



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, May 16, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. RESOLUTION NO. 148-23 RESOLUTION APPOINTING CAPTAIN IN THE MAPLEWOOD FIRE DEPARTMENT (William Davitt)
 - 5.a RESOLUTION NO. 148-23
RESOLUTION APPOINTING CAPTAIN IN THE MAPLEWOOD FIRE DEPARTMENT
(William Davitt)
[148-23; Appoint Fire Captain resolution.docx](#)
6. Oath of Office
Administered to Captain Davitt by the Township Clerk
7. Proclamations
 - 7.a Haitian Heritage Month & Haitian Flag Day Proclamation (JC)
[Haitian Heritage.docx](#)
 - 7.b Asian Americans Native Hawaiian Pacific Islanders Month Proclamation (VD)
[Asian_American_Pacific_Islander_2023.docx](#)
 - 7.c National Gun Violence Awareness Day Proclamation (DD)
[National Gun Violence Awareness Day.docx](#)
8. Presentation To The Governing Body
Master Plan
9. Public Comment - Agenda Items only
10. Reports From Departments

10.a April Budget Report
[04 APRIL 2023 BUDGET REPORT.pdf](#)

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

12. Reports from Elected Officials
a. Committee Member Victor DeLuca
b. Committee Member Nancy Adams
c. Deputy Mayor Deborah Engel
d. Committee Member Jamaine Cripe
e. Mayor Dean Dafis

13. Consent Agenda

13.a RESOLUTION NUMBER 145-23
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MAPLEWOOD APPROVING SETTLEMENT IN PERC ARBITRATION TOWNSHIP OF
MAPLEWOOD V. IBT LOCAL 125
[145-23; Maplewood-Labor - Resolution Approving Love Settlement \(May 16 2023\).DOCX](#)

13.b RESOLUTION NO. 146-23
RESOLUTION AWARDDING CONTRACT FOR COMMUNITY POOL CONCESSION
STAND (Freemans Fish Market)
[146-23; 2023 Award Contract Community Pool Concession Resolution.docx](#)

13.c RESOLUTION NO. 147 -23
RESOLUTION PERMITTING DAILY PASSES TO THE MAPLEWOOD COMMUNITY
POOL UNDER CERTAIN CIRCUMSTANCES
[Pool Membership Fees 2023 Resolution.docx](#)

13.d RESOLUTION NUMBER 149-23
SUSPENDING THE PAYMENT OF THE \$1.95 EFT FEE FOR ONLINE TAX AND
SEWER PAYMENTS
[Resolution 149-23 Suspending WIPP EFT fee for 2023.doc](#)

13.e RESOLUTION NUMBER 150-23
AUTHORIZING ESTIMATED TAX BILLS
[Resolution 150-23 Authorizing 3rd Quarter 2023 Estimated Tax Bills.doc](#)
[3Q23 Estimated Tax Rate Certification.pdf](#)

13.f RESOLUTION NUMBER 151-23
RESOLUTION CONFIRMING THE ALLOCATAION OF FUNDS IN THE MUNICIPAL
OPEN SPACE TRUST FUND
[Resolution 151-23 OSTF Allocation 2023.doc](#)

13.g RESOLUTION NO. 152-23

RESOLUTION AWARDING CONTRACT PURCHASE OF TORO GROUNDSMASTER
LAWN MOWER (Storr Tractor Company)
[Resolution 152-23 Purchase of Groundsmaster Mower.docx](#)

13.h RESOLUTION NO. 153-23
RESOLUTION AWARDING CONTRACT PURCHASE OF AED MACHINES (Life
Savers, Inc)
[Resolution 153-23 Purchase of AED Machines.docx](#)

13.i RESOLUTION NO. 154-23
RESOLUTION AWARDING CONTRACT PURCHASE OF TREE CHIPPER (Modern
Group. LTD)
[Resolution 154-23 Purchase of Tree Chipper.docx](#)

13.j RESOLUTION NO. 155-23
RESOLUTION AWARDING CONTRACT PURCHASE OF BUCKET LOADER (Terex)
[Resolution 155-23 Purchase of Bucket Loader.docx](#)

13.k RESOLUTION NO. 156-23
RESOLUTION AUTHORIZING THE TOWNSHIP OF MAPLEWOOD TO ACCEPT A
SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2022 OF EMERGENCY
MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT
AGENCY ASSISTANCE
[156-23; OEM - 2022 EMAA TC Resolution - 5.16.23.docx](#)

13.l Resolution 157-23
Bills & Claims
[BILL LIST 05_16_2023A.pdf](#)
[BILL LIST 05_16_2023B.pdf](#)
[Resolution 157-23 Bills and Claims \(May 16, 2023\) \(EJF\) final.doc](#)

13.m RESOLUTION NO. 158-23
AWARD OF CONTRACT CONSTRUCTION ADMINISTRATION SERVICES FOR
RESTORATION OF THE MEMORIAL PARK DUCK POND BRIDGE (USA Architects)
[Award of contract resolution -CA Svcs.doc](#)

13.n RESOLUTION NO. 159-23
AWARD OF CONTRACT PROFESSIONAL ENVIRONMENTAL SERVICES FOR
REMEDIAL INVESTIGATION OF IMPACTED SOIL AND GROUNDWATER AT
MAPLEWOOD MEMORIAL LIBRARY
[Award of contract resolution.doc](#)

13.o RESOLUTION NO. 160-23
RESOLUTION AWARDING CONTRACT DISPOSAL OF SPRING RAKE OUT
VEGETATIVE WASTE (Rich Tree Service)
[Resolution 160-23 Spring Rake Out.docx](#)

14. Public Comment - Any Subject Matter

15. Adjournment to meet again on Wednesday, June 7, 2023.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 148-23

RESOLUTION APPOINTING CAPTAIN IN THE MAPLEWOOD FIRE DEPARTMENT

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

WHEREAS, the Township Committee has interviewed numerous candidates for the position of Captain in the Maplewood Fire Department; and

WHEREAS, William Davitt possesses all of the necessary qualifications to assume the duties of Captain within the Township of Maplewood Fire Department; and.

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

William Davitt be and is hereby appointed as Captain of the Township of Maplewood Fire Department effective June 1, 2023 at a yearly salary of \$133,651.35, which salary shall be prorated for the balance of 2023.

I Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

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

Proclamation

Haitian Heritage Month

Whereas, Haitian Heritage Month is celebrated yearly in May to commemorate Haiti's declaration of independence from the French in 1803; and,

Whereas, Haiti was the first Independent Black nation in the Western Hemisphere, the second oldest republic, behind only the United States, and is considered one of the few Black countries that successfully fought and won their independence; and,

Whereas, as we speak of Dr. Martin Luther King Jr., Diane Nash, and even the late Harry Belafonte, we cannot forget the names of Toussaint Louverture and W.E.B. Du Bois, and the forefathers of the American Civil Rights movement who could look to an island in the Caribbean for hope regarding freedom, autonomy, and a sense of pride; and,

Whereas, despite how the news focuses on a specific narrative when it comes to Haiti, you can look around you, here in Maplewood and see that it is but a minuscule part of the story; and,

Whereas, you only need to look at our former mayor Frank McGhee to see what being raised, knowing your heritage can do for someone, and how, no matter where you go, how far that pride can take you; and,

Whereas, in Maplewood, we want you to understand diversity means something. That it isn't just the superficial of what you look like but what culture you bring, the beliefs and thoughts that come from varied experiences, and how that can merge with what Maplewood has to make our town feel like a worldly place.

NOW, THEREFORE, BE IT RESOLVED, that I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, do hereby proclaim the month of May 2023 as Haitian Heritage Month and May 18th Haitian Flag Day. I also encourage our citizens to explore the rich history of Haiti, both past and present, so future generations can know of its importance in world history and Haiti can continue to inspire those who understand what it means to fight against second-class citizenship.

Township Clerk

Mayor

Proclamation

Asian Americans Native Hawaiian Pacific Islanders Month

WHEREAS, Asian American Native Hawaiian Pacific Islander (AANHPI) Heritage Month is observed annually in May to celebrate the contributions that generations of AANHPIs have made to American history, society, and culture; and

WHEREAS, the month of May was selected for two reasons: First, to commemorate the arrival of the first known Japanese immigrant to the U.S. on May 7, 1843; secondly, to honor the completion of the transcontinental railroad on May 10, 1869, which upwards of 20,000 Chinese workers helped to construct. The month pays tribute to the generations of Asian and Pacific Islanders who have enriched the United States history and are instrumental in its future success; and

WHEREAS, in 2023, the Federal Asian Pacific American Council announced the 2023 national theme is: "Advancing Leaders Through Opportunity"; and

WHEREAS, leadership comes in various forms and varied places. From students at Columbia High School who will take command of the future, to those like Dr. Chien-Shiung Wu, a prominent member of the Manhattan project, to the late Kalpana Chawla, one of the first women of Indian descent to go into space, Philip Vera Cruz who, alongside Dolores Huerta and Cesar Chavez, formed the United Farm Workers union, and senator Tammy Duckworth, who is the first Thai woman and women with a disability elected to U.S. Congress; and,

WHEREAS, what each and every name mentioned, and countless other Asian Americans, Native Hawaiians, and Pacific Islanders do every day, is find opportunity, and when there isn't one to be found, they create it; and

WHEREAS, while the United States has been synonymous with being called "The Land of Opportunity," it is through the stories, the hardships, the triumphs, and the inspiration of both our immigrant community and those who have their families' culture instilled in them, that we see new businesses, new leaders, new elected officials, and a shift in American society which makes it more than "The Land of Opportunity" and more so the country which allows places like Maplewood to be called home.

NOW, THEREFORE, BE IT RESOLVED, that I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, do hereby proclaim the month of May 2022 as Asian American Pacific Islanders Month.

Township Clerk

Mayor

Proclamation

National Gun Violence Awareness Day

WHEREAS, since 2015, according to Everytown, there have been at least 300 mass shootings each year in the United States, defined as incidents with four or more people wounded or killed by guns, with there being over 600 each year since 2020; and,

WHEREAS, compared to other high-income countries, the US gun homicide rate is 26 times higher; and

WHEREAS, as our history has shown, no one is safe or exempt from gun violence. The 24th will be the anniversary of the mass shooting at Uvalde, Texas, where over 18 children, some barely ten years old, were murdered; and

WHEREAS, in 2023 there have been at least 52 incidents of gunfire on school grounds, according to Everytown; and

WHEREAS, despite what many may claim, mental illness, according to the American Psychological Association, only accounts for a small proportion of firearm-related homicides, and the overwhelming majority of people with serious mental illness never engage in violence towards others; and

WHEREAS, alongside mass shootings, we have to speak on the murder of Sayreville Borough Councilwoman Eunice Dwumfour; and,

WHEREAS, there is a 42% increase in suicide by firearm by young people in the last decade, with 70% of children under the age of ten knowing where their parents store their guns; and.

WHEREAS, nearly 70 women monthly are killed with firearms due to intimate partner violence, and 33% of youth suicides and deaths are due to improper storage and use of guns per Moms Demand Action; and

WHEREAS, the Township Committee and I recognize that keeping and bearing arms is a fundamental right in the United States, but none of us agree it is the right of anyone to take a life and believe most gun violence is preventable; and,

WHEREAS, that is why we advocate for universal background checks, violence intervention programs, extreme risk laws, limiting access to assault weapons and high-capacity magazines, and the passing of the Disarm Hate Act.

NOW, THEREFORE, BE IT RESOLVED, that I, Dean Dafis, Mayor of the Township of Maplewood and the Maplewood Township Committee, do hereby proclaim June 2nd as National Gun Violence Awareness Day, also known as “Wear Orange Day,” and I implore our citizens to be aware of the signs of anyone who may be at risk of hurting themselves and others, and for the legal and lawful gun owners of Maplewood, please store and lock your guns to prevent the use of guns as long term solutions to short term problems.

Township Clerk

Mayor



Township of Maplewood

Municipal Building, 574 Valley Street
Maplewood, New Jersey 07040-2691
Telephone (973) 762-8120
Fax (973) 762-3645

JOSEPH KOLODZIEJ, MPA, CMFO, QPA, CTC
CHIEF FINANCIAL OFFICER

FINANCE DEPARTMENT MEMORANDUM

TO: Township Committee
CC: Patrick Wherry, Business Administrator
Elizabeth Fritzen, Township Clerk
Roger Desiderio, Township Attorney

DATE: May 12, 2023

SUBJECT: Monthly Budget Report

We continue to operate on a temporary budget that was adopted, as required by statute, in January. The temporary budget is designed to fund the first 3 months of the year and as part of the normal budget process we have amended it when necessary to meet our obligations. We have an introduced budget and already held the advertised hearing at our May 2, 2023 meeting. The introduced budget will require adjustments before we can adopt it. We anticipate the amending resolution on our June 7, 2023 meeting agenda and a hearing on the amendments at our June 20, 2022 meeting. We would adopt our 2023 budget after we close the hearing on the amendments.

The final two budgets in the budget process are for our special improvement districts (SID). The process is similar to the Municipal Budget where we will advertise and hold a public hearing on their budgets. Upon closing the public hearing, we will adopt a resolution that will establish the amount to be raised by a special assessment within the boundaries of each SID and approve a special district tax rate for each SID. The goal is to complete the process for the SID budgets at our July 5, 2023 meeting and we will introduce these budgets at our June 7 meeting.

Once the SID budget hearings are closed and the TC adopts the resolutions, we submit the certified resolutions to the County Tax Board who will already have our certified, adopted municipal budget from the State. The County Tax Board will then certify our tax rates to support the Municipal budget, our share of the County budget, our share of the School budget, our minimum Library tax, the Open Space taxes for us and the County, and the SID budgets.

As we do every year while we await certified rates, we will issue estimated tax bills to maintain our collection schedule. There is a resolution on the May 16, 2023 agenda to approve 3rd quarter estimated billing to meet the June 24 mailing deadline.

The following April report on our temporary budget shows several revenue lines outpacing last year's April performance. Expenditures are performing as expected with the exception of a couple of lines that will be addressed when we amend the introduced budget for final adoption.

Should you have any questions, please let me know.

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 04/30/23
 Budget Account Range: First to Last Include Non-Budget: No Current Period: 04/01/23 to 04/30/23
 Print Zero YTD Activity: No Prior Year: 04/01/22 to 04/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-08-103-101	LICENSES - ALCOHOLIC BEVERAGES	0.00	0.00	0.00	472,500.00	0.00	472,500.00	0
3-01-08-104-601	TOWNSHIP CLERK FEES AND PERMITS	1,345.00	0.00	2,050.00	9,320.00	0.00	9,320.00	0
3-01-08-104-602	MUNICIPAL CLERK FEE - BIRTH TRANSCRIPTS	15.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-104-603	MUNICIPAL CLERK FEES - DEATH TRANSCRIPT	15.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-104-604	MUNICIPAL CLERK FEE: MARRIAGE TRANSCRIPT	305.00	0.00	20.00	260.00	0.00	260.00	0
3-01-08-104-611	OTHER LICENSES - TWP CLERK	295.00	0.00	980.00	3,535.00	0.00	3,535.00	0
3-01-08-104-640	CANNIBIS LICENSE FEE	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
3-01-08-104-701	POLICE DEPT FEES - ACCIDENT REPORTS	346.00	0.00	280.00	900.00	0.00	900.00	0
3-01-08-104-703	POLICE DEPT FEES - INCIDENT REPORTS	110.00	0.00	80.00	185.00	0.00	185.00	0
3-01-08-104-704	POLICE DEPT FEES - RIGHT OF DISCOVERY	5.20	0.00	4.00	21.00	0.00	21.00	0
3-01-08-104-705	POLICE DEPT FEES - PERMITS	0.00	0.00	0.00	142.00	0.00	142.00	0
3-01-08-104-900	MARRIAGE LICENSE FEES - STATE	336.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-104-999	TOWNSHIP CLERK - MRNA	0.00	0.00	0.00	1,288.00	0.00	1,288.00	0
	104 LICENSES: OTHER	2,772.20	0.00	3,414.00	20,651.00	0.00	20,651.00	0
3-01-08-105-600	FEES AND PERMITS	1,990.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-106-101	UNIFORM FIRE SAFETY FEE - SMOKE DETECTOR	3,700.00	0.00	3,050.00	6,400.00	0.00	6,400.00	0
3-01-08-106-102	UNIFORM FIRE SAFETY - NON LIFE HAZARD	4,705.00	0.00	2,310.00	2,355.00	0.00	2,355.00	0
3-01-08-106-104	FIRE DEPARTMENT - FIRE PERMITS	2,280.00	0.00	545.00	815.00	0.00	815.00	0
	106 UNIFORM FIRE SAFETY ACT	10,685.00	0.00	5,905.00	9,570.00	0.00	9,570.00	0
3-01-08-109-102	FINANCE DEPT - RETURNED CHECK FEE	20.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-109-999	FINANCE DEPT - MRNA	13,104.50	0.00	74,427.50	75,016.34	0.00	75,016.34	0
	109 OTHER FINES AND COSTS	13,124.50	0.00	74,427.50	75,016.34	0.00	75,016.34	0
3-01-08-110-601	FINES/COSTS MUNICIPAL COURT	34,536.81	0.00	42,017.94	107,800.70	0.00	107,800.70	0
3-01-08-111-101	PARKING PERMITS - RESIDENTIAL OVERNIGHT	300.00	0.00	360.00	2,760.00	0.00	2,760.00	0
3-01-08-111-103	PARKING PERMITS - COMMUTER PARKING	5,156.25	0.00	2,145.00	26,152.50	0.00	26,152.50	0
3-01-08-111-104	PARKING PERMITS - NJ TRANSIT LOTS	8,750.00	0.00	11,775.00	41,525.00	0.00	41,525.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	111 PARKING METER REVENUE	14,206.25	0.00	14,280.00	70,437.50	0.00	70,437.50	0
3-01-08-112-601	INT & COSTS ON TAXES & SEWER	16,227.26	0.00	27,787.24	92,982.99	0.00	92,982.99	0
3-01-08-113-601	INTEREST ON INVESTMENTS & DEPOSITS	1,076.14	0.00	264.87	525.43	0.00	525.43	0
3-01-08-117-101	CABLE TV FRANCHISE FEE	0.00	0.00	0.00	257,207.97	0.00	257,207.97	0
3-01-08-118-102	CULTURAL AFFAIRS - 60 WOODLAND RENTAL	5,737.50	0.00	6,480.50	23,818.00	0.00	23,818.00	0
3-01-08-119-101	NEW JERSEY TRANSIT CORPORATION LEASE	74,054.00	0.00	74,054.00	74,054.00	0.00	74,054.00	0
3-01-08-119-102	LEASE OF TOWNSHIP OWNED PROPERTY	4,254.86	0.00	625.00	3,075.00	0.00	3,075.00	0
	119 LEASE OF TOWNSHIP PROPERTY	78,308.86	0.00	74,679.00	77,129.00	0.00	77,129.00	0
3-01-08-120-101	RENTAL REGISTRATION FEES	32,375.00	0.00	32,300.00	101,165.00	0.00	101,165.00	0
3-01-08-123-103	SEWER SERVICE FEES - PY USER CHARGES	13,699.87	0.00	6,137.87	41,102.97	0.00	41,102.97	0
3-01-08-123-104	SEWER SERVICE FEES - FY USER CHARGES	3,896.29	0.00	3,030.71	8,364.38	0.00	8,364.38	0
	123 SEWER SERVICE FEES	17,596.16	0.00	9,168.58	49,467.35	0.00	49,467.35	0
3-01-08-125-101	HEALTH DEPT FEES - FOOD LICENSES	250.00	0.00	0.00	600.00	0.00	600.00	0
3-01-08-125-102	HEALTH DEPT FEES - FOOD PREP LICENSE	900.00	0.00	150.00	3,450.00	0.00	3,450.00	0
3-01-08-125-103	HEALTH DEPT FEES - MASSAGE LICENSE	100.00	0.00	0.00	200.00	0.00	200.00	0
3-01-08-125-105	HEALTH DEPT FEES - CHILD CARE CENTER	300.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-125-106	HEALTH DEPT FEES - OTHER FEES/PERMITS	355.00	0.00	425.00	695.00	0.00	695.00	0
3-01-08-125-801	ACT - DOG - SPAYED/NEUTERED	1,605.00	0.00	300.00	990.00	0.00	990.00	0
3-01-08-125-802	ACT - DOG - NOT SPAYED / NEUTERED	72.00	0.00	18.00	18.00	0.00	18.00	0
3-01-08-125-803	ACT - CAT - SPAYED/NEUTERED	165.00	0.00	0.00	105.00	0.00	105.00	0
3-01-08-125-805	ACT - LATE FEE	182.00	0.00	91.00	168.00	0.00	168.00	0
3-01-08-125-999	HEALTH DEPT - MRNA	0.00	0.00	0.00	25.00	0.00	25.00	0
	125 BOARD OF HEALTH FEES	3,929.00	0.00	984.00	6,251.00	0.00	6,251.00	0
3-01-08-131-601	PUBLIC DEFENDER FEES	0.00	0.00	60.00	60.00	0.00	60.00	0
3-01-08-133-101	POLICE DEPT: OUTSIDE DUTY ADMIN FEES	64,137.62	0.00	38,360.10	316,000.52	0.00	316,000.52	0
3-01-08-146-101	LAND USE FEE - ZONING BOARD APPLICATION	225.00	0.00	0.00	225.00	0.00	225.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-08-146-103	LAND USE FEES - PLANNING BD APPLICATION	150.00	0.00	175.00	175.00	0.00	175.00	0
	146 PLANNING AND ZONING FEES	375.00	0.00	175.00	400.00	0.00	400.00	0
3-01-08-160-601	CONSTRUCTION CODE FEES	52,806.00	0.00	41,554.00	201,792.00	0.00	201,792.00	0
3-01-08-160-602	UCC FEES - BLDG DEPT OTHER FEES/PERMITS	1,225.00	0.00	1,500.00	3,200.00	0.00	3,200.00	0
3-01-08-160-900	UCC - DCA STATE TRAINING FEES	3,668.00	0.00	3,057.00	18,345.00	0.00	18,345.00	0
	160 UNIFORM CONSTRUCTION CODE FEES	57,699.00	0.00	46,111.00	223,337.00	0.00	223,337.00	0
3-01-08-161-102	ADD'L UCC FEES - CERT OF CONT'D USE	6,925.00	0.00	7,350.00	19,150.00	0.00	19,150.00	0
3-01-08-161-103	ADD'L UCC FEES - BUILDING FINES/PENALTY	4,000.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-161-104	ADD'L UCC FEES - BLDG DEPT FINES/PENALTY	4,275.00	0.00	0.00	0.00	0.00	0.00	0
	161 ADDITIONAL UNIFORM CONSTRUCTION CODE	15,200.00	0.00	7,350.00	19,150.00	0.00	19,150.00	0
3-01-08-210-102	PILOT - 92-94 BURNETT AVENUE	0.00	0.00	60,427.31	120,854.62	0.00	120,854.62	0
3-01-08-210-103	PILOT - MAPLEWOOD URBAN RENEW AVALON BAY	0.00	0.00	0.00	130,597.75	0.00	130,597.75	0
	210 PAYMENT IN LIEU OF TAXES (PILOT)	0.00	0.00	60,427.31	251,452.37	0.00	251,452.37	0
3-01-08-229-101	EMERGENCY MEDICAL SERVICES FEES - EMS	25,418.08	0.00	0.00	0.00	0.00	0.00	0
3-01-08-230-101	REC DEPT FEE - SENIOR CITIZEN ACTIVITIES	3,816.00	0.00	2,459.00	8,453.50	0.00	8,453.50	0
3-01-08-230-102	REC DEPT FEES - EXERCISE PROGRAMS	1,315.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-230-104	REC DEPT FEES - CAMP PROGRAMS	5,946.00	0.00	0.00	14,960.00	0.00	14,960.00	0
3-01-08-230-107	REC DEPT FEES - OTHER PROGRAMS/PERMITS	36,483.00	0.00	288.00-	1,088.00-	0.00	1,088.00-	0
3-01-08-230-701	REC DEPT FEES - FIELD/FACILITY RENTAL	2,785.00	0.00	2,320.00	5,525.00	0.00	5,525.00	0
	230 RECREATION FEES	50,345.00	0.00	4,491.00	27,850.50	0.00	27,850.50	0
3-01-08-231-101	JITNEY PERMITS - ANNUAL	2,000.00	0.00	450.00	9,750.00	0.00	9,750.00	0
3-01-08-231-102	JITNEY PERMITS - DAILY	1,370.56	0.00	317.00	3,462.75	0.00	3,462.75	0
3-01-08-231-103	COMBINATION PERMITS - JITNEY/PARKING	3,187.50	0.00	1,800.00	13,290.00	0.00	13,290.00	0
	231 JITNEY FEES	6,558.06	0.00	2,567.00	26,502.75	0.00	26,502.75	0
3-01-08-233-101	ENGINEERING DEPT PERMIT - STREET OPENING	24,025.00	0.00	2,050.00	14,735.00	0.00	14,735.00	0
3-01-08-233-999	ENGINEERING DEPT - MRNA	0.00	0.00	30.00	42.50	0.00	42.50	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	233 ENGINEERING DEPARTMENT	24,025.00	0.00	2,080.00	14,777.50	0.00	14,777.50	0
3-01-08-234-101	DPW - FEES AND PERMITS	650.00	0.00	600.00	1,450.00	0.00	1,450.00	0
3-01-08-234-104	DPW FEES - TREE REMOVAL PERMITS	4,500.00	0.00	5,000.00	8,800.00	0.00	8,800.00	0
3-01-08-234-105	DPW FEES - OUTSIDE AUTOMOMTIVE REPAIRS	0.00	0.00	3,390.00	3,390.00	0.00	3,390.00	0
3-01-08-234-999	DPW - MRNA	258.12	0.00	594.99	1,631.15	0.00	1,631.15	0
	234 DEPARTMENT OF PUBLIC WORKS	5,408.12	0.00	9,584.99	15,271.15	0.00	15,271.15	0
3-01-08-240-101	CANNABIS 2% TRANSFER FEE	109,905.26	0.00	0.00	165,778.64	0.00	165,778.64	0
	08 LOCAL REVENUES:	591,635.82	0.00	462,915.03	2,425,102.71	0.00	2,425,102.71	0
3-01-09-202-601	ENERGY RECEIPTS TAX	4,254.86	0.00	0.00	0.00	0.00	0.00	0
3-01-10-569-001	RECYCLING TONNAGE	0.00	0.00	0.00	31,755.00	0.00	31,755.00	0
3-01-10-621-001	NJACCHO ENHANCING LOCAL HEALTH INFRASTR	0.00	0.00	71,902.00	71,902.00	0.00	71,902.00	0
3-01-10-622-001	STRENGTHEN LOCAL PUBLIC HEALTH CAPACITY	0.00	0.00	0.00	40,238.00	0.00	40,238.00	0
3-01-10-659-001	PRIVATE GRANT APOTHECARIUM MUNI ALLIANCE	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0
3-01-10-690-001	NEIGHBORHOOD PRESERVATION PROGRAM HILTON	0.00	0.00	0.00	112,500.00	0.00	112,500.00	0
3-01-10-871-001	CDBG CIVIC HOUSE BRIDGE REPAIR	0.00	0.00	193,000.00	193,000.00	0.00	193,000.00	0
	10 GRANT REVENUES:	45,000.00	0.00	309,902.00	494,395.00	0.00	494,395.00	0
3-01-11-108-101	SHARED SERVICES - MUNI COURT SO ORANGE	0.00	0.00	0.00	189,002.42	0.00	189,002.42	0
3-01-11-118-103	SHARED SERVICES - SO ORANGE HEALTH DEPT	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0
	11 INTERLOCAL AGREEMENT REVENUES:	0.00	0.00	0.00	229,002.42	0.00	229,002.42	0
3-01-16-601-601	MRNA - POLICE OUTSIDE EMPLYMT	3,228.00	0.00	3,972.00	24,557.00	0.00	24,557.00	0
3-01-16-612-600	MRNA - DPW	0.00	0.00	0.00	4,366.13	0.00	4,366.13	0
3-01-16-632-601	BLDG DEPT - MRNA	20.00	0.00	2.00	3.00	0.00	3.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	16 MRNA REVENUES:	3,248.00	0.00	3,974.00	28,926.13	0.00	28,926.13	0
3-01-17-001-601	Current Year Taxes Receivable	7,992,387.14	0.00	7,465,359.70	39,572,306.69	0.00	39,572,306.69	0
3-01-17-001-602	Prior Year Taxes Receivable	78,581.72	0.00	161,171.89	842,785.81	0.00	842,785.81	0
3-01-17-001-606	Tax Title Liens Receivable	2,219.11	0.00	13,414.67	163,355.02	0.00	163,355.02	0
	001 Total	8,073,187.97	0.00	7,639,946.26	40,578,447.52	0.00	40,578,447.52	0
	17 CURRENT - NON BUDGET REVENUE:	8,073,187.97	0.00	7,639,946.26	40,578,447.52	0.00	40,578,447.52	0
	01 Current Revenue Total	8,717,326.65	0.00	8,416,737.29	43,755,873.78	0.00	43,755,873.78	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-00-000-000-000	CURRENT FUND:	0.00	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	0.00	0
3-01-20-100-100-100	ADMINISTRATIVE & EXECUTIVE S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-101	ADMINISTRATION - SALARIES	24,653.86	180,968.75	27,278.91	106,878.02	0.00	74,090.73	59
3-01-20-100-100-102	SALARY ADJUSTMENT	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-201	OFFICE SUPPLIES	129.23	393.75	66.75	79.74	0.00	314.01	20
3-01-20-100-100-205	MISCELLANEOUS	172.00	173.25	193.34	517.73	0.00	344.48	299
3-01-20-100-100-206	PARKING METER MAINTENANCE	160.12	1,312.50	0.00	67.50	0.00	1,245.00	5
3-01-20-100-100-207	VEHICLE FLEET LEASING PROGRAM	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-20-100-100-211	PROFESSIONAL SERVICES	1,000.00	8,137.50	0.00	4,750.00	0.00	3,387.50	58
3-01-20-100-100-212	DUES, MEETINGS AND SEMINARS	382.78	2,362.50	0.00	2,481.00	0.00	118.50	105
3-01-20-100-100-217	PHOTOCOPY SUPPLY/MAINTENANCE	118.23	525.00	114.60	345.24	0.00	179.76	66
3-01-20-100-100-220	BOARDS AND COMMITTEES	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-20-100-100-223	COMMUNITY COALITION ON RACE	0.00	9,240.00	0.00	0.00	0.00	9,240.00	0
3-01-20-100-100-224	SPRINGFIELD AVE. PARTNERSHIP	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-20-100-100-225	MAPLEWOOD VILLAGE ALLIANCE	0.00	3,701.25	0.00	0.00	0.00	3,701.25	0
3-01-20-100-100-227	YOUTHNET PROGRAM	0.00	3,937.50	0.00	0.00	0.00	3,937.50	0
	100 GENERAL ADMINISTRATION	26,616.22	229,127.00	27,653.60	115,119.23	0.00	114,007.77	50
	100 Total	26,616.22	229,127.00	27,653.60	115,119.23	0.00	114,007.77	50
3-01-20-105-105-000	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-105-105-200	HUMAN RESOURCES O/E	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-20-105-105-201	LABOR ATTORNEY EXPENSES	11,886.65	42,000.00	8,840.00	19,667.50	0.00	22,332.50	47
3-01-20-105-105-202	EAP PROGRAM	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-20-105-105-203	TRAINING	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-20-105-105-204	PRINTING	0.00	52.50	0.00	0.00	0.00	52.50	0
3-01-20-105-105-205	DUES, MEETINGS, & SEMINARS	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-20-105-105-206	EMPLOYEE RECOGNITION	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-20-105-105-208	EMPLOYEES PHYSICAL EXAMINATIONS	88.00	262.50	0.00	264.00	0.00	1.50-	101
	105 HUMAN RESOURCES	11,974.65	44,940.00	8,840.00	19,931.50	0.00	25,008.50	44
	105 Total	11,974.65	44,940.00	8,840.00	19,931.50	0.00	25,008.50	44
3-01-20-110-110-000	TOWNSHIP COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-110-110-101	TOWNSHIP COMMITTEE S/W	1,749.60	12,221.25	1,798.10	6,832.78	0.00	5,388.47	56
3-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-110-110-201	OFFICE SUPPLIES	346.50	131.25	0.00	0.00	0.00	131.25	0
3-01-20-110-110-202	PRINTING	914.50	131.25	0.00	0.00	0.00	131.25	0
3-01-20-110-110-203	SPECIAL EVENTS	0.00	9,712.50	0.00	0.00	0.00	9,712.50	0
3-01-20-110-110-204	DUES, MEETINGS AND SEMINARS	102.55	1,575.00	0.00	1,497.56	0.00	77.44	95
	110 TOWNSHIP COMMITTEE	3,113.15	23,771.25	1,798.10	8,330.34	0.00	15,440.91	35
	110 Total	3,113.15	23,771.25	1,798.10	8,330.34	0.00	15,440.91	35
3-01-20-120-120-000	TOWNSHIP CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-120-120-100	TOWNSHIP CLERK S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-120-120-101	TOWNSHIP CLERK SALARIES	16,580.78	127,465.00	19,877.36	80,628.88	0.00	46,836.12	63
3-01-20-120-120-102	EXTRA HELP	0.00	787.50	328.80	1,257.28	0.00	469.78-	160
3-01-20-120-120-103	ELECTION OVERTIME	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-20-120-120-200	TOWNSHIP CLERK O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-120-120-201	OFFICE SUPPLIES	202.89	1,575.00	75.52	253.52	0.00	1,321.48	16
3-01-20-120-120-202	POSTAGE	219.47	12,600.00	0.00	1,288.72	0.00	11,311.28	10
3-01-20-120-120-209	ADVERTISING/LEGAL	587.43	6,562.50	2,376.68	3,856.52	0.00	2,705.98	59
3-01-20-120-120-212	DUES, MEETINGS AND SEMINARS	0.00	1,312.50	225.00	2,455.00	0.00	1,142.50-	187
3-01-20-120-120-213	LEGISLATIVE PUBLICATIONS	2,141.78	1,575.00	0.00	3,095.09	0.00	1,520.09-	197
3-01-20-120-120-214	OFFICE EQUIPMENT MAINTENANCE	0.00	1,706.25	0.00	0.00	0.00	1,706.25	0
3-01-20-120-120-216	ELECTION EXPENSES	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0
3-01-20-120-120-218	CODIFICATION - ORDINANCE MAINTENANCE	0.00	2,625.00	0.00	4,479.12	0.00	1,854.12-	171
3-01-20-120-120-221	SOMACOM	850.05	1,575.00	0.00	657.00	0.00	918.00	42
3-01-20-120-120-222	CONTRACTUAL SERVICES	215.33	1,312.50	0.00	0.00	0.00	1,312.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	120 TOWNSHIP CLERK	20,797.73	163,033.75	22,883.36	97,971.13	0.00	65,062.62	60
	120 Total	20,797.73	163,033.75	22,883.36	97,971.13	0.00	65,062.62	60
3-01-20-130-130-000	FINANCIAL ADMINISTRATION (TREASURY)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-130-130-100	FINANCIAL ADMINISTRATION S/W	21,369.24	173,772.50	28,030.80	104,999.93	0.00	68,772.57	60
3-01-20-130-130-200	FINANCIAL ADMINISTRATION O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-130-130-201	OFFICE SUPPLIES	120.70	1,050.00	437.37	1,260.78	0.00	210.78-	120
3-01-20-130-130-203	PRINTING	0.00	525.00	1,935.95	1,935.95	0.00	1,410.95-	369
3-01-20-130-130-206	DUES, MEETINGS, SEMINARS	235.00	2,100.00	300.00	2,074.00	0.00	26.00	99
3-01-20-130-130-207	PHOTOCOPIER LEASE	331.25	1,312.50	304.24	917.39	0.00	395.11	70
3-01-20-130-130-209	NEW EQUIPMENT	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-20-130-130-212	SOFTWARE MAINTENANCE	0.00	2,625.00	9,041.34	9,041.34	0.00	6,416.34-	344
3-01-20-130-130-215	PROFESSIONAL SERVICES	32.50-	10,500.00	600.00	2,358.81	0.00	8,141.19	22
3-01-20-130-130-217	CREDIT CARD FEES	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-20-130-130-218	MISCELLANEOUS	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-20-130-130-219	PARKING LOT LEASES	4,634.06	12,993.75	2,061.00	4,122.00	0.00	8,871.75	32
3-01-20-130-130-220	NJ TRANSIT PARKING LOTS	0.00	19,293.75	0.00	0.00	0.00	19,293.75	0
3-01-20-130-130-222	PAYROLL SERVICES AND ACA REPORTING	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
	130 FINANCIAL ADMINISTRATION (TREASURY)	26,657.75	228,635.00	42,710.70	126,710.20	0.00	101,924.80	55
	130 Total	26,657.75	228,635.00	42,710.70	126,710.20	0.00	101,924.80	55
3-01-20-135-135-200	AUDITING SERVICES	0.00	12,862.50	0.00	0.00	0.00	12,862.50	0
	135 Total	0.00	12,862.50	0.00	0.00	0.00	12,862.50	0
3-01-20-140-140-000	COMPUTERIZED DATA PROCESSING (IT)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-140-140-200	INFORMATION TECHNOLOGY - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-140-140-202	SUPPLIES	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-20-140-140-205	MONTHLY INTERNET FEES	1,883.40	4,200.00	1,070.89	6,642.35	0.00	2,442.35-	158
3-01-20-140-140-207	SOFTWARE	23,381.45	105,725.00	158.00	83,656.79	0.00	22,068.21	79
3-01-20-140-140-208	WEB SITE DEVELOPMENT HOST MAIN	400.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-20-140-140-209	NETWORK ADMINISTRATOR	0.00	26,250.00	0.00	0.00	0.00	26,250.00	0
	140 COMPUTERIZED DATA PROCESSING (IT)	25,664.85	137,750.00	1,228.89	90,299.14	0.00	47,450.86	66
	140 Total	25,664.85	137,750.00	1,228.89	90,299.14	0.00	47,450.86	66

