-08-105-600	FEES AND PERMITS	0.00	6,800.00	0.00	5,695.00	1,105.00 -	84
3-01-08-105-670	NJ SOLAR RENEWAL ENERGY CERTIFICATE\$	0.00	0.00	4,140.00	4,140.00	4,140.00	0
	105 OTHER FEES AND PERMITS	0.00	6,800.00	4,140.00	9,835.00	3,035.00	144
3-01-08-106-101	UNIFORM FIRE SAFETY FEE - SMOKE DETEC	2,675.00	38,100.00	2,575.00	29,300.00	8,800.00 -	77

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-01-08-106-102	UNIFORM FIRE SAFETY - NON LIFE HAZARD	50.00	18,700.00	0.00	19,475.00	775.00	104
3-01-08-106-103	UNIFORM FIRE SAFETY - LIFE HAZARD (LEA)	0.00	29,300.00	0.00	0.00	29,300.00 -	0
3-01-08-106-104	FIRE DEPARTMENT - FIRE PERMITS	110.00	0.00	165.00	3,119.00	3,119.00	0
	106 UNIFORM FIRE SAFETY ACT	2,835.00	86,100.00	2,740.00	51,894.00	34,206.00 -	60
3-01-08-110-601	FINES/COSTS MUNICIPAL COURT	20,910.79	301,000.00	20,540.83	253,990.08	47,009.92 -	84
3-01-08-111-101	PARKING PERMITS - RESIDENTIAL OVERNIGHT	20.00	0.00	0.00	3,140.00	3,140.00	0
3-01-08-111-103	PARKING PERMITS - COMMUTER PARKING	825.00	55,000.00	1,485.00	40,507.50	14,492.50 -	74
3-01-08-111-104	PARKING PERMITS - NJ TRANSIT LOTS	0.00	102,200.00	9,025.00	99,340.00	2,860.00 -	97
3-01-08-111-105	PARKING EV CHARGING STATIONS	0.00	0.00	207.06	802.16	802.16	0
	111 PARKING METER REVENUE	845.00	157,200.00	10,717.06	143,789.66	13,410.34 -	91
3-01-08-112-601	INT & COSTS ON TAXES & SEWER	36,164.43	280,300.00	30,753.34	311,478.38	31,178.38	111
3-01-08-113-601	INTEREST ON INVESTMENTS & DEPOSITS	47,928.23	333,700.00	157.26	665,062.94	331,362.94	199
3-01-08-117-101	CABLE TV FRANCHISE FEE	0.00	257,205.00	0.00	257,207.97	2.97	100
3-01-08-118-102	CULTURAL AFFAIRS - 60 WOODLAND RENTAL	7,023.00	70,300.00	4,120.00	48,209.00	22,091.00 -	69
3-01-08-119-101	NEW JERSEY TRANSIT CORPORATION LEASE	72,654.50	192,700.00	0.00	74,054.00	118,646.00 -	38
3-01-08-119-102	LEASE OF TOWNSHIP OWNED PROPERTY	4,382.51	78,900.00	1,650.00	9,850.00	69,050.00 -	12
	119 LEASE OF TOWNSHIP PROPERTY	77,037.01	271,600.00	1,650.00	83,904.00	187,696.00 -	30
3-01-08-120-101	RENTAL REGISTRATION FEES	3,235.00	123,700.00	1,890.00	144,120.00	20,420.00	117
3-01-08-123-101	SEWER SERVICE FEES - CURRENT USER FEES	48,641.64	2,660,000.00	105,708.61	2,494,185.62	165,814.38 -	94
3-01-08-123-106	SEWER SERVICE FEES - JMEUC REFUND	0.00	108,900.00	0.00	126,502.02	17,602.02	116
	123 SEWER SERVICE FEES	48,641.64	2,768,900.00	105,708.61	2,620,687.64	148,212.36 -	94
3-01-08-125-101	HEALTH DEPT FEES - FOOD LICENSES	0.00	2,500.00	0.00	700.00	1,800.00 -	28
3-01-08-125-102	HEALTH DEPT FEES - FOOD PREP LICENSE	150.00	10,100.00	0.00	4,050.00	6,050.00 -	40
3-01-08-125-103	HEALTH DEPT FEES - MASSAGE LICENSE	0.00	400.00	0.00	300.00	100.00 -	75

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

11/17/2023
06:28 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-01-08-125-104	HEALTH DEPT FEES - FLU SHOTS	0.00	0.00	160.00	160.00	160.00	0
3-01-08-125-105	HEALTH DEPT FEES - CHILD CARE CENTER	0.00	1,500.00	0.00	150.00	1,350.00 -	10
3-01-08-125-106	HEALTH DEPT FEES - OTHER FEES/PERMITS	50.00	500.00	50.00	1,295.00	795.00	259
3-01-08-125-801	ACT - DOG - SPAYED/NEUTERED	15.00	0.00	30.00	1,260.00	1,260.00	0
3-01-08-125-802	ACT - DOG - NOT SPAYED / NEUTERED	0.00	0.00	0.00	36.00	36.00	0
3-01-08-125-803	ACT - CAT - SPAYED/NEUTERED	15.00	0.00	0.00	105.00	105.00	0
3-01-08-125-805	ACT - LATE FEE	0.00	0.00	7.00	259.00	259.00	0
	125 BOARD OF HEALTH FEES	230.00	15,000.00	247.00	8,315.00	6,685.00 -	55
3-01-08-130-601	SALE OF MUNICIPAL PROPERTY	0.00	472,500.00	0.00	472,500.00	0.00	100
3-01-08-131-601	PUBLIC DEFENDER FEES	200.00	0.00	100.00	238.50	238.50	0
3-01-08-133-101	POLICE OUTSIDE DUTY ADMINISTRATIVE FEI	0.00	198,900.00	12,388.07	494,385.83	295,485.83	249
3-01-08-133-102	POLICE OUTSIDE DUTY VEHICLE FEE	0.00	0.00	11,652.00	94,865.00	94,865.00	0
	133 OFF DUTY POLICE ADMINISTRATIVE FEE	0.00	198,900.00	24,040.07	589,250.83	390,350.83	296
3-01-08-160-601	CONSTRUCTION CODE FEES	84,695.00	819,800.00	56,641.00	688,708.00	131,092.00 -	84
3-01-08-160-602	UCC FEES - BLDG DEPT OTHER FEES/PERMI	50.00	0.00	2,250.00	10,850.00	10,850.00	0
	160 UNIFORM CONSTRUCTION CODE FEES	84,745.00	819,800.00	58,891.00	699,558.00	120,242.00 -	85
3-01-08-161-102	ADD'L UCC FEES - CERT OF CONT'D USE	4,600.00	76,800.00	5,800.00	64,275.00	12,525.00 -	84
3-01-08-161-103	ADD'L UCC FEES - BUILIDNG FINES/PENALTY	500.00	0.00	0.00	2,000.00	2,000.00	0
	161 ADDITIONAL UNIFORM CONSTRUCTION	5,100.00	76,800.00	5,800.00	66,275.00	10,525.00 -	86
3-01-08-210-101	PILOT - SENIOR CITIZEN RESIDENCE ASSOC	0.00	134,000.00	0.00	75,927.56	58,072.44 -	57
3-01-08-210-102	PILOT - 92-94 BURNETT AVENUE	0.00	225,000.00	0.00	181,281.93	43,718.07 -	81
3-01-08-210-103	PILOT - MAPLEWOOD URBAN RENEW AVALO	0.00	350,000.00	0.00	426,603.34	76,603.34	122
3-01-08-210-104	PILOT - JMF/CLARUS 160 MAPLEWOOD AVE	55,076.95	0.00	0.00	0.00	0.00	0
	210 PAYMENT IN LIEU OF TAXES (PILOT)	55,076.95	709,000.00	0.00	683,812.83	25,187.17 -	96

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

11/17/2023
06:28 AM

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-01-08-229-101	EMERGENCY MEDICAL SERVICES FEES - EM	833.45	0.00	0.00	5,572.14	5,572.14	0
3-01-08-230-101	REC DEPT FEE - SENIOR CITIZEN ACTIVITIES	1,869.00	28,000.00	1,040.00	20,192.25	7,807.75 -	72
3-01-08-230-102	REC DEPT FEES - EXERCISE PROGRAMS	0.00	8,700.00	0.00	609.00	8,091.00 -	7
3-01-08-230-104	REC DEPT FEES - CAMP PROGRAMS	0.00	548,000.00	0.00	19,025.00	528,975.00 -	3
3-01-08-230-106	REC DEPT FEES - BASKETBALL PROGRAMS	225.00 -	23,000.00	675.00	1,725.00	21,275.00 -	8
3-01-08-230-107	REC DEPT FEES - OTHER PROGRAMS/PERM	17,590.00 -	195,000.00	449.60 -	3,263.60 -	198,263.60 -	2 -
3-01-08-230-701	REC DEPT FEES - FIELD/FACILITY RENTAL	2,460.00	42,000.00	2,325.00	14,220.00	27,780.00 -	34
	230 RECREATION FEES	13,486.00 -	844,700.00	3,590.40	52,507.65	792,192.35 -	6
3-01-08-231-101	JITNEY PERMITS - ANNUAL	437.50	0.00	225.00	12,555.00	12,555.00	0
3-01-08-231-102	JITNEY PERMITS - DAILY	819.00	0.00	763.50	7,496.25	7,496.25	0
3-01-08-231-103	COMBINATION PERMITS - JITNEY/PARKING	450.00	0.00	0.00	18,000.00	18,000.00	0
	231 JITNEY FEES	1,706.50	0.00	988.50	38,051.25	38,051.25	0
3-01-08-233-101	ENGINEERING DEPT PERMIT - STREET OPEN	3,420.00	124,300.00	4,145.00	41,315.00	82,985.00 -	33
3-01-08-234-101	DPW - FEES AND PERMITS	150.00	2,260.00	0.00	2,200.00	60.00 -	97
3-01-08-234-103	DPW FEES - GREENHOUSE PERMITS	0.00	4,800.00	0.00	4,800.00	0.00	100
3-01-08-234-104	DPW FEES - TREE REMOVAL PERMITS	4,800.00	37,450.00	3,500.00	31,900.00	5,550.00 -	85
3-01-08-234-105	DPW FEES - OUTSIDE AUTOMOMTIVE REPAIR	0.00	0.00	0.00	3,480.00	3,480.00	0
	234 DEPARTMENT OF PUBLIC WORKS	4,950.00	44,510.00	3,500.00	42,380.00	2,130.00 -	95
3-01-08-240-101	CANNABIS 2% TRANSFER FEE	0.00	430,500.00	0.00	475,060.62	44,560.62	110
	08 LOCAL REVENUES	388,966.00	10,261,505.00	286,385.07	7,849,050.84	2,412,454.16 -	76
3-01-09-202-601	ENERGY RECEIPTS TAX	264,959.85	1,847,375.00	0.00	0.00	1,847,375.00 -	0
3-01-09-203-001	MUNICIPAL RELIEF FUND AID	14,355.71	191,409.00	0.00	0.00	191,409.00 -	0
	09 STATE AID	279,315.56	2,038,784.00	0.00	0.00	2,038,784.00 -	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-01-10-503-001	SAFE AND SECURE	5,266.75	0.00	0.00	0.00	0.00	0
3-01-10-505-001	BODY ARMOR REPLACEMENT	0.00	11,900.00	0.00	0.00	11,900.00 -	0
3-01-10-506-001	MUNICIPAL ALLIANCE GRANT	11,631.75	12,290.46	0.00	17,084.90	4,794.44	139
3-01-10-569-001	RECYCLING TONNAGE	0.00	31,755.00	0.00	31,755.00	0.00	100
3-01-10-589-001	NJ DEP GRANT PAY-TO-PLUG	0.00	40,000.00	0.00	0.00	40,000.00 -	0
3-01-10-602-001	CLEAN COMMUNITIES	0.00	48,134.30	0.00	48,134.30	0.00	100
3-01-10-622-001	STRENGTHEN LOCAL PUBLIC HEALTH CAPAC	75,211.00	137,360.00	0.00	40,238.00	97,122.00 -	29
3-01-10-659-001	PRIVATE GRANT APOTHECARIUM (TERRASC	0.00	45,000.00	0.00	45,000.00	0.00	100
3-01-10-690-001	NEIGHBORHOOD PRESERVATION PROGRAM	0.00	0.00	0.00	112,500.00	112,500.00	0
3-01-10-856-023	CDBG - ELECTRIC BUS	0.00	90,000.00	0.00	0.00	90,000.00 -	0
3-01-10-871-001	CDBG CIVIC HOUSE BRIDGE REPAIR	0.00	0.00	0.00	193,000.00	193,000.00	0
	10 GRANT REVENUE	92,109.50	416,439.76	0.00	487,712.20	71,272.44	117
3-01-11-108-101	SHARED SERVICES - MUNI COURT SO ORAN	0.00	390,200.00	0.00	389,573.29	626.71 -	100
3-01-11-118-101	SHARED SERVICES - MILLBURN ELECTRICAL	0.00	97,961.00	0.00	0.00	97,961.00 -	0
3-01-11-118-102	SHARED SERVICES - MILLBURN PLUMBING	0.00	86,502.00	0.00	0.00	86,502.00 -	0
	118 MILLBURN SHARED SERVICE AGREEME	0.00	184,463.00	0.00	0.00	184,463.00 -	0
	11 INTERLOCAL AGREEMENT REVENUE	0.00	574,663.00	0.00	389,573.29	185,089.71 -	67
3-01-15-499-601	RECEIPTS FROM DELINQUENT TAXES	0.00	1,000,000.00	0.00	0.00	1,000,000.00 -	0
	Current Revenue Totals	760,391.06	53,500,816.76	286,385.07	8,726,336.33	44,774,480.43 -	16

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-00-000-000-000	CURRENT FUND:	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-000	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-100	ADMINISTRATIVE & EXECUTIVE S/W	27,886.18	517,900.00	20,433.29	280,440.21	237,459.79	54
3-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	25,277.92	207,900.00	21,859.76	106,267.35	101,632.65	51

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	100 GENERAL ADMINISTRATION	53,164.10	725,800.00	42,293.05	386,707.56	339,092.44	53
	100 Total	53,164.10	725,800.00	42,293.05	386,707.56	339,092.44	53
3-01-20-105-105-000	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-105-105-200	HUMAN RESOURCES O/E	9,185.95	216,150.00	20,502.71	108,395.55	107,754.45	50
	105 HUMAN RESOURCES	9,185.95	216,150.00	20,502.71	108,395.55	107,754.45	50
	105 Total	9,185.95	216,150.00	20,502.71	108,395.55	107,754.45	50
3-01-20-110-110-000	TOWNSHIP COMMITTEE	0.00	0.00	0.00	0.00	0.00	0
3-01-20-110-110-100	TOWNSHIP COMMITTEE S/W	0.00	24,000.00	1,798.10	18,520.43	5,479.57	77
3-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	2,151.66	33,000.00	1,037.00	6,841.15	26,158.85	21
	110 TOWNSHIP COMMITTEE	2,151.66	57,000.00	2,835.10	25,361.58	31,638.42	44
	110 Total	2,151.66	57,000.00	2,835.10	25,361.58	31,638.42	44
3-01-20-120-120-000	TOWNSHIP CLERK	0.00	0.00	0.00	0.00	0.00	0
3-01-20-120-120-100	TOWNSHIP CLERK S/W	22,307.58	260,300.00	19,588.36	212,859.75	47,440.25	82
3-01-20-120-120-200	TOWNSHIP CLERK O/E	1,087.03	147,700.00	1,852.51	94,757.10	52,942.90	64
	120 TOWNSHIP CLERK	23,394.61	408,000.00	21,440.87	307,616.85	100,383.15	75
	120 Total	23,394.61	408,000.00	21,440.87	307,616.85	100,383.15	75
3-01-20-130-130-000	FINANCIAL ADMINISTRATION (TREASURY)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-130-130-100	FINANCIAL ADMINISTRATION S/W	28,051.34	371,600.00	28,030.80	287,200.13	84,399.87	77
3-01-20-130-130-200	FINANCIAL ADMINISTRATION O/E	1,373.36	214,000.00	2,821.69	116,724.21	97,275.79	55
	130 FINANCIAL ADMINISTRATION (TREASUR	29,424.70	585,600.00	30,852.49	403,924.34	181,675.66	69

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	130 Total	29,424.70	585,600.00	30,852.49	403,924.34	181,675.66	69
3-01-20-135-135-200	AUDITING SERVICES	0.00	50,400.00	0.00	0.00	50,400.00	0
	135 Total	0.00	50,400.00	0.00	0.00	50,400.00	0
3-01-20-140-140-000	COMPUTERIZED DATA PROCESSING (IT)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-140-140-200	INFORMATION TECHNOLOGY - O/E	2,353.72	288,750.00	1,879.21	185,371.89	103,378.11	64
	140 COMPUTERIZED DATA PROCESSING (IT)	2,353.72	288,750.00	1,879.21	185,371.89	103,378.11	64
	140 Total	2,353.72	288,750.00	1,879.21	185,371.89	103,378.11	64
3-01-20-145-145-000	REVENUE ADMINISTRATION (TAX COLLECTIC	0.00	0.00	0.00	0.00	0.00	0
3-01-20-145-145-100	REVENUE ADMINISTRATION - S/W	3,971.69	122,000.00	6,153.86	73,481.63	48,518.37	60
3-01-20-145-145-200	REVENUE ADMINISTRATION - O/E	3,637.43	33,700.00	0.00	23,937.70	9,762.30	71
	145 REVENUE ADMINISTRATION (TAX COLLE	7,609.12	155,700.00	6,153.86	97,419.33	58,280.67	63
	145 Total	7,609.12	155,700.00	6,153.86	97,419.33	58,280.67	63
3-01-20-150-150-000	TAX ASSESSMENT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-20-150-150-100	TAX ASSESSMENT ADMINISTRATION - S/W	12,134.14	128,600.00	9,674.30	101,580.15	27,019.85	79
3-01-20-150-150-200	TAX ASSESSMENT ADMINISTRATION - O/E	4,232.82	17,300.00	4,876.08	12,986.06	4,313.94	75
	150 TAX ASSESSMENT ADMINISTRATION	16,366.96	145,900.00	14,550.38	114,566.21	31,333.79	79
	150 Total	16,366.96	145,900.00	14,550.38	114,566.21	31,333.79	79
3-01-20-155-155-000	LEGAL SERVICES (LEGAL DEPARTMENT)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-155-155-100	LEGAL SERVICES - S/W	9,498.35	100,700.00	7,572.70	79,513.35	21,186.65	79
3-01-20-155-155-200	LEGAL SERVICES - O/E	0.00	55,500.00	8,144.00	59,424.98	3,924.98 -	107

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	155 LEGAL SERVICES (LEGAL DEPARTMENT	9,498.35	156,200.00	15,716.70	138,938.33	17,261.67	89
	155 Total	9,498.35	156,200.00	15,716.70	138,938.33	17,261.67	89
3-01-20-165-165-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-100	ENGINEERING - S/W	26,781.81	140,000.00	20,823.70	199,487.05	59,487.05 -	142
3-01-20-165-165-200	ENGINEERING - O/E	399.91	62,250.00	886.65	6,451.22	55,798.78	10
	165 ENGINEERING SERVICES	27,181.72	202,250.00	21,710.35	205,938.27	3,688.27 -	102
	165 Total	27,181.72	202,250.00	21,710.35	205,938.27	3,688.27 -	102
3-01-20-170-170-000	COMMITTEE ENTREPRENEUR/ECONOMIC DE	0.00	0.00	0.00	0.00	0.00	0
3-01-20-170-170-200	ENTREPRENEUR/ECONOMIC DEVELOPMENT	0.00	39,000.00	3,061.25	23,694.54	15,305.46	61
	170 COMMITTEE ENTREPRENEUR/ECONOMI	0.00	39,000.00	3,061.25	23,694.54	15,305.46	61
	170 Total	0.00	39,000.00	3,061.25	23,694.54	15,305.46	61
3-01-20-175-175-200	HISTORIC PRESERVATION - O/E	0.00	3,000.00	0.00	0.00	3,000.00	0
	175 Total	0.00	3,000.00	0.00	0.00	3,000.00	0
	20 Total	180,330.89	3,033,750.00	180,995.97	1,997,934.45	1,035,815.55	66
3-01-21-000-000-000	LAND USE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-21-180-180-100	PLANNING BOARD S/W	4,543.10	46,800.00	3,621.78	38,028.69	8,771.31	81
3-01-21-180-180-200	PLANNING BOARD O/E	433.41	7,250.00	80.57	1,022.73	6,227.27	14
	180 Total	4,976.51	54,050.00	3,702.35	39,051.42	14,998.58	72
	180 Total	4,976.51	54,050.00	3,702.35	39,051.42	14,998.58	72

