



**AGENDA**  
**TOWNSHIP OF MAPLEWOOD**  
**Wednesday, June 7, 2023**

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
  - 5.a Proclamation  
Maplewood Township Proclamation in Support of June is Pride Month  
[Pride Month.docx](#)
6. Public Comment - Agenda Items only
7. Board of Health Meeting
  - 7.a Board of Health Meeting  
[May 2 2023 BOH minutes 060223.docx](#)  
[Maplewood BOH Agenda 060723.docx](#)
8. Introduction of Maplewood Village Alliance Budget
  - 8.a RESOLUTION NUMBER 178-23 (DE)  
INTRODUCTION OF THE 2023 SID MAPLEWOOD VILLAGE ALLIANCE BUDGET

Motion

Second

Roll Call

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

[Resolution 178-23 Introduction of the 2023 MVA Budget.doc](#)  
[2023 MVA INTRODUCED BUDGET.pdf](#)

9. Introduction of Springfield Avenue Maplewood Partnership Budget

- 9.a RESOLUTION NUMBER 177-23 (VD)  
INTRODUCTION OF THE 2023 SID SPRINGFIELD AVENUE MAPLEWOOD  
PARTNERSHIP BUDGET

Motion

Second

Roll Call

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

[Resolution 177-23 Introduction of the 2023 SAP Budget.doc](#)  
[2023 SAP INTRODUCED BUDGET.pdf](#)

10. Introduction of Ordinance(s)

- 10.a ORDINANCE NUMBER 3097-23  
AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION FOR THE  
PAYMENT OF ACCUMULATED LEAVE LIABILITY TO MFD FIREFIGHTERS  
PURSUANT TO N.J.S.A. 40A:4-53  
[INTRO Ordinance 3097-23 Special Emergency MFD Payout.doc](#)

11. Report From Departments

- 11.a Finance - May 2023 Budget Report  
[05 MAY 2023 BUDGET REPORT.pdf](#)

12. Administrative Reports

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

- 12.a Township Committee Meeting on June 6, 2023  
RE: Township Clerk Report  
[June 7th Report.docx](#)

13. Reports from Elected Officials

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

e. Mayor Dean Dafis

14. Discussion Items

14.a NJ DEP EV Grant (DD)

14.b OSTF appropriations (NA)

15. Consent Agenda

15.a Regular Session Minutes: April 4th, 2023

15.b Closed Session Minutes: May 16th, 2023

15.c Resolution 161-23

RESOLUTION APPOINTING PART-TIME CRISIS INTERVENTION SOCIAL WORKER  
FOR THE TOWNSHIP OF MAPLEWOOD

[161-23.docx](#)

15.d RESOLUTION NO. 162-23

RESOLUTION APPOINTING APPROPRIATE AUTHORITY FOR THE MAPLEWOOD  
POLICE DEPARTMENT

[Appoint Authority Police Dept. Resolution.docx](#)

15.e RESOLUTION NO. 163-23

RESOLUTION AWARDED CONTRACT PURCHASE OF SNOW PLOW PICKUP  
TRUCK (Route 23 Auto Mall, LLC)

[Resolution 163-23 Purchase of Snow Plow Pickup Truck.docx](#)

15.f Resolution No. 164-23

RESOLUTION AUTHORIZING MAPLEWOOD'S APPLICATION FOR FUNDS FROM  
NEW JERSEY'S LEAD GRANT ASSISTANCE PROGRAM

[164-23.pdf](#)

15.g RESOLUTION #165-23

AWARD OF CONTRACT REAR STAIRCASE RAMP REPAIR AT MAPLEWOOD  
MUNICIPAL BUILDING

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

15.h RESOLUTION NO. 166-23

AWARD OF CONTRACT PROFESSIONAL ENGINEERING SERVICES FOR FINAL  
DESIGN AND CONSTRUCTION SUPPORT FOR 95 TIFFANY PLACE DRAINAGE  
IMPROVEMENTS

[Award of contract resolution.doc](#)

15.i RESOLUTION NO.167-23

AWARD OF CONTRACT CONSTRUCTION INSPECTION AND ADMINISTRATION  
SERVICES FOR THE DRAINAGE AND CONCRETE IMPROVEMENTS PHASE OF  
THE RESURFACING OF DURAND ROAD, ROOSEVELT ROAD, CURTISS PLACE  
AND CLINTON PLACE PROJECT

[Award of contract resolution.doc](#)

- 15.j Resolution #168-23  
Award of Contract Installation of EV Chargers in Various Locations  
[Resolution for award of contract.doc](#)
  
- 15.k RESOLUTION NO. 169-23  
AWARD OF CONTRACT ADDITIONAL PROFESSIONAL ENGINEERING SERVICES  
FOR MAPLEWOOD VILLAGE ASSOCIATION DRAINAGE ISSUES AT 24  
MEADOWBROOK PLACE  
[Award of contract res- NV5.doc](#)
  
- 15.l RESOLUTION #170-23  
RESOLUTION REJECTING BIDS FOR THE SANITARY SEWER COLLECTION  
SYSTEM CONDITION ASSESSMENT AND EVALUATION  
[Resolution rejecting bids.doc](#)
  
- 15.m RESOLUTION # 171-23  
AWARD OF CONTRACT TRAFFIC CALMING IMPROVEMENTS AT VARIOUS  
LOCATIONS (AA Berms LLC)  
[Resolution for award of contract.doc](#)
  
- 15.n RESOLUTION NO.172-23  
AWARD OF CONTRACT FOR ELECTRICAL UPGRADES TO INFRASTRUCTURE  
(Public Service Electric & Gas Company)  
[PSE&G resolution.doc](#)
  
- 15.o RESOLUTION NUMBER 173-23  
RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS  
[Resolution 173-23 Bills and Claims \(June 7, 2023\) \(EJF\) final.doc](#)  
[UPDATED BILL LIST 06\\_07\\_2023.pdf](#)
  
- 15.p  
Resolution #174-23  
Resolution Authorizing the Hiring of Seasonal Personnel Staff for Maplewood Community  
Services Department  
  
[Resolution draft 174-23.docx](#)
  
- 15.q RESOLUTION NUMBER 175-23  
AUTHORIZING ACCUMULATED LEAVE PAYMENT TO EMILY ESPINAL  
[Resolution 175-23 Emily Espinal Accumulated Leave Payout.doc](#)  
[EMILY ESPINAL PAYOUT.xlsx](#)
  
- 15.r RESOLUTION NUMBER 176-23  
AUTHORIZING ACCUMULATED LEAVE PAYMENT TO TALIAH JEFFERS  
[Resolution 176-23 Taliah Jeffers Accumulated Leave Payout.doc](#)  
[TALIAH JEFFERS PAYOUT.xlsx](#)
  
- 15.s RESOLUTION NUMBER 179-23

AUTHORIZING REFUND OF TAX OVERPAYMENTS

[Resolution 179-23 Refund of Tax Overpayments.docx](#)

15.t RESOLUTION NUMBER 180-23

AUTHORIZING SPECIAL EMERGENCY NOTES FOR MAPLEWOOD FIREFIGHTER ACCUMULATED LEAVE PAYOUT PURSUANT TO N.J.S.A. 40A:4-55

[Resolution 180-23 Special Emergency MFD Payout.doc](#)

15.u RESOLUTION NUMBER 181-23

APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

[Resolution 181-23 Emergency Temporary Budget Appropriation No. 5.doc](#)

15.v Resolution No. 182-23

RESOLUTION TO MAKE A STORM SEWER CONNECTION AT THE INTERSECTION OF TIFFANY PLANCE AND FRANKLIN TERRACE IN THE TOWNSHIP OF IRVINGTON

[Storm Sewer Connection Resolution.docx](#)

[Agreement.pdf](#)

15.w Resolution # 183-23

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE TOWNSHIP OF MAPLEWOOD AND THE TOWNSHIP OF BLOOMFIELD FOR ANIMAL CONTROL AND MUNICIPAL HUMANE LAW ENFORCEMENT OFFICER SERVICES

[2023-24 Maplewood ACO-MHLEO Agreement \(00127079xB6AAE\).pdf](#)

[183-23 resolution to continue bloomfield ACO 2023 2024.docx](#)

15.x Resolution 184-23

RESOLUTION APPOINTING FULL-TIME PUBLIC HEALTH NURSING SUPERVISOR FOR THE TOWNSHIP OF MAPLEWOOD (Anna Markarova)

[184-23.docx](#)

16. Public Comment - Any Subject Matter

17. Adjournment to meet again on Tuesday, June 20, 2023

# Proclamation

## Maplewood Township Proclamation in Support of June is Pride Month

WHEREAS, Maplewood is a diverse and inclusive community in which our residents take great pride in our diversity and believe in the safety, prosperity, equality, and hope for all who live or work in our towns; and

WHEREAS, Maplewood recognizes the human rights of all citizens and actively supports an end to all forms of prejudice and discrimination; and

WHEREAS, our LGBTQ residents have made significant and important contributions to the history and quality of life in Maplewood and throughout Essex County; and

WHEREAS, the Township Committee of Maplewood Township is committed to promoting LGBTQ equality and fostering welcoming and affirming LGBTQ spaces in our town; and

WHEREAS, on June 28th in 1969, LGBTQ patrons of a popular Greenwich Village bar in NYC called the Stonewall - a staple of the underground gay community at the time - fought back against yet another police raid which led to a prolonged and violent standoff that has become known as the Stonewall Riots or the Stonewall Rebellion or the Stonewall Uprising; and

WHEREAS, police harassment and raids against the queer community had been common across the country particularly in cities such as San Francisco and Los Angeles, and queer resistance (including against police raids) established pre-Stonewall largely through protests and more conciliatory forms of resistance; and

WHEREAS, the Stonewall Riots inspired more direct queer resistance, counter rebellions, and multiple riots across the country, including a famous four-day standoff against police and the takeover of Sheridan Square in Greenwich Village in New York City one year after Stonewall; and

WHEREAS, one year after Stonewall in June 1970, the first Gay Pride March was held on Christopher Street in New York City to commemorate the Stonewall Riots and marking Stonewall as a monumental fulcrum in the course of the LGBTQ liberation movement in America, shifting public opinion and influencing breaks in systemic and institutional LGBTQ alienation and discrimination - including the formation of visible and influential Pride organizations and advocacy groups across the country, the American Psychiatric Association's declassification of homosexuality as a mental health disorder, the decriminalization of homosexuality, the first National March for LGBTQ Equality on Washington - all within just the first decade following Stonewall; and

WHEREAS, modern-day advances in LGBTQ equality, including marriage, bans against LGBTQ conversion, the advancement of some federal protections with respect to access to federal services and open military service, LGBTQ inclusive and protective anti-discrimination public access state laws, positive LGBTQ public opinion, fulsome LGBTQ visibility and representation in media, education, public office, LGBTQ anti-bullying laws and welcoming and affirming school climate policies - including actions to create LGBTQ inclusive curriculum - Fortune 500 corporate America's LGBTQ inclusion and promotion, are all directly linked back to the Stonewall Riots and the earlier queer resistance that preceded them; and

WHEREAS, when we honor Stonewall and the queer resistance as a whole, we remember to highlight and honor trans persons of color who were significant players in the queer rebellion, including Marsha Johnson and Sylvia Rivera, who led the riots at Stonewall but who have (along with too many other trans persons of color activists) been whitewashed in the mainstream history of queer liberation and by the LGBTQ establishment; and

WHEREAS, without comprehensive federal civil rights protections, and because of legislative and executive attempts at rolling back LGBTQ advances or cultural and political climate shifts that empower LGBTQ hate crimes that result in LGBTQ suicides or attempts at suicide, LGBTQ individuals and families continue to face significant uncertainty, oppression, and discrimination across the United States

NOW THEREFORE BE IT RESOLVED, that I, Mayor Dean Dafis, Mayor of Maplewood Township, and on behalf of my Maplewood Township Committee fellow members, and do hereby proclaim:

June 2023 as LGBTQIA+ Pride Month in Maplewood Township

We commemorate and honor the men, women, trans persons (binary and non-binary), and all persons of color who changed the course of LGBTQ liberation history around the world, those at Stonewall in 1969 and those who preceded them.

NOW, THEREFORE, I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, urge all people of Maplewood and beyond to join LGBTQ advocacy and actions, promote diversity and inclusion, create welcoming and affirming spaces for LGBTQ youth, trans and non-binary folks, persons of color, and be visible, outspoken allies and upstanders -for any injustice against one is an injustice against all.

# BOH Minutes, May 2, 2023

## Virtual Meeting

BOH Meeting start: 7:57 pm pm

Opening Statement read by Secretary/ Township Clerk

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

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

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

Nays: None

Older Americans Month Proclamation was read by Ms. Cripe.

BOH Chair Engel made a motion to approve April 4th, 2023 meeting minutes.

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

Nays: None

### **HEALTH OFFICER REPORT**

#### **Health Department Updates:**

HO Davenport thanked the BOH for their consideration and inclusion of Resolution #125-2023 In Support of State Legislation Reinstating Public Health Priority Funding.

Maplewood Mayor's Wellness Campaign has a website: <https://www.maplewoodnj.gov/government/mayor-s-wellness-campaign>. HO Davenport reviewed events planned for the month of May including senior specific events in honor of Older Americans Month. HO Davenport encouraged residents to participate in these events especially the Conversation of Your Life event with a free movie screening and panel on how to share your wishes for care and prepare yourself and those around you for the end of life decisions.

Maplewood township has been recognized by City Health Dashboard, a data program through NYU, which presents city- and/ or census tract level data for over 750 cities and small towns across the US to describe population health within local contexts. This data will be very helpful for applying for future grants, generating reports and making policy decisions based on data and highlights areas of focus.

#### **Animal Control:**

April Animal Control status report from the Township of Bloomfield Animal Control: 18 animal control calls: 8 domestic issues, 10 sick or injured wildlife. After hours calls: 9. We will be entering into an annual contract with Bloomfield starting in June. This partnership has worked out for both towns and HO Davenport thanked Mayor Dafis for reaching out to the Bloomfield Township mayor to make this happen. Bloomfield is working on the contract and will send to us.

**Happy Nurses Week! HO Davenport made an announcement that May 6-12 is National Nurses Week. Thank you to all the nurses in keep us healthy in Maplewood.**



## **Communicable/ infectious disease updates:**

### COVID:

- With the end of the national Public Health Emergency pending on May 11<sup>th</sup>, this will be the last full report on COVID by the Health Department at BOH meetings.
- COVID total number of cases as of April 2023: 7849. Number of cases in April 2023: 14. No deaths reported. 2 home tests reported. Numbers have been really low.
- The entire state is still in low community COVID transmission. HO Davenport encouraged residents to get vaccinated and boosted as this is what has kept our community transmissions level low.
- CDC/ FDA approved a 2<sup>nd</sup> bivalent booster for 65+ seniors, 4 months after their last bivalent dose.
- There is no longer a monovalent 2 dose primary series. The primary dose for adults who are unvaccinated is the bivalent single dose.
- COVID Variant strains are still being monitored by state lab.
- COVID-19 home tests are available at the Health Department for those who need them and it was encouraged that people order their free test kits through the federal government while they were still available before the public health emergency ends in May. Go to: <https://www.covid.gov/tests> or call (800) 232-0233 to order your free tests from the federal government. There are 4 in home test kits available per person.

### **Essex County has a new Mobile Health Screening Clinic Van that they are unveiling tomorrow, May 3<sup>rd</sup>.**

This is very exciting because it is an effort with the County and WJ Cooperman Barnabas to get health screenings into the communities that may have difficulty with access to care. We will be using the mobile clinic screening van at the Adult Wellness event on Saturday, May 13<sup>th</sup> at DeHart and Senior Community Center.

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

### **Social Services/ Mental Health:**

HO Davenport highlighted some current harm reduction/ injury prevention initiatives (promoting the poison control help hotline magnet that was sent to all households), Youth Mental Health First Aid trainings, CISW presentations to the Maplewood PD, and developing the 'Make the Right Call' magnet which were shared with the Maplewood Police Dept and Libraries. Upcoming initiatives and projects were also discussed.

HO Davenport also highlighted a 'Don't Do Drugs' video created by CHS students for Midnight Madness and which was shown on CCTV at CHS.

There will be a statewide listening session by the NJ Opioid Recovery and Remediation Fund Advisory Council for feedback on how to use the incoming settlement money.

Finally, HO Davenport encouraged people to use the national suicide and crisis lifeline number #988. As per the American Foundation for Suicide Prevention, there are warning signs that people should look out for, especially new or changed behavior related to a painful event, loss or change. Most people exhibit one or more warning signs in their talk, behavior or mood.

Presentation ended: 8:17 pm

### **BOARD OF HEALTH DISCUSSION**

Ms. Engel asked now that the reporting will end on COVID, do we still want people to call the Health Department to report home test results? HO Davenport said that with the ending of the public health emergency we foresee that investigation criteria will change and seems to follow the criteria for investigating flu outbreaks/ cases involving large congregate settings with immunocompromised individuals, a hospitalized child or a novel strain outbreak. People are welcome to call the Health Department for guidance on isolation and

quarantine with a positive test (home or lab) as we anticipate that federal and state guidance will change on that as well. We will keep the community posted.

Mayor Dafis stated it was good to review suicide prevention warning signs and resources and asked about the status of the P/T CISW position. HO Davenport reported that we are interviewing someone this week and if it works out they would be a great addition to the Health Department and CISW team.

**PUBLIC COMMENT PERIOD**

No public comments at this time.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned 8:20 pm

Schedule to meet Wednesday June 7th, 2023 at 7:30 pm

Respectfully submitted,

Candice Davenport, Health Officer, 5/14/23

## Maplewood BOH Agenda, Virtual Meeting

June 7<sup>th</sup>, 2023, 7:30 pm

### AGENDA

1. Opening Statement by BOH President
2. Roll Call
3. Resolution regarding public participation by Secretary/ Township Clerk
4. Approval of meeting minutes from May 2, 2023
5. Health Officer's Report
  - a. Mayor's Wellness Campaign
  - b. Rabies Vaccine Clinics
  - c. Animal Control Update/ Bloomfield Animal Control
  - d. Communicable and Infectious Disease Update
  - e. Environmental Health Update
  - f. Social Services/ Mental Health Resources Update
6. Board of Health Discussion
7. Invitation for public to address the Board of Health
8. Adjournment- next scheduled meeting: Wednesday, July 5<sup>th</sup>, 2023

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 178-23**

**INTRODUCTION OF THE 2023 SID  
MAPLEWOOD VILLAGE ALLIANCE BUDGET**

SEE ATTACHED SHEET

**WHEREAS**, the 2023 Budget for the Maplewood Village Alliance requires revenues of \$96,614.00 to be raised through a special assessment on benefiting properties within the Special Improvement District; and

**WHEREAS**, the total 2023 Assessed Value within the Maplewood Village Alliance Special Improvement District certified by the Tax Assessor is \$64,011,900; and

**WHEREAS**, the 2023 calculated special district tax rate (S02) certified by the Tax Collector is \$ 0.151 per one hundred dollars of assessed value;

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

1. The Township Clerk provide notice as required by law concerning the levying of the Special District Assessment.
2. The Maplewood Village Alliance Budget be published in accordance with the law upon this introduction.
3. A public hearing for the Maplewood Village Alliance Budget be scheduled for July 5, 2023 at 7:30 o'clock PM at Town Hall located at 574 Valley Street, Maplewood, NJ.

<b>Recorded Vote</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
Dean Dafis						
Deborah Engel						
Nancy Adams						
Jamaine Cripe						
Victor DeLuca						

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 June 7, 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 7th day of June, 2023.

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

**MVA 2022 Budget and Actuals**

<b>Expenses</b>	<b>2022 Proposed</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>	<b>Revenue</b>	<b>2022 Proposed</b>	<b>2022 Actual</b>	<b>2023 Proposed</b>
<b>ADMINISTRATIVE</b>				<b>ADMINISTRATIVE</b>			
Executive Compensation	\$36,000	\$39,000	\$65,000	Village Alliance Assessment	\$70,614	\$70,614	\$96,614
Accountant	\$600	\$3,510	\$3,510	Drawdown of Balance Sheet Cash	\$2,000	\$3,656	\$28,300
Insurance	\$2,800	\$768	\$768				
Office Supplies	\$200	\$105	\$200	Donations - General Use		\$500	\$500
Phone	\$341	\$420	\$420				
Postage/PO Box	\$223	\$284	\$290				
Dues/Fees/Permits/Taxes	\$300	\$35	\$50				
Subscriptions	0	\$348	350				
<b>Total Administrative</b>	<b>\$40,464</b>	<b>\$44,469</b>	<b>\$70,588</b>	<b>Total Administrative</b>	<b>\$72,614</b>	<b>\$74,770</b>	<b>\$125,414</b>
<b>DESIGN/BEAUTIFICATION</b>				<b>DESIGN/BEAUTIFICATION</b>			
Landscaping, Beautification, Plantings		\$9,790	\$30,064	Donations/fundraising for beautification		\$1,300	\$2,000
Contractor Holiday Decorating		\$4,820	\$5,000				
Contractor Plantings/Landscaping	\$18,000	\$2,800	\$3,000	TC Contribution SLA-Plantings Landscaping	\$1,500	\$1,500	\$2,800
Contractor Cleaning	\$12,700	\$11,917	\$12,700	TC Contribution SLA-Cleaning	\$12,700	\$12,700	\$12,700
Facade Renovation Grants	\$8,000	\$8,000	\$10,000				
Street Furniture Benches	\$2,500	\$2,708	\$2,700	Bench Donations	\$2,500	\$2,700	\$2,700
<b>Total Design/Beautification</b>	<b>\$41,200</b>	<b>\$40,035</b>	<b>\$63,464</b>	<b>Total Design/Streetscape</b>	<b>\$16,700</b>	<b>\$18,200</b>	<b>\$20,200</b>
<b>MARKETING</b>				<b>MARKETING</b>			
Eblasts	\$800	\$715	\$780				
Advertising	\$4,000	\$3,870	\$7,500				
Website Hosting	\$250	\$254	\$282				
Website Upgrades	\$500	\$0	\$500				
Other Marketing Materials	\$600	\$548	\$600				
<b>Total Marketing</b>	<b>\$6,150</b>	<b>\$5,387</b>	<b>\$9,662</b>				
<b>EVENTS &amp; PROMOTIONS (non-Dickens)</b>				<b>EVENTS &amp; PROMOTIONS (non-Dickens)</b>			
<b>MVA Sponsored Events</b>	<b>\$8,000</b>	<b>\$11,490</b>	<b>\$12,700</b>	<b>MVA Sponsored Events</b>	<b>\$11,500</b>	<b>\$13,657</b>	<b>\$15,000</b>
Art Walk & Music Fest		\$3,537	\$3,500	Art Walk& Music Fest		\$5,722	\$5,800
Girls Night Out		\$2,172	\$2,200	Girls Night Out		\$2,341	\$2,400
Pride Month Event		\$556	\$500	Pride Month Event		\$300	\$500
Spring Market		\$1,224	\$1,200	Spring Market		\$894	\$1,000
Summer Music Series	\$5,000	\$3,600	\$4,400	Summer Music Series	\$5,000	\$4,400	\$4,400
Small Business Saturday		\$400	\$0	Small Business Saturday		\$0	\$0
Holiday Open Market			\$900	Holiday Open Market			\$900
<b>Promotions (BHM, WHM, Pride, etc.)</b>	<b>\$1,500</b>	<b>\$829</b>	<b>\$400</b>	<b>Promotions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Events &amp; Promos</b>	<b>\$9,500</b>	<b>\$12,319</b>	<b>\$13,100</b>	Total non-Dickens event A/R	\$0	\$0	\$0
				<b>Total Events &amp; Promos</b>	<b>\$11,500</b>	<b>\$13,657</b>	<b>\$15,000</b>
<b>DICKENS VILLAGE</b>				<b>DICKENS VILLAGE</b>			
Activities		\$5,120	\$6,000				
Marketing Materials/Promotion		\$795	\$800				
House Maintenance		\$6,871	\$3,500				
Other (new santa suit needed)		\$171	\$500	Sponsorships		\$7,096	\$7,000
Dickens Village MVA Contribution	\$2,000			Donations	\$6,500	\$1,268	\$500
Event expenses	\$7,500			Dickens A/R	\$0	\$0	
Prior Year Expenses	\$200	\$305	\$126				
<b>Total Dickens Cost to Run</b>	<b>\$9,700</b>	<b>\$12,782</b>	<b>\$11,000</b>	<b>Total Dickens</b>	<b>\$6,500</b>	<b>\$8,365</b>	<b>\$7,500</b>
<b>MISCELLANEOUS</b>				<b>MISCELLANEOUS</b>			
Misc. Expenses - Other	\$300	\$0					
Halloween	\$0	\$0					
<b>Total Miscellaneous Expenses</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>				
<b>Total Expenses</b>	<b>\$107,314</b>	<b>\$114,992</b>	<b>\$168,114</b>	<b>Total Revenue</b>	<b>\$107,314</b>	<b>\$114,992</b>	<b>\$168,114</b>

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 177-23**

**INTRODUCTION OF THE 2023 SID  
SPRINGFIELD AVENUE MAPLEWOOD PARTNERSHIP BUDGET**

SEE ATTACHED SHEET

**WHEREAS**, the 2023 Budget for the Springfield Avenue Partnership requires revenues of \$154,113.76 to be raised through a special assessment on benefiting properties within the Special Improvement District; and

**WHEREAS**, the total 2023 Assessed Value within the Springfield Avenue Partnership Special Improvement District as certified by the Tax Assessor is \$108,699,900; and

**WHEREAS**, the 2023 calculated special district tax rate (S01) certified by the Tax Collector is \$ 0.142 per one hundred dollars of assessed value;

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

1. The Township Clerk provide notice as required by law concerning the levying of the Special District Assessment.
2. The Springfield Avenue Partnership Budget be published in accordance with the law upon this introduction.
3. A public hearing for the Springfield Avenue Partnership Budget be scheduled for July 5, 2023 at 7:30 o'clock PM at Town Hall located at 574 Valley Street, Maplewood, NJ.

<b>Recorded Vote</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
Dean Dafis						
Deborah Engel						
Nancy Adams						
Jamaine Cripe						
Victor DeLuca						

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 June 7, 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 7th day of June, 2023.

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

Springfield Avenue Partnership  
2032 Proposed Annual Budget

		Program Description	2022 Budget	2022 Actual	2023 Budget	Increase (Decrease)	NOTES
<b>REVENUES</b>							
<b>1000 SID Assessments</b>							
	1010	1st Quarter Assessments	\$ 37,406.25	\$ 37,406.25	\$ 38,528.44	\$ 1,122.19	3% increase
	1020	2nd Quarter Assessments	\$ 37,406.25	\$ 37,406.25	\$ 38,528.44	\$ 1,122.19	
	1030	3rd Quarter Assessments	\$ 37,406.25	\$ 37,406.25	\$ 38,528.44	\$ 1,122.19	
	1040	4th Quarter Assessments	\$ 37,406.25	\$ 37,406.25	\$ 38,528.44	\$ 1,122.19	
<b>Total Assessments<sup>1</sup></b>			<b>\$ 149,625.00</b>	<b>\$ 149,625.00</b>	<b>\$ 154,113.75</b>	<b>\$ 4,488.75</b>	
1100 Cash Carryover/Accounts Payable			\$ 38,180.00	\$ 38,180.00	\$ 8,335.10	\$ (29,844.90)	
1120 Cash Carryover Unobligated & A/R			\$ 4,810.97	\$ 72,310.97	\$ 75,137.34	\$ 70,326.37	AR from Grant = \$67,500
<b>Total Cash Carryover<sup>2</sup></b>			<b>\$ 42,990.97</b>	<b>\$ 110,490.97</b>	<b>\$ 83,472.44</b>	<b>\$ 40,481.47</b>	
<b>1300 District Events</b>							
	1310	MayFest	\$ -	\$ -	\$ -	\$ -	
		1311 MayFest Sponsorship	\$ 8,000.00	\$ 12,250.00	\$ 9,000.00	\$ 1,000.00	
		1312 MayFest Vendor Contribution	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 200.00	
<b>Total 1310 MayFest</b>			<b>\$ 10,000.00</b>	<b>\$ 14,250.00</b>	<b>\$ 11,200.00</b>	<b>\$ 1,200.00</b>	
	1320	Events	\$ 5,400.00	\$ 11,770.30	\$ 4,000.00	\$ (1,400.00)	
	1330	Holiday Programs	\$ 2,500.00	\$ 2,080.88	\$ 2,200.00	\$ (300.00)	
<b>Total Other Programs</b>			<b>\$ 7,900.00</b>	<b>\$ 13,851.18</b>	<b>\$ 6,200.00</b>	<b>\$ (1,700.00)</b>	
<b>1400 Contributions/Fees/Other Revenue</b>							
	1405	Fundraising / Grants	\$ 15,858.88	\$ 6,277.72	\$ 8,000.00	\$ (7,858.88)	
	1410	Township Service Agreement	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	
	1420	Neighborhood Preservation Program (NPP) Funds				\$ -	
	1421	NPP Admin Income	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	
	1430	Main Street NJ Funds		\$ 7,500.00	\$ -	\$ -	
<b>Total 1400 Contribution/Fees/Other Revenue</b>			<b>\$ 60,858.88</b>	<b>\$ 58,777.72</b>	<b>\$ 53,000.00</b>	<b>\$ (7,858.88)</b>	
<b>1600 Interest Income</b>			<b>\$ 120.00</b>	<b>\$ 32.91</b>	<b>\$ 33.00</b>	<b>\$ (87.00)</b>	
<b>Total Revenue</b>			<b>\$ 271,494.85</b>	<b>\$ 347,027.78</b>	<b>\$ 308,019.19</b>	<b>\$ 36,524.34</b>	
<b>EXPENSES</b>							
<b>2000 Administration</b>							
	2110	Miscellaneous	\$ 300.00	\$ 561.54	\$ 500.00	\$ 200.00	
	2112	Telephone Expense	\$ 760.00	\$ 727.42	\$ 1,190.00	\$ 430.00	
	2114	Office Supplies/ Printing	\$ 400.00	\$ 464.00	\$ 450.00	\$ 50.00	
	2120	Insurance	\$ 3,834.90	\$ 3,930.29	\$ 2,720.00	\$ (1,114.90)	
	2300	Professional Fees/Accounting	\$ 3,500.00	\$ 3,589.22	\$ 3,605.00	\$ 105.00	
	2340	Payroll-Net Wage	\$ 75,000.00	\$ 74,099.93	\$ 75,000.00	\$ -	
	2341	Payroll Taxes and Fees	\$ 36,000.00	\$ 36,128.71	\$ 36,000.00	\$ -	
	2350	Memberships and Conferences	\$ 700.00	\$ 1,697.62	\$ 1,800.00	\$ 1,100.00	
	2360	Event Coordinator Fee	\$ 25,000.00	\$ 19,410.00	\$ 24,000.00	\$ (1,000.00)	
<b>Total 2000 - Administration</b>			<b>\$ 145,494.90</b>	<b>\$ 140,608.73</b>	<b>\$ 145,265.00</b>	<b>\$ (229.90)</b>	
<b>3000 Operations</b>							
	3500	District Cleaning & Maintenance Services	\$ 17,028.90	\$ 12,950.00	\$ 18,500.00	\$ 1,471.10	
	3505	District Landscaping/Plants/Plant Maintenance	\$ 39,637.20	\$ 35,900.00	\$ 39,000.00	\$ (637.20)	
<b>Total 3000 - Operations</b>			<b>\$ 56,666.10</b>	<b>\$ 48,850.00</b>	<b>\$ 57,500.00</b>	<b>\$ 833.90</b>	
<b>4000 Marketing</b>							
	4050	Internet/Web/Mobile App	\$ 475.00	\$ 461.08	\$ 500.00	\$ 25.00	
	4200	Special Events					
		4210 Mayfest	\$ 6,500.00	\$ 7,413.74	\$ 7,600.00	\$ 1,100.00	
		4230 Winter Decorating	\$ 20,063.65	\$ 7,766.25	\$ 15,063.65	\$ (5,000.00)	
		4250 Craft Beer & Wine Tastings	\$ 2,500.00	\$ 949.37	\$ 2,800.00	\$ 300.00	
		4295 Special Events	\$ 2,500.00	\$ 7,630.41	\$ 2,900.00	\$ 400.00	
		Subtotal 4200 Special Events	<b>\$ 31,563.65</b>	<b>\$ 23,759.77</b>	<b>\$ 28,363.65</b>	<b>\$ (3,200.00)</b>	
	4500	District-Wide Advertising	\$ 2,800.00	\$ 2,795.77	\$ 2,900.00	\$ 100.00	
	4245	Public Art and Beautification	\$ -	\$ 6,900.00	\$ 17,260.00	\$ 17,260.00	
<b>Total 4000 - Marketing</b>			<b>\$ 34,838.65</b>	<b>\$ 33,916.62</b>	<b>\$ 49,023.65</b>	<b>\$ 14,185.00</b>	
<b>Total Expense</b>			<b>\$ 236,999.65</b>	<b>\$ 223,375.35</b>	<b>\$ 252,788.65</b>	<b>\$ 15,789.00</b>	
<b>7000 Dedicated Funds</b>							
	7010	Reserve Fund			\$ 18,895.44	\$ 18,895.44	
	7020	Entry Way Signage Project			\$ 7,000.00	\$ 7,000.00	
	7030	Façade and Rehab Grants			\$ 21,000.00	\$ 21,000.00	
<b>Total 7000 Dedicated Funds</b>			<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 46,895.44</b>	<b>\$ 45,895.44</b>	
<b>8000 Accounts Payable</b>							
	8100	County to County Cleaning Services	\$ 3,700.00	\$ 3,700.00	\$ 4,810.00	\$ 1,110.00	
	8200	County To County/Landscaping	\$ 15,400.00	\$ 15,400.00	\$ -	\$ (15,400.00)	
	8201	A/P: Pots, Poles Garland	\$ 19,080.00	\$ 19,080.00	\$ 3,525.00	\$ (15,555.00)	
<b>Total Accounts Payable</b>			<b>\$ 38,180.00</b>	<b>\$ 38,180.00</b>	<b>\$ 8,335.10</b>	<b>\$ (29,844.90)</b>	
<b>Total Expense/Reserve/Accounts Payable</b>			<b>\$ 277,179.65</b>	<b>\$ 263,555.35</b>	<b>\$ 308,019.19</b>	<b>\$ (15,055.90)</b>	
				<b>\$ 83,472.44</b>	<b>\$ (0.00)</b>		

**TOWNSHIP OF MAPLEWOOD**



**ORDINANCE NUMBER 3097-23**

**AN ORDINANCE AUTHORIZING AN  
EMERGENCY APPROPRIATION FOR THE PAYMENT OF  
ACCUMULATED LEAVE LIABILITY TO MFD FIREFIGHTERS  
PURSUANT TO N.J.S.A. 40A:4-53**

**BE IT ORDAINED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that pursuant to N.J.S.A. 40A:65-1 et seq., MFD Firefighters are now employed by the South Essex Fire Department necessitating the payment of accumulated leave liability to the MFD Firefighters in a sum not to exceed \$1,500,000.00 and that said payment is hereby appropriated and shall be deemed a special emergency appropriation as defined and provided for in N.J.S.A. 40A:4-53.

Such appropriation and the “special emergency notes” authorized to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act.

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

<b>Recorded Vote</b>	<b>Moved</b>	<b>Second</b>	<b>Aye</b>	<b>Nay</b>	<b>Abstain</b>	<b>Absent</b>
Dean Dafis						
Deborah Engel						
Nancy Adams						
Jamaine Cripe						
Victor DeLuca						

ADOPTED ON FIRST READING JUNE 7, 2023

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on June 7, 2023 and that the Township Committee will meet again on June 20, 2023 at the Municipal Building, 574 Valley Street, Maplewood, New Jersey (via Zoom) at which time and place the Township Committee will hold a hearing and proceed to consider the said Ordinance on final reading and passage.

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

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 June 7, 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 7th day of June, 2023.



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



# 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: June 2, 2023

**SUBJECT: Monthly Budget Report**

The following is a report of our temporary budget for the month of May. Because we anticipate adopting our final budget on July 5, 2023 we have a resolution on the agenda to add money to Salary and Wages to pay our employees through the month of June. There are also a few Other Expenses lines that require increasing the temporary budget to meet our obligations.

The percentages in the last column of this report are in flux because we have not recorded Anticipated Revenue based on our introduced budget. Our Appropriation percentages are likewise skewed because we are not fully funded in a temporary budget.

However, the first column shows activity from May 2022 and the third column shows activity from May 2023 for a useful comparison.

Should you have any questions, please let me know.

