



**AGENDA**  
**TOWNSHIP OF MAPLEWOOD**  
**Tuesday, September 5, 2023**  
**Zoom Information:**

**Please click the link below to join the webinar:**  
**<https://twp-maplewood-nj-us.zoom.us/j/81577670326>**

**Or Telephone:**  
**929 205 6099**

**Webinar ID: 815 7767 0326**

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Appointment of Sgt. Lindsay Ann Lisa Stolk
  - 5.a RESOLUTION NUMBER 260-23  
RESOLUTION APPOINTING NEW POLICE SERGEANT OF THE MAPLEWOOD  
POLICE DEPARTMENT (LINDSAY ANN LISA STOLK)  
[260-23; Appointing Police Sergeant Lindsay Stolk.pdf](#)
  - 5.b Oath of Office  
Administered to Sergeant Stolk by The Township Clerk
6. Boards and Committees
  - A. Henry Freese - Community Board on Police (Youth Representative)
  - B. Kencia Mele, PhD - Community Board on Police
  - C. Dr. Ronald Jean - Community Board on Police
7. Public Comment - Agenda Items only

8. Board of Health Meeting

8.a Board of Health August Minutes and September Agenda

[August 1 2023 BOH minutes.docx](#)

[Maplewood BOH Agenda 090523.docx](#)

9. 2023 Budget Presentation - Chief Financial Officer

9.a Resolution 275-23

Amending the Budget

[Resolution 275-23 Amend Budget.docx](#)

[2023 AMENDED MUNICIPAL BUDGET ADVERTISEMENT.docx](#)

10. Ordinance(s) on Final Passage

10.a Ordinance 3098-23 (VD/NA)

**AN ORDINANCE TO DIRECT THE INSTALLATION OF STOP SIGNS ON SUMMIT AVENUE AT ITS INTERSECTION WITH MIDLAND BOULEVARD**

(Interpretive Statement)

(This Ordinance will direct the installation of stop signs in both directions of Summit Avenue at its intersection with Midland Boulevard. )

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[3098-23.pdf](#)

10.b

Ordinance 3099-23 (VD/NA)

**AN ORDINANCE PROHIBITING PARKING WITHIN FIVE FEET OF A PUBLIC OR PRIVATE DRIVEWAY ON VILLA TERRACE**

(Interpretive Statement)

(*This ordinance will prohibit parking within five feet of a public or private driveway on Villa Terrace.*)

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Villa Terr Ordinance.docx](#)

10.c

Ordinance 3100-23 (VD/NA)

**AN ORDINANCE CHANGING THE TIME LIMIT PARKING ON VILLA TERRACE FROM THREE HOURS TO TWO HOURS**

(Interpretive Statement)

*(This ordinance will change the time limit parking on Villa Terrace from three hours to two hours.)*

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Villa Terrace Parking Ordinance.docx](#)

10.d

Ordinance 3101-23 (NA/DE)

**AN ORDINANCE TO AMEND CHAPTER 187 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED OUTDOOR DINING**

(Interpretive Statement)

*(This ordinance will establish a fee of \$150.00 per year for the securing of an outdoor café license and will require the removal of all equipment used in the outdoor café during a declared state of emergency or at the direction of the Township office of Emergency Management.)*

Hearing

Motion

Second

Roll Call

(Statement by the chair that the ordinance has been published, copies posted on bulletin board in the Municipal Building and copies made available to the general public in accordance with the law.)

[Amend Chapter 187 Code Ordinance.docx](#)

11. Report from Departments

12. Administrative Reports

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

13. Reports from Elected Officials

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

14. Discussion Items

14.a Supporting Issuance Of Club License For Winchester Gardens Social Club, Inc. at 333 Elmwood Avenue (DD)

14.b Parks - synchronizing closing of playgrounds, courts, skatepark and fields in all parks (VD)

14.c Code Changes – Claims and Payment (PW)

14.d Springfield Avenue Redevelopment Project [1647-1649 Springfield Avenue, 1653 Springfield Avenue, and 8 Vermont Street] (PW)

15. Consent Agenda

15.a RESOLUTION NUMBER 261-23

2015-2016 Rescinding Renewal - The Liquor Cabinet (0711-44-018)

[261-23 Rescinding Renewal.pdf](#)

15.b RESOLUTION NUMBER 262-23

2015-2016 Renewal - The Liquor Cabinet (0711-44-018)  
[262-23; 2015-2016 Plenary Retail Distribution Licenses.pdf](#)

15.c RESOLUTION NUMBER 263-23

2016-2017 Renewal - The Liquor Cabinet (0711-44-018)  
[263-23 ABC Resolution 44.pdf](#)

15.d RESOLUTION NUMBER 264-23

2017-2018 Renewal - The Liquor Cabinet (0711-44-018)  
[264-23 ABC Resolution 44.pdf](#)

15.e RESOLUTION NUMBER 265-23

2018-2019 Renewal - The Liquor Cabinet (0711-44-018)  
[265-23 ABC Resolution 44.pdf](#)

15.f RESOLUTION NUMBER 266-23

2019-2020 Renewal - The Liquor Cabinet (0711-44-018)  
[266-23 ABC Resolution 44.pdf](#)

15.g RESOLUTION NUMBER 267-23

2020-2021 Renewal - The Liquor Cabinet (0711-44-018)  
[267-23 ABC Resolution 44.pdf](#)

15.h RESOLUTION NUMBER 268-23

2021-2022 Rescinding Renewal - The Liquor Cabinet (0711-44-018)  
[268-23 Rescinding Renewal.pdf](#)

15.i RESOLUTION NUMBER 269-23

2022-2023 Rescinding Renewal - The Liquor Cabinet (0711-44-018)  
[269-23 Rescinding Renewal.pdf](#)

15.j RESOLUTION NUMBER 270-23

2021-2022 Renewal - The Liquor Cabinet (0711-44-018)  
[270-23 ABC Resolution 44.pdf](#)

15.k RESOLUTION NUMBER 271-23

2022-2023 Renewal - The Liquor Cabinet (0711-44-018)  
[271-23 ABC Resolution 44.pdf](#)

15.l RESOLUTION NUMBER 272-23

2023-2024 Renewal - The Liquor Cabinet (0711-44-018)  
[272-23 ABC Resolution 44.pdf](#)

15.m RESOLUTION NO. 273-23

RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE NEW JERSEY DEPARTMENT OF HEALTH (NJDOH), OFFICE OF LOCAL PUBLIC HEALTH, STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY 2023-2024 GRANT AWARD

[273-23.docx](#)

[MAPLEWOOD - AWARD LETTER 2023 2024 pathway A.pdf](#)

- 15.n RESOLUTION NO. 274-23  
RESOLUTION ACCEPTING AMENDMENT OF THE ENHANCING LOCAL PUBLIC  
HEALTH CAPACITY GRANT FROM THE NEW JERSEY ASSOCIATION OF COUNTY  
AND CITY HEALTH OFFICIALS  
[274-23.docx](#)  
[Grant\\_Amendment\\_Letter\\_-\\_Maplewood 2023.pdf](#)
- 15.o Resolution 276-23  
Authorizing Refund of Tax Overpayments  
[Resolution 276-23 Refund of Tax Overpayments.docx](#)
- 15.p Resolution 277-23  
Authorizing Accumulated Leave Payout (Jerry Arnold)  
[Resolution 277-23 Jerry Arnold Accumulated Leave Payout.doc](#)  
[Copy of Jerry Arnold - Payout.xlsx](#)
- 15.q Resolution 278-23  
Authorizing Accumulated Leave Payout (James Oakes)  
[Copy of James Oakes - Payout.pdf](#)  
[Resolution 278-23 James Oakes Accumulated Leave Payout.doc](#)
- 15.r RESOLUTION NO. 279-23  
AUTHORIZATION FOR EMERGENCY REPAIRS AT HILTON LIBRARY (Peter Traub  
Roofing & Carpentry)  
[279-23 Resolution for emergency repair.doc](#)
- 15.s RESOLUTION #280-23  
RESOLUTION REJECTING BIDS FOR 2022 CDBG –ADA IMPROVEMENTS AT  
VARIOUS LOCATIONS  
[Resolution rejecting bids.doc](#)
- 15.t RESOLUTION #-281-23  
AWARD OF CONTRACT CONSTRUCTION INSPECTION AND ADMINISTRATION  
SERVICES FOR FY 2023 CAPITAL ROADWAY IMPROVEMENTS PROJECT  
(Greenman-Pedersen, Inc)  
[resolution for award of contract.doc](#)
- 15.u RESOLUTION #282-23  
AWARD OF CONTRACT PROFESSIONAL LAND SURVEYING AND ENGINEERING  
DESIGN SERVICES FOR SPRINGFIELD AVENUE ROADWAY RECONSTRUCTION  
AND STREETScape IMPROVEMENTS PROJECT (Greenman-Pedersen, Inc.; )  
[resolution for award of contract.doc](#)
- 15.v RESOLUTION NO. 283-23  
AWARD OF CONTRACT ADDITIONAL PROFESSIONAL ENGINEERING SERVICES  
FOR FINAL DESIGN, PERMITTING AND CONSTRUCTION OF FULL PIPING  
ALTERNATIVE SOLUTION FOR MAPLE TERRACE DRAINAGE IMPROVEMENTS  
(NV5)  
[Award of contract resolution.doc](#)

- 15.w RESOLUTION NO. 284-23  
Resolution for Additional General Traffic Engineering Support Services for Remainder of 2023  
[RESOLUTION FOR TRAFFIC CALMING CONSULTANT.doc](#)
- 15.x RESOLUTION #285-23  
RESOLUTION REJECTING BIDS FOR 2023 TREE PLANTINGS IN VARIOUS LOCATIONS  
[Resolution rejecting bids.doc](#)
- 15.y RESOLUTION NUMBER #286-23  
APPOINTING NIAH LONG AS FULL TIME PROGRAM SUPERVISOR IN THE DEPARTMENT OF COMMUNITY SERVICES  
[Resolution Appointing Program Supervisor - N. Long.doc](#)
- 15.z RESOLUTION NO. 287-23  
RESOLUTION AWARDING CONTRACT ON CALL ELECTRICIAN SERVICES (Manor II Electric and Federal Electric)  
[Resolution 287-23 On Call Electrician Services.docx](#)
- 15.aa RESOLUTION NO. 288-23  
RESOLUTION AWARDING CONTRACT AUTHORIZATION FOR CHANGE ORDER FOR PURCHASE OF MASON DUMP TRUCK  
[Resolution 288-23 Change Order for Mason Dump.docx](#)
- 15.ab Bills and Claims 289-23  
[BILL LIST 09\\_05\\_2023.pdf](#)  
[Resolution 289-23 Bills and Claims \(September 5, 2023\) \(EJF final\).doc](#)
16. Public Comment - Any Subject Matter
17. Adjournment to meet again on Tuesday, September 19, 2023 at the Maplewood Municipal Building

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 260 - 23**

### **RESOLUTION APPOINTING NEW POLICE SERGEANT OF THE MAPLEWOOD POLICE DEPARTMENT (LINDSAY ANN LISA STOLK)**

**WHEREAS**, a vacancy has occurred for the position of Sergeant of the Maplewood Police Department; and

**WHEREAS**, Lindsay Ann Lisa Stolk has long served the Maplewood Police Department in many capacities; and

**WHEREAS**, Lindsay Ann Lisa Stolk possesses all of the necessary qualifications to assume the duties of Sergeant of the Maplewood Police Department.

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

Effective September 1, 2023, Lindsay Ann Lisa Stolk be and is hereby appointed as Sergeant of the Maplewood Police Department.

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 September 5, 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 5<sup>th</sup> day of September, 2023.

# BOH Minutes, August 1, 2023

## Virtual Meeting

BOH Meeting start: 8:52 pm

Opening Statement read by Mayor on behalf of BOH President

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

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

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

Nays: None

Mayor Dafis made a motion to approve July 5, 2023 meeting minutes.

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

Nays: None

### **HEALTH OFFICER REPORT**

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

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

Community Health Fair: Saturday September 30<sup>th</sup>, 11am-2pm Maplecrest Park

Health Related Illness and prevention: Given the most recent heat wave, information from NJDOH and CDC was provided for the public to prevent and reduce heat related illnesses.

#### **Animal Control:**

July Animal Control status report from the Township of Bloomfield Animal Control: 21 animal control calls: 7 domestic issues, 14 sick or injured wildlife. After hours calls: 4. In addition, Health Department REHS and nursing staff responded to and addressed 5 dog bites in July (through bite incident reports from either the hospital or Maplewood PD).

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

Nursing Activities: from May- July ,120 screening test were provided in the community; a combination of our nursing staff as well as working with county and or other mobile service providers like Braven Health at community events and health screenings at the senior apartments. Reportable disease investigated: 7. Homebound COVID-19 vaccinations administered: 2.

Essex County Mobile Health Clinic: is up and running an offering COVID-19 primary vaccines and boosters, as well as health screenings and health education. The weekly schedule for July 28-August 6 was shared.

#### **COVID:**

- As of July 27th, COVID-19 community transmission (based on hospital admission levels) is LOW, statewide. There are less than 10 hospital admissions per 100,000 people in the state of NJ.

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

Resolution #260-23 was included in the consent agenda, "Agreement with Essex Regional Health Commission for Interim Registered Environmental Health Specialist (REHS) services" which is needed for us to meet all

state inspection requirements and address complaints and investigations since we do not have a FT REHS on staff since May.

Spotted Lanternfly: HO Davenport emphasized the importance of killing spotted lanternflies at any stage of their life cycle as they are harmful to our ecosystem.

**Social Services/ Mental Health:**

HO Davenport provided literature on 'Signs of A Drug Overdose' and to call 911 if you witness a drug overdose, even if you have drug paraphernalia on you, you will not be prosecuted. It is more important to save a life. This literature was provided by Essex Regional Health Commission through their Opioid Overdose grant. These have been included in the harm reduction kits that were shared with the first responders.

HO Davenport continued to share the New Jersey Department of Human Services social services flyer that includes contact information for different resources and services.

The next Essex County Monthly Community Grocery Giveaway, open to all Essex County residents, is scheduled on August 17<sup>th</sup>.

Community Fridge: Food delivery from United Community Corporation (UCC) has started late this month, Monday- Saturday, between 10 am-2 pm. Door is being delivered and installed by next month. Township meeting with UCC and Friends of the Fridge on Thursday to discuss how to coordinate food deliveries.

Project BEST (Better Eye-Health Services and Treatment): Two areas that are really important in the health department are harm reduction as well as injury prevention. 42% of individuals 65 and older with severe vision impairment reported having a fall in the prior year. LHOC Sarah Taylor was able to find a great free resource for free eye exams for ages 3 years and up, hosted in Newark, three times a month and we are looking into scheduling a mobile clinic. Health Department has free NJ transit bus tickets for children and adults if transportation is an issue.

Presentation ended: 9:06 pm

**BOARD OF HEALTH DISCUSSION**

Mayor Dafis asked HO Davenport to elaborate on the meeting with partners on Thursday re: the community fridge.

Ms. Cripe asked if the Senior Resource Guide which was just published and HO Davenport demonstrated a copy, included the Project BEST free eye exam information. HO Davenport stated this information will be included in the next reiteration. LHOC Sarah Taylor has done an amazing job in the short time here to find resources we didn't even know about so this is great.

**PUBLIC COMMENT PERIOD**

No public comments at this time.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned 9:10 pm

Schedule to meet Tuesday September 5, 2023 at 7:30 pm

Respectfully submitted,

Candice Davenport, Health Officer 8/7/23

## Maplewood BOH Agenda

September 5th, 2023, 7:30 pm, In Person meeting

1. Opening Statement by BOH President
2. Roll Call
3. Resolution regarding public participation by Secretary/ Township Clerk
4. Approval of meeting minutes from August 1st, 2023
5. Health Officer's Report
  - a. Mayor's Wellness Campaign – walks with the Mayor and Township Committee
  - b. Maplewood Health Fair, Saturday, September 30<sup>th</sup>, 11am-2 pm, Maplecrest Park
  - c. Grant Funding Resolutions
  - d. Update on Sustainable Jersey Health Gold Status
  - e. Animal Control Update/ Bloomfield Animal Control
  - f. Environmental Health Update
  - g. Communicable and Infectious Disease Update
    - i. Nursing update
    - ii. County COVID vaccination locations and update
  - h. Social Services/ Mental Health Resources Update
    - i. EZ Ride discounts for qualified residents
    - ii. Health Insurance Registration
    - iii. Food insecurity:
      1. County Monthly Community Grocery Giveaway (September 21)
6. Board of Health Discussion
7. Invitation for public to address the Board of Health
8. Adjournment- next scheduled meeting: Tuesday, October 3<sup>rd</sup>, 2023

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 275-23 RESOLUTION TO AMEND 2023 BUDGET

**WHEREAS**, the Local Municipal Budget for the Year 2023 was approved on the 4<sup>th</sup> day of April, 2023; and

**WHEREAS**, the public hearing on said Budget has been held as advertised; and

**WHEREAS**, it is desired to amend said approved budget;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the following amendments to the approved Budget of 2023 be made:

Recorded Vote	{		{		{	ABSTAINED	{
	{		{		{		{
AYES	{	NAYS	{		{		{
	{		{		{	ABSENT	{
	{		{		{		{

<u>Anticipated Revenues</u>	<u>From</u>	<u>To</u>
1. Surplus Anticipated	\$2,600,000.00	\$1,725,000.00
<b>Total Surplus Anticipated</b>	<b>2,600,000.00</b>	<b>1,725,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues:		
Licenses:		
Alcoholic Beverages	470,000.00	85,000.00
Fees and Permits	99,000.00	110,000.00
Interest and Costs on Taxes	295,600.00	280,300.00
Parking Meters	172,350.00	55,000.00
Board of Health Fees	18,800.00	15,000.00
Payment in Lieu of Taxes:		
Senior Citizens Residence Association	141,000.00	134,000.00
Burnett Avenue Urban Renewal	235,000.00	225,000.00
Avalon Bay Urban Renewal LLC	372,000.00	350,000.00
<b>Total Section A: Local Revenue</b>	<b>6,539,550.00</b>	<b>5,990,100.00</b>
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:		
Municipal Relief Fund Aid	-	191,409.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>1,847,375.00</b>	<b>2,038,784.00</b>

	<u>From</u>	<u>To</u>
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:		
Cultural Affairs - Woodland Rentals	80,300.00	70,300.00
Sale of Municipal Assets	-	472,500.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items</b>	<b>1,264,105.00</b>	<b>1,726,605.00</b>
Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	2,600,000.00	1,725,000.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	6,539,550.00	5,990,100.00
Total Section B: State Aid		
Without Offsetting Appropriations	1,847,375.00	2,038,784.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	1,264,105.00	1,726,605.00
<b>Total Miscellaneous Revenues</b>	<b>11,549,119.42</b>	<b>11,653,578.42</b>
4. Receipts from Delinquent Taxes	800,000.00	1,000,000.00
5. Sub-Total General Revenues (Items 1, 2, 3 and 4)	14,949,119.42	14,378,578.42
<b>7. Total General Revenues</b>	<b><u>\$54,158,544.42</u></b>	<b><u>\$53,588,003.42</u></b>
<b>General Appropriations</b>		
(A) Operations - Within "CAPS":		
PUBLIC SAFETY:		
Police: Salaries and Wages	\$8,278,780.00	\$7,888,544.00
RECREATION AND EDUCATION:		
Recreation: Salaries and Wages	556,364.00	946,600.00
(E) Deferred Charges and Statutory Expenditures – Municipal Within "CAPS":		
(1) Deferred Charges:		
Overexpenditure of Improvement Authorization	-	82,027.00
<b>Total Deferred Charges and Statutory Expenditures – Municipal Within "CAPS"</b>	<b>6,078,183.00</b>	<b>6,160,210.00</b>
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>37,198,811.00</b>	<b>37,280,838.00</b>
8. General Appropriations		
(D) Municipal Debt Service - Excluded from "CAPS":		
Payment of Bond Anticipation Notes and Capital Notes	1,214,144.00	-
Interest on Bonds	808,000.00	808,850.00
Interest on Notes	655,000.00	658,960.00
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>6,304,144.00</b>	<b>5,094,810.00</b>

	<u>From</u>	<u>To</u>
(E) Deferred Charges - Municipal - Excluded from "CAPS":		
(1) Deferred Charges:		
Special Emergency Authorization –		
5 Years (N.J.S.A. 40A:4-55)	714,814.00	1,314,814.00
Special Emergency Authorization –		
3 Years (N.J.S.A. 40A:4-55.1)	46,667.00	-
Unfunded Improvement Costs	-	3,433.00
<b>Total Deferred Charges –</b>		
<b>Municipal - Excluded from "CAPS"</b>	<b>761,481.00</b>	<b>1,318,247.00</b>
<b>(H-2) Total General Appropriations for</b>		
<b>Municipal Purposes Excluded from "CAPS"</b>	<b>15,309,733.42</b>	<b>14,657,165.42</b>
(O) Total General Appropriations –		
Excluded from "CAPS"	15,309,733.42	14,657,165.42
(L) Sub-Total General Appropriations		
{ Items (H-1) and (O) }	52,508,544.42	51,938,003.42
9. Total General Appropriations	\$54,158,544.42	\$53,588,003.42
8. General Appropriations		
Summary of Appropriations		
(H-1) Total General Appropriations for		
Municipal Purposes Within "CAPS"	\$37,198,811.00	\$37,280,838.00
(A) Operations - Excluded from "CAPS"		
(D) Municipal Debt Service	6,304,144.00	5,094,810.00
(E) Total Deferred Charges (Sheet 28)	761,481.00	1,318,247.00
<b>Total General Appropriations</b>	<b><u>\$54,158,544.42</u></b>	<b><u>\$53,588,003.42</u></b>
10. Dedicated Revenues from Swimming Pool Utility:		
Miscellaneous	\$115,600.00	\$129,405.00
<b>Total Swimming Pool Utility Revenues</b>	<b><u>\$1,227,190.00</u></b>	<b><u>\$1,240,995.00</u></b>
11. Appropriations for Swimming Pool Utility:		
Debt Service:		
Interest on Bonds	\$44,650.00	\$51,230.00
Interest on Notes	5,200.00	12,425.00
<b>Total Swimming Pool Utility Appropriations</b>	<b><u>\$1,227,190.00</u></b>	<b><u>\$1,240,995.00</u></b>

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be uploaded on the FAST System for the Director of the Division of Local Government Services for certification of the 2023 Local Municipal Budget, so amended.

**BE IT FURTHER RESOLVED** that this complete amendment, in accordance with the provisions of N.J.S.A. 40A:4-9 be published in the South Orange News Record and the said publication contain notice of hearing on said amendment be held at the Municipal Building on September 19, 2023 at 7:30 P.M.

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 September 5, 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 5th day of September, 2023.

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

It is hereby certified that all changes are in proof and the Budget remains in balance.

[jfaccone@sklein-cpa.com](mailto:jfaccone@sklein-cpa.com)

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Joseph J. Faccone, RMA, PA



**2023 Municipal Budget**  
**Of the Township of Maplewood**  
**County of Essex for the Fiscal Year 2023.**

**Revenue and Appropriations Summaries**

Summary of Revenues	Anticipated	
	2023	2022
Surplus	1,725,000.00	1,500,000.00
2. Total Miscellaneous Revenues	11,653,578.42	12,973,806.50
3. Receipts from Delinquent Taxes	1,000,000.00	1,000,000.00
4. a) Local Tax for Municipal Purposes	37,547,246.00	36,102,393.00
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,662,179.00	1,524,024.00
Tot Amt to be Raised by Taxes for Support of Municipal Budget	39,209,425.00	37,626,417.00
<b>Total General Revenues</b>	<b>53,588,003.42</b>	<b>53,100,223.50</b>

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	23,664,345.00	23,490,360.00
Other Expenses	15,100,391.42	14,148,500.70
2. Deferred Charges & Other Appropriations	7,478,457.00	6,411,350.00
3. Capital Improvements	600,000.00	382,000.00
4. Debt Service (Include for School Purposes)	5,094,810.00	7,070,903.00
5. Reserve for Uncollected Taxes	1,650,000.00	1,575,000.00
<b>Total General Appropriations</b>	<b>53,588,003.42</b>	<b>53,078,113.70</b>
Total Number of Employees	212	211

2022 Dedicated	SWIMMING POOL	Utility Budget
<b>Summary of Revenues</b>		
Anticipated		
	2023	2022
1. Surplus	100,000.00	103,905.00
2. Miscellaneous Revenues	1,140,995.00	1,042,065.00
3. Deficit (General Budget)		
<b>Total Revenues</b>	<b>1,240,995.00</b>	<b>1,146,065.00</b>
<b>Summary of Appropriations</b>		
	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	552,500.00	500,700.00
Other Expenses	290,300.00	260,300.00
2. Capital Improvements	-	23,900.00
3. Debt Service	273,655.00	236,625.00
4. Deferred Charges & Other Appropriations	124,540.00	124,540.00
5. Surplus (General Budget)		
<b>Total Appropriations</b>	<b>1,240,995.00</b>	<b>1,146,065.00</b>
Total Number of Employees	76	76

Balance of Outstanding Debt			
	General	Swimming Pool	
Interest	3,747,888.36	211,825.00	
Principal	28,838,000.00	1,740,000.00	
<b>Outstanding Balance</b>	<b>32,585,888.36</b>	<b>1,951,825.00</b>	

**Amendments to the  
2023 Municipal Budget  
Of the Township of Maplewood  
County of Essex for the Fiscal Year 2023.**

**Revenue and Appropriations Summaries**

<b>CURRENT FUND</b>	<b>FROM</b>	<b>TO</b>
General Revenues:		
1. Surplus Anticipated	2,600,000.00	1,725,000.00
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>2,600,000.00</b>	<b>1,725,000.00</b>
3. Miscellaneous Revenues – Section A: Local Revenues		
Licenses: Alcoholic Beverages	470,000.00	85,000.00
Fees and Permits	99,000.00	110,000.00
Interest and Costs on Taxes	295,600.00	280,300.00
Parking Meters	172,350.00	55,000.00
Board of Health Fees	18,800.00	15,000.00
PILOT Senior Citizens Residence	141,000.00	134,000.00
PILOT Burnett Avenue	235,000.00	225,000.00
PILOT Avalon Bay	372,000.00	350,000.00
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>6,539,550.00</b>	<b>5,990,100.00</b>
Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations		
Municipal Relief Aid	\$ -	\$ 191,409.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>1,847,375.00</b>	<b>2,038,784.00</b>
3. Miscellaneous Revenues – Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services – Other Special Items		
Cultural Affairs – Woodland Rentals	\$ 80,300.00	\$ 70,300.00
Sale of Municipal Assets	\$ -	472,500.00
<b>TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES – OTHER SPECIAL ITEMS</b>	<b>1,264,105.00</b>	<b>1,726,605.00</b>
<b>SUMMARY OF REVENUES</b>		
1. Surplus Anticipated (Sheet 4, #1)	\$2,600,000.00	\$1,725,000.00
3. Miscellaneous Revenues:		
Total Section A: Local Revenues	6,539,550.00	5,990,100.00
Total Section B: State Aid Without Offsetting Appropriations	1,847,375.00	2,038,784.00
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Other Special Items	1,264,105.00	1,726,605.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,549,119.42</b>	<b>11,653,578.42</b>
4. Receipts from Delinquent Taxes	800,000.00	1,000,000.00
5. Sub-Total General Revenues (Items 1, 2, 3, 4)	14,949,119.42	14,378,578.42
<b>TOTAL GENERAL REVENUES</b>	<b>54,158,544.42</b>	<b>53,588,003.42</b>
General Appropriations:		
(A) Operations – within “CAPS”		
Police: Salaries and Wages	\$ 8,278,780.00	\$ 7,888,544.00
Recreation: Salaries and Wages	556,364.00	946,600.00
(E) Deferred Charges and Statutory Expenditures – Municipal Within “CAPS”		
(1) Deferred Charges: Overexpenditure of Improvement Authorization	-	82,027.00
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES – MUNICIPAL WITHIN “CAPS”</b>	<b>6,078,183.00</b>	<b>6,160,210.00</b>
<b>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN “CAPS”</b>	<b>37,198,811.00</b>	<b>37,280,838.00</b>
8. General Appropriations		
(D) Municipal Debt Service – Excluded from “CAPS”:		
Payment of Bond Anticipation Notes and Capital Notes	1,214,144.00	-
Interest on Bonds	808,000.00	808,850.00
Interest on Notes	655,000.00	658,960.00
<b>TOTAL MUNICIPAL DEBT SERVICE EXCLUDED FROM “CAPS”</b>	<b>6,304,144.00</b>	<b>5,094,810.00</b>
(E) Deferred Charges – Municipal – Excluded from “CAPS”:		
(1) Deferred Charges:		
Special Emergency Authorizations – 5 Years (N.J.S.A. 40A:55)	714,814.00	1,314,814.00
Special Emergency Authorizations – 3 Years (N.J.S.A. 40A:55.1)	46,667.00	-
Unfunded Improvement Costs	-	3,433.00
<b>TOTAL DEFERRED CHARGES – MUNICIPAL – EXCLUDED FROM “CAPS”</b>	<b>761,481.00</b>	<b>1,318,247.00</b>
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM “CAPS”</b>	<b>15,309,733.42</b>	<b>14,657,165.42</b>
(O) Total General Appropriations – Excluded from “CAPS”	15,309,733.42	14,657,165.42
(L) Sub-Total General Appropriations {Items (H-1) and (O)}	52,508,544.42	51,938,003.42
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>54,158,544.42</b>	<b>53,588,003.42</b>
<b>SUMMARY OF APPROPRIATIONS</b>		
(H-1) Total General Appropriations for Municipal Purposes Within “CAPS”	37,198,811.00	37,280,838.00
(A) Operations – Excluded from “CAPS”		
(D) Municipal Debt Service	6,304,144.00	5,094,810.00
(E) Total Deferred Charges (Sheet 28)	761,481.00	1,318,247.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>54,158,544.42</b>	<b>53,588,003.42</b>

<b>SWIMMING POOL UTILITY</b>	<b>FROM</b>	<b>TO</b>
10. Dedicated Revenues from Swimming Pool Utility:		
Miscellaneous	\$ 115,600.00	\$129,405.00
<b>TOTAL SWIMMING POOL UTILITY REVENUES</b>	<b>1,227,190.00</b>	<b>1,240,995.00</b>
11. Appropriations for Swimming Pool Utility		
Debt Service		
Interest on Bonds	\$44,650.00	\$51,230.00
Interest on Notes	5,200.00	12,425.00
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>1,227,190.00</b>	<b>1,240,995.00</b>

Notice is hereby given that the budget and tax resolution approved on April 4, 2023 with a hearing held as advertised was amended by the Committeepersons of the Township of Maplewood, County of Essex on September 5, 2023.

A hearing on the amended budget and tax resolution will be held at 574 Valley Street, Maplewood, NJ on September 19, 2023 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at the Municipal Building, 574 Valley Street, Maplewood, New Jersey during the hours of 9:00 AM to 4:30 PM

# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**3098 -23**

**AN ORDINANCE  
TO DIRECT THE INSTALLATION OF  
STOP SIGNS ON SUMMIT AVENUE AT ITS  
INTERSECTION WITH MIDLAND BOULEVARD**

*"Interpretive Statement"*

*This Ordinance will direct the installation of stop signs in both directions of Summit Avenue at its intersection with Midland Boulevard.*

**WHEREAS**, the Township of Maplewood ("Township") Engineering, Public Works and Planning Sub-committee requested that the Engineering Department perform a study to determine whether a stop sign was appropriate for the intersection of Midland Boulevard and Summit Avenue; and

**WHEREAS**, the Engineering Department found that the roads in question are under municipal jurisdiction and therefore do not need New Jersey Commission of Transportation approval for the installation of a stop sign; and

**WHEREAS**, the Township Engineering Department, using the Manual of Uniform Traffic Control Devices, did a study and determined that a stop sign at the referenced intersection does meet the necessary requirements; and

**WHEREAS**, the Township Engineering Department recommends that stop signs be installed on Summit Avenue at its intersection with Midland Boulevard.

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

**FIRST:**

1. Stop signs be installed on the south and north corner of Summit Avenue at its intersection with Midland Boulevard.

2. The Township Department of Public Works install the aforementioned stop signs as a permanent traffic control as soon as practical.

**SECOND: Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD: Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH: Effective Date**

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

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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

# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**#3099-23**

**AN ORDINANCE  
PROHIBITING PARKING WITHIN FIVE FEET OF A  
PUBLIC OR PRIVATE DRIVEWAY ON VILLA TERRACE**

*"Interpretive Statement"*

*This ordinance will prohibit parking within five feet of a public or private driveway on Villa Terrace.*

**WHEREAS**, the residents on Villa Terrace have experienced difficulty in ingress and egress from their driveways; and

**WHEREAS**, the Township Committee of the Township of Maplewood ("Township") wishes to provide relief for the residents on Villa Terrace.

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

**FIRST:**

1. Section 257-82.2 of the Code of the Township of Maplewood, Parking Too Close to Driveways shall be amended to add Villa Terrace as a street on which no vehicle shall park within five (5) feet of a public or private driveway.
2. The Township Department of Public Works shall put appropriate signage and/or markings to reflect the intent of this Ordinance.

**SECOND:    Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD:      Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:    Effective Date**

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

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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





# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**# 3100-23**

**AN ORDINANCE  
CHANGING THE TIME LIMIT PARKING ON  
VILLA TERRACE FROM THREE HOURS TO TWO HOURS**

*"Interpretive Statement"*

*This ordinance will change the time limit parking on Villa Terrace from three hours to two hours.*

**WHEREAS**, the residents on Villa Terrace have requested a modification of time limit parking on Villa Terrace; and

**WHEREAS**, it has been determined that the request to change the time limit is fair and reasonable;

**WHEREAS**, the Township of Maplewood ("Township") Engineering Department supports the request of the residents of Villa Terrace.

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

**FIRST:**

Section 257-53 of the Code of the Township of Maplewood entitled Scheduled XVII: Timed Limit Parking shall be amended as follows:

**Delete:**

<u>Name of Street</u>	<u>Side</u>	<u>Time Limit; Hours/Days</u>	<u>Location</u>
Villa Terrace	Both	3 hours 7:00 a.m. to 5:00 p.m.	From Valley Street to Raymond Terrace

**Add:**

Villa Terrace	Both	2 hours 7:00 a.m. to 5:00 p.m.	From Valley Street to Raymond Terrace
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**SECOND:    Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD:    Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:    Effective Date**

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

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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



# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**#3101-23**

**AN ORDINANCE  
TO AMEND CHAPTER 187 OF THE CODE  
OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED OUTDOOR DINING**

*"Interpretive Statement"*

*This ordinance will establish a fee of \$150.00 per year for the securing of an outdoor café license and will require the removal of all equipment used in the outdoor café during a declared state of emergency or at the direction of the Township office of Emergency Management.*

**WHEREAS**, the Township of Maplewood presently has, as codified in Chapter 187, an Outdoor Café Ordinance; and

**WHEREAS**, certain modifications to the Outdoor Café Ordinance have been recommended; and

**WHEREAS**, the Township Committee of the Township of Maplewood wishes to implement these recommendations.

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

**FIRST:** § 187-6 of the Code of the Township of Maplewood entitled Outdoor Dining Application for Licensing shall be amended by adding the following:

- a. There shall be an annual fee of \$150.00 to secure an outdoor café license which shall be payable at the time that the license is issued.
- b. § 187-15, Period of Operation shall be amended by adding the following:

An outdoor café shall be permitted to operate year round. However, Outdoor Cafés must remove all tables, chairs, umbrellas or other equipments used in the

outdoor café when an adjacent sidewalk is snow or ice covered, when a State of Emergency has been declared or as directed by the Township Office of Emergency Management.

All other Sections shall remain unchanged.

**SECOND:    Severability**

If any section, paragraph, subparagraph, clause or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**THIRD:    Repeal of Prior Ordinances**

Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**FOURTH:    Effective Date**

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

**PUBLIC NOTICE** is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on August 1, 2023, and that the Township Committee met again on September 5, 2023, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

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



# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 261-23

2015-2016 Rescinding Renewal - The Liquor Cabinet (0711-44-018)

**WHEREAS**, it was believed that NJ ABC Licensee 2013-33-019-005, The Liquor Cabinet (Inactive/Pocket License) was eligible for renewal by resolution for the 2015 to 2016 State Fiscal Year; and,

**WHEREAS**, on March 9, 2023, the Clerk's Office was notified by a member of the Licensing Bureau that for the term of 2015-2016, the licensee was not eligible and that the renewal would need to be rescinded; and,

**WHEREAS**, the State ABC Agency has further advised the Municipal Clerk of the steps needed to be taken to attain renewal of the License for the 2015-2016 terms.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the renewal of Licensee 2013-33-019-005, The Liquor Cabinet for State Fiscal Year 2015-2016, is hereby rescinded.

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 September 5, 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 5th day of September, 2023.





# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 262-23 2015-2016 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2016 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September, 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 263-23 2016-2017 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2017 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September, 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 264-23 2017-2018 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2018 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 265-23 2018-2019 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2019 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 266-23 2019-2020 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2020 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 267-23 2020-2021 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2021 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 268-23

### 2021-2022 Rescinding Renewal - The Liquor Cabinet (0711-44-018)

**WHEREAS**, it was believed that NJ ABC Licensee 2013-33-019-005, The Liquor Cabinet (Inactive/Pocket License) was eligible for renewal by resolution for the 2021 to 2022 State Fiscal Year; and,

**WHEREAS**, on March 9, 2023, the Clerk's Office was notified by a member of the Licensing Bureau that for the term of 2021-2022, the licensee was not eligible and that the renewal would need to be rescinded; and,

**WHEREAS**, the State ABC Agency has further advised the Municipal Clerk of the steps needed to be taken to attain renewal of the License for the 2021-2022 terms.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the renewal of Licensee 2013-33-019-005, The Liquor Cabinet for State Fiscal Year 2021-2022, is hereby rescinded.

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 September 5, 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 5th day of September 2023.





# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 269-23

### 2022-2023 Rescinding Renewal - The Liquor Cabinet (0711-44-018)

**WHEREAS**, it was believed that NJ ABC Licensee 2013-33-019-005, The Liquor Cabinet (Inactive/Pocket License) was eligible for renewal by resolution for the 2022 to 2023 State Fiscal Year; and,

**WHEREAS**, on March 9, 2023, the Clerk's Office was notified by a member of the Licensing Bureau that for the term of 2022 to 2023, the licensee was not eligible and that the renewal would need to be rescinded; and,

**WHEREAS**, the State ABC Agency has further advised the Municipal Clerk of the steps needed to be taken to attain renewal of the License for the 2022 to 2023 term.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the renewal of Licensee 2013-33-019-005, The Liquor Cabinet for State Fiscal Year 2022 to 2023, is hereby rescinded.

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 September 5, 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 5th day of September 2023.



# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 270-23 2021-2022 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2022 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 271-23 2022-2023 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2023 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 272-23 2023-2024 Plenary Retail Distribution Licenses

**BE IT RESOLVED**, that the application having been made by the person, associations, firms or corporations mentioned below for Plenary Retail Consumption License to sell on the premises mentioned in connection with the names of licensees in the Township of Maplewood, in the County of Essex, State of New Jersey, any alcoholic beverage for consumption on the licensed premises but only in original containers and notice of intention to make such application having been published and investigations having been in all respects complied with the requirements of the Statues of the State of New Jersey and the ordinances of the Governing Body of this municipality essential to the granting of such a license, in each case, the Township Clerk of the Township of Maplewood is hereby authorized and directed, as the agent of the Township Committee to issue and deliver, on behalf of the Township Committee, licenses to said applicant which are hereby specifically granted under the following terms and conditions, to wit:

1. Licensee paying the annual State fee
2. Licensee having Tax Clearance
3. Licensee paying the annual Municipal Fee
4. Pocket License holders doing a 12.39, paying the State Fee, and receiving approval from the Director of the ABC
5. Paying the State fee, if applicable, for a 12.18, and providing proof of publication

License Number	Licensee Name	DBA	Address
0711-44-018-006	The Liquor Cabinet LLC	The Liquor Cabinet LLC	901 Washington Avenue Wall, NJ 07719

The foregoing licenses are issued for the year ending the 30th day of June, 2024 and are subject to the rules and regulations heretofore adopted by the Governing Body as well as by the State Commissioner of Alcoholic Beverage Control and by all other lawful authority, as well as to all statues of the State and Federal Government in such case made and provided.

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 September 5, 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 5th day of September 2023.

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 273-23**

**RESOLUTION  
AUTHORIZATING THE ACCEPTANCE OF  
THE NEW JERSEY DEPARTMENT OF HEALTH (NJDOH),  
OFFICE OF LOCAL PUBLIC HEALTH, STRENGTHENING  
LOCAL PUBLIC HEALTH CAPACITY 2023-2024 GRANT AWARD**

**WHEREAS**, the local boards of health are responsible for providing essential services in areas such as emergency response and disaster resiliency, communicable disease investigation and outbreak response, environmental and sanitation inspections and chronic disease prevention and health promotion; and

**WHEREAS**, during the COVID-19 pandemic the federal and state government recognized that it was critical that local health departments build a stronger communicable disease capacity in disease investigation, surveillance, contact tracing and containment to ensure a rapid response to and recovery from COVID-19 and other infectious and communicable diseases, as well as provide a competent workforce that will ensure at-risk residents who are/ will be adversely impacted by COVID-19 and other infectious and communicable diseases have access to testing, vaccination and support services, such as housing, primary medical care, insurance coverage, and unemployment compensation; and

**WHEREAS**, the New Jersey Department of Health is receiving federal funding to be awarded to local and county health departments to support COVID-19 and other infectious and communicable diseases response initiatives, and will award a non-competitive grant of **\$ 406,046.00** to the Township of Maplewood; and

**WHEREAS**, the Maplewood Health Department will be the grant administrator of this grant; and

**WHEREAS**, this funding is for a year period from July 2023-June 2024.

**NOW, THEREFORE, BE IT RESOLVED**, by the Maplewood Township Committee that the Maplewood Board of Health be and is hereby authorized to apply for the within referenced Grant.

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 September 5, 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 5th day of September 2023.

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



State of New Jersey  
**DEPARTMENT OF HEALTH**  
 PO BOX 360  
 TRENTON, N.J. 08625-0360  
[www.nj.gov/health](http://www.nj.gov/health)

PHILIP D. MURPHY  
 Governor

SHEILA Y. OLIVER  
 Lt. Governor

JUDITH M. PERSICILLI, RN, BSN, MA  
 Commissioner

June 7, 2023

Ms. Candice Davenport  
 Maplewood Health Department  
 574 Valley Street  
 Maplewood, NJ 07040

Dear Ms. Davenport:

**SUBJECT: LETTER OF INTENT - PATHWAY A**

The New Jersey Department of Health - Office of Local Public Health intends to approve your Grant application for the **Strengthening Local Public Health Capacity Program 2024 - PATHWAY A** funding opportunity. The award in the approximate amount of **\$406,046** is contingent upon the fully executed award signed by the Department's Approval Officer and the availability of funds. This award will be effective for the grant period 7/1/23 through 6/30/24.

*Grantees are encouraged to arrange for robust virtual meeting capabilities to facilitate accomplishing the deliverables of this grant.*

Please consider this letter as notice of the Department's intent to fund in accordance with the legal provisions of this grant.

The Grantee recognizes and agrees that funding under a grant agreement is expressly dependent upon the availability of State and or Federal funds to the Department. The Department shall not be held liable for any breach of this agreement resulting from the absence of available funding appropriations.

The grant award will further be contingent upon the fiscal and programmatic completeness of your application, including any required modifications, and the fulfillment of any current grant objectives, if applicable.

Project Category	Funding Amount	Budget Period
<b>Strengthening Local Public Health Capacity Program 2024- Infectious Disease Preparedness Generalist (IDPG)</b>	<b>\$192,216</b>	<b>7/1/23 - 6/30/24</b>
<b>Strengthening Local Public Health Capacity Program 2024- Local Health Outreach Coordinator (LHOC)</b>	<b>\$183,822</b>	<b>7/1/23 - 6/30/24</b>
<b>Strengthening Local Public Health Capacity Program 2024- Outbreak Preparedness (OP)</b>	<b>\$ 30,008</b>	<b>7/1/23 - 6/30/24</b>
<b>TOTALS</b>	<b>\$406,046</b>	<b>7/1/23 - 6/30/24</b>

The Department will not be able to provide cash payments for any costs incurred by carrying out the items of this grant application until a fully executed Notice of Grant Award has been processed. Upon completion of this process, payment will be made in accordance with the grant provisions.

The OLPH Grants Team is currently reviewing applications in the order in which they were received in SAGE. We will keep you informed of any updates or further requirements during this phase. When the Round 1 Application Review is complete, a Grant Application Review Checklist including the required application modifications will be emailed to the local health department.



OLPH will need the local health department's full cooperation with completing **100%** of the modifications to ensure that your application is complete and complies with the Request for Application (RFA) requirements.

If you have questions or need technical assistance, please email [OLPHgrants@njlincs.net](mailto:OLPHgrants@njlincs.net).

Sincerely,

A handwritten signature in black ink, appearing to be 'SS' with a flourish.

Shereen Semple, MS

Director  
Office of Local Public Health

cc: SAGE Application  
Carl Michaels, Fiscal Management  
Kathy C. Brown, Program Management Officer  
Nataliya Najmi, Program Management Officer  
William Calvin, Program Management Officer  
Jorge Lozano, Grants Management Officer  
Anya Bouchouar, Grants Management Officer  
Eric Carlsson, Director of Budget & Financial Planning

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 274-23**

### **RESOLUTION ACCEPTING AMENDMENT OF THE ENHANCING LOCAL PUBLIC HEALTH CAPACITY GRANT FROM THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS**

**WHEREAS**, the Maplewood Health Department (“Township”) applied for an Enhancing Local Public Health Infrastructure Grant (the “Grant”); and

**WHEREAS**, The New Jersey Association of County and City Health Officials (NJACCHO) amends the original award to \$279,898 for the timeframe of 10/1/22 – 6/30/24; and

**WHEREAS**, Per the original letter of award, the agreed upon contractual obligations for NJACCHO and Maplewood Health Department will be upheld for the full grant period (10/1/22 - 6/30/24).

**WHEREAS**, a letter dated February 3, 2023 sets forth the terms and conditions of the Grant.

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

1. The Maplewood Health Department does accept the Grant from NJACCHO.
2. The Township Business Administrator and the Township Clerk be and are hereby authorized to execute any documents incidental to 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 September 5, 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 5<sup>th</sup> day of September, 2023.

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



PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911

**Enhancing Local Public Health Infrastructure Grant  
Letter of Grant Amendment**

August 2, 2023

Maplewood Health Department  
C/O Candice Davenport  
574 Valley St  
Maplewood, NJ 07040

Dear Candice Davenport:

Thank you for your recent application for the Enhancing Local Public Health Infrastructure Grant (OLPH23PHI002, CFDA number 93.323). The New Jersey Association of County and City Health Officials (NJACCHO) will amend your original award to \$279,898 for the timeframe of 10/1/22 – 6/30/24.

Per the original letter of award, the agreed upon contractual obligations for NJACCHO and Maplewood Health Department will be upheld for the full grant period (10/1/22 -6/30/24).

This agreement may only be modified or amended by writing executed by both parties hereto and approved by NJACCHO. This agreement may be terminated by either party upon thirty (30) days written notice to the other party stating the reason for the termination.

In witness whereof, the parties hereto have signed this two (2) page Letter of Agreement on the date as indicated below.

For Maplewood Health Department:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date





NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS  
PO BOX 6987, FREEHOLD, NJ 07728  
WWW.NJACCHO.ORG

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*PROTECTING NEW JERSEY'S HEALTH AND ENVIRONMENT SINCE 1911*

For the NJACCHO:

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Signature

Linda Brown, Executive Director, NJACCHO

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Date



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**Public Health**  
Prevent. Promote. Protect.

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 276-23**  
**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:

<b>TAXPAYER</b>	<b>BLOCK</b>	<b>LOT</b>	<b>AMOUNT</b>	<b>REASON</b>
TD Bank Loan Operations	14.02	162	\$ 5,717.57	Double Payment
Anand Venkatesan	10.02	144	\$ 8,546.88	Double Payment
Lereta Tax Services	35.01	196	\$13,538.10	Overpayment

**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 September 5, 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 5th day of September, 2023.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 277-23**

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO  
JERRY ARNOLD**

**WHEREAS**, Jerry Arnold was hired by the Township of Maplewood with a start date of June 20, 2016; and

**WHEREAS**, Jerry Arnold was assigned to the Department of Public Works as a Mechanic; and

**WHEREAS**, Jerry Arnold was terminated from the Mechanic position with the last day of employment as July 27, 2023; and

**WHEREAS**, per agreement, Jerry Arnold is entitled to a payment in the amount of \$2,280.89 for unused accumulated leave per the attached calculations to July 27, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Jerry Arnold receive a payment of \$2,280.89

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 September 5, 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 5th day of September, 2023.

---

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

Jerry Arnold

4/30/2023

	2023	Accrual Per	Time Entitled		Time Used	Balance	Payout Total DAYS	Payout Total
Vacation	17	1.42	9.92	10.00	6	4.00	4	\$1,073.36
Sick	15	1.25	8.75	9.00	5.5	3.50	3.5	\$939.19
Personal	2	2.00	2.00	2.00	1	1.00	1	\$268.34
			20.67		12.5	<b>TOTAL</b>	<b>8.50</b>	<b>\$2,280.89</b>

Daily rate	Bi-weekly
\$268.34	\$2,683.44



**Township of Maplewood - Accumulated Severance Report**

Township Employee: James Oakes  
 Department: Police Department  
 Title: Police Sergeant  
 Hire Date: 7/21/1998                      Separation Date: 8/31/2023

Office Use Only:  
 Resolution: \_\_\_\_\_  
 Approved: \_\_\_\_\_  
 Processed: \_\_\_\_\_

**Severance Description:**

Severance Type	Hours	Hourly Rate	Total	Comments
2023 Vacation Credits	133.328	\$ 73.13	\$ 9,750.28	Owed to Member
2024 Vacation Credits	133.328	\$ 73.13	\$ 9,750.28	Owed to Member
Compensatory Credits	-13.581	\$ 73.13	\$ (993.18)	Owed to Department
Clothing Allowance			\$ -	
Gun Allowance			\$ (128.33)	Owed to Department
Education Stipend			\$ (250.00)	Owed to Department
<b>Total Severance Payout</b>			<b>\$ 18,129.04</b>	

**NOTES:**

**Clothing Calculations:** Nothing is owed

**Gun Calculations:** Gun is paid to the Officers at the beginning of the year.

$\$385.00 \text{ Divided by } 12 \text{ (Months)} = \$32.08 * 4 \text{ (Sep-Dec)} = (\$128.33)$

**Education Stipend:** Educational Stipend is paid to the Officers at the beginning of the year.

$\$750.00 \text{ Divided by } 12 \text{ (Months)} = \$62.50 * 4 \text{ (Sep-Dec)} = (\$250.00)$

**2024 Vacation credits are earned the year prior and is pro-rated as per the PBA Contract.**

$40\text{hrs} * 5.00(\text{Wks Vaca}) = 200\text{hrs} \text{ divided by } 12 \text{ (months)} = 16.666 * 8 = 133.328$

Date Submitted: 8/29/23

Signature: \_\_\_\_\_

Approval: \_\_\_\_\_

**(For Department Head Only)**

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 278-23**

**AUTHORIZING ACCUMULATED LEAVE PAYMENT TO  
JAMES OAKES**

**WHEREAS**, James Oakes was hired by the Township of Maplewood with a start date of July 21, 1998; and

**WHEREAS**, James Oakes was assigned to the Police Department as a Police Officer;  
and

**WHEREAS**, James Oakes retired from the Police Sergeant position with the last day of employment as August 31, 2023; and

**WHEREAS**, per agreement, James Oakes is entitled to a payment in the amount of \$18,129.04 for unused accumulated leave per the attached calculations to August 31, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that James Oakes receive a payment of \$18,129.04

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 September 5, 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 5th day of September, 2023.

---

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 279-23**

**AUTHORIZATION FOR EMERGENCY REPAIRS AT HILTON  
LIBRARY**

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**WHEREAS**, as a result of a roof leak at Hilton Library and in order to prevent mold and other environmental concerns, the Township Engineer authorized Peter Traub Roofing & Carpentry to perform immediate roof repairs; and

**WHEREAS**, the cost of this repair is \$5,890.00; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-22-060-A02-102; and

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

The charges of \$5,890.00 to perform emergency roof repairs at the Hilton Library are justified and reasonable in light of the level of effort, time, labor and materials and payment should be authorized to Peter Traub Roofing and Carpentry, LLC, 83 Industrial Road, Berkeley Heights, NJ 07922.

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 **September 5, 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 **5th** day of **September, 2023**.

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

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #280-23**

### **RESOLUTION REJECTING BIDS FOR 2022 CDBG –ADA IMPROVEMENTS AT VARIOUS LOCATIONS**

**WHEREAS**, on Wednesday, June 14, 2023, sealed bids were received, opened and read for the 2022 CDBG – ADA Improvements at Various Locations project in accordance with the plans and specifications; and

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

<b>Contractor</b>	<b>Bid</b>
AA Berms, LLC	\$298,866.60
Diamond Construction.	\$314,186.70
DLS Contracting Inc.	\$382,318.60
Kian Construction Group	\$423,965.22

**WHEREAS** all of the bids received exceeded the Consulting Engineer’s estimate of costs and available funding; 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:11-13.2, all bids for the Impacted Soil Remediation at the DPW Facility project received on June 14, 2023, be and are hereby rejected; and
2. Notice of the rejection of all bids shall be provided to all parties bidding on June 14, 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 at a regular meeting of said committee held **September 5, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **5th day of September 2023**.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION #-281-23**

**AWARD OF CONTRACT**

**CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES FOR FY  
2023 CAPITAL ROADWAY IMPROVEMENTS PROJECT**

**WHEREAS** there exists a need for construction inspection and administration services for the FY 2023 Capital Roadway Improvements project, quotes were solicited and were received in accordance with the determined scope of work; and

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

<i>Contractor</i>	<i>Quote</i>
Greenman-Pedersen, Inc.	\$28,400.00
CME Associates	\$31,600.00
Matrix New World Engineering	\$34,000.00

**WHEREAS**, the bid of Greenman-Pedersen, Inc. is within the Township Engineer’s estimate for this project; and

**WHEREAS**, the Township Engineering Department has reviewed and approved the bid of Greenman-Pedersen, Inc.; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose from Account Number C-04-23-095-E08-102.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$28,400.00 for:

**Construction Inspection and Administration Services for the FY 2023 Capital  
Roadway Improvements Project**

Be awarded to:

**Greenman-Pedersen, Inc.  
301 Gibraltar Drive, Suite 2A  
Morris Plains, NJ 07950**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **September 5, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **5<sup>th</sup> day of September 2023**.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION #282-23**

**AWARD OF CONTRACT**

**PROFESSIONAL LAND SURVEYING AND ENGINEERING DESIGN SERVICES  
FOR SPRINGFIELD AVENUE ROADWAY RECONSTRUCTION AND  
STREETScape IMPROVEMENTS PROJECT**

**WHEREAS** there exists a need for professional land surveying and engineering design services for the Springfield Avenue Roadway Reconstruction and Streetscape Improvements project, quotes were solicited and were received in accordance with the determined scope of work; and

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

<i>Contractor</i>	<i>Quote</i>
Greenman-Pedersen, Inc.	\$70,500.00
Dynamic Traffic	\$99,750.00
CP Engineers	\$221,900.00

**WHEREAS**, the bid of Greenman-Pedersen, Inc. is within the Township Engineer’s estimate for this project; and

**WHEREAS**, the Township Engineering Department has reviewed and approved the bid of Greenman-Pedersen, Inc.; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose from Account Number C-04-23-095-E08-102.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$70,500.00 for:

**Professional Land Surveying and Engineering Design Services for the Springfield Avenue Roadway Reconstruction and Streetscape Improvements Project**

Be awarded to:

**Greenman-Pedersen, Inc.  
301 Gibraltar Drive, Suite 2A  
Morris Plains, NJ 07950**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **September 5, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **5<sup>th</sup> day of September 2023**.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 283-23

### AWARD OF CONTRACT

### **ADDITIONAL PROFESSIONAL ENGINEERING SERVICES FOR FINAL DESIGN, PERMITTING AND CONSTRUCTION OF FULL PIPING ALTERNATIVE SOLUTION FOR MAPLE TERRACE DRAINAGE IMPROVEMENTS**

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**WHEREAS**, the Engineering Department of the Township of Maplewood (“the Township”) has a need to retain Professional Services by means of a non-fair and open contract pursuant to the provisions of N.J.S.A 19:44A-20.7 in order to complete additional professional engineering services for final design, permitting and construction of full piping alternative solution for Maple Terrace Drainage Improvements beyond the scope of services outlined in NV5’s November 15, 2021 proposal: and

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

**WHEREAS**, these services must be performed by a firm who is experienced in assessment of drainage issues and flood mitigation measures; and

**WHEREAS**, NV5 was selected based on the quality of their prior work and background knowledge of the target area; and

**WHEREAS**, the firm of NV5 has completed and submitted a Business Entity Disclosure Certification which certifies that NV5 has not made any reportable contributions to a political or candidate committee in the Township of Maplewood and this resolution prohibits the firm of NV5 from making any contributions through the term of its contract; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose from Account Number C-04-22-060-A01-108.

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

1. Pursuant to N.J.S.A. 40A:11-5(1)(a)(i) NV5 is hereby authorized to perform this work, as set forth in the proposal dated August 15, 2023, a copy of which is attached, for a lump sum fee not to exceed \$25,350.00; and
2. The firm of NV5 is prohibited from making any contributions to a political or candidate committee during the term of its agreement;
3. The Business Administrator and the Township Clerk be and are hereby authorized to sign the services contract on behalf of the Township;
4. A copy of this resolution shall be printed once in the News Record of Maplewood and South Orange and is to be retained on file in the office of the Township Clerk;
5. The Business Entity Disclosure Certification, copy attached, be placed on file with this resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **September 5, 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 **5th day of September 2023**.

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

August 15, 2023

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

Subject: Maple Terrace Drainage Improvements  
Township of Maplewood  
Proposal for Extra Tasks (No. 3) Associated with the Advancement of the  
Full Piping Solution through Final Design, Permitting and Construction  
NV5 Proposal # P28622-0006008.00

Dear Mr. Kittner:

NV5 has prepared this letter proposal for the extra engineering services required that are beyond the services covered under our November 15, 2021 scope of services titled “Proposal for Advancement of Full Piping Solution through Final Design, Permitting and Construction”, the September 16, 2022 scope of services titled “Proposal for Extra Tasks Associated with the Advancement of the Full Piping Solution through Final Design, Permitting and Construction”, and the January 30, 2023 scope of services titled “Proposal for Extra Tasks (No. 2) Associated with the Advancement of the Full Piping Solution through Final Design, Permitting and Construction”.

These extra out-of-scope services performed (and pending) are as follows:

**EXTRA (PERFORMED AND PENDING) OUT-OF SCOPE SERVICES**

**Extra Task 1 (Performed) – Coordination with NJDEP and the Township regarding NJDEP’s 1/19/23 Deficiency Letter and 1/30/23 Comment Email**

A deficiency letter and follow-up comment email was received from NJDEP on 1/19/23 and 1/30/23, respectively. NV5’s previous scope-of-services include an initial review of the 1/19/23 letter, the formulation of draft responses to the comments, and attendance at a virtual meeting with the Township on 1/23/23 to discuss the letter.

Extra services performed but not covered by previous scope-of-services include the following:

1. Review of 1/30/23 NJDEP comment email and the formulation of draft responses.
2. Coordination with former Assistant Commissioner Vince Mazzei. This included compilation of NJDEP deficiency comments and draft comment responses in a summary email and coordination with the Township. A request to Vince Mazzei requesting his input on how the Township should proceed was sent via email on 2/16/23. Vince informed NV5 and the Township on 2/22/23 that he is no longer Assistant Commissioner responsible for permitting and that Kati Angarone has taken over for him.
3. Coordination with Assistant Commissioner Kati Angarone. This included coordination with Jessica Cobb, executive assistant to Assistant Commissioner Kati Angarone, to set up a meeting to determine direction on how to proceed. A virtual meeting between Assistant Commissioner Angarone, NJDEP staff, and the Township/NV5 took place on 4/20/23. NJDEP provided direction on non-technical comments, but recommended a separate follow-up meeting to discuss technical comments related to the hydrologic and hydraulic (H&H) analysis. NV5 prepared and sent an email to NJDEP on 4/21/23 with additional information requested at the meeting.
4. Preparation and attendance at the recommended follow-up technical meeting with NJDEP that took place on 5/2/23, plus subsequent email coordination. Based on this meeting and follow-up correspondence, NJDEP is not in agreement with NV5’s drainage area delineation and H&H analysis, both which defy my 30 plus years of engineering experience, as well as the expertise of other NV5 engineers that were consulted.
5. As a result of the 5/2/23 meeting, and as outlined in NV5’s 5/12/23 email as well as verbal communication, there were two (2) options for moving the project forward: (1) Perform H&H calculations to determine if upper watershed roadways divert 100-year runoff, or (2) Accept NJDEP’s drainage area delineation and revise application documents to address Flood Hazard Area (FHA) Rules pertaining to the regulated FHA floodplain. NV5 preliminarily assessed option 1 to determine if roadways act as drainage



divides. Due to the great effort involved with associated detailed H&H modeling and the unlikelihood that results would work in our favor for the 100-year storm, NV5 recommended moving forward with option 2. The Township agreed with this approach.

6. NV5 further coordinated with NJDEP (see 5/25/23 and 6/8/23 email correspondence with Stephen Olivera) to clarify the floodplain modeling approach and resubmittal requirements. An additional virtual meeting was held with NJDEP on 6/13/23 to further discuss the hydraulic model, in which they stated that in addition to the level-pool model, a standard step backwater model would be required to assess offsite flooding impacts. NJDEP also requested that a submittal be made by 6/30/23, with up to a two (2) week extension being permissible in order to be grandfathered in from having to demonstrate compliance with the pending FHA/SWM regulation changes.

**Extra Task 2 (Performed) – Revision (No. 3) to FHA Individual Permit (IP) Application Documents and Electronic Submittal to NJDEP**

With adequate direction received from NJDEP, NV5 performed the following extra services not covered by the previous scope-of-services:

1. NV5 prepared a transmittal/comment resolution letter in response to NJDEP's 1/19/23 and 1/30/23 deficiency email/letter. Upon review by the Township, NV5 electronically submitted this letter to NJDEP on 6/29/23.
2. NV5 made revisions to the following documents/files to address NJDEP's 1/19/23 and 1/30/23 deficiency email/letter:
  - a. Drainage area map: Revised to ignore upper watershed roadway diversions.
  - b. Hydrologic and Hydraulic (H&H) Models: The HydroCAD model was updated to account for the revised drainage areas. In addition, both pre- and post-development hydraulic standard step backwater (HEC-RAS) models, beginning at Mountain Avenue and terminating downstream of Glenn Avenue, were developed to assess pre- and post-development floodplain elevations. A HEC-RAS cross section plan was developed as well.
  - c. FHA IP Application Report: This report was updated to include the revised drainage area map and H&H models along with associated support documents. In addition, the executive summary, narrative, FHA IP compliance statements, and hardship exception request sections were revised accordingly to account for the revised HydroCAD model, the new HEC-RAS model, the applicability of N.J.A.C. 7:13-11.3 (floodways) and N.J.A.C. 7:13-11.4 (flood fringes), and the new hardship exception requests for non-compliance with N.J.A.C. 7:13-11.3(b)2 (placement of fill in a floodway) and N.J.A.C. 7:13-11.4(c)3 (flood storage volume displacement limits).
  - d. NJDEP Permitting Plans: These plans were revised to include the calculated floodway and FHA lines.
  - e. Public Notification: Because of the new hardship exception requests for non-compliance with N.J.A.C. 7:13-11.3(b)2 and N.J.A.C. 7:13-11.4(c)3, public re-notification was required. These efforts involved requesting new certified lists of property owners (within 200' of the project) from Millburn and Maplewood Townships, revisions to the public notice letters, the certified mailing of 73 letters via USPS, the copying of the certified mailing receipts for submission to NJDEP, and the hard copy submission of the complete revised application package to the Maplewood Clerk. This task includes direct expenses in the amount of \$10 for the certified property owner list, \$622.69 for the certified USPS mailings of the public notice letters, and \$11.84 for the UPS mailing of the application package to the Maplewood Clerk.

The revised FHA IP Application package, including a transmittal letter, the public notice documentation, the NJDEP Permitting Plans, and the FHA IP Report, was electronically uploaded to NJDEP on 7/13/23. The application was determined complete for review on 7/20/23.

**Extra Task 3 (Pending) – Addressing Additional Comments from NJDEP**

NV5 has accounted for an additional 5 hours of time for a supervisory engineer and 12 hours of time for a senior engineer to address a 7/31/23 letter that NJDEP received from the 26 and 28 Mountain Avenue residents, as well as any additional comments that NJDEP may have during their technical review of the permit application package.

**FEE**

NV5 has provided the Extra Out-of-Scope Services described above based on time and materials expended at the previously agreed upon hourly rates (see the November 15, 2021 scope of services titled "Proposal for Advancement of Full Piping Solution through Final Design, Permitting and Construction").

**Labor**

Extra Task 1 (Performed) – Coordination with NJDEP and the Township regarding NJDEP’s 1/19/23 Deficiency Letter and 1/30/23 Comment Email	\$ 4,325
Extra Task 2 (Performed) – Revision (No. 3) to FHA Individual Permit (IP) Application Documents and Electronic Submittal to NJDEP	\$ 18,000
Extra Task 3 (Pending) – Addressing Additional Comments from NJDEP	\$ 2,375
TOTAL LABOR (NOT TO EXCEED)	\$ 24,700

**Direct Expenses (Associated with Extra Task 2)**

Certified Property Owner List	\$ 10.00
Certified USPS Mailings of the Public Notice Letters	\$ 622.69
UPS Mailing of the Application Package to the Maplewood Clerk	\$ 11.84
TOTAL DIRECT EXPENSES	\$ 644.53

See attached table for man-hour cost breakdown for each task, plus direct expenses.

**CLARIFICATIONS/EXCLUSIONS**

1. All applicable clarification/exclusions outlined in the November 15, 2021 scope of services titled “Proposal for Advancement of Full Piping Solution through Final Design, Permitting and Construction” (i.e. exclusion of wetland/riparian zone mitigation efforts and preparation of as-built plans, which we ultimately anticipate being required) shall apply to this additional work.
2. Additional revisions to the proposed improvements resulting from significant future NJDEP/Township/public comments and any associated modifications to the permit documents, beyond those hours accounted for under Extra Task 3, is not included in this scope of services and will be considered extra work.
3. All terms and conditions of the executed Service Agreement (signed 9/16/19) between the Township of Maplewood and NV5 shall apply to this additional work.

NV5 appreciates the opportunity to perform this additional service for the Township of Maplewood.

Should you have any questions regarding this letter proposal, please advise.

Sincerely,



Fredrick Scherrer, PE  
Supervising Engineer

Cc: Jim Brazel, NV5

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 284-23

### Resolution

### for Additional General Traffic Engineering Support Services for Remainder of 2023

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**WHEREAS**, the Township of Maplewood (“Township”) has need of a consultant to provide additional on-call traffic engineering support services, specifically traffic calming and pedestrian safety improvements during the remainder of 2023; and

**WHEREAS**, Dynamic Traffic, LLC. (Dynamic Traffic) has the experience and expertise in this area; and

**WHEREAS**, numerous occasions arise in the Township requiring, among other services, the evaluation of intersections, preparation of traffic impact studies and the design of traffic calming measures; and

**WHEREAS**, Dynamic Traffic has provided a proposal to provide these services at a cost of \$25,000.00; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Dynamic Traffic, LLC., be and is hereby retained to provide additional on-call traffic engineering support services to the Township in the area of traffic calming and pedestrian safety improvement design in the amount “Not to Exceed” \$25,000.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting of said Committee held **September 5, 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 **5th** day of **September 2023**.

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

August 11, 2023

Township of Maplewood  
Department of Engineering  
574 Valley Street  
Maplewood, NJ 07040

Attn: Paul Kittner, PE, PP, CME

**RE: General Traffic Engineering Support  
Services  
2023 On-Call Proposal**

Dear Paul:

**Dynamic Traffic, LLC** is pleased to provide you with this proposal for General Traffic Engineering Support Services. Dynamic Traffic provides transportation planning services for municipalities across the state ranging from small signing/stripping projects to large-scale design and transportation planning services. Our design capabilities include all aspects of complete streets design, traffic calming, intersection improvements, traffic signal design and roadway widening. Our strengths lie in the relationships we have forged over numerous years of working with various municipalities, counties and the NJDOT.

Communication is critical and our unique attention to customer service and client satisfaction will ensure we meet the Township's objectives. Our focus on providing traffic engineering services at a superior value will also help to ensure your project is completed successfully and within your budget.

Dynamic Traffic is able to support the Township, as directed, with traffic engineering related services. A sampling of services is provided below:

- Traffic Calming
- Corridor Studies
- Traffic Signal Design
- Signing and Striping Design
- Traffic Control Plans
- Complete Streets Design
- Bicycle Facility Design
- Presentation at Public Meetings
- All Way Stop Control
- Traffic Signal Warrant Analyses
- Traffic Reviews
- Accessible Curb Ramp Design
- Geometric Design and Layout
- Traffic Impact Studies
- Speed Limit Evaluations
- Pedestrian Safety Design

We are proud of successfully completing numerous traffic engineering related projects for the Township over the past 4 years such as corridor traffic calming and signing/stripping improvements along the Prospect Street and Boyden Avenue corridors; several all-way stop control installations; curve warning improvement at Sommer Avenue; traffic signal revisions along Springfield Avenue and Prospect Street; roadway resurfacing and ADA improvements along Burnett Street; restriping the entire Springfield Avenue corridor and replacing the median at Jacoby; Lexington Avenue cul-de-sac evaluation and design; AWSC along Jefferson Avenue; turn restrictions along Burnett; among other projects.

As discussed, the following is a list of the primary traffic engineering tasks which we anticipate for 2023 (we anticipate the list to grow and change throughout the year):


- Traffic calming evaluations for various corridors
- Installation of RRFB's at various pedestrian crossing locations
- DeHart Park at Newark Way – pedestrian safety improvement
- Valley Street corridor intersection improvements
- Presentations to Engineering and Public Works Committee
- Presentations at Public Meetings to discuss and support the traffic calming efforts


As in previous years, we propose to invoice our on-call services on a Time and Materials basis in accordance with the attached hourly rate sheet. We will coordinate individual project budget estimates prior to commencing work. As per our conversations, **we have prepared the following budget for the work effort that we anticipate will be requested to finish out 2023. Accordingly, we propose a Time and Materials (Not to Exceed) fee of \$25,000 inclusive of reimbursable expenses.**

Thank you again for the opportunity to continue to serve the Township. We are proud of the significant positive improvement our designs have had on the traffic and pedestrian safety for the residents of Maplewood and look forward to continuing to serve in this capacity.

Sincerely,

**Dynamic Traffic, LLC**

  
John McCormack, PE, PTOE  
Senior Principal

  
Patrick Downey, PE  
Principal

File: T:\TRAFFIC PROJECTS\2620 Township of Maplewood\99-002TE On Call\Accounting\Proposal & Additional Service Letters\2023 On Call\2023-08-11 Traffic Engineering On-Call Proposal.docx

## 2023 PROFESSIONAL SERVICE RATE SCHEDULE

Licensed Professional Engineer – Director	\$200.00/hour
Licensed Professional Engineer – Senior Principal	\$200.00/hour
Environmental Professional – Senior Principal	\$200.00/hour
Licensed Professional Land Surveyor – Senior Principal	\$200.00/hour
Senior Geotechnical Engineer – Project Manager	\$200.00/hour
Licensed Professional Engineer – Principal	\$200.00/hour
Licensed Professional Engineer – Branch Manager	\$200.00/hour
Licensed Professional Land Surveyor – Principal	\$200.00/hour
Environmental Professional –Principal	\$200.00/hour
Environmental Professional - Senior Project Manager	\$200.00/hour
Senior Geotechnical Engineer	\$200.00/hour
Licensed Professional Engineer – Senior Project Manager	\$200.00/hour
Licensed Professional Land Surveyor – Senior Project Manager	\$200.00/hour
Environmental Professional – Project Manager	\$200.00/hour
Licensed Professional Engineer – Project Manager	\$180.00/hour
Licensed Professional Land Surveyor – Project Manager	\$180.00/hour
Environmental Scientist	\$180.00/hour
Environmental Technician	\$170.00/hour
Licensed Professional Engineer	\$165.00/hour
Licensed Environmental Professional	\$165.00/hour
Licensed Professional Land Surveyor	\$165.00/hour
Project Manager	\$165.00/hour
CAD Director	\$155.00/hour
Field Survey Crew - Two Man	\$210.00/hour
Field Survey Crew - Three Man	\$265.00/hour
Licensed Landscape Architect	\$155.00/hour
Project Engineer	\$150.00/hour
Construction Services Manager	\$150.00/hour
Construction Materials Testing Supervisor	\$150.00/hour
Geotechnical Engineer/Geologist	\$150.00/hour
Senior Project Surveyor/Party Chief	\$150.00/hour
Senior Technical Professional/Senior Engineering Technician	\$145.00/hour
Senior Design Engineer	\$140.00/hour
Technical Professional	\$140.00/hour
Project Surveyor	\$135.00/hour
CAD Manager	\$130.00/hour
Senior Survey Technician	\$125.00/hour
Design Engineer	\$120.00/hour
Staff Engineer	\$115.00/hour
Staff Engineer (Half-Day Rate)	\$625.00
Project Coordinator	\$115.00/hour
Survey Technician	\$115.00/hour
Senior CAD Designer	\$115.00/hour
Assistant Project Coordinator	\$105.00/hour
CAD Designer	\$100.00/hour
Assistant Professional	\$ 95.00/hour
Senior Administrative Assistant	\$ 90.00/hour
Assistant Survey Technician	\$ 85.00/hour
Administrative Assistant	\$ 85.00/hour
Engineering Technician	\$ 85.00/hour
Engineering Technician (Half-Day Rate)	\$475.00
Traffic Enumerator	\$ 60.00/hour

Professional Services for the purposes of litigation matters, court appearances and attendance at other legal proceedings shall be billed at 1.5 times the above rates.