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-21-185-185-100	ZONING BOARD OF ADJUSTMENT S/W	4,230.78	46,800.00	3,372.82	35,414.61	11,385.39	76
3-01-21-185-185-200	ZONING BOARD OF ADJUSTMENT O/E	261.41	3,850.00	80.57	1,114.41	2,735.59	29
	185 Total	4,492.19	50,650.00	3,453.39	36,529.02	14,120.98	72
	185 Total	4,492.19	50,650.00	3,453.39	36,529.02	14,120.98	72
	21 LAND USE ADMINISTRATION	9,468.70	104,700.00	7,155.74	75,580.44	29,119.56	72
3-01-22-195-000-000	DEPT. OF COMMUNITY DEVELOPMENT (UCC)	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-195-100	UCC - BUILDING & CONSTRUCTION CODE - S	33,497.74	435,000.00	34,467.63	334,976.04	100,023.96	77
3-01-22-195-195-200	UCC - BUILDING & CONSTRUCTION CODE - C	599.11	60,450.00	348.94	26,958.80	33,491.20	45
	195 Total	34,096.85	495,450.00	34,816.57	361,934.84	133,515.16	73
3-01-22-195-196-000	UCC - PLUMBING SUBCODE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-196-100	UCC - PLUMBING SUBCODE - S/W	3,252.74	45,891.00	2,370.06	27,530.63	18,360.37	60
3-01-22-195-196-200	UCC - PLUMBING SUBCODE - O/E	0.00	5,376.00	0.00	0.00	5,376.00	0
	196 UCC - PLUMBING SUBCODE	3,252.74	51,267.00	2,370.06	27,530.63	23,736.37	54
3-01-22-195-197-000	UCC - ELECTRICAL SUBCODE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-197-100	UCC - ELECTRICAL SUBCODE - S/W	3,427.83	41,779.00	2,405.64	28,084.22	13,694.78	67
3-01-22-195-197-200	UCC - ELECTRICAL SUBCODE - O/E	0.00	14,855.00	0.00	0.00	14,855.00	0
	197 UCC - ELECTRICAL SUBCODE	3,427.83	56,634.00	2,405.64	28,084.22	28,549.78	50
3-01-22-195-198-000	PROPERTY MAINTENANCE - CODE ENFORCE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-198-100	PROPERTY MAINTENANCE - S/W	15,211.51	190,500.00	14,728.40	151,967.16	38,532.84	80
3-01-22-195-198-200	PROPERTY MAINTENANCE - O/E	0.00	11,000.00	0.00	3,600.00	7,400.00	33
	198 PROPERTY MAINTENANCE - CODE ENFC	15,211.51	201,500.00	14,728.40	155,567.16	45,932.84	77

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	195 DEPT. OF COMMUNITY DEVELOPMENT (L	55,988.93	804,851.00	54,320.67	573,116.85	231,734.15	71
	22 Total	55,988.93	804,851.00	54,320.67	573,116.85	231,734.15	71
3-01-23-000-000-000	GENERAL INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
3-01-23-210-210-200	LIABILITY INSURANCE	0.00	508,900.00	0.00	483,456.00	25,444.00	95
	210 Total	0.00	508,900.00	0.00	483,456.00	25,444.00	95
	210 Total	0.00	508,900.00	0.00	483,456.00	25,444.00	95
3-01-23-215-215-200	WORKER COMPENSATION INSURANCE	10,204.73	491,500.00	9,105.18	525,234.49	33,734.49 -	107
	215 Total	10,204.73	491,500.00	9,105.18	525,234.49	33,734.49 -	107
	215 Total	10,204.73	491,500.00	9,105.18	525,234.49	33,734.49 -	107
3-01-23-220-220-200	EMPLOYEE GROUP INSURANCE (HEALTH PL	242,449.88	3,850,000.00	204,157.22	2,254,267.75	1,595,732.25	59
	220 Total	242,449.88	3,850,000.00	204,157.22	2,254,267.75	1,595,732.25	59
	220 Total	242,449.88	3,850,000.00	204,157.22	2,254,267.75	1,595,732.25	59
3-01-23-222-222-200	HEALTH BENEFITS WAIVER	3,639.42	105,000.00	3,519.34	38,278.14	66,721.86	36
	222 Total	3,639.42	105,000.00	3,519.34	38,278.14	66,721.86	36
	23 GENERAL INSURANCE EXPENSES	256,294.03	4,955,400.00	216,781.74	3,301,236.38	1,654,163.62	67
3-01-25-240-240-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
3-01-25-240-240-100	POLICE DEPARTMENT - S/W	650,649.62	7,888,544.00	638,079.77	6,462,926.17	1,425,617.83	82
3-01-25-240-240-200	POLICE DEPARTMENT - O/E	21,254.94	236,700.00	9,855.88	91,367.84	145,332.16	39

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	240 POLICE DEPARTMENT	671,904.56	8,125,244.00	647,935.65	6,554,294.01	1,570,949.99	81
	240 Total	671,904.56	8,125,244.00	647,935.65	6,554,294.01	1,570,949.99	81
3-01-25-251-251-000	POLICE DISPATCH/911 (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-25-251-251-100	POLICE DISPATCH/911 - S/W	104,069.57	1,347,500.00	95,971.06	1,095,579.16	251,920.84	81
3-01-25-251-251-200	POLICE DISPATCH/911 - O/E	42,439.40	216,700.00	25,291.36	82,227.35	134,472.65	38
	251 POLICE DISPATCH/911 (OUTSIDE CAP)	146,508.97	1,564,200.00	121,262.42	1,177,806.51	386,393.49	75
	251 Total	146,508.97	1,564,200.00	121,262.42	1,177,806.51	386,393.49	75
3-01-25-252-252-000	OFFICE OF EMERGENCY MANAGEMENT (OEI	0.00	0.00	0.00	0.00	0.00	0
3-01-25-252-252-200	OFFICE OF EMERGENCY MANAGEMENT (OEI	0.00	14,500.00	0.00	0.00	14,500.00	0
	252 OFFICE OF EMERGENCY MANAGEMENT	0.00	14,500.00	0.00	0.00	14,500.00	0
	252 Total	0.00	14,500.00	0.00	0.00	14,500.00	0
3-01-25-265-265-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-100	FIRE DEPARTMENT - S/W	477,396.57	6,259,400.00	3,775.40	3,539,528.53	2,719,871.47	57
3-01-25-265-265-200	FIRE DEPARTMENT - O/E	26,924.19	408,500.00	0.00	2,145,975.24	1,737,475.24	525
	265 FIRE DEPARTMENT	504,320.76	6,667,900.00	3,775.40	5,685,503.77	982,396.23	85
3-01-25-265-275-000	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-275-100	FIRE PREVENTION - S/W	0.00	180,750.00	9,775.26	99,189.07	81,560.93	55
3-01-25-265-275-200	FIRE PREVENTION - O/E	0.00	7,200.00	0.00	838.97	6,361.03	12
	275 FIRE PREVENTION	0.00	187,950.00	9,775.26	100,028.04	87,921.96	53
	265 Total	504,320.76	6,855,850.00	13,550.66	5,785,531.81	1,070,318.19	84

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
3-01-25-275-275-000	MUNICIPAL PROSECUTOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0
3-01-25-275-275-100	MUNICIPAL PROSECUTOR'S OFFICE - S/W	2,858.60	31,800.00	2,279.08	23,930.34	7,869.66	75
3-01-25-275-275-200	MUNICIPAL PROSECUTOR'S OFFICE - O/E	472.50	5,000.00	0.00	3,566.97	1,433.03	71
	275 MUNICIPAL PROSECUTOR'S OFFICE	3,331.10	36,800.00	2,279.08	27,497.31	9,302.69	75
	275 Total	3,331.10	36,800.00	2,279.08	27,497.31	9,302.69	75
	25 Total	1,326,065.39	16,596,594.00	785,027.81	13,545,129.64	3,051,464.36	82
3-01-26-290-000-000	DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-000	DPW - STREETS AND ROADS DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-100	DPW - STREETS AND ROADS - S/W	46,375.91	583,250.00	41,435.19	432,954.81	150,295.19	74
3-01-26-290-290-200	DPW - STREETS AND ROADS - O/E	5,866.41	132,000.00	723.16	37,137.40	94,862.60	28
	290 DPW - STREETS AND ROADS DIVISION	52,242.32	715,250.00	42,158.35	470,092.21	245,157.79	66
3-01-26-290-291-100	STORM CLEAN UP - S/W	0.00	15,000.00	0.00	0.00	15,000.00	0
3-01-26-290-291-200	STORM CLEAN UP - O/E	0.00	100,000.00	15,242.96	29,327.88	70,672.12	29
	291 Total	0.00	115,000.00	15,242.96	29,327.88	85,672.12	26
	290 DEPARTMENT OF PUBLIC WORKS	52,242.32	830,250.00	57,401.31	499,420.09	330,829.91	60
3-01-26-294-294-000	DPW - JITNEY SERVICES (INSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-101	JITNEY SERVICES - S/W	12,434.80	195,000.00	13,698.24	136,863.30	58,136.70	70
3-01-26-294-294-200	JITNEY SERVICES - O/E	4,335.96	70,000.00	858.94	33,530.35	36,469.65	48
	294 DPW - JITNEY SERVICES (INSIDE CAP)	16,770.76	265,000.00	14,557.18	170,393.65	94,606.35	64
	294 Total	16,770.76	265,000.00	14,557.18	170,393.65	94,606.35	64

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-26-295-295-000	DPW - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
3-01-26-295-295-100	DPW - SEWER DIVISION - S/W	16,246.38	254,100.00	17,789.10	192,281.05	61,818.95	76
3-01-26-295-295-200	DPW - SEWER DIVISION - O/E	0.00	37,500.00	4,767.00	6,953.60	30,546.40	19
	295 DPW - SEWER MAINTENANCE	16,246.38	291,600.00	22,556.10	199,234.65	92,365.35	68
	295 Total	16,246.38	291,600.00	22,556.10	199,234.65	92,365.35	68
3-01-26-298-298-200	STORMWATER PERMIT	0.00	7,600.00	0.00	5,250.00	2,350.00	69
	298 Total	0.00	7,600.00	0.00	5,250.00	2,350.00	69
3-01-26-300-300-000	DPW - OTHER PUBLIC WORKS FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-26-300-300-100	PUBLIC WORKS ADMINISTRATION - S/W	24,411.19	257,400.00	9,288.39	122,677.93	134,722.07	48
3-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION - O/E	2,521.03	36,050.00	3,046.50	10,798.81	25,251.19	30
	300 DPW - OTHER PUBLIC WORKS FUNCTIOI	26,932.22	293,450.00	12,334.89	133,476.74	159,973.26	45
	300 Total	26,932.22	293,450.00	12,334.89	133,476.74	159,973.26	45
3-01-26-305-305-000	DPW - SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-305-200	DISPOSAL SERVICE - OTHER EXPENSES	450.47	80,000.00	6,583.23	40,915.24	39,084.76	51
	305 DPW - SOLID WASTE COLLECTION	450.47	80,000.00	6,583.23	40,915.24	39,084.76	51
3-01-26-305-306-000	DPW - RECYCLING DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-306-100	DPW - RECYCLING PROGRAM - S/W	7,277.92	92,750.00	6,583.52	69,359.54	23,390.46	75
3-01-26-305-306-200	DPW - RECYCLING PROGRAM - O/E	94,247.00	826,250.00	32,048.66	374,167.66	452,082.34	45
	306 DPW - RECYCLING DIVISION	101,524.92	919,000.00	38,632.18	443,527.20	475,472.80	48
	305 Total	101,975.39	999,000.00	45,215.41	484,442.44	514,557.56	48

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
3-01-26-310-310-000	DPW - BUILDINGS AND GROUNDS DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-310-310-100	DPW - BULIDING & GROUNDS - S/W	34,691.56	533,600.00	39,846.91	380,798.41	152,801.59	71
3-01-26-310-310-200	DPW - BUILDINGS & GROUNDS - O/E	67,301.88	528,000.00	69,094.71	277,340.67	250,659.33	53
	310 DPW - BUILDINGS AND GROUNDS DIVISI	101,993.44	1,061,600.00	108,941.62	658,139.08	403,460.92	62
	310 Total	101,993.44	1,061,600.00	108,941.62	658,139.08	403,460.92	62
3-01-26-315-315-000	DPW - VEHICLE MAINTENANCE DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-315-315-100	DPW - VEHICLE MAINTENANCE - S/W	26,768.74	329,700.00	22,496.55	224,330.37	105,369.63	68
3-01-26-315-315-200	DPW - VEHICLE MAINTENANCE - O/E	34,872.96	472,000.00	37,613.95	194,818.32	277,181.68	41
	315 DPW - VEHICLE MAINTENANCE DIVISION	61,641.70	801,700.00	60,110.50	419,148.69	382,551.31	52
	315 Total	61,641.70	801,700.00	60,110.50	419,148.69	382,551.31	52
	26 Total	377,802.21	4,550,200.00	321,117.01	2,569,505.34	1,980,694.66	56
3-01-27-330-330-000	DEPARTMENT OF HEALTH & HUMAN SERVICE	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-100	BOARD OF HEALTH - S/W	20,778.80	145,700.00	11,507.73	102,863.11	42,836.89	71
3-01-27-330-330-200	BOARD OF HEALTH - O/E	2,275.42	27,950.00	350.85	10,274.82	17,675.18	37
	330 DEPARTMENT OF HEALTH & HUMAN SEF	23,054.22	173,650.00	11,858.58	113,137.93	60,512.07	65
	330 Total	23,054.22	173,650.00	11,858.58	113,137.93	60,512.07	65
3-01-27-340-340-000	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-27-340-340-200	DOG REGULATION - O/E	17,900.25	73,670.00	0.00	25,150.00	48,520.00	34
	340 ANIMAL CONTROL SERVICES	17,900.25	73,670.00	0.00	25,150.00	48,520.00	34
	340 Total	17,900.25	73,670.00	0.00	25,150.00	48,520.00	34

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
3-01-27-345-345-000	WELFARE/ADMINISTRATION OF PUBLIC SER	0.00	0.00	0.00	0.00	0.00	0
3-01-27-345-345-100	PUBLIC ASSISTANCE - S/W	364.19	0.00	0.00	0.00	0.00	0
	345 Total	364.19	0.00	0.00	0.00	0.00	0
	27 Total	41,318.66	247,320.00	11,858.58	138,287.93	109,032.07	56
3-01-28-370-370-000	DEPARTMENT OF COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-370-100	RECREATION DIVISION - S/W	58,722.62	946,600.00	56,715.25	903,990.84	42,609.16	96
3-01-28-370-370-200	RECREATION DIVISION - O/E	32,001.96	315,200.00	37,560.61	215,056.13	100,143.87	68
	370 DEPARTMENT OF COMMUNITY SERVICE	90,724.58	1,261,800.00	94,275.86	1,119,046.97	142,753.03	89
3-01-28-370-375-000	ARTS & CULTURE DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-375-100	ARTS & CULTURE - S/W	22,641.83	241,200.00	22,797.03	238,264.93	2,935.07	99
3-01-28-370-375-200	ARTS & CULTURE - O/E	1,785.76	60,000.00	4,278.51	37,755.66	22,244.34	63
	375 ARTS & CULTURE DIVISION	24,427.59	301,200.00	27,075.54	276,020.59	25,179.41	92
	370 Total	115,152.17	1,563,000.00	121,351.40	1,395,067.56	167,932.44	89
3-01-28-375-375-000	DPW - SHADE TREE/MAINTENANCE OF PARK	0.00	0.00	0.00	0.00	0.00	0
3-01-28-375-375-100	SHADE TREE/PARKS & PLAYGROUNDS - S/W	50,230.67	564,450.00	46,366.00	446,864.39	117,585.61	79
3-01-28-375-375-200	SHADE TREE/PARKS & PLAYGROUNDS - O/E	12,244.52	342,500.00	45,599.43	148,510.01	193,989.99	43
	375 DPW - SHADE TREE/MAINTENANCE OF P	62,475.19	906,950.00	91,965.43	595,374.40	311,575.60	66
	375 Total	62,475.19	906,950.00	91,965.43	595,374.40	311,575.60	66
	28 Total	177,627.36	2,469,950.00	213,316.83	1,990,441.96	479,508.04	81
3-01-29-390-390-000	MAINT. FREE PUBLIC LIBRARY (OUTSIDE CAF	0.00	0.00	0.00	0.00	0.00	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-29-390-390-100	MAPLEWOOD LIBRARY - S/W	97,510.05	1,444,015.00	103,901.27	1,066,072.86	377,942.14	74
3-01-29-390-390-200	MAPLEWOOD LIBRARY-O/E	29,434.76	717,700.00	92,453.24	551,076.72	166,623.28	77
	390 MAINT. FREE PUBLIC LIBRARY (OUTSIDE	126,944.81	2,161,715.00	196,354.51	1,617,149.58	544,565.42	75
	390 Total	126,944.81	2,161,715.00	196,354.51	1,617,149.58	544,565.42	75
	29 Total	126,944.81	2,161,715.00	196,354.51	1,617,149.58	544,565.42	75
3-01-30-415-000-000	ACCUMULATED LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0
3-01-30-415-415-100	ACCUMULATED LEAVE COMPENSATION	0.00	70,000.00	0.00	0.00	70,000.00	0
	415 ACCUMULATED LEAVE PAYOUT	0.00	70,000.00	0.00	0.00	70,000.00	0
3-01-30-426-426-000	TAX APPEAL REFUNDS (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-31-430-430-200	FIRE HYDRANT RENTAL	26,984.52	322,000.00	27,094.00	243,846.00	78,154.00	76
3-01-31-430-435-200	STREET & TRAFFIC LIGHTING-CONTRACTUA	24,620.42	369,000.00	29,305.66	290,575.29	78,424.71	79
	435 Total	24,620.42	369,000.00	29,305.66	290,575.29	78,424.71	79
	430 Total	51,604.94	691,000.00	56,399.66	534,421.29	156,578.71	77
3-01-31-435-435-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0
3-01-31-435-435-200	UTILITIES - ELECTRIC - O/E	15,753.13	238,300.00	20,801.96	204,729.64	33,570.36	86
	435 UTILITIES	15,753.13	238,300.00	20,801.96	204,729.64	33,570.36	86
3-01-31-435-437-200	NATURAL GAS - OTHER EXPENSES	4,127.60	122,700.00	2,323.60	80,059.07	42,640.93	65
	437 Total	4,127.60	122,700.00	2,323.60	80,059.07	42,640.93	65
	435 Total	19,880.73	361,000.00	23,125.56	284,788.71	76,211.29	79