Revenue Account Range: First  
Budget Account Range: First  
Print Zero YTD Activity: No

to Last  
to Last

Include Non-Anticipated: Yes  
Include Non-Budget: No

Year To Date As Of: 05/31/23  
Current Period: 05/01/23 to 05/31/23  
Prior Year: 05/01/22 to 05/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-08-103-101	LICENSES - ALCOHOLIC BEVERAGES	441,000.00-	0.00	17,352.00	489,852.00	0.00	489,852.00	0
3-01-08-104-601	TOWNSHIP CLERK FEES AND PERMITS	750.00	0.00	2,705.00	12,025.00	0.00	12,025.00	0
3-01-08-104-602	MUNICIPAL CLERK FEE - BIRTH TRANSCRIPTS	20.00	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	245.00	0.00	95.00	355.00	0.00	355.00	0
3-01-08-104-611	OTHER LICENSES - TWP CLERK	2,145.00	0.00	2,670.00	6,205.00	0.00	6,205.00	0
3-01-08-104-640	CANNIBIS LICENSE FEE	1,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0
3-01-08-104-701	POLICE DEPT FEES - ACCIDENT REPORTS	425.00	0.00	420.00	1,320.00	0.00	1,320.00	0
3-01-08-104-703	POLICE DEPT FEES - INCIDENT REPORTS	40.00	0.00	55.00	240.00	0.00	240.00	0
3-01-08-104-704	POLICE DEPT FEES - RIGHT OF DISCOVERY	0.00	0.00	5.00	26.00	0.00	26.00	0
3-01-08-104-705	POLICE DEPT FEES - PERMITS	0.00	0.00	182.00	324.00	0.00	324.00	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	20.00	1,308.00	0.00	1,308.00	0
	<b>104 LICENSES: OTHER</b>	<b>4,976.00</b>	<b>0.00</b>	<b>6,152.00</b>	<b>26,803.00</b>	<b>0.00</b>	<b>26,803.00</b>	<b>0</b>
3-01-08-105-600	FEES AND PERMITS	875.00	0.00	2,955.00	2,955.00	0.00	2,955.00	0
3-01-08-106-101	UNIFORM FIRE SAFETY FEE - SMOKE DETECTOR	3,950.00	0.00	4,700.00	11,100.00	0.00	11,100.00	0
3-01-08-106-102	UNIFORM FIRE SAFETY - NON LIFE HAZARD	3,030.00	0.00	10,230.00	12,585.00	0.00	12,585.00	0
3-01-08-106-104	FIRE DEPARTMENT - FIRE PERMITS	220.00	0.00	660.00	1,475.00	0.00	1,475.00	0
	<b>106 UNIFORM FIRE SAFETY ACT</b>	<b>7,200.00</b>	<b>0.00</b>	<b>15,590.00</b>	<b>25,160.00</b>	<b>0.00</b>	<b>25,160.00</b>	<b>0</b>
3-01-08-109-102	FINANCE DEPT - RETURNED CHECK FEE	40.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-109-999	FINANCE DEPT - MRNA	0.00	0.00	8,729.97-	66,286.37	0.00	66,286.37	0
	<b>109 OTHER FINES AND COSTS</b>	<b>40.00</b>	<b>0.00</b>	<b>8,729.97-</b>	<b>66,286.37</b>	<b>0.00</b>	<b>66,286.37</b>	<b>0</b>
3-01-08-110-601	FINES/COSTS MUNICIPAL COURT	32,340.08	0.00	27,107.57	134,908.27	0.00	134,908.27	0
3-01-08-111-101	PARKING PERMITS - RESIDENTIAL OVERNIGHT	680.00	0.00	140.00	2,900.00	0.00	2,900.00	0
3-01-08-111-103	PARKING PERMITS - COMMUTER PARKING	2,475.00	0.00	1,650.00	27,802.50	0.00	27,802.50	0
3-01-08-111-104	PARKING PERMITS - NJ TRANSIT LOTS	0.00	0.00	9,210.00	50,735.00	0.00	50,735.00	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	111 PARKING METER REVENUE	3,155.00	0.00	11,000.00	81,437.50	0.00	81,437.50	0
3-01-08-112-601	INT & COSTS ON TAXES & SEWER	15,532.52	0.00	35,414.87	128,397.86	0.00	128,397.86	0
3-01-08-113-601	INTEREST ON INVESTMENTS & DEPOSITS	1,956.22	0.00	248.26	773.69	0.00	773.69	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	2,711.75	0.00	4,358.50	28,176.50	0.00	28,176.50	0
3-01-08-118-613	AVALON BAY COMMUNITIES - PILOT	0.00	0.00	123,705.65	123,705.65	0.00	123,705.65	0
	118 MILLBURN SHARED SERVICE AGREEMENTS	2,711.75	0.00	128,064.15	151,882.15	0.00	151,882.15	0
3-01-08-119-101	NEW JERSEY TRANSIT CORPORATION LEASE	0.00	0.00	0.00	74,054.00	0.00	74,054.00	0
3-01-08-119-102	LEASE OF TOWNSHIP OWNED PROPERTY	4,654.86	0.00	1,425.00	4,500.00	0.00	4,500.00	0
	119 LEASE OF TOWNSHIP PROPERTY	4,654.86	0.00	1,425.00	78,554.00	0.00	78,554.00	0
3-01-08-120-101	RENTAL REGISTRATION FEES	2,690.00	0.00	21,465.00	122,630.00	0.00	122,630.00	0
3-01-08-123-101	SEWER SERVICE FEES - CURRENT USER FEE	743,419.40	0.00	250,257.02	250,257.02	0.00	250,257.02	0
3-01-08-123-103	SEWER SERVICE FEES - PY USER CHARGES	10,876.83	0.00	12,680.93	53,783.90	0.00	53,783.90	0
3-01-08-123-104	SEWER SERVICE FEES - FY USER CHARGES	4,636.48	0.00	6,569.65	14,934.03	0.00	14,934.03	0
	123 SEWER SERVICE FEES	758,932.71	0.00	269,507.60	318,974.95	0.00	318,974.95	0
3-01-08-125-101	HEALTH DEPT FEES - FOOD LICENSES	200.00	0.00	100.00	700.00	0.00	700.00	0
3-01-08-125-102	HEALTH DEPT FEES - FOOD PREP LICENSE	2,850.00	0.00	0.00	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	150.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-125-106	HEALTH DEPT FEES - OTHER FEES/PERMITS	1,095.00	0.00	75.00	770.00	0.00	770.00	0
3-01-08-125-801	ACT - DOG - SPAYED/NEUTERED	300.00	0.00	135.00	1,125.00	0.00	1,125.00	0
3-01-08-125-802	ACT - DOG - NOT SPAYED / NEUTERED	36.00	0.00	0.00	18.00	0.00	18.00	0
3-01-08-125-803	ACT - CAT - SPAYED/NEUTERED	15.00	0.00	0.00	105.00	0.00	105.00	0
3-01-08-125-804	ACT - CAT - NOT SPAYED / NEUTERED	45.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-125-805	ACT - LATE FEE	77.00	0.00	49.00	217.00	0.00	217.00	0
3-01-08-125-806	ACT - REPLACEMENT TAG	21.00	0.00	0.00	0.00	0.00	0.00	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	4,889.00	0.00	359.00	6,610.00	0.00	6,610.00	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-08-131-601	PUBLIC DEFENDER FEES	0.00	0.00	0.00	60.00	0.00	60.00	0
3-01-08-133-101	POLICE DEPT: OUTSIDE DUTY ADMIN FEES	168,503.84	0.00	83,998.74	399,999.26	0.00	399,999.26	0
3-01-08-146-101	LAND USE FEE - ZONING BOARD APPLICATION	450.00	0.00	250.00	475.00	0.00	475.00	0
3-01-08-146-103	LAND USE FEES - PLANNING BD APPLICATION	0.00	0.00	0.00	175.00	0.00	175.00	0
	146 PLANNING AND ZONING FEES	450.00	0.00	250.00	650.00	0.00	650.00	0
3-01-08-160-601	CONSTRUCTION CODE FEES	81,269.00	0.00	113,512.00	315,304.00	0.00	315,304.00	0
3-01-08-160-602	UCC FEES - BLDG DEPT OTHER FEES/PERMITS	600.00	0.00	350.00	3,550.00	0.00	3,550.00	0
3-01-08-160-900	UCC - DCA STATE TRAINING FEES	6,317.00	0.00	7,401.00	25,746.00	0.00	25,746.00	0
	160 UNIFORM CONSTRUCTION CODE FEES	88,186.00	0.00	121,263.00	344,600.00	0.00	344,600.00	0
3-01-08-161-102	ADD'L UCC FEES - CERT OF CONT'D USE	10,125.00	0.00	8,225.00	27,375.00	0.00	27,375.00	0
3-01-08-161-103	ADD'L UCC FEES - BUILDING FINES/PENALTY	300.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0
3-01-08-161-104	ADD'L UCC FEES - BLDG DEPT FINES/PENALTY	800.00	0.00	0.00	0.00	0.00	0.00	0
	161 ADDITIONAL UNIFORM CONSTRUCTION CODE	11,225.00	0.00	10,225.00	29,375.00	0.00	29,375.00	0
3-01-08-210-101	PILOT - SENIOR CITIZEN RESIDENCE ASSOC	36,363.76	0.00	75,927.56	75,927.56	0.00	75,927.56	0
3-01-08-210-102	PILOT - 92-94 BURNETT AVENUE	60,427.31	0.00	0.00	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)	96,791.07	0.00	75,927.56	327,379.93	0.00	327,379.93	0
3-01-08-229-101	EMERGENCY MEDICAL SERVICES FEES - EMS	13,413.46	0.00	5,572.14	5,572.14	0.00	5,572.14	0
3-01-08-230-101	REC DEPT FEE - SENIOR CITIZEN ACTIVITIES	2,140.50	0.00	3,471.50	11,925.00	0.00	11,925.00	0
3-01-08-230-102	REC DEPT FEES - EXERCISE PROGRAMS	65.00	0.00	0.00	0.00	0.00	0.00	0
3-01-08-230-104	REC DEPT FEES - CAMP PROGRAMS	15,380.00	0.00	2,680.00	17,640.00	0.00	17,640.00	0
3-01-08-230-106	REC DEPT FEES - BASKETBALL PROGRAMS	225.00	0.00	225.00	225.00	0.00	225.00	0
3-01-08-230-107	REC DEPT FEES - OTHER PROGRAMS/PERMITS	21,712.25	0.00	500.00	588.00	0.00	588.00	0
3-01-08-230-701	REC DEPT FEES - FIELD/FACILITY RENTAL	3,770.00	0.00	820.00	6,345.00	0.00	6,345.00	0
	230 RECREATION FEES	43,292.75	0.00	7,696.50	35,547.00	0.00	35,547.00	0
3-01-08-231-101	JITNEY PERMITS - ANNUAL	250.00	0.00	450.00	10,200.00	0.00	10,200.00	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-08-231-102	JITNEY PERMITS - DAILY	1,969.63	0.00	1,297.00	4,759.75	0.00	4,759.75	0
3-01-08-231-103	COMBINATION PERMITS - JITNEY/PARKING	1,200.00	0.00	360.00	13,650.00	0.00	13,650.00	0
	<b>231 JITNEY FEES</b>	<b>3,419.63</b>	<b>0.00</b>	<b>2,107.00</b>	<b>28,609.75</b>	<b>0.00</b>	<b>28,609.75</b>	<b>0</b>
3-01-08-233-101	ENGINEERING DEPT PERMIT - STREET OPENING	26,750.00	0.00	6,160.00	20,895.00	0.00	20,895.00	0
3-01-08-233-999	ENGINEERING DEPT - MRNA	30.00	0.00	10.00	52.50	0.00	52.50	0
	<b>233 ENGINEERING DEPARTMENT</b>	<b>26,780.00</b>	<b>0.00</b>	<b>6,170.00</b>	<b>20,947.50</b>	<b>0.00</b>	<b>20,947.50</b>	<b>0</b>
3-01-08-234-101	DPW - FEES AND PERMITS	142.00	0.00	300.00	1,750.00	0.00	1,750.00	0
3-01-08-234-104	DPW FEES - TREE REMOVAL PERMITS	2,200.00	0.00	4,200.00	13,000.00	0.00	13,000.00	0
3-01-08-234-105	DPW FEES - OUTSIDE AUTOMOMTIVE REPAIRS	0.00	0.00	90.00	3,480.00	0.00	3,480.00	0
3-01-08-234-999	DPW - MRNA	1,253.64	0.00	1,797.32	3,428.47	0.00	3,428.47	0
	<b>234 DEPARTMENT OF PUBLIC WORKS</b>	<b>3,595.64</b>	<b>0.00</b>	<b>6,387.32</b>	<b>21,658.47</b>	<b>0.00</b>	<b>21,658.47</b>	<b>0</b>
3-01-08-240-101	CANNABIS 2% TRANSFER FEE	0.00	0.00	156,070.10	321,848.74	0.00	321,848.74	0
	<b>08 LOCAL REVENUES:</b>	<b>854,610.53</b>	<b>0.00</b>	<b>1,003,577.84</b>	<b>3,428,680.55</b>	<b>0.00</b>	<b>3,428,680.55</b>	<b>0</b>
3-01-10-506-001	MUNICIPAL ALLIANCE GRANT	0.00	7,332.49	7,332.49	7,332.49	0.00	0.00	100
3-01-10-569-001	RECYCLING TONNAGE	0.00	0.00	0.00	31,755.00	0.00	31,755.00	0
3-01-10-602-001	CLEAN COMMUNITIES	0.00	48,134.30	48,134.30	48,134.30	0.00	0.00	100
3-01-10-621-001	NJACCHO ENHANCING LOCAL HEALTH INFRASTR	0.00	101,679.00	29,867.00	101,769.00	0.00	90.00	100
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	0.00	0.00	0.00	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	0.00	193,000.00	0.00	193,000.00	0
	<b>10 GRANT REVENUES:</b>	<b>0.00</b>	<b>157,145.79</b>	<b>85,333.79</b>	<b>579,728.79</b>	<b>0.00</b>	<b>422,583.00</b>	<b>100</b>
3-01-11-108-101	SHARED SERVICES - MUNI COURT SO ORANGE	0.00	0.00	9,360.00	198,362.42	0.00	198,362.42	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-11-118-103	SHARED SERVICES - SO ORANGE HEALTH DEPT	0.00	0.00	33,750.00	73,750.00	0.00	73,750.00	0
	11 INTERLOCAL AGREEMENT REVENUES:	0.00	0.00	43,110.00	272,112.42	0.00	272,112.42	0
3-01-16-601-601	MRNA - POLICE OUTSIDE EMPLOYMT	7,989.72	0.00	12,012.00	36,569.00	0.00	36,569.00	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	0.00	0.00	0.00	3.00	0.00	3.00	0
	16 MRNA REVENUES:	7,989.72	0.00	12,012.00	40,938.13	0.00	40,938.13	0
3-01-17-001-601	Current Year Taxes Receivable	22,965,968.83	0.00	25,222,511.00	64,794,817.69	0.00	64,794,817.69	0
3-01-17-001-602	Prior Year Taxes Receivable	49,941.61	0.00	138,591.19	981,377.00	0.00	981,377.00	0
3-01-17-001-606	Tax Title Liens Receivable	103,409.94	0.00	49,619.84	212,974.86	0.00	212,974.86	0
3-01-17-001-609	SPECIAL CHARGES RECEIVABLE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0
	001 Total	23,119,320.38	0.00	25,412,222.03	65,990,669.55	0.00	65,990,669.55	0
	17 CURRENT - NON BUDGET REVENUE:	23,119,320.38	0.00	25,412,222.03	65,990,669.55	0.00	65,990,669.55	0
	01 Current Revenue Total	23,981,920.63	157,145.79	26,556,255.66	70,312,129.44	0.00	70,154,983.65	100

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	24,653.86	186,218.75	38,788.47	145,666.49	0.00	40,552.26	78
3-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	2,688.43	92,908.25	251.82	8,493.03	0.00	84,415.22	9
	100 GENERAL ADMINISTRATION	27,342.29	279,127.00	39,040.29	154,159.52	0.00	124,967.48	55
	100 Total	27,342.29	279,127.00	39,040.29	154,159.52	0.00	124,967.48	55
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	14,956.40	44,940.00	21,357.78	41,289.28	0.00	3,650.72	92
	105 HUMAN RESOURCES	14,956.40	44,940.00	21,357.78	41,289.28	0.00	3,650.72	92

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	105 Total	14,956.40	44,940.00	21,357.78	41,289.28	0.00	3,650.72	92
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	8,630.88	0.00	3,590.37	71
3-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	573.55	21,550.00	581.25	2,078.81	0.00	19,471.19	10
	110 TOWNSHIP COMMITTEE	2,323.15	33,771.25	2,379.35	10,709.69	0.00	23,061.56	32
	110 Total	2,323.15	33,771.25	2,379.35	10,709.69	0.00	23,061.56	32
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	18,264.78	129,040.00	19,645.36	101,531.52	0.00	27,508.48	79
3-01-20-120-120-200	TOWNSHIP CLERK O/E	12,772.03	83,993.75	15,341.94	31,426.91	0.00	52,566.84	37
	120 TOWNSHIP CLERK	31,036.81	213,033.75	34,987.30	132,958.43	0.00	80,075.32	62
	120 Total	31,036.81	213,033.75	34,987.30	132,958.43	0.00	80,075.32	62
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	133,030.73	0.00	40,741.77	77
3-01-20-130-130-200	FINANCIAL ADMINISTRATION O/E	3,557.89	54,862.50	12,478.21	34,188.48	0.00	20,674.02	62
	130 FINANCIAL ADMINISTRATION (TREASURY)	24,927.13	228,635.00	40,509.01	167,219.21	0.00	61,415.79	73
	130 Total	24,927.13	228,635.00	40,509.01	167,219.21	0.00	61,415.79	73
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	1,624.81	137,750.00	2,858.18	93,157.32	0.00	44,592.68	68
	140 COMPUTERIZED DATA PROCESSING (IT)	1,624.81	137,750.00	2,858.18	93,157.32	0.00	44,592.68	68
	140 Total	1,624.81	137,750.00	2,858.18	93,157.32	0.00	44,592.68	68
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	4,407.20	53,420.00	6,153.86	38,461.65	0.00	14,958.35	72
3-01-20-145-145-200	REVENUE ADMINISTRATION - O/E	0.00	7,271.26	0.00	16,720.00	0.00	9,448.74	230



TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	145 REVENUE ADMINISTRATION (TAX COLLECTIO	4,407.20	60,691.26	6,153.86	55,181.65	0.00	5,509.61	91
	145 Total	4,407.20	60,691.26	6,153.86	55,181.65	0.00	5,509.61	91
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	9,415.38	66,075.00	9,674.30	48,371.50	0.00	17,703.50	73
3-01-20-150-150-200	TAX ASSESSMENT ADMINISTRATION - O/E	49.89	159,289.63	41.00	529.98	0.00	158,759.65	0
	150 TAX ASSESSMENT ADMINISTRATION	9,465.27	225,364.63	9,715.30	48,901.48	0.00	176,463.15	22
	150 Total	9,465.27	225,364.63	9,715.30	48,901.48	0.00	176,463.15	22
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	7,370.00	50,935.00	7,572.70	37,863.50	0.00	13,071.50	74
3-01-20-155-155-200	LEGAL SERVICES - O/E	1,708.00	33,756.25	2,816.50	19,386.19	0.00	14,370.06	57
	155 LEGAL SERVICES (LEGAL DEPARTMENT)	9,078.00	84,691.25	10,389.20	57,249.69	0.00	27,441.56	68
	155 Total	9,078.00	84,691.25	10,389.20	57,249.69	0.00	27,441.56	68
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	19,655.65	119,365.00	13,900.62	84,956.70	0.00	34,408.30	71
3-01-20-165-165-200	ENGINEERING - O/E	510.91	15,748.76	51.20	2,094.44	0.00	13,654.32	13
	165 ENGINEERING SERVICES	20,166.56	135,113.76	13,951.82	87,051.14	0.00	48,062.62	64
	165 Total	20,166.56	135,113.76	13,951.82	87,051.14	0.00	48,062.62	64
3-01-20-170-170-000	COMMITTEE ENTREPRENEUR/ECONOMIC DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-20-170-170-200	ENTREPRENEUR/ECONOMIC DEVELOPMENT - O/E	0.00	43,312.50	0.00	5,101.25	0.00	38,211.25	12
	170 COMMITTEE ENTREPRENEUR/ECONOMIC DEVEL	0.00	43,312.50	0.00	5,101.25	0.00	38,211.25	12
	170 Total	0.00	43,312.50	0.00	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
	175 Total	0.00	787.50	0.00	0.00	0.00	787.50	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	20 Total	145,327.62	1,500,080.40	181,342.09	852,978.66	0.00	647,101.74	57
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	3,524.82	23,970.00	3,621.78	18,108.90	0.00	5,861.10	76
3-01-21-180-180-200	PLANNING BOARD O/E	352.97	1,916.25	0.00	548.64	0.00	1,367.61	29
	180 Total	3,877.79	25,886.25	3,621.78	18,657.54	0.00	7,228.71	72
	180 Total	3,877.79	25,886.25	3,621.78	18,657.54	0.00	7,228.71	72
3-01-21-185-185-100	ZONING BOARD OF ADJUSTMENT S/W	3,282.50	23,970.00	3,372.82	16,864.10	0.00	7,105.90	70
3-01-21-185-185-200	ZONING BOARD OF ADJUSTMENT O/E	302.97	1,023.75	0.00	688.53	0.00	335.22	67
	185 Total	3,585.47	24,993.75	3,372.82	17,552.63	0.00	7,441.12	70
	185 Total	3,585.47	24,993.75	3,372.82	17,552.63	0.00	7,441.12	70
	21 LAND USE ADMINISTRATION	7,463.26	50,880.00	6,994.60	36,210.17	0.00	14,669.83	71
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	27,871.02	201,188.75	30,435.75	156,069.03	0.00	45,119.72	78
3-01-22-195-195-200	UCC - BUILDING & CONSTRUCTION CODE - O/E	22,679.44	23,505.63	2,394.10	5,260.80	0.00	18,244.83	22
	195 Total	50,550.46	224,694.38	32,829.85	161,329.83	0.00	63,364.55	72
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	2,691.62	32,472.51	2,475.06	13,040.30	0.00	19,432.21	40
3-01-22-195-196-200	UCC - PLUMBING SUBCODE - O/E	0.00	3,286.50	0.00	0.00	0.00	3,286.50	0
	196 UCC - PLUMBING SUBCODE	2,691.62	35,759.01	2,475.06	13,040.30	0.00	22,718.71	36
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	2,905.94	29,926.26	2,475.64	11,783.20	0.00	18,143.06	39
3-01-22-195-197-200	UCC - ELECTRICAL SUBCODE - O/E	0.00	3,068.63	0.00	0.00	0.00	3,068.63	0
	197 UCC - ELECTRICAL SUBCODE	2,905.94	32,994.89	2,475.64	11,783.20	0.00	21,211.69	36
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	13,881.18	95,906.25	14,281.56	71,407.80	0.00	24,498.45	74
3-01-22-195-198-200	PROPERTY MAINTENANCE - O/E	0.00	6,525.00	0.00	0.00	0.00	6,525.00	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	198 PROPERTY MAINTENANCE - CODE ENFORCEME	13,881.18	102,431.25	14,281.56	71,407.80	0.00	31,023.45	70
	195 DEPT. OF COMMUNITY DEVELOPMENT (UCC)	70,029.20	395,879.53	52,062.11	257,561.13	0.00	138,318.40	65
	22 Total	70,029.20	395,879.53	52,062.11	257,561.13	0.00	138,318.40	65
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	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
	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	108,440.04	115,801.88	4,707.61	28,671.68	0.00	87,130.20	25
	215 Total	108,440.04	115,801.88	4,707.61	28,671.68	0.00	87,130.20	25
	215 Total	108,440.04	115,801.88	4,707.61	28,671.68	0.00	87,130.20	25
3-01-23-220-220-200	EMPLOYEE GROUP INSURANCE (HEALTH PLAN)	237,249.69	1,887,562.50	274,630.87	1,043,367.32	0.00	844,195.18	55
	220 Total	237,249.69	1,887,562.50	274,630.87	1,043,367.32	0.00	844,195.18	55
	220 Total	237,249.69	1,887,562.50	274,630.87	1,043,367.32	0.00	844,195.18	55
3-01-23-222-222-200	HEALTH BENEFITS WAIVER	3,639.42	21,000.00	3,602.16	19,170.15	0.00	1,829.85	91
	222 Total	3,639.42	21,000.00	3,602.16	19,170.15	0.00	1,829.85	91
	23 GENERAL INSURANCE EXPENSES	349,329.15	2,519,020.63	282,940.64	1,564,665.15	0.00	954,355.48	62
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	727,591.54	4,140,222.89	603,491.29	3,141,409.18	0.00	998,813.71	76
3-01-25-240-240-200	POLICE DEPARTMENT - O/E	2,816.42	111,950.00	10,188.96	29,045.97	0.00	82,904.03	26
	240 POLICE DEPARTMENT	724,775.12	4,252,172.89	613,680.25	3,170,455.15	0.00	1,081,717.74	75
	240 Total	724,775.12	4,252,172.89	613,680.25	3,170,455.15	0.00	1,081,717.74	75

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	92,364.35	701,146.25	100,171.87	519,509.79	0.00	181,636.46	74
3-01-25-251-251-200	POLICE DISPATCH/911 - O/E	4,431.18	106,883.75	3,031.96	22,338.18	0.00	84,545.57	21
	251 POLICE DISPATCH/911 (OUTSIDE CAP)	96,795.53	808,030.00	103,203.83	541,847.97	0.00	266,182.03	67
	251 Total	96,795.53	808,030.00	103,203.83	541,847.97	0.00	266,182.03	67
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	3,806.25	0.00	0.00	0.00	3,806.25	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
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	437,684.15	2,911,278.75	420,524.22	2,133,961.79	0.00	777,316.96	73
3-01-25-265-265-200	FIRE DEPARTMENT - O/E	12,503.90	351,632.51	0.00	151,188.50	0.00	200,444.01	43
	265 FIRE DEPARTMENT	450,188.05	3,262,911.26	420,524.22	2,285,150.29	0.00	977,760.97	70
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	45,000.00	9,615.40	46,144.51	0.00	1,144.51-	103
3-01-25-265-275-200	FIRE PREVENTION - O/E	0.00	1,000.00	736.52	736.52	0.00	263.48	74
	275 FIRE PREVENTION	0.00	46,000.00	10,351.92	46,881.03	0.00	881.03-	102
	265 Total	450,188.05	3,308,911.26	430,876.14	2,332,031.32	0.00	976,879.94	70
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	2,218.08	16,505.00	2,279.08	11,395.40	0.00	5,109.60	69
3-01-25-275-275-200	MUNICIPAL PROSECUTOR'S OFFICE - O/E	236.25	3,656.25	75.00	3,566.97	0.00	89.28	98
	275 MUNICIPAL PROSECUTOR'S OFFICE	2,454.33	20,161.25	2,354.08	14,962.37	0.00	5,198.88	74
	275 Total	2,454.33	20,161.25	2,354.08	14,962.37	0.00	5,198.88	74
	25 Total	1,274,213.03	8,393,081.65	1,150,114.30	6,059,296.81	0.00	2,333,784.84	72
3-01-26-290-000-000	DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	39,728.98	297,931.88	40,659.98	194,357.95	0.00	103,573.93	65
3-01-26-290-290-200	DPW - STREETS AND ROADS - O/E	307.38	61,550.00	1,431.53-	13,785.19	0.00	47,764.81	22
	290 DPW - STREETS AND ROADS DIVISION	40,036.36	359,481.88	39,228.45	208,143.14	0.00	151,338.74	58
3-01-26-290-291-100	STORM CLEAN UP - S/W	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	38,062.50	6,987.60	6,987.60	0.00	31,074.90	18
	291 Total	0.00	42,000.00	6,987.60	6,987.60	0.00	35,012.40	17
	290 DEPARTMENT OF PUBLIC WORKS	40,036.36	401,481.88	46,216.05	215,130.74	0.00	186,351.14	54
3-01-26-294-294-000	DPW - JITNEY SERVICES (INSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-101	JITNEY SERVICES - S/W	12,582.79	83,868.75	12,614.28	64,597.48	0.00	19,271.27	77
3-01-26-294-294-200	JITNEY SERVICES - O/E	4,359.26	63,125.00	829.94	3,269.81	0.00	59,855.19	5
	294 DPW - JITNEY SERVICES (INSIDE CAP)	16,942.05	146,993.75	13,444.22	67,867.29	0.00	79,126.46	46
	294 Total	16,942.05	146,993.75	13,444.22	67,867.29	0.00	79,126.46	46
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	13,460.00	98,341.25	18,829.82	94,935.12	0.00	3,406.13	97
3-01-26-295-295-200	DPW - SEWER DIVISION - O/E	650.00	5,250.00	0.00	1,300.00	0.00	3,950.00	25
	295 DPW - SEWER MAINTENANCE	14,110.00	103,591.25	18,829.82	96,235.12	0.00	7,356.13	93
	295 Total	14,110.00	103,591.25	18,829.82	96,235.12	0.00	7,356.13	93
3-01-26-298-298-200	STORMWATER PERMIT	0.00	1,981.88	0.00	5,250.00	0.00	3,268.12-	265
	298 Total	0.00	1,981.88	0.00	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	19,440.61	128,735.00	9,199.64	71,742.66	0.00	56,992.34	56
3-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION - O/E	1,056.38	10,106.25	1,277.09-	1,179.86	0.00	8,926.39	12
	300 DPW - OTHER PUBLIC WORKS FUNCTIONS	20,496.99	138,841.25	7,922.55	72,922.52	0.00	65,918.73	53
	300 Total	20,496.99	138,841.25	7,922.55	72,922.52	0.00	65,918.73	53

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,362.50	14,437.50	2,295.00	4,093.86	0.00	10,343.64	28
	<b>305 DPW - SOLID WASTE COLLECTION</b>	<b>2,362.50</b>	<b>14,437.50</b>	<b>2,295.00</b>	<b>4,093.86</b>	<b>0.00</b>	<b>10,343.64</b>	<b>28</b>
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	7,277.92	45,275.63	6,261.50	29,831.58	0.00	15,444.05	66
3-01-26-305-306-200	DPW - RECYCLING PROGRAM - O/E	34,200.00	321,515.63	4,461.48	138,389.16	0.00	183,126.47	43
	<b>306 DPW - RECYCLING DIVISION</b>	<b>41,477.92</b>	<b>366,791.26</b>	<b>10,722.98</b>	<b>168,220.74</b>	<b>0.00</b>	<b>198,570.52</b>	<b>46</b>
	<b>305 Total</b>	<b>43,840.42</b>	<b>381,228.76</b>	<b>13,017.98</b>	<b>172,314.60</b>	<b>0.00</b>	<b>208,914.16</b>	<b>45</b>
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 - BUILDING & GROUNDS - S/W	31,491.30	268,518.75	36,794.47	190,733.99	0.00	77,784.76	71
3-01-26-310-310-200	DPW - BUILDINGS & GROUNDS - O/E	50,102.35	150,222.50	25,302.05	68,383.59	0.00	81,838.91	46
	<b>310 DPW - BUILDINGS AND GROUNDS DIVISION</b>	<b>81,593.65</b>	<b>418,741.25</b>	<b>62,096.52</b>	<b>259,117.58</b>	<b>0.00</b>	<b>159,623.67</b>	<b>62</b>
	<b>310 Total</b>	<b>81,593.65</b>	<b>418,741.25</b>	<b>62,096.52</b>	<b>259,117.58</b>	<b>0.00</b>	<b>159,623.67</b>	<b>62</b>
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	23,111.48	169,735.00	14,939.22	104,399.52	0.00	65,335.48	62
3-01-26-315-315-200	DPW - VEHICLE MAINTENANCE - O/E	61,407.50	166,418.75	4,224.04	36,116.11	0.00	130,302.64	22
	<b>315 DPW - VEHICLE MAINTENANCE DIVISION</b>	<b>84,518.98</b>	<b>336,153.75</b>	<b>19,163.26</b>	<b>140,515.63</b>	<b>0.00</b>	<b>195,638.12</b>	<b>42</b>
	<b>315 Total</b>	<b>84,518.98</b>	<b>336,153.75</b>	<b>19,163.26</b>	<b>140,515.63</b>	<b>0.00</b>	<b>195,638.12</b>	<b>42</b>
	<b>26 Total</b>	<b>301,538.45</b>	<b>1,929,013.77</b>	<b>180,690.40</b>	<b>1,029,353.48</b>	<b>0.00</b>	<b>899,660.29</b>	<b>53</b>
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	14,585.19	103,418.75	9,348.57	43,618.88	0.00	59,799.87	42
3-01-27-330-330-200	BOARD OF HEALTH - O/E	2,245.07	4,790.63	1,182.68	2,633.61	0.00	2,157.02	55
	<b>330 DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</b>	<b>16,830.26</b>	<b>108,209.38</b>	<b>10,531.25</b>	<b>46,252.49</b>	<b>0.00</b>	<b>61,956.89</b>	<b>43</b>
	<b>330 Total</b>	<b>16,830.26</b>	<b>108,209.38</b>	<b>10,531.25</b>	<b>46,252.49</b>	<b>0.00</b>	<b>61,956.89</b>	<b>43</b>

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-27-340-340-000	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-27-340-340-200	DOG REGULATION - O/E	21.77	21,858.38	0.00	750.00	0.00	21,108.38	3
	340 ANIMAL CONTROL SERVICES	21.77	21,858.38	0.00	750.00	0.00	21,108.38	3
	340 Total	21.77	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	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	840.01	0.00	0.00	0.00	840.01	0
	345 WELFARE/ADMINISTRATION OF PUBLIC SERV	1,715.30	6,930.01	0.00	0.00	0.00	6,930.01	0
	345 Total	1,715.30	6,930.01	0.00	0.00	0.00	6,930.01	0
	27 Total	18,567.33	136,997.77	10,531.25	47,002.49	0.00	89,995.28	34
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	45,375.30	303,863.75	55,418.05	291,592.21	0.00	12,271.54	96
3-01-28-370-370-200	RECREATION DIVISION - O/E	3,581.23	119,326.25	9,155.36	60,999.38	0.00	58,326.87	51
	370 DEPARTMENT OF COMMUNITY SERVICES	48,956.53	423,190.00	64,573.41	352,591.59	0.00	70,598.41	83
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	19,308.77	130,493.75	23,908.18	109,988.59	0.00	20,505.16	84
3-01-28-370-375-200	ARTS & CULTURE - O/E	1,907.79	15,750.00	8,729.53	11,886.43	0.00	3,863.57	75
	375 ARTS & CULTURE DIVISION	21,216.56	146,243.75	32,637.71	121,875.02	0.00	24,368.73	83
	370 Total	70,173.09	569,433.75	97,211.12	474,466.61	0.00	94,967.14	83
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	39,604.55	286,390.63	42,996.56	209,575.50	0.00	76,815.13	73
3-01-28-375-375-200	SHADE TREE/PARKS & PLAYGROUNDS - O/E	6,256.92	116,600.00	23,302.42	54,158.00	0.00	62,442.00	46
	375 DPW - SHADE TREE/MAINTENANCE OF PARKS	45,861.47	402,990.63	66,298.98	263,733.50	0.00	139,257.13	65
	375 Total	45,861.47	402,990.63	66,298.98	263,733.50	0.00	139,257.13	65
	28 Total	116,034.56	972,424.38	163,510.10	738,200.11	0.00	234,224.27	76

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	99,196.78	719,174.75	101,564.04	494,258.86	0.00	224,915.89	69
3-01-29-390-390-200	MAPLEWOOD LIBRARY-O/E	86,571.25	173,381.25	91,063.48	255,842.15	0.00	82,460.90-	148
	390 MAINT. FREE PUBLIC LIBRARY (OUTSIDE C	185,768.03	892,556.00	192,627.52	750,101.01	0.00	142,454.99	84
	390 Total	185,768.03	892,556.00	192,627.52	750,101.01	0.00	142,454.99	84
	29 Total	185,768.03	892,556.00	192,627.52	750,101.01	0.00	142,454.99	84
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	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	23,809.60	168,750.00	27,094.00	135,470.00	0.00	33,280.00	80
3-01-31-430-435-200	STREET & TRAFFIC LIGHTING-CONTRACTUAL	26,521.26	95,287.50	33,469.60	126,132.53	0.00	30,845.03-	132
	435 Total	26,521.26	95,287.50	33,469.60	126,132.53	0.00	30,845.03-	132
	430 Total	50,330.86	264,037.50	60,563.60	261,602.53	0.00	2,434.97	99
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	16,706.70	77,096.25	532.92	63,636.87	0.00	13,459.38	83
	435 UTILITIES	16,706.70	77,096.25	532.92	63,636.87	0.00	13,459.38	83
3-01-31-435-437-200	NATURAL GAS - OTHER EXPENSES	11,211.69	62,490.00	270.19	65,794.74	0.00	3,304.74-	105
	437 Total	11,211.69	62,490.00	270.19	65,794.74	0.00	3,304.74-	105
	435 Total	27,918.39	139,586.25	803.11	129,431.61	0.00	10,154.64	93
3-01-31-440-440-200	TELEPHONE - OTHER EXPENSES	6,575.03	28,612.50	11,427.09	40,718.50	0.00	12,106.00-	142
	440 Total	6,575.03	28,612.50	11,427.09	40,718.50	0.00	12,106.00-	142
	440 Total	6,575.03	28,612.50	11,427.09	40,718.50	0.00	12,106.00-	142



TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-31-445-445-200	UTILITIES - WATER	1,503.06	26,156.25	3,660.30	15,233.55	0.00	10,922.70	58
	445 Total	1,503.06	26,156.25	3,660.30	15,233.55	0.00	10,922.70	58
	445 Total	1,503.06	26,156.25	3,660.30	15,233.55	0.00	10,922.70	58
3-01-31-456-456-200	JOINT TRUNK SEWER-CONTRACTUAL (OUTSIDE)	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
	456 Total	0.00	1,616,250.00	0.00	386,650.25	0.00	1,229,599.75	24
	31 Total	86,327.34	2,074,642.50	76,454.10	833,636.44	0.00	1,241,006.06	40
3-01-36-471-471-200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	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	58,957.70	210,000.00	57,697.21	294,312.56	0.00	84,312.56-	140
3-01-36-471-474-200	CONSOLIDATED POLICE & FIRE RETIRE SYSTEM	0.00	19,687.50	0.00	0.00	0.00	19,687.50	0
3-01-36-471-475-200	POLICE & FIREMEN RETIREMENT SYSTEM	0.00	4,479,150.00	0.00	4,479,150.00	0.00	0.00	100
3-01-36-471-477-200	DEFINED CONTRIBUTION RETIREMENT PLAN	1,106.08	4,725.00	1,102.14	5,381.55	0.00	656.55-	114
	471 Total	60,063.78	5,943,562.50	58,799.35	6,008,831.11	0.00	65,268.61-	101
	36 Total	60,063.78	5,943,562.50	58,799.35	6,008,831.11	0.00	65,268.61-	101
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	0.00	3,063.17	7,332.49	7,332.49	0.00	4,269.32-	239

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	506 Total	0.00	3,063.17	7,332.49	7,332.49	0.00	4,269.32-	239
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)	870.91	315,035.77	48,134.30	48,134.30	0.00	266,901.47	15
	000 Total	870.91	315,035.77	48,134.30	48,134.30	0.00	266,901.47	15
	602 Total	870.91	48,134.30	48,134.30	48,134.30	0.00	0.00	100
3-01-41-621-000-000	NJACHOO ENHANCING LOCAL HEALTH INFRASTR	0.00	0.00	29,867.00	29,867.00	0.00	29,867.00-	0
	621 NJACHOO ENHANCING LOCAL HEALTH INFRAS	0.00	0.00	29,867.00	29,867.00	0.00	29,867.00-	0
3-01-41-622-000-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPACITY	27,346.67	85,352.06	15,278.92	88,519.56	0.00	3,167.50-	104
	000 Total	27,346.67	85,352.06	15,278.92	88,519.56	0.00	3,167.50-	104
	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	77,437.50	0.00	0.00	0.00	77,437.50	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	439.53	0.00	0.00	0.00	439.53	0
	718 Total	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-41-857-000-000	CARES ACT: \$636,472.90 + \$250,000.00	0.00	3,412.50	0.00	0.00	0.00	3,412.50	0
	000 Total	0.00	3,412.50	0.00	0.00	0.00	3,412.50	0