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-20-145-145-000	REVENUE ADMINISTRATION (TAX COLLECTION)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-145-145-100	REVENUE ADMINISTRATION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-145-145-101	TAX AND SEWER COLLECTION - SALARIES	4,517.28	53,420.00	6,153.86	32,307.79	0.00	21,112.21	60
3-01-20-145-145-200	REVENUE ADMINISTRATION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-145-145-201	TAX COLLECTION - OFFICE SUPPLIES	0.00	65.63	0.00	0.00	0.00	65.63	0
3-01-20-145-145-202	TAX COLLECTION - PRINTING	0.00	1,181.25	0.00	0.00	0.00	1,181.25	0
3-01-20-145-145-203	TAX COLLECTION - DATA PROCESSING	0.00	2,231.25	8,360.00	8,360.00	0.00	6,128.75	375
3-01-20-145-145-204	TAX COLLECTION - CONTRACTUAL	0.00	918.75	0.00	0.00	0.00	918.75	0
3-01-20-145-145-205	TAX COLLECTION - MISCELLANEOUS	0.00	26.25	0.00	0.00	0.00	26.25	0
3-01-20-145-145-210	SEWER FEE COLLECTION - OFFICE SUPPLIES	0.00	65.63	0.00	0.00	0.00	65.63	0
3-01-20-145-145-211	SEWER FEE COLLECTION - PRINTING	0.00	525.00	0.00	0.00	0.00	525.00	0
3-01-20-145-145-212	SEWER FEE COLLECTION - DATA PROCESSING	0.00	2,231.25	8,360.00	8,360.00	0.00	6,128.75	375
3-01-20-145-145-214	SEWER FEE COLLECTION - MISCELLANEOUS	0.00	26.25	0.00	0.00	0.00	26.25	0
	145 REVENUE ADMINISTRATION (TAX COLLECTIO	4,517.28	60,691.26	22,873.86	49,027.79	0.00	11,663.47	81
	145 Total	4,517.28	60,691.26	22,873.86	49,027.79	0.00	11,663.47	81
3-01-20-150-150-000	TAX ASSESSMENT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-150-150-100	TAX ASSESSMENT ADMINISTRATION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-150-150-101	TAX ASSESSOR - SALARIES	9,415.38	66,075.00	9,674.30	38,697.20	0.00	27,377.80	59
3-01-20-150-150-200	TAX ASSESSMENT ADMINISTRATION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-150-150-201	OFFICE SUPPLIES	0.00	210.00	0.00	53.98	0.00	156.02	26
3-01-20-150-150-202	POSTAGE	0.00	997.50	0.00	0.00	0.00	997.50	0
3-01-20-150-150-203	TAX MAP MAINTENANCE	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-20-150-150-205	PROFESSIONAL SERVICES	0.00	525.00	0.00	0.00	0.00	525.00	0
3-01-20-150-150-206	TAX ASSESSMENT NOTICES	0.00	656.25	0.00	0.00	0.00	656.25	0
3-01-20-150-150-208	DUES, MEETINGS AND SEMINARS	0.00	551.25	0.00	435.00	0.00	116.25	79
3-01-20-150-150-209	EQUIPMENT MAINTENANCE	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-20-150-150-210	MANDATED REVALUATION ORDERED BY ESSEX CO	0.00	150,693.38	0.00	0.00	0.00	150,693.38	0
	150 TAX ASSESSMENT ADMINISTRATION	9,415.38	220,364.63	9,674.30	39,186.18	0.00	181,178.45	18
	150 Total	9,415.38	220,364.63	9,674.30	39,186.18	0.00	181,178.45	18
3-01-20-155-155-000	LEGAL SERVICES (LEGAL DEPARTMENT)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-155-155-100	LEGAL SERVICES - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-155-155-101	LEGAL SERVICES - SALARIES	7,370.00	50,935.00	7,572.70	30,290.80	0.00	20,644.20	59
3-01-20-155-155-200	LEGAL SERVICES - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-20-155-155-202	LITIGATION EXPENSES	1,553.00	6,562.50	756.00	3,345.00	0.00	3,217.50	51
3-01-20-155-155-203	DEFENSE OF TAX APPEALS	1,400.00	9,187.50	1,666.00	3,920.00	0.00	5,267.50	43
3-01-20-155-155-205	TITLE SEARCHES	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-20-155-155-206	MISCELLANEOUS LEGAL EXPENSES	0.00	2,625.00	2,289.35	9,304.69	0.00	6,679.69-	354
3-01-20-155-155-209	ZONING LITIGATION	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-20-155-155-210	AFORDABLE HOUSING ATTORNEY	71.00	3,937.50	0.00	0.00	0.00	3,937.50	0
	155 LEGAL SERVICES (LEGAL DEPARTMENT)	10,394.00	74,691.25	12,284.05	46,860.49	0.00	27,830.76	63
	155 Total	10,394.00	74,691.25	12,284.05	46,860.49	0.00	27,830.76	63
3-01-20-165-165-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-100	ENGINEERING - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-101	ENGINEERING-SALARIES	19,645.25	119,365.00	13,900.62	71,056.08	0.00	48,308.92	60
3-01-20-165-165-200	ENGINEERING - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-201	OFFICE SUPPLIES	9.86	393.75	75.52	115.64	0.00	278.11	29
3-01-20-165-165-202	ENGINEERING TEXT/SOFTWARE	0.00	892.50	0.00	0.00	0.00	892.50	0
3-01-20-165-165-203	PRINTING	0.00	65.63	0.00	0.00	0.00	65.63	0
3-01-20-165-165-206	DUES, MEETINGS, SEMINARS	580.00	1,050.00	0.00	330.00	0.00	720.00	31
3-01-20-165-165-207	OFFICE EQUIPMENT MAINTENANCE	0.00	65.63	0.00	0.00	0.00	65.63	0
3-01-20-165-165-208	PHOTOCOPIER MAINTENANCE	0.00	393.75	0.00	393.75	0.00	0.00	100
3-01-20-165-165-209	NEW EQUIPMENT	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-20-165-165-210	PLOTTER/SCANNER	548.62	1,050.00	0.00	1,203.85	0.00	153.85-	115
3-01-20-165-165-214	GIS MAINTENANCE	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0
	165 ENGINEERING SERVICES	20,783.73	125,113.76	13,976.14	73,099.32	0.00	52,014.44	58
	165 Total	20,783.73	125,113.76	13,976.14	73,099.32	0.00	52,014.44	58
3-01-20-170-170-200	ENTREPRENEUR/ECONOMIC DEVELOPMENT - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-170-170-203	CEED - CONSULTANTS	190.00	6,562.50	0.00	0.00	0.00	6,562.50	0
3-01-20-170-170-204	CEED - REDEVELOPMENT ATTORNEY	130.00	0.00	2,116.25	5,101.25	0.00	5,101.25-	0
3-01-20-170-170-205	MASTER PLAN EXPENSES	0.00	36,750.00	0.00	0.00	0.00	36,750.00	0
	170 COMMITTEE ENTREPRENEUR/ECONOMIC DEVEL	320.00	43,312.50	2,116.25	5,101.25	0.00	38,211.25	12
	170 Total	320.00	43,312.50	2,116.25	5,101.25	0.00	38,211.25	12
3-01-20-175-175-200	HISTORIC PRESERVATION - O/E	0.00	787.50	0.00	0.00	0.00	787.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	175 Total	0.00	787.50	0.00	0.00	0.00	787.50	0
	20 Total	160,254.74	1,365,080.40	166,039.25	671,636.57	0.00	693,443.83	49
3-01-21-000-000-000	LAND USE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-21-180-180-100	PLANNING BOARD S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-21-180-180-101	PLANNING BOARD SALARIES	3,524.82	23,970.00	3,621.78	14,487.12	0.00	9,482.88	60
3-01-21-180-180-200	PLANNING BOARD O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-21-180-180-201	OFFICE SUPPLIES	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-21-180-180-202	PHOTOCOPIER SUPPLIES	0.00	393.75	0.00	363.64	0.00	30.11	92
3-01-21-180-180-204	PROFESSIONAL SERVICES	0.00	656.25	0.00	0.00	0.00	656.25	0
3-01-21-180-180-205	DUES, MEETINGS, SEMINARS	0.00	262.50	0.00	185.00	0.00	77.50	70
3-01-21-180-180-206	COURT STENOGRAPHER	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-21-180-180-207	PRINTING	0.00	78.75	0.00	0.00	0.00	78.75	0
	180 Total	3,524.82	25,886.25	3,621.78	15,035.76	0.00	10,850.49	58
	180 Total	3,524.82	25,886.25	3,621.78	15,035.76	0.00	10,850.49	58
3-01-21-185-185-100	ZONING BOARD OF ADJUSTMENT S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-21-185-185-101	BOARD OF ADJUSTMENT SALARIES	3,282.50	23,970.00	3,372.82	13,491.28	0.00	10,478.72	56
3-01-21-185-185-200	ZONING BOARD OF ADJUSTMENT O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-21-185-185-201	OFFICE SUPPLIES	0.00	78.75	0.00	0.00	0.00	78.75	0
3-01-21-185-185-202	PHOTOCOPIER SUPPLIES	0.00	393.75	0.00	333.53	0.00	60.22	85
3-01-21-185-185-203	PRINTING	0.00	26.25	0.00	0.00	0.00	26.25	0
3-01-21-185-185-206	DUE, MEETINGS, SEMINARS	0.00	131.25	0.00	355.00	0.00	223.75-	270
3-01-21-185-185-207	COURT STENOGRAPHER	0.00	393.75	0.00	0.00	0.00	393.75	0
	185 Total	3,282.50	24,993.75	3,372.82	14,179.81	0.00	10,813.94	57
	185 Total	3,282.50	24,993.75	3,372.82	14,179.81	0.00	10,813.94	57
	21 LAND USE ADMINISTRATION	6,807.32	50,880.00	6,994.60	29,215.57	0.00	21,664.43	57
3-01-22-195-000-000	DEPT. OF COMMUNITY DEVELOPMENT (UCC)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-195-100	UCC - BUILDING & CONSTRUCTION CODE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-195-101	INSPECTORS - SALARIES	25,427.82	191,213.75	26,202.72	104,633.68	0.00	86,580.07	55
3-01-22-195-195-103	FILL IN INSPECTORS	2,913.75	8,662.50	4,803.50	20,999.60	0.00	12,337.10-	242
3-01-22-195-195-104	INSPECTIONS - EXTRA HOURS	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-22-195-195-200	UCC - BUILDING & CONSTRUCTION CODE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-22-195-195-201	OFFICE SUPPLIES	0.00	525.00	75.52	260.99	0.00	264.01	50
3-01-22-195-195-202	PRINTING	454.71	787.50	350.00	1,031.00	0.00	243.50-	131
3-01-22-195-195-206	DUES, MEETINGS, SEMINARS	903.26	656.25	0.00	945.00	0.00	288.75-	144
3-01-22-195-195-207	DATA PROCESSING MAINTENANCE	0.00	9,450.00	0.00	0.00	0.00	9,450.00	0
3-01-22-195-195-208	PHOTOCOPY SUPPLIES/MAINTENANCE	0.00	433.13	0.00	363.62	0.00	69.51	84
3-01-22-195-195-209	PROPERTY MAINTENANCE EMERGENCY FUND	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-22-195-195-211	NEW EQUIPMENT	0.00	708.75	119.99	266.09	0.00	442.66	38
3-01-22-195-195-212	UNIFORMS AND CLOTHING	0.00	157.50	0.00	0.00	0.00	157.50	0
195 Total		29,699.54	214,694.38	31,551.73	128,499.98	0.00	86,194.40	60
3-01-22-195-196-000	UCC - PLUMBING SUBCODE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-196-100	UCC - PLUMBING SUBCODE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-196-101	INSPECTORS - SALARIES	2,306.62	28,548.13	2,370.06	9,480.24	0.00	19,067.89	33
3-01-22-195-196-102	SUPERVISOR STIPEND	0.00	315.00	0.00	0.00	0.00	315.00	0
3-01-22-195-196-103	FILL IN INSPECTORS	0.00	1,837.50	420.00	1,085.00	0.00	752.50	59
3-01-22-195-196-104	INSPECTORS - EXTRA HOURS	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-22-195-196-105	AUTO ALLOWANCE	0.00	459.38	0.00	0.00	0.00	459.38	0
3-01-22-195-196-200	UCC - PLUMBING SUBCODE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-196-201	DUES, MEETING, SEMINARS	0.00	157.50	0.00	0.00	0.00	157.50	0
3-01-22-195-196-211	HEALTH INSURANCE	0.00	1,627.50	0.00	0.00	0.00	1,627.50	0
3-01-22-195-196-212	PERS	0.00	724.50	0.00	0.00	0.00	724.50	0
3-01-22-195-196-213	SOCIAL SECURITY	0.00	777.00	0.00	0.00	0.00	777.00	0
196 UCC - PLUMBING SUBCODE		2,306.62	35,759.01	2,790.06	10,565.24	0.00	25,193.77	30
3-01-22-195-197-000	UCC - ELECTRICAL SUBCODE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-197-100	UCC - ELECTRICAL SUBCODE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-197-101	INSPECTORS - SALARIES	2,170.94	26,526.88	2,230.64	8,922.56	0.00	17,604.32	34
3-01-22-195-197-102	SUPERVISOR STIPEND	0.00	315.00	0.00	0.00	0.00	315.00	0
3-01-22-195-197-103	FILL IN INSPECTORS	0.00	1,837.50	0.00	385.00	0.00	1,452.50	21
3-01-22-195-197-104	INSPECTORS - EXTRA HOURS	105.00	787.50	0.00	0.00	0.00	787.50	0
3-01-22-195-197-105	AUTO ALLOWANCE	0.00	459.38	0.00	0.00	0.00	459.38	0
3-01-22-195-197-200	UCC - ELECTRICAL SUBCODE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-197-201	DUES, MEETINGS, SEMINARS	0.00	157.50	0.00	0.00	0.00	157.50	0
3-01-22-195-197-211	HEALTH INSURANCE	0.00	1,627.50	0.00	0.00	0.00	1,627.50	0
3-01-22-195-197-212	PERS	0.00	619.50	0.00	0.00	0.00	619.50	0
3-01-22-195-197-213	SOCIAL SECURITY	0.00	664.13	0.00	0.00	0.00	664.13	0
197 UCC - ELECTRICAL SUBCODE		2,275.94	32,994.89	2,230.64	9,307.56	0.00	23,687.33	28

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-22-195-198-000	PROPERTY MAINTENANCE - CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-198-100	PROPERTY MAINTENANCE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-198-101	PROPERTY MAINTENANCE - SALARIES	13,881.18	94,987.50	14,281.56	57,126.24	0.00	37,861.26	60
3-01-22-195-198-110	PROPERTY MAINTENANCE - OVERTIME	0.00	918.75	0.00	0.00	0.00	918.75	0
3-01-22-195-198-200	PROPERTY MAINTENANCE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-198-201	DUES, MEETING, SEMINARS	0.00	525.00	0.00	0.00	0.00	525.00	0
	198 PROPERTY MAINTENANCE - CODE ENFORCEME	13,881.18	96,431.25	14,281.56	57,126.24	0.00	39,305.01	59
	195 DEPT. OF COMMUNITY DEVELOPMENT (UCC)	48,163.28	379,879.53	50,853.99	205,499.02	0.00	174,380.51	54
	22 Total	48,163.28	379,879.53	50,853.99	205,499.02	0.00	174,380.51	54
3-01-23-000-000-000	GENERAL INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-23-210-210-200	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-23-210-210-201	LIABLITY INSURANCE	0.00	494,000.00	0.00	473,456.00	0.00	20,544.00	96
3-01-23-210-210-202	SURETY BOND PREMIUMS	0.00	656.25	0.00	0.00	0.00	656.25	0
	210 Total	0.00	494,656.25	0.00	473,456.00	0.00	21,200.25	96
	210 Total	0.00	494,656.25	0.00	473,456.00	0.00	21,200.25	96
3-01-23-215-215-200	WORKER COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-23-215-215-201	WORKER COMPENSATION PREMIUMS	0.00	106,089.38	0.00	0.00	0.00	106,089.38	0
3-01-23-215-215-202	EXCESS WORKER COMPENSATION	0.00	525.00	0.00	0.00	0.00	525.00	0
3-01-23-215-215-203	THIRD PARTY ADMINISTRATOR	228.90	866.25	272.50	1,253.65	0.00	387.40-	145
3-01-23-215-215-204	DISABILITY INSURANCE PREMIUMS	1,713.15	8,321.25	4,435.11	22,710.42	0.00	14,389.17-	273
	215 Total	1,942.05	115,801.88	4,707.61	23,964.07	0.00	91,837.81	21
	215 Total	1,942.05	115,801.88	4,707.61	23,964.07	0.00	91,837.81	21
3-01-23-220-220-200	EMPLOYEE GROUP INSURANCE (HEALTH PLAN)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-23-220-220-201	GROUP INSURANCE PREMIUMS - ACTIVE	225,667.89	1,846,875.00	275,456.37	726,438.98	0.00	1,120,436.02	39
3-01-23-220-220-202	DENTAL INSURANCE PREMIUMS	9,757.20	39,375.00	20,825.53	42,297.47	0.00	2,922.47-	107
3-01-23-220-220-203	HEALTH BENEFIT PREMIUMS - RETIREES	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
	220 Total	235,425.09	1,887,562.50	296,281.90	768,736.45	0.00	1,118,826.05	41

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	220 Total	235,425.09	1,887,562.50	296,281.90	768,736.45	0.00	1,118,826.05	41
3-01-23-222-222-200	HEALTH BENEFITS WAIVER	3,639.42	21,000.00	3,933.40	15,567.99	0.00	5,432.01	74
	222 Total	3,639.42	21,000.00	3,933.40	15,567.99	0.00	5,432.01	74
	23 GENERAL INSURANCE EXPENSES	241,006.56	2,519,020.63	304,922.91	1,281,724.51	0.00	1,237,296.12	51
3-01-25-240-240-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-240-240-100	POLICE DEPARTMENT - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-240-240-101	POLICE - UNIFORMED SALARIES	536,128.20	3,890,708.75	547,131.70	2,189,583.11	0.00	1,701,125.64	56
3-01-25-240-240-102	CROSSING GUARDS	22,579.29	86,887.50	23,546.16	108,289.46	0.00	21,401.96-	125
3-01-25-240-240-103	CIVILIANS/COMMUNITY SERVICE OFFICERS	16,997.86	63,761.25	18,097.46	66,681.79	0.00	2,920.54-	105
3-01-25-240-240-104	WEAPONS ALLOWANCE	0.00	5,861.63	0.00	21,945.00	0.00	16,083.37-	374
3-01-25-240-240-105	CLOTHING ALLOWANCE	40,775.00	21,170.63	40,087.50	40,087.50	0.00	18,916.87-	189
3-01-25-240-240-106	EDUCATION & MILITARY ALLOWANCE	0.00	8,833.13	0.00	33,850.00	0.00	25,016.87-	383
3-01-25-240-240-110	POLICE - OVER TIME	9,548.83	63,000.00	22,032.61	77,481.03	0.00	14,481.03-	123
3-01-25-240-240-200	POLICE DEPARTMENT - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-240-240-201	OFFICE SUPPLIES	47.85	997.50	344.56	618.87	0.00	378.63	62
3-01-25-240-240-203	PRINTING	589.06	656.25	656.25	656.25	0.00	0.00	100
3-01-25-240-240-204	UNIFORMS AND CLOTHING	0.00	3,937.50	492.37	635.57	0.00	3,301.93	16
3-01-25-240-240-205	PHOTOGRAPHIC SUPPLIES	674.15	787.50	0.00	0.00	0.00	787.50	0
3-01-25-240-240-206	AMMUNITION	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
3-01-25-240-240-207	SAFETY SUPPLIES AND EQUIPMENT	134.13	5,250.00	3,159.76	3,865.44	0.00	1,384.56	74
3-01-25-240-240-209	DETECTIVE BUREAU EXPENSE	550.35	1,050.00	0.00	120.34	0.00	929.66	11
3-01-25-240-240-212	CELL BLOCK	0.00	105.00	0.00	0.00	0.00	105.00	0
3-01-25-240-240-213	MEDICAL EXPENSES	351.80	3,150.00	96.00	1,597.00	0.00	1,553.00	51
3-01-25-240-240-214	DUES, MEETINGS AND SEMINARS	0.00	918.75	178.00	980.32	0.00	61.57-	107
3-01-25-240-240-215	TRAINING EXPENSES	808.96	3,150.00	2,100.00	2,700.00	0.00	450.00	86
3-01-25-240-240-216	COMMUNICATION EQUIPMENT/MAINTENANCE	0.00	3,281.25	0.00	0.00	0.00	3,281.25	0
3-01-25-240-240-217	OFFICE EQUIPMENT MAINTENANCE	0.00	210.00	0.00	0.00	0.00	210.00	0
3-01-25-240-240-218	DATA PROCESSING MAINTENANCE	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-25-240-240-219	DATA PROCESSING SUPPLIES	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-25-240-240-221	PHOTOCOPY SUPPLIES/MAINTENANCE	379.46	1,575.00	653.39	1,946.81	0.00	371.81-	124
3-01-25-240-240-222	MEALS FOR PRISONERS	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-25-240-240-224	NEW EQUIPMENT	0.00	4,725.00	0.00	2,400.00	0.00	2,325.00	51
3-01-25-240-240-225	PURCHASE OF VEHICLES	3,020.75	6,562.50	0.00	0.00	0.00	6,562.50	0
3-01-25-240-240-226	OTHER CONTRACTUAL SERVICES	0.00	14,700.00	1,460.00	1,880.00	0.00	12,820.00	13
3-01-25-240-240-227	COMMUNITY ORIENTED POLICING	0.00	1,312.50	155.62	436.89	0.00	875.61	33
3-01-25-240-240-229	NON-DPW REPAIRS	475.00	1,050.00	0.00	120.00	0.00	930.00	11