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-31-440-440-200	TELEPHONE - OTHER EXPENSES	4,695.54	108,400.00	7,385.29	77,868.98	30,531.02	72
	440 Total	4,695.54	108,400.00	7,385.29	77,868.98	30,531.02	72
	440 Total	4,695.54	108,400.00	7,385.29	77,868.98	30,531.02	72
3-01-31-445-445-200	UTILITIES - WATER	3,655.27	59,900.00	9,615.67	42,651.12	17,248.88	71
	445 Total	3,655.27	59,900.00	9,615.67	42,651.12	17,248.88	71
	445 Total	3,655.27	59,900.00	9,615.67	42,651.12	17,248.88	71
3-01-31-456-456-200	JOINT TRUNK SEWER-CONTRACTUAL (OUTS	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	456 Total	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	456 Total	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	31 Total	79,836.48	2,920,300.00	96,526.18	2,099,680.85	820,619.15	72
3-01-36-471-471-200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	0.00	1,230,000.00	0.00	1,264,512.42	34,512.42	103
3-01-36-471-472-200	SOCIAL SECURITY	66,932.29	900,000.00	54,357.78	627,431.58	272,568.42	70
3-01-36-471-474-200	CONSOLIDATED POLICE & FIRE RETIRE SYS	0.00	75,000.00	0.00	0.00	75,000.00	0
3-01-36-471-475-200	POLICE & FIREMEN RETIREMENT SYSTEM	0.00	4,479,150.00	0.00	4,479,150.00	0.00	100
3-01-36-471-477-200	DEFINED CONTRIBUTION RETIREMENT PLAN	1,257.25	18,000.00	3,722.12	11,693.97	6,306.03	65
	471 Total	68,189.54	6,702,150.00	58,079.90	6,382,787.97	319,362.03	95
	36 Total	68,189.54	6,702,150.00	58,079.90	6,382,787.97	319,362.03	95
3-01-41-000-000-000	FEDERAL AND STATE GRANTS:	0.00	0.00	0.00	0.00	0.00	0
3-01-41-100-000-000	RESERVE FOR FEDERAL AND STATE GRANT:	0.00	0.00	0.00	0.00	0.00	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-41-506-000-001	MUNICIPAL ALLIANCE PROGRAM	0.00	12,290.46	0.00	7,332.49	4,957.97	60
	506 Total	0.00	12,290.46	0.00	7,332.49	4,957.97	60
3-01-41-569-000-001	RECYCLING TONNAGE GRANT	0.00	31,755.00	0.00	0.00	31,755.00	0
	569 Total	0.00	31,755.00	0.00	0.00	31,755.00	0
3-01-41-589-023-001	NJ DEP GRANT PAY-TO-PLUG	0.00	40,000.00	0.00	0.00	40,000.00	0
	589 Total	0.00	40,000.00	0.00	0.00	40,000.00	0
3-01-41-602-000-001	CLEAN COMMUNITIES GRANT	254.26	0.00	0.00	48,134.30	48,134.30 -	0
	602 Total	254.26	0.00	0.00	48,134.30	48,134.30 -	0
3-01-41-621-000-000	NJACHOO ENHANCING LOCAL HEALTH INFR/	0.00	139,686.00	0.00	29,867.00	109,819.00	21
	000 NJACHOO ENHANCING LOCAL HEALTH I	0.00	139,686.00	0.00	29,867.00	109,819.00	21
	621 NJACHOO ENHANCING LOCAL HEALTH I	0.00	139,686.00	0.00	29,867.00	109,819.00	21
3-01-41-622-000-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPAC	20,799.00	137,360.00	12,303.90	167,394.65	30,034.65 -	122
	001 Total	20,799.00	137,360.00	12,303.90	167,394.65	30,034.65 -	122
	622 STRENGTHEN LOCAL PUBLIC HEALTH C	20,799.00	137,360.00	12,303.90	167,394.65	30,034.65 -	122
3-01-41-623-000-001	DMHAS YOUTH LEADERSHIP GRANT	0.00	6,597.96	0.00	0.00	6,597.96	0
	623 Total	0.00	6,597.96	0.00	0.00	6,597.96	0
3-01-41-659-000-001	APOTHECARIUM PRIVATE GRANT	0.00	45,000.00	0.00	0.00	45,000.00	0
	659 Total	0.00	45,000.00	0.00	0.00	45,000.00	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-41-746-000-300	CDBG - COUNTY DISBURSED FED GRANT	0.00	90,000.00	0.00	0.00	90,000.00	0
	856 Total	0.00	90,000.00	0.00	0.00	90,000.00	0
3-01-41-899-000-001	MATCHING FUNDS FOR GRANTS	0.00	3,100.00	0.00	0.00	3,100.00	0
	899 Total	0.00	3,100.00	0.00	0.00	3,100.00	0
	41 FEDERAL AND STATE GRANTS:	21,053.26	505,789.42	12,303.90	252,728.44	253,060.98	50
3-01-42-108-108-000	INTERLOCAL MUNICIPAL COURT (OUTSIDE C	0.00	0.00	0.00	0.00	0.00	0
3-01-42-108-108-100	MUNICIPAL COURT SALARY & WAGES	28,496.88	348,000.00	27,674.54	290,219.31	57,780.69	83
3-01-42-108-108-200	MUNICIPAL COURT - OTHER EXPENSES	1,478.96	42,200.00	890.92	32,446.89	9,753.11	77
	108 INTERLOCAL MUNICIPAL COURT (OUTSI	29,975.84	390,200.00	28,565.46	322,666.20	67,533.80	83
	108 Total	29,975.84	390,200.00	28,565.46	322,666.20	67,533.80	83
3-01-42-118-106-100	INTERLOCAL SOUTH ORANGE & SEFD	0.00	130,937.00	0.00	0.00	130,937.00	0
	106 Total	0.00	130,937.00	0.00	0.00	130,937.00	0
3-01-42-118-196-000	INTERLOCAL PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-196-200	INTERLOCAL PLUMBING INSPECTION	0.00	86,502.00	4,811.94	52,475.37	34,026.63	61
	196 INTERLOCAL PLUMBING INSPECTIONS	0.00	86,502.00	4,811.94	52,475.37	34,026.63	61
3-01-42-118-197-000	INTERLOCAL ELECTRICAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-197-200	MILLBURN ELECTRICAL INSPECTION	0.00	97,961.00	4,528.90	49,303.45	48,657.55	50
	197 INTERLOCAL ELECTRICAL INSPECTIONS	0.00	97,961.00	4,528.90	49,303.45	48,657.55	50
	118 Total	0.00	315,400.00	9,340.84	101,778.82	213,621.18	32

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	42 Total	29,975.84	705,600.00	37,906.30	424,445.02	281,154.98	60
3-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	5,145.02	115,800.00	4,101.54	43,066.17	72,733.83	37
	490 Total	5,145.02	115,800.00	4,101.54	43,066.17	72,733.83	37
3-01-43-495-495-100	PUBLIC DEFENDER	2,707.26	28,800.00	1,078.70	17,798.55	11,001.45	62
	495 Total	2,707.26	28,800.00	1,078.70	17,798.55	11,001.45	62
	43 Total	7,852.28	144,600.00	5,180.24	60,864.72	83,735.28	42
3-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	0.00	600,000.00	5,970.00	5,970.00	594,030.00	1
	901 Total	0.00	600,000.00	5,970.00	5,970.00	594,030.00	1
3-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	2,545,000.00	3,627,000.00	0.00	0.00	3,627,000.00	0
3-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	43,090.16	808,850.00	0.00	0.00	808,850.00	0
3-01-45-920-935-200	INTEREST ON NOTES	0.00	658,960.00	0.00	0.00	658,960.00	0
	920 Total	2,588,090.16	5,094,810.00	0.00	0.00	5,094,810.00	0
	45 Total	2,588,090.16	5,094,810.00	0.00	0.00	5,094,810.00	0
3-01-46-870-000-000	DEFERRED CHARGES AND EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0
3-01-46-870-100-100	DEFERRED CHARGES INSIDE CAP	0.00	82,027.00	0.00	0.00	82,027.00	0
3-01-46-870-200-200	DEFERRED CHARGES OUTSIDE CAP	0.00	3,433.00	0.00	0.00	3,433.00	0
	870 DEFERRED CHARGES AND EMERGENCII	0.00	85,460.00	0.00	0.00	85,460.00	0
3-01-46-880-880-200	DEFERRED CHARGES SPECIAL EMERGENCY	0.00	1,314,814.00	0.00	0.00	1,314,814.00	0
	880 Total	0.00	1,314,814.00	0.00	0.00	1,314,814.00	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
880 Total		0.00	1,314,814.00	0.00	0.00	1,314,814.00	0
46 Total		0.00	1,400,274.00	0.00	0.00	1,400,274.00	0
3-01-50-899-899-200	RESERVE FOR UNCOLLECTED TAXES	0.00	1,650,000.00	0.00	0.00	1,650,000.00	0
899 Total		0.00	1,650,000.00	0.00	0.00	1,650,000.00	0
Current Budget Totals		5,346,838.54	54,718,003.42	2,202,895.38	35,034,859.57	19,683,143.85	64

01 Current	Prior	Current	YTD
Revenues:	760,391.06	286,385.07	8,726,336.33
Expenditures:	5,346,838.54	2,202,895.38	35,034,859.57
Net Income:	4,586,447.48 -	1,916,510.31 -	26,308,523.24 -

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-03-56-014-801	FIRE TRUST - PENALTIES	50.00	0.00	0.00	3,470.00	3,470.00	0
Fund 03 Revenue Totals		50.00	0.00	0.00	3,470.00	3,470.00	0

03 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	50.00	0.00	3,470.00
Expenditures:	0.00	0.00	0.00
Net Income:	50.00	0.00	3,470.00

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-26-08-501-601	POOL - MEMBERSHIP FEES	11,602.50 -	885,000.00	0.00	820,922.75	64,077.25 -	93
3-26-08-501-602	POOL - GUEST PASSES	0.00	59,200.00	0.00	15,110.00	44,090.00 -	26
3-26-08-501-604	POOL - LESSONS	0.00	23,000.00	0.00	150.00	22,850.00 -	1
3-26-08-501-605	POOL - RENTALS	0.00	21,405.00	0.00	2,835.00	18,570.00 -	13
3-26-08-501-606	POOL - CONCESSION	0.00	25,800.00	0.00	17,000.00	8,800.00 -	66
3-26-08-501-610	POOL - MRNA	0.00	0.00	0.00	1,185.00	1,185.00	0
3-26-08-501-611	Surplus Anticipated	0.00	100,000.00	0.00	0.00	100,000.00 -	0
3-26-08-501-612	AMERICAN RESCUE PLAN (W/ APPRO OFFSE	0.00	126,590.00	0.00	0.00	126,590.00 -	0
	501 Total	11,602.50 -	1,240,995.00	0.00	857,202.75	383,792.25 -	69

	08 LOCAL REVENUES	11,602.50 -	1,240,995.00	0.00	857,202.75	383,792.25 -	69
--	--------------------------	--------------------	---------------------	-------------	-------------------	---------------------	-----------

	POOL UTILITY REVENUES Revenue Totals	11,602.50 -	1,240,995.00	0.00	857,202.75	383,792.25 -	69
--	---	--------------------	---------------------	-------------	-------------------	---------------------	-----------

<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
3-26-00-000-000-000	POOL UTILITY FUND:	0.00	0.00	0.00	0.00	0.00	0
3-26-55-501-501-100	SWIMMING POOL - SALARY & WAGES	2,021.75	552,500.00	9,576.74	494,244.84	58,255.16	89
	501 Total	2,021.75	552,500.00	9,576.74	494,244.84	58,255.16	89

	501 Total	2,021.75	552,500.00	9,576.74	494,244.84	58,255.16	89
--	------------------	-----------------	-------------------	-----------------	-------------------	------------------	-----------

3-26-55-502-502-200	SWIMMING POOL - OTHER EXPENSES	25,514.70	243,300.00	16,978.04	130,534.97	112,765.03	54
	502 Total	25,514.70	243,300.00	16,978.04	130,534.97	112,765.03	54

	502 Total	25,514.70	243,300.00	16,978.04	130,534.97	112,765.03	54
--	------------------	------------------	-------------------	------------------	-------------------	-------------------	-----------

3-26-55-520-520-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
3-26-55-520-520-200	PAYMENT OF BOND PRINCIPAL	150,000.00	180,000.00	0.00	0.00	180,000.00	0

TOWNSHIP OF MAPLEWOOD
OCTOBER 2023 BUDGET REPORT

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-26-55-520-521-200	PAYMENT OF BAN & CAPITAL NOTES	0.00	30,000.00	0.00	0.00	30,000.00	0
3-26-55-520-522-200	INTEREST ON BONDS	522.00	51,230.00	0.00	0.00	51,230.00	0
3-26-55-520-523-200	INTEREST ON NOTES	0.00	12,425.00	0.00	0.00	12,425.00	0
	520 Total	150,522.00	273,655.00	0.00	0.00	273,655.00	0
3-26-55-530-530-200	DEFERRED CHARGES	0.00	124,540.00	0.00	0.00	124,540.00	0
	530 Total	0.00	124,540.00	0.00	0.00	124,540.00	0
3-26-55-540-540-000	STATUTORY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
3-26-55-540-541-200	SOCIAL SECURITY EXPENSE	154.66	47,000.00	732.63	37,809.73	9,190.27	80
	540 Total	154.66	47,000.00	732.63	37,809.73	9,190.27	80
	55 Total	178,213.11	1,240,995.00	27,287.41	662,589.54	578,405.46	53
	POOL UTILITY FUND: Budget Totals	178,213.11	1,240,995.00	27,287.41	662,589.54	578,405.46	53

26 POOL UTILITY FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	11,602.50 -	0.00	857,202.75
Expenditures:	178,213.11	27,287.41	662,589.54
Net Income:	189,815.61 -	27,287.41 -	194,613.21

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	748,838.56	286,385.07	9,587,009.08
Expenditures:	5,525,051.65	2,230,182.79	35,697,449.11
Net Income:	4,776,213.09 -	1,943,797.72 -	26,110,440.03 -

Range of Checking Accts: CLEARING to WIRES Range of Check Dates: 11/09/23 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					9735
66149	11/10/23	AMAZON AMAZON.COM SERVICES INC.					
23-03735	1	300 pcs silver plastic silverw	25.99	3-01-28-370-370-208	Budget		58 1
				SENIOR SERVICES PROGRAMS			
23-03735	2	fixwal 6-pack premium disposab	19.98	3-01-28-370-370-208	Budget		59 1
				SENIOR SERVICES PROGRAMS			
23-03735	3	hygloss products 6 inch silver	12.74	3-01-28-370-370-208	Budget		60 1
				SENIOR SERVICES PROGRAMS			
23-03735	4	horaldaily halloween tableclot	79.96	3-01-28-370-370-208	Budget		61 1
				SENIOR SERVICES PROGRAMS			
23-03735	5	TFTAFAN 6 pieces halloween bla	71.98	3-01-28-370-370-208	Budget		62 1
				SENIOR SERVICES PROGRAMS			
23-03735	6	shipping & handling	6.99	3-01-28-370-370-208	Budget		63 1
				SENIOR SERVICES PROGRAMS			
23-03735	7	promotions & discounts	0.13	3-01-28-370-370-208	Budget		64 1
				SENIOR SERVICES PROGRAMS			
			217.51				
66150		AMERI AMERIFLEX					9735
23-03905	1	INV# INV666513 11/06/23	267.05	3-01-23-215-215-203	Budget		150 1
				THIRD PARTY ADMINISTRATOR			
66151		BSN01 BSN SPORTS					9735
23-03602	1	PickleNet Deluxe	919.98	3-01-28-370-370-205	Budget		48 1
				SPORTING GOODS			
23-03602	2	x-40 pickleball - optic - 12 p	83.98	3-01-28-370-370-205	Budget		49 1
				SPORTING GOODS			
23-03602	3	diller 2 p;ayer paddle & ball	55.98	3-01-28-370-370-205	Budget		50 1
				SPORTING GOODS			
23-03602	4	freight	95.39	3-01-28-370-370-205	Budget		51 1
				SPORTING GOODS			
			1,155.33				
66152		BUCKMAN BUCKMAN'S INC					9735
23-03768	1	regulation compliance surcharg	4.00	3-26-55-502-502-215	Budget		73 1
				POOL CHEMICAL & GASES			
23-03768	2	hypochlorite solution gallon	1,344.60	3-26-55-502-502-215	Budget		74 1
				POOL CHEMICAL & GASES			
23-03768	3	fuel surcharge	25.00	3-26-55-502-502-215	Budget		75 1
				POOL CHEMICAL & GASES			
23-03772	1	hypochlorite solution gallon	1,281.52	3-26-55-502-502-215	Budget		76 1
				POOL CHEMICAL & GASES			
23-03772	2	regulation compliance surcharg	4.00	3-26-55-502-502-215	Budget		77 1
				POOL CHEMICAL & GASES			
23-03772	3	fuel surcharge	25.00	3-26-55-502-502-215	Budget		78 1
				POOL CHEMICAL & GASES			
23-03773	1	hypochlorite solution gallon	1,178.60	3-26-55-502-502-215	Budget		79 1
				POOL CHEMICAL & GASES			
23-03773	2	regulation compliance surcharg	4.00	3-26-55-502-502-215	Budget		80 1
				POOL CHEMICAL & GASES			

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									
66152	BUCKMAN'S INC	Continued							
23-03773	3	fuel surcharge	25.00	3-26-55-502-502-215	Budget		81	1	
				POOL CHEMICAL & GASES					
23-03774	1	hypochlorite solution gallon	2,091.60	3-26-55-502-502-215	Budget		82	1	
				POOL CHEMICAL & GASES					
23-03774	2	regulation compliance surcharg	4.00	3-26-55-502-502-215	Budget		83	1	
				POOL CHEMICAL & GASES					
23-03774	3	fuel surcharge	25.00	3-26-55-502-502-215	Budget		84	1	
				POOL CHEMICAL & GASES					
			<u>6,012.32</u>						
66153	11/10/23	BUY01 BUY-WISE AUTO PARTS							9735
23-03622	1	MULTI INVOICES JUNE 2023	2,884.52	3-01-26-315-315-205	Budget		52	1	
				PARTS AND REPAIRS					
66154	11/10/23	CHEFJESS CHEF JESSE CONCEPTS LLC							9735
23-03219	1	Chef Jesse's Fee	300.00	3-01-28-370-370-208	Budget		38	1	
				SENIOR SERVICES PROGRAMS					
66155	11/10/23	CINTAS CINTAS CORPORATION NO. 2							9735
23-03230	1	INV#: 4164357701 08/11/23	63.20	3-01-26-310-310-201	Budget		39	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
66156	11/10/23	CIVIL CIVIL SERVICE COMMISSION							9735
23-03746	1	CONFLICT RESOLUTION	318.00	3-01-25-240-240-215	Budget		67	1	
				TRAINING EXPENSES					
66157	11/10/23	COM CABL COMCAST CABLEVISION							9735
23-03753	1	PSC 489 VALLEY STREET	246.21	3-01-25-251-251-204	Budget		70	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03762	1	PSC 1885 SPRINGFIELD AVE	246.21	3-01-25-251-251-204	Budget		72	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			<u>492.42</u>						
66158	11/10/23	COM-EMER COMCAST ONLINE-EMERGENCY							9735
23-00014	23	ACCT# 8499 05 315 0292506	205.85	3-01-20-140-140-205	Budget		2	1	
				MONTHLY INTERNET FEES					
23-00014	24	ACCT# 8499 05 315 0292506	108.29	3-01-31-440-440-201	Budget		3	1	
				ADMINISTRATOR/CLERK					
			<u>314.14</u>						
66159	11/10/23	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT							9735
23-00012	11	ACCT# 8499 05 315 0176410	10.36	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
66160	11/10/23	DIALLOAL ALIZETA DIALLO							9735
23-03729	1	DEPOSIT REFUND DEHART	250.00	T-19-56-850-030-802	Budget		57	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66161	11/10/23	DONOFRIO D'ONOFRIO & SON, INC							9735
23-03492	1	INV# 33099 08/01/23	7,931.25	3-01-28-375-375-208	Budget		45	1	
				GRASS CUTTING					

