



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, July 18, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
 - 5.a Parks & Recreation Month (JC)
[Park and Recreation Month.docx](#)
 - 5.b Disability Pride (DE)
[Disability Pride Month.docx](#)
6. Boards & Committee

Sandra Bartlett – Seniors Advisory Committee

Jonathan Poor – Fields Committee
7. CERT Introduction (VD)

Community Emergency Response Team – Meet our new CERT Volunteers

 1. Catherine Bataille
 2. Joanne Beckerich
 3. Ted Dorset
 4. Michael Losardo
 5. Kelly McGauhey
 6. Karen Rome
8. Presentations

1. Maplewood Community Energy Plan Committee (VD)

9. Public Comment - Agenda Items only

10. Report from Departments

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

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

13. Discussion Items
 1. Villa Terrace
 - A. 2 Hour Parking on The Street - JC
 - B. 5 Foot From Driveway Signage - JC
 - C. Merchant Parking Passes For Millburn Avenue (3 Hour Parking) - JC
 2. Sidewalk Cafes (Code Committee) - NA
 3. Site plan exemptions - NA

14. Consent Agenda
 - 14.a Regular Session Minutes: May 2nd, 2023
[Minutes - Township Committee - May 2, 2023 \(edited by EJF\).docx](#)

 - 14.b Closed Session Minutes: July 5th, 2023

 - 14.c Resolution 232-23
RESOLUTION PERMITTING PARKING ON ELMWOOD AVENUE FROM JULY 18, 2023 TO SEPTEMBER 10, 2023.
[NJ Transit Temp Parking Resolution.docx](#)

 - 14.d Resolution 233-23
Approving Emergency Temporary Appropriations
[Resolution 233-23 Emergency Temporary Budget Appropriation No. 8.doc](#)

 - 14.e Resolution 234-23

Authorizing Refund of Tax Overpayments

[Resolution 234-23 Refund of Tax Overpayments.docx](#)

 - 14.f Resolution 235-23

Authorizing Change in Custodian of Petty Cash Fund

[Resolution 235-23 Paul Kittner Change in Custodian of Petty Cash.doc](#)

14.g Resolution 236-23

RESOLUTION AUTHORIZING EMERGENCY ABATEMENT AT 317 WYOMING AVENUE

[Authorize Emergency Abatement Resolution.docx](#)

14.h 237-23

RESOLUTION AUTHORIZING A LIEN AT 317 WYOMING AVENUE

[Authorize Lien on 317 Wyoming Resolution.docx](#)

14.i

Resolution 238-23

RESOLUTION AUTHORIZING AFFORDABILITY ASSISTANCE GRANT WITH THE OWNER OF AN AFFORDABLE HOUSING UNIT LOCATED AT 255 TUSCAN ROAD

[Authorize Grant - 255 Tuscan Road Resolution.docx](#)

14.j Recreation 239-23

RESOLUTION AWARDED CONTRACT 2023 HVAC SERVICES-PREVENTATIVE MAINTENANCE (POW/R/SAVE)

[Resolution 239-23 Preventative Maintenance HVAC Systems 2023.docx](#)

14.k Resolution 240-23

RESOLUTION AWARDED CONTRACT 2023 HVAC SERVICES-REPAIRS (McCloskey Mechanical Contractors, Inc)

[Resolution 240-23 Repairs HVAC Systems 2023.docx](#)

14.l Resolution 241-23

RESOLUTION APPOINTING CONSTRUCTION OFFICIAL (Darius Pokoj)

[Appoint Interim Construction Official Resolution.docx](#)

14.m Resolution 242-23

RESOLUTION AWARDED CONTRACT TO SHI INTERNATIONAL CORPORATION FOR MAINTENANCE OF TOWNSHIP WEBSITE

[Award Contract SHI International Resolution.docx](#)

14.n Resolution 243-23

RESOLUTION AUTHORIZING PAYOUT TO MAPLEWOOD FIREFIGHTERS FOR ACCUMULATED BENEFITS

[Authorize Payout to Firefighters Resolution.docx](#)
[doc04787020230713131459.pdf](#)

14.o RESOLUTION NUMBER 244-23

RESOLUTION ACCEPTING REPORT ON BOND SALE

[Resolution 244-23 Acknowledging Award of \\$33,197,000 Bond.doc](#)

14.p Resolution 245-23

AUTHORIZING ACCUMULATED LEAVE PAYMENT TO LEONARD MENDOLA

[Resolution 245-23 Leonard Mendola Accumulated Leave Payout.doc](#)

[Copy of Leonard Mendola - Payout.xlsx](#)

14.q Resolution 246-23

AWARD OF CONTRACT PROFESSIONAL ENVIRONMENTAL SERVICES FOR BID SUPPORT, CONSTRUCTION ADMINISTRATION AND FOLLOW-UP SAMPLING AND REPORTING ACTIVITIES FOR THE REMOVAL OF AN UNDERGROUND STORAGE TANK AT MAPLEWOOD MEMORIAL LIBRARY (Matrix New World Engineering)

[Award of contract resolution.doc](#)

14.r Resolution 247-23

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

[BILL LIST 07_18_2023.pdf](#)

[Resolution 247-23 Bills and Claims \(July 18, 2023\) \(EJF\) final.doc](#)

14.s Resolution 248-23

RESOLUTION APPOINTING ASSISTANT BUSINESS ADMINISTRATOR (Brian Wood)

[Appoint Assistant Business Administrator Resolution.docx](#)

15. Public Comment - Any Subject Matter

16. Adjournment to meet again on Tuesday, August 1st, 2023 remotely at 8:30 PM (National Night Out)

Proclamation

Designation of July as Park and Recreation Month

WHEREAS parks and recreation is an integral part of communities throughout this country, including the Township of Maplewood and

WHEREAS parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS park and recreation programming and education activities, such as out- of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Township of Maplewood recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, BE IT RESOLVED, I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, proclaim that July is recognized as Park and Recreation Month.

Maplewood Clerk

Mayor of Maplewood

Proclamation

Disability Pride Month

WHEREAS, on July 26, 1990, the Americans with Disabilities Act was signed into law, which prohibits discrimination based on disability, and;

WHEREAS, in the United States, per the CDC, 1 in 4 of adults have a disability, whether it is mobility, cognition, vision, hearing, challenges with independent living or self-care, and;

WHEREAS, in the Township of Maplewood, we celebrate diversity in all aspects of life and know while each of us face challenges, we must find the joy in what makes us unique, even in times of strife, and;

WHEREAS, pride is about acknowledgment, celebration, forming and strengthening communities, and showing those who may feel isolated, alone, or misunderstood there are those who share your experience, seek and will do the work to understand you, and will stand by you when injustice happens, and;

WHEREAS, we can celebrate New Jersey actress and Tony Award Winner Ali Stroker, acknowledge the various invisible disabilities such as autism, multiple sclerosis, or anxiety, and;

WHEREAS, celebrate how far society has come in speaking openly about diagnoses, having visible representation, and providing diverse opportunities for members within the spectrum of disability, and;

WHEREAS, the reason the Township Committee advocated for having our meetings accessible in person and through alternative means isn't only for those who may find the time of our meetings inconvenient for their routine but also for those who physically cannot come to Town Hall to still have a voice. That, even if it is via an advocate or letter, their concerns can be heard, acknowledged, and considered regarding the future of our Township, and;

WHEREAS, to quote Dr. Martin Luther King Jr. "Injustice anywhere is a threat to justice everywhere," for none of us can afford the idea that anything is simply someone else's problem, someone else's issue, and so it doesn't affect or have anything to do with me. We all live here, we are each other's neighbors, and this comes with a social contract that is detrimental to all whenever it is broken.

NOW, THEREFORE, BE IT RESOLVED, I, Dean Dafis, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, proclaim that July is Disability Pride Month. Together, with the rest of the Township Committee, I implore citizens to recognize and acknowledge those in our community who are different, educate yourself, and, whenever possible, support the language of those who may need an advocate and do for others as you'd want them to do for you and your loved ones.

Maplewood Clerk

Mayor of Maplewood

TOWNSHIP OF MAPLEWOOD
MINUTES
TUESDAY, MAY 2, 2023

1. SALUTE TO THE AMERICAN FLAG

The Chair led all assembled in a Salute to the American Flag.

2. STATEMENT

“Pursuant to Section 5, Chapter 231, P.L. 1975, this is to state for the record that adequate notice of this meeting has been provided to the public by posting and maintaining the annual notice of regular meetings on the Bulletin Board of the Municipal Building, by mailing the annual notice of regular meetings for 2023 to the News-Record and Star Ledger in December 2022, and by filing said notice in the Office of the Township Clerk.”

3. ROLL CALL

Ms. Nancy Adams, Ms. Jamaine Cripe, Mr. Victor De Luca, Ms. Deborah Engel and Mayor Dean Dafis.

ALSO, PRESENT: Roger J. Desiderio, Township Attorney, Patrick Wherry,
Township Administrator, and Elizabeth J. Fritzen, Township Clerk.

ABSENT: None.

WHEREAS, Chapter 231, P.L. 1975, commonly known as the “Open Public Meeting Act”, requires that all meetings of Public Bodies be open to the public; and

WHEREAS, Section 7.a. provides that the Governing Body has the discretion to permit, prohibit or regulate the active participation of the public at any meeting; and

WHEREAS, it is the desire of this Governing Body to comply with the provision of this act and at the same time to conduct its business in an orderly and expeditious manner.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood that it does hereby prohibit, except as set forth in the formal agenda, active participation in the deliberations of the Governing Body by the public and, except as otherwise prescribed by law, does limit the public to observation of the actions and discussions of the Governing Body at all of its regular and special meetings.

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

Nays: None.

Motion carries.

4. MAYOR'S INTRODUCTION

Mayor Dafis gave an overview of the evening's agenda. He then held a moment of silence for Charles Gianni.

5. PROCLAMATIONS

- a. JEWISH AMERICAN HERITAGE MONTH, read by Ms. Engel.
- b. YOUTH WEEK PROCLAMATION, read by Ms. Cripe.

6. READ BUDGET BY TITLE

RESOLUTION NUMBER 142-23
RESOLUTION TO READ BUDGET BY TITLE

Ms. Engel moved for the adoption of Resolution 142-23. Mayor Dafis seconded.

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

Nays: None.

7. BUDGET HEARING

Hearing no one, Mayor Dafis moved to close the hearing. Ms. Adams seconded.

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

Nays: None.

8. ADOPTION OF THE 2023 BUDGET

RESOLUTION NUMBER 140-23
ADOPTION OF THE 2023 MUNICIPAL BUDGET

Ms. Engel moved to postpone the adoption of Resolution 140-23 pending further review by the Township Committee and Local Government Services. Ms. Adams seconded.

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

Nays: None.

9. PUBLIC COMMENT- AGENDA ITEMS ONLY

Joe Strupp, spoke on resolution for Carol Ann Farino and thanked all for their efforts to bring case out and bench dedication.

10. BOARD OF HEALTH MEETING

Held and adjourned.

11. a. The Township Clerk read by title.

DD/VD ORDINANCE ON FINAL PASSAGE
ORDINANCE NUMBER 3095-23

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING THE AGGREGATE AMOUNT OF \$7,874,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$7,574,050 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF.

(Interpretive Statement)

(This ordinance authorizes the issuance of debt to fund various capital projects throughout the town based on the 2023 Capital Budget)

Mayor Dafis declared the time open for a hearing on the Ordinance.

Hearing no one from the public, Mayor Dafis closed the hearing.

Mayor Dafis moved that the ordinance be adopted as a whole and the Clerk be directed to publish the same as a passed ordinance in the Maplewood South Orange News Record according to law. Mr. De Luca seconded.

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

Nays: None.

12. The Township Clerk read by title

DD/DE ORDINANCE ON FINAL PASSAGE
ORDINANCE NUMBER 3096-23

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO THE POOL UTILITY IN AND BY THE TOWNSHIP OF MAPLEWOOD, IN THE COUNTY OF ESSEX, NEW JERSEY, APPROPRIATING \$1,068,900 THEREFOR AND AUTHORIZING THE ISSUANCE OF

\$1,068,900 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE
THE COST THEREOF.

(Interpretive Statement)

(This ordinance authorizes the issuance of debt to fund various capital projects at the municipal swimming pool based on the 2023 Capital Budget.)

Mayor Dafis declared the time open for a hearing on the Ordinance.

Hearing no one from the public, Mayor Dafis closed the hearing.

Mayor Dafis moved that the ordinance be adopted as a whole and the Clerk be directed to publish the same as a passed ordinance in the Maplewood South Orange News Record according to law. Ms. Engel seconded.

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

Nays: None.

13. REPORTS FROM DEPARTMENTS

No reports.

14. ADMINISTRATIVE REPORTS

a. Patrick Wherry, Township Administrator

- Mr. Wherry reported on his first days in Maplewood as new Administrator and thanked the Township Committee and Mr. Schuster for his help in this transition.
- Mr. Schuster reported on the transition as well and provided an update for health insurance broker, GovPilot, and on work on communication via email and Facebook.

b. Roger Desiderio, Township Attorney

- Mr. Desiderio had no report.

Mayor Dafis moved that Mr. Schuster continue on as a Consultant Administrator with the Township as per the terms and conditions set forth in his consulting agreement. Ms. Engel seconded.

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

Nays: None.

c. Elizabeth J. Fritzen, Township Clerk

- Ms. Fritzen reported on information on voting on website.
- Ms. Fritzen reported on event planning meetings.
- Ms. Fritzen reported on upcoming filming's in the Township.

Mayor Dafis moved to waive time restrictions on filming of the May 10, 12, and 15 until shoots til 10:00 pm and May 11 until midnight at Columbia High School. (Thriller) Ms. Cripe seconded.

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

Nays: None.

Ms. Adams moved to allow filming on Sunday as per filming company request at the Maplewood Mercantile. Ms. Engel seconded.

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

Nays: None.

15. REPORTS FROM ELECTED OFFICIALS

a. Committee Member Victor De Luca

- Mr. De Luca reported on the Library's Ideas Festival & Holocaust Remembrance Service.
- Mr. De Luca reported on Achieve Foundation's Maker Madness and Robotics Club need for advisor.
- Mr. De Luca reported on Citizen's Emergency Response Team and upcoming trainings.

b. Committee Member Nancy Adams

- Ms. Adams reported on upcoming Painters in the Park event in Memorial Park.
- Ms. Adams expressed condolences to the Gianni family.

c. Committee Member Jamaine Cripe

- Ms. Cripe reported on upcoming Holi Fest event in Memorial Park.
- Ms. Cripe reported on upcoming fitness week for seniors and Adult Wellness Fair.
- Ms. Cripe reported on cancellation of Baseball/ Softball Parade.

- Ms. Cripe reported on field openings.
- Ms. Cripe reported on upcoming Ocean Grove walk with Mayor Dafis.

d. Deputy Mayor Deborah Engel

- Ms. Engel reported on open pool registration and openings for lifeguard positions.
- Ms. Engel reported on Pool Pal information.
- Ms. Engel reported on status of Field Committee. Ms. Cripe requested more signage be a discussion item for Field Committee.
- Ms. Engel reported on upcoming Board of School Estimate meeting.

e. Mayor Dean Dafis

- Mayor Dafis welcomed Mr. Wherry and status of Assistant Administrator position.
- Mayor Dafis reported on Mayor's Wellness Campaign.
- Mayor Dafis reported on Older Adult's Appreciation and senior fitness/ health & wellness.
- Mayor Dafis reported on Ideas Festival and Holocaust Remembrance and thanked all for their efforts.
- Mayor Dafis reported on Board of School Estimate meeting.
- Mayor Dafis reported equitable construction project discussion.
- Mayor Dafis reported on Pride planning and upcoming events.
- Mayor Dafis reported on letters received from local youth for the Township Committee.
- Mayor Dafis reported on discussion on flooding via Rahway River and how to engage in proper flood mitigation as per Army Corp of Engineers.

16. DISCUSSION ITEMS

a. Pool Day Passes (DE)

- Ms. Engel explained the recommendation for a resolution for day passes for Maplewood residents for weekdays in August as per the Pool Advisory and Rec and Human Services Committees.
- Ms. Engel to get back to Ms. Cripe about adult accompaniment for those under 18.
- All Township Committee in favor of the creation of this resolution.

17. CONSENT AGENDA

Mayor Dafis made a statement and then moved for the adoption of Resolution 141-23 (15P). Ms. Adams seconded.

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

Nays: None.

Ms. Cripe moved for the adoption of items 15A-O and Q. Ms. Engel seconded.

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

Nays: None.

18. PUBLIC COMMENT- ANY SUBJECT MATTER

No comments.

16. ADJOURNMENT

This meeting ended at 9:13pm. To meet again on Tuesday, May 16, 2023 at the Maplewood Municipal Building

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 232-23

RESOLUTION PERMITTING PARKING ON ELMWOOD AVENUE FROM JULY 18, 2023 TO SEPTEMBER 10, 2023

WHEREAS, New Jersey Transit is presently leasing parking spaces from the Township of Maplewood ("Township") at the Township's Swimming Pool parking lot on Boyden Avenue; and

WHEREAS, the pool season has begun and New Jersey Transit will not be permitted to park vehicles in the pool parking lot during the pool season; and

WHEREAS, the Township wishes to work with New Jersey Transit in finding its employees temporary parking; and

WHEREAS, it has been proposed that temporary parking be allowed on Elmwood Avenue.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective from July 18, 2023 through September 10, 2023, parking shall be permitted on Elmwood Avenue as follows:

1. On the south side of Elmwood Avenue beginning at a point approximately one hundred fifty (150') feet from the intersection of Boyden Avenue and proceeding west thereof, to a point approximately five hundred eighty (580') feet west of Boyden Avenue. Parking shall be permitted except for overnight parking.
2. Temporary signage shall be installed to implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 233-23

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 \$875,000 to the following budget line items:

Account Number	Description	Added
3-01-20-105-105-200	Human Resources – O/E	\$ 40,000
3-01-20-140-140-200	Information Technology – O/W	\$ 50,000
3-01-21-185-185-200	Zoning Board – O/E	\$ 1,000
3-01-23-220-220-200	Health Benefits Premiums – O/E	\$ 400,000
3-01-23-222-222-200	Health Benefit Waiver – O/E	\$ 9,000
3-01-26-310-310-200	DPW – Buildings & Grounds – O/E	\$ 75,000
3-01-26-305-305-200	DPW – DISPOSAL SERVICE – O/E	\$ 50,000
3-01-20-130-130-200	Finance Department – O/E	\$ 50,000
3-01-22-195-198-100	Community Development – Property Maint. S/W	\$ 50,000
3-01-25-251-251-100	Police Dispatch/911 – S/W	\$ 150,000
	Total Transfers	\$ 875,000

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 \$15,391,000;

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 \$875,000 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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 234-23
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
Marie King (C0017)	48.47	25	\$281.00	Sewer 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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 235-23
**RESOLUTION TO AUTHORIZE CHANGE IN
CUSTODIAN OF PETTY CASH FUND**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment, amendment, or discontinuance of a Petty Cash Fund upon approval by the Director of the Division of Local Government Services; and

WHEREAS, Cesare Ricardi was custodian of the Department of Public Works Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A. 40A:5-21 Township Committee of the Township of Maplewood in the County of Essex and the State of New Jersey is changing custodians to Paul Kittner; and

WHEREAS, Paul Kittner, DPW Director, having custody of the Fund will be bonded in the amount of not less than \$1,000.00 and will maintain said Fund in accordance with the laws and regulations governing its operation;

NOW, THEREFORE, BE IT RESOLVED, the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 236-23

RESOLUTION AUTHORIZING EMERGENCY ABATEMENT AT 317 WYOMING AVENUE

WHEREAS, it has been reported that there were trees located at 317 Wyoming Avenue which pose a danger to neighboring homes; and

WHEREAS, the Township Committee received this report; and

WHEREAS, subject to confirmation by the Township tree expert, it was determined on April 4, 2023, that the trees should be removed from 317 Wyoming Avenue; and

WHEREAS, on April 22, 2023, a report was received from Rich Tree Service, the Township's tree expert wherein it was stated that two trees should be removed from 317 Wyoming Avenue.