**2023 REIMBURSABLE RATES**

Outside (pass-thru) Services	cost
Postage, Federal Express, UPS, DHL	cost
Travel (meals, tolls, etc.)	cost
Paper Black/White Copy/Prints – A Size (8.5”x11”)	\$ 0.15/sheet
Paper Black/White Copy/Prints – B Size (11”x17”)	\$ 0.30/sheet
Paper Color Copy/Prints – A Size	\$ 3.00/sheet
Paper Color Copy/Prints – B Size	\$ 5.50/sheet
Paper Plots and Printing – B Sheet	\$ 2.00/sheet
Paper Plots and Printing – C Sheet (18”x24”)	\$ 2.75/sheet
Paper Plots and Printing - D Sheet (24”x36”)	\$ 3.50/sheet
Paper Plots and Printing - E Sheet (30”x42”)	\$ 4.00/sheet
Signed/Sealed Plots – C Sheet	\$ 4.00/sheet
Signed/Sealed Plots – D Sheet	\$ 4.50/sheet
Signed/Sealed Plots – E Sheet	\$ 5.00/sheet
Mylar Plots	\$ 5.75/sq. ft.
Color Plots – D Sheet	\$ 30.00/sheet
Color Plots – E Sheet	\$ 40.00/sheet
Exhibit Mounting – D Size	\$ 75.00/board
Exhibit Mounting – E Size	\$100.00/board
Reports (Size ¼” – ¾”)	\$ 10.00 - \$20.00
Reports (Size 1” – 2”)	\$ 25.00 - \$50.00
Notary Public Services	\$ 10.00
High Resolution Aerial Imagery	\$ 95.00/image
Digital Signatures (Initial)	\$200.00/each
Digital Signatures (Each Additional)	\$ 50.00/each
CD/DVD Preparation	\$ 30.00/each
USB – Memory Stick/Thumb Drive	\$ 40.00/each
Electronic Document Preparation	\$ 25.00 up to the first 5 sheets Plus \$5.00/sheet over 5 sheets
Tax Maps	\$ 35.00/sheet
FTP Site Usage	\$ 25.00/unit
Mileage	As published by the IRS
Moisture Content Determination	\$ 50.00/each
Moisture Content Determination (as additional test)	\$ 15.00/each
Modified Proctor	\$350.00/each
Washed Gradation	\$ 90.00/each
Atterberg Limits Determinations (Inorganic)	\$100.00/each
Tube Permeameter	\$200.00/each
Organic Content by Loss on Ignition	\$ 75.00/each
Concrete Cylinders (cast or retained) Sample	\$ 20.00/each
Pick up/Delivery to Laboratory	\$ 75.00/hour
Sample Storage (Beyond 60 days)	\$ 50.00/month

On-site inspection services by staff engineer or technician will be invoiced at full day increments for services exceeding 4 hours on site or a minimum ½ day charge for less than 4 hours on-site.

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #285-23**

### **RESOLUTION REJECTING BIDS FOR 2023 TREE PLANTINGS IN VARIOUS LOCATIONS**

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**WHEREAS**, on Wednesday, August 30, 2023, sealed bids were received, opened and read for the 2023 Tree Plantings in Various Locations project in accordance with the plans and specifications; and

**WHEREAS**, there were errors in the bid specifications; 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:11-13.2, all bids for the 2023 Tree Plantings in Various Locations received on August 30, 2023, be and are hereby rejected; and
2. Notice of the rejection of all bids shall be provided to all parties bidding on August 30, 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 at a regular meeting of said committee held **September 5, 2023**.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **5<sup>th</sup> day of September 2023**.

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



TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER #286-23  
APPOINTING NIAH LONG AS FULL TIME PROGRAM SUPERVISOR IN THE  
DEPARTMENT OF COMMUNITY SERVICES

WHEREAS, there exists the need to fill the position of Program Supervisor for the Township of Maplewood in the Department of Community Services; and,

WHEREAS, resumes have been solicited to fill the position of Program Supervisor for the Department of Community Services; and

WHEREAS, through the course of the hiring process, Niah Long has demonstrated all the qualifications to serve as Program Supervisor in the Department of Community Services for the Township of Maplewood; and

WHEREAS, it is the recommendation of Administration to employ Niah Long as a full time Program Supervisor at an annual salary of \$45,000 prorated for lesser service effective September 11, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective September 5, 2023, Niah Long is hereby appointed as full time Program Supervisor in the Department of Community Services for the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on September 5, 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 5<sup>th</sup> day of September, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 287-23

### RESOLUTION AWARDING CONTRACT

### ON CALL ELECTRICIAN SERVICES

**WHEREAS**, the Department of Public Works solicited quotes for an on-call electrician services; and

**WHEREAS**, the following quotes was received:

Manor II Electric

Non-Emergency Services	
Senior Electrician	\$140/per hour
Junior Electrician	\$120.00/per hour

Emergency Services (Outside the hours of 8am to 4pm)	
Senior Electrician	\$210.00/per hour
Junior Electrician	\$180.00/per hour

Federal Electric

Non-Emergency Services	
Senior Electrician	\$140.50/per hour
Junior Electrician	\$110.00/per hour

Emergency Services (Outside the hours of 8am to 4pm)	
Senior Electrician	\$200.00/per hour
Junior Electrician	\$150.00/per hour

**WHEREAS**, the Director of the Department of Public Works has reviewed the proposals and as both companies are in good standing, recommends awarding contracts to Manor II Electric and Federal Electric and

**WHEREAS**, the Chief Financial Officer and Qualified Purchasing Agent have certified that funds are available for this purpose from account number 3-01-26-310-310-201, "Building Repair Materials-Municipal Buildings".

**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 is hereby awarded to Manor II Electric for on-call electrician services for a total not to exceed price of \$12,500.00
- II. Given the information stated, a contract is hereby awarded to Federal Electric for on-call electrician services for a total not to exceed price of \$12,500.00

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into contracts with Manor II Electric and Federal Electric 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 September 5, 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 5<sup>th</sup> day of September 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 288-23**

**RESOLUTION AWARDING CONTRACT  
AUTHORIZATION FOR CHANGE ORDER FOR  
PURCHASE OF MASON DUMP TRUCK**

**WHEREAS**, on May 17, 2022, a Contract was awarded to **Nielson Ford of Morristown Inc.**, for \$61,162.50; and

**WHEREAS**, the model year changed from 2022 to 2023 and there was a price increase

**WHEREAS**, the cost for the change shall be the amount of \$20,658.00 over the current contract amount of \$61,162.50 for a total contract amount of \$81,820.50; and

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

**WHEREAS**, the Chief Financial Officer and Qualified Purchasing Agent have certified funds are available for this purpose under Account # C-04-22-060-D01-106 “MASON DUMP TRUCK W/ SNOW PLOW”; and

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey hereby authorizes the Change Order for an amount of \$20,658.00

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held **May 17, 2022**.

**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 5<sup>th</sup> day of September 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

Range of Checking Accts: First to Last Range of Check Dates: 08/02/23 to 12/31/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
65271	08/03/23	RR02 RR DONNELLEY				08/15/23 VOID	9606
23-02067	1	Vital Records Paper	152.75	3-01-20-120-120-201	Budget		1 1
				OFFICE SUPPLIES			
65272	08/04/23	AEL ATLANTIC ENGINEERING					9607
23-02382	1	INV# 1729 07/14/2023	3,085.73	C-04-21-017-000-101	Budget		85 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
23-02382	2	Credit for Invoice 0000001729	210.00-	C-04-21-017-000-101	Budget		86 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
			<u>2,875.73</u>				
65273	08/04/23	AF01 AMERICAN FIDELITY					9607
23-02199	1	DISABILITY PREMIUMS	1,803.24	3-01-23-215-215-204	Budget		55 1
				DISABILITY INSURANCE PREMIUMS			
23-02199	2	DISABILITY PREMIUMS	1,803.24	3-01-23-215-215-204	Budget		56 1
				DISABILITY INSURANCE PREMIUMS			
			<u>3,606.48</u>				
65274	08/04/23	CARESTAT CARE STATION MEDICAL GROUP					9607
23-02257	1	WILLIAM DURHAM	54.00	3-01-20-100-100-205	Budget		57 1
				MISCELLANEOUS			
23-02263	1	PRE-EMPLOYMENT EXAM	88.00	3-01-20-105-105-208	Budget		59 1
				EMPLOYEES PHYSICAL EXAMINATIONS			
			<u>142.00</u>				
65275	08/04/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9607
23-00010	9	ACCT# 8499 05 315 0169894	281.26	3-26-55-502-502-205	Budget		39 1
				INTERNET ACCESS			
65276	08/04/23	COM-SC COMCAST ONLINE- 106 BURNETT					9607
23-00015	17	ACCT# 8499 05 315 0293686	75.64	3-01-31-440-440-214	Budget		42 1
				RECREATION DEPARTMENT			
23-00015	18	ACCT# 8499 05 315 0293686	107.94	3-01-20-140-140-205	Budget		43 1
				MONTHLY INTERNET FEES			
			<u>183.58</u>				
65277	08/04/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND					9607
23-00011	15	ACCT# 8499 05 315 0177756	287.21	3-01-20-140-140-205	Budget		40 1
				MONTHLY INTERNET FEES			
23-00011	16	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		41 1
				RECREATION DEPARTMENT			
			<u>337.16</u>				
65278	08/04/23	COM11 CGP&H, LLC					9607
23-02313	1	INVOICE NO: 47538	691.20	T-10-56-850-021-801	Budget		70 1
				AFFORDABLE HOUSING TRUST			

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									
65278	CGP&H, LLC	Continued							
23-02313	2	INVOICE NO: 47539	915.00	T-10-56-850-021-801	Budget		71	1	
				AFFORDABLE HOUSING TRUST					
			1,606.20						
65279	08/04/23	EPIC01 EPIC MANAGEMENT, INC.							9607
23-02322	1	INV# 1022007*12 07/20/2023	16,500.00	C-04-21-017-000-101	Budget		72	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-02323	1	INV# 1022007*09 03/31/2023	24,750.00	C-04-21-017-000-101	Budget		73	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			41,250.00						
65280	08/04/23	HOM01 HOME DEPOT							9607
23-02408	1	small terra cotta	496.00	3-01-28-370-370-207	Budget		88	1	
				KIDS CAMP SUPPLIES					
23-02409	1	spectracide wasp & hornet 2-18	6.97	3-26-55-502-502-214	Budget		89	1	
				SMALL TOOLS AND SUPPLIES					
23-02409	2	hdx 16oz cotton deck mop	17.94	3-26-55-502-502-214	Budget		90	1	
				SMALL TOOLS AND SUPPLIES					
23-02410	1	ridgid 6g port elec pancake co	258.00	3-26-55-502-502-214	Budget		91	1	
				SMALL TOOLS AND SUPPLIES					
23-02410	2	ridgid 1/4in 50 ft layflat air	79.94	3-26-55-502-502-214	Budget		92	1	
				SMALL TOOLS AND SUPPLIES					
23-02410	3	20-piece air compressor access	41.96	3-26-55-502-502-214	Budget		93	1	
				SMALL TOOLS AND SUPPLIES					
23-02410	4	gb fixed sh 3s ch	17.92	3-26-55-502-502-214	Budget		94	1	
				SMALL TOOLS AND SUPPLIES					
23-02410	5	opp fixed sh 1s ch	39.84	3-26-55-502-502-214	Budget		95	1	
				SMALL TOOLS AND SUPPLIES					
			958.57						
65281	08/04/23	HUNTER02 HUNTER TECHNOLOGIES							9607
23-02355	1	SUPPORT AGREEMENT AND EQUIPMEN	5,240.00	3-01-25-251-251-204	Budget		74	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65282	08/04/23	JOH09 JOHNNY ON THE SPOT INC.							9607
23-02142	1	INV#:0006652492 DATE: 1/10/23	390.10	3-01-28-370-370-202	Budget		54	1	
				RECREATION EQUIPMENT RENTAL					
65283	08/04/23	KLE01 SAMUEL KLEIN & CO.							9607
23-02440	1	INV# 17518 07/27/2023	14,500.00	3-01-20-130-130-215	Budget		98	1	
				PROFESSIONAL SERVICES					
65284	08/04/23	LAN03 LANGUAGE LINE SERVICES							9607
23-02357	1	INVOICE NUMBER: 11055371	1,277.23	3-01-20-100-100-211	Budget		76	1	
				PROFESSIONAL SERVICES					
65285	08/04/23	MOTT01 MOTT MACDONALD LLC							9607
22-00046	11	Professional engineering	3,900.00	C-04-21-024-A06-100	Budget		1	1	
				ENG - SEWER TELEWISE 15 YEAR \$900,000					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65285	MOTT	MACDONALD LLC		Continued					
22-01706	13	On-Call Engineering Services	1,224.00	C-04-22-060-A05-102	Budget		2	1	
				SECTION 20 COSTS - SEWERS	SANIT/STORM				
			5,124.00						
65286	08/04/23	NEW04 NEW JERSEY AMERICAN WATER						9607	
23-02447	1	NJAW 10-1821002327725-9	53.21	3-01-31-445-445-204	Budget		101	1	
				SHELTER HOUSE					
23-02447	2	10-1821002327912-5	476.52	3-01-31-445-445-204	Budget		102	1	
				SHELTER HOUSE					
23-02447	3	10-1821002327966-8	106.42	3-01-31-445-445-204	Budget		103	1	
				SHELTER HOUSE					
23-02447	4	10-1821002327980-4	61.77	3-01-31-445-445-204	Budget		104	1	
				SHELTER HOUSE					
23-02447	5	10-1821002327701-3	29.91	3-01-31-445-445-204	Budget		105	1	
				SHELTER HOUSE					
23-02447	6	10-1821002327774-7	21.27	3-01-31-445-445-204	Budget		106	1	
				SHELTER HOUSE					
23-02447	7	10-1821002327800-9	21.27	3-01-31-445-445-204	Budget		107	1	
				SHELTER HOUSE					
23-02447	8	10-1821002327809-2	21.27	3-01-31-445-445-204	Budget		108	1	
				SHELTER HOUSE					
23-02447	9	10-1821002327955-2	21.27	3-01-31-445-445-204	Budget		109	1	
				SHELTER HOUSE					
23-02447	10	10-1821002666337-8	115.47	3-01-31-445-445-205	Budget		110	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02447	11	10-1821002726998-4	115.47	3-01-31-445-445-206	Budget		111	1	
				DEHART COMMUNITY CENTER					
23-02447	12	10-1821002655732-9	238.44	3-01-31-445-445-202	Budget		112	1	
				POLICE DEPARTMENT					
23-02447	13	10-1821002684535-4	115.47	3-01-31-445-445-211	Budget		113	1	
				THE WOODLAND					
23-02447	14	10-1821002470642-2	182.81	3-26-55-502-502-208	Budget		114	1	
				POTABLE WATER SERVICE					
23-02447	15	10-1821002403737-9	29.92	3-01-31-445-445-201	Budget		115	1	
				MUNICIPAL BUILDING					
23-02447	16	10-1821002684518-7	239.53	3-01-31-445-445-211	Budget		116	1	
				THE WOODLAND					
23-02447	17	1018-22002422334-4	79.13	3-01-31-445-445-204	Budget		117	1	
				SHELTER HOUSE					
23-02448	1	1018-21002470193-9	73.11	3-01-31-445-445-205	Budget		118	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02448	2	10-1821002525213-3	939.28	3-26-55-502-502-208	Budget		119	1	
				POTABLE WATER SERVICE					
23-02448	3	10-1821002327936-1	274.05	3-01-31-445-445-207	Budget		120	1	
				PUBLIC WORKS					
23-02448	4	10-1821002567698-2	457.58	3-01-31-445-445-202	Budget		121	1	
				POLICE DEPARTMENT					
23-02448	5	10-1821002327782-2	222.23	3-01-31-445-445-206	Budget		122	1	
				DEHART COMMUNITY CENTER					
23-02448	6	10-1821002552274-0	947.91	3-01-31-445-445-206	Budget		123	1	
				DEHART COMMUNITY CENTER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65286	NEW JERSEY	AMERICAN WATER	Continued						
23-02448	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		124	1	
				MUNICIPAL BUILDING					
23-02448	8	1018-22001310753-4	55.83	3-01-31-445-445-201	Budget		125	1	
				MUNICIPAL BUILDING					
23-02449	1	ACCT# 1018-220025732209	179.03	3-01-31-445-445-209	Budget		126	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02450	1	ACCT# 1018-220016340521	113.68	3-01-31-445-445-209	Budget		127	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02451	1	ACCT# 1018-220037776165	1,042.95	3-26-55-502-502-208	Budget		128	1	
				POTABLE WATER SERVICE					
23-02452	1	ACCT# 1018-210025885892	27,094.00	3-01-31-430-430-201	Budget		129	1	
				FIRE HYDRANT RENTAL					
			33,328.80						
65287	08/04/23	NEW37 NJ STATE ASSN. OF CHIEF OF POL					9607		
23-02117	1	C & L ACADEMY - FALL 2023	2,800.00	3-01-25-240-240-215	Budget		53	1	
				TRAINING EXPENSES					
65288	08/04/23	PACIFIC PACIFIC TELEMAGEMENT					9607		
23-02430	1	INV# 1116894 07/21/2023	99.00	3-01-31-440-440-211	Budget		96	1	
				POLICE DEPARTMENT					
65289	08/04/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9607		
23-02446	1	72 565 511 18 ELECTRIC	629.82	3-01-31-435-435-212	Budget		131	1	
				106 BURNETT AVE.					
23-02446	2	72 565 511 18 GAS	14.69	3-01-31-435-437-211	Budget		132	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
			644.51						
65290	08/04/23	SCHUST GREGG SCHUSTER					9607		
23-02444	1	JULY 2023 INTERIM SERVICES	2,656.25	3-01-20-100-100-101	Budget		100	1	
				ADMINISTRATION - SALARIES					
65291	08/04/23	STA13 STATE OF NEW JERSEY					9607		
23-02454	1	COMBINED ASSESSMENT BILL	880.50	T-09-56-850-001-801	Budget		130	1	
				UNEMPLOYMENT TRUST					
65292	08/04/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9607		
23-02290	1	SMALL PAPER CLIPS	1.30	3-01-27-330-330-201	Budget		60	1	
				OFFICE SUPPLIES					
23-02290	2	WIRELESS MOUSE	17.99	3-01-27-330-330-201	Budget		61	1	
				OFFICE SUPPLIES					
23-02290	3	ETHERNET ADAPTER	17.05	3-01-27-330-330-201	Budget		62	1	
				OFFICE SUPPLIES					
23-02290	4	SHEET PROTECTORS	16.02	3-01-27-330-330-201	Budget		63	1	
				OFFICE SUPPLIES					
23-02290	5	WITE-OUT	6.09	3-01-27-330-330-201	Budget		64	1	
				OFFICE SUPPLIES					
23-02290	6	STAPLER	7.15	3-01-27-330-330-201	Budget		65	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65292	23-02290	STAPLES CONTRACT & COMMERCIAL TAPE DISPENSER	4.97	3-01-27-330-330-201	Budget		66	1	
				OFFICE SUPPLIES					
23-02290	8	PAPER CLIP HOLDER	5.36	3-01-27-330-330-201	Budget		67	1	
				OFFICE SUPPLIES					
			75.93						
65293	08/04/23	TOW16 TOWNSHIP OF IRVINGTON							9607
23-02364	1	INVOICE 5739 8/2/2023	571.14	3-01-55-001-003-003	Budget		79	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02364	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		80	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02364	3	INVOICE 5739 8/2/2023	571.14	3-01-55-001-003-003	Budget		81	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02364	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		82	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02364	5	INVOICE 5739 8/2/2023	571.14	3-01-55-001-003-003	Budget		83	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02364	6	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		84	1	
				POLICE OUTSIDE EMPLOYMENT					
			1,893.42						
65294	08/04/23	TRC01 TRC ENVIRONMENTAL CORPORATION							9607
23-02258	1	Environmental consulting	735.11	C-04-20-995-001-092	Budget		58	1	
				FRESCO SITE DEVELOPMENT					
65295	08/04/23	VER05 VERIZON							9607
23-02441	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		99	1	
				RECREATION DEPARTMENT					
65296	08/04/23	VER06 VERIZON WIRELESS							9607
23-02356	1	CORPORATE MOBILE BROADBAND	2,137.52	3-01-25-251-251-204	Budget		75	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65297	08/04/23	VER07 VERIZON							9607
23-02300	1	PSC 300 PARKER AVENUE	149.21	3-01-25-251-251-204	Budget		68	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65298	08/04/23	WALZ NICHOLAS WALZ							9607
23-02406	1	bakery reimbursement 7/19/23	228.00	3-01-28-370-370-206	Budget		87	1	
				RECREATION PROGRAM SUPPLIES					
65299	08/04/23	WBMASON W. B. MASON COMPANY.,INC.							9607
22-02331	1	CHARLES LEONARD GLITTER	0.00	2-01-28-370-370-206	Budget		3	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	2	SUREBONDER MINI GLUE GUN	79.84	2-01-28-370-370-206	Budget		4	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	3	SHARPIE PERMANENT PAINT MARKER	45.92	2-01-28-370-370-206	Budget		5	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	4	WESTCOTT SCISSORS	109.95	2-01-28-370-370-206	Budget		6	1	
				RECREATION PROGRAM SUPPLIES					



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CLEARING		CONSOLIDATED CLEARING		Continued					
65299	W. B.	MASON COMPANY.,INC.		Continued					
22-02331	5	CRAYOLA MARKER CLASSPACK	76.98	2-01-28-370-370-206	Budget		7	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	6	PACON ART1ST FINE ART PAPER	149.90	2-01-28-370-370-206	Budget		8	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	7	sharpie fine point markers	68.96	2-01-28-370-370-206	Budget		9	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	8	SHARPIE FINE POINT MARKERS	207.84	2-01-28-370-370-206	Budget		10	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	9	SHARPIE ULTRA FI POINT MARKERS	21.98	2-01-28-370-370-206	Budget		11	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	10	CRAYOLA COLORED PENCILS	97.92	2-01-28-370-370-206	Budget		12	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	11	CREATIVITY NATURAL WOOD STICKS	179.80	2-01-28-370-370-206	Budget		13	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	12	CHARLES LEONARD GLITTER	14.99	2-01-28-370-370-206	Budget		14	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	13	BINDER CLIPS	3.58	2-01-28-370-370-206	Budget		15	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	14	BINDER CLIPS	3.86	2-01-28-370-370-206	Budget		16	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	15	THERMAL LAMINATING POUCHES	50.98	2-01-28-370-370-206	Budget		17	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	16	CREATIVITY STREET WONDERFOAM	31.96	2-01-28-370-370-206	Budget		18	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	17	CREATIVITY STREET GEMSTONES	43.98	2-01-28-370-370-206	Budget		19	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	18	CREATIVE STREET STORAGE EYES	27.98	2-01-28-370-370-206	Budget		20	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	19	CREATIVE STREET SEQUINS	9.99	2-01-28-370-370-206	Budget		21	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	20	CREATIVE STREET FUN GAMES	54.46	2-01-28-370-370-206	Budget		22	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	21	ROYLCO FABRIC MOSAICS	0.00	2-01-28-370-370-206	Budget		23	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	22	PRANG WASHABLE PAINT BLACK	45.96	2-01-28-370-370-206	Budget		24	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	23	CHARLES LEO GLITTER PURP	0.00	2-01-28-370-370-206	Budget		25	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	24	CHARLES LEO GLITTER GOLD	0.00	2-01-28-370-370-206	Budget		26	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	25	CHARLES LEO GLITTER BLUE	31.58	2-01-28-370-370-206	Budget		27	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	26	LAMINATING POUCHES LETTER SIZE	110.94	2-01-28-370-370-206	Budget		28	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	27	SWINGLINE STANDARD SPINES	42.96	2-01-28-370-370-206	Budget		29	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	28	CRAFTY DAB FACE PAINT	0.00	2-01-28-370-370-206	Budget		30	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	29	FELLOWES LAMINATOR	59.98	2-01-28-370-370-206	Budget		31	1	
				RECREATION PROGRAM SUPPLIES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65299	W. B. MASON COMPANY, INC.	Continued							
22-02331	30	PRANG WASHABLE WATERCOLOR	21.64	2-01-28-370-370-206	Budget		32	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	31	PRANG WASHABLE WATERCOLOR	64.90	2-01-28-370-370-206	Budget		33	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	32	DUCK TAPE	28.88	2-01-28-370-370-206	Budget		34	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	33	DUCK TAPE	13.96	2-01-28-370-370-206	Budget		35	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	34	DUCK TAPE	13.96	2-01-28-370-370-206	Budget		36	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	35	DUCK TAPE	10.56	2-01-28-370-370-206	Budget		37	1	
				RECREATION PROGRAM SUPPLIES					
22-02331	36	DUCK TAPE	19.12	2-01-28-370-370-206	Budget		38	1	
				RECREATION PROGRAM SUPPLIES					
23-01998	1	unitech ms146 swipe barcode sc	253.50	3-26-55-502-502-201	Budget		45	1	
				OFFICE SUPPLIES					
23-01998	2	Adesso NuScan 7HB- Barcaod sca	43.23	3-26-55-502-502-201	Budget		46	1	
				OFFICE SUPPLIES					
23-01998	3	Flash furntiure mid-back gray	128.09	3-26-55-502-502-201	Budget		47	1	
				OFFICE SUPPLIES					
23-01998	4	HP 83 A (CF83A) Toner cartridg	142.98	3-01-28-370-370-201	Budget		48	1	
				OFFICE SUPPLIES					
23-01998	5	sharpie accent pocket style hi	11.28	3-01-28-370-370-201	Budget		49	1	
				OFFICE SUPPLIES					
23-01998	6	BAND-AID Flexible fabric adhes	25.98	3-01-28-370-370-207	Budget		50	1	
				KIDS CAMP SUPPLIES					
23-01998	7	W.B Mason Co. powder-free exam	29.97	3-01-28-370-370-207	Budget		51	1	
				KIDS CAMP SUPPLIES					
23-01998	8	PURELL hand sanitizing wipes a	23.52	3-01-28-370-370-207	Budget		52	1	
				KIDS CAMP SUPPLIES					
			2,403.86						
65300	08/04/23	XER01 XEROX CAPITAL SERVICES, LLC							9607
23-02302	1	DB COPIER PERIODIC PAYMENT	113.78	3-01-25-240-240-221	Budget		69	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02358	1	C8145H RECORDS COPIER MAINT	152.05	3-01-25-240-240-221	Budget		77	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02358	2	EVIDENCE COPIER MAINT WC3325DN	14.53	3-01-25-240-240-221	Budget		78	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			280.36						
65301	08/04/23	ZOOM ZOOM VIDEO COMMUNICATIONS INC.							9607
23-01563	1	WEBINAR 500 MONTHLY	79.00	3-01-20-140-140-207	Budget		44	1	
				SOFTWARE					
23-02439	1	WEBINAR 500 MONTHLY	79.00	3-01-20-140-140-207	Budget		97	1	
				SOFTWARE					
			158.00						
65302	08/11/23	AB601 AAA ABLE PLUMBING, HEATING,							9612
23-02284	1	INV#: 00001 06/23/23	3,345.10	3-01-26-310-310-202	Budget		29	1	
				POLICE & COURT BUILDING MAINTENANCE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65303	08/11/23	AMERI AMERIFLEX					9612		
23-02510	1	INV# INV643440 08/03/23	267.05	3-01-23-215-215-203	Budget		137	1	
				THIRD PARTY ADMINISTRATOR					
65304	08/11/23	CINTAS CINTAS CORPORATION NO. 2					9612		
23-02403	1	INV#: 4132982343 09/30/22	97.80	2-01-26-310-310-201	Budget		32	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65305	08/11/23	COM-EMER COMCAST ONLINE-EMERGENCY					9612		
23-00014	17	ACCT# 8499 05 315 0292506	205.85	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
23-00014	18	ACCT# 8499 05 315 0292506	107.77	3-01-31-440-440-201	Budget		5	1	
				ADMINISTRATOR/CLERK					
			313.62						
65306	08/11/23	EPROMOS ePROMOS PROMOTIONAL PRODUCTS					9612		
23-01253	1	ADULT WELLNESS FAIR TOTE BAGS	510.00	G-02-41-659-000-300	Budget		6	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-01253	2	TOTE BAGS SETUP CHARGE	45.00	G-02-41-659-000-300	Budget		7	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-01253	3	TOTE BAGS SHIPPING CHARGE	17.30	G-02-41-659-000-300	Budget		8	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-01253	4	WELLNESS FAIR WATER BOTTLES	567.00	G-02-41-659-000-300	Budget		9	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-01253	5	WATER BOTTLES SETUP CHARGE	45.00	G-02-41-659-000-300	Budget		10	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-01253	6	WATER BOTTLES SHIPPING CHARGE	27.58	G-02-41-659-000-300	Budget		11	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
			1,211.88						
65307	08/11/23	FRIEMAN CHRISTOPHER FRIEMAN					9612		
23-02021	1	2023 CONFERENCE - HOTEL	294.58	3-01-22-195-195-206	Budget		13	1	
				DUES, MEETINGS, SEMINARS					
23-02021	2	PARKING	20.00	3-01-22-195-195-206	Budget		14	1	
				DUES, MEETINGS, SEMINARS					
			314.58						
65308	08/11/23	GRANITE GRANITE TELECOMMUNICATIONS, LLC					9612		
23-02507	1	ACCOUNT# 04261187	1.90	3-01-31-440-440-207	Budget		133	1	
				FIRE DEPARTMENT					
23-02507	2	ACCOUNT# 04261207	8.05	3-01-31-440-440-207	Budget		134	1	
				FIRE DEPARTMENT					
23-02507	3	ACCOUNT# 04279061	56.05	3-01-31-440-440-213	Budget		135	1	
				PUBLIC WORKS ADMINISTRATION					
23-02508	1	ACCOUNT# 04279061	57.99	3-01-31-440-440-213	Budget		136	1	
				PUBLIC WORKS ADMINISTRATION					
			123.99						
65309	08/11/23	JAVA JAVA'S COMPOST LLC					9612		
23-02411	1	INV# 2022-590 10/11/2022	100.00	2-01-26-305-305-202	Budget		33	1	
				BULK DROP OFF PROGRAM					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
65310	08/11/23	JEN04 JEN ELECTRIC, INC.					9612
23-02124	1	INV# 15876 05/01/23	370.00	3-01-26-310-310-260	Budget		15 1
				TRAFFIC LIGHT MAINTENANCE			
23-02124	2	30FT BUCKET TRUCK	70.00	3-01-26-310-310-260	Budget		16 1
				TRAFFIC LIGHT MAINTENANCE			
23-02124	3	RED LED 12"	159.43	3-01-26-310-310-260	Budget		17 1
				TRAFFIC LIGHT MAINTENANCE			
23-02124	4	YELLOW LED	159.43	3-01-26-310-310-260	Budget		18 1
				TRAFFIC LIGHT MAINTENANCE			
			758.86				
65311	08/11/23	LSAC LAVERY, SELVAGGI & ABROMITIS					9612
23-02501	1	INV# 45054 08/02/2023	3,280.00	3-01-20-105-105-201	Budget		125 1
				LABOR ATTORNEY EXPENSES			
23-02502	1	INV# 45055 08/02/2023	1,500.00	3-01-20-105-105-201	Budget		126 1
				LABOR ATTORNEY EXPENSES			
23-02503	1	INV# 45056 08/02/2023	340.00	3-01-20-105-105-201	Budget		127 1
				LABOR ATTORNEY EXPENSES			
23-02504	1	INV# 45057 08/02/2023	2,880.00	3-01-20-105-105-201	Budget		128 1
				LABOR ATTORNEY EXPENSES			
23-02505	1	INV# 45058 08/02/2023	340.00	3-01-20-105-105-201	Budget		129 1
				LABOR ATTORNEY EXPENSES			
			8,340.00				
65312	08/11/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN					9612
23-02511	1	INV# 209910 07/28/2023	532.54	7 PARKER W	Project		138 1
				7 PARKER W LLC			
65313	08/11/23	MMSHSA MAPLEWOOD MIDDLE SCHOOL HSA					9612
23-01718	1	REFUND SECURITY THE WOODLAND	250.00	T-19-56-850-030-802	Budget		12 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65314	08/11/23	MWIEDB02 MELISSA WIEDBRAUK, CUSTODIAN					9612
23-02577	1	SENIOR SUPPLIES	161.20	3-01-28-370-370-208	Budget		334 1
				SENIOR SERVICES PROGRAMS			
23-02577	2	REC PROGRAM SUPPLIES	134.60	3-01-28-370-370-206	Budget		335 1
				RECREATION PROGRAM SUPPLIES			
23-02577	3	CAMP PROGRAM SUPPLIES	75.02	3-01-28-370-370-207	Budget		336 1
				KIDS CAMP SUPPLIES			
23-02577	4	POOL REC PROGRAM SUPPLIES	16.06	3-26-55-502-502-217	Budget		337 1
				RECREATION PROGRAM SUPPLIES			
23-02577	5	WOODLAND BUILDING	15.98	3-01-28-370-375-201	Budget		338 1
				FACILITY MANAGEMENT			
23-02577	6	OFFICE SUPPLIES	17.99	3-01-28-370-370-201	Budget		339 1
				OFFICE SUPPLIES			
23-02577	7	MEETINGS/DUES	35.50	3-01-28-370-370-212	Budget		340 1
				DUES, MEETINGS, SEMINARS			
			456.35				
65315	08/11/23	PETER05 PETER TRAUB ROOFING &					9612
23-02442	1	INV#: 4287 07/18/23	5,890.00	3-01-26-310-310-201	Budget		121 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			

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CLEARING CONSOLIDATED CLEARING Continued									
65316	08/11/23	PROF005 PROFESSIONAL PROPERTY					9612		
22-05077	5	INV# 020623 06/30/2023	156,549.00	2-01-20-150-150-210	Budget		1	1	
				MANDATED REVALUATION ORDERED BY ESSEX CO					
22-05077	6	INV# 020823 08/01/2023	2,377.00	2-01-20-150-150-210	Budget		2	1	
				MANDATED REVALUATION ORDERED BY ESSEX CO					
			158,926.00						
65317	08/11/23	READYBLG READY REFRESH					9612		
23-02314	1	WATER SUPPLY	85.89	3-01-22-195-195-201	Budget		31	1	
				OFFICE SUPPLIES					
65318	08/11/23	SAGE SAGE AND COOMBE ARCHITECTS LLP					9612		
23-02453	1	INV# 3011373 07/31/2023	21,776.56	C-04-21-017-000-101	Budget		124	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
65319	08/11/23	SECURITA SECURITAS ELECTRONIC SECURITY					9612		
23-02445	1	INV# 7001309813 07/19/2023	208.14	3-01-29-390-390-204	Budget		122	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
23-02445	2	INV# 7001309814 07/19/2023	288.15	3-01-29-390-390-204	Budget		123	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
			496.29						
65320	08/11/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY					9612		
23-02434	1	INV# S1662754.001 02/27/23	754.02	3-01-26-310-310-201	Budget		39	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	2	3/4 TECTITE FEMALE ADAPTER	23.30	3-01-26-310-310-201	Budget		40	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	3	70885 MILROSE 1/2" BLUE	4.62	3-01-26-310-310-201	Budget		41	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	4	70886 MILROSE 3/4" BLUE	6.28	3-01-26-310-310-201	Budget		42	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	5	3/4 TECTITE COUPLING 26103W	31.45	3-01-26-310-310-201	Budget		43	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	6	31321 OPEN MESH CLOTH 10 YD	12.71	3-01-26-310-310-201	Budget		44	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	7	3/4 COPPER FEMALE ADAPTER	11.38	3-01-26-310-310-201	Budget		45	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	8	3/4 COPPER COUPLING	3.80	3-01-26-310-310-201	Budget		46	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02434	9	1818137 8PC 9" T-HANDLE	21.06	3-01-26-310-310-201	Budget		47	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	1	INV# S1675586.001 04/28/23	11.51	3-01-26-310-310-201	Budget		48	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	2	5/8 X 3/8 CP QT COMP ANGLE	16.91	3-01-26-310-310-201	Budget		49	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	3	78077 3/4 X 1/2 FTGXC PRESS	5.18	3-01-26-310-310-201	Budget		50	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	4	79540 3/4 CXF 90 PRESS	27.38	3-01-26-310-310-201	Budget		51	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	5	79215 1/2 PRESS MALE ADAPTER	5.65	3-01-26-310-310-201	Budget		52	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65320	SOUTH AMBOY	PLUMBING SUPPLY		Continued					
23-02435	6	79525 1/2 CXF 90 PRESS	17.41	3-01-26-310-310-201	Budget		53	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	7	78047 1/2 PROGRESS COUPLING	11.03	3-01-26-310-310-201	Budget		54	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	8	78172 1/2 PROGRESS SLIP	27.25	3-01-26-310-310-201	Budget		55	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02435	9	48-11-2460 MILW M12 REDLITHIUM	111.76	3-01-26-310-310-201	Budget		56	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	1	INV# S1674851.001 04/25/23	31.50	3-01-26-310-310-201	Budget		57	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	2	77022 3/4 PRESS 90	15.78	3-01-26-310-310-201	Budget		58	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	3	77317 1/2 PRESS 90	9.78	3-01-26-310-310-201	Budget		59	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	4	78047 1/2 PROGRESS COUPLING	8.82	3-01-26-310-310-201	Budget		60	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	5	78052 3/4 PROGRESS COUPLING	13.34	3-01-26-310-310-201	Budget		61	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	6	78057 1 PROGRESS COUPLING	26.76	3-01-26-310-310-201	Budget		62	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	7	759P03LF MATCO 1/2	40.62	3-01-26-310-310-201	Budget		63	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	8	759P04LF MATCO 3/4	65.35	3-01-26-310-310-201	Budget		64	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	9	759P05LF MATCO 1	91.15	3-01-26-310-310-201	Budget		65	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	10	79215 1/2 PRESS MALE ADAPTER	11.30	3-01-26-310-310-201	Budget		66	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	11	79230 3/4 PRESS MALE ADAPTER	20.28	3-01-26-310-310-201	Budget		67	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	12	79245 1 PRESS MALE ADAPTER	37.84	3-01-26-310-310-201	Budget		68	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	13	79300 1/2 PRESS FEM ADAPTER	7.05	3-01-26-310-310-201	Budget		69	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	14	79315 3/4 PRESS FEM ADAPTER	10.99	3-01-26-310-310-201	Budget		70	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	15	79330 1 PRESS FEM ADAPTER	21.02	3-01-26-310-310-201	Budget		71	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	16	79135 1 PRESS UNION	77.58	3-01-26-310-310-201	Budget		72	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	17	77712 1/2 PRESS CAP	9.35	3-01-26-310-310-201	Budget		73	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	18	77717 3/4 PRESS CAP	16.05	3-01-26-310-310-201	Budget		74	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	19	77722 1 PRESS CAP 817	24.74	3-01-26-310-310-201	Budget		75	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	20	77377 1/2 PRESS TEE	7.45	3-01-26-310-310-201	Budget		76	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	21	77387 3/4 PRESS TEE	13.06	3-01-26-310-310-201	Budget		77	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					
65320	SOUTH AMBOY	PLUMBING SUPPLY		Continued					
23-02436	22	77412 1 PRESS TEE	23.92	3-01-26-310-310-201	Budget		78	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	23	77607 1/2 PRESS 45	5.91	3-01-26-310-310-201	Budget		79	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	24	77023 3/4 PRESS 45	6.95	3-01-26-310-310-201	Budget		80	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	25	77028 1 PRESS 45	22.12	3-01-26-310-310-201	Budget		81	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	26	77402 3/4 X 1/2 PRESS TEE	5.71	3-01-26-310-310-201	Budget		82	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02436	27	77397 3/4 X 1/2 X 3/4 PRESS	11.27	3-01-26-310-310-201	Budget		83	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	1	INV# S1675046.001 04/26/23	10.09	3-01-26-310-310-201	Budget		84	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	2	77607 1/2 PRESS 45	5.91	3-01-26-310-310-201	Budget		85	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	3	1/2X10 M COPPER TUBING	45.49	3-01-26-310-310-201	Budget		86	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	4	2" LFFBV-4 IPS BALL	74.43	3-01-26-310-310-201	Budget		87	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	5	78172 1/2 PROPRESS SLIP	32.58	3-01-26-310-310-201	Budget		88	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	6	78177 3/4 PRESS SLIP	35.80	3-01-26-310-310-201	Budget		89	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	7	500 1/2" 2-HOLE COPPER	0.80	3-01-26-310-310-201	Budget		90	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	8	500 3/4" 2-HOLE COPPER TUBE	0.88	3-01-26-310-310-201	Budget		91	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	9	79300 1/2 PRESS FEM ADAPTER	3.53	3-01-26-310-310-201	Budget		92	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	10	1/2 MALE BOILER DRAIN 11702W	10.33	3-01-26-310-310-201	Budget		93	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	11	77317 1/2 PRESS 90	9.78	3-01-26-310-310-201	Budget		94	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	12	77607 1/2 PRESS 45	11.82	3-01-26-310-310-201	Budget		95	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	13	78047 1/2 PROPRESS COUPLING	8.82	3-01-26-310-310-201	Budget		96	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	14	77377 1/2 PRESS TEE	7.45	3-01-26-310-310-201	Budget		97	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	15	77712 1/2 PRESS CAP	9.35	3-01-26-310-310-201	Budget		98	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	16	759P03LF MATCO 1/2 PRESS	20.31	3-01-26-310-310-201	Budget		99	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	17	79125 1/2 PRESS UNION 8733	38.48	3-01-26-310-310-201	Budget		100	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	18	79215 1/2 PRESS MALE ADAPTER	5.65	3-01-26-310-310-201	Budget		101	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	19	79300 1/2 PRESS FEM ADAPTER	7.05	3-01-26-310-310-201	Budget		102	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
65320	SOUTH AMBOY	PLUMBING SUPPLY	Continued						
23-02438	20	77022 3/4 PRESS 90	15.78	3-01-26-310-310-201	Budget		103	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	21	77023 3/4 PRESS 45	13.90	3-01-26-310-310-201	Budget		104	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	22	78052 3/4 PROGRESS COUPLING	13.34	3-01-26-310-310-201	Budget		105	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	23	77387 3/4 PRESS TEE	13.06	3-01-26-310-310-201	Budget		106	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	24	77717 3/4 PRESS CAP	16.05	3-01-26-310-310-201	Budget		107	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	25	759P04LF MATCO 3/4 PRESS	32.68	3-01-26-310-310-201	Budget		108	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	26	79130 3/4 PRESS UNION	47.66	3-01-26-310-310-201	Budget		109	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	27	79315 3/4 PRESS FEM ADAPTER	10.99	3-01-26-310-310-201	Budget		110	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	28	79230 3/4 PRESS MALE ADAPTER	10.14	3-01-26-310-310-201	Budget		111	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	29	77027 1 PRESS 90	31.50	3-01-26-310-310-201	Budget		112	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	30	77028 1 PRESS 45	44.24	3-01-26-310-310-201	Budget		113	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	31	78057 1 PROGRESS COUPLING	26.76	3-01-26-310-310-201	Budget		114	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	32	77412 1 PRESS TEE	23.92	3-01-26-310-310-201	Budget		115	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	33	77722 1 PRESS CAP	24.74	3-01-26-310-310-201	Budget		116	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	34	759P05LF MATCO 1 PRESS	45.58	3-01-26-310-310-201	Budget		117	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	35	79135 1 PRESS UNION	77.58	3-01-26-310-310-201	Budget		118	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	36	79245 1 PRESS MALE ADAPTER	18.92	3-01-26-310-310-201	Budget		119	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02438	37	79330 1 PRESS FEM ADAPTER	21.02	3-01-26-310-310-201	Budget		120	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			2,564.80						
65321	08/11/23	SPR01 SPRINGFIELD AVENUE PARTNERSHIP					9612		
23-00004	4	3rd Qtr. SID Disbursement 2023	38,528.44	3-01-55-001-001-007	Budget		3	1	
				SPECIAL IMPROVEMENT DISTRICTS					
65322	08/11/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9612		
23-02506	1	POST-IT	6.93	3-01-20-130-130-201	Budget		130	1	
				OFFICE SUPPLIES					
23-02506	2	PENS	1.03	3-01-20-130-130-201	Budget		131	1	
				OFFICE SUPPLIES					
23-02506	3	HP 89A BLACK TONER	164.73	3-01-20-130-130-201	Budget		132	1	
				OFFICE SUPPLIES					
			172.69						



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						
65323	08/11/23	SUMMIT02 SUMMIT SOUNDZ, LLC					9612		
23-02415	1	outdoor event 7/22/23	1,500.00	3-01-28-370-370-206	Budget		34		1
				RECREATION PROGRAM SUPPLIES					
23-02415	2	outdoor event 8/26/23	1,500.00	3-01-28-370-370-206	Budget		35		1
				RECREATION PROGRAM SUPPLIES					
23-02415	3	outdoor event 9/22/23	1,500.00	3-01-28-370-370-206	Budget		36		1
				RECREATION PROGRAM SUPPLIES					
23-02415	4	outdoor event 7/27/23	425.00	3-01-28-370-370-206	Budget		37		1
				RECREATION PROGRAM SUPPLIES					
23-02415	5	discount 10%	492.50-	3-01-28-370-370-206	Budget		38		1
				RECREATION PROGRAM SUPPLIES					
			4,432.50						
65324	08/11/23	TOW21 TOWN & COUNTRY COLLISION					9612		
23-02306	1	REPAIR TO VEHICLE #4-14	4,784.16	3-01-25-240-240-229	Budget		30		1
				NON-DPW REPAIRS					
65325	08/11/23	VER05 VERIZON					9612		
23-02512	1	550-846-024-0001-01 08/25/23	36.55	3-01-20-140-140-205	Budget		139		1
				MONTHLY INTERNET FEES					
65326	08/11/23	VER06 VERIZON WIRELESS					9612		
23-02537	1	201-247-2861	41.18	3-01-31-440-440-211	Budget		145		1
				POLICE DEPARTMENT					
23-02537	2	201-247-7058	102.00	3-01-31-440-440-213	Budget		146		1
				PUBLIC WORKS ADMINISTRATION					
23-02537	3	973 289 0851	41.18	3-01-31-440-440-201	Budget		147		1
				ADMINISTRATOR/CLERK					
23-02537	4	201-452-9414	41.18	3-01-31-440-440-213	Budget		148		1
				PUBLIC WORKS ADMINISTRATION					
23-02537	5	201-452-9603	41.18	3-01-31-440-440-213	Budget		149		1
				PUBLIC WORKS ADMINISTRATION					
23-02537	6	201-704-6800	87.66	3-01-31-440-440-203	Budget		150		1
				BOARD OF HEALTH					
23-02537	7	201-704-7356	74.20	3-01-31-440-440-214	Budget		151		1
				RECREATION DEPARTMENT					
23-02537	8	201-841-3014	41.18	3-01-31-440-440-207	Budget		152		1
				FIRE DEPARTMENT					
23-02537	9	201-841-3018	41.18	3-01-31-440-440-207	Budget		153		1
				FIRE DEPARTMENT					
23-02537	10	201-953-2812	41.18	3-01-31-440-440-211	Budget		154		1
				POLICE DEPARTMENT					
23-02537	11	973-303-5287	38.01	3-01-31-440-440-215	Budget		155		1
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02537	12	201-953-2815	41.18	3-01-31-440-440-211	Budget		156		1
				POLICE DEPARTMENT					
23-02537	13	201-953-2816	41.18	3-01-31-440-440-211	Budget		157		1
				POLICE DEPARTMENT					
23-02537	14	201-978-8546	42.00	3-01-31-440-440-213	Budget		158		1
				PUBLIC WORKS ADMINISTRATION					
23-02537	15	201-937-8372	80.72	3-01-31-440-440-213	Budget		159		1
				PUBLIC WORKS ADMINISTRATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65326	VERIZON WIRELESS			Continued					
23-02537	16	201 563 2684	41.18	3-01-31-440-440-207	Budget		160	1	
				FIRE DEPARTMENT					
23-02537	17	973 507 6643	63.30	3-01-31-440-440-201	Budget		161	1	
				ADMINISTRATOR/CLERK					
23-02537	18	201 957 4289	80.79	3-01-31-440-440-213	Budget		162	1	
				PUBLIC WORKS ADMINISTRATION					
23-02537	19	201 563 7781	64.20	3-01-31-440-440-213	Budget		163	1	
				PUBLIC WORKS ADMINISTRATION					
23-02537	20	973 202 0558	41.18	3-01-31-440-440-203	Budget		164	1	
				BOARD OF HEALTH					
23-02537	21	973-309-4178	46.18	G-02-41-622-000-302	Budget		165	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02537	22	973 558 2777	41.18	G-02-41-622-000-302	Budget		166	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02537	23	201 259 5400	69.20	3-01-31-440-440-213	Budget		167	1	
				PUBLIC WORKS ADMINISTRATION					
23-02537	24	862 289 5025	73.30	3-01-31-440-440-201	Budget		168	1	
				ADMINISTRATOR/CLERK					
23-02537	25	862 289 5026	41.18	3-01-31-440-440-211	Budget		169	1	
				POLICE DEPARTMENT					
23-02537	26	862 289 5027	41.18	3-01-31-440-440-211	Budget		170	1	
				POLICE DEPARTMENT					
23-02537	27	973 464 2484	41.18	3-01-31-440-440-211	Budget		171	1	
				POLICE DEPARTMENT					
23-02537	28	908-956-2765	38.01	3-01-31-440-440-215	Budget		172	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02537	29	908-956-3176	38.01	3-01-27-330-330-211	Budget		173	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02537	30	862-400-0376	38.01	3-01-31-440-440-211	Budget		174	1	
				POLICE DEPARTMENT					
23-02537	31	862-400-5103	38.01	3-01-31-440-440-211	Budget		175	1	
				POLICE DEPARTMENT					
23-02537	32	862-400-5919	38.01	3-01-31-440-440-211	Budget		176	1	
				POLICE DEPARTMENT					
23-02537	33	973 803 3603 IPAD	40.01	3-01-31-440-440-201	Budget		177	1	
				ADMINISTRATOR/CLERK					
23-02537	34	973 803 3742 IPAD	40.01	3-01-31-440-440-201	Budget		178	1	
				ADMINISTRATOR/CLERK					
23-02537	35	973 803 3760 IPAD	40.01	3-01-31-440-440-201	Budget		179	1	
				ADMINISTRATOR/CLERK					
23-02537	36	973 803 6197 IPAD	40.01	3-01-31-440-440-201	Budget		180	1	
				ADMINISTRATOR/CLERK					
23-02537	37	973 803 8437 IPAD	40.01	3-01-31-440-440-201	Budget		181	1	
				ADMINISTRATOR/CLERK					
23-02537	38	973 666 0909	46.18	3-01-31-440-440-201	Budget		182	1	
				ADMINISTRATOR/CLERK					
23-02537	39	973 666 1111	41.18	3-01-31-440-440-211	Budget		183	1	
				POLICE DEPARTMENT					
23-02537	40	973 518 1261	38.01	3-01-31-440-440-215	Budget		184	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65326		VERIZON WIRELESS		Continued					
23-02537	41	973 518 3352	38.01	3-01-31-440-440-215	Budget		185	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02537	42	973 518 8261	38.01	3-01-27-330-330-211	Budget		186	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02537	43	973 518 8278	38.01	3-01-31-440-440-215	Budget		187	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02537	44	973 518 8328	38.01	3-01-31-440-440-215	Budget		188	1	
				UNIFORM CONSTRUCTION CODE (BLDG DEPT)					
23-02537	45	973 255 7353	41.18	3-01-31-440-440-213	Budget		189	1	
				PUBLIC WORKS ADMINISTRATION					
23-02537	46	609-376-6730	41.18	3-01-31-440-440-211	Budget		190	1	
				POLICE DEPARTMENT					
23-02537	47	973 747 6326	41.18	3-01-31-440-440-213	Budget		191	1	
				PUBLIC WORKS ADMINISTRATION					
23-02537	48	973 309 4098	46.18	G-02-41-622-000-302	Budget		192	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
23-02537	49	973 202 6927	41.18	3-01-31-440-440-211	Budget		193	1	
				POLICE DEPARTMENT					
23-02537	50	973 840 9674	41.18	3-01-31-440-440-205	Budget		194	1	
				EMERGENCY MANAGEMENT					
23-02537	51	201 463 7763	38.01	3-01-27-330-330-211	Budget		195	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02537	52	862 337 8777	41.18	3-01-31-440-440-211	Budget		196	1	
				POLICE DEPARTMENT					
23-02537	53	862 337 8778	41.18	3-01-31-440-440-207	Budget		197	1	
				FIRE DEPARTMENT					
23-02537	54	862-246-3180	41.18	3-01-31-440-440-203	Budget		198	1	
				BOARD OF HEALTH					
23-02537	55	609 203 9266	38.01	3-01-31-440-440-207	Budget		199	1	
				FIRE DEPARTMENT					
23-02537	56	973 558 0453	41.18	3-01-31-440-440-211	Budget		200	1	
				POLICE DEPARTMENT					
23-02537	57	973-518-8549	41.18	3-01-31-440-440-211	Budget		201	1	
				POLICE DEPARTMENT					
23-02537	58	973-518-8696	41.18	3-01-31-440-440-211	Budget		202	1	
				POLICE DEPARTMENT					
23-02537	59	973 419 2968	41.18	3-01-31-440-440-201	Budget		203	1	
				ADMINISTRATOR/CLERK					
			2,723.13						
65327	08/11/23	VER07 VERIZON							9612
23-02513	1	973 761 1899 AUGUST 28, 2023	498.67	3-01-31-440-440-201	Budget		140	1	
				ADMINISTRATOR/CLERK					
23-02513	2	973 763 0750	3.84	3-01-31-440-440-214	Budget		141	1	
				RECREATION DEPARTMENT					
			502.51						
65328	08/11/23	WBMASON W. B. MASON COMPANY.,INC.							9612
23-02268	1	AVERY CD LABELS	159.90	3-01-25-240-240-201	Budget		19	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65328	W. B. MASON COMPANY.,INC.	Continued							
23-02268	2	BIC CRISTAL BLUE PENS 12/PK	13.60	3-01-25-240-240-201	Budget		20	1	
				OFFICE SUPPLIES					
23-02268	3	BIC CRISTAL BLACK PENS 12/PK	13.60	3-01-25-240-240-201	Budget		21	1	
				OFFICE SUPPLIES					
23-02268	4	POST-ITS POP-UP 3" 12/PK	39.46	3-01-25-240-240-201	Budget		22	1	
				OFFICE SUPPLIES					
23-02268	5	QUALITY PARK 6X9 CLASP 100/BX	15.82	3-01-25-240-240-201	Budget		23	1	
				OFFICE SUPPLIES					
23-02268	6	SHARPIE MARKER 1DZ/BX	22.86	3-01-25-240-240-201	Budget		24	1	
				OFFICE SUPPLIES					
23-02268	7	STANLEY HEAVY-DUTY STAPLE GUN	74.56	3-01-25-240-240-201	Budget		25	1	
				OFFICE SUPPLIES					
23-02268	8	STANLEY HEAVY-DUTY STAPLES	17.25	3-01-25-240-240-201	Budget		26	1	
				OFFICE SUPPLIES					
23-02268	9	UNIVERSAL RUBBER BANDS SIZE33	1.11	3-01-25-240-240-201	Budget		27	1	
				OFFICE SUPPLIES					
23-02268	10	VERBATIM USB 8 GB 3PK	35.96	3-01-25-240-240-201	Budget		28	1	
				OFFICE SUPPLIES					
			394.12						
65329	08/11/23	WEINER01 WEINER LAW GROUP LLP						9612	
23-02613	1	INV# 300014 07/31/2023	5,048.82	3-01-20-155-155-206	Budget		341	1	
				MISCELLANEOUS LEGAL EXPENSES					
65330	08/11/23	XEROXCLK XEROX CORPORATION						9612	
23-02521	1	Service Charges	1,587.06	3-01-20-120-120-222	Budget		142	1	
				CONTRACTUAL SERVICES					
23-02521	2	Service Charges	1,587.06	3-01-28-370-370-213	Budget		143	1	
				OFFICE EQUIPMENT MAINTENANCE					
23-02521	3	Service Charges	1,587.06	3-01-27-330-330-212	Budget		144	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			4,761.18						
65331	08/18/23	AAG ASSOCIATED APPRAISAL GROUP, INC						9620	
23-02637	1	INV# 4177 03/13/2023	625.00	3-01-20-155-155-203	Budget		98	1	
				DEFENSE OF TAX APPEALS					
23-02637	2	[Maplewood (30.02 / 118)]	500.00	3-01-20-155-155-203	Budget		99	1	
				DEFENSE OF TAX APPEALS					
23-02637	3	[Maplewood (30.02 / 118)]	625.00	3-01-20-155-155-203	Budget		100	1	
				DEFENSE OF TAX APPEALS					
23-02637	4	[Maplewood (30.02 / 118)]	125.00	3-01-20-155-155-203	Budget		101	1	
				DEFENSE OF TAX APPEALS					
23-02637	5	[Maplewood (30.02 / 118)]	187.50	3-01-20-155-155-203	Budget		102	1	
				DEFENSE OF TAX APPEALS					
23-02637	6	[Maplewood (30.02 / 118)]	62.50	3-01-20-155-155-203	Budget		103	1	
				DEFENSE OF TAX APPEALS					
23-02637	7	[Maplewood {28.05 / 169}]	500.00	3-01-20-155-155-203	Budget		104	1	
				DEFENSE OF TAX APPEALS					
23-02637	8	[Maplewood {28.05 / 169}]	312.50	3-01-20-155-155-203	Budget		105	1	
				DEFENSE OF TAX APPEALS					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65331	ASSOCIATED	APPRAISAL GROUP, INC	Continued						
23-02637	9	[Maplewood (21.07 / 384)]	375.00	3-01-20-155-155-203	Budget		106	1	
				DEFENSE OF TAX APPEALS					
23-02637	10	[Maplewood (21.07 / 384)]	500.00	3-01-20-155-155-203	Budget		107	1	
				DEFENSE OF TAX APPEALS					
23-02637	11	[Maplewood (31.34 / 4)]	500.00	3-01-20-155-155-203	Budget		108	1	
				DEFENSE OF TAX APPEALS					
23-02637	12	[Maplewood (31.34 / 4)]	62.50	3-01-20-155-155-203	Budget		109	1	
				DEFENSE OF TAX APPEALS					
23-02637	13	[Maplewood (31.34 / 4)]	125.00	3-01-20-155-155-203	Budget		110	1	
				DEFENSE OF TAX APPEALS					
23-02637	14	[Maplewood (31.34 / 4)]	375.00	3-01-20-155-155-203	Budget		111	1	
				DEFENSE OF TAX APPEALS					
			4,875.00						
65332	08/18/23	BASSO F. BASSO RUBBISH REMOVAL INC					9620		
23-02487	1	INV#: 0623-0624 06/30/23	30,825.00	3-01-26-305-306-205	Budget		44	1	
				RECYCLING PICKUP - CONTRACTUAL					
23-02586	1	INV#: 0723-0719 07/31/23	31,200.00	3-01-26-305-306-205	Budget		69	1	
				RECYCLING PICKUP - CONTRACTUAL					
			62,025.00						
65333	08/18/23	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					9620		
23-02583	1	MAPLEWOOD/7 PARK AVE	42.00	3-01-20-155-155-202	Budget		59	1	
				LITIGATION EXPENSES					
23-02583	2	MAPLEWOOD/MAPLEWOOD MEMORIAL	266.00	3-01-20-155-155-202	Budget		60	1	
				LITIGATION EXPENSES					
23-02583	3	MAPLEWOOD/MAPLEWOOD FIRE DEPT.	350.00	3-01-20-155-155-202	Budget		61	1	
				LITIGATION EXPENSES					
23-02584	1	1669 SPRINGFIELD AVE	28.00	3-01-20-155-155-203	Budget		62	1	
				DEFENSE OF TAX APPEALS					
23-02584	2	BOBROW	28.00	3-01-20-155-155-203	Budget		63	1	
				DEFENSE OF TAX APPEALS					
23-02584	3	HANBO REALTY	266.00	3-01-20-155-155-203	Budget		64	1	
				DEFENSE OF TAX APPEALS					
23-02584	4	HARRINGTON	28.00	3-01-20-155-155-203	Budget		65	1	
				DEFENSE OF TAX APPEALS					
23-02584	5	L.V.P.	42.00	3-01-20-155-155-203	Budget		66	1	
				DEFENSE OF TAX APPEALS					
23-02584	6	PFTK	28.00	3-01-20-155-155-203	Budget		67	1	
				DEFENSE OF TAX APPEALS					
23-02584	7	QI	42.00	3-01-20-155-155-203	Budget		68	1	
				DEFENSE OF TAX APPEALS					
			1,120.00						
65334	08/18/23	CHARLAP SANDRA CHARLAP					9620		
23-02405	1	target 7/13/23	103.00	3-01-28-370-370-206	Budget		26	1	
				RECREATION PROGRAM SUPPLIES					
23-02405	2	hobby lobby 7/17/23	84.99	3-01-28-370-370-206	Budget		27	1	
				RECREATION PROGRAM SUPPLIES					
23-02405	3	dollar tree 4/21/23	22.50	3-01-28-370-370-206	Budget		28	1	
				RECREATION PROGRAM SUPPLIES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65334	SANDRA CHARLAP	Continued							
23-02405	4	thrift store 7/9/23	20.70	3-01-28-370-370-206	Budget		29	1	
				RECREATION PROGRAM SUPPLIES					
23-02405	5	target 7/3/23	122.00	3-01-28-370-370-206	Budget		30	1	
				RECREATION PROGRAM SUPPLIES					
			353.19						
65335	08/18/23	COM CABL COMCAST CABLEVISION							9620
23-02457	1	PSC 489 VALLEY STREET	234.94	3-01-25-251-251-204	Budget		37	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02460	1	PSC 1885 SPRINGFIELD AVE	243.02	3-01-25-251-251-204	Budget		40	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02535	1	PSC 408 BOYDEN AVENUE	239.61	3-01-25-251-251-204	Budget		55	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02612	1	1618 SPRINGFIELD AVE - H S I	251.21	3-01-25-251-251-204	Budget		75	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			968.78						
65336	08/18/23	COM-1978 COMCAST ONLINE- 1978 SPRING							9620
23-00016	9	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		2	1	
				MONTHLY INTERNET FEES					
65337	08/18/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT							9620
23-00013	7	ACCT# 8499 05 315 0175164	31.24	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
65338	08/18/23	EPROMOS ePROMOS PROMOTIONAL PRODUCTS							9620
23-00460	1	speakers and shipping	491.85	3-01-28-370-370-206	Budget		6	1	
				RECREATION PROGRAM SUPPLIES					
23-01275	1	ORDER#: 819265 DATE: 04/26/23	452.80	3-01-28-370-370-206	Budget		10	1	
				RECREATION PROGRAM SUPPLIES					
23-01276	1	ORDER#: 819126 DATE: 04/26/23	683.63	3-01-28-370-370-208	Budget		11	1	
				SENIOR SERVICES PROGRAMS					
			1,628.28						
65339	08/18/23	FFF FFF ENTERPRISES							9620
23-02609	1	2023 FLU SHOTS	1,950.08	3-01-27-330-330-216	Budget		74	1	
				FLU SHOTS					
65340	08/18/23	FIELDLIN FIELD LINING AND							9620
23-02462	1	DeHart Pickleball lining	1,390.00	3-01-28-370-370-205	Budget		41	1	
				SPORTING GOODS					
23-02462	2	mobilization- zone 7	150.00	3-01-28-370-370-205	Budget		42	1	
				SPORTING GOODS					
			1,540.00						
65341	08/18/23	HOWIE KATHRYN E HOWIE							9620
23-02492	1	K HOWIE JULY 2023 SERVICES	375.00	3-01-27-330-330-218	Budget		45	1	
				PROFESSIONAL SERVICES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65342	08/18/23	HUNTER02 HUNTER TECHNOLOGIES					9620		
23-02456	1	AVAYA IP OFFICE AUGUST 60FINAL	1,382.01	C-04-18-902-003-202	Budget		36		1
				PHONE SYSTEM UPGRADE					
65343	08/18/23	ICONTRAC ICONTRACTS, INC.					9620		
23-01193	1	PolicyStat Annual	6,684.00	3-01-20-140-140-207	Budget		9		1
				SOFTWARE					
65344	08/18/23	INS02 INSTITUTE FOR PROFESSIONAL					9620		
23-02636	1	GREEN PURCHASING WEBINAR	50.00	3-01-20-130-130-206	Budget		94		1
				DUES, MEETINGS, SEMINARS					
23-02636	2	GRANT ACCOUNTING WEBINAR	50.00	3-01-20-130-130-206	Budget		95		1
				DUES, MEETINGS, SEMINARS					
23-02636	3	TAX SALE WEBINAR	50.00	3-01-20-130-130-206	Budget		96		1
				DUES, MEETINGS, SEMINARS					
23-02636	4	ASSESSMENT TO RATE WEBINAR	50.00	3-01-20-130-130-206	Budget		97		1
				DUES, MEETINGS, SEMINARS					
23-02639	1	WHAT ALL MUNICIPAL AND SCHOOL	100.00	3-01-20-130-130-206	Budget		116		1
				DUES, MEETINGS, SEMINARS					
23-02639	2	PAY-TO-PLAY UPDATE WEBINAR	50.00	3-01-20-130-130-206	Budget		117		1
				DUES, MEETINGS, SEMINARS					
			350.00						
65345	08/18/23	IPSGROUP IPS GROUP, INC.				08/18/23 VOID			0
65346	08/18/23	IPSGROUP IPS GROUP, INC.					9620		
23-00209	1	December	75.00	2-01-20-100-100-206	Budget		3		1
				PARKING METER MAINTENANCE					
23-00365	1	INVOICE NO: INV81020	67.50	3-01-20-100-100-206	Budget		4		1
				PARKING METER MAINTENANCE					
23-00420	1	INVOICE NO. INV81215	75.00	3-01-20-100-100-206	Budget		5		1
				PARKING METER MAINTENANCE					
23-00672	1	INVOICE NO: INV82105	122.50	3-01-20-100-100-206	Budget		7		1
				PARKING METER MAINTENANCE					
23-00707	1	INVOICE NO: INV82302	75.00	3-01-20-100-100-206	Budget		8		1
				PARKING METER MAINTENANCE					
23-02195	1	INVOICE NO. INV86421	122.50	3-01-20-100-100-206	Budget		20		1
				PARKING METER MAINTENANCE					
23-02195	2	INVOICE NO: INV86626	75.00	3-01-20-100-100-206	Budget		21		1
				PARKING METER MAINTENANCE					
23-02272	1	INVOICE NO: INV83438	75.00	3-01-20-100-100-206	Budget		22		1
				PARKING METER MAINTENANCE					
			687.50						
65347	08/18/23	LAN03 LANGUAGE LINE SERVICES					9620		
23-02554	1	OVER-THE-PHONE INTERPRETATION	22.50	3-01-25-240-240-207	Budget		57		1
				SAFETY SUPPLIES AND EQUIPMENT					
65348	08/18/23	MCELYNN CHRISTY MCELYNN					9620		
23-02455	1	BLUE BUFFALO TREATS	36.98	G-02-41-659-000-300	Budget		32		1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
65348	CHRISTY McELYNN	Continued					
23-02455	2	BEST PET SUPPLIES TOYS	12.99	G-02-41-659-000-300	Budget		33 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
23-02455	3	KIPRITII DOG CHEW TOYS	21.99	G-02-41-659-000-300	Budget		34 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
23-02455	4	ZEAXUIE DOG TOYS	16.99	G-02-41-659-000-300	Budget		35 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
			88.95				
65349	08/18/23	MCKESSON MCKESSON MEDICAL-SURGICAL INC.					9620
23-02145	1	CHOLESTEROL TEST STRIPS	135.90	G-02-41-621-000-002	Budget		17 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-02145	2	SHIPPING	1.83	G-02-41-621-000-002	Budget		18 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-02145	3	CHOLESTEROL TEST STRIPS	135.90	G-02-41-621-000-002	Budget		19 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
			273.63				
65350	08/18/23	NEW40 NJ STATE DEPT OF HEALTH					9620
23-02529	1	JULY 2023 DOG LICENSING	26.60	T-12-56-850-000-803	Budget		54 1
				ANIMAL CONTROL TRUST -Due To State of NJ			
65351	08/18/23	NJTOXICO STATE OF NEW JERSEY					9620
23-02496	1	OFFICER RANDOM DRUG TESTING	45.00	3-01-25-240-240-213	Budget		46 1
				MEDICAL EXPENSES			
23-02496	2	OFFICER RANDOM DRUG TESTING	45.00	3-01-25-240-240-213	Budget		47 1
				MEDICAL EXPENSES			
23-02496	3	OFFICER RANDOM DRUG TESTING	295.00	3-01-25-240-240-213	Budget		48 1
				MEDICAL EXPENSES			
23-02496	4	OFFICER RANDOM DRUG TESTING	295.00	3-01-25-240-240-213	Budget		49 1
				MEDICAL EXPENSES			
23-02496	5	OFFICER RANDOM DRUG TESTING	45.00	3-01-25-240-240-213	Budget		50 1
				MEDICAL EXPENSES			
23-02496	6	OFFICER RANDOM DRUG TESTING	45.00	3-01-25-240-240-213	Budget		51 1
				MEDICAL EXPENSES			
			770.00				
65352	08/18/23	PBA PBA					9620
23-02477	1	NATIONAL NIGHT OUT ICE CREAM	500.00	G-02-41-506-000-300	Budget		43 1
				MUNICIPAL ALLIANCE			
65353	08/18/23	PHILLIPS PHILLIPS PREISS GRYGIEL LEHENY					9620
23-02670	1	INV# 37920 07/31/2023	155.00	3-01-20-170-170-204	Budget		119 1
				CEED - REDEVELOPMENT ATTORNEY			
65354	08/18/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9620
23-02629	1	65 404 204 04	55.23	3-01-31-430-435-202	Budget		82 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-02629	2	65 114 628 03	66.31	3-01-31-430-435-202	Budget		83 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			
23-02629	3	66 463 189 05	20.16	3-01-31-430-435-202	Budget		84 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			



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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65354		PUBLIC SERVICE ELECTRIC & GAS							
23-02629	4	66 906 202 04	20.16	3-01-31-430-435-202	Budget			85	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02629	5	66 191 523 09	0.00	3-01-31-430-435-202	Budget			86	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02629	6	67 606 039 07	20.16	3-01-31-430-435-202	Budget			87	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02629	7	65 404 084 04	55.23	3-01-31-430-435-202	Budget			88	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02630	1	71 756 861 02 AUGUST 22, 2023	60.54	3-01-31-430-435-202	Budget			89	1
				TRAFFIC LIGHTING ELECTRIC SERVICE					
			297.79						
65355	08/18/23	REEVES SCOTT REEVES							9620
23-02497	1	REIMBURSEMENT FOR EXPENSES	56.35	3-01-25-240-240-227	Budget			52	1
				COMMUNITY ORIENTED POLICING					
23-02497	2	REIMBURSEMENT FOR EXPENSES	559.95	3-01-25-240-240-227	Budget			53	1
				COMMUNITY ORIENTED POLICING					
			616.30						
65356	08/18/23	RR02 RR DONNELLEY							9620
23-02634	1	#10 WINDOW EVELOPES	328.50	3-01-20-145-145-211	Budget			92	1
				SEWER FEE COLLECTION - PRINTING					
23-02634	2	FREIGHT/SHIPPING	32.12	3-01-20-145-145-211	Budget			93	1
				SEWER FEE COLLECTION - PRINTING					
			360.62						
65357	08/18/23	SHI02 SHI INTERNATIONAL CORP.							9620
23-02459	1	MAINTENANCE OF TOWNSHIP	20,250.53	3-01-20-140-140-207	Budget			39	1
				SOFTWARE					
65358	08/18/23	STAP02 STAPLES CONTRACT & COMMERCIAL							9620
23-01655	1	BROTHER TN-433 BLACK HY TONER	168.36	G-02-41-621-000-002	Budget			13	1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-01655	2	Kleenex Tissues 6 pack	12.04	G-02-41-621-000-002	Budget			14	1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-01655	3	Duracell AAA Battery 24 pk	20.78	G-02-41-621-000-002	Budget			15	1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-01655	4	Brother TN-431 Color	218.49	G-02-41-621-000-002	Budget			16	1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02538	1	256GB USB Type-A Flash Drive	68.98	3-01-20-100-100-201	Budget			56	1
				OFFICE SUPPLIES					
			488.65						
65359	08/18/23	TDBANK TD BANK LOAN OPERATIONS							9620
23-02631	1	14.02/162 REFUND DBL PAYMENT	5,717.57	3-01-55-001-001-006	Budget			90	1
				Refund Tax Overpayments					
65360	08/18/23	TOW16 TOWNSHIP OF IRVINGTON							9620
23-02624	1	INVOICE 5751 8/9/2023	571.14	3-01-55-001-003-003	Budget			76	1
				POLICE OUTSIDE EMPLOYMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65360	TOWNSHIP OF IRVINGTON	Continued							
23-02624	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		77	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02624	3	INVOICE 5751 8/9/2023	571.14	3-01-55-001-003-003	Budget		78	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02624	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		79	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02638	1	INVOICE 5755 8/16/2023	571.14	3-01-55-001-003-003	Budget		112	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02638	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		113	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02638	3	INVOICE 5755 8/16/2023	571.14	3-01-55-001-003-003	Budget		114	1	
				POLICE OUTSIDE EMPLOYMENT					
23-02638	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		115	1	
				POLICE OUTSIDE EMPLOYMENT					
			2,524.56						
65361	08/18/23	VCONNECT VERIZON CONNECT FLEET USA LLC					9620		
23-02556	1	VEHICLE TRACKING SUBSCRIPTION	379.00	3-01-25-251-251-204	Budget		58	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65362	08/18/23	VENKATES VENKATESAN, ANAND P					9620		
23-02632	1	10.02/144 REFUND DBL PAYMENT	8,546.88	3-01-55-001-001-006	Budget		91	1	
				Refund Tax Overpayments					
65363	08/18/23	VER05 VERIZON					9620		
23-02458	1	PSC 1618 SPRINGFIELD AVE 5IPS	144.99	3-01-25-251-251-204	Budget		38	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65364	08/18/23	VER07 VERIZON					9620		
23-02625	1	973 761 7543 AUGUST 31, 2023	58.79	3-01-31-440-440-201	Budget		80	1	
				ADMINISTRATOR/CLERK					
23-02640	1	973 762 4209 AUGUST 31, 2023	41.92	3-01-31-440-440-211	Budget		118	1	
				POLICE DEPARTMENT					
			100.71						
65365	08/18/23	VIERA YEMINA VIERA					9620		
23-02427	1	7/22/23 memorial park movie	845.00	3-01-28-370-370-206	Budget		31	1	
				RECREATION PROGRAM SUPPLIES					
65366	08/18/23	WEINER01 WEINER LAW GROUP LLP					9620		
23-02628	1	INV# 292712 05/31/2023	3,725.68	3-01-20-155-155-206	Budget		81	1	
				MISCELLANEOUS LEGAL EXPENSES					
65367	08/18/23	WHATS WHAT'S OUT THERE, LLC					9620		
23-01465	1	2023 planetarium experience	550.00	3-01-28-370-370-207	Budget		12	1	
				KIDS CAMP SUPPLIES					
65368	08/18/23	XER01 XEROX CAPITAL SERVICES,LLC					9620		
23-02604	1	C7025D DB COPIER MAINT	40.01	3-01-25-240-240-221	Budget		70	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					

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CLEARING CONSOLIDATED CLEARING Continued									
65368	XEROX	CAPITAL SERVICES,LLC							
23-02605	1	C8145H ADMIN COPIER MAINT	177.94	3-01-25-240-240-221	Budget		71	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02606	1	C8035H DISPATCH COPIER MAINT	74.08	3-01-25-240-240-221	Budget		72	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02607	1	C405DN YAB COPIER MAINT	53.78	3-01-25-240-240-221	Budget		73	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			345.81						
65369	08/18/23	YOUTH YOUTHNET, INC							9620
23-02299	1	YOUTHNET ENRICHMENT S. MILLER	320.00	G-02-41-506-000-300	Budget		23	1	
				MUNICIPAL ALLIANCE					
23-02299	2	YOUTHNET ENRICHMENT B. STRAUSS	320.00	G-02-41-506-000-300	Budget		24	1	
				MUNICIPAL ALLIANCE					
23-02299	3	YOUTHNET ENRICHMENT M. REISMAN	360.00	G-02-41-506-000-300	Budget		25	1	
				MUNICIPAL ALLIANCE					
			1,000.00						
65370	08/28/23	BEN18 BEN SHAFFER RECREATION, INC.							9631
23-02226	1	PROPOSAL# 2387 6/27/23 MULCH	1,123.00	3-01-28-375-375-205	Budget		8	1	
				PARKS MAINTENANCE					
65371	08/28/23	CHLETSOS THEODORE T. CHLETSOS							9631
23-02153	1	Performance 6/14/23	200.00	3-01-28-370-370-208	Budget		7	1	
				SENIOR SERVICES PROGRAMS					
65372	08/28/23	CNF CANON FINANCIAL SERVICES							9631
23-00017	9	Image Runner Advance DX C5850	297.80	3-01-20-130-130-207	Budget		5	1	
				PHOTOCOPIER LEASE					
65373	08/28/23	COD03 CODY COMPUTER SERVICES							9631
23-02651	1	ANNUAL SUPPORT-9/1/23-8/31/24	3,174.00	3-01-25-251-251-208	Budget		34	1	
				COMMUNICATION EQUIPMENT MAINTENANCE					
65374	08/28/23	COM CABL COMCAST CABLEVISION							9631
23-02654	1	PSC 118 BOYDEN AVENUE	246.21	3-01-25-251-251-204	Budget		36	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02655	1	PSC 1618 SPRINGFIELD AVE-ACCT2	349.57	3-01-25-251-251-204	Budget		37	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02656	1	1618 SPRINGFIELD AVE-TV ONLY	68.17	3-01-25-251-251-204	Budget		38	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			663.95						
65375	08/28/23	COM-BURG COMCAST ONLINE-BURGDORFF							9631
23-00006	16	ACCT# 8499 05 315 0166205	159.36	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
23-00006	17	ACCT# 8499 05 315 0166205	83.67	3-01-31-440-440-214	Budget		2	1	
				RECREATION DEPARTMENT					
			243.03						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65376	08/28/23	COM-DHRT COMCAST ONLINE-DEHART					9631		
23-00007	8	ACCT# 8499 05 315 0095271	249.89	3-01-20-140-140-205	Budget		3	1	
				MONTHLY INTERNET FEES					
65377	08/28/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9631		
23-00008	8	ACCT# 8499 05 315 0157477	282.21	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
65378	08/28/23	EZPASS E-ZPass					9631		
23-02553	1	REPLENISH for AUGUST 2023	126.90	3-01-26-290-290-202	Budget		28	1	
				SMALL TOOLS AND SUPPLIES					
65379	08/28/23	FRI ELIZABETH FRITZEN					9631		
23-02718	1	Supplies	115.29	3-01-20-120-120-212	Budget		49	1	
				DUES, MEETINGS AND SEMINARS					
65380	08/28/23	HARDROCK HARD ROCK HOTEL & CASINO					9631		
23-02539	1	LEAGUE OF MUNICIPALITIES HOTEL	392.00	G-02-41-621-000-002	Budget		27	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
65381	08/28/23	HFA Holman Frenia Allison, P.C.					9631		
23-02312	2	INVOICE NO: 56747	10,595.00	3-01-20-100-100-211	Budget		11	1	
				PROFESSIONAL SERVICES					
23-02312	3	INVOICE NO: 56995	4,355.00	3-01-20-100-100-211	Budget		12	1	
				PROFESSIONAL SERVICES					
			14,950.00						
65382	08/28/23	HOM02 HOME DEPOT					9631		
23-02461	1	INVOICE#4095051 7/27/28 STRAPS	11.97	3-01-28-375-375-213	Budget		13	1	
				MAINTENANCE/MATERIALS					
23-02461	2	662909453419 SAFTY GLASSES	12.57	3-01-28-375-375-213	Budget		14	1	
				MAINTENANCE/MATERIALS					
23-02461	3	6940376000850 RATCHET STRAP	11.98	3-01-28-375-375-213	Budget		15	1	
				MAINTENANCE/MATERIALS					
23-02461	4	6940376003400 RATCHET STRAP	9.97	3-01-28-375-375-213	Budget		16	1	
				MAINTENANCE/MATERIALS					
23-02461	5	045242619788 WORK PANTS	49.97	3-01-28-375-375-213	Budget		17	1	
				MAINTENANCE/MATERIALS					
23-02461	6	045242747559 WORK SHIRT	24.97	3-01-28-375-375-213	Budget		18	1	
				MAINTENANCE/MATERIALS					
			121.43						
65383	08/28/23	JER08 JERSEY CENTRAL POWER AND					9631		
23-02736	1	100 098 788 589 09/01/2023	9.12	3-01-31-430-435-201	Budget		58	1	
				STREET LIGHTING ELECTRIC SERVICE					
65384	08/28/23	MCI01 MCI COMM SERVICE					9631		
23-02735	1	973-761-7543 AUGUST 11, 2023	35.99	3-01-31-440-440-214	Budget		57	1	
				RECREATION DEPARTMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65384	MCI COMM SERVICE			Continued					
23-02802	1	973-378-7546 AUGUST 19, 2023	35.99	3-01-31-440-440-211	Budget		132	1	
				POLICE DEPARTMENT					
			71.98						
65385	08/28/23	NATWATER NATIONAL WATER MAIN CLEANING					9631		
23-00984	2	Clean & televise sanitary	3,160.50	C-04-20-996-000-102	Budget		6	1	
				VARIOIUS STANITARY SEWER IMPROVEMENTS					
65386	08/28/23	NEW35 NJ SOCIETY OF MUNICIPAL ENGRS.					9631		
23-02659	1	Seminar Registration	165.00	3-01-20-165-165-206	Budget		40	1	
				DUES, MEETINGS, SEMINARS					
23-02659	2	Seminar Registration	215.00	3-01-20-165-165-206	Budget		41	1	
				DUES, MEETINGS, SEMINARS					
			380.00						
65387	08/28/23	NEW73 NEW JERSEY DIVISION OF ABC					9631		
23-02649	1	License Renewal	54.00	3-01-20-120-120-213	Budget		32	1	
				LEGISLATIVE PUBLICATIONS					
65388	08/28/23	NJEZPASS NJ E-ZPASS					9631		
23-02645	1	MPD VIOLATION T122345710167-01	52.10	3-01-25-240-240-207	Budget		30	1	
				SAFETY SUPPLIES AND EQUIPMENT					
65389	08/28/23	PIT06 PITNEY BOWES					9631		
23-02662	1	Plan Charges	1,000.86	3-01-20-120-120-202	Budget		42	1	
				POSTAGE					
65390	08/28/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9631		
23-02677	1	66 485 390 03 AUGUST 8, 2023	14.18	3-01-31-430-435-202	Budget		47	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02745	1	70 491 826 05 ELECTRIC	201.63	3-01-31-435-435-208	Budget		62	1	
				GREENHOUSE					
23-02745	2	70 484 785 00	68.22	3-01-31-435-435-201	Budget		63	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02745	3	70 496 122 00 ELECTRIC	1,111.80	3-01-31-435-435-209	Budget		64	1	
				DEHART COMMUNITY CENTER					
23-02745	4	70 496 122 00 GAS	74.84	3-01-31-435-437-207	Budget		65	1	
				DEHART COMMUNITY CENTER					
23-02745	5	70 494 112 05 GAS	41.40	3-01-31-435-437-205	Budget		66	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02745	6	70 494 112 05 ELECTRIC	658.11	3-01-31-435-435-207	Budget		67	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02745	7	70 490 854 05	32.85	3-01-31-435-435-202	Budget		68	1	
				SHELTER HOUSES - 4					
23-02745	8	70 485 181 03	97.73	3-01-31-430-435-202	Budget		69	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02745	9	70 490 562 00	3,663.39	3-01-31-435-435-202	Budget		70	1	
				SHELTER HOUSES - 4					
23-02745	10	70 486 186 04 GAS	20.23	3-01-31-435-437-209	Budget		71	1	
				1978 SPRINGFIELD AVE ARTS CENTER					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65390		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-02745	11	70 486 186 04 ELECTRIC	241.23	3-01-31-435-435-207	Budget		72	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-02745	12	66 135 409 00 ELECTRIC	1,368.39	3-26-55-502-502-206	Budget		73	1	
				PSE&G - ELECTRIC SERVICE					
23-02745	13	66 135 409 00 GAS	237.93	3-26-55-502-502-207	Budget		74	1	
				PSE&G - NATURAL GAS SERVICE					
23-02745	14	70 494 275 00	52.13	3-01-31-435-435-202	Budget		75	1	
				SHELTER HOUSES - 4					
23-02745	15	70 481 965 05	36.23	3-01-31-435-435-206	Budget		76	1	
				PUBLIC WORKS					
23-02745	16	42 003 294 09 GAS	411.22	3-01-31-435-437-202	Budget		77	1	
				POLICE DEPARTMENT					
23-02745	17	42 003 294 09 ELECTRIC	10,590.86	3-01-31-435-435-204	Budget		78	1	
				POLICE DEPARTMENT					
23-02745	18	70 493 185 07	185.22	3-01-31-435-435-202	Budget		79	1	
				SHELTER HOUSES - 4					
23-02745	19	70 491 940 18	561.85	3-26-55-502-502-206	Budget		80	1	
				PSE&G - ELECTRIC SERVICE					
23-02745	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203	Budget		81	1	
				FIRE DEPARTMENT					
23-02745	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205	Budget		82	1	
				FIRE DEPARTMENT					
23-02745	22	67 230 720 06 GAS	181.54	3-01-31-435-437-208	Budget		83	1	
				PUBLIC WORKS					
23-02745	23	67 230 720 06 ELECTRIC	1,905.68	3-01-31-435-435-206	Budget		84	1	
				PUBLIC WORKS					
23-02745	24	70 493 326 07	38.20	3-01-31-435-435-202	Budget		85	1	
				SHELTER HOUSES - 4					
23-02745	25	70 491 826 05 GAS	44.12	3-01-31-435-437-206	Budget		86	1	
				GREEN HOUSE					
23-02745	26	70 486 719 04	70.86	3-01-31-435-437-204	Budget		87	1	
				SHELTER HOUSE					
23-02746	1	PSE&G 70 495 201 01 ELECTRIC	22.25	3-01-31-430-435-202	Budget		88	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	2	PSE&G 70 494 341 08 ELECTRIC	25.42	3-01-31-430-435-202	Budget		89	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	3	PSE&G 70 493 194 06 ELECTRIC	23.95	3-01-31-430-435-202	Budget		90	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	4	PSE&G 70 495 690 03 ELECTRIC	61.97	3-01-31-430-435-202	Budget		91	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	5	PSE&G 70 488 216 04 ELECTRIC	41.67	3-01-31-430-435-202	Budget		92	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	6	PSE&G 70 488 240 18 ELECTRIC	37.21	3-01-31-430-435-202	Budget		93	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	7	PSE&G 70 495 641 09 ELECTRIC	37.67	3-01-31-430-435-202	Budget		94	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	8	PSE&G 70 487 837 02 ELECTRIC	28.20	3-01-31-430-435-202	Budget		95	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	9	PSE&G 70 494 225 09 ELECTRIC	42.74	3-01-31-430-435-202	Budget		96	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65390		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-02746	10	PSE7G 70 488 267 03 ELECTRIC	19.99	3-01-31-430-435-202	Budget		97	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	11	PSE&G 70 490 538 05 ELECTRIC	22.60	3-01-31-430-435-202	Budget		98	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	12	PSE&G 70 487 774 00 ELECTRIC	23.16	3-01-31-430-435-202	Budget		99	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	13	PSE&G 70 497 001 18	88.80	3-01-31-430-435-202	Budget		100	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	14	PSE&G 70 491 570 07 ELECTRIC	39.25	3-01-31-430-435-202	Budget		101	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	15	PSE&G 70 491 319 03 ELECTRIC	27.52	3-01-31-430-435-202	Budget		102	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	16	PSE&G 70 495 659 03 ELECTRIC	28.09	3-01-31-430-435-202	Budget		103	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	17	PSE&P 70 491 326 08 ELECTRIC	45.34	3-01-31-430-435-202	Budget		104	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	18	PSE&G 70 487 756 02 ELECTRIC	29.66	3-01-31-430-435-202	Budget		105	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	19	PSE&G 70 498 518 09 ELECTRIC	157.26	3-01-31-430-435-202	Budget		106	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	20	PSE&G 70 482 418 02 ELECTRIC	62.49	3-01-31-430-435-202	Budget		107	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	21	PSE&G 70 494 235 05 ELECTRIC	55.84	3-01-31-430-435-202	Budget		108	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	22	PSE&G 70 483 849 05 ELECTRIC	82.78	3-01-31-430-435-202	Budget		109	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	23	PSE&G 70 496 116 03 ELECTRIC	28.09	3-01-31-430-435-202	Budget		110	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	24	PSE&G 70 496 636 03 ELECTRIC	342.76	3-01-31-435-435-201	Budget		111	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02746	25	PSE&G 70 489 990 04 ELECTRIC	38.38	3-01-31-435-435-206	Budget		112	1	
				PUBLIC WORKS					
23-02746	26	PSE&G 70 483 838 01 ELECTRIC	62.49	3-01-31-430-435-202	Budget		113	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	27	PSE&G 70 496 126 18 ELECTRIC	167.25	3-01-31-430-435-202	Budget		114	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02746	28	PSE&G 70 489 653 04 ELECTRIC	107.40	3-01-31-435-435-201	Budget		115	1	
				POTS LINES (DIAL OUT ALARMS)					
23-02747	1	71 970 804 01 SEPT 05, 2023	642.91	3-01-31-435-435-211	Budget		116	1	
				THE WOODLAND					
23-02747	2	71 855 318 02	28.16	3-01-31-430-435-201	Budget		117	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02747	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		118	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02747	4	71 973 029 00	902.54	3-01-31-430-435-201	Budget		119	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02747	5	71 539 702 07	22.28	3-01-31-435-435-211	Budget		120	1	
				THE WOODLAND					
23-02747	6	71 066 728 07 ELECTRIC	1,254.51	3-01-31-435-435-211	Budget		121	1	
				THE WOODLAND					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65390		PUBLIC SERVICE ELECTRIC & GAS Continued							
23-02747	7	71 066 728 07 GAS	20.23	3-01-31-435-437-213	Budget		122	1	
				THE WOODLAND					
23-02747	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		123	1	
				PSE&G - ELECTRIC SERVICE					
23-02765	1	65 105 849 05 ELECTRIC	2,417.46	3-01-31-435-435-203	Budget		125	1	
				MUNICIPAL BUILDING					
23-02765	2	65 105 849 05 GAS	182.87	3-01-31-435-437-201	Budget		126	1	
				MUNICIPAL BUILDING					
23-02766	1	67 413 385 AUGUST 08, 2023	25,703.71	3-01-31-430-435-201	Budget		127	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-02767	1	73 452 821 04 ELECTRIC	523.53	3-01-31-435-435-213	Budget		128	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02767	2	73 452 821 04 GAS	129.90	3-01-31-435-437-212	Budget		129	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-02768	1	73 960 602 06 SEPT 06, 2023	54.24	3-01-31-430-435-202	Budget		130	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-02769	1	75 721 614 05 SEPT 06, 2023	21.17	3-01-31-435-435-201	Budget		131	1	
				POTS LINES (DIAL OUT ALARMS)					
			55,413.90						
65391	08/28/23	READYBLG READY REFRESH							9631
23-02729	1	WATER SUPPLY	90.71	3-01-22-195-195-201	Budget		51	1	
				OFFICE SUPPLIES					
65392	08/28/23	READYFIN READY REFRESH							9631
23-02730	1	INV# 13H0432048783 08/22/23	85.89	3-01-20-130-130-201	Budget		52	1	
				OFFICE SUPPLIES					
65393	08/28/23	REEVES SCOTT REEVES							9631
23-02650	1	REIMBURSEMENT-JR. POLICE ACAD	328.40	3-01-25-240-240-227	Budget		33	1	
				COMMUNITY ORIENTED POLICING					
65394	08/28/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY							9631
23-02498	1	INV# S1687413.001 06/30/23	222.90	3-01-26-310-310-201	Budget		21	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02498	2	4061 WATER METER KEY; 5FT	57.97	3-01-26-310-310-201	Budget		22	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02498	3	1-1/4 GALV CAP	2.76	3-01-26-310-310-201	Budget		23	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02498	4	1 GALV CAP	2.85	3-01-26-310-310-201	Budget		24	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02498	5	1803006 GARDEN HOSE-5/8 X 50'	61.02	3-01-26-310-310-201	Budget		25	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02499	1	INV# S1683801.001 06/12/23	20.00	3-01-26-310-310-201	Budget		26	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			367.50						
65395	08/28/23	STAP02 STAPLES CONTRACT & COMMERCIAL							9631
23-02738	1	HP 89A Black Standard Toner	164.73	3-01-20-130-130-201	Budget		60	1	
				OFFICE SUPPLIES					



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CLEARING CONSOLIDATED CLEARING Continued									
65396	08/28/23	STARZYNS EDWARD STARZYNSKI					9631		
23-02646	1	Supplies	64.56	3-01-20-120-120-212	Budget		31		1
				DUES, MEETINGS AND SEMINARS					
65397	08/28/23	TOW02 TOWNSHIP OF MAPLEWOOD					9631		
23-02669	1	POLICE OUTSIDE EMPLOYMENT REG	380.76	3-01-25-240-240-231	Budget		44		1
				COURT SECURITY - SOUTH ORANGE					
23-02669	2	POLICE OUTSIDE EMPLOYMENT REG	856.71	3-01-25-240-240-231	Budget		45		1
				COURT SECURITY - SOUTH ORANGE					
			1,237.47						
65398	08/28/23	VER05 VERIZON					9631		
23-02658	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget		39		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02668	1	1618 SPRINGFIELD AVE-5 IPS	159.65	3-01-25-251-251-204	Budget		43		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02737	1	556-245-979-0001-96 09/09/23	139.65	3-01-20-140-140-205	Budget		59		1
				MONTHLY INTERNET FEES					
23-02814	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		133		1
				RECREATION DEPARTMENT					
			580.58						
65399	08/28/23	VER06 VERIZON WIRELESS					9631		
23-02761	1	CORPORATE MOBILE BROADBAND	2,132.92	3-01-25-251-251-204	Budget		124		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65400	08/28/23	VER07 VERIZON					9631		
23-02716	1	PSC 300 PARKER AVENUE	149.21	3-01-25-251-251-204	Budget		48		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-02731	1	201 X51-7757 SEPT. 11, 2023	2,728.92	3-01-31-440-440-201	Budget		53		1
				ADMINISTRATOR/CLERK					
23-02732	1	973 762 1235 SEPT. 07, 2023	631.34	3-01-31-440-440-211	Budget		54		1
				POLICE DEPARTMENT					
23-02733	1	973 378 5320 SEPT 07, 2023	129.91	3-01-31-440-440-211	Budget		55		1
				POLICE DEPARTMENT					
23-02734	1	973 761 0150 SEPT. 05, 2023	128.16	3-01-31-440-440-214	Budget		56		1
				RECREATION DEPARTMENT					
			3,767.54						
65401	08/28/23	VERLONG VERIZON LONG DISTANCE SERVICE					9631		
23-02742	1	ACCT# 06101 569064-02-6	165.62	3-01-31-440-440-201	Budget		61		1
				ADMINISTRATOR/CLERK					
65402	08/28/23	WBMASON W. B. MASON COMPANY.,INC.					9631		
23-02259	1	AAA Batteries	5.86	3-01-20-165-165-201	Budget		9		1
				OFFICE SUPPLIES					
23-02259	2	9 1/2 x 12 1/2 Clasp Envelopes	32.66	3-01-20-165-165-201	Budget		10		1
				OFFICE SUPPLIES					
23-02463	1	File Folders	13.91	3-01-20-165-165-201	Budget		19		1
				OFFICE SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65402	W. B. MASON COMPANY.,INC.	Continued							
23-02463	2	Rubber Bands	1.11	3-01-20-165-165-201	Budget		20	1	
				OFFICE SUPPLIES					
			53.54						
65403	08/28/23	XER01 XEROX CAPITAL SERVICES,LLC							9631
23-02652	1	PERIODIC PAYMENT AUGUST 2023	113.78	3-01-25-240-240-221	Budget		35	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-02720	1	C8145H RECORDS COPIER MAINT	152.05	3-01-25-240-240-221	Budget		50	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			265.83						
65404	08/30/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL							9637
23-00010	10	ACCT# 8499 05 315 0169894	281.26	3-26-55-502-502-205	Budget		4	1	
				INTERNET ACCESS					
65405	08/30/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND							9637
23-00011	17	ACCT# 8499 05 315 0177756	287.21	3-01-20-140-140-205	Budget		2	1	
				MONTHLY INTERNET FEES					
23-00011	18	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		3	1	
				RECREATION DEPARTMENT					
			337.16						
65406	08/30/23	CREAT002 CREATIVE CATERING							9637
23-02832	2	CATERING ORDER FOR EMPLOYEE	3,659.37	3-01-20-105-105-206	Budget		1	1	
				EMPLOYEE RECOGNITION					
65407	09/01/23	BSN01 BSN SPORTS							9638
23-02614	1	NCAA Legend Basketball 29.5"	242.64	3-01-28-370-370-205	Budget		117	1	
				SPORTING GOODS					
23-02614	2	BSN Sports Steel Hand Inflator	8.19	3-01-28-370-370-205	Budget		118	1	
				SPORTING GOODS					
23-02614	3	freight charge	12.54	3-01-28-370-370-205	Budget		119	1	
				SPORTING GOODS					
23-02615	1	mueller kold instant pack 16 p	329.90	3-01-28-370-370-206	Budget		120	1	
				RECREATION PROGRAM SUPPLIES					
23-02616	1	US Games super catch	79.92	3-01-28-370-370-207	Budget		121	1	
				KIDS CAMP SUPPLIES					
23-02616	2	us- games never miss replaceme	23.96	3-01-28-370-370-207	Budget		122	1	
				KIDS CAMP SUPPLIES					
23-02616	3	world kickball 10" adult size	104.93	3-01-28-370-370-207	Budget		123	1	
				KIDS CAMP SUPPLIES					
23-02616	4	portable pump	89.99	3-01-28-370-370-207	Budget		124	1	
				KIDS CAMP SUPPLIES					
23-02616	5	excel tf-500 28.5"	89.97	3-01-28-370-370-207	Budget		125	1	
				KIDS CAMP SUPPLIES					
23-02616	6	plastic curve softball	12.50	3-01-28-370-370-207	Budget		126	1	
				KIDS CAMP SUPPLIES					
23-02616	7	mueller kold instant cold pack	164.95	3-01-28-370-370-207	Budget		127	1	
				KIDS CAMP SUPPLIES					
23-02617	1	wilson hs softball A9011bsst	1,032.00	T-17-56-850-017-802	Budget		128	1	
				GIRL'S SOFTBALL					

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CLEARING CONSOLIDATED CLEARING Continued									
65407	BSN SPORTS	Continued							
23-02618	1	mac b68 dbl knee jr leg grd pr	230.00	T-17-56-850-017-802	Budget		129	1	
				GIRL'S SOFTBALL					
23-02618	2	mac b75 junior protector-black	240.00	T-17-56-850-017-802	Budget		130	1	
				GIRL'S SOFTBALL					
23-02618	3	4"throat guard- black	29.90	T-17-56-850-017-802	Budget		131	1	
				GIRL'S SOFTBALL					
23-02618	4	mac b64 dbl knee yth leg grd p	216.00	T-17-56-850-017-802	Budget		132	1	
				GIRL'S SOFTBALL					
23-02618	5	mac b81 girls protector- black	224.00	T-17-56-850-017-802	Budget		133	1	
				GIRL'S SOFTBALL					
23-02618	6	4" throat guard - black	23.92	T-17-56-850-017-802	Budget		134	1	
				GIRL'S SOFTBALL					
			3,155.31						
65408	09/01/23	CANON CANON FINANCIAL SERVICES, INC					9638		
23-02751	1	Copier Lease Fee - Eng	33.83	3-01-20-165-165-208	Budget		171	1	
				PHOTOCOPIER MAINTENANCE					
23-02751	2	Copier Lease Fee - BOA	33.84	3-01-21-185-185-202	Budget		172	1	
				PHOTOCOPIER SUPPLIES					
23-02751	3	Copier Lease Fee - PB	33.84	3-01-21-180-180-202	Budget		173	1	
				PHOTOCOPIER SUPPLIES					
23-02751	4	Copier Lease Fee - PB	33.84	3-01-22-195-195-208	Budget		174	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			135.35						
65409	09/01/23	CANON15 CANON FINANCIAL SERVICES, INC.					9638		
23-02703	1	RUNNER ADVANCE DX 4735i	122.02	3-01-20-100-100-217	Budget		169	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
23-02804	1	RUNNER ADVANCE DX 4735i	116.80	3-01-20-100-100-217	Budget		178	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
			238.82						
65410	09/01/23	COM CABL COMCAST CABLEVISION					9638		
23-02788	1	PSC 489 VALLEY STREET	246.21	3-01-25-251-251-204	Budget		176	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65411	09/01/23	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9638		
23-02813	1	P.TEODORO REHS ERHC JULY 2023	4,400.00	G-02-41-621-000-002	Budget		180	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
65412	09/01/23	FEDEX FEDERAL EXPRESS					9638		
23-02759	1	INVOICE NO: 8-221-71513	37.02	3-01-20-100-100-205	Budget		175	1	
				MISCELLANEOUS					
65413	09/01/23	HOM01 HOME DEPOT				09/01/23 VOID		0	
65414	09/01/23	HOM01 HOME DEPOT					9638		
23-02464	1	INVOICE 1080202 06/20/23	8.97	3-01-28-370-375-201	Budget		66	1	
				FACILITY MANAGEMENT					
23-02464	2	INVOICE 1080202 06/20/23	12.97	3-01-28-370-375-201	Budget		67	1	
				FACILITY MANAGEMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65414	HOME DEPOT			Continued					
23-02464	3	INVOICE 1080202 06/20/23	14.94	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		68	1	
23-02464	4	INVOICE 1080202 06/20/23	12.98	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		69	1	
23-02464	5	INVOICE 1080202 06/20/23	29.96	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		70	1	
23-02464	6	INVOICE 1080202 06/20/23	4.98	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		71	1	
23-02464	7	INVOICE 1080202 06/20/23	29.08	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		72	1	
23-02464	8	INVOICE 1080202 06/20/23	10.97	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		73	1	
23-02464	9	INVOICE 1080202 06/20/23	5.98	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		74	1	
23-02464	10	INVOICE 1080202 06/20/23	13.47	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		75	1	
23-02464	11	INVOICE 1080202 06/20/23	2.48	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		76	1	
23-02464	12	INVOICE 1080202 06/20/23	13.88	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		77	1	
23-02465	1	INVOICE 4580318 07.21.23	5.58	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		78	1	
23-02465	2		6.98	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		79	1	
23-02465	3		11.48	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		80	1	
23-02465	4		2.48	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		81	1	
23-02466	1	INVOICE 4095017 7.27.23	69.70	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		82	1	
23-02467	1	INVOICE 0574928 07.21.23	42.35	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		83	1	
23-02467	2	INVOICE 0574928 07.21.23	41.85	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		84	1	
23-02468	1	INVOICE 3090475 07/18/23	229.00	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		85	1	
23-02469	1	INVOICE 8563066 07.13.23	89.00	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		86	1	
23-02469	2	INVOICE 8563066 07.13.23	15.94	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		87	1	
23-02469	3	INVOICE 8563066 07.13.23	2.48	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		88	1	
23-02470	1	INVOICE 9572988 07.12.23	56.91	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		89	1	
23-02470	2	INVOICE 9572988 07.12.23	11.48	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		90	1	
23-02470	3	INVOICE 9572988 07.12.23	8.98	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		91	1	
23-02470	4	INVOICE 9572988 07.12.23	5.97	3-01-28-370-375-201 FACILITY MANAGEMENT	Budget		92	1	

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CLEARING CONSOLIDATED CLEARING Continued									
65414	HOME DEPOT			Continued					
23-02470	5	INVOICE 9572988 07.12.23	189.00	3-01-28-370-375-201	Budget		93	1	
				FACILITY MANAGEMENT					
23-02470	6	INVOICE 9572988 07.12.23	13.92	3-01-28-370-375-201	Budget		94	1	
				FACILITY MANAGEMENT					
23-02471	1	INVOICE 5551496 07.06.23	149.94	3-01-28-370-375-201	Budget		95	1	
				FACILITY MANAGEMENT					
23-02471	2	INVOICE 5551496 07.06.23	0.00	3-01-28-370-375-201	Budget		96	1	
				FACILITY MANAGEMENT					
23-02472	1	INVOICE 8213061 07.03.23	19.97	3-01-28-370-375-201	Budget		97	1	
				FACILITY MANAGEMENT					
23-02473	1	INVOICE 3101963 05.19.23	2.48	3-01-28-370-375-201	Budget		98	1	
				FACILITY MANAGEMENT					
23-02473	2	INVOICE 3101963 05.19.23	14.94	3-01-28-370-375-201	Budget		99	1	
				FACILITY MANAGEMENT					
23-02482	1	50 qt mg potting mix	16.97	3-01-28-370-370-207	Budget		101	1	
				KIDS CAMP SUPPLIES					
23-02482	2	celosia #6 wg	79.60	3-01-28-370-370-207	Budget		102	1	
				KIDS CAMP SUPPLIES					
			1,247.66						
65415	09/01/23	HOM02 HOME DEPOT						9638	
23-02698	1	INV#: 6014380 08/04/23	10.97	3-01-26-290-290-203	Budget		153	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	2	MKE HIGHVIS POLY DIP	9.87	3-01-26-290-290-203	Budget		154	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	3	80LB SAKRETE TYPE S MORTAR MIX	50.82	3-01-26-290-290-203	Budget		155	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	4	MKE HIGH VISIBILITY LEVEL	22.87	3-01-26-290-290-203	Budget		156	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	5	FG3HIDXXL	38.91	3-01-26-290-290-203	Budget		157	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	6	PRO 2X MARK FLRSCNT	119.76	3-01-26-290-290-203	Budget		158	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-02698	7	SAKRETE 50LB 5000	40.02	3-01-26-290-290-203	Budget		159	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
			293.22						
65416	09/01/23	JOH09 JOHNNY ON THE SPOT INC.				09/01/23 VOID		0	
65417	09/01/23	JOH09 JOHNNY ON THE SPOT INC.						9638	
23-02402	1	INV#: 0006776535 07/14/23	43.75	3-01-26-300-300-203	Budget		64	1	
				FARMER'S MARKET					
23-02516	1	INVOICE: 0006634090 12/13/22	645.65	3-01-28-370-370-202	Budget		103	1	
				RECREATION EQUIPMENT RENTAL					
23-02517	1	INVOICE: 0006634091 12/13/22	645.65	3-01-28-370-370-202	Budget		104	1	
				RECREATION EQUIPMENT RENTAL					
23-02518	1	INVOICE: 0006634092 12/13/22	645.65	3-01-28-370-370-202	Budget		105	1	
				RECREATION EQUIPMENT RENTAL					
23-02519	1	INVOICE: 0006634093 12/13/22	390.10	3-01-28-370-370-202	Budget		106	1	
				RECREATION EQUIPMENT RENTAL					

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CLEARING CONSOLIDATED CLEARING Continued									
65417	JOHNNY ON THE SPOT INC.	Continued							
23-02520	1	INVOICE: 0006670453 2/7/23	524.35	3-01-28-370-370-202	Budget		107	1	
				RECREATION EQUIPMENT RENTAL					
23-02578	1	INVOICE: 0006670454 2/7/23	390.10	3-01-28-370-370-202	Budget		110	1	
				RECREATION EQUIPMENT RENTAL					
23-02579	1	INVOICE: 0006688521 3/7/23	524.35	3-01-28-370-370-202	Budget		111	1	
				RECREATION EQUIPMENT RENTAL					
23-02580	1	INVOICE: 0006688522 3/7/23	390.10	3-01-28-370-370-202	Budget		112	1	
				RECREATION EQUIPMENT RENTAL					
23-02581	1	INVOICE: 0006707551 4/4/23	524.35	3-01-28-370-370-202	Budget		113	1	
				RECREATION EQUIPMENT RENTAL					
23-02582	1	INVOICE: 0006707552 4/4/23	390.10	3-01-28-370-370-202	Budget		114	1	
				RECREATION EQUIPMENT RENTAL					
			5,114.15						
65418	09/01/23	MCM01 MCMANIMON, SCOTLAND & BAUMANN							9638
23-02672	1	INV# 211462 08/15/2023	1,170.00	3-01-20-170-170-204	Budget		137	1	
				CEED - REDEVELOPMENT ATTORNEY					
65419	09/01/23	MIRANDA JAMIE MIRANDA							9638
23-02478	1	kids camp staples reimbursment	42.95	3-01-28-370-370-207	Budget		100	1	
				KIDS CAMP SUPPLIES					
65420	09/01/23	MUN15 MUNICIPAL CLERKS ASSOCIATION							9638
23-02806	1	2023-2024 MCANJ Membership	75.00	3-01-20-120-120-212	Budget		179	1	
				DUES, MEETINGS AND SEMINARS					
65421	09/01/23	NJDJ NEW JERSEY DJ SERVICES LLC							9638
23-02597	1	kids camp event 8/3/23	600.00	3-01-28-370-370-207	Budget		115	1	
				KIDS CAMP SUPPLIES					
65422	09/01/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9638
23-02910	1	72 565 511 18 ELECTRIC	563.58	3-01-31-435-435-212	Budget		181	1	
				106 BURNETT AVE.					
23-02910	2	72 565 511 18 GAS	14.60	3-01-31-435-437-211	Budget		182	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
			578.18						
65423	09/01/23	RINALDI GIANCARLO RINALDI							9638
23-02749	1	FRAMES/ LENSES REIMBURSEMENT	580.00	3-01-26-300-300-204	Budget		170	1	
				UNIFORMS AND CLOTHING					
65424	09/01/23	RUMLEY ALLISON N. RUMLEY							9638
23-02530	1	pool concert performance 7/31	300.00	3-26-55-502-502-217	Budget		108	1	
				RECREATION PROGRAM SUPPLIES					
65425	09/01/23	STAP02 STAPLES CONTRACT & COMMERCIAL							9638
23-02701	1	Sticky Notes, 3" x 3"	12.01	3-01-26-300-300-201	Budget		160	1	
				OFFICE SUPPLIES					
23-02701	2	Sharpie Permanent Marker	17.31	3-01-26-300-300-201	Budget		161	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65425		STAPLES CONTRACT & COMMERCIAL		Continued					
23-02701	3	File Jacket, 2" Expansion	27.10	3-01-26-300-300-201	Budget		162		1
				OFFICE SUPPLIES					
23-02701	4	Paper Hot Cup, 12 Oz	41.49	3-01-26-300-300-201	Budget		163		1
				OFFICE SUPPLIES					
23-02701	5	2000 Plus Dater, PAID	26.99	3-01-26-300-300-201	Budget		164		1
				OFFICE SUPPLIES					
23-02701	6	2000 Plus Dater, RECEIVED	21.62	3-01-26-300-300-201	Budget		165		1
				OFFICE SUPPLIES					
23-02701	7	GeI Pens	11.72	3-01-26-300-300-201	Budget		166		1
				OFFICE SUPPLIES					
23-02701	8	Standard Yield Toner	73.87	3-01-26-300-300-201	Budget		167		1
				OFFICE SUPPLIES					
23-02701	9	Tape, 3/4" x 1,296"	7.56	3-01-26-300-300-201	Budget		168		1
				OFFICE SUPPLIES					
			239.67						
65426	09/01/23	VER05 VERIZON							9638
23-02789	1	PSC 1618 SPRINGFIELD AVE 5IPS	144.99	3-01-25-251-251-204	Budget		177		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
65427	09/01/23	VERMU VERIZON							9638
23-02422	1	VERIZON	114.03	3-01-42-108-108-208	Budget		65		1
				LEASES					
65428	09/01/23	WBMASON W. B. MASON COMPANY., INC.							9638
22-03513	1	PACKAGING TAPE	1.70	G-02-41-622-000-302	Budget		1		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	2	LETTER SZ LAMIN POUCHES 100/PK	18.19	G-02-41-622-000-302	Budget		2		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	3	MOUSE PAD	6.58	G-02-41-622-000-302	Budget		3		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	4	WIRELESS MOUSE	14.32	G-02-41-622-000-302	Budget		4		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	5	DESK CALENDAR	3.12	G-02-41-622-000-302	Budget		5		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	6	HOOKS	7.55	G-02-41-622-000-302	Budget		6		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	7	PAPER CLIP DISH	0.00	G-02-41-622-000-302	Budget		7		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	8	RUBBER BANDS SZ 117	0.67	G-02-41-622-000-302	Budget		8		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-03513	9	2 DESK TRAYS LETTER SZ	2.98	G-02-41-622-000-302	Budget		9		1
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-04625	1	WB20030	37.76	2-01-20-100-100-201	Budget		10		1
				OFFICE SUPPLIES					
22-04625	2	WB20030	75.52	2-01-22-195-195-201	Budget		11		1
				OFFICE SUPPLIES					
22-04625	3	WB20030	75.52	2-01-20-165-165-201	Budget		12		1
				OFFICE SUPPLIES					
22-04625	4	WB20030	113.28	2-01-42-108-108-201	Budget		13		1
				OFFICE SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65428	W. B.	MASON COMPANY.,INC.		Continued					
22-04625	5	WB20030	528.64	2-01-25-240-240-201	Budget		14	1	
				OFFICE SUPPLIES					
22-04625	6	WB20030	75.52	2-01-20-120-120-201	Budget		15	1	
				OFFICE SUPPLIES					
22-04625	7	WB20030	75.52	2-01-26-300-300-201	Budget		16	1	
				OFFICE SUPPLIES					
22-04625	8	WB20030	75.52	2-01-20-130-130-201	Budget		17	1	
				OFFICE SUPPLIES					
23-00119	1	at a glance calendar	0.00	2-01-28-370-370-201	Budget		18	1	
				OFFICE SUPPLIES					
23-00119	2	PAPERCLIPS	7.70	2-01-28-370-370-201	Budget		19	1	
				OFFICE SUPPLIES					
23-00119	3	POST IT NOTES YELLOW	32.13	2-01-28-370-370-201	Budget		20	1	
				OFFICE SUPPLIES					
23-00119	4	BALL POINT PENS	10.17	2-01-28-370-370-201	Budget		21	1	
				OFFICE SUPPLIES					
23-00119	5	SHARPIE PERMANENT MARKER	15.72	2-01-28-370-370-201	Budget		22	1	
				OFFICE SUPPLIES					
23-00119	6	SCOTCH TAPE VALUE PACK	24.51	2-01-28-370-370-201	Budget		23	1	
				OFFICE SUPPLIES					
23-00119	7	POST IT NOTES LINED	5.73	2-01-28-370-370-201	Budget		24	1	
				OFFICE SUPPLIES					
23-00119	8	POST IT NOTES 14/PACK	0.00	2-01-28-370-370-201	Budget		25	1	
				OFFICE SUPPLIES					
23-00119	9	TOPS PRISM PLUS COLORED LEGAL	0.00	2-01-28-370-370-201	Budget		26	1	
				OFFICE SUPPLIES					
23-00119	10	PENDAFLEX FILE FOLDERS	6.09	2-01-28-370-370-201	Budget		27	1	
				OFFICE SUPPLIES					
23-00119	11	BROTHER TONER BLACK	26.60	2-01-28-370-370-201	Budget		28	1	
				OFFICE SUPPLIES					
23-00119	12	ASTROBRIGHTS COLORED CARDSTOCK	21.61	2-01-28-370-370-201	Budget		29	1	
				OFFICE SUPPLIES					
23-00119	13	ASTROBRIGHTS COLORED CARDSTOCK	6.90	2-01-28-370-370-201	Budget		30	1	
				OFFICE SUPPLIES					
23-00119	14	ASTROBRIGHTS COLORED CARDSTOCK	12.37	2-01-28-370-370-201	Budget		31	1	
				OFFICE SUPPLIES					
23-00119	15	ASTROBRIGHTS COLORED CARDSTOCK	12.37	2-01-28-370-370-201	Budget		32	1	
				OFFICE SUPPLIES					
23-00119	16	SCOTCH THERMAL LAMINATING	30.30	2-01-28-370-370-201	Budget		33	1	
				OFFICE SUPPLIES					
23-00119	17	SHARPIE PERMANENT PAINT MARKER	9.26	2-01-28-370-370-201	Budget		34	1	
				OFFICE SUPPLIES					
23-00119	18	SHARPIE OIL BASED PAINT MARKER	20.49	2-01-28-370-370-201	Budget		35	1	
				OFFICE SUPPLIES					
23-00119	19	SHARPIE MARKERS FINE POINT WHI	17.12	2-01-28-370-370-201	Budget		36	1	
				OFFICE SUPPLIES					
23-00119	20	SCHNEIDER FINE LINER	328.77	2-01-28-370-370-201	Budget		37	1	
				OFFICE SUPPLIES					
23-00119	21	PENDAFLEX TAB FOLDERS	18.90	2-01-28-370-370-201	Budget		38	1	
				OFFICE SUPPLIES					



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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
65428	W. B. MASON COMPANY.,INC.	Continued							
23-00119	22	POAST IT SUPER STICK	31.56	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		39	1	
23-00119	23	BIC BRITE LINER HIGHLIGHT	1.70	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		40	1	
23-00119	24	PIGMA MICRON BLACK PENS	52.17	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		41	1	
23-00119	25	UNIVERSAL FILE FOLDERS	11.48	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		42	1	
23-00119	26	MOLESKIN NOTEBOOK	33.10	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		43	1	
23-00119	27	swingline staples	2.45	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		44	1	
23-00119	28	NEENAH PAPER CARDSTOCK WHITE	31.95	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		45	1	
23-00119	29	TOPS NOTEBOOK	86.67	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		46	1	
23-00119	30	ZEBRA CLICK ART PENS	20.51	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		47	1	
23-00119	31	2023 DESK CALENDAR	2.73	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		48	1	
23-00119	32	W. B MASON LEGAL PAD	10.19	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		49	1	
23-00119	33	SCOTCH TAPE DISPENSER	6.98	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		50	1	
23-00119	34	SWINGLINE STAPLERS	13.72	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		51	1	
23-00119	35	POP UP POST ITS	10.46	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		52	1	
23-00119	36	U BRANDS PUSH PINS	3.03	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		53	1	
23-00119	37	WESCOTT TITANIUM SCISSORS	9.71	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		54	1	
23-00119	38	SHARPIE PERMANENT MARKERS	13.95	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		55	1	
23-00119	39	EXPO DRY ERASE MARKERS	25.84	2-01-28-370-370-201 OFFICE SUPPLIES	Budget		56	1	
23-01852	1	WB Mason/Office Supplies	610.71	3-01-42-108-108-207 OFFICE EQUIPMENT MAINTENANCE	Budget		57	1	
23-01852	2	WB Mason/Office Supplies	201.69	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		58	1	
23-01852	3	WB MASON/Office Supplies	75.12	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		59	1	
23-01852	4	WB Mason/Office Supplies	10.69	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		60	1	
23-01852	5	WB Mason/Officer Supplies	1.11	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		61	1	
23-01852	6	WB Mason/Supplies	19.26	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		62	1	
23-01852	7	WB Mason/Supplies	29.02	3-01-42-108-108-201 OFFICE SUPPLIES	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65428	W. B.	MASON COMPANY.,INC.		Continued					
23-02536	1	tamper evident bag MCP 2023	65.96	3-26-55-502-502-214	Budget		109	1	
				SMALL TOOLS AND SUPPLIES					
23-02684	1	AT A GLANCE MONTHLY CALENDAR	51.85	2-01-28-370-370-201	Budget		138	1	
				OFFICE SUPPLIES					
23-02684	2	AT A GLANCE RULED DESK PAD	7.00	2-01-28-370-370-201	Budget		139	1	
				OFFICE SUPPLIES					
23-02684	3	SHARPIE PERMANENT MARKER	8.49	2-01-28-370-370-201	Budget		140	1	
				OFFICE SUPPLIES					
23-02684	4	PLANTRONICS HEADSET	52.46	2-01-28-370-370-201	Budget		141	1	
				OFFICE SUPPLIES					
23-02684	5	SCOTCH DESKTOP TAPE DISPENSER	3.49	2-01-28-370-370-201	Budget		142	1	
				OFFICE SUPPLIES					
23-02684	6	OXFORD ELEGANT STRIPE EIGHT	7.55	2-01-28-370-370-201	Budget		143	1	
				OFFICE SUPPLIES					
23-02684	7	SMEAD ORGANIZED SLASH FOLDER	36.15	3-01-28-370-370-201	Budget		144	1	
				OFFICE SUPPLIES					
23-02684	8	PENDAFLEX ESSENTIALS FILE FOLD	36.78	3-01-28-370-370-201	Budget		145	1	
				OFFICE SUPPLIES					
23-02684	9	DIXON TICONDEROGA PENCILS	2.09	2-01-28-370-370-201	Budget		146	1	
				OFFICE SUPPLIES					
23-02684	10	FIVE STAR WIRED NOTEBOO	7.29	2-01-28-370-370-201	Budget		147	1	
				OFFICE SUPPLIES					
23-02684	11	PARKER JOTTER BALLPOINT PEN	7.40	2-01-28-370-370-201	Budget		148	1	
				OFFICE SUPPLIES					
23-02684	12	PARKER JOTTER INK BLUE	5.66	3-01-28-370-370-201	Budget		149	1	
				OFFICE SUPPLIES					
23-02684	13	CANON MAXFLY 2200 CMY	135.96	3-01-28-370-370-201	Budget		150	1	
				OFFICE SUPPLIES					
23-02684	14	CANON MAXFLY 2200 BLK	59.98	3-01-28-370-370-201	Budget		151	1	
				OFFICE SUPPLIES					
23-02684	15	SWINGLINE STAPLER	9.25	3-01-28-370-370-201	Budget		152	1	
				OFFICE SUPPLIES					
			3,532.29						
65429	09/01/23	XEROXCLK XEROX CORPORATION						9638	
23-02610	1	XEROX	116.30	3-01-42-108-108-208	Budget		116	1	
				LEASES					
65430	09/05/23	AABERMS AA BERMS LLC						9640	
23-01847	2	Traffic Calming Improvements	138,530.45	C-04-23-095-E03-103	Budget		17	1	
				PSE&G ROADS \$300,000 (-30K TO SEC 20)					
65431	09/05/23	ACBSERV ACB SERVICES, INC						9640	
23-02222	1	INV#: 003425 06/30/23	824.00	3-01-26-310-310-238	Budget		76	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02222	2	Daily Custodial Services	4,120.00	3-01-26-310-310-238	Budget		77	1	
				JANITORIAL SUPPLIES & SERVICES					
			4,944.00						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65432	09/05/23	ACTIO005 ACTION INTERPRETING LLC					9640		
23-02591	1	HAITIAN CREOLE INTERPRETER	315.00	3-01-42-108-108-205	Budget		315	1	
				PROFESSIONAL SERVICES					
23-02598	1	SPANISH INTERPRETER	275.00	3-01-42-108-108-205	Budget		322	1	
				PROFESSIONAL SERVICES					
			590.00						
65433	09/05/23	ADV01 ADVANCED ENTERPRISES RECYCLING					9640		
23-02412	1	INV#: 0008994652 06/15/23	361.57	3-01-26-305-305-202	Budget		135	1	
				BULK DROP OFF PROGRAM					
23-02412	2	NJ RECYCLING SURCHARGE	14.22	3-01-26-305-305-202	Budget		136	1	
				BULK DROP OFF PROGRAM					
23-02412	3	BULK-ESSEX COUNTY	268.51	3-01-26-305-305-202	Budget		137	1	
				BULK DROP OFF PROGRAM					
23-02412	4	NJ RECYCLING SURCHARGE	10.56	3-01-26-305-305-202	Budget		138	1	
				BULK DROP OFF PROGRAM					
23-02412	5	BULK-ESSEX COUNTY	495.82	3-01-26-305-305-202	Budget		139	1	
				BULK DROP OFF PROGRAM					
23-02412	6	NJ RECYCLING SURCHARGE	19.50	3-01-26-305-305-202	Budget		140	1	
				BULK DROP OFF PROGRAM					
23-02413	1	INV#: 9070825 06/30/23	658.30	3-01-26-305-305-202	Budget		141	1	
				BULK DROP OFF PROGRAM					
23-02413	2	NJ RECYCLING SURCHARGE	25.89	3-01-26-305-305-202	Budget		142	1	
				BULK DROP OFF PROGRAM					
23-02414	1	INV#: 9081956 07/14/23	528.62	3-01-26-305-305-202	Budget		143	1	
				BULK DROP OFF PROGRAM					
23-02414	2	NJ RECYCLING SURCHARGE	20.79	3-01-26-305-305-202	Budget		144	1	
				BULK DROP OFF PROGRAM					
			2,403.78						
65434	09/05/23	ADV05 ADVANCED COUNTY LOCKSMITHS					9640		
23-02417	1	EST#SHELTERHSE 07/17/23	1,917.00	3-01-26-310-310-201	Budget		147	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65435	09/05/23	AF01 AMERICAN FIDELITY					9640		
23-02800	1	DISABILITY PREMIUMS	1,792.06	3-01-23-215-215-204	Budget		381	1	
				DISABILITY INSURANCE PREMIUMS					
65436	09/05/23	ALLPHASE ALL PHASE FLOOR CLEANING &					9640		
23-02623	1	senior center floor and stairs	1,124.00	3-01-28-370-370-209	Budget		328	1	
				OUTSIDE JANITORIAL SERVICES					
65437	09/05/23	AMAZON AMAZON.COM SERVICES INC.					9640		
23-02416	1	jacquard tie dye class pack	167.92	3-01-28-370-370-207	Budget		145	1	
				KIDS CAMP SUPPLIES					
23-02416	2	shipping and handling	6.99	3-01-28-370-370-207	Budget		146	1	
				KIDS CAMP SUPPLIES					
23-02428	1	fuse beads, 21,000 pcs fuse be	27.99	3-01-28-370-370-207	Budget		153	1	
				KIDS CAMP SUPPLIES					
23-02428	2	shipping and handling	12.03	3-01-28-370-370-207	Budget		154	1	
				KIDS CAMP SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65437	AMAZON.COM	SERVICES INC.		Continued					
23-02429	1	hillban 20 pack stayin' alive	20.99	3-01-28-370-370-206	Budget		155	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	2	snappy snap-paks, yellow popco	35.99	3-01-28-370-370-206	Budget		156	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	3	handy art little masters tempe	37.42	3-01-28-370-370-206	Budget		157	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	4	vinatge large skeleton key cha	18.99	3-01-28-370-370-206	Budget		158	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	5	perler 17000 assorted bulk fus	174.23	3-01-28-370-370-206	Budget		159	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	6	kingseal natural birch wood sa	16.49	3-01-28-370-370-206	Budget		160	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	7	perler 80-11094 fuse bead set	13.46	3-01-28-370-370-206	Budget		161	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	8	temporary hair color spray- ca	109.74	3-01-28-370-370-206	Budget		162	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	9	snappy blue raspberry sno cone	32.26	3-01-28-370-370-206	Budget		163	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	10	sfntion splash potato water bo	12.66	3-01-28-370-370-206	Budget		164	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	11	4 pack iridescence plastic tab	12.89	3-01-28-370-370-206	Budget		165	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	12	snow white and the seven dwarf	11.29	3-01-28-370-370-206	Budget		166	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	13	24 pack mirror disco ball keyc	16.99	3-01-28-370-370-206	Budget		167	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	14	spongebob squarepants movie co	5.00	3-01-28-370-370-206	Budget		168	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	15	giegxin silver disco ball head	65.98	3-01-28-370-370-206	Budget		169	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	16	snappy cherry sno cone syrup 1	18.99	3-01-28-370-370-206	Budget		170	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	17	500 pcs 1 inch pom poms arts a	11.99	3-01-28-370-370-206	Budget		171	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	18	jacquard products soda ash dye	7.99	3-01-28-370-370-206	Budget		172	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	19	blue squid pro face paint meta	8.98	3-01-28-370-370-206	Budget		173	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	20	adtech 220-345-5 hot glue, 4 i	26.06	3-01-28-370-370-206	Budget		174	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	21	alice in wonderland (two-disc	13.99	3-01-28-370-370-206	Budget		175	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	22	amazon basics all purpose wash	19.49	3-01-28-370-370-206	Budget		176	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	23	grease 2 movie collection	8.99	3-01-28-370-370-206	Budget		177	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	24	ducktales: the movie treasure	9.99	3-01-28-370-370-206	Budget		178	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	25	paint brush set pack of 90, a1	18.98	3-01-28-370-370-206	Budget		179	1	
				RECREATION PROGRAM SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING	Continued						
65437	AMAZON.COM	SERVICES INC.	Continued						
23-02429	26	100 pack key ring with chain a	15.18	3-01-28-370-370-206	Budget		180	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	27	grehumor 142pcs disco party ta	23.99	3-01-28-370-370-206	Budget		181	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	28	painting bursh set, 10 packs/	21.79	3-01-28-370-370-206	Budget		182	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	29	didaey 36 pairs white gloves k	18.99	3-01-28-370-370-206	Budget		183	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	30	aurorava 20 feet by 3 inches t	18.99	3-01-28-370-370-206	Budget		184	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	31	nail charms, 160 pcs gummy bea	9.99	3-01-28-370-370-206	Budget		185	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	32	sax true flow heavy body acryl	18.65	3-01-28-370-370-206	Budget		186	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	33	lucy's family owned- shaved ic	22.90	3-01-28-370-370-206	Budget		187	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	34	rocket ship game for kids lawn	23.99	3-01-28-370-370-206	Budget		188	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	35	shipping and handling	14.35	3-01-28-370-370-206	Budget		189	1	
				RECREATION PROGRAM SUPPLIES					
23-02429	36	promotions and discounts	7.74	3-01-28-370-370-206	Budget		190	1	
				RECREATION PROGRAM SUPPLIES					
			1,125.84						
65438	09/05/23	APARTY A PARTY PLEASING RENTAL INC							9640
23-02686	1	TENT FOR SENIOR PARTY 9/6/23	3,300.00	3-01-28-370-370-208	Budget		359	1	
				SENIOR SERVICES PROGRAMS					
65439	09/05/23	ATLUN ATLANTIC UNIFORM CO INC.							9640
23-02489	1	PATROL UNIFORMS-D. SIMMONS 437	109.99	3-01-25-240-240-204	Budget		208	1	
				UNIFORMS AND CLOTHING					
23-02489	2	CUFF CASE NYLON	21.99	3-01-25-240-240-204	Budget		209	1	
				UNIFORMS AND CLOTHING					
23-02489	3	DOUBLE MAG CASE	29.99	3-01-25-240-240-204	Budget		210	1	
				UNIFORMS AND CLOTHING					
23-02489	4	OC SPRAY	18.99	3-01-25-240-240-204	Budget		211	1	
				UNIFORMS AND CLOTHING					
23-02489	5	FLASHLIGHT HOLDER	18.99	3-01-25-240-240-204	Budget		212	1	
				UNIFORMS AND CLOTHING					
23-02489	6	KEEPERS (4 PER)	12.99	3-01-25-240-240-204	Budget		213	1	
				UNIFORMS AND CLOTHING					
23-02489	7	INNER BELT	29.99	3-01-25-240-240-204	Budget		214	1	
				UNIFORMS AND CLOTHING					
23-02489	8	OUTER BELT	39.99	3-01-25-240-240-204	Budget		215	1	
				UNIFORMS AND CLOTHING					
23-02489	9	PR-24 BATON	25.00	3-01-25-240-240-204	Budget		216	1	
				UNIFORMS AND CLOTHING					
23-02489	10	REVERSIBLE HAT COVER	9.99	3-01-25-240-240-204	Budget		217	1	
				UNIFORMS AND CLOTHING					
23-02489	11	TROOPER HAT	59.99	3-01-25-240-240-204	Budget		218	1	
				UNIFORMS AND CLOTHING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65439		ATLANTIC UNIFORM CO INC.		Continued					
23-02489	12	BLOUSE COAT PACKAGE	595.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		219	1	
23-02489	13	4N1 JACKET W/DEPT PATCHES	270.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		220	1	
23-02489	14	PDU PANTS	130.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		221	1	
23-02489	15	S/S BLAUER HIGH VIS POLO	74.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		222	1	
23-02489	16	L/S BLAUER HIGH VIS POLO	84.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		223	1	
23-02489	17	SILVER NAME PLATE	24.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		224	1	
23-02489	18	POLY L/S	59.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		225	1	
23-02489	19	S/S NAVY PERFORMANCE POLO	50.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		226	1	
23-02489	20	FLEXFIT W/PATCH	14.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		227	1	
23-02489	21	BREAKAWAY VEST (PETRA)	34.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		228	1	
23-02489	22	PDU PANTS	130.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		229	1	
23-02489	23	S/S PDU SHIRTS	130.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		230	1	
23-02489	24	L/S PDU SHIRTS	130.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		231	1	
23-02489	25	EMBROIDERY-SHIRTS(5.11 & POLY)	125.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		232	1	
23-02490	1	PATROL UNIFORMS-RHODES, T 436	109.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		233	1	
23-02490	2	CUFF CASE NYLON	21.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		234	1	
23-02490	3	DOUBLE MAG CASE	29.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		235	1	
23-02490	4	OC SPRAY	18.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		236	1	
23-02490	5	FLASHLIGHT HOLDER	18.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		237	1	
23-02490	6	KEEPERS (4 PER)	12.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		238	1	
23-02490	7	INNER BELT	29.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		239	1	
23-02490	8	OUTER BELT	39.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		240	1	
23-02490	9	PR-24 BATON	25.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		241	1	
23-02490	10	REVERSIBLE HAT COVER	9.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		242	1	
23-02490	11	TROOPER HAT	59.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		243	1	

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65439		ATLANTIC UNIFORM CO INC. Continued							
23-02490	12	BLOUSE COAT PACKAGE	595.00	3-01-25-240-240-204	Budget		244	1	
				UNIFORMS AND CLOTHING					
23-02490	13	4-IN-1 JACKET W/DEPT PATCHES	270.00	3-01-25-240-240-204	Budget		245	1	
				UNIFORMS AND CLOTHING					
23-02490	14	PDU PANTS	130.00	3-01-25-240-240-204	Budget		246	1	
				UNIFORMS AND CLOTHING					
23-02490	15	S/S BLAUER HIGH VIS POLO	74.99	3-01-25-240-240-204	Budget		247	1	
				UNIFORMS AND CLOTHING					
23-02490	16	L/S BLAUER HIGH VIS POLO	84.99	3-01-25-240-240-204	Budget		248	1	
				UNIFORMS AND CLOTHING					
23-02490	17	SILVER NAME PLATE	24.99	3-01-25-240-240-204	Budget		249	1	
				UNIFORMS AND CLOTHING					
23-02490	18	POLY L/S	59.99	3-01-25-240-240-204	Budget		250	1	
				UNIFORMS AND CLOTHING					
23-02490	19	S/S NAVY PERFORMANCE POLO	50.00	3-01-25-240-240-204	Budget		251	1	
				UNIFORMS AND CLOTHING					
23-02490	20	FLEXFIT W/PATCH	14.99	3-01-25-240-240-204	Budget		252	1	
				UNIFORMS AND CLOTHING					
23-02490	21	BREAKAWAY VEST (PETRA)	34.99	3-01-25-240-240-204	Budget		253	1	
				UNIFORMS AND CLOTHING					
23-02490	22	PDU PANTS	130.00	3-01-25-240-240-204	Budget		254	1	
				UNIFORMS AND CLOTHING					
23-02490	23	S/S PDU SHIRTS	130.00	3-01-25-240-240-204	Budget		255	1	
				UNIFORMS AND CLOTHING					
23-02490	24	L/S PDU SHIRTS	130.00	3-01-25-240-240-204	Budget		256	1	
				UNIFORMS AND CLOTHING					
23-02490	25	EMBROIDERY-SHIRTS(5.11 & POLY)	125.00	3-01-25-240-240-204	Budget		257	1	
				UNIFORMS AND CLOTHING					
			4,465.68						
65440	09/05/23	AUT06 AUTOMATED LOGIC BTG, INC.					9640		
23-01876	2	SVC CONTRACT-Q3-AUG-SEPT-OCT	4,391.25	3-01-26-310-310-202	Budget		21	1	
				POLICE & COURT BUILDING MAINTENANCE					
65441	09/05/23	BAYSHORE BAYSHORE RECYCLING CORP.					9640		
23-02552	1	INV#: 15888 07/31/23	1,188.98	3-01-26-305-306-207	Budget		307	1	
				MARKETING OF RECYCLABLES					
65442	09/05/23	BEN18 BEN SHAFFER RECREATION, INC.					9640		
23-01414	1	PROPOSAL#1523 5/3/23	1,123.00	3-01-28-375-375-205	Budget		14	1	
				PARKS MAINTENANCE					
65443	09/05/23	BFJ BUCKHURST FISH & JACQUEMART					9640		
23-02798	1	Invoice No: 0026658.00.B - 15	7,249.26	3-01-20-170-170-205	Budget		379	1	
				MASTER PLAN EXPENSES					
65444	09/05/23	BUCKMAN BUCKMAN'S INC					9640		
23-02432	1	INV#:817257 INV DATE:06/21/23	1,224.20	3-26-55-502-502-215	Budget		191	1	
				POOL CHEMICAL & GASES					
23-02433	1	INV#:813758 INV DATE: 06/05/23	1,705.60	3-26-55-502-502-215	Budget		192	1	
				POOL CHEMICAL & GASES					

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CLEARING CONSOLIDATED CLEARING Continued									
65444		BUCKMAN'S INC							
23-02437	1	INV#:823098 DATE: 07/19/2023	1,951.28	3-26-55-502-502-215	Budget		193	1	
				POOL CHEMICAL & GASES					
23-02572	1	INV#: 818719 DATE: 07/05/23	2,618.60	3-26-55-502-502-215	Budget		308	1	
				POOL CHEMICAL & GASES					
23-02573	1	INV#:824485 DATE: 7/27/23	2,714.88	3-26-55-502-502-215	Budget		309	1	
				POOL CHEMICAL & GASES					
23-02575	1	INV#826073 VINV DATE:08/02/23	2,021.00	3-26-55-502-502-215	Budget		311	1	
				POOL CHEMICAL & GASES					
			12,235.56						
65445	09/05/23	CARESTAT CARE STATION MEDICAL GROUP							9640
23-02479	1	PRE-EMPLOYMENT STRESS TEST	350.00	3-01-25-240-240-213	Budget		196	1	
				MEDICAL EXPENSES					
23-02479	2	PRE-EMPLOYMENT PHYSICAL	55.00	3-01-25-240-240-213	Budget		197	1	
				MEDICAL EXPENSES					
23-02479	3	PRE-EMPLOYMENT DRUG SCREEN	40.00	3-01-25-240-240-213	Budget		198	1	
				MEDICAL EXPENSES					
23-02481	1	PRE-EMPLOYMENT STRESS TEST	350.00	3-01-25-240-240-213	Budget		200	1	
				MEDICAL EXPENSES					
23-02481	2	PRE-EMP PHYSICAL	55.00	3-01-25-240-240-213	Budget		201	1	
				MEDICAL EXPENSES					
23-02481	3	PRE-EMP DRUG SCREEN	40.00	3-01-25-240-240-213	Budget		202	1	
				MEDICAL EXPENSES					
23-02485	1	PRE-EMP STRESS TEST	350.00	3-01-25-240-240-213	Budget		204	1	
				MEDICAL EXPENSES					
23-02485	2	PRE-EMP PHYS/DRUG SCREEN	95.00	3-01-25-240-240-213	Budget		205	1	
				MEDICAL EXPENSES					
23-02657	1	RETURN TO WORK PHYSICAL	100.00	3-01-25-240-240-213	Budget		338	1	
				MEDICAL EXPENSES					
			1,435.00						
65446	09/05/23	COM11 CGP&H, LLC							9640
23-02641	1	INVOICE NO. 47848	486.40	T-10-56-850-021-801	Budget		332	1	
				AFFORDABLE HOUSING TRUST					
65447	09/05/23	COMM03 COMMISONER ASA DISTRICT 2							9640
23-02622	1	district 2 fall softball leagu	6,000.00	T-17-56-850-017-802	Budget		325	1	
				GIRL'S SOFTBALL					
23-02622	2	district 2 fall softball umpir	2,400.00	T-17-56-850-017-802	Budget		326	1	
				GIRL'S SOFTBALL					
23-02622	3	usa softball annual team fees	1,100.00	T-17-56-850-017-802	Budget		327	1	
				GIRL'S SOFTBALL					
			9,500.00						
65448	09/05/23	CONCEPT CONCEPT PRINT							9640
23-01844	1	COMM RESOURCE GUIDE REPRINT	775.00	G-02-41-621-000-002	Budget		16	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02310	1	BUSINESS CARDS-CAPTAIN LAWSON	46.75	3-01-25-240-240-203	Budget		105	1	
				PRINTING					



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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65448	CONCEPT PRINT	Continued							
23-02310	2	DESIGN AND SET UP OF QR CODE	15.00	3-01-25-240-240-203	Budget		106	1	
				PRINTING					
			<u>836.75</u>						
65449	09/05/23	CSMITH CLIFFORD SMITH					9640		
23-02238	1	parkway league HS coach sum 23	1,500.00	T-17-56-850-017-802	Budget		80	1	
				GIRL'S SOFTBALL					
65450	09/05/23	DEHART H. A. DEHART & SON, INC					9640		
23-01986	1	ELECTRIC BUS	69,432.00	C-04-23-095-E07-100	Budget		29	1	
				CDBG ELECTRIC ADA SENIOR BUS 5 YEAR					
23-01986	2	NJMVC FEES	60.00	C-04-23-095-E07-100	Budget		30	1	
				CDBG ELECTRIC ADA SENIOR BUS 5 YEAR					
23-01986	3	OPTIONAL EQUIPMENT	202,241.80	C-04-23-095-E07-100	Budget		31	1	
				CDBG ELECTRIC ADA SENIOR BUS 5 YEAR					
23-02297	1	KIT,EXN RCN COOLER	966.71	3-01-26-294-294-203	Budget		96	1	
				MAINTENANCE AND REPAIRS					
			<u>272,700.51</u>						
65451	09/05/23	DEL07 DELTA DENTAL OF NJ, INC.					9640		
23-02801	1	DELTA DENTAL AUG 2023	4,903.24	3-01-23-220-220-202	Budget		382	1	
				DENTAL INSURANCE PREMIUMS					
23-02801	2	DELTA DENTAL AUG 2023	8,838.99	3-01-23-220-220-202	Budget		383	1	
				DENTAL INSURANCE PREMIUMS					
23-02801	3	DELTA DENTAL AUG 2023	878.73	3-01-29-390-390-205	Budget		384	1	
				HEALTH BENEFITS					
			<u>14,620.96</u>						
65452	09/05/23	DIEZ ZYOON ENTERPRIZE FLEET					9640		
23-02294	1	EMISSION TEST	546.00	3-01-26-315-315-205	Budget		91	1	
				PARTS AND REPAIRS					
23-02294	2	STICKER	14.00	3-01-26-315-315-205	Budget		92	1	
				PARTS AND REPAIRS					
23-02294	3	RE-INSPECT-FMCSA-TRUCK-97	42.50	3-01-26-315-315-205	Budget		93	1	
				PARTS AND REPAIRS					
23-02294	4	FUEL SURCHARGE	12.00	3-01-26-315-315-205	Budget		94	1	
				PARTS AND REPAIRS					
			<u>614.50</u>						
65453	09/05/23	DOLAN DOLAN CONSULTING GROUP					9640		
23-02304	1	VERBAL DE-ESCALATION TRAIN THE	1,990.00	3-01-25-240-240-215	Budget		103	1	
				TRAINING EXPENSES					
65454	09/05/23	DONOFRIO D'ONOFRIO & SON, INC					9640		
23-02693	1	INV# 32871 06/01/23	7,931.25	3-01-28-375-375-208	Budget		360	1	
				GRASS CUTTING					
65455	09/05/23	DRILLS DRILLS, SKILLS & THRILLS					9640		
23-02374	1	session 1 and 2 July 2023	7,702.50	3-01-28-370-370-206	Budget		125	1	
				RECREATION PROGRAM SUPPLIES					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
65456	09/05/23	DYN10 DYNAMIC TRAFFIC, LLC					9640
23-01379	3	Traffic engineering support	6,976.25	C-04-23-095-E03-102	Budget		13 1
				TRAFFIC CALMING VARIOUS LOCATIONS			
65457	09/05/23	EPIC01 EPIC MANAGEMENT, INC.					9640
23-02635	1	INV# 1022007*13 08/10/2023	16,500.00	C-04-21-017-000-101	Budget		331 1
				CONSTRUCT, EQUIP, & FURNISH (\$18M)			
65458	09/05/23	ESS22 ESSEX COUNTY UTILITIES AUTH.					9640
23-02714	1	INV#: 0081523-MI 08/16/23	4,000.00	3-01-26-305-306-207	Budget		368 1
				MARKETING OF RECYCLABLES			
65459	09/05/23	EVER03 EVERGREEN RECYCLING SOLUTIONS					9640
23-02005	1	TIX# 4275331 06/15/23	592.50	3-01-26-305-305-202	Budget		32 1
				BULK DROP OFF PROGRAM			
65460	09/05/23	FEDERAL FEDERAL ELECTRIC, LLC					9640
23-02542	1	INV#: 1401 07/31/23	650.00	3-01-26-310-310-201	Budget		291 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
65461	09/05/23	FIDELIS FIDELIS TOOL SUPPLY, LLC					9640
23-02293	1	OBDDII DATA CABLE	124.00	3-01-26-315-315-207	Budget		87 1
				TOOLS/EQUIPMENT			
23-02293	2	FLUID EXTRACTOR	84.00	3-01-26-315-315-207	Budget		88 1
				TOOLS/EQUIPMENT			
23-02293	3	MINI TUBING CUTTER	24.12	3-01-26-315-315-207	Budget		89 1
				TOOLS/EQUIPMENT			
23-02293	4	1/4DR 8MM 6PT SHL UNIV SKT	56.00	3-01-26-315-315-207	Budget		90 1
				TOOLS/EQUIPMENT			
23-02543	1	INV#:07212353391Q 07/21/23	1,299.00	3-01-26-315-315-207	Budget		292 1
				TOOLS/EQUIPMENT			
			1,587.12				
65462	09/05/23	FIREWOOD THE FIREWOOD FARM INC					9640
23-02285	1	INV#: 230595 05/08/23	600.00	3-01-28-375-375-212	Budget		83 1
				TREE PARTS REMOVAL - CONTRACTING			
23-02286	1	INV#: 230954 06/23/23	600.00	3-01-28-375-375-212	Budget		84 1
				TREE PARTS REMOVAL - CONTRACTING			
23-02326	1	INV# 230514 05/01/23	600.00	3-01-28-375-375-212	Budget		109 1
				TREE PARTS REMOVAL - CONTRACTING			
23-02362	1	INV#: 230711 05/22/23	600.00	3-01-28-375-375-212	Budget		123 1
				TREE PARTS REMOVAL - CONTRACTING			
23-02363	1	INV#: 230813 06/05/23	600.00	3-01-28-375-375-212	Budget		124 1
				TREE PARTS REMOVAL - CONTRACTING			
			3,000.00				
65463	09/05/23	FIRST019 FIRST CHOICE HEATING & COOLING					9640
23-02024	1	INV#: 056444 06/12/23	10,370.00	C-04-23-095-E02-101	Budget		34 1
				MISCELLANEOUS BUILDING IMPROVEMENTS			

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65463	FIRST CHOICE	HEATING & COOLING	Continued						
23-02056	1	INV#: 31235611 04/27/23	14,799.00	3-01-26-310-310-213	Budget		57	1	
				HVAC CONTRACTUAL - MAINTENANCE					
			<u>25,169.00</u>						
65464	09/05/23	FLAGSHIP FLAGSHIP DENTAL PLANS							9640
23-02803	1	DELTA DENTAL AUG 2023	519.00	3-01-23-220-220-202	Budget		385	1	
				DENTAL INSURANCE PREMIUMS					
65465	09/05/23	FLATWAT FLATWATER PADDLE CO LLC							9640
23-02526	1	sup yoga participants	525.00	3-26-55-502-502-217	Budget		265	1	
				RECREATION PROGRAM SUPPLIES					
23-02526	2	delivery	150.00	3-26-55-502-502-217	Budget		266	1	
				RECREATION PROGRAM SUPPLIES					
23-02526	3	sup yoga participants 8/20	525.00	3-26-55-502-502-217	Budget		267	1	
				RECREATION PROGRAM SUPPLIES					
23-02526	4	delivery	150.00	3-26-55-502-502-217	Budget		268	1	
				RECREATION PROGRAM SUPPLIES					
23-02526	5	15% multiple class discount	202.50	3-26-55-502-502-217	Budget		269	1	
				RECREATION PROGRAM SUPPLIES					
			<u>1,147.50</u>						
65466	09/05/23	FOL01 FOLEY POWER SYSTEMS, INC.							9640
23-02327	1	PROPOSAL#:SIN00090645 7/19/23	1,156.50	3-01-26-310-310-208	Budget		110	1	
				EMERGENCY GENERATOR MAINTENANCE					
23-02327	2	LABOR MISC	900.00	3-01-26-310-310-208	Budget		111	1	
				EMERGENCY GENERATOR MAINTENANCE					
23-02327	3	TROUBLESHOOT-GENERATOR	1,156.50	3-01-26-310-310-208	Budget		112	1	
				EMERGENCY GENERATOR MAINTENANCE					
23-02327	4	REMOVE & INSTALL-VOLTAGE	1,863.50	3-01-26-310-310-208	Budget		113	1	
				EMERGENCY GENERATOR MAINTENANCE					
23-02327	5	PARTS SUBTOTAL	2,096.68	3-01-26-310-310-208	Budget		114	1	
				EMERGENCY GENERATOR MAINTENANCE					
23-02327	6	MISCELLANEOUS SUBTOTAL	221.89	3-01-26-310-310-208	Budget		115	1	
				EMERGENCY GENERATOR MAINTENANCE					
			<u>7,395.07</u>						
65467	09/05/23	FURFIND FUR FINDER LLC							9640
23-02298	1	ANIMAL PICKUP	400.00	3-01-27-340-340-209	Budget		97	1	
				ANIMAL CONTROL SHELTER SERVICES					
65468	09/05/23	GAR03 GARDEN STATE LABS, INC.							9640
23-02050	1	invoice 00535028	260.00	3-26-55-502-502-215	Budget		55	1	
				POOL CHEMICAL & GASES					
23-02050	2	finance charges	43.29	3-26-55-502-502-215	Budget		56	1	
				POOL CHEMICAL & GASES					
			<u>303.29</u>						
65469	09/05/23	GAR06 GARDEN STATE HWY PRODUCTS INC							9640
23-02220	1	INV#: PS-INV113616 06/15/23	30.00	3-01-26-310-310-239	Budget		72	1	
				SIGNS					

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CLEARING CONSOLIDATED CLEARING Continued									
65469	GARDEN STATE HWY	PRODUCTS INC	Continued						
23-02220	2	SHIPPING & HANDLING	14.54	3-01-26-310-310-239	Budget		73	1	
				SIGNS					
23-02221	1	INV#: PS-INV113746 6/22/2023	1,250.00	3-01-26-310-310-239	Budget		74	1	
				SIGNS					
23-02221	2	SHIPPING & HANDLING	125.00	3-01-26-310-310-239	Budget		75	1	
				SIGNS					
			<u>1,419.54</u>						
65470	09/05/23	GARA01 DAVID GARABAN							9640
23-02398	1	villagers summer tournaments	1,170.00	T-17-56-850-017-802	Budget		130	1	
				GIRL'S SOFTBALL					
23-02425	1	villagers 14u softball tournam	600.00	T-17-56-850-017-802	Budget		150	1	
				GIRL'S SOFTBALL					
23-02596	1	long hill fall softball league	1,300.00	T-17-56-850-017-802	Budget		320	1	
				GIRL'S SOFTBALL					
23-02596	2	long hill fall softball league	600.00	T-17-56-850-017-802	Budget		321	1	
				GIRL'S SOFTBALL					
			<u>3,670.00</u>						
65471	09/05/23	GARABAN DAVID GARABAN							9640
23-02424	1	D2 Parkway league playoff game	450.00	T-17-56-850-017-802	Budget		149	1	
				GIRL'S SOFTBALL					
23-02426	1	union fall hs league 2023	450.00	T-17-56-850-017-802	Budget		151	1	
				GIRL'S SOFTBALL					
23-02426	2	union fall hs league umprie fe	960.00	T-17-56-850-017-802	Budget		152	1	
				GIRL'S SOFTBALL					
			<u>1,860.00</u>						
65472	09/05/23	GEN05 GENERAL CODE PUBLISHERS CORP.							9640
23-02673	1	Code Book Updates	4,691.30	3-01-20-120-120-218	Budget		353	1	
				CODIFICATION - ORDINANCE MAINTENANCE					
23-02673	2	Code Book Updates	414.00	3-01-20-120-120-218	Budget		354	1	
				CODIFICATION - ORDINANCE MAINTENANCE					
			<u>5,105.30</u>						
65473	09/05/23	GENALARM GENERAL ALARM LLC DBA TRIAD							9640
23-02401	1	INV#: 1786635 08/01/23	765.00	3-01-26-310-310-224	Budget		132	1	
				ALARM MAINTENANCE					
65474	09/05/23	GENTI005 GENTILINI CHEVROLET LLC							9640
21-03342	1	2023 FORD ESCAPE SE FWD	34,727.19	3-01-55-001-003-007	Budget		1	1	
				ACCOUNTS PAYABLE					
21-03342	2		5,934.47	3-01-25-240-240-225	Budget		2	1	
				PURCHASE OF VEHICLES					
			<u>40,661.66</u>						
65475	09/05/23	GESOFT GE SOFTWARE INC							9640
23-02546	1	INV#: 210151 02/28/23	170.00	3-01-26-315-315-201	Budget		301	1	
				GASOLINE & DIESEL FUEL					
23-02547	1	INV#: 210850 04/30/23	170.00	3-01-26-315-315-201	Budget		302	1	
				GASOLINE & DIESEL FUEL					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65475	GE SOFTWARE INC	Continued							
23-02548	1	INV#: 211409 05/31/23	170.00	3-01-26-315-315-201	Budget		303	1	
				GASOLINE & DIESEL FUEL					
23-02549	1	INV#: 211717 06/30/23	145.00	3-01-26-315-315-201	Budget		304	1	
				GASOLINE & DIESEL FUEL					
23-02550	1	INV#: 210575 03/31/23	170.00	3-01-26-315-315-201	Budget		305	1	
				GASOLINE & DIESEL FUEL					
23-02551	1	INV#: 212050 07/31/23	145.00	3-01-26-315-315-201	Budget		306	1	
				GASOLINE & DIESEL FUEL					
			970.00						
65476	09/05/23	GILL GILL ASSOCIATES INDENT.					9640		
23-02534	1	custom key fob/ teslin	875.00	3-26-55-502-502-214	Budget		279	1	
				SMALL TOOLS AND SUPPLIES					
23-02534	2	freight charge	25.00	3-26-55-502-502-214	Budget		280	1	
				SMALL TOOLS AND SUPPLIES					
			900.00						
65477	09/05/23	GOVPILOT Property Pilot LLC					9640		
23-02913	1	ANNUAL ACCOUNT SUBSCRIPTION	19,935.00	3-01-22-195-195-207	Budget		386	1	
				DATA PROCESSING MAINTENANCE					
65478	09/05/23	GREENMAN GREENMAN-PEDERSON, INC.					9640		
23-01849	3	Construction inspection and	4,172.50	C-04-23-095-E08-102	Budget		18	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-02397	1	PB 21-10 1722 SPRINGFIELD AVE	2,000.00	PB 21-10	Project		126	1	
				1722-1744 SPRINGFIELD AVE					
23-02397	3	PB 21-08 50 BURNETT AVENUE	1,600.00	ENG 21-08	Project		127	1	
				ENGINEERING INSPECTION FEE					
23-02397	4	PB 23-02 2211 MILLBURN AVE	600.00	PB 23-02	Project		128	1	
				2211 MILLBURN AVE					
23-02397	5	BOA 21-13 13-15 NEWARK WAY	1,200.00	ENG 21-13	Project		129	1	
				ENGINEERING INSPECTION FEE					
23-02514	1	PB 22-02 7 PARKER AVENUE WEST	960.00	ENG 22-02	Project		264	1	
				ENGINEERING INSPECTION FEE					
23-02627	1	BOA 20-01 239 BOYDEN AVE	1,920.00	T-11-56-850-001-057	Budget		330	1	
				BOA 20-01 239 BOYDEN AVE (FROM 19-02)					
			12,452.50						
65479	09/05/23	INST01 INST. FOR FORENSIC PSYCHOLOGY					9640		
23-02267	1	PRE-EMPLOYMENT PSYCHOLOGICALS	1,575.00	3-01-25-240-240-213	Budget		82	1	
				MEDICAL EXPENSES					
65480	09/05/23	IPSGROUP IPS GROUP, INC.					9640		
23-02702	1	INVOICE NO: INV87441	122.50	3-01-20-100-100-206	Budget		362	1	
				PARKING METER MAINTENANCE					
23-02702	2	INVOICE NO: INV87685	75.00	3-01-20-100-100-206	Budget		363	1	
				PARKING METER MAINTENANCE					
			197.50						

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CLEARING CONSOLIDATED CLEARING			Continued				
65481	09/05/23	JAG JAG OUTFITTERS INC.					9640
23-02674	1	HEALTH DEPARTMENT BACKPACKS	300.00	G-02-41-621-000-002	Budget		355 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-02675	1	HEALTH DEPARTMENT SCRUBS TOP	22.00	G-02-41-621-000-002	Budget		356 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-02675	2	HEALTH DEPARTMENT SCRUB PANTS	18.00	G-02-41-621-000-002	Budget		357 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
23-02676	1	HEALTH DEPARTMENT POLO SHIRTS	150.00	G-02-41-621-000-002	Budget		358 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
			490.00				
65482	09/05/23	JCIRIRAG J & C IRRIGATION INC					9640
23-02028	1	INVOICE# 60578 6/26/23 REPAIRS	206.00	3-01-28-375-375-209	Budget		35 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	2	1.5" PVC REPAIR COUPLING	52.00	3-01-28-375-375-209	Budget		36 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	3	1.5" MALE ADAPTER SM	8.00	3-01-28-375-375-209	Budget		37 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	4	BUSHING	11.02	3-01-28-375-375-209	Budget		38 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	5	2" PVC COUPLING SS	11.00	3-01-28-375-375-209	Budget		39 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	6	1.5" x 2 NIPPLE PVC	3.76	3-01-28-375-375-209	Budget		40 1
				DEHART ATHLETIC FIELD MAINTENANCE			
23-02028	7	1.5" PGV VALVE HUNTER	199.00	3-01-28-375-375-209	Budget		41 1
				DEHART ATHLETIC FIELD MAINTENANCE			
			490.78				
65483	09/05/23	JER17 JERSEY ELEVATOR COMPANY, INC.					9640
23-02486	1	INV# 42885 08/01/23	192.40	3-01-26-310-310-252	Budget		206 1
				ELEVATOR INSPECTIONS & MAINTENANCE			
23-02488	1	CONTRACTUAL COVERAGE AUG 2023	373.89	3-01-26-310-310-202	Budget		207 1
				POLICE & COURT BUILDING MAINTENANCE			
			566.29				
65484	09/05/23	KNA02 R.S. KNAPP CO., INC.					9640
23-02022	1	Monthly Lease Fee	250.45	3-01-20-165-165-210	Budget		33 1
				PLOTTER/SCANNER			
23-02109	1	Monthly Lease Fee	197.53	3-01-20-165-165-210	Budget		59 1
				PLOTTER/SCANNER			
23-02123	1	Monthly Lease Fee	231.45	3-01-20-165-165-210	Budget		60 1
				PLOTTER/SCANNER			
23-02123	2	Monthly Lease Fees	180.75	3-01-20-165-165-210	Budget		61 1
				PLOTTER/SCANNER			
23-02588	1	Monthly Lease Fee	273.00	3-01-20-165-165-210	Budget		313 1
				PLOTTER/SCANNER			
			1,133.18				
65485	09/05/23	KRAFT01 KEVIN KRAFT					9640
23-02531	1	walkaround entertainment	300.00	3-01-28-370-370-206	Budget		276 1
				RECREATION PROGRAM SUPPLIES			

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CLEARING CONSOLIDATED CLEARING Continued									
65486	09/05/23	LAN03 LANGUAGE LINE SERVICES					9640		
23-02399	1	OVER THE PHONE INTERPRETATION	119.00	3-01-42-108-108-205	Budget		131	1	
				PROFESSIONAL SERVICES					
23-02603	1	INV# 11069162 07/31/2023	170.00	3-01-42-108-108-205	Budget		323	1	
				PROFESSIONAL SERVICES					
			<u>289.00</u>						
65487	09/05/23	LEE10 LEE MYLES TRANSMISSION, INC.					9640		
23-02303	1	INVOICE #33436 7/15/2023	1,852.85	3-01-26-315-315-205	Budget		98	1	
				PARTS AND REPAIRS					
23-02303	2	R/E TORQUE CONVETER	248.36	3-01-26-315-315-205	Budget		99	1	
				PARTS AND REPAIRS					
23-02303	3	ATF FLUID	119.40	3-01-26-315-315-205	Budget		100	1	
				PARTS AND REPAIRS					
23-02303	4	COOLER FLUSH SOLVENT	29.45	3-01-26-315-315-205	Budget		101	1	
				PARTS AND REPAIRS					
23-02303	5	LABOR	1,253.50	3-01-26-315-315-205	Budget		102	1	
				PARTS AND REPAIRS					
			<u>3,503.56</u>						
65488	09/05/23	LIFESAVE LIFESAVERS, INC.					9640		
23-02574	1	LIFELINE AED ADULT DEFIBRILLAT	671.25	3-01-25-240-240-213	Budget		310	1	
				MEDICAL EXPENSES					
65489	09/05/23	LOMB LOMBARDY DOOR, SALES & SERVICE					9640		
23-02341	1	INV# 2023-981 05/19/23	323.00	3-01-26-310-310-201	Budget		119	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65490	09/05/23	MAI03 ROCKETSHIP & PRINT					9640		
23-02288	1	DEPARTMENT BUSINESS CARDS	809.00	G-02-41-621-000-002	Budget		86	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-02491	1	HEALTH FAIR A-FRAME SIGNS	213.75	G-02-41-659-000-300	Budget		258	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-02592	1	1 vinyl banner 2ft x 4 ft	73.00	3-01-28-370-370-206	Budget		316	1	
				RECREATION PROGRAM SUPPLIES					
23-02592	2	9 pool calendar poster	434.00	3-01-28-370-370-214	Budget		317	1	
				LEAGUES					
			<u>1,529.75</u>						
65491	09/05/23	MATX MATRIX ENVIRONMENTAL & GEOTEC					9640		
22-04952	7	Professional environmental	12,975.00	C-04-21-017-000-101	Budget		9	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
23-01440	4	Professional environmental	795.00	C-04-23-095-E08-102	Budget		15	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-02305	2	Professional environmental	6,852.50	C-04-21-017-000-101	Budget		104	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
			<u>20,622.50</u>						
65492	09/05/23	MGL01 MGL PRINTING SOLUTIONS					9640		
23-02325	1	CLEAN UP AFTER YOUR DOG SIGNS	425.00	3-01-27-330-330-204	Budget		107	1	
				SUPPLIES - HEALTH PROMOTION					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65492		MGL PRINTING SOLUTIONS		Continued					
23-02325	2	SHIPPING & HANDLING	20.00	3-01-27-330-330-204	Budget		108	1	
				SUPPLIES - HEALTH PROMOTION					
			445.00						
65493	09/05/23	MOTT01 MOTT MACDONALD LLC							9640
22-00046	10	Professional engineering	2,600.00	C-04-21-024-A06-100	Budget		4	1	
				ENG - SEWER TELEWISE 15 YEAR \$900,000					
22-01706	12	On-Call Engineering Services	1,331.50	C-04-22-060-A05-102	Budget		5	1	
				SECTION 20 COSTS - SEWERS SANIT/STORM					
			3,931.50						
65494	09/05/23	NAT07 NATIONAL FUEL OIL INC.							9640
23-02707	1	INVOICE #84313 8/9/2023	13,523.64	3-01-26-315-315-201	Budget		367	1	
				GASOLINE & DIESEL FUEL					
23-02752	1	INVOICE #84438 8/17/2023	10,180.19	3-01-26-315-315-201	Budget		375	1	
				GASOLINE & DIESEL FUEL					
			23,703.83						
65495	09/05/23	NATW NATIONAL ASSOC OF TOWN WATCH							9640
23-01867	1	NNO 2023 BANNERS - AUGUST DATE	275.00	3-01-25-240-240-227	Budget		19	1	
				COMMUNITY ORIENTED POLICING					
23-01867	2	SHIPPING	37.00	3-01-25-240-240-227	Budget		20	1	
				COMMUNITY ORIENTED POLICING					
			312.00						
65496	09/05/23	NECI NATIONAL EMERGENCY							9640
23-02763	1	9-1-1 STUDENT COURSES	625.00	3-01-25-240-240-215	Budget		376	1	
				TRAINING EXPENSES					
23-02763	2	9-1-1 INSTRUCTOR COURSE	495.00	3-01-25-240-240-215	Budget		377	1	
				TRAINING EXPENSES					
23-02763	3	SHIPPING & HANDLING-GROUND	19.95	3-01-25-240-240-215	Budget		378	1	
				TRAINING EXPENSES					
			1,139.95						
65497	09/05/23	NJADVANC NJ ADVANCE MEDIA							9640
23-02648	1	Bid Notice	110.20	3-01-20-120-120-209	Budget		334	1	
				ADVERTISING/LEGAL					
23-02719	1	Bid Notice	60.20	3-01-20-120-120-209	Budget		369	1	
				ADVERTISING/LEGAL					
23-02719	2	Bid Notice	60.20	3-01-20-120-120-209	Budget		370	1	
				ADVERTISING/LEGAL					
23-02719	3	Bid Notice	70.64	3-01-20-120-120-209	Budget		371	1	
				ADVERTISING/LEGAL					
			301.24						
65498	09/05/23	NJCFC NJ Council of Farmers & Commun							9640
23-02700	1	COMMUNITY MEMBERSHIP FEE 2023	375.00	3-01-26-300-300-203	Budget		361	1	
				FARMER'S MARKET					



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CLEARING CONSOLIDATED CLEARING Continued									
65499	09/05/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9640		
23-02065	1	Ad	115.00	3-01-20-120-120-209	Budget		58	1	
				ADVERTISING/LEGAL					
65500	09/05/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9640		
23-02626	1	GENERAL ASSISTANT (PT)	160.00	3-01-20-120-120-209	Budget		329	1	
				ADVERTISING/LEGAL					
65501	09/05/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9640		
23-02643	1	ASSISTANT TOWNSHIP	160.00	3-01-20-120-120-209	Budget		333	1	
				ADVERTISING/LEGAL					
65502	09/05/23	NV5 NV5, INC					9640		
23-00719	5	Additional professional	10,471.00	C-04-22-060-A01-108	Budget		11	1	
				MAPLE TERRACE DRAINAGE IMPROVEMENTS					
23-00720	6	On-call general engineering	2,026.50	C-04-20-996-000-103	Budget		12	1	
				SECTION 20 COSTS					
			<u>12,497.50</u>						
65503	09/05/23	ONE02 ONE SOURCE OF NEW JERSEY, LLC					9640		
23-02037	1	QUOTE# 1551860 05/23/23	38.22	3-01-26-315-315-205	Budget		42	1	
				PARTS AND REPAIRS					
23-02037	2	16-14 GA. BLUE BUTT HEAT	38.22	3-01-26-315-315-205	Budget		43	1	
				PARTS AND REPAIRS					
23-02037	3	12-10 GA. YELLOW BUTT HEAT	33.16	3-01-26-315-315-205	Budget		44	1	
				PARTS AND REPAIRS					
23-02037	4	5/16 USS FLAT WASHER GR-8	30.52	3-01-26-315-315-205	Budget		45	1	
				PARTS AND REPAIRS					
23-02037	5	5/16-18 SERRATED FLANGE LOCK	45.90	3-01-26-315-315-205	Budget		46	1	
				PARTS AND REPAIRS					
23-02037	6	5/16-18X1-1/2 HEX TAP BOLT	66.70	3-01-26-315-315-205	Budget		47	1	
				PARTS AND REPAIRS					
23-02037	7	5/16-18X2 CARRIAGE BOLT	81.16	3-01-26-315-315-205	Budget		48	1	
				PARTS AND REPAIRS					
23-02037	8	JACK OF SPRAYS (6)	72.00	3-01-26-315-315-205	Budget		49	1	
				PARTS AND REPAIRS					
23-02037	9	SHIPPING	23.07	3-01-26-315-315-205	Budget		50	1	
				PARTS AND REPAIRS					
			<u>428.95</u>						
65504	09/05/23	PAL-PRO PAL-PRO BUILDERS LLC					9640		
23-02671	1	AIA DOCUMENT G702, APPLICATION	891,674.01	C-04-21-017-000-101	Budget		352	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
65505	09/05/23	POW02 POWERS ELECTRICAL SUPPLY					9640		
23-02225	1	INV#: 197422 06/23/23	20.40	3-01-26-310-310-201	Budget		78	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-02225	2	4" 27/30/35K LED TRIM	19.60	3-01-26-310-310-201	Budget		79	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>40.00</u>						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65506	09/05/23	PRESELEC PRESTIGE ELECTRICAL					9640		
23-02343	1	INV#: 4219 05/16/23	1,393.85	3-01-26-310-310-201	Budget		120		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65507	09/05/23	QUA02 QUALITY REFRIGERATION					9640		
23-02585	1	INV#:22195597 DATE:05/31/23	740.00	3-26-55-502-502-213	Budget		312		1
				EQUIPMENT MAINTENANCE					
65508	09/05/23	QUALITY QUALITY AUTO GLASS, INC.					9640		
23-02296	1	WINDSHIELD REPAIR STONE CHIP	75.00	3-01-26-315-315-205	Budget		95		1
				PARTS AND REPAIRS					
65509	09/05/23	RESERV01 RESERVOIR RESTAURANT, INC.					9640		
23-02663	1	Supplies	161.50	3-01-20-110-110-204	Budget		351		1
				DUES, MEETINGS AND SEMINARS					
65510	09/05/23	RICH10 RICHVIEW CONSULTING					9640		
23-02544	1	INV#: 1182 08/02/23	127.50	3-01-28-375-375-210	Budget		293		1
				ARBORIST SERVICES					
23-02544	2	07/10/23-INSPECTIONS	85.00	3-01-28-375-375-210	Budget		294		1
				ARBORIST SERVICES					
23-02544	3	7/12/23-FIELD MEETING	148.75	3-01-28-375-375-210	Budget		295		1
				ARBORIST SERVICES					
23-02544	4	07/18/23-PHONE CALL	21.25	3-01-28-375-375-210	Budget		296		1
				ARBORIST SERVICES					
23-02544	5	07/20/23-PHONE CALL/INSPECTION	382.50	3-01-28-375-375-210	Budget		297		1
				ARBORIST SERVICES					
23-02544	6	07/24/23-INSPECTIONS	106.25	3-01-28-375-375-210	Budget		298		1
				ARBORIST SERVICES					
23-02544	7	7/28/23: PHONE CALLS	21.25	3-01-28-375-375-210	Budget		299		1
				ARBORIST SERVICES					
23-02544	8	EXPENSES-MILEAGE REIMBURSEMENT	20.70	3-01-28-375-375-210	Budget		300		1
				ARBORIST SERVICES					
			913.20						
65511	09/05/23	RICHTREE RICH TREE SERVICE, INC					9640		
23-02287	1	Proposal 7/6/23 Tree Removal	2,970.00	3-01-28-375-375-212	Budget		85		1
				TREE PARTS REMOVAL - CONTRACTING					
65512	09/05/23	ROLLZ JERSEY ROLLZ					9640		
23-02527	1	movie event 8/26/23	1,500.00	3-01-28-370-370-206	Budget		270		1
				RECREATION PROGRAM SUPPLIES					
65513	09/05/23	ROMEO ROMEO LERRO ENTERPRISES, INC.					9640		
23-02155	1	medals	652.50	T-17-56-850-017-802	Budget		64		1
				GIRL'S SOFTBALL					
23-02155	2	F FR 205	472.50	T-17-56-850-017-802	Budget		65		1
				GIRL'S SOFTBALL					
23-02155	3	F FR 105	445.50	T-17-56-850-017-802	Budget		66		1
				GIRL'S SOFTBALL					
23-02155	4	player	1,170.00	T-17-56-850-017-802	Budget		67		1
				GIRL'S SOFTBALL					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65513		ROMEO LERRO ENTERPRISES, INC. Continued							
23-02155	5	2 trophies	92.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		68	1	
23-02155	6	rings	460.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		69	1	
23-02155	7	repair	28.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		70	1	
23-02155	8	10 x 13	159.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		71	1	
			3,479.50						
65514	09/05/23	SANDWICH SANDWICHERIA LLP							9640
23-02476	1	GAZEBO SUBSIDY 7.29 RESCHEDULE	500.00	3-01-28-370-375-203 CULTURAL PROGRAMMING	Budget		195	1	
65515	09/05/23	SCH06 ROLAND SCHUBERT							9640
23-01944	1	Roland Schubert Interpreting	175.00	3-01-42-108-108-205 PROFESSIONAL SERVICES	Budget		28	1	
23-02241	1	SPANISH INTERPRETING SERVICES	175.00	3-01-42-108-108-205 PROFESSIONAL SERVICES	Budget		81	1	
			350.00						
65516	09/05/23	SENEK SHELDON SENEK II							9640
23-02404	1	invoice # 101 7/10/23	500.00	3-01-20-100-100-228 SPECIAL EVENTS	Budget		133	1	
23-02404	2	Sound person	100.00	3-01-20-100-100-228 SPECIAL EVENTS	Budget		134	1	
			600.00						
65517	09/05/23	SET02 SETON TOWING							9640
23-02608	1	INVOICE #130511 7/27/2023	350.00	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		324	1	
65518	09/05/23	SIRREEL SIRREEL PRODUCTIONS LLC							9640
23-02528	1	INV 0023057 (7/6/2023)	500.00	C-04-22-060-E01-103 IT LIFECYCLE UPGRADES	Budget		271	1	
23-02528	2	INV 0023057 (7/6/2023)	500.00	C-04-22-060-E01-103 IT LIFECYCLE UPGRADES	Budget		272	1	
23-02528	3	INV 0023057 (7/6/2023)	300.00	C-04-22-060-E01-103 IT LIFECYCLE UPGRADES	Budget		273	1	
23-02528	4	INV 0023057 (7/6/2023)	445.00	C-04-22-060-E01-103 IT LIFECYCLE UPGRADES	Budget		274	1	
23-02528	5	INV 0023057 (7/6/2023)	450.00	C-04-22-060-E01-103 IT LIFECYCLE UPGRADES	Budget		275	1	
			2,195.00						
65519	09/05/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY							9640
23-02728	1	INV#: S1694837.001 08/10/23	35.32	3-01-26-310-310-201 BUILDING REPAIR MATERIALS - MUNI. BLDGS.	Budget		372	1	

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CLEARING		CONSOLIDATED CLEARING		Continued					
65519		SOUTH AMBOY PLUMBING SUPPLY		Continued					
23-02728	2	QUART CLOBBER	17.82	3-01-26-310-310-201	Budget		373	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>53.14</u>						
65520	09/05/23	SPRUCE SPRUCE INDUSTRIES							9640
23-02540	1	INV#: 5124597 07/12/23	895.80	3-01-26-310-310-238	Budget		281	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	2	BAY TM1616S	1,219.20	3-01-26-310-310-238	Budget		282	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	3	BAY 61990	698.70	3-01-26-310-310-238	Budget		283	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	4	PGC 32987	287.52	3-01-26-310-310-238	Budget		284	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	5	N17927518	56.31	3-01-26-310-310-238	Budget		285	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	6	KIE H25	8.31	3-01-26-310-310-238	Budget		286	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	7	SPS32B	11.50	3-01-26-310-310-238	Budget		287	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	8	SPS32H	11.40	3-01-26-310-310-238	Budget		288	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	9	SSS 08033	208.70	3-01-26-310-310-238	Budget		289	1	
				JANITORIAL SUPPLIES & SERVICES					
23-02540	10	CDC 3320050022	264.28	3-01-26-310-310-238	Budget		290	1	
				JANITORIAL SUPPLIES & SERVICES					
			<u>3,661.72</u>						
65521	09/05/23	TIM02 W.E. TIMMERMAN CO. INC.							9640
23-01918	1	ORDER#0193364 6/14/23 PARTS	313.81	G-02-41-602-000-300	Budget		22	1	
				CLEAN COMMUNITIES					
23-01918	2	AY-SINGLE DEFLECTOR	877.80	G-02-41-602-000-300	Budget		23	1	
				CLEAN COMMUNITIES					
23-01918	3	WASHER DEFLECTOR WEAR	55.32	G-02-41-602-000-300	Budget		24	1	
				CLEAN COMMUNITIES					
23-01918	4	WASHER DEFLECTOR GUIDE	13.36	G-02-41-602-000-300	Budget		25	1	
				CLEAN COMMUNITIES					
23-01918	5	ROLLER, C'BOARD LIFT	36.08	G-02-41-602-000-300	Budget		26	1	
				CLEAN COMMUNITIES					
23-01918	6	DISCOUNT	0.03	G-02-41-602-000-300	Budget		27	1	
				CLEAN COMMUNITIES					
23-02049	1	QUOTE #0193525 6/28/2023	1,578.60	3-01-26-315-315-205	Budget		53	1	
				PARTS AND REPAIRS					
23-02049	2	ESCNJ PARTS 2% DISCOUNT	31.57	3-01-26-315-315-205	Budget		54	1	
				PARTS AND REPAIRS					
23-02500	1	QUOTE#: 0193852 07/31/23	620.28	3-01-26-315-315-205	Budget		259	1	
				PARTS AND REPAIRS					
23-02500	2	RTNG RING, .574 ID	2.52	3-01-26-315-315-205	Budget		260	1	
				PARTS AND REPAIRS					
23-02500	3	.25-20 NUT RETAINER	28.70	3-01-26-315-315-205	Budget		261	1	
				PARTS AND REPAIRS					

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CLEARING CONSOLIDATED CLEARING Continued									
65521	W.E. TIMMERMAN CO. INC.	Continued							
23-02500	4	.312-18 NUT RETAINER	42.40	3-01-26-315-315-205	Budget		262	1	
				PARTS AND REPAIRS					
23-02500	5	ESCNJ 2% DISCOUNT	13.88	3-01-26-315-315-205	Budget		263	1	
				PARTS AND REPAIRS					
			<u>3,523.39</u>						
65522	09/05/23	UNU05 UNUM LIFE INSURANCE COMP.						9640	
23-02799	1	DISABILITY PREMIUMS	2,321.21	3-01-23-215-215-204	Budget		380	1	
				DISABILITY INSURANCE PREMIUMS					
65523	09/05/23	USA01 WASTE MANAGEMENT OF NEW JERSEY						9640	
23-02704	1	INV# 3429384-2433-6 03/20/23	2,537.53	3-01-26-305-305-201	Budget		364	1	
				MONTHLY ROLL-OFF SERVICE					
23-02705	1	INV# 3436310-2433-2 04/18/23	2,538.98	3-01-26-305-305-201	Budget		365	1	
				MONTHLY ROLL-OFF SERVICE					
23-02706	1	INV# 3443392-2433-1 05/18/23	3,163.78	3-01-26-305-305-201	Budget		366	1	
				MONTHLY ROLL-OFF SERVICE					
23-02748	1	INV# 3422154-2433-0 02/20/23	2,794.33	3-01-26-305-305-201	Budget		374	1	
				MONTHLY ROLL-OFF SERVICE					
			<u>11,034.62</u>						
65524	09/05/23	USA04 USA ARCHITECTS						9640	
21-04126	7	Professional engineering	4,000.00	C-04-21-024-A01-202	Budget		3	1	
				OUTSIDE ENGINEERING & CONSULTING					
22-04093	4	Professional design services	100.00	C-04-21-024-A02-101	Budget		7	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
22-04093	5	Professional design services	200.00	C-04-21-024-A02-101	Budget		8	1	
				TOWN HALL ARCHITECTURAL LED LIGHTING					
23-00370	4	Bidding & construction	1,700.00	C-04-20-995-001-042	Budget		10	1	
				HILTON LIBRARY ROOF & WALL REPAIRS					
			<u>6,000.00</u>						
65525	09/05/23	VIL04 VILLAGE TRATTORIA						9640	
23-02040	1	12 large pizza	191.40	3-01-28-370-370-207	Budget		51	1	
				KIDS CAMP SUPPLIES					
23-02040	2	1 large pizza	25.70	3-01-28-370-370-207	Budget		52	1	
				KIDS CAMP SUPPLIES					
23-02151	1	3 baked ziti full	240.00	3-01-28-370-370-208	Budget		62	1	
				SENIOR SERVICES PROGRAMS					
23-02151	2	3 house sal full	210.00	3-01-28-370-370-208	Budget		63	1	
				SENIOR SERVICES PROGRAMS					
23-02334	1	Supplies for Meeting	350.00	3-01-20-110-110-204	Budget		118	1	
				DUES, MEETINGS AND SEMINARS					
23-02419	1	1 sp large pizza	25.45	3-01-28-370-370-206	Budget		148	1	
				RECREATION PROGRAM SUPPLIES					
			<u>1,042.55</u>						
65526	09/05/23	VILLAGE VILLAGE SUPER MARKET, INC.						9640	
23-02474	1	BIKE PARADE 4th of JULY	164.66	3-01-28-370-375-203	Budget		194	1	
				CULTURAL PROGRAMMING					

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CLEARING		CONSOLIDATED CLEARING		Continued					
65526	VILLAGE SUPER MARKET, INC.	Continued							
23-02480	1	kids camp move ice pops	158.59	3-01-28-370-370-207	Budget		199	1	
				KIDS CAMP SUPPLIES					
23-02484	1	funky fun art camp supplies	711.02	3-01-28-370-370-206	Budget		203	1	
				RECREATION PROGRAM SUPPLIES					
23-02532	1	spring water for trip	7.98	3-01-28-370-370-208	Budget		277	1	
				SENIOR SERVICES PROGRAMS					
23-02533	1	supplies for senior movie	34.53	3-01-28-370-370-208	Budget		278	1	
				SENIOR SERVICES PROGRAMS					
23-02590	1	kids camp ice pops	31.41	3-01-28-370-370-207	Budget		314	1	
				KIDS CAMP SUPPLIES					
23-02594	1	supplies for pool staff party	172.18	3-26-55-502-502-217	Budget		318	1	
				RECREATION PROGRAM SUPPLIES					
23-02595	1	funky fun art supplies	240.65	3-01-28-370-370-206	Budget		319	1	
				RECREATION PROGRAM SUPPLIES					
			1,521.02						
65527	09/05/23	WES06 WEST GROUP							9640
23-02332	1	Monthly Charges	1,346.03	3-01-20-120-120-213	Budget		117	1	
				LEGISLATIVE PUBLICATIONS					
65528	09/05/23	WOR03 WORRALL COMMUNITY NEWSPAPERS				09/05/23 VOID			0
65529	09/05/23	WOR03 WORRALL COMMUNITY NEWSPAPERS							9640
23-02331	1	Public Notice	365.76	3-01-20-120-120-209	Budget		116	1	
				ADVERTISING/LEGAL					
23-02359	1	Public Notices	6.48	3-01-20-120-120-209	Budget		121	1	
				ADVERTISING/LEGAL					
23-02359	2	Public Notices	6.48	3-01-20-120-120-209	Budget		122	1	
				ADVERTISING/LEGAL					
23-02653	1	Legal Notice	10.80	3-01-20-120-120-209	Budget		335	1	
				ADVERTISING/LEGAL					
23-02653	2	Legal Notice	18.36	3-01-20-120-120-209	Budget		336	1	
				ADVERTISING/LEGAL					
23-02653	3	Legal Notice	18.36	3-01-20-120-120-209	Budget		337	1	
				ADVERTISING/LEGAL					
23-02660	1	Public Notices	33.84	3-01-20-120-120-209	Budget		339	1	
				ADVERTISING/LEGAL					
23-02660	2	Public Notices	28.44	3-01-20-120-120-209	Budget		340	1	
				ADVERTISING/LEGAL					
23-02660	3	Public Notices	60.48	3-01-20-120-120-209	Budget		341	1	
				ADVERTISING/LEGAL					
23-02660	4	Public Notices	49.68	3-01-20-120-120-209	Budget		342	1	
				ADVERTISING/LEGAL					
23-02660	5	Public Notices	7.56	3-01-20-120-120-209	Budget		343	1	
				ADVERTISING/LEGAL					
23-02660	6	Public Notices	16.20	3-01-20-120-120-209	Budget		344	1	
				ADVERTISING/LEGAL					
23-02660	7	Public Notices	15.48	3-01-20-120-120-209	Budget		345	1	
				ADVERTISING/LEGAL					
23-02660	8	Public Notices	15.12	3-01-20-120-120-209	Budget		346	1	
				ADVERTISING/LEGAL					

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CLEARING CONSOLIDATED CLEARING Continued									
65529	WORRALL	COMMUNITY NEWSPAPERS	Continued						
23-02660	9	Public Notices	17.64	3-01-20-120-120-209	Budget		347	1	
				ADVERTISING/LEGAL					
23-02660	10	Public Notices	273.24	3-01-20-120-120-209	Budget		348	1	
				ADVERTISING/LEGAL					
23-02660	11	Public Notices	137.52	3-01-20-120-120-209	Budget		349	1	
				ADVERTISING/LEGAL					
23-02660	12	Public Notices	31.68	3-01-20-120-120-209	Budget		350	1	
				ADVERTISING/LEGAL					
			<u>1,113.12</u>						
65530	09/05/23	YSTECH Y & S TECHNOLOGIES INC					9640		
22-03868	3	Uninterruptable power supply	44,508.70	C-04-22-060-D03-102	Budget		6	1	
				POLICE DEPT UPS BATTERY BACKUP					
65531	09/05/23	GTB01 GOLD TYPE BUSINESS MACHINE					9641		
23-02797	1	INVOICE NO: 40323	144.00	3-01-20-140-140-208	Budget		1	1	
				WEB SITE DEVELOPMENT HOST MAIN					
23-02797	2	INVOICE NO: 39423	245.59	3-01-20-140-140-207	Budget		2	1	
				SOFTWARE					
23-02797	3	INVOICE NO: 39606	15,471.36	3-01-20-140-140-207	Budget		3	1	
				SOFTWARE					
23-02797	4	INVOICE NO: 39622	18,359.45	3-01-20-140-140-207	Budget		4	1	
				SOFTWARE					
23-02797	5	INVOICE NO: 39773	3,876.00	3-01-20-140-140-207	Budget		5	1	
				SOFTWARE					
23-02797	6	INVOICE NO: 40724	12,804.00	3-01-20-140-140-207	Budget		6	1	
				SOFTWARE					
			<u>50,900.40</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	256	5	2,414,544.57	152.75			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	256	5	2,414,544.57	152.75			
PR03	CASH - PAYROLL ESCROW								
4571	08/11/23	METLIFE METLIFE					9618		
23-02557	1	WITHHOLDINGS FOR PAYROLL	12,916.32	3-01-56-860-031-008	Budget		1	1	
				METLIFE					
4572	08/16/23	METLIFE METLIFE					9619		
23-02619	1	WITHHOLDINGS FOR PAYROLL	39,629.57	3-01-56-860-031-008	Budget		1	1	
				METLIFE					
4573	08/22/23	CWA COMM. WORKERS OF AMERICA					9622		
23-02562	1	WITHHOLDINGS FOR PAYROLL	433.59	3-01-56-860-031-002	Budget		1	1	
				COMMUNICATION WORKERS OF AMERICA					
23-02562	2	WITHHOLDINGS FOR PAYROLL	431.13	3-01-56-860-031-002	Budget		2	1	
				COMMUNICATION WORKERS OF AMERICA					
23-02683	1	WITHHOLDINGS FOR PAYROLL	386.05	3-01-56-860-031-002	Budget		16	1	
				COMMUNICATION WORKERS OF AMERICA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PR03		CASH - PAYROLL ESCROW		Continued					
4573		COMM. WORKERS OF AMERICA		Continued					
23-02683	2	WITHHOLDINGS FOR PAYROLL	386.05	3-01-56-860-031-002	Budget		17	1	
				COMMUNICATION WORKERS OF AMERICA					
			<u>1,636.82</u>						
4574	08/22/23	LEGAL LEGAL SHIELD					9622		
23-02566	1	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		9	1	
				LEGAL SHIELD					
23-02566	2	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		10	1	
				LEGAL SHIELD					
			<u>252.20</u>						
4575	08/22/23	METLIFE METLIFE					9622		
23-02678	1	WITHHOLDINGS FOR PAYROLL	13,229.32	3-01-56-860-031-008	Budget		15	1	
				METLIFE					
4576	08/22/23	PBA PBA					9622		
23-02565	1	WITHHOLDINGS FOR PAYROLL	3,000.00	3-01-56-860-031-010	Budget		7	1	
				PBA					
23-02565	2	WITHHOLDINGS FOR PAYROLL	3,000.00	3-01-56-860-031-010	Budget		8	1	
				PBA					
			<u>6,000.00</u>						
4577	08/22/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9622		
23-02564	1	WITHHOLDINGS FOR PAYROLL	238.00	3-01-56-860-031-011	Budget		5	1	
				TEAMSTERS UNION LOCAL NO. 125					
23-02564	2	WITHHOLDINGS FOR PAYROLL	238.00	3-01-56-860-031-011	Budget		6	1	
				TEAMSTERS UNION LOCAL NO. 125					
			<u>476.00</u>						
4578	08/22/23	TWP TOWNSHIP OF MAPLEWOOD				08/22/23 VOID	9622		
23-02568	1	WITHHOLDINGS FOR PAYROLL	35,359.58	3-01-56-860-031-012	Budget		11	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02568	2	WITHHOLDINGS FOR PAYROLL	35,359.58	3-01-56-860-031-012	Budget		12	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02569	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		13	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02569	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		14	1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
23-02685	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		18	1	
				AMERIFLEX (FSA)					
23-02685	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		19	1	
				AMERIFLEX (FSA)					
			<u>80,879.16</u>						
4579	08/22/23	UCTIE UCTIE LOCAL 621					9622		
23-02563	1	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		3	1	
				U.C.T.I.E. LOCAL 621A					
23-02563	2	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		4	1	
				U.C.T.I.E. LOCAL 621A					
			<u>816.00</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
PR03		CASH - PAYROLL ESCROW	Continued				
4580	08/22/23	TWP TOWNSHIP OF MAPLEWOOD					9623
23-02568	1	WITHHOLDINGS FOR PAYROLL	35,359.58	3-01-56-860-031-012	Budget		1 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-02568	2	WITHHOLDINGS FOR PAYROLL	35,359.58	3-01-56-860-031-012	Budget		2 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-02569	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		3 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
23-02569	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		4 1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB			
			<u>77,945.92</u>				
4581	08/22/23	TWP TOWNSHIP OF MAPLEWOOD					9623
23-02685	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		5 1
				AMERIFLEX (FSA)			
23-02685	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		6 1
				AMERIFLEX (FSA)			
			<u>2,933.24</u>				
4582	08/28/23	NEWYORK NEW YORK LIFE INSURANCE Co.					9630
23-02567	1	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		1 1
				NEW YORK LIFE INSURANCE COMPANY			
23-02567	2	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		2 1
				NEW YORK LIFE INSURANCE COMPANY			
			<u>784.94</u>				
4583	08/28/23	COL07 COLONIAL LIFE					9633
23-02571	1	WITHHOLDINGS FOR PAYROLL	3,229.88	3-01-56-860-031-003	Budget		1 1
				COLONIAL LIFE			
23-02571	2	WITHHOLDINGS FOR PAYROLL	525.34	3-01-56-860-031-003	Budget		2 1
				COLONIAL LIFE			
			<u>3,755.22</u>				
4584	08/29/23	AFLAC AFLAC					9634
23-02570	1	WITHHOLDINGS FOR PAYROLL	395.16	3-01-56-860-031-001	Budget		1 1
				AFLAC			
23-02570	2	WITHHOLDINGS FOR PAYROLL	160.14	3-01-56-860-031-001	Budget		2 1
				AFLAC			
			<u>555.30</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	160,930.85	80,879.16
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	160,930.85	80,879.16

REDEMPTION	REDEMPTION AND PREMIUM ACCOUNT	Amount Paid	Charge Account	Account Type	Ref Num
1061	09/01/23 EVOLVE EVOLVE BANK & TRUST				9639
23-02825	1 TSC 21-00189 48.47/131.03	4,900.00	T-13-56-850-000-802	Budget	7 1
			PREMIUM		
23-02825	2 PRINCIPAL	2,024.67	T-13-56-850-000-801	Budget	8 1
			REDEMPTION		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued									
1061	23-02825	EVOLVE BANK & TRUST 3 INTEREST	63.43	T-13-56-850-000-801 REDEMPTION	Budget		9	1	
			<u>6,988.10</u>						
1062	09/01/23	FIG FIG CUST FIGNJ19LLC & SEC PTY							9639
23-02833	1	TSC 20-00046 44.03/180/C2832	36,000.00	T-13-56-850-000-802 PREMIUM	Budget		16	1	
23-02833	2	PRINCIPAL	22,539.59	T-13-56-850-000-801 REDEMPTION	Budget		17	1	
23-02833	3	INTEREST	3,318.39	T-13-56-850-000-801 REDEMPTION	Budget		18	1	
			<u>61,857.98</u>						
1063	09/01/23	FIG2021 FIG 20 , LLC FBO SEC PTY							9639
23-02822	1	TSC 21-00133 36.06/51	3,300.00	T-13-56-850-000-802 PREMIUM	Budget		1	1	
23-02822	2	PRINCIPAL	752.32	T-13-56-850-000-801 REDEMPTION	Budget		2	1	
23-02822	3	INTEREST	23.47	T-13-56-850-000-801 REDEMPTION	Budget		3	1	
23-02829	1	TSC 21-00111 23.01/96	4,600.00	T-13-56-850-000-802 PREMIUM	Budget		10	1	
23-02829	2	PRINCIPAL	754.23	T-13-56-850-000-801 REDEMPTION	Budget		11	1	
23-02829	3	INTEREST	23.51	T-13-56-850-000-801 REDEMPTION	Budget		12	1	
23-02831	1	TSC 21-00190 49.02/515	2,300.00	T-13-56-850-000-802 PREMIUM	Budget		13	1	
23-02831	2	PRINCIPAL	740.95	T-13-56-850-000-801 REDEMPTION	Budget		14	1	
23-02831	3	INTEREST	23.24	T-13-56-850-000-801 REDEMPTION	Budget		15	1	
			<u>12,517.72</u>						
1064	09/01/23	GREYMORR GREYMORR LLC							9639
23-02834	1	TSC 19-00061 47.04/162	60,900.00	T-13-56-850-000-802 PREMIUM	Budget		19	1	
23-02834	2	PRINCIPAL	3,834.36	T-13-56-850-000-801 REDEMPTION	Budget		20	1	
23-02834	3	INTEREST	577.29	T-13-56-850-000-801 REDEMPTION	Budget		21	1	
			<u>65,311.65</u>						
1065	09/01/23	LVTL LVTL OPERATIONS LLC WSFS AS							9639
23-02835	1	TSC 21-00109 22.01/8.01	6,900.00	T-13-56-850-000-802 PREMIUM	Budget		22	1	
23-02835	2	PRINCIPAL	754.10	T-13-56-850-000-801 REDEMPTION	Budget		23	1	
23-02835	3	INTEREST	22.41	T-13-56-850-000-801 REDEMPTION	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
REDEMPTION REDEMPTION AND PREMIUM ACCOUNT Continued									
1065	LVTL	OPERATIONS LLC WSFS AS	Continued						
23-02836	1	TSC 20-00010 26.05/109	40,500.00	T-13-56-850-000-802	Budget		25	1	
				PREMIUM					
23-02836	2	PRINCIPAL	988.51	T-13-56-850-000-801	Budget		26	1	
				REDEMPTION					
23-02836	3	INTEREST	65.52	T-13-56-850-000-801	Budget		27	1	
				REDEMPTION					
			49,230.54						
1066	09/01/23	TRY01 TRYSTONE CAPITAL ASSETS, LLC							9639
23-02823	1	TSC 21-00144 42.04/323	2,800.00	T-13-56-850-000-802	Budget		4	1	
				PREMIUM					
23-02823	2	PRINCIPAL	454.98	T-13-56-850-000-801	Budget		5	1	
				REDEMPTION					
23-02823	3	INTEREST	7.76	T-13-56-850-000-801	Budget		6	1	
				REDEMPTION					
			3,262.74						
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	6	0	199,168.73	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	199,168.73	0.00			
WIRES									
125315	08/11/23	DCRP DEFINED CONTRIBUTION							9609
23-02558	1	WITHHOLDINGS FOR PAYROLL	314.80	3-01-56-860-031-019	Budget		1	1	
				DCRP					
125316	08/11/23	TRUSTMAR TRUSTMARK							9610
23-02559	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget		1	1	
				TRUSTMARK					
125317	08/11/23	PRUD01 PRUDENTIAL RETIREMENT							9611
23-02560	1	PLAN NUMBER : 316149	171.71	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125318	08/11/23	PAY02 PAYROLL ACCOUNT							9613
23-02561	1	AUGUST 11, 2023	9,607.27	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-02561	2		4,837.15	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					
23-02561	3		9,206.96	3-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
23-02561	4		0.00	3-01-26-315-315-106	Budget		4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-02561	5		1,951.20	3-01-26-315-315-110	Budget		5	1	
				VEHICLE MAINTENANCE - OVER-TIME					
23-02561	6		13,280.46	3-01-26-310-310-101	Budget		6	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
23-02561	7		0.00	3-01-26-310-310-106	Budget		7	1	
				CLOTHING ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125318	PAYROLL	ACCOUNT	Continued							
	23-02561	8	2,491.19	3-01-26-310-310-110	Budget		8	1		
				BUILDINGS & GROUNDS - OVER TIME						
	23-02561	9	1,686.41	3-01-21-185-185-101	Budget		9	1		
				BOARD OF ADJUSTMENT SALARIES						
	23-02561	10	1,267.75	3-01-27-330-330-101	Budget		10	1		
				BOARD OF HEALTH - SALARIES						
	23-02561	11	7,364.20	3-01-22-195-198-101	Budget		11	1		
				PROPERTY MAINTENANCE - SALARIES						
	23-02561	12	9,692.18	3-01-20-120-120-101	Budget		12	1		
				TOWNSHIP CLERK SALARIES						
	23-02561	13	0.00	3-01-20-120-120-102	Budget		13	1		
				EXTRA HELP						
	23-02561	14	0.00	3-01-20-120-120-103	Budget		14	1		
				ELECTION OVERTIME						
	23-02561	15	539.35	3-01-43-495-495-101	Budget		15	1		
				PUBLIC DEFENDER S/W						
	23-02561	16	1,115.32	3-01-22-195-197-101	Budget		16	1		
				INSPECTORS - SALARIES						
	23-02561	17	0.00	3-01-22-195-197-103	Budget		17	1		
				FILL IN INSPECTORS						
	23-02561	18	0.00	3-01-22-195-197-104	Budget		18	1		
				INSPECTORS - EXTRA HOURS						
	23-02561	19	0.00	3-01-22-195-197-105	Budget		19	1		
				AUTO ALLOWANCE						
	23-02561	20	2,264.45	3-01-42-118-197-201	Budget		20	1		
				INSPECTORS SALARIES						
	23-02561	21	0.00	3-01-42-118-197-202	Budget		21	1		
				SUPERVISOR STIPEND						
	23-02561	22	0.00	3-01-42-118-197-203	Budget		22	1		
				FILL IN INSPECTORS						
	23-02561	23	0.00	3-01-42-118-197-205	Budget		23	1		
				AUTO ALLOWANCE						
	23-02561	24	0.00	3-01-42-118-197-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
	23-02561	25	10,411.85	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
	23-02561	26	14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
	23-02561	27	0.00	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
	23-02561	28	1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
	23-02561	29	0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
	23-02561	30	0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
	23-02561	31	0.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
	23-02561	32	0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125318	PAYROLL ACCOUNT			Continued					
	23-02561	33	0.00	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
	23-02561	36	6,546.58	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
	23-02561	37	3,786.35	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
	23-02561	38	1,139.54	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
	23-02561	39	11,950.56	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
	23-02561	40	35,968.19	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
	23-02561	41	3,150.63	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
	23-02561	42	1,600.24	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
	23-02561	43	0.00	3-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
	23-02561	44	0.00	3-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
	23-02561	45	1,519.24	3-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
	23-02561	46	116.23	3-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					
	23-02561	47	0.00	3-01-29-390-390-205	Budget		47	1	
				HEALTH BENEFITS					
	23-02561	48	0.00	3-01-29-390-390-205	Budget		48	1	
				HEALTH BENEFITS					
	23-02561	49	4,807.70	3-01-25-265-275-101	Budget		49	1	
				FIRE PREVENTION - FULL TIME SALARIES					
	23-02561	50	0.00	3-01-25-265-275-102	Budget		50	1	
				FIRE PREVENTION - PART TIME S/W					
	23-02561	51	0.00	3-01-25-265-275-103	Budget		51	1	
				CLOTHING ALLOWANCE					
	23-02561	52	899.05	3-01-20-110-110-100	Budget		52	1	
				TOWNSHIP COMMITTEE S/W					
	23-02561	53	13,837.27	3-01-42-108-108-101	Budget		53	1	
				MUNICIPAL COURT - SALARY AND WAGES					
	23-02561	54	0.00	3-01-42-108-108-110	Budget		54	1	
				MUNICIPAL COURT - OVERTIME					
	23-02561	55	2,050.77	3-01-43-490-490-101	Budget		55	1	
				MUNICIPAL COURT SALARY & WAGES IN CAP					
	23-02561	56	460.96	3-01-27-330-330-102	Budget		56	1	
				NURSING SALARIES					
	23-02561	57	3,661.54	3-01-27-330-330-103	Budget		57	1	
				CRISIS INTERVENTION SOCIAL WORKER SALARY					
	23-02561	65	30,551.54	3-01-25-251-251-101	Budget		58	1	
				WATCH COMMANDERS - SALARIES					
	23-02561	66	18,486.34	3-01-25-251-251-102	Budget		59	1	
				911 DISPATCHERS - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125318	PAYROLL	ACCOUNT	Continued							
23-02561	67		0.00	3-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
23-02561	68		0.00	3-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
23-02561	69		0.00	3-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02561	70		5,822.74	3-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
23-02561	71		2,405.97	3-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						
23-02561	72		0.00	3-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
23-02561	73		0.00	3-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						
23-02561	74		0.00	3-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						
23-02561	75		0.00	3-01-42-118-196-205	Budget		68	1		
				AUTO ALLOWANCE						
23-02561	76		0.00	3-01-42-118-196-206	Budget		69	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-02561	77		1,810.89	3-01-21-180-180-101	Budget		70	1		
				PLANNING BOARD SALARIES						
23-02561	78		1,185.03	3-01-22-195-196-101	Budget		71	1		
				INSPECTORS - SALARIES						
23-02561	79		0.00	3-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
23-02561	80		0.00	3-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						
23-02561	81		0.00	3-01-22-195-196-104	Budget		74	1		
				INSPECTORS - EXTRA HOURS						
23-02561	82		0.00	3-01-22-195-196-105	Budget		75	1		
				AUTO ALLOWANCE						
23-02561	83		75,307.64	3-01-55-001-003-003	Budget		76	1		
				POLICE OUTSIDE EMPLOYMENT						
23-02561	84		268,727.32	3-01-25-240-240-101	Budget		77	1		
				POLICE - UNIFORMED SALARIES						
23-02561	85		0.00	3-01-25-240-240-102	Budget		78	1		
				CROSSING GUARDS						
23-02561	86		8,357.17	3-01-25-240-240-103	Budget		79	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-02561	87		0.00	3-01-25-240-240-104	Budget		80	1		
				WEAPONS ALLOWANCE						
23-02561	88		0.00	3-01-25-240-240-105	Budget		81	1		
				CLOTHING ALLOWANCE						
23-02561	89		0.00	3-01-25-240-240-106	Budget		82	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02561	90		11,344.45	3-01-25-240-240-110	Budget		83	1		
				POLICE - OVER TIME						
23-02561	91		7,798.40	3-01-28-375-375-101	Budget		84	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125318	PAYROLL	ACCOUNT	Continued							
23-02561	92		89.47	3-01-28-375-375-110	Budget		85	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02561	93		4,599.82	3-01-26-300-300-101	Budget		86	1		
				DPW SALARIES - ADMINISTRATION						
23-02561	94		2,862.40	3-01-26-305-306-101	Budget		87	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-02561	95		0.00	3-01-26-305-306-106	Budget		88	1		
				CLOTHING ALLOWANCE						
23-02561	96		912.39	3-01-26-305-306-110	Budget		89	1		
				RECYCLING - OVERTIME						
23-02561	97		13,455.48	3-01-28-370-370-101	Budget		90	1		
				ADMINISTRATION STAFF - SALARIES						
23-02561	98		46,926.41	3-01-28-370-370-102	Budget		91	1		
				CAMP STAFF - S & W						
23-02561	99		1,238.80	3-01-28-370-370-103	Budget		92	1		
				DEHART ATTENDANTS						
23-02561	100		57,340.13	3-01-28-370-370-104	Budget		93	1		
				PROGRAM PERSONNEL						
23-02561	101		1,140.00	3-01-28-370-370-105	Budget		94	1		
				MINI-BUS DRIVERS						
23-02561	102		12,137.69	3-01-28-370-375-101	Budget		95	1		
				ARTS & CULTURE - SALARIES						
23-02561	103		0.00	3-01-28-370-370-107	Budget		96	1		
				BASKETBALL STAFF - S & W						
23-02561	104		1,050.00	3-01-28-370-370-108	Budget		97	1		
				SOMA - TWO TOWNS FOR ALL AGES - S/W						
23-02561	105		3,421.93	3-01-20-145-145-101	Budget		98	1		
				TAX AND SEWER COLLECTION - SALARIES						
23-02561	106		10,766.63	3-01-28-375-375-102	Budget		99	1		
				DPW SALARIES - SHADE TREE						
23-02561	107		0.00	3-01-28-375-375-106	Budget		100	1		
				CLOTHING ALLOWANCE						
23-02561	108		2,800.82	3-01-28-375-375-110	Budget		101	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02561	109		19,194.60	3-01-26-290-290-101	Budget		102	1		
				DPW SALARIES - STREETS AND ROADS						
23-02561	110		0.00	3-01-26-290-290-102	Budget		103	1		
				SEASONAL EMPLOYEES						
23-02561	111		0.00	3-01-26-290-290-106	Budget		104	1		
				CLOTHING ALLOWANCE						
23-02561	112		2,613.57	3-01-26-290-290-110	Budget		105	1		
				STREETS & ROADS - OVERTIME						
23-02561	113		8,695.40	3-01-26-295-295-101	Budget		106	1		
				DPW SALARIES - SEWER MAINTENANCE						
23-02561	114		0.00	3-01-26-295-295-106	Budget		107	1		
				CLOTHING ALLOWANCE						
23-02561	115		659.16	3-01-26-295-295-110	Budget		108	1		
				SEWER MAINTENANCE - OVERTIME						
23-02561	116		12,424.94	3-01-22-195-195-101	Budget		109	1		
				INSPECTORS - SALARIES						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125318		PAYROLL ACCOUNT							
23-02561	117		2,207.50	3-01-22-195-195-103	Budget		110	1	
				FILL IN INSPECTORS					
23-02561	118		0.00	3-01-22-195-195-104	Budget		111	1	
				INSPECTIONS - EXTRA HOURS					
23-02561	119		7,233.08	3-01-41-622-001-001	Budget		112	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-02561	120		553.33	3-01-41-622-001-001	Budget		113	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-02561	121		32,650.87	3-01-36-471-472-201	Budget		114	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-02561	122		4,029.23	3-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
23-02561	123		0.00	3-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
23-02561	130		0.00	3-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					
			863,914.83						
125319	08/11/23	PAY02 PAYROLL ACCOUNT							9614
23-02561	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-02561	59		2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-02561	60		13,431.80	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-02561	61		11,632.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-02561	62		60,897.87	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-02561	63		0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
23-02561	64		0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
23-02561	128	POOL SOCIAL SECURITY	7,202.15	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
23-02561	129		5,299.41	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			101,347.85						
125320	08/11/23	PAY02 PAYROLL ACCOUNT							9615
23-02561	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-02561	125		293.54	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			4,130.62						
125321	08/11/23	PAY02 PAYROLL ACCOUNT							9616
23-02561	126		240.00	T-03-56-850-016-801	Budget		1	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									
125321		PAYROLL ACCOUNT							
23-02561	127		18.36	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>258.36</u>						
125322	08/11/23	PAY02 PAYROLL ACCOUNT							9617
23-02561	34		1,887.50	T-14-56-850-034-196	Budget		1	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-02561	35		144.40	T-14-56-850-034-196	Budget		2	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
			<u>2,031.90</u>						
125323	08/15/23	NEW21 NJ STATE HEALTH BEN. PROGRAM							9621
23-02576	1	JULY 2023	35,581.54	3-01-29-390-390-205	Budget		1	1	
				HEALTH BENEFITS					
23-02576	2		376,210.76	3-01-23-220-220-201	Budget		2	1	
				GROUP INSURANCE PREMIUMS - ACTIVE					
			<u>411,792.30</u>						
125324	08/25/23	DCRP DEFINED CONTRIBUTION							9624
23-02679	1	WITHHOLDINGS FOR PAYROLL	248.39	3-01-56-860-031-019	Budget		1	1	
				DCRP					
125325	08/25/23	TRUSTMAR TRUSTMARK							9625
23-02680	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget		1	1	
				TRUSTMARK					
125326	08/25/23	PRUD01 PRUDENTIAL RETIREMENT							9626
23-02681	1	PLAN NUMBER : 316149	135.49	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125327	08/25/23	PAY02 PAYROLL ACCOUNT							9627
23-02682	124		3,837.08	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-02682	125		293.54	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>4,130.62</u>						
125328	08/25/23	PAY02 PAYROLL ACCOUNT							9628
23-02682	58		0.00	3-26-55-501-501-101	Budget		6	1	
				ADMINISTRATIVE COSTS - S/W					
23-02682	59		2,884.62	3-26-55-501-501-102	Budget		7	1	
				MAINTENANCE - S/W					
23-02682	60		11,154.55	3-26-55-501-501-103	Budget		1	1	
				MAINTENANCE - SEASONAL S/W					
23-02682	61		11,947.25	3-26-55-501-501-106	Budget		2	1	
				CLERICAL - CONTROL S/W					
23-02682	62		49,725.00	3-26-55-501-501-107	Budget		3	1	
				LIFEGUARDS - S/W					
23-02682	63		0.00	3-26-55-501-501-109	Budget		4	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125328		PAYROLL ACCOUNT		Continued					
23-02682	64		0.00	3-26-55-501-501-110	Budget			5	1
				POOL OVERTIME					
23-02682	128	POOL SOCIAL SECURITY	6,197.32	3-26-55-540-541-200	Budget			9	1
				SOCIAL SECURITY EXPENSE					
23-02682	129		5,299.41	3-26-55-501-501-104	Budget			8	1
				POOL MANAGERS - S/W					
			87,208.15						
125329	08/25/23	PAY02 PAYROLL ACCOUNT							9629
23-02682	1	AUGUST 25, 2023	9,607.27	3-01-20-100-100-101	Budget			1	1
				ADMINISTRATION - SALARIES					
23-02682	2		4,837.15	3-01-20-150-150-101	Budget			2	1
				TAX ASSESSOR - SALARIES					
23-02682	3		9,206.96	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-02682	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-02682	5		1,627.07	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-02682	6		13,280.46	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-02682	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-02682	8		3,001.02	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-02682	9		1,686.41	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-02682	10		1,493.78	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-02682	11		7,364.20	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-02682	12		9,964.18	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-02682	13		250.00	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-02682	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					
23-02682	15		539.35	3-01-43-495-495-101	Budget			15	1
				PUBLIC DEFENDER S/W					
23-02682	16		1,115.32	3-01-22-195-197-101	Budget			16	1
				INSPECTORS - SALARIES					
23-02682	17		0.00	3-01-22-195-197-103	Budget			17	1
				FILL IN INSPECTORS					
23-02682	18		0.00	3-01-22-195-197-104	Budget			18	1
				INSPECTORS - EXTRA HOURS					
23-02682	19		0.00	3-01-22-195-197-105	Budget			19	1
				AUTO ALLOWANCE					
23-02682	20		2,264.45	3-01-42-118-197-201	Budget			20	1
				INSPECTORS SALARIES					
23-02682	21		0.00	3-01-42-118-197-202	Budget			21	1
				SUPERVISOR STIPEND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125329	PAYROLL ACCOUNT			Continued					
	23-02682	22	0.00	3-01-42-118-197-203	Budget		22	1	
				FILL IN INSPECTORS					
	23-02682	23	0.00	3-01-42-118-197-205	Budget		23	1	
				AUTO ALLOWANCE					
	23-02682	24	0.00	3-01-42-118-197-206	Budget		24	1	
				FILL IN INSPECTOR - MILLBURN ONLY					
	23-02682	25	10,411.85	3-01-20-165-165-101	Budget		25	1	
				ENGINEERING-SALARIES					
	23-02682	26	14,015.40	3-01-20-130-130-100	Budget		26	1	
				FINANCIAL ADMINISTRATION S/W					
	23-02682	27	0.00	3-01-25-265-265-101	Budget		27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
	23-02682	28	1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
	23-02682	29	0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
	23-02682	30	0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
	23-02682	31	0.00	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
	23-02682	32	0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
	23-02682	33	0.00	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
	23-02682	34	0.00	T-14-56-850-034-196	Budget		34	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
	23-02682	35	0.00	T-14-56-850-034-196	Budget		35	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
	23-02682	36	6,532.74	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
	23-02682	37	3,786.35	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
	23-02682	38	1,139.54	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
	23-02682	39	11,950.56	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
	23-02682	40	37,381.66	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
	23-02682	41	2,802.61	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
	23-02682	42	0.00	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					
	23-02682	43	0.00	3-01-29-390-390-105	Budget		43	1	
				CUSTODIANS WAGES					
	23-02682	44	0.00	3-01-29-390-390-110	Budget		44	1	
				LIBRARY - OVERTIME					
	23-02682	45	1,634.62	3-01-23-222-222-200	Budget		45	1	
				HEALTH BENEFITS WAIVER					
	23-02682	46	125.04	3-01-23-222-222-200	Budget		46	1	
				HEALTH BENEFITS WAIVER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct		
PO #	Item	Description									
WIRES											
125329	PAYROLL	ACCOUNT	Continued								
23-02682	47		0.00	3-01-29-390-390-205	Budget		47	1			
				HEALTH BENEFITS							
23-02682	48		0.00	3-01-29-390-390-205	Budget		48	1			
				HEALTH BENEFITS							
23-02682	49		4,807.70	3-01-25-265-275-101	Budget		49	1			
				FIRE PREVENTION - FULL TIME SALARIES							
23-02682	50		0.00	3-01-25-265-275-102	Budget		50	1			
				FIRE PREVENTION - PART TIME S/W							
23-02682	51		0.00	3-01-25-265-275-103	Budget		51	1			
				CLOTHING ALLOWANCE							
23-02682	52		899.05	3-01-20-110-110-100	Budget		52	1			
				TOWNSHIP COMMITTEE S/W							
23-02682	53		13,837.27	3-01-42-108-108-101	Budget		53	1			
				MUNICIPAL COURT - SALARY AND WAGES							
23-02682	54		0.00	3-01-42-108-108-110	Budget		54	1			
				MUNICIPAL COURT - OVERTIME							
23-02682	55		2,050.77	3-01-43-490-490-101	Budget		55	1			
				MUNICIPAL COURT SALARY & WAGES IN CAP							
23-02682	56		460.96	3-01-27-330-330-102	Budget		56	1			
				NURSING SALARIES							
23-02682	57		3,661.54	3-01-27-330-330-103	Budget		57	1			
				CRISIS INTERVENTION SOCIAL WORKER SALARY							
23-02682	65		30,551.54	3-01-25-251-251-101	Budget		58	1			
				WATCH COMMANDERS - SALARIES							
23-02682	66		17,521.87	3-01-25-251-251-102	Budget		59	1			
				911 DISPATCHERS - SALARIES							
23-02682	67		0.00	3-01-25-251-251-103	Budget		60	1			
				WEAPONS ALLOWANCE							
23-02682	68		0.00	3-01-25-251-251-104	Budget		61	1			
				CLOTHING ALLOWANCE							
23-02682	69		0.00	3-01-25-251-251-106	Budget		62	1			
				EDUCATION & MILITARY ALLOWANCE							
23-02682	70		3,743.47	3-01-25-251-251-110	Budget		63	1			
				911 DISPATCHING - OVER TIME							
23-02682	71		2,405.97	3-01-42-118-196-201	Budget		64	1			
				INSPECTORS SALARIES							
23-02682	72		0.00	3-01-42-118-196-202	Budget		65	1			
				SUPERVISOR STIPEND							
23-02682	73		0.00	3-01-42-118-196-203	Budget		66	1			
				FILL IN INSPECTORS							
23-02682	74		0.00	3-01-42-118-196-204	Budget		67	1			
				INSPECTORS - EXTRA HOURS							
23-02682	75		0.00	3-01-42-118-196-205	Budget		68	1			
				AUTO ALLOWANCE							
23-02682	76		0.00	3-01-42-118-196-206	Budget		69	1			
				FILL IN INSPECTOR-MILLBURN ONLY							
23-02682	77		1,810.89	3-01-21-180-180-101	Budget		70	1			
				PLANNING BOARD SALARIES							
23-02682	78		1,185.03	3-01-22-195-196-101	Budget		71	1			
				INSPECTORS - SALARIES							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125329	PAYROLL	ACCOUNT	Continued							
23-02682	79		0.00	3-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
23-02682	80		0.00	3-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						
23-02682	81		0.00	3-01-22-195-196-104	Budget		74	1		
				INSPECTORS - EXTRA HOURS						
23-02682	82		0.00	3-01-22-195-196-105	Budget		75	1		
				AUTO ALLOWANCE						
23-02682	83		85,517.84	3-01-55-001-003-003	Budget		76	1		
				POLICE OUTSIDE EMPLOYMENT						
23-02682	84		275,383.04	3-01-25-240-240-101	Budget		77	1		
				POLICE - UNIFORMED SALARIES						
23-02682	85		0.00	3-01-25-240-240-102	Budget		78	1		
				CROSSING GUARDS						
23-02682	86		8,434.09	3-01-25-240-240-103	Budget		79	1		
				CIVILIANS/COMMUNITY SERVICE OFFICERS						
23-02682	87		0.00	3-01-25-240-240-104	Budget		80	1		
				WEAPONS ALLOWANCE						
23-02682	88		0.00	3-01-25-240-240-105	Budget		81	1		
				CLOTHING ALLOWANCE						
23-02682	89		0.00	3-01-25-240-240-106	Budget		82	1		
				EDUCATION & MILITARY ALLOWANCE						
23-02682	90		11,765.28	3-01-25-240-240-110	Budget		83	1		
				POLICE - OVER TIME						
23-02682	91		7,798.40	3-01-28-375-375-101	Budget		84	1		
				DPW SALARIES - PARKS & PLAYGROUNDS						
23-02682	92		387.53	3-01-28-375-375-110	Budget		85	1		
				SHADE TREE/PARKS & PLAYGROUNDS - O/T						
23-02682	93		4,688.57	3-01-26-300-300-101	Budget		86	1		
				DPW SALARIES - ADMINISTRATION						
23-02682	94		2,862.40	3-01-26-305-306-101	Budget		87	1		
				DPW SALARIES - RECYCLING PROGRAM						
23-02682	95		0.00	3-01-26-305-306-106	Budget		88	1		
				CLOTHING ALLOWANCE						
23-02682	96		858.72	3-01-26-305-306-110	Budget		89	1		
				RECYCLING - OVERTIME						
23-02682	97		13,275.48	3-01-28-370-370-101	Budget		90	1		
				ADMINISTRATION STAFF - SALARIES						
23-02682	98		35,133.11	3-01-28-370-370-102	Budget		91	1		
				CAMP STAFF - S & W						
23-02682	99		1,172.00	3-01-28-370-370-103	Budget		92	1		
				DEHART ATTENDANTS						
23-02682	100		48,477.92	3-01-28-370-370-104	Budget		93	1		
				PROGRAM PERSONNEL						
23-02682	101		1,140.00	3-01-28-370-370-105	Budget		94	1		
				MINI-BUS DRIVERS						
23-02682	102		11,528.29	3-01-28-370-375-101	Budget		95	1		
				ARTS & CULTURE - SALARIES						
23-02682	103		0.00	3-01-28-370-370-107	Budget		96	1		
				BASKETBALL STAFF - S & W						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES							
125329 PAYROLL ACCOUNT			Continued				
23-02682	104		1,100.00	3-01-28-370-370-108	Budget		97 1
				SOMA - TWO TOWNS FOR ALL AGES - S/W			
23-02682	105		3,076.93	3-01-20-145-145-101	Budget		98 1
				TAX AND SEWER COLLECTION - SALARIES			
23-02682	106		10,766.63	3-01-28-375-375-102	Budget		99 1
				DPW SALARIES - SHADE TREE			
23-02682	107		0.00	3-01-28-375-375-106	Budget		100 1
				CLOTHING ALLOWANCE			
23-02682	108		2,170.76	3-01-28-375-375-110	Budget		101 1
				SHADE TREE/PARKS & PLAYGROUNDS - O/T			
23-02682	109		19,085.39	3-01-26-290-290-101	Budget		102 1
				DPW SALARIES - STREETS AND ROADS			
23-02682	110		0.00	3-01-26-290-290-102	Budget		103 1
				SEASONAL EMPLOYEES			
23-02682	111		0.00	3-01-26-290-290-106	Budget		104 1
				CLOTHING ALLOWANCE			
23-02682	112		3,742.65	3-01-26-290-290-110	Budget		105 1
				STREETS & ROADS - OVERTIME			
23-02682	113		8,695.40	3-01-26-295-295-101	Budget		106 1
				DPW SALARIES - SEWER MAINTENANCE			
23-02682	114		0.00	3-01-26-295-295-106	Budget		107 1
				CLOTHING ALLOWANCE			
23-02682	115		907.94	3-01-26-295-295-110	Budget		108 1
				SEWER MAINTENANCE - OVERTIME			
23-02682	116		17,307.15	3-01-22-195-195-101	Budget		109 1
				INSPECTORS - SALARIES			
23-02682	117		2,055.00	3-01-22-195-195-103	Budget		110 1
				FILL IN INSPECTORS			
23-02682	118		0.00	3-01-22-195-195-104	Budget		111 1
				INSPECTIONS - EXTRA HOURS			
23-02682	119		7,233.08	3-01-41-622-001-001	Budget		112 1
				S/W: STRENGTHENING LOCAL HEALTH 2021-22			
23-02682	120		553.33	3-01-41-622-001-001	Budget		113 1
				S/W: STRENGTHENING LOCAL HEALTH 2021-22			
23-02682	121		31,636.86	3-01-36-471-472-201	Budget		114 1
				FICA/MEDICARE EMPLOYER CONTRIBUTION			
23-02682	122		3,988.31	3-01-29-390-390-203	Budget		115 1
				SOCIAL SECURITY			
23-02682	123		0.00	3-01-29-390-390-101	Budget		116 1
				ADMINISTRATION SALARIES			
23-02682	126		0.00	T-03-56-850-016-801	Budget		117 1
				P.O.A.A. TRUST			
23-02682	127		0.00	T-03-56-850-016-801	Budget		118 1
				P.O.A.A. TRUST			
23-02682	130		0.00	3-01-22-195-197-102	Budget		119 1
				SUPERVISOR STIPEND			
			861,583.85				
125330	08/28/23	SEFD SOUTH ESSEX FIRE DEPARTMENT					9632
23-00555	7	3rd Quarter - 2nd Payment	917,795.75	3-01-25-265-265-224	Budget		1 1
				SEFD QUARTERLY ASSESSMENT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125331	08/29/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9635		
23-02826	1	WITHHOLDINGS FOR PAYROLL	27,874.62	3-01-56-860-031-017	Budget		1	1	
				PERS					
23-02826	2	WITHHOLDINGS FOR PAYROLL	27,864.07	3-01-56-860-031-017	Budget		2	1	
				PERS					
			55,738.69						
125332	08/29/23	POL01 POLICE & FIREMEN'S RETIREMENT					9636		
23-02827	1	WITHHOLDINGS FOR PAYROLL	44,155.64	3-01-56-860-031-018	Budget		1	1	
				PFRS					
23-02827	2	WITHHOLDINGS FOR PAYROLL	44,113.29	3-01-56-860-031-018	Budget		2	1	
				PFRS					
			88,268.93						
Checking Account Totals			Paid	Void	Amount Paid		Amount Void		
	Checks:		18	0	3,399,792.70		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		18	0	3,399,792.70		0.00		
Report Totals			Paid	Void	Amount Paid		Amount Void		
	Checks:		293	6	6,174,436.85		81,031.91		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		293	6	6,174,436.85		81,031.91		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	163,123.95	0.00	0.00	163,123.95
Current	3-01	4,039,230.45	0.00	0.00	4,039,230.45
POOL UTILITY FUND:	3-26	210,219.67	0.00	0.00	210,219.67
Year Total:		4,249,450.12	0.00	0.00	4,249,450.12
GENERAL CAPITAL ORDINANCES:	C-04	1,506,016.12	0.00	0.00	1,506,016.12
FEDERAL & STATE GRANT FUNDS:	G-02	20,320.11	0.00	0.00	20,320.11
GENERAL TRUST ACCOUNT FUNDS:	T-03	258.36	0.00	0.00	258.36
UNEMPLOYMENT TRUST FUNDS	T-09	880.50	0.00	0.00	880.50
AFFORDABLE HOUSING TRUST FUNDS	T-10	2,092.60	0.00	0.00	2,092.60
BUILDERS ESCROW TRUST FUNDS	T-11	1,920.00	0.00	0.00	1,920.00
ANIMAL CONTROL TRUST FUNDS	T-12	26.60	0.00	0.00	26.60
Redemption	T-13	199,168.73	0.00	0.00	199,168.73
OPEN SPACE TRUST FUND	T-14	2,031.90	0.00	0.00	2,031.90
RECREATION TRUST FUNDS	T-17	22,005.32	0.00	0.00	22,005.32
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	250.00	0.00	0.00	250.00
Year Total:		228,634.01	0.00	0.00	228,634.01
Total of All Funds:		6,167,544.31	0.00	0.00	6,167,544.31



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Project Description	Project No.	Project Total
7 PARKER W LLC	7 PARKER W	532.54
ENGINEERING INSPECTION FEE	ENG 21-13	1,200.00
ENGINEERING INSPECTION FEE	ENG 21-08	1,600.00
ENGINEERING INSPECTION FEE	ENG 22-02	960.00
1722-1744 SPRINGFIELD AVE	PB 21-10	2,000.00
2211 MILLBURN AVE	PB 23-02	600.00
	Total of All Projects:	<u>6,892.54</u>

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 289-23 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 \$6,174,436.85; 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 September 5, 2023 bill list in the amount of \$6,174,436.85.

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 September 5, 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 5th day of September, 2023.

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