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									
66162	11/10/23	DUMAS01 DUSTIN DUMAS					9735		
23-03885	1	Monthly Charges	456.00	3-01-20-120-120-221 SOMACOM	Budget		137		1
66163	11/10/23	FRI ELIZABETH FRITZEN					9735		
23-03887	1	Supplies	84.93	3-01-20-110-110-203 SPECIAL EVENTS	Budget		138		1
66164	11/10/23	FUEL01 THE FUEL OX LLC					9735		
23-03340	1	QUOTE 9/27/2023	1,166.40	3-01-26-294-294-205 MISCELLANEOUS EXPENSES	Budget		42		1
23-03340	2	FUEL OX COLD CHARGE OTR	150.00	3-01-26-294-294-205 MISCELLANEOUS EXPENSES	Budget		43		1
23-03340	3	FUEL OX ENVIRONMENTAL CHARGE	12.75	3-01-26-294-294-205 MISCELLANEOUS EXPENSES	Budget		44		1
			<u>1,329.15</u>						
66165	11/10/23	GESOFT GE SOFTWARE INC					9735		
23-03739	1	INV#: 213011 09/30/23	145.00	3-01-26-315-315-201 GASOLINE & DIESEL FUEL	Budget		65		1
66166	11/10/23	GRANITE GRANITE TELECOMMUNICATIONS, LLC					9735		
23-03853	1	ACCOUNT# 04279061	59.44	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		100		1
66167	11/10/23	GTB01 GOLD TYPE BUSINESS MACHINE					9735		
23-03150	1	LATITUDE 5340 LAPTOP	2,898.12	3-01-25-240-240-224 NEW EQUIPMENT	Budget		36		1
23-03150	2	UN ALL UPDATES AND CONFIGURE	300.00	3-01-25-240-240-224 NEW EQUIPMENT	Budget		37		1
			<u>3,198.12</u>						
66168	11/10/23	GWU GRANT WRITING USA					9735		
23-03745	1	GRANT WRITING USA	890.00	3-01-25-240-240-215 TRAINING EXPENSES	Budget		66		1
66169	11/10/23	HOM01 HOME DEPOT					9735		
23-02233	1	CE 8" blackuv resist cable tie	10.98	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		11		1
23-02233	2	screw eye ss 3/8 x 4-7/8 ipc	9.76	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		12		1
23-02233	3	"screw eye 5/16"" x 3-1/4 ""ss	6.76	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		13		1
23-02233	4	25'x1" stanleytaperule/host	6.97	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		14		1
23-02233	5	quick link 5/16 zinc	7.96	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		15		1
23-02239	1	everbilt 10x10 canopy - grey	169.00	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		16		1
23-02239	2	klean strip grn muriatic acid	95.68	3-26-55-502-502-214 SMALL TOOLS AND SUPPLIES	Budget		17		1

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									
66169	HOME DEPOT	Continued							
23-02240	1	sw 7.5'umbrella - haze	174.90	3-26-55-502-502-214	Budget		18	1	
				SMALL TOOLS AND SUPPLIES					
23-03317	1	cleaning supplies	9.96	3-01-28-370-375-201	Budget		40	1	
				FACILITY MANAGEMENT					
23-03317	2	INV# 9362230 08/11/23	80.29	3-01-28-370-375-201	Budget		41	1	
				FACILITY MANAGEMENT					
			<u>572.26</u>						
66170	11/10/23	JARAMILL EDWARD H. JARAMILLO							9735
23-03748	1	Indigenous People's Performanc	1,200.00	3-01-28-370-375-203	Budget		68	1	
				CULTURAL PROGRAMMING					
66171	11/10/23	JERRYS JERRY'S ARTIST OUTLET							9735
23-01463	1	canvas studio 11x14	126.00	3-01-28-370-370-208	Budget		9	1	
				SENIOR SERVICES PROGRAMS					
23-02978	1	playcolor 6 set	12.83	3-01-28-370-370-208	Budget		19	1	
				SENIOR SERVICES PROGRAMS					
23-02978	2	3m #144 1/2 x 500	4.56	3-01-28-370-370-208	Budget		20	1	
				SENIOR SERVICES PROGRAMS					
23-02978	3	glue stick scotch .25 oz	6.88	3-01-28-370-370-208	Budget		21	1	
				SENIOR SERVICES PROGRAMS					
23-02978	4	5" kids pointed scissors	20.22	3-01-28-370-370-208	Budget		22	1	
				SENIOR SERVICES PROGRAMS					
23-02978	5	25# air dry clay white	52.20	3-01-28-370-370-208	Budget		23	1	
				SENIOR SERVICES PROGRAMS					
23-02978	6	oodles of brushes	14.95	3-01-28-370-370-208	Budget		24	1	
				SENIOR SERVICES PROGRAMS					
23-02978	7	gallery 11x14 canvas	153.00	3-01-28-370-370-208	Budget		25	1	
				SENIOR SERVICES PROGRAMS					
23-02978	8	gallery 16x20 canvas	216.00	3-01-28-370-370-208	Budget		26	1	
				SENIOR SERVICES PROGRAMS					
23-02978	9	aac 120 ml primary yellow	9.26	3-01-28-370-370-208	Budget		27	1	
				SENIOR SERVICES PROGRAMS					
23-02978	10	aac 120 ml reflex yellow	11.96	3-01-28-370-370-208	Budget		28	1	
				SENIOR SERVICES PROGRAMS					
23-02978	11	aac 120 ml yellow ochre	9.26	3-01-28-370-370-208	Budget		29	1	
				SENIOR SERVICES PROGRAMS					
23-02978	12	aac 120 ml azo yellow dp	9.26	3-01-28-370-370-208	Budget		30	1	
				SENIOR SERVICES PROGRAMS					
23-02978	13	aac 120 ml brilliant blue	9.26	3-01-28-370-370-208	Budget		31	1	
				SENIOR SERVICES PROGRAMS					
23-02978	14	aac 120 ml bt umber	9.26	3-01-28-370-370-208	Budget		32	1	
				SENIOR SERVICES PROGRAMS					
23-02978	15	aac 120 ml naphth red dp	9.26	3-01-28-370-370-208	Budget		33	1	
				SENIOR SERVICES PROGRAMS					
23-02978	16	aac 120 ml white	31.96	3-01-28-370-370-208	Budget		34	1	
				SENIOR SERVICES PROGRAMS					
23-02978	17	aac 120 ml azo yellow dp	9.26	3-01-28-370-370-208	Budget		35	1	
				SENIOR SERVICES PROGRAMS					
			<u>715.38</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
66172	11/10/23	KAMINSKY SAMANTHA KAMINSKY					9735		
23-03907	1	REFUNDING DOUBLE PAYMENT Q423	1,562.06	3-01-55-001-001-006	Budget		142	1	
				Refund Tax Overpayments					
66173	11/10/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9735		
23-03838	1	INV# 212810 09/29/2023	3,510.00	SOMERSET	Project		96	1	
				SOMERSET MAPLEWOOD LLC					
66174	11/10/23	MUNI02 MUNICIPAL CLERKS' ASSOC, ESSEX					9735		
23-03806	1	Regisration for Mini Conf	135.00	3-01-20-120-120-212	Budget		88	1	
				DUES, MEETINGS AND SEMINARS					
66175	11/10/23	NEW04 NEW JERSEY AMERICAN WATER					9735		
23-03859	1	ACCT# 1018-210025885892	27,094.00	3-01-31-430-430-201	Budget		108	1	
				FIRE HYDRANT RENTAL					
23-03860	1	ACCT# 1018-220016340521	88.24	3-01-31-445-445-209	Budget		109	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03861	1	ACCT# 1018-220025732209	170.39	3-01-31-445-445-209	Budget		110	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03862	1	1018-21002470193-9	82.57	3-01-31-445-445-205	Budget		111	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-03862	2	10-1821002525213-3	520.69	3-26-55-502-502-208	Budget		112	1	
				POTABLE WATER SERVICE					
23-03862	3	10-1821002327936-1	485.66	3-01-31-445-445-207	Budget		113	1	
				PUBLIC WORKS					
23-03862	4	10-1821002567698-2	555.81	3-01-31-445-445-202	Budget		114	1	
				POLICE DEPARTMENT					
23-03862	5	10-1821002327782-2	310.50	3-01-31-445-445-206	Budget		115	1	
				DEHART COMMUNITY CENTER					
23-03862	6	10-1821002552274-0	1,142.45	3-01-31-445-445-206	Budget		116	1	
				DEHART COMMUNITY CENTER					
23-03862	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		117	1	
				MUNICIPAL BUILDING					
23-03862	8	1018-22001310753-4	38.79	3-01-31-445-445-201	Budget		118	1	
				MUNICIPAL BUILDING					
23-03863	1	NJAW 10-1821002327725-9	53.21	3-01-31-445-445-204	Budget		119	1	
				SHELTER HOUSE					
23-03863	2	10-1821002327912-5	53.21	3-01-31-445-445-204	Budget		120	1	
				SHELTER HOUSE					
23-03863	3	10-1821002327966-8	106.42	3-01-31-445-445-204	Budget		121	1	
				SHELTER HOUSE					
23-03863	4	10-1821002327980-4	53.21	3-01-31-445-445-204	Budget		122	1	
				SHELTER HOUSE					
23-03863	5	10-1821002327701-3	21.27	3-01-31-445-445-204	Budget		123	1	
				SHELTER HOUSE					
23-03863	6	10-1821002327774-7	21.27	3-01-31-445-445-204	Budget		124	1	
				SHELTER HOUSE					
23-03863	7	10-1821002327800-9	21.27	3-01-31-445-445-204	Budget		125	1	
				SHELTER HOUSE					
23-03863	8	10-1821002327809-2	21.27	3-01-31-445-445-204	Budget		126	1	
				SHELTER HOUSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
66175	NEW JERSEY	AMERICAN WATER							
23-03863	9	10-1821002327955-2	21.27	3-01-31-445-445-204	Budget		127	1	
				SHELTER HOUSE					
23-03863	10	10-1821002666337-8	0.00	3-01-31-445-445-205	Budget		128	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-03863	11	10-1821002726998-4	0.00	3-01-31-445-445-206	Budget		129	1	
				DEHART COMMUNITY CENTER					
23-03863	12	10-1821002655732-9	0.00	3-01-31-445-445-202	Budget		130	1	
				POLICE DEPARTMENT					
23-03863	13	10-1821002684535-4	0.00	3-01-31-445-445-211	Budget		131	1	
				THE WOODLAND					
23-03863	14	10-1821002470642-2	53.21	3-26-55-502-502-208	Budget		132	1	
				POTABLE WATER SERVICE					
23-03863	15	10-1821002403737-9	30.03	3-01-31-445-445-201	Budget		133	1	
				MUNICIPAL BUILDING					
23-03863	16	10-1821002684518-7	222.94	3-01-31-445-445-211	Budget		134	1	
				THE WOODLAND					
23-03863	17	1018-22002422334-4	0.00	3-01-31-445-445-204	Budget		135	1	
				SHELTER HOUSE					
			31,167.68						
66176	11/10/23	NEW53 NEW JERSEY CONFERENCE OF					9735		
23-03805	1	Membership Dues	510.00	3-01-20-110-110-204	Budget		87	1	
				DUES, MEETINGS AND SEMINARS					
66177	11/10/23	ORIENTAL OTC BRANDS INC.					9735		
23-00131	1	ORDER#:722437902 DATE: 1/18/23	42.32	3-01-28-370-370-208	Budget		4	1	
				SENIOR SERVICES PROGRAMS					
23-00131	2	TRULY SCRUMPTIOUS PLATE SET	77.90	3-01-28-370-370-208	Budget		5	1	
				SENIOR SERVICES PROGRAMS					
23-00131	3	VINTAGE COLLECTION DINNER NAPK	25.20	3-01-28-370-370-208	Budget		6	1	
				SENIOR SERVICES PROGRAMS					
			145.42						
66178	11/10/23	PCC03 GOV CONNECTION INC.					9735		
23-03691	1	SCOUT SERIES GALAXY TAB A7	36.08	3-01-25-240-240-207	Budget		54	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03691	2	GALAXY TAB A7 LITE ALPHA GLASS	24.52	3-01-25-240-240-207	Budget		55	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			60.60						
66179	11/10/23	PHCC-NJ PHCC-NJ					9735		
23-00806	1	2021 NSPC PLUMBING BOOKS	196.00	3-01-22-195-195-202	Budget		7	1	
				PRINTING					
23-00806	2	SHIPPING	17.00	3-01-22-195-195-202	Budget		8	1	
				PRINTING					
			213.00						
66180	11/10/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9735		
23-03858	1	65 404 204 04	23.62	3-01-31-430-435-202	Budget		101	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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									
66180		PUBLIC SERVICE ELECTRIC & GAS Continued							
23-03858	2	65 114 628 03	28.86	3-01-31-430-435-202	Budget		102	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03858	3	66 463 189 05	7.96	3-01-31-430-435-202	Budget		103	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03858	4	66 906 202 04	7.96	3-01-31-430-435-202	Budget		104	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03858	5	66 191 523 09	0.00	3-01-31-430-435-202	Budget		105	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03858	6	67 606 039 07	7.96	3-01-31-430-435-202	Budget		106	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03858	7	65 404 084 04	23.62	3-01-31-430-435-202	Budget		107	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03944	1	71 756 861 02 NOV 20, 2023	53.52	3-01-31-430-435-202	Budget		149	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
			153.50						
66181	11/10/23	REEVES SCOTT REEVES							9735
23-03726	1	REIMBURSEMENT FOR EXPENSES	38.98	3-01-25-240-240-227	Budget		56	1	
				COMMUNITY ORIENTED POLICING					
66182	11/10/23	SOVA SOUTH ORANGE VILLAGE							9735
23-01561	1	50% Jewish Family Services	2,500.00	3-01-28-370-370-216	Budget		10	1	
				SOMA - TWO TOWNS FOR ALL AGES					
66183	11/10/23	STAP02 STAPLES CONTRACT & COMMERCIAL							9735
23-03835	1	COFFEE	53.98	3-01-20-130-130-201	Budget		92	1	
				OFFICE SUPPLIES					
23-03835	2	HP 89A Black Toner Cartridge	172.97	3-01-20-130-130-201	Budget		93	1	
				OFFICE SUPPLIES					
23-03835	3	Daily Desk Calendar	16.89	3-01-20-130-130-201	Budget		94	1	
				OFFICE SUPPLIES					
23-03835	4	Boxes 4"H x 9"W x 23"	129.99	3-01-20-130-130-201	Budget		95	1	
				OFFICE SUPPLIES					
			373.83						
66184	11/10/23	TOW16 TOWNSHIP OF IRVINGTON							9735
23-03909	1	INVOICE 5891 11/8/2023	571.14	3-01-55-001-003-003	Budget		143	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03909	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		144	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03909	3	INVOICE 5891 11/8/2023	666.33	3-01-55-001-003-003	Budget		145	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03909	4	POLICE VEHICLE	70.00	3-01-55-001-003-003	Budget		146	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03909	5	INVOICE 5891 11/8/2023	571.14	3-01-55-001-003-003	Budget		147	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03909	6	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		148	1	
				POLICE OUTSIDE EMPLOYMENT					
			1,998.61						

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									
66185	11/10/23	UNITEDFO UNITED FORMS FINISHING					9735		
23-03839	1	INV# 15012 10/27/2023	1,007.53	3-01-20-145-145-202	Budget		97		1
				TAX COLLECTION - PRINTING					
23-03839	2	INV# 15013 10/27/2023	73.73	3-01-20-145-145-202	Budget		98		1
				TAX COLLECTION - PRINTING					
23-03839	3	INV# 15014 10/27/2023	63.87	3-01-20-145-145-202	Budget		99		1
				TAX COLLECTION - PRINTING					
			1,145.13						
66186	11/10/23	VER05 VERIZON					9735		
23-03759	1	PSC 1618 SPRINGFIELD AVE 5 IPS	144.99	3-01-25-251-251-204	Budget		71		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03906	1	550-846-024-0001-01 11/25/23	36.56	3-01-20-140-140-205	Budget		141		1
				MONTHLY INTERNET FEES					
			181.55						
66187	11/10/23	VER07 VERIZON					9735		
23-03900	1	973 761 1899 NOV 27, 2023	211.05	3-01-31-440-440-201	Budget		139		1
				ADMINISTRATOR/CLERK					
23-03902	1	973 763 0750 NOV 27, 2023	3.96	3-01-31-440-440-214	Budget		140		1
				RECREATION DEPARTMENT					
			215.01						
66188	11/10/23	VILLAGE VILLAGE SUPER MARKET, INC.					9735		
23-03596	1	INVOICE 02940276848 9/5/23	202.21	3-01-28-370-370-208	Budget		47		1
				SENIOR SERVICES PROGRAMS					
66189	11/10/23	WES08 MICHELLE WESLEY					9735		
23-03685	1	Dollar Tree reimbursement	30.00	3-01-28-370-370-208	Budget		53		1
				SENIOR SERVICES PROGRAMS					
66190	11/10/23	WIED01 MELISSA WIEDBRAUK					9735		
23-03879	1	volunteer dinner reimbrusement	69.19	3-01-28-370-370-206	Budget		136		1
				RECREATION PROGRAM SUPPLIES					
66191	11/10/23	XER01 XEROX CAPITAL SERVICES,LLC					9735		
23-03751	1	C8145H RECORDS COPIER MAINT	182.03	3-01-25-240-240-221	Budget		69		1
				PHOTOCOPY SUPPLIES/MAINTENANCE					
66192	11/10/23	XEROXCLK XEROX CORPORATION					9735		
23-03807	1	Meter Usage	310.81	3-01-20-120-120-222	Budget		89		1
				CONTRACTUAL SERVICES					
23-03807	2	Meter Usage	310.81	3-01-28-370-370-213	Budget		90		1
				OFFICE EQUIPMENT MAINTENANCE					
23-03807	3	Meter Usage	310.80	3-01-27-330-330-212	Budget		91		1
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			932.42						
66193	11/10/23	YAGID JOY YAGID PHOTOGRAPHY LLC					9735		
23-03592	1	Pickleball Ribbon Cutting	200.00	3-01-28-370-370-206	Budget		46		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									
66194	11/17/23	CGAJ CLEARY GIACOBBE ALFIERI					9738		
23-03943	1	INV# 127397 11/06/2023	1,645.10	3-01-20-105-105-201	Budget		48	1	
				LABOR ATTORNEY EXPENSES					
66195	11/17/23	CHARLAP SANDRA CHARLAP					9738		
23-03190	1	senior party supplies reimburs	102.66	3-01-28-370-370-208	Budget		3	1	
				SENIOR SERVICES PROGRAMS					
66196	11/17/23	CNF CANON FINANCIAL SERVICES					9738		
23-00017	13	Image Runner Advance DX C5850	297.80	3-01-20-130-130-207	Budget		2	1	
				PHOTOCOPIER LEASE					
66197	11/17/23	COM CABL COMCAST CABLEVISION					9738		
23-03894	1	PSC 408 BOYDEN AVENUE	239.61	3-01-25-251-251-204	Budget		34	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03895	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	3-01-25-251-251-204	Budget		35	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			589.18						
66198	11/17/23	CUR01 CURRENT FUND					9738		
23-03908	1	CAPITAL PROJECT CHARGES	21,633.60	C-04-23-095-E08-101	Budget		38	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	2	SCOTT REDMOND	12,260.40	C-04-23-095-E08-101	Budget		39	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	3	PAUL KITTNER JR.	16,225.20	C-04-23-095-E08-101	Budget		40	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	4	SCOTT REDMOND	10,457.40	C-04-23-095-E08-101	Budget		41	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	5	DAVID BARRY	2,130.00	C-04-23-095-E08-101	Budget		42	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	6	PAUL KITTNER JR.	13,547.52	C-04-23-095-E08-101	Budget		43	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	7	SCOTT REDMOND	10,465.20	C-04-23-095-E08-101	Budget		44	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
23-03908	8	DAVID BARRY	13,845.00	C-04-23-095-E08-101	Budget		45	1	
				ROAD PROJECTS SECTION 20 COSTS IN HOUSE					
			100,564.32						
66199	11/17/23	DONIE SCOTT R. DONIE					9738		
23-03733	1	2023 Dive Camp	9,075.00	3-01-08-230-107	Revenue		8	1	
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					
66200	11/17/23	FROMMARI FROM MARI WITH LOVE LLC					9738		
23-03707	1	100 ASSORTED MINI EMPANADAS	300.00	G-02-41-659-000-300	Budget		7	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
66201	11/17/23	GPA01 GOVERNMENTAL PURCHASING					9738		
23-03942	1	2024 MEMBERSHIP	100.00	3-01-20-130-130-206	Budget		46	1	
				DUES, MEETINGS, SEMINARS					