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

Two trees should be removed from the property at 317 Wyoming Avenue and the cost for the removal should become a lien on the property at 317 Wyoming Avenue.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 237-23

RESOLUTION AUTHORIZING A LIEN AT 317 WYOMING AVENUE

WHEREAS, two trees located at 317 Wyoming Avenue pose a danger to adjoining properties; and

WHEREAS, notice was given to the property owner at 317 Wyoming Avenue to remove the trees; and

WHEREAS, the property owner at 317 Wyoming Avenue ignored the Township's notice to remove the trees; and

WHEREAS, it became necessary for the Township to undertake the removal of two trees at 317 Wyoming Avenue; and

WHEREAS, the Township directed the removal of the two trees at 317 Wyoming Avenue at a cost of \$4,950, as reflected on the invoice from Rich Tree Service annexed hereto.

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

1. A lien be placed on the property at 317 Wyoming Avenue in the amount of \$4,950.00.
2. The Township Tax Collector be and is hereby directed to add to the tax records of the Township of Maplewood a lien of \$4,950.00 on the property at 317 Wyoming Avenue.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 238-23

RESOLUTION AUTHORIZING AFFORDABILITY ASSISTANCE GRANT WITH THE OWNER OF AN AFFORDABLE HOUSING UNIT LOCATED AT 255 TUSCAN ROAD

WHEREAS, the Township of Maplewood (“Township”) currently has a program title the Affordability Assistance Program (“AAP”) and the AAP complies with all applicable laws, including but not limited to New Jersey Council on Affordable Housing regulations (N.J.A.C. 5-97-6.2) and Uniform Housing Affordability Controls (N.J.A.C. 5:80-26.1); and

WHEREAS, the Township has retained CGP&H, a professional affordable housing consultant to administer the AAP; and

WHEREAS, the tenant rents property located at 255 Tuscan Avenue, Apt. 105, Maplewood, New Jersey, which property is governed by the statutes, ordinances, rules and regulations restricting ownership and use of the property as an Affordable Housing unit; and

WHEREAS, the tenant has requested an Affordability Assistance Program grant from the Affordable Housing Trust Fund; and

WHEREAS, the tenant has requested an Affordability Assistance Program grant from the Affordable Housing Trust Fund; and

WHEREAS, the Township is willing to extend a grant to the tenant in the amount of one month’s rent \$705.99.

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

1. The Mayor is hereby authorized to execute an Affordability Assistance Program grant with the owner/renter of an Affordable Housing unit located at 255 Tuscan Avenue, Apt. 105, Maplewood, New Jersey.
2. A copy of this Resolution be forwarded to CGP&H, 1249 South River Road, Suite 301, Cranbury, New Jersey 08512-3633.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 239-23

RESOLUTION AWARDING CONTRACT

2023 HVAC SERVICES-PREVENTATIVE MAINTENANCE

WHEREAS, the Township Committee authorized the receipt of bids for the preventative maintenance of municipal HVAC Systems; and

WHEREAS, a public bid opening was held on Wednesday June 14th, 2023; and

WHEREAS, the following bid was received:

POW/R/SAVE, Inc. in the amount of \$22,750.00

WHEREAS, the Director of the Department of Public Works/Township Engineer has reviewed the bid and recommends award of contract to POW/R/SAVE, Inc.: and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose from account number 3-01-26-310-310-213, "HVAC Contractual-Maintenance".

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 POW/R/SAVE, Inc., for the preventative maintenance of municipal HVAC Systems at a cost of \$22,750.00;

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with POW/R/SAVE, Inc., on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18th, 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 18th day of July 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 240-23

RESOLUTION AWARDING CONTRACT

2023 HVAC SERVICES-REPAIRS

WHEREAS, the Township Committee authorized the receipt of bids for the repairs of municipal HVAC Systems; and

WHEREAS, a public bid opening was held on Wednesday June 14th, 2023; and

WHEREAS, the following bid was received:

McCloskey Mechanical Contractors, Inc., at the hourly rates of \$93/hr. for Regular work, \$135/hr. for Overtime work, \$180/hr. for Holiday work and \$180/hr. for Emergency work.

WHEREAS, the Director of the Department of Public Works/Township Engineer has reviewed the bid and recommends award of contract to McCloskey Mechanical Contractors, Inc and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose from account number 3-01-26-310-310-212, "HVAC Contractual-Repairs".

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 McCloskey Mechanical Contractors, Inc., for the repairs of municipal HVAC Systems at a cost of at the hourly rates of \$93/hr. for Regular work, \$135/hr. for Overtime work, \$180/hr. for Holiday work and \$180/hr. for Emergency work.;

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with McCloskey Mechanical Contractors, Inc., on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18th, 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 18th day of July 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 241-23

RESOLUTION APPOINTING CONSTRUCTION OFFICIAL

WHEREAS, the position of Construction Official in the Township of Maplewood (the “Township”) has become vacant; and

WHEREAS, it is necessary for the Township to have a Construction Official on staff; and

WHEREAS, Darius Pokoj possesses the necessary credentials to perform this service.

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

Darius Pokoj be and is hereby appointed as Construction Official for the Township of Maplewood effective August 14, 2023 at an annual salary of \$130,000 which shall be paid pro rata for 2023..

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 242-23

RESOLUTION AWARDING CONTRACT TO SHI INTERNATIONAL CORPORATION FOR MAINTENANCE OF TOWNSHIP WEBSITE

WHEREAS, the Township of Maplewood (“Township”) has a need to retain a contractor to perform maintenance for the Township’s website; and

WHEREAS, the Township has received a proposal from SHI International Corporation (“SHI”) in the amount of \$26,576.27, copy attached; and

WHEREAS, a contract may be awarded without bid pursuant to Bergen County Cooperative Agreement BC-Bid-22-24; and

WHEREAS, the Township Qualified Purchasing Agent has recommended an Award of Contract to SHI; and

WHEREAS, the Township’s Chief Financial Officer has certified that funds are available from account number 3-01-20-140-140-207.

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

1. A contract be awarded to SHI International Corporation in the amount of \$26,576.27 for maintenance of the Township’s website.
2. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18, 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 18th day of July, 2023.

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

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TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 243-23

RESOLUTION AUTHORIZING PAYOUT TO MAPLEWOOD FIREFIGHTERS FOR ACCUMMULATED BENEFITS

WHEREAS, the Township of Maplewood (“Township”) recently entered into an agreement with the Township of South Orange Village (“Village”) creating the South Essex Fire Department; and

WHEREAS, as a result of this agreement, the Township will no longer retain its own fire service; and

WHEREAS, as a result of the agreement, former Maplewood Firefighters are entitled to accrued benefits from their employment with the Township; and

WHEREAS, the accrued benefits are set forth on the Schedule annexed hereto and made a part hereof.

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

1. The accrued benefits as more specifically set forth on the attached Schedule be and are hereby authorized to be paid by the Township as promptly as possible.
2. The Township Administrator and the Township Chief Financial Officer shall implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18, 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 18th day of July, 2023.

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

Name	Rank	Hire Date	2023 Annual		2023 Hourly		2024 Vacat Total	2024 Vacat Pro-rated Earned 1/1 - 6/30 - Days	2024 Vacat Pro-rated Earned 1/1 - 6/30 - Hours	Total Owed - Vacat	Max Hours	Personal	Total Owed - Personal	TOTAL
			Salary	Rate	Rate	Rate								
Keith Addie	Capt	1/2/2001	\$ 136,171.35		62.35	4 weeks 2 days	2 weeks 1 day	96	\$ 5,985.60	350	\$ 21,822.50	\$ 27,808.10		
Salvatore Aliano	Firefighter	9/25/2006	\$ 116,985.75		53.56	4 weeks	2 weeks	84	\$ 4,499.04	110	\$ 5,891.60	\$ 10,390.64		
Joseph Alvarez	Chief	10/20/1998	\$ 201,210.90		92.13	4 weeks 2 days	2 weeks 1 day	88	\$ 8,107.44	320	\$ 29,481.60	\$ 37,589.04		
Patrick Alvarez	Firefighter	8/12/2019	\$ 53,194.05		24.36	3 weeks	1 1/2 weeks	63	\$ 1,534.68	292	\$ 7,113.12	\$ 8,647.80		
Joseph Anon	Firefighter	1/24/2011	\$ 116,145.75		53.18	3 weeks 2 days	1 1/2 weeks	75	\$ 3,988.50	72	\$ 3,828.96	\$ 7,817.46		
Matthew Antolin	Firefighter	9/2/2014	\$ 119,944.61		54.92	3 weeks 2 days	1 1/2 weeks	63	\$ 3,459.96	178	\$ 9,775.76	\$ 13,235.72		
Christopher Aron D/C	Capt	11/11/2002	\$ 164,005.88		75.09	4 weeks 2 days	2 weeks 1 day	96	\$ 7,208.64	394	\$ 29,585.46	\$ 36,794.10		
Steven Cassiello	Capt	3/2/2015	\$ 133,651.35		61.20	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 4,590.00	504	\$ 30,844.80	\$ 35,434.80		
Alexander Chamk	Firefighter	6/10/2019	\$ 60,339.30		27.63	3 weeks	1 1/2 weeks	63	\$ 1,740.69	0	\$ -	\$ 1,740.69		
Alejandro Colatra	Capt	7/1/2005	\$ 135,331.35		61.96	4 weeks	2 weeks	84	\$ 5,204.64	408	\$ 25,279.68	\$ 30,484.32		
Jonathan Conklin	Firefighter	4/4/2016	\$ 90,059.55		41.24	3 weeks	1 1/2 weeks	63	\$ 2,598.12	274	\$ 11,299.76	\$ 13,897.88		
James Crampton	Firefighter	8/12/2019	\$ 53,194.05		24.63	3 weeks	1 1/2 weeks	63	\$ 1,551.69	96	\$ 2,364.48	\$ 3,916.17		
Wayne Crowell	Firefighter	7/1/2003	\$ 116,985.75		53.56	4 weeks	2 weeks	84	\$ 4,499.04	62	\$ 3,320.72	\$ 7,819.76		
William Davitt	Capt	4/4/2016	\$ 133,651.35		61.20	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 4,590.00	94	\$ 5,752.80	\$ 10,342.80		
Michael DelMarti D/C	Capt	10/20/1998	\$ 175,682.64		80.44	4 weeks 2 days	2 weeks 1 day	88	\$ 7,078.72	384	\$ 30,888.96	\$ 37,967.68		
Brett Derewsky D/C	Capt	7/6/1999	\$ 164,005.88		75.09	4 weeks 2 days	2 weeks 1 day	96	\$ 7,208.64	422	\$ 31,687.98	\$ 38,896.62		
Ciro D'Urso	Capt	7/25/2005	\$ 135,331.35		61.96	4 weeks	2 weeks	84	\$ 5,204.64	480	\$ 29,740.80	\$ 34,945.44		
Angelo Fiorenza	Firefighter	10/20/1998	\$ 125,912.33		57.65	4 weeks 2 days	2 weeks 1 day	96	\$ 5,534.40	424	\$ 24,443.60	\$ 29,978.00		
Anthony Fortunai	Firefighter	9/14/2015	\$ 115,305.75		52.80	3 weeks	1 1/2 weeks	63	\$ 3,326.40	392	\$ 20,697.60	\$ 24,024.00		
Michael Gilligan	Firefighter	6/1/2004	\$ 116,985.75		53.56	4 weeks	2 weeks	84	\$ 4,499.04	114	\$ 6,105.84	\$ 10,604.88		
Joseph Giorgio	Capt	10/1/2009	\$ 134,491.35		61.58	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 4,618.50	220	\$ 13,547.60	\$ 18,166.10		
Jacob Gibbon	Firefighter	5/31/2017	\$ 84,270.86		38.59	3 weeks	1 1/2 weeks	63	\$ 2,431.17	132	\$ 5,093.88	\$ 7,525.05		
Brant Hamilton	Firefighter	5/1/2010	\$ 116,147.75		53.18	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 3,988.50	94	\$ 4,998.92	\$ 8,987.42		
Kevin Harbert	Firefighter	9/14/2015	\$ 115,305.75		52.80	3 weeks	1 1/2 weeks	63	\$ 3,326.40	68	\$ 4,213.28	\$ 9,417.92		
David Hoy	Capt	4/4/2016	\$ 133,651.35		61.20	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 4,590.00	240	\$ 12,672.00	\$ 15,998.40		
Sean Keogh	Firefighter	5/1/2005	\$ 116,985.75		53.56	4 weeks	2 weeks	84	\$ 4,499.04	186	\$ 11,383.20	\$ 15,973.20		
William Krueger	Firefighter	6/1/2004	\$ 116,985.75		53.56	4 weeks	2 weeks	84	\$ 4,499.04	96	\$ 5,141.76	\$ 9,640.80		
Anthony Marinell	Firefighter	8/8/2013	\$ 115,305.75		52.80	3 weeks	1 1/2 weeks	63	\$ 3,326.40	328	\$ 17,567.68	\$ 22,066.72		
Peter Mayer	Firefighter	10/4/2021	\$ 43,881.60		20.09	2 weeks 2 days	1 week 1 day	54	\$ 1,084.86	158	\$ 8,342.40	\$ 11,668.80		
Thomas Murray	Firefighter	6/10/2019	\$ 60,339.30		27.63	3 weeks	1 1/2 weeks	63	\$ 1,740.69	198	\$ 3,977.82	\$ 5,062.68		
Anthony Paturi	Firefighter	6/10/2019	\$ 60,339.30		27.63	3 weeks	1 1/2 weeks	63	\$ 1,740.69	334	\$ 9,228.42	\$ 10,969.11		
James Richardella	Firefighter	1/31/2000	\$ 128,632.98		58.90	4 weeks 2 days	2 weeks 1 days	96	\$ 5,654.40	324	\$ 8,952.12	\$ 10,692.81		
Alberto Sanchez	Firefighter	11/1/2001	\$ 116,145.75		53.18	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 3,988.50	150	\$ 7,977.00	\$ 11,965.50		
Robert Teretola	Firefighter	9/12/2014	\$ 115,305.75		52.80	3 weeks	1 1/2 weeks	63	\$ 3,326.40	182	\$ 9,609.60	\$ 12,936.00		
Matthew Whitlin	Capt	3/2/2015	\$ 132,874.55		60.84	3 weeks 2 days	1 1/2 weeks 1 day	75	\$ 4,563.00	480	\$ 25,344.00	\$ 28,670.40		
Matthew Wolf	Firefighter	9/12/2016	\$ 79,632.00		36.46	3 weeks	1 1/2 weeks	63	\$ 2,296.98	524	\$ 31,880.16	\$ 36,443.16		
Kenneth Yarusi	Firefighter	12/1/1994	\$ 132,874.55		60.84	4 weeks 2 days	2 weeks 1 day	96	\$ 5,840.64	414	\$ 15,094.44	\$ 17,391.42		
									\$ 162,456.13	596	\$ 36,260.64	\$ 42,101.28	\$ 566,276.534	\$ 728,732.47

Vacation
 * 1 week = (2) 24hr shifts in 8 day cycle
 ** 2 extra days = (2) day shifts of 10 hrs; (2) night shifts of 14 hrs; or (1) day shift and (1) night shift

Sick
 * no payout of sick time at separation or retirement

Personal
 *Employees are given 4 days at the start of each year
 **Personal days are used in the increment of the employees regularly scheduled work day
 *** Personal day bank is capped at 15 days
 **** Employees get 1 additional personal day for every 90 days without a sick day
 ***** Employees get 2 additional personal days for every calendar year without a sick day

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 244-23

RESOLUTION ACCEPTING REPORT ON BOND SALE

WHEREAS, the Township Committee approved Resolution 217-23 on July 5, 2023 authorizing the sale and delivery of General Obligation bonds totaling \$33,197,000; and

WHEREAS, Resolution 217-23 also authorized said sale and delivery of said bonds to an underwriter as determined by the Chief Financial Officer; and

WHEREAS, the Township accepted bids for these General Obligation bonds with the assistance of Financial Advisor Phoenix Advisors, Bond Counsel McManimon, Scotland, & Baumann, and Auditors Samuel Klein & Company on July 13, 2023 to convert Bond Anticipation Notes and raise new funds as a General Obligation bond; and

WHEREAS, 13 responses were received by the July 13, 2023 deadline per the below bid summary table;

Name of Bidder	True Interest Cost	Amount of Bonds Bid For	Amount Bid
Jefferies LLC	3.122609%	\$33,197,000	\$35,494,258.25
Huntington Securities, Inc.	3.125056%	\$33,197,000	\$35,387,799.78
J.P. Morgan Securities LLC	3.141022%	\$33,197,000	\$35,492,887.51
Robert W. Baird & Co., Inc.	3.149928%	\$33,197,000	\$35,434,492.08
Fidelity Capital Markets	3.154360%	\$33,197,000	\$35,520,790.00
BNY Mellon Capital Markets	3.161933%	\$33,197,000	\$35,399,288.12
Mesirow Financial, Inc.	3.170694%	\$33,197,000	\$35,514,862.42
Wells Fargo Bank, N.A.	3.179999%	\$33,197,000	\$35,462,337.84
FHN Financial Capital Markets	3.180053%	\$33,197,000	\$35,172,056.42
Roosevelt & Cross, Inc.	3.200053%	\$33,197,000	\$35,114,591.16
UBS Financial Services Inc.	3.203349%	\$33,197,000	\$35,508,624.48
Fifth Third Securities, Inc.	3.245213%	\$33,197,000	\$35,388,989.87
KeyBanc Capital Markets	3.297367%	\$33,197,000	\$34,802,241.96

WHEREAS, using a true interest rate calculation, it was determined that Jefferies, LLC submitted the best proposal for the Township with a true interest rate of 3.122609%; and

WHEREAS, by the authority conferred upon the Chief Financial Officer the Bonds offered for sale were awarded to Jefferies, LLC; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:2-34, the Chief Financial Officer reported in writing the results of the Bond Sale to the governing body by submission of a memo dated July 14, 2023 that included a Certificate of Determination and Award;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township Committee acknowledges and accepts the written report submitted by the Chief Financial Officer regarding the award of bonds totaling \$33,197,000 to Jefferies, LLC.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 345-23

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO
LEONARD MENDOLA**

WHEREAS, Leonard Mendola was hired by the Township of Maplewood with a start date of February 8, 2016; and

WHEREAS, Leonard Mendola was assigned to the Department of Community Development as the Construction Code Official; and

WHEREAS, Leonard Mendola resigned from the Construction Code Official position with the last day of employment as June 23, 2023; and

WHEREAS, per agreement, Leonard Mendola is entitled to a payment in the amount of \$4,155.66 for unused accumulated leave per the attached calculations to June 23, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Leonard Mendola receive a payment of \$4,155.66

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 July 18, 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 18th day of July, 2023.

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

Leonard Mendola

6/23/2023

	2023	Monthly Accrual	Prorated Calculation	Time Entitled	Time Used	<u>Balance</u>	Payout Total DAYS	Payout Total
Vacation	20	1.67	10.00	10.00	8.5	1.50	1.5	\$692.61
Sick	15	1.25	7.50	8.00	3	5.00	5	\$2,308.70
Personal	3	3.00	3.00	3.00	0	3.00	3	\$1,385.22
FH	4	2.00	2	2.00	2.5	-0.50	-0.5	-\$230.87
			22.50		14	TOTAL	9.00	\$4,155.66

Daily rate
\$461.74

Bi-weekly
\$4,617.42

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 246-23

AWARD OF CONTRACT

PROFESSIONAL ENVIRONMENTAL SERVICES FOR BID SUPPORT, CONSTRUCTION ADMINISTRATION AND FOLLOW-UP SAMPLING AND REPORTING ACTIVITIES FOR THE REMOVAL OF AN UNDERGROUND STORAGE TANK AT MAPLEWOOD MEMORIAL LIBRARY

WHEREAS, the Engineering Department of the Township of Maplewood (“the Township”) has a need to retain Professional Services by means of a non-fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.7 in order to provide professional environmental services for bid support, construction administration and follow-up sampling and reporting activities in connection with the removal of an Underground Storage Tank at Maplewood Memorial Library; and

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

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

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

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

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

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose from Account Number C-04-21-017-000-101; and

WHEREAS, the Maplewood Memorial Library Board of Trustees will consider approving the same resolution at its July 19, 2023 meeting; and

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i) Matrix New World Engineering, Inc. is hereby authorized to perform this work, as set forth in the proposal dated July 12, 2023, a copy of which is attached, for a lump sum fee in the amount of \$94,460.00; and
2. The firm of Matrix New World Engineering, Inc. is prohibited from making any contributions to a political or candidate committee during the term of its agreement;
3. The Director of the Maplewood Memorial Library is hereby authorized and directed to execute this contract award;
4. A copy of this resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the office of the Township Clerk;
5. The Business Entity Disclosure Certification, copy attached, be placed on file with this resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **July 18, 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 **18th day of July 2023**

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

July 12, 2023

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

Via Email to: PKittner@maplewoodnj.gov

With Copy Via Email to: VDeLuca@maplewoodnj.gov (Victor De Luca) and
lester@maplewood.bccls.org (Sarah Lester)

**RE: PROPOSAL FOR PROFESSIONAL / ENVIRONMENTAL SERVICES
FOR NJDEP CLOSURE FOR IMPACTS FROM A 2,000 GALLON FUEL
OIL UST AT THE TOWNSHIP OF MAPLEWOOD LIBRARY
51 BAKER STREET; BLOCK 17.02, LOT 126
TOWNSHIP OF MAPLEWOOD, ESSEX COUNTY, NEW
JERSEY MATRIX PROJECT NUMBER: 19-962**

Dear Mr. Kittner,

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

The scope provided details those steps anticipated to be necessary to remediate (and obtain NJDEP closure for) impacts to soil and groundwater identified from a 2,000 gallon fuel oil underground storage tank (UST) at the above-referenced Site.

1.0

INTRODUCTION AND BACKGROUND

On December 8, 2022, evidence of petroleum impacted soil was identified at the Site during renovation activities at the Township Library building. The Client requested a Matrix representative mobilize to the Site to identify the potential source of the petroleum impacted soil. Matrix representative, Mr. Edward Huss, Senior Engineering/Technical Director, arrived on-site and identified what appeared to be UST copper product and return piping within the concrete base of the stairs leading to the basement of the library building. Additionally, what appeared to be remote UST fill and vent piping was observed in the area in which the petroleum impacted soil

was observed. Impacted soil identified in the vicinity of the UST had already been removed and stockpiled at the Site for later disposal, and plastic sheeting was placed over that soil pile. The New Jersey Department of Environmental Protection (NJDEP) was notified of the release, and Case Number 22-12-08-1329-25 was assigned to the Site.

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

On March 1, 2023, a Matrix representative returned to the Site in effort to locate the alleged abandoned-in-place UST. Ms. Sheila Innella, Senior Environmental Scientist, and Mr. Jay Graf with Geo-Graf, Inc. mobilized to the Site to conduct a geophysical survey. The geophysical survey utilized Ground Penetrating Radar (GPR), Electromagnetic (EM), Radio Frequency (RF), and Magnetic (MAG) instrumentation to locate the alleged UST.

Based on the results of the geophysical survey, what appeared to be a 2,000-gallon UST was identified approximately nine feet northeast of the northeast side (back side) of the library building. The UST was noted to be between 18 inches to 2 feet below ground surface (bgs) and measured approximately 64 inches wide (e.g. in diameter) by 12 feet long, indicative of the dimensions of a 2,000 gallon UST. Additionally, copper product piping was observed extending through the inside of the concrete wall along the northern side of what would have been the basement of the library building. Based on the observations made (e.g. copper feed and return lines typical of fuel oil heating) and the results of the geophysical survey (typical unregulated 2,000 gallon heating oil tank), it appears that the UST likely contained fuel oil connected to a boiler within the basement of the library building.

On April 20-21st, 2023, Matrix returned to the Site to conduct an initial Site Investigation (SI) of soil and groundwater adjacent to the UST, former piping and former excavation area to initially determine if soils and groundwater in the vicinity of the UST system contained extractable petroleum hydrocarbon (EPH) concentrations in soils that exceed the NJDEP Soil Remediation Standards (SRS) and if groundwater exceeds the NJDEP Class IIA Groundwater Quality Standards (GWQS).

Results of the investigation indicated soil EPH results of up to 10,900 milligrams per kilogram (mg/KG) were identified in sample UST-3, and free phase fuel oil product (free product) globules were noted at or near groundwater depth in boring UST-3 (at 11-12 feet in depth below grade).

This soil result exceeds the residential NJDEP standard of 5,100 mg/KG (requiring a Deed Notice and / or remediation and further delineation, (at a minimum)) and the NJDEP residual / free product saturation limit of 8,000 mg/KG, requiring further delineation and likely remediation. Two ground water samples collected from UST-2 and EX-1/UST-4 did not contain targeted compounds in excess of the NJDEP GWQS. However, due to the limited scope of the SI, groundwater at the UST-3 location could not be assessed at the time, and was subsequently evaluated during Remedial Investigation (RI) activities, further detailed below, to determine potential for free product on groundwater and exceedances of the GWQS.

In addition, non-petroleum odors and elevated volatile photo-ionization detector (PID) readings were observed in shallow soils around the former excavation area. These non-fuel oil volatile organic compound (VOC) odors and elevated PID readings in soils were subsequently addressed during RI activities, as described below. These potential impacts needed to be sampled for VOC analysis to confirm there has been no release of VOCs in excess of the NJDEP SRS in shallow soils in this area.

As approved, Matrix returned to the Site on May 12, 2023, and the top of the UST surface was un-earthed via backhoe, and the UST was inspected. The excavation work confirmed the UST as a 2,000 gallon fuel oil UST. Based on the inspection of the UST, it was determined that the tank had likely been pumped out and filled with foam. However, no personnel entrance port had been cut into the top of the entire UST surface to allow proper cleaning of sludge and potential residual fuel oil (following pump out) within the tank. The 22.18 tons of impacted soil that had previously been generated from the product piping area that was staged on the Site was loaded-out into a tri-axle dump truck and transported to and properly disposed of offsite at a licensed facility under approval #2723-0408 (Bayshore Soil Management, LLC, of Keasbey, NJ, USEPA ID# NJ1225001522).

In addition, as approved, Matrix completed RI activities on May 16, 2023, and May 31st and June 1, 2023 to delineate the extent of fuel oil impacts to soil and groundwater that exceed NJDEP standards around the UST. Results from the RI work indicate that the fuel oil soil and groundwater impacts are limited in extent, and do not extend beneath the library building footprint. Based on the soil and groundwater data collected, the area of impact beneath and adjacent to the UST measures up to approximately 12 feet wide by 42 feet long and 13 feet in depth (below exterior grade surface). In addition, the results from the soil sampling investigation of the potential non-fuel oil odor / unknown potential VOCs previously identified via odors and elevated PIDs indicated that potential VOCs impacts to soil in the area around the fuel oil UST do not exceed NJDEP standards, and are not of concern.

Since the Library construction work includes installation of a new storm water line through the UST location, and the construction of a subsurface concrete ramp in the vicinity of the soil impact, the Township / Library Trust has opted to remediate the impacts quickly via excavation (including UST removal) rather than utilizing a longer-term *in-situ* treatment (e.g. in-ground amendment injections), long-term monitoring and / or a Deed Restriction approach.

The following Scope of Work was developed to complete activities that are anticipated to be required to remediate fuel oil impacts (via direct impacted soil / groundwater removal with offsite disposal) to levels below the NJDEP standards (for soil and groundwater), and to achieve NJDEP regulatory close-out of the existing record case for the fuel oil release identified at this Site (for NJDEP Case Number 22-12-08-1329-25).

2.0 SCOPE OF WORK

2.1 **TASK 1: REMEDIAL SPECIFICATIONS**

As described by the Township / Maplewood Trust, the identification of this UST and the fuel oil impacts to soil are a previously unknown condition relative to the new library construction work contract currently being implemented at the Site by the general Site contractor (Pal-Pro). Therefore, as directed by Maplewood Township / the Maplewood Library Trust, remedial activities to excavate and remediate the impacted soils and remove the UST will be completed via change order (to the library construction work) through / to Pal-Pro, and a NJDEP UST-Closure-Licensed and 40-hour OSHA-HAZWOPER certified company (qualified to perform the work) will be subcontracted through Pal-Pro to complete the remedial work.

As requested, this task will include preparation of a specification package for prospective subcontractors to bid on the remedial work. This phase / task of work will include such items as:

- Solicitation of pricing quotes / bids / proposals from at least three (3) qualified (NJDEP Licensed and OSHA certified) environmental remediation companies to complete the UST removal and soil removal work;
- UST removal specifications;
- Soil removal and disposal specifications;
- Backfill and compaction specifications;
- Contract bidding documents, including bid form, computer aided design (CAD) contract drawings providing the location and dimensions of the UST and soils to be removed,

including a cross-sectional (vertical profile) drawing relative to the building foundation / footer to facilitate structural support development;

- Onsite pre-construction (bid walk) meeting with the prospective contractors for them to observe Site conditions to facilitate their proposal development;
- Preparation of any Addenda or response to questions or Requests For Information (RFI) from the bidders, and,
- Review of bids / proposals, and a recommendation for award.

2.2 TASK-2: ONSITE CONTRACTOR OBSERVATION AND DIRECTION AND CONTRACT ADMINISTRATION / SUPPORT

This task includes full time Matrix environmental consulting support during the course of all remedial work, including:

- Review of Contractor submittals prior to mobilization;
- Full time onsite observation and environmental Contractor direction during the course of the onsite remediation work, including observation / direction for UST removal and soil removal;
- Interaction and coordination between the Contractor, Pal-Pro and the Township;
- Contract administration support, including Contractor invoice review, and,
- Post-excavation soil sampling for the required NJDEP parameters (including certified laboratory analysis) to confirm soils remaining following removal comply with NJDEP standards to complete case close-out.

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

All soil samples collected, as described above, will be submitted to a NJDEP certified laboratory for analysis on a turn-around time basis of 5 days. The subsurface investigation will be conducted under the supervision of Matrix NJDEP licensed subsurface evaluator (SE) in anticipation of obtaining a NJDEP No Further Action (NFA) determination for the UST and NJDEP Release / Case # 22-12-08-1329-25.

2.3 TASK-3: POST-EXCAVATION WELL INSTALLATION AND GROUND WATER SAMPLING

Since fuel oil contaminants were detected in groundwater at levels above the NJDEP Class IIA Ground Water Quality Standards (GWQS), post-excavation monitoring wells must be installed following the soil removal, and sampled for fuel oil compounds twice (one initial post-excavation sample and one confirmatory sample if the first sampling round meets the GWQS) in order to close out the case and obtain a NFA letter from NJDEP. Two wells are recommended for installation; one within the impacted soil area (will be the former impacted soil area following removal), and one 10 feet downgradient of the proposed excavation area, pursuant to NJDEP requirements. The wells will be installed by a New Jersey Licensed Well Driller, and sampled at least two weeks following installation, per NJDEP requirements.

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

All ground water samples collected, as described above, will be submitted to a NJDEP certified laboratory for analysis on a turn-around time basis of 5 days.

2.4 TASK-4: REPORTING, MEETINGS AND PROJECT MANAGEMENT

Matrix will prepare a final (closure report) Remedial Action Report (RAR), as required by NJDEP, detailing the results of the soil removal work, post-excavation soil and groundwater sampling and well installation activities in accordance with NJDEP requirements. This work will include analytical data summary tables, figures, description of sampling activities, and a request for NFA if post-excavation results (as anticipated) meet NJDEP standards. An electronic DRAFT report will be issued for your review and comment. Upon receipt and consideration of your comments, the FINAL report will be submitted to NJDEP upon your authorization. This task also includes the NJDEP review fee (\$450) for the closure / RAR. This task also includes all project management, staff, subcontractor and vendor coordination and client interaction. This task also includes reasonable meetings / and conference calls with the Township to coordinate the work in light of the rapid renovations that are occurring at the Library.

TASK	ESTIMATED COST
<u>TASK 1:</u> REMEDIAL SPECIFICATIONS	\$ 18,900
<u>TASK-2:</u> ONSITE CONTRACTOR OBSERVATION AND DIRECTION AND CONTRACT ADMINISTRATION / SUPPORT	\$ 37,180
<u>TASK-3:</u> POST-EXCAVATION WELL INSTALLATION AND GROUND WATER SAMPLING	\$ 21,230
<u>TASK-4:</u> REPORTING, MEETINGS AND PROJECT MANAGEMENT	\$ 17,150
TOTAL ESTIMATED COST	\$ 94,460

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

4.0 FEES AND SIGNIFICANT ASSUMPTIONS

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

The Township is responsible for regulatory agency (e.g. Local, State, NJDEP and County) fees not specified above, if any, that may be required on this project.

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

- Providing access to the Site will be the responsibility of the client.
- Additional costs, if any, that may be required for this project, based on the data results, or other unanticipated occurrences, such as additional unanticipated soil excavation or

sampling, and / or negotiation / discussion with NJDEP, are not included in this proposal at this time.

- Separate authorization from the client will be requested prior to commencing services outside the scope of this proposal, if / as required.

5.0

TERMS AND CONDITIONS

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

6.0

SUMMARY

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

Very truly yours,



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

Range of Checking Accts: First to Last Range of Check Dates: 07/06/23 to 12/31/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
65012	07/07/23	AEL ATLANTIC ENGINEERING					9571
23-01953	1	INV# 1529 06/12/2023	3,596.00	C-04-21-017-000-101	Budget		14 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
65013	07/07/23	BLOODGOOD BLOODGOOD LAW ENFORCEMENT					9571
23-01868	1	COPS & KIDS TRAINING	3,750.00	3-01-25-240-240-215	Budget		12 1
				TRAINING EXPENSES			
65014	07/07/23	CHARANYA CHARANYA MAHADEVAN					9571
23-01979	1	REFUND SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		106 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65015	07/07/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9571
23-00010	8	ACCT# 8499 05 315 0169894	281.26	3-26-55-502-502-205	Budget		1 1
				INTERNET ACCESS			
65016	07/07/23	COM-SC COMCAST ONLINE- 106 BURNETT					9571
23-00015	15	ACCT# 8499 05 315 0293686	75.59	3-01-31-440-440-214	Budget		5 1
				RECREATION DEPARTMENT			
23-00015	16	ACCT# 8499 05 315 0293686	107.13	3-01-20-140-140-205	Budget		6 1
				MONTHLY INTERNET FEES			
			182.72				
65017	07/07/23	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT					9571
23-00012	8	ACCT# 8499 05 315 0176410	20.72	3-01-20-140-140-205	Budget		4 1
				MONTHLY INTERNET FEES			
65018	07/07/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND					9571
23-00011	13	ACCT# 8499 05 315 0177756	286.40	3-01-20-140-140-205	Budget		2 1
				MONTHLY INTERNET FEES			
23-00011	14	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		3 1
				RECREATION DEPARTMENT			
			336.35				
65019	07/07/23	DUMAS01 DUSTIN DUMAS					9571
23-01851	1	SOMATV Charges	570.00	3-01-20-120-120-221	Budget		11 1
				SOMACOM			
65020	07/07/23	EDM01 EDMUNDS GOV TECH					9571
23-01622	1	ESPON RECEIPTER RIBBON	140.00	3-01-20-130-130-201	Budget		10 1
				OFFICE SUPPLIES			
65021	07/07/23	EPIC01 EPIC MANAGEMENT, INC.					9571
23-01952	1	INV# 1022007*11 06/14/2023	16,500.00	C-04-21-017-000-101	Budget		13 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
65022	07/07/23	JANETZA JANETZA MARIA MIRANDA					9571
23-01476	1	Gazebo series 2023 -	2,000.00	3-01-28-370-375-203	Budget		7 1
				CULTURAL PROGRAMMING			

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							
65023	07/07/23	KINGMARI KING, MARIE D					9571
23-02078	1	REFUNDING DOUBLE PAYMENT SEWER	281.00	3-01-55-001-002-006	Budget		79 1
				Refund Sewer Rents			
65024	07/07/23	LACEY PAULINE LACEY					9571
23-01980	1	REFUND SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		105 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65025	07/07/23	LSAC LAVERY, SELVAGGI & ABROMITIS					9571
23-02084	1	INV# 44810 07/06/2023	1,180.00	3-01-20-105-105-201	Budget		81 1
				LABOR ATTORNEY EXPENSES			
23-02085	1	INV# 44811 07/06/2023	8,842.97	3-01-20-105-105-201	Budget		82 1
				LABOR ATTORNEY EXPENSES			
23-02086	1	INV# 44812 07/06/2023	180.00	3-01-20-105-105-201	Budget		83 1
				LABOR ATTORNEY EXPENSES			
23-02087	1	INV# 44813 07/06/2023	880.00	3-01-20-105-105-201	Budget		84 1
				LABOR ATTORNEY EXPENSES			
			11,082.97				
65026	07/07/23	MARTEL REGINA MARTEL					9571
23-01982	1	REFUND TRIP CANCELATION	56.00	3-01-08-230-101	Revenue		103 1
				REC DEPT FEE - SENIOR CITIZEN ACTIVITIES			
65027	07/07/23	MCI01 MCI COMM SERVICE					9571
23-02076	1	973-378-7546 JUNE 19, 2023	35.93	3-01-31-440-440-211	Budget		77 1
				POLICE DEPARTMENT			
65028	07/07/23	MOTION MOTION PICTURE LICENSING CORP.					9571
23-01996	1	Invoice # 504419628 4/29/23	420.60	3-01-28-370-370-208	Budget		70 1
				SENIOR SERVICES PROGRAMS			
65029	07/07/23	PACIFIC PACIFIC TELEMAGEMENT					9571
23-02058	1	INV# 1115617-A 06/26/2023	99.00	3-01-31-440-440-211	Budget		71 1
				POLICE DEPARTMENT			
65030	07/07/23	PARVIN VANESSA PARVIN					9571
23-01981	1	REFUND SECURITY DEPOSIT	250.00	T-19-56-850-030-802	Budget		104 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65031	07/07/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9571
23-01983	1	70 491 826 05 ELECTRIC	312.86	3-01-31-435-435-208	Budget		16 1
				GREENHOUSE			
23-01983	2	70 484 785 00	72.79	3-01-31-435-435-201	Budget		17 1
				POTS LINES (DIAL OUT ALARMS)			
23-01983	3	70 496 122 00 ELECTRIC	1,114.03	3-01-31-435-435-209	Budget		18 1
				DEHART COMMUNITY CENTER			
23-01983	4	70 496 122 00 GAS	0.00	3-01-31-435-437-207	Budget		19 1
				DEHART COMMUNITY CENTER			
23-01983	5	70 494 112 05 GAS	159.38	3-01-31-435-437-205	Budget		20 1
				BURGDORFF PERFORMING ARTS CENTER			
23-01983	6	70 494 112 05 ELECTRIC	754.38	3-01-31-435-435-207	Budget		21 1
				BURGDORFF PERFORMING ARTS CENTER			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
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65031		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-01983	7	70 490 854 05	95.79	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget		22	1	
23-01983	8	70 485 181 03	113.82	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		23	1	
23-01983	9	70 490 562 00	4,361.35	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget		24	1	
23-01983	10	70 486 186 04 GAS	24.73	3-01-31-435-437-209 1978 SPRINGFIELD AVE ARTS CENTER	Budget		25	1	
23-01983	11	70 486 186 04 ELECTRIC	130.31	3-01-31-435-435-207 BURGDORFF PERFORMING ARTS CENTER	Budget		26	1	
23-01983	12	66 135 409 00 ELECTRIC	1,280.82	3-26-55-502-502-206 PSE&G - ELECTRIC SERVICE	Budget		27	1	
23-01983	13	66 135 409 00 GAS	104.15	3-26-55-502-502-207 PSE&G - NATURAL GAS SERVICE	Budget		28	1	
23-01983	14	70 494 275 00	40.64	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget		29	1	
23-01983	15	70 481 965 05	26.27	3-01-31-435-435-206 PUBLIC WORKS	Budget		30	1	
23-01983	16	42 003 294 09 GAS	178.69	3-01-31-435-437-202 POLICE DEPARTMENT	Budget		31	1	
23-01983	17	42 003 294 09 ELECTRIC	9,953.30	3-01-31-435-435-204 POLICE DEPARTMENT	Budget		32	1	
23-01983	18	70 493 185 07	417.82	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget		33	1	
23-01983	19	70 491 940 18	0.00	3-01-31-435-435-205 FIRE DEPARTMENT	Budget		34	1	
23-01983	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203 FIRE DEPARTMENT	Budget		35	1	
23-01983	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205 FIRE DEPARTMENT	Budget		36	1	
23-01983	22	67 230 720 06 GAS	202.37	3-01-31-435-437-208 PUBLIC WORKS	Budget		37	1	
23-01983	23	67 230 720 06 ELECTRIC	1,714.51	3-01-31-435-435-206 PUBLIC WORKS	Budget		38	1	
23-01983	24	70 493 326 07	49.88	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget		39	1	
23-01983	25	70 491 826 05 GAS	147.72	3-01-31-435-437-206 GREEN HOUSE	Budget		40	1	
23-01983	26	70 486 719 04	311.84	3-01-31-435-437-204 SHELTER HOUSE	Budget		41	1	
23-01985	1	PSE&G 70 495 201 01 ELECTRIC	21.75	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		42	1	
23-01985	2	PSE&G 70 494 341 08 ELECTRIC	24.83	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		43	1	
23-01985	3	PSE&G 70 493 194 06 ELECTRIC	23.39	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		44	1	
23-01985	4	PSE&G 70 495 690 03 ELECTRIC	60.64	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		45	1	
23-01985	5	PSE&G 70 488 216 04 ELECTRIC	41.50	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget		46	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65031	PUBLIC SERVICE	ELECTRIC & GAS		Continued					
23-01985	6	PSE&G 70 488 240 18 ELECTRIC	36.34	3-01-31-430-435-202	Budget		47	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	7	PSE&G 70 495 641 09 ELECTRIC	36.79	3-01-31-430-435-202	Budget		48	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	8	PSE&G 70 487 837 02 ELECTRIC	27.58	3-01-31-430-435-202	Budget		49	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	9	PSE&G 70 494 225 09 ELECTRIC	42.57	3-01-31-430-435-202	Budget		50	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	10	PSE7G 70 488 267 03 ELECTRIC	19.55	3-01-31-430-435-202	Budget		51	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	11	PSE&G 70 490 538 05 ELECTRIC	22.10	3-01-31-430-435-202	Budget		52	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	12	PSE&G 70 487 774 00 ELECTRIC	22.62	3-01-31-430-435-202	Budget		53	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	13	PSE&G 70 497 001 18	86.66	3-01-31-430-435-202	Budget		54	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	14	PSE&G 70 491 570 07 ELECTRIC	38.33	3-01-31-430-435-202	Budget		55	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	15	PSE&G 70 491 319 03 ELECTRIC	26.91	3-01-31-430-435-202	Budget		56	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	16	PSE&G 70 495 659 03 ELECTRIC	27.47	3-01-31-430-435-202	Budget		57	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	17	PSE&P 70 491 326 08 ELECTRIC	45.16	3-01-31-430-435-202	Budget		58	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	18	PSE&G 70 487 756 02 ELECTRIC	29.00	3-01-31-430-435-202	Budget		59	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	19	PSE&G 70 498 518 09 ELECTRIC	153.38	3-01-31-430-435-202	Budget		60	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	20	PSE&G 70 482 418 02 ELECTRIC	61.04	3-01-31-430-435-202	Budget		61	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	21	PSE&G 70 494 235 05 ELECTRIC	54.60	3-01-31-430-435-202	Budget		62	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	22	PSE&G 70 483 849 05 ELECTRIC	83.94	3-01-31-430-435-202	Budget		63	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	23	PSE&G 70 496 116 03 ELECTRIC	27.47	3-01-31-430-435-202	Budget		64	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	24	PSE&G 70 496 636 03 ELECTRIC	334.23	3-01-31-435-435-201	Budget		65	1	
				POTS LINES (DIAL OUT ALARMS)					
23-01985	25	PSE&G 70 489 990 04 ELECTRIC	38.38	3-01-31-435-435-206	Budget		66	1	
				PUBLIC WORKS					
23-01985	26	PSE&G 70 483 838 01 ELECTRIC	61.04	3-01-31-430-435-202	Budget		67	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	27	PSE&G 70 496 126 18 ELECTRIC	163.13	3-01-31-430-435-202	Budget		68	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-01985	28	PSE&G 70 489 653 04 ELECTRIC	107.04	3-01-31-435-435-201	Budget		69	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02090	1	71 970 804 01 JULY 07, 2023	284.60	3-01-31-435-435-211	Budget		85	1	
				THE WOODLAND					
23-02090	2	71 855 318 02	33.40	3-01-31-430-435-201	Budget		86	1	
				STREET 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					
65031		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-02090	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		87	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02090	4	71 973 029 00	1,008.19	3-01-31-430-435-201	Budget		88	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02090	5	71 539 702 07	24.89	3-01-31-435-435-211	Budget		89	1	
				THE WOODLAND					
23-02090	6	71 066 728 07 ELECTRIC	821.46	3-01-31-435-435-211	Budget		90	1	
				THE WOODLAND					
23-02090	7	71 066 728 07 GAS	185.23	3-01-31-435-437-213	Budget		91	1	
				THE WOODLAND					
23-02090	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		92	1	
				PSE&G - ELECTRIC SERVICE					
23-02091	1	65 105 849 05 ELECTRIC	2,559.77	3-01-31-435-435-203	Budget		93	1	
				MUNICIPAL BUILDING					
23-02091	2	65 105 849 05 GAS	182.23	3-01-31-435-437-201	Budget		94	1	
				MUNICIPAL BUILDING					
23-02092	1	67 413 385 00 JULY 10, 2023	25,871.56	3-01-31-430-435-201	Budget		95	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02093	1	73 452 821 04 ELECTRIC	245.57	3-01-31-435-435-213	Budget		96	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02093	2	73 452 821 04 GAS	138.26	3-01-31-435-437-212	Budget		97	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02094	1	73 960 602 06 JULY 10, 2023	57.43	3-01-31-430-435-202	Budget		98	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02095	1	75 721 614 05 JULY 10, 2023	21.57	3-01-31-435-435-201	Budget		99	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02096	1	72 565 511 18 ELECTRIC	551.96	3-01-31-435-435-212	Budget		100	1	
				106 BURNETT AVE.					
23-02096	2	72 565 511 18 GAS	14.69	3-01-31-435-437-211	Budget		101	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
			<u>55,285.70</u>						
65032	07/07/23	RUT01 RUTGERS, STATE UNIV OF NJ					9571		
23-01610	1	Municipal Current Fund	760.00	3-01-20-130-130-206	Budget		8	1	
				DUES, MEETINGS, SEMINARS					
23-01610	3	Municipal Current Fund	1,037.00	3-01-20-130-130-206	Budget		9	1	
				DUES, MEETINGS, SEMINARS					
			<u>1,797.00</u>						
65033	07/07/23	SCHUST GREGG SCHUSTER					9571		
23-02060	1	JUNE 2023 INTERIM SERVICES	7,125.00	3-01-20-100-100-101	Budget		72	1	
				ADMINISTRATION - SALARIES					
65034	07/07/23	STA17 STATE OF NEW JERSEY DEPT. OF					9571		
23-02075	1	EIN: 0-226-002-065/000-00	4,206.86	T-09-56-850-001-801	Budget		102	1	
				UNEMPLOYMENT TRUST					
65035	07/07/23	TOW16 TOWNSHIP OF IRVINGTON					9571		
23-02074	1	INVOICE 5689 7/4/2023	571.14	3-01-55-001-003-003	Budget		73	1	
				POLICE OUTSIDE EMPLOYMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65035	TOWNSHIP OF IRVINGTON	Continued							
23-02074	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		74	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02074	3	INVOICE 5663 6/20/2023	571.14	3-01-55-001-003-003	Budget		75	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02074	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		76	1	
				POLICE OUTSIDE EMPLOYMENT					
			1,262.28						
65036	07/07/23	VER05 VERIZON							9571
23-02080	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		80	1	
				RECREATION DEPARTMENT					
65037	07/07/23	VERLONG VERIZON LONG DISTANCE SERVICE							9571
23-02077	1	ACCT# 06101 569064-02-6	165.37	3-01-31-440-440-201	Budget		78	1	
				ADMINISTRATOR/CLERK					
65038	07/07/23	VIERA YEMINA VIERA							9571
23-01961	1	Event: Youth Pride Picnic	233.00	3-01-28-370-375-203	Budget		15	1	
				CULTURAL PROGRAMMING					
65039	07/07/23	WALZ NICHOLAS WALZ							9571
23-02023	1	reimbursement misc items	49.65	3-01-28-370-370-206	Budget		107	1	
				RECREATION PROGRAM SUPPLIES					
23-02023	2	reimbursement misc items	45.32	3-01-28-370-370-207	Budget		108	1	
				KIDS CAMP SUPPLIES					
			94.97						
65040	07/14/23	AMERI AMERIFLEX							9573
23-02098	1	INV# INV635734 07/06/23	272.50	3-01-23-215-215-203	Budget		183	1	
				THIRD PARTY ADMINISTRATOR					
65041	07/14/23	BASSO F. BASSO RUBBISH REMOVAL INC							9573
23-02147	1	INV#: 0523-0524 05/31/23	30,825.00	3-01-26-305-306-205	Budget		236	1	
				RECYCLING PICKUP - CONTRACTUAL					
65042	07/14/23	CANON CANON FINANCIAL SERVICES, INC							9573
23-02082	1	Copier Lease Fee - Eng	102.31	3-01-20-165-165-208	Budget		178	1	
				PHOTOCOPIER MAINTENANCE					
23-02082	2	Copier Lease Fee - BOA	102.31	3-01-21-185-185-202	Budget		179	1	
				PHOTOCOPIER SUPPLIES					
23-02082	3	Copier Lease Fee - PB	102.31	3-01-21-180-180-202	Budget		180	1	
				PHOTOCOPIER SUPPLIES					
23-02082	4	Copier Lease Fee - PB	102.29	3-01-22-195-195-208	Budget		181	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			409.22						
65043	07/14/23	COM CABL COMCAST CABLEVISION							9573
23-02068	1	PSC 489 VALLEY ST	196.21	3-01-25-251-251-204	Budget		169	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02069	1	PSC 1885 SPRINGFIELD AVE	196.21	3-01-25-251-251-204	Budget		170	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65043	COMCAST	CABLEVISION		Continued					
23-02112	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	3-01-25-251-251-204	Budget		187	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02113	1	PSC 408 BOYDEN AVENUE	194.47	3-01-25-251-251-204	Budget		188	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			936.46						
65044	07/14/23	COM-1978 COMCAST ONLINE- 1978 SPRING							9573
23-00016	8	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		3	1	
				MONTHLY INTERNET FEES					
65045	07/14/23	COM-EMER COMCAST ONLINE-EMERGENCY							9573
23-00014	15	ACCT# 8499 05 315 0292506	205.85	3-01-31-440-440-201	Budget		1	1	
				ADMINISTRATOR/CLERK					
23-00014	16	ACCT# 8499 05 315 0292506	106.91	3-01-31-440-440-201	Budget		2	1	
				ADMINISTRATOR/CLERK					
			312.76						
65046	07/14/23	EXTRA EXTRA DUTY SOLUTIONS							9573
23-02073	1	Invoice 1040103 5/22/2023	697.60	3-01-55-001-003-003	Budget		174	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02073	2	05.15.23 Cruiser	87.20	3-01-55-001-003-003	Budget		175	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02073	3	05.15.23 Officer	697.60	3-01-55-001-003-003	Budget		176	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02073	4	05.15.23 Cruiser	87.20	3-01-55-001-003-003	Budget		177	1	
				POLICE OUTSIDE EMPLOYMENT					
			1,569.60						
65047	07/14/23	GRA16 GRAINGER INC.							9573
23-02010	1	INV#: 981617776 04/21/23	132.42	3-01-26-310-310-201	Budget		20	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65048	07/14/23	HOM01 HOME DEPOT							9573
23-02054	1	nashua general purpose 1.89"x5	23.92	3-01-28-370-370-206	Budget		117	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	2	ce 8" blackuv resist cable tie	10.98	3-01-28-370-370-206	Budget		118	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	3	upholstery nails nickel	2.56	3-01-28-370-370-206	Budget		119	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	4	thumb tack nickle	2.33	3-01-28-370-370-206	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	5	magnet tape 1/2x10ft 1roll	9.78	3-01-28-370-370-206	Budget		121	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	6	command med wire hook	4.16	3-01-28-370-370-206	Budget		122	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	7	#8 x 2" pg10 ext screw 1 lb	10.47	3-01-28-370-370-206	Budget		123	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	8	command large hook 6pc value p	20.54	3-01-28-370-370-206	Budget		124	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	9	galvanized wite, 28 gauge, 100	9.86	3-01-28-370-370-206	Budget		125	1	
				RECREATION PROGRAM SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65048	HOME DEPOT			Continued					
23-02054	10	command small clear wire hooks	20.94	3-01-28-370-370-206	Budget		126	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	11	ook wire 18 ga cpr 15lb 25ft	12.46	3-01-28-370-370-206	Budget		127	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	12	5/32"x75' neon cord	5.53	3-01-28-370-370-206	Budget		128	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	13	rectangle address plaque natur	8.27	3-01-28-370-370-206	Budget		129	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	14	kid alert v.w.s.	65.86	3-01-28-370-370-206	Budget		130	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	15	assorted sizes rubber bands	6.48	3-01-28-370-370-206	Budget		131	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	16	5"x10" sign- smile you're on c	3.68	3-01-28-370-370-206	Budget		132	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	17	10x14 sign 24hr video surveill	3.47	3-01-28-370-370-206	Budget		133	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	18	command picture hanging strips	10.27	3-01-28-370-370-206	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	19	mke gen purpose utility blade	10.97	3-01-28-370-370-206	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	20	2'x50' 1" 20ga glav poultry ne	28.63	3-01-28-370-370-206	Budget		136	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	21	oil-based mp paint pen 5pk bas	13.48	3-01-28-370-370-206	Budget		137	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	22	oil-based mp paint pen 5pk fsh	13.48	3-01-28-370-370-206	Budget		138	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	23	oil-based mp paint pen 2pk whi	5.98	3-01-28-370-370-206	Budget		139	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	24	oil-based mp paint pen 2pk gd/	5.98	3-01-28-370-370-206	Budget		140	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	25	anvil 2" metal heavy spring cl	1.98	3-01-28-370-370-206	Budget		141	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	26	specialty mirror effect	29.96	3-01-28-370-370-206	Budget		142	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	27	specialty glitter silver	28.96	3-01-28-370-370-206	Budget		143	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	28	specialty metallic gold	34.90	3-01-28-370-370-206	Budget		144	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	29	vara 3x int poly wb sg spray	16.98	3-01-28-370-370-206	Budget		145	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	30	specialty gltter gold	14.28	3-01-28-370-370-206	Budget		146	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	31	specialty glow in the dark	36.96	3-01-28-370-370-206	Budget		147	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	32	3/4 x3/4x36 oak dowl	19.08	3-01-28-370-370-206	Budget		148	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	33	painters touch 2x satin french	6.48	3-01-28-370-370-206	Budget		149	1	
				RECREATION PROGRAM SUPPLIES					
23-02054	34	painters touch 2x gloss seasid	6.48	3-01-28-370-370-206	Budget		150	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				
65048	HOME DEPOT						
23-02054	35	painters touch 2x gloss berry	6.48	3-01-28-370-370-206	Budget		151 1
				RECREATION PROGRAM SUPPLIES			
23-02054	36	painters touch 2x gloss sun ye	6.48	3-01-28-370-370-206	Budget		152 1
				RECREATION PROGRAM SUPPLIES			
23-02054	37	painters touch 2x gloss coral	6.48	3-01-28-370-370-206	Budget		153 1
				RECREATION PROGRAM SUPPLIES			
23-02054	38	1/4x4-4ft poplar hobby board	216.58	3-01-28-370-370-206	Budget		154 1
				RECREATION PROGRAM SUPPLIES			
23-02054	39	1 1/2x1 1/2x36" poplar hobby b	13.98	3-01-28-370-370-206	Budget		155 1
				RECREATION PROGRAM SUPPLIES			
23-02054	40	1/2" x 4-1/2" 36" ww436 oak sa	14.76	3-01-28-370-370-206	Budget		156 1
				RECREATION PROGRAM SUPPLIES			
23-02054	41	1x6-r/l poplar board	3.77	3-01-28-370-370-206	Budget		157 1
				RECREATION PROGRAM SUPPLIES			
23-02054	42	1x8- r/l poplar board	9.92	3-01-28-370-370-206	Budget		158 1
				RECREATION PROGRAM SUPPLIES			
23-02054	43	1x10-r/l poplar board	6.34	3-01-28-370-370-206	Budget		159 1
				RECREATION PROGRAM SUPPLIES			
23-02055	1	dewalt maxfit telescoping ratch	19.97	3-26-55-502-502-214	Budget		160 1
				SMALL TOOLS AND SUPPLIES			
23-02055	2	echo trimmer line: 1lb .080	42.94	3-26-55-502-502-214	Budget		161 1
				SMALL TOOLS AND SUPPLIES			
23-02055	3	energizer max aaa 30-pack	17.87	3-26-55-502-502-214	Budget		162 1
				SMALL TOOLS AND SUPPLIES			
23-02055	4	unger 36" nifty nabber	59.91	3-26-55-502-502-214	Budget		163 1
				SMALL TOOLS AND SUPPLIES			
23-02055	5	5/8"x100' tenor heavy duty hos	99.96	3-26-55-502-502-214	Budget		164 1
				SMALL TOOLS AND SUPPLIES			
23-02055	6	melnor rear-trigger 8-pattern	38.94	3-26-55-502-502-214	Budget		165 1
				SMALL TOOLS AND SUPPLIES			
23-02055	7	5 gal. smart control diesel ca	57.94	3-26-55-502-502-214	Budget		166 1
				SMALL TOOLS AND SUPPLIES			
23-02055	8	husky grip hand trowel	19.96	3-26-55-502-502-214	Budget		167 1
				SMALL TOOLS AND SUPPLIES			
			1,148.42				
65049	07/14/23	HOM02 HOME DEPOT				07/14/23 VOID	0
65050	07/14/23	HOM02 HOME DEPOT				07/14/23 VOID	0
65051	07/14/23	HOM02 HOME DEPOT					9573
23-02016	1	INV# 8573250 02/03/23	13.47	3-01-26-310-310-201	Budget		24 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-02016	2	FIRM GRIP ALL PURPOSE-XLARGE	13.47	3-01-26-310-310-201	Budget		25 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-02016	3	FIRM GRIP ALL PURPOSE-SMALL	13.47	3-01-26-310-310-201	Budget		26 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-02016	4	FIRM GRIP HEAVY DUTY GLOVEXL	23.00	3-01-26-310-310-201	Budget		27 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-02016	5	BETTER 3.0 FLAT CUT LATEXBRUSH	11.97	3-01-26-310-310-201	Budget		28 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			

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					
65051	HOME DEPOT			Continued					
23-02016	6	BETTER 3.0 FLAT CUT LATEXBRUSH	11.97	3-01-26-310-310-201	Budget		29	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	7	BETTER 2.5 ANGLESASH LATEXBRUSH	10.47	3-01-26-310-310-201	Budget		30	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	8	BETTER 2.5 ANGLESASH LATEXBRUSH	10.47	3-01-26-310-310-201	Budget		31	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	9	BETTER 2.0 FLAT CUT LATEXBRUSH	9.97	3-01-26-310-310-201	Budget		32	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	10	BETTER 2.0 ANGLESASH LATEXBRUSH	9.97	3-01-26-310-310-201	Budget		33	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	11	SCHLAGE CSV ELA KEYED SC	74.97	3-01-26-310-310-201	Budget		34	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	12	DRANO BUILDUP REMOVER 600Z	15.98	3-01-26-310-310-201	Budget		35	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	13	DRANO BUILDUP REMOVER 600Z	15.98	3-01-26-310-310-201	Budget		36	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	14	30MM COV. ALUM. PADLOCK	67.84	3-01-26-310-310-201	Budget		37	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	15	S-BINER DUALCARABINER 6PK	11.84	3-01-26-310-310-201	Budget		38	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	16	S-BINER KEYPACK	10.78	3-01-26-310-310-201	Budget		39	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	17	BEHR CONGO GLS AERO B0012	5.98	3-01-26-310-310-201	Budget		40	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	18	BEHR CONGO GLS AERO B0012	5.98	3-01-26-310-310-201	Budget		41	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	19	BEHR CONGO GLS AERO B0012	5.98	3-01-26-310-310-201	Budget		42	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	20	BEHR CONGO GLS AERO B0012	5.98	3-01-26-310-310-201	Budget		43	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	21	FIRM GRIP ALLPURPOSE-SMALL	13.47	3-01-26-310-310-201	Budget		44	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	22	PLASTIC COVERED WIRE ROPE	122.00	3-01-26-310-310-201	Budget		45	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	23	ENERGIZER MAX AA 36-PACK	20.87	3-01-26-310-310-201	Budget		46	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	24	ENERGIZER MAX AA 36-PACK	20.87	3-01-26-310-310-201	Budget		47	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	25	ENERGIZER MAX AA 30-PACK	20.87	3-01-26-310-310-201	Budget		48	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	26	DURACELL SPECIALTY 123 12PK	29.00	3-01-26-310-310-201	Budget		49	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	27	DURACELL SPECIALTY 123 12PK	29.00	3-01-26-310-310-201	Budget		50	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	28	COPPERTOP 9V	17.87	3-01-26-310-310-201	Budget		51	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	29	COPPERTOP 9V	17.87	3-01-26-310-310-201	Budget		52	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	30	ENERGIZER MAX C 4-PACK	35.48	3-01-26-310-310-201	Budget		53	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65051	HOME DEPOT			Continued					
23-02016	31	DEWALT 25 FT 1-1/8 TAPE MEASURE	17.97	3-01-26-310-310-201	Budget		54	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	32	FATMAX 30' TAPE MEASURE	32.97	3-01-26-310-310-201	Budget		55	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	33	CLAMP SET 3/32 X 1/8 ZINC	3.87	3-01-26-310-310-201	Budget		56	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	34	CLAMP SET 3/32 X 1/8 ZINC	3.87	3-01-26-310-310-201	Budget		57	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	35	CLAMP SET 3/32 X 1/8 STAINLESS	10.64	3-01-26-310-310-201	Budget		58	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	36	CLAMP SET 3/32 X 1/8 STAINLESS	10.64	3-01-26-310-310-201	Budget		59	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	37	MKE SHOCKWAVE3" MAGDRIVE GUIDE	8.47	3-01-26-310-310-201	Budget		60	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	38	HUSKY COMBO WRENCH 1/2" 12PT	5.77	3-01-26-310-310-201	Budget		61	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02016	39	HUSKY COMBO WRENCH 1/2" 12PT	5.77	3-01-26-310-310-201	Budget		62	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02018	1	INV# 4025291 02/07/23	1.12	3-01-26-300-300-202	Budget		63	1	
				MISCELLANEOUS EXPENSES					
23-02018	2	2" GALV PIPE STRAP 2 HOLE	1.12	3-01-26-300-300-202	Budget		64	1	
				MISCELLANEOUS EXPENSES					
23-02018	3	2" GALV PIPE STRAP 2 HOLE	1.12	3-01-26-300-300-202	Budget		65	1	
				MISCELLANEOUS EXPENSES					
23-02018	4	2" GALV PIPE STRAP 2 HOLE	1.12	3-01-26-300-300-202	Budget		66	1	
				MISCELLANEOUS EXPENSES					
23-02018	5	2" GALV PIPE STRAP 2 HOLE	1.12	3-01-26-300-300-202	Budget		67	1	
				MISCELLANEOUS EXPENSES					
23-02018	6	2" GALV PIPE STRAP 2 HOLE	1.12	3-01-26-300-300-202	Budget		68	1	
				MISCELLANEOUS EXPENSES					
23-02019	1	INV# 8567127 02/13/23	10.48	3-01-26-310-310-201	Budget		69	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	2	3" CONSTRUCTION SCREW 1 LB	10.48	3-01-26-310-310-201	Budget		70	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	3	COV ALUM 2PK	17.98	3-01-26-310-310-201	Budget		71	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	4	COV ALUM 2PK	17.98	3-01-26-310-310-201	Budget		72	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	5	COV ALUM 2PK	17.98	3-01-26-310-310-201	Budget		73	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	6	COV ALUM 2PK	17.98	3-01-26-310-310-201	Budget		74	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	7	WDSCRW BRS PHL FLT #10 X1-1/2	19.28	3-01-26-310-310-201	Budget		75	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	8	40MM COV. ALUM. PADLOCK	9.78	3-01-26-310-310-201	Budget		76	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	9	RIB-IT 18"X27"CHARCOAL MAT	6.58	3-01-26-310-310-201	Budget		77	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	10	30MM COV. ALUM. PADLOCK	8.48	3-01-26-310-310-201	Budget		78	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65051	HOME DEPOT			Continued					
23-02019	11	30MM COV. ALUM. PADLOCK	8.48	3-01-26-310-310-201	Budget		79	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	12	30MM COV. ALUM. PADLOCK	8.48	3-01-26-310-310-201	Budget		80	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	13	30MM COV. ALUM. PADLOCK	8.48	3-01-26-310-310-201	Budget		81	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	14	30MM COV. ALUM. PADLOCK	8.48	3-01-26-310-310-201	Budget		82	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	15	BEHR CONGO GLS AERO B00121.20Z	5.98	3-01-26-310-310-201	Budget		83	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02019	16	BEHR CONGO GLS AERO B00121.20Z	5.98	3-01-26-310-310-201	Budget		84	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02043	1	INV# 1020206 03/02/23	181.92	3-01-26-310-310-201	Budget		87	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02043	2	2X10-16 GDF	293.20	3-01-26-310-310-201	Budget		88	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02043	3	SAKRETE CONCRETE EXPANSION	147.20	3-01-26-310-310-201	Budget		89	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02044	1	INV# 6579343 03/07/23	7.96	3-01-26-310-310-201	Budget		90	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02044	2	PAINTERS TOUCH SATIN ESPRES SO	16.48	3-01-26-310-310-201	Budget		91	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02044	3	G-SERIES BINER# 1 TWO PACK-	6.48	3-01-26-310-310-201	Budget		92	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02045	1	INV# 6579343 03/07/23	599.00	3-01-26-310-310-201	Budget		93	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	1	INV# 7071983 03/16/23	22.94	3-01-26-310-310-201	Budget		94	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	2	MEDUM RED NITRILE LEVEL 2 CUT	25.02	3-01-26-310-310-201	Budget		95	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	3	FIRM GRIP HEAVY DUTY GLOVE XL	23.00	3-01-26-310-310-201	Budget		96	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	4	FIRM GRIP ALL PURPOSE GLOVES	13.47	3-01-26-310-310-201	Budget		97	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	5	HDX 27 GAL TOUCH TOTE RED	35.94	3-01-26-310-310-201	Budget		98	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02046	6	RGD 18V BL 4-1/2" ANGLE	159.00	3-01-26-310-310-201	Budget		99	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	1	INV# 6014328 03/17/23	37.37	3-01-26-310-310-201	Budget		100	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	2	DECKMATE III, TAN, 1-5/8, 5LB	37.37	3-01-26-310-310-201	Budget		101	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	3	FIRM GRIP ALL PURPOSE-LARGE	13.47	3-01-26-310-310-201	Budget		102	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	4	DECKMATE III, TAN, 2IN, 5LB	37.37	3-01-26-310-310-201	Budget		103	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	5	SCOTCH EXTREME FASTENERS, R	5.27	3-01-26-310-310-201	Budget		104	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	6	1/4 4X8 SANDE PLYWOOD	59.76	3-01-26-310-310-201	Budget		105	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65051	HOME DEPOT			Continued					
23-02047	7	SCOTCH EXTREMELY STRNG MNTNG	7.93	3-01-26-310-310-201	Budget		106	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02047	8	DEWALT DEEP PRO ORGANIZER	24.98	3-01-26-310-310-201	Budget		107	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	1	INV# 5041282 03/28/23	69.98	3-01-26-310-310-201	Budget		108	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	2	STOPS RUST GLOSS BLACK QT	32.96	3-01-26-310-310-201	Budget		109	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	3	STOPS RUST GLOSS WHITE QT	32.96	3-01-26-310-310-201	Budget		110	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	4	8' FG STEP LADDER TIA 300LB	189.00	3-01-26-310-310-201	Budget		111	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	5	HUSKY 26PC SAE & MM BLLND	26.97	3-01-26-310-310-201	Budget		112	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	6	SPEC 5.0 PRO BLOCK STAIN BRUSH	33.94	3-01-26-310-310-201	Budget		113	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	7	CHANNELLOCK 6-1/2" TONGUE	18.97	3-01-26-310-310-201	Budget		114	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	8	BETTER 1.5 ANGLE SASH OIL	8.27	3-01-26-310-310-201	Budget		115	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02048	9	BETTER 3.0 ANGLE SASH OIL	14.77	3-01-26-310-310-201	Budget		116	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02131	1	INV#: 2022360 03/31/23	50.82	3-01-26-290-290-203	Budget		191	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02131	2	TOUCH SCREEN HI-VIS LARGE	10.94	3-01-26-290-290-203	Budget		192	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02131	3	EXTREME WORK HI-DEX LARGE	44.35	3-01-26-290-290-203	Budget		193	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02132	1	INV#: 8091586 04/14/23	1.58	3-01-28-375-375-205	Budget		194	1	
				PARKS MAINTENANCE					
23-02132	2	8" COMPOSITE SHIM (12 PC)	2.28	3-01-28-375-375-205	Budget		195	1	
				PARKS MAINTENANCE					
23-02132	3	PROFESSIONAL BUILDER SHIM PK	6.46	3-01-28-375-375-205	Budget		196	1	
				PARKS MAINTENANCE					
23-02132	4	PROFESSIONAL BUILDER SHIM PK	6.46	3-01-28-375-375-205	Budget		197	1	
				PARKS MAINTENANCE					
23-02132	5	HOMEOWNER DIY SHIM PK	1.58	3-01-28-375-375-205	Budget		198	1	
				PARKS MAINTENANCE					
23-02132	6	SHARPIE PERMANENT	2.68	3-01-28-375-375-205	Budget		199	1	
				PARKS MAINTENANCE					
23-02132	7	DISCOUNT	11.80	3-01-28-375-375-205	Budget		200	1	
				PARKS MAINTENANCE					
23-02132	8	TINTED SAFETY GLASSES	22.97	3-01-28-375-375-205	Budget		201	1	
				PARKS MAINTENANCE					
23-02132	9	HUSKY 500 LM DUAL BEAM LED	14.97	3-01-28-375-375-205	Budget		202	1	
				PARKS MAINTENANCE					
23-02132	10	DECKMATE III, TAN, 2 IN, 1 LB	11.47	3-01-28-375-375-205	Budget		203	1	
				PARKS MAINTENANCE					
23-02132	11	DECKMATE III, TAN, 1-5/8 IN	37.37	3-01-28-375-375-205	Budget		204	1	
				PARKS MAINTENANCE					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65051	HOME DEPOT			Continued					
23-02132	12	LUS24Z 2"x4" 18GA DBL SHEAR	118.00	3-01-28-375-375-205	Budget		205		1
				PARKS MAINTENANCE					
23-02133	1	INV#: 6011860 04/26/23	25.94	3-01-26-290-290-203	Budget		206		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02133	2	FIRM GRIP 3 PK UTILITY-XL	12.97	3-01-26-290-290-203	Budget		207		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02133	3	80LB SAKRETE TYPE S MORTAR MIX	84.70	3-01-26-290-290-203	Budget		208		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02133	4	FLEX TAPE BLK 8" X 5'	22.98	3-01-26-290-290-203	Budget		209		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02133	5	BLACK FOLDING EAR MUFF NRR 26	43.94	3-01-26-290-290-203	Budget		210		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02133	6	DUCK PRO 1.88IN X 60YD	7.48	3-01-26-290-290-203	Budget		211		1
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02134	1	INV#: 6808026 04/26/23 J.RYAN	189.96	T-14-56-850-034-157	Budget		212		1
				MEMORIAL PARK IMPROVEMENTS					
23-02134	2	5' 14GA STEEL U-POST MEDIUM	95.76	T-14-56-850-034-157	Budget		213		1
				MEMORIAL PARK IMPROVEMENTS					
23-02135	1	INV#: 1043529 05/01/23	22.98	3-01-28-375-375-205	Budget		214		1
				PARKS MAINTENANCE					
23-02135	2	19/32 4X8 BCX PLYWOOD	84.94	3-01-28-375-375-205	Budget		215		1
				PARKS MAINTENANCE					
23-02135	3	4X4-12 #2PT	22.98	3-01-28-375-375-205	Budget		216		1
				PARKS MAINTENANCE					
23-02135	4	2X4-8FT STD/BTR PRIME FIR	43.78	3-01-28-375-375-205	Budget		217		1
				PARKS MAINTENANCE					
23-02135	5	4X4-12 #2PT	22.98	3-01-28-375-375-205	Budget		218		1
				PARKS MAINTENANCE					
23-02135	6	DECKMATE III, GREEN	37.37	3-01-28-375-375-205	Budget		219		1
				PARKS MAINTENANCE					
23-02136	1	INV#: 2083617 04/10/23	26.27	3-01-26-310-310-201	Budget		220		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	2	HEADLOK 2 7/8", 50 PACK	26.27	3-01-26-310-310-201	Budget		221		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	3	HEADLOK 2 7/8", 50 PACK	26.27	3-01-26-310-310-201	Budget		222		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	4	HEADLOK 2 7/8", 50 PACK	26.27	3-01-26-310-310-201	Budget		223		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	5	LUS24Z 2"x4" 18GA	35.40	3-01-26-310-310-201	Budget		224		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	6	HEADLOK 2 7/8", 50 PACK	26.27	3-01-26-310-310-201	Budget		225		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02136	7	HEADLOK 2 7/8", 50 PACK	26.27	3-01-26-310-310-201	Budget		226		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02138	1	INV#: 1353486 04/11/23	37.37	3-01-26-310-310-201	Budget		228		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02138	2	DECKMATE III, TAN, 3-1/2 IN	37.37	3-01-26-310-310-201	Budget		229		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02138	3	3 IN. (10D)	28.33	3-01-26-310-310-201	Budget		230		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
65051	HOME DEPOT	Continued							
23-02138	4	DECKMATE III 4" TAN SCREW	37.37	3-01-26-310-310-201	Budget		231	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02138	5	3 IN. (10D)	28.33	3-01-26-310-310-201	Budget		232	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02139	1	INV#: 1042142 04/11/23	278.60	3-01-26-310-310-201	Budget		233	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02139	2	LUS24Z 2"x4" 18GA DBL	64.90	3-01-26-310-310-201	Budget		234	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>4,893.54</u>						
65052	07/14/23	HUNTER02 HUNTER TECHNOLOGIES							9573
23-02025	1	AVAYA IP OFFICE JULY 59	1,382.01	C-04-18-902-003-202	Budget		85	1	
				PHONE SYSTEM UPGRADE					
65053	07/14/23	HYOUNG HARVEY YOUNG							9573
23-01536	1	Invoice #2022033	1,007.65	3-01-20-100-100-211	Budget		10	1	
				PROFESSIONAL SERVICES					
65054	07/14/23	LAN03 LANGUAGE LINE SERVICES							9573
23-02115	1	MEMBERSHIP RENEWAL FEE	35.00	3-01-25-240-240-207	Budget		189	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-02115	2	DOCUMENT TRANSLATION (2)	441.93	3-01-25-240-240-207	Budget		190	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			<u>476.93</u>						
65055	07/14/23	MAP18 MAPLEWOOD VILLAGE ALLIANCE							9573
23-01959	1	Invoice# SSMS2023-01 05/08/23	5,125.00	3-01-28-370-375-203	Budget		17	1	
				CULTURAL PROGRAMMING					
65056	07/14/23	NAT07 NATIONAL FUEL OIL INC.							9573
23-01234	1	INV# 81834 04/05/23	11,738.10	3-01-26-315-315-201	Budget		4	1	
				GASOLINE & DIESEL FUEL					
23-01235	1	INV# 82122 04/18/23	7,215.50	3-01-26-315-315-201	Budget		5	1	
				GASOLINE & DIESEL FUEL					
23-01236	1	INV# 80134 02/21/23	685.82	3-01-31-435-437-206	Budget		6	1	
				GREEN HOUSE					
23-01237	1	INV# 79640 02/09/23	1,323.48	3-01-31-435-437-206	Budget		7	1	
				GREEN HOUSE					
23-01238	1	INV#: 81775 04/06/23	729.85	3-01-31-435-437-206	Budget		8	1	
				GREEN HOUSE					
23-01239	1	INV# 81975 04/13/23	256.97	3-01-31-435-437-206	Budget		9	1	
				GREEN HOUSE					
23-01899	1	INV# 83101 06/02/23	10,285.23	3-01-26-315-315-201	Budget		16	1	
				GASOLINE & DIESEL FUEL					
			<u>32,234.95</u>						
65057	07/14/23	NEW40 NJ STATE DEPT OF HEALTH							9573
23-02144	1	MAY 2023 DOG LICENSING	34.20	T-12-56-850-000-803	Budget		235	1	
				ANIMAL CONTROL TRUST -Due To State of NJ					

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							
65058	07/14/23	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					9573
23-02000	1	BILL# 4210443 04/28/23	232.00	3-01-26-310-310-252	Budget		19 1
				ELEVATOR INSPECTIONS & MAINTENANCE			
65059	07/14/23	NJEZPASS NJ E-ZPASS					9573
23-02072	1	MPD VIOLATION#T122320225587-01	52.10	3-01-25-240-240-207	Budget		173 1
				SAFETY SUPPLIES AND EQUIPMENT			
65060	07/14/23	PIT05 PITNEY BOWES					9573
23-01875	1	Pitney Bowes/Lease Invoice	849.66	3-01-42-108-108-208	Budget		12 1
				LEASES			
65061	07/14/23	PKCUSTOD PAUL KITTNER -CUSTODIAN					9573
23-02089	1	PETTY CASH REIMBURSEMENT	180.00	3-01-26-315-315-205	Budget		182 1
				PARTS AND REPAIRS			
65062	07/14/23	POL01 POLICE & FIREMEN'S RETIREMENT					9573
23-02206	1	EMPLOYER SHARE OF MEMBERS	2,852.31	2-01-36-471-474-201	Budget		243 1
				CONSOLIDATED POLICE AND FIRE RET. SYSTEM			
65063	07/14/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9573
23-02207	1	EMPLOYER SHARE OF MEMBERS	9,620.87	2-01-36-471-471-201	Budget		244 1
				PERS EMPLOYER CONTRIBUTION			
23-02207	2	EMPLOYER SHARE OF MEMBERS	1,505.04	2-01-36-471-471-201	Budget		245 1
				PERS EMPLOYER CONTRIBUTION			
23-02207	3		5,398.45	2-01-36-471-477-201	Budget		246 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			
23-02207	4		294.47	2-01-36-471-472-201	Budget		247 1
				FICA/MEDICARE EMPLOYER CONTRIBUTION			
23-02207	5	EMPLOYER SHARE OF MEMBERS	266.26	2-01-36-471-472-201	Budget		248 1
				FICA/MEDICARE EMPLOYER CONTRIBUTION			
			17,085.09				
65064	07/14/23	REEVES SCOTT REEVES					9573
23-02030	1	REIMBURSEMENT FOR CSB EXPENSES	74.15	3-01-25-240-240-227	Budget		86 1
				COMMUNITY ORIENTED POLICING			
65065	07/14/23	SECURITA SECURITAS ELECTRONIC SECURITY					9573
23-01878	1	ACCESS CONTROL-CHANGED NODE	333.06	3-01-26-310-310-202	Budget		14 1
				POLICE & COURT BUILDING MAINTENANCE			
65066	07/14/23	STACE005 STACEY ROSS-TREVOR					9573
23-01962	1	REIMBURSEMENT	25.00	3-01-28-370-375-203	Budget		18 1
				CULTURAL PROGRAMMING			
65067	07/14/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9573
23-02137	1	Document Scanner	347.56	3-01-20-120-120-201	Budget		227 1
				OFFICE SUPPLIES			
65068	07/14/23	TOW02 TOWNSHIP OF MAPLEWOOD					9573
23-01869	1	POLICE OUTSIDE EMPLOYMENT REG	380.76	3-01-25-240-240-231	Budget		11 1
				COURT SECURITY - SOUTH ORANGE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
65068	TOWNSHIP OF MAPLEWOOD	Continued							
23-02011	1	POLICE OUTSIDE EMPLOYMENT REG	380.76	3-01-25-240-240-231	Budget		21	1	
				COURT SECURITY - SOUTH ORANGE					
23-02071	1	POLICE OUTSIDE EMPLOYMENT REG	761.52	3-01-25-240-240-231	Budget		172	1	
				COURT SECURITY - SOUTH ORANGE					
			1,523.04						
65069	07/14/23	VCONNECT VERIZON CONNECT FLEET USA LLC							9573
23-02111	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		186	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65070	07/14/23	VER05 VERIZON							9573
23-02014	1	PSC 1618 PRINGFIELD AVE-5 IPS	159.65	3-01-25-251-251-204	Budget		23	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02070	1	PSC 1618 SPRINGFIELD AVE 5IPS	144.99	3-01-25-251-251-204	Budget		171	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02099	1	550-846-024-0001-01 07/25/23	36.55	3-01-20-140-140-205	Budget		184	1	
				MONTHLY INTERNET FEES					
			341.19						
65071	07/14/23	VER06 VERIZON WIRELESS							9573
23-02103	1	CORPORATE MOBILE BROADBAND	2,133.78	3-01-25-251-251-204	Budget		185	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65072	07/14/23	VER07 VERIZON							9573
23-02013	1	PSC 300 PARKER AVENUE	149.09	3-01-25-251-251-204	Budget		22	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02088	1	973 761 1899 JULY 25, 2023	311.94	3-01-31-440-440-201	Budget		249	1	
				ADMINISTRATOR/CLERK					
23-02088	2	973 763 0750	7.67	3-01-31-440-440-214	Budget		250	1	
				RECREATION DEPARTMENT					
23-02201	1	973 761 7543 JULY 31, 2023	58.79	3-01-31-440-440-201	Budget		237	1	
				ADMINISTRATOR/CLERK					
			527.49						
65073	07/14/23	W0010 WOOLLEY HOME SOLUTIONS							9573
23-01877	1	MAY 2023 INVOICES	1,549.97	3-01-26-294-294-202	Budget		13	1	
				DIESEL FUEL					
65074	07/14/23	XEROXCLK XEROX CORPORATION							9573
23-01879	1	XEROX	116.58	3-01-42-108-108-208	Budget		15	1	
				LEASES					
65075	07/14/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9577
23-02212	1	65 404 204 04	27.61	3-01-31-430-435-202	Budget		1	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02212	2	65 114 628 03	33.15	3-01-31-430-435-202	Budget		2	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02212	3	66 463 189 05	10.08	3-01-31-430-435-202	Budget		3	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02212	4	66 906 202 04	10.08	3-01-31-430-435-202	Budget		4	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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							
65075		PUBLIC SERVICE ELECTRIC & GAS Continued					
23-02212	5	66 191 523 09	10.08	3-01-31-430-435-202	Budget		5 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-02212	6	67 606 039 07	10.08	3-01-31-430-435-202	Budget		6 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-02212	7	65 404 084 04	27.61	3-01-31-430-435-202	Budget		7 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
			128.69				
65076	07/18/23	AMAZON AMAZON.COM SERVICES INC.				07/18/23 VOID	0
65077	07/18/23	AMAZON AMAZON.COM SERVICES INC.					9581
23-01997	1	marathon jumbo 20" indoor/outd	99.95	3-26-55-502-502-214	Budget		76 1
				SMALL TOOLS AND SUPPLIES			
23-01997	2	energizer AA batteries double	17.30	3-26-55-502-502-214	Budget		77 1
				SMALL TOOLS AND SUPPLIES			
23-01997	3	kingzak white dinner 16.5"x15"	15.99	3-01-28-370-370-208	Budget		78 1
				SENIOR SERVICES PROGRAMS			
23-01997	4	300 plastic silverware set- si	24.99	3-01-28-370-370-208	Budget		79 1
				SENIOR SERVICES PROGRAMS			
23-01997	5	decorative plastic bowl set~ 8	19.90	3-01-28-370-370-208	Budget		80 1
				SENIOR SERVICES PROGRAMS			
23-01997	6	stock your home 5 oz clear pla	37.52	3-01-28-370-370-208	Budget		81 1
				SENIOR SERVICES PROGRAMS			
23-01997	7	yuekui 10 pack round plastuc c	22.49	3-01-28-370-370-208	Budget		82 1
				SENIOR SERVICES PROGRAMS			
23-02042	1	microlandee patriotic decorati	15.98	3-01-20-100-100-225	Budget		88 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02042	2	crowye 200 pcs 4th of july pat	39.99	3-01-20-100-100-225	Budget		89 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02042	3	12 pairs american flag sunglas	239.94	3-01-20-100-100-225	Budget		90 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02042	4	turnmeon 4 pack 4th of july ta	25.98	3-01-20-100-100-225	Budget		91 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02042	5	anley lot of 50 - usa 4x6 in w	31.90	3-01-20-100-100-225	Budget		92 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02042	6	shipping and handling	20.57	3-01-20-100-100-225	Budget		93 1
				MAPLEWOOD VILLAGE ALLIANCE			
23-02052	1	Joyin 180 pcs washable sidewal	55.46	3-01-28-370-370-207	Budget		94 1
				KIDS CAMP SUPPLIES			
23-02052	2	loddie doddie liquid chalk mar	112.45	3-01-28-370-370-207	Budget		95 1
				KIDS CAMP SUPPLIES			
23-02052	3	joyin 180 pcs washable sidewal	83.19	3-01-28-370-370-207	Budget		96 1
				KIDS CAMP SUPPLIES			
23-02052	4	shipping and handling	32.84	3-01-28-370-370-207	Budget		97 1
				KIDS CAMP SUPPLIES			
23-02052	5	promotions and discounts	32.84	3-01-28-370-370-207	Budget		98 1
				KIDS CAMP SUPPLIES			
23-02158	1	starburst jelly beans original	18.15	3-01-28-370-370-206	Budget		106 1
				RECREATION PROGRAM SUPPLIES			
23-02158	2	factory direct craft paper mac	36.71	3-01-28-370-370-206	Budget		107 1
				RECREATION PROGRAM SUPPLIES			