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	899 Total	0.00	787.50	0.00	0.00	0.00	787.50	0
	41 FEDERAL AND STATE GRANTS:	28,217.58	495,879.49	100,612.71	173,853.35	0.00	322,026.14	35
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	28,457.42	182,520.00	27,613.98	138,069.90	0.00	44,450.10	76
3-01-42-108-108-200	MUNICIPAL COURT - OTHER EXPENSES	3,907.18	32,390.00	4,252.64	13,358.19	0.00	19,031.81	41
	108 INTERLOCAL MUNICIPAL COURT (OUTSIDE C	32,364.60	214,910.00	31,866.62	151,428.09	0.00	63,481.91	70
	108 Total	32,364.60	214,910.00	31,866.62	151,428.09	0.00	63,481.91	70
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	4,407.68	37,172.52	4,528.90	22,644.50	0.00	14,528.02	61
	102 INTERLOCAL ELECTRICAL INSPECTIONS	4,407.68	37,172.52	4,528.90	22,644.50	0.00	14,528.02	61
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	4,683.14	37,697.51	4,811.94	24,059.70	0.00	13,637.81	64
	104 INTERLOCAL PLUMBING INSPECTIONS	4,683.14	37,697.51	4,811.94	24,059.70	0.00	13,637.81	64
	118 Total	9,090.82	74,870.03	9,340.84	46,704.20	0.00	28,165.83	62
	42 Total	41,455.42	289,780.03	41,207.46	198,132.29	0.00	91,647.74	68
3-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	0.00	22,837.50	4,101.54	20,507.70	0.00	2,329.80	90
	490 Total	0.00	22,837.50	4,101.54	20,507.70	0.00	2,329.80	90
3-01-43-495-495-100	PUBLIC DEFENDER	2,099.52	14,402.50	2,157.40	10,787.00	0.00	3,615.50	75
	495 Total	2,099.52	14,402.50	2,157.40	10,787.00	0.00	3,615.50	75
	43 Total	2,099.52	37,240.00	6,258.94	31,294.70	0.00	5,945.30	84
3-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	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

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-45-920-920-200	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	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	805,900.00	0.00	0.00	0.00	805,900.00	0
3-01-45-920-935-200	INTEREST ON NOTES	0.00	23,362.50	0.00	0.00	0.00	23,362.50	0
	920 Total	0.00	4,564,780.79	0.00	0.00	0.00	4,564,780.79	0
	45 Total	0.00	4,564,780.79	0.00	0.00	0.00	4,564,780.79	0
3-01-46-870-000-000	DEFERRED CHARGES AND EMERGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-46-880-880-200	DEFERRED CHARGES SPECIAL EMERGENCY 5 YR	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
	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	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	2,686,434.27	31,085,406.94	2,504,145.57	18,581,116.90	0.00	12,504,290.04	60

01 Current

	Prior	Current	YTD
Revenues:	23,981,920.63	26,556,255.66	70,312,129.44
Expended:	2,686,434.27	2,504,145.57	18,581,116.90
Net Income:	21,295,486.36	24,052,110.09	51,731,012.54

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-03-56-014-801	FIRE TRUST - PENALTIES	1,715.00	0.00	0.00	45.00	0.00	45.00	0
3-03-56-016-801	COURT TRUST - P.O.A.A.	298.00	0.00	474.00	2,154.00	0.00	2,154.00	0
3-03-56-017-803	DONATIONS - RECREATION/PUBLIC ASSISTANCE	25.00	0.00	0.00	0.00	0.00	0.00	0
3-03-56-017-807	DONATIONS - POOL	25.00	0.00	0.00	0.00	0.00	0.00	0
	017 Total	50.00	0.00	0.00	0.00	0.00	0.00	0
	56 Total	2,063.00	0.00	474.00	2,199.00	0.00	2,199.00	0
	03 GEN. TRUST - RESERVE FO Revenue Total	2,063.00	0.00	474.00	2,199.00	0.00	2,199.00	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	39.00	0.00	1,708.99	183,477.56-	0.00	183,477.56	0
	000 PAYROLL DEDUCTIONS/WITHHOLDINGS	39.00	0.00	1,708.99	183,477.56-	0.00	183,477.56	0
	860 PAYROLL DEDUCTIONS/WITHHOLDINGS	39.00	0.00	1,708.99	183,477.56-	0.00	183,477.56	0
	56 Total	39.00	0.00	1,708.99	183,477.56-	0.00	183,477.56	0
	03 GEN. TRUST - RESERVE FO Expend Total	39.00	0.00	1,708.99	183,477.56-	0.00	183,477.56	0

03 GEN. TRUST - RESERVE FOR UNEMP	Prior	Current	YTD
Revenues:	2,063.00	474.00	2,199.00
Expended:	39.00	1,708.99	183,477.56-
Net Income:	2,024.00	1,234.99-	185,676.56

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

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	0.00	236.20	0.00	236.20	0
	15 Fund 15 Revenue Total	0.00	0.00	0.00	236.20	0.00	236.20	0

15 Fund

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

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-17-56-850-802	REC. TRUST - GIRLS SOFTBALL	0.00	0.00	11,400.00	24,885.00	0.00	24,885.00	0
3-17-56-850-808	REC. TRUST - BURGORFF CENTER DEPOSITS	1,313.50	0.00	3,020.00	11,132.00	0.00	11,132.00	0
3-17-56-850-810	REC. TRUST - FIELD MAINTENANCE	0.00	0.00	0.00	8,250.00	0.00	8,250.00	0
	850 Total	1,313.50	0.00	14,420.00	44,267.00	0.00	44,267.00	0
	56 Total	1,313.50	0.00	14,420.00	44,267.00	0.00	44,267.00	0
	17 Fund 17 Revenue Total	1,313.50	0.00	14,420.00	44,267.00	0.00	44,267.00	0

17 Fund

	Prior	Current	YTD
Revenues:	1,313.50	14,420.00	44,267.00
Expended:	0.00	0.00	0.00
Net Income:	1,313.50	14,420.00	44,267.00

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

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	250.00	8,000.00	0.00	8,000.00	0
	19 Fund 19 Revenue Total	1,250.00	0.00	250.00	8,000.00	0.00	8,000.00	0

19 Fund

	Prior	Current	YTD
Revenues:	1,250.00	250.00	8,000.00
Expended:	0.00	0.00	0.00
Net Income:	1,250.00	250.00	8,000.00



TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-26-08-501-601	POOL - MEMBERSHIP FEES	372,240.00	0.00	39,939.50	58,363.00	0.00	58,363.00	0
3-26-08-501-602	POOL - GUEST PASSES	1,935.00	0.00	520.00	520.00	0.00	520.00	0
3-26-08-501-604	POOL - LESSONS	17,950.00	0.00	0.00	0.00	0.00	0.00	0
3-26-08-501-610	POOL - MRNA	3,025.00	0.00	0.00	0.00	0.00	0.00	0
	501 Total	395,150.00	0.00	40,459.50	58,883.00	0.00	58,883.00	0
	08 LOCAL REVENUES:	395,150.00	0.00	40,459.50	58,883.00	0.00	58,883.00	0
	26 POOL UTILITY REVENUES Revenue Total	395,150.00	0.00	40,459.50	58,883.00	0.00	58,883.00	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	9,169.24	131,433.75	3,629.59	3,629.59	0.00	127,804.16	3
	501 Total	9,169.24	131,433.75	3,629.59	3,629.59	0.00	127,804.16	3
	501 Total	9,169.24	131,433.75	3,629.59	3,629.59	0.00	127,804.16	3
3-26-55-502-502-200	SWIMMING POOL - OTHER EXPENSES	11,993.93	58,616.25	7,899.15	26,989.99	0.00	31,626.26	46
	502 Total	11,993.93	58,616.25	7,899.15	26,989.99	0.00	31,626.26	46
	502 Total	11,993.93	58,616.25	7,899.15	26,989.99	0.00	31,626.26	46
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	0.00	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

TOWNSHIP OF MAPLEWOOD  
Summary Statement of Revenue and Expenditures

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	520 Total	0.00	62,114.06	0.00	0.00	0.00	62,114.06	0
3-26-55-530-530-200	DEFERRED CHARGES	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	701.44	9,712.50	277.66	277.66	0.00	9,434.84	3
	540 Total	701.44	9,712.50	277.66	277.66	0.00	9,434.84	3
	55 Total	21,864.61	300,842.06	11,806.40	30,897.24	0.00	269,944.82	10
	26 POOL UTILITY FUND: Expend Total	21,864.61	300,842.06	11,806.40	30,897.24	0.00	269,944.82	10

26 POOL UTILITY FUND:

	Prior	Current	YTD
Revenues:	395,150.00	40,459.50	58,883.00
Expended:	21,864.61	11,806.40	30,897.24
Net Income:	373,285.39	28,653.10	27,985.76

Grand Totals

	Prior	Current	YTD
Revenues:	24,381,697.13	26,611,859.16	70,425,714.64
Expended:	2,708,337.88	2,517,660.96	18,428,536.58
Net Income:	21,673,359.25	24,094,198.20	51,997,178.06



**Elizabeth J. Fritzen**  
RMC, CMC, CMR  
Township Clerk

**Office of the Township Clerk**  
Township of Maplewood  
574 Valley St  
Maplewood, NJ 07040

**Telephone: 973-762-8120**  
Fax: 973-762-1934

Wednesday, June 7, 2023

Township Committee Meeting on June 6, 2023

RE: Township Clerk Report

## ABC

At our next meeting, we will renew Maplewood Township's Liquor Licenses, and ten qualify for renewal of the 17 in the Township. Licensees were notified at the beginning of May and June to remind them about their obligations. If active liquor stores and restaurants don't secure tax clearance and pay the Municipality and State to continue to operate, they will need to pay late fees to the State in addition to what they owe or will have to cease the sale of alcoholic beverages.

Link to Township Alcoholic Beverage Control Page:

<https://www.maplewoodnj.gov/government/township-clerk/alcoholic-beverage-control-abc>

## Election

Another successful election has concluded, and official results will be posted on the Essex County Clerk's website. If interested in information regarding the General Election, you can check the State website, the County website, and we have dates and answers to some frequently asked questions on the Township website.

Link to Township Election Page: <https://www.maplewoodnj.gov/government/township-clerk/election>

## Registrar

During the summer, the Registrar's hours will be Wednesday and Thursday from 5:00 PM to 7:00 PM and on Friday from 1:30 PM to 4:30 PM. As a reminder, the registrar orchestrates business by appointment only. However, members of the Clerk's office can answer questions in the registrar's absence, or questions can be directed to: [Registrar@maplewoodnj.gov](mailto:Registrar@maplewoodnj.gov).

Governor Murphy waived the 22-23 State Fiscal Year marriage fees, of which the fiscal year ends at the end of this month. So for those who want to avoid paying \$28 for a marriage license, this is the last month to do so.

Link to Township Registrar Page: <https://www.maplewoodnj.gov/government/township-clerk/registrar>

## Calendar

Regarding future Township Committee dates, dates regarding the election, and more, please check the Township calendar and subscribe for notifications.

Link to Township Calendar Page: <https://www.maplewoodnj.gov/about-us/township-calendar>

TOWNSHIP OF MAPLEWOOD  
Resolution 161-23  
RESOLUTION APPOINTING PART-TIME CRISIS INTERVENTION SOCIAL  
WORKER FOR THE TOWNSHIP OF MAPLEWOOD

Whereas, the Maplewood Township ("Township") has a need for a Part-Time Crisis Intervention Social Worker; and

Whereas, Dina Pressel has the necessary qualifications to fill the position of Part-Time Crisis Intervention Social Worker for the Township.

Now Therefore Be It Resolved by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that:

Effective June 21, 2023, Dina Pressel be and is hereby appointed as Part-Time Crisis Intervention Social Worker for the Township at an hourly salary of \$30.00/hr, not to exceed 20 hours per week.

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 June 7<sup>th</sup>, 2023.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 7<sup>th</sup> day of June, 2023.

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 162-23**

### **RESOLUTION APPOINTING APPROPRIATE AUTHORITY FOR THE MAPLEWOOD POLICE DEPARTMENT**

**WHEREAS**, NJSA 40A:14-118 governs the creation and establishment of municipal Police Departments; and

**WHEREAS**, the foregoing statute permits the appointment of an appropriate authority for the efficient and routine day to day operations of the Police Department; and

**WHEREAS**, Patrick Wherry has been appointed Administrator of the Township of Maplewood; and.

**WHEREAS**, the Committee of the Township of Maplewood wishes to designate Patrick Wherry as the appropriate authority for the Maplewood Police Department.

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

Patrick Wherry be and is hereby designated as the Appropriate Authority for the Maplewood Police Department, effective immediately.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on June 7, 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 7<sup>th</sup> day of June, 2023.

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

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 163-23**

### **RESOLUTION AWARDING CONTRACT**

### **PURCHASE OF SNOW PLOW PICKUP TRUCK**

**WHEREAS**, the Township of Maplewood needs to purchase and provide a Snow Plow Pickup Truck with required accessories for the Department of Public Works operations; and

**WHEREAS**, the Township received a proposal from Route 23 Auto Mall, LLC., to provide such equipment; and

**WHEREAS**, the cost to provide this equipment will be a total of \$63,142.00 for the base of the vehicle and Additional Options with cost of freight; and

**WHEREAS**, the provision of this purchase without bid is permitted pursuant to Route 23 Auto Mall, LLC., State Contract Number 40321, and

**WHEREAS**, funds are available for this purpose from account number C-04-23-095-D01-105, "F20 PICKUP W/ SNOW PLOW,"; 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 Route 23 Auto Mall, LLC., in the amount of \$63,142.00.

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with Route 23 Auto Mall, LLC., 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 June 7<sup>th</sup>, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 7<sup>th</sup> day of June 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

# **TOWNSHIP OF MAPLEWOOD**



## **Resolution No. 164-23**

### **RESOLUTION AUTHORIZING MAPLEWOOD'S APPLICATION FOR FUNDS FROM NEW JERSEY'S LEAD GRANT ASSISTANCE PROGRAM**

**WHEREAS**, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, "An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;" and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards in certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by DCA, or enter a shared services agreement as permitted by law, for the purpose of conducting the inspections for lead-based paint hazards; and

**WHEREAS**, Pursuant to Section 9 of P.L. 2021, c. 182, the State of New Jersey has allocated the sum of \$3,900,000 to effectuate the purposes of P.L. 2021, c. 182 (C. 52:27D-437.16). Further, pursuant to the FY 2023 Appropriations Act (P.L. 2022, Chapter 49), DCA received a grant-in-aid amount of \$3,900,000 for P.L. 2021, c. 182, for a total of \$7,800,000 in appropriations to effectuate the purpose of the Act; and





**WHEREAS**, DCA has allocated \$7,000,000 of this appropriation to the development of the Lead Grant Assistance Program (“LGAP”) for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182; and

**WHEREAS**, the Division of Local Government Services (DLGS), within DCA, administers the LGAP; and

**WHEREAS**, the LGAP exists to provide funding to help off-set the costs to municipalities to provide the required inspections at stipulated times of certain single-family, two-family, and multiple rental dwelling units for lead-based paint hazards, pursuant to P.L. 2021, c. 182; and

**WHEREAS**, an authorized municipal officer must execute the attached grant agreement in order to receive LGAP funding.

**NOW, THEREFORE, BE IT RESOLVED**, the Governing Body of the Township of Maplewood does hereby authorize Patrick Wherry, Maplewood Business Administrator, or his designated representative, to sign the attached grant agreement, and thus bind Maplewood to the grant agreement’s terms in order to receive the \$17,700 grant from the DLGS;

#### **CERTIFICATION**

I, Elizabeth Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex State of New Jersey, at a regular meeting of said Committee held on June 7, 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 \_\_\_\_\_ day of June 2023.

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ELIZABETH J. FRITZEN R.M.C.

Township Clerk





**State of New Jersey**  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 101 SOUTH BROAD STREET  
 PO Box 800  
 TRENTON, NJ 08625-0800  
 (609) 292-6420

**PHILIP D. MURPHY**  
*Governor*

**LT. GOVERNOR SHEILA Y. OLIVER**  
*Commissioner*

**GRANT AGREEMENT**

**P.L. 2021, CHAPTER 182 LEAD GRANT ASSISTANCE PROGRAM**

**STATE OF NEW JERSEY**

**DEPARTMENT OF COMMUNITY AFFAIRS**

This grant agreement is entered into between the New Jersey Department of Community Affairs (hereafter referred to as "DCA") and Township of Maplwood (hereafter referred to as "Grantee"). DCA and Township of Maplewood may be referred to individually as "Party" and jointly as "Parties."  
 Grant Number 0711

**GENERAL**

- I. Grant Agreement Data
- II. Compliance with Existing Laws
- III. Bonding and Insurance
- IV. Indemnification
- V. Assignability
- VI. Availability of Funds

**PRE-AWARD REQUIREMENTS**

- VII. Special Grant Conditions for "High Risk" Grantees

**POST-AWARD REQUIREMENTS**

- VIII. Financial Management System
- IX. Method of Payment
- X. Allowable Costs
- XI. Period of Availability of Funds
- XII. Matching and Cost Sharing





- XIII. Program Income
- XIV. Audit Requirements
- XV. Budget Revision and Modification
- XVI. Property Management Standards
- XVII. Procurement Standards
- XVIII. Monitoring of Program Performance
- XIX. Financial and Performance Reporting
- XX. Access to Records
- XXI. Record Retention
- XXII. Enforcement
- XXIII. Termination and Suspension

**AFTER-THE-GRANT REQUIREMENTS**

- XXIV. Grant Closeout Procedures

**WHEREAS**, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, “An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;” and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

**WHEREAS**, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by DCA, or enter a shared services agreement as permitted by law, for the purpose of conducting the inspections for lead-based paint hazards; and

**WHEREAS**, the inspection may consist of a visual inspection, or in the alternative through dust wipe sampling, depending upon the blood lead level of children six years of age or younger within the municipality; and

**WHEREAS**, the State of New Jersey, pursuant to Section 9 of P.L. 2021, c. 182, has, “appropriated from the General Fund to [DCA] the sum of \$3,900,000 to effectuate the purposes of P.L. 2021, c. 182 (C. 52:27D-437.16).” Further, pursuant to the FY 2023 Appropriations Act (P.L. 2022, Chapter 49), DCA received a grant-in-aid amount of \$3,900,000 for P.L. 2021, c. 182, for a total of \$7,800,000 in funding to effectuate the purpose of the Act; and



**WHEREAS**, DCA has allocated \$7,000,000 of this appropriation to the development the Lead Grant Assistance Program (“LGAP”) for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182.

**WHEREAS**, DCA has determined that Grantee is eligible to receive [ \$ \$17,700 ] from the LGAP.

**NOW, THEREFORE**, pursuant to the terms of this grant agreement, DCA hereby grants [\$\$\$\$] to the Grantee to be used for the purposes described herein.

**GENERAL**

**I. Grant Agreement Data**

<b><u>Grantee Information</u></b>	
<b>1. Grantee’s Name:</b>	Township of Maplewood
<b>2. Grantee Address:</b>	574 Valley Street Maplewood, NJ 07040
<b>3. Financial Officer’s Name and Title:</b>	Joseph Kolodziej, Chef Financial Officer
<b><u>Grant Agency Information</u></b>	
<b>1. Granting Agency Name:</b>	New Jersey Department of Community Affairs Division of Local Government Services
<b>2. Granting Agency Address</b>	101 South Broad Street Trenton NJ 08625 -803





**3. Grant Officer Name, Email Address and Phone Number**

Tiziana, Johnston, [tiziana.johnston@dca.nj.gov](mailto:tiziana.johnston@dca.nj.gov), (609) 913- 4407

**Grant Amount**

**Total amount of grant:** \$17,700

**State Account Number:** 23-100-022-8020-304

**I. Compliance with Existing Laws**

- A. The Grantee, in order to permit DCA to award this grant, agrees to comply with all Federal, State and municipal laws, rules, and regulations generally applicable to the activities in which the Grantee is engaged in the performance of this grant.
- B. These laws and regulations include, but are not limited to the following:
  - 1. Federal Office of Management and Budget (OMB) documents:  
<http://www.whitehouse.gov/omb/circulars/>
  - 2. New Jersey Department of the Treasury, Office of Management and Budget documents:
    - i. Circular Letter 15-18-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid:  
<http://www.state.nj.us/infobank/circular/cir0404b.htm>
    - ii. State Grant Compliance Supplement:  
<http://www.state.nj.us/treasury/omb/publications/grant/index.shtml>
  - 3. State Affirmative Action Legal Citations: The Grantee agrees to require its contractors to comply with the requirements of N.J.A.C. 17:27, applicable provisions of N.J.S.A 10:5, et. al., and P.L. 1975, c.127 and all implementing regulations.
- C. Failure to comply with the laws, rules and regulations shall be grounds for termination of this grant.

**II. Bonding and Insurance**

The Grantee must maintain in force for the term of this grant agreement all levels of minimum liability coverage required by law. The Grantee must provide proof of such coverage to DCA upon request.



### **III. Indemnification**

The Grantee shall be solely responsible for and shall keep, save, and hold the State of New Jersey harmless from all claims, loss, liability, expense, or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Grantee's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Grantee's services that results from any acts or omissions, including negligence or malpractice, of any of its officers, directors, employees, agents, servants or independent contractors, or from the Grantee's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault, or default of the Grantee. The Grantee's responsibility shall also include all legal fees and costs that may arise from these actions. The Grantee's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense or damage resulting from acts occurring prior to termination.

### **IV. Assignability**

The Grantee shall not subcontract the administration of this grant, nor shall any interest be assigned or transferred except as may be provided for in this grant agreement or with the express written approval of DCA. This does not prohibit a Grantee from using grant funds to pay for a lead evaluation contractor or enter into a shared services agreement, if permitted to do so under P.L. 2021, c. 182.

### **V. Availability of Funds**

The Grantee shall recognize and agree that the funding under this grant agreement is expressly dependent upon the availability to DCA of funds appropriated by the State Legislature from State and/or Federal revenue or such other funding sources as may be applicable. A failure of DCA to make any payment under this grant agreement or to observe and perform any condition on its part to be performed under this grant agreement as a result of the failure of the Legislature to appropriate shall not in any manner constitute a breach of this grant agreement by DCA or an event of default under this grant agreement and DCA shall not be held liable for any breach of this grant agreement because of the absence of available funding appropriations. In addition, future funding shall not be anticipated from DCA beyond the duration of the award period set forth in this grant agreement and in no event shall the this grant agreement be construed as a commitment by DCA to expend funds beyond the termination date set in this grant agreement.

### **VI. Special Grant Conditions For "High Risk" Grantees**

- A. If applicable, a Grantee may be considered "high risk" if DCA determines that a Grantee:
1. Has a history of unsatisfactory performance.
  2. Is not financially stable.
  3. Has a financial management system which does not meet the standards set forth in Section VIII.
  4. Has not conformed to terms and conditions of previous awards.



5. Is otherwise not responsible; and the DCA determines that an award will be made; special conditions and/or restrictions shall correspond to the high risk condition and shall be included in the award.
- B. Special conditions or restrictions may include:
1. Payment on a reimbursement basis.
  2. Withholding authority to proceed to the next phase until receipt or evidence of acceptable performance within a given funding period.
  3. Requiring additional, more detailed financial reports.
  4. Additional project monitoring.
  5. Requiring the Grantee to obtain technical or management assistance.
  6. Establishing additional prior approvals.
- C. If DCA decides to impose such conditions, DCA will notify the Grantee as soon as possible, in writing, of:
1. The nature of the special conditions/restrictions.
  2. The reason(s) for imposing the special conditions.
  3. The corrective actions that must be taken before the special conditions will be removed by DCA and the time allowed for completing the corrective actions.
  4. The method of requesting reconsideration of the conditions/restrictions imposed.

## VII. Financial Management System

- A. The Grantee shall be responsible for maintaining an adequate financial management system, as required under N.J.A.C. 5:30, and will immediately notify DCA when the Grantee cannot comply with the requirements established in this Section of the grant agreement.
- B. If applicable, the Grantee's financial management system shall provide for:
1. **Financial Reporting:** Accurate, current, and complete disclosure of the financial results of each grant in conformity with generally accepted principles of accounting, and reporting in a format that is in accordance with the financial reporting requirements of the grant.
  2. **Accounting Records:** Records that adequately identify the source and application of funds for DCA supported activities. These records must contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures and income.
  3. **Internal Control:** Effective internal and accounting controls over all funds, property and other assets. The Grantee shall adequately safeguard all such assets and assure that they are used solely for authorized purposes.
  4. **Budget Control:** Comparison of actual expenditures or outlays with budgeted amounts for each grant. Also, the relationship of the financial information with performance or productivity data, including the development of unit cost information required by DCA.



5. **Allowable Cost:** Procedures for determining reasonableness, allowability, and allocability of costs generally consistent with the provisions of Federal and State requirements.
  6. **Source Documentation:** Accounting records that are supported by source documentation.
  7. **Cash Management:** Procedures to minimize the time elapsing between the advance of funds from DCA and the disbursement by the Grantee, whenever funds are advanced by the DCA.
- C. DCA may review the adequacy of the financial management system of any applicant for financial assistance as part of a pre-award review or at any time subsequent to the award. If DCA determines that the Grantee's accounting system does not meet the standards described in paragraph B above, additional information to monitor the grant may be required by DCA upon written notice to the Grantee, until such time as the system meets with DCA approval.

### VIII. Method of Payment

A one-time payment of \$ 17,700, will be made to the Grantee upon execution of this grant agreement.

### IX. Allowable Costs

#### A. Limitation on Use of Funds

Grant funds must be used only for the implementation of P.L. 2021, c. 182. **Such costs may include the following:**

1. Hiring and training of municipal personnel who will perform inspections for lead-based paint hazards in rental units subject to Chapter 182 (including Lead Inspector/Risk Assessor training costs).
  - a. If permitted under P.L. 2021, c. 182, payment of an appropriate lead evaluation contractor or payment to another municipality in an appropriate shared service agreement.
2. Personnel costs attributable to lead-based paint hazard inspections by existing employees.
3. Materials and supplies required for carrying out such inspections, such as for dust wipe sampling.
4. Communications materials and mailings to known and potential property owners subject to inspection, including those intended to identify owners of single and two-family rental units.

Non-permissible uses of the funding include but are not limited to:

1. Human Resource services for the hiring of lead inspectors.
2. Municipal building operating costs.
3. Municipal finance department staff costs for required reporting activities.
4. Any related professional services such as the hiring of a marketing contractor, consultant or legal services associated with compliance under the Act.





**B. Applicable Cost Principles**

If applicable, for each type of organization, there is a set of Federal principals for determining allowable costs. Allowable costs will be determined in accordance with applicable Federal cost principles specific to the organization incurring the costs (e.g. Federal OMB Circulars A-87, A-122, A-21, etc.) and State requirements.

**X. Period of Availability of Funds**

The grantee must expend the funds and provide reporting pursuant to Section XVIII of this grant agreement no later than January 15, 2024.

**XI. Matching and Cost Sharing**

If applicable, the Grantee shall be required to account to the satisfaction of the DCA for matching and cost sharing requirements of the grant in accordance with Federal and State requirements.

**XII. Program**

- A. If applicable, program income shall be defined as gross income earned by the Grantee from grant-supported activities. Such earnings include, but will not be limited to, income from service fees, sale of commodities, usage or rental fees, and royalties on patents and copyrights.
  - 1. All program income earned during grant period shall be retained by the Grantee.

**XIII. Audit Requirements**

This grant, if it meets or exceeds the threshold of \$750,000.00 in Department of the Treasury Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid is covered by the audit requirements of the Department of the Treasury Circular Letter 15-08-OMB, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid.

**XIV. Revision and Modification**

- A. Deviations from the allowable costs provided in Section IX shall not be permitted at anytime, nor shall this grant agreement be modified or amended without the express authorization of DCA.

**XV. Property Management Standards**

Property acquired in whole or in part with Federal or DCA funds or whose cost was charged to a project supported by Federal or DCA funds shall be utilized and disposed of in a manner generally consistent with State and Federal requirements.



## **XVI. Procurement Standards**

Procurement of supplies, equipment, and other services with funds provided by this grant shall be accomplished in a manner generally consistent with Federal and State requirements. Adherence to the standards contained in the applicable Federal and State laws and regulations does not relieve the Grantee of the contractual responsibilities arising under its procurements. The Grantee is the responsible authority, without recourse to DCA, regarding the settlement and satisfaction of all contractual and administrative issues arising out of procurement entered in support of a grant.

## **XVII. Monitoring of Program Performance**

- A. If applicable, the Grantee must assure compliance with applicable Federal requirements and that performance goals are being achieved. Grantee monitoring must cover each program, function or activity to monitor performance under grant supported activities to assure time schedules and objectives are being met, projected work units by time periods are being accomplished, and other performance goals are being achieved as applicable.
- B. The Grantee shall inform DCA of the following types of conditions which affect program objectives and performance as soon as they become known:
  - 1. Problems, delays, or adverse conditions which will materially impair the ability to attain program objectives, prevent meeting time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any DCA assistance required to resolve the situation.
- C. DCA may, at its discretion, make site visits to:
  - 1. Review program accomplishments and management control systems.
  - 2. Provide such technical assistance as may be required.
  - 3. Perform fiscal reviews to ensure grant funds are being properly expended in a timely manner.

## **XVIII. Financial and Performance Reporting**

- A. The grant budget as used in this Section means the financial plan to carry out the purpose of the grant which is to assist municipalities by helping offset the costs of compliance with the obligations imposed on them by P.L. 2021, c. 182.
- B. The Grantee is required to submit a final expenditure report at the conclusion of the grant period. The expenditure report file is to include expense supporting documentation that includes: copies of employee cumulative payment registers, copies of PO's, vendor invoices and cancelled checks front & back for period of 1/1/2023 through 12/31/2023 by 1/15/2024.
- C. The grantee is required to submit a final progress report detailing the number of household inspections and results undertaken under this grant for the period of 1/1/2023 through 12/31/2023 by 1/15/2024.
- D. Extensions to reporting due dates may be granted upon written request to the Department of Community Affairs (DCA), Division of Local Government Services (DLGS).



- E. If reports are not submitted as required, the Department may, at its discretion, rescind the grant resulting in the grantee's requirement to reimburse the Department for grant funds awarded. The State of New Jersey may, at its discretion, take such action to withhold payments to the Grantees on any grant with other State agencies until the required reports have been submitted.

**XIX. Access to Records**

- A. The Grantee in accepting this grant agrees to make available to DCA pertinent accounting records, books, documents and papers as may be necessary to monitor and audit Grantee's operations.
- B. All visitations, inspections and audits, including visits and requests for documentation in discharge of DCA's responsibilities, shall as a general rule provide for prior notice when reasonable and practical to do so. However, DCA retains the right to make unannounced visitations, inspections, and audits as deemed necessary.
- C. DCA reserves the right to have access to records of any Subgrantees and requires the Grantee to provide for DCA access to such records in any grant with the Subgrantee.
- D. DCA reserves the right to have access to all work papers produced in connection with audits made by the Grantee or independent certified public accountants, registered municipal accountants or licensed public accountants hired by the Grantee to perform such audits.

**XX. Record Retention**

- A. Except as otherwise provided, financial and programmatic records, supporting documents, statistical records and all other records pertinent to the grant shall be retained for a period of seven years, unless directed to extend the retention by DCA.
  - 1. If any litigation, claim, negotiation, action or audit involving the records is started before the expiration of the seven year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular seven year period, whichever is later unless otherwise directed by DCA.
  - 2. Records for nonexpendable property acquired with DCA funds shall be retained for seven years after its final disposition, unless otherwise provided or directed by DCA.
- B. For Federal and State purposes (unless otherwise provided):
  - 1. General - The retention period starts from the date of submission of the final expenditure report, or for grants that are renewed annually, from the date of submission of the annual financial report.
  - 2. Real Property and Equipment - The retention period for real property and equipment records starts from the date of the disposition, replacement or transfer at the direction of DCA.
- C. DCA may request transfer of certain records to its custody from the Grantee when it determines that the records possess long-term retention value and will make



arrangements with the Grantee to retain any records that are continuously needed for joint use.

## **XXI. Enforcement**

### **A. Remedies for Noncompliance**

If the Grantee materially fails to comply with the terms of this grant agreement, , DCA may take one or more of the following actions, as appropriate in the circumstances:

1. Disallow all or part of the cost of the activity or action not in compliance.
2. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of the grant agreement.
3. Take other remedies that may be legally available.

### **B. Hearings, Appeals**

In taking an enforcement action against the Grantee, DCA may provide the Grantee an opportunity for such hearing, appeal or other administrative proceeding to which the Grantee is entitled under any statute or regulation applicable to the action involved.

## **XXII. Termination and Suspension**

A. The following definitions shall apply for the purposes of this Section:

1. Termination: The termination of a grant means the cancellation of assistance, in whole or in part, under a grant at any time prior to the date of completion.
2. Suspension: The suspension of a grant is an action by the Department which temporarily suspends assistance under the grant pending corrective action by the Grantee or pending a decision to terminate the grant by the Department.
3. Disallowed Costs: Disallowed costs are those charges to the grant which DCA or its representatives shall determine to be beyond the scope of the purpose of the grant, excessive, or otherwise unallowable.

B. DCA may terminate the grant in whole or in part whenever it is determined that the Grantee has failed to comply with the conditions of this grant agreement. DCA shall promptly notify the Grantee in writing of the determination and the reasons for the termination together with the effective date. Payments made to the Grantee or recoveries by DCA under the grant terminated for cause shall be in accord with the legal right and liability of the parties.

C. The Grant Closeout procedures in Section XXIV of the grant shall apply in all cases of termination of the grant.

## **XXIII. Grant Closeout Procedures**

A. The following definitions shall apply for the purpose of this Section:

1. Grant Closeout: The closeout of a grant is the process by which the DCA determines that all applicable administrative actions and all required work of the grant have been completed by the Grantee.





2. **Date of Completion:** The date when all grant funding has been expended, and the Grantee has provided the required reporting pursuant to Section XVIII of this grant agreement, to the satisfaction and approval of DCA.
- B. The Grantee shall submit reports as prescribed by the timeframes set forth in Sections X and XVIII of this grant agreement upon completion of the grant period or termination of the grant.
  - C. The Grantee will, together with the submission of the report, refund to DCA any unexpended funds or unobligated (unencumbered) cash advanced, except such sums that have been otherwise authorized in writing by DCA to be retained.
  - D. If applicable, in the event a final audit has not been performed prior to the closeout of the grant, DCA retains the right to recover any appropriate amount after fully considering the recommendations on disallowed costs resulting from the final audit.

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**DCA AND GRANTEE APPROVAL SIGNATURES**

**EXECUTION SIGNATURES**

By the signatures below, the Grantee and DCA (the "parties") execute this agreement and confirm that they are mutually bound by all provisions contained herein and are fully authorized and empowered to enter into and bind their organization to all obligations under this agreement.

**For the Grantee:**

By: \_\_\_\_\_ (signature) (authorized delegate)

Patrick Wherry \_\_\_\_\_ (print name)

Township business Administrator \_\_\_\_\_ (print title)

Date: June 2, 2023 \_\_\_\_\_

**For DCA:**

By: \_\_\_\_\_ (signature)

(Commissioner or authorized delegate)

Jacquelyn A. Suárez \_\_\_\_\_ (print name)

Director \_\_\_\_\_ (print title)

Date: \_\_\_\_\_



# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #165-23**

### **AWARD OF CONTRACT**

#### **REAR STAIRCASE RAMP REPAIR AT MAPLEWOOD MUNICIPAL BUILDING**

**WHEREAS** there exists a need for the repair of the rear staircase ramp at the Maplewood Municipal Building, eight quotes were solicited and two were received on May 12, 2023 in accordance with the determined scope of work; and

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

<i>Contractor</i>	<i>Quote</i>
Drill Construction	\$43,725.00
Pelco Construction, Inc.	\$57,000.00

**WHEREAS**, the bid of Drill Construction, the low bidder, is within the Township Engineer's estimate for this project; and

**WHEREAS**, the Township Engineer has reviewed and approved the bid of Drill Construction; and

**WHEREAS**, the Township Consultant has reviewed and approved the bid of Drill Construction; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-23-095-E02-105.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$43,725.00 for:

#### **Rear Staircase Ramp Repair at the Maplewood Municipal Building**

Be awarded to:

**Drill Construction  
80 Main Street  
West Orange, NJ 07052**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **June 7, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **7th day of June 2023**.

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



**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 166-23**

**AWARD OF CONTRACT  
PROFESSIONAL ENGINEERING SERVICES FOR FINAL DESIGN AND  
CONSTRUCTION SUPPORT FOR 95 TIFFANY PLACE DRAINAGE  
IMPROVEMENTS**

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**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 engineering services for final design and construction support for 95 Tiffany Place Drainage Improvements: 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 assessment of drainage issues; and

**WHEREAS**, NV5 was selected based on the quality of their prior work and

**WHEREAS**, the firm of NV5 has completed and submitted a Business Entity Disclosure Certification which certifies that NV5 has not made any reportable contributions to a political or candidate committee in the Township of Maplewood and this resolution prohibits the firm of NV5 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 C-04-23-095-E08-102.

**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) NV5 is hereby authorized to perform this work, as set forth in the proposal dated April 13, 2023, a copy of which is attached, for a lump sum fee not to exceed \$25,000.00; and
2. The firm of NV5 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 **June 7, 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 **7th day of June 2023**.

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

April 13, 2023

Paul J. Kittner, Jr., PE, PP, CME  
Township Engineer  
Township of Maplewood  
574 Valley Street  
Maplewood, NJ 07040

Subject: Proposal for Final Design and Construction Support Engineering Services  
95 Tiffany Place Drainage Improvements  
Township of Maplewood

Dear Mr. Kittner:

As requested, NV5 has prepared this letter proposal to provide final design and construction support engineering services associated with the drainage issue located at 95 Tiffany Place. Under this scope of services, NV5 will advance the recommended solution outlined in the NV5 memorandum titled “Updated Investigation and Recommended Solution” and dated March 21, 2023. This solution, endorsed by John Wiggins (Irvington Township Engineer) on a March 29, 2023 virtual meeting, consists of: filling/abandoning the 30-inch vitrified clay pipe (VCP) from the inlet adjacent to 95 Tiffany Place to its outfall near Elmwood Avenue; and removing the 24-inch VCP in Tiffany Place and constructing (in the same trench) a new 12-inch reinforced concrete pipe (RCP) from the inlet adjacent to 95 Tiffany Place to the inlet at the northwest curb return at the Franklin Terrace/Tiffany Place intersection.

Based on the above, NV5 will perform the following scope:

### **SCOPE OF SERVICES**

#### **Task 1 – Utility Coordination**

It is known from available base mapping that underground sanitary, gas and water mains exist in Tiffany Place within the area of the existing 24-inch VCP/proposed 12-inch RCP. The accuracy of their horizontal locations, however, are questionable and their vertical locations are unknown. From the video inspection of the 24-inch VCP, performed by Oswald Enterprises, Inc. in March 2023, it is known that utility service lines (believed to be either water or gas) protrude through the 24-inch VCP in at least two (2) locations. In order to better understand the location of existing utilities on site, coordination with the respective utility companies is required. From previous discussions, NV5 assumes that the Township will coordinate with the utility companies to obtain information on their facilities and request a utility mark-out of underground gas and water main/service lines. NV5 will perform the following efforts:

- Prepare and provide the Township with a base map depicting the area where gas and water utility mark-out information is required.
- Review information provided by the gas and water companies, and any sanitary sewer information that the Township can provide to NV5.
- If required, incorporate utility test pit services within the contract plans/specifications as an early effort the contractor will perform to determine need for relocation of utility service lines by utility owner.

#### **Task 2 – Field Survey and Base Map Preparation**

NV5 will perform the following efforts:



- Field survey to confirm critical features, such as grate/rim and invert elevations of stormwater inlets and stormwater/sanitary manholes, inverts and sizes of stormwater/sanitary pipes, the horizontal locations of gas/water valves and utility company mark-outs, and any other critical features. NV5 does not anticipate the need to field survey along the 30-inch VCP other than where the blockage is known to exist (rear yard of 67 Franklin Terrace). One day of a two-man survey crew has been budgeted for this effort.
- Prepare existing base map using Township-provided mapping, utility information provided by the Township (sanitary sewer) and the utility companies (gas and water), and supplemented by NV5 field survey data.

**Task 3 – Preparation of Proposed Improvement Plan, Details and Specifications**

The Township proposes to fill/abandon the 30-inch VCP from the inlet adjacent to 95 Tiffany Place to its outfall near Elmwood Avenue; as well as remove the 24-inch VCP in Tiffany Place and construct (in the same trench) a new 12-inch RCP from the inlet adjacent to 95 Tiffany Place to the inlet at the northwest curb return at the Franklin Terrace/Tiffany Place intersection. NV5 will prepare the contract documents (proposed improvement plan(s), details and specifications) necessary for construction.

- Improvement plans will consist of the following anticipated sheets:
  - Construction Plan Sheet(s)
  - Traffic Control Plan (road closure for work within Tiffany Place)
  - Construction Details/Specifications Sheet(s)
- Specifications (based off of standard NJDOT specifications) will be included on the improvement plans and not within a separate specifications booklet.

NV5 will provide the Township electronically with a draft set of plans for review and comment. NV5 will address comments, as necessary. An electronic copy and ten (10) hard copies of the final signed and sealed plans will be provided to the Township, whom will solicit bids and award a contract.

**Task 4 – Preparation of Construction Cost Estimate**

NV5 will prepare and provide to the Township a construction cost estimate utilizing NJDOT Bid Prices and cost estimating procedures, past project costs, Means Catalog, and/or Township unit costs.

**Task 5 – Construction Support, Oversight and Administrative Tasks**

NV5 will provide construction support services, which may include field visits, responding to contractor questions/RFI’s, review of shop drawings, and the review of contractor invoices for approval. Thirty (30) hours have been included for this task. NV5 has not accounted for full-time construction oversight.

**FEE**

NV5 will perform all tasks based on the hourly rate table provided below, not to exceed the specified total labor amount, unless pre-approved by Client:

Task 1 – Utility Coordination	\$ 2,500
Task 2 – Field Survey and Base Map Preparation	\$ 6,400
Task 3 – Preparation of Proposed Improvement Plan, Details and Specifications	\$ 8,800
Task 4 – Preparation of Construction Cost Estimate	\$ 1,400
Task 5 – Construction Support	\$ 5,600
TOTAL LABOR (NOT TO EXCEED)	\$ 24,700

**HOURLY RATE TABLE**

Department Director	\$ 242.00/hr
Project Manager / Supervising Hydraulic Engineer (PE)	\$ 218.00/hr
Senior Hydraulic Engineer (PE)	\$ 131.00/hr
Engineer	\$ 95.00/hr
Professional Land Surveyor	\$ 130.00/hr
Party Chief/Instrument Person	\$ 105.00/hr
Rod Person	\$ 84.00/hr

**CLARIFICATIONS/EXCLUSIONS**

1. Please budget \$300 for direct expenses (mileage; printing/copying).
2. It is anticipated that the Township will obtain Rights of Entry and temporary construction easements for private properties to be impacted, and that formal easement documents will not be required.

3. The following tasks are not anticipated/included: assessment of watershed and pipe capacity; structural design efforts (it is assumed that all structures will be NJDOT standard); ROW or easement preparation; public meetings or meetings with Township (although coordination with Township is included); solicitation of bids and assessment of bid results; and post-construction survey or as-built plan preparation.
4. It is assumed that the proposed improvements will not require environmental studies or permitting.
5. Any services required beyond those specifically identified herein are not part of this proposal.

NV5 appreciates the opportunity to perform these services for the Township of Maplewood. Should you have any questions regarding this letter proposal, please advise.

Sincerely,

A handwritten signature in black ink, appearing to read "Fred Sch". The signature is written in a cursive style with a long, sweeping underline.

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO.167-23**

**AWARD OF CONTRACT**

**CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES FOR THE DRAINAGE AND CONCRETE IMPROVEMENTS PHASE OF THE RESURFACING OF DURAND ROAD, ROOSEVELT ROAD, CURTISS PLACE AND CLINTON PLACE PROJECT**

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**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 provide construction inspection and administration services for the drainage and concrete improvements phase of the resurfacing of Durand Road, Roosevelt Road, Curtiss Place and Clinton Avenue 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 construction administration; and

**WHEREAS**, Greenman-Pedersen, Inc. was selected based on the quality of their prior work and familiarity with the project; and

**WHEREAS**, the firm of Greenman-Pedersen, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Greenman-Pedersen, 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 Greenman-Pedersen, Inc. 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 C-04-23-095-E08-102.

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i) Greenman-Pedersen, Inc. is hereby authorized to perform this work, as set forth in Task 1 of the proposal dated May 15, 2023, a copy of which is attached, for a lump sum fee in an amount not to exceed \$43,840.00; and
2. The firm of Greenman-Pedersen, Inc. 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 **June 7, 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 **7th day of June 2023**.

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

May 15, 2023

Paul Kittner, PE, PP, CME, Township Engineer  
Township of Maplewood  
574 Valley Street  
Maplewood, NJ 07040

RE: Quote for Construction Inspection and Administration Services  
Resurfacing of Various Locations  
Township of Maplewood, Essex County, NJ  
Project No. 2200039

Dear Mr. Kittner:

We are pleased to submit this quote for engineering services during construction. We understand the Township would like supplemental inspection to assist the Township during construction of the Various Locations Roadway Improvements Project. We offer the following Scope of Services.

### SCOPE OF SERVICES

Professional services during construction will include:

Construction duration for this project is 120 calendar days and is anticipated to start on May 30, 2023. Construction Inspection Services will consist of weekly part time inspections of up to 20 hours per week only when the contractor is on site. We assume up to 16 weeks of part time inspection during drainage, curb, and concrete swale improvements. Additionally, Inspection Services will consist of fulltime inspection during milling and paving operations and part time inspection approximately 4 hours per day for inspections for striping and punchlist related work, as needed, and only when the contractor is on site.

During construction we will coordinate work with the Contractor and Township to verify the project is being built in accordance with the Plans and Specifications. Inspection reports will be prepared for any time spent onsite and will be submitted to the Township along with any photographs taken, upon completion of the project. We will perform final inspection and generate a punch list if needed. Will address any resident complaints or issues. An Inspector Overtime (OT) rate has been provided only if necessary for any inspections that exceed 8 hours per day. Construction Administration Services will consist of attending a Preconstruction Meeting, review of submittals/RFI's if necessary, verification of as-built quantities. We will verify as-built quantities and provide our recommendation to the Township for processing payment of the Contractor's invoices.

We estimate the following hours and fee for these services:

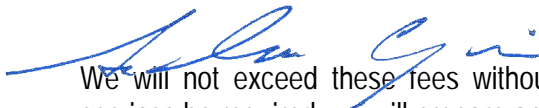
Task 1 – Construction Inspection & Administration of Drainage and Concrete Improvements:

Senior Project Manager:	96 hours @ \$ 140.00hour:	\$
13,440.00		
Inspector:	320 hours @ \$ 95.00hour:	\$
30,400.00		
Inspector OT Rate (If necessary):	@ \$142.50/hour:	
Task 1 Fee:		\$
<u>43,840.00</u>		

Task 2 – Construction Inspection & Administration of Paving, Milling, Striping and Related Improvements:

Senior Project Manager:	8 hours @ \$ 140.00hour:	\$
1,120.00		
Inspector:	40 hours @ \$ 95.00hour:	\$
3,800.00		
Inspector OT Rate (If necessary):	@ \$142.50/hour:	
Task 2 Fee:		\$
<u>4,920.00</u>		

TOTAL FEE (Tasks 1 and 2):		\$
<u>48,760.00</u>		



We will not exceed these fees without prior authorization from the Township. Should additional services be required, we will prepare an Addendum to this Quote.

Thank you for this opportunity to work with the Township of Maplewood on this project. Should you have any questions, please contact me at my direct line at 973-434-8349.

Very truly yours,

Andrew  
Cangiano, PE,  
CME  
Director of Engineering – Morris Plains Office

AC/rem

f:\maplewood\2200039.00 various locations roadway improvements\agreement, proposal, pas\proposal\ci quote\kittner 05-12-2023 (ci quote - var. roads).docx

cc: Scott Redmond ([SRedmond@maplewoodnj.gov](mailto:SRedmond@maplewoodnj.gov))

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #168-23** **AWARD OF CONTRACT**

### **INSTALLATION OF EV CHARGERS IN VARIOUS LOCATIONS**

**WHEREAS**, on Wednesday, May 10, 2023, sealed bids were received, opened and read for the Installation of EV Chargers in Various Locations Project in accordance with the plans and specifications; and

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

<b>Contractor</b>	<b>Bid</b>
Manor II Electric, Inc.	\$148,000.00
Astro Electrical Contractors LLC	\$189,500.00
Bryan Electric Co., Inc.	\$189,900.00
Sal Electric Company	\$215,000.00

**WHEREAS**, the Bid of Manor II Electric, Inc., the apparent low bidder, is within the Township Engineer's estimate for this project; and

**WHEREAS**, the Township Design Consultant has reviewed and approved the Bid of Manor II Electric, Inc.; and

**WHEREAS**, the Township Engineer has reviewed and approved the Bid of Manor II Electric, Inc.; and

**WHEREAS**, the Township Attorney has reviewed and approved the Bid of Manor II Electric, Inc.; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-23-095-E01-102.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$148,000.00, for:

#### **Installation of EV Chargers in Various Locations**

Be awarded to:

**Manor II Electric, Inc.**  
**3 Ardsley Court**  
**Holmdel, NJ 07733**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **June 7, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **7th day of June 2023**.



**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 169-23**

**AWARD OF CONTRACT**

**ADDITIONAL PROFESSIONAL ENGINEERING SERVICES FOR MAPLEWOOD VILLAGE ASSOCIATION DRAINAGE ISSUES AT 24 MEADOWBROOK PLACE**

**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 additional professional engineering services for Maplewood Village Association drainage issues at 24 Meadowbrook Place; 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 the assessment of drainage issues and flood mitigation measures; and

**WHEREAS**, NV5 was selected based on the quality of their prior work in the Township and knowledge of the site; and

**WHEREAS**, the firm of NV5 has completed and submitted a Business Entity Disclosure Certification which certifies that NV5 has not made any reportable contributions to a political or candidate committee in the Township of Maplewood and this resolution prohibits the firm of NV5 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 under Account Number 3-01-20-165-165-215

**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) NV5 is hereby authorized to perform this work, as set forth in Tasks 1, 2 and 3 of the proposal dated May 22, 2023, a copy of which is attached, for a lump sum fee not to exceed \$28,100.00; and
2. The firm of NV5 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 **June 7, 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 **7th day of June 2023**.

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



May 22, 2023

Paul J. Kittner, Jr., PE, PP, CME  
Township Engineer  
Township of Maplewood  
574 Valley Street  
Maplewood, NJ 07040

Subject: Additional Engineering Services  
Maplewood Village Association Drainage Issue  
24 Meadowbrook Place (Block 44.02, Lot 118)  
Township of Maplewood  
NV5 Proposal # 728623-P246800.00

Dear Mr. Kittner:

Under a prior agreement, NV5 assessed the existing drainage problem and evaluated three (3) potential solutions (see NV5's letter report dated October 10, 2022). NV5 was informed that the Township would like to advance Alternative 2. As a result, NV5 has prepared this letter proposal to provide final design engineering and permitting services associated with Drainage Improvement Alternative 2. The preparation of construction bid documents and construction support services are beyond the scope of this proposal.

Our scope of services is as follows:

### **SCOPE OF SERVICES**

#### **Task 1 – Supplemental Field Survey and Supplemental Base Map Preparation**

NV5 will perform the following efforts:

- Perform supplemental field survey in vicinity of proposed piping and outfall (Maplewood Village Association driveway and back parking lot, as well as Lightning Brook in area of proposed outfall). Wetland/State open water flags will also be surveyed. One (1) day of a two-person survey crew has been budgeted for this effort.
- Supplement existing base map previously prepared with new field survey data

#### **Task 2 – Wetland Delineation and T&E Assessment**

NV5 will perform a wetland delineation within 150' of the proposed improvement area to determine the presence of State open waters and/or wetlands. It is assumed that wetlands in the vicinity of the replacement outfall will be classified as intermediate resource value with a 50-foot wetland transition area due to the assumed absence of threatened and endangered species habitat and since Lightning Brook does not drain to a FW1, FW2-TM or FW2-TP surface water.

Regarding threatened and endangered (T&E) species, NV5 will perform the following:

- Request NJDEP Natural Heritage Database Letter to determine the presence of potential habitat for State-listed species and species of special concern
- Based on information obtained through secondary sources, perform an abbreviated T&E habitat suitability assessment of the project area in conjunction with the wetland delineation. It is assumed that suitable habitat for T&E is not present in the limit of proposed improvements. If identified on or within 150-feet of the project limits, the approximate extent of suitable habitat will serve as a bases for qualitatively assessing impacts.

#### **Task 3 – Final Design of Improvement Alternative 2**

NV5 will advance the design of Improvement Alternative 2 (roadway low point improvements and creation of replacement outfall). These efforts will include the following:

- Create StormCAD and HydroCAD models to design piping system and outfall, accounting for backwater effects of Lightning Brook. It is assumed that creation of a HEC-RAS model will not be required since no above-ground impacts will occur within a regulated floodplain.
- Attend up to (1) meeting with Maplewood Village Association superintendent and/or Township to explain proposed solution and answer related questions;
- Prepare final design plans with submittal to the Township for review/comment at 75% and 100% stages of completion. The following plan sheets are anticipated:
  - Cover Sheet
  - Notes and Legend Sheet
  - Estimate of Quantities/Distribution of Quantities
  - Construction Plan Sheets
  - Traffic Control Plan (road closure for work within Meadowbrook Place)
  - Soil Erosion and Sediment Control Plan, Notes & Details
  - Construction Details
- Prepare one (1) permanent drainage easement map (8.5"x14") and one (1) temporary construction easement map for the Maplewood Village Association property that is to be impacted. In addition, an easement description for the permanent easement will be prepared for attachment to the deed for filing with County by the Township. The County filing fee is to be paid for by the Township.

**Task 4 – Environmental Permitting (Flood Hazard/Wetlands/SCD)**

NV5 will perform the following tasks:

- Prepare permit application documents (plans, calculations, engineer’s report, application form, public notification, etc.) to obtain NJDEP Flood Hazard Area Individual Permit and address Township and agency comments as necessary. It is assumed that a FHA verification and preparation of floodplain calculations will not be required. Riparian zone mitigation is not anticipated.
- Prepare permit application documents (plans, data sheets, report, application form, notices, etc.) to obtain NJDEP Freshwater Wetlands General Permit #11 and address Township and agency comments as necessary. It is assumed a Letter of Interpretation and wetland mitigation is not required.
- Since more than 5,000 SF of disturbance is anticipated, NV5 will prepare the required documents (application form, plans, District notes, details, sequence of construction and supporting calculations) to obtain Soil Erosion and Sediment Control Plan Certification from Hudson Essex Passaic Soil Conservation District and address Township and agency comments as necessary.

**FEE**

NV5 will perform all tasks based on the hourly rate table provided below and expended time and materials, not to exceed the total labor amount noted below, unless pre-approved by the Township:

Task 1 – Supplemental Field Survey and Supplemental Base Map Preparation	\$ 4,200
Task 2 – Wetland Delineation and T&E Assessment	\$ 4,700
Task 3 – Final Design of Improvement Alternative 2	\$ 19,200
Task 4 – Environmental Permitting (Flood Hazard/Wetlands/SCD)	\$ 20,400
TOTAL LABOR (NOT TO EXCEED)	\$ 48,500

**NOTE: See attached for estimate of hours and cost breakdown for each task.**

**HOURLY RATE TABLE**

Department Director	\$ 242.00/hr
Project Manager / Supervising Hydraulic Engineer (PE)	\$ 218.00/hr
Supervising Structural Engineer (PE)	\$ 198.00/hr
Senior Engineer (PE)	\$ 131.00/hr
Engineer	\$ 95.00/hr
Supervising Environmental Specialist	\$ 131.00/hr
Principal Environmental Specialist	\$ 102.00/hr
Senior Environmental Specialist	\$ 70.00/hr
Professional Land Surveyor	\$ 130.00/hr
Party Chief/Instrument Person	\$ 105.00/hr

Rod Person	\$ 84.00/hr
Senior CADD Technician	\$ 118.00/hr

**ESTIMATED DIRECT EXPENSES**

NHP Search	\$ 70
Public Notification (Certified Mailings)	\$ 1,400
Public Notification (Newspaper Notice)	\$ 100
Deed Search/Reproduction	\$ 300
NV5 Field Personnel Mileage Reimbursement (Mileage Rate = \$0.625/mile)	\$ 200
Estimated Direct Expense Budget	\$ 2,070 (in total)

**CLARIFICATIONS/EXCLUSIONS**

1. It is assumed that the Township will help in securing property access to perform the required field work.
2. **NJDEP and SCD permit fees are to be paid directly by the Township (please budget \$4,000 for NJDEP FHA and FWW permits, and \$775 for Hudson Essex Passaic SCD).**
3. NV5 anticipates the use of standard drainage structures. Therefore, no efforts for structural design have been included.
4. NJDEP pre-application meeting is not anticipated/not included.
5. Any services required beyond those specifically identified herein are not part of this proposal, yet can be provided under a contract supplement (the preparation of construction bid documents and construction support services are beyond the scope of this proposal).
6. This is not a lump sum proposal. NV5 will coordinate closely with the Township and only invoice for work efforts performed.

NV5 appreciates the opportunity to perform these services for the Township of Maplewood. Should you have any questions regarding this letter proposal, please advise.

Sincerely,



Fredrick Scherrer, PE  
Supervising Engineer

Cc: Jim Brazel, NV5

Attachment: Estimate of Hours / Cost Breakdown

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #170-23**

### **RESOLUTION REJECTING BIDS FOR THE SANITARY SEWER COLLECTION SYSTEM CONDITION ASSESSMENT AND EVALUATION**

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**WHEREAS**, due to an advertising error, the opening of sealed bids on Wednesday, May 24, 2023 for the Sanitary Sewer Collection System Condition Assessment and Evaluation was cancelled and all bidders informed; and

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

Pursuant to N.J.S.A. 40A:11-13.2, all bids for the Sanitary Sewer Collection System Condition Assessment and Evaluation received on May 24, 2023, be and are hereby rejected and were returned unopened to the bidders; and

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 **June 7, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **7th day of June 2023**.

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

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION # 171-23**

### **AWARD OF CONTRACT**

#### **TRAFFIC CALMING IMPROVEMENTS AT VARIOUS LOCATIONS**

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**WHEREAS**, on Wednesday, May 10, 2023, a single sealed bid was received, opened and read for Traffic Calming Improvements at Various Locations in accordance with the plans and specifications; and

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

<i>Contractor</i>	<i>Base Bid</i>	<i>Alt. Bid A</i>	<i>Total</i>
AA Berms LLC	\$142,499.03	\$67,966.00	\$210,465.03

**WHEREAS**, the base bid of AA Berms LLC, the sole bidder, is within the Township Engineer's estimate for this project; and

**WHEREAS**, the Township Consultant has reviewed and approved the base bid of AA Berms LLC; and

**WHEREAS**, the Township Engineer has reviewed and approved the base bid of AA Berms LLC; and

**WHEREAS**, the Township Attorney has reviewed and approved the base bid of AA Berms LLC; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-23-095-E03-102.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$142,499.03, for:

#### **Traffic Calming Improvements at Various Locations**

Be awarded to:

**AA Berms LLC  
P.O. Box 180  
Belleville, NJ 07109**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **June 7, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **7th day of June 2023**.

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



**RESOLUTION NO.172-23**  
**AWARD OF CONTRACT FOR ELECTRICAL UPGRADES TO  
INFRASTRUCTURE**

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**WHEREAS**, the Township of Maplewood is in need of electrical upgrades to the infrastructure for the installation of EV chargers in various Township locations; and

**WHEREAS**, the provisions of N.J.S.A. 40A: 11-5(f) permit the award of a contract to Public Service Electric & Gas Company without the necessity of competitive bidding;

**WHEREAS**, the Chief Financial Officer has certified that fund are available for this purpose under Account No. C-04-22-060-A04-100 and.

**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 the Township of Maplewood does hereby award a contract to Public Service Electric and Gas Company for the electrical upgrades to the Township infrastructure in an amount of \$34,762.34.

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 **June 7, 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 **7th** day of **June 2023**.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 173-23 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 \$2,629,938.61; 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 June 7, 2023 bill list in the amount of \$2,629,938.61.

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 June 7, 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 7th day of June, 2023.

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

Range of Checking Accts: First to Last Range of Check Dates: 05/17/23 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
64646	05/19/23	AF01 AMERICAN FIDELITY					9523
23-01390	1	DISABILITY PREMIUMS	1,803.00	3-01-23-215-215-204	Budget		64 1
				DISABILITY INSURANCE PREMIUMS			
64647	05/19/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH				05/19/23 VOID	0
64648	05/19/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					9523
23-01459	1	MAPLEWOOD/7 PARK AVE	56.00	3-01-20-155-155-202	Budget		85 1
				LITIGATION EXPENSES			
23-01459	2	MAPLEWOOD/1581 SPRINGFIELD	126.00	3-01-20-155-155-202	Budget		86 1
				LITIGATION EXPENSES			
23-01459	3	MAPLEWOOD/MAPLEWOOD FIRE DEPT.	280.00	3-01-20-155-155-202	Budget		87 1
				LITIGATION EXPENSES			
23-01459	4	MAPLEWOOD/MAPLEWOOD MEMORIAL	56.00	3-01-20-155-155-202	Budget		88 1
				LITIGATION EXPENSES			
23-01459	5	MAPLEWOOD/PROPERTY REVALUTION	42.00	3-01-20-155-155-202	Budget		89 1
				LITIGATION EXPENSES			
23-01460	1	ASHISH NJ LLC	28.00	3-01-20-155-155-203	Budget		90 1
				DEFENSE OF TAX APPEALS			
23-01460	2	ELITE PLAZA	70.00	3-01-20-155-155-203	Budget		91 1
				DEFENSE OF TAX APPEALS			
23-01460	3	H. BOBROW	56.00	3-01-20-155-155-203	Budget		92 1
				DEFENSE OF TAX APPEALS			
23-01460	4	HANBO	84.00	3-01-20-155-155-203	Budget		93 1
				DEFENSE OF TAX APPEALS			
23-01460	5	MAPLEWOOD 19	42.00	3-01-20-155-155-203	Budget		94 1
				DEFENSE OF TAX APPEALS			
23-01460	6	JMK MAPLEWOOD	70.00	3-01-20-155-155-203	Budget		95 1
				DEFENSE OF TAX APPEALS			
23-01460	7	H&K	420.00	3-01-20-155-155-203	Budget		96 1
				DEFENSE OF TAX APPEALS			
23-01460	8	L.V.P. ASSOCIATES	70.00	3-01-20-155-155-203	Budget		97 1
				DEFENSE OF TAX APPEALS			
23-01460	9	MAPLE CORP C/O CVS	28.00	3-01-20-155-155-203	Budget		98 1
				DEFENSE OF TAX APPEALS			
23-01460	10	WAINCO MARIE PLACE 1031	56.00	3-01-20-155-155-203	Budget		99 1
				DEFENSE OF TAX APPEALS			
			1,484.00				
64649	05/19/23	BFJ BUCKHURST FISH & JACQUEMART					9523
23-00512	1	Invoice # 0026658.00.B-9	9,500.00	2-01-20-170-170-205	Budget		42 1
				MASTER PLAN EXPENSES			
23-01195	1	Invoice No: 0026658.00.B - 10	10,405.50	2-01-20-170-170-205	Budget		60 1
				MASTER PLAN EXPENSES			
23-01410	1	INVOICE NO: 0026658.00.B - 12	18,523.08	2-01-20-170-170-205	Budget		70 1
				MASTER PLAN EXPENSES			
			38,428.58				
64650	05/19/23	BSN01 BSN SPORTS				05/19/23 VOID	0



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					
64651	05/19/23	BSN01 BSN SPORTS					9523		
22-03984	1	CLASSIC ROUND 3" POST BLACK	869.97	2-01-28-370-370-205	Budget		4	1	
				SPORTING GOODS					
22-04654	1	INV#:916622733 DATE:04/01/22	579.98	2-01-28-370-370-205	Budget		5	1	
				SPORTING GOODS					
22-04654	2	EDWARDS 40LS TENNIS NET	459.98	2-01-28-370-370-205	Budget		6	1	
				SPORTING GOODS					
22-04656	1	INV#:916864929 DATE:04/20/2022	104.95	2-01-28-370-370-205	Budget		7	1	
				SPORTING GOODS					
22-04656	2	TENNIS BALL RETRIEVER-70BALL	79.98	2-01-28-370-370-205	Budget		8	1	
				SPORTING GOODS					
22-04656	3	ROL DRI-MASTER UNIT	79.99	2-01-28-370-370-205	Budget		9	1	
				SPORTING GOODS					
22-04656	4	EDWARDS CENTER STRAP	26.97	2-01-28-370-370-205	Budget		10	1	
				SPORTING GOODS					
22-04656	5	MAC BATTING TEE	207.92	T-17-56-850-017-802	Budget		11	1	
				GIRL'S SOFTBALL					
22-04656	6	MAC SUPER SOFT TRAINING BALL	149.95	T-17-56-850-017-802	Budget		12	1	
				GIRL'S SOFTBALL					
22-04657	1	INV#:918840630 DATE:10/21/22	50.59	2-01-28-370-370-205	Budget		13	1	
				SPORTING GOODS					
22-04657	2	TOURNAMENT BOCCE SET	203.31	2-01-28-370-370-205	Budget		14	1	
				SPORTING GOODS					
22-04657	3	ECONOMY BOCCE SET	61.61	2-01-28-370-370-205	Budget		15	1	
				SPORTING GOODS					
22-04658	1	INV#:918742569 DATE: 10/17/22	864.00	T-17-56-850-017-802	Budget		16	1	
				GIRL'S SOFTBALL					
22-04659	1	INV#:917632902 DATE: 7/21/22	954.36	T-17-56-850-017-802	Budget		17	1	
				GIRL'S SOFTBALL					
22-04659	2	MAC 12" YELLOW FAST PITCH SOFT	934.68	T-17-56-850-017-802	Budget		18	1	
				GIRL'S SOFTBALL					
22-04659	3	MAC SAFE/SOFT BASEBALL LEVEL 1	344.34	T-17-56-850-017-802	Budget		19	1	
				GIRL'S SOFTBALL					
22-04659	4	MAC 12" YELLOW NFHS SOFTBALL	482.10	T-17-56-850-017-802	Budget		20	1	
				GIRL'S SOFTBALL					
22-04659	5	BASEBALL SCOREBOOKS	210.00	T-17-56-850-017-802	Budget		21	1	
				GIRL'S SOFTBALL					
22-04660	1	INV#:917588112 DATE: 07/15/22	210.00	T-17-56-850-017-802	Budget		22	1	
				GIRL'S SOFTBALL					
22-04660	2	BASEBALL LINEUP CARD	140.00	T-17-56-850-017-802	Budget		23	1	
				GIRL'S SOFTBALL					
22-04660	3	CRAMER COLD PACK	624.75	T-17-56-850-017-802	Budget		24	1	
				GIRL'S SOFTBALL					
22-04660	4	MAC 11" YELLOW FAST PITCH SOFT	735.00	T-17-56-850-017-802	Budget		25	1	
				GIRL'S SOFTBALL					
22-04660	5	MAC 12" YELLOW FAST PITCH SOFT	780.00	T-17-56-850-017-802	Budget		26	1	
				GIRL'S SOFTBALL					
22-04660	6	PERSONAL FIRST AID KIT	489.65	T-17-56-850-017-802	Budget		27	1	
				GIRL'S SOFTBALL					
22-04661	1	INV#:918016453 DATE:08/29/22	1,720.00	T-17-56-850-017-802	Budget		28	1	
				GIRL'S SOFTBALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64651		BSN SPORTS		Continued					
22-04662	1	INV#:916549552 DATE: 03/28/22	407.94	T-17-56-850-017-802	Budget		29	1	
				GIRL'S SOFTBALL					
22-04662	2	MACGREGOR 11" YELLOW S/S SOFT	1,199.80	T-17-56-850-017-802	Budget		30	1	
				GIRL'S SOFTBALL					
22-04662	3	TANNER TEE 26-43	859.90	T-17-56-850-017-802	Budget		31	1	
				GIRL'S SOFTBALL					
22-04662	4	PERSONAL FIRST AID KIT	349.75	T-17-56-850-017-802	Budget		32	1	
				GIRL'S SOFTBALL					
22-04663	1	INV#:916887170 DATE:4/21/22	299.90	T-17-56-850-017-802	Budget		107	1	
				GIRL'S SOFTBALL					
22-04664	1	INV#:913244898 DATE: 07/26/21	584.97	T-17-56-850-017-802	Budget		33	1	
				GIRL'S SOFTBALL					
23-00409	1	INV#:916762352 DATE:5/12/22	379.99	2-01-28-370-370-205	Budget		38	1	
				SPORTING GOODS					
23-00409	2	RUBBER/FOAM FACE PADDLE	63.92	2-01-28-370-370-205	Budget		39	1	
				SPORTING GOODS					
23-00409	3	TOURNAMENT TABLE TENNIS BALLS	145.98	2-01-28-370-370-205	Budget		40	1	
				SPORTING GOODS					
23-00416	1	basketball slip-nott pads 2023	194.97	3-01-28-370-370-205	Budget		41	1	
				SPORTING GOODS					
			15,851.20						
64652	05/19/23	CANON15 CANON FINANCIAL SERVICES, INC.					9523		
23-01420	1	RUNNER ADVANCE DX 4735i	117.31	3-01-20-100-100-217	Budget		72	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
64653	05/19/23	CNF CANON FINANCIAL SERVICES					9523		
23-00017	6	Image Runner Advance DX C5850	297.80	3-01-20-130-130-207	Budget		37	1	
				PHOTOCOPIER LEASE					
64654	05/19/23	COM-1978 COMCAST ONLINE- 1978 SPRING					9523		
23-00016	6	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		36	1	
				MONTHLY INTERNET FEES					
64655	05/19/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9523		
23-00013	4	ACCT# 8499 05 315 0175164	37.49	3-01-20-140-140-205	Budget		35	1	
				MONTHLY INTERNET FEES					
64656	05/19/23	FRI ELIZABETH FRITZEN					9523		
23-01433	1	Supplies	34.50	3-01-20-120-120-212	Budget		74	1	
				DUES, MEETINGS AND SEMINARS					
64657	05/19/23	GBC01 GREEN BUSINESS CERTIFICATION					9523		
23-00993	1	INV# 9165661 03/27/2023	910.00	C-04-21-017-000-102	Budget		58	1	
				SECTION 20 COSTS (\$2M)					
64658	05/19/23	HOM01 HOME DEPOT					9523		
23-00814	1	order#:WE15833334 DATE:3/8/23	299.98	3-01-28-370-370-208	Budget		44	1	
				SENIOR SERVICES PROGRAMS					
23-00840	1	200Z DR PEPPER	2.38	3-01-28-370-375-201	Budget		45	1	
				FACILITY MANAGEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64658	HOME DEPOT								
23-00840	2	100' CLEAR BUBBLE CUSHION	19.98	3-01-28-370-375-201	Budget		46	1	
				FACILITY MANAGEMENT					
23-00840	3	MEDIUM BOX 21X15X16	19.80	3-01-28-370-375-201	Budget		47	1	
				FACILITY MANAGEMENT					
23-00840	4	MURPHY OIL SOAP CLEANER 30 OZ	9.96	3-01-28-370-375-201	Budget		48	1	
				FACILITY MANAGEMENT					
23-00840	5	ECS (60W) B11 E12 FRO BW 3 PK	23.96	3-01-28-370-375-201	Budget		49	1	
				FACILITY MANAGEMENT					
23-00952	1	ORDER# WP62088304 DATE:3/21/23	99.89	3-01-28-370-370-206	Budget		57	1	
				RECREATION PROGRAM SUPPLIES					
			475.95						
64659 05/19/23 LSAC LAVERY, SELVAGGI & ABROMITIS 9523									
23-01399	1	INV# 44253 05/04/2023	6,000.00	3-01-20-105-105-201	Budget		65	1	
				LABOR ATTORNEY EXPENSES					
23-01401	1	INV# 44255 05/04/2023	520.00	3-01-20-105-105-201	Budget		66	1	
				LABOR ATTORNEY EXPENSES					
23-01402	1	INV# 44257 05/04/2023	1,277.78	3-01-20-105-105-201	Budget		67	1	
				LABOR ATTORNEY EXPENSES					
23-01403	1	INV# 44256 05/04/2023	2,500.00	3-01-20-105-105-201	Budget		68	1	
				LABOR ATTORNEY EXPENSES					
			10,297.78						
64660 05/19/23 NEW61 NJ DEPT. OF COMMUNITY AFFAIRS 9523									
23-01418	1	DCA Fees shortage for Q3 2022	4,101.63	2-01-55-001-004-002	Budget		71	1	
				DCA Training Fees Due NJ					
64661 05/19/23 PAL-PRO PAL-PRO BUILDERS LLC 9523									
23-01339	1	AIA DOCUMENT G702, APPLICATION	318,610.25	C-04-21-017-000-101	Budget		61	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
64662 05/19/23 PUB02 PUBLIC SERVICE ELECTRIC & GAS 9523									
23-01456	1	66 485 390 03 MAY 11, 2023	15.35	3-01-31-430-435-202	Budget		77	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	1	65 404 204 04	23.73	3-01-31-430-435-202	Budget		78	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	2	65 114 628 03	29.08	3-01-31-430-435-202	Budget		79	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	3	66 463 189 05	8.00	3-01-31-430-435-202	Budget		80	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	4	66 906 202 04	8.00	3-01-31-430-435-202	Budget		81	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	5	66 191 523 09	8.00	3-01-31-430-435-202	Budget		82	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	6	67 606 039 07	8.00	3-01-31-430-435-202	Budget		83	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01457	7	65 404 084 04	23.73	3-01-31-430-435-202	Budget		84	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64662		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-01517	1	71 756 861 02	53.73	3-01-31-430-435-202	Budget		106	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
			177.62						
64663	05/19/23	ROXYGEN ROBERTS OXYGEN COMPANY INC					9523		
22-03031	1	INV#:596387 INV DATE: 8/1/22	366.00	2-26-55-502-502-215	Budget		1	1	
				POOL CHEMICAL & GASES					
22-03031	2	SURCHARGE	48.80	2-26-55-502-502-215	Budget		2	1	
				POOL CHEMICAL & GASES					
22-03031	3	DELIVERY	30.00	2-26-55-502-502-215	Budget		3	1	
				POOL CHEMICAL & GASES					
			444.80						
64664	05/19/23	SAGE SAGE AND COOMBE ARCHITECTS LLP					9523		
23-01389	1	INV# 3011312 04/30/2023	27,327.18	C-04-21-017-000-102	Budget		63	1	
				SECTION 20 COSTS (\$2M)					
64665	05/19/23	SPR01 SPRINGFIELD AVENUE PARTNERSHIP					9523		
23-00004	3	2nd Qtr. SID Disbursement 2023	38,528.44	3-01-55-001-001-007	Budget		34	1	
				SPECIAL IMPROVEMENT DISTRICTS					
64666	05/19/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9523		
23-01404	1	Ergotron WorkFit-T 35"W	483.04	3-01-20-130-130-201	Budget		69	1	
				OFFICE SUPPLIES					
64667	05/19/23	SURENIAN SURENIAN, EDWARDS, BUZAK,					9523		
23-01388	1	PROFESSIONAL SERVICES	55.50	T-10-56-850-021-801	Budget		62	1	
				AFFORDABLE HOUSING TRUST					
64668	05/19/23	UNU05 UNUM LIFE INSURANCE COMP.					9523		
23-01423	1	DISABILITY PREMIUMS	2,632.11	3-01-23-215-215-204	Budget		73	1	
				DISABILITY INSURANCE PREMIUMS					
64669	05/19/23	VER07 VERIZON					9523		
23-01454	1	973 761 7543 MAY 31, 2023	58.68	3-01-31-440-440-201	Budget		75	1	
				ADMINISTRATOR/CLERK					
23-01455	1	973 762 4209 MAY 31, 2023	41.90	3-01-31-440-440-211	Budget		76	1	
				POLICE DEPARTMENT					
23-01513	1	973 762 1235 JUNE 05, 2023	630.68	3-01-31-440-440-211	Budget		104	1	
				POLICE DEPARTMENT					
23-01514	1	973 761 0150 JUNE 05, 2023	128.49	3-01-31-440-440-214	Budget		105	1	
				RECREATION DEPARTMENT					
			859.75						
64670	05/19/23	WBMASON W. B. MASON COMPANY., INC.					9523		
23-00912	1	HP83A TONER CARTRIDGE 2-PACK	139.99	3-01-27-330-330-201	Budget		50	1	
				OFFICE SUPPLIES					
23-00912	2	KLEENEX 6-PACK	15.98	3-01-27-330-330-201	Budget		51	1	
				OFFICE SUPPLIES					
23-00912	3	AVERY BIG TAB DIVIDERS N/A	0.00	3-01-27-330-330-201	Budget		52	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64670	W. B. MASON COMPANY.,INC.	Continued							
23-00912	4	POST IT FLAGS	6.59	3-01-27-330-330-201	Budget		53	1	
				OFFICE SUPPLIES					
23-00912	5	INDEX BINDER AVE23079	2.34	3-01-27-330-330-201	Budget		54	1	
				OFFICE SUPPLIES					
23-00912	6	INDEX BINDER AVE23079	2.34	3-01-27-330-330-201	Budget		55	1	
				OFFICE SUPPLIES					
23-00912	7	INDEX BINDER AVE23079	2.34	3-01-27-330-330-201	Budget		56	1	
				OFFICE SUPPLIES					
			169.58						
64671	05/19/23	ZOOM ZOOM VIDEO COMMUNICATIONS INC.					9523		
23-01047	1	Webinar 500 Monthly	79.00	3-01-20-140-140-207	Budget		59	1	
				SOFTWARE					
64672	05/23/23	POS01 POSTMASTER					9524		
23-01574	1	FIRST-CLASS PRESORT PERMIT#603	8,000.00	3-01-20-120-120-202	Budget		1	1	
				POSTAGE					
64673	05/26/23	BAYSHORE BAYSHORE RECYCLING CORP.					9529		
23-01365	1	INV#: 14991 03/13/23	1,326.68	3-01-26-305-306-207	Budget		49	1	
				MARKETING OF RECYCLABLES					
23-01366	1	INV#: 15130 03/20/23	322.66	3-01-26-305-306-207	Budget		50	1	
				MARKETING OF RECYCLABLES					
23-01367	1	INV#: 15131 03/27/23	1,162.80	3-01-26-305-306-207	Budget		51	1	
				MARKETING OF RECYCLABLES					
			2,812.14						
64674	05/26/23	BUY01 BUY-WISE AUTO PARTS					9529		
23-01355	1	MULTI INVOICES MARCH 2023	3,283.15	3-01-26-315-315-205	Budget		36	1	
				PARTS AND REPAIRS					
64675	05/26/23	CABANILL ERIC CABANILLA					9529		
23-01590	1	INV# 2038 05/09/2023	1,450.00	3-01-28-370-375-203	Budget		173	1	
				CULTURAL PROGRAMMING					
64676	05/26/23	CHSMPA CHSMPA, INC					9529		
23-01604	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		177	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
64677	05/26/23	CHSWRES CHS WRESTLING BOOSTER					9529		
23-01605	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		178	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
64678	05/26/23	COM CABL COMCAST CABLEVISION					9529		
23-01447	1	PSC 408 BOYDEN AVENUE	189.61	3-01-25-251-251-204	Budget		73	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01448	1	1618 SPRINGFIELD AVE-TV ONLY	68.17	3-01-25-251-251-204	Budget		74	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64678	COMCAST	CABLEVISION		Continued					
23-01520	1	PSC 1618 SPRINGFIELD AVE-H S I	201.21	3-01-25-251-251-204	Budget		80	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			458.99						
64679	05/26/23	COM-BURG COMCAST ONLINE-BURGDORFF					9529		
23-00006	11	ACCT# 8499 05 315 0166205	165.91	3-01-20-140-140-205	Budget		5	1	
				MONTHLY INTERNET FEES					
23-00006	12	ACCT# 8499 05 315 0166205	76.26	3-01-31-440-440-214	Budget		6	1	
				RECREATION DEPARTMENT					
			242.17						
64680	05/26/23	COM-DHRT COMCAST ONLINE-DEHART					9529		
23-00007	6	ACCT# 8499 05 315 0095271	399.78	3-01-20-140-140-205	Budget		7	1	
				MONTHLY INTERNET FEES					
64681	05/26/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9529		
23-00008	6	ACCT# 8499 05 315 0157477	592.42	3-01-20-140-140-205	Budget		8	1	
				MONTHLY INTERNET FEES					
64682	05/26/23	CONCEPT CONCEPT PRINT					9529		
23-00841	1	COMM RESOURCE GUIDE PRINTING	1,120.00	G-02-41-621-000-002	Budget		22	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
64683	05/26/23	DUMAS01 DUSTIN DUMAS					9529		
23-01551	1	SOMA TV Charges 3/2/2023	619.50	3-01-20-120-120-221	Budget		156	1	
				SOMACOM					
23-01551	2	SOMA TV Charges 5/10/2023	468.45	3-01-20-120-120-221	Budget		157	1	
				SOMACOM					
			1,087.95						
64684	05/26/23	EPIC01 EPIC MANAGEMENT, INC.					9529		
23-01515	1	INV# 1022007*10 05/11/2023	16,500.00	C-04-21-017-000-102	Budget		79	1	
				SECTION 20 COSTS (\$2M)					
64685	05/26/23	EXTRA EXTRA DUTY SOLUTIONS					9529		
23-01535	1	INVOICE 1038737 5/19/2023	1,220.80	3-01-55-001-003-003	Budget		86	1	
				POLICE OUTSIDE EMPLOYMENT					
23-01535	2	05.12.23 Cruise	152.60	3-01-55-001-003-003	Budget		87	1	
				POLICE OUTSIDE EMPLOYMENT					
23-01535	3	05.12.23 officer	1,220.80	3-01-55-001-003-003	Budget		88	1	
				POLICE OUTSIDE EMPLOYMENT					
23-01535	4	05.12.23 Cruiser	152.60	3-01-55-001-003-003	Budget		89	1	
				POLICE OUTSIDE EMPLOYMENT					
			2,746.80						
64686	05/26/23	FIELDS01 CONNIE FIELDS					9529		
23-01382	1	DISPATCH WEEK-BREAKFAST 4/7/23	355.76	3-01-25-251-251-208	Budget		52	1	
				COMMUNICATION EQUIPMENT MAINTENANCE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64687	05/26/23	FRI ELIZABETH FRITZEN					9529		
23-01559	1	Supplies for Town Hall	303.92	3-01-20-110-110-203	Budget		160		1
				SPECIAL EVENTS					
23-01559	2	Supplies for Town Hall	21.30	3-01-20-110-110-203	Budget		161		1
				SPECIAL EVENTS					
23-01559	3	Supplies for Town Hall	59.68	3-01-20-110-110-203	Budget		162		1
				SPECIAL EVENTS					
			<u>384.90</u>						
64688	05/26/23	GAR03 GARDEN STATE LABS, INC.					9529		
23-00800	1	INV#:100980 DATE: 1/27/23	3,495.00	3-26-55-502-502-213	Budget		19		1
				EQUIPMENT MAINTENANCE					
64689	05/26/23	GEF01 GEFKEN FLOWERS & GIFT BASKETS					9529		
23-01266	1	Funeral Basket	100.00	3-01-20-110-110-203	Budget		35		1
				SPECIAL EVENTS					
64690	05/26/23	GEN09 GENOVA BURNS ATTORNEYS AT LAW					9529		
23-01394	1	INV# 480039 08/08/2022	2,512.14	2-01-20-105-105-201	Budget		57		1
				LABOR ATTORNEY EXPENSES					
23-01394	2	INV# 480041 08/08/2022	80.00	2-01-20-105-105-201	Budget		58		1
				LABOR ATTORNEY EXPENSES					
23-01395	1	INV# 487085 01/10/2023	320.00	3-01-20-105-105-201	Budget		59		1
				LABOR ATTORNEY EXPENSES					
23-01395	2	INV# 487086 01/10/2023	6,300.00	3-01-20-105-105-201	Budget		60		1
				LABOR ATTORNEY EXPENSES					
23-01395	3	INV# 487862 02/07/2023	20.00	3-01-20-105-105-201	Budget		61		1
				LABOR ATTORNEY EXPENSES					
23-01395	4	INV# 487863 02/07/2023	1,980.00	3-01-20-105-105-201	Budget		62		1
				LABOR ATTORNEY EXPENSES					
23-01395	5	INV# 487864 02/07/2023	100.00	3-01-20-105-105-201	Budget		63		1
				LABOR ATTORNEY EXPENSES					
23-01395	6	INV# 489426 03/02/2023	840.00	3-01-20-105-105-201	Budget		64		1
				LABOR ATTORNEY EXPENSES					
23-01395	7	INV# 491335 04/10/2023	980.00	3-01-20-105-105-201	Budget		65		1
				LABOR ATTORNEY EXPENSES					
23-01395	8	INV# 491336 04/10/2023	20.00	3-01-20-105-105-201	Budget		66		1
				LABOR ATTORNEY EXPENSES					
			<u>13,152.14</u>						
64691	05/26/23	GENALARM GENERAL ALARM LLC DBA TRIAD					9529		
23-00745	1	INV# 1707093 02/01/23	765.00	3-01-26-310-310-224	Budget		18		1
				ALARM MAINTENANCE					
23-01224	1	INV# 1720612 03/02/23	113.40	3-01-26-310-310-224	Budget		28		1
				ALARM MAINTENANCE					
23-01224	2	SERVICE CONTRACT P/L 24/7	64.80	3-01-26-310-310-224	Budget		29		1
				ALARM MAINTENANCE					
23-01224	3	SERVICE CONTRACT P/L 24/7	81.00	3-01-26-310-310-224	Budget		30		1
				ALARM MAINTENANCE					
23-01224	4	SERVICE CONTRACT P/L 24/7	81.00	3-01-26-310-310-224	Budget		31		1
				ALARM MAINTENANCE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
64691	GENERAL	ALARM LLC DBA TRIAD	Continued						
23-01224	5	SERVICE CONTRACT P/L 24/7	259.20	3-01-26-310-310-224	Budget		32	1	
				ALARM MAINTENANCE					
23-01224	6	SERVICE CONTRACT P/L 24/7	291.60	3-01-26-310-310-224	Budget		33	1	
				ALARM MAINTENANCE					
23-01224	7	SERVICE CONTRACT P/L 24/7	360.00	3-01-26-310-310-224	Budget		34	1	
				ALARM MAINTENANCE					
			2,016.00						
64692	05/26/23	GIBSONP PATRISHA GIBSON					9529		
23-01607	1	REFUND OF RENTAL OF THE	1,040.00	3-17-56-850-808	Revenue		180	1	
				REC. TRUST - BURGDORFF CENTER DEPOSITS					
64693	05/26/23	GREENMAN GREENMAN-PEDERSON, INC.					9529		
23-01384	1	PB 19-14 104 BAKER ST	1,472.50	T-11-56-850-002-139	Budget		53	1	
				PB 19-14 104 BAKER ST/IRON ORE					
23-01384	2	PB 19-14 104 BAKER ST	1,550.00	T-11-56-850-002-139	Budget		54	1	
				PB 19-14 104 BAKER ST/IRON ORE					
23-01384	3	PB 19-14 104 BAKER ST	77.50	T-11-56-850-002-139	Budget		55	1	
				PB 19-14 104 BAKER ST/IRON ORE					
23-01384	4	PB 19-14 104 BAKER ST	271.25	T-11-56-850-002-139	Budget		56	1	
				PB 19-14 104 BAKER ST/IRON ORE					
			3,371.25						
64694	05/26/23	HILL05 NIDARA HILL					9529		
23-01606	1	REFUND DEHART SECURITY	250.00	T-19-56-850-030-802	Budget		179	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
64695	05/26/23	HOM01 HOME DEPOT					9529		
23-01479	1	Woodland supplies	57.96	3-01-28-370-375-201	Budget		77	1	
				FACILITY MANAGEMENT					
64696	05/26/23	HOM02 HOME DEPOT				05/26/23 VOID		0	
64697	05/26/23	HOM02 HOME DEPOT					9529		
22-04304	1	ORDER# WB29522101 11/9/22	49.99	2-01-28-375-375-205	Budget		1	1	
				PARKS MAINTENANCE					
22-04304	2	CARHARTT FLEX RELAXED STRAIGHT	44.99	2-01-28-375-375-205	Budget		2	1	
				PARKS MAINTENANCE					
22-04304	3	CARHARTT FLEX TAPERED STRAIGHT	44.99	2-01-28-375-375-205	Budget		3	1	
				PARKS MAINTENANCE					
22-04304	4	CARHARTT HIGH HV RAIN JACKET	159.99	2-01-28-375-375-205	Budget		4	1	
				PARKS MAINTENANCE					
23-00410	1	INV#4070410 12/29/22	4.13	2-01-28-375-375-203	Budget		9	1	
				TOOLS/EQUIPMENT					
23-00410	2	KEYBLANK M1, MASTER LOCK	20.82	2-01-28-375-375-203	Budget		10	1	
				TOOLS/EQUIPMENT					
23-00427	1	INV#6070154 12/27/22	43.50	2-01-28-375-375-203	Budget		11	1	
				TOOLS/EQUIPMENT					
23-00432	1	INVOICE# 8575206 2/13/23	50.54	3-01-28-375-375-202	Budget		12	1	
				REPAIRS TO EQUIPMENT					



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CLEARING		CONSOLIDATED CLEARING		Continued					
64697	HOME DEPOT			Continued					
23-00432	2	TOOLS SET	99.00	3-01-28-375-375-202	Budget		13	1	
				REPAIRS TO EQUIPMENT					
23-01223	1	INVOICE# 9323564 4/13/23	63.84	3-01-28-375-375-204	Budget		25	1	
				SHADE TREES/PLANTS					
23-01223	2	4X200 VIRGO FRBC	206.94	3-01-28-375-375-204	Budget		26	1	
				SHADE TREES/PLANTS					
23-01223	3	DEWALT CHALK LINE	33.97	3-01-28-375-375-204	Budget		27	1	
				SHADE TREES/PLANTS					
23-01356	1	INVOICE# 4808518 4/28/23	189.00	3-01-28-375-375-213	Budget		37	1	
				MAINTENANCE/MATERIALS					
23-01357	1	INVOICE# 5260024 4/27/23	143.91	3-01-28-375-375-205	Budget		38	1	
				PARKS MAINTENANCE					
23-01358	1	INVOICE# 5808246 4/27/23	179.96	3-01-28-375-375-205	Budget		39	1	
				PARKS MAINTENANCE					
23-01358	2	ACER MAPLE	115.00	3-01-28-375-375-205	Budget		40	1	
				PARKS MAINTENANCE					
23-01358	3	TILLIA	79.98	3-01-28-375-375-205	Budget		41	1	
				PARKS MAINTENANCE					
23-01358	4	BETULA	120.00	3-01-28-375-375-205	Budget		42	1	
				PARKS MAINTENANCE					
23-01359	1	INVOICE# 5563618 4/27/23	149.00	3-01-28-375-375-203	Budget		43	1	
				TOOLS/EQUIPMENT					
23-01359	2	M18 HACKZALL	129.00	3-01-28-375-375-203	Budget		44	1	
				TOOLS/EQUIPMENT					
23-01359	3	SLIT FENCE	143.91	3-01-28-375-375-203	Budget		45	1	
				TOOLS/EQUIPMENT					
23-01359	4	SAFTY EYEWEAR	25.14	3-01-28-375-375-203	Budget		46	1	
				TOOLS/EQUIPMENT					
23-01359	5	TINTED SAFTY GLASSES	22.97	3-01-28-375-375-203	Budget		47	1	
				TOOLS/EQUIPMENT					
23-01359	6	2PC STRAIGHT PLIERS	19.97	3-01-28-375-375-203	Budget		48	1	
				TOOLS/EQUIPMENT					
			2,140.54						
64698	05/26/23	JENMC JENMC LLC					9529		
23-01567	1	Pride Comm Art Insta	3,000.00	3-01-28-370-375-201	Budget		168	1	
				FACILITY MANAGEMENT					
64699	05/26/23	JER08 JERSEY CENTRAL POWER AND					9529		
23-01539	1	100 098 788 589 06/01/2023	9.12	3-01-31-430-435-201	Budget		92	1	
				STREET LIGHTING ELECTRIC SERVICE					
64700	05/26/23	JOH09 JOHNNY ON THE SPOT INC.					9529		
23-00579	1	INV#: 0006613760 DATE: 11/15	120.00	3-01-28-370-370-202	Budget		14	1	
				RECREATION EQUIPMENT RENTAL					
23-00579	2	ADA RESTROOM SERVICES	355.10	3-01-28-370-370-202	Budget		15	1	
				RECREATION EQUIPMENT RENTAL					
23-00579	3	HAND SANITIZER	35.00	3-01-28-370-370-202	Budget		16	1	
				RECREATION EQUIPMENT RENTAL					

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CLEARING		CONSOLIDATED CLEARING		Continued					
64700		JOHNNY ON THE SPOT INC.		Continued					
23-00580	1	INV#:0006614375 DATE: 10/27	153.00	3-01-28-370-370-202	Budget		17	1	
				RECREATION EQUIPMENT RENTAL					
			663.10						
64701	05/26/23	JOHN14 JOHN MARSHALL WEATHER, LLC					9529		
23-01090	1	performmance on 7/18/23	1,275.00	3-01-28-370-370-207	Budget		23	1	
				KIDS CAMP SUPPLIES					
64702	05/26/23	JONES14 JENNIFER JONES					9529		
23-01573	1	DJ for Youth Pride Picnic	1,000.00	3-01-28-370-375-203	Budget		169	1	
				CULTURAL PROGRAMMING					
64703	05/26/23	LANIGAN LANIGAN ASSOCIATES					9529		
23-00825	1	BLOOD TEST KITS	181.30	3-01-25-240-240-213	Budget		20	1	
				MEDICAL EXPENSES					
23-00825	2	SHIPPING	15.00	3-01-25-240-240-213	Budget		21	1	
				MEDICAL EXPENSES					
			196.30						
64704	05/26/23	LOTUS LOTUS PETALS FLORAL DESIGN LLC					9529		
23-01582	1	Flowers and centerpieces Queer	1,625.00	3-01-28-370-375-203	Budget		171	1	
				CULTURAL PROGRAMMING					
64705	05/26/23	MAI03 ROCKETSHIP & PRINT					9529		
23-01589	1	Flyers for Pride	374.50	3-01-28-370-375-202	Budget		172	1	
				MARKETING AND PROMOTIONS					
64706	05/26/23	MCI01 MCI COMM SERVICE					9529		
23-01538	1	973-761-7543 MAY 11, 2023	35.93	3-01-31-440-440-214	Budget		91	1	
				RECREATION DEPARTMENT					
64707	05/26/23	MUNI02 MUNICIPAL CLERKS' ASSOC, ESSEX					9529		
23-01560	1	Attendance For Three	120.00	3-01-20-120-120-212	Budget		163	1	
				DUES, MEETINGS AND SEMINARS					
64708	05/26/23	NEW40 NJ STATE DEPT OF HEALTH					9529		
23-01413	1	APRIL 2023 DOG LICENSING	84.60	T-12-56-850-000-803	Budget		67	1	
				ANIMAL CONTROL TRUST -Due To State of NJ					
64709	05/26/23	NJEPASS NJ E-ZPASS					9529		
23-01523	1	MPD VIOLATION #T122302410074	52.10	3-01-25-240-240-207	Budget		83	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-01523	2	MPD VIOLATION #T132302313475	54.25	3-01-25-240-240-207	Budget		84	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-01564	1	APRIL 20 TOLL EXIT 8A	2.15	3-01-27-330-330-207	Budget		164	1	
				DUES, MEETINGS, SEMINARS					
23-01564	2	APRIL 20 TOLL EXIT 14	3.10	3-01-27-330-330-207	Budget		165	1	
				DUES, MEETINGS, SEMINARS					
23-01564	3	APRIL 21 TOLL EXIT 8	2.45	3-01-27-330-330-207	Budget		166	1	
				DUES, MEETINGS, SEMINARS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64709	NJ E-ZPASS			Continued					
23-01564	4	APRIL 21 TOLL UNION	2.10	3-01-27-330-330-207	Budget		167	1	
				DUES, MEETINGS, SEMINARS					
			116.15						
64710	05/26/23	PIT06 PITNEY BOWES							9529
23-01555	1	Postage Charges	1,000.86	3-01-20-120-120-202	Budget		159	1	
				POSTAGE					
64711	05/26/23	PURPOW THE PITNEY BOWES BANK, INC.							9529
23-01422	1	Pitnew Bowes (Purchase Power)	2,020.99	3-01-42-108-108-202	Budget		69	1	
				POSTAGE					
64712	05/26/23	READYBLG READY REFRESH							9529
23-01541	1	WATER SUPPLY	85.89	3-01-22-195-195-201	Budget		154	1	
				OFFICE SUPPLIES					
64713	05/26/23	READYFIN READY REFRESH							9529
23-01542	1	INV# 13E0432048783 05/20/23	85.89	3-01-20-130-130-201	Budget		155	1	
				OFFICE SUPPLIES					
64714	05/26/23	SELFIE STEPHANIE L HARRISON dba							9529
23-01581	1	Photo Booth at Queer Prom	500.00	3-01-28-370-375-203	Budget		170	1	
				CULTURAL PROGRAMMING					
64715	05/26/23	SWANK SWANK MOTION PICTURES INC							9529
23-01196	1	A MAN CALLED OTTO	395.00	3-01-28-370-370-201	Budget		24	1	
				OFFICE SUPPLIES					
64716	05/26/23	TOW02 TOWNSHIP OF MAPLEWOOD							9529
23-01417	1	POLICE OUTSIDE EMPLOYMENT SPL	380.76	3-01-25-240-240-231	Budget		68	1	
				COURT SECURITY - SOUTH ORANGE					
64717	05/26/23	VER05 VERIZON							9529
23-01527	1	1618 SPRINGFIELD AVE - 5 IPS	159.65	3-01-25-251-251-204	Budget		85	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01594	1	556-245-979-0001-96 06/09/23	139.65	3-01-20-140-140-205	Budget		175	1	
				MONTHLY INTERNET FEES					
			299.30						
64718	05/26/23	VER06 VERIZON WIRELESS							9529
23-01540	1	201-247-2861	41.17	3-01-31-440-440-211	Budget		93	1	
				POLICE DEPARTMENT					
23-01540	2	201-247-7058	96.79	3-01-31-440-440-213	Budget		94	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	3	973 289 0851	41.17	3-01-31-440-440-201	Budget		95	1	
				ADMINISTRATOR/CLERK					
23-01540	4	201-452-9414	41.17	3-01-31-440-440-213	Budget		96	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	5	201-452-9603	41.17	3-01-31-440-440-213	Budget		97	1	
				PUBLIC WORKS ADMINISTRATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
64718	VERIZON	WIRELESS		Continued					
23-01540	6	201-704-6800	100.63	3-01-31-440-440-203	Budget		98	1	
				BOARD OF HEALTH					
23-01540	7	201-704-7356	74.13	3-01-31-440-440-214	Budget		99	1	
				RECREATION DEPARTMENT					
23-01540	8	201-841-3014	41.17	3-01-31-440-440-207	Budget		100	1	
				FIRE DEPARTMENT					
23-01540	9	201-841-3017	0.00	3-01-31-440-440-207	Budget		101	1	
				FIRE DEPARTMENT					
23-01540	10	201-841-3018	41.17	3-01-31-440-440-207	Budget		102	1	
				FIRE DEPARTMENT					
23-01540	11	201-953-2812	41.17	3-01-31-440-440-211	Budget		103	1	
				POLICE DEPARTMENT					
23-01540	12	973-303-5287	38.01	3-01-31-440-440-215	Budget		104	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	13	201-953-2815	41.17	3-01-31-440-440-211	Budget		105	1	
				POLICE DEPARTMENT					
23-01540	14	201-953-2816	41.17	3-01-31-440-440-211	Budget		106	1	
				POLICE DEPARTMENT					
23-01540	15	201-978-8546	41.99	3-01-31-440-440-213	Budget		107	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	16	201-937-8372	79.24	3-01-31-440-440-213	Budget		108	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	17	201 563 2684	41.17	3-01-31-440-440-207	Budget		109	1	
				FIRE DEPARTMENT					
23-01540	18	973 507 6643	63.23	3-01-31-440-440-201	Budget		110	1	
				ADMINISTRATOR/CLERK					
23-01540	19	201 957 4289	80.35	3-01-31-440-440-213	Budget		111	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	20	201 563 7781	64.13	3-01-31-440-440-213	Budget		112	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	21	862 763 3520	0.00	3-01-31-440-440-211	Budget		113	1	
				POLICE DEPARTMENT					
23-01540	22	862 763 3543	0.00	3-01-31-440-440-211	Budget		114	1	
				POLICE DEPARTMENT					
23-01540	23	973 202 0558	41.17	3-01-31-440-440-203	Budget		115	1	
				BOARD OF HEALTH					
23-01540	24	973-309-4178	38.88	G-02-41-622-000-302	Budget		116	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-01540	25	973 558 2777	41.17	G-02-41-622-000-302	Budget		117	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-01540	26	201 259 5400	69.13	3-01-31-440-440-213	Budget		118	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	27	862 289 5025	73.23	3-01-31-440-440-201	Budget		119	1	
				ADMINISTRATOR/CLERK					
23-01540	28	862 289 5026	41.17	3-01-31-440-440-211	Budget		120	1	
				POLICE DEPARTMENT					
23-01540	29	862 289 5027	41.17	3-01-31-440-440-211	Budget		121	1	
				POLICE DEPARTMENT					
23-01540	30	973 464 2484	41.17	3-01-31-440-440-211	Budget		122	1	
				POLICE DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
64718	VERIZON WIRELESS			Continued					
23-01540	31	908-956-2765	38.01	3-01-31-440-440-215	Budget		123	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	32	908-956-3176	38.01	3-01-27-330-330-211	Budget		124	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-01540	33	862-400-0376	38.01	3-01-31-440-440-211	Budget		125	1	
				POLICE DEPARTMENT					
23-01540	34	862-400-5103	38.01	3-01-31-440-440-211	Budget		126	1	
				POLICE DEPARTMENT					
23-01540	35	862-400-5919	38.01	3-01-31-440-440-211	Budget		127	1	
				POLICE DEPARTMENT					
23-01540	36	973 803 3603 IPAD	40.01	3-01-31-440-440-201	Budget		128	1	
				ADMINISTRATOR/CLERK					
23-01540	37	973 803 3742 IPAD	40.01	3-01-31-440-440-201	Budget		129	1	
				ADMINISTRATOR/CLERK					
23-01540	38	973 803 3760 IPAD	40.01	3-01-31-440-440-201	Budget		130	1	
				ADMINISTRATOR/CLERK					
23-01540	39	973 803 6197 IPAD	40.01	3-01-31-440-440-201	Budget		131	1	
				ADMINISTRATOR/CLERK					
23-01540	40	973 803 8437 IPAD	40.01	3-01-31-440-440-201	Budget		132	1	
				ADMINISTRATOR/CLERK					
23-01540	41	973 666 0909	46.17	3-01-31-440-440-201	Budget		133	1	
				ADMINISTRATOR/CLERK					
23-01540	42	973 666 1111	71.42	3-01-31-440-440-211	Budget		134	1	
				POLICE DEPARTMENT					
23-01540	43	973 518 1261	38.01	3-01-31-440-440-215	Budget		135	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	44	973 518 3352	38.01	3-01-31-440-440-215	Budget		136	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	45	973 518 8261	38.01	3-01-27-330-330-211	Budget		137	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-01540	46	973 518 8278	38.01	3-01-31-440-440-215	Budget		138	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	47	973 518 8328	38.01	3-01-31-440-440-215	Budget		139	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-01540	48	973 255 7353	41.17	3-01-31-440-440-213	Budget		140	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	49	609-376-6730	41.17	3-01-31-440-440-211	Budget		141	1	
				POLICE DEPARTMENT					
23-01540	50	973 747 6326	41.17	3-01-31-440-440-213	Budget		142	1	
				PUBLIC WORKS ADMINISTRATION					
23-01540	51	973 309 4098	46.17	G-02-41-622-000-302	Budget		143	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-01540	52	973 202 6927	41.17	3-01-31-440-440-211	Budget		144	1	
				POLICE DEPARTMENT					
23-01540	53	973 840 9674	41.17	3-01-31-440-440-205	Budget		145	1	
				EMERGENCY MANAGEMENT					
23-01540	54	201 463 7763	38.01	3-01-27-330-330-211	Budget		146	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-01540	55	862 337 8777	48.95	3-01-31-440-440-211	Budget		147	1	
				POLICE DEPARTMENT					

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						
64718	VERIZON WIRELESS	Continued							
23-01540	56	862 337 8778	41.17	3-01-31-440-440-207	Budget		148	1	
				FIRE DEPARTMENT					
23-01540	57	862-246-3180	41.17	3-01-31-440-440-203	Budget		149	1	
				BOARD OF HEALTH					
23-01540	58	609 203 9266	38.01	3-01-31-440-440-207	Budget		150	1	
				FIRE DEPARTMENT					
23-01540	59	973 558 0453	41.17	3-01-31-440-440-211	Budget		151	1	
				POLICE DEPARTMENT					
23-01540	60	973-518-8549	41.17	3-01-31-440-440-211	Budget		152	1	
				POLICE DEPARTMENT					
23-01540	61	973-518-8696	41.17	3-01-31-440-440-211	Budget		153	1	
				POLICE DEPARTMENT					
			2,717.87						
64719	05/26/23	VER07 VERIZON							9529
23-01537	1	973 378 5320 JUNE 07, 2023	129.58	3-01-31-440-440-211	Budget		90	1	
				POLICE DEPARTMENT					
23-01593	1	201 X51-7757 JUNE 09, 2023	2,728.92	3-01-31-440-440-201	Budget		174	1	
				ADMINISTRATOR/CLERK					
			2,858.50						
64720	05/26/23	VERLONG VERIZON LONG DISTANCE SERVICE							9529
23-01599	1	ACCT# 06101 569064-02-6	165.37	3-01-31-440-440-201	Budget		176	1	
				ADMINISTRATOR/CLERK					
64721	05/26/23	WES06 WEST GROUP							9529
23-01554	1	Library Plan Charges	279.03	3-01-20-120-120-213	Budget		158	1	
				LEGISLATIVE PUBLICATIONS					
64722	05/26/23	WIED01 MELISSA WIEDBRAUK							9529
23-01485	1	amazon reimbursement 5/8/23	91.89	3-01-28-370-370-203	Budget		78	1	
				PRINTING					
64723	05/26/23	XER01 XEROX CAPITAL SERVICES,LLC							9529
23-01429	1	C7025D DB COPIER MAINT	53.73	3-01-25-240-240-221	Budget		70	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01430	1	C405DN COPIER MAINT APRIL 2023	46.17	3-01-25-240-240-221	Budget		71	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01431	1	DISPATCH COPIER MAINT APRIL 23	127.66	3-01-25-240-240-221	Budget		72	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01453	1	PERIODIC PAYMENT C7025 DB	113.78	3-01-25-240-240-221	Budget		76	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-01521	1	C8145H RECORDS COPIER MAINT	151.15	3-01-25-251-251-204	Budget		81	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01522	1	C8145H ADMIN COPIER MAINT	204.65	3-01-25-240-240-221	Budget		82	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			697.14						
64724	05/26/23	XEROXCLK XEROX CORPORATION							9529
23-01449	1	XEROX	124.45	3-01-42-108-108-208	Budget		75	1	
				LEASES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64725	06/02/23	ANSON KEITH ANSON					9531		
23-01689	1	6/2/23 event from 5pm-8pm	500.00	3-01-28-370-370-206	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					
64726	06/02/23	BASSO F. BASSO RUBBISH REMOVAL INC					9531		
23-01546	1	INV#: 0423-0411 04/30/23	31,200.00	3-01-26-305-306-205	Budget		43	1	
				RECYCLING PICKUP - CONTRACTUAL					
64727	06/02/23	CAMP04 SHERWIN G. CAMPBELL					9531		
23-01450	1	COVERING JUDGE FOR SO. ORANGE	350.00	3-01-42-108-108-205	Budget		33	1	
				PROFESSIONAL SERVICES					
64728	06/02/23	CHANGRIC RICHARD CHANG					9531		
23-01678	1	REFUND POOL PAL MEMBERSHIP	495.00	3-26-08-501-601	Revenue		133	1	
				POOL - MEMBERSHIP FEES					
64729	06/02/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9531		
23-00010	7	ACCT# 8499 05 315 0169894	259.76	3-26-55-502-502-205	Budget		7	1	
				INTERNET ACCESS					
64730	06/02/23	COM-SC COMCAST ONLINE- 106 BURNETT					9531		
23-00015	13	ACCT# 8499 05 315 0293686	75.59	3-01-31-440-440-214	Budget		10	1	
				RECREATION DEPARTMENT					
23-00015	14	ACCT# 8499 05 315 0293686	107.13	3-01-20-140-140-205	Budget		11	1	
				MONTHLY INTERNET FEES					
			182.72						
64731	06/02/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND					9531		
23-00011	11	ACCT# 8499 05 315 0177756	286.40	3-01-20-140-140-205	Budget		8	1	
				MONTHLY INTERNET FEES					
23-00011	12	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		9	1	
				RECREATION DEPARTMENT					
			336.35						
64732	06/02/23	EZPASS E-ZPass					9531		
23-01444	1	REPLENISH EZ PASS	101.17	3-01-26-290-290-202	Budget		32	1	
				SMALL TOOLS AND SUPPLIES					
64733	06/02/23	FERNANGI GINA FERNANDEZ					9531		
23-01676	1	REFUND POOL MEMBERSHIP COVID	35.00	3-26-08-501-601	Revenue		131	1	
				POOL - MEMBERSHIP FEES					
64734	06/02/23	FERRO LISA FERRO					9531		
23-01677	1	REFUND POOL MEMBERSHIP COVID	80.00	3-26-08-501-601	Revenue		132	1	
				POOL - MEMBERSHIP FEES					
64735	06/02/23	GAR06 GARDEN STATE HWY PRODUCTS INC					9531		
23-00744	1	INV# PS-INV110972 01/23/23	55.00	3-01-26-310-310-239	Budget		12	1	
				SIGNS					

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						
64735	GARDEN STATE HWY	PRODUCTS INC	Continued						
23-00744	2	SHIPPING & HANDLING	21.23	3-01-26-310-310-239	Budget		13	1	
				SIGNS					
			76.23						
64736	06/02/23	HOM01 HOME DEPOT							9531
23-01466	1	INV#:2551985 INV DATE:04/10/23	7.98	3-01-28-370-375-201	Budget		34	1	
				FACILITY MANAGEMENT					
23-01466	2	FANTA	2.38	3-01-28-370-375-201	Budget		35	1	
				FACILITY MANAGEMENT					
23-01467	1	INV#:0075378 INV DATE:04/12/23	2.38	3-01-28-370-375-201	Budget		36	1	
				FACILITY MANAGEMENT					
23-01467	2	DOOR STOP SPRING DOOR STOP	5.86	3-01-28-370-375-201	Budget		37	1	
				FACILITY MANAGEMENT					
23-01467	3	KEYBLANK AR1 ARROW LOCK	10.41	3-01-28-370-375-201	Budget		38	1	
				FACILITY MANAGEMENT					
23-01467	4	DRYDEX WALL REPAIR PATCH KIT	12.48	3-01-28-370-375-201	Budget		39	1	
				FACILITY MANAGEMENT					
			41.49						
64737	06/02/23	HOM02 HOME DEPOT							9531
23-01482	1	INVOICE# 2802230 5/10/23 PLANT	404.70	3-01-28-375-375-204	Budget		40	1	
				SHADE TREES/PLANTS					
23-01550	1	INV#: 2802302 05/10/23	305.64	3-01-28-375-375-204	Budget		50	1	
				SHADE TREES/PLANTS					
			710.34						
64738	06/02/23	HUNTER02 HUNTER TECHNOLOGIES							9531
23-01586	1	AVAYA IP OFFICE JUNE 58	1,382.01	C-04-18-902-003-202	Budget		55	1	
				PHONE SYSTEM UPGRADE					
64739	06/02/23	IMILLER IAN B MILLER dba I MILLER							9531
23-00778	1	INV# 2303132023-1 03/13/2023	70.00	3-01-25-265-275-201	Budget		17	1	
				OFFICE SUPPLIES					
23-00778	2	Typesetting for above	16.00	3-01-25-265-275-201	Budget		18	1	
				OFFICE SUPPLIES					
23-00778	3	S&H	16.45	3-01-25-265-275-201	Budget		19	1	
				OFFICE SUPPLIES					
23-01437	1	Bus Cards Dep Mayor	178.00	3-01-20-110-110-202	Budget		26	1	
				PRINTING					
			280.45						
64740	06/02/23	KLE01 SAMUEL KLEIN & CO.							9531
23-01509	1	INV# 17433 05/10/2023	22,500.00	2-01-20-130-130-215	Budget		42	1	
				PROFESSIONAL SERVICES					
64741	06/02/23	MAI03 ROCKETSHIP & PRINT							9531
23-01570	1	SOFTBALL PARADE BANNERS	545.00	3-01-28-370-370-206	Budget		54	1	
				RECREATION PROGRAM SUPPLIES					



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							
64742	06/02/23	MAP18 MAPLEWOOD VILLAGE ALLIANCE					9531
23-00005	3	2nd Qtr. SID Disbursement 2023	24,153.50	3-01-55-001-001-007	Budget		6 1
				SPECIAL IMPROVEMENT DISTRICTS			
64743	06/02/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9531
23-01609	1	INV# 207176 05/16/2023	1,267.50	7 PARKER W	Project		56 1
				7 PARKER W LLC			
23-01611	1	INV# 207175 05/16/2023	32.50	3-01-20-155-155-202	Budget		57 1
				LITIGATION EXPENSES			
23-01612	1	INV# 208009 05/16/2023	924.50	3-01-20-155-155-202	Budget		58 1
				LITIGATION EXPENSES			
			2,224.50				
64744	06/02/23	MCREST MAPLECREST LINCOLN MERCURY INC					9531
22-04876	1	RADIO AND AUDIO CONTROL QUOTE	1,519.71	2-01-26-315-315-205	Budget		5 1
				PARTS AND REPAIRS			
23-00773	1	INVOICE #250056 3/9/2023	323.22	3-01-26-315-315-205	Budget		16 1
				PARTS AND REPAIRS			
23-00818	1	INV# 248949 02/20/23	399.90	3-01-26-315-315-205	Budget		20 1
				PARTS AND REPAIRS			
23-00818	2	PARTS	93.40	3-01-26-315-315-205	Budget		21 1
				PARTS AND REPAIRS			
23-00818	3	HAZMAT WASTE	20.00	3-01-26-315-315-205	Budget		22 1
				PARTS AND REPAIRS			
23-00824	1	INVOICE #250460 3/14/2023	273.00	3-01-26-315-315-205	Budget		23 1
				PARTS AND REPAIRS			
			2,629.23				
64745	06/02/23	NEW04 NEW JERSEY AMERICAN WATER					9531
23-01692	1	1018-21002470193-9	80.44	3-01-31-445-445-205	Budget		138 1
				BURGDORFF PERFORMING ARTS CENTER			
23-01692	2	10-1821002525213-3	3,933.64	3-26-55-502-502-208	Budget		139 1
				POTABLE WATER SERVICE			
23-01692	3	10-1821002327936-1	305.63	3-01-31-445-445-207	Budget		140 1
				PUBLIC WORKS			
23-01692	4	10-1821002567698-2	479.95	3-01-31-445-445-202	Budget		141 1
				POLICE DEPARTMENT			
23-01692	5	10-1821002327782-2	457.77	3-01-31-445-445-206	Budget		142 1
				DEHART COMMUNITY CENTER			
23-01692	6	10-1821002552274-0	1,260.74	3-01-31-445-445-206	Budget		143 1
				DEHART COMMUNITY CENTER			
23-01692	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		144 1
				MUNICIPAL BUILDING			
23-01692	8	1018-22001310753-4	29.72	3-01-31-445-445-201	Budget		145 1
				MUNICIPAL BUILDING			
23-01693	1	ACCT# 1018-220025732209	178.84	3-01-31-445-445-209	Budget		146 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			
23-01694	1	ACCT# 1018-220016340521	78.56	3-01-31-445-445-209	Budget		147 1
				OEM BUILDING - (FORMER FIRST AID SQUAD)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64745	NEW JERSEY	AMERICAN WATER		Continued					
23-01695	1	ACCT# 1018-220037776165	3,914.78	3-26-55-502-502-208	Budget		148	1	
				POTABLE WATER SERVICE					
			<u>10,720.07</u>						
64746	06/02/23	PACIFIC PACIFIC TELEMAGEMENT					9531		
23-01618	1	INV# 1114363 05/22/2023	99.00	3-01-31-440-440-211	Budget		59	1	
				POLICE DEPARTMENT					
64747	06/02/23	PETER05 PETER TRAUB ROOFING &					9531		
23-01558	1	INV#: 4166 04/03/23	1,980.00	C-04-22-060-A02-103	Budget		51	1	
				BURGDORFF ROOF AND GUTTER REPAIRS					
64748	06/02/23	PIXIE PIXIE POP THE CLOWN					9531		
23-01688	1	pride extravaganza 2023	1,100.00	3-01-28-370-370-206	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
64749	06/02/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9531		
23-01641	1	75 721 614 05 MAY 09, 2023	1.92	3-01-31-435-435-201	Budget		61	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01645	1	71 970 804 01 JUNE 06, 2023	454.42	3-01-31-435-435-211	Budget		62	1	
				THE WOODLAND					
23-01645	2	71 855 318 02	21.55	3-01-31-430-435-201	Budget		63	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-01645	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		64	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-01645	4	71 973 029 00	1,902.05	3-01-31-430-435-201	Budget		65	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-01645	5	71 539 702 07	20.02	3-01-31-435-435-211	Budget		66	1	
				THE WOODLAND					
23-01645	6	71 066 728 07 ELECTRIC	663.98	3-01-31-435-435-211	Budget		67	1	
				THE WOODLAND					
23-01645	7	71 066 728 07 GAS	573.15	3-01-31-435-437-213	Budget		68	1	
				THE WOODLAND					
23-01645	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		69	1	
				PSE&G - ELECTRIC SERVICE					
23-01646	1	65 105 849 05 ELECTRIC	1,597.25	3-01-31-435-435-203	Budget		70	1	
				MUNICIPAL BUILDING					
23-01646	2	65 105 849 05 GAS	639.29	3-01-31-435-437-201	Budget		71	1	
				MUNICIPAL BUILDING					
23-01647	1	67 413 385 00 JUNE 07, 2023	25,365.72	3-01-31-430-435-201	Budget		72	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-01648	1	73 960 602 06 JUNE 07, 2023	43.90	3-01-31-430-435-202	Budget		73	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01649	1	73 452 821 04 ELECTRIC	176.30	3-01-31-435-435-213	Budget		74	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-01649	2	73 452 821 04 GAS	125.68	3-01-31-435-437-212	Budget		75	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-01650	1	PSE&G 70 495 201 01 ELECTRIC	19.61	3-01-31-430-435-202	Budget		76	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	2	PSE&G 70 494 341 08 ELECTRIC	22.68	3-01-31-430-435-202	Budget		77	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
64749	PUBLIC	SERVICE ELECTRIC & GAS		Continued					
23-01650	3	PSE&G 70 493 194 06 ELECTRIC	21.25	3-01-31-430-435-202	Budget		78	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	4	PSE&G 70 495 690 03 ELECTRIC	43.84	3-01-31-430-435-202	Budget		79	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	5	PSE&G 70 488 216 04 ELECTRIC	30.50	3-01-31-430-435-202	Budget		80	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	6	PSE&G 70 488 240 18 ELECTRIC	32.07	3-01-31-430-435-202	Budget		81	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	7	PSE&G 70 495 641 09 ELECTRIC	32.53	3-01-31-430-435-202	Budget		82	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	8	PSE&G 70 487 837 02 ELECTRIC	24.36	3-01-31-430-435-202	Budget		83	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	9	PSE&G 70 494 225 09 ELECTRIC	31.60	3-01-31-430-435-202	Budget		84	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	10	PSE7G 70 488 267 03 ELECTRIC	17.41	3-01-31-430-435-202	Budget		85	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	11	PSE&G 70 490 538 05 ELECTRIC	19.94	3-01-31-430-435-202	Budget		86	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	12	PSE&G 70 487 774 00 ELECTRIC	20.47	3-01-31-430-435-202	Budget		87	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	13	PSE&G 70 497 001 18	77.04	3-01-31-430-435-202	Budget		88	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	14	PSE&G 70 491 570 07 ELECTRIC	34.06	3-01-31-430-435-202	Budget		89	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	15	PSE&G 70 491 319 03 ELECTRIC	23.70	3-01-31-430-435-202	Budget		90	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	16	PSE&G 70 495 659 03 ELECTRIC	24.26	3-01-31-430-435-202	Budget		91	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	17	PSE&P 70 491 326 08 ELECTRIC	33.16	3-01-31-430-435-202	Budget		92	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	18	PSE&G 70 487 756 02 ELECTRIC	25.78	3-01-31-430-435-202	Budget		93	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	19	PSE&G 70 498 518 09 ELECTRIC	136.34	3-01-31-430-435-202	Budget		94	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	20	PSE&G 70 482 418 02 ELECTRIC	50.49	3-01-31-430-435-202	Budget		95	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	21	PSE&G 70 494 235 05 ELECTRIC	41.97	3-01-31-430-435-202	Budget		96	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	22	PSE&G 70 483 849 05 ELECTRIC	81.79	3-01-31-430-435-202	Budget		97	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	23	PSE&G 70 496 116 03 ELECTRIC	24.26	3-01-31-430-435-202	Budget		98	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	24	PSE&G 70 496 636 03 ELECTRIC	296.92	3-01-31-435-435-201	Budget		99	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01650	25	PSE&G 70 489 990 04 ELECTRIC	38.31	3-01-31-435-435-206	Budget		100	1	
				PUBLIC WORKS					
23-01650	26	PSE&G 70 483 838 01 ELECTRIC	50.49	3-01-31-430-435-202	Budget		101	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01650	27	PSE&G 70 496 126 18 ELECTRIC	143.97	3-01-31-430-435-202	Budget		102	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
64749		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-01650	28	PSE&G 70 489 653 04 ELECTRIC	85.02	3-01-31-435-435-201	Budget		103	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01675	1	70 491 826 05 ELECTRIC	228.55	3-01-31-435-435-208	Budget		105	1	
				GREENHOUSE					
23-01675	2	70 484 785 00	50.09	3-01-31-435-435-201	Budget		106	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01675	3	70 496 122 00 ELECTRIC	854.14	3-01-31-435-435-209	Budget		107	1	
				DEHART COMMUNITY CENTER					
23-01675	4	70 496 122 00 GAS	364.38	3-01-31-435-437-207	Budget		108	1	
				DEHART COMMUNITY CENTER					
23-01675	5	70 494 112 05 GAS	386.78	3-01-31-435-437-205	Budget		109	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-01675	6	70 494 112 05 ELECTRIC	493.20	3-01-31-435-435-207	Budget		110	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-01675	7	70 490 854 05	0.00	3-01-31-435-435-202	Budget		111	1	
				SHELTER HOUSES - 4					
23-01675	8	70 485 181 03	70.00	3-01-31-430-435-202	Budget		112	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01675	9	70 490 562 00	5,770.57	3-01-31-435-435-202	Budget		113	1	
				SHELTER HOUSES - 4					
23-01675	10	70 486 186 04 GAS	52.43	3-01-31-435-437-209	Budget		114	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
23-01675	11	70 486 186 04 ELECTRIC	116.67	3-01-31-435-435-207	Budget		115	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-01675	12	66 135 409 00 ELECTRIC	645.00	3-26-55-502-502-206	Budget		116	1	
				PSE&G - ELECTRIC SERVICE					
23-01675	13	66 135 409 00 GAS	32.67	3-26-55-502-502-207	Budget		117	1	
				PSE&G - NATURAL GAS SERVICE					
23-01675	14	70 494 275 00	36.33	3-01-31-435-435-202	Budget		118	1	
				SHELTER HOUSES - 4					
23-01675	15	70 481 965 05	56.16	3-01-31-435-435-206	Budget		119	1	
				PUBLIC WORKS					
23-01675	16	42 003 294 09 GAS	178.04	3-01-31-435-437-202	Budget		120	1	
				POLICE DEPARTMENT					
23-01675	17	42 003 294 09 ELECTRIC	6,853.22	3-01-31-435-435-204	Budget		121	1	
				POLICE DEPARTMENT					
23-01675	18	70 493 185 07	351.18	3-01-31-435-435-202	Budget		122	1	
				SHELTER HOUSES - 4					
23-01675	19	70 491 940 18	132.37	3-01-31-435-435-205	Budget		123	1	
				FIRE DEPARTMENT					
23-01675	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		124	1	
				FIRE DEPARTMENT					
23-01675	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		125	1	
				FIRE DEPARTMENT					
23-01675	22	67 230 720 06 GAS	407.35	3-01-31-435-437-208	Budget		126	1	
				PUBLIC WORKS					
23-01675	23	67 230 720 06 ELECTRIC	1,310.91	3-01-31-435-435-206	Budget		127	1	
				PUBLIC WORKS					
23-01675	24	70 493 326 07	87.66	3-01-31-435-435-202	Budget		128	1	
				SHELTER HOUSES - 4					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
64749		PUBLIC SERVICE ELECTRIC & GAS							
23-01675	25	70 491 826 05 GAS	327.70	3-01-31-435-437-206	Budget		129	1	
				GREEN HOUSE					
23-01675	26	70 486 719 04	91.22	3-01-31-435-437-204	Budget		130	1	
				SHELTER HOUSE					
23-01690	1	72 565 511 18 ELECTRIC	395.07	3-01-31-435-435-212	Budget		136	1	
				106 BURNETT AVE.					
23-01690	2	72 565 511 18 GAS	58.14	3-01-31-435-437-211	Budget		137	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
			<u>52,418.88</u>						
64750	06/02/23	ROMEO ROMEO LERRO ENTERPRISES, INC.					9531		
23-00951	1	trophies for basketball 2023	736.50	3-01-28-370-370-204	Budget		25	1	
				AWARDS - RECREATION					
64751	06/02/23	SCHUST GREGG SCHUSTER					9531		
23-01698	1	MAY 2023 INTERIM SERVICES INV	15,156.25	3-01-20-100-100-101	Budget		149	1	
				ADMINISTRATION - SALARIES					
64752	06/02/23	SPELLMAN GINA SPELLMAN					9531		
23-01651	1	OVERNIGHT PARKING REFUND	120.00	3-01-08-111-101	Revenue		104	1	
				PARKING PERMITS - RESIDENTIAL OVERNIGHT					
64753	06/02/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9531		
23-01548	1	MAY 2023 ORDER	29.99	3-01-26-300-300-201	Budget		44	1	
				OFFICE SUPPLIES					
23-01548	2	PERK HEAVY WEIGHT PAPER PLATES	21.95	3-01-26-300-300-201	Budget		45	1	
				OFFICE SUPPLIES					
23-01548	3	DIXIE PLASTIC FORKS	46.69	3-01-26-300-300-201	Budget		46	1	
				OFFICE SUPPLIES					
23-01548	4	DIXIE FORK DISPENSER	6.46	3-01-26-300-300-201	Budget		47	1	
				OFFICE SUPPLIES					
23-01548	5	DIXIE SPOON DISPENSER	3.35	3-01-26-300-300-201	Budget		48	1	
				OFFICE SUPPLIES					
23-01548	6	DIXIE PLASTIC SPOONS	46.69	3-01-26-300-300-201	Budget		49	1	
				OFFICE SUPPLIES					
			<u>155.13</u>						
64754	06/02/23	ST002 STORR TRACTOR COMPANY					9531		
22-04041	1	quote# 2148586 10/21/22	260.22	2-01-28-375-375-213	Budget		1	1	
				MAINTENANCE/MATERIALS					
22-04041	2	vt79.0105 Blade, 25x5/8	155.40	2-01-28-375-375-213	Budget		2	1	
				MAINTENANCE/MATERIALS					
22-04041	3	vt81.5001 belt, b180	170.82	2-01-28-375-375-213	Budget		3	1	
				MAINTENANCE/MATERIALS					
22-04041	4	freight charges	30.00	2-01-28-375-375-213	Budget		4	1	
				MAINTENANCE/MATERIALS					
			<u>616.44</u>						
64755	06/02/23	VER05 VERIZON					9531		
23-01565	1	1618 SPRINGFIELD AVE - 5IPS	144.99	3-01-25-251-251-204	Budget		52	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64755	VERIZON	Continued							
23-01566	1	PSC 574 VALLEY ST/MEM PARK	150.64	3-01-25-251-251-204	Budget		53	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-01619	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		60	1	
				RECREATION DEPARTMENT					
			426.27						
64756	06/02/23	VILLAGE VILLAGE SUPER MARKET, INC.							9531
23-00832	1	supplies for senior st. pats	29.83	3-01-28-370-370-208	Budget		24	1	
				SENIOR SERVICES PROGRAMS					
64757	06/02/23	WBMASON W. B. MASON COMPANY.,INC.							9531
23-01443	1	Desk Drawer Organizer	27.44	3-01-20-165-165-201	Budget		27	1	
				OFFICE SUPPLIES					
23-01443	2	Pencil Cup Organizer	16.89	3-01-20-165-165-201	Budget		28	1	
				OFFICE SUPPLIES					
23-01443	3	Business Cards	13.68	3-01-20-165-165-201	Budget		29	1	
				OFFICE SUPPLIES					
23-01443	4	Manila File Folders - Letter	6.71	3-01-20-165-165-201	Budget		30	1	
				OFFICE SUPPLIES					
23-01443	5	Hanging File Folders	11.75	3-01-20-165-165-201	Budget		31	1	
				OFFICE SUPPLIES					
			76.47						
64758	06/02/23	WES08 MICHELLE WESLEY							9531
23-01484	1	mother's day lunch supplies	83.88	3-01-28-370-370-208	Budget		41	1	
				SENIOR SERVICES PROGRAMS					
64759	06/02/23	W0010 WOOLLEY HOME SOLUTIONS							9531
23-00767	1	JITNEY FUEL APRIL 2022	3,539.42	3-01-26-294-294-202	Budget		14	1	
				DIESEL FUEL					
23-00768	1	JITNEY FUEL DECEMBER 2022	3,873.65	3-01-26-294-294-202	Budget		15	1	
				DIESEL FUEL					
			7,413.07						
64797	06/02/23	AYSCUE MARIAH AYSCUE							9541
23-01674	1	pride event june 2	300.00	3-01-28-370-370-206	Budget		1	1	
				RECREATION PROGRAM SUPPLIES					
64798	06/02/23	NJDJ NEW JERSEY DJ SERVICES LLC							9541
23-01691	1	DJ SERVICES FOR JUNE PRIDE	350.00	3-01-28-370-370-206	Budget		2	1	
				RECREATION PROGRAM SUPPLIES					
64799	06/02/23	KRAFT01 KEVIN KRAFT							9542
23-01706	1	INV# INV0016 05/30/2023	300.00	3-01-28-370-370-206	Budget		1	1	
				RECREATION PROGRAM SUPPLIES					
64800	06/05/23	VALLEY01 VALLEY NATIONAL BANK							9543
23-01468	1	Application Fee For	1,000.00	3-01-28-370-375-201	Budget		2	1	
				FACILITY MANAGEMENT					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
64760	06/07/23	APPLENE APPLIED ENERGY ENGINEERING INC					9533
22-05043	3	Proferssional engineering	2,352.00	C-04-22-060-A04-100	Budget		13 1
				EV CHARGING STATIONS - 5 YR \$150,000			
23-00981	2	Construction administration	1,470.00	C-04-22-060-A04-100	Budget		23 1
				EV CHARGING STATIONS - 5 YR \$150,000			
			<u>3,822.00</u>				
64761	06/07/23	AUT06 AUTOMATED LOGIC BTG, INC.					9533
23-00232	3	SERVICE CONTRACT-Q2-MAY JUNE	4,391.25	3-01-26-310-310-202	Budget		15 1
				POLICE & COURT BUILDING MAINTENANCE			
64762	06/07/23	BUC03 BUCKINGHAM TERMITE & PEST					9533
23-01411	1	INV# 45308 04/14/23	60.00	3-01-26-310-310-202	Budget		64 1
				POLICE & COURT BUILDING MAINTENANCE			
23-01412	1	INV# 345332 04/19/23	700.00	3-01-26-310-310-201	Budget		65 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
			<u>760.00</u>				
64763	06/07/23	CARESTAT CARE STATION MEDICAL GROUP					9533
23-01377	1	RETURN TO WORK PHYSICAL-BERTON	150.00	3-01-25-240-240-213	Budget		56 1
				MEDICAL EXPENSES			
64764	06/07/23	CERBO CERBO'S PARSIPPANY GREEN HOUSE					9533
23-01364	1	MEMORIAL PARK QUOTE 03/24/23	675.00	T-14-56-850-034-157	Budget		35 1
				MEMORIAL PARK IMPROVEMENTS			
23-01364	2	WINTER KING HAWTHORNE 2"	195.00	T-14-56-850-034-157	Budget		36 1
				MEMORIAL PARK IMPROVEMENTS			
23-01364	3	DELIVERY	250.00	T-14-56-850-034-157	Budget		37 1
				MEMORIAL PARK IMPROVEMENTS			
			<u>1,120.00</u>				
64765	06/07/23	COM11 CGP&H, LLC					9533
23-01512	1	INVOICE NO: 47001	270.00	T-10-56-850-021-801	Budget		86 1
				AFFORDABLE HOUSING TRUST			
64766	06/07/23	CONCEPT CONCEPT PRINT					9533
23-01557	1	SATISFACTORY PLACARDS	185.00	G-02-41-621-000-002	Budget		88 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-01557	2	SHIPPING	15.00	G-02-41-621-000-002	Budget		89 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
			<u>200.00</u>				
64767	06/07/23	CONSULT CONSULTING ENGINEERS					9533
23-00227	2	Structural engineering	4,500.00	T-19-56-850-030-801	Budget		14 1
				SPECIAL DEPOSITS			
64768	06/07/23	DRI10 DRIVERS LICENSE GUIDE COMPANY					9533
23-01446	1	U S IDENTIFICATION MANUAL	79.50	3-01-25-240-240-207	Budget		77 1
				SAFETY SUPPLIES AND EQUIPMENT			

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64768	DRIVERS	LICENSE GUIDE COMPANY	Continued						
23-01446	2	SHIPPING AND HANDLING	3.00	3-01-25-240-240-207	Budget		78	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			82.50						
64769	06/07/23	DYN10 DYNAMIC TRAFFIC, LLC					9533		
23-00368	2	Professional design services	20,662.23	C-04-22-060-A01-103	Budget		16	1	
				2022 CDBG ADA IMPROVMENTS - VARIOUS					
23-00368	3	Professional design services	6,140.00	C-04-22-060-A01-103	Budget		17	1	
				2022 CDBG ADA IMPROVMENTS - VARIOUS					
			26,802.23						
64770	06/07/23	FIREWOOD THE FIREWOOD FARM INC					9533		
23-01308	1	INV# 230418 04/20/23	600.00	3-01-28-375-375-212	Budget		32	1	
				TREE PARTS REMOVAL - CONTRACTING					
64771	06/07/23	GAR02 G & R GRAPHICS, INC					9533		
23-01425	1	RUBBER STAMP - RELEASED	34.00	3-01-22-195-195-211	Budget		68	1	
				NEW EQUIPMENT					
64772	06/07/23	GREENMAN GREENMAN-PEDERSON, INC.				06/07/23 VOID			0
64773	06/07/23	GREENMAN GREENMAN-PEDERSON, INC.					9533		
23-01330	1	PB 21-08 50 BURNETT AVENUE	200.00	ENG 21-08	Project		34	1	
				ENGINEERING INSPECTION FEE					
23-01407	1	PB 21-10 1722 SPRINGFIELD AVE	1,000.00	PB 21-10	Project		57	1	
				1722-1744 SPRINGFIELD AVE					
23-01407	2	PB 21-02 1782 SPRINGFIELD AVE	160.00	PB 21-02	Project		58	1	
				1782-1792 SPRINGFIELD AVE					
23-01407	3	PB 23-01 1611 SPRINGFIELD AVE	840.00	PB 23-01	Project		59	1	
				1611 SPRINGFIELD AVE					
23-01407	4	BOA 20-01 239 BOYDEN AVE	1,600.00	T-11-56-850-001-057	Budget		60	1	
				BOA 20-01 239 BOYDEN AVE (FROM 19-02)					
23-01407	5	BOA 21-13 13-15 NEWARK WAY	320.00	ENG 21-13	Project		61	1	
				ENGINEERING INSPECTION FEE					
23-01407	6	PB 22-02 7 PARKER AVENUE WEST	120.00	PB 22-02	Project		62	1	
				7 PARKER AVENUE WEST					
23-01408	1	PB 21-08 50 BURNETT AVENUE	1,937.50	ENG 21-08	Project		63	1	
				ENGINEERING INSPECTION FEE					
23-01511	1	BOA 21-11 543 VALLEY - MULTANI	77.50	BOA 21-11	Project		82	1	
				543 VALLEY - MULTANI					
23-01511	2	BOA 21-11 543 VALLEY - MULTANI	1,007.50	BOA 21-11	Project		83	1	
				543 VALLEY - MULTANI					
23-01511	3	BOA 21-11 543 VALLEY - MULTANI	697.50	BOA 21-11	Project		84	1	
				543 VALLEY - MULTANI					
23-01511	4	BOA 21-11 543 VALLEY - MULTANI	1,705.00	BOA 21-11	Project		85	1	
				543 VALLEY - MULTANI					
			9,665.00						
64774	06/07/23	GTB01 GOLD TYPE BUSINESS MACHINE					9533		
23-01372	1	HDMI Cord	17.00	C-04-22-060-E01-103	Budget		50	1	
				IT LIFECYCLE UPGRADES					



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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64774	GOLD TYPE	BUSINESS MACHINE	Continued						
23-01372	2	Dell Latitude 5540	1,203.00	C-04-22-060-E01-103	Budget		51	1	
				IT LIFECYCLE UPGRADES					
23-01372	3	Labor (Prep and Configure)	76.78	C-04-22-060-E01-103	Budget		52	1	
				IT LIFECYCLE UPGRADES					
23-01372	4		73.22	3-01-20-110-110-201	Budget		53	1	
				OFFICE SUPPLIES					
			<u>1,370.00</u>						
64775	06/07/23	HOF03 HOFFMAN SERVICES INC.							9533
23-01470	1	QUOTE #9237 5/4/2023	550.00	3-01-26-315-315-207	Budget		79	1	
				TOOLS/EQUIPMENT					
23-01470	2	BATTERY SWITCH	264.11	3-01-26-315-315-207	Budget		80	1	
				TOOLS/EQUIPMENT					
23-01470	3	LABOR TO REPLACE SWITCH	150.00	3-01-26-315-315-207	Budget		81	1	
				TOOLS/EQUIPMENT					
			<u>964.11</u>						
64776	06/07/23	IPSGROUP IPS GROUP, INC.							9533
23-01424	1	INVOICE NO: INV84445	75.00	3-01-20-100-100-206	Budget		66	1	
				PARKING METER MAINTENANCE					
23-01424	2	INVOICE NO: INV84256	122.50	3-01-20-100-100-206	Budget		67	1	
				PARKING METER MAINTENANCE					
			<u>197.50</u>						
64777	06/07/23	JAVA JAVA'S COMPOST LLC							9533
23-01216	1	INV# 2023-649 04/12/23	1,020.00	3-01-26-305-305-202	Budget		26	1	
				BULK DROP OFF PROGRAM					
64778	06/07/23	JAVIER02 JAVIER CONSTRUCTION CORP.							9533
23-00457	3	Repair of Tree Damage	35,500.00	2-01-26-310-310-201	Budget		19	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-00457	4		6,777.87	3-01-26-310-310-201	Budget		20	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>42,277.87</u>						
64779	06/07/23	JER17 JERSEY ELEVATOR COMPANY, INC.							9533
23-01326	1	FULL MAINTENANCE 8 HOURS	373.89	3-01-26-310-310-202	Budget		33	1	
				POLICE & COURT BUILDING MAINTENANCE					
64780	06/07/23	LYN04 LYNN PEAVEY COMPANY							9533
22-03811	1	STRIP N GRIP BAGS 6X9 100/PK	128.00	2-01-25-240-240-209	Budget		2	1	
				DETECTIVE BUREAU EXPENSE					
22-03811	2	STRIP N GRIP BAGS 9X12 100/PK	120.00	2-01-25-240-240-209	Budget		3	1	
				DETECTIVE BUREAU EXPENSE					
22-03811	3	STRIP N GRIP BAGS 4X6 100/PK	23.00	2-01-25-240-240-209	Budget		4	1	
				DETECTIVE BUREAU EXPENSE					
22-03811	4	STRIP N GRIP BAGS 12X16 100/PK	49.00	2-01-25-240-240-209	Budget		5	1	
				DETECTIVE BUREAU EXPENSE					
22-03811	5	LARGE EVIDENCE TUBES 8/PK	54.52	2-01-25-240-240-209	Budget		6	1	
				DETECTIVE BUREAU EXPENSE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
64780	LYNN PEAVEY COMPANY	Continued							
22-03811	6	#1/6 KRAFT EVIDENCE BAGS	73.50	2-01-25-240-240-209	Budget			7	1
				DETECTIVE BUREAU EXPENSE					
22-03811	7	18X18X18 EVIDENCE BOXES 15/PK	37.35	2-01-25-240-240-209	Budget			8	1
				DETECTIVE BUREAU EXPENSE					
22-03811	8	LONG ITEM KRAFT EVIDENCE BAGS	29.90	2-01-25-240-240-209	Budget			9	1
				DETECTIVE BUREAU EXPENSE					
22-03811	9	EVIDENCE LABELS	26.62	2-01-25-240-240-209	Budget			10	1
				DETECTIVE BUREAU EXPENSE					
22-03811	10	SHIPPING	64.70	2-01-25-240-240-209	Budget			11	1
				DETECTIVE BUREAU EXPENSE					
			606.59						
64781	06/07/23	NEW72 NEWARK PAINT & WALLPAPER							9533
23-01368	1	INV# 288834 03/17/23	169.83	3-01-26-310-310-238	Budget			38	1
				JANITORIAL SUPPLIES & SERVICES					
23-01369	1	INV# 288835 03/17/23	9.98	3-01-26-310-310-238	Budget			39	1
				JANITORIAL SUPPLIES & SERVICES					
23-01369	2	PLEDGE SPRAY	15.98	3-01-26-310-310-238	Budget			40	1
				JANITORIAL SUPPLIES & SERVICES					
23-01369	3	BROOM	9.98	3-01-26-310-310-238	Budget			41	1
				JANITORIAL SUPPLIES & SERVICES					
23-01375	1	INV# 289426 04/19/23	59.99	3-01-26-310-310-238	Budget			55	1
				JANITORIAL SUPPLIES & SERVICES					
			265.76						
64782	06/07/23	NJADVANC NJ ADVANCE MEDIA							9533
23-01259	1	Bid Notice	110.94	3-01-20-120-120-209	Budget			29	1
				ADVERTISING/LEGAL					
23-01553	1	Bid Notice	101.48	3-01-20-120-120-209	Budget			87	1
				ADVERTISING/LEGAL					
			212.42						
64783	06/07/23	NORTHERN NORTHERN RAIN IRRIGATION LLC							9533
23-01232	1	INV# 52657 04/11/23	120.00	3-01-28-375-375-205	Budget			27	1
				PARKS MAINTENANCE					
23-01232	2	DRIP FITTINGS	2.00	3-01-28-375-375-205	Budget			28	1
				PARKS MAINTENANCE					
			122.00						
64784	06/07/23	NV5 NV5, INC							9533
23-00720	3	On-call general engineering	6,672.50	C-04-20-996-000-103	Budget			21	1
				SECTION 20 COSTS					
64785	06/07/23	OFFICIAL THE OFFICIAL FUN GUYS							9533
23-01091	1	camp visit 6/29/23	850.00	3-01-28-370-370-207	Budget			24	1
				KIDS CAMP SUPPLIES					
64786	06/07/23	PROCHAMP PROCHAMPS							9533
23-01575	1	INV-20230511-068 05/11/2023	3,600.00	3-01-22-195-198-204	Budget			90	1

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							
64787	06/07/23	RESERV01 RESERVOIR RESTAURANT, INC.					9533
23-00913	1	Supplies for TC Mtg	111.71	3-01-20-110-110-204	Budget		22 1
				DUES, MEETINGS AND SEMINARS			
23-01435	1	Supplies for Meeting	305.59	3-01-20-110-110-203	Budget		71 1
				SPECIAL EVENTS			
			417.30				
64788	06/07/23	RICH10 RICHVIEW CONSULTING					9533
23-01370	1	INV#: 1150 04/28/23	375.70	3-01-28-375-375-210	Budget		42 1
				ARBORIST SERVICES			
23-01370	2	4/13/23-FIELD & OFFICE	85.00	3-01-28-375-375-210	Budget		43 1
				ARBORIST SERVICES			
23-01370	3	4/14/23-OFFICE	127.50	3-01-28-375-375-210	Budget		44 1
				ARBORIST SERVICES			
23-01370	4	04/14/23-FIELD	170.00	3-01-28-375-375-210	Budget		45 1
				ARBORIST SERVICES			
23-01370	5	04/21/23 INSPECTION & CALLS	255.00	3-01-28-375-375-210	Budget		46 1
				ARBORIST SERVICES			
23-01370	6	04/22/23-OFFICE	42.50	3-01-28-375-375-210	Budget		47 1
				ARBORIST SERVICES			
23-01370	7	04/28/23-INSPECTIONS	283.05	3-01-28-375-375-210	Budget		48 1
				ARBORIST SERVICES			
23-01370	8	MILEAGE	35.11	3-01-28-375-375-210	Budget		49 1
				ARBORIST SERVICES			
			1,373.86				
64789	06/07/23	RIVERPAV RIVERVIEW PAVING, INC.					9533
23-01652	1	INV #8 05/12/2023	207,104.35	G-02-41-559-000-002	Budget	C2200003	98 1
				NJ DOT - LEXINGTON AVENUE			
64790	06/07/23	SFERRA JOHN SFERRA					9533
23-01591	1	Gazebo Concert Series '23	1,000.00	3-01-28-370-375-203	Budget		91 1
				CULTURAL PROGRAMMING			
64791	06/07/23	TALEWISE TALEWISE LLC					9533
23-01092	1	saving earth together 8/8/23	475.00	3-01-28-370-370-207	Budget		25 1
				KIDS CAMP SUPPLIES			
64792	06/07/23	TOW16 TOWNSHIP OF IRVINGTON					9533
23-01644	1	INVOICE 5631 5/31/2023	571.14	3-01-55-001-003-003	Budget		92 1
				POLICE OUTSIDE EMPLOYMENT			
23-01644	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		93 1
				POLICE OUTSIDE EMPLOYMENT			
23-01644	5	INVOICE 5631 5/31/2023	571.14	3-01-55-001-003-003	Budget		94 1
				POLICE OUTSIDE EMPLOYMENT			
23-01644	6	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		95 1
				POLICE OUTSIDE EMPLOYMENT			
23-01644	7	INVOICE 5631 5/31/2023	571.14	3-01-55-001-003-003	Budget		96 1
				POLICE OUTSIDE EMPLOYMENT			

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									
64792	TOWNSHIP OF IRVINGTON	Continued							
23-01644	8	INVOICE 5631 5/31/2023	60.00	3-01-55-001-003-003	Budget		97	1	
				POLICE OUTSIDE EMPLOYMENT					
			<u>1,893.42</u>						
64793	06/07/23	UNIV01 UNIVERSAL COMPUTING SERVICES						9533	
23-01426	1	DAILY NOTICES	1,162.00	3-01-42-108-108-203	Budget		69	1	
				PRINTING					
23-01426	2	SHIPPING AND HANDLING	167.17	3-01-42-108-108-203	Budget		70	1	
				PRINTING					
			<u>1,329.17</u>						
64794	06/07/23	USA04 USA ARCHITECTS						9533	
22-03372	5	Professional design services	871.83	C-04-22-060-A02-105	Budget		1	1	
				SECTION 20 COSTS BLDG IMPROVEMENTS					
22-04093	2	Investigation & design during	1,000.00	C-04-21-024-A02-101	Budget		12	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
23-00370	2	Bidding & construction	1,500.00	C-04-20-995-001-042	Budget		18	1	
				HILTON LIBRARY ROOF & WALL REPAIRS					
			<u>3,371.83</u>						
64795	06/07/23	VIL04 VILLAGE TRATTORIA						9533	
23-01264	1	Supplies for Special Event	481.38	3-01-20-110-110-203	Budget		30	1	
				SPECIAL EVENTS					
23-01264	2	Supplies for Special Event	65.35	3-01-20-110-110-204	Budget		31	1	
				DUES, MEETINGS AND SEMINARS					
			<u>546.73</u>						
64796	06/07/23	WOR03 WORRALL COMMUNITY NEWSPAPERS						9533	
23-01373	1	Legal Notice	28.80	3-01-20-120-120-209	Budget		54	1	
				ADVERTISING/LEGAL					
23-01438	1	Public Notices	11.52	3-01-20-120-120-209	Budget		72	1	
				ADVERTISING/LEGAL					
23-01438	2	Public Notices	5.76	3-01-20-120-120-209	Budget		73	1	
				ADVERTISING/LEGAL					
23-01438	3	Public Notices	12.24	3-01-20-120-120-209	Budget		74	1	
				ADVERTISING/LEGAL					
23-01438	4	Public Notices	11.88	3-01-20-120-120-209	Budget		75	1	
				ADVERTISING/LEGAL					
23-01438	5	Public Notices	11.52	3-01-20-120-120-209	Budget		76	1	
				ADVERTISING/LEGAL					
			<u>81.72</u>						
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	151	4	1,058,955.14	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	151	4	1,058,955.14	0.00			
P-CARD PAYMENT PROCUREMENT CARD PAYMENTS									
222983	05/24/23	VALLEPC VALLEY BANK P-CARD PROGRAM						9525	
23-01086	1	INV#:642891 DATE: 8/25/22	610.13	3-26-55-502-502-215	Budget		1	1	
				POOL CHEMICAL & GASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
P-CARD PAYMENT PROCUREMENT CARD PAYMENTS Continued									
222983	VALLEY BANK	P-CARD PROGRAM	Continued						
23-01086	2	CARBON DIOXIDE SURCHARGE	81.35	3-26-55-502-502-215	Budget		2	1	
				POOL CHEMICAL & GASES					
23-01086	3	DELIVERY	30.00	3-26-55-502-502-215	Budget		3	1	
				POOL CHEMICAL & GASES					
23-01086	4	FINANCE CHARGES	188.48	3-26-55-502-502-215	Budget		4	1	
				POOL CHEMICAL & GASES					
23-01086	5	INV# 596387 08/01/2022	444.80	3-26-55-502-502-215	Budget		5	1	
				POOL CHEMICAL & GASES					
			1,354.76						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	1,354.76	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	1,354.76	0.00				
PR03 CASH - PAYROLL ESCROW									
4530	05/17/23	CWA COMM. WORKERS OF AMERICA					9511		
23-01336	1	WITHHOLDINGS FOR PAYROLL	571.43	3-03-56-860-000-002	Budget		4	1	
				COMMUNICATION WORKERS OF AMERICA					
23-01336	2	WITHHOLDINGS FOR PAYROLL	513.47	3-03-56-860-000-002	Budget		5	1	
				COMMUNICATION WORKERS OF AMERICA					
23-01338	1	WITHHOLDINGS FOR PAYROLL	478.21	3-03-56-860-000-002	Budget		2	1	
				COMMUNICATION WORKERS OF AMERICA					
23-01338	2	WITHHOLDINGS FOR PAYROLL	472.77	3-03-56-860-000-002	Budget		3	1	
				COMMUNICATION WORKERS OF AMERICA					
			2,035.88						
4531	05/17/23	FMBA South Essex FMBA Local 25					9511		
23-01343	1	WITHHOLDINGS FOR PAYROLL	1,899.72	3-03-56-860-000-004	Budget		12	1	
				FMBA					
23-01343	2	WITHHOLDINGS FOR PAYROLL	1,899.72	3-03-56-860-000-004	Budget		13	1	
				FMBA					
			3,799.44						
4532	05/17/23	FMBA240 FMBA Local 240					9511		
23-01342	1	WITHHOLDINGS FOR PAYROLL	844.32	3-03-56-860-000-005	Budget		10	1	
				FMBA LOCAL 240					
23-01342	2	WITHHOLDINGS FOR PAYROLL	844.32	3-03-56-860-000-005	Budget		11	1	
				FMBA LOCAL 240					
			1,688.64						
4533	05/17/23	LEGAL LEGAL SHIELD					9511		
23-01345	1	WITHHOLDINGS FOR PAYROLL	237.25	3-03-56-860-000-007	Budget		16	1	
				LEGAL SHIELD					
23-01345	2	WITHHOLDINGS FOR PAYROLL	237.25	3-03-56-860-000-007	Budget		17	1	
				LEGAL SHIELD					
			474.50						
4534	05/17/23	METLIFE METLIFE					9511		
23-01500	1	WITHHOLDINGS FOR PAYROLL	20,847.10	3-03-56-860-000-008	Budget		1	1	
				METLIFE					

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PO #	Item	Description							
PR03		CASH - PAYROLL ESCROW		Continued					
4535	05/17/23	NEWYORK NEW YORK LIFE INSURANCE Co.					9511		
23-01346	1	WITHHOLDINGS FOR PAYROLL	450.60	3-03-56-860-000-009	Budget		18		1
				NEW YORK LIFE INSURANCE COMPANY					
23-01346	2	WITHHOLDINGS FOR PAYROLL	450.60	3-03-56-860-000-009	Budget		19		1
				NEW YORK LIFE INSURANCE COMPANY					
			901.20						
4536	05/17/23	PBA PBA					9511		
23-01344	1	WITHHOLDINGS FOR PAYROLL	3,100.00	3-03-56-860-000-010	Budget		14		1
				PBA					
23-01344	2	WITHHOLDINGS FOR PAYROLL	3,100.00	3-03-56-860-000-010	Budget		15		1
				PBA					
			6,200.00						
4537	05/17/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9511		
23-01341	1	WITHHOLDINGS FOR PAYROLL	204.00	3-03-56-860-000-011	Budget		8		1
				TEAMSTERS UNION LOCAL NO. 125					
23-01341	2	WITHHOLDINGS FOR PAYROLL	204.00	3-03-56-860-000-011	Budget		9		1
				TEAMSTERS UNION LOCAL NO. 125					
			408.00						
4538	05/17/23	TWP TOWNSHIP OF MAPLEWOOD					9511		
23-01348	1	WITHHOLDINGS FOR PAYROLL	3,324.75	3-03-56-860-000-012	Budget		22		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-01348	2	WITHHOLDINGS FOR PAYROLL	3,324.75	3-03-56-860-000-012	Budget		23		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-01349	1	WITHHOLDINGS FOR PAYROLL	49,733.71	3-03-56-860-000-012	Budget		24		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-01349	2	WITHHOLDINGS FOR PAYROLL	49,381.56	3-03-56-860-000-012	Budget		25		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
			105,764.77						
4539	05/17/23	TWP TOWNSHIP OF MAPLEWOOD					9511		
23-01347	1	WITHHOLDINGS FOR PAYROLL	2,344.52	3-03-56-860-000-016	Budget		20		1
				AMERIFLEX					
23-01347	2	WITHHOLDINGS FOR PAYROLL	2,344.52	3-03-56-860-000-016	Budget		21		1
				AMERIFLEX					
			4,689.04						
4540	05/17/23	UCTIE UCTIE LOCAL 621					9511		
23-01340	1	WITHHOLDINGS FOR PAYROLL	432.00	3-03-56-860-000-014	Budget		6		1
				U.C.T.I.E. LOCAL 621A					
23-01340	2	WITHHOLDINGS FOR PAYROLL	408.00	3-03-56-860-000-014	Budget		7		1
				U.C.T.I.E. LOCAL 621A					
			840.00						
4541	05/25/23	AFLAC AFLAC					9526		
23-01351	1	WITHHOLDINGS FOR PAYROLL	467.40	3-03-56-860-000-001	Budget		1		1
				AFLAC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
PR03		CASH - PAYROLL ESCROW	Continued						
4541	AFLAC		Continued						
23-01351	2	WITHHOLDINGS FOR PAYROLL	148.56	3-03-56-860-000-001	Budget			2	1
				AFLAC					
			<u>615.96</u>						
4542	05/26/23	COL07 COLONIAL LIFE						9528	
23-01350	1	WITHHOLDINGS FOR PAYROLL	5,434.20	3-03-56-860-000-003	Budget			1	1
				COLONIAL LIFE					
23-01350	2	WITHHOLDINGS FOR PAYROLL	1,062.22	3-03-56-860-000-003	Budget			2	1
				COLONIAL LIFE					
			<u>6,496.42</u>						
4543	06/01/23	METLIFE METLIFE						9530	
23-01623	1	WITHHOLDINGS FOR PAYROLL	21,097.10	3-03-56-860-000-008	Budget			1	1
				METLIFE					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	14	0	175,858.05	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	14	0	175,858.05	0.00				
REDEMPTION		REDEMPTION AND PREMIUM ACCOUNT							
1046	05/26/23	EVOLVE EVOLVE BANK & TRUST						9527	
23-01492	1	TSC 20-00043 44.02/118/C0422	1,800.00	T-13-56-850-000-802	Budget			4	1
				PREMIUM					
23-01492	2	PRINCIPAL	721.45	T-13-56-850-000-801	Budget			5	1
				REDEMPTION					
23-01492	3	INTEREST	39.30	T-13-56-850-000-801	Budget			6	1
				REDEMPTION					
			<u>2,560.75</u>						
1047	05/26/23	LVTL LVTL OPERATIONS LLC WSFS AS						9527	
23-01507	1	TSC 20-00002 12.06/235.01	44,200.00	T-13-56-850-000-802	Budget			10	1
				PREMIUM					
23-01507	2	PRINCIPAL	1,019.59	T-13-56-850-000-801	Budget			11	1
				REDEMPTION					
23-01507	3	INTEREST	54.18	T-13-56-850-000-801	Budget			12	1
				REDEMPTION					
23-01601	1	TSC 20-00006 21.06/179	44,200.00	T-13-56-850-000-802	Budget			16	1
				PREMIUM					
23-01601	2	PRINCIPAL	1,019.59	T-13-56-850-000-801	Budget			17	1
				REDEMPTION					
23-01601	3	INTEREST	54.18	T-13-56-850-000-801	Budget			18	1
				REDEMPTION					
23-01602	1	TSC 20-00009 25.02/43	44,200.00	T-13-56-850-000-802	Budget			19	1
				PREMIUM					
23-01602	2	PRINCIPAL	1,019.59	T-13-56-850-000-801	Budget			20	1
				REDEMPTION					
23-01602	3	INTEREST	54.18	T-13-56-850-000-801	Budget			21	1
				REDEMPTION					
23-01603	1	TSC 21-00121 31.05/33	6,700.00	T-13-56-850-000-802	Budget			22	1
				PREMIUM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued									
1047	23-01603	LVTL OPERATIONS LLC WSFS AS							
		2 PRINCIPAL	1,376.99	T-13-56-850-000-801	Budget		23	1	
				REDEMPTION					
	23-01603	3 INTEREST	31.28	T-13-56-850-000-801	Budget		24	1	
				REDEMPTION					
			<u>143,929.58</u>						
1048 05/26/23 PRO12 PRO CAP 8 FBO FIRSTRUST BANK 9527									
	23-01505	1 TSC 21-00186 48.47/3.01	2,100.00	T-13-56-850-000-802	Budget		7	1	
				PREMIUM					
	23-01505	2 PRINCIPAL	763.41	T-13-56-850-000-801	Budget		8	1	
				REDEMPTION					
	23-01505	3 INTEREST	11.14	T-13-56-850-000-801	Budget		9	1	
				REDEMPTION					
			<u>2,874.55</u>						
1049 05/26/23 TOWERDB TOWER DB XI TRUST 2021-1 9527									
	23-01598	1 TSC 20-00084 49.10/133	4,200.00	T-13-56-850-000-802	Budget		13	1	
				PREMIUM					
	23-01598	2 PRINCIPAL	630.50	T-13-56-850-000-801	Budget		14	1	
				REDEMPTION					
	23-01598	3 INTEREST	12.71	T-13-56-850-000-801	Budget		15	1	
				REDEMPTION					
			<u>4,843.21</u>						
1050 05/26/23 TRY01 TRYSTONE CAPITAL ASSETS, LLC 9527									
	23-01458	1 TSC 21-00156 43.42/253.01	2,800.00	T-13-56-850-000-802	Budget		1	1	
				PREMIUM					
	23-01458	2 PRINCIPAL	742.71	T-13-56-850-000-801	Budget		2	1	
				REDEMPTION					
	23-01458	3 INTEREST	13.52	T-13-56-850-000-801	Budget		3	1	
				REDEMPTION					
	23-01506	1 TSC 21-00146 42.07/165	2,800.00	T-13-56-850-000-802	Budget		25	1	
				PREMIUM					
	23-01506	2 PRINCIPAL	753.86	T-13-56-850-000-801	Budget		26	1	
				REDEMPTION					
	23-01506	3 INTEREST	18.61	T-13-56-850-000-801	Budget		27	1	
				REDEMPTION					
			<u>7,128.70</u>						
1051 06/02/23 EVOLVE EVOLVE BANK & TRUST 9532									
	23-01613	1 TSC 20-00016 29.17/197	3,600.00	T-13-56-850-000-802	Budget		4	1	
				PREMIUM					
	23-01613	2 PRINCIPAL	1,894.87	T-13-56-850-000-801	Budget		5	1	
				REDEMPTION					
	23-01613	3 INTEREST	130.94	T-13-56-850-000-801	Budget		6	1	
				REDEMPTION					
	23-01614	1 TSC 20-00085 49.10/146	1,800.00	T-13-56-850-000-802	Budget		7	1	
				PREMIUM					
	23-01614	2 PRINCIPAL	1,010.65	T-13-56-850-000-801	Budget		8	1	
				REDEMPTION					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued									
1051	EVOLVE BANK & TRUST	Continued							
23-01614	3	INTEREST	58.97	T-13-56-850-000-801	Budget		9	1	
			8,495.43	REDEMPTION					
1052	06/02/23	LVTL LVTL OPERATIONS LLC WSFS AS					9532		
23-01608	1	TSC 20-00005 21.06/158	44,200.00	T-13-56-850-000-802	Budget		1	1	
				PREMIUM					
23-01608	2	PRINCIPAL	1,019.59	T-13-56-850-000-801	Budget		2	1	
				REDEMPTION					
23-01608	3	INTEREST	55.74	T-13-56-850-000-801	Budget		3	1	
			45,275.33	REDEMPTION					
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	7	0	215,107.55	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	7	0	215,107.55	0.00			
WIRES									
125261	05/19/23	POL01 POLICE & FIREMEN'S RETIREMENT					9513		
23-01533	1	WITHHOLDINGS FOR PAYROLL	66,901.17	3-03-56-860-000-018	Budget		1	1	
				PFRS					
23-01533	2	WITHHOLDINGS FOR PAYROLL	66,905.55	3-03-56-860-000-018	Budget		2	1	
			133,806.72	PFRS					
125262	05/19/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9514		
23-01532	1	WITHHOLDINGS FOR PAYROLL	28,280.14	3-03-56-860-000-017	Budget		1	1	
				PERS					
23-01532	2	WITHHOLDINGS FOR PAYROLL	26,783.64	3-03-56-860-000-017	Budget		2	1	
			55,063.78	PERS					
125263	05/19/23	DCRP DEFINED CONTRIBUTION					9515		
23-01501	1	WITHHOLDINGS FOR PAYROLL	1,010.28	3-03-56-860-000-019	Budget		1	1	
				DCRP					
125264	05/19/23	TRUSTMAR TRUSTMARK					9516		
23-01502	1	WITHHOLDINGS FOR PAYROLL	488.85	3-03-56-860-000-013	Budget		1	1	
				TRUSTMARK					
125265	05/19/23	PRUD01 PRUDENTIAL RETIREMENT					9517		
23-01504	1	PLAN NUMBER : 316149	551.07	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125266	05/19/23	PAY02 PAYROLL ACCOUNT					9518		
23-01503	1	MAY 19, 2023	9,607.27	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-01503	2		4,837.15	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125266	PAYROLL	ACCOUNT	Continued							
23-01503	3		6,696.78	3-01-26-315-315-101	Budget		3	1		
				DPW SALARIES - VEHICLE MAINTENANCE						
23-01503	4		0.00	3-01-26-315-315-106	Budget		4	1		
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE						
23-01503	5		203.94	3-01-26-315-315-110	Budget		5	1		
				VEHICLE MAINTENANCE - OVER-TIME						
23-01503	6		13,477.34	3-01-26-310-310-101	Budget		6	1		
				DPW SALARIES - BUILDINGS & GROUNDS						
23-01503	7		0.00	3-01-26-310-310-106	Budget		7	1		
				CLOTHING ALLOWANCE						
23-01503	8		2,832.52	3-01-26-310-310-110	Budget		8	1		
				BUILDINGS & GROUNDS - OVER TIME						
23-01503	9		1,686.41	3-01-21-185-185-101	Budget		9	1		
				BOARD OF ADJUSTMENT SALARIES						
23-01503	10		1,896.71	3-01-27-330-330-101	Budget		10	1		
				BOARD OF HEALTH - SALARIES						
23-01503	11		7,140.78	3-01-22-195-198-101	Budget		11	1		
				PROPERTY MAINTENANCE - SALARIES						
23-01503	12		10,032.18	3-01-20-120-120-101	Budget		12	1		
				TOWNSHIP CLERK SALARIES						
23-01503	13		125.00	3-01-20-120-120-102	Budget		13	1		
				EXTRA HELP						
23-01503	14		0.00	3-01-20-120-120-103	Budget		14	1		
				ELECTION OVERTIME						
23-01503	15		1,078.70	3-01-43-495-495-101	Budget		15	1		
				PUBLIC DEFENDER S/W						
23-01503	16		1,115.32	3-01-22-195-197-101	Budget		16	1		
				INSPECTORS - SALARIES						
23-01503	17		0.00	3-01-22-195-197-103	Budget		17	1		
				FILL IN INSPECTORS						
23-01503	18		0.00	3-01-22-195-197-104	Budget		18	1		
				INSPECTORS - EXTRA HOURS						
23-01503	19		0.00	3-01-22-195-197-105	Budget		19	1		
				AUTO ALLOWANCE						
23-01503	20		2,264.45	3-01-42-118-102-201	Budget		20	1		
				INSPECTORS SALARIES						
23-01503	21		0.00	3-01-42-118-102-202	Budget		21	1		
				SUPERVISOR STIPEND						
23-01503	22		0.00	3-01-42-118-102-203	Budget		22	1		
				FILL IN INSPECTORS						
23-01503	23		0.00	3-01-42-118-102-205	Budget		23	1		
				AUTO ALLOWANCE						
23-01503	24		0.00	3-01-42-118-102-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
23-01503	25		6,950.31	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
23-01503	26		14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
23-01503	27		170,602.62	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125266	PAYROLL	ACCOUNT	Continued							
23-01503	28		1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
23-01503	29		0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
23-01503	30		0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
23-01503	31		1,012.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
23-01503	32		0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
23-01503	33		41,961.72	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
23-01503	36		6,344.74	3-01-26-294-294-101	Budget		34	1		
				JITNEY SERVICES - S/W						
23-01503	37		3,786.35	3-01-20-155-155-101	Budget		35	1		
				LEGAL SERVICES - SALARIES						
23-01503	38		1,139.54	3-01-25-275-275-101	Budget		36	1		
				PROSECUTOR - SALARIES						
23-01503	39		8,239.02	3-01-29-390-390-101	Budget		37	1		
				ADMINISTRATION SALARIES						
23-01503	40		39,332.64	3-01-29-390-390-102	Budget		38	1		
				UNION UNIT SALARIES						
23-01503	41		2,428.32	3-01-29-390-390-103	Budget		39	1		
				HOURLY WAGES						
23-01503	42		1,148.07	3-01-29-390-390-104	Budget		40	1		
				PAGES WAGES						
23-01503	43		0.00	3-01-29-390-390-105	Budget		41	1		
				CUSTODIANS WAGES						
23-01503	44		0.00	3-01-29-390-390-110	Budget		42	1		
				LIBRARY - OVERTIME						
23-01503	45		1,673.09	3-01-23-222-222-200	Budget		43	1		
				HEALTH BENEFITS WAIVER						
23-01503	46		127.99	3-01-23-222-222-200	Budget		44	1		
				HEALTH BENEFITS WAIVER						
23-01503	47		0.00	3-01-29-390-390-205	Budget		45	1		
				HEALTH BENEFITS						
23-01503	48		0.00	3-01-29-390-390-205	Budget		46	1		
				HEALTH BENEFITS						
23-01503	49		4,807.70	3-01-25-265-275-101	Budget		47	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-01503	50		0.00	3-01-25-265-275-102	Budget		48	1		
				FIRE PREVENTION - PART TIME S/W						
23-01503	51		0.00	3-01-25-265-275-103	Budget		49	1		
				CLOTHING ALLOWANCE						
23-01503	52		899.05	3-01-20-110-110-101	Budget		50	1		
				TOWNSHIP COMMITTEE S/W						
23-01503	53		13,806.99	3-01-42-108-108-101	Budget		51	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-01503	54		0.00	3-01-42-108-108-110	Budget		52	1		
				MUNICIPAL COURT - OVERTIME						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125266	PAYROLL	ACCOUNT	Continued							
23-01503	55		2,050.77	3-01-43-490-490-101	Budget		53	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-01503	56		464.14	3-01-27-330-330-102	Budget		54	1		
				NURSING SALARIES						
23-01503	57		2,461.54	3-01-27-330-330-103	Budget		55	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-01503	58		0.00	3-26-55-501-501-101	Budget		56	1		
				ADMINISTRATIVE COSTS - S/W						
23-01503	60		0.00	3-26-55-501-501-103	Budget		57	1		
				MAINTENANCE - SEASONAL S/W						
23-01503	61		0.00	3-26-55-501-501-106	Budget		58	1		
				CLERICAL - CONTROL S/W						
23-01503	63		0.00	3-26-55-501-501-109	Budget		59	1		
				CLOTHING ALLOWANCE (CONTRACTUAL)						
23-01503	64		0.00	3-26-55-501-501-110	Budget		60	1		
				POOL OVERTIME						
23-01503	65		30,551.54	3-01-25-251-251-101	Budget		61	1		
				WATCH COMMANDERS - SALARIES						
23-01503	66		18,475.47	3-01-25-251-251-102	Budget		62	1		
				911 DISPATCHERS - SALARIES						
23-01503	67		0.00	3-01-25-251-251-103	Budget		63	1		
				WEAPONS ALLOWANCE						
23-01503	68		0.00	3-01-25-251-251-104	Budget		64	1		
				CLOTHING ALLOWANCE						
23-01503	69		0.00	3-01-25-251-251-106	Budget		65	1		
				EDUCATION & MILITARY ALLOWANCE						
23-01503	70		2,660.37	3-01-25-251-251-110	Budget		66	1		
				911 DISPATCHING - OVER TIME						
23-01503	71		2,405.97	3-01-42-118-104-201	Budget		67	1		
				INSPECTORS SALARIES						
23-01503	72		0.00	3-01-42-118-104-202	Budget		68	1		
				SUPERVISOR STIPEND						
23-01503	73		0.00	3-01-42-118-104-203	Budget		69	1		
				FILL IN INSPECTORS						
23-01503	74		0.00	3-01-42-118-104-204	Budget		70	1		
				INSPECTORS - EXTRA HOURS						
23-01503	75		0.00	3-01-42-118-104-205	Budget		71	1		
				AUTO ALLOWANCE						
23-01503	76		0.00	3-01-42-118-104-206	Budget		72	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-01503	77		1,810.89	3-01-21-180-180-101	Budget		73	1		
				PLANNING BOARD SALARIES						
23-01503	78		1,185.03	3-01-22-195-196-101	Budget		74	1		
				INSPECTORS - SALARIES						
23-01503	79		0.00	3-01-22-195-196-102	Budget		75	1		
				SUPERVISOR STIPEND						
23-01503	80		0.00	3-01-22-195-196-103	Budget		76	1		
				FILL IN INSPECTORS						
23-01503	81		0.00	3-01-22-195-196-104	Budget		77	1		
				INSPECTORS - EXTRA HOURS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125266	PAYROLL	ACCOUNT	Continued							
23-01503	82		0.00	3-01-22-195-196-105	Budget		78	1		
				AUTO ALLOWANCE						
23-01503	83		71,869.00	3-01-55-001-003-003	Budget		79	1		
				POLICE OUTSIDE EMPLOYMENT						
23-01503	84		273,646.61	3-01-25-240-240-101	Budget		80	1		
				POLICE - UNIFORMED SALARIES						
23-01503	85		15,473.37	3-01-25-240-240-102	Budget		81	1		
				CROSSING GUARDS						
23-01503	86		9,125.57	3-01-25-240-240-103	Budget		82	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-01503	87		0.00	3-01-25-240-240-104	Budget		83	1		
				WEAPONS ALLOWANCE						
23-01503	88		0.00	3-01-25-240-240-105	Budget		84	1		
				CLOTHING ALLOWANCE						
23-01503	89		0.00	3-01-25-240-240-106	Budget		85	1		
				EDUCATION & MILITARY ALLOWANCE						
23-01503	90		7,969.40	3-01-25-240-240-110	Budget		86	1		
				POLICE - OVER TIME						
23-01503	91		7,798.40	3-01-28-375-375-101	Budget		87	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-01503	92		306.71	3-01-28-375-375-110	Budget		88	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-01503	93		4,599.82	3-01-26-300-300-101	Budget		89	1		
				DPW SALARIES - ADMINISTRATION						
23-01503	94		2,862.40	3-01-26-305-306-101	Budget		90	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-01503	95		0.00	3-01-26-305-306-106	Budget		91	1		
				CLOTHING ALLOWANCE						
23-01503	96		107.34	3-01-26-305-306-110	Budget		92	1		
				RECYCLING - OVERTIME						
23-01503	97		13,093.43	3-01-28-370-370-101	Budget		93	1		
				ADMINISTRATION STAFF - SALARIES						
23-01503	98		0.00	3-01-28-370-370-102	Budget		94	1		
				CAMP STAFF - S & W						
23-01503	99		2,058.00	3-01-28-370-370-103	Budget		95	1		
				DEHART ATTENDANTS						
23-01503	100		8,691.50	3-01-28-370-370-104	Budget		96	1		
				PROGRAM PERSONNEL						
23-01503	101		1,254.00	3-01-28-370-370-105	Budget		97	1		
				MINI-BUS DRIVERS						
23-01503	102		12,031.69	3-01-28-370-375-101	Budget		98	1		
				ARTS & CULTURE - SALARIES						
23-01503	103		160.00	3-01-28-370-370-107	Budget		99	1		
				BASKETBALL STAFF - S & W						
23-01503	104		1,262.50	3-01-28-370-370-108	Budget		100	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-01503	105		3,076.93	3-01-20-145-145-101	Budget		101	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-01503	106		10,766.63	3-01-28-375-375-102	Budget		102	1		
				DPW SALARIES - SHADE TREE						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125266 PAYROLL ACCOUNT									
Continued									
23-01503	107		0.00	3-01-28-375-375-106	Budget		103	1	
				CLOTHING ALLOWANCE					
23-01503	108		3,335.41	3-01-28-375-375-110	Budget		104	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-01503	109		19,304.56	3-01-26-290-290-101	Budget		105	1	
				DPW SALARIES - STREETS AND ROADS					
23-01503	110		0.00	3-01-26-290-290-102	Budget		106	1	
				SEASONAL EMPLOYEES					
23-01503	111		0.00	3-01-26-290-290-106	Budget		107	1	
				CLOTHING ALLOWANCE					
23-01503	112		1,639.40	3-01-26-290-290-110	Budget		108	1	
				STREETS & ROADS - OVERTIME					
23-01503	113		8,695.40	3-01-26-295-295-101	Budget		109	1	
				DPW SALARIES - SEWER MAINTENANCE					
23-01503	114		0.00	3-01-26-295-295-106	Budget		110	1	
				CLOTHING ALLOWANCE					
23-01503	115		800.84	3-01-26-295-295-110	Budget		111	1	
				SEWER MAINTENANCE - OVERTIME					
23-01503	116		13,061.36	3-01-22-195-195-101	Budget		112	1	
				INSPECTORS - SALARIES					
23-01503	117		1,998.28	3-01-22-195-195-103	Budget		113	1	
				FILL IN INSPECTORS					
23-01503	118		0.00	3-01-22-195-195-104	Budget		114	1	
				INSPECTIONS - EXTRA HOURS					
23-01503	119		6,627.28	3-01-41-622-001-001	Budget		115	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01503	120		506.98	3-01-41-622-001-001	Budget		116	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01503	121		28,727.91	3-01-36-471-472-201	Budget		117	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-01503	122		3,912.82	3-01-29-390-390-203	Budget		118	1	
				SOCIAL SECURITY					
23-01503	123		0.00	3-01-29-390-390-101	Budget		119	1	
				ADMINISTRATION SALARIES					
			<u>979,987.06</u>						
125267	05/19/23	PAY02		PAYROLL ACCOUNT					9519
23-01503	34		1,225.00	T-14-56-850-034-196	Budget		1	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-01503	35		93.71	T-14-56-850-034-196	Budget		2	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
			<u>1,318.71</u>						
125268	05/19/23	PAY02		PAYROLL ACCOUNT					9520
23-01503	59		3,307.59	3-26-55-501-501-102	Budget		1	1	
				MAINTENANCE - S/W					
23-01503	62		322.00	3-26-55-501-501-107	Budget		2	1	
				LIFEGUARDS - 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									
125268		PAYROLL ACCOUNT							
23-01503	128	POOL SOCIAL SECURITY	277.66	3-26-55-540-541-200	Budget		3	1	
				SOCIAL SECURITY EXPENSE					
			3,907.25						
125269	05/19/23	PAY02 PAYROLL ACCOUNT							9521
23-01503	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-01503	125		293.53	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			4,130.61						
125270	05/19/23	PAY02 PAYROLL ACCOUNT							9522
23-01503	126		324.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-01503	127		24.78	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			348.78						
125271	06/02/23	DCRP DEFINED CONTRIBUTION							9534
23-01624	1	WITHHOLDINGS FOR PAYROLL	1,010.28	3-03-56-860-000-019	Budget		1	1	
				DCRP					
125272	06/02/23	PRUD01 PRUDENTIAL RETIREMENT							9535
23-01625	1	PLAN NUMBER : 316149	551.07	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125273	06/02/23	TRUSTMAR TRUSTMARK							9536
23-01626	1	WITHHOLDINGS FOR PAYROLL	488.85	3-03-56-860-000-013	Budget		1	1	
				TRUSTMARK					
125274	06/02/23	PAY02 PAYROLL ACCOUNT							9537
23-01627	1	JUNE 2, 2023	9,607.27	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-01627	2		4,837.15	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					
23-01627	3		6,696.78	3-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
23-01627	4		0.00	3-01-26-315-315-106	Budget		4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-01627	5		298.32	3-01-26-315-315-110	Budget		5	1	
				VEHICLE MAINTENANCE - OVER-TIME					
23-01627	6		13,280.46	3-01-26-310-310-101	Budget		6	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
23-01627	7		0.00	3-01-26-310-310-106	Budget		7	1	
				CLOTHING ALLOWANCE					
23-01627	8		1,639.84	3-01-26-310-310-110	Budget		8	1	
				BUILDINGS & GROUNDS - OVER TIME					
23-01627	9		1,686.41	3-01-21-185-185-101	Budget		9	1	
				BOARD OF ADJUSTMENT SALARIES					
23-01627	10		2,181.71	3-01-27-330-330-101	Budget		10	1	
				BOARD OF HEALTH - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct	
PO #	Item	Description								
WIRES										
125274	PAYROLL	ACCOUNT	Continued							
23-01627	11		7,140.78	3-01-22-195-198-101	Budget		11	1		
				PROPERTY MAINTENANCE - SALARIES						
23-01627	12		9,828.18	3-01-20-120-120-101	Budget		12	1		
				TOWNSHIP CLERK SALARIES						
23-01627	13		0.00	3-01-20-120-120-102	Budget		13	1		
				EXTRA HELP						
23-01627	14		125.00	3-01-20-120-120-103	Budget		14	1		
				ELECTION OVERTIME						
23-01627	15		1,078.70	3-01-43-495-495-101	Budget		15	1		
				PUBLIC DEFENDER S/W						
23-01627	16		1,115.32	3-01-22-195-197-101	Budget		16	1		
				INSPECTORS - SALARIES						
23-01627	17		280.00	3-01-22-195-197-103	Budget		17	1		
				FILL IN INSPECTORS						
23-01627	18		0.00	3-01-22-195-197-104	Budget		18	1		
				INSPECTORS - EXTRA HOURS						
23-01627	19		0.00	3-01-22-195-197-105	Budget		19	1		
				AUTO ALLOWANCE						
23-01627	20		2,264.45	3-01-42-118-102-201	Budget		20	1		
				INSPECTORS SALARIES						
23-01627	21		0.00	3-01-42-118-102-202	Budget		21	1		
				SUPERVISOR STIPEND						
23-01627	22		0.00	3-01-42-118-102-203	Budget		22	1		
				FILL IN INSPECTORS						
23-01627	23		0.00	3-01-42-118-102-205	Budget		23	1		
				AUTO ALLOWANCE						
23-01627	24		0.00	3-01-42-118-102-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
23-01627	25		10,411.85	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
23-01627	26		14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
23-01627	27		172,966.55	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
23-01627	28		1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
23-01627	29		0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
23-01627	30		0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
23-01627	31		1,161.60	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
23-01627	32		0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
23-01627	33		28,461.35	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
23-01627	34		0.00	T-14-56-850-034-196	Budget		34	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
23-01627	35		0.00	T-14-56-850-034-196	Budget		35	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125274 PAYROLL ACCOUNT									
Continued									
23-01627	36		6,344.74	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
23-01627	37		3,786.35	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
23-01627	38		1,139.54	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
23-01627	39		8,239.02	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
23-01627	40		39,332.64	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
23-01627	41		2,817.10	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
23-01627	42		0.00	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
23-01627	43		0.00	3-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
23-01627	44		770.68	3-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
23-01627	45		1,673.09	3-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
23-01627	46		127.99	3-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					
23-01627	47		0.00	3-01-29-390-390-205	Budget		47	1	
				HEALTH BENEFITS					
23-01627	48		0.00	3-01-29-390-390-205	Budget		48	1	
				HEALTH BENEFITS					
23-01627	49		4,807.70	3-01-25-265-275-101	Budget		49	1	
				FIRE PREVENTION - FULL TIME SALARIES					
23-01627	50		0.00	3-01-25-265-275-102	Budget		50	1	
				FIRE PREVENTION - PART TIME S/W					
23-01627	51		0.00	3-01-25-265-275-103	Budget		51	1	
				CLOTHING ALLOWANCE					
23-01627	52		899.05	3-01-20-110-110-101	Budget		52	1	
				TOWNSHIP COMMITTEE S/W					
23-01627	53		13,806.99	3-01-42-108-108-101	Budget		53	1	
				MUNICIPAL COURT - SALARY AND WAGES					
23-01627	54		0.00	3-01-42-108-108-110	Budget		54	1	
				MUNICIPAL COURT - OVERTIME					
23-01627	55		2,050.77	3-01-43-490-490-101	Budget		55	1	
				MUNICIPAL COURT SALARY & WAGES IN CAP					
23-01627	56		384.14	3-01-27-330-330-102	Budget		56	1	
				NURSING SALARIES					
23-01627	57		2,461.54	3-01-27-330-330-103	Budget		57	1	
				CRISIS INTERVENTION SOCIAL WORKER SALARY					
23-01627	58		0.00	3-26-55-501-501-101	Budget		58	1	
				ADMINISTRATIVE COSTS - S/W					
23-01627	61		0.00	3-26-55-501-501-106	Budget		59	1	
				CLERICAL - CONTROL S/W					
23-01627	62		0.00	3-26-55-501-501-107	Budget		60	1	
				LIFEGUARDS - S/W					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125274	PAYROLL	ACCOUNT	Continued							
23-01627	63		0.00	3-26-55-501-501-109	Budget		61	1		
				CLOTHING ALLOWANCE (CONTRACTUAL)						
23-01627	64		0.00	3-26-55-501-501-110	Budget		62	1		
				POOL OVERTIME						
23-01627	65		30,551.54	3-01-25-251-251-101	Budget		63	1		
				WATCH COMMANDERS - SALARIES						
23-01627	66		21,973.47	3-01-25-251-251-102	Budget		64	1		
				911 DISPATCHERS - SALARIES						
23-01627	67		0.00	3-01-25-251-251-103	Budget		65	1		
				WEAPONS ALLOWANCE						
23-01627	68		0.00	3-01-25-251-251-104	Budget		66	1		
				CLOTHING ALLOWANCE						
23-01627	69		0.00	3-01-25-251-251-106	Budget		67	1		
				EDUCATION & MILITARY ALLOWANCE						
23-01627	70		1,774.53	3-01-25-251-251-110	Budget		68	1		
				911 DISPATCHING - OVER TIME						
23-01627	71		2,405.97	3-01-42-118-104-201	Budget		69	1		
				INSPECTORS SALARIES						
23-01627	72		0.00	3-01-42-118-104-202	Budget		70	1		
				SUPERVISOR STIPEND						
23-01627	73		0.00	3-01-42-118-104-203	Budget		71	1		
				FILL IN INSPECTORS						
23-01627	74		0.00	3-01-42-118-104-204	Budget		72	1		
				INSPECTORS - EXTRA HOURS						
23-01627	75		0.00	3-01-42-118-104-205	Budget		73	1		
				AUTO ALLOWANCE						
23-01627	76		0.00	3-01-42-118-104-206	Budget		74	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-01627	77		1,810.89	3-01-21-180-180-101	Budget		75	1		
				PLANNING BOARD SALARIES						
23-01627	78		1,185.03	3-01-22-195-196-101	Budget		76	1		
				INSPECTORS - SALARIES						
23-01627	79		0.00	3-01-22-195-196-102	Budget		77	1		
				SUPERVISOR STIPEND						
23-01627	80		0.00	3-01-22-195-196-103	Budget		78	1		
				FILL IN INSPECTORS						
23-01627	81		0.00	3-01-22-195-196-104	Budget		79	1		
				INSPECTORS - EXTRA HOURS						
23-01627	82		0.00	3-01-22-195-196-105	Budget		80	1		
				AUTO ALLOWANCE						
23-01627	83		86,127.68	3-01-55-001-003-003	Budget		81	1		
				POLICE OUTSIDE EMPLOYMENT						
23-01627	84		273,646.61	3-01-25-240-240-101	Budget		82	1		
				POLICE - UNIFORMED SALARIES						
23-01627	85		15,303.01	3-01-25-240-240-102	Budget		83	1		
				CROSSING GUARDS						
23-01627	86		9,125.57	3-01-25-240-240-103	Budget		84	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-01627	87		0.00	3-01-25-240-240-104	Budget		85	1		
				WEAPONS ALLOWANCE						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125274	PAYROLL	ACCOUNT	Continued							
23-01627	88		0.00	3-01-25-240-240-105	Budget		86	1		
				CLOTHING ALLOWANCE						
23-01627	89		0.00	3-01-25-240-240-106	Budget		87	1		
				EDUCATION & MILITARY ALLOWANCE						
23-01627	90		8,059.41	3-01-25-240-240-110	Budget		88	1		
				POLICE - OVER TIME						
23-01627	91		7,798.40	3-01-28-375-375-101	Budget		89	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-01627	92		970.10	3-01-28-375-375-110	Budget		90	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-01627	93		4,599.82	3-01-26-300-300-101	Budget		91	1		
				DPW SALARIES - ADMINISTRATION						
23-01627	94		2,862.40	3-01-26-305-306-101	Budget		92	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-01627	95		0.00	3-01-26-305-306-106	Budget		93	1		
				CLOTHING ALLOWANCE						
23-01627	96		107.34	3-01-26-305-306-110	Budget		94	1		
				RECYCLING - OVERTIME						
23-01627	97		12,741.43	3-01-28-370-370-101	Budget		95	1		
				ADMINISTRATION STAFF - SALARIES						
23-01627	98		0.00	3-01-28-370-370-102	Budget		96	1		
				CAMP STAFF - S & W						
23-01627	99		1,968.20	3-01-28-370-370-103	Budget		97	1		
				DEHART ATTENDANTS						
23-01627	100		9,090.00	3-01-28-370-370-104	Budget		98	1		
				PROGRAM PERSONNEL						
23-01627	101		1,299.60	3-01-28-370-370-105	Budget		99	1		
				MINI-BUS DRIVERS						
23-01627	102		11,795.69	3-01-28-370-375-101	Budget		100	1		
				ARTS & CULTURE - SALARIES						
23-01627	103		160.00	3-01-28-370-370-107	Budget		101	1		
				BASKETBALL STAFF - S & W						
23-01627	104		1,000.00	3-01-28-370-370-108	Budget		102	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-01627	105		3,076.93	3-01-20-145-145-101	Budget		103	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-01627	106		10,766.63	3-01-28-375-375-102	Budget		104	1		
				DPW SALARIES - SHADE TREE						
23-01627	107		0.00	3-01-28-375-375-106	Budget		105	1		
				CLOTHING ALLOWANCE						
23-01627	108		1,991.32	3-01-28-375-375-110	Budget		106	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-01627	109		19,304.56	3-01-26-290-290-101	Budget		107	1		
				DPW SALARIES - STREETS AND ROADS						
23-01627	110		0.00	3-01-26-290-290-102	Budget		108	1		
				SEASONAL EMPLOYEES						
23-01627	111		0.00	3-01-26-290-290-106	Budget		109	1		
				CLOTHING ALLOWANCE						
23-01627	112		2,948.13	3-01-26-290-290-110	Budget		110	1		
				STREETS & ROADS - OVERTIME						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125274		PAYROLL ACCOUNT							
23-01627	113		8,695.40	3-01-26-295-295-101	Budget		111	1	
				DPW SALARIES - SEWER MAINTENANCE					
23-01627	114		0.00	3-01-26-295-295-106	Budget		112	1	
				CLOTHING ALLOWANCE					
23-01627	115		354.38	3-01-26-295-295-110	Budget		113	1	
				SEWER MAINTENANCE - OVERTIME					
23-01627	116		13,176.36	3-01-22-195-195-101	Budget		114	1	
				INSPECTORS - SALARIES					
23-01627	117		1,997.65	3-01-22-195-195-103	Budget		115	1	
				FILL IN INSPECTORS					
23-01627	118		0.00	3-01-22-195-195-104	Budget		116	1	
				INSPECTIONS - EXTRA HOURS					
23-01627	119		6,627.29	3-01-41-622-001-001	Budget		117	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01627	120		506.98	3-01-41-622-001-001	Budget		118	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-01627	121		29,125.47	3-01-36-471-472-201	Budget		119	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-01627	122		3,913.69	3-01-29-390-390-203	Budget		120	1	
				SOCIAL SECURITY					
23-01627	123		0.00	3-01-29-390-390-101	Budget		121	1	
				ADMINISTRATION SALARIES					
			<u>988,447.64</u>						
125275	06/02/23	PAY02 PAYROLL ACCOUNT							9538
23-01627	59		2,884.62	3-26-55-501-501-102	Budget		1	1	
				MAINTENANCE - S/W					
23-01627	60		3,513.75	3-26-55-501-501-103	Budget		2	1	
				MAINTENANCE - SEASONAL S/W					
23-01627	128	POOL SOCIAL SECURITY	568.84	3-26-55-540-541-200	Budget		3	1	
				SOCIAL SECURITY EXPENSE					
23-01627	129		1,037.50	3-26-55-501-501-104	Budget		4	1	
				POOL MANAGERS - S/W					
			<u>8,004.71</u>						
125276	06/02/23	PAY02 PAYROLL ACCOUNT							9539
23-01627	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-01627	125		293.53	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.61</u>						
125277	06/02/23	PAY02 PAYROLL ACCOUNT							9540
23-01627	126		276.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-01627	127		21.11	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>297.11</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
WIRES							
Continued							
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void
	Checks:		17	0	2,183,543.38		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		17	0	2,183,543.38		0.00
Report Totals							
	Checks:		190	4	3,634,818.88		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		190	4	3,634,818.88		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	109,340.72	0.00	0.00	109,340.72
POOL UTILITY FUND:	2-26	444.80	0.00	0.00	444.80
Year Total:		109,785.52	0.00	0.00	109,785.52
Current	3-01	2,253,797.40	120.00	0.00	2,253,917.40
GEN. TRUST - RESERVE FOR UNEMP	3-03	367,726.81	0.00	0.00	367,726.81
	3-17	0.00	1,040.00	0.00	1,040.00
POOL UTILITY FUND:	3-26	25,547.57	610.00	0.00	26,157.57
Year Total:		2,647,071.78	1,770.00	0.00	2,648,841.78
GENERAL CAPITAL ORDINANCES:	C-04	408,674.78	0.00	0.00	408,674.78
FEDERAL & STATE GRANT FUNDS:	G-02	216,811.79	0.00	0.00	216,811.79
GENERAL TRUST ACCOUNT FUNDS:	T-03	645.89	0.00	0.00	645.89
AFFORDABLE HOUSING TRUST FUNDS	T-10	325.50	0.00	0.00	325.50
BUILDERS ESCROW TRUST FUNDS	T-11	4,971.25	0.00	0.00	4,971.25
ANIMAL CONTROL TRUST FUNDS	T-12	84.60	0.00	0.00	84.60
Redemption	T-13	215,107.55	0.00	0.00	215,107.55
OPEN SPACE TRUST FUND	T-14	2,438.71	0.00	0.00	2,438.71
RECREATION TRUST FUNDS	T-17	12,549.01	0.00	0.00	12,549.01
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	5,250.00	0.00	0.00	5,250.00
Year Total:		241,372.51	0.00	0.00	241,372.51
Total of All Funds:		3,623,716.38	1,770.00	0.00	3,625,486.38

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Project Description	Project No.	Project Total
7 PARKER W LLC	7 PARKER W	1,267.50
543 VALLEY - MULTANI	BOA 21-11	3,487.50
ENGINEERING INSPECTION FEE	ENG 21-13	320.00
ENGINEERING INSPECTION FEE	ENG 21-08	2,137.50
1782-1792 SPRINGFIELD AVE	PB 21-02	160.00
1722-1744 SPRINGFIELD AVE	PB 21-10	1,000.00
7 PARKER AVENUE WEST	PB 22-02	120.00
1611 SPRINGFIELD AVE	PB 23-01	840.00
Total of All Projects:		<hr/> 9,332.50

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER # 174-23 RESOLUTION AUTHORIZING THE HIRING OF SEASONAL PERSONNEL STAFF FOR MAPLEWOOD COMMUNITY SERVICES DEPARTMENT

WHEREAS, from time to time the Township of Maplewood ("Township") hires seasonal staff for the Maplewood Department of Community Services; and

WHEREAS, the following individuals have been hired by the Township to fulfill the positions indicated;

Name:	Position	Start date	end date	Rate of pay (per hour**)
Aguero, Christopher	Pool Manager	5/27/2023	9/9/2023	stipend of \$10,000
Anchia, Joshua	Lifeguard	5/27/2023	9/9/2023	\$15.00
Ashley, Brandon	Patio Staff Member	5/27/2023	9/9/2023	\$16.00
Asimolowo, Samuel	Lifeguard	5/27/2023	9/9/2023	\$16.00
Barter, Chloe	Kids Camp Counselor	6/10/2023	8/18/2023	\$16.00
Bellino- Dorset, Annie	Lifeguard	5/27/2023	9/9/2023	\$19.00
Ben-Adi, Yael	Lifeguard	5/27/2023	9/9/2023	\$15.00
Berenberg, Nate	Lifeguard	5/27/2023	9/9/2023	\$17.00
Bernard, Thaddeus	Lifeguard	5/27/2023	9/9/2023	\$18.00
Bickart Hughes, Charlie	Lifeguard	5/27/2023	9/9/2023	\$17.50
Bohlman, Henry	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Bohlman, Marin	Lifeguard	5/27/2023	9/9/2023	\$17.50
Booker-Dodd, Emma	Lifeguard	5/27/2023	9/9/2023	\$18.00
Breen, Jonah	Lifeguard	5/27/2023	9/9/2023	\$15.00
Butkus, Daniel	Lifeguard	5/27/2023	9/9/2023	\$17.00
Caines, Michael	Front Desk Staff	5/27/2023	9/9/2023	\$18.00
Campbell-Singer, Xander	Lifeguard	5/27/2023	9/9/2023	\$15.00
Chakir, Zindean	Lifeguard	5/27/2023	9/9/2023	\$15.00
Christensen, Violet	Patio Staff Member	5/27/2023	9/9/2023	\$17.00
Clayton, Kethrina	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Clyburn, Jaelen	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Cowie, Max	Lifeguard	5/27/2023	9/9/2023	\$16.00
Darius, David	Patio Staff Member	5/27/2023	9/9/2023	\$19.00
DeBrosse, A'rhiana	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Dedovic, Emma	Lifeguard	5/27/2023	9/9/2023	\$16.00
Dixon, Asia	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Doble Custis, Chassadi	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Eliassaint, Reneasha	Pool Manager	5/27/2023	9/9/2023	stipend of \$8,500
Ellsweig, Conor	Kids Camp Assistant director	6/10/2023	8/18/2023	\$23.00
Eudis, Domingo	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Fagundez, Samantha	Pool Manager	5/27/2023	9/9/2023	stipend of \$8,300



Falconi, Fiorella	Front Desk Staff	5/27/2023	9/9/2023	\$16.00
Feigenbaum, Jack	Lifeguard	5/27/2023	9/9/2023	\$15.00
Fields, Kimora	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Finnamore, Max	Patio Staff Member	5/27/2023	9/9/2023	\$19.00
Flemming, Miya	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Gehlaut, Dahlia	Lifeguard	5/27/2023	9/9/2023	\$16.00
Gerber, Giovanni	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Giger, Lia	Lifeguard	5/27/2023	9/9/2023	\$16.00
Glenn, Maya	Lifeguard	5/27/2023	9/9/2023	\$18.00
Gonon, Jessie	Lifeguard	5/27/2023	9/9/2023	\$21.50
Goodson, Taylor	Kids Camp Counselor	6/10/2023	8/18/2023	\$18.50
Goodson, Tia	Kids Camp	5/27/2023	9/9/2023	\$16.00
Goodson, Tia	Kids Camp Counselor	6/10/2023	8/18/2023	\$16.00
Graft, Lyra	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Graham, Kamaria	Lifeguard	5/27/2023	9/9/2023	\$18.00
Gutnick, Rachel	Lifeguard	5/27/2023	9/9/2023	\$18.00
Haley, Liam	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Hardy, Maya	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Harris, Allie	Lifeguard	5/27/2023	9/9/2023	\$16.00
Hawryluk, Alex	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Hector, Kaori	Front Desk Staff	5/27/2023	9/9/2023	\$17.00
Hill, Samiya	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Ho, Lynne	Front Desk Staff	5/27/2023	9/9/2023	\$24.50
Houghton, Rosalyn	Lifeguard	5/27/2023	9/9/2023	\$18.00
Jackson, Reggie	Lifeguard	5/27/2023	9/9/2023	\$16.00
John, Catherine	Lifeguard	5/27/2023	9/9/2023	\$22.00
Jones, Amina	Lifeguard	5/27/2023	9/9/2023	\$15.00
Jones, Matthew	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Jones, Oliver	Lifeguard	5/27/2023	9/9/2023	\$15.00
Jones, Sophia	Lifeguard	5/27/2023	9/9/2023	\$15.00
Juter, Jordan	Lifeguard	5/27/2023	9/9/2023	\$16.00
Katz, Ava	Lifeguard	5/27/2023	9/9/2023	\$17.00
Klint, Leonardo	Lifeguard	5/27/2023	9/9/2023	\$15.00
Kopytek, Sophia	Lifeguard	5/27/2023	9/9/2023	\$15.00
Kramer, Samuel	Lifeguard	5/27/2023	9/9/2023	\$15.00
Lee, Ava	Lifeguard	5/27/2023	9/9/2023	\$15.00
Leger, Jess	Patio Staff Member	5/27/2023	9/9/2023	\$17.00
Leit, Margery	Lifeguard	5/27/2023	9/9/2023	\$17.00
Liquori, Derek	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Liquori, Isabella	Kids Camp Counselor	6/10/2023	8/18/2023	\$16.00
Livingstone, Isabelle	Lifeguard	5/27/2023	9/9/2023	\$15.00
Long Navarro, Luca	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Long, Niah	Kids Camp Counselor	6/10/2023	8/18/2023	\$20.00
Magic Garcia, Rene	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Mariko Goetz, Anne	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Mayberry, Simon	Patio Staff Member	5/27/2023	9/9/2023	\$17.00
McElynn, Joseph	Lifeguard	5/27/2023	9/9/2023	\$15.00
McElynn, Katie	Front Desk Staff	5/27/2023	9/9/2023	\$16.00

McEntire Ryan, Egan	Lifeguard	5/27/2023	9/9/2023	\$15.00
McIntosh, Quentin	Lifeguard	5/27/2023	9/9/2023	\$20.00
McKeon, Ciara	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Meade, Simon	Lifeguard	5/27/2023	9/9/2023	\$16.00
Mendoza, Molly	Lifeguard	5/27/2023	9/9/2023	\$17.00
Minghenelli, Gavin	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Monagle, Keira	Lifeguard	5/27/2023	9/9/2023	\$15.00
Morales, Matthew	Front Desk Staff	5/27/2023	9/9/2023	\$19.00
Mullen, Lucas	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Nijman, Hannah	Patio Staff Member	5/27/2023	9/9/2023	\$21.00
O'Sullivan, Tomas	Kids Camp Counselor	6/10/2023	8/18/2023	\$18.50
Parker, John	Lifeguard	5/27/2023	9/9/2023	\$15.00
Paynter, Clara	Lifeguard	5/27/2023	9/9/2023	\$16.00
Pembroke, Cyron	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Pephtoreos, Elizabeth	Lifeguard	5/27/2023	9/9/2023	\$15.00
Pilato, Jesser	Lifeguard	5/27/2023	9/9/2023	\$16.00
Plaza, Ryan	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Pressel, Mitchel	Lifeguard	5/27/2023	9/9/2023	\$16.00
Quadrini, Lauren	Front Desk Staff	5/27/2023	9/9/2023	\$17.00
Randi-Brevard, Marie	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Rhody, Claire	Lifeguard	5/27/2023	9/9/2023	\$17.00
Rocha, Kiara	Front Desk Staff	5/27/2023	9/9/2023	\$15.00
Rose, Greller, Sophia	Lifeguard	5/27/2023	9/9/2023	\$15.00
Rosenthal, Alex	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Rothenberg, Sam	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Ryan, Finn	Lifeguard	5/27/2023	9/9/2023	\$18.00
Sanjurjo, Hannah	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Sauvagere, Roxanna	Front Desk Staff	5/27/2023	9/9/2023	\$16.00
Savannah, Shealyn	Kids Camp Counselor	6/10/2023	8/18/2023	\$16.00
Schloff, Gabriella	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Shapiro, Olivia	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Shorter, Quadira	Kids Camp Counselor	6/10/2023	8/18/2023	\$17.00
Sim, Angus	Lifeguard	5/27/2023	9/9/2023	\$16.00
Smith, Johnathan	Kids Camp Counselor	6/10/2023	8/18/2023	\$18.50
Stein, Pablo	Lifeguard	5/27/2023	9/9/2023	\$16.00
Stokes, Pia	Kids Camp Counselor	6/10/2023	8/18/2023	\$19.00
Stoller, Oliver	Lifeguard	5/27/2023	9/9/2023	\$21.50
Taber-Kewenl, Samuel	Lifeguard	5/27/2023	9/9/2023	\$17.00
Thomas, Ryan	Kids Camp Counselor	6/10/2023	8/18/2023	\$18.50
Thomas, Sasha	Lifeguard	5/27/2023	9/9/2023	\$18.00
Velasquez, Caren	Lifeguard	5/27/2023	9/9/2023	\$18.50
Wack, Kathleen	Front Desk Staff	5/27/2023	9/9/2023	\$16.00
walsman, Riley	Lifeguard	5/27/2023	9/9/2023	\$16.00
Wiener, Adelaide	Lifeguard	5/27/2023	9/9/2023	\$17.00
Williams, Tyler	Patio Staff Member	5/27/2023	9/9/2023	\$15.00
Wilson- Webb, Hamish	Lifeguard	5/27/2023	9/9/2023	\$15.00
Witt, Luke	Kids Camp Counselor	6/10/2023	8/18/2023	\$15.00
Yarde, William	Lifeguard	5/27/2023	9/9/2023	\$16.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the above listed individuals be and are hereby retained as Seasonal Employees within the Township of Maplewood to hold the positions indicated, at the rate of pay indicated, for the term indicated.

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 June 7<sup>th</sup>, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 7<sup>th</sup> day of June, 2023.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 175-23**

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO  
EMILY ESPINAL**

**WHEREAS**, Emily Espinal was hired by the Township of Maplewood with a start date of November 17, 2021; and

**WHEREAS**, Emily Espinal was assigned to the Health Department as a Registered Environmental Health Specialist; and

**WHEREAS**, Emily Espinal resigned from her position as Registered Environmental Health Specialist with her last day of employment as April 28, 2023; and

**WHEREAS**, per agreement, Emily Espinal is entitled to a payment in the amount of \$1,126.32 for unused accumulated leave per the attached calculations to April 28, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Emily Espinal receive a payment of \$1,126.32

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 June 7, 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 7th day of June, 2023.

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

Emily Espinal

4/28/2023

	2023	Accrual Per	Time Entitled		Time Used	Balance	Payout Total DAYS	Payout Total
Vacation	11	0.92	3.67	4.00	2	2.00	2	\$375.44
Sick	15	1.25	5.00	5.00	2	3.00	3	\$563.16
Personal	2	2.00	2.00	2.00	1	1.00	1	\$187.72
FH	4	1.00	2	2.00	2	0.00	0	\$0.00
			12.67		7	TOTAL	6.00	\$1,126.32

Daily rate	Bi-weekly
\$187.72	\$1,877.20

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 176-23**

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO  
TALIAH JEFFERS**

**WHEREAS**, Taliah Jeffers was hired by the Township of Maplewood with a start date of October 17, 2020; and

**WHEREAS**, Taliah Jeffers was assigned to the Health Department as a Vulnerable Population Outreach Coordinator; and

**WHEREAS**, Taliah Jeffers resigned from the Vulnerable Population Outreach Coordinator position with the last day of employment as May 26, 2023; and

**WHEREAS**, per agreement, Taliah Jeffers is entitled to a payment in the amount of \$1,576.82 for unused accumulated leave per the attached calculations to May 26, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Taliah Jeffers receive a payment of \$1,576.82

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 June 7, 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 7th day of June, 2023.

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

Taliah Jeffers

5/26/2023

	2023	Accrual Per	Time Entitled		Time Used	Balance	Payout Total DAYS	Payout Total
Vacation	11	0.92	4.58	5.00	2	3.00	3	\$675.78
Sick	15	1.25	6.25	7.00	4.5	2.50	2.5	\$563.15
Personal	2	2.00	2.00	2.00	0.5	1.50	1.5	\$337.89
FH	4	2.00	2	2.00	2	0.00	0	\$0.00
			14.83		9	TOTAL	7.00	\$1,576.82

Daily rate	Bi-weekly
\$225.26	\$2,252.62

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 179-23 AUTHORIZING REFUND OF TAX OVERPAYMENTS

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

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

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

TAXPAYER	BLOCK	LOT	AMOUNT	REASON
Lereta	35.01	240	\$14,815.29	Double Payment
CoreLogic	9.01	134	\$ 6,120.26	Double Payment
CoreLogic	43.03	200.01	\$ 3,273.01	Double Payment
CoreLogic	13.04	58	\$ 5,569.32	Double Payment
Lereta	25.06	109.01	\$ 5,162.79	Double Payment
CoreLogic (Qualifier C0804)	5.01	5	\$ 3,149.60	Double Payment
CoreLogic	49.14	6	\$ 2,473.20	Double Payment
CoreLogic	45.02	435	\$ 2,519.33	Double Payment

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

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

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on June 7, 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 7th day of June, 2023.

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



# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 180-23

### AUTHORIZING SPECIAL EMERGENCY NOTES FOR MAPLEWOOD FIREFIGHTER ACCUMULATED LEAVE PAYOUT PURSUANT TO N.J.S.A. 40A:4-55

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

**WHEREAS**, the Township has incurred the extraordinary expense for the payment of accumulated leave liability to MFD firefighters and no adequate provision will be made in the 2023 budget for the aforesaid purpose; and

**WHEREAS**, an ordinance authorizing a special emergency appropriation in the sum not to exceed the amount of \$1,000,000.00 for the purpose above mentioned pursuant to N.J.S.A. 40A:4-53 (g) was approved; and

**WHEREAS**, after the adoption of said ordinance for a special emergency appropriation, the local unit shall by 2/3 vote of the full governing body adopt a resolution authorizing the issuance of special emergency notes pursuant to N.J.S.A. 40A:4-55; and

**WHEREAS**, the total amount of Emergency Appropriations approved by Ordinance 3097-23 including one fifth of the appropriation to be created by this resolution is \$1,000,000.00 and three percent of the total operating appropriations in the Budget for 2022 was \$1,592,180.94;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey (by not less than two-thirds of the full membership of the Committee affirmatively concurring) that in accordance with N.J.S.A. 40A:4-55 that:

1. A special emergency appropriation be and the same is hereby made for the payment of accumulated leave liability to MFD firefighters in the sum not to exceed the amount of \$1,000,000.00.
2. The total amount of the Emergency Ordinance in the sum of \$1,000,000.00 will be raised in installments of \$200,000.00 per year in the Budgets of the next five succeeding years commencing with the Budget of 2024 in accordance with the provisions of N.J.S.A. 40A:4-55 (c).
3. That an emergency Note or Notes will be authorized by the Governing Body not in excess of \$1,000,000.00, the amount appropriated by Ordinance as stated above in accordance with the provisions of N.J.S.A. 40A:4-55 (c).

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

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on June 7, 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 7th day of June, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 181-23

### APPROVING EMERGENCY TEMPORARY APPROPRIATIONS

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

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

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

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

**WHEREAS**, it is the recommendation of the Chief Financial Officer that this emergency temporary appropriation be authorized in the amount of an additional \$1,266,000 to the following budget line items:

<b>Account Number</b>	<b>Description</b>	<b>Added</b>
3-01-20-100-100-100	Administrative & Executive – S/W	\$ 50,000
3-01-20-110-110-100	Township Committee – S/W	\$ 10,000
3-01-20-120-120-100	Township Clerk – S/W	\$ 50,000
3-01-20-130-130-100	Finance Department – S/W	\$ 50,000
3-01-20-145-145-100	Revenue Administration – S/W	\$ 50,000
3-01-20-150-150-100	Tax Assessment – S/W	\$ 10,000
3-01-20-155-155-100	Legal Department – S/W	\$ 10,000
3-01-20-165-165-100	Engineering – S/W	\$ 10,000
3-01-20-165-165-200	Department of Engineering – O/E	\$ 46,000
3-01-21-180-180-100	Planning Board – S/W	\$ 10,000
3-01-21-185-185-100	Zoning Board – S/W	\$ 10,000
3-01-22-195-195-100	Community Development UCC – S/W	\$ 50,000
3-01-25-240-240-100	Police Department – S/W	\$ 250,000
3-01-25-265-275-100	Fire Prevention – S/W	\$ 50,000
3-01-26-290-290-200	DPW – Streets & Roads – O/E	\$ 40,000
3-01-26-294-294-100	DPW – Jitney Services – S/W	\$ 30,000
3-01-26-295-295-100	DPW – Sewer Maintenance – S/W	\$ 50,000
3-01-26-305-306-100	DPW – Recycling Program – S/W	\$ 20,000
3-01-26-310-310-100	DPW – Buildings & Grounds – S/W	\$ 50,000
3-01-26-315-315-100	DPW – Vehicle Maintenance – S/W	\$ 50,000
3-01-28-370-370-100	Community Services – Recreation Division S/W	\$ 250,000
3-01-28-370-375-100	Community Services – Cultural Affairs – S/W	\$ 50,000
3-01-28-375-375-100	DPW – Shade Tree/Maintenance of Parks S/W	\$ 50,000
3-01-42-108-108-100	Municipal Court – S/W	\$ 20,000
	<b>Total Transfers</b>	<b>\$1,266,000</b>

**WHEREAS**, the total emergency temporary appropriation resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 30A:4-20) including this resolution total \$10,916,000;

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

1. Emergency temporary appropriations be and the same are hereby made in the amount of \$1,266,000 as described above.
2. That said emergency temporary appropriations will be provided for in full in the 2023 Budget under the titles listed above.

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

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on June 7, 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 7th day of June, 2023.

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

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 182-23**

### **RESOLUTION TO MAKE A STORM SEWER CONNECTION AT THE INTERSECTION OF TIFFANY PLANCE AND FRANKLIN TERRACE IN THE TOWNSHIP OF IRVINGTON**

**WHEREAS**, during the course of construction of a new residential structure located at 95 Tiffany Place, Maplewood, New Jersey (also known as Block 43.01, Lot 233), a damaged 30 inch storm sewer was discovered that prevented the further construction of this new residential structure; and

**WHEREAS**, the subject property is located adjacent to the Township of Maplewood and the Township of Irvington. The Township Engineers of Irvington and Maplewood have reviewed this situation in the field and agreed that the most efficient way to resolve this problem would be to connect this small portion of Tiffany Place to the existing Irvington storm sewer located at the intersection of Franklin Terrace and Tiffany Place; and

**WHEREAS**, the Township of Maplewood prepared an engineering report that demonstrates that the Township of Irvington storm sewer has capacity to receive this additional flow without any adverse impacts of the Township of Irvington storm sewer system and the Township of Irvington Engineer has reviewed this report and concurs with the results of that report; and.

**WHEREAS**, the Township of Maplewood has agreed that the cost of all work will be borne by the Township of Maplewood and that the Township of Maplewood will provide all necessary insurance to the Township of Irvington as well as maintain this portion of new sewer line in perpetuity; and

**WHEREAS**, the Township of Irvington has consented to the storm sewer connection pursuant to Resolution No. DPW 23-0508-14.

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

1. The Township of Maplewood shall connect the portion of the storm sewer on Tiffany Place connecting to the existing storm sewer manhole at the intersection of Tiffany Place and Franklin Terrace within the Township of Irvington at no cost to the Township of Irvington.
2. The Township Administrator and Township Clerk be and are hereby authorized to execute the attached agreement on behalf of the Township of Maplewood in connection with the proposed storm sewer connection.

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 June 7, 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 7<sup>th</sup> day of June, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## AGREEMENT BETWEEN THE TOWNSHIP OF MAPLEWOOD AND the TOWNSHIP of IRVINGTON FOR A STORM SEWER CONNECTION

**THIS AGREEMENT** (“Agreement”) is made as of the \_\_\_\_ day \_\_\_\_\_, 2023 by and between the **TOWNSHIP OF MAPLEWOOD**, having its principal offices at 574 Valley Street, Maplewood, New Jersey 07040 (“Maplewood”) and the **TOWNSHIP OF IRVINGTON**, having its principal offices at Civic Square, Irvington, New Jersey 07111 (“Irvington”).

**WHEREAS**, during the course of construction of a new residential structure located at 95 Tiffany Place, Maplewood, New Jersey (also known as Block 43.01, Lot 233), a damaged 30 inch storm sewer was discovered that prevented the further construction of this new residential structure; and

**WHEREAS**, the subject property is located adjacent to the Township of Maplewood and the Township of Irvington. The Township Engineers of Irvington and Maplewood have reviewed this situation in the field and agreed that the most efficient way to resolve this problem would be to connect this small portion of Tiffany Place to the existing Irvington storm sewer located at the intersection of Franklin Terrace and Tiffany Place; and



**WHEREAS**, the Township of Maplewood prepared an engineering report that demonstrates that the Township of Irvington storm sewer has capacity to receive this additional flow without any adverse impacts of the Township of Irvington storm sewer system and the Township of Irvington Engineer has reviewed this report and concurs with the results of that report; and.

**WHEREAS**, the Township of Maplewood has agreed that the cost of all work will be borne by the Township of Maplewood and that the Township of Maplewood will provide all necessary insurance to the Township of Irvington as well as maintain this portion of new sewer line in perpetuity; and

**WHEREAS**, the Township of Irvington has consented to the storm sewer connection pursuant to Resolution No. DPW 23-0508-14.

**NOW, THEREFORE**, it is agreed by and between the parties as follows:

1. The recitals set forth above are incorporated herein.
2. The Township of Maplewood (“Maplewood”) shall undertake at its sole cost and expense the connection of a storm sewer at the intersection of Franklin Terrace and Tiffany Place within the Township of Irvington (“Irvington”).
3. Maplewood agrees to hold harmless and indemnify Irvington in connection with any and all claims for personal injury or property damage including attorney fees arising out of or in connection with installation of the storm sewer connection as described herein.
4. Irvington agrees to waive any permit fees in connection with the work described herein.

5. Maplewood will keep in full force and effect all necessary insurance with regard to the work to be performed herein and will provide Irvington with copies of Certificates of Insurance if so requested by Irvington.
6. If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined to its operation to the clause, sentence, paragraph, section or part thereof, directly involved in the controversy in which such judgment shall have been rendered.
7. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.
8. This Agreement contains the entire agreement of the parties and can only be modified in a writing signed by the parties.
9. This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and upon each party's successors and assigns.
10. In the event a dispute arises concerning the terms and conditions of this Agreement, will be submitted to mediation before a retired Judge of the New Jersey Superior Court. The cost of the mediation shall be paid by Maplewood.

**IN WITNESS WHEREOF**, the parties have executed this Agreement the date and year first above written.

ATTEST:

**THE TOWNSHIP OF MAPLEWOOD**

\_\_\_\_\_  
ELIZABETH J. FRITZEN  
Township Clerk

By: \_\_\_\_\_  
Patrick Wherry, Administrator

**TOWNSHIP OF IRVINGTON**

\_\_\_\_\_

By: \_\_\_\_\_

**INTERLOCAL AGREEMENT BETWEEN TOWNSHIP OF MAPLEWOOD AND  
TOWNSHIP OF BLOOMFIELD FOR ANIMAL CONTROL AND MUNICIPAL HUMANE  
LAW ENFORCEMENT OFFICER SERVICES**

In accordance with *N.J.S.A. 40:8A-1 et seq. Interlocal Services Act*, the entities identified herein agree to the following terms and conditions:

THIS AGREEMENT is made by and between the Township of Maplewood (hereinafter **“Recipient”**) and the Township of Bloomfield and its employees, agents and representatives (hereinafter **“Provider”**) (Both Recipient and Provider may collectively be referred to as the **“Parties”**) entered into on this \_\_\_ day of \_\_\_\_\_ 2023.

THIS AGREEMENT shall be for the purpose of ensuring an animal control program in accordance with *N.J.S.A. 4:19-15:16 et seq.* and any other applicable administrative rules and/or statutes promulgated by the State of New Jersey for animal control.

THIS AGREEMENT shall adhere to all applicable local ordinances.

**A. ADMINISTRATION:**

- 1) Any stray dog, cat or other animal of unknown ownership charged with or suspected of biting a human shall be impounded and quarantined by the Animal Control Officer for at least ten (10) days according to the procedures of the Provider and *N.J.A.C. 8:23 A-1.10*. The Provider may require that such animal be quarantined at the Bloomfield John A. Bukowski Shelter for Animals if so ordered by a court of law or if deemed necessary by the Provider in order to protect the public.
- 2) Any dog, cat or other animal of known ownership charged with or suspected of biting a human shall be quarantined by the Animal Control Officer for at least ten (10) days according to the procedures of the Recipient and *N.J.A.C. 8:23A-1.10*. The Provider may require that such animal be quarantined at the Bloomfield John A. Bukowski Shelter for Animals if so ordered by a court of law or if deemed necessary by the Provider in order to protect the public.
- 3) Pursuant to *N.J.S.A. 4:19-19*, the Provider will seize and impound any dog when such officer has reason to believe that the dog may have caused injury in a manner as described in *N.J. S. A. 4:19-19 et seq.*
- 4) A Certified Humane Law Enforcement Officer (**“HLEO”**) will investigate any alleged animal cruelty complaints.
- 5) Recipient shall provide any required additional law enforcement resources to assist an investigation.

**B. SERVICES:**

- 1) The Provider will provide Bloomfield animal control services and shall make its services available during regular working hours, Monday through Saturday, 8:30AM to 4:30PM.
- 2) All animal control regulations and programs adopted by ordinance by the Recipient upon execution of this Agreement will be enforced and provided by the Provider.
- 3) New animal control programs, ordinances and ordinance amendments created or passed by the Recipient during the term of this Agreement must be provided within ten (10) days of adoption to the Provider by the Recipient unless agreed to otherwise.
- 4) Any change to the terms and conditions of this Agreement requiring the Provider to provide services that alters the workforce/man hours needed for any new ordinances or programs the Recipient passes or creates shall be subject to additional compensation over and above the stated contract amount.

- 5) The Provider shall have its representative(s) appear in court and testify in cases where a summons is issued on behalf of the Recipient and a trial is required.
- 6) Patrolling of streets and public and private property and conducting dog and/or cat censuses are not covered under this contract.
- 7) Rabies control (i.e. Rabies clinics) programs will be conducted at regularly scheduled sites within Bloomfield Township, in addition to any rabies control clinic conducted by the Recipient. The Provider will provide adequate notice of the date, time and location of its Rabies control programs. The provisions of this Agreement do not extend to Rabies clinics solely sponsored by the Recipient.
- 8) The Provider will trap animals, in accordance with the provisions herein, for transportation to the Bloomfield John A. Bukowski Shelter for Animals. Provider will neither offer nor provide any services relating to Maplewood's feral cat population, to the extent one exists. All service addressing the feral cat population shall be provided by Maplewood or its authorized designee. Recipient shall enact a Trap-Neuter-Return ("**TNR**") Program for Feral Cats as soon as possible, which shall be reviewed by Provider. The Provider will not accept animals trapped by the Recipient, its agents or residents. These Services shall not include large scale sheltering. (*e.g.: in a hoarding case, the Recipient shall be responsible for the costs associated with removal, vetting and sheltering.*)
- 9) The Provider is not required to accept surrendered domestic animals from the Recipient Municipality.
- 10) The Provider and the Recipient agree to jointly develop and the Recipient will distribute pamphlets or other materials to educate residents of the Recipient on the public health issues associated with feeding unowned cats and wild animals or other animal control policies and regulations as necessary.
- 11) When necessary the Provider will provide for the humane destruction and proper disposal of animals in its care in accordance with applicable laws.
- 12) Transportation to the New Jersey Department of Health Laboratory of the head of a deceased animal alleged or suspected of having rabies shall be provided by the Provider.
- 13) The pick-up, preparation and transportation of specimens for laboratory analysis for West Nile Virus or any other disease surveillance required by the State of New Jersey will be the responsibility of the Provider.
- 14) The Provider will only euthanize, trap and/or relocate wild animals that pose an imminent public health threat and only in accordance with New Jersey State statutes, rules, regulations and policies, including the current "Policy on the Relocation of Wildlife".
- 15) The Provider will provide proper and adequate record keeping and documentation of services rendered to the Recipient and will provide such documentation to the New Jersey State Department of Health as necessary.
- 15) The Provider shall provide the Recipient and its Board of Health with monthly activity reports and a summary table of all monthly activities at the end of each calendar year.
- 16) The Provider shall provide municipal humane law enforcement officer ("**MHLEO**") services, pursuant to *N.J.S.A. 4:22-14.1*, who shall be responsible for animal welfare within the jurisdiction of the municipality.
- 17) The MHLEO shall abide by the provisions of chapter 22 of Title 4 of the Revised Statutes, and be authorized to investigate and sign complaints, arrest violators, and otherwise act as an officer for detection, apprehension, and arrest of offenders against the animal welfare of the State and ordinances of the municipality.
- 18) The MHLEO shall refer all complaints for violations of the provisions of R.S. 4:22-17 to the

county prosecutor for investigation and prosecution, or any other appropriate legal action, except that the MHLEO may take any action necessary within the authority granted pursuant to statute.

- 19) The MHLEO shall submit, by October 1 of each year covered by this Agreement, a report to the prosecutor designated pursuant to subsection a. of section 28 of P.L.2017, c.331 (C.4:22-14.4), which shall include, for the most recently concluded State fiscal year, the number of complaints received for each offense under article 2 of chapter 22 of Title 4 of the Revised Statutes and the number of cases referred to the county prosecutor.
- 20) The Recipient shall be responsible for initial response to after-hour emergency calls. The Recipient may call upon the Provider for after-hour emergencies as defined below. After-hour emergency calls are calls received on Sundays, Bloomfield Township recognized Holidays or Monday through Saturday between the hours of 4:30 PM and 8:30 AM. The Police Department, Health Department or any other Official so charged by the Recipient may initiate emergency calls.

An emergency is defined as:

- A. An animal presenting an immediate danger or threat to human health or safety;
- B. An injured or sick wild animal or an injured or sick domestic animal at-large, lost, abandoned or otherwise not under the possession/control of its owner and/or the owner is not available or cannot be located;
- C. A bat (or other wild animal at relative high risk of rabies) inside the living quarters of a house (private residence).

Routine strays or other matters of a non-emergency nature will not require an emergency response and will be handled during regular working hours as noted in Paragraph 1 above.

C. **INSURANCE:**

- 1) The Provider will maintain liability, malpractice, worker's compensation and all mandated coverage for its employees.
- 2) The Recipient must maintain comprehensive general liability insurance and name the Township of Bloomfield and its employees and agents as additional insured.
- 3) The Provider shall hold the Recipient harmless from any and all claims arising out of the performance of this contract by the Provider, its agents, servants or employees including, but not limited to, claims for personal injury, property damage and worker's compensation, and agrees to reimburse the Recipient for any and all costs, legal fees, claims and judgments which may be paid by the Recipient arising out of the performance of this contract by the Provider.

D. **DURATION:**

The terms of this Agreement shall be for One Year (the "Term"). This Agreement is effective beginning July 1, 2023 (the "Effective Date"). This Agreement may be extended by one year upon mutual agreement of the Parties in accordance with Paragraph F of this Agreement.

E. **FINANCIAL TERMS:**

- 1) The services under this Agreement will be performed during regular working hours, 8:30AM to 4:30PM, Monday through Saturday. Services performed on Sundays, Monday through Saturday between the hours of 4:30PM and 8:30AM or officially recognized Holidays of the Provider will constitute overtime services payable as described in

Paragraph 2 below.

- 2) The Recipient will reimburse the Provider for all overtime costs incurred resulting from the performance of this Agreement or for services outside the scope of this Agreement that are performed by the Provider at the specific request of Recipient or other persons authorized by the Recipient to act on behalf of Recipient. The Recipient will reimburse the Provider at the agreed overtime rate of the Provider, with a minimum charge of three (3) hours for any portion of time within the first (3) hours, for animal control services/officers. In the event that an overtime call results in more than three (3) hours, the Recipient will reimburse the Provider at one-third (1/3) of the below stated rate for each additional hour provided. The three (3) hour rate for the contract period is established at \$141.
- 3) The Recipient will reimburse the Provider for all costs incurred resulting from the services of a Certified Humane Law Enforcement Officer, as described above in Section A(4) of the Agreement, at the rate of \$100 per hour.
- 4) For the services provided as herein set forth, the Recipient agrees to pay the Provider the sum of \$6,000.00 per month, payable at the beginning of each month. The Provider will deliver an invoice for payment for the amount noted above in addition to any overtime cost incurred by the Recipient during the corresponding quarter.
- 5) The Provider will bill the Recipient by invoice at the beginning of each month in accordance with paragraph 3 above.
- 6) Emergency treatment will be rendered to any obviously ill or injured domestic animal, when feasible, while in the possession of the Provider or its ACOs. Charges for such treatment shall be the responsibility of the animal's owner and payable to the Provider. If such owner is not identified, the Recipient will be charged for Provider's cost for such treatment.
- 7) The payments set forth above shall include all costs incurred by the Provider in the maintenance of the Bloomfield John A. Bukowski Shelter for Animals, costs, expenses and maintenance of vehicles and all necessary insurance, which the Provider agrees to provide.
- 8) Any resident of the Recipient may redeem his or her dog, cat, or other pet from the Bloomfield John A. Bukowski Shelter for Animals according to the fee schedule set by the operator of the facility.
- 9) All Provider animal shelter fees incurred by residents of the Recipient will be retained by the Provider and its shelter.

F. EXTENSION OF TIME:

The terms of this Agreement may be extended by one (1) year upon mutual agreement of the Parties. Recipient shall provide sixty (60) days advance written notice of its intentions to extend the Agreement to Provider. The renewal shall provide for a 2% cost increase, as set forth in Paragraph E(4) above. A new Agreement, inclusive of costs, must be presented to the Recipient within thirty (30) days prior to the contract expiration date.

G. TERMINATION:

Either party may terminate this Agreement by providing thirty (30) days advance written notification by certified copy of its intentions to terminate the Agreement and setting forth the proposed date of withdrawal. During a period of renegotiation as noted in Section F above, either party may terminate said Agreement by providing thirty (30) days advance written notification by certified copy of its intentions to terminate the Agreement and setting forth

the proposed date of withdrawal. During a period of renegotiation, if notice of termination is not received timely, the Provider will continue to provide services under the terms of the Agreement. Notification within this section shall be by first class United States Postal Service certified and return receipt mail.

IN WITNESS HEREOF, each party has caused its authorized officials to sign this Agreement on its behalf on this \_\_\_\_ day of \_\_\_\_\_ 2023.

ATTEST:  
TOWNSHIP OF BLOOMFIELD

WITNESS:

BY: \_\_\_\_\_

\_\_\_\_\_

RECIPIENT:  
TOWNSHIP OF MAPLEWOOD

WITNESS:

BY: \_\_\_\_\_

\_\_\_\_\_



TOWNSHIP OF MAPLEWOOD

Resolution # 183-23

RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE TOWNSHIP OF MAPLEWOOD AND THE TOWNSHIP OF BLOOMFIELD FOR ANIMAL CONTROL AND MUNICIPAL HUMANE LAW ENFORCEMENT OFFICER SERVICES

WHEREAS, the Township of Maplewood wishes to continue having the Township of Bloomfield provide its Animal Control and Municipal Humane Law Enforcement Officer Services; and

WHEREAS, the term of service shall be for one year, beginning July 1, 2023, with the option for an additional one-year term;

WHEREAS, the 'Interlocal Agreement Between Township of Maplewood and Township of Bloomfield for Animal Control and Municipal Humane Law Enforcement Officer Services' is attached to this resolution;

WHEREAS, the Township Business Administrator and the Township Clerk are authorized to execute this Agreement;

NOW, THEREFORE, BE IT RESOLVED, that 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 June 7th, 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 7th day of June, 2023.

TOWNSHIP OF MAPLEWOOD

Resolution # 184-23

RESOLUTION APPOINTING FULL-TIME PUBLIC HEALTH NURSING SUPERVISOR FOR THE TOWNSHIP OF  
MAPLEWOOD

WHEREAS, the Maplewood Township ("Township") has a need for a Full Time Public Health Nursing Supervisor,

WHEREAS, a Public Health Nursing Supervisor is defined within N.J.A.C. 8:52 as "an individual who is responsible for managing the daily public health nursing activities for the performance of core public health functions and the delivery of the "10 essential public health services" at N.J.A.C. 8:52-3.2(a)1 through 10."

WHEREAS, Anna Markarova has the necessary qualifications and experience to fill the position and complete the duties of a Full-Time Public Health Nursing Supervisor.

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

Effective June 7, 2023, Anna Markarova be and is hereby appointed as Full-Time Public Health Nursing Supervisor for the Township at an annual salary of \$79,900.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on June 7th, 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 7th day of June, 2023.