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									
66201	GOVERNMENTAL PURCHASING	Continued							
23-03942	2	2024 MEMBERSHIP	100.00	3-01-20-130-130-206	Budget		47	1	
				DUES, MEETINGS, SEMINARS					
			<u>200.00</u>						
66202	11/17/23	HOM02 HOME DEPOT							9738
23-03797	1	INVOICE#6803827 10/23/23 STONE	4.98	3-01-28-375-375-213	Budget		11	1	
				MAINTENANCE/MATERIALS					
23-03800	1	9072935 10/20/23 MATERIALS	379.00	3-01-28-375-375-213	Budget		12	1	
				MAINTENANCE/MATERIALS					
23-03800	2	WORK TEE	24.97	3-01-28-375-375-213	Budget		13	1	
				MAINTENANCE/MATERIALS					
23-03800	3	BEANIE HAT	10.88	3-01-28-375-375-213	Budget		14	1	
				MAINTENANCE/MATERIALS					
23-03800	4	BRAIDED CABLE LIGHTNING 4FT	30.56	3-01-28-375-375-213	Budget		15	1	
				MAINTENANCE/MATERIALS					
23-03800	5	LOGO SWTSH	54.98	3-01-28-375-375-213	Budget		16	1	
				MAINTENANCE/MATERIALS					
23-03800	6	USB CHARGER	41.96	3-01-28-375-375-213	Budget		17	1	
				MAINTENANCE/MATERIALS					
23-03800	7	WINTER COWHIDE BALL&TAPE L	104.16	3-01-28-375-375-213	Budget		18	1	
				MAINTENANCE/MATERIALS					
23-03800	8	13&1 MULTI TOOL	14.97	3-01-28-375-375-213	Budget		19	1	
				MAINTENANCE/MATERIALS					
23-03800	9	500 LUMENS FLASH LIGHT	29.97	3-01-28-375-375-213	Budget		20	1	
				MAINTENANCE/MATERIALS					
23-03800	10	UTILITY KNIFE	19.97	3-01-28-375-375-213	Budget		21	1	
				MAINTENANCE/MATERIALS					
23-03800	11	VARIETY SCREW DRIVER SET	29.97	3-01-28-375-375-213	Budget		22	1	
				MAINTENANCE/MATERIALS					
23-03800	12	MULTI TOOL	229.00	3-01-28-375-375-213	Budget		23	1	
				MAINTENANCE/MATERIALS					
23-03842	1	INVOICE#9090228 10/30/23	174.90	3-01-28-375-375-213	Budget		24	1	
				MAINTENANCE/MATERIALS					
23-03842	2	WOOD FILLER	4.97	3-01-28-375-375-213	Budget		25	1	
				MAINTENANCE/MATERIALS					
23-03842	3	DYNA FLEX BROWN	8.78	3-01-28-375-375-213	Budget		26	1	
				MAINTENANCE/MATERIALS					
23-03842	4	ALL SURFACE 90Z	8.98	3-01-28-375-375-213	Budget		27	1	
				MAINTENANCE/MATERIALS					
23-03842	5	M12 12V MULTI TOOL	169.00	3-01-28-375-375-213	Budget		28	1	
				MAINTENANCE/MATERIALS					
23-03842	6	M12 12V JIG	139.00	3-01-28-375-375-213	Budget		29	1	
				MAINTENANCE/MATERIALS					
			<u>1,481.00</u>						
66203	11/17/23	HUNTER02 HUNTER TECHNOLOGIES							9738
23-03904	1	IPO SE Support & Maintenance	2,846.66	3-01-20-100-100-205	Budget		37	1	
				MISCELLANEOUS					

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							
66204	11/17/23	JONES-D JENNIFER JONES-DAMIS					9738
23-03946	1	SECURITY DEPOSIT WOODLAND	250.00	T-19-56-850-030-802	Budget		108 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
66205	11/17/23	LIPTON MICHAEL LIPTON					9738
23-03872	1	SOMA Action Reimbursment	1,000.00	3-01-20-100-100-205	Budget		116 1
				MISCELLANEOUS			
66206	11/17/23	LSAC LAVERY, SELVAGGI & ABROMITIS					9738
23-03854	1	INV# 45847 11/02/2023	309.79	3-01-20-105-105-201	Budget		30 1
				LABOR ATTORNEY EXPENSES			
23-03855	1	INV# 45848 11/02/2023	1,840.00	3-01-20-105-105-201	Budget		31 1
				LABOR ATTORNEY EXPENSES			
23-03856	1	INV# 45849 11/02/2023	100.00	3-01-20-105-105-201	Budget		32 1
				LABOR ATTORNEY EXPENSES			
23-03857	1	INV# 45850 11/02/2023	2,902.91	3-01-20-105-105-201	Budget		33 1
				LABOR ATTORNEY EXPENSES			
			5,152.70				
66207	11/17/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9738
23-03988	1	INV# 211462 08/15/2023	1,170.00	SOMERSET	Project		114 1
				SOMERSET MAPLEWOOD LLC			
66208	11/17/23	NEW40 NJ STATE DEPT OF HEALTH					9738
23-03899	1	OCT'23 PAYMENT TO NJDOH IZDP	8.40	T-12-56-850-000-803	Budget		36 1
				ANIMAL CONTROL TRUST -Due To State of NJ			
66209	11/17/23	PHILLIPS PHILLIPS PREISS GRYGIEL LEHENY					9738
23-03987	1	INV# 38415 10/31/2023	80.00	SOMERSET	Project		113 1
				SOMERSET MAPLEWOOD LLC			
66210	11/17/23	SOUTH014 SOUTH ORANGE-MAPLEWOOD					9738
23-03948	1	SECURITY DEPOSIT WOODLAND	250.00	T-19-56-850-030-802	Budget		110 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
66211	11/17/23	STJOSEPH SAINT JOSEPH'S CATHOLIC CHURCH					9738
23-03947	1	SECURITY DEPOSIT WOODLAND	250.00	T-19-56-850-030-802	Budget		109 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
66212	11/17/23	VER06 VERIZON WIRELESS					9738
23-03945	1	201-247-2861	41.29	3-01-31-440-440-211	Budget		49 1
				POLICE DEPARTMENT			
23-03945	2	201-247-7058	108.08	3-01-31-440-440-213	Budget		50 1
				PUBLIC WORKS ADMINISTRATION			
23-03945	3	973 289 0851	41.29	3-01-31-440-440-201	Budget		51 1
				ADMINISTRATOR/CLERK			
23-03945	4	201-452-9414	41.29	3-01-31-440-440-213	Budget		52 1
				PUBLIC WORKS ADMINISTRATION			
23-03945	5	201-452-9603	41.29	3-01-31-440-440-213	Budget		53 1
				PUBLIC WORKS ADMINISTRATION			
23-03945	6	201-704-6800	107.89	3-01-31-440-440-203	Budget		54 1
				BOARD OF HEALTH			

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					
66212	VERIZON WIRELESS			Continued					
23-03945	7	201-704-7356	74.84	3-01-31-440-440-214 RECREATION DEPARTMENT	Budget		55	1	
23-03945	8	201-841-3014	41.29	3-01-31-440-440-207 FIRE DEPARTMENT	Budget		56	1	
23-03945	9	201-841-3018	41.29	3-01-31-440-440-207 FIRE DEPARTMENT	Budget		57	1	
23-03945	10	201-953-2812	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		58	1	
23-03945	11	973-303-5287	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		59	1	
23-03945	13	201-953-2816	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		60	1	
23-03945	14	201-978-8546	42.12	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		61	1	
23-03945	15	201-937-8372	80.95	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		62	1	
23-03945	16	201 563 2684	41.29	3-01-31-440-440-207 FIRE DEPARTMENT	Budget		63	1	
23-03945	17	973 507 6643	63.94	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		64	1	
23-03945	18	201 957 4289	77.37	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		65	1	
23-03945	19	201 563 7781	64.84	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		66	1	
23-03945	20	973 202 0558	41.29	3-01-31-440-440-203 BOARD OF HEALTH	Budget		67	1	
23-03945	21	973-309-4178	46.29	G-02-41-622-000-302 O/E STRENGTHENING LOCAL HEALTH CAPACITY	Budget		68	1	
23-03945	22	973 558 2777	41.29	G-02-41-622-000-302 O/E STRENGTHENING LOCAL HEALTH CAPACITY	Budget		69	1	
23-03945	23	201 259 5400	69.84	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		70	1	
23-03945	24	862 289 5025	73.94	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		71	1	
23-03945	25	862 289 5026	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		72	1	
23-03945	26	862 289 5027	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		73	1	
23-03945	27	973 464 2484	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		74	1	
23-03945	28	908-956-2765	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		75	1	
23-03945	29	908-956-3176	38.01	3-01-27-330-330-211 OFFICE EQUIPMENT MAINTENANCE	Budget		76	1	
23-03945	30	862-400-0376	38.01	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		77	1	
23-03945	31	862-400-5103	38.01	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		78	1	
23-03945	32	862-400-5919	38.01	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		79	1	

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					
66212	VERIZON WIRELESS			Continued					
23-03945	33	973 803 3603 IPAD	40.01	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		80	1	
23-03945	34	973 803 3742 IPAD	40.01	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		81	1	
23-03945	35	973 803 3760 IPAD	40.01	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		82	1	
23-03945	36	973 803 6197 IPAD	40.01	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		83	1	
23-03945	37	973 803 8437 IPAD	40.01	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		84	1	
23-03945	38	973 666 0909	46.29	3-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		85	1	
23-03945	39	973 666 1111	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		86	1	
23-03945	40	973 518 1261	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		87	1	
23-03945	41	973 518 3352	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		88	1	
23-03945	42	973 518 8261	38.01	3-01-27-330-330-211 OFFICE EQUIPMENT MAINTENANCE	Budget		89	1	
23-03945	43	973 518 8278	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		90	1	
23-03945	44	973 518 8328	38.01	3-01-31-440-440-215 UNIFORM CONSTRUCTION CODE (BLDG DEPT)	Budget		91	1	
23-03945	45	973 255 7353	41.29	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		92	1	
23-03945	46	609-376-6730	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		93	1	
23-03945	47	973 747 6326	41.29	3-01-31-440-440-213 PUBLIC WORKS ADMINISTRATION	Budget		94	1	
23-03945	48	973 309 4098	46.29	G-02-41-622-000-302 O/E STRENGTHENING LOCAL HEALTH CAPACITY	Budget		95	1	
23-03945	49	973 202 6927	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		96	1	
23-03945	50	973 840 9674	41.29	3-01-31-440-440-205 EMERGENCY MANAGEMENT	Budget		97	1	
23-03945	51	201 463 7763	38.01	3-01-27-330-330-211 OFFICE EQUIPMENT MAINTENANCE	Budget		98	1	
23-03945	52	862 337 8777	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		99	1	
23-03945	53	862 337 8778	41.29	3-01-31-440-440-207 FIRE DEPARTMENT	Budget		100	1	
23-03945	54	862-246-3180	41.29	3-01-31-440-440-203 BOARD OF HEALTH	Budget		101	1	
23-03945	55	609 203 9266	38.01	3-01-31-440-440-207 FIRE DEPARTMENT	Budget		102	1	
23-03945	56	973 558 0453	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		103	1	
23-03945	57	973-518-8549	41.29	3-01-31-440-440-211 POLICE DEPARTMENT	Budget		104	1	

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									
66212	VERIZON WIRELESS	Continued							
23-03945	58	973-518-8696	41.29	3-01-31-440-440-211	Budget		105	1	
				POLICE DEPARTMENT					
23-03945	59	973 419 2968	41.29	3-01-31-440-440-201	Budget		106	1	
				ADMINISTRATOR/CLERK					
23-03945	60	973 634 8881	41.29	3-01-31-440-440-211	Budget		107	1	
				POLICE DEPARTMENT					
			2,752.98						
66213	11/17/23	VER07 VERIZON							9738
23-03982	1	973 761 7543 DEC. 01, 2023	59.89	3-01-31-440-440-201	Budget		111	1	
				ADMINISTRATOR/CLERK					
23-03992	1	973 762 4209 DEC. 01, 2023	42.48	3-01-31-440-440-211	Budget		115	1	
				POLICE DEPARTMENT					
			102.37						
66214	11/17/23	WBMASON W. B. MASON COMPANY.,INC.							9738
23-03643	1	INK CARTRIDGE - AD	82.38	3-01-22-195-195-211	Budget		4	1	
				NEW EQUIPMENT					
23-03643	2	STORAGE CLIPBOARD	55.18	3-01-22-195-195-211	Budget		5	1	
				NEW EQUIPMENT					
23-03667	1	Officemate Recycled Desk Tray	58.62	3-01-20-130-130-201	Budget		6	1	
				OFFICE SUPPLIES					
			196.18						
66215	11/21/23	ACS08 ATLAS CLEANING SERVICE							9739
23-03770	1	INVOICE 031354 7/17/23	6,400.00	3-01-28-370-370-209	Budget		64	1	
				OUTSIDE JANITORIAL SERVICES					
23-03771	1	INVOICE 031421 8/07/23	6,400.00	3-01-28-370-370-209	Budget		65	1	
				OUTSIDE JANITORIAL SERVICES					
			12,800.00						
66216	11/21/23	AMAZON AMAZON.COM SERVICES INC.							9739
23-03941	1	terracotta napkina linen feel	74.97	3-01-28-370-370-208	Budget		100	1	
				SENIOR SERVICES PROGRAMS					
23-03941	2	happy friendsgiving napkins 48	41.97	3-01-28-370-370-208	Budget		101	1	
				SENIOR SERVICES PROGRAMS					
23-03941	3	rubtlamp 180pcs gold plastic s	79.96	3-01-28-370-370-208	Budget		102	1	
				SENIOR SERVICES PROGRAMS					
23-03941	4	shipping and handling	16.07	3-01-28-370-370-208	Budget		103	1	
				SENIOR SERVICES PROGRAMS					
23-03941	5	promotions and discounts	3.36	3-01-28-370-370-208	Budget		104	1	
				SENIOR SERVICES PROGRAMS					
			209.61						
66217	11/21/23	ANTHEM ANTHEM SPORTS LLC							9739
23-03731	1	wilson 28.5 EVO NXT Basketball	449.80	3-01-28-370-370-205	Budget		43	1	
				SPORTING GOODS					
23-03731	2	wilson men's official EVO NXT	449.80	3-01-28-370-370-205	Budget		44	1	
				SPORTING GOODS					
23-03731	3	sport write pro basketball coa	299.50	3-01-28-370-370-205	Budget		45	1	
				SPORTING GOODS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66217		ANTHEM SPORTS LLC		Continued					
23-03731	4	SM60, slipp-nott, small refill	224.75	3-01-28-370-370-205	Budget		46	1	
				SPORTING GOODS					
23-03731	5	wilson men's evolution basketb	1,139.25	3-01-28-370-370-205	Budget		47	1	
				SPORTING GOODS					
23-03731	6	wilson evolution basketball, 2	1,139.25	3-01-28-370-370-205	Budget		48	1	
				SPORTING GOODS					
23-03731	7	6' court clean	652.95	3-01-28-370-370-205	Budget		49	1	
				SPORTING GOODS					
23-03731	8	6' court clean towel	119.85	3-01-28-370-370-205	Budget		50	1	
				SPORTING GOODS					
23-03731	9	champion plastic whistle lany	19.95	3-01-28-370-370-205	Budget		51	1	
				SPORTING GOODS					
23-03731	10	mark v basketball scorebook	134.25	3-01-28-370-370-205	Budget		52	1	
				SPORTING GOODS					
23-03731	11	ultimate ball cage	631.90	3-01-28-370-370-205	Budget		53	1	
				SPORTING GOODS					
23-03731	12	shipping & handling	207.65	3-01-28-370-370-205	Budget		54	1	
				SPORTING GOODS					
			5,468.90						
66218	11/21/23	ARFRENT ARF RENTAL SERVICES, INC							9739
23-03344	1	Accesible Unit	170.00	3-01-28-370-370-202	Budget		11	1	
				RECREATION EQUIPMENT RENTAL					
23-03344	2	regular unit	270.00	3-01-28-370-370-202	Budget		12	1	
				RECREATION EQUIPMENT RENTAL					
23-03344	3	delivery	65.00	3-01-28-370-370-202	Budget		13	1	
				RECREATION EQUIPMENT RENTAL					
23-03344	4	environment/ energy/ complianc	30.30	3-01-28-370-370-202	Budget		14	1	
				RECREATION EQUIPMENT RENTAL					
23-03344	5	fuel surcharge	22.73	3-01-28-370-370-202	Budget		15	1	
				RECREATION EQUIPMENT RENTAL					
23-03345	1	accessible unit	170.00	3-01-28-370-370-202	Budget		16	1	
				RECREATION EQUIPMENT RENTAL					
23-03345	2	regular unit	270.00	3-01-28-370-370-202	Budget		17	1	
				RECREATION EQUIPMENT RENTAL					
23-03345	3	delivery	65.00	3-01-28-370-370-202	Budget		18	1	
				RECREATION EQUIPMENT RENTAL					
23-03345	4	environment/ energy/ complianc	30.30	3-01-28-370-370-202	Budget		19	1	
				RECREATION EQUIPMENT RENTAL					
23-03345	5	fuel surcharge	22.73	3-01-28-370-370-202	Budget		20	1	
				RECREATION EQUIPMENT RENTAL					
23-03346	1	accessible unit	170.00	3-01-28-370-370-202	Budget		21	1	
				RECREATION EQUIPMENT RENTAL					
23-03346	2	regular unit	405.00	3-01-28-370-370-202	Budget		22	1	
				RECREATION EQUIPMENT RENTAL					
23-03346	3	delivery	65.00	3-01-28-370-370-202	Budget		23	1	
				RECREATION EQUIPMENT RENTAL					
23-03346	4	environment/ energy/ complianc	38.40	3-01-28-370-370-202	Budget		24	1	
				RECREATION EQUIPMENT RENTAL					
23-03346	5	fuel surcharge	28.80	3-01-28-370-370-202	Budget		25	1	
				RECREATION EQUIPMENT RENTAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66218	ARF RENTAL	SERVICES, INC		Continued					
23-03347	1	extra service	50.00	3-01-28-370-370-202	Budget		26	1	
				RECREATION EQUIPMENT RENTAL					
			<u>1,873.26</u>						
66219	11/21/23	AUT06 AUTOMATED LOGIC BTG, INC.					9739		
23-01876	3	SVC CONTRACT-Q4-NOV-DEC-JAN	4,391.25	3-01-26-310-310-202	Budget		4	1	
				POLICE & COURT BUILDING MAINTENANCE					
66220	11/21/23	BADGE01 BADGE COMPANY OF N.J. LLC					9739		
23-03364	1	LAPEL PINS - MPD - 50/LOT	185.00	3-01-25-240-240-204	Budget		31	1	
				UNIFORMS AND CLOTHING					
66221	11/21/23	BASSO F. BASSO RUBBISH REMOVAL INC					9739		
23-03847	1	INV#:1023-1025 10/31/23	31,200.00	3-01-26-305-306-205	Budget		90	1	
				RECYCLING PICKUP - CONTRACTUAL					
66222	11/21/23	BAYSHORE BAYSHORE RECYCLING CORP.					9739		
23-03725	1	INV#: 16374 10/16/23	48.96	3-01-26-305-306-207	Budget		42	1	
				MARKETING OF RECYCLABLES					
23-03754	1	INV#: 16408 10/23/23	986.34	3-01-26-305-306-207	Budget		59	1	
				MARKETING OF RECYCLABLES					
			<u>1,035.30</u>						
66223	11/21/23	BLOODG00 BLOODGOOD LAW ENFORCEMENT					9739		
23-03351	1	TRAINING-CONCEALED CARRY TRNG	350.00	3-01-25-240-240-215	Budget		27	1	
				TRAINING EXPENSES					
23-03353	1	TRAINING:DEALING WITH FIRST	125.00	3-01-25-240-240-215	Budget		28	1	
				TRAINING EXPENSES					
23-03355	1	TRAINING: CASE LAW FOR COPS	596.00	3-01-25-240-240-215	Budget		29	1	
				TRAINING EXPENSES					
23-03357	1	TRAINING: CASE LAW FOR COPS	596.00	3-01-25-240-240-215	Budget		30	1	
				TRAINING EXPENSES					
			<u>1,667.00</u>						
66224	11/21/23	BSN01 BSN SPORTS					9739		
23-03005	1	INVOICE 922536468	659.80	T-17-56-850-017-802	Budget		8	1	
				GIRL'S SOFTBALL					
66225	11/21/23	BUY01 BUY-WISE AUTO PARTS					9739		
23-03703	1	MULTI INVOICES AUGUST 2023	3,919.65	3-01-26-315-315-205	Budget		107	1	
				PARTS AND REPAIRS					
66226	11/21/23	CARESTAT CARE STATION MEDICAL GROUP					9739		
23-03760	1	PRE-EMPL PHYSICAL P/T PEO	103.00	3-01-25-240-240-213	Budget		61	1	
				MEDICAL EXPENSES					
66227	11/21/23	CINTAS CINTAS CORPORATION NO. 2					9739		
23-03841	1	INV# 4172130338 10/27/23	39.37	3-01-26-310-310-242	Budget		87	1	
				SMALL TOOLS & 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									
66227		CINTAS CORPORATION NO. 2							
23-03841	2	3X10 TRAFFIC MAT	119.87	3-01-26-310-310-242	Budget		88	1	
				SMALL TOOLS & SUPPLIES					
			<u>159.24</u>						
66228	11/21/23	DONOFRIO D'ONOFRIO & SON, INC							9739
23-03756	1	INV# 33307 10/01/23	7,931.25	3-01-28-375-375-208	Budget		60	1	
				GRASS CUTTING					
23-03846	1	INV# 33401 11/01/23	7,931.25	3-01-28-375-375-208	Budget		89	1	
				GRASS CUTTING					
			<u>15,862.50</u>						
66229	11/21/23	DRAEG01 DRAEGER, INC.							9739
23-03747	1	HOSE PUMP-SIM W/SIM-CUVETTE	25.65	3-01-25-240-240-207	Budget		56	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03747	2	CERTIFICATION CHARGE	131.00	3-01-25-240-240-207	Budget		57	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03747	3	CALIBRATION CHARGE SIMULATOR	68.00	3-01-25-240-240-207	Budget		58	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			<u>224.65</u>						
66230	11/21/23	EPIC01 EPIC MANAGEMENT, INC.							9739
23-03985	1	INV# 1022007*16 11/07/2023	16,500.00	C-04-21-017-000-101	Budget		106	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66231	11/21/23	GARDFIRE GARDEN STATE FIREWORKS INC							9739
23-02057	1	7/2 Fireworks Display	19,000.00	3-01-20-100-100-228	Budget		5	1	
				SPECIAL EVENTS					
66232	11/21/23	GAS01 A WISCO CORP							9739
23-03850	1	INVOICE #1879015 10/18/2023	692.26	3-01-26-315-315-205	Budget		92	1	
				PARTS AND REPAIRS					
66233	11/21/23	GTB01 GOLD TYPE BUSINESS MACHINE							9739
23-03825	1	10/25/23-9/25/24 - E-TICKET	17,000.00	3-01-25-251-251-208	Budget		86	1	
				COMMUNICATION EQUIPMENT MAINTENANCE					
66234	11/21/23	JAM01 J & A MOWER INC							9739
23-03699	1	INVOICE#6056 10/10/23 TOOLS	124.80	3-01-28-375-375-203	Budget		38	1	
				TOOLS/EQUIPMENT					
23-03699	2	CHAIN 84	88.00	3-01-28-375-375-203	Budget		39	1	
				TOOLS/EQUIPMENT					
23-03699	3	1 BATTERY CASE	99.95	3-01-28-375-375-203	Budget		40	1	
				TOOLS/EQUIPMENT					
23-03699	4	CHAIN 84	88.00	3-01-28-375-375-203	Budget		41	1	
				TOOLS/EQUIPMENT					
			<u>400.75</u>						
66235	11/21/23	JER17 JERSEY ELEVATOR COMPANY, INC.							9739
23-03892	1	CONTRACTUAL COVERAGE NOV 2023	373.89	3-01-26-310-310-202	Budget		97	1	
				POLICE & COURT BUILDING MAINTENANCE					