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65077	AMAZON.COM	SERVICES INC.		Continued					
23-02158	3	560pcs candy color pastel bead	11.99	3-01-28-370-370-206	Budget		108	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	4	dubble bubble one inch gumball	29.48	3-01-28-370-370-206	Budget		109	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	5	pami red plastic party cups [p	7.99	3-01-28-370-370-206	Budget		110	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	6	cosimixo 6-pack rainbow colore	18.65	3-01-28-370-370-206	Budget		111	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	7	heroad brand clear contact pap	6.98	3-01-28-370-370-206	Budget		112	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	8	50 pack colorful lanyards with	16.98	3-01-28-370-370-206	Budget		113	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	9	huggies natural care refreshin	14.95	3-01-28-370-370-206	Budget		114	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	10	180 pieces animal palstic bead	11.99	3-01-28-370-370-206	Budget		115	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	11	100% compostable 7 inch heavy-	15.83	3-01-28-370-370-206	Budget		116	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	12	sweetzer & orange 300gsm 4x6"	6.85	3-01-28-370-370-206	Budget		117	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	13	senkary 0.8mm elastic string	8.99	3-01-28-370-370-206	Budget		118	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	14	duspro gree moss for crafts, a	11.99	3-01-28-370-370-206	Budget		119	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	15	crafjie 4 inch craft foam ball	24.99	3-01-28-370-370-206	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	16	jercery 100 pack paper picture	37.99	3-01-28-370-370-206	Budget		121	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	17	4 white plastic tablecloth- 10	7.99	3-01-28-370-370-206	Budget		122	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	18	4 white round plastic tableclo	7.99	3-01-28-370-370-206	Budget		123	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	19	48 pack colorful gift boxes kr	18.99	3-01-28-370-370-206	Budget		124	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	20	126 pcs DIY slime making kit f	23.95	3-01-28-370-370-206	Budget		125	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	21	shipping and handling	19.87	3-01-28-370-370-206	Budget		126	1	
				RECREATION PROGRAM SUPPLIES					
23-02158	22	promtions and discounts	19.87-	3-01-28-370-370-206	Budget		127	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	1	B bangcool DIY kids kite makin	22.98	3-01-28-370-370-206	Budget		128	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	2	6 rolls double sided tape for	5.09	3-01-28-370-370-206	Budget		129	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	3	ziploc quart food storage bags	10.92	3-01-28-370-370-206	Budget		130	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	4	aleene's original 2 fl. oz 6-p	10.99	3-01-28-370-370-206	Budget		131	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	5	allfun 1000 pieces clear glue	6.64	3-01-28-370-370-206	Budget		132	1	
				RECREATION PROGRAM SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65077		AMAZON.COM SERVICES INC.		Continued					
23-02159	6	smarties lollipops-double loll	24.99	3-01-28-370-370-206	Budget		133	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	7	studio 500 pack of 25 black pr	40.50	3-01-28-370-370-206	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	8	20 pcs clear plastic fillable	18.99	3-01-28-370-370-206	Budget		135	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	9	shipping and handling	7.92	3-01-28-370-370-206	Budget		136	1	
				RECREATION PROGRAM SUPPLIES					
23-02159	10	promotions and discounts	7.92-	3-01-28-370-370-206	Budget		137	1	
				RECREATION PROGRAM SUPPLIES					
23-02161	1	KEMP diving brick- official 10	86.08	3-26-55-502-502-214	Budget		138	1	
				SMALL TOOLS AND SUPPLIES					
23-02162	1	INVOICE 1KDW-7PHX-DDYJ	104.25	3-26-55-502-502-214	Budget		139	1	
				SMALL TOOLS AND SUPPLIES					
23-02162	2	Shipping & handling	13.29	3-26-55-502-502-214	Budget		140	1	
				SMALL TOOLS AND SUPPLIES					
23-02162	3	Promotions & discounts	5.21-	3-26-55-502-502-214	Budget		141	1	
				SMALL TOOLS AND SUPPLIES					
23-02170	1	invoice 1G3R-QJMF-197T	38.94	3-01-28-370-370-207	Budget		142	1	
				KIDS CAMP SUPPLIES					
23-02170	2	SHIPPING AND HANDLING	0.17	3-01-28-370-370-207	Budget		143	1	
				KIDS CAMP SUPPLIES					
			1,581.65						
65078	07/18/23	BAYSHORE BAYSHORE RECYCLING CORP.						9581	
23-01362	1	INV# 18736 04/10/23	134.40	3-01-26-305-306-207	Budget		10	1	
				MARKETING OF RECYCLABLES					
23-01363	1	INV# 18816 04/17/23	1,109.60	3-01-26-305-306-207	Budget		11	1	
				MARKETING OF RECYCLABLES					
23-01922	1	INV#: 18918 04/24/23	218.80	3-01-26-305-306-207	Budget		59	1	
				MARKETING OF RECYCLABLES					
23-01923	1	INV#: 18921 04/30/23	1,502.00	3-01-26-305-306-207	Budget		60	1	
				MARKETING OF RECYCLABLES					
23-01924	1	INV#: 19033 05/15/23	1,466.40	3-01-26-305-306-207	Budget		61	1	
				MARKETING OF RECYCLABLES					
23-01926	1	INV#: 19207 06/12/23	1,497.60	3-01-26-305-306-207	Budget		62	1	
				MARKETING OF RECYCLABLES					
23-01927	1	INV#: 15560 06/12/23	92.82	3-01-26-305-306-207	Budget		63	1	
				MARKETING OF RECYCLABLES					
			6,021.62						
65079	07/18/23	BUCKMAN BUCKMAN'S INC						9581	
23-01838	1	INV#:810449 DATE: 05/16/23	3,237.00	3-26-55-502-502-215	Budget		31	1	
				POOL CHEMICAL & GASES					
23-01838	2	REGULATION SURCHARGE	4.00	3-26-55-502-502-215	Budget		32	1	
				POOL CHEMICAL & GASES					
23-01838	3	FUEL SURCHARGE	25.00	3-26-55-502-502-215	Budget		33	1	
				POOL CHEMICAL & GASES					
23-01839	1	INV#: 812356 DATE: 05/26/23	1,328.00	3-26-55-502-502-215	Budget		34	1	
				POOL CHEMICAL & GASES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65079	BUCKMAN'S INC	INC							
23-01839	2	REGULATION SURCHARGE	4.00	3-26-55-502-502-215	Budget		35	1	
				POOL CHEMICAL & GASES					
23-01839	3	FUEL SURCHARGE	25.00	3-26-55-502-502-215	Budget		36	1	
				POOL CHEMICAL & GASES					
			4,623.00						
65080	07/18/23	CONCA CONCA D'ORO ITALIAN PASTRY					9581		
23-01883	1	Supplies for senior lunch	215.40	3-01-28-370-370-208	Budget		45	1	
				SENIOR SERVICES PROGRAMS					
65081	07/18/23	DIRECT01 DIRECT ENVIRONMENTAL CORP.					9581		
23-01912	1	INVOICE# 5162023MW	532.80	G-02-41-602-000-300	Budget		52	1	
				CLEAN COMMUNITIES					
65082	07/18/23	DONOFRIO D'ONOFRIO & SON, INC					9581		
23-01937	1	INV# 32905 07/01/23	7,931.25	3-01-28-375-375-208	Budget		68	1	
				GRASS CUTTING					
65083	07/18/23	DRAEG01 DRAEGER, INC.					9581		
23-00234	1	DRAEGER CERTIFIED WET BATH	240.00	3-01-25-240-240-213	Budget		4	1	
				MEDICAL EXPENSES					
23-01936	1	HOSE PUMP-SIM W/SIM-CUVETTE	17.00	3-01-25-240-240-207	Budget		65	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-01936	2	CERTIFICATION CHARGE	106.00	3-01-25-240-240-207	Budget		66	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-01936	3	CALIBRATION CHARGE	56.00	3-01-25-240-240-207	Budget		67	1	
				SAFETY SUPPLIES AND EQUIPMENT					
			419.00						
65084	07/18/23	FISHER05 FISHER & SON COMPANY, INC.					9581		
23-01242	1	ORDER# Q0-0000253735 4/21/23	423.92	3-01-28-375-375-207	Budget		7	1	
				DIAMOND MAINTENANCE					
23-01242	2	FREIGHT	49.00	3-01-28-375-375-207	Budget		8	1	
				DIAMOND MAINTENANCE					
			472.92						
65085	07/18/23	GENALARM GENERAL ALARM LLC DBA TRIAD					9581		
23-01990	1	INV#: 1747548 05/01/23	765.00	3-01-26-310-310-224	Budget		75	1	
				ALARM MAINTENANCE					
65086	07/18/23	GREENMAN GREENMAN-PEDERSON, INC.					9581		
23-01891	1	PB 21-10 1722 SPRINGFIELD AVE	600.00	PB 21-10	Project		46	1	
				1722-1744 SPRINGFIELD AVE					
23-01891	2	PB 21-02 1782 SPRINGFIELD AVE	400.00	ENG 21-08	Project		47	1	
				ENGINEERING INSPECTION FEE					
23-01891	3	PB 23-01 1611 SPRINGFIELD AVE	160.00	PB 23-01	Project		48	1	
				1611 SPRINGFIELD AVE					
23-01891	5	BOA 21-13 13-15 NEWARK WAY	680.00	ENG 21-13	Project		49	1	
				ENGINEERING INSPECTION FEE					

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CLEARING CONSOLIDATED CLEARING Continued									
65086		GREENMAN-PEDERSON, INC.							
23-01892	1	PB 22-02 7 PARKER AVENUE WEST	1,440.00	ENG 22-02	Project		50	1	
				ENGINEERING INSPECTION FEE					
			3,280.00						
65087	07/18/23	GRODMAN IAN R. GRODMAN, ESQ.					9581		
23-02215	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		150	1	
				LABOR ATTORNEY EXPENSES					
65088	07/18/23	GTB01 GOLD TYPE BUSINESS MACHINE					9581		
23-02203	1	INVOICE NO: 0000039426	2,989.63	3-01-20-140-140-207	Budget		145	1	
				SOFTWARE					
23-02203	2	INVOICE NO: 0000039816	1,595.00	3-01-20-140-140-207	Budget		146	1	
				SOFTWARE					
23-02203	3	INVOICE NO: 0000040089	2,565.40	C-04-22-060-E01-103	Budget		147	1	
				IT LIFECYCLE UPGRADES					
23-02203	4	INVOICE NO: 0000040507	1,353.00	C-04-22-060-E01-103	Budget		148	1	
				IT LIFECYCLE UPGRADES					
			8,503.03						
65089	07/18/23	HAR07 HARRINGTON RECYCLING CO. INC.					9581		
23-01929	1	INVOICE #2023-70 6/12/2023	4,250.00	3-01-26-310-310-201	Budget		64	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65090	07/18/23	JCIRIRAG J & C IRRIGATION INC					9581		
23-01915	1	INVOICE# 60092 5/19/23 REPAIRS	161.00	3-01-28-375-375-209	Budget		53	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01915	2	I-25 ROTARY HEAD HUNTER	87.50	3-01-28-375-375-209	Budget		54	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01915	3	THREADED COUPLING	14.20	3-01-28-375-375-209	Budget		55	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01915	4	CLOSE NIPPLE PVC	4.32	3-01-28-375-375-209	Budget		56	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01916	1	INVOICE# 60227 5/31/23 REPAIRS	116.00	3-01-28-375-375-209	Budget		57	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
23-01916	2	STANDARD VALVE BOX	80.48	3-01-28-375-375-209	Budget		58	1	
				DEHART ATHLETIC FIELD MAINTENANCE					
			463.50						
65091	07/18/23	JER17 JERSEY ELEVATOR COMPANY, INC.					9581		
23-01865	1	FULL MAINTENANCE 8 HOURS	373.89	3-01-26-310-310-202	Budget		44	1	
				POLICE & COURT BUILDING MAINTENANCE					
65092	07/18/23	JOH09 JOHNNY ON THE SPOT INC.					9581		
23-01738	1	INV#:0006613763 DATE: 11/15	645.65	3-01-28-370-370-202	Budget		13	1	
				RECREATION EQUIPMENT RENTAL					
23-01739	1	INV#: 0006613761 11/15	645.65	3-01-28-370-370-202	Budget		14	1	
				RECREATION EQUIPMENT RENTAL					
23-01740	1	INV#:0006613762 DATE: 11/15	645.65	3-01-28-370-370-202	Budget		15	1	
				RECREATION EQUIPMENT RENTAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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CLEARING CONSOLIDATED CLEARING Continued									
65092	JOHNNY ON THE SPOT INC.	Continued							
23-01741	1	INV#:0006652491 DATE:1/10/23	655.44	3-01-28-370-370-202	Budget		16	1	
				RECREATION EQUIPMENT RENTAL					
			<u>2,592.39</u>						
65093	07/18/23	LOVE LOVE MYSELF REVOLUTION, LLC							9581
23-02002	1	meditation	640.00	3-01-28-370-370-208	Budget		83	1	
				SENIOR SERVICES PROGRAMS					
23-02002	2	chair yoga	2,000.00	3-01-28-370-370-208	Budget		84	1	
				SENIOR SERVICES PROGRAMS					
			<u>2,640.00</u>						
65094	07/18/23	MAI03 ROCKETSHIP & PRINT							9581
23-02041	1	10 4/4 lawn signs with stakes	532.00	3-01-20-100-100-228	Budget		87	1	
				SPECIAL EVENTS					
65095	07/18/23	MAP09 MAPLEWOOD MEMORIAL LIBRARY							9581
23-02202	1	3RD QUARTER 2023 APPROPRIATION	56,150.00	3-01-29-390-390-201	Budget		144	1	
				LIBRARY - DIRECT EXPENSES					
65096	07/18/23	NAT07 NATIONAL FUEL OIL INC.							9581
23-01860	1	INV# 82752 05/16/23	5,890.10	3-01-26-315-315-201	Budget		40	1	
				GASOLINE & DIESEL FUEL					
23-01861	1	INV# 82479 05/02/23	11,159.41	3-01-26-315-315-201	Budget		41	1	
				GASOLINE & DIESEL FUEL					
23-01862	1	INV# 80570 03/02/23	8,932.35	3-01-26-315-315-201	Budget		42	1	
				GASOLINE & DIESEL FUEL					
23-01863	1	INV# 80571 03/08/23	9,453.30	3-01-26-315-315-201	Budget		43	1	
				GASOLINE & DIESEL FUEL					
			<u>35,435.16</u>						
65097	07/18/23	NEW37 NJ STATE ASSN. OF CHIEF OF POL							9581
23-01790	1	NJSACOP SPEAKERS SERIES	250.00	3-01-25-240-240-215	Budget		17	1	
				TRAINING EXPENSES					
65098	07/18/23	NEW61 NJ DEPT. OF COMMUNITY AFFAIRS							9581
23-02105	1	2023- 2ND QUARTER DCA FEES	16,386.00	3-01-55-001-004-002	Budget		105	1	
				DCA Training Fees Due NJ					
65099	07/18/23	NIELFORD NIELSEN FORD OF MORRISTOWN INC							9581
22-04053	1	2022 FORD BRONCO SPORT BASE	54,511.44	2-01-25-240-240-225	Budget		2	1	
				PURCHASE OF VEHICLES					
65100	07/18/23	NJADVANC NJ ADVANCE MEDIA							9581
23-02066	1	Bid Notice	100.62	3-01-20-120-120-209	Budget		101	1	
				ADVERTISING/LEGAL					
23-02101	1	Public Notice	14.62	3-01-20-120-120-209	Budget		103	1	
				ADVERTISING/LEGAL					
23-02101	2	Public Notice	20.64	3-01-20-120-120-209	Budget		104	1	
				ADVERTISING/LEGAL					
			<u>135.88</u>						

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
65101	07/18/23	NJDOH NJ DEPT.OF HEALTH					9581
23-02067	1	Vital Records Paper	152.75	3-01-20-120-120-201	Budget		102 1
				OFFICE SUPPLIES			
65102	07/18/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9581
23-01178	1	ASSISTANT TOWNSHIP	115.00	3-01-20-120-120-209	Budget		6 1
				ADVERTISING/LEGAL			
65103	07/18/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9581
23-01246	1	REVENUE ADMINISTRATION	160.00	3-01-20-120-120-209	Budget		9 1
				ADVERTISING/LEGAL			
65104	07/18/23	PIT06 PITNEY BOWES					9581
23-02064	1	Postage	4,234.47	3-01-20-120-120-202	Budget		100 1
				POSTAGE			
65105	07/18/23	POAC POAC AUTISM SERVICES					9581
23-01855	1	AUTISM SHIELD WORKSHOP TRNG	750.00	3-01-25-240-240-215	Budget		39 1
				TRAINING EXPENSES			
65106	07/18/23	RAZNAT RAZNATION LLC					9581
23-02027	1	AQUA CREEK REVOLUTION LIFT	16,754.00	C-27-23-096-P00-103	Budget		85 1
				MAIN & TRAINING POOL WHEELCHAIR LIFTS			
23-02027	2	ANCHOR - REVOLUTION LIFT	724.00	C-27-23-096-P00-103	Budget		86 1
				MAIN & TRAINING POOL WHEELCHAIR LIFTS			
			<u>17,478.00</u>				
65107	07/18/23	REI07 REIVAX CONTRACTING CORP.					9581
23-02214	1	INV# 1 07/13/2023	109,768.87	C-04-22-060-A01-106	Budget	C23-0001	149 1
				DRAINAGE SWALE REPAIRS - VARIOUS			
65108	07/18/23	ROMEO ROMEO LERRO ENTERPRISES, INC.					9581
23-01939	1	Plaque for Memorial Bench	81.00	3-01-20-110-110-203	Budget		69 1
				SPECIAL EVENTS			
65109	07/18/23	ROTO ROTO ROOTER SERVICES COMPANY					9581
23-01840	1	INVOICE 41-23270925 06/02/23	1,861.00	3-26-55-502-502-213	Budget		37 1
				EQUIPMENT MAINTENANCE			
65110	07/18/23	SAGE SAGE AND COOMBE ARCHITECTS LLP					9581
23-02059	1	INV# 3011352 06/30/2023	18,257.35	C-04-21-017-000-101	Budget		99 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
65111	07/18/23	TIM02 W.E. TIMMERMAN CO. INC.					9581
23-01556	1	SWEeper PARTS-ORDER #: 0192931	5,896.06	G-02-41-602-000-300	Budget		12 1
				CLEAN COMMUNITIES			
65112	07/18/23	TOTH TOTH ELECTRIC					9581
23-01828	1	annual bond certification	500.00	3-26-55-502-502-213	Budget		22 1
				EQUIPMENT MAINTENANCE			
23-01828	2	replace GFCI receptacle with w	3,186.00	3-26-55-502-502-213	Budget		23 1
				EQUIPMENT MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65112	TOTH	ELECTRIC		Continued					
23-01828	3	replace GFCI receptacle with b	250.00	3-26-55-502-502-213	Budget		24	1	
				EQUIPMENT MAINTENANCE					
23-01828	4	replace corroded bonding splic	198.00	3-26-55-502-502-213	Budget		25	1	
				EQUIPMENT MAINTENANCE					
23-01828	5	toth custom price guide- permi	181.00	3-26-55-502-502-213	Budget		26	1	
				EQUIPMENT MAINTENANCE					
			4,315.00						
65113	07/18/23	USA04 USA ARCHITECTS							9581
22-03372	6	Construction administration	150.00	C-04-22-060-A02-105	Budget		1	1	
				SECTION 20 COSTS BLDG IMPROVEMENTS					
22-04093	3	Professional design services	5,000.00	C-04-21-024-A02-101	Budget		3	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
23-00370	3	Bidding & construction	1,500.00	C-04-20-995-001-042	Budget		5	1	
				HILTON LIBRARY ROOF & WALL REPAIRS					
			6,650.00						
65114	07/18/23	VIL04 VILLAGE TRATTORIA							9581
23-01850	1	Election Supplies	206.85	3-01-20-120-120-216	Budget		38	1	
				ELECTION EXPENSES					
23-01960	1	Event: Youth Pride Picnic	177.85	3-01-28-370-375-203	Budget		73	1	
				CULTURAL PROGRAMMING					
			384.70						
65115	07/18/23	VILLAGE VILLAGE SUPER MARKET, INC.				07/18/23 VOID			0
65116	07/18/23	VILLAGE VILLAGE SUPER MARKET, INC.							9581
23-01822	1	invoice # 02940152704 4/24/23	74.61	3-01-28-370-370-208	Budget		18	1	
				SENIOR SERVICES PROGRAMS					
23-01823	1	invoice # 02940305409 4/12/23	161.69	3-01-28-370-370-208	Budget		19	1	
				SENIOR SERVICES PROGRAMS					
23-01824	1	invoice # 02980285207	12.07	3-01-28-370-370-208	Budget		20	1	
				SENIOR SERVICES PROGRAMS					
23-01834	1	SENIOR SUPPLIES	46.74	3-01-28-370-370-208	Budget		27	1	
				SENIOR SERVICES PROGRAMS					
23-01835	1	SENIOR PARTY SUPPLIES	109.14	3-01-28-370-370-208	Budget		28	1	
				SENIOR SERVICES PROGRAMS					
23-01836	1	SUPPLIES SENIOR HOLIDAY	91.15	3-01-28-370-370-208	Budget		29	1	
				SENIOR SERVICES PROGRAMS					
23-01837	1	SENIOR CENTER SUPPLIES	174.08	3-01-28-370-370-208	Budget		30	1	
				SENIOR SERVICES PROGRAMS					
23-01967	1	SUPPLIES FOR Pride Kick-off	565.13	3-01-28-370-375-203	Budget		74	1	
				CULTURAL PROGRAMMING					
			1,234.61						
65117	07/18/23	WOR03 WORRALL COMMUNITY NEWSPAPERS							9581
23-01825	1	Public Notice	18.72	3-01-20-120-120-209	Budget		21	1	
				ADVERTISING/LEGAL					
23-01943	1	Public Notices	18.00	3-01-20-120-120-209	Budget		70	1	
				ADVERTISING/LEGAL					

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CLEARING CONSOLIDATED CLEARING Continued									
65117	WORRALL	COMMUNITY NEWSPAPERS	Continued						
23-01943	2	Public Notices	144.00	3-01-20-120-120-209	Budget		71	1	
				ADVERTISING/LEGAL					
23-01943	3	Public Notices	120.96	3-01-20-120-120-209	Budget		72	1	
				ADVERTISING/LEGAL					
			<u>301.68</u>						
65118	07/18/23	ZERO ZERO WASTE USA							9581
23-01911	1	INVOICE# 550771 6/1/23 DOGBAGS	1,419.90	G-02-41-602-000-300	Budget		51	1	
				CLEAN COMMUNITIES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	103	4	601,822.52		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	103	4	601,822.52		0.00		
PR03 CASH - PAYROLL ESCROW									
4557	07/12/23	METLIFE METLIFE							9572
23-02178	1	WITHHOLDINGS FOR PAYROLL	12,916.32	3-03-56-860-000-008	Budget		1	1	
				METLIFE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	12,916.32		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	12,916.32		0.00		
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT									
1057	07/07/23	PRO12 PRO CAP 8 FBO FIRSTTRUST BANK							9570
23-02083	1	TSC 21-00103 11.05/102	2,100.00	T-13-56-850-000-802	Budget		4	1	
				PREMIUM					
23-02083	2	PRINCIPAL	763.41	T-13-56-850-000-801	Budget		5	1	
				REDEMPTION					
23-02083	3	INTEREST	14.34	T-13-56-850-000-801	Budget		6	1	
				REDEMPTION					
			<u>2,877.75</u>						
1058	07/07/23	TRY01 TRYSTONE CAPITAL ASSETS, LLC							9570
23-02079	1	TSC 21-00191 49.05/629	2,800.00	T-13-56-850-000-802	Budget		1	1	
				PREMIUM					
23-02079	2	PRINCIPAL	753.86	T-13-56-850-000-801	Budget		2	1	
				REDEMPTION					
23-02079	3	INTEREST	21.78	T-13-56-850-000-801	Budget		3	1	
				REDEMPTION					
			<u>3,575.64</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	6,453.39		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	6,453.39		0.00		

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PO #	Item	Description							
WIRES									
125295	07/14/23	TRUSTMAR TRUSTMARK					9574		
23-02179	1	WITHHOLDINGS FOR PAYROLL	360.23	3-03-56-860-000-013	Budget		1	1	
				TRUSTMARK					
125296	07/14/23	DCRP DEFINED CONTRIBUTION					9575		
23-02180	1	WITHHOLDINGS FOR PAYROLL	858.70	3-03-56-860-000-019	Budget		1	1	
				DCRP					
125297	07/14/23	PRUD01 PRUDENTIAL RETIREMENT					9576		
23-02181	1	PLAN NUMBER : 316149	474.88	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125298	07/14/23	PAY02 PAYROLL ACCOUNT					9578		
23-02182	1	JULY 14, 2023	9,607.27	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-02182	2		4,837.15	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					
23-02182	3		9,206.96	3-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
23-02182	4		0.00	3-01-26-315-315-106	Budget		4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-02182	5		1,386.45	3-01-26-315-315-110	Budget		5	1	
				VEHICLE MAINTENANCE - OVER-TIME					
23-02182	6		15,005.61	3-01-26-310-310-101	Budget		6	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
23-02182	7		0.00	3-01-26-310-310-106	Budget		7	1	
				CLOTHING ALLOWANCE					
23-02182	8		1,037.14	3-01-26-310-310-110	Budget		8	1	
				BUILDINGS & GROUNDS - OVER TIME					
23-02182	9		1,686.41	3-01-21-185-185-101	Budget		9	1	
				BOARD OF ADJUSTMENT SALARIES					
23-02182	10		1,690.33	3-01-27-330-330-101	Budget		10	1	
				BOARD OF HEALTH - SALARIES					
23-02182	11		7,587.62	3-01-22-195-198-101	Budget		11	1	
				PROPERTY MAINTENANCE - SALARIES					
23-02182	12		10,064.18	3-01-20-120-120-101	Budget		12	1	
				TOWNSHIP CLERK SALARIES					
23-02182	13		200.00	3-01-20-120-120-102	Budget		13	1	
				EXTRA HELP					
23-02182	14		0.00	3-01-20-120-120-103	Budget		14	1	
				ELECTION OVERTIME					
23-02182	15		539.35	3-01-43-495-495-101	Budget		15	1	
				PUBLIC DEFENDER S/W					
23-02182	16		1,115.32	3-01-22-195-197-101	Budget		16	1	
				INSPECTORS - SALARIES					
23-02182	17		437.50	3-01-22-195-197-103	Budget		17	1	
				FILL IN INSPECTORS					
23-02182	18		0.00	3-01-22-195-197-104	Budget		18	1	
				INSPECTORS - EXTRA HOURS					
23-02182	19		0.00	3-01-22-195-197-105	Budget		19	1	
				AUTO ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125298	PAYROLL	ACCOUNT	Continued							
	23-02182	20	2,264.45	3-01-42-118-102-201	Budget		20	1		
				INSPECTORS SALARIES						
	23-02182	21	0.00	3-01-42-118-102-202	Budget		21	1		
				SUPERVISOR STIPEND						
	23-02182	22	0.00	3-01-42-118-102-203	Budget		22	1		
				FILL IN INSPECTORS						
	23-02182	23	0.00	3-01-42-118-102-205	Budget		23	1		
				AUTO ALLOWANCE						
	23-02182	24	0.00	3-01-42-118-102-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
	23-02182	25	10,411.85	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
	23-02182	26	14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
	23-02182	27	0.00	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
	23-02182	28	1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
	23-02182	29	0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
	23-02182	30	0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
	23-02182	31	594.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
	23-02182	32	0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
	23-02182	33	33,615.55	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
	23-02182	34	0.00	T-14-56-850-034-196	Budget		34	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
	23-02182	35	0.00	T-14-56-850-034-196	Budget		35	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
	23-02182	36	5,816.98	3-01-26-294-294-101	Budget		36	1		
				JITNEY SERVICES - S/W						
	23-02182	37	3,786.35	3-01-20-155-155-101	Budget		37	1		
				LEGAL SERVICES - SALARIES						
	23-02182	38	1,139.54	3-01-25-275-275-101	Budget		38	1		
				PROSECUTOR - SALARIES						
	23-02182	39	11,950.56	3-01-29-390-390-101	Budget		39	1		
				ADMINISTRATION SALARIES						
	23-02182	40	35,948.96	3-01-29-390-390-102	Budget		40	1		
				UNION UNIT SALARIES						
	23-02182	41	2,460.49	3-01-29-390-390-103	Budget		41	1		
				HOURLY WAGES						
	23-02182	42	1,324.70	3-01-29-390-390-104	Budget		42	1		
				PAGES WAGES						
	23-02182	43	0.00	3-01-29-390-390-105	Budget		43	1		
				CUSTODIANS WAGES						
	23-02182	44	0.00	3-01-29-390-390-110	Budget		44	1		
				LIBRARY - OVERTIME						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125298	PAYROLL	ACCOUNT	Continued							
23-02182	45		1,519.24	3-01-23-222-222-200	Budget		45	1		
				HEALTH BENEFITS WAIVER						
23-02182	46		116.23	3-01-23-222-222-200	Budget		46	1		
				HEALTH BENEFITS WAIVER						
23-02182	47		0.00	3-01-29-390-390-205	Budget		47	1		
				HEALTH BENEFITS						
23-02182	48		0.00	3-01-29-390-390-205	Budget		48	1		
				HEALTH BENEFITS						
23-02182	49		4,807.70	3-01-25-265-275-101	Budget		49	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-02182	50		0.00	3-01-25-265-275-102	Budget		50	1		
				FIRE PREVENTION - PART TIME S/W						
23-02182	51		0.00	3-01-25-265-275-103	Budget		51	1		
				CLOTHING ALLOWANCE						
23-02182	52		899.05	3-01-20-110-110-101	Budget		52	1		
				TOWNSHIP COMMITTEE S/W						
23-02182	53		13,837.27	3-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-02182	54		0.00	3-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
23-02182	55		2,050.77	3-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-02182	56		560.96	3-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
23-02182	57		3,519.04	3-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-02182	63		0.00	3-26-55-501-501-109	Budget		58	1		
				CLOTHING ALLOWANCE (CONTRACTUAL)						
23-02182	64		0.00	3-26-55-501-501-110	Budget		59	1		
				POOL OVERTIME						
23-02182	65		40,418.70	3-01-25-251-251-101	Budget		60	1		
				WATCH COMMANDERS - SALARIES						
23-02182	66		17,947.55	3-01-25-251-251-102	Budget		61	1		
				911 DISPATCHERS - SALARIES						
23-02182	67		0.00	3-01-25-251-251-103	Budget		62	1		
				WEAPONS ALLOWANCE						
23-02182	68		0.00	3-01-25-251-251-104	Budget		63	1		
				CLOTHING ALLOWANCE						
23-02182	69		0.00	3-01-25-251-251-106	Budget		64	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02182	70		4,478.93	3-01-25-251-251-110	Budget		65	1		
				911 DISPATCHING - OVER TIME						
23-02182	71		2,405.97	3-01-42-118-104-201	Budget		66	1		
				INSPECTORS SALARIES						
23-02182	72		0.00	3-01-42-118-104-202	Budget		67	1		
				SUPERVISOR STIPEND						
23-02182	73		0.00	3-01-42-118-104-203	Budget		68	1		
				FILL IN INSPECTORS						
23-02182	74		0.00	3-01-42-118-104-204	Budget		69	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										
125298	PAYROLL	ACCOUNT	Continued							
23-02182	75		0.00	3-01-42-118-104-205	Budget		70	1		
				AUTO ALLOWANCE						
23-02182	76		0.00	3-01-42-118-104-206	Budget		71	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-02182	77		1,810.89	3-01-21-180-180-101	Budget		72	1		
				PLANNING BOARD SALARIES						
23-02182	78		1,185.03	3-01-22-195-196-101	Budget		73	1		
				INSPECTORS - SALARIES						
23-02182	79		0.00	3-01-22-195-196-102	Budget		74	1		
				SUPERVISOR STIPEND						
23-02182	80		0.00	3-01-22-195-196-103	Budget		75	1		
				FILL IN INSPECTORS						
23-02182	81		0.00	3-01-22-195-196-104	Budget		76	1		
				INSPECTORS - EXTRA HOURS						
23-02182	82		0.00	3-01-22-195-196-105	Budget		77	1		
				AUTO ALLOWANCE						
23-02182	83		77,817.72	3-01-55-001-003-003	Budget		78	1		
				POLICE OUTSIDE EMPLOYMENT						
23-02182	84		290,423.14	3-01-25-240-240-101	Budget		79	1		
				POLICE - UNIFORMED SALARIES						
23-02182	85		1,474.81	3-01-25-240-240-102	Budget		80	1		
				CROSSING GUARDS						
23-02182	86		8,741.37	3-01-25-240-240-103	Budget		81	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-02182	87		0.00	3-01-25-240-240-104	Budget		82	1		
				WEAPONS ALLOWANCE						
23-02182	88		0.00	3-01-25-240-240-105	Budget		83	1		
				CLOTHING ALLOWANCE						
23-02182	89		0.00	3-01-25-240-240-106	Budget		84	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02182	90		9,731.33	3-01-25-240-240-110	Budget		85	1		
				POLICE - OVER TIME						
23-02182	91		7,798.40	3-01-28-375-375-101	Budget		86	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-02182	92		46.97	3-01-28-375-375-110	Budget		87	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02182	93		4,688.57	3-01-26-300-300-101	Budget		88	1		
				DPW SALARIES - ADMINISTRATION						
23-02182	94		2,862.40	3-01-26-305-306-101	Budget		89	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-02182	95		0.00	3-01-26-305-306-106	Budget		90	1		
				CLOTHING ALLOWANCE						
23-02182	96		912.39	3-01-26-305-306-110	Budget		91	1		
				RECYCLING - OVERTIME						
23-02182	97		13,275.48	3-01-28-370-370-101	Budget		92	1		
				ADMINISTRATION STAFF - SALARIES						
23-02182	98		24,452.00	3-01-28-370-370-102	Budget		93	1		
				CAMP STAFF - S & W						
23-02182	99		1,496.10	3-01-28-370-370-103	Budget		94	1		
				DEHART ATTENDANTS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125298	PAYROLL	ACCOUNT	Continued							
23-02182	100		33,980.56	3-01-28-370-370-104	Budget		95	1		
				PROGRAM PERSONNEL						
23-02182	101		1,140.00	3-01-28-370-370-105	Budget		96	1		
				MINI-BUS DRIVERS						
23-02182	102		11,573.59	3-01-28-370-375-101	Budget		97	1		
				ARTS & CULTURE - SALARIES						
23-02182	103		0.00	3-01-28-370-370-107	Budget		98	1		
				BASKETBALL STAFF - S & W						
23-02182	104		1,075.00	3-01-28-370-370-108	Budget		99	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-02182	105		3,271.93	3-01-20-145-145-101	Budget		100	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-02182	106		10,766.63	3-01-28-375-375-102	Budget		101	1		
				DPW SALARIES - SHADE TREE						
23-02182	107		0.00	3-01-28-375-375-106	Budget		102	1		
				CLOTHING ALLOWANCE						
23-02182	108		1,666.59	3-01-28-375-375-110	Budget		103	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02182	109		16,799.76	3-01-26-290-290-101	Budget		104	1		
				DPW SALARIES - STREETS AND ROADS						
23-02182	110		0.00	3-01-26-290-290-102	Budget		105	1		
				SEASONAL EMPLOYEES						
23-02182	111		0.00	3-01-26-290-290-106	Budget		106	1		
				CLOTHING ALLOWANCE						
23-02182	112		1,424.18	3-01-26-290-290-110	Budget		107	1		
				STREETS & ROADS - OVERTIME						
23-02182	113		8,695.40	3-01-26-295-295-101	Budget		108	1		
				DPW SALARIES - SEWER MAINTENANCE						
23-02182	114		0.00	3-01-26-295-295-106	Budget		109	1		
				CLOTHING ALLOWANCE						
23-02182	115		496.13	3-01-26-295-295-110	Budget		110	1		
				SEWER MAINTENANCE - OVERTIME						
23-02182	116		11,566.44	3-01-22-195-195-101	Budget		111	1		
				INSPECTORS - SALARIES						
23-02182	117		1,530.00	3-01-22-195-195-103	Budget		112	1		
				FILL IN INSPECTORS						
23-02182	118		0.00	3-01-22-195-195-104	Budget		113	1		
				INSPECTIONS - EXTRA HOURS						
23-02182	119		7,233.08	3-01-41-622-001-001	Budget		114	1		
				S/W: STRENGTHENING LOCAL HEALTH 2021-22						
23-02182	120		553.33	3-01-41-622-001-001	Budget		115	1		
				S/W: STRENGTHENING LOCAL HEALTH 2021-22						
23-02182	121		29,677.50	3-01-36-471-472-201	Budget		116	1		
				FICA/MEDICARE EMPLOYER CONTRIBUTION						
23-02182	122		3,953.88	3-01-29-390-390-203	Budget		117	1		
				SOCIAL SECURITY						
23-02182	123		0.00	3-01-29-390-390-101	Budget		118	1		
				ADMINISTRATION SALARIES						
23-02182	126		0.00	T-03-56-850-016-801	Budget		119	1		
				P.O.A.A. TRUST						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125298		PAYROLL ACCOUNT							
23-02182	127		0.00	T-03-56-850-016-801	Budget		120	1	
				P.O.A.A. TRUST					
23-02182	130		0.00	3-01-22-195-197-102	Budget		121	1	
				SUPERVISOR STIPEND					
			<u>874,299.83</u>						
125299	07/14/23	PAY02 PAYROLL ACCOUNT							9579
23-02182	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-02182	59		2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-02182	60		10,898.00	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-02182	61		8,780.25	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-02182	62		42,731.25	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-02182	128	POOL SOCIAL SECURITY	5,183.66	3-26-55-540-541-200	Budget		6	1	
				SOCIAL SECURITY EXPENSE					
23-02182	129		2,466.07	3-26-55-501-501-104	Budget		7	1	
				POOL MANAGERS - S/W					
			<u>72,943.85</u>						
125300	07/14/23	PAY02 PAYROLL ACCOUNT							9580
23-02182	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-02182	125		293.54	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.62</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	6	0	953,068.11		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	953,068.11		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	112	4	1,574,260.34		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	112	4	1,574,260.34		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	74,448.84	0.00	0.00	74,448.84
Current	3-01	1,194,997.84	56.00	0.00	1,195,053.84
GEN. TRUST - RESERVE FOR UNEMP	3-03	14,135.25	0.00	0.00	14,135.25
POOL UTILITY FUND:	3-26	86,082.23	0.00	0.00	86,082.23
Year Total:		1,295,215.32	56.00	0.00	1,295,271.32
GENERAL CAPITAL ORDINANCES:	C-04	160,072.63	0.00	0.00	160,072.63
POOL CAPITAL ORDINANCES	C-27	17,478.00	0.00	0.00	17,478.00
Year Total:		177,550.63	0.00	0.00	177,550.63
FEDERAL & STATE GRANT FUNDS:	G-02	11,979.38	0.00	0.00	11,979.38
GENERAL TRUST ACCOUNT FUNDS:	T-03	0.00	0.00	0.00	0.00
UNEMPLOYMENT TRUST FUNDS	T-09	4,206.86	0.00	0.00	4,206.86
ANIMAL CONTROL TRUST FUNDS	T-12	34.20	0.00	0.00	34.20
Redemption	T-13	6,453.39	0.00	0.00	6,453.39
OPEN SPACE TRUST FUND	T-14	285.72	0.00	0.00	285.72
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	750.00	0.00	0.00	750.00
Year Total:		11,730.17	0.00	0.00	11,730.17
Total of All Funds:		1,570,924.34	56.00	0.00	1,570,980.34

Project Description	Project No.	Project Total
ENGINEERING INSPECTION FEE	ENG 21-13	680.00
ENGINEERING INSPECTION FEE	ENG 21-08	400.00
ENGINEERING INSPECTION FEE	ENG 22-02	1,440.00
1722-1744 SPRINGFIELD AVE	PB 21-10	600.00
1611 SPRINGFIELD AVE	PB 23-01	160.00
Total of All Projects:		<u>3,280.00</u>

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 227-23 RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

WHEREAS, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$1,574,260.34; 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 July 18, 2023 bill list in the amount of \$1,574,260.34.

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 July 18, 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 18th day of July, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 248-23

RESOLUTION APPOINTING ASSISTANT BUSINESS ADMINISTRATOR

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

WHEREAS, the Township Business Administrator conducted a search of candidates to fill the position; and

WHEREAS, the Township Committee interviewed candidates for the position of Assistant Business Administrator; and

WHEREAS, Brian Wood possesses all of the necessary qualifications to assume the duties of Assistant Business Administrator within the Township of Maplewood; and.

WHEREAS, it is in the best interest of the Township of Maplewood to appoint Brian Wood as the Township Assistant Business Administrator.

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

Brian Wood be and is hereby appointed as the Township of Maplewood Assistant Business Administrator effective August 14, 2023 at a yearly salary of \$93,000.00, which salary shall be prorated for the balance of 2023.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 18, 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 18th day of July, 2023.

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