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-25-240-240-231	COURT SECURITY - SOUTH ORANGE	0.00	3,937.50	0.00	899.52	0.00	3,037.98	23
	240 POLICE DEPARTMENT	633,060.69	4,202,172.89	660,191.38	2,556,774.90	0.00	1,645,397.99	61
	240 Total	633,060.69	4,202,172.89	660,191.38	2,556,774.90	0.00	1,645,397.99	61
3-01-25-251-251-000	POLICE DISPATCH/911 (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-251-251-100	POLICE DISPATCH/911 - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-251-251-101	WATCH COMMANDERS - SALARIES	58,587.23	502,387.50	56,940.11	240,217.04	0.00	262,170.46	48
3-01-25-251-251-102	911 DISPATCHERS - SALARIES	36,246.44	185,056.25	38,417.18	154,044.28	0.00	31,011.97	83
3-01-25-251-251-103	WEAPONS ALLOWANCE	0.00	505.31	0.00	1,925.00	0.00	1,419.69	381
3-01-25-251-251-104	CLOTHING ALLOWANCE	4,837.50	2,172.19	4,837.50	4,837.50	0.00	2,665.31	223
3-01-25-251-251-106	EDUCATION & MILITARY ALLOWANCE	0.00	525.00	0.00	2,000.00	0.00	1,475.00	381
3-01-25-251-251-110	911 DISPATCHING - OVER TIME	2,349.70	10,500.00	4,513.28	16,314.10	0.00	5,814.10	155
3-01-25-251-251-200	POLICE DISPATCH/911 - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-251-251-201	OFFICE SUPPLIES	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-25-251-251-202	PRINTING	106.98	393.75	282.75	340.37	0.00	53.38	86
3-01-25-251-251-203	UNIFORMS AND CLOTHING	0.00	315.00	0.00	0.00	0.00	315.00	0
3-01-25-251-251-204	PUBLIC SAFETY VIDEO AND PHONE SYSTEM	4,011.19	22,575.00	5,558.43	15,322.96	0.00	7,252.04	68
3-01-25-251-251-206	MEDICAL EXPENSES	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-25-251-251-207	TRAINING EXPENSES	0.00	315.00	0.00	0.00	0.00	315.00	0
3-01-25-251-251-208	COMMUNICATION EQUIPMENT MAINTENANCE	0.00	17,193.75	3,642.89	3,642.89	0.00	13,550.86	21
3-01-25-251-251-211	PARAMEDIC 911 DISPATCHING	0.00	14,437.50	0.00	0.00	0.00	14,437.50	0
3-01-25-251-251-212	OFFICE EQUIPMENT	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-25-251-251-216	OFFICE EQUIPMENT MAINTENANCE	0.00	210.00	0.00	0.00	0.00	210.00	0
	251 POLICE DISPATCH/911 (OUTSIDE CAP)	106,139.04	758,030.00	114,192.14	438,644.14	0.00	319,385.86	58
	251 Total	106,139.04	758,030.00	114,192.14	438,644.14	0.00	319,385.86	58
3-01-25-252-252-000	OFFICE OF EMERGENCY MANAGEMENT (OEM)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-252-252-200	OFFICE OF EMERGENCY MANAGEMENT (OEM) O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-252-252-202	CERT	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0
3-01-25-252-252-204	TRAINING	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-25-252-252-205	COMMUNICATIONS	0.00	1,968.75	0.00	0.00	0.00	1,968.75	0
	252 OFFICE OF EMERGENCY MANAGEMENT (OEM)	0.00	3,806.25	0.00	0.00	0.00	3,806.25	0
	252 Total	0.00	3,806.25	0.00	0.00	0.00	3,806.25	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-25-265-265-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-100	FIRE DEPARTMENT - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-101	FIRE - UNIFORMED PERSONNEL - SALARIES	386,952.30	2,710,492.50	341,205.24	1,367,884.30	0.00	1,342,608.20	50
3-01-25-265-265-102	FIRE - NON UNIFORMED - SALARIES	8,035.94	28,796.25	3,775.40	15,101.60	0.00	13,694.65	52
3-01-25-265-265-105	CLOTHING ALLOWANCE	24,000.00	13,230.00	23,400.00	23,400.00	0.00	10,170.00-	177
3-01-25-265-265-106	SUP. OFFICERS RECERTIFICATIONS ALLOWANCE	0.00	1,260.00	0.00	0.00	0.00	1,260.00	0
3-01-25-265-265-108	EMT PAY	5,800.85	0.00	1,843.60	8,102.60	0.00	8,102.60-	0
3-01-25-265-265-109	ACTING PAY	7,668.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-110	FIRE - OVER TIME	92,553.71	157,500.00	49,063.52	298,949.07	0.00	141,449.07-	190
3-01-25-265-265-200	FIRE DEPARTMENT - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-201	OFFICE SUPPLIES	239.25	787.50	0.00	0.00	0.00	787.50	0
3-01-25-265-265-202	COMPUTER SUPPLIES/MAINTENANCE/SOFTWARE	0.00	5,827.50	0.00	0.00	0.00	5,827.50	0
3-01-25-265-265-203	PRINTING	0.00	183.75	0.00	0.00	0.00	183.75	0
3-01-25-265-265-204	UNIFORMS AND CLOTHING	120.00	918.75	0.00	0.00	0.00	918.75	0
3-01-25-265-265-205	FLEET MECHANICAL/APARATUS REPAIR	733.67	26,250.00	0.00	955.00	0.00	25,295.00	4
3-01-25-265-265-206	SAFETY SUPPLIES & EQUIPMENT	565.10	5,315.63	0.00	0.00	0.00	5,315.63	0
3-01-25-265-265-207	PUBLIC EDUCATION	0.00	196.88	0.00	0.00	0.00	196.88	0
3-01-25-265-265-208	SCBA RESPIRATORY PROGRAM	94.37	1,968.75	0.00	0.00	0.00	1,968.75	0
3-01-25-265-265-209	MEDICAL EXPENSES	0.00	1,942.50	0.00	0.00	0.00	1,942.50	0
3-01-25-265-265-210	PUBLIC RELATIONS	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-25-265-265-211	DUES, MEETINGS, SEMINARS	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-25-265-265-212	TRAINING EXPENSES	312.49	3,937.50	0.00	0.00	0.00	3,937.50	0
3-01-25-265-265-213	COMMUNICATIONS EQUIPMENT MAINTENANCE	488.85	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-25-265-265-214	PHOTOCOPY SUPPLIES/MAINT	290.00	1,181.25	0.00	0.00	0.00	1,181.25	0
3-01-25-265-265-215	NEW EQUIPMENT/REPAIRS	433.26	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-25-265-265-216	EMERGENCY MEDICAL SUPPLIES	525.39	6,037.50	0.00	0.00	0.00	6,037.50	0
3-01-25-265-265-217	MISCELLANEOUS BUILDING MATERIALS	124.33	4,462.50	0.00	0.00	0.00	4,462.50	0
3-01-25-265-265-218	FIRE EXTINGUISHER MAINTENANCE	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-25-265-265-219	TUITION REIMBURSEMENT	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
3-01-25-265-265-220	OFFICE EQUIPMENT	0.00	210.00	0.00	0.00	0.00	210.00	0
3-01-25-265-265-222	EMS BILLING FEES	1,478.57	6,300.00	0.00	0.00	0.00	6,300.00	0
3-01-25-265-265-223	EXAM FEES	0.00	6,037.50	0.00	0.00	0.00	6,037.50	0
3-01-25-265-265-224	SEFD QUARTERLY ASSESSMENT	0.00	268,000.00	0.00	150,233.50	0.00	117,766.50	56
265 FIRE DEPARTMENT		530,416.08	3,262,911.26	419,287.76	1,864,626.07	0.00	1,398,285.19	57
3-01-25-265-275-000	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-275-100	FIRE PREVENTION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-275-101	FIRE PREVENTION - FULL TIME SALARIES	0.00	45,000.00	9,615.40	36,346.23	0.00	8,653.77	81
3-01-25-265-275-103	CLOTHING ALLOWANCE	0.00	0.00	0.00	182.88	0.00	182.88-	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-25-265-275-200	FIRE PREVENTION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-275-201	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
	275 FIRE PREVENTION	0.00	46,000.00	9,615.40	36,529.11	0.00	9,470.89	79
	265 Total	530,416.08	3,308,911.26	428,903.16	1,901,155.18	0.00	1,407,756.08	57
3-01-25-275-275-000	MUNICIPAL PROSECUTOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-275-275-100	MUNICIPAL PROSECUTOR'S OFFICE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-275-275-101	PROSECUTOR - SALARIES	2,218.08	16,111.25	2,279.08	9,116.32	0.00	6,994.93	57
3-01-25-275-275-102	BACK UP PROSECUTOR	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-25-275-275-200	MUNICIPAL PROSECUTOR'S OFFICE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-25-275-275-201	PUBLICATIONS	461.25	3,262.50	2,976.72	3,212.97	0.00	49.53	98
3-01-25-275-275-202	DUES, MEETINGS, SEMINARS	0.00	393.75	279.00	279.00	0.00	114.75	71
	275 MUNICIPAL PROSECUTOR'S OFFICE	2,679.33	20,161.25	5,534.80	12,608.29	0.00	7,552.96	63
	275 Total	2,679.33	20,161.25	5,534.80	12,608.29	0.00	7,552.96	63
	25 Total	1,272,295.14	8,293,081.65	1,208,821.48	4,909,182.51	0.00	3,383,899.14	59
3-01-26-290-000-000	DEPARTMENT OF PUBLIC WORKS	0.00	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	0.00	0
3-01-26-290-290-100	DPW - STREETS AND ROADS - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-101	DPW SALARIES - STREETS AND ROADS	36,956.84	276,866.25	30,089.12	133,593.18	0.00	143,273.07	48
3-01-26-290-290-102	SEASONAL EMPLOYEES	0.00	3,150.00	0.00	0.00	0.00	3,150.00	0
3-01-26-290-290-106	CLOTHING ALLOWANCE	231.09	853.13	0.00	0.00	0.00	853.13	0
3-01-26-290-290-110	STREETS & ROADS - OVERTIME	4,403.14	17,062.50	5,714.45	20,104.79	0.00	3,042.29	118
3-01-26-290-290-200	DPW - STREETS AND ROADS - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-201	REPAIRS TO EQUIPMENT	6,250.00	6,693.75	12,324.53	14,954.85	0.00	8,261.10	223
3-01-26-290-290-202	SMALL TOOLS AND SUPPLIES	4,785.92	3,018.75	134.87	261.87	0.00	2,756.88	9
3-01-26-290-290-203	CONSTRUCTION & ROAD REPAIR MATERIALS	1,229.85	1,837.50	0.00	0.00	0.00	1,837.50	0
3-01-26-290-290-204	ROAD OVERLAY	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	290 DPW - STREETS AND ROADS DIVISION	53,856.84	359,481.88	48,262.97	168,914.69	0.00	190,567.19	47
3-01-26-290-291-100	STORM CLEAN UP - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-291-101	STORM CLEAN UP - OVERTIME	0.00	3,937.50	0.00	0.00	0.00	3,937.50	0
3-01-26-290-291-200	STORM CLEAN UP - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-291-201	REPAIRS TO EQUIPMENT	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-26-290-291-202	ROAD SALT/SAND	45,905.94	32,812.50	0.00	0.00	0.00	32,812.50	0
3-01-26-290-291-203	CONTRACTUAL SERVICES	9,000.00	3,937.50	0.00	0.00	0.00	3,937.50	0
	291 Total	54,905.94	42,000.00	0.00	0.00	0.00	42,000.00	0
	290 DEPARTMENT OF PUBLIC WORKS	108,762.78	401,481.88	48,262.97	168,914.69	0.00	232,567.19	42
3-01-26-294-294-000	DPW - JITNEY SERVICES (INSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-100	DPW - JITNEY SERVICES - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-101	JITNEY SERVICES - S/W	12,229.62	83,868.75	12,977.60	51,983.20	0.00	31,885.55	62
3-01-26-294-294-200	JITNEY SERVICES - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-202	DIESEL FUEL	2,283.71	7,875.00	0.00	0.00	0.00	7,875.00	0
3-01-26-294-294-203	MAINTENANCE AND REPAIRS	795.30	3,937.50	969.00	2,439.87	0.00	1,497.63	62
3-01-26-294-294-205	MISCELLANEOUS EXPENSES	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
	294 DPW - JITNEY SERVICES (INSIDE CAP)	15,308.63	96,993.75	13,946.60	54,423.07	0.00	42,570.68	56
	294 Total	15,308.63	96,993.75	13,946.60	54,423.07	0.00	42,570.68	56
3-01-26-295-295-000	DPW - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-295-295-100	DPW - SEWER DIVISION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-295-295-101	DPW SALARIES - SEWER MAINTENANCE	5,169.42	92,828.75	17,390.80	69,563.20	0.00	23,265.55	75
3-01-26-295-295-106	CLOTHING ALLOWANCE	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-26-295-295-110	SEWER MAINTENANCE - OVERTIME	1,080.00	5,250.00	1,445.96	6,542.10	0.00	1,292.10	125
3-01-26-295-295-200	DPW - SEWER DIVISION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-295-295-201	STORM SEWER MAINTENANCE	1,300.00	5,250.00	1,300.00	1,300.00	0.00	3,950.00	25
	295 DPW - SEWER MAINTENANCE	7,549.42	103,591.25	20,136.76	77,405.30	0.00	26,185.95	75
	295 Total	7,549.42	103,591.25	20,136.76	77,405.30	0.00	26,185.95	75
3-01-26-298-298-200	STORMWATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-298-298-201	STORMWATER PERMIT	7,550.00	1,981.88	5,250.00	5,250.00	0.00	3,268.12	265
	298 Total	7,550.00	1,981.88	5,250.00	5,250.00	0.00	3,268.12	265
3-01-26-300-300-000	DPW - OTHER PUBLIC WORKS FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-300-300-100	PUBLIC WORKS ADMINISTRATION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-300-300-101	DPW SALARIES - ADMINISTRATION	18,916.64	128,735.00	9,199.64	62,543.02	0.00	66,191.98	49
3-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-26-300-300-201	OFFICE SUPPLIES	918.38	393.75	138.83	264.14	0.00	129.61	67
3-01-26-300-300-202	MISCELLANEOUS EXPENSES	0.00	1,050.00	209.42	269.42	0.00	780.58	26
3-01-26-300-300-203	FARMER'S MARKET	0.00	393.75	0.00	0.00	0.00	393.75	0
3-01-26-300-300-204	UNIFORMS AND CLOTHING	0.00	4,252.50	0.00	1,248.35	0.00	3,004.15	29
3-01-26-300-300-206	DUES, MEETINGS, SEMINARS	235.00	1,968.75	75.00	75.00	0.00	1,893.75	4
3-01-26-300-300-207	COMMUNICATION EQUIPMENT MAINTENANCE	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-26-300-300-208	OFFICE EQUIPMENT MAINTENANCE	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-26-300-300-209	PHOTOCOPY SUPPLIES/MAINTENANCE	145.00	525.00	169.99	600.04	0.00	75.04-	114
3-01-26-300-300-211	NEW EQUIPMENT	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-26-300-300-213	MEDICAL TESTING	0.00	656.25	0.00	0.00	0.00	656.25	0
3-01-26-300-300-215	MEALS ALLOWANCE - EMERGENCIES	0.00	210.00	0.00	0.00	0.00	210.00	0
	300 DPW - OTHER PUBLIC WORKS FUNCTIONS	20,215.02	138,841.25	9,792.88	64,999.97	0.00	73,841.28	47
	300 Total	20,215.02	138,841.25	9,792.88	64,999.97	0.00	73,841.28	47
3-01-26-305-305-000	DPW - SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-305-200	DISPOSAL SERVICE - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-305-201	MONTHLY ROLL-OFF SERVICE	4,838.70	7,875.00	0.00	0.00	0.00	7,875.00	0
3-01-26-305-305-202	BULK DROP OFF PROGRAM	5,321.87	6,562.50	1,499.18	1,798.86	0.00	4,763.64	27
	305 DPW - SOLID WASTE COLLECTION	10,160.57	14,437.50	1,499.18	1,798.86	0.00	12,638.64	12
3-01-26-305-306-000	DPW - RECYCLING DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-306-100	DPW - RECYCLING PROGRAM - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-306-101	DPW SALARIES - RECYCLING PROGRAM	5,598.40	43,110.00	5,724.80	22,899.20	0.00	20,210.80	53
3-01-26-305-306-106	CLOTHING ALLOWANCE	0.00	196.88	0.00	0.00	0.00	196.88	0
3-01-26-305-306-110	RECYCLING - OVERTIME	1,259.64	1,968.75	268.35	670.88	0.00	1,297.87	34
3-01-26-305-306-200	DPW - RECYCLING PROGRAM - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-306-205	RECYCLING PICKUP - CONTRACTUAL	62,400.00	98,437.50	31,200.00	92,850.00	0.00	5,587.50	94
3-01-26-305-306-206	TRANSPORT LEAVES	0.00	45,937.50	21,755.00	21,755.00	0.00	24,182.50	47
3-01-26-305-306-207	MARKETING OF RECYCLABLES	17,194.85	105,000.00	9,322.12	18,712.68	0.00	86,287.32	18
3-01-26-305-306-208	DEP LICENSE FEE	0.00	196.88	0.00	0.00	0.00	196.88	0
3-01-26-305-306-209	DUES, MEETINGS AND SEMINARS	0.00	131.25	0.00	610.00	0.00	478.75-	465
3-01-26-305-306-211	SPRING RAKE OUT	0.00	11,812.50	0.00	0.00	0.00	11,812.50	0
	306 DPW - RECYCLING DIVISION	86,452.89	306,791.26	68,270.27	157,497.76	0.00	149,293.50	51
	305 Total	96,613.46	321,228.76	69,769.45	159,296.62	0.00	161,932.14	50

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-26-310-310-000	DPW - BUILDINGS AND GROUNDS DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-310-310-100	DPW - BULIDING & GROUNDS - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-310-310-101	DPW SALARIES - BUILDINGS & GROUNDS	23,271.08	231,033.75	36,334.10	135,187.88	0.00	95,845.87	59
3-01-26-310-310-102	ELECTRICAL MAINTENANCE - SALARIES	5,598.40	19,110.00	0.00	0.00	0.00	19,110.00	0
3-01-26-310-310-106	CLOTHING ALLOWANCE	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-26-310-310-110	BUILDINGS & GROUNDS - OVER TIME	2,910.18	17,587.50	4,713.66	18,751.64	0.00	1,164.14-	107
3-01-26-310-310-200	DPW - BUILDINGS & GROUNDS - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-310-310-201	BUILDING REPAIR MATERIALS - MUNI. BLDGS.	1,712.47-	21,000.00	10,258.68	19,553.96	0.00	1,446.04	93
3-01-26-310-310-202	POLICE & COURT BUILDING MAINTENANCE	2,635.43	26,250.00	1,494.80	13,421.34	0.00	12,828.66	51
3-01-26-310-310-208	EMERGENCY GENERATOR MAINTENANCE	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-26-310-310-212	HVAC CONTRACTUAL - REPAIRS	0.00	16,747.50	0.00	0.00	0.00	16,747.50	0
3-01-26-310-310-224	ALARM MAINTENANCE	3,742.74	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-26-310-310-238	JANITORIAL SUPPLIES & SERVICES	12,772.30	15,750.00	7,557.18	7,585.63	0.00	8,164.37	48
3-01-26-310-310-239	SIGNS	0.00	2,625.00	130.14	1,230.14	0.00	1,394.86	47
3-01-26-310-310-241	LIGHT BULBS	0.00	1,443.75	0.00	0.00	0.00	1,443.75	0
3-01-26-310-310-242	SMALL TOOLS & SUPPLIES	105.30	656.25	0.00	0.00	0.00	656.25	0
3-01-26-310-310-247	EMERGENCY REPAIRS & REPAIRS TO EQUIPMENT	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-26-310-310-252	ELEVATOR INSPECTIONS & MAINTENANCE	185.00	2,625.00	671.04	671.04	0.00	1,953.96	26
3-01-26-310-310-260	TRAFFIC LIGHT MAINTENANCE	1,117.10	3,937.50	619.43	619.43	0.00	3,318.07	16
	310 DPW - BUILDINGS AND GROUNDS DIVISION	50,625.06	368,741.25	61,779.03	197,021.06	0.00	171,720.19	53
	310 Total	50,625.06	368,741.25	61,779.03	197,021.06	0.00	171,720.19	53
3-01-26-315-315-000	DPW - VEHICLE MAINTENANCE DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-315-315-100	DPW - VEHICLE MAINTENANCE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-315-315-101	DPW SALARIES - VEHICLE MAINTENANCE	23,111.48	163,907.50	18,760.44	85,082.48	0.00	78,825.02	52
3-01-26-315-315-106	AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE	1,200.00	577.50	1,200.00	1,200.00	0.00	622.50-	208
3-01-26-315-315-110	VEHICLE MAINTENANCE - OVER-TIME	668.52	5,250.00	728.66	3,177.82	0.00	2,072.18	61
3-01-26-315-315-200	DPW - VEHICLE MAINTENANCE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-315-315-201	GASOLINE & DIESEL FUEL	46,438.01	74,812.50	11,614.59-	18,172.30	0.00	56,640.20	24
3-01-26-315-315-205	PARTS AND REPAIRS	14,738.62	39,375.00	10,031.94	13,719.77	0.00	25,655.23	35
3-01-26-315-315-207	TOOLS/EQUIPMENT	0.00	2,231.25	0.00	0.00	0.00	2,231.25	0
	315 DPW - VEHICLE MAINTENANCE DIVISION	86,156.63	286,153.75	19,106.45	121,352.37	0.00	164,801.38	42
	315 Total	86,156.63	286,153.75	19,106.45	121,352.37	0.00	164,801.38	42
	26 Total	392,781.00	1,719,013.77	248,044.14	848,663.08	0.00	870,350.69	49

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-27-330-330-000	DEPARTMENT OF HEALTH & HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-100	BOARD OF HEALTH - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-101	BOARD OF HEALTH - SALARIES	11,926.22	33,862.50	2,810.67	11,344.87	0.00	22,517.63	34
3-01-27-330-330-102	NURSING SALARIES	747.70	2,756.25	768.28	3,233.12	0.00	476.87-	117
3-01-27-330-330-103	CRISIS INTERVENTION SOCIAL WORKER SALARY	0.00	66,800.00	4,923.08	19,692.32	0.00	47,107.68	29
3-01-27-330-330-200	BOARD OF HEALTH - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-201	OFFICE SUPPLIES	0.00	525.00	75.52	102.13	0.00	422.87	19
3-01-27-330-330-203	PRINTING	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-27-330-330-204	SUPPLIES - HEALTH PROMOTION	0.00	262.50	0.00	723.23	0.00	460.73-	276
3-01-27-330-330-207	DUES, MEETINGS, SEMINARS	550.00	525.00	0.00	169.45	0.00	355.55	32
3-01-27-330-330-208	LABORATORY FEES	0.00	39.38	0.00	0.00	0.00	39.38	0
3-01-27-330-330-211	OFFICE EQUIPMENT MAINTENANCE	0.00	183.75	114.03	456.12	0.00	272.37-	248
3-01-27-330-330-212	PHOTOCOPY SUPPLIES/MAINTENANCE	215.34	840.00	0.00	0.00	0.00	840.00	0
3-01-27-330-330-213	ENVIRONMENTAL HEALTH	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0
3-01-27-330-330-216	FLU SHOTS	0.00	708.75	0.00	0.00	0.00	708.75	0
	330 DEPARTMENT OF HEALTH & HUMAN SERVICES	13,439.26	108,209.38	8,691.58	35,721.24	0.00	72,488.14	33
	330 Total	13,439.26	108,209.38	8,691.58	35,721.24	0.00	72,488.14	33
3-01-27-340-340-200	DOG REGULATION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-340-340-201	OFFICE SUPPLIES	0.00	26.25	0.00	0.00	0.00	26.25	0
3-01-27-340-340-202	PRINTING	445.00	110.25	0.00	750.00	0.00	639.75-	680
3-01-27-340-340-203	DOG/CAT TAGS	0.00	196.88	0.00	0.00	0.00	196.88	0
3-01-27-340-340-209	ANIMAL CONTROL SHELTER SERVICES	17,900.25	19,162.50	0.00	0.00	0.00	19,162.50	0
3-01-27-340-340-211	SOFTWARE LICENSING	0.00	2,362.50	0.00	0.00	0.00	2,362.50	0
	340 ANIMAL CONTROL SERVICES	18,345.25	21,858.38	0.00	750.00	0.00	21,108.38	3
	340 Total	18,345.25	21,858.38	0.00	750.00	0.00	21,108.38	3
3-01-27-345-345-000	WELFARE/ADMINISTRATION OF PUBLIC SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-345-345-100	PUBLIC ASSISTANCE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-345-345-101	PUBLIC ASSISTANCE - SALARIES	1,715.30	6,090.00	0.00	0.00	0.00	6,090.00	0
3-01-27-345-345-200	PUBLIC ASSISTANCE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-345-345-201	OFFICE SUPPLIES	0.00	170.63	0.00	0.00	0.00	170.63	0
3-01-27-345-345-204	DUES, MEETINGS, SEMINARS	0.00	144.38	0.00	0.00	0.00	144.38	0
3-01-27-345-345-206	TOWNSHIP APPROPRIATION	0.00	525.00	0.00	0.00	0.00	525.00	0
	345 WELFARE/ADMINISTRATION OF PUBLIC SERV	1,715.30	6,930.01	0.00	0.00	0.00	6,930.01	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
345 Total		1,715.30	6,930.01	0.00	0.00	0.00	6,930.01	0
27 Total		33,499.81	136,997.77	8,691.58	36,471.24	0.00	100,526.53	27
3-01-28-370-370-000	DEPARTMENT OF COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-370-100	RECREATION DIVISION - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-370-101	ADMINISTRATION STAFF - SALARIES	28,437.16	174,425.00	30,112.24	120,516.96	0.00	53,908.04	69
3-01-28-370-370-102	CAMP STAFF - S & W	0.00	28,612.50	0.00	0.00	0.00	28,612.50	0
3-01-28-370-370-103	DEHART ATTENDANTS	3,058.40	19,713.75	4,273.60	15,416.00	0.00	4,297.75	78
3-01-28-370-370-104	PROGRAM PERSONNEL	10,948.50	63,000.00	17,838.24	52,741.60	0.00	10,258.40	84
3-01-28-370-370-105	MINI-BUS DRIVERS	2,284.80	9,450.00	2,280.00	9,188.40	0.00	261.60	97
3-01-28-370-370-107	BASKETBALL STAFF - S & W	1,000.00	8,662.50	533.00	29,786.20	0.00	21,123.70-	344
3-01-28-370-370-108	SOMA - TWO TOWNS FOR ALL AGES - S/W	0.00	0.00	2,275.00	8,525.00	0.00	8,525.00-	0
3-01-28-370-370-200	RECREATION DIVISION - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-370-201	OFFICE SUPPLIES	0.00	918.75	75.52	957.84	0.00	39.09-	104
3-01-28-370-370-202	RECREATION EQUIPMENT RENTAL	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-28-370-370-203	PRINTING	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-28-370-370-204	AWARDS - RECREATION	0.00	315.00	0.00	0.00	0.00	315.00	0
3-01-28-370-370-205	SPORTING GOODS	0.00	1,338.75	0.00	0.00	0.00	1,338.75	0
3-01-28-370-370-206	RECREATION PROGRAM SUPPLIES	2,062.88	26,250.00	4,542.38	20,191.96	0.00	6,058.04	77
3-01-28-370-370-207	KIDS CAMP SUPPLIES	409.00	11,287.50	0.00	0.00	0.00	11,287.50	0
3-01-28-370-370-208	SENIOR SERVICES PROGRAMS	918.83	14,437.50	7,986.15	14,299.27	0.00	138.23	99
3-01-28-370-370-209	OUTSIDE JANITORIAL SERVICES	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-28-370-370-212	DUES, MEETINGS, SEMINARS	1,049.65	1,706.25	0.00	4,269.66	0.00	2,563.41-	250
3-01-28-370-370-213	OFFICE EQUIPMENT MAINTENANCE	215.33	1,391.25	0.00	0.00	0.00	1,391.25	0
3-01-28-370-370-214	LEAGUES	3,739.00	3,412.50	0.00	8,563.25	0.00	5,150.75-	251
3-01-28-370-370-215	REGISTRATION SOFTWARE	0.00	525.00	0.00	2,400.00	0.00	1,875.00-	457
3-01-28-370-370-216	SOMA - TWO TOWNS FOR ALL AGES	0.00	3,937.50	874.63	1,162.04	0.00	2,775.46	30
370 DEPARTMENT OF COMMUNITY SERVICES		54,123.55	373,190.00	70,790.76	288,018.18	0.00	85,171.82	77
3-01-28-370-375-000	ARTS & CULTURE DIVISION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-375-100	ARTS & CULTURE - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-375-101	ARTS & CULTURE - SALARIES	14,221.12	130,493.75	20,668.38	86,080.41	0.00	44,413.34	66
3-01-28-370-375-200	ARTS & CULTURE - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-375-201	FACILITY MANAGEMENT	0.00	7,087.50	383.05-	153.10	0.00	6,934.40	2
3-01-28-370-375-202	MARKETING AND PROMOTIONS	0.00	2,100.00	0.00	0.00	0.00	2,100.00	0
3-01-28-370-375-203	CULTURAL PROGRAMMING	2,976.96	6,562.50	1,346.74	3,003.80	0.00	3,558.70	46

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	375 ARTS & CULTURE DIVISION	17,198.08	146,243.75	21,632.07	89,237.31	0.00	57,006.44	61
	370 Total	71,321.63	519,433.75	92,422.83	377,255.49	0.00	142,178.26	73
3-01-28-375-375-000	DPW - SHADE TREE/MAINTENANCE OF PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-375-375-100	SHADE TREE/PARKS & PLAYGROUNDS - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-375-375-101	DPW SALARIES - PARKS & PLAYGROUNDS	10,353.60	178,201.25	15,596.80	62,387.20	0.00	115,814.05	35
3-01-28-375-375-102	DPW SALARIES - SHADE TREE	24,934.62	86,205.00	21,533.26	86,133.04	0.00	71.96	100
3-01-28-375-375-106	CLOTHING ALLOWANCE	0.00	984.38	0.00	0.00	0.00	984.38	0
3-01-28-375-375-110	SHADE TREE/PARKS & PLAYGROUNDS - O/T	2,433.05	21,000.00	4,832.61	18,058.70	0.00	2,941.30	86
3-01-28-375-375-200	SHADE TREE/PARKS & PLAYGROUNDS - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-28-375-375-202	REPAIRS TO EQUIPMENT	4,468.92	3,937.50	0.00	77.70	0.00	3,859.80	2
3-01-28-375-375-203	TOOLS/EQUIPMENT	1,515.24	2,100.00	0.00	790.72	0.00	1,309.28	38
3-01-28-375-375-204	SHADE TREES/PLANTS	0.00	11,812.50	4,500.00	4,500.00	0.00	7,312.50	38
3-01-28-375-375-205	PARKS MAINTENANCE	0.00	13,125.00	6,401.90	7,596.15	0.00	5,528.85	58
3-01-28-375-375-206	TENNIS COURT MAINTENANCE	0.00	1,312.50	0.00	0.00	0.00	1,312.50	0
3-01-28-375-375-207	DIAMOND MAINTENANCE	0.00	1,968.75	0.00	0.00	0.00	1,968.75	0
3-01-28-375-375-208	GRASS CUTTING	0.00	14,700.00	0.00	0.00	0.00	14,700.00	0
3-01-28-375-375-209	DEHART ATHLETIC FIELD MAINTENANCE	0.00	15,487.50	0.00	0.00	0.00	15,487.50	0
3-01-28-375-375-210	ARBORIST SERVICES	1,125.00	11,812.50	0.00	2,625.00	0.00	9,187.50	22
3-01-28-375-375-211	TREE REMOVALS - CONTRACTING	3,750.00	11,812.50	11,025.00	12,775.00	0.00	962.50	108
3-01-28-375-375-212	TREE PARTS REMOVAL - CONTRACTING	2,500.00	5,250.00	0.00	0.00	0.00	5,250.00	0
3-01-28-375-375-213	MAINTENANCE/MATERIALS	2,252.00	2,625.00	0.00	2,297.01	0.00	327.99	88
3-01-28-375-375-214	DUES, MEETINGS, SEMINARS	0.00	656.25	0.00	194.00	0.00	462.25	30
	375 DPW - SHADE TREE/MAINTENANCE OF PARKS	53,332.43	382,990.63	63,889.57	197,434.52	0.00	185,556.11	52
	375 Total	53,332.43	382,990.63	63,889.57	197,434.52	0.00	185,556.11	52
	28 Total	124,654.06	902,424.38	156,312.40	574,690.01	0.00	327,734.37	64
3-01-29-390-390-000	MAINT. FREE PUBLIC LIBRARY (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-29-390-390-100	MAPLEWOOD LIBRARY - S/W	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-29-390-390-101	ADMINISTRATION SALARIES	15,774.20	104,232.50	16,478.04	65,912.16	0.00	38,320.34	63
3-01-29-390-390-102	UNION UNIT SALARIES	76,061.79	550,188.75	79,633.16	298,853.33	0.00	251,335.42	54
3-01-29-390-390-103	HOURLY WAGES	7,495.20	41,664.00	5,319.76	22,750.72	0.00	18,913.28	55
3-01-29-390-390-104	PAGES WAGES	1,517.75	4,656.75	1,427.15	4,779.53	0.00	122.78	103
3-01-29-390-390-105	CUSTODIANS WAGES	1,251.54	4,389.00	0.00	0.00	0.00	4,389.00	0
3-01-29-390-390-106	LANDSCAPE MAINTENANCE WAGES	0.00	6,562.50	0.00	0.00	0.00	6,562.50	0
3-01-29-390-390-107	ELECTRICAL MAINTENANCE WAGES	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-29-390-390-110	LIBRARY - OVERTIME	0.00	2,231.25	0.00	399.08	0.00	1,832.17	18
3-01-29-390-390-200	MAPLEWOOD LIBRARY-O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-29-390-390-201	LIBRARY - DIRECT EXPENSES	0.00	58,957.50	0.00	56,150.00	0.00	2,807.50	95
3-01-29-390-390-202	INSURANCES	0.00	6,562.50	0.00	0.00	0.00	6,562.50	0
3-01-29-390-390-203	SOCIAL SECURITY	7,810.67	22,155.00	7,868.66	30,157.13	0.00	8,002.13-	136
3-01-29-390-390-204	BUILDING MATERIALS, SUPPLIES & CONTRACTS	2,400.00	7,875.00	0.00	496.29	0.00	7,378.71	6
3-01-29-390-390-205	HEALTH BENEFITS	22,832.70	76,125.00	28,208.08	77,975.25	0.00	1,850.25-	102
3-01-29-390-390-206	LEGAL SERVICES AND EXPENSES	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-29-390-390-209	SECURITY OFFICERS CONTRACTUAL	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0
	390 MAINT. FREE PUBLIC LIBRARY (OUTSIDE C	135,143.85	892,556.00	138,934.85	557,473.49	0.00	335,082.51	62
	390 Total	135,143.85	892,556.00	138,934.85	557,473.49	0.00	335,082.51	62
	29 Total	135,143.85	892,556.00	138,934.85	557,473.49	0.00	335,082.51	62
3-01-30-415-000-000	ACCUMULATED LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-30-415-415-100	ACCUMULATED LEAVE COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-30-415-415-101	ACCUMULATED ABSENCE LIABILITY	0.00	18,375.00	0.00	0.00	0.00	18,375.00	0
	415 ACCUMULATED LEAVE PAYOUT	0.00	18,375.00	0.00	0.00	0.00	18,375.00	0
3-01-31-430-430-200	FIRE HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-430-430-201	FIRE HYDRANT RENTAL	23,809.60	168,750.00	27,094.00	108,376.00	0.00	60,374.00	64
3-01-31-430-435-200	STREET & TRAFFIC LIGHTING-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-430-435-201	STREET LIGHTING ELECTRIC SERVICE	25,978.86	90,037.50	762.57	87,290.59	0.00	2,746.91	97
3-01-31-430-435-202	TRAFFIC LIGHTING ELECTRIC SERVICE	1,310.84	5,250.00	1,443.57	5,372.34	0.00	122.34-	102
	435 Total	27,289.70	95,287.50	2,206.14	92,662.93	0.00	2,624.57	97
	430 Total	51,099.30	264,037.50	29,300.14	201,038.93	0.00	62,998.57	76
3-01-31-435-435-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-435-435-200	UTILITIES - ELECTRIC - O/E	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-435-435-201	POTS LINES (DIAL OUT ALARMS)	416.95	1,260.00	460.61	1,773.66	0.00	513.66-	141
3-01-31-435-435-202	SHELTER HOUSES - 4	3,111.38	11,418.75	453.26	7,462.08	0.00	3,956.67	65
3-01-31-435-435-203	MUNICIPAL BUILDING	1,513.34	5,565.00	1,578.20	6,446.66	0.00	881.66-	116
3-01-31-435-435-204	POLICE DEPARTMENT	6,099.61	18,637.50	6,785.53	27,271.56	0.00	8,634.06-	146
3-01-31-435-435-205	FIRE DEPARTMENT	1,634.62	5,565.00	0.00	2,419.39	0.00	3,145.61	43

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-31-435-435-206	PUBLIC WORKS	1,569.22	5,092.50	1,530.29	6,455.51	0.00	1,363.01-	127
3-01-31-435-435-207	BURGDORFF PERFORMING ARTS CENTER	483.70	1,785.00	730.61	2,607.81	0.00	822.81-	146
3-01-31-435-435-208	GREENHOUSE	233.98	708.75	241.15	979.95	0.00	271.20-	138
3-01-31-435-435-209	DEHART COMMUNITY CENTER	777.64	2,415.00	762.10	2,778.18	0.00	363.18-	115
3-01-31-435-435-211	THE WOODLAND	797.55	22,837.50	1,058.00	3,128.02	0.00	19,709.48	14
3-01-31-435-435-212	106 BURNETT AVE.	325.93	1,128.75	0.00	1,280.48	0.00	151.73-	113
3-01-31-435-435-213	OEM BUILDING - (FORMER FIRST AID SQUAD)	163.97	630.00	0.00	500.65	0.00	129.35	79
3-01-31-435-435-214	1978 SPRINGFIELD AVE ARTS CENTER	0.00	52.50	0.00	0.00	0.00	52.50	0
	435 UTILITIES	17,127.89	77,096.25	13,599.75	63,103.95	0.00	13,992.30	82
3-01-31-435-437-200	NATURAL GAS - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-435-437-201	MUNICIPAL BUILDING	1,443.94	4,095.00	719.30	6,900.91	0.00	2,805.91-	169
3-01-31-435-437-202	POLICE DEPARTMENT	2,042.45	6,037.50	998.82	12,054.20	0.00	6,016.70-	200
3-01-31-435-437-203	FIRE DEPARTMENT	713.13	3,675.00	0.00	4,203.68	0.00	528.68-	114
3-01-31-435-437-204	SHELTER HOUSE	193.59	787.50	270.19	1,209.89	0.00	422.39-	154
3-01-31-435-437-205	BURGDORFF PERFORMING ARTS CENTER	978.91	3,018.75	1,189.76	7,872.81	0.00	4,854.06-	261
3-01-31-435-437-206	GREEN HOUSE	2,440.21	35,295.00	496.18	15,035.10	0.00	20,259.90	43
3-01-31-435-437-207	DEHART COMMUNITY CENTER	1,073.79	3,071.25	611.72	4,354.04	0.00	1,282.79-	142
3-01-31-435-437-208	PUBLIC WORKS	1,197.99	3,753.75	853.13	8,578.01	0.00	4,824.26-	229
3-01-31-435-437-209	1978 SPRINGFIELD AVE ARTS CENTER	134.39	446.25	82.17	683.85	0.00	237.60-	153
3-01-31-435-437-211	106 BURNETT AVE. (FORMER BAPTIST CHURCH)	241.07	551.25	0.00	1,286.25	0.00	735.00-	233
3-01-31-435-437-212	OEM BUILDING - (FORMER FIRST AID SQUAD)	184.38	1,076.25	0.00	2,452.30	0.00	1,376.05-	228
3-01-31-435-437-213	THE WOODLAND	0.00	682.50	893.51	893.51	0.00	211.01-	131
	437 Total	10,643.85	62,490.00	6,114.78	65,524.55	0.00	3,034.55-	105
	435 Total	27,771.74	139,586.25	19,714.53	128,628.50	0.00	10,957.75	92
3-01-31-440-440-200	TELEPHONE - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-440-440-201	ADMINISTRATOR/CLERK	2,942.01	14,253.75	3,696.96	14,840.44	0.00	586.69-	104
3-01-31-440-440-203	BOARD OF HEALTH	282.94	813.75	185.89	801.20	0.00	12.55	98
3-01-31-440-440-205	EMERGENCY MANAGEMENT	41.26	262.50	41.20	164.78	0.00	97.72	63
3-01-31-440-440-207	FIRE DEPARTMENT	318.22	918.75	389.28	1,507.95	0.00	589.20-	164
3-01-31-440-440-211	POLICE DEPARTMENT	1,519.75	5,250.00	1,550.79	6,230.07	0.00	980.07-	119
3-01-31-440-440-213	PUBLIC WORKS ADMINISTRATION	793.63	1,995.00	646.79	2,585.35	0.00	590.35-	130
3-01-31-440-440-214	RECREATION DEPARTMENT	772.43	2,231.25	394.77	2,249.38	0.00	18.13-	101
3-01-31-440-440-215	UNIFORM CONSTRUCTION CODE (BLDG DEPT)	304.08	1,260.00	228.06	912.24	0.00	347.76	72
3-01-31-440-440-216	VOICE MAIL - ALL DEPARTMENTS	0.00	1,627.50	0.00	0.00	0.00	1,627.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
440 Total		6,974.32	28,612.50	7,133.74	29,291.41	0.00	678.91-	102
440 Total		6,974.32	28,612.50	7,133.74	29,291.41	0.00	678.91-	102
3-01-31-445-445-200	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-445-445-201	MUNICIPAL BUILDING	307.32	1,155.00	19.85	152.36	0.00	1,002.64	13
3-01-31-445-445-202	POLICE DEPARTMENT	1,256.07	1,863.75	233.36	2,152.61	0.00	288.86-	116
3-01-31-445-445-203	FIRE DEPARTMENT	534.62	787.50	0.00	0.00	0.00	787.50	0
3-01-31-445-445-204	SHELTER HOUSE	747.84	1,706.25	397.15	1,191.45	0.00	514.80	70
3-01-31-445-445-205	BURGDORFF PERFORMING ARTS CENTER	346.01	525.00	110.39	476.12	0.00	48.88	91
3-01-31-445-445-206	DEHART COMMUNITY CENTER	1,481.50	17,467.50	110.39	2,996.49	0.00	14,471.01	17
3-01-31-445-445-207	PUBLIC WORKS	678.97	1,050.00	0.00	965.41	0.00	84.59	92
3-01-31-445-445-208	106 BURNETT AVE (FORMER BAPTIST CHURCH)	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-31-445-445-209	OEM BUILDING - (FORMER FIRST AID SQUAD)	491.05	735.00	242.25	942.87	0.00	207.87-	128
3-01-31-445-445-210	1978 SPRINGFIELD AVE ARTS CENTER	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-31-445-445-211	THE WOODLAND	379.02	341.25	882.59	2,695.94	0.00	2,354.69-	790
445 Total		6,222.40	26,156.25	1,995.98	11,573.25	0.00	14,583.00	44
445 Total		6,222.40	26,156.25	1,995.98	11,573.25	0.00	14,583.00	44
3-01-31-456-456-200	JOINT TRUNK SEWER-CONTRACTUAL (OUTSIDE)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-31-456-456-201	JOINT MEETING MAINTENANCE (OUTSIDE CAP)	0.00	1,590,000.00	0.00	386,650.25	0.00	1,203,349.75	24
3-01-31-456-456-202	ADDED ASSESSMENT (OUTSIDE CAP)	0.00	26,250.00	0.00	0.00	0.00	26,250.00	0
456 Total		0.00	1,616,250.00	0.00	386,650.25	0.00	1,229,599.75	24
456 Total		0.00	1,616,250.00	0.00	386,650.25	0.00	1,229,599.75	24
31 Total		92,067.76	2,074,642.50	58,144.39	757,182.34	0.00	1,317,460.16	36
3-01-36-471-471-200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-36-471-471-201	PERS EMPLOYER CONTRIBUTION	0.00	1,230,000.00	0.00	1,229,987.00	0.00	13.00	100
3-01-36-471-472-200	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-36-471-472-201	FICA/MEDICARE EMPLOYER CONTRIBUTION	57,487.37	210,000.00	57,534.22	236,615.35	0.00	26,615.35-	113
3-01-36-471-474-200	CONSOLIDATED POLICE & FIRE RETIRE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-36-471-474-201	CONSOLIDATED POLICE AND FIRE RET. SYSTEM	0.00	19,687.50	0.00	0.00	0.00	19,687.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-36-471-475-200	POLICE & FIREMEN RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-36-471-475-201	PFRS EMPLOYER CONTRIBUTION	0.00	4,479,150.00	0.00	4,479,150.00	0.00	0.00	100
3-01-36-471-477-200	DEFINED CONTRIBUTION RETIREMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-36-471-477-201	DEFINED CONTRIBUTION RETIREMENT PLAN	1,162.27	4,725.00	1,005.08	4,279.41	0.00	445.59	91
471 Total		58,649.64	5,943,562.50	58,539.30	5,950,031.76	0.00	6,469.26-	100
36 Total		58,649.64	5,943,562.50	58,539.30	5,950,031.76	0.00	6,469.26-	100
3-01-41-000-000-000	FEDERAL AND STATE GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-100-000-000	RESERVE FOR FEDERAL AND STATE GRANTS:	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-503-000-001	SAFE & SECURE COMMUNITIES	0.00	5,530.09	0.00	0.00	0.00	5,530.09	0
503 Total		0.00	5,530.09	0.00	0.00	0.00	5,530.09	0
3-01-41-505-000-001	NJ BODY ARMOR REPLACEMENT	0.00	1,146.37	0.00	0.00	0.00	1,146.37	0
505 Total		0.00	1,146.37	0.00	0.00	0.00	1,146.37	0
3-01-41-506-000-001	MUNICIPAL ALLIANCE PROGRAM	2,917.30-	3,063.17	0.00	0.00	0.00	3,063.17	0
506 Total		2,917.30-	3,063.17	0.00	0.00	0.00	3,063.17	0
3-01-41-507-000-001	CLICK IT OR TICKET	0.00	1,837.50	0.00	0.00	0.00	1,837.50	0
507 Total		0.00	1,837.50	0.00	0.00	0.00	1,837.50	0
3-01-41-537-000-001	OEM PERFORMANCE GRANT (EMAA)	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
537 Total		0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-41-559-000-000	NJ DEPARTMENT OF TRANSPORTATION (NJDOT)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-559-000-306	NJ DOT - LEXINGTON AVENUE	0.00	132,562.50	0.00	0.00	0.00	132,562.50	0
559 NJ DEPARTMENT OF TRANSPORTATION (NJDO		0.00	132,562.50	0.00	0.00	0.00	132,562.50	0
3-01-41-560-000-001	SAFE ROUTES TO SCHOOLS	0.00	128,100.00	0.00	0.00	0.00	128,100.00	0
560 Total		0.00	128,100.00	0.00	0.00	0.00	128,100.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-41-569-000-001	RECYCLING TONNAGE GRANT	0.00	6,238.97	0.00	0.00	0.00	6,238.97	0
	569 Total	0.00	6,238.97	0.00	0.00	0.00	6,238.97	0
3-01-41-602-000-001	CLEAN COMMUNITIES -APPROP	9,127.70	11,265.13	0.00	0.00	0.00	11,265.13	0
	602 Total	9,127.70	11,265.13	0.00	0.00	0.00	11,265.13	0
3-01-41-622-000-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPACITY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-622-001-001	S/W: STRENGTHENING LOCAL HEALTH 2021-22	11,980.53	64,837.50	18,310.16	73,240.64	0.00	8,403.14-	113
3-01-41-622-001-002	O/E: STRENGTHENING LOCAL HEATHLH 2021-22	244.23-	7,280.44	0.00	0.00	0.00	7,280.44	0
	001 Total	11,736.30	72,117.94	18,310.16	73,240.64	0.00	1,122.70-	102
	622 STRENGTHEN LOCAL PUBLIC HEALTH CAPACI	11,736.30	72,117.94	18,310.16	73,240.64	0.00	1,122.70-	102
3-01-41-623-000-001	DMHAS YOUTH LEADERSHIP GRANT	0.00	1,421.62	0.00	0.00	0.00	1,421.62	0
	623 Total	0.00	1,421.62	0.00	0.00	0.00	1,421.62	0
3-01-41-659-000-001	APOTHECARIUM PRIVATE GRANT	0.00	11,812.50	0.00	0.00	0.00	11,812.50	0
	659 Total	0.00	11,812.50	0.00	0.00	0.00	11,812.50	0
3-01-41-685-000-000	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-690-000-001	NEIGHBORHOOD PRESERVATION PROGRAM HILTON	0.00	32,812.50	0.00	0.00	0.00	32,812.50	0
3-01-41-690-000-002	NEIGHBORHOOD PRESERVATION PROGRAM DEHART	0.00	44,625.00	0.00	0.00	0.00	44,625.00	0
	000 Total	0.00	77,437.50	0.00	0.00	0.00	77,437.50	0
	690 Total	0.00	77,437.50	0.00	0.00	0.00	77,437.50	0
3-01-41-693-000-000	BULLETPROOF VEST FEDERAL UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-693-000-001	BULLETPROOF VEST PARTNERSHIP (FEDERAL)	0.00	439.53	0.00	0.00	0.00	439.53	0
	693 BULLETPROOF VEST FEDERAL UNAPPROPRIAT	0.00	439.53	0.00	0.00	0.00	439.53	0
3-01-41-857-000-000	CARES ACT: \$636,472.90 + \$250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-877-000-001	NJ BPU COMMUNITY ENERGY PLANNING GRANT	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	877 Total	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0
3-01-41-899-000-001	MATCHING FUNDS FOR GRANTS	0.00	787.50	0.00	0.00	0.00	787.50	0
	899 Total	0.00	787.50	0.00	0.00	0.00	787.50	0
	41 FEDERAL AND STATE GRANTS:	17,946.70	459,010.32	18,310.16	73,240.64	0.00	385,769.68	16
3-01-42-108-108-000	INTERLOCAL MUNICIPAL COURT (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-108-108-100	MUNICIPAL COURT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-108-108-101	MUNICIPAL COURT - SALARY AND WAGES	29,340.02	182,520.00	27,613.98	110,455.92	0.00	72,064.08	61
3-01-42-108-108-200	MUNICIPAL COURT - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-108-108-201	OFFICE SUPPLIES	0.00	787.50	113.28	113.28	0.00	674.22	14
3-01-42-108-108-202	POSTAGE	0.00	2,625.00	1,970.99	4,063.45	0.00	1,438.45-	155
3-01-42-108-108-203	PRINTING	0.00	1,575.00	0.00	1,620.20	0.00	45.20-	103
3-01-42-108-108-204	SUBSCRIPTIONS	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-42-108-108-205	PROFESSIONAL SERVICES	1,485.80	3,150.00	150.00	1,052.90	0.00	2,097.10	33
3-01-42-108-108-206	DUES,MEETINGS, SEMINARS	0.00	262.50	0.00	600.00	0.00	337.50-	229
3-01-42-108-108-207	OFFICE EQUIPMENT MAINTENANCE	0.00	1,102.50	0.00	0.00	0.00	1,102.50	0
3-01-42-108-108-208	LEASES	234.41	1,837.50	344.49	1,655.72	0.00	181.78	90
	108 INTERLOCAL MUNICIPAL COURT (OUTSIDE C	31,060.23	194,910.00	30,192.74	119,561.47	0.00	75,348.53	61
	108 Total	31,060.23	194,910.00	30,192.74	119,561.47	0.00	75,348.53	61
3-01-42-118-102-000	INTERLOCAL ELECTRICAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-102-200	MILLBURN ELECTRICAL INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-102-201	INSPECTORS SALARIES	4,407.68	29,966.88	4,528.90	18,115.60	0.00	11,851.28	60
3-01-42-118-102-202	SUPERVISOR STIPEND	0.00	446.25	0.00	0.00	0.00	446.25	0
3-01-42-118-102-203	FILL IN INSPECTORS	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-42-118-102-204	EXTRA HOURS	0.00	262.50	0.00	0.00	0.00	262.50	0
3-01-42-118-102-205	AUTO ALLOWANCE	0.00	459.38	0.00	0.00	0.00	459.38	0
3-01-42-118-102-206	FILL IN INSPECTOR - MILLBURN ONLY	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-42-118-102-208	HEALTH INSURANCE	0.00	3,123.75	0.00	0.00	0.00	3,123.75	0
3-01-42-118-102-209	PERS	0.00	958.13	0.00	0.00	0.00	958.13	0
3-01-42-118-102-210	SOCIAL SECURITY	0.00	1,036.88	0.00	0.00	0.00	1,036.88	0
	102 INTERLOCAL ELECTRICAL INSPECTIONS	4,407.68	37,172.52	4,528.90	18,115.60	0.00	19,056.92	49

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-42-118-104-000	INTERLOCAL PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-104-200	INTERLOCAL PLUMBING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-104-201	INSPECTORS SALARIES	4,683.14	29,389.38	4,811.94	19,247.76	0.00	10,141.62	65
3-01-42-118-104-202	SUPERVISOR STIPEND	0.00	656.25	0.00	0.00	0.00	656.25	0
3-01-42-118-104-203	FILL IN INSPECTORS	0.00	787.50	0.00	0.00	0.00	787.50	0
3-01-42-118-104-204	INSPECTORS - EXTRA HOURS	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0
3-01-42-118-104-205	AUTO ALLOWANCE	0.00	459.38	0.00	0.00	0.00	459.38	0
3-01-42-118-104-206	FILL IN INSPECTOR-MILLBURN ONLY	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-42-118-104-207	DUES, MEETINGS, SEMINARS	0.00	131.25	0.00	0.00	0.00	131.25	0
3-01-42-118-104-208	HEALTH INSURANCE	0.00	3,123.75	0.00	0.00	0.00	3,123.75	0
3-01-42-118-104-209	PERS	0.00	945.00	0.00	0.00	0.00	945.00	0
3-01-42-118-104-210	SOCIAL SECURITY	0.00	1,023.75	0.00	0.00	0.00	1,023.75	0
	104 INTERLOCAL PLUMBING INSPECTIONS	4,683.14	37,697.51	4,811.94	19,247.76	0.00	18,449.75	51
	118 Total	9,090.82	74,870.03	9,340.84	37,363.36	0.00	37,506.67	50
	42 Total	40,151.05	269,780.03	39,533.58	156,924.83	0.00	112,855.20	58
3-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-43-490-490-101	MUNICIPAL COURT SALARY & WAGES IN CAP	0.00	22,837.50	4,101.54	16,406.16	0.00	6,431.34	72
	490 Total	0.00	22,837.50	4,101.54	16,406.16	0.00	6,431.34	72
3-01-43-495-495-100	PUBLIC DEFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-43-495-495-101	PUBLIC DEFENDER S/W	2,099.52	14,402.50	2,157.40	8,629.60	0.00	5,772.90	60
	495 Total	2,099.52	14,402.50	2,157.40	8,629.60	0.00	5,772.90	60
	43 Total	2,099.52	37,240.00	6,258.94	25,035.76	0.00	12,204.24	67
3-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-44-901-901-201	CAPITAL IMPROVEMENT-OTHER EXP	0.00	300,275.00	0.00	0.00	0.00	300,275.00	0
	901 Total	0.00	300,275.00	0.00	0.00	0.00	300,275.00	0
3-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-45-920-920-201	PAYMENT OF BOND PRINCIPAL	0.00	3,627,000.00	0.00	0.00	0.00	3,627,000.00	0
3-01-45-920-925-200	PAYMENT PRINCIPAL NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-45-920-925-201	PAYMENT OF PRINCIPAL ON NOTES	0.00	108,518.29	0.00	0.00	0.00	108,518.29	0
3-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-45-920-930-201	INTEREST PAYMENT ON BONDS	44,014.16	805,900.00	0.00	0.00	0.00	805,900.00	0
3-01-45-920-935-200	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-45-920-935-201	PAYMENT OF INTEREST-NOTES	0.00	23,362.50	0.00	0.00	0.00	23,362.50	0
920 Total		44,014.16	4,564,780.79	0.00	0.00	0.00	4,564,780.79	0
45 Total		44,014.16	4,564,780.79	0.00	0.00	0.00	4,564,780.79	0
3-01-46-880-880-200	DEFERRED CHARGES SPECIAL EMERGENCY 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-46-880-880-202	SPECIAL EMERGENCY 5 YR COVID-19	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0
3-01-46-880-880-203	SPECIAL EMERGENCY 5 YR TROPICA STORM IDA	0.00	52,500.00	0.00	0.00	0.00	52,500.00	0
880 Total		0.00	157,500.00	0.00	0.00	0.00	157,500.00	0
880 Total		0.00	157,500.00	0.00	0.00	0.00	157,500.00	0
46 Total		0.00	157,500.00	0.00	0.00	0.00	157,500.00	0
3-01-50-899-899-200	RESERVE FOR UNCOLLECTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-50-899-899-201	RESERVE FOR UNCOLLECTED TAXES	0.00	413,437.50	0.00	0.00	0.00	413,437.50	0
899 Total		0.00	413,437.50	0.00	0.00	0.00	413,437.50	0
01 Current Expend Total		2,669,534.59	30,497,537.77	2,470,401.57	16,076,971.33	0.00	14,420,566.44	53

01 Current

	Prior	Current	YTD
Revenues:	8,717,326.65	8,416,737.29	43,755,873.78
Expended:	2,669,534.59	2,470,401.57	16,076,971.33
Net Income:	6,047,792.06	5,946,335.72	27,678,902.45

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-03-56-014-801	FIRE TRUST - PENALTIES	2,000.00	0.00	0.00	45.00	0.00	45.00	0
3-03-56-016-801	COURT TRUST - P.O.A.A.	256.00	0.00	686.00	1,680.00	0.00	1,680.00	0
3-03-56-017-803	DONATIONS - RECREATION/PUBLIC ASSISTANCE	500.00	0.00	0.00	0.00	0.00	0.00	0
	56 Total	2,756.00	0.00	686.00	1,725.00	0.00	1,725.00	0
	03 GEN. TRUST - RESERVE FO Revenue Total	2,756.00	0.00	686.00	1,725.00	0.00	1,725.00	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-03-00-000-000-000	GEN. TRUST - RESERVE FOR UNEMP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-03-56-860-000-000	PAYROLL DEDUCTIONS/WITHHOLDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-03-56-860-000-001	AFLAC	0.00	0.00	313.77	313.77-	0.00	313.77	0
3-03-56-860-000-002	COMMUNICATION WORKERS OF AMERICA	0.00	0.00	1,049.64-	1,049.64-	0.00	1,049.64	0
3-03-56-860-000-003	COLONIAL LIFE	62.25	0.00	3,281.65-	3,281.65-	0.00	3,281.65	0
3-03-56-860-000-004	FMBA	0.00	0.00	1,899.72-	1,899.72-	0.00	1,899.72	0
3-03-56-860-000-005	FMBA LOCAL 240	0.00	0.00	844.32-	844.32-	0.00	844.32	0
3-03-56-860-000-007	LEGAL SHIELD	0.00	0.00	237.25-	237.25-	0.00	237.25	0
3-03-56-860-000-008	METLIFE	0.00	0.00	20,627.10-	20,627.10-	0.00	20,627.10	0
3-03-56-860-000-009	NEW YORK LIFE INSURANCE COMPANY	0.00	0.00	450.60-	450.60-	0.00	450.60	0
3-03-56-860-000-010	PBA	0.00	0.00	3,100.00-	3,100.00-	0.00	3,100.00	0
3-03-56-860-000-011	TEAMSTERS UNION LOCAL NO. 125	0.00	0.00	204.00-	204.00-	0.00	204.00	0
3-03-56-860-000-012	TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB	0.00	0.00	53,058.46-	53,058.46-	0.00	53,058.46	0
3-03-56-860-000-013	TRUSTMARK	0.00	0.00	488.85-	488.85-	0.00	488.85	0
3-03-56-860-000-014	U.C.T.I.E. LOCAL 621A	0.00	0.00	432.00-	432.00-	0.00	432.00	0
3-03-56-860-000-016	AMERIFLEX	0.00	0.00	2,344.52-	2,344.52-	0.00	2,344.52	0
3-03-56-860-000-017	PERS	56,514.20	0.00	29,579.79	28,280.14-	0.00	28,280.14	0
3-03-56-860-000-018	PFRS	129,403.69	0.00	65,061.69	66,901.25-	0.00	66,901.25	0
3-03-56-860-000-019	DCRP	0.00	0.00	1,049.12-	1,010.28-	0.00	1,010.28	0
3-03-56-860-000-020	PREMIUM VISION PLAN	0.00	0.00	663.00-	663.00-	0.00	663.00	0
	000 PAYROLL DEDUCTIONS/WITHHOLDINGS	185,980.14	0.00	5,225.02	185,186.55-	0.00	185,186.55	0
	860 PAYROLL DEDUCTIONS/WITHHOLDINGS	185,980.14	0.00	5,225.02	185,186.55-	0.00	185,186.55	0
	56 Total	185,980.14	0.00	5,225.02	185,186.55-	0.00	185,186.55	0
	03 GEN. TRUST - RESERVE FO Expend Total	185,980.14	0.00	5,225.02	185,186.55-	0.00	185,186.55	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	03 GEN. TRUST - RESERVE FOR UNEMP							
		Prior	Current	YTD				
	Revenues:	2,756.00	686.00	1,725.00				
	Expended:	185,980.14	5,225.02	185,186.55-				
	Net Income:	183,224.14-	4,539.02-	186,911.55				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-15-56-850-801	RECYCLING TRUST FUND REVENUE	0.00	0.00	236.20	236.20	0.00	236.20	0
	15 Fund 15 Revenue Total	0.00	0.00	236.20	236.20	0.00	236.20	0

15 Fund

	Prior	Current	YTD
Revenues:	0.00	236.20	236.20
Expended:	0.00	0.00	0.00
Net Income:	0.00	236.20	236.20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-17-56-850-802	REC. TRUST - GIRLS SOFTBALL	125.00	0.00	13,485.00	13,485.00	0.00	13,485.00	0
3-17-56-850-808	REC. TRUST - BURGENDORFF CENTER DEPOSITS	1,208.50	0.00	680.00	8,112.00	0.00	8,112.00	0
3-17-56-850-810	REC. TRUST - FIELD MAINTENANCE	0.00	0.00	640.00	8,250.00	0.00	8,250.00	0
	850 Total	1,333.50	0.00	14,805.00	29,847.00	0.00	29,847.00	0
	56 Total	1,333.50	0.00	14,805.00	29,847.00	0.00	29,847.00	0
	17 Fund 17 Revenue Total	1,333.50	0.00	14,805.00	29,847.00	0.00	29,847.00	0

17 Fund

	Prior	Current	YTD
Revenues:	1,333.50	14,805.00	29,847.00
Expended:	0.00	0.00	0.00
Net Income:	1,333.50	14,805.00	29,847.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-19-56-850-802	SECURITY DEPOSITS RECREATION	1,250.00	0.00	1,750.00	7,750.00	0.00	7,750.00	0
	19 Fund 19 Revenue Total	1,250.00	0.00	1,750.00	7,750.00	0.00	7,750.00	0

19 Fund

	Prior	Current	YTD
Revenues:	1,250.00	1,750.00	7,750.00
Expended:	0.00	0.00	0.00
Net Income:	1,250.00	1,750.00	7,750.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-26-08-501-601	POOL - MEMBERSHIP FEES	82,455.00	0.00	16,628.50	18,423.50	0.00	18,423.50	0
3-26-08-501-610	POOL - MRNA	1,000.00	0.00	0.00	0.00	0.00	0.00	0
	501 Total	83,455.00	0.00	16,628.50	18,423.50	0.00	18,423.50	0
	08 LOCAL REVENUES:	83,455.00	0.00	16,628.50	18,423.50	0.00	18,423.50	0
	26 POOL UTILITY REVENUES Revenue Total	83,455.00	0.00	16,628.50	18,423.50	0.00	18,423.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-26-00-000-000-000	POOL UTILITY FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-501-501-100	SWIMMING POOL - SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-501-501-101	ADMINISTRATIVE COSTS - S/W	0.00	6,562.50	0.00	0.00	0.00	6,562.50	0
3-26-55-501-501-102	MAINTENANCE - S/W	5,769.24	31,762.50	0.00	0.00	0.00	31,762.50	0
3-26-55-501-501-103	MAINTENANCE - SEASONAL S/W	0.00	16,800.00	0.00	0.00	0.00	16,800.00	0
3-26-55-501-501-104	POOL MANAGERS - S/W	0.00	8,137.50	0.00	0.00	0.00	8,137.50	0
3-26-55-501-501-106	CLERICAL - CONTROL S/W	0.00	9,896.25	0.00	0.00	0.00	9,896.25	0
3-26-55-501-501-107	LIFEGUARDS - S/W	0.00	57,750.00	0.00	0.00	0.00	57,750.00	0
3-26-55-501-501-109	CLOTHING ALLOWANCE (CONTRACTUAL)	0.00	131.25	0.00	0.00	0.00	131.25	0
3-26-55-501-501-110	POOL OVERTIME	0.00	393.75	0.00	0.00	0.00	393.75	0
	501 Total	5,769.24	131,433.75	0.00	0.00	0.00	131,433.75	0
	501 Total	5,769.24	131,433.75	0.00	0.00	0.00	131,433.75	0

3-26-55-502-502-200	SWIMMING POOL - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-502-502-201	OFFICE SUPPLIES	0.00	236.25	0.00	0.00	0.00	236.25	0
3-26-55-502-502-202	POSTAGE	0.00	262.50	0.00	0.00	0.00	262.50	0
3-26-55-502-502-203	PRINTING	0.00	131.25	0.00	0.00	0.00	131.25	0
3-26-55-502-502-204	TELEPHONE	0.00	525.00	0.00	0.00	0.00	525.00	0
3-26-55-502-502-205	INTERNET ACCESS	231.26	498.75	231.26	925.04	0.00	426.29-	185
3-26-55-502-502-206	PSE&G - ELECTRIC SERVICE	3,195.45	6,431.25	3,941.61	14,424.44	0.00	7,993.19-	224
3-26-55-502-502-207	PSE&G - NATURAL GAS SERVICE	51.38	656.25	19.81	79.24	0.00	577.01	12
3-26-55-502-502-208	POTABLE WATER SERVICE	1,068.07	2,100.00	208.65	1,262.12	0.00	837.88	60
3-26-55-502-502-209	GENERAL INSURANCE	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0
3-26-55-502-502-210	HEALTH INSURANCE	0.00	5,512.50	0.00	0.00	0.00	5,512.50	0
3-26-55-502-502-211	JANITORIAL SUPPLIES	0.00	1,968.75	0.00	0.00	0.00	1,968.75	0
3-26-55-502-502-212	TRASH COLLECTION	0.00	1,417.50	0.00	0.00	0.00	1,417.50	0
3-26-55-502-502-213	EQUIPMENT MAINTENANCE	3,991.94	6,037.50	0.00	0.00	0.00	6,037.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-26-55-502-502-214	SMALL TOOLS AND SUPPLIES	0.00	2,887.50	0.00	0.00	0.00	2,887.50	0
3-26-55-502-502-215	POOL CHEMICAL & GASES	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0
3-26-55-502-502-216	CLOTHING & UNIFORMS	0.00	1,181.25	0.00	0.00	0.00	1,181.25	0
3-26-55-502-502-217	RECREATION PROGRAM SUPPLIES	0.00	5,906.25	0.00	0.00	0.00	5,906.25	0
3-26-55-502-502-218	FURNISHINGS	0.00	787.50	0.00	0.00	0.00	787.50	0
3-26-55-502-502-219	REGISTRATION SOFTWARE	0.00	1,181.25	0.00	2,400.00	0.00	1,218.75-	203
3-26-55-502-502-220	CREDIT CARD EXPENSE	0.00	1,758.75	0.00	0.00	0.00	1,758.75	0
3-26-55-502-502-221	PAYROLL PROCESSING COSTS	0.00	787.50	0.00	0.00	0.00	787.50	0
3-26-55-502-502-222	AUDIT FEES	0.00	2,598.75	0.00	0.00	0.00	2,598.75	0
502 Total		8,538.10	58,616.25	4,401.33	19,090.84	0.00	39,525.41	33
502 Total		8,538.10	58,616.25	4,401.33	19,090.84	0.00	39,525.41	33
3-26-55-510-510-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-510-511-200	CAPITAL IMPROVEMENT FUND	0.00	6,273.75	0.00	0.00	0.00	6,273.75	0
510 Total		0.00	6,273.75	0.00	0.00	0.00	6,273.75	0
3-26-55-520-520-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-520-520-200	PAYMENT OF BOND PRINCIPAL	0.00	39,375.00	0.00	0.00	0.00	39,375.00	0
3-26-55-520-521-200	PAYMENT OF BAN & CAPITAL NOTES	0.00	7,875.00	0.00	0.00	0.00	7,875.00	0
3-26-55-520-522-200	INTEREST ON BONDS	522.00	14,568.75	0.00	0.00	0.00	14,568.75	0
3-26-55-520-523-200	INTEREST ON NOTES	0.00	295.31	0.00	0.00	0.00	295.31	0
520 Total		522.00	62,114.06	0.00	0.00	0.00	62,114.06	0
3-26-55-530-530-200	DEFERRED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-530-530-201	EMERGENCY AUTHORIZATIONS	0.00	32,691.75	0.00	0.00	0.00	32,691.75	0
530 Total		0.00	32,691.75	0.00	0.00	0.00	32,691.75	0
3-26-55-540-540-000	STATUTORY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-26-55-540-541-200	SOCIAL SECURITY EXPENSE	441.34	9,712.50	0.00	0.00	0.00	9,712.50	0
540 Total		441.34	9,712.50	0.00	0.00	0.00	9,712.50	0

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	55 Total	15,270.68	300,842.06	4,401.33	19,090.84	0.00	281,751.22	6
	26 POOL UTILITY FUND: Expend Total	15,270.68	300,842.06	4,401.33	19,090.84	0.00	281,751.22	6

26 POOL UTILITY FUND:

	Prior	Current	YTD
Revenues:	83,455.00	16,628.50	18,423.50
Expended:	15,270.68	4,401.33	19,090.84
Net Income:	68,184.32	12,227.17	667.34-

Grand Totals

	Prior	Current	YTD
Revenues:	8,806,121.15	8,450,842.99	43,813,855.48
Expended:	2,870,785.41	2,480,027.92	15,910,875.62
Net Income:	5,935,335.74	5,970,815.07	27,902,979.86

TOWNSHIP OF MAPLEWOOD
RESOLUTION NUMBER 145-23

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MAPLEWOOD APPROVING
SETTLEMENT IN PERC ARBITRATION TOWNSHIP OF MAPLEWOOD V. IBT LOCAL 125

WHEREAS, the Township of Maplewood (Township) is a party to a pending employment arbitration Township of Maplewood v. IBT Local 125, Docket AR-2023-288 that is currently before a Public Employment Relations Commission (PERC) arbitrator; and

WHEREAS, counsel for the Township has been engaged in settlement negotiations with counsel for the grieving party; and

WHEREAS, said negotiations have resulted in a comprehensive settlement of the dispute; and

WHEREAS, the Committee has reviewed the settlement terms reflected in the proposed Settlement Agreement and wishes to approve same; and

WHEREAS, the Council has determined that said settlement is in the best interest of the Township and further avoids the time, expense and risks associated with the continuance of the lawsuit.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, in the County of Essex, and State of New Jersey, that the settlement of the PERC arbitration is hereby approved in accordance with the terms set forth in the proposed settlement agreement.

BE IT FURTHER RESOLVED, that counsel for the Township is hereby authorized and directed to affect said settlement.

BE IT FURTHER RESOLVED, that all Township officials and employees are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution

CERTIFICATION

I, Elizabeth J. Fritzen, Municipal Clerk for the Township 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 duly adopted by the Township Committee at their May 16, 2023 meeting.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 146-23

RESOLUTION AWARDING CONTRACT FOR COMMUNITY POOL CONCESSION STAND

WHEREAS, the Township of Maplewood (“Township”) advertised for bids for Community Pool Concession operations for 2023; and

WHEREAS, the required minimum bid of \$17,000 is below the statutory bid threshold; and

WHEREAS, one proposal was submitted subsequent to the time set for receipt of bids from Freemans Fish Market, in the amount of \$17,000; and

WHEREAS, the Director of Community Services has recommended an Award of Contract to Freemans Fish Market based on past experience.

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

1. A contract be and is hereby awarded to Freemans Fish Market for Community Pool Concession operations for 2023 based upon their proposal to pay the Township the sum of \$17,000.
2. The Township Administrator and Township Clerk be and are authorized to execute any documents necessary to implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May, 2023.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 147 -23

RESOLUTION PERMITTING DAILY PASSES TO THE MAPLEWOOD COMMUNITY POOL UNDER CERTAIN CIRCUMSTANCES

WHEREAS, the Maplewood Swimming Pool Advisory Committee (the "Committee") has recommended that daily passes be available at the Maplewood Community Pool under certain circumstances; and

WHEREAS, the Maplewood Township Committee has determined to follow the recommendations of the Committee for the pool year 2023.

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

The Maplewood Community Pool may sell daily pool passes to the Maplewood Community Pool for the month of August, 2023 Monday through Friday on the following terms and conditions:

- a. An adult pass shall be \$30.00 per day.
- b. A child pass, 17 and under, shall be \$20.00 per day.
- c. Passes may only be sold to Maplewood residents who are not otherwise members of the Maplewood Community Pool.
- d. Purchasers of the day pass need not be accompanied by a Maplewood Community Pool Member.
- e. Children 13 years and under must be accompanied by an adult, 18 years or older, who has purchased a daily pass or is otherwise a pool member
- f. This program shall terminate on September 1, 2023.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a

Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 149-23

SUSPENDING THE PAYMENT OF THE \$1.95 EFT FEE FOR ONLINE TAX AND SEWER PAYMENTS

WHEREAS, the Township of Maplewood (“Township”) as part of its response to the COVID-19 pandemic encouraged online payment of property taxes and sewer fees by waiving the \$1.95 EFT fee charged by the third-party processor; and

WHEREAS, the waiver was achieved by applying a \$1.95 credit to the property tax account or the sewer user account to the subsequent billing period; and

WHEREAS, the Township Committee approved Resolution 18-23 at the January 3, 2023 meeting extending this e-Check credit policy for the first half of 2023; and

WHEREAS, the Finance Committee discussed this \$1.95 ACH credit and recommends that this policy remain in effect for all of 2023; and

WHEREAS, the Finance Committee directed the Chief Financial Officer to determine if an autopay tax or sewer payment system can be implemented to replace the current policy for 2024; and

WHEREAS, the Chief Financial Officer has created a budgetary line item to charge off the EFT fee credit; and

WHEREAS, the Chief Financial Officer has certified that funds are available to charge the EFT fee credit to 3-01-20-145-145-205;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township will effectively waive only EFT fees charged through the Township online WIPP portal from January 1, 2023 to December 31 2023.

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 May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 16th day of May, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 150-23

AUTHORIZING ESTIMATED TAX BILLS

WHEREAS, N.J.S.A. 54:4-66.2 allows for the governing body of a municipality operating on the calendar fiscal year to use an estimated 3rd quarter tax bill if it is determined that the tax collector will be unable to complete the mailing or delivery of tax bills by June 14 provided that the estimated and reconciled tax bills shall be mailed by June 30 and September 30 respectively; and

WHEREAS, it is anticipated that the Township Tax Collector will not be in receipt of a certified tax rate to complete the mailing and delivery of real property tax bills by June 14, 2023 as required by law; and

WHEREAS, the Tax Collector and the Chief Financial Officer recommends the Township Committee authorize the issuance of 3rd quarter estimated real property tax bills; and

WHEREAS, in accordance with N.J.S.A. 54:4-66.3, the Tax Collector and Chief Financial Officer computed an estimated Tax Levy necessary to bill 3rd quarter taxes due August 1, 2023; and

WHEREAS, the Tax Collector and Chief Financial Officer has signed a certification showing the tax levy from the previous year and the range of permitted estimated tax levies that is attached hereto and made a part hereof by reference; and

WHEREAS, in accordance with Chapter 72, P.L. 1994, the Tax Collector recommends the Township Committee approve the estimated tax levy of \$140,860,351.00 at a tax rate of \$3.605; and

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

1. The Tax Collector is hereby authorized to take all steps necessary to prepare and issue estimated property tax bills for the 3rd quarter 2023 in accordance with the provisions of N.J.S.A. 54:4-66.2, et seq.
2. The entire estimated tax levy for 2023 is hereby set at \$140,860,351.00 and the estimated tax rate for 2023 is hereby set at \$3.605 per \$100.00 of assessed value.
3. In accordance with applicable law, the 3rd quarter installment of 2023 property taxes shall not be subject to interest until the later of August 10, 2023 or the 25th calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.
4. A copy of this resolution shall 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 May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 16th day of May, 2023.

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

Permissive Tax Levy Range Certification

Description	2022 Tax Levy	2022 Tax Rate
County Tax	\$ 20,463,938.50	\$ 0.527
County Open Space Tax	\$ 692,580.74	\$ 0.018
Regional School Tax	\$ 77,796,692.00	\$ 2.003
Local Municipal Tax	\$ 36,102,393.00	\$ 0.929
Municipal Open Space Tax	\$ 388,541.66	\$ 0.010
Municipal Library Tax	\$ 1,524,024.00	\$ 0.039
TOTAL TAX	\$ 136,968,169.90	\$ 3.526


MINIMUM PERMISSIBLE 95%

2021 Estimated Tax Levy	Minimum Levy	Estimated Rate
County Tax	\$ 19,440,741.58	\$ 0.498
County Open Space Tax	\$ 657,951.70	\$ 0.017
Regional School Tax	\$ 73,906,857.40	\$ 1.892
Local Municipal Tax	\$ 34,297,273.35	\$ 0.878
Municipal Open Space Tax	\$ 369,114.58	\$ 0.009
Municipal Library Tax	\$ 1,447,822.80	\$ 0.037
TOTAL MINIMUM TAX	\$ 130,119,761.41	\$ 3.330

MAXIMUM PERMISSIBLE 105%

2021 Estimated Tax Levy	Maximum Levy	Estimated Rate
County Tax	\$ 21,487,135.43	\$ 0.550
County Open Space Tax	\$ 727,209.78	\$ 0.019
Regional School Tax	\$ 81,686,526.60	\$ 2.091
Local Municipal Tax	\$ 37,907,512.65	\$ 0.970
Municipal Open Space Tax	\$ 407,968.74	\$ 0.010
Municipal Library Tax	\$ 1,600,225.20	\$ 0.041
TOTAL MAXIMUM TAX	\$ 143,816,578.40	\$ 3.681

3Q21 ESTIMATED RATE	RECOMMENDED	3Q21 RATE
County Tax	\$ 21,200,000.00	\$ 0.543
County Open Space Tax	\$ 660,000.00	\$ 0.017
Regional School Tax	\$ 79,400,000.00	\$ 2.032
Local Municipal Tax	\$ 37,547,246.00	\$ 0.961
Municipal Open Space Tax	\$ 390,926.00	\$ 0.010
Municipal Library Tax	\$ 1,662,179.00	\$ 0.043
TOTAL TAX	\$ 140,860,351.00	\$ 3.605


 Joseph Kolodziej, CMFO, CTC
 Township of Maplewood

5/16/2023
 Date

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 151-23

**RESOLUTION CONFIRMING THE ALLOCATAION OF FUNDS IN
THE MUNICIPAL OPEN SPACE TRUST FUND**

WHEREAS, during the 2023 budget work sessions, the Open Space Trust Advisory Committee presented recommendations to the Township Committee for the allocation of funds for various open space projects; and

WHEREAS, the Township Administrator and Township Engineer provided an assessment of these recommendations; and

WHEREAS, the Township Committee deliberated during the budget work sessions to establish a prioritization of the various open space projects; and

WHEREAS, the Open Space Trust Fund operates independently of the Municipal Operating Budget; and

WHEREAS, it is necessary to move funding within the Municipal Open Space Trust Fund from unallocated to allocated status for the following projects:

Department	Description	Account Number	Amount
Public Works	Horticultural Internship	T-14-56-850-034-196	\$ 22,000
Public Works	Park Tree Planting	T-14-56-850-034-137	\$ 75,000
Recreation	Borden Park Tennis Court Resurfacing	T-14-56-850-034-168	\$ 68,500
Recreation	DeHart Playground Shade Structure	T-14-56-850-034-197	\$ 21,150
OSTF	Total from OSTF Unallocated	T-14-56-850-034-001	\$ 186,650

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Chief Financial Officer shall and is hereby authorized to make transfers between Open Space Trust Fund accounts as described above.

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 May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 16th day of May, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 152-23

RESOLUTION AWARDING CONTRACT

PURCHASE OF TORO GROUNDSMASTER LAWN MOWER

WHEREAS, the Township of Maplewood needs to purchase and provide a Groundsmaster Lawn Mower with required accessories for the Department of Public Works operations; and

WHEREAS, the Township received a proposal from Storr Tractor Company, to provide such equipment; and

WHEREAS, the cost to provide this equipment will be a total of \$28,732.54 for the Groundsmaster 3200 4WD, 72inch Rear Discharge Deck, Air Ride Suspension Seat and Weight Kit; and

WHEREAS, the provision of this purchase without bid is permitted pursuant to Storr Tractor Bergen Co-Op number 22-09; and

WHEREAS, funds are available for this purpose from account number C-04-23-095-D02-102 GROUNDSMASTER 3200 LAWN MOWER; 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 contract be and is hereby awarded to Storr Tractor Company in the amount of \$28,732.54.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Storr Tractor Company 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 May 16th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 153-23

**RESOLUTION AWARDING CONTRACT
PURCHASE OF AED MACHINES**

WHEREAS, the Township of Maplewood needs to purchase and provide AED Machines with required accessories for the Department of Public Works and Recreation operations; and

WHEREAS, the Township received the following quotes:

Life Savers, Inc.	\$22,385.00
Cintas	\$86,400.00 *Note: Rental for 36 months*
AED Superstore	\$28,517.89

WHEREAS, the Director of the Department of Public Works has reviewed the proposals and recommends award of contract to Life Savers, Inc.; and

WHEREAS, funds are available for this purpose from account numbers 3-01-28-375-375-205 "PARKS MAINTENANCE" and 3-01-26-310-310-201 "BUILDING REPAIR MATERIALS - MUNI. BLDGS."; and

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

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

- I. Given the information stated, a contract be and is hereby awarded to Life Savers, Inc., at a cost not to exceed \$22,385.00 for the purchasing of AED Machines;
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Life Savers, Inc., 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 May 16th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 154-23

RESOLUTION AWARDING CONTRACT PURCHASE OF TREE CHIPPER

WHEREAS, the Township of Maplewood needs to purchase and provide a Tree Chipper with required accessories for the Department of Public Works operations; and

WHEREAS, the Township received a proposal from Modern Group. LTD., to provide such equipment; and

WHEREAS, the cost to provide this equipment will be a total of \$57,348.00 for the Intimidator 15XP and Additional Options with cost of freight; and

WHEREAS, the provision of this purchase without bid is permitted pursuant to Modern Group, LTD., ESCNJ Co-Op number 21/23-12; and

WHEREAS, funds are available for this purpose from account number C-04-23-095-D02-103 "BANDIT TREE CHIPPER"; 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 contract be and is hereby awarded to Modern Group, LTD., in the amount of \$57,348.00.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Modern Group, LTD., 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 May 16th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 155-23

RESOLUTION AWARDING CONTRACT PURCHASE OF BUCKET LOADER

WHEREAS, the Township of Maplewood needs to purchase and provide a Bucket Loader with required accessories for the Department of Public Works operations; and

WHEREAS, the Township received a proposal from Terex to provide such equipment; and

WHEREAS, the cost to provide this equipment will be a total of \$306,972.00 for the XTPRO 60 with 10ft lift baseline; and

WHEREAS, the provision of this purchase without bid is permitted pursuant to Terex, Sourcewell Number 110421; and

WHEREAS, funds are available for this purpose from account numbers C-04-23-095-D01-101 "BUCKET & CHIPPER TRUCK" and 3-01-28-375-375-203 "TOOLS/EQUIPMENT"; 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 contract be and is hereby awarded to Terex, in the amount of \$306,972.00.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Terex 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 May 16th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 156-23

RESOLUTION AUTHORIZING THE TOWNSHIP OF MAPLEWOOD TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2022 OF EMERGENCY MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY ASSISTANCE

WHEREAS, the Township of Maplewood's Office of Emergency Management has been awarded State Homeland Security Grant Program Sub-grant AFN #97.042, Subgrant Award #FY22-EMPG-EMAA-0711 from the New Jersey Department of Law and Public Safety, Office of the Attorney General. The subgrant, consisting of \$10,000.00 Federal Award is for the purpose of enhancing the Township's ability to prevent, protect against, respond to and recover from acts of terrorism, natural disasters and other catastrophic events and emergencies; and

WHEREAS, the Township of Maplewood will use these funds to enhance its Emergency Management Program and that the funds will be used for Emergency Management purposes; and

WHEREAS, the award period is from July 1, 2022 to June 30, 2023; and

WHEREAS, the subgrant award incorporates all conditions and representations contained or made in application and notice of award; and

WHEREAS, the Township of Maplewood's Office Emergency Management, designated by the New Jersey State Police, Office of Emergency Management, has submitted an Application

for Subgrant Award that has been required by the said New Jersey State Office of Emergency Management.

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

1. The Maplewood Township Committee accepts the award of the FFY22 Emergency Management Performance Grant Program (EMPG), Emergency Management Agency Assistance Subgrant (EMAA) in the amount of up to \$10,000.00 Federal Funds from the New Jersey State Police, Office of Emergency Management.
2. That the Township Business Administrator and Emergency Management Coordinator are authorized to sign the appropriate subgrant award documents.
3. That copies of this resolutions shall be forwarded to the New Jersey State Police, Office of Emergency Management, the Township Chief Financial Officer and the Essex County Division of Emergency Management.

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 May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May, 2023.