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									
66236	11/21/23	LEE10 LEE MYLES TRANSMISSION, INC.					9739		
23-03798	1	INVOICE #33516 10/25/2023	135.24	3-01-26-315-315-205	Budget		68		1
				PARTS AND REPAIRS					
23-03798	2	TRANS FLUID	25.50	3-01-26-315-315-205	Budget		69		1
				PARTS AND REPAIRS					
23-03798	3	LABOR	287.50	3-01-26-315-315-205	Budget		70		1
				PARTS AND REPAIRS					
			<u>448.24</u>						
66237	11/21/23	LUBAVITC LUBAVITCH CENTER					9739		
23-03888	1	9ft LUX Menorah - 1812	2,299.00	3-01-28-375-375-213	Budget		108		1
				MAINTENANCE/MATERIALS					
23-03888	2	shipping	150.00	3-01-28-375-375-213	Budget		109		1
				MAINTENANCE/MATERIALS					
			<u>2,449.00</u>						
66238	11/21/23	MATX MATRIX ENVIRONMENTAL & GEOTEC					9739		
23-01440	6	PROFESSIONAL ENVIRONMENTAL	318.75	C-04-23-095-E08-102	Budget		3		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-02305	4	Professional services through	6,994.87	C-04-21-017-000-101	Budget		6		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>7,313.62</u>						
66239	11/21/23	NAT07 NATIONAL FUEL OIL INC.					9739		
23-03848	1	INV#: 85902 10/20/23	1,178.26	3-01-31-435-437-206	Budget		91		1
				GREEN HOUSE					
66240	11/21/23	NJADVANC NJ ADVANCE MEDIA					9739		
23-03764	1	Public Notice	18.92	3-01-20-120-120-209	Budget		63		1
				ADVERTISING/LEGAL					
23-03804	1	Bid Notices	106.64	3-01-20-120-120-209	Budget		83		1
				ADVERTISING/LEGAL					
23-03804	2	Bid Notices	97.18	3-01-20-120-120-209	Budget		84		1
				ADVERTISING/LEGAL					
23-03804	3	Bid Notices	73.10	3-01-20-120-120-209	Budget		85		1
				ADVERTISING/LEGAL					
23-03884	1	RFP AD	98.79	3-01-20-120-120-209	Budget		96		1
				ADVERTISING/LEGAL					
			<u>394.63</u>						
66241	11/21/23	NV5 NV5, INC					9739		
23-00720	8	On-call general engineering	1,465.00	C-04-20-996-000-103	Budget		2		1
				SECTION 20 COSTS					
23-03382	2	On-Call General Engineering	17,541.00	C-04-23-095-E08-102	Budget		32		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			<u>19,006.00</u>						
66242	11/21/23	PASCOUNT PASSAIC COUNTY POLICE ACADEMY					9739		
23-03761	1	BIAS CRIMES TRAINING	160.00	3-01-25-240-240-215	Budget		62		1
				TRAINING EXPENSES					

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									
66243	11/21/23	PETTET ASHLEY PETTET					9739		
23-03749	1	The Pettets Variety Show event	500.00	3-01-28-370-370-208	Budget		110	1	
				SENIOR SERVICES PROGRAMS					
66244	11/21/23	POWERPL POWER PLACE INC.					9739		
23-03646	1	QUOTE# 1738121 10/16/23 TOOLS	947.07	3-01-28-375-375-202	Budget		33	1	
				REPAIRS TO EQUIPMENT					
23-03646	2	HSA-100 CORDLESS HEDGE TRIMMER	785.37	3-01-28-375-375-202	Budget		34	1	
				REPAIRS TO EQUIPMENT					
23-03646	3	KMA-135R CORDLESS KOMBIMOTOR	538.98	3-01-28-375-375-202	Budget		35	1	
				REPAIRS TO EQUIPMENT					
23-03646	4	AP 500S BATTERY	585.18	3-01-28-375-375-202	Budget		36	1	
				REPAIRS TO EQUIPMENT					
23-03646	5	AL 301-4 120V HIGHSPEED CHARGE	321.99	3-01-28-375-375-202	Budget		37	1	
				REPAIRS TO EQUIPMENT					
			3,178.59						
66245	11/21/23	RAY04 RAY PALMER ASSOCIATES, INC.					9739		
23-02494	2	Municipal Pool Resurfacing	156,706.90	C-27-23-096-P00-104	Budget		7	1	
				POOL RESURFACING PROJECT					
66246	11/21/23	REI02 REISINGER OXYGEN SERVICE, INC.					9739		
23-03893	1	OXYGEN CYLINDER RENTAL INVOICE	96.00	3-01-25-240-240-213	Budget		98	1	
				MEDICAL EXPENSES					
23-03896	1	OXYGEN CYLINDER RENTAL INVOICE	96.00	3-01-25-240-240-213	Budget		99	1	
				MEDICAL EXPENSES					
			192.00						
66247	11/21/23	RICH10 RICHVIEW CONSULTING					9739		
23-03929	1	INV#: 1211 11/04/23	297.50	3-01-28-375-375-210	Budget		111	1	
				ARBORIST SERVICES					
23-03929	2	10/13/23-INSPECTIONS	212.50	3-01-28-375-375-210	Budget		112	1	
				ARBORIST SERVICES					
23-03929	3	10/19/23-INSPECTIONS	170.00	3-01-28-375-375-210	Budget		113	1	
				ARBORIST SERVICES					
23-03929	4	10/20/23-INSPECTIONS	233.75	3-01-28-375-375-210	Budget		114	1	
				ARBORIST SERVICES					
23-03929	5	EXPENSES-MILEAGE	26.40	3-01-28-375-375-210	Budget		115	1	
				ARBORIST SERVICES					
23-03930	1	INV#: 1195 09/05/23	425.00	3-01-28-375-375-210	Budget		116	1	
				ARBORIST SERVICES					
23-03930	2	08/07/23-INSPECTIONS	297.50	3-01-28-375-375-210	Budget		117	1	
				ARBORIST SERVICES					
23-03930	3	8/8/23-OFFICE	85.00	3-01-28-375-375-210	Budget		118	1	
				ARBORIST SERVICES					
23-03930	4	8/25/23-INSPECTIONS	410.55	3-01-28-375-375-210	Budget		119	1	
				ARBORIST SERVICES					
23-03930	5	8/25/23-INSPECTIONS (TOM)	340.00	3-01-28-375-375-210	Budget		120	1	
				ARBORIST SERVICES					
23-03930	6	EXPENSES-MILEAGE	44.08	3-01-28-375-375-210	Budget		121	1	
				ARBORIST SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66247		RICHVIEW CONSULTING		Continued					
23-03931	1	INV#: 1206 10/09/23	191.25	3-01-28-375-375-210	Budget		122	1	
				ARBORIST SERVICES					
23-03931	2	09/13/23-INSPECTIONS	170.00	3-01-28-375-375-210	Budget		123	1	
				ARBORIST SERVICES					
23-03931	3	09/21/213-PHONE CALL	21.25	3-01-28-375-375-210	Budget		124	1	
				ARBORIST SERVICES					
23-03931	4	09/22/23-INSPECTIONS	318.75	3-01-28-375-375-210	Budget		125	1	
				ARBORIST SERVICES					
23-03931	5	09/24/23-REPORT	21.25	3-01-28-375-375-210	Budget		126	1	
				ARBORIST SERVICES					
23-03931	6	09/29/23-INSPECTIONS	212.50	3-01-28-375-375-210	Budget		127	1	
				ARBORIST SERVICES					
23-03931	7	EXPENSES-MILEAGE	28.89	3-01-28-375-375-210	Budget		128	1	
				ARBORIST SERVICES					
			3,506.17						
66248	11/21/23	RICHTREE RICH TREE SERVICE, INC					9739		
23-03335	1	PROPOSAL 9/26/23 TREE REMOVAL	3,856.00	3-01-28-375-375-211	Budget		9	1	
				TREE REMOVALS - CONTRACTING					
23-03336	1	PROPOSAL 9/26/23 TREE REMOVAL	2,892.00	3-01-28-375-375-211	Budget		10	1	
				TREE REMOVALS - CONTRACTING					
			6,748.00						
66249	11/21/23	ROCKET ROCKET IMPROV					9739		
23-03949	1	REFUND BURGENDORFF SECURITY	250.00	T-19-56-850-030-802	Budget		105	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66250	11/21/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9739		
23-03874	1	Ethernet Adaptor	25.79	C-04-22-060-E01-103	Budget		94	1	
				IT LIFECYCLE UPGRADES					
23-03874	2	Wireless Router	143.59	C-04-22-060-E01-103	Budget		95	1	
				IT LIFECYCLE UPGRADES					
			169.38						
66251	11/21/23	SUB06 SUBURBAN WRESTLING LEAGUE					9739		
23-03734	1	Season 23-24 INVOICE 55521024	700.00	3-01-28-370-370-214	Budget		55	1	
				LEAGUES					
66252	11/21/23	TEAMSNAP TEAMSNAP, INC.					9739		
23-03864	1	charge name: teamsnap for club	959.00	3-01-28-370-370-206	Budget		93	1	
				RECREATION PROGRAM SUPPLIES					
66253	11/21/23	WOR03 WORRALL COMMUNITY NEWSPAPERS					9739		
23-03801	1	Public Notice	16.20	3-01-20-120-120-209	Budget		71	1	
				ADVERTISING/LEGAL					
23-03801	2	Public Notice	172.08	3-01-20-120-120-209	Budget		72	1	
				ADVERTISING/LEGAL					
23-03801	3	Public Notice	65.52	3-01-20-120-120-209	Budget		73	1	
				ADVERTISING/LEGAL					
23-03801	4	Public Notice	11.88	3-01-20-120-120-209	Budget		74	1	
				ADVERTISING/LEGAL					

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									
66253	WORRALL	COMMUNITY NEWSPAPERS	Continued						
23-03801	5	Public Notice	12.60	3-01-20-120-120-209	Budget		75	1	
				ADVERTISING/LEGAL					
23-03801	6	Public Notice	11.88	3-01-20-120-120-209	Budget		76	1	
				ADVERTISING/LEGAL					
23-03801	7	Public Notice	11.16	3-01-20-120-120-209	Budget		77	1	
				ADVERTISING/LEGAL					
23-03801	8	Public Notice	7.92	3-01-20-120-120-209	Budget		78	1	
				ADVERTISING/LEGAL					
23-03801	9	Public Notice	16.20	3-01-20-120-120-209	Budget		79	1	
				ADVERTISING/LEGAL					
23-03801	10	Public Notice	111.60	3-01-20-120-120-209	Budget		80	1	
				ADVERTISING/LEGAL					
23-03801	11	Public Notice	136.80	3-01-20-120-120-209	Budget		81	1	
				ADVERTISING/LEGAL					
23-03801	12	Public Notice	7.20	3-01-20-120-120-209	Budget		82	1	
				ADVERTISING/LEGAL					
			<u>581.04</u>						
66254	11/21/23	PAL-PRO PAL-PRO BUILDERS LLC					9752		
23-04008	1	AIA DOCUMENT G702, APPLICATION	352,016.51	C-04-21-017-000-101	Budget		4	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	106	0	892,890.35	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	106	0	892,890.35	0.00			
PR03 CASH - PAYROLL ESCROW									
4612	11/17/23	METLIFE METLIFE					9742		
23-03999	1	WITHHOLDINGS FOR PAYROLL	10,925.47	3-01-56-860-031-008	Budget		1	1	
				METLIFE					
4613	11/17/23	CWA COMM. WORKERS OF AMERICA					9743		
23-03818	1	WITHHOLDINGS FOR PAYROLL	561.08	3-01-56-860-031-002	Budget		3	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03818	2	WITHHOLDINGS FOR PAYROLL	571.58	3-01-56-860-031-002	Budget		4	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03819	1	WITHHOLDINGS FOR PAYROLL	444.51	3-01-56-860-031-002	Budget		1	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03819	2	WITHHOLDINGS FOR PAYROLL	443.72	3-01-56-860-031-002	Budget		2	1	
				COMMUNICATION WORKERS OF AMERICA					
			<u>2,020.89</u>						
4614	11/17/23	LEGAL LEGAL SHIELD					9743		
23-04005	1	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		17	1	
				LEGAL SHIELD					
23-04005	2	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		18	1	
				LEGAL SHIELD					
			<u>252.20</u>						

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				
4615	11/17/23	PBA PBA					9743
23-03822	1	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		9 1
				PBA			
23-03822	2	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		10 1
				PBA			
			<u>5,900.00</u>				
4616	11/17/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9743
23-03821	1	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		7 1
				TEAMSTERS UNION LOCAL NO. 125			
23-03821	2	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		8 1
				TEAMSTERS UNION LOCAL NO. 125			
			<u>408.00</u>				
4617	11/17/23	TWP TOWNSHIP OF MAPLEWOOD					9743
23-03823	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		11 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-03823	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		12 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-04003	1	WITHHOLDINGS FOR PAYROLL	36,036.11	3-01-56-860-031-012	Budget		13 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-04003	2	WITHHOLDINGS FOR PAYROLL	36,363.83	3-01-56-860-031-012	Budget		14 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
			<u>79,626.70</u>				
4618	11/17/23	TWP TOWNSHIP OF MAPLEWOOD					9743
23-03832	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		15 1
				AMERIFLEX (FSA)			
23-03832	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		16 1
				AMERIFLEX (FSA)			
			<u>2,933.24</u>				
4619	11/17/23	UCTIE UCTIE LOCAL 621					9743
23-03820	1	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		5 1
				U.C.T.I.E. LOCAL 621A			
23-03820	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>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	102,882.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	102,882.50	0.00

WIRES							
125377	11/13/23	SEFD SOUTH ESSEX FIRE DEPARTMENT					9736
23-00555	8	4th Quarter Payment	1,921,015.74	3-01-25-265-265-224	Budget		1 1
				SEFD QUARTERLY ASSESSMENT			
125378	11/15/23	NEW21 NJ STATE HEALTH BEN. PROGRAM					9737
23-03813	1	OCTOBER 2023	35,581.54	3-01-29-390-390-205	Budget		1 1
				HEALTH BENEFITS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES			Continued				
125378		NJ STATE HEALTH BEN. PROGRAM					
23-03813	2		288,003.24	3-01-23-220-220-201	Budget		2 1
				GROUP INSURANCE PREMIUMS - ACTIVE			
			<u>323,584.78</u>				
125379	11/17/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9740
23-03997	1	WITHHOLDINGS FOR PAYROLL	28,588.73	3-01-56-860-031-017	Budget		1 1
				PERS			
23-03997	2	WITHHOLDINGS FOR PAYROLL	30,605.96	3-01-56-860-031-017	Budget		2 1
				PERS			
			<u>59,194.69</u>				
125380	11/17/23	POL01 POLICE & FIREMEN'S RETIREMENT					9741
23-03996	1	WITHHOLDINGS FOR PAYROLL	43,686.66	3-01-56-860-031-018	Budget		1 1
				PFRS			
23-03996	2	WITHHOLDINGS FOR PAYROLL	43,840.34	3-01-56-860-031-018	Budget		2 1
				PFRS			
			<u>87,527.00</u>				
125381	11/17/23	DCRP DEFINED CONTRIBUTION				11/17/23 VOID	9744
23-04000	1	WITHHOLDINGS FOR PAYROLL	2,075.26	3-01-56-860-031-019	Budget		1 1
				DCRP			
125382	11/17/23	TRUSTMAR TRUSTMARK					9745
23-04001	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget		1 1
				TRUSTMARK			
125383	11/17/23	PRUD01 PRUDENTIAL RETIREMENT					9746
23-04002	1	PLAN NUMBER : 316149	707.86	3-01-36-471-477-201	Budget		1 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			
125384	11/17/23	PAY02 PAYROLL ACCOUNT					9747
23-04006	1	NOVEMBER 17, 2023	11,545.25	3-01-20-100-100-101	Budget		1 1
				ADMINISTRATION - SALARIES			
23-04006	2		7,340.70	3-01-20-150-150-101	Budget		2 1
				TAX ASSESSOR - SALARIES			
23-04006	3		9,206.96	3-01-26-315-315-101	Budget		3 1
				DPW SALARIES - VEHICLE MAINTENANCE			
23-04006	4		0.00	3-01-26-315-315-106	Budget		4 1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE			
23-04006	5		2,097.68	3-01-26-315-315-110	Budget		5 1
				VEHICLE MAINTENANCE - OVER-TIME			
23-04006	6		16,306.10	3-01-26-310-310-101	Budget		6 1
				DPW SALARIES - BUILDINGS & GROUNDS			
23-04006	7		0.00	3-01-26-310-310-106	Budget		7 1
				CLOTHING ALLOWANCE			
23-04006	8		3,139.79	3-01-26-310-310-110	Budget		8 1
				BUILDINGS & GROUNDS - OVER TIME			
23-04006	9		6,151.97	3-01-21-185-185-101	Budget		9 1
				BOARD OF ADJUSTMENT SALARIES			
23-04006	10		2,149.97	3-01-27-330-330-101	Budget		10 1
				BOARD OF HEALTH - SALARIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125384	PAYROLL	ACCOUNT	Continued							
23-04006	11		8,529.38	3-01-22-195-198-101	Budget		11	1		
				PROPERTY MAINTENANCE - SALARIES						
23-04006	12		18,901.45	3-01-20-120-120-101	Budget		12	1		
				TOWNSHIP CLERK SALARIES						
23-04006	13		265.53	3-01-20-120-120-102	Budget		13	1		
				EXTRA HELP						
23-04006	14		0.00	3-01-20-120-120-103	Budget		14	1		
				ELECTION OVERTIME						
23-04006	15		964.60	3-01-43-495-495-101	Budget		15	1		
				PUBLIC DEFENDER S/W						
23-04006	16		1,692.47	3-01-22-195-197-101	Budget		16	1		
				INSPECTORS - SALARIES						
23-04006	17		280.00	3-01-22-195-197-103	Budget		17	1		
				FILL IN INSPECTORS						
23-04006	18		0.00	3-01-22-195-197-104	Budget		18	1		
				INSPECTORS - EXTRA HOURS						
23-04006	19		0.00	3-01-22-195-197-105	Budget		19	1		
				AUTO ALLOWANCE						
23-04006	20		3,436.22	3-01-42-118-197-201	Budget		20	1		
				INSPECTORS SALARIES						
23-04006	21		0.00	3-01-42-118-197-202	Budget		21	1		
				SUPERVISOR STIPEND						
23-04006	22		0.00	3-01-42-118-197-203	Budget		22	1		
				FILL IN INSPECTORS						
23-04006	23		0.00	3-01-42-118-197-205	Budget		23	1		
				AUTO ALLOWANCE						
23-04006	24		0.00	3-01-42-118-197-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
23-04006	25		17,032.46	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
23-04006	26		21,486.50	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
23-04006	27		5,870.55	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
23-04006	28		1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
23-04006	29		0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
23-04006	30		0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
23-04006	31		0.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
23-04006	32		0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
23-04006	33		0.00	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
23-04006	36		7,408.90	3-01-26-294-294-101	Budget		34	1		
				JITNEY SERVICES - S/W						
23-04006	37		5,745.72	3-01-20-155-155-101	Budget		35	1		
				LEGAL SERVICES - SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125384	PAYROLL	ACCOUNT	Continued							
23-04006	38		2,242.07	3-01-25-275-275-101	Budget		36	1		
				PROSECUTOR - SALARIES						
23-04006	39		11,950.56	3-01-29-390-390-101	Budget		37	1		
				ADMINISTRATION SALARIES						
23-04006	40		36,576.72	3-01-29-390-390-102	Budget		38	1		
				UNION UNIT SALARIES						
23-04006	41		2,989.11	3-01-29-390-390-103	Budget		39	1		
				HOURLY WAGES						
23-04006	42		0.00	3-01-29-390-390-104	Budget		40	1		
				PAGES WAGES						
23-04006	43		0.00	3-01-29-390-390-105	Budget		41	1		
				CUSTODIANS WAGES						
23-04006	44		0.00	3-01-29-390-390-110	Budget		42	1		
				LIBRARY - OVERTIME						
23-04006	45		1,634.62	3-01-23-222-222-200	Budget		43	1		
				HEALTH BENEFITS WAIVER						
23-04006	46		125.05	3-01-23-222-222-200	Budget		44	1		
				HEALTH BENEFITS WAIVER						
23-04006	47		0.00	3-01-29-390-390-205	Budget		45	1		
				HEALTH BENEFITS						
23-04006	48		0.00	3-01-29-390-390-205	Budget		46	1		
				HEALTH BENEFITS						
23-04006	49		4,807.70	3-01-25-265-275-101	Budget		47	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-04006	50		0.00	3-01-25-265-275-102	Budget		48	1		
				FIRE PREVENTION - PART TIME S/W						
23-04006	51		0.00	3-01-25-265-275-103	Budget		49	1		
				CLOTHING ALLOWANCE						
23-04006	52		1,355.57	3-01-20-110-110-100	Budget		50	1		
				TOWNSHIP COMMITTEE S/W						
23-04006	53		18,741.56	3-01-42-108-108-101	Budget		51	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-04006	54		0.00	3-01-42-108-108-110	Budget		52	1		
				MUNICIPAL COURT - OVERTIME						
23-04006	55		3,112.30	3-01-43-490-490-101	Budget		53	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-04006	56		608.64	3-01-27-330-330-102	Budget		54	1		
				NURSING SALARIES						
23-04006	57		11,166.28	3-01-27-330-330-103	Budget		55	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-04006	65		24,701.46	3-01-25-251-251-101	Budget		56	1		
				WATCH COMMANDERS - SALARIES						
23-04006	66		21,127.31	3-01-25-251-251-102	Budget		57	1		
				911 DISPATCHERS - SALARIES						
23-04006	67		0.00	3-01-25-251-251-103	Budget		58	1		
				WEAPONS ALLOWANCE						
23-04006	68		0.00	3-01-25-251-251-104	Budget		59	1		
				CLOTHING ALLOWANCE						
23-04006	69		0.00	3-01-25-251-251-106	Budget		60	1		
				EDUCATION & MILITARY ALLOWANCE						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125384	PAYROLL	ACCOUNT	Continued							
23-04006	70		3,139.41	3-01-25-251-251-110	Budget		61	1		
				911 DISPATCHING - OVER TIME						
23-04006	71		3,651.25	3-01-42-118-196-201	Budget		62	1		
				INSPECTORS SALARIES						
23-04006	72		0.00	3-01-42-118-196-202	Budget		63	1		
				SUPERVISOR STIPEND						
23-04006	73		0.00	3-01-42-118-196-203	Budget		64	1		
				FILL IN INSPECTORS						
23-04006	74		0.00	3-01-42-118-196-204	Budget		65	1		
				INSPECTORS - EXTRA HOURS						
23-04006	75		0.00	3-01-42-118-196-205	Budget		66	1		
				AUTO ALLOWANCE						
23-04006	76		0.00	3-01-42-118-196-206	Budget		67	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-04006	77		6,340.86	3-01-21-180-180-101	Budget		68	1		
				PLANNING BOARD SALARIES						
23-04006	78		1,798.38	3-01-22-195-196-101	Budget		69	1		
				INSPECTORS - SALARIES						
23-04006	79		0.00	3-01-22-195-196-102	Budget		70	1		
				SUPERVISOR STIPEND						
23-04006	80		0.00	3-01-22-195-196-103	Budget		71	1		
				FILL IN INSPECTORS						
23-04006	81		0.00	3-01-22-195-196-104	Budget		72	1		
				INSPECTORS - EXTRA HOURS						
23-04006	82		0.00	3-01-22-195-196-105	Budget		73	1		
				AUTO ALLOWANCE						
23-04006	83		94,016.96	3-01-55-001-003-003	Budget		74	1		
				POLICE OUTSIDE EMPLOYMENT						
23-04006	84		282,711.18	3-01-25-240-240-101	Budget		75	1		
				POLICE - UNIFORMED SALARIES						
23-04006	85		7,902.75	3-01-25-240-240-102	Budget		76	1		
				CROSSING GUARDS						
23-04006	86		12,132.04	3-01-25-240-240-103	Budget		77	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-04006	87		0.00	3-01-25-240-240-104	Budget		78	1		
				WEAPONS ALLOWANCE						
23-04006	88		0.00	3-01-25-240-240-105	Budget		79	1		
				CLOTHING ALLOWANCE						
23-04006	89		0.00	3-01-25-240-240-106	Budget		80	1		
				EDUCATION & MILITARY ALLOWANCE						
23-04006	90		10,906.69	3-01-25-240-240-110	Budget		81	1		
				POLICE - OVER TIME						
23-04006	91		7,798.40	3-01-28-375-375-101	Budget		82	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-04006	92		574.23	3-01-28-375-375-110	Budget		83	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-04006	93		13,093.70	3-01-26-300-300-101	Budget		84	1		
				DPW SALARIES - ADMINISTRATION						
23-04006	94		2,862.40	3-01-26-305-306-101	Budget		85	1		
				DPW SALARIES - RECYCLING PROGRAM						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct		
PO #	Item	Description									
WIRES											
125384	PAYROLL	ACCOUNT	Continued								
23-04006	95		0.00	3-01-26-305-306-106	Budget		86	1			
				CLOTHING ALLOWANCE							
23-04006	96		429.36	3-01-26-305-306-110	Budget		87	1			
				RECYCLING - OVERTIME							
23-04006	97		23,071.35	3-01-28-370-370-101	Budget		88	1			
				ADMINISTRATION STAFF - SALARIES							
23-04006	98		0.00	3-01-28-370-370-102	Budget		89	1			
				CAMP STAFF - S & W							
23-04006	99		2,157.00	3-01-28-370-370-103	Budget		90	1			
				DEHART ATTENDANTS							
23-04006	100		9,297.50	3-01-28-370-370-104	Budget		91	1			
				PROGRAM PERSONNEL							
23-04006	101		940.00	3-01-28-370-370-105	Budget		92	1			
				MINI-BUS DRIVERS							
23-04006	102		12,881.33	3-01-28-370-375-101	Budget		93	1			
				ARTS & CULTURE - SALARIES							
23-04006	103		860.00	3-01-28-370-370-107	Budget		94	1			
				BASKETBALL STAFF - S & W							
23-04006	104		1,410.00	3-01-28-370-370-108	Budget		95	1			
				SOMA - TWO TOWNS FOR ALL AGES - S/W							
23-04006	105		4,669.09	3-01-20-145-145-101	Budget		96	1			
				TAX AND SEWER COLLECTION - SALARIES							
23-04006	106		7,484.80	3-01-28-375-375-102	Budget		97	1			
				DPW SALARIES - SHADE TREE							
23-04006	107		0.00	3-01-28-375-375-106	Budget		98	1			
				CLOTHING ALLOWANCE							
23-04006	108		2,386.13	3-01-28-375-375-110	Budget		99	1			
				SHADE TREE/PARKS & PLAYGROUNDS - O/T							
23-04006	109		16,799.76	3-01-26-290-290-101	Budget		100	1			
				DPW SALARIES - STREETS AND ROADS							
23-04006	110		0.00	3-01-26-290-290-102	Budget		101	1			
				SEASONAL EMPLOYEES							
23-04006	111		0.00	3-01-26-290-290-106	Budget		102	1			
				CLOTHING ALLOWANCE							
23-04006	112		2,454.98	3-01-26-290-290-110	Budget		103	1			
				STREETS & ROADS - OVERTIME							
23-04006	113		8,173.00	3-01-26-295-295-101	Budget		104	1			
				DPW SALARIES - SEWER MAINTENANCE							
23-04006	114		0.00	3-01-26-295-295-106	Budget		105	1			
				CLOTHING ALLOWANCE							
23-04006	115		613.04	3-01-26-295-295-110	Budget		106	1			
				SEWER MAINTENANCE - OVERTIME							
23-04006	116		19,600.80	3-01-22-195-195-101	Budget		107	1			
				INSPECTORS - SALARIES							
23-04006	117		2,477.23	3-01-22-195-195-103	Budget		108	1			
				FILL IN INSPECTORS							
23-04006	118		0.00	3-01-22-195-195-104	Budget		109	1			
				INSPECTIONS - EXTRA HOURS							
23-04006	119		9,402.14	3-01-41-622-001-001	Budget		110	1			
				S/W: STRENGTHENING LOCAL HEALTH 2021-22							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125384		PAYROLL ACCOUNT							
23-04006	120		719.27	3-01-41-622-001-001	Budget		111	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-04006	121		33,530.91	3-01-36-471-472-201	Budget		112	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-04006	122		3,941.01	3-01-29-390-390-203	Budget		113	1	
				SOCIAL SECURITY					
23-04006	123		0.00	3-01-29-390-390-101	Budget		114	1	
				ADMINISTRATION SALARIES					
23-04006	130		0.00	3-01-22-195-197-102	Budget		115	1	
				SUPERVISOR STIPEND					
23-04006	131		0.00	3-01-28-375-375-106	Budget		116	1	
				CLOTHING ALLOWANCE					
			902,805.80						
125385	11/17/23	PAY02 PAYROLL ACCOUNT							9748
23-04006	34		1,425.00	T-14-56-850-034-196	Budget		1	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-04006	35		109.02	T-14-56-850-034-196	Budget		2	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
			1,534.02						
125386	11/17/23	PAY02 PAYROLL ACCOUNT							9749
23-04006	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-04006	59		3,297.45	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-04006	60		0.00	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-04006	61		0.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-04006	62		0.00	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-04006	63		0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
23-04006	64		0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
23-04006	128	POOL SOCIAL SECURITY	252.26	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
23-04006	129		0.00	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			3,549.71						
125387	11/17/23	PAY02 PAYROLL ACCOUNT							9750
23-04006	124		13,613.31	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-04006	125		1,041.42	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			14,654.73						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125388	11/17/23	PAY02 PAYROLL ACCOUNT					9751		
23-04006	126		390.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-04006	127		29.84	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			419.84						
125389	11/17/23	DCRP DEFINED CONTRIBUTION					9753		
23-04000	1	WITHHOLDINGS FOR PAYROLL	2,048.74	3-01-56-860-031-019	Budget		1	1	
				DCRP					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	12	1	3,317,403.14		2,075.26		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	12	1	3,317,403.14		2,075.26		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	126	1	4,313,175.99		2,075.26		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	126	1	4,313,175.99		2,075.26		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	3-01	3,617,485.66	9,075.00	0.00	3,626,560.66
POOL UTILITY FUND:	3-26	10,617.94	0.00	0.00	10,617.94
Year Total:		3,628,103.60	9,075.00	0.00	3,637,178.60
GENERAL CAPITAL ORDINANCES:	C-04	495,569.83	0.00	0.00	495,569.83
POOL CAPITAL ORDINANCES	C-27	156,706.90	0.00	0.00	156,706.90
Year Total:		652,276.73	0.00	0.00	652,276.73
FEDERAL & STATE GRANT FUNDS:	G-02	15,088.60	0.00	0.00	15,088.60
GENERAL TRUST ACCOUNT FUNDS:	T-03	419.84	0.00	0.00	419.84
ANIMAL CONTROL TRUST FUNDS	T-12	8.40	0.00	0.00	8.40
OPEN SPACE TRUST FUND	T-14	1,534.02	0.00	0.00	1,534.02
RECREATION TRUST FUNDS	T-17	659.80	0.00	0.00	659.80
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	1,250.00	0.00	0.00	1,250.00
Year Total:		3,872.06	0.00	0.00	3,872.06
Total of All Funds:		4,299,340.99	9,075.00	0.00	4,308,415.99

Project Description	Project No.	Project Total
SOMERSET MAPLEWOOD LLC	SOMERSET	4,760.00
Total of All Projects:		<u>4,760.00</u>

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 363-23 RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

WHEREAS, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$4,308,415.99; 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 November 21, 2023 bill list in the amount of \$4,308,415.99.

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 November 21, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 364-23

RESOLUTION AUTHORIZING EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE TOWNSHIP OF MAPLEWOOD AND THE COUNTY OF ESSEX FOR THE INSTALLATION AND MAINTENANCE OF SURVEILLANCE CAMERAS AND EQUIPMENT ON TRAFFIC SIGNALS AND RIGHTS OF WAY BELONGING TO THE COUNTY OF ESSEX

WHEREAS, the Township of Maplewood (the "Township") wishes to install and maintain surveillance cameras and equipment on traffic signals and within rights of way belonging to the County of Essex (the "County"); and

WHEREAS, the County requires that the Township submit a certified copy of a resolution approved by the Township governing body indicating that the Township will hold the County of Essex harmless from any claims or actions of law directly resulting from the installation and maintenance of said surveillance cameras and equipment.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood supports the efforts of the Maplewood Police and South Essex Fire Department and authorized contractors to Install and maintain surveillance cameras and equipment on traffic signals and within rights of way all belonging to the County of Essex; and

BE IT FURTHER RESOLVED that the Mayor, his designee, Township Clerk and Chief of Police are hereby authorized to execute on behalf of the Township of Maplewood, a memorandum of understanding with the County of Essex. Said Memorandum shall be in the form attached hereto, or substantially similar thereto, and shall have a Hold Harmless and Indemnification provision providing for the indemnification of the County of Essex for any claims directly arising from the Township's use of traffic signals and rights of way all belonging to the County of Essex for the purpose of installing and maintaining surveillance cameras and equipment; and

BE IT FURTHER RESOLVED that a copy of this Resolution and executed Memorandum of Understanding with Hold Harmless and Indemnification provision shall be filed with the Township Clerk's Office by the Chief of Police or his designee.

CERTIFICATION

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 November 21, 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 21st day of November, 2023.



**COUNTY OF ESSEX
DEPARTMENT OF PUBLIC WORKS
DIVISION OF ENGINEERING**

INDEMNITY AND HOLD HARMLESS AGREEMENT

For and in consideration of having been granted a permit for conducting physical improvements within an Essex County Right-of-Way on the Undersigned's premises, the Undersigned hereby indemnifies and holds harmless the County of Essex including but not limited to its Department of Public Works, Division of Engineering and their respective officers, employees, agents, elected and appointed officials from and against any and all claims, judgments, causes of action, costs or expenses asserted against or incurred by them or any of them arising out of any accident or injury sustained by any person(s) at the location during the period and after the expiration of the issued permit occasioned by the work performed by the Undersigned.

The Undersigned agrees and understands that a part of said consideration for this Agreement shall include the Undersigned's promise that any rights to bring suit against the County and any rights to compensation there from on any matters arising from or otherwise related to Undersigned's participation in this improvement have been knowingly and willingly relinquished by the Undersigned under this Agreement.

By affirming his/her signature to this document, the undersigned acknowledges that it understands the contents of this document and is voluntarily agreeing to its terms. The undersigned is authorized and holds the actual authority as the legally authorized owner/representative of the premises to enter into this agreement.

In witness whereof I/we have hereunto set my/our hand and seal the

_____ Day of _____ in the year _____

PROPERTY LOCATION: _____

TYPE OF IMPROVEMENT: _____

DATE(S) OF PERMIT: _____

Owner/ Representatives Name

Signature Of Legally Authorized Owner/Representative

Printed Name

MEMORANDUM OF UNDERSTANDING
POSTING OF TOWNSHIP EQUIPMENT ON
COUNTY PROPERTY AND RIGHTS OF
WAY

This Memorandum of Understanding ("Memorandum") between the TOWNSHIP OF MAPLEWOOD, a municipal corporation of the State of New Jersey (hereafter "Township"); located at 574 Valley St, Maplewood, NJ 07040, and its elected officials, officers, employees and agents of each, and the COUNTY OF ESSEX (hereafter "County"), located at 465 Dr. Martin Luther King, Jr., Boulevard, Newark, New Jersey 07102, contains the entire understanding of the parties as follows:

WHEREAS, local law enforcement agencies often seek the aid of other government entities in their efforts to combat crime, protect life and property and promote public safety; and

WHEREAS, in order to address public safety concerns, the Township and the County propose to engage in a joint initiative whereby the Township's Police Department may install and maintain surveillance cameras and equipment on traffic signals and within rights of way all belonging to the County.

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the parties hereto do agree as follows:

SECTION I

TERM

The initiative shall become effective upon execution by the Township Mayor or their designee and the Township Chief of Police and shall continue until either side terminates this Memorandum under the provisions of Section IV below.

SECTION II

DUTIES

The installation, operation, maintenance, ownership and removal (if necessary) of the Township's surveillance cameras and equipment on the County's property shall be the exclusive duty, responsibility and property of the Township. The duty of the County shall be to cooperate with the Township to ensure that the Township has access to the surveillance cameras and equipment on an "as-needed" basis. These duties and responsibilities of this Memorandum shall be subject to the protocols, directives and decisions of the Township Chief of Police and the County Executive of Essex County, or their respective designees.

SECTION III

HOLD HARMLESS PROVISION

In consideration of the use of Essex County Traffic Signals and Rights of Way for the installation and maintenance of surveillance cameras from the date of the Township's execution until this Memorandum is terminated under the provisions of Section IV below, the Township agrees to indemnify and save harmless the County of Essex, its elected and appointed officials, directors, department heads, officers, agents, servants and employees, against any and all liability, claims, judgments, demands, attorney's fees and expenses, arising out of, or related to, or in connection with the initiative to install, operate maintain and remove (if necessary) the Township's surveillance cameras and equipment on the County's property and rights of way, including but not limited to claims based upon negligence by the way of commission or omission on the part of the Township, its Police Department, officers, agents, servants and employees. This indemnification shall include but is not limited to any third party claims, demands, causes of action, judgments, costs of

litigation (including reasonable attorney fees) for bodily injury, death, personal injury and/or property damage occurring as a result of the Township's equipment being on the premises in whole or in part. This indemnification does not extend to liability arising from the intentional, tortious or negligent acts or omissions committed by the directors, department heads, officers, agents, servants and employees of the County, nor any condition of the rights of way or traffic signals owned or operated by the County of Essex that are not directly related to the Township's installation and maintenance of surveillance cameras and equipment.

SECTION IV

TERMINATION

The parties agree that either party may cancel this Memorandum upon thirty (30) days written notice of termination. Upon termination, the Township shall remove all equipment from the County's property and rights of way within sixty (60) days.

SECTION VI

ENTIRE CONTRACT

This Memorandum sets forth all covenants, promises, agreements, conditions and understandings between the parties as it concerns the specific matter addressed herein. There are no oral agreements or understandings between the parties hereto affecting or modifying this Memorandum.

IN WITNESS WHEREOF, the parties have caused this memorandum to be executed on this

_____ of _____ 2023.

ATTEST:	TOWNSHIP OF MAPLEWOOD
Elizabeth J. Fritzen, Township Clerk	

WITNESS

THE COUNTY OF ESSEX

BY:

BY:

PRINT
NAME: _____

PRINT
NAME: _____

TITLE: _____

TITLE: _____

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 365-23

RESOLUTION TO AMEND PROFESSIONAL SERVICE AGREEMENT FOR ENVIRONMENTAL SERVICES WITH ESSEX REGIONAL HEALTH COMMISSION (ERHC)

WHEREAS, the Township of Maplewood is a member in good standing of the Essex Regional Health Commission (ERHC); and

WHEREAS, Maplewood does not have a full time Registered Environmental Health Specialist (REHS) on staff; and

WHEREAS, Maplewood and REHS entered into an agreement, by resolution 359-23 dated August 1, 2023, whereby ERHC provides support to Maplewood in connection with certain state and local inspection requirements of Maplewood, including the work of a Licensed, Registered Environmental Health Specialist (“REHS”); and

WHEREAS, the existing agreement expires December 31, 2023 and is for an amount not to exceed \$22,000.00; and

WHEREAS, the Health Officer has identified the need for these REHS services provide by ERHC to continue through June 30, 2024.

NOW, THEREFORE BE IT RESOLVED, in consideration of the terms and conditions hereinafter set forth, ERHC and Maplewood agree as follows:

Scope of Service. The ERHC will continue to provide the following services:

- a. Restaurant and Retail Food Establishment Inspections.
- b. Camp and Pool Inspections.
- c. Massage Parlors Inspections.
- d. Complaints related to non-compliance of aforementioned entities or other entities licensed by the local health department.

The term of the existing Agreement shall be extended to June 30, 2024, unless this Agreement is otherwise extended or terminated in accordance with the terms specified herein.

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

The term of the existing contract is extended until June 30, 2024, for a total increased contract amount not to exceed \$70,000.00, through the NJACCHO Enhancing Local Public Health Capacity grant #G-02-41-621-000-002.

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 November 21, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 366-2023

**APPROVING IMPROVEMENTS COMPLETED BY
1581 SPRINGFIELD DEVELOPMENT, LLC / 1581-1589 SPRINGFIELD AVE.
BLOCK 31.05 LOTS 7 & 10, APPLICATION NO. PB 18-02**

WHEREAS, the Maplewood Township Planning Board memorialized site plan approval on July 10, 2018 for various site improvements on the property located at Block 31.05 Lots 7 & 10 (Maplewood Lofts); and

WHEREAS, as a condition of said approval, the applicant provided Performance Guarantees in the total amount of \$97,988.00 to assure the installation of required site improvements.; and

WHEREAS, the hereinabove-mentioned Performance Guarantees were posted in the form of Cash in the amount of \$9,798.80 and Bond in the amount of \$ 88,189.00

WHEREAS, the Township Engineer has recommended the acceptance of the site improvements and the release of performance guarantees upon the submission of a Maintenance Guarantee which shall run for a period of two years from the date of the passage of this resolution, the value of which is \$14,298.00; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds remain to cover the final costs associated with the closeout of this matter.

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

1. Acceptance of the improvements and release of Bond subject to posting maintenance guarantee.
2. The Maintenance Guarantee in the amount of \$14,298.00 shall run for a period of two years from the date of passage of this resolution; and
3. Release of the Performance Guarantee Cash in the amount of \$9,798.80 subject to posting maintenance guarantee.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to refund New 1992, LLC the remaining project security Cash in the amount of \$9,798.80 plus any interest which has accrued in accordance with the provisions of N.J.S.A. 40:55D-53.1.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **November 21, 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 **21st** day of **November** 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #367-23
AUTHORIZATION FOR CHANGE ORDERS #1 AND #2
FOR
MUNICIPAL POOL RESURFACING PROJECT

WHEREAS, on **August 1, 2023**, a Contract was awarded to **Ray Palmer Associates, Inc.** in the amount of **\$818,595.00** for the Municipal Pool Resurfacing Project and

WHEREAS, Change Order #1, for additional services to address unforeseen conditions in the pool finish, in the amount of \$84,284.20, and Change Order #2 for work to install ADA lifts, in the amount of \$10,316.80, brings the total contract amount to \$913,196.00 or 11.55% over the original value; and

WHEREAS, the Engineer recommends the approval of these Change Orders in order to proceed with the project; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Numbers C-27-23-096-P00-104.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, and State of New Jersey hereby authorizes Change Order #1 for an amount of \$84,284.20 and Change Order #2 for an amount of \$10,316.80

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 **November 21, 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 **21st day of November 21, 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #368-23
AUTHORIZATION FOR CHANGE ORDER
FOR
MILLING, PAVING AND STRIPING VARIOUS ROADS

WHEREAS, on **November 8, 2023**, a Contract was awarded to **Riverview Paving, Inc.** in the amount of **\$241,626.82** for Milling, Paving and Striping Various Roads; and

WHEREAS, a Change Order, for additional services, in the amount of \$9,600.00, brings the total contract amount to \$251,226.82 or .039% over the original value; and

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

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-23-095-E03-103.

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 \$9,600.00.

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 **November 21, 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 **21st day of November 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 369-23

RESOLUTION AWARDING CONTRACT TO SAMUELS, INC. D.B.A BUY-WISE AUTO PARTS

WHEREAS, the Township of Maplewood (“Township”) has a need to purchase auto parts; and

WHEREAS, Buy-Wise Auto Parts has satisfactorily provided these products for the Township on prior occasions; and

WHEREAS, the Director of the Department of Public Works has recommended award contract to Buy-Wise to provide these products; and

WHEREAS, Buy-Wise Auto Parts is an approved State Contractor under Contract #: T276; and

WHEREAS, money is available from account number 3-01-26-315-315-205.

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

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

I. A contract be awarded to Buy-Wise Auto Parts, 2091 Springfield Avenue, Vauxhall, New Jersey 07088 for auto part products through December 31, 2023 at a cost not to exceed \$60,000.00.

II. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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 November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 370-23

RESOLUTION AWARDING CONTRACT TO CUSTOM BANDAG, INC.

WHEREAS, the Township of Maplewood (“Township”) has a need to purchase tire and caps for various municipal vehicles; and

WHEREAS, Custom Bandag, Inc., has satisfactorily provided these products for the Township on prior occasions; and

WHEREAS, the Director of the Department of Public Works has recommended award contract to Custom Bandag, Inc., to provide these products; and

WHEREAS, Custom Bandag, Inc., is an approved State Contractor under Contract #:20-FLEET-00948; and

WHEREAS, money is available from account number 3-01-26-315-315-205.

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

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

I. A contract be awarded to Custom Bandag, Inc., 600 Glen Court, Moorestown, New Jersey 08057 for tire and cap products through December 31, 2023 at a cost not to exceed \$20,000.00.

II. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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 November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 371-23

RESOLUTION AWARDING CONTRACT TO TIREHUB, LLC.

WHEREAS, the Township of Maplewood (“Township”) has a need to purchase tires for various municipal vehicles; and

WHEREAS, TireHub, LLC., has satisfactorily provided these products for the Township on prior occasions; and

WHEREAS, the Director of the Department of Public Works has recommended award contract to TireHub, LLC., to provide these products; and

WHEREAS, TireHub is an approved State Contractor under Contract #:20-FLEET-00948; and

WHEREAS, money is available from account number 3-01-26-315-315-205.

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

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

I. A contract be awarded to TireHub, LLC., 600 Glen Court, Moorestown, New Jersey 08057 for tires products through December 31, 2023 at a cost not to exceed \$25,000.00.

II. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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 November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 372-23

RESOLUTION

PURCHASE OF TRAILER

WHEREAS, the Township of Maplewood needs to purchase a Trailer for the Department of Public Works operations; and

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

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

FDR Hitches	\$ 19,823.00
Rampant Trailers, LLC.	\$ 23,599.00
All American Trailer.Com	\$ 28,800.00

WHEREAS, the Director of the Department of Public Works has reviewed the proposals and recommends award of contract to FDR Hitches; and

WHEREAS, funds are available for this purpose from account number 3-01-26-290-290-201.

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

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

- I. Given the information stated, a contract be and is hereby awarded to FDR Hitches in the amount of \$19,823.00.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with FDR Hitches on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 373-23

RESOLUTION AWARDING CONTRACT TO NATIONAL FUEL OIL INC.

WHEREAS, the Township of Maplewood (“Township”) has a need to purchase fuel and heating oil; and

WHEREAS, National Fuel Oil, Inc., has satisfactorily provided these products for the Township on prior occasions; and

WHEREAS, the Director of the Department of Public Works has recommended award contract to National Fuel Oil, Inc., to provide these products; and

WHEREAS, National Fuel Oil, Inc., is an approved State Contractor under Contract #: T1845 Diesel + State Contract T0083T276; and

WHEREAS, money is available from account number 3-01-26-315-315-201 and 3-01-31-435-437-206.

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

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

I. A contract be awarded to National Fuel Oil, Inc., 175 Orange Street Newark, NJ 07103 for fuel and heating oil through December 31, 2023 at a cost not to exceed \$310,000.00.

II. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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 November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 374-23
**APPOINTING INTERIM HEAD CUSTODIAN IN THE
DEPARTMENT OF PUBLIC WORKS**

WHEREAS, there is in need for an Interim Head Custodian for the Township of Maplewood in the Department of Public Works; and,

WHEREAS, the position of Interim Head Custodian was appointed based on seniority within the Department of Public Works; and

WHEREAS, Ana Guevara Lopez has demonstrated all the qualifications to serve as Interim Head Custodian of Public Works for the Township of Maplewood; and

WHEREAS, it is the recommendation of the Director of Public Works and Administrator to employ Ana Guevara Lopez as the Interim Head Custodian with a starting annual salary of \$51,189.05, salary pro-rated for the balance of 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective November 22, 2023 be and is hereby appointed as Interim Head Custodian of Public Works for the Township of Maplewood.

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 November 21, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 375-23 AUTHORIZING REFUND OF TAX OVERPAYMENTS

WHEREAS, the below listed overpayments are held in reserve by the Township of Maplewood; and

WHEREAS, these overpayments on the properties listed below were created by the reason listed; and

WHEREAS, the taxpayer, or the representative of the taxpayer, has requested that the overpayments listed below be refunded:

TAXPAYER	BLOCK	LOT	AMOUNT	REASON
Lereta	35.01	196	\$18,147.05	Multiple Overpayments
Painter & Ehrlich	25.02	50	\$ 5,364.59	Double Payment
Kaminsky C0513	16.01	25	\$ 1,562.06	Double Payment

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the above tax overpayments be refunded to the requesting taxpayer.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector and Chief Financial Officer.

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 November 21, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 376-23

AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN APPROPRIATION ACCOUNTS PURSUANT TO NJSA 40A:4-1 ET SEQ.

WHEREAS, certain transfers of funds for various 2023 budget appropriations are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers from appropriations with an excess over and above the amount deemed necessary to fulfill their purposes to those appropriations deemed to be insufficient; and

WHEREAS, N.J.S.A. 40A:4-58 provides for these budget appropriation transfers during the last two months of the fiscal year by not less than a two-thirds affirmative vote of the full membership of the governing body; and

WHEREAS, the appropriations subject to fund transfers hereby are not within those restricted by N.J.S.A. 40A:4-58 for transfer purposes;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey (by not less than a two-thirds affirmative vote of the full membership) that the Chief Financial Officer shall and is hereby authorized to make transfers between appropriations accounts of the 2023 Municipal Budget as follows:

Account Number	Description	From	Into
3-01-23-210-210-201	General Liability Insurance – O/E	\$ 25,000	
3-01-23-222-222-200	Health Benefits Waiver – O/E	\$ 50,000	
3-01-36-471-474-200	Consolidated Police & Fire Retirement	\$ 75,000	
3-01-20-105-105-200	Human Resources – O/E	\$ 50,000	
3-01-20-140-140-200	Information Technology – O/E	\$ 50,000	
3-01-25-265-265-200	Fire Department – O/E	\$ 225,000	
3-01-23-220-220-201	Employee Health Benefits – O/E		\$ 467,000
3-01-42-108-108-200	Municipal Court – O/E		\$ 8,000
3-01-29-390-390-100	Library – S/W	\$ 63,000	
3-01-29-390-390-200	Library – O/E		\$ 63,000
3-01-26-310-310-200	DPW – Sewer Maintenance – O/E	\$ 7,500	
3-01-26-295-295-200	DPW – Streets & Roads – O/E	\$ 7,500	
3-01-28-375-375-200	DPW Shade Tree/Parks & Playground O/E		\$ 15,000
3-01-36-471-472-200	Social Security Employer – O/E	\$ 57,000	
3-01-28-370-375-100	Community Services: Arts & Culture –S/W		\$ 57,000
	Total Transfers	\$ 610,000	\$ 610,000

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Chief Financial Officer.

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 November 21, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO.377-2023

**APPROVING IMPROVEMENTS COMPLETED BY
13-15 NEWARK WAY REAL ESTATE, LLC / 13-15 NEWARK WAY
BLOCK 48.47 LOT 111, APPLICATION NO. BOA21-03**

WHEREAS, the Maplewood Township Zoning Board memorialized site plan approval on April 4, 2022 for various site improvements on the property located at Block 48.47 Lot 111; and

WHEREAS, as a condition of said approval, the applicant provided Performance Guarantees in the total amount of \$31,435.40 to assure the installation of required site improvements.; and

WHEREAS, the hereinabove-mentioned Performance Guarantees were posted in the form of Cash in the amount of \$ 31,435.40.

WHEREAS, the Township Engineer has recommended the acceptance of the site improvements and the release of performance guarantees upon the submission of a Maintenance Guarantee which shall run for a period of two years from the date of the passage of this resolution, the value of which is \$6135.68; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds remain to cover the final costs associated with the closeout of this matter.

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

1. Acceptance of the improvements and release of Bond subject to posting maintenance guarantee.
2. The Maintenance Guarantee posted in the form of cash in the amount of \$6135.68 shall run for a period of two years from the date of passage of this resolution; and
3. Release of the Performance Guarantee Cash in the amount of \$31,435.40 subject to posting maintenance guarantee.
4. Release of remaining Inspection Escrow account funds in the amount of \$3635.88

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to refund Newark Way Real Estate, LLC the remaining project security Cash in the amount of \$31,435.40 plus any interest which has accrued in accordance with the provisions of N.J.S.A. 40:55D-53.1.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **November 21, 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 **21st day of November , 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 378-23

APPOINTING ROBERT YOUNG TO A POSITION OF ZONING OFFICER WITHIN THE DEPARTMENT OF COMMUNITY DEVELOPMENT

WHEREAS, the Township of Maplewood has a need for the services of a Zoning Officer; and

WHEREAS, Len Mendola was appointed by Resolution 197-23 as the Interim residential and commercial Zoning Officer until a permanent appointment could be made; and

WHEREAS, Robert Young, currently serving Maplewood as a Fire Sub-Code and Building Sub-Code Inspector has the credentials necessary to serve the Township as the Residential and Commercial Zoning Officer, and

WHEREAS, Robert Young is compensated at the rate of forty-five (\$45) dollars per hour for his Sub-Code services, and will continue to be compensated at this rate for his services as the Township's Zoning Officer.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective November 21, 2023, Robert Young is hereby appointed as the Township's Zoning Officer within the Department of Community Development in the Township of Maplewood.

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 November 21, 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 ____ day of November 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 379-23

RESOLUTION AWARDING CONTRACT TO NORTHEAST COMMUNICATIONS

WHEREAS, the Maplewood Police Department has a need for the annual maintenance for Zetron 9-1-1 and Eventide Recording and Logging System; and

WHEREAS, it has been recommended to award a contract to Northeast Communication to perform these services; and

WHEREAS, Northeast Communication is an approved State Contractor under Contract #A83898; and

WHEREAS, money is available from account number 251-204 and 240-216.

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 Northeast Communication, 244 East Union Turnpike, Wharton, New Jersey 07885 for maintenance for Zetron 9-1-1 and Eventide Recording and Logging System from January 1, 2024 through December 31, 2024 at a cost not to exceed \$28,087.20.
2. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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 November _____, 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 21st day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 380-23

RESOLUTION AWARDING CONTRACT

AUTHORIZATION FOR CHANGE ORDER FOR

CONTRACT AWARD TO MCCLOSKEY MECHANICAL CONTRACTORS, INC.

WHEREAS, on July 18, 2023 a Contract was awarded to **McCloskey Mechanical Contractors, Inc., under Resolution 240-23**; and

WHEREAS, the not to exceed amount was formally \$50,000.00 shall be increased by \$5,000.00 for a total not to exceed \$55,000.00; and

WHEREAS, the Director of Public Works recommends the approval of this Change Order in order to complete the project; and

WHEREAS, the Chief Financial Officer and Qualified Purchasing Agent have certified funds are available for this purpose under Account # 3-01-26-310-310-212 “HVAC Contractual-Repairs” and

WHEREAS, the Business Administrator recommends the approval of this Change Order in order to complete this purchase.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey hereby authorizes the Change Order for a total amount not to exceed \$55,000.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held November 21, 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 21st day of November 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk