



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, January 16, 2024

Zoom Registration Link: <https://www.maplewoodnj.gov/Zoom>

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
No items scheduled
6. Boards & Committees
 - 6.a Appointment of Robert McCoy, Chair of the Environmental Advisory Committee, to Sustainable Maplewood
7. Public Comment - Agenda Items only
8. Board of Health Meeting
 - 8.a December BOH minutes and January BOH agenda
[BOH Minutes - December 5, 2023 \(final\)\(EJF\).docx](#)
[Maplewood BOH agenda - Tuesday, January 16, 2024 \(final by EJF\).docx](#)
9. Ordinance(s) on Final Passage
No items scheduled
10. Introduction of Ordinance(s)
 - 10.a ORDINANCE # 3112-24
AN ORDINANCE TO AMEND CHAPTER 257 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED VEHICLES AND TRAFFIC WITH RESPECT TO PARKING ON THE SOUTH SIDE OF MILLBURN AVENUE

"Interpretive Statement"

This ordinance will revise parking regulations on the south side of Millburn Avenue between Valley Street and the Union border.

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, February 6, 2023)

[3112-24; Ordinance Lifting Millburn Parking Restriction.docx](#)

11. Report from Departments

11.a December 2023 Budget Report

[DECEMBER 2023 BUDGET REPORT.pdf](#)

12. Administrative Reports

- a. Patrick Wherry, Township Administrator
- b. Jennifer L. Credidio, Township Attorney
- c. Elizabeth J. Fritzen, Township Clerk

13. Reports from Elected Officials

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

14. Discussion Items

14.a 8 Vermont Street - NA

[RD3.Somerset.Amendment.Timeline.docx](#)

[RD3.PB.Recommending.Adding.Somerset.pdf](#)

15. Consent Agenda

15.a Closed Session Minutes

November 21, 2023

December 5, 2023

December 19, 2023

15.b Regular Session Minutes

October 3, 2023

October 17, 2023
November 8, 2023
November 21, 2023
December 5, 2023
December 19, 2023

[Minutes - Township Committee - October 3, 2023 \(amended by EJF\).docx](#)
[Minutes - Township Committee - October 17, 2023 \(amended by EJF\).docx](#)
[Minutes - Township Committee - November 8, 2023 \(amended by EJF\).docx](#)
[Minutes - Township Committee - November 21, 2023 \(amended by EJF\).docx](#)
[Minutes - Township Committee - December 5, 2023 \(amended by EJF\).docx](#)
[Minutes - Township Committee - December 19, 2023 \(amended by EJF\).docx](#)

- 15.c
RESOLUTION NUMBER 17-24
ESTABLISH TEMPORARY BUDGET APPROPRIATIONS FOR CALENDAR YEAR
2024

[Resolution 17-2024 Adopting 2024 Temporary Budget.doc](#)

- 15.d
RESOLUTION NUMBER 18-24
AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN APPROPRIATION
RESERVES PURSUANT TO NJSA 40A:4-1 ET SEQ.

[Resolution 18-2024 FY23 Appropriation Reserve Transfers No. 1.doc](#)

- 15.e
RESOLUTION NUMBER 19-24
AUTHORIZING BOARD OF EDUCATION PAYMENTS

[Resolution 19-2024 Authorizing BOE Schedule of Payments.doc](#)

- 15.f
RESOLUTION NUMBER 20-24
APPOINTING SAMUEL KLEIN & COMPANY AS MUNICIPAL AUDITORS FOR
FISCAL YEAR ENDING 2024

[Resolution 20-2024 Appointing Municipal Auditor.doc](#)

- 15.g
RESOLUTION NUMBER 21-24
APPOINTING PHOENIX ADVISORS LLC AS INDEPENDENT REGISTERED
MUNICIPAL FINANCIAL ADVISOR FOR FISCAL YEAR ENDING 2024

[Resolution 21-2024 Appointing Municipal Financial Advisor.doc](#)

- 15.h
RESOLUTION NUMBER 22-24
FIXING RATES OF INTEREST TO BE CHARGED FOR NONPAYMENT OR LATE
PAYMENTS OF TAXES AND ESTABLISH A GRACE PERIOD FOLLOWING THE
DUE DATES

[Resolution 22-2024 Fixing Interest Rates on Delinquent Taxes & Sewer Fees.doc](#)

15.i

RESOLUTION NUMBER 23-24
AUTHORIZING TAX SALE MAILING FEES

[Resolution 23-2024 Authorizing Tax Sale Mailing Fees.doc](#)

15.j

RESOLUTION NUMBER 24-24
AUTHORIZING ONLINE TAX SALE

[Resolution 24-2024 Authorizing Online Tax Sale.doc](#)

15.k

RESOLUTION NUMBER 25-24
AUTHORIZING ACCEPTANCE OF PARTIAL TAX & SEWER PAYMENTS

[Resolution 25-2024 Authorizing Acceptance of Partial Payments.doc](#)

15.l

RESOLUTION NUMBER 26-24
AUTHORIZING THE TAX COLLECTOR TO PROCESS CANCELLATION OF
PROPERTY TAX AND UTILITY REFUNDS OR DELINQUENCIES OF LESS THAN
\$10.00

[Resolution 26-2024 Cancel Certain Credits and Delinquencies.doc](#)

15.m

RESOLUTION NUMBER 27-2024
AUTHORIZING THE RENEWAL OF PROCUREMENT CARD PROGRAM

[Resolution 27-2024 2024 Procurement Card Program Resolution.doc](#)

15.n Resolution 28-2024

GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT
CYCLE OCTOBER 2020- JUNE 2025

[MA resolution mplwd 07012024 to 06302025.docx](#)

[Maplewood FY 2025 Letter of intent.pdf](#)

15.o 29-2024

RESOLUTION PURCHASE OF BUCKET TRUCK (Custom Truck One Source)

[Resolution 29-2024 Purchase of Bucket Truck.docx](#)

15.p RESOLUTION NO. 30-24

RESOLUTION AUTHORIZING AGREEMENT FOR NURSING STUDENT INTERNS
FROM BLOOMFIELD COLLEGE OF MONTCLAIR STATE UNIVERSITY

[bloomfield montclair BC of MSU MOA .docx partially signed 1-8-2024.pdf](#)

[30-2024 resolution of Agreement with Bloomfield College MSU 2024.docx](#)

- 15.q RESOLUTION NUMBER 31-24
AUTHORIZING CANCELLATION OF GRANTS RECEIVABLES AND
APPROPRIATED GRANTS
[Resolution 31-2024 Cancelation of Grants Receivable.doc](#)
- 15.r RESOLUTION NO. 32-24
APPOINTING FOREMAN FOR THE SHADE TREE AND PARKS DIVISION IN THE
DEPARTMENT OF PUBLIC WORKS (John Caffrey)
[32-24 Appointing Foreman Shade Tree and Parks.docx](#)
- 15.s RESOLUTION NO. 33-24
RESOLUTION AWARDING CONTRACT TO AUTOMATED LOGIC
[33-24 Resolution Awarding Contract to Automated Logic.doc](#)
- 15.t RESOLUTION NUMBER 34-24
AUTHORIZING REFUND OF TAX OVERPAYMENTS
[Resolution 34-2024 Refund of Tax Overpayments.docx](#)
- 15.u RESOLUTION NUMBER 35-24
APPOINTING CHRISTOPHER AGUERO AS REVENUE ADMINISTRATION
ASSISTANT
[Resolution 35-24 Appointing Revenue Administration Assistant.doc](#)
- 15.v RESOLUTION NO. 36- 24
RESOLUTION APPOINTING CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC
SPECIAL LEGAL COUNSEL FOR CONFLICT MATTERS FOR 2024
[36-24 Appoint Special Counsel Resolution.docx](#)
- 15.w RESOLUTION NO. 37-24
RESOLUTION CLOSING FY 2021 ROADWAY IMPROVEMENTS CONTRACT
[37-24 Resolution final close out AJM.doc](#)
- 15.x RESOLUTION #38-24
AUTHORIZING COMPETITIVE CONTRACTING FOR CONCESSION TO PERFORM
LEAD-BASED PAINT INSPECTIONS
[38-24 Resolution Authorizing Competitive Contracting for Lead-Based Paint Inspections.doc](#)
- 15.y RESOLUTION NUMBER 39-24
RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

[BILL LIST 01_16_2024.pdf](#)
[39-24 Bills and Claims \(January 16,\) \(EJF\) final.doc](#)
- 15.z RESOLUTION NO. 40-24
RESOLUTION ESTABLISHING THE MAPLEWOOD ALL ACCESS COMMITTEE
[40-24 Maplewood All Access Committee.docx](#)
- 15.aa RESOLUTION NO.41-24
RESOLUTION APPOINTING REPRESENTATIVES TO ESSEX COUNTY
COMMUNITY DEVELOPMENT FOR THE YEAR 2024

[41-24 RESOLUTION FOR CDBG 2024.doc](#)

- 15.ab RESOLUTION NO. 42-24
RESOLUTION CLOSING ROADWAY IMPROVEMENTS AT DURAND ROAD,
CURTISS PLACE, ROOSEVELT ROAD AND CLINTON AVENUE CONTRACT
[42-24 Resolution final close out Reivax.doc](#)
- 15.ac RESOLUTION #43-24
AWARD OF CONTRACT HILTON LIBRARY ROOF REPLACEMENT AND BUILDING
ENVELOPE RESTORATION (Madena Restoration)
[43-24 Resolution for award of contract.doc](#)
- 15.ad RESOLUTION #44-24
RESOLUTION ACCEPTING RESIGNATION OF JERRY ARNOLD AND
AUTHORIZING SETTLEMENT AGREEMENT AND RELEASE
[44-24 Resolution Authorizing Arnold Settlement.docx](#)
- 15.ae RESOLUTION #45-24
RESOLUTION AUTHORIZING SETTLEMENT AGREEMENT WITH
INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL 125
[45-24 Resolution Authorizing Sick Time Settlement.docx](#)
- 15.af RESOLUTION NO. 46- 24
RESOLUTION AUTHORIZING A CONTRACT WITH CONNOLLY & HICKEY
HISTORICAL ARCHITECTS, LLC FOR HISTORIC PRESERVATION PLANNING
SERVICES IN CONNECTION WITH THE WOODLAND PRESERVATION
[46-24 Resolution Appointing Historic Consultant.docx](#)
- 15.ag Resolution 47-24
RESOLUTION OF THE TOWNSHIP OF MAPLEWOOD, COUNTY OF ESSEX, NEW
JERSEY DESIGNATING CERTAIN PROPERTY IDENTIFIED AS BLOCK 47.04, LOT
158 (8 VERMONT STREET) AS A NON-CONDEMNATION REDEVELOPMENT AREA
[47-24 Maplewood - Resolution Designating 8 Vermont Street as Non-Condemnation Redev
Area \(JLC\).docx](#)
- 15.ah RESOLUTION #48-24
AWARD OF CONTRACT DEMOLITION SERVICES FOR MAPLECREST PARK
TENNIS COURT (Frank Galbraith & Son)
[48-24 Resolution for award of contract \(002\) \(002\).doc](#)
- 15.ai RESOLUTION NO. 49-24
RESOLUTION AWARDED PROFESSIONAL SERVICES CONTRACT TO APPLIED
ENERGY ENGINEERING, INC.
[49-24 Applied Engineering Reso.doc](#)
- 15.aj RESOLUTION NO. 50 - 24
RESOLUTION APPOINTING MUNICIPAL EMERGENCY MANAGEMENT
COORDINATOR AND MUNICIPAL DEPUTY EMERGENCY MANAGEMENT
COORDINATORS
[50-24 Maplewood OEM Appointment Resolution 1.16.24.docx](#)

16. Public Comment - Any Subject Matter

17. Adjournment to meet again on Tuesday, February 6, 2023 at the Maplewood Municipal Building

BOH Minutes, December 5th, 2023

Hybrid Meeting

BOH Meeting start: 7:54 pm

Opening Statement read by Secretary/ Township Clerk

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

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

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

Nays: None

BOH Chair Engel made a motion to approve November 21, 2023 meeting minutes.

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

Nays: None

HEALTH OFFICER REPORT

Health Department Updates:

Mayor's Wellness Campaign: Walk with the Mayor program continues throughout the rest of the year. Schedule of dates and location was shared.

Estate and Healthcare planning: Zoom at 6pm on 12/6. Important information about end of life issues and what should be done will be shared.

League of Municipalities: A presentation was done at the league by Candice Davenport, the Maplewood Health Officer, on NJACHHO entitled "Why you should get to know your local health department". Mayor Dafis also presented at the league of municipalities on his Mayor's Wellness Campaign.

Sustainable Jersey Gold Star in Health: Maplewood Township has met the requirements to achieve Sustainable Jersey Certification. Maplewood is the **only** municipality in the state of NJ to achieve Gold Star in Health recognition in the 2023 cycle.

Thanksgiving Food Baskets: Baskets were given to 12 Families in need throughout Maplewood. This was done through a partnership with the Maplewood Women's Club, the South Essex Fire Department, and the Maplewood Health Department.

Monthly Community Grocery Giveaway: The last Essex County give away of the year is December 21st.

Environmental Health: a rundown of environmental health activities, investigations and inspections were provided for the month of November.

Recipe for the Holidays: Get vaccinated, wear a mask, wash your hands, communicate, and protect your health when travelling.

Cooking holiday meat at a safe temperature: A graphic showing what temperature different meats needed to be cooked to in order to be safe for consumption was shown.

Keep Hot Foods Hot and Cold Foods Cold: A graphic was shown alerting people that cooked foods should remain warm and cold foods should remain cold in order to keep them safe for consumption.

12 days of safety: A graphic was shown depicting 12 different ways to prevent injury this holiday season.

Dog and Cat Licenses: 2024 dog and cat licenses are now available. In 2023 Maplewood had 36 dog bites, this is more than triple the amount seen in 2021. Dog licenses are important because they alert the health department to whether or not the dog has a rabies vaccination and help the town keep a census of how many pets there are.

Increased canine respiratory illness in the United States: A highly contagious upper respiratory infection has been seen in the United States. It is recommended that dog owners avoid high risk situations such as kennels, dog parks, and doggy day care facilities.

Communicable/ infectious disease updates:

Nursing Report: 3 Reportable Diseases investigated. The health department nurse provided homebound Influenza vaccines to 0 residents, and Homebound Covid-19 vaccines to 0 residents.

COVID: The FDA has approved the 2023-24 COVID-19 Vaccine for those ages 6 months and older. You can go to [vaccines.gov](https://www.cdc.gov/vaccines) to find your closest vaccination available. There are free COVID-19 test kits available at town hall, residents can also order up to 4 test kits from the federal government here: <https://www.covid.gov/tests> . Residents should take an at-home Covid-19 test when they: have symptoms of Covid-19, had close contact with someone who has Covid-19, will be with someone who is at high risk for severe Covid-19, or plan on attending an event or gathering. New Jersey is now in low hospitalization for Covid-19, though the country as a whole has rising rates so the health department will continue to monitor the situation.

Flu/RSV: Those 6 months and older are recommended to get the flu vaccine, if residents are interested there is a supply at town hall available to the public for \$20, insurance is not needed. RSV can be dangerous to older adults and young children. Those ages 60 and older can get the RSV vaccine and those 75 and older should get the RSV vaccine. The RSV vaccine should last 2 years and is covered by Medicare part D as well as most insurance plans. Essex County is offering their mobile health clinic, though only flu vaccinations are available at this time. The dates and times can be found on their website. On December 12th, the Essex County mobile health clinic is offering vaccines for children, they are hoping to do this once a month. Children need to register for this program, it is by appointment only.

Social Services/ Mental Health:

Winter Termination Program: This program will help keep residents from having their heat turned off between November 15th and March 15th. Those who are low income or use a federal assistance program may qualify for this program. Those who qualify are encouraged to contact

their utilities company in order to have their heat kept on without payments. Residents are encouraged to continue to make payments, even if they are minimal, to reduce their bill.

Get Covered NJ: New Jersey residents can go to <https://nj.gov/getcoverednj/> to sign up for state health insurance. Medicare enrollment is open until **December 7th**. NJ Family Care renewal packets will be coming via mail.

Medications: 70% of those who have an opioid addiction occurred because they had access to someone's medication in their home. Keep medications out of sight of children and others in your home. The Maplewood Police Department has a permanent drug drop box in their lobby which is available 24/7.

Make the right call: A graphic was shown listing the numbers for poison control, social services, and a mental health crisis in order to encourage the public to use these services.

Medical Equipment Loaner Program: For those who have family members visiting over the holidays, or those who are suffering from an injury please reach out to the health department to get a loan of wheelchairs, walkers, crutches, canes, shower chairs, and commodes. The health department is also accepting donations of any of the above-mentioned products.

Strengthening Local Public Health Capacity Grant 2023-2024 Presentation:

Local Health Outreach Coordinator: The LHOC works as the social services liaison, Community health educator, and grant reporter.

2024 Goals: Using data analysis, including the new access to the City Health Dashboard, Health department is prioritizing 3 areas:

1. injury prevention and community safety, in the US unintentional injuries are the main cause of death in those younger than 45.
2. Improve health, wellbeing and inclusion in people with disabilities, as it is estimated that 1 in 6 people in Maplewood over the age of 18 have a disability.
3. Lastly, prevent drug and alcohol use in adolescents in adults. Maplewood has a 18.5% prevalence of binge drinking in adults 18+.

Questions:

Mayor Dafis asked about Coyote sightings and who to call if Coyotes are seen.

Health Officer Davenport responded by stating it would be looked into and placed on the website.

Mayor Dafis asked about Feral Cats and their increase in population.

Health Officer Davenport responded by stating she would love to see volunteers reach out in regards to feral cats.

Mayor Dafis stated that he would forward the West Orange model to Health Officer Davenport to compare to Maplewood's model.

Mayor Dafis asked LHOC Taylor about the community dashboard and what kind of information we now have access to.

LHOC Taylor replied with a thorough sense of how much the dashboard allows residents and local officials to look through.

Health Officer Davenport also mentioned that the state is supplying us with more data as well.

Committee member De Luca asked for all of the links to the aforementioned resources.

Health Officer Davenport stated she would send those resources at the next department head meeting.

Committee Member Adams asked where City Health Dashboard gets their data from.

LHOC Taylor replied that they use multiple sources and each measure states where they got their information from.

Health Officer Davenport stated that City Health Dashboard is able to give the Health Department a better sense of what the community's needs are.

Committee Member Adams asked how many dogs we have in Maplewood.

Health Officer Davenport stated we have a few over 800 licensed dogs.

Committee Member Adams asked what the cause of the dog bites were in Maplewood.

Health Officer Davenport stated that there were varying circumstances surrounding each bite.

Committee Member Cripe asked if there was a way to get financial aid for dog licenses.

Health Officer Davenport said that she would explore that with finance.

Presentation adjourned at 8:33 pm

PUBLIC COMMENT PERIOD

Resident Joan Crystal asked Ms. Taylor to share the issues she identified through with the Senior Advisory Committee.

Ms. Taylor stated she would email it to them as well as the public health nurse.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned: 8:35 pm

Schedule to meet in the new year

Respectfully submitted,

Valerie Houghton, Health Department Assistant, 12/7/23.

Maplewood BOH Agenda

January 16, 2024, 7:30 pm, Hybrid meeting

1. Opening Statement by Secretary/ Township Clerk
2. Roll Call
3. Resolution regarding public participation by Secretary/ Township Clerk
4. Election of Board of Health President for 2024- Conducted by Secretary/ Township Clerk
5. Roll Call
6. Approval of BOH meeting minutes from December 5, 2023
7. Health Officer's Report
 - a. Mayors Wellness Campaign
 - i. 2024 renewal application and 2023 report submitted
 - ii. Maplewood is the winner of the 2024 MWC incentive drawing
 - b. Animal Control Update
 - i. Bloomfield Animal Control monthly report
 - ii. Reminder: last day to license dogs and cats is January 31st
 - c. Environmental Health Report
 - d. Nursing Report
 - i. communicable and infectious diseases
 - ii. COVID update
 - iii. FLU and RSV update
 - e. Social Services. Mental Health Report
 - i. Family Connects NJ: FREE Universal Home Visiting for new moms and babies
 - ii. Reveal2Heal: Courageous Conversations 8-week Workshop
 - iii. Winter Termination Program
 - iv. Free Naloxone Availability and Free Narcan Virtual Training
8. Board of Health Discussion
9. Invitation for public to address the Board of Health
10. Adjournment- next scheduled meeting: Tuesday, February 6, 2024

TOWNSHIP OF MAPLEWOOD



ORDINANCE # 3112-24

AN ORDINANCE TO AMEND CHAPTER 257 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED VEHICLES AND TRAFFIC WITH RESPECT TO PARKING ON THE SOUTH SIDE OF MILLBURN AVENUE

"Interpretive Statement"

This ordinance will revise parking regulations on the south side of Millburn Avenue between Valley Street and the Union border.

WHEREAS, in 2022, the Township of Maplewood (“Township”) enacted three-hour parking limits on the south side of Millburn Avenue between Valley Street and a point 80 feet west of Byron Terrace, between the hours of 6:00am and 12:00pm, Monday through Saturday; and

WHEREAS, the Township has received complaints from adjoining residential streets that the current parking regulations have resulted in increased commercial parking on the adjoining residential streets, inhibiting the availability of residential parking; and

WHEREAS, the Township Engineering Department has inspected the site and suggested that the above-described parking restriction be lifted,

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

Section 1. The recitals hereto are hereby incorporated by reference as if set forth at length.

Section 2. Section 257-53, Schedule XVII of the Township Code, entitled “Time Limit Parking”, is hereby amended by deleting:

“Millburn Avenue

Side: South Side

Time Limits; Hours/Days: 3 hours - 6:00 a.m. to noon All days except Sunday

From Valley Street to a point 80 feet west of Byron Terrace”.

All other Sections shall remain unchanged.

Section 3. 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 4. 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 5. This Ordinance shall take effect after final passage and publication as provided by law.

PUBLIC NOTICE is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on January 16, 2024 and that the Township Committee met again on February 6, 2024, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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

TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

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

Include Non-Anticipated: Yes

Year To Date As Of: 01/12/24

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

Include Non-Budget: No

Current Period: 01/01/23 to 12/31/23

Print Zero YTD Activity: No

Prior Year: 01/01/22 to 12/31/22

<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>
	190 MUNICIPAL TAX LEVY	37,077,071.31	39,209,425.00	39,209,425.00	39,209,425.00	0.00	100
	07 AMOUNT TO BE RAISED BY TAXATION	37,077,071.31	39,209,425.00	39,209,425.00	39,209,425.00	0.00	100
	101 SURPLUS ANTICIPATED	1,500,000.00	1,725,000.00	1,725,000.00	1,725,000.00	0.00	100
	103 LICENSES: ALCOHOLIC BEVERAGES	85,147.80	85,000.00	34,704.00	34,704.00	50,296.00 -	41
	104 LICENSES: OTHER	60,201.32	58,690.00	58,195.35	58,195.35	494.65 -	96
	105 OTHER FEES AND PERMITS	7,080.00	6,800.00	9,835.00	9,835.00	3,035.00	84
	106 UNIFORM FIRE SAFETY ACT	90,734.60	86,100.00	87,831.64	87,831.64	1,731.64	98
	109 OTHER FINES AND COSTS	2,201,544.84	0.00	117,510.43	117,510.43	117,510.43	0
	110 MUNICIPAL COURT FINES AND COSTS	301,068.19	301,000.00	301,918.44	301,918.44	918.44	100
	111 PARKING METER REVENUE	187,153.75	157,200.00	172,012.40	172,012.40	14,812.40	106
	112 INTEREST AND COSTS ON TAXES	295,665.61	280,300.00	436,183.87	436,183.87	155,883.87	156
	113 INTERESTS ON INVESTMENTS AND DEPC	333,759.10	333,700.00	1,442,449.61	1,442,449.61	1,108,749.61	432
	117 CABLE TV FRANCISE FEE	271,152.31	257,205.00	257,207.97	257,207.97	2.97	100
	119 LEASE OF TOWNSHIP PROPERTY	271,660.57	271,600.00	221,849.41	221,849.41	49,750.59 -	82
	120 RENTAL REGISTRATION FEES	123,770.00	123,700.00	150,955.00	150,955.00	27,255.00	122
	123 SEWER SERVICE FEES	2,780,774.33	2,768,900.00	3,374,313.63	3,374,313.63	605,413.63	99
	125 BOARD OF HEALTH FEES	25,150.00	15,000.00	8,880.00	8,880.00	6,120.00 -	44
	130 SALE OF MUNICIPAL PROPERTY	23,613.00	472,500.00	472,500.00	472,500.00	0.00	100
	131 PUBLIC DEFENDER FEES	294.50	0.00	678.50	678.50	678.50	0
	133 OFF DUTY POLICE ADMINISTRATIVE FEE	198,962.74	198,900.00	665,688.55	665,688.55	466,788.55	269
	146 PLANNING AND ZONING FEES	5,275.00	0.00	3,885.00	3,885.00	3,885.00	0
	160 UNIFORM CONSTRUCTION CODE FEES	883,416.80	819,800.00	973,785.00	973,785.00	153,985.00	110
	161 ADDITIONAL UNIFORM CONSTRUCTION (99,375.00	76,800.00	75,675.00	75,675.00	1,125.00 -	96
	210 PAYMENT IN LIEU OF TAXES (PILOT)	952,557.64	709,000.00	905,931.14	905,931.14	196,931.14	128

TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

<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>
	229 EMERGENCY MEDICAL SERVICES FEES	151,585.89	0.00	399,479.46	399,479.46	399,479.46	0
	230 RECREATION FEES	66,385.25	844,700.00	758,515.15	758,515.15	86,184.85 -	68
	231 WOODLAND RENTAL	29,918.88	70,300.00	59,913.50	59,913.50	10,386.50 -	85
	232 JITNEY FEES	0.00	0.00	45,941.45	45,941.45	45,941.45	0
	233 ENGINEERING DEPARTMENT	124,712.50	124,300.00	44,525.50	44,525.50	79,774.50 -	36
	234 DEPARTMENT OF PUBLIC WORKS	51,679.00	44,510.00	78,175.85	78,175.85	33,665.85	105
	240 CANNABIS TRANSFER FEE	430,578.35	430,500.00	610,733.30	610,733.30	180,233.30	142
	241 DCA APPROVED SPECIAL REVENUE	480,698.00	0.00	0.00	0.00	0.00	0
	08 LOCAL REVENUES	12,033,914.97	10,261,505.00	13,494,274.15	13,494,274.15	3,232,769.15	131
	202 STATE AID - ENERGY RECEIPTS TAX	1,838,947.86	1,847,375.00	1,847,375.04	1,847,375.04	0.04	100
	203 STATE AID MUNICIPAL RELIEF FUND	95,704.72	191,409.00	191,368.43	191,368.43	40.57 -	100
	09 STATE AID	1,934,652.58	2,038,784.00	2,038,743.47	2,038,743.47	40.53 -	99
	502 BODY WORN CAMERAS	79,231.26	0.00	0.00	0.00	0.00	0
	503 SAFE & SECURE COMMUNITIES	5,266.75	0.00	0.00	0.00	0.00	0
	505 BODY ARMOR STATE	6,671.92	11,900.00	11,900.00	11,900.00	0.00	100
	506 MUNICIPAL ALLIANCE GRANT	14,032.25	12,290.46	17,084.90	17,084.90	4,794.44	139
	509 DRIVE SOBER OR GET PULLED OVER	0.00	7,000.00	7,000.00	7,000.00	0.00	100
	537 EMAA OEM PERFORMANCE	10,000.00	0.00	0.00	0.00	0.00	0
	559 NJ DOT - LEXINGTON AVENUE	738,750.00	0.00	0.00	0.00	0.00	0
	564 NJDEP STORMWATER PERMITTING	0.00	25,000.00	25,000.00	25,000.00	0.00	100
	569 RECYCLING TONNAGE GRANT	0.00	31,755.00	31,755.00	31,755.00	0.00	100
	589 NJDEP PAY-TO-PLUG	0.00	40,000.00	40,000.00	40,000.00	0.00	100
	602 CLEAN COMMUNITIES GRANT	42,914.77	48,134.30	48,134.30	48,134.30	0.00	100
	621 NJACCHO ENHANCE LOCAL PUBLIC HEA	0.00	139,686.00	139,090.00	139,090.00	596.00 -	100
	622 STRENGTHEN LOCAL PUBLIC HEALTH	285,830.00	137,360.00	137,360.00	137,360.00	0.00	100
	623 NJ DMHAS YOUTH LEADERSHIP	0.00	6,597.96	6,597.96	6,597.96	0.00	100

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<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>
	624 NATIONAL OPIOIDS SETTLEMENT	0.00	19,866.65	19,866.65	19,866.65	0.00	100
	659 APOTHECARIUM PRIVATE GRANT	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100
	685 CDBG GRANT	0.00	90,000.00	90,000.00	90,000.00	0.00	100
	690 NEIGHBORHOOD PRESERVATION PROG	153,000.00	0.00	112,500.00	112,500.00	112,500.00	0
	871 CDBG GRANT	190,149.00	0.00	193,000.00	193,000.00	193,000.00	0
	10 GRANT REVENUE	1,570,845.95	614,590.37	924,288.81	924,288.81	309,698.44	150
	108 SHARED MUNICIPAL COURT	498,641.24	390,200.00	408,786.29	408,786.29	18,586.29	105
	118 SHARED SERVICES	0.00	315,400.00	476,634.71	476,634.71	161,234.71	151
	11 INTERLOCAL AGREEMENT REVENUE	498,641.24	705,600.00	885,421.00	885,421.00	179,821.00	125
	499 RECEIPTS FROM DELINQUENT TAXES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100
	15 RECEIPT FROM DELINQUENT TAXES	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100
	632	28.00	0.00	71.00	71.00	71.00	0
	16 MRNA REVENUES:	28.00	0.00	71.00	71.00	71.00	0
	Current Revenue Totals	54,115,154.05	53,829,904.37	57,552,223.43	57,552,223.43	3,722,319.06	106

<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	364,252.10	369,900.00	345,084.40	345,084.40	24,815.60	93
3-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	149,552.60	207,900.00	175,520.06	175,520.06	32,379.94	84
	100 GENERAL ADMINISTRATION	513,804.70	577,800.00	520,604.46	520,604.46	57,195.54	90
	100 Total	513,804.70	577,800.00	520,604.46	520,604.46	57,195.54	90

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<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>
3-01-20-105-105-000	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-105-105-200	HUMAN RESOURCES O/E	175,800.05	176,150.00	170,195.43	170,195.43	5,954.57	97
	105 HUMAN RESOURCES	175,800.05	176,150.00	170,195.43	170,195.43	5,954.57	97
	105 Total	175,800.05	176,150.00	170,195.43	170,195.43	5,954.57	97
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	23,532.80	23,532.80	467.20	98
3-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	42,658.03	33,000.00	11,893.41	11,893.41	21,106.59	36
	110 TOWNSHIP COMMITTEE	42,658.03	57,000.00	35,426.21	35,426.21	21,573.79	62
	110 Total	42,658.03	57,000.00	35,426.21	35,426.21	21,573.79	62
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	232,102.08	276,800.00	276,730.88	276,730.88	69.12	100
3-01-20-120-120-200	TOWNSHIP CLERK O/E	107,494.10	147,700.00	107,796.30	107,796.30	39,903.70	73
	120 TOWNSHIP CLERK	339,596.18	424,500.00	384,527.18	384,527.18	39,972.82	91
	120 Total	339,596.18	424,500.00	384,527.18	384,527.18	39,972.82	91
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	310,857.31	371,600.00	366,114.01	366,114.01	5,485.99	99
3-01-20-130-130-200	FINANCIAL ADMINISTRATION O/E	100,333.71	314,000.00	248,523.46	248,623.46	65,376.54	79
	130 FINANCIAL ADMINISTRATION (TREASUR	411,191.02	685,600.00	614,637.47	614,737.47	70,862.53	90
	130 Total	411,191.02	685,600.00	614,637.47	614,737.47	70,862.53	90
3-01-20-135-135-200	AUDITING SERVICES	48,450.00	50,400.00	0.00	0.00	50,400.00	0

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<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>
135 Total		48,450.00	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	123,382.12	238,750.00	192,453.49	192,751.57	45,998.43	81
140 COMPUTERIZED DATA PROCESSING (IT)		123,382.12	238,750.00	192,453.49	192,751.57	45,998.43	81
140 Total		123,382.12	238,750.00	192,453.49	192,751.57	45,998.43	81
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	58,975.39	122,000.00	90,666.10	90,666.10	31,333.90	74
3-01-20-145-145-200	REVENUE ADMINISTRATION - O/E	24,212.56	33,700.00	25,082.83	25,082.83	8,617.17	74
145 REVENUE ADMINISTRATION (TAX COLLE		83,187.95	155,700.00	115,748.93	115,748.93	39,951.07	74
145 Total		83,187.95	155,700.00	115,748.93	115,748.93	39,951.07	74
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	125,766.00	128,600.00	128,596.00	128,596.00	4.00	100
3-01-20-150-150-200	TAX ASSESSMENT ADMINISTRATION - O/E	6,952.69	17,300.00	13,083.06	13,083.06	4,216.94	76
150 TAX ASSESSMENT ADMINISTRATION		132,718.69	145,900.00	141,679.06	141,679.06	4,220.94	97
150 Total		132,718.69	145,900.00	141,679.06	141,679.06	4,220.94	97
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	98,445.10	100,700.00	100,660.04	100,660.04	39.96	100
3-01-20-155-155-200	LEGAL SERVICES - O/E	27,277.00	85,600.00	64,874.72	64,874.72	20,725.28	76
155 LEGAL SERVICES (LEGAL DEPARTMENT		125,722.10	186,300.00	165,534.76	165,534.76	20,765.24	89
155 Total		125,722.10	186,300.00	165,534.76	165,534.76	20,765.24	89

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<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>
3-01-20-165-165-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-100	ENGINEERING - S/W	166,515.76	159,000.00	158,976.20	158,976.20	23.80	100
3-01-20-165-165-200	ENGINEERING - O/E	7,562.49	62,250.00	11,282.93	11,648.35	50,601.65	19
	165 ENGINEERING SERVICES	174,078.25	221,250.00	170,259.13	170,624.55	50,625.45	77
	165 Total	174,078.25	221,250.00	170,259.13	170,624.55	50,625.45	77
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	17,276.25	39,000.00	24,942.22	25,372.22	13,627.78	65
	170 COMMITTEE ENTREPRENEUR/ECONOMI	17,276.25	39,000.00	24,942.22	25,372.22	13,627.78	65
	170 Total	17,276.25	39,000.00	24,942.22	25,372.22	13,627.78	65
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	2,187,865.34	2,961,350.00	2,536,008.34	2,537,201.84	424,148.16	86
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	47,083.34	52,900.00	52,813.17	52,813.17	86.83	100
3-01-21-180-180-200	PLANNING BOARD O/E	1,911.25	7,250.00	1,184.73	1,494.88	5,755.12	21
	180 Total	48,994.59	60,150.00	53,997.90	54,308.05	5,841.95	90
	180 Total	48,994.59	60,150.00	53,997.90	54,308.05	5,841.95	90
3-01-21-185-185-100	ZONING BOARD OF ADJUSTMENT S/W	43,846.58	49,800.00	49,503.88	49,503.88	296.12	99
3-01-21-185-185-200	ZONING BOARD OF ADJUSTMENT O/E	1,661.50	3,850.00	1,276.41	1,468.92	2,381.08	38
	185 Total	45,508.08	53,650.00	50,780.29	50,972.80	2,677.20	95

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<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>
185 Total		45,508.08	53,650.00	50,780.29	50,972.80	2,677.20	95
21 LAND USE ADMINISTRATION		94,502.67	113,800.00	104,778.19	105,280.85	8,519.15	93
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	372,561.67	435,000.00	424,339.93	424,339.93	10,660.07	98
3-01-22-195-195-200	UCC - BUILDING & CONSTRUCTION CODE - C	47,853.73	60,450.00	30,961.89	31,154.42	29,295.58	52
195 Total		420,415.40	495,450.00	455,301.82	455,494.35	39,955.65	92
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	38,795.78	45,891.00	34,899.14	34,899.14	10,991.86	76
3-01-22-195-196-200	UCC - PLUMBING SUBCODE - O/E	11,920.00	5,376.00	4,776.00	4,776.00	600.00	89
196 UCC - PLUMBING SUBCODE		50,715.78	51,267.00	39,675.14	39,675.14	11,591.86	77
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	37,811.06	41,779.00	37,110.77	37,110.77	4,668.23	89
3-01-22-195-197-200	UCC - ELECTRICAL SUBCODE - O/E	11,090.00	14,855.00	14,255.00	14,255.00	600.00	96
197 UCC - ELECTRICAL SUBCODE		48,901.06	56,634.00	51,365.77	51,365.77	5,268.23	91
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	182,442.32	190,500.00	190,105.32	190,105.32	394.68	100
3-01-22-195-198-200	PROPERTY MAINTENANCE - O/E	35.00	11,000.00	3,600.00	3,600.00	7,400.00	33
198 PROPERTY MAINTENANCE - CODE ENFC		182,477.32	201,500.00	193,705.32	193,705.32	7,794.68	96
195 DEPT. OF COMMUNITY DEVELOPMENT (L		702,509.56	804,851.00	740,048.05	740,240.58	64,610.42	92
22 Total		702,509.56	804,851.00	740,048.05	740,240.58	64,610.42	92

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<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>
3-01-23-000-000-000	GENERAL INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
3-01-23-210-210-200	LIABILITY INSURANCE	421,966.00	483,900.00	432,929.00	432,929.00	50,971.00	89
	210 Total	421,966.00	483,900.00	432,929.00	432,929.00	50,971.00	89
3-01-23-215-215-200	WORKER COMPENSATION INSURANCE	451,478.38	536,500.00	536,141.73	536,141.73	358.27	100
	215 Total	451,478.38	536,500.00	536,141.73	536,141.73	358.27	100
	215 Total	451,478.38	536,500.00	536,141.73	536,141.73	358.27	100
3-01-23-220-220-200	EMPLOYEE GROUP INSURANCE (HEALTH PL	2,401,874.86	3,002,000.00	2,603,297.10	2,603,297.10	398,702.90	87
	220 Total	2,401,874.86	3,002,000.00	2,603,297.10	2,603,297.10	398,702.90	87
	220 Total	2,401,874.86	3,002,000.00	2,603,297.10	2,603,297.10	398,702.90	87
3-01-23-222-222-200	HEALTH BENEFITS WAIVER	49,179.11	55,000.00	47,076.49	47,076.49	7,923.51	86
	222 Total	49,179.11	55,000.00	47,076.49	47,076.49	7,923.51	86
	23 GENERAL INSURANCE EXPENSES	3,324,498.35	4,077,400.00	3,619,444.32	3,619,444.32	457,955.68	89
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	7,957,654.36	8,033,544.00	8,009,056.29	8,009,056.29	24,487.71	100
3-01-25-240-240-200	POLICE DEPARTMENT - O/E	62,234.53	236,700.00	149,856.85	151,016.57	85,683.43	64
	240 POLICE DEPARTMENT	8,019,888.89	8,270,244.00	8,158,913.14	8,160,072.86	110,171.14	99
	240 Total	8,019,888.89	8,270,244.00	8,158,913.14	8,160,072.86	110,171.14	99
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	1,308,777.19	1,347,500.00	1,334,897.45	1,334,897.45	12,602.55	99

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<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>
3-01-25-251-251-200	POLICE DISPATCH/911 - O/E	156,093.94	216,700.00	133,586.88	135,608.83	81,091.17	63
	251 POLICE DISPATCH/911 (OUTSIDE CAP)	1,464,871.13	1,564,200.00	1,468,484.33	1,470,506.28	93,693.72	94
	251 Total	1,464,871.13	1,564,200.00	1,468,484.33	1,470,506.28	93,693.72	94
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	5,976,149.63	3,519,400.00	3,510,150.58	3,510,150.58	9,249.42	100
3-01-25-265-265-200	FIRE DEPARTMENT - O/E	219,656.21	4,083,500.00	4,066,990.98	4,066,990.98	16,509.02	100
	265 FIRE DEPARTMENT	6,195,805.84	7,602,900.00	7,577,141.56	7,577,141.56	25,758.44	100
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	130,750.00	123,227.57	123,227.57	7,522.43	94
3-01-25-265-275-200	FIRE PREVENTION - O/E	0.00	7,200.00	1,272.17	1,272.17	5,927.83	18
	275 FIRE PREVENTION	0.00	137,950.00	124,499.74	124,499.74	13,450.26	90
	265 Total	6,195,805.84	7,740,850.00	7,701,641.30	7,701,641.30	39,208.70	99
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	29,628.06	31,800.00	30,961.33	30,961.33	838.67	97
3-01-25-275-275-200	MUNICIPAL PROSECUTOR'S OFFICE - O/E	3,414.15	5,000.00	3,566.97	3,566.97	1,433.03	71
	275 MUNICIPAL PROSECUTOR'S OFFICE	33,042.21	36,800.00	34,528.30	34,528.30	2,271.70	94

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275 Total		33,042.21	36,800.00	34,528.30	34,528.30	2,271.70	94
25 Total		15,713,608.07	17,626,594.00	17,363,567.07	17,366,748.74	259,845.26	99
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	581,409.36	583,250.00	551,363.13	551,363.13	31,886.87	95
3-01-26-290-290-200	DPW - STREETS AND ROADS - O/E	121,509.72	132,000.00	53,498.07	53,498.07	78,501.93	41
290 DPW - STREETS AND ROADS DIVISION		702,919.08	715,250.00	604,861.20	604,861.20	110,388.80	85
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	76,943.52	100,000.00	99,327.88	99,327.88	672.12	99
291 Total		76,943.52	115,000.00	99,327.88	99,327.88	15,672.12	86
290 DEPARTMENT OF PUBLIC WORKS		779,862.60	830,250.00	704,189.08	704,189.08	126,060.92	85
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	161,666.78	195,000.00	170,443.86	170,443.86	24,556.14	87
3-01-26-294-294-200	JITNEY SERVICES - O/E	56,556.50	70,000.00	37,668.74	37,668.74	32,331.26	54
294 DPW - JITNEY SERVICES (INSIDE CAP)		218,223.28	265,000.00	208,112.60	208,112.60	56,887.40	79
294 Total		218,223.28	265,000.00	208,112.60	208,112.60	56,887.40	79
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	215,289.35	254,100.00	239,658.60	239,658.60	14,441.40	94
3-01-26-295-295-200	DPW - SEWER DIVISION - O/E	6,500.00	30,000.00	11,853.60	11,853.60	18,146.40	40
295 DPW - SEWER MAINTENANCE		221,789.35	284,100.00	251,512.20	251,512.20	32,587.80	89

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<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>
	295 Total	221,789.35	284,100.00	251,512.20	251,512.20	32,587.80	89
3-01-26-298-298-200	STORMWATER PERMIT	7,550.00	7,600.00	5,250.00	5,250.00	2,350.00	69
	298 Total	7,550.00	7,600.00	5,250.00	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	248,627.28	177,400.00	169,202.09	169,202.09	8,197.91	95
3-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION - O/E	30,426.14	36,050.00	26,197.25	26,541.34	9,508.66	74
	300 DPW - OTHER PUBLIC WORKS FUNCTIOI	279,053.42	213,450.00	195,399.34	195,743.43	17,706.57	92
	300 Total	279,053.42	213,450.00	195,399.34	195,743.43	17,706.57	92
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	69,201.40	80,000.00	49,600.45	52,476.78	27,523.22	66
	305 DPW - SOLID WASTE COLLECTION	69,201.40	80,000.00	49,600.45	52,476.78	27,523.22	66
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	92,919.83	92,750.00	87,985.78	87,985.78	4,764.22	95
3-01-26-305-306-200	DPW - RECYCLING PROGRAM - O/E	618,046.39	726,250.00	442,066.70	442,873.10	283,376.90	61
	306 DPW - RECYCLING DIVISION	710,966.22	819,000.00	530,052.48	530,858.88	288,141.12	65
	305 Total	780,167.62	899,000.00	579,652.93	583,335.66	315,664.34	65
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	426,517.02	463,600.00	458,098.42	458,098.42	5,501.58	99
3-01-26-310-310-200	DPW - BUILDINGS & GROUNDS - O/E	404,813.84	520,500.00	339,700.14	341,273.84	179,226.16	66
	310 DPW - BUILDINGS AND GROUNDS DIVISI	831,330.86	984,100.00	797,798.56	799,372.26	184,727.74	81

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<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>
310 Total		831,330.86	984,100.00	797,798.56	799,372.26	184,727.74	81
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	327,589.54	309,700.00	285,426.87	285,426.87	24,273.13	92
3-01-26-315-315-200	DPW - VEHICLE MAINTENANCE - O/E	463,468.50	472,000.00	271,216.43	271,216.43	200,783.57	57
315 DPW - VEHICLE MAINTENANCE DIVISION		791,058.04	781,700.00	556,643.30	556,643.30	225,056.70	71
315 Total		791,058.04	781,700.00	556,643.30	556,643.30	225,056.70	71
26 Total		3,909,035.17	4,265,200.00	3,298,558.01	3,304,158.53	961,041.47	77
3-01-27-330-330-000	DEPARTMENT OF HEALTH & SOCIAL SERVICI	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-100	BOARD OF HEALTH - S/W	195,466.20	145,700.00	53,940.03	53,940.03	91,759.97	37
3-01-27-330-330-200	BOARD OF HEALTH - O/E	9,427.25	27,950.00	14,402.18	14,402.18	13,547.82	52
330 DEPARTMENT OF HEALTH & SOCIAL SEF		204,893.45	173,650.00	68,342.21	68,342.21	105,307.79	39
330 Total		204,893.45	173,650.00	68,342.21	68,342.21	105,307.79	39
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	72,696.77	73,670.00	55,872.00	55,872.00	17,798.00	76
340 ANIMAL CONTROL SERVICES		72,696.77	73,670.00	55,872.00	55,872.00	17,798.00	76
340 Total		72,696.77	73,670.00	55,872.00	55,872.00	17,798.00	76
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	13,586.27	0.00	0.00	0.00	0.00	0
3-01-27-345-345-200	PUBLIC ASSISTANCE - O/E	56.62	0.00	0.00	0.00	0.00	0
345 WELFARE/ADMINISTRATION OF PUBLIC		13,642.89	0.00	0.00	0.00	0.00	0

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345 Total		13,642.89	0.00	0.00	0.00	0.00	0
27 Total		291,233.11	247,320.00	124,214.21	124,214.21	123,105.79	50
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	882,764.03	1,072,600.00	1,072,368.45	1,072,368.45	231.55	100
3-01-28-370-370-200	RECREATION DIVISION - O/E	224,330.17	355,200.00	317,900.79	319,881.71	35,318.29	90
370 DEPARTMENT OF COMMUNITY SERVICE:		1,107,094.20	1,427,800.00	1,390,269.24	1,392,250.16	35,549.84	98
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	243,198.32	298,200.00	294,223.52	294,223.52	3,976.48	99
3-01-28-370-375-200	ARTS & CULTURE - O/E	54,900.98	60,000.00	51,424.97	51,424.97	8,575.03	86
375 ARTS & CULTURE DIVISION		298,099.30	358,200.00	345,648.49	345,648.49	12,551.51	96
370 Total		1,405,193.50	1,786,000.00	1,735,917.73	1,737,898.65	48,101.35	97
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	520,008.73	564,450.00	528,857.70	528,857.70	35,592.30	94
3-01-28-375-375-200	SHADE TREE/PARKS & PLAYGROUNDS - O/E	294,999.33	357,500.00	220,051.12	221,164.60	136,335.40	62
375 DPW - SHADE TREE/MAINTENANCE OF P		815,008.06	921,950.00	748,908.82	750,022.30	171,927.70	81
375 Total		815,008.06	921,950.00	748,908.82	750,022.30	171,927.70	81
28 Total		2,220,201.56	2,707,950.00	2,484,826.55	2,487,920.95	220,029.05	92
3-01-29-390-390-000	MAINT. FREE PUBLIC LIBRARY (OUTSIDE CAF	0.00	0.00	0.00	0.00	0.00	0
3-01-29-390-390-100	MAPLEWOOD LIBRARY - S/W	1,338,580.79	1,381,015.00	1,371,379.94	1,371,379.94	9,635.06	99
3-01-29-390-390-200	MAPLEWOOD LIBRARY-O/E	655,861.52	780,700.00	714,340.15	714,340.15	66,359.85	92

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	390 MAINT. FREE PUBLIC LIBRARY (OUTSIDE	1,994,442.31	2,161,715.00	2,085,720.09	2,085,720.09	75,994.91	96
	390 Total	1,994,442.31	2,161,715.00	2,085,720.09	2,085,720.09	75,994.91	96
	29 Total	1,994,442.31	2,161,715.00	2,085,720.09	2,085,720.09	75,994.91	96
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	52,694.94	70,000.00	70,000.00	70,000.00	0.00	100
	415 ACCUMULATED LEAVE PAYOUT	52,694.94	70,000.00	70,000.00	70,000.00	0.00	100
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	295,458.92	352,300.00	298,034.00	352,222.00	78.00	100
3-01-31-430-435-200	STREET & TRAFFIC LIGHTING-CONTRACTUA	333,801.33	369,000.00	350,796.36	350,796.36	18,203.64	95
	435 Total	333,801.33	369,000.00	350,796.36	350,796.36	18,203.64	95
	430 Total	629,260.25	721,300.00	648,830.36	703,018.36	18,281.64	97
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	226,378.56	238,300.00	237,783.03	238,232.41	67.59	100
	435 UTILITIES	226,378.56	238,300.00	237,783.03	238,232.41	67.59	100
3-01-31-435-437-200	NATURAL GAS - OTHER EXPENSES	129,443.60	122,700.00	104,715.62	105,048.40	17,651.60	86
	437 Total	129,443.60	122,700.00	104,715.62	105,048.40	17,651.60	86
	435 Total	355,822.16	361,000.00	342,498.65	343,280.81	17,719.19	95
3-01-31-440-440-200	TELEPHONE - OTHER EXPENSES	94,938.81	108,400.00	92,397.77	92,615.82	15,784.18	85
	440 Total	94,938.81	108,400.00	92,397.77	92,615.82	15,784.18	85

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	440 Total	94,938.81	108,400.00	92,397.77	92,615.82	15,784.18	85
3-01-31-445-445-200	UTILITIES - WATER	52,223.46	59,900.00	57,483.38	57,483.38	2,416.62	96
	445 Total	52,223.46	59,900.00	57,483.38	57,483.38	2,416.62	96
	445 Total	52,223.46	59,900.00	57,483.38	57,483.38	2,416.62	96
3-01-31-456-456-200	JOINT TRUNK SEWER-CONTRACTUAL (OUTS	1,589,486.00	1,700,000.00	1,546,601.00	1,546,601.00	153,399.00	91
	456 Total	1,589,486.00	1,700,000.00	1,546,601.00	1,546,601.00	153,399.00	91
	456 Total	1,589,486.00	1,700,000.00	1,546,601.00	1,546,601.00	153,399.00	91
	31 Total	2,721,730.68	2,950,600.00	2,687,811.16	2,742,999.37	207,600.63	93
3-01-36-471-471-200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	1,099,524.09	1,265,000.00	1,250,607.42	1,250,607.42	14,392.58	99
3-01-36-471-472-200	SOCIAL SECURITY	780,244.34	843,000.00	760,290.62	760,290.62	82,709.38	90
3-01-36-471-474-200	CONSOLIDATED POLICE & FIRE RETIRE SYS	30,111.21	0.00	0.00	0.00	0.00	0
3-01-36-471-475-200	POLICE & FIREMEN RETIREMENT SYSTEM	3,813,697.00	4,479,150.00	4,479,150.00	4,479,150.00	0.00	100
3-01-36-471-477-200	DEFINED CONTRIBUTION RETIREMENT PLAN	12,601.55	18,000.00	14,847.54	14,847.54	3,152.46	82
	471 Total	5,736,178.19	6,605,150.00	6,504,895.58	6,504,895.58	100,254.42	98
	36 Total	5,736,178.19	6,605,150.00	6,504,895.58	6,504,895.58	100,254.42	98
3-01-41-000-000-000	FEDERAL AND STATE GRANTS:	0.00	0.00	0.00	0.00	0.00	0
3-01-41-505-000-001	NJ BODY ARMOR REPLACEMENT	0.00	11,900.00	11,900.00	11,900.00	0.00	100
	505 Total	0.00	11,900.00	11,900.00	11,900.00	0.00	100
3-01-41-506-000-001	MUNICIPAL ALLIANCE PROGRAM	2,917.30	12,290.46	12,290.46	12,290.46	0.00	100

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	506 Total	2,917.30 -	12,290.46	12,290.46	12,290.46	0.00	100
3-01-41-509-000-001	DRIVE SOBER OR GET PULLED OVER	0.00	7,000.00	7,000.00	7,000.00	0.00	100
	509 Total	0.00	7,000.00	7,000.00	7,000.00	0.00	100
3-01-41-537-000-001	OEM PERFORMANCE GRANT (EMAA)	10,000.00	0.00	0.00	0.00	0.00	0
	537 Total	10,000.00	0.00	0.00	0.00	0.00	0
3-01-41-564-000-001	NJDEP STORMWATER PERMITTING	0.00	25,000.00	25,000.00	25,000.00	0.00	100
	564 Total	0.00	25,000.00	25,000.00	25,000.00	0.00	100
3-01-41-569-000-001	RECYCLING TONNAGE GRANT	0.00	31,755.00	31,755.00	31,755.00	0.00	100
	569 Total	0.00	31,755.00	31,755.00	31,755.00	0.00	100
3-01-41-589-023-001	NJ DEP GRANT PAY-TO-PLUG	0.00	40,000.00	40,000.00	40,000.00	0.00	100
	589 Total	0.00	40,000.00	40,000.00	40,000.00	0.00	100
3-01-41-602-000-001	CLEAN COMMUNITIES GRANT	36,134.89	48,134.30	48,134.30	48,134.30	0.00	100
	602 Total	36,134.89	48,134.30	48,134.30	48,134.30	0.00	100
3-01-41-621-000-000	NJACHOO ENHANCING LOCAL HEALTH INFR/	0.00	139,686.00	139,686.00	139,686.00	0.00	100
	000 NJACHOO ENHANCING LOCAL HEALTH I	0.00	139,686.00	139,686.00	139,686.00	0.00	100
	621 NJACHOO ENHANCING LOCAL HEALTH I	0.00	139,686.00	139,686.00	139,686.00	0.00	100
3-01-41-622-000-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPAC	286,817.18	137,360.00	137,360.00	137,360.00	0.00	100
	001 Total	286,817.18	137,360.00	137,360.00	137,360.00	0.00	100

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	622 STRENGTHEN LOCAL PUBLIC HEALTH C	286,817.18	137,360.00	137,360.00	137,360.00	0.00	100
3-01-41-623-000-001	DMHAS YOUTH LEADERSHIP GRANT	0.00	6,597.96	6,597.96	6,597.96	0.00	100
	623 Total	0.00	6,597.96	6,597.96	6,597.96	0.00	100
3-01-41-624-000-001	NATIONAL OPIOIDS SETTLEMENT	0.00	19,866.65	19,866.65	19,866.65	0.00	100
	624 Total	0.00	19,866.65	19,866.65	19,866.65	0.00	100
3-01-41-659-000-001	APOTHECARIUM PRIVATE GRANT	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100
	659 Total	45,000.00	45,000.00	45,000.00	45,000.00	0.00	100
3-01-41-685-000-001	CDBG ELECTRIC BUS	0.00	90,000.00	90,000.00	90,000.00	0.00	100
	685 Total	0.00	90,000.00	90,000.00	90,000.00	0.00	100
3-01-41-899-000-001	MATCHING FUNDS FOR GRANTS	0.00	3,100.00	3,100.00	3,100.00	0.00	100
	899 Total	0.00	3,100.00	3,100.00	3,100.00	0.00	100
	41 FEDERAL AND STATE GRANTS:	375,034.77	617,690.37	617,690.37	617,690.37	0.00	100
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	365,969.11	365,000.00	364,822.85	364,822.85	177.15	100
3-01-42-108-108-200	MUNICIPAL COURT - OTHER EXPENSES	32,431.10	50,200.00	39,623.35	45,263.78	4,936.22	90
	108 INTERLOCAL MUNICIPAL COURT (OUTSI	398,400.21	415,200.00	404,446.20	410,086.63	5,113.37	99
	108 Total	398,400.21	415,200.00	404,446.20	410,086.63	5,113.37	99
3-01-42-118-106-100	INTERLOCAL SOUTH ORANGE & SEFD	0.00	130,937.00	130,937.00	130,937.00	0.00	100
	106 Total	0.00	130,937.00	130,937.00	130,937.00	0.00	100

TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

<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>
3-01-42-118-196-000	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	76,605.92	76,605.92	9,896.08	89
	196 INTERLOCAL PLUMBING INSPECTIONS	0.00	86,502.00	76,605.92	76,605.92	9,896.08	89
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	91,890.29	91,890.29	6,070.71	94
	197 INTERLOCAL ELECTRICAL INSPECTIONS	0.00	97,961.00	91,890.29	91,890.29	6,070.71	94
	118 Total	0.00	315,400.00	299,433.21	299,433.21	15,966.79	95
	42 Total	398,400.21	730,600.00	703,879.41	709,519.84	21,080.16	97
3-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	27,373.97	115,800.00	54,520.00	54,520.00	61,280.00	47
	490 Total	27,373.97	115,800.00	54,520.00	54,520.00	61,280.00	47
3-01-43-495-495-100	PUBLIC DEFENDER	28,046.20	28,800.00	20,957.00	20,957.00	7,843.00	73
	495 Total	28,046.20	28,800.00	20,957.00	20,957.00	7,843.00	73
	43 Total	55,420.17	144,600.00	75,477.00	75,477.00	69,123.00	52
3-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	382,000.00	600,000.00	600,000.00	600,000.00	0.00	100
	901 Total	382,000.00	600,000.00	600,000.00	600,000.00	0.00	100
3-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	5,470,000.00	3,627,000.00	3,627,000.00	3,627,000.00	0.00	100
3-01-45-920-925-200	PAYMENT PRINCIPAL NOTES	300,000.00	0.00	0.00	0.00	0.00	0
3-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	1,103,316.55	808,850.00	808,838.68	808,838.68	11.32	100
3-01-45-920-935-200	INTEREST ON NOTES	88,999.99	658,960.00	657,115.54	657,115.54	1,844.46	100
	920 Total	6,962,316.54	5,094,810.00	5,092,954.22	5,092,954.22	1,855.78	100

TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

<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>
45 Total		6,962,316.54	5,094,810.00	5,092,954.22	5,092,954.22	1,855.78	100
3-01-46-870-000-000	DEFERRED CHARGES/EMERGENCY APPROP	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	82,027.00	82,027.00	0.00	100
3-01-46-870-200-200	DEFERRED CHARGES OUTSIDE CAP	0.00	3,433.00	3,433.00	3,433.00	0.00	100
870 DEFERRED CHARGES/EMERGENCY APP		0.00	85,460.00	85,460.00	85,460.00	0.00	100
3-01-46-880-880-200	DEFERRED CHARGES SPECIAL EMERGENCY	0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
880 Total		0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
880 Total		0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
46 Total		0.00	1,400,274.00	1,400,274.00	1,400,274.00	0.00	100
3-01-50-899-899-200	RESERVE FOR UNCOLLECTED TAXES	1,575,000.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	100
899 Total		1,575,000.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	100
Current Budget Totals		48,696,671.64	54,829,904.37	51,760,146.57	51,834,740.49	2,995,163.88	95

01 Current	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	54,115,154.05	57,552,223.43	57,552,223.43
Expenditures:	48,696,671.64	51,760,146.57	51,834,740.49
Net Income:	5,418,482.41	5,792,076.86	5,717,482.94

TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

<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>
	501	1,010,084.00	1,240,995.00	1,187,230.25	1,187,230.25	53,764.75 -	92
	08 LOCAL REVENUES	1,010,084.00	1,240,995.00	1,187,230.25	1,187,230.25	53,764.75 -	95
	POOL UTILITY REVENUES Revenue Totals	1,010,084.00	1,240,995.00	1,187,230.25	1,187,230.25	53,764.75 -	95

<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>
3-26-00-000-000-000	POOL UTILITY FUND:	0.00	0.00	0.00	0.00	0.00	0
3-26-55-501-501-100	SWIMMING POOL - SALARY & WAGES	457,836.16	552,500.00	511,466.77	511,466.77	41,033.23	93
	501 Total	457,836.16	552,500.00	511,466.77	511,466.77	41,033.23	93
	501 Total	457,836.16	552,500.00	511,466.77	511,466.77	41,033.23	93

3-26-55-502-502-200	SWIMMING POOL - OTHER EXPENSES	193,869.50	243,300.00	187,210.95	187,210.95	56,089.05	77
	502 Total	193,869.50	243,300.00	187,210.95	187,210.95	56,089.05	77
	502 Total	193,869.50	243,300.00	187,210.95	187,210.95	56,089.05	77

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	180,000.00	180,000.00	0.00	100
3-26-55-520-521-200	PAYMENT OF BAN & CAPITAL NOTES	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100
3-26-55-520-522-200	INTEREST ON BONDS	55,493.72	51,230.00	44,650.00	44,650.00	6,580.00	87
3-26-55-520-523-200	INTEREST ON NOTES	1,002.93	12,425.00	10,230.84	10,230.84	2,194.16	82
	520 Total	236,496.65	273,655.00	264,880.84	264,880.84	8,774.16	97

3-26-55-530-530-200	DEFERRED CHARGES	0.00	124,540.00	124,540.00	124,540.00	0.00	100
	530 Total	0.00	124,540.00	124,540.00	124,540.00	0.00	100

3-26-55-540-540-000	STATUTORY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
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TOWNSHIP OF MAPLEWOOD
DECEMBER 2023

<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>
3-26-55-540-541-200	SOCIAL SECURITY EXPENSE	35,024.38	47,000.00	39,127.23	39,127.23	7,872.77	83
	540 Total	35,024.38	47,000.00	39,127.23	39,127.23	7,872.77	83
	55 Total	923,226.69	1,240,995.00	1,127,225.79	1,127,225.79	113,769.21	91
	POOL UTILITY FUND: Budget Totals	923,226.69	1,240,995.00	1,127,225.79	1,127,225.79	113,769.21	91

26 POOL UTILITY FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,010,084.00	1,187,230.25	1,187,230.25
Expenditures:	923,226.69	1,127,225.79	1,127,225.79
Net Income:	86,857.31	60,004.46	60,004.46

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	55,125,238.05	58,739,453.68	58,739,453.68
Expenditures:	49,619,898.33	52,887,372.36	52,961,966.28
Net Income:	5,505,339.72	5,852,081.32	5,777,487.40

TOWNSHIP OF MAPLEWOOD

TIMELINE

SOMERSET MAPLEWOOD LLC

Block 47.04, Lot 162 (1653 Springfield Avenue)
 Block 47.04, Lot 164 (1647-1649 Springfield Avenue)
 Block 47.04, Lot 158 (8 Vermont Street)
 Springfield Avenue Redevelopment Plan

<u>Date</u>	<u>Action</u>	<u>Responsible Party</u>	<u>Status</u>
September 19, 2023	Township Committee Meeting: adopt resolution directing Planning Board to investigate 8 Vermont Street (“Study Area”) as a non-condemnation area in need of redevelopment (<u>N.J.S.A. 40A:12A-6(a)</u>).	Township Committee	Complete
October 2, 2023	Distribute draft preliminary investigation report of Study Area	Planner	Complete
October 18, 2023	Comments to Planner on draft preliminary investigation report	MS&B	Complete
November 17, 2023	Submit to newspaper notice of 12/12 Planning Board hearing on review of Study Area for publication on 11/23 and 11/30 <i>Courier News</i> . <i>(Must occur once each week in two consecutive weeks; second publication must be at least 10 days prior to Planning Board hearing)</i> (<u>N.J.S.A. 40A:12A-6(d)</u>)	MS&B	Complete
October 31, 2023	Submit final draft of the preliminary investigation report of the Study Area to Planning Board	Planner	Complete
November 22, 2023	First publication of notice of Planning Board hearing to review Study Area	Newspaper	Complete
November 29, 2023	Serve notice by regular and certified mail on all owners of properties affected by the possible determination. <i>(Must occur at least 10 days prior to Planning Board hearing).</i>	MS&B	Complete

	NOTE: Notice must specifically state whether a redevelopment area determination will authorize the municipality to exercise all powers under the Redevelopment Law except the power of eminent domain. (N.J.S.A. 40A:12A-6(b)(3)(d))		
November 30, 2023	Second publication of notice of Planning Board hearing to review Study Area	Newspaper	Complete
December 12, 2023	Planning Board Meeting: Conduct public hearing on the designation of the Study Areas as ‘area in need of redevelopment; memo of decision sent to Committee by PB Secretary	Planning Board	Complete
January 16, 2024	Township Committee Meeting: Adopt resolution designating the redevelopment area and directing PB to amend Redevelopment Plan	Township Committee	
February 13, 2024	Planning Board Meeting: review amendment to Redevelopment Plan; memo of decision sent to Committee by PB Secretary	Planning Board	
March 5, 2024	Township Committee Meeting: intro Ordinance adopting the amendment to the Plan	Township Committee	
March 19, 2024	Township Committee Meeting: adopt Ordinance adopting Amended Redevelopment Plan	Township Committee	
April 2, 2024	Township Committee Meeting: adopt Resolution approving Redevelopment Agreement and introduce Ordinance approving Financial Agreement	Township Committee	
April 16, 2024	Township Committee Meeting: Adopt Ordinance approving Financial Agreement	Township Committee	
April 18, 2024	Send FA to County Committee	MS&B	

April 18, 2024	Record Declaration of Covenants and Restrictions and FA	MS&B	
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Publications

Maplewood South Orange News Record- Publications every Thursday (must submit to legals@thelocalsource.com the Friday prior by 12pm and pay for it by 5pm that same day)

908-686-7700



Township of Maplewood

PLANNING BOARD

MUNICIPAL BUILDING, 574 VALLEY STREET
MAPLEWOOD, NJ 07040-2691
TELEPHONE: (973) 762-8120
FAX: (973) 762-2894
EMAIL: ALEWIS@MAPLEWOODNJ.GOV

MEMORANDUM

December 14, 2023

TO: Township Committee

Cc: Roger Desiderio, Township Attorney
Patrick Wherry, Township Administrator
Paul Kittner, PE, PP, CME, Director of Public Works/Township Engineer
Annette DePalma, Director of Community Development
Elizabeth Fritzen, Township Clerk
Planning Board members & advisors

FROM: Adele C. Lewis, Planning Board Administrator 

RE: BLOCK 47.04, Lot 158 for the designation of a "Non-Condensation area in need of redevelopment" pursuant to the *Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1*

The Planning Board held a public hearing at their December 12, 2023 meeting on the report of Phillips Preiss Grygiel Leheny Hughes LLC dated November 2023, of its investigation of an Area in Need of Redevelopment for Block 47.04, Lot 158.

At the conclusion of the public hearing, the Planning Board passed a resolution recommending that the Township Committee determine Lot 158 in Block 47.04 on the Tax Maps of the Township of Maplewood to be a non-condemnation area in need of redevelopment.

Thank you.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 17-24

**ESTABLISH TEMPORARY BUDGET APPROPRIATIONS
FOR CALENDAR YEAR 2024**

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments, or payments are to be made prior to final adoption of the calendar year 2024 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of this resolution is within the first thirty (30) days of the fiscal year; and

WHEREAS, the temporary appropriations are limited to 26.25% of the total appropriations in the fiscal calendar year 2023 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvements and public assistance.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the temporary appropriations shown in the attached exhibit, in the amount of \$23,503,800 for the Current Fund and \$297,000 for the Swimming Pool Utility be made.

BE IT FURHTER RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey 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 January 16, 2024.

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 16th day of January, 2024.

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

ACCOUNT NO.	DESCRIPTION	AMOUNT
4-01-20-100-100-100	ADMINISTRATIVE & EXECUTIVE S/W	\$ 135,900
4-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	53,500
4-01-20-105-105-200	HUMAN RESOURCES	52,400
4-01-20-110-110-101	TOWNSHIP COMMITTEE S/W	6,300
4-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	8,600
4-01-20-120-120-100	TOWNSHIP CLERK S/W	68,300
4-01-20-120-120-200	TOWNSHIP CLERK O/E	38,700
4-01-20-130-130-100	FINANCE - S/W	97,500
4-01-20-130-130-200	FINANCE - O/E	56,100
4-01-20-135-135-200	AUDITING SERVICES	13,200
4-01-20-140-140-200	INFORMATION TECHNOLOGY	75,700
4-01-20-145-145-100	REVENUE ADMINISTRATION – S/W	32,000
4-01-20-145-145-200	REVENUE ADMINISTRATION – O/E	8,800
4-01-20-150-150-100	ASSESSMENT OF TAXES S/W	33,700
4-01-20-150-150-200	ASSESSMENT OF TAXES O/E	4,500
4-01-20-155-155-100	LEGAL SERVICES S/W	26,400
4-01-20-155-155-200	LEGAL SERVICES O/E	14,500
4-01-20-165-165-100	ENGINEERING S/W	36,700
4-01-20-165-165-200	ENGINEERING O/E	16,300
4-01-20-170-170-200	CEED - O/E	10,200
4-01-20-175-175-200	HISTORIC PRESERVATION	800
4-01-21-180-180-100	PLANNING BOARD S/W	12,400
4-01-21-180-180-200	PLANNING BOARD O/E	1,900
4-01-21-185-185-100	BOARD OF ADJUSTMENT S/W	12,200
4-01-21-185-185-200	BOARD OF ADJUSTMENT O/E	1,000
4-01-22-195-195-100	UNIFORM CONSTRUCTION CODE S/W	114,100
4-01-22-195-195-200	UNIFORM CONSTRUCTION CODE O/E	15,800
4-01-22-195-196-100	PLUMBING INSPECTION S/W	12,000
4-01-22-195-196-200	PLUBMING INSPECTION O/E	1,400
4-01-22-195-197-100	ELECTRICAL INSPECTION S/W	10,900
4-01-22-195-197-200	ELECTRICAL INSPECTION O/E	3,900
4-01-22-195-198-100	PROPERTY MAINTENANCE S/W	50,000
4-01-22-195-198-200	PROPERTY MAINTENANCE O/E	2,800
4-01-23-210-210-200	LIABILITY INSURANCE	133,500
4-01-23-215-215-200	WORKERS COMPENSATION INSURANCE	129,000
4-01-23-220-220-200	EMPLOYEE GROUP HEALTH INSURANCE	1,010,600
4-01-23-222-222-200	HEALTH BENEFITS WAIVERS	27,500
4-01-25-240-240-100	POLICE DEPARTMENT S/W	2,070,700
4-01-25-240-240-200	POLICE DEPARTMENT O/E	62,100
4-01-25-251-251-100	911 DISPATCHING S/W	353,700
4-01-25-251-251-200	911 DISPATCHING O/E	56,800
4-01-25-252-252-200	EMERGENCY MGMT SERVICES	3,800
4-01-25-265-265-100	FIRE DEPARTMENT S/W	107,200
4-01-25-265-265-200	FIRE DEPT O/E	1,643,000
4-01-25-265-275-100	FIRE PREVENTION S/W	47,400
4-01-25-265-275-200	FIRE PREVENTION O/E	1,800
4-01-25-275-275-100	PROSECUTOR S/W	8,300
4-01-25-275-275-200	PROSECUTOR O/E	1,300
4-01-26-290-290-100	STREETS AND ROADS S/W	153,100
4-01-26-290-290-200	STREETS AND ROADS O/E	34,600
4-01-26-290-291-200	STORM CLEANUP O/E	26,200
4-01-26-294-294-100	JITNEY SERVICES S/W	51,100
4-01-26-294-294-200	JITNEY SERVICES O/E	18,300
4-01-26-295-295-100	SEWER DEPT. S/W	66,700
4-01-26-295-295-200	SEWER DEPT. O/E	9,800

ACCOUNT NO.	DESCRIPTION	AMOUNT
4-01-26-298-298-200	STORM WATER PERMIT	\$ 1,900
4-01-26-300-300-100	PUBLIC WORKS ADMINISTRATION – S/W	67,500
4-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION – O/E	9,400
4-01-26-305-305-200	DISPOSAL SERVICE O/E	21,000
4-01-26-305-306-100	RECYCLING PROGRAM S/W	24,300
4-01-26-305-306-200	RECYCLING O/E	216,800
4-01-26-310-310-100	BUILDING MAINTENANCE S/W	140,000
4-01-26-310-310-200	BUILDING MAINTENANCE O/E	138,600
4-01-26-315-315-100	VEHICLE MAINTENANCE S/W	86,500
4-01-26-315-315-200	VEHICLE MAINTENANCE O/E	123,900
4-01-27-330-330-100	BOARD OF HEALTH S/W	38,200
4-01-27-330-330-200	BOARD OF HEALTH O/E	7,300
4-01-27-340-340-200	ANIMAL CONTROL SERVICES	19,300
4-01-28-370-370-100	RECREATION DEPT. S/W	248,400
4-01-28-370-370-200	RECREATION DEPT O/E	82,700
4-01-28-370-375-100	CULTURAL AFFAIRS. S/W	63,300
4-01-28-370-375-200	CULTURAL AFFAIRS O/E	15,700
4-01-28-370-375-100	PARKS & PLAYGROUNDS/SHADE TREE S/W	148,100
4-01-28-375-375-200	PARKS & PLAYGROUNDS/ SHADE TREE O/E	79,900
4-01-29-390-390-100	MAPLEWOOD LIBRARY S/W	379,000
4-01-29-390-390-200	MAPLEWOOD LIBRARY O/E	188,300
4-01-30-415-415-100	ACCUMULATED ABSENCES	18,300
4-01-31-430-430-200	FIRE HYDRANT RENTAL	84,600
4-01-31-430-435-200	STREET & TRAFFIC LIGHTING O/E	96,800
4-01-31-435-435-200	ELECTRIC O/E	62,500
4-01-31-435-437-200	NATURAL GAS O/E	32,200
4-01-31-440-440-200	TELEPHONE O/E	27,300
4-01-31-445-445-200	UTILITIES - WATER	15,700
4-01-31-455-455-200	JOINT TRUNK SEWER-CONTRACTUAL	446,200
4-01-36-471-471-200	PERS EXPENSE	1,283,500
4-01-36-471-472-200	SOCIAL SECURITY EXPENSE	236,200
4-01-36-471-474-200	CONSOLIDATED PFRS EXPENSE	19,600
4-01-36-471-475-200	PFRS EXPENSE	4,543,300
4-01-36-471-477-200	DCRP RETIREMENT PLAN EXPENSE	4,700
4-01-41-700-000-300	FEDERAL AND STATE GRANTS	150,000
4-01-42-108-108-100	MUNICIPAL COURT S/W	91,300
4-01-42-108-108-200	MUNICIPAL COURT O/E	11,000
4-01-42-118-106-100	INTERLOCAL SOUTH ORANGE HEALTH S/W	22,600
4-01-42-118-108-100	INTERLOCAL SEFD ADMINISTRATIVE S/W	11,700
4-01-42-118-196-200	INTERLOCAL PLUMBING S/W	22,700
4-01-42-118-197-100	INTERLOCAL ELECTRICAL S/W	25,700
4-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	30,300
4-01-43-495-495-100	PUBLIC DEFENDER - S/W	7,500
4-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	157,500
4-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	4,704,000
4-01-45-920-925-200	PAYMENT PRINCIPAL NOTES	0
4-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	2,253,500
4-01-45-920-935-200	INTEREST ON NOTES	0
	TOTAL TEMPORARY BUDGET	\$ 23,503,800

ACCOUNT NO.	DESCRIPTION	AMOUNT
4-26-55-501-501-100	POOL UTILITY S/W	\$ 145,000
4-26-55-502-502-200	POOL UTILITY O/E	\$ 140,000
4-26-55-540-541-200	SOCIAL SECURITY O/E	\$ 12,000
	TOTAL TEMPORARY BUDGET	\$ 297,000

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 18-24

AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN APPROPRIATION RESERVES 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:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed necessary to fulfill their purposes to those appropriation reserves deemed to be insufficient; and

WHEREAS, N.J.S.A. 40A:4-59 provides for these budget appropriation transfers during the first three months of the succeeding 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:4-59 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
3-01-20-100-100-100	Administration – S/W	\$ 58,000	
3-01-20-120-120-100	Township Clerk – S/W		\$ 500
3-01-20-155-155-200	Legal Department – O/E		\$ 21,100
3-01-21-180-180-100	Planning Board – S/W		\$ 100
3-01-28-370-370-100	Recreation Department – S/W		\$ 6,000
3-01-31-430-430-200	Fire Hydrant Rental – O/E		\$ 30,300
	Total Transfers	\$ 58,000	\$ 58,000

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 19-24
AUTHORIZING BOARD OF EDUCATION PAYMENTS

BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Chief Financial Officer is hereby authorized to remit to the Board of Education of the South Orange-Maplewood School District and make the necessary transfer of funds for the next six months in accordance to the following schedule:

2024

January	\$ 6,802,376.67
February	\$ 6,802,376.67
March	\$ 6,802,376.67
April	\$ 6,802,376.67
May	\$ 6,802,376.67
June	<u>\$ 6,802,376.65</u>
TOTAL	\$ 40,814,260.00

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on January 16, 2024.

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 16th day of January 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 20-24
APPOINTING SAMUEL KLEIN & COMPANY
AS MUNICIPAL AUDITORS
FOR FISCAL YEAR ENDING 2024

WHEREAS, the Township of Maplewood (“Township”) has a need to retain a Municipal Auditor for the fiscal year ending 2024; and

WHEREAS, the Township determined to use a non-fair and open procedure pursuant to the provisions of N.J.S.A. 19:44A-20.8; and

WHEREAS, the Township purchasing agent has determined and certified that the value of the services may exceed \$17,500; and

WHEREAS, the anticipated term of this contract is for one (1) year; and

WHEREAS, the firm of Samuel Klein & Company (“Samuel Klein”) has submitted a proposal indicating the firm will provide services as Municipal Auditors at rates set forth in the agreement annexed hereto and made a part hereof; and

WHEREAS, Samuel Klein has completed and submitted a Business Entity Disclosure Certification which certifies that Samuel Klein has not made any contributions to a political or candidate committee in the Township of Maplewood in the previous one (1) year, and this Resolutions prohibits the Samuel Klein from making any contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available to retain Samuel Klein in the amount not to exceed \$11,000.00 from account number 4-26-55-502-502-222 for the Swimming Pool Utility; and

WHEREAS, the Chief Financial Officer has certified that funds are available to retain Samuel Klein in the amount not to exceed \$59,900.00 from account number 4-01-20-135-135-200 for the Township; and

WHEREAS, Samuel Klein will assist and/or review in the preparation of the 2024 Budget, Budget Amendments, the Budget Levy CAP Calculation Workbook, the Appropriation CAP Calculation and Projected Tax Rates, Annual Debt Statement and Annual Unaudited Financial Statement. Fees for the aforementioned services shall not exceed \$9,000.00;

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i), Samuel Klein & Company be and is hereby appointed as Municipal Auditors for the fiscal year ending 2024 pursuant to the terms of the contract annexed hereto.
2. Samuel Klein is prohibited from making any contributions to a political or candidate committee during the term of this appointment.
3. The Mayor and the Township Clerk be and are hereby authorized to enter into a contract on behalf of the Township of Maplewood in connection with these services.
4. A copy of this Resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the Office of the Township Clerk.
5. The Business Entity Disclosure Certification be placed on file with this Resolution.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 21-24
APPOINTING PHOENIX ADVISORS LLC AS
INDEPENDENT REGISTERED MUNICIPAL FINANCIAL ADVISOR
FOR FISCAL YEAR ENDING 2024

WHEREAS, the Township of Maplewood (“Township”) has a need to retain a Continuing Disclosure and Independent Registered Municipal Financial Advisor for the fiscal year ending 2024; and

WHEREAS, the anticipated term of this contract is for one (1) year; and

WHEREAS, the firm of Phoenix Advisors LLC (“Phoenix Advisors”) has submitted a proposal indicating the firm will provide services as Municipal Financial Advisor at rates set forth in the agreement annexed hereto and made a part hereof; and

WHEREAS, the Chief Financial Officer has certified that funds are available to retain Phoenix Advisors LLC in an amount not to exceed \$15,000.00 from account number 4-01-20-130-130-215;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Phoenix Advisors LLC be and is hereby appointed as Municipal Financial Advisors for the fiscal year ending 2024 pursuant to the terms of the contract annexed hereto.

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 22-24

FIXING RATES OF INTEREST TO BE CHARGED FOR NONPAYMENT OR LATE PAYMENTS OF TAXES AND ESTABLISH A GRACE PERIOD FOLLOWING THE DUE DATES

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for the late payment of taxes as provided by law; and

WHEREAS, N.J.S.A. 54:4-67 permits the fixing of said rate of 8% per annum on the first \$1,500 of the delinquency and 18% per annum on any amount in excess of \$1,500;

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

1. The Tax Collector is hereby authorized and directed to charge 8% per annum on the first \$1,500 of taxes becoming delinquent after due date and 18% per annum on any amount of taxes in excess of \$1500 becoming delinquent after the due date and shall remain at 18% until the entire delinquency is paid;

2. There will be a ten (10) day grace period following the date on which the quarterly taxes are due and payable in cash, check, money order, online EFT payment, or online debit or credit card payment.

3. Any payments not made in accordance with paragraph two (2) of this resolution shall be charged interest from the due date as set forth in paragraph one (1) of this resolution.

4. A copy of this Resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the Office of the Township Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Tax Collector, Chief Financial Officer and Township Auditor for their records.

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 23-24 AUTHORIZING TAX SALE MAILING FEES

WHEREAS, N.J.S.A. 54:5-19 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services; and

WHEREAS, the rules and regulations require a municipality to send two (2) notices to the of the tax sale to all properties included in said sale; and

WHEREAS, the rules and regulations allow said municipality to charge a fee of \$25.00 per notice for the creation, printing, and mailing of said notice; and

WHEREAS, in an effort to more fairly assign greater fiscal responsibility to delinquent taxpayers, the Township of Maplewood wishes to charge \$25.00 per notice mailed which will be assessed specifically to the delinquent accounts that are causing the need for a tax sale and not to the general tax base;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that a fee of \$25.00 per notice is established and is the Tax Collector is hereby authorized and directed to charge said amount for each notice of tax sale that is sent in conjunction with the 2024 electronic tax sale.

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 24-24
AUTHORIZING ONLINE TAX SALE

WHEREAS, N.J.S.A. 54:5-19 authorizes electronic tax sales pursuant to rules and regulations to be promulgated by the Director of the Division of Local Government Services; and

WHEREAS, the Director of the Division of Local Government Services has promulgated rules and regulations for the electronic tax sales; and

WHEREAS, the Director of the Division of Local Government Services has approved NJ Tax Lien Investors/RealAuction.com to conduct electronic tax sales; and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process; and

WHEREAS, the Township of Maplewood wishes to participate in an electronic tax sale;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

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 January 16, 2024.

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 16th day of January 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 25-24 AUTHORIZING ACCEPTANCE OF PARTIAL TAX & SEWER PAYMENTS

WHEREAS, on November 7, 2018, the Township Committee adopted Ordinance 2931-18 placing restrictions on the partial payments of property taxes; and

WHEREAS, the Township Committee desires to improve its ability to meet the needs of the residents and taxpayers; and

WHEREAS, it is the recommendation of the municipal Tax Collector to permit partial payments for property taxes and sewer fees; and

WHEREAS, until the Ordinance 2931-18 can be revised, the adoption of this resolution will enact the changes immediately through the end of the year; and

WHEREAS, it is the recommendation of the Tax Collector to revise Chapter 248, Section 5, Subsection D as follows:

1. No minimum amount required
2. No restrictions on the number of partial payments per quarter
3. Partial payments shall be accepted for both current and/or delinquent taxes
4. Partial payments shall be accepted for both current and/or delinquent sewer fees
5. Delinquent taxes or sewer fees in tax sale are not eligible for partial payments

WHEREAS, in compliance with N.J.S.A. 54:4-67 partial payments shall first be applied to interest calculated on open delinquent balances;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that as described above, partial payments will now be accepted for current or delinquent property tax and sewer payments with no restriction as to the amount paid or number of payments.

BE IT FURTHER RESOLVED that the CFO/CTC and Township Attorney prepare an amendment to Local Ordinance 248-5 to permanently enact this policy decision.

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 January 16, 2024.

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 16th day

of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 26-24

AUTHORIZING THE TAX COLLECTOR TO PROCESS CANCELLATION OF PROPERTY TAX AND UTILITY REFUNDS OR DELINQUENCIES OF LESS THAN \$10.00

WHEREAS, N.J.S.A.40A:5-17.1 permits the cancellation of property tax delinquent amounts or refunds in the amounts of less than ten dollars (\$10.00); and

WHEREAS, N.J.S.A.40A:5-17.1 permits the cancellation of utility delinquent amounts or refunds in the amounts of less than ten dollars (\$10.00); and

WHEREAS, N.J.S.A.40A:5-17.1 allows the Governing Body, by resolution, to authorize a municipal employee to process this cancellation at the end of the tax year; and

WHEREAS, the Township Committee wishes to authorize the Tax Collector to cancel delinquencies or refunds in the amounts of less than ten dollars (\$10.00) as deemed necessary;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Tax Collector is hereby authorized and directed to cancel any property tax/utility refund or property tax/utility delinquency of less than ten dollars (\$10.00) without further action or authorization by the Township Committee.

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 January 16, 2024.

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 16th day of January 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 27-2024
**AUTHORIZING THE RENEWAL OF
PROCUREMENT CARD PROGRAM**

WHEREAS, N.J.S.A. 40A:5-16 permits the use of Procurement Cards (P-Cards) by local units for specific circumstances to be used for certain payments; and

WHEREAS, the statute permits a municipality to adopt policies that permit specifically named employees to use P-Cards for the acquisition of goods and services under certain circumstances set forth in the statute; and

WHEREAS, the Chief Financial Officer has recommended the continuation of a Procurement Card Program to reduce or eliminate the need for employee reimbursement; and

WHEREAS, the Township Committee desires to establish the fiscally responsible practice of procurement cards to enhance accountability; and

WHEREAS, the Chief Financial Officer recommends establishing a Procurement Card Program with any of the financial institutions listed in the 2024 Cash Management Plan; and

WHEREAS, all transactions must comply with provisions of the Local Public Contracts Law and the use of a P-Card will not change or eliminate any provisions of that law; and

WHEREAS, internal controls that ensure compliance with the statutory authorization and the Local Finance Board’s rules will be in place; and

WHEREAS, the Chief Financial Officer or Designee, upon receiving a signed requisition from the Department Head will encumber the estimated total cost of the requisition, not to exceed \$6,600 per transaction; and

WHEREAS, the receipt of goods or services will be returned to the Qualified Purchasing Agent and Chief Financial Officer or their Designee with the procurement card to be compared to the requisition, the Finance Officer or Designee will adjust the encumbrance as deemed necessary; and

WHEREAS, any purchase over \$6,600 but under the bid threshold will need to be approved by the Qualified Purchasing Agent and the individual(s) authorized by the governing body to do purchases; and

WHEREAS, the individual employees authorized by the Governing Body of the Township of Maplewood to use the Valley National Bank Procurement Cards are:

- | | | |
|-------------------|-----------------|------------------|
| Elizabeth Fritzen | Annette DePalma | Kristin Cordray |
| Albert Sally | Michael Horan | Kenneth Malavasi |
| Melissa Mancuso | Nicholas Walz | Denise Hayden |
| Candice Davenport | Paul Kittner | Michael Horan |

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Procurement Card Program for the year 2024 with the above stipulations and in accordance with N.J.A.C. 5:30-9A and N.J.S.A. 40A:5-16 is approved; and

BE IT FURHTER RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Chief Financial Officer is authorized to sign and submit all necessary documents with a financial institution listed in the 2024 Cash Management Plan to establish this Procurement Card Program.

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 January 16, 2024.

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 16th day of January, 2024.

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

RESOLUTION # xxxx-24

**GOVERNORS COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT
CYCLE OCTOBER 2020- JUNE 2025**

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Township Committee of the Township of Maplewood (“Township”), County of Essex, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established Municipal Alliance Committee; and,

WHEREAS, the Township further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Township has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Essex;

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

1. The Township Committee of the Township of Maplewood does hereby authorize submission of the grant extension for the Maplewood Municipal Alliance grant for fiscal year July 1, 2024 to June 30, 2025 in the amount of:

DEDR	<u>\$12,290.46</u>
Cash Match	<u>\$ 3,072.62</u>
In-Kind	<u>\$ 9,217.85</u>

2. The Township Committee of the Township of Maplewood acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, County of Essex, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Committee of the Township of Maplewood at a regular meeting of said Committee held on January 16, 2024.

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 16th day of January, 2024.

ELIZABETH J. FRITZEN
Township Clerk



DEPARTMENT OF HEALTH & REHABILITATION
 DIVISION OF COMMUNITY HEALTH SERVICES
 465 Dr. Martin Luther King Jr. Boulevard -Suite 413
 Newark, NJ 070102
 Telephone: (973) 395-8455 - Fax (973) 395-8437
 www.essexcountynj.org

Joseph N. DiVincenzo, Jr.
 Essex County Executive

Eileen Fishman
 Division Director

October 23, 2023

The Honorable Dean Dafis
 Township of Maplewood
 574 Valley Street
 Maplewood, NJ 07040

Dear Mayor Dean Dafis,

The FY2025 Municipal Alliance Base intent for Maplewood is \$10,969.20. The funds are to be utilized to provide substance abuse prevention and education programs to the community as outlined in your plan/application. Funding for this year, July 1, 2024 to June 30, 2025, is based on the statewide funding formula.

In addition to the Base intent, Maplewood has been awarded an additional \$1,321.26 Supplemental Award. This is a one-time funding incentive based on availability of funds. The total funding for the period of July 1, 2024 to June 30, 2025 is \$12,290.46 in funds with the stipulation the Municipal Alliance provides the required 25% Cash Match (\$3,072.62) and 75% In-Kind (\$9,217.85) for the FY2025 grant.

Future funding will be based on funds expended, monitoring results, contract compliance, program requirement compliance and overall availability of funds.

In order to be fully compliant with the contract, the Maplewood Municipal Alliance must adhere to all requirements as outlined in contract language, GCADA Municipal Alliance Program Guidelines, and Essex County Municipal Alliance Program Requirements.

Municipalities may take up to 15% of their award for coordination (\$1,843.57), which are included in your funding.

The entire grant process will be online in The Municipal Alliance Grant System (MAGS) starting in FY 2025. The Municipal Plan Update instructions will be sent to your Alliance Coordinator early next year to upload in MAGS. Please ensure township resolutions are completed and returned to Elizabeth Marques, Essex County Alliance Coordinator no later than January 26, 2024. If you have any questions, please contact me at 973-395-8454.

As always thank you for your continued hard work and dedication.

Sincerely,

Elizabeth Marques

Elizabeth Marques
 County Alliance Coordinator

Cc: Municipal Alliance Coordinator

PUTTING ESSEX COUNTY FIRST

ESSEX COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 29-2024

RESOLUTION

PURCHASE OF BUCKET TRUCK

WHEREAS, the Township of Maplewood needs to purchase a new bucket truck and required accessories for the Department of Public Works operations; and

WHEREAS, the Township received a proposal from Custom Truck One Source, to provide such equipment; and

WHEREAS, the cost to provide this equipment will be a total of \$200,125; and

WHEREAS, provision of this purchase without bid is permitted pursuant to Custom Truck One Source Co-op Sourcewell Contract Number 110421-TER; and

WHEREAS, funds are available for this purpose from account C-04-23-095-D01-101 "BUCKET & CHIPPER TRUCK"; and

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 State Contract be and is hereby awarded to Custom Truck One Source in the amount of \$200,125.00.

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Custom Truck One Source 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 January 16th, 2024.

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 16th day of January 2024.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

MEMORANDUM OF AGREEMENT BETWEEN
BLOOMFIELD COLLEGE OF MONTCLAIR STATE UNIVERSITY
AND MAPLEWOOD HEALTH DEPARTMENT

THIS AGREEMENT is entered into on this 14th day of November, 2023, by and between BLOOMFIELD COLLEGE OF MONTCLAIR STATE UNIVERSITY, herein BCMSU, a public institution of higher education with its principal place of business at 467 Franklin Street, Bloomfield, NJ and the Maplewood Health Department, herein the Organization, with its principal place of business at 574 Valley Street, Maplewood Township, NJ 07040.

RECITALS

WHEREAS BCMSU is desirous of providing training to its students for the development of excellence as future Bachelor of Science in Nursing professionals.

WHEREAS the Organization is desirous of providing a practicum environment for such BCMSU students through service as facility(s) located within the State of New Jersey:

NOW THEREFORE, in consideration of the mutual promises and covenants set forth below, BCMSU and the Organization agree as follows:

1. Scope. Under this agreement, BCMSU shall provide students to serve in a practical educational environment provided by the Organization.

2. BCMSU Responsibilities. BCMSU agrees, under the terms of this agreement to:

- a. Be responsible for preparation for the field experience;
- b. Select and assign an agreed upon number of students in accordance with the Organization Facility's placement requirements and agreed-to-schedule;
- c. Maintain the personal records of students necessary for conducting their education, and to provide the Facility with forms for the evaluation of the students;
- d. Withdraw any BCMSU student from the facility when the student is found unacceptable by the Organization for reasons of health, performance or other reasonable causes;
- e. Assign a program director/instructor to act as liaison between the student, BCMSU and the Organization;
- f. Ensure that each student submits to BCMSU a completed health Examination Form (Attachment A) to be retained by BCMSU and reviewed by the Organization upon request;

g. Ensure that each BCMSU student has a professional liability insurance policy covering the student for \$1,000,000 for each incident and \$60,000,000 aggregate, a copy of which shall be provided to the Organization upon request;

3. Organization Responsibilities. The Organization agrees under the terms of this agreement to:

a. Plan and implement meaningful and appropriate learning experiences aimed at the achievement of the objectives of the Program;

b. Provide supervision as practical under the Public Health Nursing Supervisor.

c. Orient the students to all applicable policies, procedures and rules of the Organization/Facility;

d. Provide verbal feedback for the final evaluation of the student's performance, and a mid-experience evaluation if the rotation is longer than one week;

e. Provide facilities needed for the education experience.

f. Arrange for emergency health care for students. Students will be individually responsible for the fees for such care;

g. Provide information which may be needed by BCMSU to comply with accreditation standards;

h. Notify BCMSU immediately in the event of an emergency or problem which may threaten a student's successful completion of the field experience.

4. Length of Agreement and Termination. This agreement shall be effective when signed by both parties and is intended to continue until terminated by one of the parties. This agreement can be terminated by either party for any reason upon the last one hundred twenty days written notice to the other party, provided, however, that all BCMSU students enrolled in a practicum under this agreement at the time of such notice shall be allowed to complete their field experience prior to the termination of the program.

5. Non-Discrimination. Both parties agree that they are equal opportunity/affirmative action institutions and do not discriminate on the basis of sex, age, race, religion, color, national origin, or physical disability. Both parties further agree specifically to comply with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments Act of 1972, Section 504 of the Rehabilitation Act of 1973 as amended, and the Americans with Disabilities Act of 1990.

6. Applicable Law. This agreement may only be amended by mutual agreement of the parties which shall be set forth in writing and signed by both parties.

7. Amendments. This agreement may only be amended by mutual agreement of the parties which shall be set forth in writing and signed by both parties.

8. Assignment. Neither party shall assign or transfer any interest under this agreement without the express written consent of the other party.

9. Entire Agreement. Both parties to this Agreement confirm that they have read this Agreement, understand it and agree to be bound by its terms. Both parties further agree that this written instrument is the complete and exclusive statement of their agreement which supersedes all prior statements, oral or written, relating to the subject matter of this agreement.

10. FERPA. Facility acknowledges that the Agreement allows Facility access to confidential data information (“CDI”) consisting of paper and electronic student education records that are subject to The Family Educational Rights and Privacy Act (“FERPA”). Facility agrees to abide by the limitations on re-disclosure of personally identifiable information from education record set forth in The Family Educational Rights and Privacy Act (34 CFR § 99.33 (a)(2) which states that the offices, employees and agents of a party that receives CDI may use the information only for the purposes for which the disclosure was made.

IN WITNESS THEREOF, BLOOMFIELD COLLEGE OF MONTCLAIR STATE UNIVERSITY AND THE TOWNSHIP OF MAPLEWOOD do hereby execute this Agreement in duplicate originals on the date set forth below by their duly authorized representatives.

Acknowledged and agreed:

Bloomfield College of Montclair State University

Township of Maplewood

By: Jacquelyn Svercauski

By: _____

Title: Chairperson, Division of Nursing

Title: _____

Date: 01/08/2024

Date: _____

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 30-24

RESOLUTION AUTHORIZING AGREEMENT FOR NURSING STUDENT INTERNS FROM BLOOMFIELD COLLEGE OF MONTCLAIR STATE UNIVERSITY

WHEREAS, the Township of Maplewood (“Township”) has entered into agreements with Bloomfield College Of Montclair State University (“College”) with regard to nursing student interns; and

WHEREAS, the Township and the College would like to reinstitute the program allowing the student interns to work with the Maplewood Health Department under the supervision of the Public Health Nursing Supervisor; and

WHEREAS, the College has presented to the Township an Affiliation Agreement for use of clinical agency; and

WHEREAS, the Health Department has recommended that the Agreement be adopted by the Township; and

WHEREAS, the Township Attorney has reviewed and approved the Agreement with the College.

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

1. The Township agrees to retain student interns from Bloomfield College, pursuant to the Affiliation Agreement, copy of which is attached.
2. The Township Business Administrator and Township Clerk be and are hereby authorized to enter into the agreement on behalf of the Township.

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 January 16, 2024.

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 16th day of January, 2024.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 31-24

**AUTHORIZING CANCELLATION OF
GRANTS RECEIVABLES AND APPROPRIATED GRANTS**

WHEREAS, a review of Grants Receivables and Appropriated Grants has determined that the following open grants need to be canceled:

<u>ORDINANCE NO.</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
2995-20e	NJDOT Midland Blvd.	\$ 57,982.77
TOTAL		<u>\$ 57,982.77</u>

WHEREAS, the Chief Financial Officer recommends the above listed grants receivables and appropriations totaling \$57,982.77 be canceled;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the above listed Grants Receivable and Appropriated Grants be canceled.

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 32-24

APPOINTING FOREMAN FOR THE

SHADE TREE AND PARKS DIVISION IN THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, there is a need for a Full-Time Foreman for the Shade Tree and Parks Division in the Township of Maplewood Department of Public Works; and

WHEREAS, resumes have been solicited to fill the position of Foreman for the Shade Tree and Parks Division in the Department of Public Works; and

WHEREAS, through the course of the interview process, John Caffrey has demonstrated all the qualifications to serve as Foreman for the Shade Tree and Parks Division for the Township of Maplewood; and

WHEREAS, it is the recommendation of The Department of Public Works and of Administration to employ John Caffrey as a full time Foreman for the Shade Tree and Parks Division; and

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

- I. Effective January 17th, 2024 John Caffrey be and is hereby appointed as full time Foreman for the Shade Tree and Parks Division in the Department of Public Works for the Township of Maplewood at a salary of \$82,500.00 which will be prorated for the balance of 2024;

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 January 16th, 2024.

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 16th day of January 2024.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 33-24

**RESOLUTION AWARDING CONTRACT TO
AUTOMATED LOGIC**

WHEREAS, the air-cooled chiller at the police department headquarters building as well as the high efficiency boilers are monitored using Automated Logic. This also includes various pumps, gauges and appurtenances which are integrated into the BMS System and are needed to properly maintain acceptable temperatures and proper function of the equipment. Due to the proprietary nature of the software programming, we have only found that Automated Logic is capable of operating, diagnosing problems and providing service. Therefore, it is our recommendation to renew their service contract for Year 2024; and

WHEREAS, the cost of service is \$18,444.00; and

WHEREAS, the Township Qualified Purchasing Agent has reviewed and approved these charges.; and

WHEREAS, the Chief Financial Officer and Qualified Purchasing Agent certified that funds are available for this purpose under Account No.: 4-01-26-310-310-202 and

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

The charges of \$18,444.00 to perform service for February 1, 2024 to January 31, 2025 are justified and reasonable in light due to the proprietary nature and payment should be authorized to Automated Logic, 100 Delawanna Avenue, 4th Floor, Clifton, New Jersey 07014, in accordance with Public Contracts Law NJSA 40A: 11-6.1 b. whereby solicitation of competitive quotations is impracticable, and the contract shall be awarded by resolution of the governing body.

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 **January 16, 2024**.

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 **16th** day of **January, 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 34-24
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
PHH Mortgage Services	42.11	556	\$2,416.67	Double Payment
Lereta	33.05	87	\$9,758.74	Overpayment
Tower DB XIII LLC	46.04	32	\$2,711.73	Double Payment
Tower DB XIII LLC	45.06	9	\$3,015.83	Double Payment
Pro Cap 8 LLC	21.11	147	4,299.62	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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 35-24

**APPOINTING CHRISTOPHER AGUERO AS
REVENUE ADMINISTRATION ASSISTANT**

WHEREAS, there is a need for a Full-Time Revenue Administration Assistant in the Finance Department of the Township of Maplewood; and

WHEREAS, resumes have been solicited to fill the position of Revenue Administration Assistant in the Finance Department; and

WHEREAS, through the course of the interview process, Christopher Aguero has demonstrated all the necessary qualifications and skills to perform the duties of Revenue Administration Assistant; and

WHEREAS, it is the recommendation of the Chief Finance Officer and the Business Administrator to appoint Christopher Aguero as Revenue Administration Assistant effective February 7, 2024 at an annual salary of 48,000.00 prorated for lesser service;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective February 7, 2024, Christopher Aguero be and is hereby appointed as Revenue Administration Assistant at an annual salary of \$48,000.00.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 36- 24

RESOLUTION APPOINTING CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC SPECIAL LEGAL COUNSEL FOR CONFLICT MATTERS FOR 2024

WHEREAS, the Township of Maplewood ("Township") has a need to retain Legal Counsel for conflict counsel matters by means of a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.8; and

WHEREAS, the value of the contract is not to exceed \$15,000.00; and

WHEREAS, the anticipated term of this contract is for one (1) year; and

WHEREAS, the law firm of Cleary, Giacobbe, Alfieri, Jacobs, LLC has submitted a proposal indicating they will provide services as Conflict Counsel to the Township at the rate set forth therein; and

WHEREAS, the Chief Financial officer has certified that there are funds available from Account #3-01-20-170-170-204 to retain the law firm of Cleary, Giacobbe, Alfieri, Jacobs, LLC,

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the law firm of Cleary, Giacobbe, Alfieri, Jacobs, LLC be and is hereby appointed as Special Legal Counsel for conflict matters for the year 2024.
2. The Mayor and the Township Clerk be and are hereby authorized to enter into a contract on behalf of the Township of Maplewood in connection with these services.
3. A copy of this Resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the Office of the Township Clerk.

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 January 16, 2024.

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 16th day of January 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 37-24

**RESOLUTION CLOSING FY 2021 ROADWAY
IMPROVEMENTS CONTRACT**

WHEREAS, on July 20, 2021, a contract was awarded to AJM Contractors, Inc., in the amount of \$675,862.00, for FY 2021 Roadway Improvements; and

WHEREAS, a change order in the amount of \$126,765.61 was approved and a credit for police hours of \$15,394.78 was agreed upon for a total contract amount of \$787,232.83; and

WHEREAS, the Township Engineer has advised the Township Committee that this Contract has been satisfactorily completed for the amount of \$787,232.83 including the change order and credit; and

WHEREAS, \$662,232.83 has already been paid to AJM Contractors, Inc., and

WHEREAS, AJM Contractors, Inc. has provided the Township with all necessary documentation, including a maintenance bond; and

WHEREAS, the Township Engineer recommends the Township Committee accept the work as performed, close this project and release final payment of \$125,000.00,

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

The work performed by AJM Contractors, Inc. with regard to the aforementioned project be and is hereby accepted subject to the contractor's continuing obligations and responsibilities pursuant to the Contract with the Township of Maplewood, as well as the submission of a release by contractor as to any claims against 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 **January 16, 2024**.

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 **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #38-24

AUTHORIZING COMPETITIVE CONTRACTING FOR CONCESSION TO PERFORM LEAD-BASED PAINT INSPECTIONS

WHEREAS, the Township wishes to solicit proposals from an outside service provider to perform lead-based paint inspections in certain single-family, two-family, and multiple rental dwellings for lead-based paint hazards, in accordance with P.L.2021, C. 182; and

WHEREAS, it has been determined that this service will be a concession as defined by *N.J.S.A. 40A:11-2(37)* as the service provider will perform a service requiring the approval or endorsement of the contracting unit; and,

WHEREAS, *N.J.S.A. 40A:11-4.1(j)* and *N.J.A.C. 5:34-9.4* permit competitive contracting to be utilized in lieu of public bidding for procurement of a concession; and,

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

WHEREAS, the Township does not have the training required to perform lead-based paint inspections, and it is uncertain how many inspections will be required to be performed by the municipality, making it difficult to assume the inspections as a municipal operation; and,

WHEREAS, lead-based paint inspections are a new requirement of the state, and it is unknown how many inspections will be required annually, therefore the total value of the concession is unable to be determined; and,

WHEREAS, the basis of award of the concession is based upon the most advantageous price and other factors; and,

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

WHEREAS, the Township Council has determined that the procurement of an outside service provider for said purposes through the use of competitive contracting is in the best interest of the Township.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, in the County of Essex, State of New Jersey that the Purchasing Agent is authorized to initiate competitive contracting for the solicitation of proposals for lead-based paint inspections pursuant to *N.J.S.A. 40A:11-4.1 et seq.*

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 **January 16, 2024.**

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of January 2024.**

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

Range of Checking Accts: First to Last Range of Check Dates: 12/20/23 to 12/31/24
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							
66482	12/22/23	BASSO F. BASSO RUBBISH REMOVAL INC					9808
23-04392	1	INV#:1123-1123 11/30/23	31,200.00	3-01-26-305-306-205	Budget		1 1
				RECYCLING PICKUP - CONTRACTUAL			
66483	12/22/23	ACADEXP ACADEMY EXPRESS LLC					9811
23-04051	1	Friday, Jan 12, 2024 bus	5,700.00	T-17-56-850-017-806	Budget		33 1
				SKI TRIP			
23-04051	2	other charges	900.00	T-17-56-850-017-806	Budget		34 1
				SKI TRIP			
			6,600.00				
66484	12/22/23	ACADEXP ACADEMY EXPRESS LLC					9811
23-04050	1	Friday Jan 5, 2024 bus	5,700.00	T-17-56-850-017-806	Budget		31 1
				SKI TRIP			
23-04050	2	other charges	900.00	T-17-56-850-017-806	Budget		32 1
				SKI TRIP			
			6,600.00				
66485	12/22/23	AEL ATLANTIC ENGINEERING					9811
23-04293	1	INV# 2865R 12/08/2023	1,675.00	C-04-21-017-000-101	Budget		70 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
66486	12/22/23	AF01 AMERICAN FIDELITY					9811
23-04278	1	DISABILITY PREMIUMS	1,808.43	3-01-23-215-215-204	Budget		63 1
				DISABILITY INSURANCE PREMIUMS			
23-04278	2	DISABILITY PREMIUMS	1,809.26	3-01-23-215-215-204	Budget		64 1
				DISABILITY INSURANCE PREMIUMS			
			3,617.69				
66487	12/22/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					9811
23-04446	1	79 DUNNELL	42.00	3-01-20-155-155-203	Budget		150 1
				DEFENSE OF TAX APPEALS			
23-04446	2	L.V.P. ASSOCIATES	28.00	3-01-20-155-155-203	Budget		151 1
				DEFENSE OF TAX APPEALS			
23-04446	3	ST. THOMAS	84.00	3-01-20-155-155-203	Budget		152 1
				DEFENSE OF TAX APPEALS			
23-04446	4	WARD	294.00	3-01-20-155-155-203	Budget		153 1
				DEFENSE OF TAX APPEALS			
23-04447	1	MAPLEWOOD/1866 SPRINGFILED	98.00	3-01-20-155-155-202	Budget		154 1
				LITIGATION EXPENSES			
23-04447	2	MAPLEWOOD/HOPKINS	42.00	3-01-20-155-155-202	Budget		155 1
				LITIGATION EXPENSES			
23-04447	3	MAPLEWOOD/MAPLE TERRACE	140.00	3-01-20-155-155-202	Budget		156 1
				LITIGATION EXPENSES			
			728.00				
66488	12/22/23	CNF CANON FINANCIAL SERVICES					9811
23-00017	14	Image Runner Advance DX C5850	36.75	3-01-20-130-130-207	Budget		8 1
				PHOTOCOPIER LEASE			

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									
66489	12/22/23	COM-BURG COMCAST ONLINE-BURGDORFF					9811		
23-00006	24	ACCT# 8499 05 315 0166205	159.39	3-01-20-140-140-205	Budget		5		1
				MONTHLY INTERNET FEES					
23-00006	25	ACCT# 8499 05 315 0166205	84.17	3-01-31-440-440-214	Budget		6		1
				RECREATION DEPARTMENT					
			<u>243.56</u>						
66490	12/22/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9811		
23-00013	11	ACCT# 8499 05 315 0175164	31.24	3-01-20-140-140-205	Budget		7		1
				MONTHLY INTERNET FEES					
66491	12/22/23	CONCEPT CONCEPT PRINT					9811		
23-03883	1	50 SPAN/50 CREOLE	470.00	G-02-41-621-000-002	Budget		30		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66492	12/22/23	DEKORTE Thomas DeKorte					9811		
23-04448	1	Reimbursement for Parking	97.00	3-01-20-150-150-208	Budget		157		1
				DUES, MEETINGS AND SEMINARS					
66493	12/22/23	DYN10 DYNAMIC TRAFFIC, LLC					9811		
23-03188	3	General traffic engineering	9,856.53	C-04-23-095-E03-102	Budget		13		1
				TRAFFIC CALMING VARIOUS LOCATIONS					
66494	12/22/23	ENHANCED ENHANCED WEB SERVICES					9811		
23-04134	1	SIGNATURE SCAN TO TRUE TYPE	29.95	3-01-20-130-130-203	Budget		41		1
				PRINTING					
66495	12/22/23	EPIC01 EPIC MANAGEMENT, INC.					9811		
23-04292	1	INV# 1022007*17 12/10/2023	16,500.00	C-04-21-017-000-101	Budget		69		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66496	12/22/23	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9811		
23-04213	1	OCT'23 REHS SERVICES ERHC	5,775.00	G-02-41-621-000-002	Budget		50		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66497	12/22/23	FRI ELIZABETH FRITZEN					9811		
23-04436	1	Supplies	428.04	3-01-20-110-110-203	Budget		144		1
				SPECIAL EVENTS					
23-04436	2	Supplies	41.64	3-01-20-110-110-203	Budget		145		1
				SPECIAL EVENTS					
			<u>469.68</u>						
66498	12/22/23	GEN09 GENOVA BURNS ATTORNEYS AT LAW					9811		
23-04347	1	INV# 505313 12/06/2023	300.00	3-01-20-105-105-201	Budget		78		1
				LABOR ATTORNEY EXPENSES					
23-04348	1	INV# 505312 12/06/2023	320.00	3-01-20-105-105-201	Budget		79		1
				LABOR ATTORNEY EXPENSES					
			<u>620.00</u>						
66499	12/22/23	GREENMAN GREENMAN-PEDERSON, INC.					9811		
23-01849	7	Construction inspection	11,465.00	C-04-23-095-E08-102	Budget		9		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66499		GREENMAN-PEDERSON, INC.		Continued					
23-03185	4	Construction inspection	11,870.00	C-04-23-095-E08-102	Budget		11	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-03186	3	Professional engineering	26,344.50	C-04-23-095-E08-102	Budget		12	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			49,679.50						
66500	12/22/23	GRODMAN IAN R. GRODMAN, ESQ.							9811
23-04345	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		76	1	
				LABOR ATTORNEY EXPENSES					
23-04346	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		77	1	
				LABOR ATTORNEY EXPENSES					
			1,000.00						
66501	12/22/23	JER08 JERSEY CENTRAL POWER AND							9811
23-04444	1	100 098 788 589 01/02/2024	9.03	3-01-31-430-435-201	Budget		148	1	
				STREET LIGHTING ELECTRIC SERVICE					
66502	12/22/23	KAY01 KAY PRINTING							9811
23-04244	1	UCC FORMS - FILE FOLDERS	238.00	3-01-22-195-195-202	Budget		53	1	
				PRINTING					
23-04244	2	UCC FORMS - PLACARD	131.00	3-01-22-195-195-202	Budget		54	1	
				PRINTING					
23-04244	3	UCC FORMS - APPROVAL BLDG	104.00	3-01-22-195-195-202	Budget		55	1	
				PRINTING					
23-04244	4	UCC FORMS - APPROVAL ELECTRIC	104.00	3-01-22-195-195-202	Budget		56	1	
				PRINTING					
23-04244	5	UCC FORMS - NOT APPROVED	104.00	3-01-22-195-195-202	Budget		57	1	
				PRINTING					
			681.00						
66503	12/22/23	KNA02 R.S. KNAPP CO., INC.							9811
23-04259	1	Monthly Lease Fee	380.27	3-01-20-165-165-210	Budget		60	1	
				PLOTTER/SCANNER					
66504	12/22/23	LEE07 BRUNO LEE							9811
23-04288	1	MR. BRUNO LEE	100.00	3-01-20-110-110-204	Budget		65	1	
				DUES, MEETINGS AND SEMINARS					
66505	12/22/23	LSAC LAVERY, SELVAGGI & ABROMITIS							9811
23-04342	1	INV# 46109 12/08/2023	920.00	3-01-20-105-105-201	Budget		73	1	
				LABOR ATTORNEY EXPENSES					
23-04343	1	INV# 46108 12/08/2023	2,303.20	3-01-20-105-105-201	Budget		74	1	
				LABOR ATTORNEY EXPENSES					
			3,223.20						
66506	12/22/23	MAP18 MAPLEWOOD VILLAGE ALLIANCE							9811
23-00005	5	4th Qtr SID Disbursement 2023	24,153.50	3-01-55-001-001-007	Budget		4	1	
				SPECIAL IMPROVEMENT DISTRICTS					

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CLEARING CONSOLIDATED CLEARING Continued									
66507	12/22/23	MCCOY01 MCCOY AND SIMON					9811		
23-04291	1	INV# 10 12/05/2023	1,468.75	C-04-21-017-000-101	Budget		67		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-04291	2	INV# 11 12/05/2023	2,031.25	C-04-21-017-000-101	Budget		68		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>3,500.00</u>						
66508	12/22/23	MCI01 MCI COMM SERVICE					9811		
23-04445	1	973-761-7543 DEC. 11, 2023	37.46	3-01-31-440-440-214	Budget		149		1
				RECREATION DEPARTMENT					
66509	12/22/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9811		
23-04344	1	INV# 215079 11/30/2023	193.50	3-01-20-155-155-203	Budget		75		1
				DEFENSE OF TAX APPEALS					
23-04349	1	INV# 216062 11/28/2023	2,827.50	SOMERSET	Project		80		1
				SOMERSET MAPLEWOOD LLC					
23-04350	1	INV# 216063 11/28/2023	1,250.00	3-01-20-170-170-203	Budget		81		1
				CEED - CONSULTANTS					
23-04390	1	INV# 216463 12/11/2023	2,300.50	3-01-20-155-155-203	Budget		163		1
				DEFENSE OF TAX APPEALS					
			<u>6,571.50</u>						
66510	12/22/23	MCM02 MAPLEWOOD COMMUNITY MUSIC, INC					9811		
23-04294	1	HONORARIUM FOR VETERAN'S DAY	500.00	3-01-20-110-110-204	Budget		71		1
				DUES, MEETINGS AND SEMINARS					
66511	12/22/23	PACIFIC PACIFIC TELEMAGEMENT					9811		
23-04477	1	INV# 1122933 12/18/2023	99.00	3-01-31-440-440-211	Budget		161		1
				POLICE DEPARTMENT					
66512	12/22/23	PAL-PRO PAL-PRO BUILDERS LLC					9811		
23-04290	1	AIA DOCUMENT G702, APPLICATION	447,831.55	C-04-21-017-000-101	Budget		66		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66513	12/22/23	POWER POWERDMS, INC.					9811		
23-03684	1	POWERPOLICY PROFESSIONAL	6,396.22	3-01-25-240-240-226	Budget		28		1
				OTHER CONTRACTUAL SERVICES					
23-03684	2	LEGACY TRAINING INCLUDED	0.00	3-01-25-240-240-226	Budget		29		1
				OTHER CONTRACTUAL SERVICES					
			<u>6,396.22</u>						
66514	12/22/23	PROF005 PROFESSIONAL PROPERTY					9811		
22-05077	8	INV# 021123 11/27/2023	20,667.00	2-01-20-150-150-210	Budget		2		1
				MANDATED REVALUATION ORDERED BY ESSEX CO					
66515	12/22/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9811		
23-04450	1	77 002 345 07 DEC. 28, 2023	12.96	3-01-26-300-300-203	Budget		158		1
				FARMER'S MARKET					
66516	12/22/23	READY READY REFRESH BY NESTLE					9811		
23-04359	1	INVOICE 13K0449536150 11/21/23	70.96	3-01-28-370-370-208	Budget		143		1
				SENIOR SERVICES PROGRAMS					

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				
66517	12/22/23	READYBLG READY REFRESH					9811
23-04453	1	WATER SUPPLY	74.44	3-01-22-195-195-201	Budget		159 1
				OFFICE SUPPLIES			
66518	12/22/23	READYFIN READY REFRESH					9811
23-04454	1	INV# 13L0432048783 12/20/23	45.55	3-01-20-130-130-201	Budget		160 1
				OFFICE SUPPLIES			
66519	12/22/23	SAGE SAGE AND COOMBE ARCHITECTS LLP					9811
23-04340	1	INV# 3011443 11/30/2023	26,961.00	C-04-21-017-000-101	Budget		72 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
66520	12/22/23	SPR01 SPRINGFIELD AVENUE PARTNERSHIP					9811
23-00004	5	4th Qtr SID Disbursement 2023	38,528.44	3-01-55-001-001-007	Budget		3 1
				SPECIAL IMPROVEMENT DISTRICTS			
66521	12/22/23	SPRBASK SPRINGFIELD BASKETBALL					9811
23-04257	1	registration fees 7th grade bo	400.00	3-01-28-370-370-214	Budget		58 1
				LEAGUES			
23-04257	2	registration fees 8th grade bo	400.00	3-01-28-370-370-214	Budget		59 1
				LEAGUES			
			800.00				
66522	12/22/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9811
23-03316	1	MONITOR	189.99	3-01-28-370-375-201	Budget		14 1
				FACILITY MANAGEMENT			
23-03373	1	Office Supplies	23.00	3-01-20-120-120-201	Budget		15 1
				OFFICE SUPPLIES			
23-03373	2	Office Supplies	12.19	3-01-20-120-120-201	Budget		16 1
				OFFICE SUPPLIES			
23-03373	3	Office Supplies	16.98	3-01-20-120-120-201	Budget		17 1
				OFFICE SUPPLIES			
23-03373	4	Office Supplies	37.02	3-01-20-120-120-201	Budget		18 1
				OFFICE SUPPLIES			
23-03373	5	Office Supplies	10.66	3-01-20-120-120-201	Budget		19 1
				OFFICE SUPPLIES			
23-03373	6	Office Supplies	37.00	3-01-20-120-120-201	Budget		20 1
				OFFICE SUPPLIES			
23-03373	7	Office Supplies	247.98	3-01-20-120-120-201	Budget		21 1
				OFFICE SUPPLIES			
23-03635	1	National Texhide Series	103.29	3-01-26-300-300-201	Budget		22 1
				OFFICE SUPPLIES			
23-03635	2	8.5" x 14" Legal Size	29.49	3-01-26-300-300-201	Budget		23 1
				OFFICE SUPPLIES			
23-03635	3	Dab 'N Seal 1.69 oz.	6.37	3-01-26-300-300-201	Budget		24 1
				OFFICE SUPPLIES			
23-03635	4	Fellowes Foam Mouse Pad	13.36	3-01-26-300-300-201	Budget		25 1
				OFFICE SUPPLIES			
23-03635	5	TOPS Legal Notepads	21.26	3-01-26-300-300-201	Budget		26 1
				OFFICE SUPPLIES			
23-03635	6	Staples Recycled Sticky Notes	12.01	3-01-26-300-300-201	Budget		27 1
				OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66522		STAPLES CONTRACT & COMMERCIAL		Continued					
23-04353	1	Envelopes	13.60	3-01-20-130-130-201	Budget		141	1	
				OFFICE SUPPLIES					
23-04353	2	FOLDERS	29.63	3-01-20-130-130-201	Budget		142	1	
				OFFICE SUPPLIES					
			803.83						
66523	12/22/23	STIRLING STIRLING AUDIO SERVICES LLC							9811
23-04218	1	Follies lighting and sound	3,000.00	3-01-28-370-375-203	Budget		51	1	
				CULTURAL PROGRAMMING					
23-04218	2	Follies lighting and sound	850.00	3-01-28-370-375-201	Budget		52	1	
				FACILITY MANAGEMENT					
			3,850.00						
66524	12/22/23	UNU05 UNUM LIFE INSURANCE COMP.							9811
23-04276	1	DISABILITY PREMIUMS	2,346.63	3-01-23-215-215-204	Budget		61	1	
				DISABILITY INSURANCE PREMIUMS					
23-04276	2	DISABILITY PREMIUMS	2,600.39	3-01-23-215-215-204	Budget		62	1	
				DISABILITY INSURANCE PREMIUMS					
			4,947.02						
66525	12/22/23	USA04 USA ARCHITECTS							9811
22-04093	7	Construction administration	200.00	C-04-21-024-A02-101	Budget		1	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
66526	12/22/23	VER06 VERIZON WIRELESS							9811
23-04352	1	201-247-2861	41.29	3-01-31-440-440-211	Budget		82	1	
				POLICE DEPARTMENT					
23-04352	2	201-247-7058	116.99	3-01-31-440-440-213	Budget		83	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	3	973 289 0851	41.29	3-01-31-440-440-201	Budget		84	1	
				ADMINISTRATOR/CLERK					
23-04352	4	201-452-9414	41.29	3-01-31-440-440-213	Budget		85	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	5	201-452-9603	41.29	3-01-31-440-440-213	Budget		86	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	6	201-704-6800	106.21	3-01-31-440-440-203	Budget		87	1	
				BOARD OF HEALTH					
23-04352	7	201-704-7356	74.84	3-01-31-440-440-214	Budget		88	1	
				RECREATION DEPARTMENT					
23-04352	8	201-841-3014	15.57	3-01-31-440-440-207	Budget		89	1	
				FIRE DEPARTMENT					
23-04352	9	201-841-3018	41.29	3-01-31-440-440-207	Budget		90	1	
				FIRE DEPARTMENT					
23-04352	10	201-953-2812	41.29	3-01-31-440-440-211	Budget		91	1	
				POLICE DEPARTMENT					
23-04352	11	973-303-5287	38.01	3-01-31-440-440-215	Budget		92	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	12	201-953-2816	41.29	3-01-31-440-440-211	Budget		93	1	
				POLICE DEPARTMENT					
23-04352	13	201-978-8546	42.12	3-01-31-440-440-213	Budget		94	1	
				PUBLIC WORKS ADMINISTRATION					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
66526	VERIZON WIRELESS			Continued					
23-04352	14	201-937-8372	83.79	3-01-31-440-440-213	Budget		95	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	15	201 563 2684	41.29	3-01-31-440-440-207	Budget		96	1	
				FIRE DEPARTMENT					
23-04352	16	973 507 6643	63.94	3-01-31-440-440-201	Budget		97	1	
				ADMINISTRATOR/CLERK					
23-04352	17	201 957 4289	77.83	3-01-31-440-440-213	Budget		98	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	18	201 563 7781	64.84	3-01-31-440-440-213	Budget		99	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	19	973 202 0558	41.29	3-01-31-440-440-203	Budget		100	1	
				BOARD OF HEALTH					
23-04352	20	973-309-4178	46.29	G-02-41-622-000-302	Budget		101	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-04352	21	973 558 2777	41.29	G-02-41-622-000-302	Budget		102	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-04352	22	201 259 5400	69.84	3-01-31-440-440-213	Budget		103	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	23	862 289 5025	73.94	3-01-31-440-440-201	Budget		104	1	
				ADMINISTRATOR/CLERK					
23-04352	24	862 289 5026	41.29	3-01-31-440-440-211	Budget		105	1	
				POLICE DEPARTMENT					
23-04352	25	862 289 5027	41.29	3-01-31-440-440-211	Budget		106	1	
				POLICE DEPARTMENT					
23-04352	26	973 464 2484	41.29	3-01-31-440-440-211	Budget		107	1	
				POLICE DEPARTMENT					
23-04352	27	908-956-2765	38.01	3-01-31-440-440-215	Budget		108	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	28	908-956-3176	38.01	3-01-27-330-330-211	Budget		109	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-04352	29	862-400-0376	38.01	3-01-31-440-440-211	Budget		110	1	
				POLICE DEPARTMENT					
23-04352	30	862-400-5103	38.01	3-01-31-440-440-211	Budget		111	1	
				POLICE DEPARTMENT					
23-04352	31	862-400-5919	38.01	3-01-31-440-440-211	Budget		112	1	
				POLICE DEPARTMENT					
23-04352	32	973 803 3603 IPAD	40.01	3-01-31-440-440-201	Budget		113	1	
				ADMINISTRATOR/CLERK					
23-04352	33	973 803 3742 IPAD	40.01	3-01-31-440-440-201	Budget		114	1	
				ADMINISTRATOR/CLERK					
23-04352	34	973 803 3760 IPAD	40.01	3-01-31-440-440-201	Budget		115	1	
				ADMINISTRATOR/CLERK					
23-04352	35	973 803 6197 IPAD	40.01	3-01-31-440-440-201	Budget		116	1	
				ADMINISTRATOR/CLERK					
23-04352	36	973 803 8437 IPAD	40.01	3-01-31-440-440-201	Budget		117	1	
				ADMINISTRATOR/CLERK					
23-04352	37	973 666 0909	46.29	3-01-31-440-440-201	Budget		118	1	
				ADMINISTRATOR/CLERK					
23-04352	38	973 666 1111	41.29	3-01-31-440-440-211	Budget		119	1	
				POLICE DEPARTMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66526		VERIZON WIRELESS		Continued					
23-04352	39	973 518 1261	38.01	3-01-31-440-440-215	Budget		120	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	40	973 518 3352	38.01	3-01-31-440-440-215	Budget		121	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	41	973 518 8261	38.01	3-01-27-330-330-211	Budget		122	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-04352	42	973 518 8278	38.01	3-01-31-440-440-215	Budget		123	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	43	973 518 8328	38.01	3-01-31-440-440-215	Budget		124	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-04352	44	973 255 7353	43.44	3-01-31-440-440-213	Budget		125	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	45	609-376-6730	41.29	3-01-31-440-440-211	Budget		126	1	
				POLICE DEPARTMENT					
23-04352	46	973 747 6326	41.29	3-01-31-440-440-213	Budget		127	1	
				PUBLIC WORKS ADMINISTRATION					
23-04352	47	973 309 4098	46.29	G-02-41-622-000-302	Budget		128	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-04352	48	973 202 6927	41.29	3-01-31-440-440-211	Budget		129	1	
				POLICE DEPARTMENT					
23-04352	49	973 840 9674	41.29	3-01-31-440-440-205	Budget		130	1	
				EMERGENCY MANAGEMENT					
23-04352	50	201 463 7763	38.01	3-01-27-330-330-211	Budget		131	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-04352	51	862 337 8777	41.29	3-01-31-440-440-211	Budget		132	1	
				POLICE DEPARTMENT					
23-04352	52	862 337 8778	41.29	3-01-31-440-440-207	Budget		133	1	
				FIRE DEPARTMENT					
23-04352	53	862-246-3180	41.29	3-01-31-440-440-203	Budget		134	1	
				BOARD OF HEALTH					
23-04352	54	609 203 9266	14.71-	3-01-31-440-440-207	Budget		135	1	
				FIRE DEPARTMENT					
23-04352	55	973 558 0453	41.29	3-01-31-440-440-211	Budget		136	1	
				POLICE DEPARTMENT					
23-04352	56	973-518-8549	41.29	3-01-31-440-440-211	Budget		137	1	
				POLICE DEPARTMENT					
23-04352	57	973-518-8696	41.29	3-01-31-440-440-211	Budget		138	1	
				POLICE DEPARTMENT					
23-04352	58	973 419 2968	41.29	3-01-31-440-440-201	Budget		139	1	
				ADMINISTRATOR/CLERK					
23-04352	59	973 634 8881	41.29	3-01-31-440-440-211	Budget		140	1	
				POLICE DEPARTMENT					
			2,656.08						
66527	12/22/23	VER07 VERIZON							9811
23-04442	1	973 762 1235 JAN. 08, 2024	643.88	3-01-31-440-440-211	Budget		146	1	
				POLICE DEPARTMENT					
23-04443	1	973 761 0150 JAN. 05, 2024	129.60	3-01-31-440-440-214	Budget		147	1	
				RECREATION DEPARTMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66527	VERIZON			Continued					
23-04482	1	973 378 5320 JAN. 08, 2024	136.18	3-01-31-440-440-211	Budget		162	1	
				POLICE DEPARTMENT					
			909.66						
66528	12/22/23	VILLAGE VILLAGE SUPER MARKET, INC.							9811
23-04185	1	lunch and learn supplies 11/15	321.89	3-01-28-370-370-208	Budget		42	1	
				SENIOR SERVICES PROGRAMS					
23-04186	1	friendsgiving supplies 11/06	135.55	3-01-28-370-370-208	Budget		43	1	
				SENIOR SERVICES PROGRAMS					
23-04188	1	exhibit at 1978 supplies	158.92	3-01-28-370-375-203	Budget		44	1	
				CULTURAL PROGRAMMING					
23-04190	1	friendsgiving supplies 11/7	129.09	3-01-28-370-370-208	Budget		45	1	
				SENIOR SERVICES PROGRAMS					
23-04196	1	INVOICE 02980574851 11/17/23	34.97	3-01-28-370-370-206	Budget		47	1	
				RECREATION PROGRAM SUPPLIES					
23-04199	1	1978 event supplies	278.62	3-01-28-370-375-203	Budget		48	1	
				CULTURAL PROGRAMMING					
			1,059.04						
66529	12/22/23	WOR03 WORRALL COMMUNITY NEWSPAPERS							9811
23-04194	1	Legal Notice	31.68	3-01-20-120-120-209	Budget		46	1	
				ADVERTISING/LEGAL					
23-04202	1	Legal Notice	10.44	3-01-20-120-120-209	Budget		49	1	
				ADVERTISING/LEGAL					
			42.12						
66530	12/22/23	ZOOM ZOOM VIDEO COMMUNICATIONS INC.							9811
23-03081	1	ANNUAL SUBSCRIPTION	690.00	3-01-20-140-140-207	Budget		10	1	
				SOFTWARE					
66531	12/22/23	GIORDANO DEBBIE GIORDANO							9812
23-04375	1	RENEWAL/COSTCO MEMBERSHIP OTAX	60.00	3-01-25-240-240-214	Budget		1	1	
				DUES, MEETINGS AND SEMINARS					
66532	12/22/23	REEVES SCOTT REEVES							9812
23-04381	1	REIMBURSEMENT FOR COMMUNITY	95.35	3-01-25-240-240-227	Budget		2	1	
				COMMUNITY ORIENTED POLICING					
66533	12/22/23	ARIZENT ARIZENT							9813
23-04486	1	INV# ADV0308816 06/29/2021	1,890.00	3-01-20-120-120-209	Budget		16	1	
				ADVERTISING/LEGAL					
66534	12/22/23	MCELWEE MCELWEE & QUINN, LLC							9813
23-04485	1	PROFESSIONAL SERVICES	1,750.00	3-01-20-130-130-215	Budget		15	1	
				PROFESSIONAL SERVICES					
66535	12/22/23	STAR ED STARZYNSKI							9813
23-04331	1	Reimbursment for meals	8.59	3-01-20-120-120-212	Budget		7	1	
				DUES, MEETINGS AND SEMINARS					
23-04331	2	Reimbursment for meals	10.00	3-01-20-120-120-212	Budget		8	1	
				DUES, MEETINGS AND SEMINARS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
66535	ED STARZYNSKI	Continued							
23-04331	3	Reimbursement for meals	10.65	3-01-20-120-120-212	Budget			9	1
				DUES, MEETINGS AND SEMINARS					
23-04331	4	Reimbursement for meals	21.06	3-01-20-120-120-212	Budget			10	1
				DUES, MEETINGS AND SEMINARS					
23-04331	5	Reimbursement for meals	20.79	3-01-20-120-120-212	Budget			11	1
				DUES, MEETINGS AND SEMINARS					
23-04331	6	Reimbursement for meals	19.73	3-01-20-120-120-212	Budget			12	1
				DUES, MEETINGS AND SEMINARS					
			90.82						
66536	12/22/23	WIED01 MELISSA WIEDBRAUK							9813
23-04405	1	vinyl custom logo weekly plann	573.75	3-01-28-370-370-208	Budget			13	1
				SENIOR SERVICES PROGRAMS					
23-04405	2	est. UPS Ground	17.26	3-01-28-370-370-208	Budget			14	1
				SENIOR SERVICES PROGRAMS					
			591.01						
66567	12/28/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9820
23-04495	1	PSE&G 70 495 201 01 ELECTRIC	19.72	3-01-31-430-435-202	Budget			7	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	2	PSE&G 70 494 341 08 ELECTRIC	22.78	3-01-31-430-435-202	Budget			8	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	3	PSE&G 70 493 194 06 ELECTRIC	21.36	3-01-31-430-435-202	Budget			9	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	4	PSE&G 70 495 690 03 ELECTRIC	44.77	3-01-31-430-435-202	Budget			10	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	5	PSE&G 70 488 216 04 ELECTRIC	30.29	3-01-31-430-435-202	Budget			11	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	6	PSE&G 70 488 240 18 ELECTRIC	32.27	3-01-31-430-435-202	Budget			12	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	7	PSE&G 70 495 641 09 ELECTRIC	32.72	3-01-31-430-435-202	Budget			13	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	8	PSE&G 70 487 837 02 ELECTRIC	24.54	3-01-31-430-435-202	Budget			14	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	9	PSE&G 70 494 225 09 ELECTRIC	31.34	3-01-31-430-435-202	Budget			15	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	10	PSE7G 70 488 267 03 ELECTRIC	17.53	3-01-31-430-435-202	Budget			16	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	11	PSE&G 70 490 538 05 ELECTRIC	20.05	3-01-31-430-435-202	Budget			17	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	12	PSE&G 70 487 774 00 ELECTRIC	20.60	3-01-31-430-435-202	Budget			18	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	13	PSE&G 70 497 001 18	77.39	3-01-31-430-435-202	Budget			19	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	14	PSE&G 70 491 570 07 ELECTRIC	34.25	3-01-31-430-435-202	Budget			20	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	15	PSE&G 70 491 319 03 ELECTRIC	23.85	3-01-31-430-435-202	Budget			21	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	16	PSE&G 70 495 659 03 ELECTRIC	24.41	3-01-31-430-435-202	Budget			22	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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CLEARING CONSOLIDATED CLEARING			Continued						
66567		PUBLIC SERVICE ELECTRIC & GAS							
23-04495	17	PSE&P 70 491 326 08 ELECTRIC	32.91	3-01-31-430-435-202	Budget			23	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	18	PSE&G 70 487 756 02 ELECTRIC	25.93	3-01-31-430-435-202	Budget			24	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	19	PSE&G 70 498 518 09 ELECTRIC	136.91	3-01-31-430-435-202	Budget			25	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	20	PSE&G 70 482 418 02 ELECTRIC	51.02	3-01-31-430-435-202	Budget			26	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	21	PSE&G 70 494 235 05 ELECTRIC	42.65	3-01-31-430-435-202	Budget			27	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	22	PSE&G 70 483 849 05 ELECTRIC	98.84	3-01-31-430-435-202	Budget			28	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	23	PSE&G 70 496 116 03 ELECTRIC	24.41	3-01-31-430-435-202	Budget			29	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	24	PSE&G 70 496 636 03 ELECTRIC	298.15	3-01-31-435-435-201	Budget			30	1
				POTS LINES (DIAL OUT ALARMS)					
23-04495	25	PSE&G 70 489 990 04 ELECTRIC	38.53	3-01-31-435-435-206	Budget			31	1
				PUBLIC WORKS					
23-04495	26	PSE&G 70 483 838 01 ELECTRIC	51.02	3-01-31-430-435-202	Budget			32	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	27	PSE&G 70 496 126 18 ELECTRIC	144.67	3-01-31-430-435-202	Budget			33	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04495	28	PSE&G 70 489 653 04 ELECTRIC	84.73	3-01-31-435-435-201	Budget			34	1
				POTS LINES (DIAL OUT ALARMS)					
			1,507.64						
66537	12/29/23	ABLE02 THE ABLE BAKER, LLC					9819		
23-04326	1	Supplies for Veterans Day	464.40	3-01-20-110-110-203	Budget			21	1
				SPECIAL EVENTS					
66538	12/29/23	AMAZON AMAZON.COM SERVICES INC.					9819		
23-04338	1	prestee 50 pre rolled gold pla	110.97	3-01-28-370-370-208	Budget			26	1
				SENIOR SERVICES PROGRAMS					
23-04338	2	tyzarglefdisposable paper plat	39.16	3-01-28-370-370-208	Budget			27	1
				SENIOR SERVICES PROGRAMS					
23-04338	3	anydesign 80 pack christmas wi	29.98	3-01-28-370-370-208	Budget			28	1
				SENIOR SERVICES PROGRAMS					
			180.11						
66539	12/29/23	AUTO AUTO ZONE					9819		
23-04449	1	OIL ABS 448 FULLER	101.61	2-01-25-265-265-205	Budget			55	1
				FLEET MECHANICAL/APARATUS REPAIR					
23-04449	2	HOWE COND & Howes Diesel Treat	44.97	2-01-25-265-265-205	Budget			56	1
				FLEET MECHANICAL/APARATUS REPAIR					
23-04449	3	HOWE DIESEL TREA Diesel Fuel	11.19	2-01-25-265-265-205	Budget			57	1
				FLEET MECHANICAL/APARATUS REPAIR					
23-04449	4	OIL ABS 448 FULLER	99.80	2-01-25-265-265-205	Budget			58	1
				FLEET MECHANICAL/APARATUS REPAIR					
			257.57						

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
66540	12/29/23	BROWN01 BROWN & BROWN METRO, LLC					9819
23-02811	9	DECEMBER 2023 FEE INSTALLMENT	2,000.00	3-01-20-100-100-211	Budget		3 1
				PROFESSIONAL SERVICES			
66541	12/29/23	COM CABL COMCAST CABLEVISION					9819
23-04372	1	1618 SPRINGFIELD AVE - TV ONLY	68.17	3-01-25-251-251-204	Budget		37 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04399	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	3-01-25-251-251-204	Budget		46 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04400	1	PSC 408 BOYDEN AVENUE	239.61	3-01-25-251-251-204	Budget		47 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04419	1	PSC 1618 SPRINGFIELD AVE-H S I	251.21	3-01-25-251-251-204	Budget		50 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04421	1	PSC 118 BOYDEN AVENUE	246.21	3-01-25-251-251-204	Budget		51 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
			1,154.77				
66542	12/29/23	COM-DHRT COMCAST ONLINE-DEHART					9819
23-00007	12	ACCT# 8499 05 315 0095271	249.89	3-01-20-140-140-205	Budget		1 1
				MONTHLY INTERNET FEES			
66543	12/29/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9819
23-00008	12	ACCT# 8499 05 315 0157477	296.21	3-01-20-140-140-205	Budget		2 1
				MONTHLY INTERNET FEES			
66544	12/29/23	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9819
23-04430	1	NOVEMBER REHS ERHC SERVICES	4,400.00	G-02-41-621-000-002	Budget		52 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
66545	12/29/23	FRI ELIZABETH FRITZEN					9819
23-04509	1	Supplies	64.24	3-01-20-120-120-212	Budget		111 1
				DUES, MEETINGS AND SEMINARS			
66546	12/29/23	GTB01 GOLD TYPE BUSINESS MACHINE					9819
23-04412	1	MACH E 420 POWER WIRE FOR	200.00	3-01-25-240-240-229	Budget		49 1
				NON-DPW REPAIRS			
66547	12/29/23	KLE01 SAMUEL KLEIN & CO.					9819
23-04487	1	INV# 17545 09/22/2023	13,850.00	3-01-20-130-130-215	Budget		65 1
				PROFESSIONAL SERVICES			
66548	12/29/23	MARKAROV ANNA MARKAROVA					9819
23-04364	1	NJLM'23-EZ PASS REIMBURSE ONLY	11.45	G-02-41-621-000-002	Budget		34 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
66549	12/29/23	MGL01 MGL PRINTING SOLUTIONS					9819
23-04351	1	2023 1099-MIC FORMS	51.00	3-01-20-130-130-203	Budget		29 1
				PRINTING			
23-04351	2	SHIPPING & HANDLING	23.00	3-01-20-130-130-203	Budget		30 1
				PRINTING			
23-04351	3	ENVELOPES	31.50	3-01-20-130-130-203	Budget		31 1
				PRINTING			

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CLEARING		CONSOLIDATED CLEARING		Continued					
66549		MGL PRINTING SOLUTIONS		Continued					
23-04351	4	2023 1099-NEC FORMS	51.00	3-01-20-130-130-203	Budget		32		1
				PRINTING					
			156.50						
66550	12/29/23	MUNI HUB MuniHUB							9819
23-04494	1	PROFESSIONAL SERVICES	500.00	3-01-20-130-130-215	Budget		70		1
				PROFESSIONAL SERVICES					
66551	12/29/23	NEW40 NJ STATE DEPT OF HEALTH							9819
23-04365	1	DOG LICENSING REPORT	13.80	T-12-56-850-000-803	Budget		35		1
				ANIMAL CONTROL TRUST -Due To State of NJ					
66552	12/29/23	NJADVANC NJ ADVANCE MEDIA							9819
23-04329	1	Public Notices	110.94	3-01-20-120-120-209	Budget		22		1
				ADVERTISING/LEGAL					
23-04329	2	Public Notices	15.48	3-01-20-120-120-209	Budget		23		1
				ADVERTISING/LEGAL					
23-04329	3	Public Notices	73.10	3-01-20-120-120-209	Budget		24		1
				ADVERTISING/LEGAL					
23-04329	4	Public Notices	169.99	3-01-20-120-120-209	Budget		25		1
				ADVERTISING/LEGAL					
			369.51						
66553	12/29/23	PHOENIXA PHOENIX ADVISORS, LLC		ATTN:					9819
23-04483	1	FOR PROFESSIONAL SERVICES	2,050.00	3-01-20-130-130-215	Budget		63		1
				PROFESSIONAL SERVICES					
23-04484	1	FOR PROFESSIONAL SERVICES	1,901.25	3-01-20-130-130-215	Budget		64		1
				PROFESSIONAL SERVICES					
			3,951.25						
66554	12/29/23	PIT06 PITNEY BOWES							9819
23-04394	1	Postage Charges	4,473.65	3-01-20-120-120-202	Budget		43		1
				POSTAGE					
23-04394	2	Leasing charges	1,000.86	3-01-20-120-120-202	Budget		44		1
				POSTAGE					
			5,474.51						
66555	12/29/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9819
23-04496	1	71 970 804 01 JAN 04, 2024	551.11	3-01-31-435-435-211	Budget		71		1
				THE WOODLAND					
23-04496	2	71 855 318 02	22.14	3-01-31-430-435-201	Budget		72		1
				STREET LIGHTING ELECTRIC SERVICE					
23-04496	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		73		1
				STREET LIGHTING ELECTRIC SERVICE					
23-04496	4	71 973 029 00	963.32	3-01-31-430-435-201	Budget		74		1
				STREET LIGHTING ELECTRIC SERVICE					
23-04496	5	71 539 702 07	25.61	3-01-31-435-435-211	Budget		75		1
				THE WOODLAND					
23-04496	6	71 066 728 07 ELECTRIC	711.91	3-01-31-435-435-211	Budget		76		1
				THE WOODLAND					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66555		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-04496	7	71 066 728 07 GAS	2,047.38	3-01-31-435-437-213	Budget		77	1	
				THE WOODLAND					
23-04496	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		78	1	
				PSE&G - ELECTRIC SERVICE					
23-04497	1	70 491 826 05 ELECTRIC	265.62	3-01-31-435-435-208	Budget		79	1	
				GREENHOUSE					
23-04497	2	70 484 785 00	53.34	3-01-31-435-435-201	Budget		80	1	
				POTS LINES (DIAL OUT ALARMS)					
23-04497	3	70 496 122 00 ELECTRIC	769.78	3-01-31-435-435-209	Budget		81	1	
				DEHART COMMUNITY CENTER					
23-04497	4	70 496 122 00 GAS	908.68	3-01-31-435-437-207	Budget		82	1	
				DEHART COMMUNITY CENTER					
23-04497	5	70 494 112 05 GAS	1,696.81	3-01-31-435-437-205	Budget		83	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04497	6	70 494 112 05 ELECTRIC	545.00	3-01-31-435-435-207	Budget		84	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04497	7	70 490 854 05	48.38	3-01-31-435-435-202	Budget		85	1	
				SHELTER HOUSES - 4					
23-04497	8	70 485 181 03	75.06	3-01-31-430-435-202	Budget		86	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04497	9	70 490 562 00	2,468.51	3-01-31-435-435-202	Budget		87	1	
				SHELTER HOUSES - 4					
23-04497	10	70 486 186 04 GAS	166.87	3-01-31-435-437-209	Budget		88	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
23-04497	11	70 486 186 04 ELECTRIC	121.51	3-01-31-435-435-207	Budget		89	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04497	12	66 135 409 00 ELECTRIC	656.74	3-26-55-502-502-206	Budget		90	1	
				PSE&G - ELECTRIC SERVICE					
23-04497	13	66 135 409 00 GAS	25.31	3-26-55-502-502-207	Budget		91	1	
				PSE&G - NATURAL GAS SERVICE					
23-04497	14	70 494 275 00	35.94	3-01-31-435-435-202	Budget		92	1	
				SHELTER HOUSES - 4					
23-04497	15	70 481 965 05	33.84	3-01-31-435-435-206	Budget		93	1	
				PUBLIC WORKS					
23-04497	16	42 003 294 09 GAS	1,863.42	3-01-31-435-437-202	Budget		94	1	
				POLICE DEPARTMENT					
23-04497	17	42 003 294 09 ELECTRIC	6,805.86	3-01-31-435-435-204	Budget		95	1	
				POLICE DEPARTMENT					
23-04497	18	70 493 185 07	274.85	3-01-31-435-435-202	Budget		96	1	
				SHELTER HOUSES - 4					
23-04497	19	70 491 940 18	206.14	3-26-55-502-502-206	Budget		97	1	
				PSE&G - ELECTRIC SERVICE					
23-04497	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		98	1	
				FIRE DEPARTMENT					
23-04497	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		99	1	
				FIRE DEPARTMENT					
23-04497	22	67 230 720 06 GAS	1,966.68	3-01-31-435-437-208	Budget		100	1	
				PUBLIC WORKS					
23-04497	23	67 230 720 06 ELECTRIC	1,693.12	3-01-31-435-435-206	Budget		101	1	
				PUBLIC WORKS					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66555		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-04497	24	70 493 326 07	75.23	3-01-31-435-435-202	Budget		102	1	
				SHELTER HOUSES - 4					
23-04497	25	70 491 826 05 GAS	1,364.55	3-01-31-435-437-206	Budget		103	1	
				GREEN HOUSE					
23-04497	26	70 486 719 04	219.08	3-01-31-435-437-204	Budget		104	1	
				SHELTER HOUSE					
23-04498	1	67 413 385 00 JAN 05, 2024	28,534.26	3-01-31-430-435-201	Budget		105	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-04499	1	73 452 821 04 ELECTRIC	338.64	3-01-31-435-435-213	Budget		106	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-04499	2	73 452 821 04 GAS	135.22	3-01-31-435-437-212	Budget		107	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-04500	1	73 960 602 06 JAN 05, 2024	54.93	3-01-31-430-435-202	Budget		108	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04501	1	76 992 569 05 JAN 05 2024	262.44	3-01-31-435-435-215	Budget		109	1	
				EV CHARGING STATION - POOL					
23-04502	1	76 992 564 09 JAN 05 2024	236.74	3-01-31-435-435-215	Budget		110	1	
				EV CHARGING STATION - POOL					
23-04521	1	65 105 849 05 ELECTRIC	1,564.03	3-01-31-435-437-201	Budget		112	1	
				MUNICIPAL BUILDING					
23-04521	2	65 105 849 05 GAS	1,590.31	3-01-31-435-437-201	Budget		113	1	
				MUNICIPAL BUILDING					
			59,378.36						
66556	12/29/23	SIR01 SIRCHIE FINGERPRINT LABS, INC.							9819
23-04063	1	SEARCH TACTICAL LATENT PRT KIT	890.88	3-01-25-240-240-209	Budget		10	1	
				DETECTIVE BUREAU EXPENSE					
23-04063	2	FAC II SILK BLACK COMPLETE	220.08	3-01-25-240-240-209	Budget		11	1	
				DETECTIVE BUREAU EXPENSE					
23-04063	3	FAC II POWDER SILK BLACK	37.50	3-01-25-240-240-209	Budget		12	1	
				DETECTIVE BUREAU EXPENSE					
23-04063	4	HINGE LIFTER WHT WRITE ON TAB	179.20	3-01-25-240-240-209	Budget		13	1	
				DETECTIVE BUREAU EXPENSE					
23-04063	5	HINGE LIFT WHT/TAB 1.5X2/24	201.40	3-01-25-240-240-209	Budget		14	1	
				DETECTIVE BUREAU EXPENSE					
23-04063	6	SHIPPING & HANDLING	39.45	3-01-25-240-240-209	Budget		15	1	
				DETECTIVE BUREAU EXPENSE					
			1,568.51						
66557	12/29/23	SPR01 SPRINGFIELD AVENUE PARTNERSHIP							9819
23-04488	1	2023 SLA	20,000.00	3-01-20-100-100-224	Budget		66	1	
				SPRINGFIELD AVE. PARTNERSHIP					
66558	12/29/23	TOW02 TOWNSHIP OF MAPLEWOOD							9819
23-04398	1	POLICE OUTSIDE EMPLOYMENT REG	571.14	3-01-25-240-240-231	Budget		45	1	
				COURT SECURITY - SOUTH ORANGE					
23-04434	1	POLICE OUTSIDE EMPLOYMNET REG	475.95	3-01-25-240-240-231	Budget		53	1	
				COURT SECURITY - SOUTH ORANGE					
			1,047.09						

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							
66559	12/29/23	TOW16 TOWNSHIP OF IRVINGTON					9819
23-04452	1	INVOICE 5942 12/19/2023	571.14	3-01-55-001-003-003	Budget		59 1
				POLICE OUTSIDE EMPLOYMENT			
23-04452	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		60 1
				POLICE OUTSIDE EMPLOYMENT			
23-04452	3	INVOICE 5942 12/19/2023	571.14	3-01-55-001-003-003	Budget		61 1
				POLICE OUTSIDE EMPLOYMENT			
23-04452	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		62 1
				POLICE OUTSIDE EMPLOYMENT			
			1,262.28				
66560	12/29/23	VCONNECT VERIZON CONNECT FLEET USA LLC					9819
23-04401	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		48 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
66561	12/29/23	VER05 VERIZON					9819
23-04382	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget		42 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04490	1	556-245-979-0001-96 01/09/24	139.65	3-01-20-140-140-205	Budget		68 1
				MONTHLY INTERNET FEES			
			290.29				
66562	12/29/23	VER06 VERIZON WIRELESS					9819
23-04435	1	MPD MOBILE BROADBAND	2,191.34	3-01-25-251-251-204	Budget		54 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
66563	12/29/23	VER07 VERIZON					9819
23-04489	1	201 X51-7757 JAN. 09, 2024	2,728.92	3-01-31-440-440-201	Budget		67 1
				ADMINISTRATOR/CLERK			
66564	12/29/23	VERLONG VERIZON LONG DISTANCE SERVICE					9819
23-04491	1	ACCT# 06101 569064-02-6	172.42	3-01-31-440-440-201	Budget		69 1
				ADMINISTRATOR/CLERK			
66565	12/29/23	WBMASON W. B. MASON COMPANY.,INC.					9819
23-04198	1	OFFICE SUPPLIES -CALENDAR 2024	31.20	3-01-22-195-195-211	Budget		16 1
				NEW EQUIPMENT			
23-04198	2	OFFICE SUPPLIES -CALENDAR 2024	55.92	3-01-22-195-195-211	Budget		17 1
				NEW EQUIPMENT			
23-04198	3	OFFICE SUPPLIES -CALENDAR 2024	9.53	3-01-22-195-195-211	Budget		18 1
				NEW EQUIPMENT			
23-04198	4	OFFICE SUPPLIES - FOLDERS	14.70	3-01-22-195-195-211	Budget		19 1
				NEW EQUIPMENT			
23-04198	5	OFFICE SUPPLIES -CALENDAR 2024	62.22	3-01-22-195-195-211	Budget		20 1
				NEW EQUIPMENT			
			173.57				
66566	12/29/23	XER01 XEROX CAPITAL SERVICES,LLC					9819
23-04358	1	C8145H RECORDS COPIER MAINT	163.08	3-01-25-240-240-221	Budget		33 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
23-04367	1	C7025 PERIODIC PAYMENT DB	113.78	3-01-25-240-240-221	Budget		36 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			

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CLEARING		CONSOLIDATED CLEARING		Continued					
66566	XEROX	CAPITAL SERVICES,LLC		Continued					
23-04376	1	C7025D DB COPIER MAINT	39.28	3-01-25-240-240-221	Budget		38	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-04377	1	C405DN YAB COPIER MAINT	46.51	3-01-25-240-240-221	Budget		39	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-04378	1	C8145H ADMIN COPIER MAINT	174.70	3-01-25-240-240-221	Budget		40	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-04379	1	C8035H DISPATCH COPIER MAINT	125.22	3-01-25-251-251-216	Budget		41	1	
				OFFICE EQUIPMENT MAINTENANCE					
			662.57						
66568	12/29/23	NEW04 NEW JERSEY AMERICAN WATER					9823		
23-04523	1	1018-21002470193-9	57.70	3-01-31-445-445-205	Budget		7	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04523	2	10-1821002525213-3	0.00	3-26-55-502-502-208	Budget		8	1	
				POTABLE WATER SERVICE					
23-04523	3	10-1821002327936-1	374.24	3-01-31-445-445-207	Budget		9	1	
				PUBLIC WORKS					
23-04523	4	10-1821002567698-2	4,691.57	3-01-31-445-445-202	Budget		10	1	
				POLICE DEPARTMENT					
23-04523	5	10-1821002327782-2	234.13	3-01-31-445-445-206	Budget		11	1	
				DEHART COMMUNITY CENTER					
23-04523	6	10-1821002552274-0	190.34	3-01-31-445-445-206	Budget		12	1	
				DEHART COMMUNITY CENTER					
23-04523	7	10-1821002327791-4	323.92	3-01-31-445-445-201	Budget		13	1	
				MUNICIPAL BUILDING					
23-04523	8	1018-22001310753-4	31.43	3-01-31-445-445-201	Budget		14	1	
				MUNICIPAL BUILDING					
23-04524	1	NJAW 10-1821002327725-9	56.71	3-01-31-445-445-204	Budget		15	1	
				SHELTER HOUSE					
23-04524	2	10-1821002327912-5	56.71	3-01-31-445-445-204	Budget		16	1	
				SHELTER HOUSE					
23-04524	3	10-1821002327966-8	113.42	3-01-31-445-445-204	Budget		17	1	
				SHELTER HOUSE					
23-04524	4	10-1821002327980-4	56.71	3-01-31-445-445-204	Budget		18	1	
				SHELTER HOUSE					
23-04524	5	10-1821002327701-3	22.67	3-01-31-445-445-204	Budget		19	1	
				SHELTER HOUSE					
23-04524	6	10-1821002327774-7	22.67	3-01-31-445-445-204	Budget		20	1	
				SHELTER HOUSE					
23-04524	7	10-1821002327800-9	22.67	3-01-31-445-445-204	Budget		21	1	
				SHELTER HOUSE					
23-04524	8	10-1821002327809-2	43.94	3-01-31-445-445-204	Budget		22	1	
				SHELTER HOUSE					
23-04524	9	10-1821002327955-2	22.67	3-01-31-445-445-204	Budget		23	1	
				SHELTER HOUSE					
23-04524	10	10-1821002470642-2	56.71	3-26-55-502-502-208	Budget		24	1	
				POTABLE WATER SERVICE					
23-04524	11	10-1821002403737-9	22.67	3-01-31-445-445-201	Budget		25	1	
				MUNICIPAL BUILDING					
23-04524	12	10-1821002684518-7	204.10	3-01-31-445-445-211	Budget		26	1	
				THE WOODLAND					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
66568	NEW JERSEY	AMERICAN WATER	Continued						
23-04525	1	10-1821002666337-8	119.42	3-01-31-445-445-205	Budget		27	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04525	2	10-1821002726998-4	119.42	3-01-31-445-445-206	Budget		28	1	
				DEHART COMMUNITY CENTER					
23-04525	3	10-1821002655732-9	242.39	3-01-31-445-445-202	Budget		29	1	
				POLICE DEPARTMENT					
23-04525	4	10-1821002684535-4	119.42	3-01-31-445-445-211	Budget		30	1	
				THE WOODLAND					
23-04525	5	1018-22002422334-4	56.71	3-01-31-445-445-204	Budget		31	1	
				SHELTER HOUSE					
23-04526	1	ACCT# 1018-220037776165	251.64	3-26-55-502-502-208	Budget		32	1	
				POTABLE WATER SERVICE					
23-04527	1	ACCT# 1018-220025732209	181.58	3-01-31-445-445-209	Budget		33	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-04528	1	ACCT# 1018-220016340521	74.23	3-01-31-445-445-209	Budget		34	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
			7,769.79						
66569	01/05/24	CANON CANON FINANCIAL SERVICES, INC					9829		
23-04506	1	Copier Lease Fee - Eng	192.51	3-01-20-165-165-208	Budget		24	1	
				PHOTOCOPIER MAINTENANCE					
23-04506	2	Copier Lease Fee - BOA	192.51	3-01-21-185-185-202	Budget		25	1	
				PHOTOCOPIER SUPPLIES					
23-04506	3	Copier Lease Fee - PB	192.51	3-01-21-180-180-202	Budget		26	1	
				PHOTOCOPIER SUPPLIES					
23-04506	4	Copier Lease Fee - PB	192.53	3-01-22-195-195-208	Budget		27	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			770.06						
66570	01/05/24	COM CABL COMCAST CABLEVISION					9829		
23-04514	1	PSC 489 VALLEY STREET	249.41	3-01-25-251-251-204	Budget		28	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-04515	1	PSC 1885 SPRINGFIELD AVE	249.41	3-01-25-251-251-204	Budget		29	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			498.82						
66571	01/05/24	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9829		
24-00009	2	ACCT# 8499 05 315 0169894	284.46	4-26-55-502-502-205	Budget		34	1	
				INTERNET ACCESS					
66572	01/05/24	COM-SC COMCAST ONLINE- 106 BURNETT					9829		
24-00014	3	ACCT# 8499 05 315 0293686	79.62	4-01-31-440-440-214	Budget		35	1	
				RECREATION DEPARTMENT					
24-00014	4	ACCT# 8499 05 315 0293686	125.59	4-01-20-140-140-205	Budget		36	1	
				MONTHLY INTERNET FEES					
			205.21						
66573	01/05/24	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT					9829		
23-00012	13	ACCT# 8499 05 315 0176410	10.36	3-01-20-140-140-205	Budget		3	1	
				MONTHLY INTERNET FEES					

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CLEARING CONSOLIDATED CLEARING Continued									
66574	01/05/24	COM-WOOD COMCAST ONLINE- 60 WOODLAND					9829		
23-00011	25	ACCT# 8499 05 315 0177756	287.72	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
23-00011	26	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		2	1	
				RECREATION DEPARTMENT					
			337.67						
66575	01/05/24	INS02 INSTITUTE FOR PROFESSIONAL					9829		
24-00022	1	FRINGE BENEFITS	100.00	4-01-20-130-130-206	Budget		39	1	
				DUES, MEETINGS, SEMINARS					
66576	01/05/24	MCI01 MCI COMM SERVICE					9829		
24-00021	1	973-378-7546 DECEMBER 19, 2023	37.46	3-01-31-440-440-211	Budget		38	1	
				POLICE DEPARTMENT					
66577	01/05/24	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					9829		
23-04425	1	60 WOODLAND AVENUE INSPECTION	258.00	3-01-26-310-310-252	Budget		20	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
66578	01/05/24	STAP02 STAPLES CONTRACT & COMMERCIAL					9829		
23-04341	1	Heavy Duty Fire Retardant Box	85.92	3-01-26-300-300-201	Budget		18	1	
				OFFICE SUPPLIES					
23-04341	2	Security Bank Deposit Bag	38.29	3-01-26-300-300-201	Budget		19	1	
				OFFICE SUPPLIES					
23-04441	1	Black Ink Hp 972x	159.88	3-01-26-300-300-201	Budget		21	1	
				OFFICE SUPPLIES					
			284.09						
66579	01/05/24	SURENIAN SURENIAN, EDWARDS, BUZAK,					9829		
24-00017	1	PROFESSIONAL SERVICES	88.00	T-10-56-850-021-801	Budget		37	1	
				AFFORDABLE HOUSING TRUST					
66580	01/05/24	TCT02 TCTA OF NJ					9829		
23-04529	1	TCTANJ MEMBERSHIP J. KOLODZIEJ	100.00	3-01-20-130-130-206	Budget		31	1	
				DUES, MEETINGS, SEMINARS					
66581	01/05/24	VER05 VERIZON					9829		
23-04471	1	1618 SPRINGFIELD AVE - 5 IPS	159.65	3-01-25-251-251-204	Budget		23	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-04516	1	PSC 1618 SPRINGFIELD AVE-5IPS	144.99	3-01-25-251-251-204	Budget		30	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-04530	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		32	1	
				RECREATION DEPARTMENT					
			435.28						
66582	01/05/24	VER06 VERIZON WIRELESS					9829		
23-04069	1	CORPORATE MOBILE BROADBAND	2,210.54	3-01-25-251-251-204	Budget		17	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
66583	01/05/24	VER07 VERIZON					9829		
23-04464	1	PSC 300 PARKER AVENUE	150.42	3-01-25-251-251-204	Budget		22	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
66584	01/05/24	WBMASON W. B. MASON COMPANY.,INC.					9829
23-03971	1	Monthly wall Calendar	10.37	3-01-20-165-165-201	Budget		4 1
				OFFICE SUPPLIES			
23-03971	2	2024 Ruled Desk Pad	3.12	3-01-20-165-165-201	Budget		5 1
				OFFICE SUPPLIES			
23-03971	3	2024 3-Month wall Calendar	63.20	3-01-20-165-165-201	Budget		6 1
				OFFICE SUPPLIES			
23-03971	4	2024 Erasable wall Planner	46.45	3-01-20-165-165-201	Budget		7 1
				OFFICE SUPPLIES			
23-03971	5	Kraft Clasp Envelopes 10 x 15	49.77	3-01-20-165-165-201	Budget		8 1
				OFFICE SUPPLIES			
23-03971	6	HP 952 Ink Cartridges - Colors	69.43	3-01-21-180-180-201	Budget		9 1
				OFFICE SUPPLIES			
23-03971	7	HP 952 Ink Cartridge - Black	48.21	3-01-21-180-180-201	Budget		10 1
				OFFICE SUPPLIES			
			290.55				
66585	01/12/24	AAG ASSOCIATED APPRAISAL GROUP, INC					9831
23-02637	1	INV# 4177 03/13/2023	625.00	3-01-20-155-155-203	Budget		2 1
				DEFENSE OF TAX APPEALS			
23-02637	2	[Maplewood (30.02 / 118)]	500.00	3-01-20-155-155-203	Budget		3 1
				DEFENSE OF TAX APPEALS			
23-02637	3	[Maplewood (30.02 / 118)]	625.00	3-01-20-155-155-203	Budget		4 1
				DEFENSE OF TAX APPEALS			
23-02637	4	[Maplewood (30.02 / 118)]	125.00	3-01-20-155-155-203	Budget		5 1
				DEFENSE OF TAX APPEALS			
23-02637	5	[Maplewood (30.02 / 118)]	187.50	3-01-20-155-155-203	Budget		6 1
				DEFENSE OF TAX APPEALS			
23-02637	6	[Maplewood (30.02 / 118)]	62.50	3-01-20-155-155-203	Budget		7 1
				DEFENSE OF TAX APPEALS			
23-02637	7	[Maplewood {28.05 / 169}]	500.00	3-01-20-155-155-203	Budget		8 1
				DEFENSE OF TAX APPEALS			
23-02637	8	[Maplewood {28.05 / 169}]	312.50	3-01-20-155-155-203	Budget		9 1
				DEFENSE OF TAX APPEALS			
23-02637	9	[Maplewood (21.07 / 384)]	375.00	3-01-20-155-155-203	Budget		10 1
				DEFENSE OF TAX APPEALS			
23-02637	10	[Maplewood (21.07 / 384)]	500.00	3-01-20-155-155-203	Budget		11 1
				DEFENSE OF TAX APPEALS			
23-02637	11	[Maplewood (31.34 / 4)]	500.00	3-01-20-155-155-203	Budget		12 1
				DEFENSE OF TAX APPEALS			
23-02637	12	[Maplewood (31.34 / 4)]	62.50	3-01-20-155-155-203	Budget		13 1
				DEFENSE OF TAX APPEALS			
23-02637	13	[Maplewood (31.34 / 4)]	125.00	3-01-20-155-155-203	Budget		14 1
				DEFENSE OF TAX APPEALS			
23-02637	14	[Maplewood (31.34 / 4)]	375.00	3-01-20-155-155-203	Budget		15 1
				DEFENSE OF TAX APPEALS			
			4,875.00				
66586	01/12/24	ACS08 ATLAS CLEANING SERVICE					9831
23-04335	1	4 deep cleaning 4 parks 5/2/23	1,100.00	3-01-28-370-370-209	Budget		54 1
				OUTSIDE JANITORIAL SERVICES			

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CLEARING CONSOLIDATED CLEARING Continued									
66587	01/12/24	AGLENN AISHA GLENN					9831		
24-00104	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		107	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66588	01/12/24	AMAZON AMAZON.COM SERVICES INC.					9831		
23-04479	1	kangaroo santa claus glasses,	8.49	3-01-28-370-370-206	Budget		70	1	
				RECREATION PROGRAM SUPPLIES					
23-04479	2	shipping & handling	9.99	3-01-28-370-370-206	Budget		71	1	
				RECREATION PROGRAM SUPPLIES					
			18.48						
66589	01/12/24	BANCROFT RYAN BANCROFT					9831		
24-00091	1	Reimbursement	75.00	3-01-42-108-108-206	Budget		100	1	
				DUES,MEETINGS, SEMINARS					
24-00091	2	Reimbursement	122.40	3-01-42-108-108-206	Budget		101	1	
				DUES,MEETINGS, SEMINARS					
			197.40						
66590	01/12/24	BARRY01 DAVID BARRY					9831		
24-00120	1	Reimbursement	21.99	4-01-20-165-165-201	Budget		172	1	
				OFFICE SUPPLIES					
66591	01/12/24	CHIKEZIE CHARLES C. CHIKEZIE, ESQ.					9831		
23-04432	1	STATE V. MARQUIETA D. JOHNSON	2,000.00	3-01-42-108-108-205	Budget		68	1	
				PROFESSIONAL SERVICES					
66592	01/12/24	COM CABL COMCAST CABLEVISION					9831		
24-00052	1	PSC 408 BOYDEN AVENUE	239.61	4-01-25-251-251-204	Budget		94	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
24-00053	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	4-01-25-251-251-204	Budget		95	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
24-00128	1	1618 SPRINGFIELD AVE - TV ONLY	70.81	4-01-25-251-251-204	Budget		173	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			659.99						
66593	01/12/24	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9831		
23-03507	1	P.TEODORO REHS SERVICE ERHC	5,225.00	G-02-41-621-000-002	Budget		21	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66594	01/12/24	FIREWOOD THE FIREWOOD FARM INC					9831		
23-04336	1	INV#: 231295 09/14/23	600.00	3-01-28-375-375-212	Budget		55	1	
				TREE PARTS REMOVAL - CONTRACTING					
66595	01/12/24	GRANITE GRANITE TELECOMMUNICATIONS,LLC					9831		
24-00107	1	ACCOUNT# 04279061	59.51	4-01-31-440-440-213	Budget		109	1	
				PUBLIC WORKS ADMINISTRATION					
66596	01/12/24	HOM02 HOME DEPOT					9831		
23-04369	1	INVOICE#3550975 12/5/23	24.97	3-01-28-375-375-203	Budget		58	1	
				TOOLS/EQUIPMENT					
23-04369	2	STABLE OUTDOOR	19.97	3-01-28-375-375-203	Budget		59	1	
				TOOLS/EQUIPMENT					

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									
66596	HOME DEPOT								
23-04369	3	JUCTION BOX	18.95	3-01-28-375-375-203	Budget		60	1	
				TOOLS/EQUIPMENT					
23-04369	4	3 WIRE PLUG YELLOW	3.96	3-01-28-375-375-203	Budget		61	1	
				TOOLS/EQUIPMENT					
23-04369	5	3 WIRE CONNECTOR YELLOW	5.82	3-01-28-375-375-203	Budget		62	1	
				TOOLS/EQUIPMENT					
			73.67						
66597	01/12/24	INS02 INSTITUTE FOR PROFESSIONAL							9831
24-00023	1	1099 ELECTRONIC SUBMISSIONS	100.00	4-01-20-130-130-206	Budget		78	1	
				DUES, MEETINGS, SEMINARS					
66598	01/12/24	INSPIRAT INSPIRATIONAL DANCE, LLC							9831
23-04534	1	REFUND SECURITY BURGDORFF	250.00	T-19-56-850-030-802	Budget		77	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66599	01/12/24	INT13 INTERNATIONAL ASSOC. OF							9831
24-00058	1	ACTIVE DUES FROM 1/1/24-	190.00	3-01-25-240-240-214	Budget		97	1	
				DUES, MEETINGS AND SEMINARS					
66600	01/12/24	JBROPHY JOHN BROPHY							9831
23-04531	1	REFUND SECURITY BURGDORFF	250.00	T-19-56-850-030-802	Budget		74	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66601	01/12/24	JEN04 JEN ELECTRIC, INC.							9831
23-04189	1	INV# 16232 09/12/23	0.00	3-01-26-310-310-260	Budget		47	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04189	2	GREEN LED REPLACEMENTS	478.29	3-01-26-310-310-260	Budget		48	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04189	3	12" BIMODAL ARROW MODULE	198.00	3-01-26-310-310-260	Budget		49	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04189	4	RED LED 8"	312.00	3-01-26-310-310-260	Budget		50	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04189	5	PEDESTRAIN LED W/ COUNTDOWN	327.41	3-01-26-310-310-260	Budget		51	1	
				TRAFFIC LIGHT MAINTENANCE					
			1,315.70						
66602	01/12/24	KITTNER PAUL JOHN KITTNER Jr.							9831
23-04476	1	DMV REIMBURSEMENT 12/20/2023	60.00	3-01-26-300-300-202	Budget		69	1	
				MISCELLANEOUS EXPENSES					
66603	01/12/24	MAP34 MAPLEWOOD POLICE DEPT.							9831
23-04507	1	Traffic Director fees	857.52	C-04-23-095-E03-101	Budget		73	1	
				2023 ROAD PAVE \$1,250,000 - 100K SEC 20					
66604	01/12/24	MAPLE23 THE MAPLEWOOD FOUNDATION							9831
23-04533	1	SECURITY DEPOSIT WOODLAND	250.00	T-19-56-850-030-802	Budget		76	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
CLEARING CONSOLIDATED CLEARING Continued									
66605	01/12/24	MCCOY CATHLEEN MCCOY BRISTOL					9831		
23-03544	1	home depot reimbursement 10.7	25.46	3-01-28-370-370-208	Budget		22	1	
				SENIOR SERVICES PROGRAMS					
66606	01/12/24	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9831		
23-04493	1	INV# 216941 12/15/2023	430.00	3-01-20-170-170-203	Budget		72	1	
				CEED - CONSULTANTS					
66607	01/12/24	MUNCO MUNCO					9831		
24-00045	1	MUNCO ANNUAL MEMBERSHIP-DPOKOJ	75.00	4-01-22-195-195-206	Budget		89	1	
				DUES, MEETINGS, SEMINARS					
66608	01/12/24	MWIEDB02 MELISSA WIEDBRAUK, CUSTODIAN					9831		
24-00139	1	2024 PETTY CASH	500.00	4-01-55-001-003-004	Budget		177	1	
				Petty Cash Begin Yr Funds					
66609	01/12/24	NEW04 NEW JERSEY AMERICAN WATER					9831		
24-00100	1	ACCT# 1018-210025885892	54,188.00	3-01-31-430-430-201	Budget		104	1	
				FIRE HYDRANT RENTAL					
66610	01/12/24	NJAPHNA NJ ASSOCIATION OF PUBLIC					9831		
23-04374	1	A.MARKAROVA MEMBERSHIP	75.00	G-02-41-621-000-002	Budget		63	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66611	01/12/24	NJT01 NJ TRANSIT					9831		
24-00143	1	INV0274947 01/01/2024	6,000.00	4-01-20-130-130-220	Budget		175	1	
				NJ TRANSIT PARKING LOTS					
66612	01/12/24	NNN01 NNN REAL ESTATE, LLC					9831		
24-00041	1	PARKING LOT LEASE 1ST QTR.2024	2,113.88	4-01-20-130-130-219	Budget		178	1	
				PARKING LOT LEASES					
66613	01/12/24	PHHMORTG PHH MORTGAGE SERVICES					9831		
24-00145	1	42.11/556 REFUND DBL PAYMENT	2,416.67	4-01-55-001-001-006	Budget		182	1	
				Refund Tax Overpayments					
66614	01/12/24	PIT05 PITNEY BOWES					9831		
23-04366	1	Red Ink Cartridge (Standard)	110.49	3-01-42-108-108-207	Budget		57	1	
				OFFICE EQUIPMENT MAINTENANCE					
66615	01/12/24	PIT06 PITNEY BOWES					9831		
24-00049	1	postage charges	4,719.24	4-01-20-120-120-202	Budget		92	1	
				POSTAGE					
66616	01/12/24	PKCUSTOD PAUL KITTNER -CUSTODIAN					9831		
24-00140	1	2024 PETTY CASH	200.00	4-01-55-001-003-004	Budget		179	1	
				Petty Cash Begin Yr Funds					
66617	01/12/24	PP01 P&P LAWNMOWER INC.					9831		
23-04167	1	INVOICE#130553 3/28/23 BLADE	89.82	3-01-28-375-375-213	Budget		44	1	
				MAINTENANCE/MATERIALS					

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									
66617	P&P	LAWNMOWER INC.							
23-04167	2	LABOR	50.00	3-01-28-375-375-213	Budget		45	1	
				MAINTENANCE/MATERIALS					
23-04168	1	INVOICE#137079 3/28/23 BATTERY	299.99	3-01-28-375-375-213	Budget		46	1	
				MAINTENANCE/MATERIALS					
			439.81						
66618 01/12/24 PUB02 PUBLIC SERVICE ELECTRIC & GAS 9831									
24-00112	1	76 994 634 04 JAN 12 2024	175.18	3-01-31-435-435-215	Budget		110	1	
				EV CHARGING STATION - POOL					
24-00114	1	72 565 511 18 ELECTRIC	216.72	3-01-31-435-435-212	Budget		111	1	
				106 BURNETT AVE.					
24-00114	2	72 565 511 18 GAS	332.78	3-01-31-435-437-211	Budget		112	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
24-00136	1	75 721 614 05 JAN 17, 2024	57.48	3-01-31-435-435-201	Budget		174	1	
				POTS LINES (DIAL OUT ALARMS)					
			782.16						
66619 01/12/24 PURPOW THE PITNEY BOWES BANK, INC. 9831									
24-00092	1	POSTAGE	3,217.01	3-01-42-108-108-202	Budget		102	1	
				POSTAGE					
66620 01/12/24 REG05 REGISTRARS ASSOCIATION OF NJ 9831									
24-00047	1	Membership Dues	25.00	4-01-20-120-120-212	Budget		91	1	
				DUES, MEETINGS AND SEMINARS					
66621 01/12/24 SALLY ALBERT SALLY 9831									
24-00138	1	2024 PETTY CASH	500.00	4-01-55-001-003-004	Budget		180	1	
				Petty Cash Begin Yr Funds					
66622 01/12/24 SECURITA SECURITAS ELECTRONIC SECURITY 9831									
23-04200	1	INV#: 3194475 10/09/2023	15,165.04	C-04-21-024-A02-104	Budget		52	1	
				GENERAL IMPROVEMENTS - VARIOUS LOCATIONS					
66623 01/12/24 SFFY STRAWBERRY FIELDS FROZEN 9831									
23-01387	1	SENIOR CINCO DE MAYO	475.00	3-01-28-370-370-208	Budget		1	1	
				SENIOR SERVICES PROGRAMS					
66624 01/12/24 SHRED SHRED-IT USA 9831									
23-03799	1	INV# 8004842379 09/29/23	600.00	3-01-26-305-306-207	Budget		26	1	
				MARKETING OF RECYCLABLES					
23-03799	2	FUEL SURCHARGE	102.00	3-01-26-305-306-207	Budget		27	1	
				MARKETING OF RECYCLABLES					
23-03799	3	ENVIRONMENTAL SURCHARGE	24.00	3-01-26-305-306-207	Budget		28	1	
				MARKETING OF RECYCLABLES					
23-03799	4	RECYCLING RECOVERY SURCHARGE	80.40	3-01-26-305-306-207	Budget		29	1	
				MARKETING OF RECYCLABLES					
			806.40						
66625 01/12/24 SMOLEN AVI SMOLEN 9831									
24-00116	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		113	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66626	01/12/24	STAP02 STAPLES CONTRACT & COMMERCIAL					9831		
24-00106	1	Pendaflex Hanging File Folders	56.58	4-01-20-130-130-201	Budget		181	1	
				OFFICE SUPPLIES					
66627	01/12/24	TANDEM TANDEM REAL ESTATE GROUP					9831		
23-04532	1	SECURITY DEPOSIT WOODLAND	250.00	T-19-56-850-030-802	Budget		75	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66628	01/12/24	TOW16 TOWNSHIP OF IRVINGTON					9831		
24-00034	1	INVOICE 5969 1/3/2024	571.14	4-01-55-001-003-003	Budget		79	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	2	POLICE VEHICLE	60.00	4-01-55-001-003-003	Budget		80	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	3	INVOICE 5969 1/3/2024	571.14	4-01-55-001-003-003	Budget		81	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	4	POLICE VEHICLE	60.00	4-01-55-001-003-003	Budget		82	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	5	INVOICE 5969 1/3/2024	571.14	4-01-55-001-003-003	Budget		83	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	6	POLICE VEHICLE	60.00	4-01-55-001-003-003	Budget		84	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	7	INVOICE 5969 1/3/2024	571.14	4-01-55-001-003-003	Budget		85	1	
				POLICE OUTSIDE EMPLOYMENT					
24-00034	8	POLICE VEHICLE	60.00	4-01-55-001-003-003	Budget		86	1	
				POLICE OUTSIDE EMPLOYMENT					
			2,524.56						
66629	01/12/24	TYOUNG TIMOTHY YOUNG					9831		
24-00105	1	REFUND DEHART SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		108	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66630	01/12/24	USA01 WASTE MANAGEMENT OF NEW JERSEY					9831		
23-04317	1	INV#: 3485030-2433-6 11/20/23	2,876.33	3-01-26-305-305-201	Budget		53	1	
				MONTHLY ROLL-OFF SERVICE					
66631	01/12/24	VCONNECT VERIZON CONNECT FLEET USA LLC					9831		
24-00042	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		87	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
66632	01/12/24	VER05 VERIZON					9831		
24-00103	1	550-846-024-0001-01 01/25/2024	36.56	4-01-20-140-140-205	Budget		106	1	
				MONTHLY INTERNET FEES					
66633	01/12/24	VER06 VERIZON WIRELESS					9831		
24-00117	1	201-247-2861	41.29	4-01-31-440-440-211	Budget		114	1	
				POLICE DEPARTMENT					
24-00117	2	201-247-7058	109.38	4-01-31-440-440-213	Budget		115	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	3	973 289 0851	41.29	4-01-31-440-440-201	Budget		116	1	
				ADMINISTRATOR/CLERK					
24-00117	4	201-452-9414	41.29	4-01-31-440-440-213	Budget		117	1	
				PUBLIC WORKS ADMINISTRATION					

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					
66633	VERIZON	WIRELESS		Continued					
24-00117	5	201-452-9603	41.29	4-01-31-440-440-213	Budget		118	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	6	201-704-6800	95.55	4-01-31-440-440-203	Budget		119	1	
				BOARD OF HEALTH					
24-00117	7	201-704-7356	74.84	4-01-31-440-440-214	Budget		120	1	
				RECREATION DEPARTMENT					
24-00117	8	201-841-3014	0.00	4-01-31-440-440-207	Budget		121	1	
				FIRE DEPARTMENT					
24-00117	9	201-841-3018	41.29	4-01-31-440-440-207	Budget		122	1	
				FIRE DEPARTMENT					
24-00117	10	201-953-2812	41.29	4-01-31-440-440-211	Budget		123	1	
				POLICE DEPARTMENT					
24-00117	11	973-303-5287	38.01	4-01-31-440-440-215	Budget		124	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	12	201-953-2816	41.29	4-01-31-440-440-211	Budget		125	1	
				POLICE DEPARTMENT					
24-00117	13	201-978-8546	42.12	4-01-31-440-440-213	Budget		126	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	14	201-937-8372	79.43	4-01-31-440-440-213	Budget		127	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	15	201 563 2684	41.29	4-01-31-440-440-207	Budget		128	1	
				FIRE DEPARTMENT					
24-00117	16	973 507 6643	63.94	4-01-31-440-440-201	Budget		129	1	
				ADMINISTRATOR/CLERK					
24-00117	17	201 957 4289	76.99	4-01-31-440-440-213	Budget		130	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	18	201 563 7781	64.84	4-01-31-440-440-213	Budget		131	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	19	973 202 0558	41.29	4-01-31-440-440-203	Budget		132	1	
				BOARD OF HEALTH					
24-00117	20	973-309-4178	46.29	G-02-41-622-000-302	Budget		133	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
24-00117	21	973 558 2777	41.29	G-02-41-622-000-302	Budget		134	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
24-00117	22	201 259 5400	69.84	4-01-31-440-440-213	Budget		135	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	23	862 289 5025	73.94	4-01-31-440-440-201	Budget		136	1	
				ADMINISTRATOR/CLERK					
24-00117	24	862 289 5026	41.29	4-01-31-440-440-211	Budget		137	1	
				POLICE DEPARTMENT					
24-00117	25	862 289 5027	41.29	4-01-31-440-440-211	Budget		138	1	
				POLICE DEPARTMENT					
24-00117	26	973 464 2484	41.29	4-01-31-440-440-211	Budget		139	1	
				POLICE DEPARTMENT					
24-00117	27	908-956-2765	38.01	4-01-31-440-440-215	Budget		140	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	28	908-956-3176	38.01	4-01-27-330-330-211	Budget		141	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00117	29	862-400-0376	38.01	4-01-31-440-440-211	Budget		142	1	
				POLICE DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66633	VERIZON WIRELESS			Continued					
24-00117	30	862-400-5103	38.01	4-01-31-440-440-211	Budget		143	1	
				POLICE DEPARTMENT					
24-00117	31	862-400-5919	38.01	4-01-31-440-440-211	Budget		144	1	
				POLICE DEPARTMENT					
24-00117	32	973 803 3603	40.01	4-01-31-440-440-201	Budget		145	1	
		IPAD		ADMINISTRATOR/CLERK					
24-00117	33	973 803 3742	40.01	4-01-31-440-440-201	Budget		146	1	
		IPAD		ADMINISTRATOR/CLERK					
24-00117	34	973 803 3760	40.01	4-01-31-440-440-201	Budget		147	1	
		IPAD		ADMINISTRATOR/CLERK					
24-00117	35	973 803 6197	40.01	4-01-31-440-440-201	Budget		148	1	
		IPAD		ADMINISTRATOR/CLERK					
24-00117	36	973 803 8437	40.01	4-01-31-440-440-201	Budget		149	1	
		IPAD		ADMINISTRATOR/CLERK					
24-00117	37	973 666 0909	46.29	4-01-31-440-440-201	Budget		150	1	
				ADMINISTRATOR/CLERK					
24-00117	38	973 666 1111	41.29	4-01-31-440-440-211	Budget		151	1	
				POLICE DEPARTMENT					
24-00117	39	973 518 1261	38.01	4-01-31-440-440-215	Budget		152	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	40	973 518 3352	38.01	4-01-31-440-440-215	Budget		153	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	41	973 518 8261	38.01	4-01-27-330-330-211	Budget		154	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00117	42	973 518 8278	38.01	4-01-31-440-440-215	Budget		155	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	43	973 518 8328	38.01	4-01-31-440-440-215	Budget		156	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
24-00117	44	973 255 7353	41.29	4-01-31-440-440-213	Budget		157	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	45	609-376-6730	41.29	4-01-31-440-440-211	Budget		158	1	
				POLICE DEPARTMENT					
24-00117	46	973 747 6326	41.29	4-01-31-440-440-213	Budget		159	1	
				PUBLIC WORKS ADMINISTRATION					
24-00117	47	973 309 4098	46.29	G-02-41-622-000-302	Budget		160	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
24-00117	48	973 202 6927	41.29	4-01-31-440-440-211	Budget		161	1	
				POLICE DEPARTMENT					
24-00117	49	973 840 9674	41.29	4-01-31-440-440-205	Budget		162	1	
				EMERGENCY MANAGEMENT					
24-00117	50	201 463 7763	38.01	4-01-27-330-330-211	Budget		163	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00117	51	862 337 8777	41.29	4-01-31-440-440-211	Budget		164	1	
				POLICE DEPARTMENT					
24-00117	52	862 337 8778	41.29	4-01-31-440-440-207	Budget		165	1	
				FIRE DEPARTMENT					
24-00117	53	862-246-3180	41.29	4-01-31-440-440-203	Budget		166	1	
				BOARD OF HEALTH					
24-00117	55	973 558 0453	41.29	4-01-31-440-440-211	Budget		167	1	
				POLICE DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66633		VERIZON WIRELESS		Continued					
24-00117	56	973-518-8549	41.29	4-01-31-440-440-211	Budget		168	1	
				POLICE DEPARTMENT					
24-00117	57	973-518-8696	41.29	4-01-31-440-440-211	Budget		169	1	
				POLICE DEPARTMENT					
24-00117	58	973 419 2968	41.29	4-01-31-440-440-201	Budget		170	1	
				ADMINISTRATOR/CLERK					
24-00117	59	973 634 8881	41.29	4-01-31-440-440-211	Budget		171	1	
				POLICE DEPARTMENT					
			2,660.74						
66634	01/12/24	VER07 VERIZON							9831
24-00101	1	973 761 1899 JAN. 25, 2024	208.48	4-01-31-440-440-201	Budget		105	1	
				ADMINISTRATOR/CLERK					
24-00144	1	973 761 7543 JAN. 31, 2024	59.84	4-01-31-440-440-201	Budget		176	1	
				ADMINISTRATOR/CLERK					
			268.32						
66635	01/12/24	VILLAGE VILLAGE SUPER MARKET, INC.							9831
23-03192	1	senior picnic supplies	85.67	3-01-28-370-370-208	Budget		16	1	
				SENIOR SERVICES PROGRAMS					
23-03193	1	senior picnic supplies 2023	35.90	3-01-28-370-370-208	Budget		17	1	
				SENIOR SERVICES PROGRAMS					
23-03194	1	senior picnic supplies 9/6	158.48	3-01-28-370-370-208	Budget		18	1	
				SENIOR SERVICES PROGRAMS					
23-03213	1	chef jesse workshop supplies	70.94	3-01-28-370-370-208	Budget		19	1	
				SENIOR SERVICES PROGRAMS					
23-03214	1	plates for luncheon chef jesse	10.99	3-01-28-370-370-208	Budget		20	1	
				SENIOR SERVICES PROGRAMS					
			361.98						
66636	01/12/24	WBMASON W. B. MASON COMPANY.,INC.							9831
23-03752	1	CARVER HARDWOOD DESK TRAY	30.62	3-01-25-240-240-201	Budget		23	1	
				OFFICE SUPPLIES					
23-03752	2	CARVER HARDWOOD TRAY-4-POSTS	0.00	3-01-25-240-240-201	Budget		24	1	
				OFFICE SUPPLIES					
23-03752	3	INNOVERA CD/DVD JEWEL CASE	76.06	3-01-25-240-240-201	Budget		25	1	
				OFFICE SUPPLIES					
23-03980	1	HP 36A (CB436A) TONER CART	158.84	3-01-25-240-240-203	Budget		30	1	
				PRINTING					
23-03981	1	ADDING MACHINE TAPE 3/PK	4.26	3-01-25-240-240-201	Budget		31	1	
				OFFICE SUPPLIES					
23-03981	2	BANKERS BOX 12/CTN	44.76	3-01-25-240-240-201	Budget		32	1	
				OFFICE SUPPLIES					
23-03981	3	REDIFORM MONEY RECEIPT BOOK	51.42	3-01-25-240-240-201	Budget		33	1	
				OFFICE SUPPLIES					
23-03981	4	SMEAD MANILA FILE JACKETS	46.76	3-01-25-240-240-201	Budget		34	1	
				OFFICE SUPPLIES					
23-03981	5	SMEAD REPORT COVER/DK BLUE	23.28	3-01-25-240-240-201	Budget		35	1	
				OFFICE SUPPLIES					
23-03981	6	TOPS STENO BOOKS DZ	17.20	3-01-25-240-240-201	Budget		36	1	
				OFFICE SUPPLIES					

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CLEARING CONSOLIDATED CLEARING Continued									
66636	W. B. MASON COMPANY.,INC.	Continued							
23-03981	7	ZEBRA Z-GRIP MAX BALLPOINT RED	10.54	3-01-25-240-240-201	Budget		37	1	
				OFFICE SUPPLIES					
23-04423	1	PHILIPS VOICE TRACER DVT2110	292.47	3-01-25-240-240-201	Budget		65	1	
				OFFICE SUPPLIES					
23-04423	2	ADESSO BLUETOOTH WIRELESS	26.81	3-01-25-240-240-201	Budget		66	1	
				OFFICE SUPPLIES					
23-04428	1	AVERY CD LABELS FOR LASER	186.70	3-01-25-240-240-201	Budget		67	1	
				OFFICE SUPPLIES					
			969.72						
66637	01/12/24	XER01 XEROX CAPITAL SERVICES,LLC							9831
24-00043	1	C405DN YAB COPIER MAINT	74.26	3-01-25-251-251-216	Budget		88	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00046	1	C8035H DISPATCH COPIER MAINT	117.24	3-01-25-251-251-216	Budget		90	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00051	1	C8145H ADMIN COPIER MAINT	166.03	3-01-25-251-251-216	Budget		93	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00054	1	PERIODIC PAYMENT - DEC 2023	113.78	3-01-25-251-251-216	Budget		96	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00060	1	C8145H RECORDS COPIER MAINT	161.24	3-01-25-251-251-216	Budget		98	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00063	1	WC3325DN EVIDENCE COPIER MAINT	12.11	3-01-25-251-251-216	Budget		99	1	
				OFFICE EQUIPMENT MAINTENANCE					
24-00096	1	C7025D DB COPIER MAINT	44.41	3-01-25-251-251-216	Budget		103	1	
				OFFICE EQUIPMENT MAINTENANCE					
			689.07						
66638	01/12/24	XEROXCLK XEROX CORPORATION							9831
23-04380	1	Xerox Inovice # 020177933	115.53	3-01-42-108-108-208	Budget		64	1	
				LEASES					
66639	01/16/24	AAG ASSOCIATED APPRAISAL GROUP,INC							9832
24-00018	1	INV# 4616 12/28/2023	875.00	3-01-20-155-155-203	Budget		293	1	
				DEFENSE OF TAX APPEALS					
24-00018	2	[Maplewood (31.34 / 4)]	875.00	3-01-20-155-155-203	Budget		294	1	
				DEFENSE OF TAX APPEALS					
24-00018	3	[Maplewood (31.34 / 4)]	875.00	3-01-20-155-155-203	Budget		295	1	
				DEFENSE OF TAX APPEALS					
24-00018	4	[Maplewood (31.34 / 4)]	875.00	3-01-20-155-155-203	Budget		296	1	
				DEFENSE OF TAX APPEALS					
24-00018	5	[Maplewood (31.34 / 4)]	500.00	3-01-20-155-155-203	Budget		297	1	
				DEFENSE OF TAX APPEALS					
24-00018	6	[Maplewood (31.34 / 4)]	500.00	3-01-20-155-155-203	Budget		298	1	
				DEFENSE OF TAX APPEALS					
24-00018	7	Maplewood (31.34 / 4)	62.50	3-01-20-155-155-203	Budget		299	1	
				DEFENSE OF TAX APPEALS					
24-00018	8	[Maplewood (31.34 / 4)]	62.50	3-01-20-155-155-203	Budget		300	1	
				DEFENSE OF TAX APPEALS					
24-00018	9	[Maplewood (31.34 / 4)]	625.00	3-01-20-155-155-203	Budget		301	1	
				DEFENSE OF TAX APPEALS					

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CLEARING CONSOLIDATED CLEARING Continued									
66639	ASSOCIATED	APPRAISAL GROUP, INC	Continued						
24-00018	10	Maplewood (31.34 / 4)	625.00	3-01-20-155-155-203	Budget		302	1	
				DEFENSE OF TAX APPEALS					
24-00018	11	[Maplewood (31.34 / 4)]	1,000.00	3-01-20-155-155-203	Budget		303	1	
				DEFENSE OF TAX APPEALS					
24-00018	12	[Maplewood (31.34 / 4)]	625.00	3-01-20-155-155-203	Budget		304	1	
				DEFENSE OF TAX APPEALS					
24-00018	13	[Maplewood (31.34 / 4)]	250.00	3-01-20-155-155-203	Budget		305	1	
				DEFENSE OF TAX APPEALS					
24-00018	14	[Maplewood (31.34 / 4)]	62.50	3-01-20-155-155-203	Budget		306	1	
				DEFENSE OF TAX APPEALS					
24-00018	15	[Maplewood (31.34 / 4)]	62.50	3-01-20-155-155-203	Budget		307	1	
				DEFENSE OF TAX APPEALS					
24-00018	16	[Maplewood (31.34 / 4)]	437.50	3-01-20-155-155-203	Budget		308	1	
				DEFENSE OF TAX APPEALS					
24-00018	17	[Maplewood (31.34 / 4)]	625.00	3-01-20-155-155-203	Budget		309	1	
				DEFENSE OF TAX APPEALS					
24-00018	18	[Maplewood (31.34 / 4)]	625.00	3-01-20-155-155-203	Budget		310	1	
				DEFENSE OF TAX APPEALS					
			9,562.50						
66640	01/16/24	ABLE02 THE ABLE BAKER, LLC							9832
23-04510	1	Suuplies fot TC Meeting	228.60	3-01-20-110-110-204	Budget		289	1	
				DUES, MEETINGS AND SEMINARS					
66641	01/16/24	ACTIO005 ACTION INTERPRETING LLC							9832
23-04114	1	SPANISH INTERPRETER	300.00	3-01-42-108-108-205	Budget		73	1	
				PROFESSIONAL SERVICES					
23-04416	1	Haitian-Creole Interpreter	495.00	3-01-42-108-108-205	Budget		192	1	
				PROFESSIONAL SERVICES					
23-04433	1	Action Interpreting-Haitain	315.00	3-01-42-108-108-205	Budget		199	1	
				PROFESSIONAL SERVICES					
			1,110.00						
66642	01/16/24	ADV01 ADVANCED ENTERPRISES RECYCLING							9832
23-04315	1	INVOICE#0009329691 11/15/23	494.29	3-01-26-305-305-202	Budget		131	1	
				BULK DROP OFF PROGRAM					
23-04315	2	NJ RECYCLING SURCHARGE	19.44	3-01-26-305-305-202	Budget		132	1	
				BULK DROP OFF PROGRAM					
23-04463	1	INVOICE#0009364087 11/30/23	591.17	3-01-26-305-305-202	Budget		265	1	
				BULK DROP OFF PROGRAM					
23-04463	2	NJ RECYCLING SURCHARGE	23.25	3-01-26-305-305-202	Budget		266	1	
				BULK DROP OFF PROGRAM					
			1,128.15						
66643	01/16/24	ADV05 ADVANCED COUNTY LOCKSMITHS							9832
23-04201	1	INV#: 120915 11/16/23	330.00	3-01-26-310-310-201	Budget		94	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04313	1	INVOICE#112763 11/15/23	185.00	3-01-26-310-310-201	Budget		126	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			515.00						

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CLEARING CONSOLIDATED CLEARING Continued									
66644	01/16/24	AERIAL AERIAL RISE LLC					9832		
23-03339	1	QUOTE 9/21/2023	525.00	3-01-26-315-315-205	Budget		27		1
				PARTS AND REPAIRS					
23-03339	2	DIELECTRIC TEST CERTIFICATION	275.00	3-01-26-315-315-205	Budget		28		1
				PARTS AND REPAIRS					
23-03339	3	AR-2-110 GUIDE PUCKS	172.44	3-01-26-315-315-205	Budget		29		1
				PARTS AND REPAIRS					
23-03339	4	LABOR	495.00	3-01-26-315-315-205	Budget		30		1
				PARTS AND REPAIRS					
			<u>1,467.44</u>						
66645	01/16/24	AJM01 A.J.M. CONTRACTORS, INC.					9832		
23-01085	1	LABOR & MATERIALS FINAL PMT	13,629.17	C-04-21-024-A01-101	Budget	C2100007	3		1
				MUNI ROAD RECONSTRUCTION & REPAIR					
23-01085	2	LABOR & MATERIALS FINAL PMT	58,255.17	C-04-22-060-A01-101	Budget	C2100007	4		1
				2022 MUNICIPAL ROAD RECONSTRUCTION					
23-01085	3	LABOR & MATERIALS FINAL PMT	40,510.44	C-04-21-024-A01-201	Budget	C2100007	5		1
				SECTION 20 COSTS - ROAD PROJECTS					
23-01085	4	LABOR & MATERIALS FINAL PMT	12,605.22	C-04-22-060-A01-109	Budget	C2100007	6		1
				SECTION 20 COSTS - ROAD PROJECTS					
			<u>125,000.00</u>						
66646	01/16/24	AK01 A&K EQUIPMENT COMPANY, INC.					9832		
23-04305	1	QUOTE #28085 11/30/2023	518.34	3-01-26-315-315-205	Budget		122		1
				PARTS AND REPAIRS					
66647	01/16/24	APPLENE APPLIED ENERGY ENGINEERING INC					9832		
23-01771	2	Construction administration	3,570.00	C-04-22-060-A02-105	Budget		8		1
				SECTION 20 COSTS BLDG IMPROVEMENTS					
66648	01/16/24	ARCO ARCO STEEL COMPANY					9832		
23-04225	1	QUOTE #374323 11/28/2023	30.00	3-01-26-315-315-205	Budget		98		1
				PARTS AND REPAIRS					
66649	01/16/24	ARFRENT ARF RENTAL SERVICES, INC					9832		
23-04314	1	accessible unit	170.00	3-01-28-370-370-202	Budget		127		1
				RECREATION EQUIPMENT RENTAL					
23-04314	2	regular unit	270.00	3-01-28-370-370-202	Budget		128		1
				RECREATION EQUIPMENT RENTAL					
23-04314	3	environment/energy/ compliance	26.40	3-01-28-370-370-202	Budget		129		1
				RECREATION EQUIPMENT RENTAL					
23-04314	4	fuel surcharge	19.80	3-01-28-370-370-202	Budget		130		1
				RECREATION EQUIPMENT RENTAL					
			<u>486.20</u>						
66650	01/16/24	ATL ATLANTIC TACTICAL INC.					9832		
23-04118	1	MAGPUL PMAG 30RD GEN M3 5.56	289.60	3-01-25-240-240-206	Budget		74		1
				AMMUNITION					
23-04118	2	STREAMLIGHT 88066 PROTAC	1,373.20	3-01-25-240-240-206	Budget		75		1
				AMMUNITION					
23-04118	3	SIGSAUER SOR43012 ROME04H RED	527.72	3-01-25-240-240-206	Budget		76		1
				AMMUNITION					

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CLEARING CONSOLIDATED CLEARING Continued									
66650		ATLANTIC TACTICAL INC.							
23-04118	4	SHIPPING/HANDLING	18.95	3-01-25-240-240-206	Budget		77	1	
				AMMUNITION					
			<u>2,209.47</u>						
66651	01/16/24	BADGE01 BADGE COMPANY OF N.J. LLC							9832
23-03962	1	BADGE STYLE #10-600	749.50	3-01-25-240-240-204	Budget		62	1	
				UNIFORMS AND CLOTHING					
23-03962	2	HAT BADGE STYLE 10-552R	467.50	3-01-25-240-240-204	Budget		63	1	
				UNIFORMS AND CLOTHING					
23-03962	3	COLLAR BRASS M.P.D.	185.00	3-01-25-240-240-204	Budget		64	1	
				UNIFORMS AND CLOTHING					
23-03962	4	TRADE-IN CREDIT	110.70-	3-01-25-240-240-204	Budget		65	1	
				UNIFORMS AND CLOTHING					
			<u>1,291.30</u>						
66652	01/16/24	BAYSHORE BAYSHORE RECYCLING CORP.							9832
23-04396	1	INV#: 16653 11/30/23	1,124.04	3-01-26-305-306-207	Budget		178	1	
				MARKETING OF RECYCLABLES					
66653	01/16/24	BEN18 BEN SHAFFER RECREATION, INC.							9832
23-03207	1	Proposal#15649/19/23 Windscre	2,135.70	3-01-28-375-375-206	Budget		20	1	
				TENNIS COURT MAINTENANCE					
23-03207	2	wind Screen half moon flap	126.00	3-01-28-375-375-206	Budget		21	1	
				TENNIS COURT MAINTENANCE					
23-03207	3	cable ties	16.00	3-01-28-375-375-206	Budget		22	1	
				TENNIS COURT MAINTENANCE					
23-03207	4	Discount	227.77-	3-01-28-375-375-206	Budget		23	1	
				TENNIS COURT MAINTENANCE					
23-03207	5	freight	274.00	3-01-28-375-375-206	Budget		24	1	
				TENNIS COURT MAINTENANCE					
23-04197	1	PRPOSAL#3438 11/20/23 B.B.PAD	1,910.97	3-01-28-375-375-202	Budget		91	1	
				REPAIRS TO EQUIPMENT					
23-04197	2	FREIGHT	116.00	3-01-28-375-375-202	Budget		92	1	
				REPAIRS TO EQUIPMENT					
23-04197	3	DISCOUNT	191.10-	3-01-28-375-375-202	Budget		93	1	
				REPAIRS TO EQUIPMENT					
			<u>4,159.80</u>						
66654	01/16/24	BFI BUSINESS FURNITURE, INC.							9832
23-03779	1	Lo11 New Library 3 floors	150.00	C-04-21-017-000-101	Budget		39	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-03779	2	L Bracket	38.00	C-04-21-017-000-101	Budget		40	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-03779	3	LOLL Freight	20.00	C-04-21-017-000-101	Budget		41	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-03779	4	Go to Maplewood temporary	425.00	C-04-21-017-000-101	Budget		42	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>633.00</u>						

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CLEARING CONSOLIDATED CLEARING Continued									
66655	01/16/24	BUY01 BUY-WISE AUTO PARTS					9832		
24-00027	1	MULTI INVOICES OCT 2023	4,468.29	3-01-26-315-315-205	Budget		314	1	
				PARTS AND REPAIRS					
24-00028	1	MULTI INVOICES NOVEMBER 2023	2,712.96	3-01-26-315-315-205	Budget		315	1	
				PARTS AND REPAIRS					
			<u>7,181.25</u>						
66656	01/16/24	CAM05 CAMPBELL FOUNDRY CORP.					9832		
23-04320	1	QUOTE#1081580 11/22/23	1,800.00	3-01-26-295-295-201	Budget		135	1	
				STORM SEWER MAINTENANCE					
23-04320	2	CURB W/CAST	2,130.00	3-01-26-295-295-201	Budget		136	1	
				STORM SEWER MAINTENANCE					
23-04320	3	USEPA PHASE2 COMPLIANT	615.00	3-01-26-295-295-201	Budget		137	1	
				STORM SEWER MAINTENANCE					
23-04320	4	SHIPPING	75.00	3-01-26-295-295-201	Budget		138	1	
				STORM SEWER MAINTENANCE					
			<u>4,620.00</u>						
66657	01/16/24	CAT01 C.A. TURNER CO. INC.					9832		
23-03920	1	QUOTE MANHOLE CUSHIONS	2,640.00	3-01-26-295-295-201	Budget		57	1	
				STORM SEWER MAINTENANCE					
23-03920	2	UPS CHARGE	192.00	3-01-26-295-295-201	Budget		58	1	
				STORM SEWER MAINTENANCE					
			<u>2,832.00</u>						
66658	01/16/24	CBPLALO CBP LALO LLC					9832		
24-00090	1	100% sublimation reversible pr	3,125.00	3-01-28-370-370-206	Budget		323	1	
				RECREATION PROGRAM SUPPLIES					
24-00090	2	wholesale discount	625.00	3-01-28-370-370-206	Budget		324	1	
				RECREATION PROGRAM SUPPLIES					
			<u>2,500.00</u>						
66659	01/16/24	CERLAB CERTIFIED LABORATORIES					9832		
23-04177	1	QUOTE #2555981 11/16/2023	450.95	3-01-26-315-315-205	Budget		88	1	
				PARTS AND REPAIRS					
23-04177	2	FUEL SURCHARGE	9.95	3-01-26-315-315-205	Budget		89	1	
				PARTS AND REPAIRS					
			<u>460.90</u>						
66660	01/16/24	CGAJ CLEARY GIACOBBE ALFIERI					9832		
23-04283	1	INV# 128435 12/08/2023	3,386.80	3-01-20-105-105-201	Budget		121	1	
				LABOR ATTORNEY EXPENSES					
66661	01/16/24	CHARLAP SANDRA CHARLAP					9832		
23-04472	1	auhhiay 40 pcs clear christmas	25.99	3-01-28-370-370-206	Budget		279	1	
				RECREATION PROGRAM SUPPLIES					
23-04472	2	krylon diversified brands k013	6.43	3-01-28-370-370-206	Budget		280	1	
				RECREATION PROGRAM SUPPLIES					
23-04472	3	michaels receipt	133.68	3-01-28-370-370-206	Budget		281	1	
				RECREATION PROGRAM SUPPLIES					
			<u>166.10</u>						

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PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
66662	01/16/24	CINTAS CINTAS CORPORATION NO. 2				01/16/24 VOID	0
66663	01/16/24	CINTAS CINTAS CORPORATION NO. 2					9832
23-03721	1	INV#: 4170006076 10/06/23	63.20	3-01-26-310-310-201	Budget		34 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-03723	1	INV#: 4167129156 09/08/23	63.20	3-01-26-310-310-242	Budget		35 1
				SMALL TOOLS & SUPPLIES			
23-03724	1	INV# 4132982342 09/30/23	58.68	3-01-26-310-310-242	Budget		36 1
				SMALL TOOLS & SUPPLIES			
23-03755	1	INV# 4132982532 09/30/23	36.55	3-01-26-310-310-242	Budget		37 1
				SMALL TOOLS & SUPPLIES			
23-03755	2	3X10 TRAFFIC MAT	111.30	3-01-26-310-310-242	Budget		38 1
				SMALL TOOLS & SUPPLIES			
23-04172	1	INV# 4172833436 11/03/23	105.33	3-01-26-310-310-202	Budget		79 1
				POLICE & COURT BUILDING MAINTENANCE			
23-04173	1	INV# 4172833424 11/03/23	63.20	3-01-26-310-310-242	Budget		80 1
				SMALL TOOLS & SUPPLIES			
23-04324	1	INV# 5186157322 11/30/2023	7.63	3-01-26-310-310-238	Budget		142 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	2	HARD SURFACE DISINFEC SVC	7.15	3-01-26-310-310-238	Budget		143 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	3	COLD PACK, SMALL, 1/BOX	5.54	3-01-26-310-310-238	Budget		144 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	4	COLD PACK, LARGE, 1/BOX	6.77	3-01-26-310-310-238	Budget		145 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	5	CHERRY MNTHL COUGH DRP MD	17.06	3-01-26-310-310-238	Budget		146 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	6	HONEYLEMON NMNTHL COUGH DRP MD	17.06	3-01-26-310-310-238	Budget		147 1
				JANITORIAL SUPPLIES & SERVICES			
23-04324	7	DAYQUIL SMALL	5.20	3-01-26-310-310-238	Budget		148 1
				JANITORIAL SUPPLIES & SERVICES			
23-04357	1	INV# 9249957526 12/01/23	65.00	3-01-26-300-300-202	Budget		168 1
				MISCELLANEOUS EXPENSES			
			632.87				
66664	01/16/24	CINTFIRE CINTAS FIRE PROTECTION					9832
23-04415	1	INV#: 0B61622563 12/07/23	695.00	3-01-26-310-310-202	Budget		190 1
				POLICE & COURT BUILDING MAINTENANCE			
23-04415	2	SERVICE CHARGE	115.00	3-01-26-310-310-202	Budget		191 1
				POLICE & COURT BUILDING MAINTENANCE			
			810.00				
66665	01/16/24	DEBLOCK DeBLOCK ENVIRONMENTAL					9832
24-00085	1	INV#: 00010289 10/31/23	650.00	3-01-26-295-295-201	Budget		320 1
				STORM SEWER MAINTENANCE			
24-00086	1	INV#: 00010457 11/30/2023	650.00	3-01-26-295-295-201	Budget		321 1
				STORM SEWER MAINTENANCE			
			1,300.00				
66666	01/16/24	DEER DEER CARCASS REMOVAL SERVICES					9832
23-04417	1	INV#: 3707 11/29/23	4,926.63	3-01-26-305-305-202	Budget		193 1
				BULK DROP OFF PROGRAM			

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CLEARING CONSOLIDATED CLEARING Continued									
66667	01/16/24	DONOFRIO D'ONOFRIO & SON, INC					9832		
23-04393	1	INV#: 33445 12/01/2023	7,931.25	3-01-28-375-375-208	Budget		177	1	
				GRASS CUTTING					
66668	01/16/24	DRIL DRILLCO					9832		
23-01845	2	Repair of Rear Staircase Ramp	43,725.00	C-04-23-095-E02-105	Budget		9	1	
				TOWN HALL STRUCTURAL SUPPORTS					
66669	01/16/24	DUBIN DUBIN GLASS CO.					9832		
23-04475	1	QUOTE #W307849 12/20/2023	275.00	3-01-26-315-315-205	Budget		283	1	
				PARTS AND REPAIRS					
23-04475	2	LABOR	75.00	3-01-26-315-315-205	Budget		284	1	
				PARTS AND REPAIRS					
			350.00						
66670	01/16/24	ENHAN ENHANCITY					9832		
23-04178	1	PROPOSAL 11/16/23	975.00	3-01-26-310-310-238	Budget		90	1	
				JANITORIAL SUPPLIES & SERVICES					
66671	01/16/24	EPIC01 EPIC MANAGEMENT, INC.					9832		
24-00020	1	INV# 1022007*18 12/31/2023	16,500.00	C-04-21-017-000-101	Budget		312	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66672	01/16/24	ESS02 ESSEX COUNTY POLICE ACADEMY					9832		
24-00057	1	BCPO TUITION AND DRUG TESTING	950.00	4-01-25-240-240-215	Budget		316	1	
				TRAINING EXPENSES					
66673	01/16/24	FEDERAL FEDERAL ELECTRIC, LLC					9832		
24-00026	1	INVOICE31424 11/9/23	2,200.00	3-01-26-310-310-201	Budget		313	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
66674	01/16/24	FISHER05 FISHER & SON COMPANY, INC.					9832		
23-03338	1	QUOTE#Q0-0000265191 9/26/23	4,397.60	3-01-28-375-375-209	Budget		25	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-03338	2	FREIGHT	49.00	3-01-28-375-375-209	Budget		26	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-04307	1	QUOTE#Q0-0000269231 11/30/23	6,729.20	3-01-28-375-375-209	Budget		123	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
			11,175.80						
66675	01/16/24	GRA16 GRAINGER INC.					9832		
23-04175	1	INV#: 9796976349 08/08/2023	55.30	3-01-26-310-310-201	Budget		81	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04175	2	SHOWER CURTAIN,72 IN L	261.20	3-01-26-310-310-201	Budget		82	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04175	3	INV#: 9828601477 09/06/23	132.48	3-01-26-310-310-201	Budget		83	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04175	4	INV#: 9819912412 08/28/23	19.22	3-01-26-310-310-201	Budget		84	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04175	5	HI-VIS BOMBER JACKET	57.05	3-01-26-310-310-201	Budget		85	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66675		GRAINGER INC.							
23-04175	6	RAIN PANTS CLASS E YELLOW	51.38	3-01-26-310-310-201	Budget		86	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04175	7	RUBBER BOOT,MEN'S,	103.03	3-01-26-310-310-201	Budget		87	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			679.66						
66676	01/16/24	GREENMAN GREENMAN-PEDERSON,INC.							9832
23-01849	8	Construction inspection	2,185.00	C-04-23-095-E08-102	Budget		11	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-03185	5	Construction inspection	1,567.50	C-04-23-095-E08-102	Budget		16	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-03186	4	Professional engineering	15,622.83	C-04-23-095-E08-102	Budget		17	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			19,375.33						
66677	01/16/24	GUST ADAM GUSTAVSON							9832
23-04361	1	Follies poster art	150.00	3-01-28-370-375-202	Budget		170	1	
				MARKETING AND PROMOTIONS					
66678	01/16/24	HEA01 VALLEY HEALTH MEDICAL GROUP							9832
23-04230	1	INV#: 713323C5622 10/02/23	68.00	3-01-26-300-300-213	Budget		99	1	
				MEDICAL TESTING					
66679	01/16/24	HICKORY HICKORY TREE CHAPTER							9832
23-04232	1	12/14/23 performance	300.00	3-01-28-370-370-208	Budget		100	1	
				SENIOR SERVICES PROGRAMS					
66680	01/16/24	HOWIE KATHRYN E HOWIE							9832
23-04404	1	REVIEW OF CLINICAL CASES	562.50	3-01-27-330-330-218	Budget		183	1	
				PROFESSIONAL SERVICES					
66681	01/16/24	IND06 INDUSTRIAL COMBUSTION ASSOC.							9832
23-04222	1	INV#: 11991 11/20/23	1,607.34	3-01-26-310-310-202	Budget		96	1	
				POLICE & COURT BUILDING MAINTENANCE					
66682	01/16/24	INST01 INST. FOR FORENSIC PSYCHOLOGY							9832
23-04413	1	PSYCHOLOGICAL EVALUATION FOR	525.00	3-01-25-240-240-213	Budget		187	1	
				MEDICAL EXPENSES					
66683	01/16/24	JCIRRAG J & C IRRIGATION INC							9832
23-04308	1	INVOICE# 62475 11/22/23	1,463.24	3-01-28-375-375-209	Budget		124	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-04308	1	INVOICE# 62475 11/22/23	136.76	3-01-28-375-375-202	Budget		124	2	
				REPAIRS TO EQUIPMENT					
			1,600.00						
66684	01/16/24	JEN04 JEN ELECTRIC, INC.							9832
23-04322	1	INVOICE#16407 11/13/23	297.00	3-01-28-375-375-202	Budget		139	1	
				REPAIRS TO EQUIPMENT					
23-04322	2	INVOICE#16407 11/13/23	57.00	3-01-28-375-375-202	Budget		140	1	
				REPAIRS TO EQUIPMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66684	JEN ELECTRIC, INC.	Continued							
23-04322	3	INVOICE#16407 11/13/23	139.29	3-01-28-375-375-202	Budget		141	1	
				REPAIRS TO EQUIPMENT					
			<u>493.29</u>						
66685	01/16/24	JER17 JERSEY ELEVATOR COMPANY, INC.							9832
23-04312	1	FULL MAINTENANCE 8 HOURS	373.89	3-01-26-310-310-202	Budget		125	1	
				POLICE & COURT BUILDING MAINTENANCE					
23-04318	1	INV#: 433844 12/01/23	192.40	3-01-26-310-310-252	Budget		133	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
			<u>566.29</u>						
66686	01/16/24	JMHOME J & M HOME AND GARDEN							9832
23-04258	1	7wr bal 12"-18" wreath	399.80	3-01-28-370-370-208	Budget		116	1	
				SENIOR SERVICES PROGRAMS					
23-04258	2	giftware	53.94	3-01-28-370-370-208	Budget		117	1	
				SENIOR SERVICES PROGRAMS					
23-04258	3	7cg greens asst bunch	32.00	3-01-28-370-370-208	Budget		118	1	
				SENIOR SERVICES PROGRAMS					
23-04258	4	giftware wire	11.98	3-01-28-370-370-208	Budget		119	1	
				SENIOR SERVICES PROGRAMS					
23-04258	5	7se bow #40 9-1/4" 6 loop 15"	119.80	3-01-28-370-370-208	Budget		120	1	
				SENIOR SERVICES PROGRAMS					
			<u>617.52</u>						
66687	01/16/24	JOH09 JOHNNY ON THE SPOT INC.							9832
23-03866	1	hand sanitizer refill	35.00	3-01-28-370-370-202	Budget		44	1	
				RECREATION EQUIPMENT RENTAL					
23-03866	2	ada restroom service	204.17	3-01-28-370-370-202	Budget		45	1	
				RECREATION EQUIPMENT RENTAL					
23-03867	1	ada restroom service	355.10	3-01-28-370-370-202	Budget		46	1	
				RECREATION EQUIPMENT RENTAL					
23-03867	2	hand sanitizer refill	35.00	3-01-28-370-370-202	Budget		47	1	
				RECREATION EQUIPMENT RENTAL					
23-03868	1	ada restroom service	204.17	3-01-28-370-370-202	Budget		48	1	
				RECREATION EQUIPMENT RENTAL					
23-03868	2	standard restroom service	154.17	3-01-28-370-370-202	Budget		49	1	
				RECREATION EQUIPMENT RENTAL					
23-03868	3	hand sanitizer refill	70.00	3-01-28-370-370-202	Budget		50	1	
				RECREATION EQUIPMENT RENTAL					
23-03869	1	ada restroom service	131.20	3-01-28-370-370-202	Budget		51	1	
				RECREATION EQUIPMENT RENTAL					
23-03869	2	standard restroom service	107.35	3-01-28-370-370-202	Budget		52	1	
				RECREATION EQUIPMENT RENTAL					
23-04170	1	INV#: 006839667 10/13/23	43.75	3-01-26-300-300-203	Budget		78	1	
				FARMER'S MARKET					
23-04224	1	INV#: 0006861855 11/13/23	43.75	3-01-26-300-300-203	Budget		97	1	
				FARMER'S MARKET					
			<u>1,383.66</u>						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66688	01/16/24	K-D K & D CONTRACTORS					9832		
23-00721	3	Installation of wet pipe	19,592.26	C-04-21-024-A03-101	Budget		1	1	
				BURGDORFF FIRE SPRINKLER UPGRADES					
23-00721	4	Installation of wet pipe	97,857.74	C-04-22-060-D02-102	Budget		2	1	
				BURGDORFF FIRE SPRINKLER UPGRADES					
			<u>117,450.00</u>						
66689	01/16/24	KLE01 SAMUEL KLEIN & CO.					9832		
24-00098	1	AUDIT OF POOL UTILITY FY2022	10,350.00	3-26-55-502-502-222	Budget		325	1	
				AUDIT FEES					
24-00098	2	MUNICIPAL AUDIT FOR FY 2022	48,900.00	3-01-20-135-135-200	Budget		326	1	
				AUDITING SERVICES					
24-00099	1	For Professional Services	725.00	3-01-20-135-135-200	Budget		327	1	
				AUDITING SERVICES					
24-00108	1	For Professional Services	8,775.00	3-01-20-130-130-215	Budget		328	1	
				PROFESSIONAL SERVICES					
			<u>68,750.00</u>						
66690	01/16/24	KNA02 R.S. KNAPP CO., INC.					9832		
23-04373	1	Plotter/Scanner Fees	54.94	3-01-20-165-165-210	Budget		172	1	
				PLOTTER/SCANNER					
66691	01/16/24	LAN03 LANGUAGE LINE SERVICES					9832		
23-04402	1	Over the phone interpretation	399.50	3-01-42-108-108-205	Budget		181	1	
				PROFESSIONAL SERVICES					
66692	01/16/24	LAWMEN LAWMEN SUPPLY					9832		
23-04420	1	CUSTOM RADIANS-THE RADIANS	360.00	3-01-25-240-240-215	Budget		194	1	
				TRAINING EXPENSES					
23-04420	2	CUSTOM ROCKWOOD CORPORATION	150.00	3-01-25-240-240-215	Budget		195	1	
				TRAINING EXPENSES					
23-04420	3	SHIPPING COST-FEDEX GROUND	20.00	3-01-25-240-240-215	Budget		196	1	
				TRAINING EXPENSES					
			<u>530.00</u>						
66693	01/16/24	LOVE LOVE MYSELF REVOLUTION, LLC					9832		
23-04462	1	Winter Chair Yoga 2023	1,920.00	3-01-28-370-370-208	Budget		264	1	
				SENIOR SERVICES PROGRAMS					
66694	01/16/24	MATX MATRIX ENVIRONMENTAL & GEOTEC					9832		
23-01440	8	Professional engineering	370.00	C-04-23-095-E08-102	Budget		7	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-02305	6	Professional services	13,471.56	C-04-21-017-000-101	Budget		13	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-03197	2	Professional environmental	1,970.00	C-04-23-095-E08-102	Budget		19	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			<u>15,811.56</u>						
66695	01/16/24	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9832		
23-04492	1	INV# 216940 12/15/2023	2,398.70	SOMERSET	Project		285	1	
				SOMERSET MAPLEWOOD LLC					

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CLEARING CONSOLIDATED CLEARING Continued									
66696	01/16/24	MCMECH MCCLOSKEY MECHANICAL					9832		
23-03569	1	PROFESSIONAL MECHANICAL	2,075.94	3-01-26-310-310-212	Budget		31		1
				HVAC CONTRACTUAL - REPAIRS					
23-03877	1	DEHART HEATER CLOSET DIAGNOSIS	1,478.00	3-01-26-310-310-212	Budget		53		1
				HVAC CONTRACTUAL - REPAIRS					
23-03877	2	MATERIALS NEEDED	85.00	3-01-26-310-310-212	Budget		54		1
				HVAC CONTRACTUAL - REPAIRS					
23-04332	1	INV#:SD25177 07/31/2023	558.00	3-01-26-310-310-212	Budget		156		1
				HVAC CONTRACTUAL - REPAIRS					
			4,196.94						
66697	01/16/24	NAT07 NATIONAL FUEL OIL INC.					9832		
23-04411	1	INV#: 87296 12/01/23	1,429.61	3-01-31-435-437-206	Budget		186		1
				GREEN HOUSE					
23-04424	1	INVOICE #87594 12/6/2023	9,172.00	3-01-26-315-315-201	Budget		197		1
				GASOLINE & DIESEL FUEL					
23-04431	1	INVOICE #87593 12/7/2023	10,325.90	3-01-26-315-315-201	Budget		198		1
				GASOLINE & DIESEL FUEL					
			20,927.51						
66698	01/16/24	NHP NATIONAL HIGHWAY PRODUCTS, INC					9832		
23-03698	1	INV#: PS-INV115347 10/16/23	91.74	3-01-26-310-310-239	Budget		32		1
				SIGNS					
23-03698	2	RUSH FEE	20.00	3-01-26-310-310-239	Budget		33		1
				SIGNS					
23-03964	1	QUOTE#QT022772 SIGNS	366.84	3-01-28-375-375-205	Budget		66		1
				PARKS MAINTENANCE					
			478.58						
66699	01/16/24	NIELFORD NIELSEN FORD OF MORRISTOWN INC					9832		
23-04237	1	INVOICE #514680 11/29/2023	560.00	3-01-26-315-315-205	Budget		102		1
				PARTS AND REPAIRS					
23-04238	1	QUOTE #PQ21059 11/29/2023	790.69	3-01-26-315-315-205	Budget		103		1
				PARTS AND REPAIRS					
23-04238	2	COVER 066	33.88	3-01-26-315-315-205	Budget		104		1
				PARTS AND REPAIRS					
23-04391	1	INVOICE #FOCS13896 12/12/2023	570.56	3-01-26-315-315-205	Budget		175		1
				PARTS AND REPAIRS					
23-04391	2	REPLACE PTU PARTS & LABOR	2,706.12	3-01-26-315-315-205	Budget		176		1
				PARTS AND REPAIRS					
			4,661.25						
66700	01/16/24	NJADVANC NJ ADVANCE MEDIA					9832		
23-04511	1	Public Notice	20.64	3-01-20-120-120-209	Budget		290		1
				ADVERTISING/LEGAL					
66701	01/16/24	NORTHERN NORTHERN RAIN IRRIGATION LLC					9832		
23-04328	1	INV#: 57043 10/31/2023	120.00	T-14-56-850-034-157	Budget		152		1
				MEMORIAL PARK IMPROVEMENTS					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued				
66702	01/16/24	NV5 NV5, INC					9832
23-01848	3	Professional engineering	7,619.00	C-04-23-095-E08-102	Budget		10 1
				OUTSIDE ENGINEERING CONSULTING SEC 20			
23-01859	2	Additional professional	11,083.50	3-01-20-165-165-215	Budget		12 1
				PROFESSIONAL SERVICES - CONSULTING			
23-03187	2	Additional professional	10,586.50	C-04-22-060-A01-108	Budget		18 1
				MAPLE TERRACE DRAINAGE IMPROVEMENTS			
			29,289.00				
66703	01/16/24	PAL-PRO PAL-PRO BUILDERS LLC					9832
24-00137	1	AIA DOCUMENT G702, APPLICATION	806,351.33	C-04-21-017-000-101	Budget		331 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
66704	01/16/24	PALMERS PALMER'S SWEETERY & CAFE					9832
23-04468	1	INVOICE 000317 12/12/23	250.00	3-01-28-370-370-208	Budget		278 1
				SENIOR SERVICES PROGRAMS			
66705	01/16/24	POWRSAVE POW/R/SAVE, INC					9832
24-00134	1	INV#: 36432 11/08/23	22,750.00	3-01-26-310-310-213	Budget		330 1
				HVAC CONTRACTUAL - MAINTENANCE			
66706	01/16/24	RAY04 RAY PALMER ASSOCIATES, INC.					9832
23-02494	3	Municipal Pool Resurfacing	190,855.00	C-27-23-096-P00-104	Budget		14 1
				POOL RESURFACING PROJECT			
66707	01/16/24	REDZONE REDZONE ROBOTICS, INC					9832
23-02495	3	Sanitary Sewer Collection	34,251.92	C-04-21-024-A06-100	Budget		15 1
				ENG - SEWER TELEWISE 15 YEAR \$900,000			
66708	01/16/24	REI02 REISINGER OXYGEN SERVICE, INC.					9832
23-04360	1	CYLINDER RENTAL INVOICE	93.00	3-01-25-240-240-213	Budget		169 1
				MEDICAL EXPENSES			
66709	01/16/24	REI07 REIVAX CONTRACTING CORP.					9832
24-00110	1	12/8/23 #5 FINAL	22,622.51	C-04-22-060-A01-106	Budget	C23-0001	329 1
				DRAINAGE SWALE REPAIRS - VARIOUS			
66710	01/16/24	REZNIK LISA REZNIK					9832
23-04503	1	Talking Heads Movie night	450.00	3-01-28-370-375-201	Budget		286 1
				FACILITY MANAGEMENT			
66711	01/16/24	RICH10 RICHVIEW CONSULTING					9832
23-04414	1	INV#: 1219 12/05/23	297.50	3-01-28-375-375-210	Budget		188 1
				ARBORIST SERVICES			
23-04414	2	11/21/23-INSPECTIONS	446.25	3-01-28-375-375-210	Budget		189 1
				ARBORIST SERVICES			
			743.75				
66712	01/16/24	ROB06 ROBERT'S AND SONS, INC.					9832
23-04406	1	INVOICE #05765986 12/5/2023	236.25	3-01-26-315-315-205	Budget		184 1
				PARTS AND REPAIRS			

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									
66713	01/16/24	ROMAN THE ROMAN GOURMET					9832		
23-04240	1	baked ziti	179.98	3-01-28-370-370-206	Budget		105		1
				RECREATION PROGRAM SUPPLIES					
23-04240	2	penne marinara	139.98	3-01-28-370-370-206	Budget		106		1
				RECREATION PROGRAM SUPPLIES					
23-04240	3	tray salad	29.99	3-01-28-370-370-206	Budget		107		1
				RECREATION PROGRAM SUPPLIES					
23-04240	4	chicken tenders	179.98	3-01-28-370-370-206	Budget		108		1
				RECREATION PROGRAM SUPPLIES					
23-04240	5	french fry trays	99.98	3-01-28-370-370-206	Budget		109		1
				RECREATION PROGRAM SUPPLIES					
23-04240	6	large plain pizzas	159.90	3-01-28-370-370-206	Budget		110		1
				RECREATION PROGRAM SUPPLIES					
23-04240	7	large pepperoni	47.97	3-01-28-370-370-206	Budget		111		1
				RECREATION PROGRAM SUPPLIES					
23-04240	8	buffalo chicken pizza	68.97	3-01-28-370-370-206	Budget		112		1
				RECREATION PROGRAM SUPPLIES					
23-04240	9	10%	90.67	3-01-28-370-370-206	Budget		113		1
				RECREATION PROGRAM SUPPLIES					
			816.08						
66714	01/16/24	SAGE SAGE AND COOMBE ARCHITECTS LLP					9832		
24-00019	1	INV# 3011460 12/31/2023	42,806.71	C-04-21-017-000-101	Budget		311		1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66715	01/16/24	SCH06 ROLAND SCHUBERT					9832		
23-03828	1	SPANISH INTERPRETER	200.00	3-01-42-108-108-205	Budget		43		1
				PROFESSIONAL SERVICES					
23-04437	1	Spanish Interpreting Services	200.00	3-01-42-108-108-205	Budget		200		1
				PROFESSIONAL SERVICES					
			400.00						
66716	01/16/24	SECURITA SECURITAS ELECTRONIC SECURITY					9832		
23-04319	1	INVOICE# 3245606 11/21/23	1,026.94	3-01-26-310-310-224	Budget		134		1
				ALARM MAINTENANCE					
66717	01/16/24	SET02 SETON TOWING					9832		
23-04334	1	INVOICE #131389 11/21/2023	240.00	3-01-26-315-315-205	Budget		157		1
				PARTS AND REPAIRS					
23-04370	1	INVOICE #131495 12/6/2023	125.00	3-01-26-315-315-205	Budget		171		1
				PARTS AND REPAIRS					
23-04408	1	INVOICE #131474 12/4/2023	570.00	3-01-26-315-315-205	Budget		185		1
				PARTS AND REPAIRS					
			935.00						
66718	01/16/24	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY					9832		
23-04337	1	INV#: S1707785.001 10/12/23	5.36	3-01-26-310-310-201	Budget		158		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04337	2	3" WAX FREE TOILET SEAL	7.33	3-01-26-310-310-201	Budget		159		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04337	3	4" WAX FREE TOILET SEAL	7.26	3-01-26-310-310-201	Budget		160		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
66718		SOUTH AMBOY PLUMBING SUPPLY							
23-04337	4	5/16" CLOSET BOLT SET JOHNNY	4.33	3-01-26-310-310-201	Budget		161	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04337	5	325L MILWAUKEE FOCUSING	37.84	3-01-26-310-310-201	Budget		162	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04337	6	31190 REGULAR WAX RING	2.16	3-01-26-310-310-201	Budget		163	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04383	1	INV#: S1718592 11/28/2023	113.51	3-01-26-310-310-201	Budget		173	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04383	2	MEGATAPE 1/2 IN. X 1000 IN.	2.88	3-01-26-310-310-201	Budget		174	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04438	1	INV#: S1716202.001 11/16/23	207.31	3-01-26-310-310-201	Budget		201	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
24-00082	1	INV#: S1721133.001 12/08/23	75.15	3-01-26-310-310-201	Budget		317	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
24-00083	1	INV#:S1703009.001 09/21/23	199.97	3-01-26-310-310-201	Budget		318	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
24-00084	1	INV#: S1696184.001 08/17/23	71.95	3-01-26-310-310-201	Budget		319	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
24-00087	1	INV#: S1711954.001 10/30/23	4.18	3-01-26-310-310-201	Budget		322	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			739.23						
66719	01/16/24	SPRUCE SPRUCE INDUSTRIES							9832
23-04339	1	INV#: 5128962 11/27/2023	149.58	3-01-26-310-310-238	Budget		164	1	
				JANITORIAL SUPPLIES & SERVICES					
23-04339	2	HD Industrial Gloves	148.59	3-01-26-310-310-238	Budget		165	1	
				JANITORIAL SUPPLIES & SERVICES					
23-04339	3	HD Industrial Gloves	149.58	3-01-26-310-310-238	Budget		166	1	
				JANITORIAL SUPPLIES & SERVICES					
23-04339	4	HD Industrial Gloves	149.58	3-01-26-310-310-238	Budget		167	1	
				JANITORIAL SUPPLIES & SERVICES					
			597.33						
66720	01/16/24	TIM02 W.E. TIMMERMAN CO. INC.							9832
23-04474	1	QOUTE #0195111 12/19/2023	355.10	3-01-26-315-315-205	Budget		282	1	
				PARTS AND REPAIRS					
66721	01/16/24	TRA14 TRAFFIC SAFETY SERVICE							9832
23-03932	1	TRAFFIC CONE 28" 7LB W/2 RFL	2,190.00	3-01-25-240-240-207	Budget		59	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03932	2	TRAFFIC CONE STENCIL CHARGE	50.00	3-01-25-240-240-207	Budget		60	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-03932	3	SHIPPING/HANDLING	65.00	3-01-25-240-240-207	Budget		61	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			2,305.00						
66722	01/16/24	TRANE TRANE U.S. INC							9832
23-04403	1	INV#: 314129512 11/24/23	3,327.00	3-01-26-310-310-202	Budget		182	1	
				POLICE & COURT BUILDING MAINTENANCE					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
66723	01/16/24	TRUCK TRUCK BODY EAST					9832
23-03890	1	QUOTE #573 11/2/2023	700.00	3-01-26-315-315-205	Budget		55 1
				PARTS AND REPAIRS			
23-03890	2	QUOTE #573 11/2/2023	700.00	3-01-26-315-315-205	Budget		56 1
				PARTS AND REPAIRS			
			1,400.00				
66724	01/16/24	ULINE ULINE INC					9832
23-04397	1	hi-vis safety sah belt- lime	525.00	3-01-28-370-370-216	Budget		179 1
				SOMA - TWO TOWNS FOR ALL AGES			
23-04397	2	shipping and handling	24.92	3-01-28-370-370-216	Budget		180 1
				SOMA - TWO TOWNS FOR ALL AGES			
			549.92				
66725	01/16/24	UNIV01 UNIVERSAL COMPUTING SERVICES					9832
23-04236	1	Universal Computing Quote#3351	997.60	3-01-42-108-108-203	Budget		101 1
				PRINTING			
66726	01/16/24	UNSWORTH Sally Unsworth					9832
23-04465	1	amazon 113-5404049-3249013	159.98	3-01-28-370-370-206	Budget		267 1
				RECREATION PROGRAM SUPPLIES			
23-04465	2	amazon 113-9729105-9859467	99.93	3-01-28-370-370-206	Budget		268 1
				RECREATION PROGRAM SUPPLIES			
23-04465	3	amazon 113-6622988-9829828	51.18	3-01-28-370-370-206	Budget		269 1
				RECREATION PROGRAM SUPPLIES			
23-04465	4	amazon 113-8079162-1422618	17.73	3-01-28-370-370-206	Budget		270 1
				RECREATION PROGRAM SUPPLIES			
23-04465	5	amazon 113-8251002-5732260	10.99	3-01-28-370-370-206	Budget		271 1
				RECREATION PROGRAM SUPPLIES			
23-04465	6	amazon 113-9106994-9184259	21.99	3-01-28-370-370-206	Budget		272 1
				RECREATION PROGRAM SUPPLIES			
23-04465	7	amazon 113-7167324-8859458	70.47	3-01-28-370-370-206	Budget		273 1
				RECREATION PROGRAM SUPPLIES			
			432.27				
66727	01/16/24	VIL04 VILLAGE TRATTORIA					9832
23-04325	1	Supplies	727.55	3-01-20-110-110-203	Budget		149 1
				SPECIAL EVENTS			
23-04325	2	Supplies	188.74	3-01-20-120-120-216	Budget		150 1
				ELECTION EXPENSES			
			916.29				
66728	01/16/24	VIL06 VILLAGE GREEN, LLC					9832
23-04241	1	Follies ads	300.00	3-01-28-370-375-202	Budget		114 1
				MARKETING AND PROMOTIONS			
23-04241	2	Follies ads	500.00	3-01-28-370-375-202	Budget		115 1
				MARKETING AND PROMOTIONS			
			800.00				
66729	01/16/24	VILLAGE VILLAGE SUPER MARKET, INC.					9832
23-04457	1	holiday party supplies 1 of 5	105.78	3-01-28-370-370-208	Budget		259 1
				SENIOR SERVICES PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66729	VILLAGE SUPER MARKET, INC.	Continued							
23-04458	1	holiday party supplies 2 of 5	5.29	3-01-28-370-370-208	Budget		260	1	
				SENIOR SERVICES PROGRAMS					
23-04459	1	holiday party supplies 3 of 5	43.06	3-01-28-370-370-208	Budget		261	1	
				SENIOR SERVICES PROGRAMS					
23-04460	1	holiday party supplies 4 of 5	101.79	3-01-28-370-370-208	Budget		262	1	
				SENIOR SERVICES PROGRAMS					
23-04461	1	holiday party supplies 5 of 5	113.21	3-01-28-370-370-208	Budget		263	1	
				SENIOR SERVICES PROGRAMS					
23-04478	1	basketball dinner supplies	208.96	3-01-28-370-370-206	Budget		332	1	
				RECREATION PROGRAM SUPPLIES					
			578.09						
66730	01/16/24	WEL01 WELDON ASPHALT						9832	
23-04455	1	INV#: 3081369 07/31/23	217.54	3-01-26-290-290-204	Budget		202	1	
				ROAD OVERLAY					
23-04455	2	ESC: PLANT: 02PCT: 5.00	0.51	3-01-26-290-290-204	Budget		203	1	
				ROAD OVERLAY					
23-04455	3	I-5 FABC 07/17/23	145.27	3-01-26-290-290-204	Budget		204	1	
				ROAD OVERLAY					
23-04455	4	ESC: PLANT: 02PCT: 5.00	1.21	3-01-26-290-290-204	Budget		205	1	
				ROAD OVERLAY					
23-04455	5	I-5 FABC 07/18/23	2,193.65	3-01-26-290-290-204	Budget		206	1	
				ROAD OVERLAY					
23-04455	6	ESC: PLANT: 02PCT: 5.00	18.48	3-01-26-290-290-204	Budget		207	1	
				ROAD OVERLAY					
23-04455	7	TAC-KOTE PAIL 07/18/23	350.00	3-01-26-290-290-204	Budget		208	1	
				ROAD OVERLAY					
23-04455	8	I-5 FABC 07/19/23	143.81	3-01-26-290-290-204	Budget		209	1	
				ROAD OVERLAY					
23-04455	9	ESC: PLANT: 02PCT: 5.00	1.21	3-01-26-290-290-204	Budget		210	1	
				ROAD OVERLAY					
23-04455	10	TAC-KOTE PAIL 07/19/23	70.00	3-01-26-290-290-204	Budget		211	1	
				ROAD OVERLAY					
23-04455	11	I-5 FABC 07/20/23	4,371.97	3-01-26-290-290-204	Budget		212	1	
				ROAD OVERLAY					
23-04455	12	ESC: PLANT: 02PCT: 5.00	36.85	3-01-26-290-290-204	Budget		213	1	
				ROAD OVERLAY					
23-04455	13	TAC-KOTE PAIL 07/20/23	560.00	3-01-26-290-290-204	Budget		214	1	
				ROAD OVERLAY					
23-04455	14	I-5 FABC 07/25/23	3,646.35	3-01-26-290-290-204	Budget		215	1	
				ROAD OVERLAY					
23-04455	15	ESC: PLANT: 02PCT: 5.00	30.80	3-01-26-290-290-204	Budget		216	1	
				ROAD OVERLAY					
23-04455	16	TAC-KOTE PAIL 07/25/23	560.00	3-01-26-290-290-204	Budget		217	1	
				ROAD OVERLAY					
23-04455	17	I-5 FABC 07/26/23	3,640.51	3-01-26-290-290-204	Budget		218	1	
				ROAD OVERLAY					
23-04455	18	ESC: PLANT: 02PCT: 5.00	30.69	3-01-26-290-290-204	Budget		219	1	
				ROAD OVERLAY					
23-04455	19	TAC-KOTE PAIL 07/26/23	700.00	3-01-26-290-290-204	Budget		220	1	
				ROAD OVERLAY					

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					
66730	WELDON	ASPHALT		Continued					
23-04455	20	I-5 FABC 07/27/23	2,188.54	3-01-26-290-290-204	Budget		221	1	
				ROAD OVERLAY					
23-04455	21	ESC: PLANT: 02PCT: 5.00	18.48	3-01-26-290-290-204	Budget		222	1	
				ROAD OVERLAY					
23-04455	22	TAC-KOTE PAIL 07/27/23	210.00	3-01-26-290-290-204	Budget		223	1	
				ROAD OVERLAY					
23-04455	23	I-5 FABC 07/31/23	219.00	3-01-26-290-290-204	Budget		224	1	
				ROAD OVERLAY					
23-04455	24	ESC: PLANT: 02PCT: 5.00	1.87	3-01-26-290-290-204	Budget		225	1	
				ROAD OVERLAY					
23-04456	1	INV#: 3081661 08/31/23	184.69	3-01-26-290-290-204	Budget		226	1	
				ROAD OVERLAY					
23-04456	2	ESC: PLANT: 02PCT: 5.00	5.46	3-01-26-290-290-204	Budget		227	1	
				ROAD OVERLAY					
23-04456	3	I-5 FABC 08/07/23	731.46	3-01-26-290-290-204	Budget		228	1	
				ROAD OVERLAY					
23-04456	4	ESC: PLANT: 02PCT: 5.00	21.84	3-01-26-290-290-204	Budget		229	1	
				ROAD OVERLAY					
23-04456	5	TAC-KOTE PAIL 08/07/23	140.00	3-01-26-290-290-204	Budget		230	1	
				ROAD OVERLAY					
23-04456	6	I-5 FABC 08/08/23	2,922.19	3-01-26-290-290-204	Budget		231	1	
				ROAD OVERLAY					
23-04456	7	ESC: PLANT: 02PCT: 5.00	87.36	3-01-26-290-290-204	Budget		232	1	
				ROAD OVERLAY					
23-04456	8	TAC-KOTE PAIL 08/08/23	560.00	3-01-26-290-290-204	Budget		233	1	
				ROAD OVERLAY					
23-04456	9	I-5 FABC 08/09/23	3,285.73	3-01-26-290-290-204	Budget		234	1	
				ROAD OVERLAY					
23-04456	10	ESC: PLANT: 02PCT: 5.00	98.30	3-01-26-290-290-204	Budget		235	1	
				ROAD OVERLAY					
23-04456	11	TAC-KOTE PAIL 08/09/23	280.00	3-01-26-290-290-204	Budget		236	1	
				ROAD OVERLAY					
23-04456	12	I-5 FABC 08/11/23	2,046.92	3-01-26-290-290-204	Budget		237	1	
				ROAD OVERLAY					
23-04456	13	ESC: PLANT: 02PCT: 5.00	61.23	3-01-26-290-290-204	Budget		238	1	
				ROAD OVERLAY					
23-04456	14	TAC-KOTE PAIL 08/11/23	280.00	3-01-26-290-290-204	Budget		239	1	
				ROAD OVERLAY					
23-04456	15	I-5 FABC 08/16/23	2,198.38	3-01-26-290-290-204	Budget		240	1	
				ROAD OVERLAY					
23-04456	16	ESC: PLANT: 02PCT: 5.00	53.76	3-01-26-290-290-204	Budget		241	1	
				ROAD OVERLAY					
23-04456	17	TAC-KOTE PAIL 08/16/23	420.00	3-01-26-290-290-204	Budget		242	1	
				ROAD OVERLAY					
23-04456	18	I-5 FABC 08/17/23	3,572.62	3-01-26-290-290-204	Budget		243	1	
				ROAD OVERLAY					
23-04456	19	ESC: PLANT: 02PCT: 5.00	87.68	3-01-26-290-290-204	Budget		244	1	
				ROAD OVERLAY					
23-04456	20	TAC-KOTE PAIL 08/17/23	490.00	3-01-26-290-290-204	Budget		245	1	
				ROAD OVERLAY					

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									
66730	WELDON ASPHALT	Continued							
23-04456	21	I-5 FABC 08/18/23	219.73	3-01-26-290-290-204	Budget		246	1	
				ROAD OVERLAY					
23-04456	22	ESC: PLANT: 02PCT: 5.00	5.44	3-01-26-290-290-204	Budget		247	1	
				ROAD OVERLAY					
23-04456	23	I-5 FABC 08/22/23	2,184.89	3-01-26-290-290-204	Budget		248	1	
				ROAD OVERLAY					
23-04456	24	ESC: PLANT: 02PCT: 5.00	53.76	3-01-26-290-290-204	Budget		249	1	
				ROAD OVERLAY					
23-04456	25	TAC-KOTE PAIL 08/22/23	70.00	3-01-26-290-290-204	Budget		250	1	
				ROAD OVERLAY					
23-04456	26	I-5 FABC 08/23/23	3,863.89	3-01-26-290-290-204	Budget		251	1	
				ROAD OVERLAY					
23-04456	27	ESC: PLANT: 02PCT: 5.00	94.72	3-01-26-290-290-204	Budget		252	1	
				ROAD OVERLAY					
23-04456	28	TAC-KOTE PAIL 08/23/23	420.00	3-01-26-290-290-204	Budget		253	1	
				ROAD OVERLAY					
23-04456	29	I-5 FABC 08/24/23	146.73	3-01-26-290-290-204	Budget		254	1	
				ROAD OVERLAY					
23-04456	30	ESC: PLANT: 02PCT: 5.00	3.52	3-01-26-290-290-204	Budget		255	1	
				ROAD OVERLAY					
23-04456	31	TAC-KOTE PAIL 08/24/23	70.00	3-01-26-290-290-204	Budget		256	1	
				ROAD OVERLAY					
23-04456	32	I-5 FABC 08/31/23	221.92	3-01-26-290-290-204	Budget		257	1	
				ROAD OVERLAY					
23-04456	33	ESC: PLANT: 02PCT: 5.00	5.44	3-01-26-290-290-204	Budget		258	1	
				ROAD OVERLAY					
23-04466	1	INV#: 5062291 07/31/23	111.00	3-01-26-290-290-203	Budget		274	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-04466	2	PICK UP CHARGE 07/19/23	10.00	3-01-26-290-290-203	Budget		275	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-04466	3	3500# AE CONCRETE 07/21/23	111.00	3-01-26-290-290-203	Budget		276	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-04466	4	PICK UP CHARGE 07/21/23	10.00	3-01-26-290-290-203	Budget		277	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
			44,486.40						
66731	01/16/24	WES06 WEST GROUP							9832
23-04327	1	Subscription & Library Plan	945.03	3-01-20-120-120-213	Budget		151	1	
				LEGISLATIVE PUBLICATIONS					
23-04513	1	Libray Plan Charges	279.03	3-01-20-120-120-213	Budget		292	1	
				LEGISLATIVE PUBLICATIONS					
			1,224.06						
66732	01/16/24	WOR03 WORRALL COMMUNITY NEWSPAPERS							9832
23-04330	1	public notice	180.00	3-01-20-120-120-209	Budget		153	1	
				ADVERTISING/LEGAL					
23-04330	2	public notice	21.60	3-01-20-120-120-209	Budget		154	1	
				ADVERTISING/LEGAL					
23-04330	3	public notice	131.04	3-01-20-120-120-209	Budget		155	1	
				ADVERTISING/LEGAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
66732	WORRALL	COMMUNITY NEWSPAPERS	Continued						
23-04505	1	Legal Notice	36.00	3-01-20-120-120-209	Budget		287	1	
				ADVERTISING/LEGAL					
23-04508	1	Legal Notice	12.60	3-01-20-120-120-209	Budget		288	1	
				ADVERTISING/LEGAL					
23-04512	1	Public Notice	6.48	3-01-20-120-120-209	Budget		291	1	
				ADVERTISING/LEGAL					
			<u>387.72</u>						
66733	01/16/24	ZOL01 Z.O. LANDSCAPING, INC.							9832
23-04209	1	INVOIVE#24915 11/16/23 TREE	175.00	3-01-28-375-375-204	Budget		95	1	
				SHADE TREES/PLANTS					
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	251	1	2,741,055.78	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	251	1	2,741,055.78	0.00			
PR03 CASH - PAYROLL ESCROW									
4632	12/28/23	METLIFE METLIFE							9814
23-04518	1	WITHHOLDINGS FOR PAYROLL	12,425.45	3-01-56-860-031-008	Budget		1	1	
				METLIFE					
4633	12/28/23	CWA COMM. WORKERS OF AMERICA							9815
23-04144	1	WITHHOLDINGS FOR PAYROLL	437.07	3-01-56-860-031-002	Budget		1	1	
				COMMUNICATION WORKERS OF AMERICA					
23-04144	2	WITHHOLDINGS FOR PAYROLL	444.82	3-01-56-860-031-002	Budget		2	1	
				COMMUNICATION WORKERS OF AMERICA					
23-04144	3	WITHHOLDINGS FOR PAYROLL	5.10	3-01-56-860-031-002	Budget		3	1	
				COMMUNICATION WORKERS OF AMERICA					
23-04145	1	WITHHOLDINGS FOR PAYROLL	595.66	3-01-56-860-031-002	Budget		4	1	
				COMMUNICATION WORKERS OF AMERICA					
23-04145	2	WITHHOLDINGS FOR PAYROLL	595.66	3-01-56-860-031-002	Budget		5	1	
				COMMUNICATION WORKERS OF AMERICA					
			<u>2,078.31</u>						
4634	12/28/23	NEWYORK NEW YORK LIFE INSURANCE Co.							9816
23-04150	1	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		1	1	
				NEW YORK LIFE INSURANCE COMPANY					
23-04150	2	WITHHOLDINGS FOR PAYROLL	434.31	3-01-56-860-031-009	Budget		2	1	
				NEW YORK LIFE INSURANCE COMPANY					
			<u>826.78</u>						
4635	12/28/23	TWP TOWNSHIP OF MAPLEWOOD							9817
23-04151	1	WITHHOLDINGS FOR PAYROLL	36,456.06	3-01-56-860-031-012	Budget		1	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-04151	2	WITHHOLDINGS FOR PAYROLL	36,566.25	3-01-56-860-031-012	Budget		2	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-04151	3	WITHHOLDINGS FOR PAYROLL	36,566.25	3-01-56-860-031-012	Budget		3	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-04153	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		4	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PR03 CASH - PAYROLL ESCROW Continued									
4635	TOWNSHIP OF MAPLEWOOD	Continued							
23-04153	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		5	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-04153	3	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		6	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
			<u>120,428.70</u>						
4636	12/28/23	TWP TOWNSHIP OF MAPLEWOOD							9818
23-04152	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		1	1	
				AMERIFLEX (FSA)					
23-04152	2	WITHHOLDINGS FOR PAYROLL	1,386.62	3-01-56-860-032-001	Budget		2	1	
				AMERIFLEX (FSA)					
23-04152	3	WITHHOLDINGS FOR PAYROLL	1,379.50	3-01-56-860-032-001	Budget		3	1	
				AMERIFLEX (FSA)					
			<u>4,232.74</u>						
4637	12/28/23	COL07 COLONIAL LIFE							9821
23-04154	1	WITHHOLDINGS FOR PAYROLL	4,620.42	3-01-56-860-031-003	Budget		1	1	
				COLONIAL LIFE					
23-04154	2	WITHHOLDINGS FOR PAYROLL	685.38	3-01-56-860-031-003	Budget		2	1	
				COLONIAL LIFE					
			<u>5,305.80</u>						
4638	12/28/23	AFLAC AFLAC							9822
23-04157	1	WITHHOLDINGS FOR PAYROLL	592.74	3-01-56-860-031-001	Budget		1	1	
				AFLAC					
23-04157	2	WITHHOLDINGS FOR PAYROLL	240.21	3-01-56-860-031-001	Budget		2	1	
				AFLAC					
			<u>832.95</u>						
4639	01/12/24	METLIFE METLIFE							9833
24-00147	1	WITHHOLDINGS FOR PAYROLL	10,673.46	4-01-56-860-031-008	Budget		1	1	
				METLIFE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	156,804.19	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	8	0	156,804.19	0.00			
WIRES									
125424	12/21/23	POL01 POLICE & FIREMEN'S RETIREMENT							9807
23-04451	1	PFRS RETRO FOR 2023	82.40	3-01-56-860-031-018	Budget		1	1	
				PFRS					
125425	12/22/23	COU02 COUNTY OF ESSEX, NEW JERSEY							9809
23-04480	1	SENIOR CITIZEN RESIDENCE	0.82	3-01-08-210-101	Revenue		1	1	
				PILOT - SENIOR CITIZEN RESIDENCE ASSOC					
23-04480	2	92-94 BURNETT AVENUE	746.07	3-01-08-210-102	Revenue		2	1	
				PILOT - 92-94 BURNETT AVENUE					
23-04480	3	AVALON BAY	2,578.00	3-01-08-210-103	Revenue		3	1	
				PILOT - MAPLEWOOD URBAN RENEW AVALON BAY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES									
Continued									
125425		COUNTY OF ESSEX, NEW JERSEY							
23-04480	4	CLARUS OVERPAYMENT	194.25	3-01-08-210-104	Revenue			4	1
				PILOT - JMF/CLARUS 160 MAPLEWOOD AVE					
			<u>3,130.64</u>						
125426	12/22/23	COU02 COUNTY OF ESSEX, NEW JERSEY							9810
23-04481	1	SENIOR CITIZEN RESIDENCE	8,244.45	3-01-08-210-101	Revenue			1	1
				PILOT - SENIOR CITIZEN RESIDENCE ASSOC					
23-04481	2	92-94 BURNETT AVENUE	12,085.46	3-01-08-210-102	Revenue			2	1
				PILOT - 92-94 BURNETT AVENUE					
23-04481	3	AVALON BAY	27,515.45	3-01-08-210-103	Revenue			3	1
				PILOT - MAPLEWOOD URBAN RENEW AVALON BAY					
			<u>47,845.36</u>						
125427	12/29/23	TRUSTMAR TRUSTMARK							9824
23-04519	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget			1	1
				TRUSTMARK					
125428	12/29/23	PAY02 PAYROLL ACCOUNT							9825
23-04520	1	DECEMBER 29, 2023	12,003.86	3-01-20-100-100-101	Budget			1	1
				ADMINISTRATION - SALARIES					
23-04520	2		4,946.00	3-01-20-150-150-101	Budget			2	1
				TAX ASSESSOR - SALARIES					
23-04520	3		9,206.96	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-04520	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-04520	5		4,258.29	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-04520	6		16,782.69	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-04520	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-04520	8		4,300.92	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-04520	9		2,083.63	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-04520	10		1,255.94	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-04520	11		7,414.86	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-04520	12		10,239.66	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-04520	13		980.69	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-04520	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					
23-04520	15		551.50	3-01-43-495-495-101	Budget			15	1
				PUBLIC DEFENDER S/W					
23-04520	16		1,140.42	3-01-22-195-197-101	Budget			16	1
				INSPECTORS - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125428 PAYROLL ACCOUNT									
			Continued						
			Continued						
23-04520	17		1,312.50	3-01-22-195-197-103	Budget		17	1	
				FILL IN INSPECTORS					
23-04520	18		0.00	3-01-22-195-197-104	Budget		18	1	
				INSPECTORS - EXTRA HOURS					
23-04520	19		0.00	3-01-22-195-197-105	Budget		19	1	
				AUTO ALLOWANCE					
23-04520	20		2,315.39	3-01-42-118-197-201	Budget		20	1	
				INSPECTORS SALARIES					
23-04520	21		0.00	3-01-42-118-197-202	Budget		21	1	
				SUPERVISOR STIPEND					
23-04520	22		0.00	3-01-42-118-197-203	Budget		22	1	
				FILL IN INSPECTORS					
23-04520	23		0.00	3-01-42-118-197-205	Budget		23	1	
				AUTO ALLOWANCE					
23-04520	24		0.00	3-01-42-118-197-206	Budget		24	1	
				FILL IN INSPECTOR - MILLBURN ONLY					
23-04520	25		10,869.72	3-01-20-165-165-101	Budget		25	1	
				ENGINEERING-SALARIES					
23-04520	26		14,470.66	3-01-20-130-130-100	Budget		26	1	
				FINANCIAL ADMINISTRATION S/W					
23-04520	27		0.00	3-01-25-265-265-101	Budget		27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
23-04520	28		1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
23-04520	29		0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
23-04520	30		0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
23-04520	31		0.00	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
23-04520	32		0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
23-04520	33		0.00	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
23-04520	34		0.00	T-14-56-850-034-196	Budget		34	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-04520	35		0.00	T-14-56-850-034-196	Budget		35	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-04520	36		6,758.84	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
23-04520	37		3,871.54	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
23-04520	38		1,216.46	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
23-04520	39		11,950.56	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
23-04520	40		36,910.50	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
23-04520	41		2,551.06	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125428	PAYROLL	ACCOUNT	Continued							
23-04520	42		755.96	3-01-29-390-390-104	Budget		42	1		
				PAGES WAGES						
23-04520	43		0.00	3-01-29-390-390-105	Budget		43	1		
				CUSTODIANS WAGES						
23-04520	44		0.00	3-01-29-390-390-110	Budget		44	1		
				LIBRARY - OVERTIME						
23-04520	45		1,634.62	3-01-23-222-222-200	Budget		45	1		
				HEALTH BENEFITS WAIVER						
23-04520	46		125.05	3-01-23-222-222-200	Budget		46	1		
				HEALTH BENEFITS WAIVER						
23-04520	47		0.00	3-01-29-390-390-205	Budget		47	1		
				HEALTH BENEFITS						
23-04520	48		0.00	3-01-29-390-390-205	Budget		48	1		
				HEALTH BENEFITS						
23-04520	49		4,807.70	3-01-25-265-275-101	Budget		49	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-04520	50		0.00	3-01-25-265-275-102	Budget		50	1		
				FIRE PREVENTION - PART TIME S/W						
23-04520	51		0.00	3-01-25-265-275-103	Budget		51	1		
				CLOTHING ALLOWANCE						
23-04520	52		919.25	3-01-20-110-110-100	Budget		52	1		
				TOWNSHIP COMMITTEE S/W						
23-04520	53		14,171.62	3-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-04520	54		0.00	3-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
23-04520	55		2,096.92	3-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-04520	56		460.96	3-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
23-04520	57		4,281.12	3-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-04520	65		24,701.46	3-01-25-251-251-101	Budget		58	1		
				WATCH COMMANDERS - SALARIES						
23-04520	66		24,568.30	3-01-25-251-251-102	Budget		59	1		
				911 DISPATCHERS - SALARIES						
23-04520	67		0.00	3-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
23-04520	68		0.00	3-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
23-04520	69		0.00	3-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
23-04520	70		1,534.20	3-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
23-04520	71		2,460.11	3-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						
23-04520	72		0.00	3-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
23-04520	73		0.00	3-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125428	PAYROLL	ACCOUNT	Continued							
23-04520	74		0.00	3-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						
23-04520	75		0.00	3-01-42-118-196-205	Budget		68	1		
				AUTO ALLOWANCE						
23-04520	76		0.00	3-01-42-118-196-206	Budget		69	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-04520	77		2,210.91	3-01-21-180-180-101	Budget		70	1		
				PLANNING BOARD SALARIES						
23-04520	78		1,211.70	3-01-22-195-196-101	Budget		71	1		
				INSPECTORS - SALARIES						
23-04520	79		0.00	3-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
23-04520	80		0.00	3-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						
23-04520	81		0.00	3-01-22-195-196-104	Budget		74	1		
				INSPECTORS - EXTRA HOURS						
23-04520	82		0.00	3-01-22-195-196-105	Budget		75	1		
				AUTO ALLOWANCE						
23-04520	83		77,978.12	3-01-55-001-003-003	Budget		76	1		
				POLICE OUTSIDE EMPLOYMENT						
23-04520	84		278,075.06	3-01-25-240-240-101	Budget		77	1		
				POLICE - UNIFORMED SALARIES						
23-04520	85		14,935.80	3-01-25-240-240-102	Budget		78	1		
				CROSSING GUARDS						
23-04520	86		9,310.10	3-01-25-240-240-103	Budget		79	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-04520	87		0.00	3-01-25-240-240-104	Budget		80	1		
				WEAPONS ALLOWANCE						
23-04520	88		0.00	3-01-25-240-240-105	Budget		81	1		
				CLOTHING ALLOWANCE						
23-04520	89		0.00	3-01-25-240-240-106	Budget		82	1		
				EDUCATION & MILITARY ALLOWANCE						
23-04520	90		11,208.49	3-01-25-240-240-110	Budget		83	1		
				POLICE - OVER TIME						
23-04520	91		7,798.40	3-01-28-375-375-101	Budget		84	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-04520	92		2,606.75	3-01-28-375-375-110	Budget		85	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-04520	93		9,580.63	3-01-26-300-300-101	Budget		86	1		
				DPW SALARIES - ADMINISTRATION						
23-04520	94		2,862.40	3-01-26-305-306-101	Budget		87	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-04520	95		0.00	3-01-26-305-306-106	Budget		88	1		
				CLOTHING ALLOWANCE						
23-04520	96		1,288.08	3-01-26-305-306-110	Budget		89	1		
				RECYCLING - OVERTIME						
23-04520	97		17,193.95	3-01-28-370-370-101	Budget		90	1		
				ADMINISTRATION STAFF - SALARIES						
23-04520	98		0.00	3-01-28-370-370-102	Budget		91	1		
				CAMP STAFF - S & W						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125428	PAYROLL	ACCOUNT	Continued							
23-04520	99		2,036.10	3-01-28-370-370-103	Budget		92	1		
				DEHART ATTENDANTS						
23-04520	100		7,484.00	3-01-28-370-370-104	Budget		93	1		
				PROGRAM PERSONNEL						
23-04520	101		1,015.20	3-01-28-370-370-105	Budget		94	1		
				MINI-BUS DRIVERS						
23-04520	102		10,373.53	3-01-28-370-375-101	Budget		95	1		
				ARTS & CULTURE - SALARIES						
23-04520	103		3,956.86	3-01-28-370-370-107	Budget		96	1		
				BASKETBALL STAFF - S & W						
23-04520	104		1,461.00	3-01-28-370-370-108	Budget		97	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-04520	105		3,146.15	3-01-20-145-145-101	Budget		98	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-04520	106		7,484.80	3-01-28-375-375-102	Budget		99	1		
				DPW SALARIES - SHADE TREE						
23-04520	107		0.00	3-01-28-375-375-106	Budget		100	1		
				CLOTHING ALLOWANCE						
23-04520	108		2,201.09	3-01-28-375-375-110	Budget		101	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-04520	109		19,066.16	3-01-26-290-290-101	Budget		102	1		
				DPW SALARIES - STREETS AND ROADS						
23-04520	110		0.00	3-01-26-290-290-102	Budget		103	1		
				SEASONAL EMPLOYEES						
23-04520	111		0.00	3-01-26-290-290-106	Budget		104	1		
				CLOTHING ALLOWANCE						
23-04520	112		9,523.08	3-01-26-290-290-110	Budget		105	1		
				STREETS & ROADS - OVERTIME						
23-04520	113		8,322.60	3-01-26-295-295-101	Budget		106	1		
				DPW SALARIES - SEWER MAINTENANCE						
23-04520	114		0.00	3-01-26-295-295-106	Budget		107	1		
				CLOTHING ALLOWANCE						
23-04520	115		2,063.18	3-01-26-295-295-110	Budget		108	1		
				SEWER MAINTENANCE - OVERTIME						
23-04520	116		15,354.49	3-01-22-195-195-101	Budget		109	1		
				INSPECTORS - SALARIES						
23-04520	117		1,927.50	3-01-22-195-195-103	Budget		110	1		
				FILL IN INSPECTORS						
23-04520	118		0.00	3-01-22-195-195-104	Budget		111	1		
				INSPECTIONS - EXTRA HOURS						
23-04520	119		8,006.93	G-02-41-622-000-301	Budget		112	1		
				S/W STRENGTHENING LOCAL HEALTH CAPACITY						
23-04520	120		612.53	G-02-41-622-000-301	Budget		113	1		
				S/W STRENGTHENING LOCAL HEALTH CAPACITY						
23-04520	121		29,365.30	3-01-36-471-472-201	Budget		114	1		
				FICA/MEDICARE EMPLOYER CONTRIBUTION						
23-04520	122		3,990.86	3-01-29-390-390-203	Budget		115	1		
				SOCIAL SECURITY						
23-04520	123		0.00	3-01-29-390-390-101	Budget		116	1		
				ADMINISTRATION SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125428		PAYROLL ACCOUNT							
23-04520	130		0.00	3-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					
23-04520	131		0.00	3-01-28-375-375-106	Budget		118	1	
				CLOTHING ALLOWANCE					
			825,449.37						
125429	12/29/23	PAY02 PAYROLL ACCOUNT							9826
23-04520	124		4,702.46	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-04520	125		359.74	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			5,062.20						
125430	12/29/23	PAY02 PAYROLL ACCOUNT							9827
23-04520	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-04520	59		2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-04520	60		0.00	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-04520	61		0.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-04520	62		1,024.00	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-04520	63		0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
23-04520	64		0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
23-04520	128	POOL SOCIAL SECURITY	299.01	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
23-04520	129		0.00	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			4,207.63						
125431	12/29/23	PAY02 PAYROLL ACCOUNT							9828
23-04520	126		192.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-04520	127		14.69	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			206.69						
125432	01/09/24	NEW03 NEW JERSEY DEPARTMENT OF							9830
24-00118	1	JAN GREEN ACRE LOAN PMT	27,301.84	T-14-56-850-034-001	Budget		1	1	
				OPEN SPACE - UNALLOCATED FUNDS ACCOUNT					
125433	01/12/24	PAY02 PAYROLL ACCOUNT							9834
24-00151	1	JANUARY 12, 2024	13,242.00	4-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
24-00151	2		4,946.00	4-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125433	PAYROLL	ACCOUNT	Continued							
24-00151	3		9,206.96	4-01-26-315-315-101	Budget			3	1	
				DPW SALARIES - VEHICLE MAINTENANCE						
24-00151	4		0.00	4-01-26-315-315-106	Budget			4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE						
24-00151	5		923.09	4-01-26-315-315-110	Budget			5	1	
				VEHICLE MAINTENANCE - OVER-TIME						
24-00151	6		16,782.69	4-01-26-310-310-101	Budget			6	1	
				DPW SALARIES - BUILDINGS & GROUNDS						
24-00151	7		0.00	4-01-26-310-310-106	Budget			7	1	
				CLOTHING ALLOWANCE						
24-00151	8		1,460.44	4-01-26-310-310-110	Budget			8	1	
				BUILDINGS & GROUNDS - OVER TIME						
24-00151	9		2,083.63	4-01-21-185-185-101	Budget			9	1	
				BOARD OF ADJUSTMENT SALARIES						
24-00151	10		9,775.35	4-01-27-330-330-101	Budget			10	1	
				BOARD OF HEALTH - SALARIES						
24-00151	11		7,414.86	4-01-22-195-198-101	Budget			11	1	
				PROPERTY MAINTENANCE - SALARIES						
24-00151	12		10,239.66	4-01-20-120-120-101	Budget			12	1	
				TOWNSHIP CLERK SALARIES						
24-00151	13		0.00	4-01-20-120-120-102	Budget			13	1	
				EXTRA HELP						
24-00151	14		0.00	4-01-20-120-120-103	Budget			14	1	
				ELECTION OVERTIME						
24-00151	15		551.50	4-01-43-495-495-101	Budget			15	1	
				PUBLIC DEFENDER S/W						
24-00151	16		1,140.42	4-01-22-195-197-101	Budget			16	1	
				INSPECTORS - SALARIES						
24-00151	17		0.00	4-01-22-195-197-103	Budget			17	1	
				FILL IN INSPECTORS						
24-00151	18		0.00	4-01-22-195-197-104	Budget			18	1	
				INSPECTORS - EXTRA HOURS						
24-00151	19		0.00	4-01-22-195-197-105	Budget			19	1	
				AUTO ALLOWANCE						
24-00151	20		2,315.39	4-01-42-118-197-201	Budget			20	1	
				INSPECTORS SALARIES						
24-00151	21		0.00	4-01-42-118-197-202	Budget			21	1	
				SUPERVISOR STIPEND						
24-00151	22		0.00	4-01-42-118-197-203	Budget			22	1	
				FILL IN INSPECTORS						
24-00151	23		0.00	4-01-42-118-197-205	Budget			23	1	
				AUTO ALLOWANCE						
24-00151	24		0.00	4-01-42-118-197-206	Budget			24	1	
				FILL IN INSPECTOR - MILLBURN ONLY						
24-00151	25		10,894.12	4-01-20-165-165-101	Budget			25	1	
				ENGINEERING-SALARIES						
24-00151	26		14,470.66	4-01-20-130-130-100	Budget			26	1	
				FINANCIAL ADMINISTRATION S/W						
24-00151	27		0.00	4-01-25-265-265-101	Budget			27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125433 PAYROLL ACCOUNT									
Continued									
24-00151	28		1,887.70	4-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
24-00151	29		0.00	4-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
24-00151	30		0.00	4-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
24-00151	31		0.00	4-01-25-265-265-108	Budget		31	1	
				EMT PAY					
24-00151	32		0.00	4-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
24-00151	33		0.00	4-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
24-00151	34		0.00	T-14-56-850-034-196	Budget		34	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
24-00151	35		0.00	T-14-56-850-034-196	Budget		35	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
24-00151	36		6,619.74	4-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
24-00151	37		0.00	4-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
24-00151	38		1,216.46	4-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
24-00151	39		11,950.56	4-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
24-00151	40		36,910.50	4-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
24-00151	41		1,619.61	4-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
24-00151	42		0.00	4-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
24-00151	43		0.00	4-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
24-00151	44		0.00	4-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
24-00151	45		3,096.18	4-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
24-00151	46		236.86	4-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					
24-00151	47		115.38	4-01-29-390-390-205	Budget		47	1	
				HEALTH BENEFITS					
24-00151	48		8.83	4-01-29-390-390-205	Budget		48	1	
				HEALTH BENEFITS					
24-00151	49		4,807.70	4-01-25-265-275-101	Budget		49	1	
				FIRE PREVENTION - FULL TIME SALARIES					
24-00151	50		0.00	4-01-25-265-275-102	Budget		50	1	
				FIRE PREVENTION - PART TIME S/W					
24-00151	51		0.00	4-01-25-265-275-103	Budget		51	1	
				CLOTHING ALLOWANCE					
24-00151	52		919.25	4-01-20-110-110-100	Budget		52	1	
				TOWNSHIP COMMITTEE S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125433	PAYROLL	ACCOUNT	Continued							
24-00151	53		14,080.78	4-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
24-00151	54		0.00	4-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
24-00151	55		2,096.92	4-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
24-00151	56		3,073.08	4-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
24-00151	57		4,081.62	4-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
24-00151	65		24,701.46	4-01-25-251-251-101	Budget		58	1		
				WATCH COMMANDERS - SALARIES						
24-00151	66		20,720.94	4-01-25-251-251-102	Budget		59	1		
				911 DISPATCHERS - SALARIES						
24-00151	67		1,540.00	4-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
24-00151	68		0.00	4-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
24-00151	69		2,750.00	4-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
24-00151	70		2,503.02	4-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
24-00151	71		2,460.11	4-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						
24-00151	72		0.00	4-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
24-00151	73		0.00	4-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						
24-00151	74		0.00	4-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						
24-00151	75		0.00	4-01-42-118-196-205	Budget		68	1		
				AUTO ALLOWANCE						
24-00151	76		0.00	4-01-42-118-196-206	Budget		69	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
24-00151	77		2,210.91	4-01-21-180-180-101	Budget		70	1		
				PLANNING BOARD SALARIES						
24-00151	78		1,211.70	4-01-22-195-196-101	Budget		71	1		
				INSPECTORS - SALARIES						
24-00151	79		0.00	4-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
24-00151	80		0.00	4-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						
24-00151	81		0.00	4-01-22-195-196-104	Budget		74	1		
				INSPECTORS - EXTRA HOURS						
24-00151	82		0.00	4-01-22-195-196-105	Budget		75	1		
				AUTO ALLOWANCE						
24-00151	83		25,069.94	4-01-55-001-003-003	Budget		76	1		
				POLICE OUTSIDE EMPLOYMENT						
24-00151	84		282,562.48	4-01-25-240-240-101	Budget		77	1		
				POLICE - UNIFORMED SALARIES						

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PO #	Item	Description							
WIRES									
125433 PAYROLL ACCOUNT									
Continued									
24-00151	85		7,573.34	4-01-25-240-240-102	Budget		78	1	
CROSSING GUARDS									
24-00151	86		9,428.95	4-01-25-240-240-103	Budget		79	1	
CIVILIANS/COMMUNITY SERVICE OFFICERS									
24-00151	87		21,945.00	4-01-25-240-240-104	Budget		80	1	
WEAPONS ALLOWANCE									
24-00151	88		0.00	4-01-25-240-240-105	Budget		81	1	
CLOTHING ALLOWANCE									
24-00151	89		34,450.00	4-01-25-240-240-106	Budget		82	1	
EDUCATION & MILITARY ALLOWANCE									
24-00151	90		14,425.31	4-01-25-240-240-110	Budget		83	1	
POLICE - OVER TIME									
24-00151	91		7,798.40	4-01-28-375-375-101	Budget		84	1	
DPW SALARIES - PARKS & PLAYGROUNDS									
24-00151	92		268.39	4-01-28-375-375-110	Budget		85	1	
SHADE TREE/PARKS & PLAYGROUNDS - O/T									
24-00151	93		9,580.63	4-01-26-300-300-101	Budget		86	1	
DPW SALARIES - ADMINISTRATION									
24-00151	94		2,862.40	4-01-26-305-306-101	Budget		87	1	
DPW SALARIES - RECYCLING PROGRAM									
24-00151	95		0.00	4-01-26-305-306-106	Budget		88	1	
CLOTHING ALLOWANCE									
24-00151	96		214.68	4-01-26-305-306-110	Budget		89	1	
RECYCLING - OVERTIME									
24-00151	97		16,971.64	4-01-28-370-370-101	Budget		90	1	
ADMINISTRATION STAFF - SALARIES									
24-00151	98		0.00	4-01-28-370-370-102	Budget		91	1	
CAMP STAFF - S & W									
24-00151	99		1,304.00	4-01-28-370-370-103	Budget		92	1	
DEHART ATTENDANTS									
24-00151	100		4,270.50	4-01-28-370-370-104	Budget		93	1	
PROGRAM PERSONNEL									
24-00151	101		1,241.50	4-01-28-370-370-105	Budget		94	1	
MINI-BUS DRIVERS									
24-00151	102		7,830.35	4-01-28-370-375-101	Budget		95	1	
ARTS & CULTURE - SALARIES									
24-00151	103		358.17	4-01-28-370-370-107	Budget		96	1	
BASKETBALL STAFF - S & W									
24-00151	104		1,125.00	4-01-28-370-370-108	Budget		97	1	
SOMA - TWO TOWNS FOR ALL AGES - S/W									
24-00151	105		3,463.88	4-01-20-145-145-101	Budget		98	1	
TAX AND SEWER COLLECTION - SALARIES									
24-00151	106		7,484.80	4-01-28-375-375-102	Budget		99	1	
DPW SALARIES - SHADE TREE									
24-00151	107		0.00	4-01-28-375-375-106	Budget		100	1	
CLOTHING ALLOWANCE									
24-00151	108		1,525.21	4-01-28-375-375-110	Budget		101	1	
SHADE TREE/PARKS & PLAYGROUNDS - O/T									
24-00151	109		19,066.16	4-01-26-290-290-101	Budget		102	1	
DPW SALARIES - STREETS AND ROADS									

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125433 PAYROLL ACCOUNT									
Continued									
24-00151	110		0.00	4-01-26-290-290-102	Budget		103	1	
				SEASONAL EMPLOYEES					
24-00151	111		0.00	4-01-26-290-290-106	Budget		104	1	
				CLOTHING ALLOWANCE					
24-00151	112		3,788.56	4-01-26-290-290-110	Budget		105	1	
				STREETS & ROADS - OVERTIME					
24-00151	113		8,322.60	4-01-26-295-295-101	Budget		106	1	
				DPW SALARIES - SEWER MAINTENANCE					
24-00151	114		0.00	4-01-26-295-295-106	Budget		107	1	
				CLOTHING ALLOWANCE					
24-00151	115		1,496.75	4-01-26-295-295-110	Budget		108	1	
				SEWER MAINTENANCE - OVERTIME					
24-00151	116		15,343.16	4-01-22-195-195-101	Budget		109	1	
				INSPECTORS - SALARIES					
24-00151	117		815.00	4-01-22-195-195-103	Budget		110	1	
				FILL IN INSPECTORS					
24-00151	118		0.00	4-01-22-195-195-104	Budget		111	1	
				INSPECTIONS - EXTRA HOURS					
24-00151	119		0.00	G-02-41-622-000-301	Budget		112	1	
				S/W STRENGTHENING LOCAL HEALTH CAPACITY					
24-00151	120		0.00	G-02-41-622-000-301	Budget		113	1	
				S/W STRENGTHENING LOCAL HEALTH CAPACITY					
24-00151	121		27,436.22	4-01-36-471-472-201	Budget		114	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
24-00151	122		3,861.78	4-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
24-00151	123		0.00	4-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
24-00151	130		0.00	4-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					
24-00151	131		0.00	4-01-28-375-375-106	Budget		118	1	
				CLOTHING ALLOWANCE					
			798,150.88						
125434 01/12/24 PAY02 PAYROLL ACCOUNT									
24-00151	124		0.00	G-02-41-621-000-001	Budget		9835	1	1
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
24-00151	125		0.00	G-02-41-621-000-001	Budget		9835	2	1
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			0.00						
125435 01/12/24 PAY02 PAYROLL ACCOUNT									
24-00151	58		0.00	4-26-55-501-501-101	Budget		9836	1	1
				ADMINISTRATIVE COSTS - S/W					
24-00151	59		2,884.62	4-26-55-501-501-102	Budget		9836	2	1
				MAINTENANCE - S/W					
24-00151	60		0.00	4-26-55-501-501-103	Budget		9836	3	1
				MAINTENANCE - SEASONAL S/W					
24-00151	61		0.00	4-26-55-501-501-106	Budget		9836	4	1
				CLERICAL - CONTROL S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125435		PAYROLL ACCOUNT							
24-00151	62		0.00	4-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
24-00151	63		0.00	4-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
24-00151	64		0.00	4-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
24-00151	128	POOL SOCIAL SECURITY	220.68	4-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
24-00151	129		0.00	4-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			<u>3,105.30</u>						
125436	01/12/24	PAY02 PAYROLL ACCOUNT							9837
24-00151	126		120.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
24-00151	127		9.18	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>129.18</u>						
125437	01/12/24	DCRP DEFINED CONTRIBUTION							9838
24-00148	1	WITHHOLDINGS FOR PAYROLL	1,404.53	4-01-56-860-031-019	Budget		1	1	
				DCRP					
125438	01/12/24	TRUSTMAR TRUSTMARK							9839
24-00149	1	WITHHOLDINGS FOR PAYROLL	360.23	4-01-56-860-031-013	Budget		1	1	
				TRUSTMARK					
125439	01/12/24	PRUD01 PRUDENTIAL RETIREMENT							9840
24-00150	1	PLAN NUMBER : 316149	766.11	4-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	1,717,562.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	1,717,562.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	275	1	4,615,422.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	275	1	4,615,422.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	20,924.57	0.00	0.00	20,924.57
Current	3-01	1,581,637.91	50,976.00	0.00	1,632,613.91
POOL UTILITY FUND:	3-26	15,754.17	0.00	0.00	15,754.17
Year Total:		1,597,392.08	50,976.00	0.00	1,648,368.08
Current	4-01	835,414.59	0.00	0.00	835,414.59
POOL UTILITY FUND:	4-26	3,389.76	0.00	0.00	3,389.76
Year Total:		838,804.35	0.00	0.00	838,804.35
GENERAL CAPITAL ORDINANCES:	C-04	1,838,529.00	0.00	0.00	1,838,529.00
POOL CAPITAL ORDINANCES	C-27	190,855.00	0.00	0.00	190,855.00
Year Total:		2,029,384.00	0.00	0.00	2,029,384.00
FEDERAL & STATE GRANT FUNDS:	G-02	29,905.85	0.00	0.00	29,905.85
GENERAL TRUST ACCOUNT FUNDS:	T-03	335.87	0.00	0.00	335.87
AFFORDABLE HOUSING TRUST FUNDS	T-10	88.00	0.00	0.00	88.00
ANIMAL CONTROL TRUST FUNDS	T-12	13.80	0.00	0.00	13.80
OPEN SPACE TRUST FUND	T-14	27,421.84	0.00	0.00	27,421.84
RECREATION TRUST FUNDS	T-17	13,200.00	0.00	0.00	13,200.00
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	1,750.00	0.00	0.00	1,750.00
Year Total:		42,809.51	0.00	0.00	42,809.51
Total of All Funds:		4,559,220.36	50,976.00	0.00	4,610,196.36

Project Description	Project No.	Project Total
SOMERSET MAPLEWOOD LLC	SOMERSET	5,226.20
Total of All Projects:		<u>5,226.20</u>

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 39-24 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 \$4,615,422.56; 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 January 16, 2024 bill list in the amount of \$4,615,422.56.

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 January 16, 2024.

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 40-24

RESOLUTION ESTABLISHING THE MAPLEWOOD ALL ACCESS COMMITTEE

WHEREAS, The Township of Maplewood is committed to ensuring the equitable provision and delivery of municipal programs, services, activities and facilities; and,

WHEREAS, to further this commitment, the Township wishes to establish an All Access Committee whose purpose, tasks, and focus is ensuring equitable access for all.

Now, Therefore, be it Resolved, that there is hereby established the Maplewood All Access Committee (the "Committee"), and

Be it Further Resolved, that the All Access Committee composition will be decided by the Health and Community Services Committee, in accordance with Article IV of this resolution; and,

Be it Further Resolved, that the Committee will serve until December 31, 2024, and prior to that date, it will make a report to the the Township Committee detailing the results of its operation and its recommendation for continuation; and,

Be it Further Resolved, that the Committee will function according to these stated articles:

Article I – Purpose

The purpose of the Committee is to ensure equitable access in the provision and delivery of municipal programs, services, activities, and facilities.

Article II - Tasks

This Committee will perform following tasks, with the perspective of accessibility, to achieve its purpose:

- A. Identify groups that require consideration.
- B. Evaluate existing municipal programs, services, and activities.
- C. Review the plans for new municipal programs, services and activities
- D. Recommend areas for improvements, new offerings, and practices to be terminated.
- E. Research and recommend training for Township staff and volunteers such as Diversity, Equity and Inclusion (DEI) training, cultural competency and sensitivity.

- F. Develop systems for the collection and analysis of data to inform goal setting and performance evaluation.
- G. Engage the community through informational offerings and feedback opportunities.
- H. Evaluate township's communication systems for improved dissemination of information and township services.
- I. Provide information to Township boards and commissions to ensure their efforts consider the Townships focus on access and equity.
- J. Advocate for inclusivity in our community.
- K. Advise on the development of equitable policies and practices to promote greater inclusion, representation and participation.

Article III - Focus

When identifying groups that require consideration to ensure equitable provision and delivery of services, the Committee will include variables that may restrict or limit access such as, but not be limited to:

- A. Physical disability, including mobility limitations
- B. Mental and Emotional Disability or Diversity including intellectual, sensory or socio-emotional diversity
- C. Age
- D. Education
- E. Financial/income status
- F. Household type
- G. Transportation type/access
- H. Housing status
- I. Geography
- J. Sex, including sexual orientation
- K. Gender identity and expression
- L. Race/ethnicity
- M. National origin
- N. Religion

Article IV – Committee Composition

The Committee will be comprised of nine resident members. Committee members will be chosen based on their own experience with municipal programs, services, and activities being delivered to groups identified in Article III, as well as their ability to contribute to the tasks identified in Article III. The Department of Administration, Department of Health, and Department of Community Services, will each have department member participate on the committee. The Township Committee will designate one liaison from the governing body.

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 January 16, 2024

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 16th day of January, 2024.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO.41-24

**RESOLUTION
APPOINTING REPRESENTATIVES TO
ESSEX COUNTY COMMUNITY DEVELOPMENT
FOR THE YEAR 2024**

BE IT RESOLVED, that the Governing Body of the Township of Maplewood, County of Essex, State of New Jersey does hereby authorize the Chairperson of the Township Committee of the Township of Maplewood to appoint the following representatives to Essex County Community Development for the Year 2024.

PAUL J. KITTNER, JR., TOWNSHIP ENGINEER

DAVID BARRY, ASSISTANT TOWNSHIP ENGINEER

I, Elizabeth Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting of said Committee held **January 16, 2024**.

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 **16th day of January 2024**.

Elizabeth Fritzen, R.M.C.
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 42-24

RESOLUTION CLOSING ROADWAY IMPROVEMENTS AT DURAND ROAD, CURTISS PLACE, ROOSEVELT ROAD AND CLINTON AVENUE CONTRACT

WHEREAS, on May 2, 2023, a contract was awarded to Reivax Contracting Corp. in the amount of \$898,923.13, for Roadway Improvements at Durand Road, Curtiss Place, Roosevelt Road and Clinton Avenue; and

WHEREAS, the Township Engineer has advised the Township Committee that this Contract has been satisfactorily completed for the amount of \$897,178.25; and

WHEREAS, \$874,555.74 has already been paid to Reivax Contracting Corp., and

WHEREAS, Reivax Contracting Corp has provided the Township with all necessary documentation, including a maintenance bond; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-23-095-E03-104; and

WHEREAS, the Township Engineer recommends the Township Committee accept the work as performed, close this project and release final payment of \$22,622.51,

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

The work performed by Reivax Contracting Corp with regard to the aforementioned project be and is hereby accepted subject to the contractor's continuing obligations and responsibilities pursuant to the Contract with the Township of Maplewood, as well as the submission of a release by contractor as to any claims against 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 **January 16, 2024**.

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 **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #43-24

AWARD OF CONTRACT

HILTON LIBRARY ROOF REPLACEMENT AND BUILDING ENVELOPE RESTORATION

WHEREAS, on Tuesday, December 5, 2023, sealed bids were received, opened and read for the Hilton Library Roof Replacement and Building Envelope Restoration Project in accordance with the plans and specifications; and

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

Contractor	Base Bid	Alt Bid A	Alt. Bid B	Alt. Bid C	Total Bid
Madena Restoration	\$485,000.00	\$45,000.00	\$12,000.00	\$135,000.00	\$677,000.00
Spartan Construction	\$670,000.00	\$25,000.00	\$16,000.00	\$83,000.00	\$794,000.00
Pax Mundus ENT LLC	\$749,891.00	\$49,000.00	\$59,500.00	\$214,000.00	\$1,072,391.00
Ochoa Enterprises	\$678,000.00	\$234,000.00	\$98,000.00	\$238,000.00	\$1,248,000.00
Blackstone Group	\$960,000.00	\$90,000.00	\$60,000.00	\$210,000.00	\$1,320,000.00

WHEREAS, the Base Bid and Alternate Bids A and B of Madena Restoration, Inc., the apparent low bidder, are within the Township Engineer’s estimate for this project; and

WHEREAS, the Township Design Consultant has reviewed and approved the Base Bid and Alternate Bids A and B of Madena Restoration, Inc.; and

WHEREAS, the Township Engineer has reviewed and approved the Base Bid and Alternate Bids A and B of Madena Restoration, Inc.; and

WHEREAS, the Township Attorney has reviewed and approved the Base Bid and Alternate Bids A and B of Madena Restoration, Inc.; and

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

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Nos. C-04-20-995-001-042, C-04-22-060-A02-102 and C-04-23-095-E02-102.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$542,000.00, for:

Hilton Library Roof Replacement and Building Envelope Restoration

Be awarded to:

**Madena Restoration, Inc.
10 Coury Road
Hillsborough, NJ 08844**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **January 16, 2024**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #44-24

RESOLUTION ACCEPTING RESIGNATION OF JERRY ARNOLD AND AUTHORIZING SETTLEMENT AGREEMENT AND RELEASE

WHEREAS, the Township of Maplewood (the “Township”) has employed Jerry Arnold (“Arnold”) as a Mechanic for the Township; and

WHEREAS, the Township has initiated disciplinary proceedings against Arnold; and

WHEREAS, Arnold has elected to resign from his employment with the Township; and

WHEREAS, the Township and Arnold have negotiated a settlement agreement and release (the “**Settlement Agreement**”) to resolve all outstanding matters between them; and

WHEREAS, the Township wishes to approve the execution of the Settlement Agreement in the form on file with the Township Clerk,

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

1. The recitals are hereby incorporated as if restated herein in full.
2. The Settlement Agreement is hereby approved and accepted. The Mayor and the Township Clerk, along with any other necessary personnel, are each authorized and directed to execute the Settlement Agreement consistent with the terms contained therein.
3. Upon full execution of the Settlement Agreement, Mr. Arnold’s resignation in connection therewith is deemed accepted as of the date set forth in the Settlement Agreement.
4. This Resolution shall take effect immediately.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **January 16, 2024**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #45-24

RESOLUTION AUTHORIZING SETTLEMENT AGREEMENT WITH INTERNATIONAL BROTHERHOOD OF TEAMSTERS LOCAL 125

WHEREAS, the International Brotherhood of Teamsters, Local 125 (“Teamsters”) notified the Township of Maplewood (“Township”) that it was going to file a grievance concerning annual compensation to Dispatchers for unused sick days, and

WHEREAS, the Township advised the Teamsters that it is constrained by State statute with respect to payments for unused sick leave; and

WHEREAS, to avoid the cost of arbitration and litigation, the Township and the Teamsters have negotiated a settlement agreement (the “Settlement Agreement”) to fully resolve this matter; and

WHEREAS, the Township wishes to approve the execution of the Settlement Agreement in the form on file with the Township Clerk,

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

1. The recitals are hereby incorporated as if restated herein in full.
2. The Settlement Agreement is hereby approved and accepted. The Mayor, the Business Administrator, and the Township Clerk, along with any other necessary personnel, are each authorized and directed to execute the Settlement Agreement consistent with the terms contained therein.
3. This Resolution shall take effect immediately.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **January 16, 2024**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 46- 24

RESOLUTION AUTHORIZING A CONTRACT WITH CONNOLLY & HICKEY HISTORICAL ARCHITECTS, LLC FOR HISTORIC PRESERVATION PLANNING SERVICES IN CONNECTION WITH THE WOODLAND PRESERVATION

WHEREAS, the Township of Maplewood ("Township") has been awarded a grant from the State Historic Preservation Office under the Certified Local Government program funded by the National Park Service, Department of the Interior, to prepare a preservation plan for the Women's Club of Maplewood, also known as the Woodland; and

WHEREAS, the Township issued a request for proposals for professional services to prepare the preservation plan; and

WHEREAS, after review of the proposals, which were ranked by committee, the Township wishes to award a contract to Connolly & Hickey Historical Architects, LLC of Cranford, New Jersey to prepare the plan, for a contract amount not to exceed \$45,751.00, on the terms set forth in the proposal; and

WHEREAS, the Chief Financial officer has certified that there are funds available from the above-referenced grant to retain Connolly & Hickey Historical Architects, LLC,

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

1. Pursuant to *N.J.S.A. 40A:11-5(1)(a)(i)*, Connolly & Hickey Historical Architects, LLC, be and is hereby appointed to prepare the Woodland Preservation Plan, for a contract amount not to exceed \$45,751.00.
2. The Mayor and the Township Clerk be and are hereby authorized to enter into a contract on behalf of the Township of Maplewood in connection with these services.
3. This contract is awarded as a "fair and open contract" in accordance with *N.J.S.A. 19:44A-20.4 et seq.*
4. A copy of this Resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the Office of the Township Clerk.

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 January 16, 2024.

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 16th day of January 2024.

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

Resolution 47-24

RESOLUTION OF THE TOWNSHIP OF MAPLEWOOD, COUNTY OF ESSEX, NEW JERSEY DESIGNATING CERTAIN PROPERTY IDENTIFIED AS BLOCK 47.04, LOT 158 (8 VERMONT STREET) AS A NON-CONDEMNATION REDEVELOPMENT AREA

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

WHEREAS, on September 19, 2023, the Township Committee of the Township of Maplewood (the “**Township**”) adopted Resolution 307-23 authorizing and directing the Township Planning Board (the “**Board**”) to investigate certain property identified on the Tax Maps of the Township of Maplewood as Block 47.04, Lot 158 (8 Vermont Street), along with all streets and rights of way appurtenant thereto (collectively, the “**Study Area**”) and to recommend to the Township whether all or a portion of the Study Area should be designated as a non-condemnation redevelopment area in accordance with the Redevelopment Law; and

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

WHEREAS, the Planning Consultant prepared a map of the Study Area and an investigation report entitled “Area in Need of Redevelopment Investigation Block 47.04, Lot 158, Township of Maplewood, New Jersey” dated November 2023 (the “**Study**”); and

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

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

WHEREAS, the Planning Consultant concluded in the Study that the Study Area satisfied the criteria for redevelopment area designation set forth in the Redevelopment Law and Block 47.04, Lot 158 (8 Vermont Street) should be designated as a non-condemnation redevelopment area (the “**Redevelopment Area**”); and

WHEREAS, on December 12, 2023, the Board voted in favor of recommending that the Redevelopment Area be designated as a non-condemnation redevelopment area and accepting and adopting the conclusions contained in the Study and thereafter the Board Administrator provided the Township Committee with a Memorandum dated December 14, 2023 detailing the actions of the Board; and

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

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

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

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

2. **Non-Condensation Redevelopment Area Designated.** Based upon the Study and the recommendation of the Planning Board, the Redevelopment Area satisfies the criteria for redevelopment area designation as set forth in the Redevelopment Law. Specifically, Section 3 applies to Block 47.04, Lot 158 as this lot borders Lots 160, 162 and 164, which are currently available for redevelopment but have not been redeveloped because they are not readily developable on their own due to their irregular shape and limited depth. For all of these reasons, the Redevelopment Area is hereby designated as a non-condemnation redevelopment area.

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

4. **Mailing of Notice.** The Township Clerk is hereby directed to serve, within ten (10) days hereof, a copy of this resolution upon (i) all record owners of the Redevelopment Area, as reflected on the Tax Assessor's records, and (ii) any person who filed a written objection with respect to the designation of the Redevelopment Area as an area in need of redevelopment.

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

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

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #48-24

AWARD OF CONTRACT

DEMOLITION SERVICES FOR MAPLECREST PARK TENNIS COURT

WHEREAS there exists a need for demolition of the tennis court at Maplecrest Park, quotes were solicited on November 1, 2023 and received in accordance with the determined scope of work; and

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

<i>Contractor</i>	<i>Quote</i>
Frank Galbraith & Son	\$39,850.00
Reivax Contracting Corp.	\$47,500.00

WHEREAS, the bid of Frank Galbraith & Son, the apparent low bidder, is within the Township Engineer's estimate for this project; and

WHEREAS, the Township Engineer has reviewed and approved the bid of Frank Galbraith & Son; and

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

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number T-14-56-850-034-169.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$39,850.00.00 for:

Demolition Services for Maplecrest Park Tennis Court

Be awarded to:

Frank Galbraith & Son Excavation & Demolition LLC
831 Raritan Road
Scotch Plains, NJ 07076

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **January 16, 2024**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of January 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 49-24

**RESOLUTION
AWARDING PROFESSIONAL SERVICES CONTRACT
TO APPLIED ENERGY ENGINEERING, INC.**

WHEREAS, the Township of Maplewood (“Township”) has a need for energy related engineering consulting services; and

WHEREAS, these services constitute “professional services” within the meaning of the Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.*; and

WHEREAS, Applied Energy Engineering, Inc. (“Applied”) has been determined to be a consistent provider of energy related engineering consulting services, with cost and other factors considered; and

WHEREAS, the Township wishes to authorize the execution of a contract with Applied for the provision of energy related engineering services on an as-needed basis for calendar year 2024; and

WHEREAS, Applied shall have no expectation or entitlement to the assignment of projects by the Township, and the Township is not obligated to accept or pay for services except when they are requested by the Township; and

WHEREAS, prior to the assignment of work under the contract, the availability of funds for such work shall be confirmed with the Chief Financial Officer; and

WHEREAS, this contract is being awarded as a “non-fair and open contract” in accordance with *N.J.S.A. 19:44A-20.4 et seq.*; and

WHEREAS, Applied has completed and submitted a Business Entity Disclosure Certification which certifies that Applied has not made any reportable contributions to a political or candidate committee in the Township of Maplewood in the one year previous to the award of this contract,

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

1. The recitals hereto are hereby incorporated herein as if set forth at length.
2. Applied Energy Engineering, Inc. is hereby awarded a professional services contract for calendar year 2024 to provide energy related engineering services on an as needed basis, for a total amount not to exceed \$75,000.00.
3. This contract is being awarded as a “non-fair and open contract” in accordance with *N.J.S.A. 19:44A-20.4 et seq.* Applied is hereby subject to all of the restrictions contained therein for the term of the contract.
4. The Township Clerk is hereby authorized and directed to advertise notice of same in the official newspaper of the Township as provided by law.

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 **January 16, 2024**.

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 **16th** day of **January, 2024**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 50 - 24

RESOLUTION APPOINTING MUNICIPAL EMERGENCY MANAGEMENT COORDINATOR AND MUNICIPAL DEPUTY EMERGENCY MANAGEMENT COORDINATORS

WHEREAS, pursuant to New Jersey Statutes N.J.S.A. App. A:9-40.1, it is necessary to appoint a Municipal Emergency Management Coordinator; and

WHEREAS, the Township of Maplewood wishes to appoint Deputy Municipal Emergency Management Coordinators; and

WHEREAS, the individuals listed below possess the necessary qualifications to serve as Municipal Emergency Management Coordinator and Deputy Municipal Emergency Management Coordinators.

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

1. Township Administrator Patrick Wherry is appointed as the Emergency Management Coordinator for the Township of Maplewood for the period of three (3) years, as provided by statute, from January 1, 2024 through December 31, 2026.
2. Maplewood Police Chief Albert Sally, Maplewood Police Detective Christopher Dolias, South Essex Fire Department Deputy Chief Michael DeMartini and Maplewood Township Committee Member Victor De Luca are appointed as Deputy Emergency Management Coordinators for the Township of Maplewood for a period of one (1) year from January 1, 2024 through December 31, 2024.

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 January 16, 2024.

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 16th day of January 2024.

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