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

Range of Checking Accts: First to Last Range of Check Dates: 05/03/23 to 05/08/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
64542	05/03/23	GENTI005 GENTILINI CHEVROLET LLC					9497
22-04267	1	2022 FORD F-150 (W1E) XL 4WD	45,897.00	C-04-22-060-C01-103	Budget		2 1
				WATER EMERGENCY RESPONSE EQUIPMENT			
22-04267	2	ADD-BILL BAR RED BLUE LIGHTBAR	8,306.00	C-04-22-060-C01-103	Budget		3 1
				WATER EMERGENCY RESPONSE EQUIPMENT			
			54,203.00				
64543	05/03/23	SCHUST GREGG SCHUSTER					9497
23-01312	1	APRIL 2023 INTERIM ADMIN INV	19,593.75	3-01-20-100-100-101	Budget		1 1
				ADMINISTRATION - SALARIES			
64544	05/05/23	BEN18 BEN SHAFFER RECREATION, INC.					9501
23-00496	1	PROPOSAL# 1225 2/21/23 TENNIS	305.10	3-01-28-375-375-206	Budget		7 1
				TENNIS COURT MAINTENANCE			
23-00496	2	WINDSCREEN HALF MOON WIND FLAP	18.00	3-01-28-375-375-206	Budget		8 1
				TENNIS COURT MAINTENANCE			
23-00496	3	PLASTIC CABLE TIES	32.00	3-01-28-375-375-206	Budget		9 1
				TENNIS COURT MAINTENANCE			
23-00496	4	FREIGHT	33.00	3-01-28-375-375-206	Budget		10 1
				TENNIS COURT MAINTENANCE			
23-00496	5	DISCOUNT	35.51	3-01-28-375-375-206	Budget		11 1
				TENNIS COURT MAINTENANCE			
			352.59				
64545	05/05/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9501
23-00010	6	ACCT# 8499 05 315 0169894	231.26	3-26-55-502-502-205	Budget		1 1
				INTERNET ACCESS			
64546	05/05/23	COM-SC COMCAST ONLINE- 106 BURNETT					9501
23-00015	11	ACCT# 8499 05 315 0293686	75.59	3-01-31-440-440-214	Budget		5 1
				RECREATION DEPARTMENT			
23-00015	12	ACCT# 8499 05 315 0293686	107.15	3-01-20-140-140-205	Budget		6 1
				MONTHLY INTERNET FEES			
			182.74				
64547	05/05/23	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT					9501
23-00012	6	ACCT# 8499 05 315 0176410	10.36	3-01-20-140-140-205	Budget		4 1
				MONTHLY INTERNET FEES			
64548	05/05/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND					9501
23-00011	9	ACCT# 8499 05 315 0177756	286.42	3-01-20-140-140-205	Budget		2 1
				MONTHLY INTERNET FEES			
23-00011	10	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		3 1
				RECREATION DEPARTMENT			
			336.37				
64549	05/05/23	DEKORTE Thomas DeKorte					9501
23-01313	1	Reimbursement for Parking	41.00	3-01-20-150-150-208	Budget		73 1
				DUES, MEETINGS AND SEMINARS			

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							
64550	05/05/23	FRI ELIZABETH FRITZEN					9501
23-01265	1	Supplies	55.18	3-01-20-110-110-204	Budget		58 1
				DUES, MEETINGS AND SEMINARS			
23-01265	2	Supplies	41.17	3-01-20-110-110-204	Budget		59 1
				DUES, MEETINGS AND SEMINARS			
			<u>96.35</u>				
64551	05/05/23	GARABAN DAVID GARABAN					9501
23-01096	1	SOFTBALL LEAGUE FEES 2023	250.00	T-17-56-850-017-802	Budget		46 1
				GIRL'S SOFTBALL			
23-01096	2	BATTLE OF THE BATS TOURNAMENT	425.00	T-17-56-850-017-802	Budget		47 1
				GIRL'S SOFTBALL			
23-01096	3	CNJGSB UMPIRE FEES	390.00	T-17-56-850-017-802	Budget		48 1
				GIRL'S SOFTBALL			
			<u>1,065.00</u>				
64552	05/05/23	HCARRIER HUNTER CARRIER SERVICES LLC					9501
23-01385	1	INVOICE NO. 6790 10/31/2022	1,034.68	2-01-31-440-440-201	Budget		102 1
				ADMINISTRATOR/CLERK			
23-01385	2	INVOICE NO. 6564 09/30/2022	1,053.37	2-01-31-440-440-201	Budget		103 1
				ADMINISTRATOR/CLERK			
23-01385	3	INVOICE NO. 6901 11/30/2022	1,034.68	2-01-31-440-440-201	Budget		104 1
				ADMINISTRATOR/CLERK			
23-01385	4	INVOICE NO. 7023 12/31/2022	1,034.68	2-01-31-440-440-201	Budget		105 1
				ADMINISTRATOR/CLERK			
23-01385	5	INVOICE NO. 7140 01/31/2023	1,051.54	3-01-31-440-440-201	Budget		106 1
				ADMINISTRATOR/CLERK			
23-01385	6	INVOICE NO. 7387 03/31/2023	1,051.71	3-01-31-440-440-201	Budget		107 1
				ADMINISTRATOR/CLERK			
23-01385	7	INVOICE NO. 7525 04/30/2023	1,035.13	3-01-31-440-440-201	Budget		108 1
				ADMINISTRATOR/CLERK			
23-01385	8	INVOICE NO. 7264 02/28/2023	1,051.54	3-01-31-440-440-201	Budget		109 1
				ADMINISTRATOR/CLERK			
			<u>8,347.33</u>				
64553	05/05/23	HOWIE KATHRYN E HOWIE					9501
23-01127	1	MARCH'23 CISW CLINICAL SUPVN	737.50	3-01-27-330-330-218	Budget		53 1
				PROFESSIONAL SERVICES			
64554	05/05/23	IPSGROUP IPS GROUP, INC.					9501
23-01194	1	INVOICE NO: INV83235	122.50	3-01-20-100-100-206	Budget		56 1
				PARKING METER MAINTENANCE			
64555	05/05/23	JAVA JAVA'S COMPOST LLC					9501
23-00961	1	INV# 2023-623 01/06/23	1,020.00	3-01-26-305-305-202	Budget		22 1
				BULK DROP OFF PROGRAM			
23-00962	1	INV#: 2023-642 03/06/23	1,275.00	3-01-26-305-305-202	Budget		23 1
				BULK DROP OFF PROGRAM			
			<u>2,295.00</u>				

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued				
64556	05/05/23	JBABCOCK Jade Babcock					9501
23-01320	1	Reimbersement for supplies	86.53	3-01-25-265-275-201	Budget		100 1
				OFFICE SUPPLIES			
64557	05/05/23	MALLOY01 NIHEEMA MALLOY					9501
23-01135	1	REIMBURSEMENT FOR NOBLE CONF	160.76	3-01-25-240-240-214	Budget		55 1
				DUES, MEETINGS AND SEMINARS			
64558	05/05/23	MAP09 MAPLEWOOD MEMORIAL LIBRARY					9501
23-01337	1	2ND QUARTER 2023 APPROPRIATION	56,150.00	3-01-29-390-390-201	Budget		101 1
				LIBRARY - DIRECT EXPENSES			
64559	05/05/23	MAS04 COLLIERS ENG. & DESIGN, INC.					9501
23-00675	1	WATER SPRAY PARK	5,986.90	T-14-56-850-034-169	Budget		12 1
				MAPLECREST PARK IMPROVEMENTS SPRAY GRD			
64560	05/05/23	MCI01 MCI COMM SERVICE					9501
23-01314	1	973-378-7546 APRIL 19, 2023	35.93	3-01-31-440-440-211	Budget		74 1
				POLICE DEPARTMENT			
64561	05/05/23	METRO4 METRO YMCA'S OF THE ORANGES					9501
23-01061	1	YOUTH MENTAL HEALTH FIRST AID	24.60	G-02-41-623-000-300	Budget		38 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	2	YOUTH MENTAL HEALTH FIRST AID	84.86	G-02-41-623-000-300	Budget		39 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	3	YOUTH MENTAL HEALTH FIRST AID	7.49	G-02-41-623-000-300	Budget		40 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	4	YOUTH MENTAL HEALTH FIRST AID	578.00	G-02-41-623-000-300	Budget		41 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	5	YOUTH MENTAL HEALTH FIRST AID	143.70	G-02-41-623-000-300	Budget		42 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	6	YOUTH MENTAL HEALTH FIRST AID	37.13	G-02-41-623-000-300	Budget		43 1
				DMHAS YOUTH LEADERSHIP GRANT			
23-01061	7	YOUTH MENTAL HEALTH FIRST AID	1,440.08	G-02-41-623-000-300	Budget		44 1
				DMHAS YOUTH LEADERSHIP GRANT			
			2,315.86				
64562	05/05/23	MOR08 MORRIS COUNTY PUBLIC SAFETY					9501
23-01109	1	CELL BLOCK MANAGEMENT AND	50.00	3-01-25-240-240-215	Budget		49 1
				TRAINING EXPENSES			
64563	05/05/23	NEW04 NEW JERSEY AMERICAN WATER					9501
23-01315	1	1018-21002470193-9	61.85	3-01-31-445-445-205	Budget		75 1
				BURGDORFF PERFORMING ARTS CENTER			
23-01315	2	10-1821002525213-3	159.00	3-26-55-502-502-208	Budget		76 1
				POTABLE WATER SERVICE			
23-01315	3	10-1821002327936-1	310.20	3-01-31-445-445-207	Budget		77 1
				PUBLIC WORKS			
23-01315	4	10-1821002567698-2	692.80	3-01-31-445-445-202	Budget		78 1
				POLICE DEPARTMENT			
23-01315	5	10-1821002327782-2	814.22	3-01-31-445-445-206	Budget		79 1
				DEHART COMMUNITY CENTER			

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									
64563	NEW JERSEY	AMERICAN WATER							
23-01315	6	10-1821002552274-0	335.40	3-01-31-445-445-206	Budget		80	1	
				DEHART COMMUNITY CENTER					
23-01315	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		81	1	
				MUNICIPAL BUILDING					
23-01315	8	1018-22001310753-4	36.65	3-01-31-445-445-201	Budget		82	1	
				MUNICIPAL BUILDING					
23-01316	1	NJAW 10-1821002327725-9	0.00	3-01-31-445-445-204	Budget		83	1	
				SHELTER HOUSE					
23-01316	2	10-1821002327912-5	66.45	3-01-31-445-445-204	Budget		84	1	
				SHELTER HOUSE					
23-01316	3	10-1821002327966-8	99.30	3-01-31-445-445-204	Budget		85	1	
				SHELTER HOUSE					
23-01316	4	10-1821002327980-4	49.65	3-01-31-445-445-204	Budget		86	1	
				SHELTER HOUSE					
23-01316	5	10-1821002327701-3	19.85	3-01-31-445-445-204	Budget		87	1	
				SHELTER HOUSE					
23-01316	6	10-1821002327774-7	19.85	3-01-31-445-445-204	Budget		88	1	
				SHELTER HOUSE					
23-01316	7	10-1821002327800-9	19.85	3-01-31-445-445-204	Budget		89	1	
				SHELTER HOUSE					
23-01316	8	10-1821002327809-2	19.85	3-01-31-445-445-204	Budget		90	1	
				SHELTER HOUSE					
23-01316	9	10-1821002327955-2	19.85	3-01-31-445-445-204	Budget		91	1	
				SHELTER HOUSE					
23-01316	10	10-1821002666337-8	110.39	3-01-31-445-445-205	Budget		92	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-01316	11	10-1821002726998-4	118.63	3-01-31-445-445-206	Budget		93	1	
				DEHART COMMUNITY CENTER					
23-01316	12	10-1821002655732-9	233.36	3-01-31-445-445-202	Budget		94	1	
				POLICE DEPARTMENT					
23-01316	13	10-1821002684535-4	110.39	3-01-31-445-445-211	Budget		95	1	
				THE WOODLAND					
23-01316	14	10-1821002470642-2	49.65	3-26-55-502-502-208	Budget		96	1	
				POTABLE WATER SERVICE					
23-01316	15	10-1821002403737-9	19.85	3-01-31-445-445-201	Budget		97	1	
				MUNICIPAL BUILDING					
23-01316	16	10-1821002684518-7	443.86	3-01-31-445-445-211	Budget		98	1	
				THE WOODLAND					
23-01316	17	1018-22002422334-4	58.05	3-01-31-445-445-204	Budget		99	1	
				SHELTER HOUSE					
			3,868.95						
64564	05/05/23	NJEZPASS NJ E-ZPASS							9501
23-01271	1	MPD VIOLATION #T122399184194	52.10	3-01-25-240-240-207	Budget		61	1	
				SAFETY SUPPLIES AND EQUIPMENT					
64565	05/05/23	PACIFIC PACIFIC TELEMAGEMENT							9501
23-01386	1	INV# 1113032 04/24/2023	99.00	3-01-31-440-440-211	Budget		110	1	
				POLICE DEPARTMENT					

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				
64566	05/05/23	POWRSAVE POW/R/SAVE, INC					9501
23-01119	1	INV# 35404 1/6/23	3,000.00	3-01-26-310-310-212	Budget		50 1
				HVAC CONTRACTUAL - REPAIRS			
23-01120	1	INV# 35403 01/06/23	2,230.00	3-01-26-310-310-212	Budget		51 1
				HVAC CONTRACTUAL - REPAIRS			
			<u>5,230.00</u>				
64567	05/05/23	ROXYGEN ROBERTS OXYGEN COMPANY INC					9501
23-01134	1	INV#: 642661 DATE: 8/25/22	313.48	3-26-55-502-502-215	Budget		54 1
				POOL CHEMICAL & GASES			
64568	05/05/23	RUT01 RUTGERS, STATE UNIV OF NJ					9501
23-00999	1	KRISTIN CORDRAY TC-4303-SU23-1	1,129.00	3-01-20-130-130-206	Budget		24 1
				DUES, MEETINGS, SEMINARS			
64569	05/05/23	SPR01 SPRINGFIELD AVENUE PARTNERSHIP					9501
23-01101	2	Neighborhood Preservation	112,500.00	G-02-41-690-000-300	Budget		111 1
				NEIGHBORHOOD PRESERVATION PROGRAM HILTON			
64570	05/05/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9501
23-01122	1	STAND UP DESK	142.99	G-02-41-621-000-002	Budget		52 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-01280	1	Desktop Calculator	34.82	3-01-20-130-130-201	Budget		62 1
				OFFICE SUPPLIES			
23-01280	2	IN LINE DOCUMENT HOLDER	47.93	3-01-20-130-130-201	Budget		63 1
				OFFICE SUPPLIES			
23-01280	3	FILE STEP SORTER MESH	9.47	3-01-20-130-130-201	Budget		64 1
				OFFICE SUPPLIES			
23-01280	4	TR LETTER SORTER MESH	3.31	3-01-20-130-130-201	Budget		65 1
				OFFICE SUPPLIES			
23-01280	5	TR MAGAZINE FILE TEAL	17.62	3-01-20-130-130-201	Budget		66 1
				OFFICE SUPPLIES			
23-01280	6	Standing Desk Converter	199.33	3-01-20-130-130-201	Budget		67 1
				OFFICE SUPPLIES			
23-01304	1	8.5" x 11" Laser Paper	17.98	G-02-41-621-000-002	Budget		69 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-01304	2	Laminating Sheets	9.84	G-02-41-621-000-002	Budget		70 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-01304	3	Assorted Sharpie Markers	9.44	G-02-41-621-000-002	Budget		71 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-01304	4	Scotch Packing Tape	4.73	G-02-41-621-000-002	Budget		72 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
			<u>497.46</u>				
64571	05/05/23	VER05 VERIZON					9501
23-01270	1	PSC 1618 SPRINGFIELD AVE 5IPS	144.99	3-01-25-251-251-204	Budget		60 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-01300	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		68 1
				RECREATION DEPARTMENT			
			<u>275.63</u>				
64572	05/05/23	VILLAGE VILLAGE SUPER MARKET, INC.				05/05/23 VOID	0

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							
64573	05/05/23	VILLAGE VILLAGE SUPER MARKET, INC.					9501
23-00809	1	SUPPLIES FOR SENIOR L&L 3/7/23	149.96	3-01-28-370-370-208	Budget		13 1
				SENIOR SERVICES PROGRAMS			
23-00812	1	SUPPLIES FOR SENIOR PARTY	74.48	3-01-28-370-370-208	Budget		14 1
				SENIOR SERVICES PROGRAMS			
23-00833	1	supplies for senior event	139.74	3-01-28-370-370-208	Budget		15 1
				SENIOR SERVICES PROGRAMS			
23-00843	1	1978 Gallery Reception	302.42	3-01-28-370-375-203	Budget		16 1
				CULTURAL PROGRAMMING			
23-00844	1	1978 Gallery reception	143.57	3-01-28-370-375-203	Budget		17 1
				CULTURAL PROGRAMMING			
23-00948	1	SENIOR CENTER SUPPLIES 2023	67.39	3-01-28-370-370-208	Budget		18 1
				SENIOR SERVICES PROGRAMS			
23-00954	1	BASKETBALL BANQUET SUPPLIES 23	865.86	3-01-28-370-370-206	Budget		19 1
				RECREATION PROGRAM SUPPLIES			
23-00959	1	supplies for bball banquet	142.86	3-01-28-370-370-206	Budget		20 1
				RECREATION PROGRAM SUPPLIES			
23-00960	1	extras bball banquet 2023	225.67	3-01-28-370-370-206	Budget		21 1
				RECREATION PROGRAM SUPPLIES			
			2,111.95				
64574	05/05/23	WES06 WEST GROUP					9501
23-01261	1	Library Plan Charges	551.03	3-01-20-120-120-213	Budget		57 1
				LEGISLATIVE PUBLICATIONS			
Checking Account Totals							
			Paid	Void	Amount Paid	Amount Void	
		Checks:	32	1	279,029.33	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	32	1	279,029.33	0.00	
PR03 CASH - PAYROLL ESCROW							
4528	05/03/23	METLIFE METLIFE					9498
23-01331	1	WITHHOLDINGS FOR PAYROLL	20,627.10	3-03-56-860-000-008	Budget		1 1
				METLIFE			
Checking Account Totals							
			Paid	Void	Amount Paid	Amount Void	
		Checks:	1	0	20,627.10	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	20,627.10	0.00	
WIRES							
125252	05/05/23	DCRP DEFINED CONTRIBUTION					9499
23-01332	1	WITHHOLDINGS FOR PAYROLL	1,010.28	3-03-56-860-000-019	Budget		1 1
				DCRP			
125253	05/05/23	TRUSTMAR TRUSTMARK					9500
23-01333	1	WITHHOLDINGS FOR PAYROLL	488.85	3-03-56-860-000-013	Budget		1 1
				TRUSTMARK			
125254	05/05/23	PRUD01 PRUDENTIAL RETIREMENT					9502
23-01334	1	PLAN NUMBER : 316149	551.07	3-01-36-471-477-201	Budget		1 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
Continued									
125255	05/05/23	PAY02 PAYROLL ACCOUNT							9503
23-01335	1	MAY 5, 2023	9,587.45	3-01-20-100-100-101	Budget			1	1
				ADMINISTRATION - SALARIES					
23-01335	2		4,837.15	3-01-20-150-150-101	Budget			2	1
				TAX ASSESSOR - SALARIES					
23-01335	3		8,038.50	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-01335	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-01335	5		0.00	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-01335	6		17,853.27	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-01335	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-01335	8		2,631.34	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-01335	9		1,686.41	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-01335	10		1,680.50	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-01335	11		7,140.78	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-01335	12		9,488.18	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-01335	13		0.00	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-01335	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					
23-01335	15		1,078.70	3-01-43-495-495-101	Budget			15	1
				PUBLIC DEFENDER S/W					
23-01335	16		1,115.32	3-01-22-195-197-101	Budget			16	1
				INSPECTORS - SALARIES					
23-01335	17		245.00	3-01-22-195-197-103	Budget			17	1
				FILL IN INSPECTORS					
23-01335	18		0.00	3-01-22-195-197-104	Budget			18	1
				INSPECTORS - EXTRA HOURS					
23-01335	19		0.00	3-01-22-195-197-105	Budget			19	1
				AUTO ALLOWANCE					
23-01335	20		2,264.45	3-01-42-118-102-201	Budget			20	1
				INSPECTORS SALARIES					
23-01335	21		0.00	3-01-42-118-102-202	Budget			21	1
				SUPERVISOR STIPEND					
23-01335	22		0.00	3-01-42-118-102-203	Budget			22	1
				FILL IN INSPECTORS					
23-01335	23		0.00	3-01-42-118-102-205	Budget			23	1
				AUTO ALLOWANCE					
23-01335	24		0.00	3-01-42-118-102-206	Budget			24	1
				FILL IN INSPECTOR - MILLBURN ONLY					
23-01335	25		6,950.31	3-01-20-165-165-101	Budget			25	1
				ENGINEERING-SALARIES					

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WIRES									
125255		PAYROLL ACCOUNT		Continued					
23-01335	26		14,015.40	3-01-20-130-130-100	Budget		26	1	
				FINANCIAL ADMINISTRATION S/W					
23-01335	27		170,602.62	3-01-25-265-265-101	Budget		27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
23-01335	28		1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
23-01335	29		0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
23-01335	30		0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
23-01335	31		963.60	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
23-01335	32		0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
23-01335	33		31,606.26	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
23-01335	34		0.00	T-14-56-850-034-196	Budget		34	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-01335	35		0.00	T-14-56-850-034-196	Budget		35	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-01335	36		6,269.54	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
23-01335	37		3,786.35	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
23-01335	38		1,139.54	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
23-01335	39		8,239.02	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
23-01335	40		39,332.64	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
23-01335	41		2,844.33	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
23-01335	42		0.00	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
23-01335	43		0.00	3-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
23-01335	44		0.00	3-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
23-01335	45		1,673.09	3-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
23-01335	46		127.99	3-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					
23-01335	47		0.00	3-01-29-390-390-205	Budget		47	1	
				HEALTH BENEFITS					
23-01335	48		0.00	3-01-29-390-390-205	Budget		48	1	
				HEALTH BENEFITS					
23-01335	49		4,807.70	3-01-25-265-275-101	Budget		49	1	
				FIRE PREVENTION - FULL TIME SALARIES					
23-01335	50		0.00	3-01-25-265-275-102	Budget		50	1	
				FIRE PREVENTION - PART TIME S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125255	PAYROLL ACCOUNT			Continued					
	23-01335	51	0.00	3-01-25-265-275-103	Budget		51	1	
				CLOTHING ALLOWANCE					
	23-01335	52	899.05	3-01-20-110-110-101	Budget		52	1	
				TOWNSHIP COMMITTEE S/W					
	23-01335	53	13,806.99	3-01-42-108-108-101	Budget		53	1	
				MUNICIPAL COURT - SALARY AND WAGES					
	23-01335	54	0.00	3-01-42-108-108-110	Budget		54	1	
				MUNICIPAL COURT - OVERTIME					
	23-01335	55	2,050.77	3-01-43-490-490-101	Budget		55	1	
				MUNICIPAL COURT SALARY & WAGES IN CAP					
	23-01335	56	384.14	3-01-27-330-330-102	Budget		56	1	
				NURSING SALARIES					
	23-01335	57	2,461.54	3-01-27-330-330-103	Budget		57	1	
				CRISIS INTERVENTION SOCIAL WORKER SALARY					
	23-01335	58	0.00	3-26-55-501-501-101	Budget		58	1	
				ADMINISTRATIVE COSTS - S/W					
	23-01335	59	0.00	3-26-55-501-501-102	Budget		59	1	
				MAINTENANCE - S/W					
	23-01335	60	0.00	3-26-55-501-501-103	Budget		60	1	
				MAINTENANCE - SEASONAL S/W					
	23-01335	61	0.00	3-26-55-501-501-106	Budget		61	1	
				CLERICAL - CONTROL S/W					
	23-01335	62	0.00	3-26-55-501-501-107	Budget		62	1	
				LIFEGUARDS - S/W					
	23-01335	63	0.00	3-26-55-501-501-109	Budget		63	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
	23-01335	64	0.00	3-26-55-501-501-110	Budget		64	1	
				POOL OVERTIME					
	23-01335	65	30,551.54	3-01-25-251-251-101	Budget		65	1	
				WATCH COMMANDERS - SALARIES					
	23-01335	66	18,475.47	3-01-25-251-251-102	Budget		66	1	
				911 DISPATCHERS - SALARIES					
	23-01335	67	0.00	3-01-25-251-251-103	Budget		67	1	
				WEAPONS ALLOWANCE					
	23-01335	68	0.00	3-01-25-251-251-104	Budget		68	1	
				CLOTHING ALLOWANCE					
	23-01335	69	0.00	3-01-25-251-251-106	Budget		69	1	
				EDUCATION & MILITARY ALLOWANCE					
	23-01335	70	2,300.48	3-01-25-251-251-110	Budget		70	1	
				911 DISPATCHING - OVER TIME					
	23-01335	71	2,405.97	3-01-42-118-104-201	Budget		71	1	
				INSPECTORS SALARIES					
	23-01335	72	0.00	3-01-42-118-104-202	Budget		72	1	
				SUPERVISOR STIPEND					
	23-01335	73	0.00	3-01-42-118-104-203	Budget		73	1	
				FILL IN INSPECTORS					
	23-01335	74	0.00	3-01-42-118-104-204	Budget		74	1	
				INSPECTORS - EXTRA HOURS					
	23-01335	75	0.00	3-01-42-118-104-205	Budget		75	1	
				AUTO ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125255	PAYROLL ACCOUNT			Continued					
	23-01335	76	0.00	3-01-42-118-104-206	Budget		76	1	
				FILL IN INSPECTOR-MILLBURN ONLY					
	23-01335	77	1,810.89	3-01-21-180-180-101	Budget		77	1	
				PLANNING BOARD SALARIES					
	23-01335	78	1,185.03	3-01-22-195-196-101	Budget		78	1	
				INSPECTORS - SALARIES					
	23-01335	79	0.00	3-01-22-195-196-102	Budget		79	1	
				SUPERVISOR STIPEND					
	23-01335	80	105.00	3-01-22-195-196-103	Budget		80	1	
				FILL IN INSPECTORS					
	23-01335	81	0.00	3-01-22-195-196-104	Budget		81	1	
				INSPECTORS - EXTRA HOURS					
	23-01335	82	0.00	3-01-22-195-196-105	Budget		82	1	
				AUTO ALLOWANCE					
	23-01335	83	77,129.14	3-01-55-001-003-003	Budget		83	1	
				POLICE OUTSIDE EMPLOYMENT					
	23-01335	84	273,606.23	3-01-25-240-240-101	Budget		84	1	
				POLICE - UNIFORMED SALARIES					
	23-01335	85	14,260.06	3-01-25-240-240-102	Budget		85	1	
				CROSSING GUARDS					
	23-01335	86	9,125.57	3-01-25-240-240-103	Budget		86	1	
				CIVILIANS/COMMUNITY SERVICE OFFICERS					
	23-01335	87	0.00	3-01-25-240-240-104	Budget		87	1	
				WEAPONS ALLOWANCE					
	23-01335	88	0.00	3-01-25-240-240-105	Budget		88	1	
				CLOTHING ALLOWANCE					
	23-01335	89	0.00	3-01-25-240-240-106	Budget		89	1	
				EDUCATION & MILITARY ALLOWANCE					
	23-01335	90	10,735.42	3-01-25-240-240-110	Budget		90	1	
				POLICE - OVER TIME					
	23-01335	91	7,798.40	3-01-28-375-375-101	Budget		91	1	
				DPW SALARIES - PARKS & PLAYGROUNDS					
	23-01335	92	702.88	3-01-28-375-375-110	Budget		92	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
	23-01335	93	4,599.82	3-01-26-300-300-101	Budget		93	1	
				DPW SALARIES - ADMINISTRATION					
	23-01335	94	2,862.40	3-01-26-305-306-101	Budget		94	1	
				DPW SALARIES - RECYCLING PROGRAM					
	23-01335	95	0.00	3-01-26-305-306-106	Budget		95	1	
				CLOTHING ALLOWANCE					
	23-01335	96	429.36	3-01-26-305-306-110	Budget		96	1	
				RECYCLING - OVERTIME					
	23-01335	97	14,892.12	3-01-28-370-370-101	Budget		97	1	
				ADMINISTRATION STAFF - SALARIES					
	23-01335	98	0.00	3-01-28-370-370-102	Budget		98	1	
				CAMP STAFF - S & W					
	23-01335	99	1,954.50	3-01-28-370-370-103	Budget		99	1	
				DEHART ATTENDANTS					
	23-01335	100	9,702.00	3-01-28-370-370-104	Budget		100	1	
				PROGRAM PERSONNEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125255 PAYROLL ACCOUNT									
Continued									
23-01335	101		1,140.00	3-01-28-370-370-105	Budget		101	1	
				MINI-BUS DRIVERS					
23-01335	102		11,876.49	3-01-28-370-375-101	Budget		102	1	
				ARTS & CULTURE - SALARIES					
23-01335	103		160.00	3-01-28-370-370-107	Budget		103	1	
				BASKETBALL STAFF - S & W					
23-01335	104		1,050.00	3-01-28-370-370-108	Budget		104	1	
				SOMA - TWO TOWNS FOR ALL AGES - S/W					
23-01335	105		3,076.93	3-01-20-145-145-101	Budget		105	1	
				TAX AND SEWER COLLECTION - SALARIES					
23-01335	106		10,766.63	3-01-28-375-375-102	Budget		106	1	
				DPW SALARIES - SHADE TREE					
23-01335	107		0.00	3-01-28-375-375-106	Budget		107	1	
				CLOTHING ALLOWANCE					
23-01335	108		1,521.50	3-01-28-375-375-110	Budget		108	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-01335	109		19,304.56	3-01-26-290-290-101	Budget		109	1	
				DPW SALARIES - STREETS AND ROADS					
23-01335	110		0.00	3-01-26-290-290-102	Budget		110	1	
				SEASONAL EMPLOYEES					
23-01335	111		0.00	3-01-26-290-290-106	Budget		111	1	
				CLOTHING ALLOWANCE					
23-01335	112		1,780.72	3-01-26-290-290-110	Budget		112	1	
				STREETS & ROADS - OVERTIME					
23-01335	113		8,695.40	3-01-26-295-295-101	Budget		113	1	
				DPW SALARIES - SEWER MAINTENANCE					
23-01335	114		0.00	3-01-26-295-295-106	Budget		114	1	
				CLOTHING ALLOWANCE					
23-01335	115		638.18	3-01-26-295-295-110	Budget		115	1	
				SEWER MAINTENANCE - OVERTIME					
23-01335	116		13,078.86	3-01-22-195-195-101	Budget		116	1	
				INSPECTORS - SALARIES					
23-01335	117		2,297.25	3-01-22-195-195-103	Budget		117	1	
				FILL IN INSPECTORS					
23-01335	118		0.00	3-01-22-195-195-104	Budget		118	1	
				INSPECTIONS - EXTRA HOURS					
23-01335	119		7,565.88	3-01-41-622-001-001	Budget		119	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01335	120		578.78	3-01-41-622-001-001	Budget		120	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01335	121		28,969.30	3-01-36-471-472-201	Budget		121	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-01335	122		3,856.82	3-01-29-390-390-203	Budget		122	1	
				SOCIAL SECURITY					
23-01335	123		0.00	3-01-29-390-390-101	Budget		123	1	
				ADMINISTRATION SALARIES					
			982,485.21						
125256	05/05/23	PAY02							9504
23-01335	124	PAYROLL ACCOUNT	3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125256		PAYROLL ACCOUNT	Continued						
23-01335	125		293.53	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.61</u>						
125257	05/05/23	PAY02 PAYROLL ACCOUNT							9505
23-01335	126		264.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-01335	127		20.19	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>284.19</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	6	0	988,950.21		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	988,950.21		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	39	1	1,288,606.64		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	39	1	1,288,606.64		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	4,157.41	0.00	0.00	4,157.41
Current	3-01	1,080,899.07	0.00	0.00	1,080,899.07
GEN. TRUST - RESERVE FOR UNEMP	3-03	22,126.23	0.00	0.00	22,126.23
POOL UTILITY FUND:	3-26	753.39	0.00	0.00	753.39
Year Total:		1,103,778.69	0.00	0.00	1,103,778.69
GENERAL CAPITAL ORDINANCES:	C-04	54,203.00	0.00	0.00	54,203.00
FEDERAL & STATE GRANT FUNDS:	G-02	119,131.45	0.00	0.00	119,131.45
GENERAL TRUST ACCOUNT FUNDS:	T-03	284.19	0.00	0.00	284.19
OPEN SPACE TRUST FUND	T-14	5,986.90	0.00	0.00	5,986.90
RECREATION TRUST FUNDS	T-17	1,065.00	0.00	0.00	1,065.00
Year Total:		7,336.09	0.00	0.00	7,336.09
Total of All Funds:		1,288,606.64	0.00	0.00	1,288,606.64

Range of Checking Accts: First to Last Range of Check Dates: 05/10/23 to 12/31/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING							
64575	05/12/23	AMERI AMERIFLEX					9508		
23-01391	1	INV# INV620600 05/04/23	272.50	3-01-23-215-215-203	Budget		92	1	
				THIRD PARTY ADMINISTRATOR					
64576	05/12/23	BAYSHORE BAYSHORE RECYCLING CORP.					9508		
23-00816	1	INV#: 14703 01/23/23	488.24	3-01-26-305-306-207	Budget		4	1	
				MARKETING OF RECYCLABLES					
23-00817	1	INV#: 14704 01/31/23	1,161.10	3-01-26-305-306-207	Budget		5	1	
				MARKETING OF RECYCLABLES					
			1,649.34						
64577	05/12/23	COM CABL COMCAST CABLEVISION					9508		
23-01376	1	PSC 489 VALLEY ST	196.21	3-01-25-251-251-204	Budget		88	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01381	1	PSC 1885 SPRINGFIELD AVE	196.21	3-01-25-251-251-204	Budget		90	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			392.42						
64578	05/12/23	COM-EMER COMCAST ONLINE-EMERGENCY					9508		
23-00014	11	ACCT# 8499 05 315 0292506	205.85	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
23-00014	12	ACCT# 8499 05 315 0292506	106.93	3-01-31-440-440-201	Budget		2	1	
				ADMINISTRATOR/CLERK					
			312.78						
64579	05/12/23	DIRECT DIRECT ENERGY BUSINESS					9508		
23-01405	1	INV#231220051588112 05/02/23	4,499.10	3-01-31-430-435-201	Budget		101	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-01406	1	INV#231220051588113 05/02/23	8,466.91	3-01-31-430-435-201	Budget		102	1	
				STREET LIGHTING ELECTRIC SERVICE					
			12,966.01						
64580	05/12/23	DUNCAN SAKINA DUNCAN					9508		
23-01323	1	REIMBURSEMENT FOR NOBLE CONF	187.29	3-01-25-240-240-214	Budget		86	1	
				DUES, MEETINGS AND SEMINARS					
64581	05/12/23	FEDEX FEDERAL EXPRESS					9508		
23-01393	1	INVOICE NO: 9-649-82909	12.01	3-01-20-100-100-205	Budget		96	1	
				MISCELLANEOUS					
64582	05/12/23	GRANITE GRANITE TELECOMMUNICATIONS, LLC					9508		
23-01392	1	ACCOUNT# 04261187	22.43	3-01-31-440-440-207	Budget		93	1	
				FIRE DEPARTMENT					
23-01392	2	ACCOUNT# 04261207	43.68	3-01-31-440-440-207	Budget		94	1	
				FIRE DEPARTMENT					
23-01392	3	ACCOUNT# 04279061	56.02	3-01-31-440-440-213	Budget		95	1	
				PUBLIC WORKS ADMINISTRATION					
			34.77						

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									
64583	05/12/23	GRODMAN IAN R. GRODMAN, ESQ.					9508		
23-01398	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		100	1	
				LABOR ATTORNEY EXPENSES					
64584	05/12/23	HOM02 HOME DEPOT				05/12/23 VOID			0
64585	05/12/23	HOM02 HOME DEPOT					9508		
23-00880	1	INVOICE# 6562597 3/17/23	77.82	3-01-28-375-375-203	Budget		6	1	
				TOOLS/EQUIPMENT					
23-00880	2	DECKMATE 2IN 5LB SCREWS	74.74	3-01-28-375-375-203	Budget		7	1	
				TOOLS/EQUIPMENT					
23-00880	3	HUSKY 600LUMEN HEAD LIGHT	99.88	3-01-28-375-375-203	Budget		8	1	
				TOOLS/EQUIPMENT					
23-00880	4	HUSKY 10PC DEEP IMPACT SOCKET	119.88	3-01-28-375-375-203	Budget		9	1	
				TOOLS/EQUIPMENT					
23-00881	1	INVOICE# 3014472 3/20/23	9.22	2-01-41-602-000-001	Budget		10	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	2	1X6-10' COMMON BOARD	16.68	2-01-41-602-000-001	Budget		11	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	3	TINTED SAFTY GLASSES	22.97	2-01-41-602-000-001	Budget		12	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	4	HEAVY DUTY 5GAL BUCKET GRID	8.76	2-01-41-602-000-001	Budget		13	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	5	SCREWS	10.32	2-01-41-602-000-001	Budget		14	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	6	9X 3/8IN MICROFIBER RC	12.98	2-01-41-602-000-001	Budget		15	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	7	6PIECE 9IN TRAY SET	11.97	2-01-41-602-000-001	Budget		16	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	8	8PIECE 9IN TRAY SET	17.97	2-01-41-602-000-001	Budget		17	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	9	3IN FLAT BRUSH	3.94	2-01-41-602-000-001	Budget		18	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	10	4IN FOAM BRUSH	8.94	2-01-41-602-000-001	Budget		19	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	11	2IN FLAT BRUSH	3.14	2-01-41-602-000-001	Budget		20	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	12	HUSKY PAINT MIXER	8.98	2-01-41-602-000-001	Budget		21	1	
				CLEAN COMMUNITIES -APPROP					
23-00881	13	9IN LINER 1PK	3.54	2-01-41-602-000-001	Budget		22	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	1	INVOICE# 1014671 3/22/23	29.97	2-01-41-602-000-001	Budget		23	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	2	RAFTER	13.97	2-01-41-602-000-001	Budget		24	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	3	MASON DRILL BIT	20.97	2-01-41-602-000-001	Budget		25	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	4	MASON DRILL BIT 14PC	8.97	2-01-41-602-000-001	Budget		26	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	5	BRUSH & ROLLER SPINER	10.47	2-01-41-602-000-001	Budget		27	1	
				CLEAN COMMUNITIES -APPROP					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
64585	HOME DEPOT			Continued					
23-00972	6	DRIVING KIT	12.48	2-01-41-602-000-001	Budget		28	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	7	2X4-8"	7.96	2-01-41-602-000-001	Budget		29	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	8	STOPS RUST GLOSS	3.40	2-01-41-602-000-001	Budget		30	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	9	STOPS RUST GLOSS BRONZ	3.40	2-01-41-602-000-001	Budget		31	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	10	STOPS RUST GLOSS SUN BURST YEL	6.80	2-01-41-602-000-001	Budget		32	1	
				CLEAN COMMUNITIES -APPROP					
23-00972	11	STOPS RUST GLOSS ALMOND	3.40	2-01-41-602-000-001	Budget		33	1	
				CLEAN COMMUNITIES -APPROP					
23-01098	1	INVOICE# 8802546 4/6/23 TREE	115.00	3-01-28-375-375-204	Budget		37	1	
				SHADE TREES/PLANTS					
23-01208	1	INVOICE# 5324342 4/17/23 TREES	460.00	3-01-28-375-375-204	Budget		38	1	
				SHADE TREES/PLANTS					
23-01208	2	PURPLELEAF PLUM	520.00	3-01-28-375-375-204	Budget		39	1	
				SHADE TREES/PLANTS					
23-01208	3	TILIA	79.98	3-01-28-375-375-204	Budget		40	1	
				SHADE TREES/PLANTS					
23-01208	4	METASEQUOIA	279.92	3-01-28-375-375-204	Budget		41	1	
				SHADE TREES/PLANTS					
23-01208	5	QUERCUS	130.00	3-01-28-375-375-204	Budget		42	1	
				SHADE TREES/PLANTS					
23-01208	6	OAK	345.00	3-01-28-375-375-204	Budget		43	1	
				SHADE TREES/PLANTS					
23-01208	7	ACER	359.92	3-01-28-375-375-204	Budget		44	1	
				SHADE TREES/PLANTS					
23-01208	8	PRYUS	110.00	3-01-28-375-375-204	Budget		45	1	
				SHADE TREES/PLANTS					
23-01208	9	CRABAPPLE	169.96	3-01-28-375-375-204	Budget		46	1	
				SHADE TREES/PLANTS					
23-01208	10	ZELCOVA	239.94	3-01-28-375-375-204	Budget		47	1	
				SHADE TREES/PLANTS					
23-01208	11	PRUNUS FLOWERING	220.00	3-01-28-375-375-204	Budget		48	1	
				SHADE TREES/PLANTS					
23-01208	12	HORNBEAM	99.00	3-01-28-375-375-204	Budget		49	1	
				SHADE TREES/PLANTS					
23-01220	1	INVOICE# 5143661 4/17/23 TREES	130.00	3-01-28-375-375-204	Budget		60	1	
				SHADE TREES/PLANTS					
23-01220	2	PRUNUS WEEPING	130.00	3-01-28-375-375-204	Budget		61	1	
				SHADE TREES/PLANTS					
23-01220	3	CRABAPPLE	509.88	3-01-28-375-375-204	Budget		62	1	
				SHADE TREES/PLANTS					
23-01220	4	LINDEN	110.00	3-01-28-375-375-204	Budget		63	1	
				SHADE TREES/PLANTS					
23-01220	5	CORNUS FLORIDA	69.98	3-01-28-375-375-204	Budget		64	1	
				SHADE TREES/PLANTS					
23-01220	6	ACER	269.94	3-01-28-375-375-204	Budget		65	1	
				SHADE TREES/PLANTS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
64585	HOME DEPOT								
23-01220	7	OAK	179.96	3-01-28-375-375-204	Budget		66	1	
				SHADE TREES/PLANTS					
23-01220	8	BETULA	69.98	3-01-28-375-375-204	Budget		67	1	
				SHADE TREES/PLANTS					
23-01220	9	ZELKOVA	110.00	3-01-28-375-375-204	Budget		68	1	
				SHADE TREES/PLANTS					
23-01220	10	CORNUS KOUSA	159.96	3-01-28-375-375-204	Budget		69	1	
				SHADE TREES/PLANTS					
23-01220	11	CORNUS FLORIDA	89.98	3-01-28-375-375-204	Budget		70	1	
				SHADE TREES/PLANTS					
23-01220	12	HORN BEAM	198.00	3-01-28-375-375-204	Budget		71	1	
				SHADE TREES/PLANTS					
23-01220	13	KRAUTER	84.98	3-01-28-375-375-204	Budget		72	1	
				SHADE TREES/PLANTS					
23-01220	14	PRYUS	149.96	3-01-28-375-375-204	Budget		73	1	
				SHADE TREES/PLANTS					
23-01221	1	INVOICE# 5143669 4/17/23 TREES	17.76	3-01-28-375-375-204	Budget		74	1	
				SHADE TREES/PLANTS					
23-01225	1	INVOICE# 5011091 4/17/23	26.80	3-01-28-375-375-213	Budget		76	1	
				MAINTENANCE/MATERIALS					
23-01306	1	INVOICE# 6563408 4/26/23 GLASS	194.00	3-01-28-375-375-202	Budget		83	1	
				REPAIRS TO EQUIPMENT					
			6,263.42						
64586	05/12/23	JHARRIS J. HARRIS ACADEMY OF POLICE					9508		
23-00986	1	2023 OPRA TRAINING	625.00	3-01-25-240-240-215	Budget		34	1	
				TRAINING EXPENSES					
64587	05/12/23	MALLOY01 NIHEEMA MALLOY					9508		
23-01317	1	REIMBURSEMENT FOR HOTEL-NOBLE	305.20	3-01-25-240-240-214	Budget		84	1	
				DUES, MEETINGS AND SEMINARS					
64588	05/12/23	NEW04 NEW JERSEY AMERICAN WATER					9508		
23-01409	1	ACCT# 1018-210025885892	27,094.00	3-01-31-430-430-201	Budget		103	1	
				FIRE HYDRANT RENTAL					
64589	05/12/23	NJADVOC NEW JERSEY ADVOCATES					9508		
23-01255	1	2 STAFF ATTENDING- AM & ME	250.00	G-02-41-621-000-002	Budget		77	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
64590	05/12/23	PIT05 PITNEY BOWES					9508		
23-01256	1	PITNEY BOWES	322.98	3-01-42-108-108-201	Budget		78	1	
				OFFICE SUPPLIES					
64591	05/12/23	SALLY ALBERT SALLY					9508		
23-01383	1	REIMBURSEMENT FOR NOBLE CONF	294.52	3-01-25-240-240-214	Budget		91	1	
				DUES, MEETINGS AND SEMINARS					
64592	05/12/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9508		
23-01321	1	Printer	649.99	3-01-25-265-275-204	Budget		85	1	
				OFFICE EQUIPMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
64593	05/12/23	STORM STORMWATER COMPLIANCE					9508		
23-01071	1	INV# 7868 01/20/23	6,400.00	3-01-26-310-310-202	Budget		35		1
				POLICE & COURT BUILDING MAINTENANCE					
64594	05/12/23	VCONNECT VERIZON CONNECT FLEET USA LLC					9508		
23-01378	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		89		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
64595	05/12/23	VER05 VERIZON					9508		
23-01396	1	550-846-024-0001-01 05/25/2023	36.55	3-01-20-140-140-205	Budget		97		1
				MONTHLY INTERNET FEES					
64596	05/12/23	VER07 VERIZON					9508		
23-01397	1	973 761 1899 MAY 25, 2023	227.10	3-01-31-440-440-201	Budget		98		1
				ADMINISTRATOR/CLERK					
23-01397	2	973 763 0750	3.83	3-01-31-440-440-214	Budget		99		1
				RECREATION DEPARTMENT					
			230.93						
64597	05/12/23	VERMU VERIZON					9508		
23-01324	1	VERIZON	114.03	3-01-42-108-108-208	Budget		87		1
				LEASES					
64598	05/12/23	WBMASON W. B. MASON COMPANY.,INC.					9508		
23-01210	1	W. B. Mason (office supplies)	1.52	3-01-42-108-108-201	Budget		50		1
				OFFICE SUPPLIES					
23-01210	2	W. B. Mason (office supplies)	201.69	3-01-42-108-108-201	Budget		51		1
				OFFICE SUPPLIES					
23-01210	3	W.B. Mason (office supplies)	112.68	3-01-42-108-108-201	Budget		52		1
				OFFICE SUPPLIES					
23-01210	4	W.B. Mason (office supplies)	21.38	3-01-42-108-108-201	Budget		53		1
				OFFICE SUPPLIES					
23-01210	5	W.B. Mason (office supplies)	30.16	3-01-42-108-108-201	Budget		54		1
				OFFICE SUPPLIES					
23-01210	6	W.B. Mason (office supplies)	13.32	3-01-42-108-108-201	Budget		55		1
				OFFICE SUPPLIES					
23-01210	7	W.B. Mason (office supplies)	65.10	3-01-42-108-108-201	Budget		56		1
				OFFICE SUPPLIES					
23-01210	8	W.B. Mason (office supplies)	73.02	3-01-42-108-108-201	Budget		57		1
				OFFICE SUPPLIES					
23-01210	9	W.B. Mason (office supplies)	73.02	3-01-42-108-108-201	Budget		58		1
				OFFICE SUPPLIES					
23-01210	10	W.B. Mason (office supplies)	45.60	3-01-42-108-108-201	Budget		59		1
				OFFICE SUPPLIES					
23-01257	1	Ge1 Pens - Blue	29.95	3-01-20-165-165-201	Budget		79		1
				OFFICE SUPPLIES					
23-01257	2	Soft Feel Ball Point Pens-Blue	8.10	3-01-20-165-165-201	Budget		80		1
				OFFICE SUPPLIES					
23-01257	3	AA Batteries	13.15	3-01-20-165-165-201	Budget		81		1
				OFFICE SUPPLIES					
			688.69						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64599	05/12/23	XEROXCLK XEROX CORPORATION					9508		
23-01269	1	XEROX	120.70	3-01-42-108-108-208	Budget		82	1	
				LEASES					
64600	05/16/23	EAGLE02 EAGLE POINT GUN SHOP					9510		
22-03683	1	AMMUNITION LE12700	439.80	2-01-25-240-240-207	Budget		8	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-01057	1	LIFTGATE DELY-220413-CN4	50.00	3-01-25-240-240-206	Budget		36	1	
				AMMUNITION					
			489.80						
64601	05/16/23	ACTIO005 ACTION INTERPRETING LLC					9510		
23-00819	1	INTERPRETING SERVICES	315.00	3-01-42-108-108-205	Budget		16	1	
				PROFESSIONAL SERVICES					
64602	05/16/23	AUTO AUTO ZONE					9510		
23-01097	1	STNLSS STEEL NERF BARS	156.39	3-01-26-315-315-205	Budget		46	1	
				PARTS AND REPAIRS					
64603	05/16/23	CAM05 CAMPBELL FOUNDRY CORP.					9510		
23-01233	1	ORDER#: 1065413 04/20/23	280.00	3-01-26-290-290-203	Budget		94	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
64604	05/16/23	CUS02 CUSTOM BANDAG INC.					9510		
23-01125	1	ROAD SERVICE MOUNT 12 TIRES	577.50	3-01-26-315-315-205	Budget		54	1	
				PARTS AND REPAIRS					
23-01125	2	FUEL RECOVERY	20.00	3-01-26-315-315-205	Budget		55	1	
				PARTS AND REPAIRS					
23-01125	3	4.3/8 MEDIUM TRUCK VALVE	19.35	3-01-26-315-315-205	Budget		56	1	
				PARTS AND REPAIRS					
23-01126	1	RE-CAP 11R22.5 TIRE BDM	829.94	3-01-26-294-294-203	Budget		57	1	
				MAINTENANCE AND REPAIRS					
			1,446.79						
64605	05/16/23	DONOFRIO D'ONOFRIO & SON, INC					9510		
23-01371	1	INV# 32774 05/01/23	7,931.25	3-01-28-375-375-208	Budget		129	1	
				GRASS CUTTING					
64606	05/16/23	DYN10 DYNAMIC TRAFFIC, LLC					9510		
22-02007	7	Traffic engineering services	3,722.50	C-04-22-060-A01-104	Budget		7	1	
				TRAFFIC CALMING - VARIOUS LOCATIONS					
23-00369	3	On-Call Traffic Engineering	19,263.46	C-04-22-060-A01-104	Budget		11	1	
				TRAFFIC CALMING - VARIOUS LOCATIONS					
23-00369	4	On-Call Traffic Engineering	8,645.00	C-04-22-060-A01-104	Budget		12	1	
				TRAFFIC CALMING - VARIOUS LOCATIONS					
			31,630.96						
64607	05/16/23	DYNGENIN DYNAMIC ENGINEERING					9510		
21-03327	11	Professional engineering &	1,956.80	C-04-21-024-A01-107	Budget		2	1	
				VILLAGE CENTER PARKING LOT RECONSTRUCT					

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CLEARING CONSOLIDATED CLEARING Continued									
64608	05/16/23	GOVPILOT Property Pilot LLC					9510		
23-01309	1	RETAIL FOOD CONFIGURATION FEE	262.50	G-02-41-621-000-002	Budget		119	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
64609	05/16/23	GRA16 GRAINGER INC.					9510		
23-00985	1	QUOTE # 2053772069 03/20/2023	139.85	3-01-26-300-300-204	Budget		19	1	
				UNIFORMS AND CLOTHING					
23-00985	2	RUBBER BOOT,MENS,7,MID-CALF,PR	206.06	3-01-26-300-300-204	Budget		20	1	
				UNIFORMS AND CLOTHING					
			345.91						
64610	05/16/23	GREENMAN GREENMAN-PEDERSON,INC.				05/16/23 VOID			0
64611	05/16/23	GREENMAN GREENMAN-PEDERSON,INC.					9510		
22-02006	8	Professional engineering	1,614.00	C-04-22-060-A01-106	Budget		6	1	
				DRAINAGE SWALE REPAIRS - VARIOUS					
22-04089	8	Construction administration	3,752.50	C-04-22-060-A01-102	Budget		10	1	
				NJDOT LEXINGTON AVENUE RECONSTRUCTION					
23-01153	1	PB 21-02 1782 SPRINGFIELD AVE	200.00	PB 21-02	Project		60	1	
				1782-1792 SPRINGFIELD AVE					
23-01153	2	PB 22-01 96 TIFFANY PLACE	120.00	PB 22-01	Project		61	1	
				96 TIFFANY PLACE					
23-01153	3	PB 21-10 1722 SPRINGFIELD AVE	400.00	PB 21-10	Project		62	1	
				1722-1744 SPRINGFIELD AVE					
23-01153	4	PB 22-02 7 PARKER AVENUE WEST	2,160.00	PB 22-02	Project		63	1	
				7 PARKER AVENUE WEST					
23-01153	5	BOA 20-01 239 BOYDEN AVE	480.00	T-11-56-850-001-057	Budget		64	1	
				BOA 20-01 239 BOYDEN AVE (FROM 19-02)					
23-01171	1	BOA 21-13 13-15 NEWARK WAY	280.00	ENG 21-13	Project		65	1	
				ENGINEERING INSPECTION FEE					
23-01328	1	INV# 0361254 04/14/2023	10,170.00	3-01-20-130-130-215	Budget		124	1	
				PROFESSIONAL SERVICES					
			19,176.50						
64612	05/16/23	HOWIE KATHRYN E HOWIE					9510		
23-01310	1	APRIL 2023 SERVICES	875.00	3-01-27-330-330-218	Budget		120	1	
				PROFESSIONAL SERVICES					
64613	05/16/23	HUNTER02 HUNTER TECHNOLOGIES					9510		
23-01244	1	AVAYA IP OFFICE MAY 57	1,382.01	C-04-18-902-003-202	Budget		95	1	
				PHONE SYSTEM UPGRADE					
64614	05/16/23	ICCSAFE INTERNATIONAL CODE COUNCIL					9510		
23-01039	1	CONSTRUCTION BOOKS	251.00	3-01-22-195-195-201	Budget		23	1	
				OFFICE SUPPLIES					
23-01039	2	'21 IMC SOFT	158.00	3-01-22-195-195-201	Budget		24	1	
				OFFICE SUPPLIES					
23-01039	3	'21 IMC COMMENTARY	119.00	3-01-22-195-195-201	Budget		25	1	
				OFFICE SUPPLIES					
23-01039	4	'21 IFGC SOFT	158.00	3-01-22-195-195-201	Budget		26	1	
				OFFICE SUPPLIES					

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CLEARING CONSOLIDATED CLEARING Continued									
64614		INTERNATIONAL CODE COUNCIL Continued							
23-01039	5	'21 IFGC COMMENTARY	119.00	3-01-22-195-195-201	Budget		27	1	
				OFFICE SUPPLIES					
23-01039	6	'21 ISPSC SWIMMING POOL	216.00	3-01-22-195-195-201	Budget		28	1	
				OFFICE SUPPLIES					
23-01039	7	'21 ISPSC COMMENTARY	95.00	3-01-22-195-195-201	Budget		29	1	
				OFFICE SUPPLIES					
23-01039	8	'17 COMMENTARY A117.1	180.00	3-01-22-195-195-201	Budget		30	1	
				OFFICE SUPPLIES					
23-01039	9	'15 NEW JERSEY FIRE CODE	119.00	3-01-22-195-195-201	Budget		31	1	
				OFFICE SUPPLIES					
23-01039	10	'21 IFC COMMENTARY	160.00	3-01-22-195-195-201	Budget		32	1	
				OFFICE SUPPLIES					
23-01039	11	'20 NATIONAL ELECTRICAL CODE	262.00	3-01-22-195-195-201	Budget		33	1	
				OFFICE SUPPLIES					
23-01039	12	'20 NEC HANDBOOK	239.00	3-01-22-195-195-201	Budget		34	1	
				OFFICE SUPPLIES					
23-01039	13	Freight/S&H	156.31	3-01-22-195-195-201	Budget		35	1	
				OFFICE SUPPLIES					
			2,232.31						
64615	05/16/23	IMILLER IAN B MILLER dba I MILLER							9510
23-01262	1	Bus Cards	200.00	3-01-20-120-120-201	Budget		105	1	
				OFFICE SUPPLIES					
64616	05/16/23	JCIRRAG J & C IRRIGATION INC							9510
23-01207	1	INVOICE#59227 4/14/23	228.50	3-01-28-375-375-209	Budget		79	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	2	WATERPROOF SPILL KIT	21.00	3-01-28-375-375-209	Budget		80	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	3	HUNTER I-60 HEAD	525.00	3-01-28-375-375-209	Budget		81	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	4	1.5" PGV VALVEHUNTER	123.00	3-01-28-375-375-209	Budget		82	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	5	1.5" POLY COUPLING NN W/ CLAMP	25.00	3-01-28-375-375-209	Budget		83	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	6	1.5" POLY PIPE	3.45	3-01-28-375-375-209	Budget		84	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	7	1.5" POLY PIPE CLAMP	10.80	3-01-28-375-375-209	Budget		85	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01207	8	STANDARD VALVE BOX	80.48	3-01-28-375-375-209	Budget		86	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
			1,017.23						
64617	05/16/23	JERSEY01 THE JERSEY ACCESS GROUP							9510
23-00915	1	SOMA TV Dues	125.00	3-01-20-120-120-221	Budget		18	1	
				SOMACOM					
64618	05/16/23	JFISCHER JOSEPH P FISCHER							9510
23-01088	1	camp magic show 7/6/23	395.00	3-01-28-370-370-207	Budget		39	1	
				KIDS CAMP SUPPLIES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64619	05/16/23	LPS01 L.P. STATILE, INC.					9510		
23-01063	1	QUOTE# 18 3/31/23 TREES	245.00	3-01-28-375-375-204	Budget		37	1	
				SHADE TREES/PLANTS					
23-01063	2	BOXWOOD WINTER GEM	882.00	3-01-28-375-375-204	Budget		38	1	
				SHADE TREES/PLANTS					
			1,127.00						
64620	05/16/23	MAS04 COLLIERS ENG. & DESIGN, INC.					9510		
23-01036	1	WATER SPRAY PARK	39,928.75	T-14-56-850-034-169	Budget		22	1	
				MAPLECREST PARK IMPROVEMENTS SPRAY GRD					
64621	05/16/23	MATX MATRIX ENVIRONMENTAL & GEOTEC					9510		
21-00968	17	Professional engineering &	1,235.00	C-04-20-995-001-020	Budget		1	1	
				DPW UNDERGROUND FUEL TANK (\$1,152,000)					
22-01707	9	Environemtral services during	4,948.36	C-04-21-019-003-010	Budget		5	1	
				DPW -UST ENVIRONMENTAL WORK (\$500,000)					
23-01268	1	Environmental services during	1,709.03	C-04-21-017-000-101	Budget		109	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			7,892.39						
64622	05/16/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9510		
23-01273	1	INV# 205935 04/21/2023	3,445.00	7 PARKER W	Project		111	1	
				7 PARKER W LLC					
23-01274	1	INV# 205934 04/21/2023	1,332.50	3-01-20-155-155-203	Budget		112	1	
				DEFENSE OF TAX APPEALS					
			4,777.50						
64623	05/16/23	MORTON MORTON SALT, INC.					9510		
23-00446	1	INV# 5402757734 02/09/23	6,987.60	3-01-26-290-291-202	Budget		13	1	
				ROAD SALT/SAND					
64624	05/16/23	MOTT01 MOTT MACDONALD LLC					9510		
22-00046	8	Professional engineering	3,900.00	C-04-21-024-A06-100	Budget		3	1	
				ENG - SEWER TELEWISE 15 YEAR \$900,000					
22-01706	10	On-Call Engineering Services	1,048.00	C-04-22-060-A05-102	Budget		4	1	
				SECTION 20 COSTS - SEWERS SANIT/STORM					
			4,948.00						
64625	05/16/23	NECI NATIONAL EMERGENCY					9510		
23-00895	1	9-1-1 TRAIN-THE-TRAINER	990.00	3-01-25-251-251-204	Budget		17	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
64626	05/16/23	NEW37 NJ STATE ASSN. OF CHIEF OF POL					9510		
23-01319	1	2023 PUBLIC INFO OFCR UPDATE	250.00	3-01-25-240-240-215	Budget		121	1	
				TRAINING EXPENSES					
64627	05/16/23	NIELFORD NIELSEN FORD OF MORRISTOWN INC					9510		
23-01095	1	HINGE ASY 157	53.46	3-01-26-315-315-205	Budget		42	1	
				PARTS AND REPAIRS					
23-01095	2	HINGE ASY 160	42.98	3-01-26-315-315-205	Budget		43	1	
				PARTS AND REPAIRS					

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									
64627		NIELSEN FORD OF MORRISTOWN INC							
23-01095	3	BATTERY 793	147.41	3-01-26-315-315-205	Budget		44	1	
				PARTS AND REPAIRS					
23-01095	4	BATTERY CORE	16.00	3-01-26-315-315-205	Budget		45	1	
				PARTS AND REPAIRS					
			259.85						
64628	05/16/23	NJADVANC NJ ADVANCE MEDIA							9510
23-01100	1	Bid Notices	116.59	3-01-20-120-120-209	Budget		47	1	
				ADVERTISING/LEGAL					
23-01100	2	Bid Notices	158.42	3-01-20-120-120-209	Budget		48	1	
				ADVERTISING/LEGAL					
			275.01						
64629	05/16/23	NJL01 NJ LEAGUE OF MUNICIPALITIES							9510
23-00995	1	PAYING YOUR EMPLOYEES SEMINAR	75.00	3-01-25-275-275-202	Budget		21	1	
				DUES, MEETINGS, SEMINARS					
64630	05/16/23	NJL01 NJ LEAGUE OF MUNICIPALITIES							9510
23-01260	1	Directory	525.00	3-01-20-120-120-213	Budget		104	1	
				LEGISLATIVE PUBLICATIONS					
64631	05/16/23	NOR10 NORTH JERSEY SUMMER SWIM LEAG.							9510
23-01093	1	2023 swim team league fee	750.00	3-26-55-502-502-217	Budget		41	1	
				RECREATION PROGRAM SUPPLIES					
64632	05/16/23	NORTH06 NORTHEAST COMMUNICATIONS, INC.							9510
23-01140	1	TRAVEL	220.00	3-01-25-240-240-216	Budget		58	1	
				COMMUNICATION EQUIPMENT/MAINTENANCE					
23-01140	2	SR#84241 11/3/22 MET WITH 379	660.00	3-01-25-240-240-216	Budget		59	1	
				COMMUNICATION EQUIPMENT/MAINTENANCE					
			880.00						
64633	05/16/23	OSWALD OSWALD ENTERPRISES, INC.							9510
23-00722	3	Cleaning & inspection of storm	15,855.44	C-04-22-060-A05-101	Budget		15	1	
				SEWER REPAIRS & IMPROVEMENTS - VARIOUS					
64634	05/16/23	POW02 POWERS ELECTRICAL SUPPLY							9510
23-01115	1	INV#: 196110 01/02/23	79.50	3-01-26-310-310-242	Budget		49	1	
				SMALL TOOLS & SUPPLIES					
23-01116	1	INV#: 01/10/23 196198	23.80	3-01-26-310-310-242	Budget		50	1	
				SMALL TOOLS & SUPPLIES					
23-01116	2	HPS MED. BASE BULB	54.20	3-01-26-310-310-241	Budget		51	1	
				LIGHT BULBS					
23-01117	1	INV#: 196179 01/09/23	43.80	3-01-26-310-310-242	Budget		52	1	
				SMALL TOOLS & SUPPLIES					
23-01118	1	INV#:196220 01/13/23	76.00	3-01-26-310-310-241	Budget		53	1	
				LIGHT BULBS					
			277.30						

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							
64635	05/16/23	PROF005 PROFESSIONAL PROPERTY					9510
22-05077	3	INV# 020423 04/30/2023	104,469.00	2-01-20-150-150-210	Budget		130 1
MANDATED REVALUATION ORDERED BY ESSEX CO							
64636	05/16/23	REI02 REISINGER OXYGEN SERVICE, INC.					9510
23-01327	1	CYLINDER RENTAL INV APRIL 2023	96.00	3-01-25-240-240-213	Budget		123 1
MEDICAL EXPENSES							
64637	05/16/23	RR RADAR R & R RADAR, INC.					9510
23-01303	1	MAINTENANCE CONTRACT FOR RADAR	905.52	3-01-25-240-240-226	Budget		115 1
OTHER CONTRACTUAL SERVICES							
23-01303	2	STALKER DSR RADAR UNITS WITH	2,942.94	3-01-25-240-240-226	Budget		116 1
OTHER CONTRACTUAL SERVICES							
23-01303	3	STALKER DSR RADAR UNIT	57.70	3-01-25-240-240-226	Budget		117 1
OTHER CONTRACTUAL SERVICES							
23-01303	4	TUNING FORK CERTIFICATION	354.00	3-01-25-240-240-226	Budget		118 1
OTHER CONTRACTUAL SERVICES							
			4,260.16				
64638	05/16/23	SCH06 ROLAND SCHUBERT					9510
23-01325	1	SPANISH INTERPRETER	175.00	3-01-42-108-108-205	Budget		122 1
PROFESSIONAL SERVICES							
64639	05/16/23	SECURITA SECURITAS ELECTRONIC SECURITY				05/16/23 VOID	0
64640	05/16/23	SECURITA SECURITAS ELECTRONIC SECURITY					9510
22-03744	1	SECURITAS ELECTRONIC SECURITY	653.07	2-01-42-108-108-207	Budget		9 1
OFFICE EQUIPMENT MAINTENANCE							
23-01202	1	INV# 7001213197 02/16/23	93.60	3-01-26-310-310-224	Budget		66 1
ALARM MAINTENANCE							
23-01202	2	INV# 7001213198 02/16/23	122.40	3-01-26-310-310-224	Budget		67 1
ALARM MAINTENANCE							
23-01202	3	INV# 7001213199 02/16/23	78.00	3-01-26-310-310-252	Budget		68 1
ELEVATOR INSPECTIONS & MAINTENANCE							
23-01203	1	INV# 7001213202 02/16/23	93.60	3-01-26-310-310-224	Budget		69 1
ALARM MAINTENANCE							
23-01203	2	INV# 7001213203 02/16/23	135.00	3-01-26-310-310-224	Budget		70 1
ALARM MAINTENANCE							
23-01203	3	INV#: 7001213204 02/16/23	45.00	3-01-26-310-310-224	Budget		71 1
ALARM MAINTENANCE							
23-01203	4	INV# 7001213205 02/16/23	60.00	3-01-26-310-310-224	Budget		72 1
ALARM MAINTENANCE							
23-01204	1	INV# 7001213200 02/16/23	154.20	3-01-26-310-310-224	Budget		73 1
ALARM MAINTENANCE							
23-01204	2	INV# 7001213201 02/16/23	60.00	3-01-26-310-310-224	Budget		74 1
ALARM MAINTENANCE							
23-01205	1	INV# 7001213234 02/16/23	270.00	3-01-26-310-310-224	Budget		75 1
ALARM MAINTENANCE							
23-01205	2	INV# 7001213233 02/16/23	150.00	3-01-26-310-310-224	Budget		76 1
ALARM MAINTENANCE							
23-01226	1	INV# 7001213230 02/16/23	60.00	3-01-26-310-310-224	Budget		88 1
ALARM MAINTENANCE							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64640		SECURITAS ELECTRONIC SECURITY		Continued					
23-01226	2	INV# 7001213232 02/16/23	267.00	3-01-26-310-310-224	Budget		89	1	
				ALARM MAINTENANCE					
23-01226	3	INV# 7001213231 02/16/23	75.00	3-01-26-310-310-252	Budget		90	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-01227	1	INV# 7001213206 02/16/23	268.44	3-01-26-310-310-224	Budget		91	1	
				ALARM MAINTENANCE					
23-01228	1	INV# 7001213207 02/16/23	142.50	3-01-26-310-310-224	Budget		92	1	
				ALARM MAINTENANCE					
23-01229	1	INV# 7001213235 02/16/23	405.00	3-01-26-310-310-224	Budget		93	1	
				ALARM MAINTENANCE					
23-01283	1	INV# 7001256603 04/19/2023	208.14	3-01-29-390-390-204	Budget		113	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
23-01283	2	INV# 7001256604 04/19/2023	288.15	3-01-29-390-390-204	Budget		114	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
			3,629.10						
64641	05/16/23	TIRE01 TireHub, LLC					9510		
23-01222	1	2456517 GY FORTERA HL BW 105T	566.10	3-01-26-315-315-205	Budget		87	1	
				PARTS AND REPAIRS					
64642	05/16/23	TLC Traffic Logix Corporation					9510		
23-01206	1	CLOUD ACCESS-RADAR SIGNS-LVL2-	1,309.52	G-02-41-510-000-300	Budget		77	1	
				DRUNK DRIVING ENFORCEMENT (DDEF) GRANT					
23-01206	2	SAME AS ABOVE-CHANGE LINE ITEM	490.48	3-01-25-240-240-226	Budget		78	1	
				OTHER CONTRACTUAL SERVICES					
			1,800.00						
64643	05/16/23	UPI UNIVERSITY PRODUCTS, INC.					9510		
23-01352	1	8.5 x 11 archival paper	62.40	3-01-20-120-120-201	Budget		125	1	
				OFFICE SUPPLIES					
23-01352	2	8.5 x 14 in archival paper	80.60	3-01-20-120-120-201	Budget		126	1	
				OFFICE SUPPLIES					
23-01352	3	Document Boxes	62.00	3-01-20-120-120-201	Budget		127	1	
				OFFICE SUPPLIES					
23-01352	4	Shipping	43.05	3-01-20-120-120-201	Budget		128	1	
				OFFICE SUPPLIES					
			248.05						
64644	05/16/23	WOR03 WORRALL COMMUNITY NEWSPAPERS				05/16/23 VOID			0
64645	05/16/23	WOR03 WORRALL COMMUNITY NEWSPAPERS					9510		
23-01258	1	Public Notice	1,663.20	3-01-20-120-120-209	Budget		96	1	
				ADVERTISING/LEGAL					
23-01258	2	Public Notice	30.24	3-01-20-120-120-209	Budget		97	1	
				ADVERTISING/LEGAL					
23-01258	3	Public Notice	37.44	3-01-20-120-120-209	Budget		98	1	
				ADVERTISING/LEGAL					
23-01258	4	Public Notice	10.80	3-01-20-120-120-209	Budget		99	1	
				ADVERTISING/LEGAL					
23-01258	5	Public Notice	12.60	3-01-20-120-120-209	Budget		100	1	
				ADVERTISING/LEGAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64645	WORRALL	COMMUNITY NEWSPAPERS	Continued						
23-01258	6	Public Notice	10.08	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		101	1	
23-01258	7	Public Notice	16.92	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		102	1	
23-01258	8	Public Notice	34.92	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		103	1	
23-01267	1	Legal Notice	30.96	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		106	1	
23-01267	2	Legal Notice	28.44	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		107	1	
23-01267	3	Legal Notice	27.72	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		108	1	
23-01272	1	Legal Notice	10.44	3-01-20-120-120-209 ADVERTISING/LEGAL	Budget		110	1	
			1,913.76						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	4	333,276.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	67	4	333,276.59	0.00

PR03		CASH - PAYROLL ESCROW							
4529	05/12/23	PREM02	PREMIER VISION CARE NETWORK						9509
23-01311	1	ANNUAL RENEWAL-	PREMIER OPTION	663.00	3-03-56-860-000-020 PREMIUM VISION PLAN	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	663.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	663.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	4	333,939.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	4	333,939.59	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	105,823.07	0.00	0.00	105,823.07
Current	3-01	108,835.65	0.00	0.00	108,835.65
GEN. TRUST - RESERVE FOR UNEMP	3-03	663.00	0.00	0.00	663.00
POOL UTILITY FUND:	3-26	750.00	0.00	0.00	750.00
Year Total:		110,248.65	0.00	0.00	110,248.65
GENERAL CAPITAL ORDINANCES:	C-04	69,032.10	0.00	0.00	69,032.10
FEDERAL & STATE GRANT FUNDS:	G-02	1,822.02	0.00	0.00	1,822.02
BUILDERS ESCROW TRUST FUNDS	T-11	480.00	0.00	0.00	480.00
OPEN SPACE TRUST FUND	T-14	39,928.75	0.00	0.00	39,928.75
Year Total:		40,408.75	0.00	0.00	40,408.75
Total of All Funds:		327,334.59	0.00	0.00	327,334.59

Project Description	Project No.	Project Total
7 PARKER W LLC	7 PARKER W	3,445.00
ENGINEERING INSPECTION FEE	ENG 21-13	280.00
1782-1792 SPRINGFIELD AVE	PB 21-02	200.00
1722-1744 SPRINGFIELD AVE	PB 21-10	400.00
96 TIFFANY PLACE	PB 22-01	120.00
7 PARKER AVENUE WEST	PB 22-02	2,160.00
Total of All Projects:		<u>6,605.00</u>

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 157-23
**RESOLUTION AUTHORIZING THE PAYMENT OF
BILLS AND VOUCHERS**

WHEREAS, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$1,622,546.23; 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 May 16, 2023 bill list in the amount of \$1,622,546.23.

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 May 16, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 16th day of May, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 158-23

**AWARD OF CONTRACT
CONSTRUCTION ADMINISTRATION SERVICES FOR RESTORATION OF THE
MEMORIAL PARK DUCK POND BRIDGE**

WHEREAS, the Engineering Department of the Township of Maplewood (“the Township”) has a need to retain Professional Services by means of a non-fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.7 in order to complete construction administration services for the Memorial Park Duck Pond bridge repair and restoration project; and

WHEREAS, the value of these services will exceed \$17,500.00; and

WHEREAS, these services must be performed by a firm who is experienced in architectural and engineering services; and

WHEREAS, USA Architects was selected based on the quality of their prior work and their experience at the site; and

WHEREAS, the firm of USA Architects has completed and submitted a Business Entity Disclosure Certification which certifies that USA Architects has not made any reportable contributions to a political or candidate committee in the Township of Maplewood and this resolution prohibits the firm of USA Architects from making any contributions through the term of its contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose from Account Number T-14-56-850-034-204.

WHEREAS, the Township Qualified Purchasing Agent has reviewed and 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:

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i) USA Architects is hereby authorized to perform this work, as set forth in the proposal dated May 8, 2023, a copy of which is attached, for a lump sum fee, not to exceed, \$25,000.00; and
2. The firm of USA Architects is prohibited from making any contributions to a political or candidate committee during the term of its agreement;
3. The Business Administrator and the Township Clerk be and are hereby authorized to sign the services contract on behalf of the Township;
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, copy attached, be placed on file with this resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **May 16, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of May 2023**.

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

Notes/Comments:

USA and our masonry consultant will proceed with the work associated with the additional scope of services as described below.

1. Extended Construction Administration Services Due to Contractor Non-Conforming Work.
 - a. USA and our masonry consultant will provide ½ day monitoring of the installation and methods of installation of products and systems for the Duck Pond Bridge to ensure it is in conformance with the bid documents.

We will attend meetings, visit the site, hold teleconferences as necessary, and prepare progress field reports. Pursuant to the Township's request, USA provides the below ½ day rate. The time spent on these Adjustments / Revisions will be billed separately, by Additional Service Phase and will be billed per ½ day diem of \$1,315.00 dollars, this includes normal reimbursable expenses. To date the contractor still has failed to provide a construction schedule, based on a 6-week schedule, and with USA and our consultant on site 3 ½ days per week, this equal 18 ½ days @ \$1,315.00 per ½ day this equals a budget of \$23,670.00. Please note USA will only charge for the personal on-site, if just USA, the ½ day rate is \$675.00, if just our masonry consultant the ½ day rate is \$640.00, both include normal reimbursable expenses.

Please advise within 24 hours if this notice is not consistent with your direction or if you have any questions or concerns.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 159-23

AWARD OF CONTRACT

PROFESSIONAL ENVIRONMENTAL SERVICES FOR REMEDIAL INVESTIGATION OF IMPACTED SOIL AND GROUNDWATER AT MAPLEWOOD MEMORIAL LIBRARY

WHEREAS, the Engineering Department of the Township of Maplewood (“the Township”) has a need to retain Professional Services by means of a non-fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.7 in order to complete professional environmental services for a Remedial Investigation of Impacted Soil and Groundwater at Maplewood Memorial Library; and

WHEREAS, the value of these services will exceed \$17,500; and

WHEREAS, these services must be performed by a firm who is experienced in environmental investigations; and

WHEREAS, Matrix New World Engineering, Inc. was selected based on their prior work at the site; and

WHEREAS, the firm of Matrix New World Engineering, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Matrix New World Engineering, Inc. has not made any reportable contributions to a political or candidate committee in the Township of Maplewood and this resolution prohibits the firm of Matrix New World Engineering, Inc. from making any contributions through the term of its contract; and

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

WHEREAS, the Maplewood Memorial Library Board of Trustees will consider approving the same resolution at its May 17, 2023 meeting; and

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i) Matrix New World Engineering, Inc. is hereby authorized to perform this work, as set forth in the proposal dated May 11, 2023, a copy of which is attached, for a lump sum fee in the amount of \$39,870.00; and
2. The firm of Matrix New World Engineering, Inc. is prohibited from making any contributions to a political or candidate committee during the term of its agreement;
3. The Director of the Maplewood Memorial Library is hereby authorized and directed to execute this contract award;
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, copy attached, be placed on file with this resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **May 16, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of May 2023**.

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

May 11, 2023

Paul J. Kittner, Jr., PE, PP, CME
Township Engineer and Director of Public Works
Township of Maplewood Municipal Building
574 Valley Street
Maplewood, New Jersey 07040

Via Email to: PKittner@maplewoodnj.gov

**RE: PROPOSAL FOR PROFESSIONAL SERVICES
REMEDIAL INVESTIGATION (RI) DELINEATION OF IMPACTED SOILS AND
GROUNDWATER
TOWNSHIP OF MAPLEWOOD LIBRARY
51 BAKER STREET
BLOCK 17.02, LOT 126
TOWNSHIP OF MAPLEWOOD, ESSEX COUNTY, NEW JERSEY
MATRIX PROJECT NUMBER: 19-962**

Dear Mr. Kittner,

Matrix New World Engineering, Land Surveying and Landscape Architecture, PC (Matrix) is pleased to provide this proposal to the Township of Maplewood (Township), hereinafter referred to as Client, for professional services associated with the Township's Library, located at 51 Baker Street (Block 17.02, Lot 126), in the Township of Maplewood, Essex County, New Jersey (hereinafter referred to as Site).

1.0 INTRODUCTION AND BACKGROUND

On December 8, 2022, evidence of petroleum impacted soil was identified at the Site during renovation activities at the Township Library building. The Client requested a Matrix representative mobilize to the Site to identify the potential source of the petroleum impacted soil. Matrix representative, Mr. Edward Huss, Senior Engineering/Technical Director, arrived on-site and identified what appeared to be copper product and return piping within the concrete base of the stairs leading to the basement of the library building. Additionally, what appeared to be remote fill and vent piping was observed in the area in which the petroleum impacted soil was observed. Approximately 10 tons of impacted soil had already been removed and stockpiled at the Site for later disposal, and plastic sheeting was placed over the soil pile. The New Jersey Department of Environmental Protection (NJDEP) was notified of the release, and Case Number 22-12-08-1329-25 was assigned to the Site.

On December 15, 2022, an Office of Public Records Access (OPRA) request was submitted to the Township of Maplewood to identify any files regarding an underground storage tank (UST) at the Site. A response was received on December 16, 2022, indicating that a construction permit dated September 28, 1999, was identified which proposed the abandonment of a fuel oil UST at the Maplewood Library (51 Baker Street). The size and location of the UST was not indicated on the permit. No records or information as to if the UST was ever actually abandoned was identified. No indication of a historic release (other than the December 8, 2022, NJDEP notification previously discussed) from a UST was identified via review of NJDEPs' Data Miner Website for the 51 Baker Street (Library) address.

On March 1, 2023, a Matrix representative returned to the Site in effort to locate the alleged abandoned-in-place UST. Ms. Sheila Innella, Senior Environmental Scientist, and Mr. Jay Graf with Geo-Graf, Inc. mobilized to the Site to conduct a geophysical survey. The geophysical survey utilized Ground Penetrating Radar (GPR), Electromagnetic (EM), Radio Frequency (RF), and Magnetic (MAG) instrumentation to locate the alleged UST. Based on the results of the geophysical survey, what appeared to be a 2,000-gallon UST was identified approximately nine feet northeast of the northeast side (back side) of the library building. The UST was noted to be between 18 inches to 2 feet below ground surface (bgs) and measured approximately 64 inches wide (e.g. in diameter) by 12 feet long, indicative of the dimensions of a 2,000 gallon UST. Additionally, copper product piping was observed extending through the inside of the concrete wall along the northern side of what would have been the basement of the library building. Based on the observations made (e.g. copper feed and return lines typical of fuel oil heating) and the results of the geophysical survey (typical unregulated 2,000 gallon heating oil tank), it appears that the UST likely contained fuel oil connected to a boiler within the basement of the library building.

On April 20-21st, 2023, Matrix returned to the Site to conduct an initial Site Investigation (SI) of soil and groundwater adjacent to the UST, former piping and former excavation area to initially determine if soils and groundwater in the vicinity of the UST system contained extractable petroleum hydrocarbon (EPH) concentrations in soils that exceed the NJDEP Soil Remediation Standards (SRS) and if groundwater exceeds the NJDEP Class IIA Groundwater Quality Standards (GWQS). Results of the investigation indicated soil EPH results of up to 10,900 milligrams per kilogram (mg/KG) were identified in sample UST-3, and free phase fuel oil product (free product) globules were noted at or near groundwater depth in boring UST-3 (at 11-12 feet in depth below grade). This soil result exceeds the residential NJDEP standard of 5,100 mg/KG (requiring a Deed Notice and further delineation, at a minimum) and the NJDEP residual / free product saturation limit of 8,000 mg/KG, requiring further delineation and likely remediation. Two ground water samples collected from UST-2 and EX-1/UST-4 did not contain targeted compounds in excess of the NJDEP GWQS. However, due to the limited scope of the SI, ground water at the UST-3 location could not be assessed, and must be evaluated for potential free product / exceedances of the GWQS. In addition, non-petroleum odors and elevated volatile photo-ionization detector (PID) readings were observed in shallow soils around the former excavation area. These odors and elevated PID readings in soils must be addressed and sampled for volatile organic compounds (VOCs) to confirm there has been no release of VOCs in excess of the NJDEP SRS in shallow soils in this area.

The following Scope of Work was developed to perform a remedial investigation (RI) of soils and groundwater to determine the extent of (delineate) shallow soil and groundwater impacts (as required by NJDEP) that may exceed relevant NJDEP standards such that an appropriate remedial approach may be developed (e.g. Deed Restriction extent, *in situ* soil or groundwater treatment or soil removal, etc.).

2.0 SCOPE OF WORK

2.1 SOIL AND GROUNDWATER DELINEATION

Matrix proposes the collection of soil and groundwater samples in accordance with NJDEP requirements to delineate the extent of soil that exceeds the NJDEP SRS discussed above, and assess potential impacts identified at deeper depths above bedrock. In addition, soil will be collected for VOC analysis from the former excavation area and beyond to determine if soils exceed NJDEP SRS, as described above. Soils sampling is proposed outward in all directions laterally (from the impacted / potentially impacted locations), including beneath the building footprint, in an effort to confirm delineation of the extent of impact that may exceed NJDEP standards. In addition, three additional groundwater delineation and sampling points are proposed (including at UST-3) in an effort to attempt delineation of potential groundwater / free product impacts to ground water. Up to twelve (12) soil borings will be completed, with two (2) samples per boring for EPH and VOC analysis (24 samples for analysis), with 25% (up to six (6) more) for contingent 2-Methylnaphthalene and Naphthalene analysis for EPH results that exceed 1,000 mg/Kg, as required by NJDEP. In addition, three (3) samples for synthetic precipitation leachate procedure (SPLP) will be utilized to potentially demonstrate to NJDEP that certain soils may not impact Site groundwater.

The proposed samples will be collected from soil borings advanced by a New Jersey Licensed Driller using the Geoprobe® direct push method under the direction of Matrix. Soil cores will be collected from 99

each location in five-foot intervals with dedicated acetate sleeves. For the purposes of this proposal, it is assumed that the soil borings will be advanced between up to 15 and 20 feet below grade surface (bgs), with a maximum exploration depth of up to 20 feet bgs (likely bedrock refusal depth limit based on prior borings). Upon retrieval of the soil cores, subsurface materials will be visually inspected, continuously screened with a PID [MiniRae parts per million (ppm) meter] for organic vapors and logged for material content and lithology. Prior to initiating subsurface investigation activities, New Jersey One Call will be notified by the New Jersey Licensed driller in order to mark out underground utilities. An onsite ground penetrating radar (GPR) mark-out will be completed prior to drilling to re-mark the UST and identify any potential utilities that might be constructed and located in the drilling area.

All work will be completed in accordance with the NJDEP Technical Requirements for Site Remediation (N.J.A.C. 7:26E), Administrative Requirements for the Remediation of Contaminated Sites (N.J.A.C. 7:26C), Heating Oil Tanks System Remediation Rules (N.J.A.C. 7:26F), and NJDEP Technical Guidance for Investigation of Underground Storage Tank Systems, dated July 31, 2012.

All samples collected, as described below, will be submitted to a NJDEP certified laboratory for analysis on a standard laboratory turnaround time of 10 days. The subsurface investigation will be conducted under the supervision of a licensed subsurface evaluator (SE) in anticipation of obtaining an NJDEP NFA for the UST and NJDEP Release / Case # 22-12-08-1329-25.

2.2 REPORTING, MEETINGS AND PROJECT MANAGEMENT

Matrix will prepare a Report (as required), detailing the results of this additional work including analytical summary tables, figures, description of sampling activities, and findings from the sampling activities. An electronic DRAFT report will be issued for your review and comment. Upon receipt and consideration of your comments, the FINAL report will be submitted upon your authorization. This task also includes all project management, staff, subcontractor and vendor coordination and client interaction. This task also includes reasonable meetings / conference calls with the Township to coordinate the work in light of the rapid renovations that are occurring at the Library. In addition, based on the data results, Matrix will work with the Township in an effort to develop an amenable conceptual approach for remediation of identified impacts.

3.0 COST

TASK	Cost
2.1 - RI Drilling / Sampling - Soil and Groundwater Delineation	
<ul style="list-style-type: none"> Includes two 8-hour days (onsite) by a senior technical (sampling) specialist, two half-days (onsite) by a licensed subsurface evaluator (LSE), laboratory analysis, field equipment, GPR and driller 	\$23,870
2.3 – Additional Reporting, Meetings and Project Management	\$16,000
Total	\$39,870

Costs provided above are estimates, and fees will be billed on a Time & Materials (T&M) basis.

4.0 FEES AND SIGNIFICANT ASSUMPTIONS

Our work will be completed for the estimated fees set forth above. Enclosed is our 2023 Fee Schedule which will be utilized for this T&M work, and for any additional services approved by the Township that may be required. The fees above will be billed monthly based upon a T&M (not-to-exceed without additional authorization for additional work basis) effort for each task. A listing of the estimated costs per task is provided above.

The Township is responsible for regulatory agency (e.g. Local, State, NJDEP and County) fees, if any, that may be required on this project.

As part of this proposal, Matrix includes the following significant assumptions:

- Providing access to the Site will be the responsibility of the client.
- Additional costs, if any, that may be required for this project based on the data results (if remediation / design is required), such as additional soil excavation, soil or groundwater remediation, UST removal/closure (if it is determined the tank closure was not conducted properly, etc.), are not included in this proposal at this time.
- Separate authorization from the client will be requested prior to commencing services outside the scope of this proposal, if / as required.

5.0 TERMS AND CONDITIONS

Matrix's Standard Terms and Conditions are attached as part of this proposal and will be a part of the Agreement between the Client and Matrix. The attached special provisions for Licensed Site Remediation Professionals (LSRPs) are attached as part of this proposal and will be a part of the Agreement between the Client and Matrix.

6.0 SUMMARY

We thank you for the opportunity to submit this proposal. Please feel free to contact me directly with any questions or comments regarding this proposal at (732) 299-1553 or via email to ehuss@mnwe.com



Very truly yours,
Edward J. Huss, Jr., P.E., LSRP
Senior Technical / Engineering Director
Environmental Engineering and Remediation Services

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 160-23

RESOLUTION AWARDING CONTRACT

DISPOSAL OF SPRING RAKE OUT VEGETATIVE WASTE

WHEREAS, the Township sought service to dispose of a large amount of vegetative waste accumulated from the annual Maplewood Spring Rake Out Program; and

WHEREAS, the Department of Public Works sought three quotes for the price to provide such removal service; and

WHEREAS, the cost proposals to provide this service was as given below based off of 2500yards of material:

Rich Tree Service	\$ 28,750.00
Nature’s Choice	\$ 41,250.00
S. Rotondi & Sons, Inc.	\$ 43,750.00

WHEREAS, the Director of the Department of Public Works has reviewed the proposals and recommends award of contract to Rich Tree Service; and

WHEREAS, funds are available for this purpose from account number 3-01-26-305-306-211 known as “Spring Rake Out”

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

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

- I. Given the information stated, a contract be and is hereby awarded to Rich Tree Service in the amount of \$28,750.00.
- II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Rich Tree Service 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 May 16th, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 16th day of May 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk