



**AGENDA**  
**TOWNSHIP OF MAPLEWOOD**  
**Wednesday, November 8, 2023**

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
  - 5.a National Alzheimer's Awareness Month (DE)  
[National Alzheimer Proclamation 2023.docx](#)
  - 5.b Transgender Awareness Week and Transgender Day Of Remembrance (JC)  
[Transgender Day of Remembrance and Awareness Week.docx](#)
  - 5.c Native American Heritage Month and Native American Heritage Day  
[Native American Heritage Month and Native American Heritage Day](#)
6. Etain Dispensery (DD/RD)
7. Boards and Committees
  - 7.a
    1. Corinne Mulsby (HPC)
    2. Debbie Bearg (Senior Advisory)
    3. Mitchell Pressel (Senior Advisory - Under Age 25 Rep)
8. Public Comment - Agenda Items only
9. Board of Health Meeting
  - 9.a November Board of Health Meeting  
[Maplewood BOH agenda 11082023.docx](#)  
[October 3 2023 Mplwd BOH minutes.docx](#)
10. Ordinance(s) on Final Passage

10.a ORDINANCE # 3109-23 (VD, DD)

AN ORDINANCE TO AMEND CHAPTER 127 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED FIRE PREVENTION

(Interpretive Statement)

*(The Township of Maplewood has joined the South Essex Fire Department. This Ordinance will designate the Maplewood Fire Prevention Bureau as the local enforcing agent.)*

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 127 02 Code Ordinance.docx](#)

10.b ORDINANCE # 3110-23 (NA, DE)

AN ORDINANCE TO AMEND CHAPTER 181 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED NOISE

(Interpretive Statement)

*(This Ordinance will change the hours of operation for construction-related work on Saturdays and Sundays.)*

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 181 Code Ordinance.docx](#)

11. Introduction of Ordinance(s)

11.a ORDINANCE NUMBER 3111-23 (DD/DE)  
AN ORDINANCE TO AMEND CLASSIFICATION OF EMPLOYMENT POSITIONS  
WITHIN THE TOWNSHIP OF MAPLEWOOD AND TO ESTABLISH SALARY  
RANGES FOR EMPLOYEES

(Interpretive Statement)

*(This ordinance will revise classification of employment positions and salaries within the Township of Maplewood consistent with a revision of the Table of Organization established within the Township of Maplewood.)*

Motion

Second

Roll Call

(Hearing To Be Held Tuesday, November 21, 2023)

[INTRODUCTION of Ordinance 3111-23 Employment Classification & Salary Ranges 2023.docx](#)

12. Report from Departments

13. Administrative Reports

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

14. 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

15. Discussion Items

15.a Waste Management - policy on picking up bulk items (VD)

15.b DeHart Park Ballfield - changing from organic maintenance (VD)

15.c Promotion of Shared Housing Program in Maplewood (VD)

15.d Sanctuary Resolution - 351-23 (DD)

[RESOLUTION NO 351-23 - Declaring Maplewood A Sanctuary For Trans and Nonbinary Persons.docx](#)

16. Consent Agenda

16.a Regular Meeting Minutes: September 5th, 2023

[Minutes - Township Committee - 9.5.2023 \(edited by EJF\).docx](#)

16.b Regular Meeting Minutes: September 19th, 2023

[Township Committee meeting minutes - September 19, 2023.docx](#)

16.c Closed Session Minutes: October 17th, 2023

16.d RESOLUTION # 345-23

AWARD OF CONTRACT MILLING, PAVING AND STRIPING OF VARIOUS ROADS  
(American Asphalt & Trucking, LLC)

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

16.e RESOLUTION NUMBER 348-23

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

[BILL LIST 11\\_08\\_2023.pdf](#)

[Resolution 348-23 Bills and Claims \(November 8, 2023\) \(EJF\) final.doc](#)

16.f 349-23

APPOINTING MICHAEL HOLLOWAY JR. AS FULL TIME PROGRAM SUPERVISOR  
IN THE DEPARTMENT OF COMMUNITY SERVICES

[Resolution Appointing Program Supervisor - M.Holloway Jr.doc](#)

16.g 350-23

RESOLUTION AWARDING CONTRACT TO RICH TREE SERVICE FOR TREE AND  
STUMP REMOVAL (Rich Tree Service)

[Award Contract Rich Tree Resolution.pdf](#)

16.h Resolution 351-23

RESOLUTION EXPRESSING MAPLEWOOD'S COMMITMENT TO EQUAL,  
RESPECTFUL AND DIGNIFIED TREATMENT OF ALL PEOPLE, REGARDLESS OF  
THEIR GENDER EXPRESSION OR IDENTITY

[RESOLUTION EXPRESSING MAPLEWOOD'S COMMITMENT TO EQUAL,  
RESPECTFUL AND DIGNIFIED TREATMENT OF ALL PEOPLE, REGARDLESS OF  
THEIR GENDER EXPRESSION OR IDENTITY.docx](#)

16.i RESOLUTION NO. 352 -23

AUTHORIZATION FOR EMERGENCY SANITARY SEWER REPAIR AT TOWNHALL  
(MJ Faraone)

[352 -23 Resolution for emergency repair of sanitary sewer.doc](#)

16.j RESOLUTION NUMBER 353-23

APPOINTING SUPERINTENDENT IN THE DEPARTMENT OF PUBLIC WORKS  
(Michael Horan)

[353-23 Resolution Appointing Superintendent of DPW.doc](#)

16.k RESOLUTION NUMBER 354-23

INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2023  
MUNICIPAL BUDGET NJ DEP STORMWATER PERMITTING  
[Resolution 354-23 Chapter 159 NJDEP STORMWATER PERMITTING.doc](#)

16.l RESOLUTION NUMBER 355-23

ACKNOWLEDGING CY2023 BEST PRACTICE INVENTORY

[Resolution 355-23 Acknowledging CY2023 Best Practices Inventory.doc](#)

16.m

RESOLUTION NUMBER 356-23

AUTHORIZING COMPENSATION FOR NON-CONTRACTUAL OFFICIALS AND  
EMPLOYEES OF THE TOWNSHIP FOR THE CALENDAR YEAR 2023

[Resolution\\_356-23\\_2023\\_Exempted\\_Salaries.doc](#)

16.n RESOLUTION NUMBER 357-23

AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN APPROPRIATION  
ACCOUNTS PURSUANT TO NJSA 40A:4-1 ET SEQ.

[Resolution 357-23 2023 Budget Appropriation Transfers No. 1.doc](#)

16.o

Resolution #: 358-23

Resolution Awarding Contract for Ski Club Busing

[Award Contract Ski Club Busing 2023.docx](#)

16.p RESOLUTION NUMBER 359-23

AUTHORIZING SALARY ADJUSTMENTS FOR NON-CONTRACTUAL EMPLOYEES  
OF THE TOWNSHIP

[Resolution 359-23 2023 Non-Contractual Salary Adjustments.doc](#)

16.q RESOLUTION 360-23

RESOLUTION REJECTING BID FOR DOOR REPLACEMENT AT 60 WOODLAND  
ROAD

[Resolution rejecting bids.doc](#)

16.r RESOLUTION NO. 361-23

RESOLUTION AWARDING CONTRACT TO GOLD TYPE BUSINESS MACHINE TO  
OUTFIT AND UPGRADE POLICE VEHICLES WITH CRADELEPOINT/ANTENNA

[Award Contract GTBM Resolution.docx](#)

16.s RESOLUTION NO. 362-23

RESOLUTION IN SUPPORT OF WAIVER FOR WINCHESTER GARDENS SOCIAL  
CLUB, INC

[362-23.docx](#)

17. Public Comment - Any Subject Matter

18. Adjournment to meet again on Tuesday, November 21, 2023 at the Maplewood Municipal Building.

# National Alzheimer's Awareness Month

## November 2023

WHEREAS, Alzheimer's disease is a devastating disease that affects more than 190,000 adults in New Jersey age 65 and older, projected to rise to 210,000 by 2025, an increase of 10.5%; and

WHEREAS, more than 6 million people and their families in the United States are living with the disease in 2020, a number that is expected to triple by the year 2060; and

WHEREAS, Alzheimer's disease, a progressive degenerative disease with the most common form being dementia, causes deterioration of memory and thinking, erosion of judgement and reasoning abilities, and affects behaviors, emotions, and the ability to care for oneself; and

WHEREAS, there is no cure for Alzheimer's disease; according to the Centers for Disease Control and Prevention, Alzheimer's is the sixth leading cause of death for American adults; and

WHEREAS, by learning more about dementia, we can all do things to lessen the impact of Alzheimer's disease and other dementias; and

WHEREAS, by raising awareness and sharing stories, those diagnosed with the disease and their caregivers, feel heard, respected; and

NOW, THEREFORE, BE IT PROCLAIMED I, Mayor Dean Dafis and the Township Committee of the Township of Maplewood, in the County of Essex, State of New Jersey, do hereby proclaim November, 2023, as Alzheimer's Disease Awareness Month" in Maplewood Township and ask all Maplewood residents to support those affected by Alzheimer's.

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Township Clerk

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Mayor

# Proclamation

## Transgender Awareness Week and Transgender Day Of Remembrance

**WHEREAS**, started in 1999 by transgender advocate Gwendolyn Ann Smith to honor the memory of Rita Hester, Transgender Day of Remembrance is when, on November 20<sup>th</sup>, we lift up the names of those lost due to transphobic and averse violence; and,

**WHEREAS**, according to the Human Rights Campaign, we lost at least 25 transgender and gender non-conforming people this year, with 88% being people of color, 52% being Black transgender women, and 72% killed with a gun; and,

**WHEREAS**, to add insult to the devastation, of the victims that are known and reported, nearly half, at 48%, are misgendered or deadnamed when reported; and,

**WHEREAS**, for those unaware, to deadname someone is to use the name a trans or gender non-conforming person was given at birth, which they no longer use or identify with; and,

**WHEREAS**, speaking specifically to our young people here in Maplewood, we are committed to you going on your journey, discovering who you are, with guidance, not obstruction; and,

**WHEREAS**, if anyone ever feels the need to ask why we have Pride in June, LGBTQIA+ History in October, and Transgender Awareness Week and Day of Remembrance in November, it is to continue to reinforce the contributions, the joys, and the privilege of those who dared to be their most authentic selves. It is because, for many, not being cis-gendered, not being straight, and not fitting into a box can get you killed. Also, while society has come a long way, as shown by some Townships here, in the State of New Jersey, we still have a long way to go; and,

**WHEREAS**, that is why we uplift the name of London Price, we uplift the names of Lisa Love, Sherlyn Marjorie, Camdyn Rider, Ashley Burton, and make it known that while their bodies may lay in the ground, their spirits are alive and well. They were here, they mattered, and they deserved to live to old age and experience all they desired.

**NOW, THEREFORE, BE IT RESOLVED**, I, Dean Dafis, Mayor of the Township of Maplewood, proclaim that Transgender Awareness Week is November 13<sup>th</sup> through 19<sup>th</sup> and Transgender Day of Remembrance is November 20<sup>th</sup> on behalf of the Maplewood Township Committee. We implore citizens to educate themselves through documentaries like DISCLOSURE on Netflix and the Trans List on Max, read books like Janet Mock's "Redefining Realness" and seek out experiences beyond your own as the pursuit of equality cannot be a passive act; it requires an effort to know and understand others so that we may turn an ideal world into our reality.

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Maplewood Clerk

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Mayor of Maplewood

# Proclamation

## Native American Heritage Month and Native American Heritage Day

**Whereas**, In 1990, President George H.W. Bush signed into law a joint resolution designating the month of November as the first National Native American Heritage Month, followed by President Barack Obama signing legislation in 2009 establishing the Friday following Thanksgiving as “Native American Heritage Day”; and,

**Whereas**, in light of the theme for 2023, “Celebrating Tribal Sovereignty and Identity,” set by the US Department of Interior – Indian Affairs, it only seemed right to highlight the Nanticoke-Lenape people, the tribal nation that inhabited the lands that would become Maplewood; and,

**Whereas**, it should be recognized the Nanticoke and the Lenape are two separate tribes who, due to shared history, as the Nanticoke originated from the Lenape in ancient times, have long intermarried and have formed a compound name that honors the two dominant ancient tribes, which form the modern tribal nation; and,

**Whereas**, for over 10,000 years, the Nanticoke-Lenape have lived, thrived, and existed in the area that would become Manhattan to Western Pennsylvania, down to southern Delaware; and,

**Whereas**, since 1982, New Jersey has officially recognized the Nanticoke Lenni-Lenape tribe, which has its headquarters in Bridgeton; and,

**Whereas**, in an effort to be an ally and advocate who uplifts the voice of others, I would like to point those listening to the Nantioke-Lenape website, “Nanticoke-lenape.info.” They have a free e-book, “We Are Still Here,” which provides in 62 pages, a brief history of the tribal families, dispels inaccuracies in common assumptions or media depictions, and provides an understanding of who the Nanticoke-Lenape are today, not just in the past.

**NOW, THEREFORE, BE IT RESOLVED**, I, Mayor Dean Dafis, Committeeperson of the Township of Maplewood, proclaim November Native American Heritage Month and Friday, November 24<sup>th</sup> Native American Heritage Day, and implore citizens again, to visit Nanticoke-lenape.info to learn about the Nanticoke-Lenape people, their history, culture, and become informed about our local indigenous population.

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Maplewood Clerk

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Mayor of Maplewood



## Maplewood BOH Agenda

November 8, 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 October 3rd, 2023
5. Health Officer's Report
  - a. 10/14 Flu Clinic
  - b. Mayors Wellness Campaign walk
  - c. Nursing Report
    - i. communicable and infectious diseases
    - ii. COVID update
    - iii. FLU and RSV update
  - d. Environmental Health Report
  - e. Animal Control Report from Bloomfield for September
  - f. Social Services Report
    - i. Winter Termination Program
    - ii. Open Registration for Health Insurance Coverage
    - iii. Monthly County Food Giveaway dates
    - iv. Alzheimer's Resolution
    - v. Drug Takeback day Updates
6. Board of Health Discussion
7. Invitation for public to address the Board of Health
8. Adjournment- next scheduled meeting: Tuesday, December 5<sup>th</sup>, 2023

# BOH Minutes, October 3<sup>rd</sup>, 2023

## Virtual Meeting

BOH Meeting start: 8:12 pm

Opening Statement read by Secretary/ Township Clerk

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

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

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

Nays: None

BOH Chair Engel made a motion to approve September 5<sup>th</sup>, 2023 meeting minutes.

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

Nays: None

### **HEALTH OFFICER REPORT**

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

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

Community Health Fair: 10 stroke assessments, including blood pressure screenings were performed. 2 Hepatitis B screenings were provided as well as 31 influenza vaccines.

Flu Vaccine Clinic: The health department will host a flu vaccine clinic on October 14<sup>th</sup> where shots are \$20 to all Maplewood residents and free for those 65 and up.

Gold Star in Health: Maplewood has achieved a Gold Star in Health with Sustainable Jersey. Maplewood is the only township in New Jersey with less than 30,000 residents who has achieved this honor.

#### **Animal Control:**

September Animal Control status report from the Township of Bloomfield Animal Control: 17 animal control calls: 6 domestic issues, 11 sick or injured wildlife. After hours calls: 3. The township investigated 1 dog bite.

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

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

Nursing Report: 5 Reportable Diseases investigated, 8 Covid-19 cases were investigated, 1 Covid-19 outbreak was investigated, and the health department nurse provided homebound Influenza vaccines to 2 residents.

COVID:

- The FDA has approved the 2023-24 COVID-19 Vaccine for those ages 6 months and older. There has been an increase in hospitalizations across the state of New Jersey which The Health Department is monitoring closely. There are free COVID-19 test kits available at town hall, residents can also order up to 4 test kits from the federal government here: <https://www.covid.gov/tests> . Residents should take an at-home Covid-19 test when they: have symptoms of Covid-19, had close contact with someone who has Covid-19, will be with someone who is at high risk for severe Covid-19, or plan on attending an event or gathering.

Vaccines: Uninsured children can call for an appointment in Bloomfield on October 10<sup>th</sup> for various free vaccinations. The Essex county mobile health clinic will be providing flu and Covid-19 vaccinations to those who are uninsured/underinsured.

Flu/RSV: Those 6 months and older are recommended to get the flu vaccine, ideally one would get it by the end of October so that it lasts 6 months until the end of flu season. RSV can be dangerous to older adults and young children. Those ages 60 and older can get the RSV vaccine and those 75 and older should get the RSV vaccine. The RSV vaccine should last 2 years and is covered by Medicare part D as well as most insurance plans.

**Social Services/ Mental Health:**

Free Depression Screening: Strong Minds of America is hosting a free depression screening on October 7<sup>th</sup> from 1-5 pm in Dehart Community Center.

Naloxone: Participating pharmacies in New Jersey are now providing Narcan for those 14 and older, with no name or prescription required. The participating pharmacy in Maplewood/South Orange is Stop and Shop pharmacy. Naloxone can prevent overdose death.

Get Covered NJ: New Jersey residents can go to <https://nj.gov/getcoverednj/> to sign up for state health insurance. Medicare enrollment is open from October 15<sup>th</sup> through December 7<sup>th</sup>. NJ Family Care renewal packets will be coming via mail.

Monthly Community Grocery Giveaway: The last three months of the year give away dates are: October 19<sup>th</sup>, November 16<sup>th</sup>, and December 21<sup>st</sup>.

National Breast Cancer Awareness Month: 1 in every 8 women will develop breast cancer in their life time. For those who are uninsured or underinsured S.A.V.E. NJ is providing free mammogram and other preventative screenings. From October 2<sup>nd</sup> through 27<sup>th</sup> there will be a scarf and hat drive in townhall.

National Drug Takeback Day: October 28<sup>th</sup> from 10am to 2pm at the Maplewood Police Department. There is a drug drop box located in the Police lobby year-round.

LGBTQ youth: LGBTQ youth who had access to gender and sexual orientation affirming spaces had lower rates of attempted suicides. LGBTQ youth of color had higher rates of attempting suicide than their white peers in the past year.

Presentation ended: 8:29 pm

### **BOARD OF HEALTH DISCUSSION**

Mayor Dafis congratulated the Health Officer on her achievement of Gold Star Health status. Mayor Dafis gave his support for the nurses from Robert Wood Johnson Barnabas nurses who are striking. Deputy Mayor Engel asked the Health Officer what to do if they have a positive at home test. The Health Officer stated that they should follow current CDC guidelines for isolation; no need to report to the local health department.

### **PUBLIC COMMENT PERIOD**

No public comments at this time.

Members motioned to adjourn.

Ayes: All committee persons.

Nays: None

Meeting adjourned 8:32 pm

Schedule to meet Wednesday November 8<sup>th</sup>, 2023 at 7:30 pm

Respectfully submitted,

Valerie Houghton, COVID Generalist Asst. 10/6/23

# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**# 3109-23**

**AN ORDINANCE  
TO AMEND CHAPTER 127 OF THE CODE  
OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED FIRE PREVENTION**

*"Interpretive Statement"*

*The Township of Maplewood has joined the South Essex Fire Department. This Ordinance will designate the Maplewood Fire Prevention Bureau as the local enforcing agent.*

**WHEREAS**, the Township of Maplewood and the Township of South Orange Village have created a Shared Service known as the South Essex Fire Department; and

**WHEREAS**, the Maplewood Fire Department has been dissolved; and

**WHEREAS**, it is necessary to designate a local enforcement agency for fire prevention.

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

**FIRST:** Chapter 127 of the Code of the Township of Maplewood entitled Fire Prevention is amended as follows:

### Article I **Enforcement of Uniform Code**

#### **§ 127-1 Uniform Code to be locally enforced.**

Pursuant to Section II of the Uniform Fire Safety Act (P.L. 1983, c. 383), the New Jersey Uniform Fire Code shall be locally enforced in the municipality of the Township of Maplewood.

#### **§ 127-2 Local enforcing agency designated.**

The local enforcing agency shall be the Maplewood Fire Prevention Bureau.

**§ 127-3 Duties of local enforcing agency.**

The local enforcing agency (or agencies) shall enforce the Uniform Fire Safety Act and the codes and regulations adopted under it in all buildings, structures and premises within the established boundaries of the Township of Maplewood, other than owner-occupied one- and two-family dwellings, and shall faithfully comply with the requirements of the Uniform Fire Safety Act and the Uniform Fire Code.

**§ 127-4 Life hazard uses.**

The local enforcing agency established by § 127-2 of this article shall carry out the periodic inspections of life hazard uses required by the Uniform Fire Code on behalf of the Commissioner of Community Affairs.

**§ 127-5 Supervision of local enforcing agency.**

The local enforcing agency established by § 127-2 of this article shall be under the direct supervision and control of the Maplewood Fire Official.

**§ 127-6 Fire Official designated.**

The local enforcing agency shall be under the direct supervision of a Township Fire Official, who shall report to the Township Committee through the Public Safety Committee.

**§ 127-7 Fire Official's term of office; reappointment.**

The Fire Official shall serve for a term of one year. Reappointment shall be made yearly by the Township Committee.

**§ 127-8 Inspectors and additional employees.**

Such inspectors and other employees as may be necessary in the local enforcing agency shall be appointed by the Township Committee upon the recommendation of the Fire Official.

**§ 127-9 Removal of inspectors and additional employees.**

Inspectors and other employees of the enforcing agency shall be subject to removal by the Township Committee for inefficiency or misconduct. Each inspector or employee to be so removed shall be afforded an opportunity to be heard by the appointing authority or a designated hearing officer.

**§ 127-10 Appeals.**

Pursuant to Sections 15 and 17 of the Uniform Fire Safety Act, any person aggrieved by any order of the local enforcing agency (or agencies) shall have the right to appeal to the Construction Board of Appeals of Essex County.

**§ 127-11 Additional inspections and fees.**

In addition to the inspection and fees required pursuant to the Act and the regulations of the Department of Community Affairs, the following additional inspections and fees shall be required.

**§ 127-12 Permit fees.**

The permit fees established by the Uniform Fire Code shall be as provided in Chapter 123, Fees.

**§ 127-13 Billing and collection of annual registration fees.**

Maplewood Fire Prevention Bureau shall be responsible for and shall annually bill for and take such steps as may be necessary to collect annual registration fees provided for by the code and sent to the Township of Maplewood in accordance with the New Jersey Administrative Code.

**§ 127-14 Smoke detectors/carbon monoxide alarms required.**

- A. Every dwelling unit, room or suite subject to this article shall have installed a minimum of one approved smoke detector on each story or level, installed in a manner and location approved by the Fire Official, or his designee, of the Township of Maplewood.
- B. Additionally, carbon monoxide alarms shall be installed in dwellings in a manner and location approved by the Fire Official, or his designee, of the Township of Maplewood.

**§ 127-15 Applicability.**

Each dwelling unit in a single-family, two-family or multifamily residence, each guest room or suite in a hotel, motel, rooming house or boardinghouse and each suite or sleeping area in a dormitory shall be subject to the terms of this article.

**§ 127-16 Sale or rental of property; time for compliance.**

No structure containing a unit, room, suite or area subject hereto shall be sold after the effective date of this article without first having met its requirements. No dwelling unit, room, suite or area subject hereto shall be leased or rented after the effective date of this article without first having met its requirements. In the absence of sale or rental, the owner of any dwelling unit, room, suite or area subject hereto shall comply with the terms of this section immediately.

**§ 127-17 Approved types of smoke detectors/carbon monoxide alarms.**

An approved smoke detector shall be a photoelectric and/or an ionization type with an Underwriters' Laboratories, Inc., or FM label affixed to it. An approved carbon monoxide alarm may be battery-operated, hardwired or of the plug-in type, and labeled in accordance with UL-2034.

**§ 127-18 Installation of detectors and alarms.**

The installation of smoke detectors/carbon monoxide alarms, battery-operated, hardwired or plug-in type, shall be made in accordance with the regulations of the Fire Official, or his designee, and the requirements of the manufacturer, both as to the number of detectors and alarms needed for an area to be protected and as to the method employed. All such equipment and installations shall comply with regulations established under NFPA Standard No. 74-1984 and 720-1988 and the Uniform Construction Code Act.

**§ 127-19 Certificate required prior to title conveyance.**

It shall be unlawful for any person, firm or corporation to convey title to any building in the Township of Maplewood without first having procured a certificate from the Fire Official, or his designee, indicating that the premises to be sold or conveyed comply with the provisions of this article.

**§ 127-20 Maintenance of detectors and alarms.**

It shall be the sole responsibility of the owner to maintain every smoke detector/carbon monoxide alarm in working order after it has been inspected by the Fire Official, or his designee.

**§ 127-21 Inspection fee.**

The Fire Official, or his designee, shall have the right to impose a fee upon anyone seeking said inspection in the amount as provided in Chapter 123, Fees.

**§ 127-22 Violations and penalties.**

The penalty for the violation of any provision of this article shall be a fine not exceeding \$500 or imprisonment in the county jail for not more than 90 days, or both. Noncompliance as to each dwelling unit, room, suite or area in the same structure shall constitute a separate violation.

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 October 17, 2023, and that the Township Committee met again on November 8, 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



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# TOWNSHIP OF MAPLEWOOD



## ORDINANCE

**# 3110-23**

**AN ORDINANCE  
TO AMEND CHAPTER 181 OF THE  
CODE OF THE TOWNSHIP OF  
MAPLEWOOD ENTITLED NOISE**

*"Interpretive Statement"*

*This Ordinance will change the hours of operation for construction related work on Saturdays and Sundays.*

**WHEREAS**, the Township Code presently limits the hours of operation for certain construction related work on weekends to limit to noise; and

**WHEREAS**, the Maplewood Township Committee wishes to revise the hours of operation for construction related equipment on Saturdays and Sundays.

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

**FIRST:** Chapter 181 of the Code of the Township of Maplewood entitled Noise shall be amended to read as follows:

### **Chapter 181. Noise**

#### **Article I Loud and Unnecessary Noise**

##### **§ 181-1 Noise restricted.**

It shall be unlawful for a person or business establishment to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which does or is likely to annoy, disturb, injure or endanger the comfort, repose, health, peace or safety of others.

§ 181-2 **Unlawful acts.**

A. Without intending to limit the generality of § 181-1, the following acts are hereby declared to be examples of loud, disturbing and unnecessary noise in violation of this article:

- (1) Radios; televisions; phonographs; live music. The playing, use or operation of any radio-receiving set, television, musical instrument, phonograph, other machine or device, orchestra, disc jockey for the producing or reproducing of sound in such manner as to disturb the peace, quiet and comfort of neighboring inhabitants or with louder volume than is necessary for convenient hearing for persons who are in the room, vehicle or chamber in which the machine or device is operated and who are voluntary listeners. The operation of such a set, instrument, phonograph, machine or device between the hours of 11:00 p.m. and 8:00 a.m. so that it is clearly audible at a distance of 100 feet from the building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this article.
- (2) Yelling; shouting. Yelling, shouting, hooting, whistling or singing on the public streets, particularly between the hours of 11:00 p.m. and 8:00 a.m., or at any time or place, which annoys or disturbs the quiet, comfort or repose of persons in any office, dwelling, hotel, motel or other type of residence or of any persons in the vicinity.
- (3) Animals; birds. The keeping of animals or birds which, by causing frequent or long-continued noise, disturbs the comfort or repose of any person in the vicinity.
- (4) Horns. The sounding of a horn or warning device on an automobile, motorcycle, bus or other vehicle, except when required by law or when necessary to give timely warning of the approach of the vehicle or as a warning of impending danger to persons driving other vehicles or to persons on the street. No person shall sound a horn or warning device on an automobile, motorcycle, bus or other vehicle which emits an unreasonably loud or harsh sound or for an unnecessary or unreasonable period of time.
- (5) Exhaust. The discharge into the open air of the exhaust of a steam engine, stationary internal-combustion engine or motor vehicle, except through a muffler or other device which will effectively prevent loud or explosive noises.
- (6) Defect in vehicle or load. The use of an automobile, motorcycle or vehicle so out of repair or so loaded that it creates load and unnecessary grating, grinding, rattling or other noise.
- (7) Construction or repair. Excavation, demolition, construction, repair, or alteration work shall be conducted only between the hours of 7:00 a.m. and 8:00 p.m. on weekdays, between the hours of 8:00 a.m. and 6:00 p.m. on Saturdays and between the hours of 8:00 a.m. and 6:00 p.m. on Sundays. In case of urgent necessity or in the interests of public health or safety, the Director of Public Works may grant a permit for excavation, demolition, construction, repair of streets, sidewalks and bridges or alteration work for a period necessary to complete said work.
- (8) Schools; courts; churches; hospitals. The creation of excessive noise on a street adjacent to a school, institution of learning, church or court while in use or adjacent to a hospital, which unreasonably interferes with the working of the institution or which disturbs or unduly annoys patients in the hospital, provided that conspicuous signs are displayed in such a street indicating that it is a school, hospital or court street.
- (9) Equipment having constantly running engines.
  - (a) No person, enterprise or business, whether for the purpose of home maintenance, lawn care, vehicle maintenance or any similar service, which uses equipment that has a constant running engine producing excessive noise may begin work prior to 7:30 a.m. and 8:00 p.m. on weekdays, between the hours of 8:00 a.m. and 6:00 p.m. on Saturdays and between the hours of 8:00 a.m. and 6:00 p.m. on Sundays. All work must be completed on those days by 8:00 p.m. No work shall take place before 11:00 a.m. and must cease by 6:00 p.m. on Sundays.

- (b) Any work performed by the Township of Maplewood, the County of Essex or the State of New Jersey and any emergency utility work are exempt from this requirement.
- B. The above enumeration is intended to give typical illustrations of prohibited noise and shall not be construed as exclusive.

**§ 181-3 Exceptions. Nothing herein contained shall be construed to apply to:**

- A. The use of bells, chimes or sound amplifiers by churches engaged in church activities.
- B. Activities of municipal departments in the performance of their duties, drills or public demonstrations.
- C. Activities in public parks, playgrounds or public buildings under permission or authority of municipal officials.

**§ 181-4 (Reserved)**

**§ 181-5 Violations and penalties.**

- (1) First offense: \$100.
- (2) Second offense: \$200.
- (3) Any subsequent offense: an amount not to exceed \$500.
- B. Each day a violation continues shall be deemed a separate offense.

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 October 17, 2023, and that the Township Committee met again on November 8, 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 NUMBER 3111-23

### **AN ORDINANCE TO AMEND CLASSIFICATION OF EMPLOYMENT POSITIONS WITHIN THE TOWNSHIP OF MAPLEWOOD AND TO ESTABLISH SALARY RANGES FOR EMPLOYEES**

*“Interpretive Statement”*

*This ordinance will revise classification of employment positions and salaries within the Township of Maplewood consistent with a revision of the Table of Organization established within the Township of Maplewood.*

**WHEREAS**, the Township of Maplewood (the “Township”) has established a classification of employment positions and salary ranges for those positions within the Township; and

**WHEREAS**, from time to time it is necessary to revise those classifications and/or salary ranges; and

**WHEREAS**, there has been a recommendation to modify the Table of Organization within the Township;

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

**SECTION I: The following positions shall be classified:**

<b>GENERAL GOVERNMENT</b>	<b>GRADE</b>
Township Administrator	13
Assistant Township Administrator	6/7
Human Resources Administrator	5
Township Clerk/Registrar of Vital Statistics	9
Deputy Township Clerk	5
Assistant to the Township Clerk	3/4
Chief Financial Officer/Tax Collector/Treasurer	12
Assistant Chief Financial Officer	7
Tax Assessor	9
Deputy Tax Assessor	5
Deputy Tax Collector	6
Revenue Administration Assistant	3
Assistant Accountant	3
Payroll Specialist	5
Members of the Township Committee	1

<b>PUBLIC SAFETY</b>	<b>GRADE</b>
Police Chief	13
Fire Chief	13
Deputy Police Chief	12
Administrative Assistant – Police	4/5
Confidential Assistant – Captains - Police	3/4
Fire Official - Civilian	5
Fire Inspector – Civilian	4

<b>DEPARTMENT OF LAW</b>	<b>GRADE</b>
Township Attorney	7
Township Prosecutor	1
Public Defender	1

<b>MUNICIPAL COURT</b>	<b>GRADE</b>
Court Administrator	9
Deputy Court Administrator	4/5
Municipal Court Judge	4

<b>HEALTH &amp; HUMAN SERVICES</b>	<b>GRADE</b>
Health Officer/Public Health Nursing Supervisor	8/9
Public Health Nurse	6
Crisis Intervention Social Worker	5
Vulnerable Population Outreach Coordinator	4
Health Generalist Assistant	3
Registered Environmental Health Specialist	4



<b>COMMUNITY SERVICES</b>	<b>GRADE</b>
Director	10
Arts & Culture Manager	4/5
Art Director	6
Recreation Division Manager	4
Facilities Manager	4
Events Coordinator	4
SOMA Two Towns Coordinator	2
Pool Foreman	5

<b>COMMUNITY DEVELOPMENT</b>	<b>GRADE</b>
Director	10
Construction Official/Building Sub-Code Official	9
Plumbing Sub-Code Official	7
Electrical Sub-Code Official	6/7
Fire Sub-Code Official	1
Code Enforcement Supervisor	4
Planning & Zoning Administrator	5/6
Planning Board Attorney	3
Board of Adjustment Attorney	3

<b>ENGINEERING &amp; PUBLIC WORKS</b>	<b>GRADE</b>
DPW Director/Township Engineer	10/11
<b>ENGINEERING DIVISION</b>	<b>GRADE</b>
Assistant Engineer	6
Staff Engineer	5
<b>PUBLIC WORKS DIVISION</b>	<b>GRADE</b>
Superintendent of Public Works	9
Assistant to the Superintendent & DPW Director	4

**SECTION II: The following positions shall be Stipend or Hourly Based**

<b>Position/Title</b>	<b>Stipend/Hourly</b>
Mobile Phone Stipend	\$1,000/Annual
Camera Operator	Hourly
Registered Environmental Health Specialist	Hourly
Field Maintenance Manager	Hourly
SOMA Coordinator – Part Time	Hourly
Part Time Dispatcher - Hourly	Hourly
Crisis Intervention Social Worker Part Time	Hourly
Public Health Nurse Part Time	Hourly

**SECTION III: Classified positions shall have salary ranges as follows:**

<b>Salary Grades</b>	<b>Minimum Salary</b>	<b>Maximum Salary</b>
1	\$3,000	\$18,000
2	\$18,001	\$33,000
3	\$33,001	\$48,000
4	\$48,001	\$63,000
5	\$63,001	\$78,000
6	\$78,001	\$93,000
7	\$93,001	\$108,000
8	\$108,001	\$123,000
9	\$123,001	\$138,000
10	\$138,001	\$153,000
11	\$153,001	\$168,000
12	\$168,001	\$183,000
13	\$183,001	\$198,000
14	\$198,001	\$213,000
15	\$213,001	\$228,000
16	\$228,001	\$243,000

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

**SECTION V:** All ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

**SECTION VI:** This Ordinance shall take effect 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 November 8, 2023 and that the Township Committee will meet again on November 21, 2023 at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee will hold a hearing and proceed to consider to adopt the said Ordinance on final reading and final passage.

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

# **TOWNSHIP OF MAPLEWOOD**

## **RESOLUTION NO. 351-23**

### **RESOLUTION DECLARING MAPLEWOOD TOWNSHIP, A SANCTUARY FOR TRANSGENDER AND NONBINARY PERSONS AND FURTHERING ITS COMMITMENT TO EQUAL, RESPECTFUL AND DIGNIFIED TREATMENT AND ACCEPTANCE OF ALL PEOPLE REGARDLESS OF THEIR GENDER EXPRESSION, IDENTITY OR SEXUAL ORIENTATION**

**WHEREAS**, the Township of Maplewood has long embraced and welcomed individuals of diverse gender expression and identity and the LGBTQ community at large; and

**WHEREAS**, fostering a relationship of trust, respect, and open communication between Township officials and all of its residents is essential to delivering public services in an inclusive manner; and

**WHEREAS**, mutual respect and trust between the community and the Maplewood Police Department are critical to promoting public safety and community policing;

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

**FIRST:** No department, employee or official of the Township of Maplewood shall condition the provision of Township services or benefits on matters related to gender identity or expression or sexual orientation.

**SECOND:** All departments, employees and officials of the Township of Maplewood shall comply with the United States and New Jersey Constitutions, New Jersey Attorney General Directives and federal and state nondiscrimination laws; shall not take any actions that profile individuals or groups based on religion, race ethnicity, gender expression, gender identity, sexual orientation, national origin or immigration status; and shall not engage in racially-influenced policing as defined in New Jersey Law Enforcement Directive No. 2005-1.

**THIRD:** No ~~department~~ employee or official of the Township of Maplewood shall take part in the reporting (or 'outing') of individuals (employees or residents) based on their gender expression, identity or sexual orientation.

**FOURTH:** The Maplewood Police Department shall adhere to the directives and guidelines of the New Jersey Attorney General with respect to the manner in which local law enforcement agencies interact with gender non-conforming, non-binary and transgender persons.

**FIFTH:** The Townshing of Maplewood shall adhere to the NJ LAW AGAINST DISCRIMINATION AND THE directives and guidelines of the New Jersey Attorney General IN THE DELIVERY OF ITS SERVICES AND ITS INTERACTIONS WITH gender non-conforming, non-binary and transgender persons, RESIDENTS OR VISITORS.

**SIXTH:** The Township of Maplewood shall not expend Township funds or resources to enforce discriminatory laws against said persons unless required by federal or state statute, regulation, court decision or directives and guidelines of the New Jersey Attorney General.

**SEVENTH:** Within ninety (90) days after passage of this Resolution, the Chief of the Maplewood Police Department shall develop training on GENDER NON-CONFORMING AND TRANSGENDER inclusivity, and awareness for ALL OF ITS OFFICERS.

**EIGHTH:** Within seven (7) days after passage of this Resolution, the Township Administrator shall disseminate this Resolution to all Township employees and officials and within forty-five (45) days shall develop appropriate employee training.

**NINTH:** Nothing in this Resolution shall be construed or implemented to conflict with any obligation imposed by federal or New Jersey State law, all applicable regulations, and Directives of the New Jersey Attorney General and the Essex County Prosecutor.

**TENTH:** Township employees and officials shall monitor any efforts by the federal

government to withhold or withdraw federal funding as a result of the Township's policies to protect and defend the rights and liberties of all its residents and shall take action to protect such funding.

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on November 8, 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 8th day of November 2023.

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

TOWNSHIP OF MAPLEWOOD  
MINUTES  
TUESDAY, SEPTEMBER 5, 2023

1. SALUTE TO THE AMERICAN FLAG

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

2. STATEMENT

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

3. ROLL CALL

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

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

ABSENT: None.

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

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

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

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

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

Nays: None.

Motion carries.

4. MAYOR'S INTRODUCTION

Mayor Dafis gave an overview of the evening's agenda.

5. APPOINTMENT OF SGT. LINDSAY STOLK

A. The Township Clerk read in full.

RESOLUTION NUMBER 260-23  
RESOLUTION APPOINTING NEW POLICE SERGEANT OF THE MAPLEWOOD  
POLICE DEPARTMENT (LINDSAY ANN LISA STOLK)

Mayor Dafis moved to approve Resolution 260-23. Ms. Engel seconded.

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

Nays: None.

B. OATH OF OFFICE- Administered to Sergeant Stolk by The Township Clerk.

Ms. Stolk then made a statement of gratitude.

6. BOARDS AND COMMITTEES

A. Dr. Ronald Jean - Community Board on Police

Mayor Dafis invited Dr. Jean to introduce himself. Dr. Jean expressed why he wished to serve on this Board.

B. Kencia Mele, PhD - Community Board on Police

Mayor Dafis invited Dr. Mele to introduce herself. Dr. Mele expressed why she wished to serve on this Board.

C. Henry Freese - Community Board on Police (Youth Representative)

Mayor Dafis invited Henry Freese to introduce himself. Mr. Freese expressed why he wished to serve on this Board as the youth representative.

Mr. De Luca moved for appointment of these new members to the Community Board on Police. Mayor Dafis seconded.

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

Nays: None.

7. PUBLIC COMMENT – AGENDA ITEMS ONLY

Vincent Luvera, Maplewood resident, spoke on homelessness issue in Maplecrest Park.

William Andrews, Lexington Avenue resident, also spoke on homelessness issue, but in DeHart Park.

Amy, also spoke on homelessness issue in DeHart Park and Hilton Neighborhood section of Maplewood and requested park be closed at sunset.

Erin Scherzer, 49 Oberlin Street, spoke on issue with hours of community fridge.

Bonnie Schwab, 254 Hilton Avenue, spoke in support of the community fridge and made a request regarding Ovarian Cancer Month.

Paul Cerano, also spoke on issues with DeHart Park.

Mayor Dafis made a statement regarding homelessness issue and community fridge.

8. BOARD OF HEALTH MEETING

Held and adjourned.

9. 2023 BUDGET PRESENTATION - Chief Financial Officer

Held and adjourned.

- a. The Township Clerk read by title.

RESOLUTION 275-23

Amending the Budget

Mayor Dafis moved to approve Resolution 275-23. Ms. Cripe seconded.

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

Nays: None

Mayor Dafis moved to extend the meeting. Mr. De Luca seconded.

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

Nays: None



10. ORDINANCE(S) ON FINAL PASSAGE

- a. The Township Clerk read by title.

VD/ NA

ORDINANCE NUMBER 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.)

(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.)

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

Hearing no one, Mayor Dafis closed the hearing.

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

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

Nays: None.

- b. The Township Clerk read by title.

VD/ NA

ORDINANCE NUMBER 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.)

(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.)

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

Hearing no one, Mayor Dafis closed the hearing.

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

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

Nays: None.

c. The Township Clerk read by title.

VD/ NA

ORDINANCE NUMBER 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.)

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

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

Hearing no one, Mayor Dafis closed the hearing.

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

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

Nays: None.

d. The Township Clerk read by title.

NA/ DE

ORDINANCE NUMBER 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.)

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

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

Hearing no one, Mayor Dafis closed the hearing.

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

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

Nays: None.

11. REPORTS FROM DEPARTMENTS

No reports.

12. ADMINISTRATIVE REPORTS

a. Patrick Wherry, Township Administrator

- Mr. Wherry reported on upcoming employee appreciation event and office closures.
- Mayor Dafis inquired about re-evaluation, Baker Street construction, and salary study. Mr. Wherry gave an update of the status of each.
- Mayor Dafis requested a discussion be held regarding health service issues.
- Mr. Wherry reported on incomplete crossings report from school district.

b. Roger Desiderio, Township Attorney

- Mr. Desiderio to report on redevelopment on Springfield Avenue in discussion items.

c. Elizabeth Fritzen, Township Clerk

- Ms. Fritzen reported on resolutions surrounding the Liquor Cabinet.
- Ms. Fritzen reported on parking permits.
- Ms. Fritzen to report on Club liquor license for Winchester Gardens.
- Ms. Fritzen reported on event planning meetings.

13. REPORTS FROM ELECTED OFFICIALS

a. Committee Member Nancy Adams

- Ms. Adams had no report.

b. Committee Member Victor De Luca

- Mr. De Luca had no report.

c. Committee Member Jamaine Cripe

- Ms. Cripe reported on traffic conditions for school.

d. Deputy Mayor Deb Engel

- Ms. Engel reported on the Greenway project.
- Ms. Engel reported on Maplewood Village Alliance Baker Street ice cream benches and the departure of Cat Delett, Maplewood Village Alliance.
- Ms. Engel thanked Community Services Department for summer programming.
- Ms. Engel reported on start of school.

e. Mayor Dean Dafis

- Mayor Dafis had no report, but wished everyone a great school year and thanked the Community Services team for their efforts this summer.
- Mayor Dafis made a statement about upcoming work ahead.

14. DISCUSSION ITEMS

a. Supporting Issuance of Club License for Winchester Gardens Social Club, Inc. at 333 Elmwood Avenue (DD)

- Mayor Dafis and Ms. Fritzen gave some background on the liquor license for the Social Club.
- Bisola Taiwo, Attorney from Gibbons PC representing Winchester Gardens, spoke on liquor license application regarding need for resolution from the Township Committee in support for waivers needed from the State.

- Mr. Desiderio recommended having a hearing for the public.
  - Future hearing to be held.
- b. Parks - synchronizing closing of playgrounds, courts, skatepark and fields in all parks (VD)
- Mr. De Luca gave background surrounding parks' openings and closings.
  - Mr. De Luca summarized proposal for playgrounds, parks without lighting, and permit holders using artificial lighting.
  - Mr. De Luca explained reasoning behind court hours.
  - Mr. De Luca to circulate new draft of proposal.
- c. Code Changes – Claims and Payment (PW)
- Mr. Wherry gave context on purchasing system, ordinance, and purchase process.
  - Mr. Wherry requested to make amendments to the code to reflect what is happening and to remove the requirement for Mr. Wherry and Finance Chair to sign off after the purchase is made.
  - Mr. Wherry proposed electronic system as well.
  - The Township Committee agreed- next meeting will present the ordinance.
- d. Springfield Avenue Redevelopment Project [1647-1649 Springfield Avenue, 1653 Springfield Avenue, and 8 Vermont Street] (PW)
- Mr. Desiderio reported on the status of the redevelopment project and next steps.

15. CONSENT AGENDA

Mayor Dafis moved for the adoption of items 15A-AB. Ms. Cripe seconded.

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

Nays: None.

Mr. De Luca inquired about 15X. Mr. Wherry explained.

16. PUBLIC COMMENT- ANY SUBJECT MATTER

Khadijah White, spoke on DeHart park closures and community fridge.

Amy, spoke on petition for DeHart Park closures.

17. ADJOURNMENT

*This meeting ended at 10:22pm.* To meet again on Tuesday, September 19, 2023 at the Maplewood Municipal Building.

TOWNSHIP OF MAPLEWOOD  
MINUTES  
TUESDAY, SEPTEMBER 19, 2023

1. SALUTE TO THE AMERICAN FLAG

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

2. STATEMENT

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

3. ROLL CALL

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

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

ABSENT: None.

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

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

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

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

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

Nays: None.

Motion carries.

#### 4. MAYOR'S INTRODUCTION

Mayor Dafis gave an overview of the evening's agenda. He then entertained a moment of appreciation for efforts of Elizabeth J. Fritzen being recognized by the Municipal Clerks Association of New Jersey with their Spotlight Award. Mayor Dafis also entertained a moment of silence for Bernice Plesnik, longtime Maplewood resident.

#### 5. PROCLAMATIONS

- a. Suicide Prevention Month, read by Ms. Engel.
- b. Childhood Cancer Awareness Month read by Ms. Engel.
- c. Ovarian Cancer Awareness Month read by Ms. Adams.
- d. National Hispanic Heritage Month read by Ms. Cripe.
- e. Sepsis Awareness Month read by Mr. De Luca.
- f. PATRIOT DAY AND NATIONAL DAY OF SERVICE AND REMEMBRANCE read by Mayor Dafis.

#### 6. PUBLIC COMMENT - AGENDA ITEMS ONLY (brief technical difficulty)

Michelle Bobrow, 52 Coolidge Road, spoke about potentially including husband's property of 149 Maplewood Avenue in redevelopment zone.

Shannon Cuttle, Maplewood resident, spoke about Suicide Prevention Month.

#### 7. 2023 BUDGET

- a. The Township Clerk read by title.

RESOLUTION NUMBER 294-23  
RESOLUTION TO READ BUDGET BY TITLE

Mayor Dafis moved to approve Resolution 294-23. Ms. Adams seconded.

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

Nays: None.



b. BUDGET HEARING

Mayor Dafis then declared the time open for a hearing on the 2023 Municipal Budget.

Seeing no one Mayor Dafis declared the time closed.

Adjourned.

c. The Township Clerk read by title.

RESOLUTION NUMBER 295-23

Adopting 2023 Budget

Mayor Dafis moved to approve Resolution 295-23. Ms. Engel seconded.

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

Nays: None.

8. INTRODUCTION OF ORDINANCE(S)

a. The Township Clerk read by title.

VD/ NA

ORDINANCE NUMBER 3102-23

AN ORDINANCE TO AMEND CHAPTER 257 OF THE  
CODE OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED VEHICLES AND TRAFFIC

*(Interpretive Statement)*

(This ordinance will prohibit Sunday parking on Marion Terrace on the North side of the street from 6:00 AM to 6:00 PM.)

Mr. De Luca moved the passage of this ordinance on first reading, its publication according to law in the Maplewood South Orange News Record, and a hearing to be held October 3, 2023. Ms. Adams seconded.

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

Nays: None.

(Hearing to Be Held Tuesday, October 3rd, 2023)

b. The Township Clerk read by title.

DD/ DE

ORDINANCE NUMBER 3103-23  
AN ORDINANCE TO AMEND CHAPTER 17 OF THE  
CODE OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED CLAIMS APPROVAL AND PAYMENT

*(Interpretive Statement)*

(This ordinance will streamline the process for approval and payment of vouchers within the Township of Maplewood.)

Mayor Dafis moved the passage of this ordinance on first reading, its publication according to law in the Maplewood South Orange News Record, and a hearing to be held October, 2023. Ms. Engel seconded.

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

Nays: None.

(Hearing to Be Held Tuesday, October 3rd, 2023)

c. The Township Clerk read by title.

DD/DE

ORDINANCE NUMBER 3104-23  
AN ORDINANCE TO REPEAL CHAPTER 20 OF THE  
CODE OF THE TOWNSHIP OF MAPLEWOOD  
ENTITLED CONTRACTS, PUBLIC

*(Interpretive Statement)*

(This ordinance will repeal the pay to play provision presently existing in the Maplewood Code as the State of New Jersey has passed a statute which preempts the Township of Maplewood provisions.)

Mr. Wherry explained the ordinance being passed on introduction.

Mayor Dafis moved the passage of this ordinance on first reading, its publication according to law in the Maplewood South Orange News Record, and a hearing to be held October 3, 2023. Ms. Engel seconded.

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

Nays: None.

(Hearing to Be Held Tuesday, October 3rd, 2023)

d. The Township Clerk read by title.

JC/ VD

ORDINANCE NUMBER 3105-23  
AN ORDINANCE TO DISSOLVE THE TOWNSHIP OF  
MAPLEWOOD FIRE DEPARTMENT

*(Interpretive Statement)*

(This ordinance will dissolve the Maplewood Fire Department.)

Ms. Cripe moved the passage of this ordinance on first reading, its publication according to law in the Maplewood South Orange News Record, and a hearing to be held October 3, 2023. Mr. De Luca seconded.

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

Nays: None.

Mr. De Luca explained the ordinance on introduction.

(Hearing to Be Held Tuesday, October 3rd, 2023)

9. REPORTS FROM DEPARTMENTS

No reports.

10. ADMINISTRATIVE REPORTS

a. Patrick Wherry, Township Administrator

- Mr. Wherry reported on Health Insurance program resolution for Township employees.
- A representative from Brown and Brown Insurance made a statement.
- Mr. Wherry and this representative spoke on future plans for insurance.

b. Roger Desiderio, Township Attorney

- Mr. Desiderio had no report.

c. Elizabeth J. Fritzen, Township Clerk

- Ms. Fritzen reported on upcoming voter registration.
- Ms. Fritzen reported on Maplewoodstock wrap-up meeting.
- Ms. Fritzen reported on Volunteer Appreciation event.
- Ms. Fritzen reported on Election Day and Veteran's Day event.
- Ms. Fritzen thanked everyone for their recognition.

11. REPORTS FROM ELECTED OFFICIALS

a. Deputy Mayor Deb Engel

- Ms. Engel reported on Rosh Hashanah event that took place in Memorial Park.
- Ms. Engel reported on opening of pickleball courts in DeHart Park.

b. Committee Member Victor De Luca

- Mr. De Luca reported on Hilton Neighborhood Association meeting for community energy plan.
- Mr. De Luca reported on Lightning Brook cleanup.
- Lastly, Mr. De Luca reported on upcoming resolution for Ban the Book Week making library a book sanctuary.

c. Committee Member Jamaine Cripe

- Ms. Cripe had no report.

d. Committee Member Nancy Adams

- Ms. Adams reported on upcoming Maplewood Meditates event.

e. Mayor Dean Dafis

- Mayor Dafis reported on commuter disruptions in service with NJ Transit and potential resolutions.
- Mayor Dafis reported on special Board of Education meeting in terms of equity and inclusion for students.
- Mayor Dafis reported on resolution in support of nurses.
- Mayor Dafis reported on upcoming events throughout the Township.

12. DISCUSSION ITEMS

a. Park Closing Hours (VD)

- Mr. De Luca summarized updated proposal for park hours.
- Ms. Engel expressed issue with playground hours during wintertime.
- Mr. De Luca elaborated on playground hours after dark.
- Mr. De Luca moved to have Mr. Desiderio draft a resolution for this.

b. Effects the intentional integration initiative have on traffic/pedestrian patterns (DE)

- Ms. Engel gave background of residents' concerns, including crossing guard placement, to be taken into consideration for future planning.
- Mayor Dafis explained history of collaboration of Maplewood, South Orange and School District.

- Mayor Dafis recommended to have further coordination with two municipalities and public safety officials.
- Mr. De Luca explained issues with crossing guard management.
- Ms. Engel spoke on bussing issue as well.

c. Redevelopment Study in Maplewood Village (DD)

Ms. Adams moved that the meeting be extended. Mayor Dafis seconded.

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

Nays: None

- Mr. Desiderio reported on memo from the Planning Board recommending that the Township Committee determine that Lots 100.01, 173, 174, 175, 175.01, and 176, and Block 12.02 on the map of the Township be a non-condemnation area in need of redevelopment.
- Mr. De Luca gave some background on the redevelopment study results and recommended that Mr. Desiderio create a resolution to designate area to begin process of community discussion. Ms. Adams agreed.
- Ms. Engel spoke on property owner perspectives that would be against redevelopment.
- Township Committee came to consensus that resolution will be on next meeting.

13. CONSENT AGENDA

Mayor Dafis moved for the adoption of items 13A-V. Ms. Engel seconded.

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

Nays: None.

14. PUBLIC COMMENT – ANY SUBJECT MATTER

Yvonne Hart, Maplewood resident 8 Raymond Terrace, spoke on NJ Transit transportation issues and inquired about 31 bus.

Martin Seperly, Parker Avenue resident, spoke about incidents of children being hit by cars on bikes. Township Committee spoke about bike lanes and potential solutions.

John Speck, Parker Avenue resident, spoke on hazardous traffic conditions in area.

Joan Crystal, spoke on loss of accessible public transportation.

Lauren Bobrow, Flanders NJ resident, spoke about zoning of father, Mr. Bobrow's store in redevelopment plan.

15. ADJOURNMENT

*This meeting ended at 10:01pm.* To meet again on Tuesday, October 3, 2023 at the Maplewood Municipal Building

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION #345-23

### AWARD OF CONTRACT

#### MILLING, PAVING AND STRIPING OF VARIOUS ROADS

**WHEREAS**, on Thursday, October 12, 2023, sealed bids were received, opened and read for Milling, Paving and Striping of Various Roads in accordance with the plans and specifications; and

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

<i>Contractor</i>	<i>Base Bid</i>
American Asphalt & Trucking, LLC	\$213,809.35
Riverview Paving Inc.	\$241,626.82
DLS Contracting	\$248,674.80
D&L Paving	\$253,623.06
TopLine Construction Co.	\$257,819.95
Crossroads Paving	\$259,275.80
AJM Contracting	\$261,846.80
Reivax Contracting	\$269,233.30
Your Way Construction	\$294,063.56

**WHEREAS**, the bid of American Asphalt & Trucking, LLC, the apparent low bidder, was deemed to have a fatal defect; and

**WHEREAS**, the base bid of Riverview Paving, Inc., the second low bidder, is within the Township Engineer's estimate for this project; and

**WHEREAS**, the Township Consultant has reviewed and approved the base bid of Riverview Paving, Inc; and

**WHEREAS**, the Township Engineer has reviewed and approved the base bid of Riverview Paving, Inc; and

**WHEREAS**, the Township Attorney has reviewed and approved the base bid of Riverview Paving, Inc; and

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

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose under Account No. C-04-23-095-E03-103.

**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 \$241,626.82, for:

#### **Milling, Paving and Striping of Various Roads**

Be awarded to:

**Riverview Paving, Inc.  
859 Willow Grove Street  
Hackettstown, NJ 07840**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **October 17, 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 **17th day of October 2023**.

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

Range of Checking Accts: First to Last Range of Check Dates: 10/18/23 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					
65935	10/20/23	ADV01 ADVANCED ENTERPRISES RECYCLING					9710
23-03426	1	INV#: 00470085 10/21/22	780.00	2-01-26-305-305-202	Budget		114 1
				BULK DROP OFF PROGRAM			
65936	10/20/23	AMASI AMASI PLUMBING & HEATING LLC					9710
23-03510	1	CIVIC HOUSE	10,650.00	3-01-26-310-310-201	Budget		142 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
65937	10/20/23	ARCSESSEX THE ARC OF ESSEX					9710
23-03573	1	SECURITY DEPOSIT WOODLAND 9/28	250.00	T-19-56-850-030-802	Budget		163 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
65938	10/20/23	BAYSHORE BAYSHORE RECYCLING CORP.					9710
23-03331	1	INV#: 16240 09/25/23	1,161.10	3-01-26-305-306-207	Budget		105 1
				MARKETING OF RECYCLABLES			
65939	10/20/23	BROWN01 BROWN & BROWN METRO, LLC					9710
23-02811	6	September 2023 Fee Installment	2,000.00	3-01-20-100-100-211	Budget		9 1
				PROFESSIONAL SERVICES			
65940	10/20/23	CANON CANON FINANCIAL SERVICES, INC					9710
23-03457	1	INV#: 30873513 07/12/23	145.00	3-01-26-300-300-209	Budget		128 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
23-03458	1	INV#: 31201996 09/11/23	145.00	3-01-26-300-300-209	Budget		129 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
			290.00				
65941	10/20/23	CINTAS CINTAS CORPORATION NO. 2				10/20/23 VOID	0
65942	10/20/23	CINTAS CINTAS CORPORATION NO. 2				10/20/23 VOID	0
65943	10/20/23	CINTAS CINTAS CORPORATION NO. 2					9710
23-03226	1	INV#: 4150398070 03/24/23	58.68	3-01-26-310-310-201	Budget		46 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-03227	1	INV#: 4153207829 04/21/23	58.68	3-01-26-310-310-201	Budget		47 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-03228	1	INV#: 4155996421 05/19/23	63.20	3-01-26-310-310-201	Budget		48 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-03229	1	INV#: 4161577774 07/14/23	63.20	3-01-26-310-310-201	Budget		49 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
23-03232	1	INV# 9225971119 06/01/23	65.00	3-01-26-300-300-202	Budget		50 1
				MISCELLANEOUS EXPENSES			
23-03233	1	INV# 9229958914 07/01/23	65.00	3-01-26-300-300-202	Budget		51 1
				MISCELLANEOUS EXPENSES			
23-03234	1	INV# 9233720489 08/01/23	65.00	3-01-26-300-300-202	Budget		52 1
				MISCELLANEOUS EXPENSES			
23-03235	1	INV# 4152506998 04/14/23	36.55	3-01-26-310-310-242	Budget		53 1
				SMALL TOOLS & SUPPLIES			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65943		CINTAS CORPORATION NO. 2		Continued					
23-03235		2 3X10 TRAFFIC MAT	111.30	3-01-26-310-310-242	Budget		54	1	
				SMALL TOOLS & SUPPLIES					
23-03243		1 INV# 41545303595 05/12/23	39.37	3-01-26-310-310-242	Budget		58	1	
				SMALL TOOLS & SUPPLIES					
23-03243		2 3X10 TRAFFIC MAT	119.87	3-01-26-310-310-242	Budget		59	1	
				SMALL TOOLS & SUPPLIES					
23-03323		1 INV# 5159444757 05/22/23	7.15	3-01-26-310-310-238	Budget		67	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		1 INV# 5162750973 06/15/23	7.72	3-01-26-310-310-238	Budget		68	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		2 SKIN TONE BANDAGE BOX	12.30	3-01-26-310-310-238	Budget		69	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		3 X-LONG BANDAGE MEDIUM	5.85	3-01-26-310-310-238	Budget		70	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		4 STB KNUCKLE BOX	17.33	3-01-26-310-310-238	Budget		71	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		5 HARD SURFACE DISINFECTANT	7.15	3-01-26-310-310-238	Budget		72	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		6 BLOOD CLOTTER SPRAY	31.19	3-01-26-310-310-238	Budget		73	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		7 ROLLER GAUZE 4IN	9.14	3-01-26-310-310-238	Budget		74	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		8 CHEWABLE ASPIRIN	10.79	3-01-26-310-310-238	Budget		75	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		9 DECONGESTANT	21.22	3-01-26-310-310-238	Budget		76	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		10 ANTACID FRUIT FLAVOR	20.95	3-01-26-310-310-238	Budget		77	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		11 GLUCOSE MELTS	20.06	3-01-26-310-310-238	Budget		78	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		12 INDUSTRIAL EYE RELIEF	12.63	3-01-26-310-310-238	Budget		79	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		13 INSECT REPELLENT	11.34	3-01-26-310-310-238	Budget		80	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03324		14 COLD-EEZE CHERRY LOZENGE SM	14.17	3-01-26-310-310-238	Budget		81	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03325		1 INV# 5166775780 07/14/23	7.15	3-01-26-310-310-238	Budget		82	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03325		2 REFRESH TEARS/30 PK.	65.75	3-01-26-310-310-238	Budget		83	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03326		1 INV# 5170712182 08/11/23	7.15	3-01-26-310-310-238	Budget		84	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03326		2 STB FINGERTIP BOX	17.33	3-01-26-310-310-238	Budget		85	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03326		3 READY RIP 3IN	21.54	3-01-26-310-310-238	Budget		86	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03326		4 READY RIP 4IN	12.21	3-01-26-310-310-238	Budget		87	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03327		1 INV# 5172792774 08/25/23 EYE	157.00	3-01-26-310-310-238	Budget		88	1	
				JANITORIAL SUPPLIES & SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65943		CINTAS CORPORATION NO. 2		Continued					
23-03327		2 CLEAN/INSPECT-EYEWASH STATION	12.94	3-01-26-310-310-238	Budget		89		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		3 EYEWASH ADDITIVE	71.24	3-01-26-310-310-238	Budget		90		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		4 CINTAS BLUE TAMPER SEAL	7.29	3-01-26-310-310-238	Budget		91		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		5 EYEWASH STATION SERVICE	157.00	3-01-26-310-310-238	Budget		92		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		6 EYEWASH STATION-CLEAN/INSPECT	12.94	3-01-26-310-310-238	Budget		93		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		7 EYEWASH ADDITIVE	71.24	3-01-26-310-310-238	Budget		94		1
				JANITORIAL SUPPLIES & SERVICES					
23-03327		8 CINTAS BLUE TAMPER SEAL	7.29	3-01-26-310-310-238	Budget		95		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		1 INV# 5174811886 09/11/23	7.71	3-01-26-310-310-238	Budget		96		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		2 CHERRY COUGH DROP	21.94	3-01-26-310-310-238	Budget		97		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		3 HONEY LEMON COUGH DROP	21.94	3-01-26-310-310-238	Budget		98		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		4 ANTI-DIARRHEAL CAPLETS	6.58	3-01-26-310-310-238	Budget		99		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		5 ALLERGY RELIEF TABLET	9.91	3-01-26-310-310-238	Budget		100		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		6 ALL DAY PAIN RELIEF	23.49	3-01-26-310-310-238	Budget		101		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		7 STING RELIEF WIPES	9.28	3-01-26-310-310-238	Budget		102		1
				JANITORIAL SUPPLIES & SERVICES					
23-03328		8 GERMX 100 CT WIPES	18.90	3-01-26-310-310-238	Budget		103		1
				JANITORIAL SUPPLIES & SERVICES					
23-03329		1 INV# 9237951562 09/01/23	65.00	3-01-26-300-300-202	Budget		104		1
				MISCELLANEOUS EXPENSES					
			1,767.66						
65944	10/20/23	CNF CANON FINANCIAL SERVICES					9710		
23-00017	12	Image Runner Advance DX C5850	302.56	3-01-20-130-130-207	Budget		3		1
				PHOTOCOPIER LEASE					
65945	10/20/23	COM-1978 COMCAST ONLINE- 1978 SPRING					9710		
23-00016	11	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		2		1
				MONTHLY INTERNET FEES					
65946	10/20/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9710		
23-00013	9	ACCT# 8499 05 315 0175164	31.24	3-01-20-140-140-205	Budget		1		1
				MONTHLY INTERNET FEES					
65947	10/20/23	DAV06 CANDICE DAVENPORT					9710		
23-03482	1	HEALTH FAIR VENDOR 9/30/23	225.00	G-02-41-659-000-300	Budget		135		1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					

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									
65948	10/20/23	DEBLOCK DeBLOCK ENVIRONMENTAL					9710		
23-03431	1	INV#: 00009677 07/31/23	650.00	3-01-26-295-295-201	Budget		115		1
				STORM SEWER MAINTENANCE					
23-03432	1	INV#: 00009785 08/31/23	650.00	3-01-26-295-295-201	Budget		116		1
				STORM SEWER MAINTENANCE					
23-03433	1	INV#: 00009902 09/30/23	650.00	3-01-26-295-295-201	Budget		117		1
				STORM SEWER MAINTENANCE					
			1,950.00						
65949	10/20/23	DUMAS01 DUSTIN DUMAS					9710		
23-03437	1	Monthly Charges	334.50	3-01-20-120-120-221	Budget		119		1
				SOMACOM					
65950	10/20/23	FARAONE MICHAEL J FARAONE DBA M.J.					9710		
23-03435	1	MAPLEWOOD BURGDORFF-SEWER LINE	2,150.00	3-01-26-310-310-201	Budget		118		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65951	10/20/23	FEDERAL FEDERAL ELECTRIC, LLC					9710		
23-03337	1	INV#: 1410 09/26/23	501.00	3-01-26-310-310-201	Budget		106		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
65952	10/20/23	GAS01 A WISCO CORP					9710		
23-03472	1	INV# 0001848472 06/14/2023	131.40	3-01-26-315-315-205	Budget		130		1
				PARTS AND REPAIRS					
23-03472	2	RETAINING CAP HYPERTHERM	83.50	3-01-26-315-315-205	Budget		131		1
				PARTS AND REPAIRS					
23-03472	3	15' LINER .035 - .045	67.82	3-01-26-315-315-205	Budget		132		1
				PARTS AND REPAIRS					
23-03472	4	Delivery Charge	25.20	3-01-26-315-315-205	Budget		133		1
				PARTS AND REPAIRS					
			307.92						
65953	10/20/23	GRODMAN IAN R. GRODMAN, ESQ.					9710		
23-03582	1	ATTENDANCE AT THE MAPLEWOOD	500.00	3-01-20-105-105-201	Budget		165		1
				LABOR ATTORNEY EXPENSES					
65954	10/20/23	GITAR01 GUITAR CENTER STORES, INC					9710		
23-02523	1	BN07282023015G - 7/28/2023	233.00	C-04-22-060-E01-103	Budget		6		1
				IT LIFECYCLE UPGRADES					
23-02523	2	BN07282023015G - 7/28/2023	678.00	C-04-22-060-E01-103	Budget		7		1
				IT LIFECYCLE UPGRADES					
23-02523	3	BN07282023015G - 7/28/2023	466.00	C-04-22-060-E01-103	Budget		8		1
				IT LIFECYCLE UPGRADES					
			1,377.00						
65955	10/20/23	HOM02 HOME DEPOT					9710		
23-03342	1	INVOICE#2570024 9/27/23 REPAIR	25.97	3-01-28-375-375-202	Budget		107		1
				REPAIRS TO EQUIPMENT					
23-03342	2	3/8 SHARKBITE FEMALE ADAPTER	8.27	3-01-28-375-375-202	Budget		108		1
				REPAIRS TO EQUIPMENT					
23-03342	3	3/8 FLARE X 1/2" MIP ADAPTER	7.90	3-01-28-375-375-202	Budget		109		1
				REPAIRS TO EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65955	HOME DEPOT	Continued							
23-03342	4	3/8/ SHARKBITE COUPLING	8.37	3-01-28-375-375-202	Budget		110	1	
				REPAIRS TO EQUIPMENT					
23-03342	5	3/8 X 1/2" BRASS FLARE	19.85	3-01-28-375-375-202	Budget		111	1	
				REPAIRS TO EQUIPMENT					
23-03342	6	3/8 X 1/2" SHARKBITE MALE	8.27	3-01-28-375-375-202	Budget		112	1	
				REPAIRS TO EQUIPMENT					
23-03342	7	3/8 X 10' WHITE PES PIPE	5.42	3-01-28-375-375-202	Budget		113	1	
				REPAIRS TO EQUIPMENT					
			84.05						
65956	10/20/23	IND06 INDUSTRIAL COMBUSTION ASSOC.					9710		
23-03204	1	INV#: 11783 04/25/23	2,830.00	3-01-26-310-310-202	Budget		44	1	
				POLICE & COURT BUILDING MAINTENANCE					
65957	10/20/23	JER08 JERSEY CENTRAL POWER AND					9710		
23-03653	1	100 098 788 589 11/01/2023	9.05	3-01-31-430-435-201	Budget		207	1	
				STREET LIGHTING ELECTRIC SERVICE					
65958	10/20/23	JER17 JERSEY ELEVATOR COMPANY, INC.					9710		
23-03177	1	INV#: 423025 07/01/23	286.24	3-01-26-310-310-252	Budget		37	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03178	1	INV#: 411296 02/01/23	192.40	3-01-26-310-310-252	Budget		38	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03179	1	INV#: 417078 03/28/23	650.00	3-01-26-310-310-252	Budget		39	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03179	2	MILEAGE	35.00	3-01-26-310-310-252	Budget		40	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03180	1	INV#: 415801 04/01/23	192.40	3-01-26-310-310-252	Budget		41	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03181	1	INV#: 420352 06/01/23	192.40	3-01-26-310-310-252	Budget		42	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
23-03182	1	INV#: 422457 07/01/23	192.40	3-01-26-310-310-252	Budget		43	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
			1,740.84						
65959	10/20/23	KISCH ALEXANDER KISCH					9710		
23-03571	1	SECURITY DEPOSIT WOODLAND 10/8	250.00	T-19-56-850-030-802	Budget		161	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65960	10/20/23	KWREALTY KELLER WILLIAMS MIDTOWN					9710		
23-03572	1	SECURITY DEPOSIT WOODLAND 10/3	250.00	T-19-56-850-030-802	Budget		162	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
65961	10/20/23	LOMB LOMBARDY DOOR, SALES & SERVICE					9710		
23-02265	1	EST#: 18493 07/11/23	2,429.00	3-01-26-310-310-201	Budget		5	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03210	1	INV# 2023-1518 08/03/23	433.00	3-01-26-310-310-201	Budget		45	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			2,862.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65962	10/20/23	MAP36 MAPLEWOOD TIRE AND CAR					9710		
23-03241	1	INVOICE #86256 9/21/2023	500.00	3-01-26-315-315-205	Budget		55		1
				PARTS AND REPAIRS					
23-03241	2	FRONT END ALIGNMENT	129.95	3-01-26-315-315-205	Budget		56		1
				PARTS AND REPAIRS					
23-03241	3	SHOP SUPPLIES	12.60	3-01-26-315-315-205	Budget		57		1
				PARTS AND REPAIRS					
			642.55						
65963	10/20/23	MCI01 MCI COMM SERVICE					9710		
23-03614	1	973-761-7543 OCT. 11, 2023	37.32	3-01-31-440-440-214	Budget		203		1
				RECREATION DEPARTMENT					
65964	10/20/23	NEW04 NEW JERSEY AMERICAN WATER					9710		
23-03606	1	1018-21002470193-9	47.54	3-01-31-445-445-205	Budget		173		1
				BURGDORFF PERFORMING ARTS CENTER					
23-03606	2	10-1821002525213-3	1,619.35	3-26-55-502-502-208	Budget		174		1
				POTABLE WATER SERVICE					
23-03606	3	10-1821002327936-1	301.76	3-01-31-445-445-207	Budget		175		1
				PUBLIC WORKS					
23-03606	4	10-1821002567698-2	730.95	3-01-31-445-445-202	Budget		176		1
				POLICE DEPARTMENT					
23-03606	5	10-1821002327782-2	371.81	3-01-31-445-445-206	Budget		177		1
				DEHART COMMUNITY CENTER					
23-03606	6	10-1821002552274-0	1,317.60	3-01-31-445-445-206	Budget		178		1
				DEHART COMMUNITY CENTER					
23-03606	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		179		1
				MUNICIPAL BUILDING					
23-03606	8	1018-22001310753-4	38.79	3-01-31-445-445-201	Budget		180		1
				MUNICIPAL BUILDING					
23-03608	1	NJAW 10-1821002327725-9	53.21	3-01-31-445-445-204	Budget		181		1
				SHELTER HOUSE					
23-03608	2	10-1821002327912-5	508.59	3-01-31-445-445-204	Budget		182		1
				SHELTER HOUSE					
23-03608	3	10-1821002327966-8	106.42	3-01-31-445-445-204	Budget		183		1
				SHELTER HOUSE					
23-03608	4	10-1821002327980-4	53.21	3-01-31-445-445-204	Budget		184		1
				SHELTER HOUSE					
23-03608	5	10-1821002327701-3	30.03	3-01-31-445-445-204	Budget		185		1
				SHELTER HOUSE					
23-03608	6	10-1821002327774-7	21.27	3-01-31-445-445-204	Budget		186		1
				SHELTER HOUSE					
23-03608	7	10-1821002327800-9	21.27	3-01-31-445-445-204	Budget		187		1
				SHELTER HOUSE					
23-03608	8	10-1821002327809-2	21.27	3-01-31-445-445-204	Budget		188		1
				SHELTER HOUSE					
23-03608	9	10-1821002327955-2	21.27	3-01-31-445-445-204	Budget		189		1
				SHELTER HOUSE					
23-03608	10	10-1821002666337-8	119.42	3-01-31-445-445-205	Budget		190		1
				BURGDORFF PERFORMING ARTS CENTER					
23-03608	11	10-1821002726998-4	119.42	3-01-31-445-445-206	Budget		191		1
				DEHART COMMUNITY CENTER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65964	NEW JERSEY	AMERICAN WATER		Continued					
23-03608	12	10-1821002655732-9	242.39	3-01-31-445-445-202	Budget		192	1	
				POLICE DEPARTMENT					
23-03608	13	10-1821002684535-4	119.42	3-01-31-445-445-211	Budget		193	1	
				THE WOODLAND					
23-03608	14	10-1821002470642-2	158.29	3-26-55-502-502-208	Budget		194	1	
				POTABLE WATER SERVICE					
23-03608	15	10-1821002403737-9	21.27	3-01-31-445-445-201	Budget		195	1	
				MUNICIPAL BUILDING					
23-03608	16	10-1821002684518-7	187.91	3-01-31-445-445-211	Budget		196	1	
				THE WOODLAND					
23-03608	17	1018-22002422334-4	88.24	3-01-31-445-445-204	Budget		197	1	
				SHELTER HOUSE					
23-03609	1	ACCT# 1018-220025732209	170.39	3-01-31-445-445-209	Budget		198	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03610	1	ACCT# 1018-220025732209	105.08	3-01-31-445-445-209	Budget		199	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03611	1	ACCT# 1018-220016340521	105.76	3-01-31-445-445-209	Budget		200	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03612	1	ACCT# 1018-220037776165	827.19	3-26-55-502-502-208	Budget		201	1	
				POTABLE WATER SERVICE					
23-03613	1	ACCT# 1018-210025885892	27,094.00	3-01-31-430-430-201	Budget		202	1	
				FIRE HYDRANT RENTAL					
			34,623.12						
65965	10/20/23	NEW61 NJ DEPT. OF COMMUNITY AFFAIRS					9710		
23-03490	1	2023-3RD QUARTER DCA FEES	12,243.00	3-01-55-001-004-002	Budget		136	1	
				DCA Training Fees Due NJ					
65966	10/20/23	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					9710		
23-03454	1	BILL# 4232450 09/01/23	516.00	3-01-26-310-310-252	Budget		127	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
65967	10/20/23	NJDJ NEW JERSEY DJ SERVICES LLC					9710		
23-03475	1	National Coming Out Day	250.00	3-01-28-370-375-203	Budget		134	1	
				CULTURAL PROGRAMMING					
65968	10/20/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9710		
23-03155	1	Renewal For E. Fritzen	7.00	3-01-20-120-120-212	Budget		36	1	
				DUES, MEETINGS AND SEMINARS					
65969	10/20/23	NJM01 NJMMA					9710		
23-03564	1	Annual Awards' Luncheon	35.00	3-01-20-100-100-212	Budget		160	1	
				DUES, MEETINGS AND SEMINARS					
65970	10/20/23	NNN01 NNN REAL ESTATE, LLC					9710		
23-03652	1	PARKING LOT LEASE 4TH QTR.2023	2,338.87	3-01-20-130-130-219	Budget		204	1	
				PARKING LOT LEASES					
65971	10/20/23	ONE02 ONE SOURCE OF NEW JERSEY, LLC					9710		
23-03091	1	QUOTE# 1571687 07/31/23	39.61	3-01-26-315-315-205	Budget		17	1	
				PARTS AND REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
65971		ONE SOURCE OF NEW JERSEY, LLC Continued							
23-03091	2	7/8 USS FLAT WASHER GR-8	96.35	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		18	1	
23-03091	3	1 USS FLAT WASHER GR-8	87.29	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		19	1	
23-03091	4	3/8 SPLIT LOCK WASHER GR-8	24.28	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		20	1	
23-03091	5	1/2 SPLIT LOCK WASHER GR-8	26.27	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		21	1	
23-03091	6	1/4 X 1 FENDER WASHER	9.02	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		22	1	
23-03091	7	16-14 BLUE FEMALE FULLY	28.42	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		23	1	
23-03091	8	14X 3/4 HEX WASHER TEK SCREW	9.31	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		24	1	
23-03091	9	6X1/2 HEX WASHER TEK SCREW	9.30	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		25	1	
23-03091	10	10X 3/4 HEX WASHER TEK SCREW	8.24	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		26	1	
23-03091	11	(25D) RADIATOR APRON PANEL	17.54	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		27	1	
23-03091	12	5/16-18 USS ELASTIC STOP NUT	9.85	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		28	1	
23-03091	13	14-1/2 HD NYL CABLE TIE-BLK	29.27	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		29	1	
23-03091	14	11-1/4 NYLON CABLE TIE-BLK	25.32	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		30	1	
23-03091	15	SHIPPINH	21.06	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		31	1	
			<u>441.13</u>						
65972	10/20/23	PHILLIPS PHILLIPS PREISS GRYGIEL LEHENY							9710
23-03575	1	INV# 38223 09/30/2023	775.00	3-01-20-170-170-203 CEED - CONSULTANTS	Budget		208	1	
23-03578	1	INV# 37401 04/30/2023	1,433.75	3-01-20-170-170-203 CEED - CONSULTANTS	Budget		209	1	
23-03579	1	INV# 37740 06/30/2023	77.50	3-01-20-170-170-203 CEED - CONSULTANTS	Budget		210	1	
23-03580	1	INV# 38075 08/31/2023	775.00	3-01-20-170-170-203 CEED - CONSULTANTS	Budget		211	1	
			<u>3,061.25</u>						
65973	10/20/23	POWRSAVE POW/R/SAVE, INC							9710
23-03287	1	INV#: 35375 12/14/22	750.00	3-01-26-310-310-212 HVAC CONTRACTUAL - REPAIRS	Budget		65	1	
23-03287	2	material	118.32	2-01-26-310-310-212 HVAC CONTRACTUAL - REPAIRS	Budget		66	1	
23-03438	1	INV# 35382 12/21/2022	1,312.50	3-01-26-310-310-212 HVAC CONTRACTUAL - REPAIRS	Budget		120	1	
23-03438	2	Transportation Charge	75.00	3-01-26-310-310-212 HVAC CONTRACTUAL - REPAIRS	Budget		121	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
65973	POW/R/SAVE, INC	Continued							
23-03439	1	INV# 35383 12/21/2022	1,000.00	3-01-26-310-310-212	Budget		122	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03439	2	Transportation Charge	50.00	3-01-26-310-310-212	Budget		123	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03440	1	INV# 35653 03/22/2023	437.50	3-01-26-310-310-212	Budget		124	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03440	2	Transportation Charge	25.00	3-01-26-310-310-212	Budget		125	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03440	3	material	523.25	3-01-26-310-310-212	Budget		126	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03511	1	INV# 35402 01/06/2023	6,785.00	3-01-26-310-310-212	Budget		143	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03512	1	INV# 35512 02/09/2023	3,000.00	3-01-26-310-310-212	Budget		144	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03512	2	Transportation Charge	75.00	3-01-26-310-310-212	Budget		145	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03512	3	material	87.88	3-01-26-310-310-212	Budget		146	1	
				HVAC CONTRACTUAL - REPAIRS					
			<u>14,239.45</u>						
65974	10/20/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9710
23-03583	1	65 404 204 04	26.05	3-01-31-430-435-202	Budget		166	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	2	65 114 628 03	31.15	3-01-31-430-435-202	Budget		167	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	3	66 463 189 05	9.91	3-01-31-430-435-202	Budget		168	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	4	66 906 202 04	9.91	3-01-31-430-435-202	Budget		169	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	5	66 191 523 09	0.00	3-01-31-430-435-202	Budget		170	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	6	67 606 039 07	9.91	3-01-31-430-435-202	Budget		171	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03583	7	65 404 084 04	26.05	3-01-31-430-435-202	Budget		172	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
			<u>112.98</u>						
65975	10/20/23	REG05 REGISTRARS ASSOCIATION OF NJ							9710
23-03152	1	Conference Fees	95.00	3-01-20-120-120-212	Budget		34	1	
				DUES, MEETINGS AND SEMINARS					
23-03152	2	Conference Fees	95.00	3-01-20-120-120-212	Budget		35	1	
				DUES, MEETINGS AND SEMINARS					
			<u>190.00</u>						
65976	10/20/23	RICHTREE RICH TREE SERVICE, INC							9710
23-01296	1	Tree Removal	4,950.00	3-01-28-375-375-211	Budget		4	1	
				TREE REMOVALS - CONTRACTING					
65977	10/20/23	RR02 RR DONNELLEY							9710
23-02633	1	Vital Records Paper	138.75	3-01-20-120-120-201	Budget		212	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									
65978	10/20/23	SHERATON SHERATON ATLANTIC CITY					9710		
23-03146	1	2023 NJ LEAGUE OF MUN. HOTEL	288.00	3-01-20-100-100-212	Budget		32		1
				DUES, MEETINGS AND SEMINARS					
23-03146	2	RESERVATIONS FOR JAMAINE CRIPE	288.00	3-01-20-110-110-204	Budget		33		1
				DUES, MEETINGS AND SEMINARS					
			576.00						
65979	10/20/23	SOUTHAMB SOUTH AMBOY PLUMBING SUPPLY					9710		
23-03495	1	INV# S1698061.001 08/28/2023	26.57	3-01-26-310-310-201	Budget		138		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03498	1	INV# S1703009.001 09/21/2023	199.97	3-01-26-310-310-201	Budget		139		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03500	1	INV# S1698147.001 08/25/2023	385.46	3-01-26-310-310-201	Budget		140		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03501	1	INV# S1697777.001 08/25/2023	37.91	3-01-26-310-310-201	Budget		141		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			649.91						
65980	10/20/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9710		
23-02830	1	SUPPLIES (ADMIN)	16.57	3-01-20-100-100-201	Budget		10		1
				OFFICE SUPPLIES					
23-02830	2	Highland Pop-up Notes, 3" x 3"	10.38	3-01-20-100-100-201	Budget		11		1
				OFFICE SUPPLIES					
23-02830	3	Sharpie Retractable	9.57	3-01-20-100-100-201	Budget		12		1
				OFFICE SUPPLIES					
23-02830	4	Pendaflex Two-Tone	42.79	3-01-20-100-100-201	Budget		13		1
				OFFICE SUPPLIES					
23-02830	5	Duracell Procell	11.90	3-01-20-100-100-201	Budget		14		1
				OFFICE SUPPLIES					
23-02830	6	Duracell Procell AAA	10.07	3-01-20-100-100-201	Budget		15		1
				OFFICE SUPPLIES					
23-02830	7	Staples File Folder	16.76	3-01-20-100-100-201	Budget		16		1
				OFFICE SUPPLIES					
23-03527	1	4' SURGE PROTECTOR	9.44	G-02-41-621-000-002	Budget		147		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	2	COMPARTMENT STORAGE, METAL	22.59	G-02-41-621-000-002	Budget		148		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	3	TRU RED DESK STAPLER	3.27	G-02-41-621-000-002	Budget		149		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	4	LAM POUCHES LETTER SZ 200/PK	50.12	G-02-41-621-000-002	Budget		150		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	5	8.5"x11.75" NOTEPADS 12/PK	14.89	G-02-41-621-000-002	Budget		151		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	6	4"x6" STICKY NOTES 5/PACK	5.80	G-02-41-621-000-002	Budget		152		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	7	DESK TAPE, 12/PK	7.56	G-02-41-621-000-002	Budget		153		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	8	DAILY PLANNER	27.14	G-02-41-621-000-002	Budget		154		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	9	LABEL MAKER TAPE 6/pk	16.14	G-02-41-621-000-002	Budget		155		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued									
65980		STAPLES CONTRACT & COMMERCIAL							
23-03527	10	FILE FOLDERS,LETTER SZ,100/BX	25.16	G-02-41-621-000-002	Budget		156	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	11	DESK CALENDARS 2024	46.96	G-02-41-621-000-002	Budget		157	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
23-03527	12	FACIAL TISSUE 30 BX/CARTON	29.85	G-02-41-621-000-002	Budget		158	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
			376.96						
65981	10/20/23	TIM02 W.E. TIMMERMAN CO. INC.							9710
23-03258	1	INVOICE #0230411-IN 9/22/2023	51.63	3-01-26-315-315-205	Budget		61	1	
				PARTS AND REPAIRS					
23-03258	2	25-20 NUT RETAINER	28.13	3-01-26-315-315-205	Budget		62	1	
				PARTS AND REPAIRS					
23-03258	3	312-18 NUT RETAINER	41.55	3-01-26-315-315-205	Budget		63	1	
				PARTS AND REPAIRS					
23-03258	4	375-16 NUT RETAINER	46.45	3-01-26-315-315-205	Budget		64	1	
				PARTS AND REPAIRS					
			167.76						
65982	10/20/23	URBANCO URBAN CONE LLC							9710
23-03533	1	National Coming Out Day	470.00	3-01-28-370-375-203	Budget		159	1	
				CULTURAL PROGRAMMING					
65983	10/20/23	USA01 WASTE MANAGEMENT OF NEW JERSEY							9710
23-03493	1	INV# 3471532-2433-7 09/19/2023	7,318.23	3-01-26-305-305-201	Budget		137	1	
				MONTHLY ROLL-OFF SERVICE					
65984	10/20/23	VALLEY02 VALLEY AUTO PARTS, INC.							9710
23-03248	1	INVOICE #217131 9/20/2023	203.60	3-01-26-315-315-205	Budget		60	1	
				PARTS AND REPAIRS					
65985	10/20/23	VER07 VERIZON							9710
23-03576	1	973 762 4209 OCT 31, 2023	42.49	3-01-31-440-440-211	Budget		164	1	
				POLICE DEPARTMENT					
23-03577	1	973 763 0750 OCT 26, 2023	7.80	3-01-31-440-440-214	Budget		213	1	
				RECREATION DEPARTMENT					
23-03654	1	973 761 0150 NOV. 06, 2023	129.68	3-01-31-440-440-214	Budget		205	1	
				RECREATION DEPARTMENT					
			179.97						
65986	10/20/23	ZOOM ZOOM VIDEO COMMUNICATIONS INC.							9710
23-03655	1	WEBINAR 500 MONTHLY	53.42	3-01-20-140-140-207	Budget		206	1	
				SOFTWARE					
65987	10/27/23	ACS08 ATLAS CLEANING SERVICE							9717
23-03594	1	clean 4 park bathrooms 5/15/23	800.00	3-01-28-370-370-209	Budget		236	1	
				OUTSIDE JANITORIAL SERVICES					
23-03594	2	clean 4 park bathrooms 5/19/23	600.00	3-01-28-370-370-209	Budget		237	1	
				OUTSIDE JANITORIAL SERVICES					
23-03647	1	4 clean park bathrooms on 6/12	800.00	3-01-28-370-370-209	Budget		290	1	
				OUTSIDE JANITORIAL SERVICES					

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									
65987	ATLAS	CLEANING SERVICE		Continued					
23-03647	2	4 clean park bathrooms on 6/16	600.00	3-01-28-370-370-209	Budget		291	1	
				OUTSIDE JANITORIAL SERVICES					
23-03647	3	4 clean park bathrooms on 6/19	800.00	3-01-28-370-370-209	Budget		292	1	
				OUTSIDE JANITORIAL SERVICES					
23-03647	4	4 clean park bathrooms on 6/23	600.00	3-01-28-370-370-209	Budget		293	1	
				OUTSIDE JANITORIAL SERVICES					
23-03647	5	4 clean park bathrooms on 6/26	800.00	3-01-28-370-370-209	Budget		294	1	
				OUTSIDE JANITORIAL SERVICES					
23-03647	6	4 clean park bathrooms on 6/30	600.00	3-01-28-370-370-209	Budget		295	1	
				OUTSIDE JANITORIAL SERVICES					
			5,600.00						
65988	10/27/23	AIR08 AIR BRAKE & EQUIPMENT							9717
23-03466	1	INV# 308915 07/05/2023	89.97	3-01-26-315-315-205	Budget		128	1	
				PARTS AND REPAIRS					
23-03467	1	INV# 308914 07/05/2023	577.41	3-01-26-315-315-205	Budget		129	1	
				PARTS AND REPAIRS					
23-03468	1	INV# 308913 07/05/2023	167.06	3-01-26-315-315-205	Budget		130	1	
				PARTS AND REPAIRS					
			834.44						
65989	10/27/23	BASSO F. BASSO RUBBISH REMOVAL INC							9717
23-03529	1	INV#:0923-0915 09/30/23	30,825.00	3-01-26-305-306-205	Budget		178	1	
				RECYCLING PICKUP - CONTRACTUAL					
65990	10/27/23	CEMCO CEMCO INC							9717
23-03630	1	INV#: 13217 09/29/23	1,743.39	G-02-41-602-000-300	Budget		243	1	
				CLEAN COMMUNITIES					
23-03630	2	SEPT 28, 2023-SWEEPINGS	3,407.09	G-02-41-602-000-300	Budget		244	1	
				CLEAN COMMUNITIES					
			5,150.48						
65991	10/27/23	COM CABL COMCAST CABLEVISION							9717
23-03556	1	PSC-1618 SPRINGFIELD AVE-H S I	251.21	3-01-25-251-251-204	Budget		231	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03559	1	1618 SPRINGFIELD AVE-TV ONLY	68.17	3-01-25-251-251-204	Budget		233	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03605	1	PSC 118 BOYDEN AVENUE	246.21	3-01-25-251-251-204	Budget		242	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			565.59						
65992	10/27/23	COM-BURG COMCAST ONLINE-BURGDORFF							9717
23-00006	20	ACCT# 8499 05 315 0166205	159.39	3-01-20-140-140-205	Budget		1	1	
				MONTHLY INTERNET FEES					
23-00006	21	ACCT# 8499 05 315 0166205	84.17	3-01-31-440-440-214	Budget		2	1	
				RECREATION DEPARTMENT					
			243.56						
65993	10/27/23	COM-DHRT COMCAST ONLINE-DEHART							9717
23-00007	10	ACCT# 8499 05 315 0095271	249.89	3-01-20-140-140-205	Budget		3	1	
				MONTHLY INTERNET FEES					

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									
65994	10/27/23	COM-DPW COMCAST ONLINE-DPW ACCOUNT					9717		
23-00008	10	ACCT# 8499 05 315 0157477	296.21	3-01-20-140-140-205	Budget		4		1
				MONTHLY INTERNET FEES					
65995	10/27/23	DAVED DAVED FIRE SYSTEMS, INC.					9717		
23-03459	1	INV# 118595 08/31/2023	930.00	3-01-26-310-310-202	Budget		125		1
				POLICE & COURT BUILDING MAINTENANCE					
65996	10/27/23	DEER DEER CARCASS REMOVAL SERVICES					9717		
23-03562	1	INV# 3033 03/25/2023	4,387.10	G-02-41-602-000-300	Budget		234		1
				CLEAN COMMUNITIES					
65997	10/27/23	ESS10 ESSEX REGIONAL HEALTH COMMISS.					9717		
23-03486	1	Q4 ERHC SERVICES 2023	1,351.25	G-02-41-621-000-002	Budget		163		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
65998	10/27/23	GARD08 GARDEN STATE HIGHWAY SERVICES					9717		
23-03632	1	INV#: PS-INV113518 06/12/23	440.00	3-01-26-310-310-239	Budget		245		1
				SIGNS					
23-03632	2	Special Sign, T4 Refl.	440.00	3-01-26-310-310-239	Budget		246		1
				SIGNS					
23-03632	3	RUSH FEE	75.00	3-01-26-310-310-239	Budget		247		1
				SIGNS					
23-03632	4	SHIPPING AND HANDLING	29.64	3-01-26-310-310-239	Budget		248		1
				SIGNS					
23-03633	1	INV#: PS-INV113748 06/22/23	1,090.00	3-01-26-310-310-239	Budget		249		1
				SIGNS					
23-03633	2	2.5#x10'0" Green	1,710.00	3-01-26-310-310-239	Budget		250		1
				SIGNS					
23-03633	3	Lapsplice, Gold - Complete	1,400.00	3-01-26-310-310-239	Budget		251		1
				SIGNS					
23-03633	4	Hardware - Carriage Bolt	100.00	3-01-26-310-310-239	Budget		252		1
				SIGNS					
23-03633	5	Breakaway Nut - 5/16"-Alum.	80.00	3-01-26-310-310-239	Budget		253		1
				SIGNS					
23-03634	1	INV#: PS-INV113776 06/23/23	225.00	3-01-26-310-310-239	Budget		254		1
				SIGNS					
23-03634	2	Diecut Arrow 2"x7" -	225.00	3-01-26-310-310-239	Budget		255		1
				SIGNS					
23-03634	3	SHIPPING AND HANDLING	14.54	3-01-26-310-310-239	Budget		256		1
				SIGNS					
			5,829.18						
65999	10/27/23	HEA01 VALLEY HEALTH MEDICAL GROUP					9717		
23-03547	1	INV#: 678752C5622 04/03/23	314.00	3-01-26-300-300-213	Budget		225		1
				MEDICAL TESTING					
23-03548	1	INV#: 678785C5622 04/03/23	191.00	3-01-26-300-300-213	Budget		226		1
				MEDICAL TESTING					
23-03549	1	INV#: 696143C5622 07/03/23	123.00	3-01-26-300-300-213	Budget		227		1
				MEDICAL TESTING					
23-03550	1	INV#: 696209C5622 07/03/23	300.00	3-01-26-300-300-213	Budget		228		1
				MEDICAL TESTING					

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						
65999	VALLEY HEALTH	MEDICAL GROUP							
23-03550	2	TESTING	191.00	3-01-26-300-300-213	Budget		229	1	
				MEDICAL TESTING					
			<u>1,119.00</u>						
66000	10/27/23	HOM01 HOME DEPOT							9717
23-03532	1	Dewalt blades	4.97	3-01-28-370-375-201	Budget		181	1	
				FACILITY MANAGEMENT					
23-03532	2	Dewalt blades	13.97	3-01-28-370-375-201	Budget		182	1	
				FACILITY MANAGEMENT					
23-03534	1		16.98	3-01-28-370-375-201	Budget		183	1	
				FACILITY MANAGEMENT					
23-03534	2		3.97	3-01-28-370-375-201	Budget		184	1	
				FACILITY MANAGEMENT					
23-03534	3		8.98	3-01-28-370-375-201	Budget		185	1	
				FACILITY MANAGEMENT					
23-03534	4		7.94	3-01-28-370-375-201	Budget		186	1	
				FACILITY MANAGEMENT					
23-03534	5		14.88	3-01-28-370-375-201	Budget		187	1	
				FACILITY MANAGEMENT					
23-03534	6		27.54	3-01-28-370-375-201	Budget		188	1	
				FACILITY MANAGEMENT					
23-03535	1		83.88	3-01-28-370-375-201	Budget		189	1	
				FACILITY MANAGEMENT					
			<u>183.11</u>						
66001	10/27/23	HOM02 HOME DEPOT				10/27/23	VOID		0
66002	10/27/23	HOM02 HOME DEPOT				10/27/23	VOID		0
66003	10/27/23	HOM02 HOME DEPOT							9717
23-03292	1	INVOICE#7077054 9/22/23 TOOLS	11.97	3-01-28-375-375-203	Budget		49	1	
				TOOLS/EQUIPMENT					
23-03292	2	TRIM LINE	65.96	3-01-28-375-375-203	Budget		50	1	
				TOOLS/EQUIPMENT					
23-03292	3	WASP SPRAY	27.88	3-01-28-375-375-203	Budget		51	1	
				TOOLS/EQUIPMENT					
23-03292	4	CHAIN OIL	58.41	3-01-28-375-375-203	Budget		52	1	
				TOOLS/EQUIPMENT					
23-03292	5	5/32 CHAIN FILE	16.76	3-01-28-375-375-203	Budget		53	1	
				TOOLS/EQUIPMENT					
23-03292	6	3/16 CHAIN FILE	18.84	3-01-28-375-375-203	Budget		54	1	
				TOOLS/EQUIPMENT					
23-03292	7	7/32 CHAIN FILE	14.66	3-01-28-375-375-203	Budget		55	1	
				TOOLS/EQUIPMENT					
23-03292	8	SAFTY GLASSES	14.97	3-01-28-375-375-203	Budget		56	1	
				TOOLS/EQUIPMENT					
23-03292	9	UTILITY KNIFE	19.97	3-01-28-375-375-203	Budget		57	1	
				TOOLS/EQUIPMENT					
23-03292	10		0.00	3-01-28-375-375-203	Budget		58	1	
				TOOLS/EQUIPMENT					

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					
66003	HOME DEPOT			Continued					
23-03292	11	WORK PANTS	99.94	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		59	1	
23-03292	12	WORK PANTS GRAY	99.94	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		60	1	
23-03292	13	WORK PANT	49.98	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		61	1	
23-03292	14	WORK TEE SS GRAY	24.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		62	1	
23-03292	15	WORK TEE SS BLACK	24.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		63	1	
23-03293	1	INVOICE#7093544 9/22/23 TOOLS	31.92	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		64	1	
23-03293	2	HUSKY RATCHET STRAP	19.94	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		65	1	
23-03293	3	7" BLKTIEBG	34.94	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		66	1	
23-03293	4	YELLOW CAUTION TAPE	21.94	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		67	1	
23-03293	5	SAFTY GLASSES	74.85	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		68	1	
23-03293	6	UTL KNIFE	19.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		69	1	
23-03293	7	CLEAR SAFTY GLASSES	14.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		70	1	
23-03293	8	HAMMER SET 1/4X 2" 50PK	43.82	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		71	1	
23-03293	9	HUSKY WALL MOUNT HOOK	27.92	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		72	1	
23-03293	10	SAWZALL BLADES	25.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		73	1	
23-03293	11	TORP LEVEL	5.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		74	1	
23-03293	12	IMPACT DRILL BIT SET	19.97	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		75	1	
23-03293	13	DIGGING SHOVEL	24.98	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		76	1	
23-03293	14	29PICE DRILL BIT SET	115.00	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		77	1	
23-03293	15	LEAF RAKE	34.98	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		78	1	
23-03293	16	DEWALT DRILL	179.00	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		79	1	
23-03293	17	DEWALT 3 SPEED IMPACT KIT	199.00	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		80	1	
23-03293	18	DW Q3 ENDCAP BOGO	179.00	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		81	1	
23-03427	1	INVOICE#0023954 9/29/23 LUMBER	48.96	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		87	1	
23-03427	2	2X6X10' LUMBER	39.92	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		88	1	

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					
66003	HOME DEPOT			Continued					
23-03427	3	2X3X8' LUMBER	2.48	3-01-28-375-375-205	Budget		89	1	
				PARKS MAINTENANCE					
23-03427	4	2X6X12' LUMBER	35.04	3-01-28-375-375-205	Budget		90	1	
				PARKS MAINTENANCE					
23-03427	5	2X4X12' LUMBER	199.76	3-01-28-375-375-205	Budget		91	1	
				PARKS MAINTENANCE					
23-03427	6	10X12 TARP	19.98	3-01-28-375-375-205	Budget		92	1	
				PARKS MAINTENANCE					
23-03427	7	12X16 TARP	32.98	3-01-28-375-375-205	Budget		93	1	
				PARKS MAINTENANCE					
23-03427	8	HUSKY RATCHET STRAP	9.97	3-01-28-375-375-205	Budget		94	1	
				PARKS MAINTENANCE					
23-03427	9	3/8 X 3/8 OD PTC VALVE POLY	50.60	3-01-28-375-375-205	Budget		95	1	
				PARKS MAINTENANCE					
23-03427	10	5/16 HEX NUT 100PC	14.62	3-01-28-375-375-205	Budget		96	1	
				PARKS MAINTENANCE					
23-03427	11	5/16 BOLT	27.57	3-01-28-375-375-205	Budget		97	1	
				PARKS MAINTENANCE					
23-03427	12	3/8 OD PTC X 1/2" MID ADAPTER	21.88	3-01-28-375-375-205	Budget		98	1	
				PARKS MAINTENANCE					
23-03427	13	1/4 X 5' PEX PIPE	4.96	3-01-28-375-375-205	Budget		99	1	
				PARKS MAINTENANCE					
23-03428	1	INVOICE#7070670 10/2/23 TOOLS	10.97	3-01-28-375-375-203	Budget		100	1	
				TOOLS/EQUIPMENT					
23-03428	2	EMPIRE 7-1/4 MAGNUM RAFTER	27.97	3-01-28-375-375-203	Budget		101	1	
				TOOLS/EQUIPMENT					
23-03428	3	HUSKY 20PC COMBO RATCHET SET	89.97	3-01-28-375-375-203	Budget		102	1	
				TOOLS/EQUIPMENT					
23-03428	4	SHOCKWAVE DEEP SOCKET SET	44.97	3-01-28-375-375-203	Budget		103	1	
				TOOLS/EQUIPMENT					
23-03428	5	HEX NUT 5/16 100PC	29.24	3-01-28-375-375-203	Budget		104	1	
				TOOLS/EQUIPMENT					
23-03428	6	FLAT WASHER 1/4 100 PC	22.05	3-01-28-375-375-203	Budget		105	1	
				TOOLS/EQUIPMENT					
23-03428	7	3/8 OD PTC 3/8 MIP ADAPTER	10.50	3-01-28-375-375-203	Budget		106	1	
				TOOLS/EQUIPMENT					
23-03428	8	9/32 BIT	9.97	3-01-28-375-375-203	Budget		107	1	
				TOOLS/EQUIPMENT					
23-03428	9	5/16 BIT	23.94	3-01-28-375-375-203	Budget		108	1	
				TOOLS/EQUIPMENT					
23-03428	10	5/16 X 2-1/2" BOLT	49.41	3-01-28-375-375-203	Budget		109	1	
				TOOLS/EQUIPMENT					
23-03436	1	INVOICE#6070795 10/3/23 REPAIR	12.65	3-01-28-375-375-202	Budget		110	1	
				REPAIRS TO EQUIPMENT					
23-03436	2	3/8 X 3/8 MIP	5.25	3-01-28-375-375-202	Budget		111	1	
				REPAIRS TO EQUIPMENT					
23-03436	3	TAPCON 3/16- 1 1/4	8.97	3-01-28-375-375-202	Budget		112	1	
				REPAIRS TO EQUIPMENT					
23-03476	1	INV#: 9362546 08/21/23	49.86	3-01-26-310-310-201	Budget		140	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					
66003	HOME DEPOT			Continued					
23-03476	2	MKE 24 IN. BOLT CUTTER	64.97	3-01-26-310-310-201	Budget		141	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03476	3	SET YOUR OWN COMBI 1-1/2 IN.	73.56	3-01-26-310-310-201	Budget		142	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03479	1	INV#: 8575538 08/22/23	249.70	3-01-26-310-310-201	Budget		143	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03479	2	HOOVER UPRIGHT MAX	209.00	3-01-26-310-310-201	Budget		144	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03479	3	LITTLE TREES VENT BLACK ICE	3.98	3-01-26-310-310-201	Budget		145	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03479	4	MKE 500 LM EVERYDAY CARRY	59.97	3-01-26-310-310-201	Budget		146	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03479	5	MKE FASTBACK COMPACT	12.97	3-01-26-310-310-201	Budget		147	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03480	1	INV#: 5021622 08/25/23	44.38	3-01-26-290-290-202	Budget		148	1	
				SMALL TOOLS AND SUPPLIES					
23-03481	1	INV#: 1074159 08/29/23	9.14	3-01-26-310-310-201	Budget		149	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	2	BETTER 9 X 3/4 IN KNIT	9.54	3-01-26-310-310-201	Budget		150	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	3	BETTER 9 X 1/4 IN KNIT	8.34	3-01-26-310-310-201	Budget		151	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	4	BETTER 1.5 ANGLE SASH LATEX	15.54	3-01-26-310-310-201	Budget		152	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	5	BETTER 3.0 FLAT CUT LATEX	12.27	3-01-26-310-310-201	Budget		153	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	6	BETTER 2.5 ANGLE SASH LATEX	10.77	3-01-26-310-310-201	Budget		154	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	7	BETTER 1.0 THIN ANGLE LATEX	7.27	3-01-26-310-310-201	Budget		155	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	8	PLEDGE BEAUTIFY LEMON	65.88	3-01-26-310-310-201	Budget		156	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	9	HUSKY 25G LATCH & STACK	27.98	3-01-26-310-310-201	Budget		157	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	10	COAST HX5 LED FOCUSING	21.97	3-01-26-310-310-201	Budget		158	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	11	MKE PERFORMANCE GLOVES	17.67	3-01-26-310-310-201	Budget		159	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	12	CAMILLUS DOMINATOR 7"	19.97	3-01-26-310-310-201	Budget		160	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	13	HUSKY WOOD HANDLE	9.97	3-01-26-310-310-201	Budget		161	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03481	14	HUSKY FOAM SOFT CAP KNEE	27.98	3-01-26-310-310-201	Budget		162	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03538	1	INV#: 9092005 08/31/23	13.47	3-01-26-310-310-201	Budget		190	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03538	2	DEWALT 15PC BLACK & GOLD	16.97	3-01-26-310-310-201	Budget		191	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03538	3	HUSKY 50PC MTS 1/4" DR	49.97	3-01-26-310-310-201	Budget		192	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					
66003	HOME DEPOT			Continued					
23-03538	4	HUSKY 10" TOTE WITH STEEL	37.98	3-01-26-310-310-201	Budget		193	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03538	5	DASCO 3-PIECE TRIM KIT	14.97	3-01-26-310-310-201	Budget		194	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03538	6	DYNAFLEX 230 ALMOND 10.1 OZ	6.28	3-01-26-310-310-201	Budget		195	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	1	INV#: 8092044 09/01/23	19.97	3-01-26-310-310-201	Budget		196	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	2	8" DIAGONAL CUTTING PLIERS	29.97	3-01-26-310-310-201	Budget		197	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	3	DUAL NM CBLE STRPR/CTR	29.97	3-01-26-310-310-201	Budget		198	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	4	CHANNELLOCK 8" LONG NOSE PLIER	26.97	3-01-26-310-310-201	Budget		199	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	5	9"SIDE CUTTING PLIERS	39.97	3-01-26-310-310-201	Budget		200	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	6	MKE DEMOLITION GLOVES M	27.57	3-01-26-310-310-201	Budget		201	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	7	2GAL SPRAYER	35.94	3-01-26-310-310-201	Budget		202	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	8	DISCOUNT	45.94-	3-01-26-310-310-201	Budget		203	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03539	9	14X14X1 HDX FPR 10 FILTR	91.88	3-01-26-310-310-201	Budget		204	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03540	1	INV#: 8572321 09/11/23	4.65	3-01-26-310-310-201	Budget		205	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03540	2	BEHR MTL ANT BRS SAT AERO	9.98	3-01-26-310-310-201	Budget		206	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03541	1	INV#: 6022809 09/13/23	301.50	3-01-26-310-310-201	Budget		207	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03541	2	DISCOUNT	45.23-	3-01-26-310-310-201	Budget		208	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03542	1	INV#: 1023180 09/18/23	19.97	3-01-26-310-310-201	Budget		209	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03542	2	EMPIRE 48" MAGNETIC I-BEAM	33.97	3-01-26-310-310-201	Budget		210	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03542	3	HASP, SAFETY_STAPLE_FIXED	15.98	3-01-26-310-310-201	Budget		211	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03542	4	HASP, DOUBLEHINGE_SAFETY	12.27	3-01-26-310-310-201	Budget		212	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03542	5	HASP, SAFETY_LATCHPOST	8.56	3-01-26-310-310-201	Budget		213	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03543	1	INV#: 8042257 09/21/23	27.96	3-01-26-310-310-201	Budget		214	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03543	2	HUSKY 9PC MAG TAMPERPROOF	19.97	3-01-26-310-310-201	Budget		215	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03543	3	LOCTITE PL500 LANDSCAPE	21.54	3-01-26-310-310-201	Budget		216	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03543	4	SCOTCH VHB CLEAR MOUNTING	6.48	3-01-26-310-310-201	Budget		217	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									
66003	HOME DEPOT								
23-03543	5	LOCTITE POWER GRAB HEAVY	19.44	3-01-26-310-310-201	Budget		218	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03543	6	SCOTCH VHB EXTREME MOUNTING	22.88	3-01-26-310-310-201	Budget		219	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03545	1	INV#: 1580341 09/28/23	4.47	3-01-26-310-310-201	Budget		220	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03545	2	HASP, SAFETY_DOUBLEHINGE	9.48	3-01-26-310-310-201	Budget		221	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03545	3	SB OVER LITE ULTRA	24.98	3-01-26-310-310-201	Budget		222	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03545	4	2PK - ENOZ FLYSWATTERS	5.91	3-01-26-310-310-201	Budget		223	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03546	1	INV#: 9012884 09/20/23	106.72	3-01-26-290-290-203	Budget		224	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-03638	1	INVOICE#7142398 10/12/23 TOOLS	279.84	3-01-28-375-375-203	Budget		257	1	
				TOOLS/EQUIPMENT					
23-03638	2	HUSKY D-HANDEL POLY SCOOP	104.94	3-01-28-375-375-203	Budget		258	1	
				TOOLS/EQUIPMENT					
23-03638	3	NIFTY NABBER	59.91	3-01-28-375-375-203	Budget		259	1	
				TOOLS/EQUIPMENT					
23-03639	1	INVOICE#7583455 10/12/23 TOOLS	38.94	3-01-28-375-375-203	Budget		260	1	
				TOOLS/EQUIPMENT					
23-03639	2	NOZZLE	12.98	3-01-28-375-375-203	Budget		261	1	
				TOOLS/EQUIPMENT					
23-03639	3	OREGON CHAIN 2 PACK	66.96	3-01-28-375-375-203	Budget		262	1	
				TOOLS/EQUIPMENT					
23-03639	4	WRENCH	7.33	3-01-28-375-375-203	Budget		263	1	
				TOOLS/EQUIPMENT					
23-03639	5	3/16 TWIN PK FILES FOR B-CHAIN	18.84	3-01-28-375-375-203	Budget		264	1	
				TOOLS/EQUIPMENT					
23-03639	6	5/32 TWIN PK FILES FOR Y-CHAIN	16.76	3-01-28-375-375-203	Budget		265	1	
				TOOLS/EQUIPMENT					
23-03639	7	ROSETONE	14.97	3-01-28-375-375-203	Budget		266	1	
				TOOLS/EQUIPMENT					
23-03639	8	VIRGO ROSE FOOD	17.94	3-01-28-375-375-203	Budget		267	1	
				TOOLS/EQUIPMENT					
23-03639	9	SAFTY GLASSES	14.97	3-01-28-375-375-203	Budget		268	1	
				TOOLS/EQUIPMENT					
23-03639	10	PREEN WEED PREVENT	77.94	3-01-28-375-375-203	Budget		269	1	
				TOOLS/EQUIPMENT					
23-03640	1	INVOICE#9014459 10/10/23 WOOD	45.40	3-01-28-375-375-205	Budget		270	1	
				PARKS MAINTENANCE					
23-03640	2	HUSKY SAW HORSE	99.96	3-01-28-375-375-205	Budget		271	1	
				PARKS MAINTENANCE					
23-03640	3	2 GALLON SMART GAS CAN	42.94	3-01-28-375-375-205	Budget		272	1	
				PARKS MAINTENANCE					
23-03640	4	RIDGID TORCH LIGHT	20.00	3-01-28-375-375-205	Budget		273	1	
				PARKS MAINTENANCE					
23-03640	5	PAINTERS TOUCH HUNTER GREEN	6.48	3-01-28-375-375-205	Budget		274	1	
				PARKS MAINTENANCE					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66003	HOME DEPOT								
23-03640	6	GAS CAN SPOUT	9.97	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		275	1	
23-03640	7	DAP PLASTIC WOOD FILL	7.48	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		276	1	
23-03640	8	14" BOLT CUTTER	36.97	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		277	1	
23-03640	9	3" FLAT BRUSH	1.87	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		278	1	
23-03640	10	4" FLAT BRUSH	8.54	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		279	1	
23-03640	11	2" FLAT BRUSH	2.94	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		280	1	
23-03640	12	HUSKY UTILITY BLADE	16.97	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		281	1	
23-03640	13	DW COMPACT ROUTER	219.00	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		282	1	
23-03640	14	DIABLO 1/2 ROUND OVER BIT	49.97	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		283	1	
23-03640	15	1/2" ROUND OVER BIT 1/4 SHK	36.98	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		284	1	
23-03640	16	HUSKY RATCHET W/ HOOKS	23.96	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		285	1	
23-03640	17	CARR BOLT ZINC 5/16 X 2/1/2"	19.52	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		286	1	
23-03640	18	FLAT WASHER	2.89	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		287	1	
23-03640	19	5/16 HEX NUT	2.72	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		288	1	
23-03644	1	INVOICE# 6802536 10/13/23PLANT	488.60	3-01-28-375-375-205 PARKS MAINTENANCE	Budget		289	1	
			6,055.52						
66004	10/27/23	JAM01 J & A MOWER INC							9717
23-03242	1	INVOICE#6023 9/21/23 TOOLS	189.95	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		41	1	
23-03242	2	ROPE SLING	120.50	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		42	1	
23-03242	3	FSA 135 BATTERY TRIMMER	409.99	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		43	1	
23-03242	4	FSA 90 BATTERY TRIMMER	349.99	3-01-28-375-375-203 TOOLS/EQUIPMENT	Budget		44	1	
			1,070.43						
66005	10/27/23	MAP09 MAPLEWOOD MEMORIAL LIBRARY							9717
23-03718	1	4TH QUARTER 2023 APPROPRIATION	56,150.00	3-01-29-390-390-201 LIBRARY - DIRECT EXPENSES	Budget		354	1	
66006	10/27/23	MOR08 MORRIS COUNTY PUBLIC SAFETY							9717
23-03487	1	BASIC CRIME SCENE INVESTIGATIO	225.00	3-01-25-240-240-215 TRAINING EXPENSES	Budget		164	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
66007	10/27/23	MORTON MORTON SALT, INC.					9717		
23-03530	1	INV# 5402786155 03/20/23	12,735.06	3-01-26-290-291-202	Budget		179		1
				ROAD SALT/SAND					
23-03531	1	INV# 5402761652 02/15/23	2,507.90	3-01-26-290-291-202	Budget		180		1
				ROAD SALT/SAND					
			15,242.96						
66008	10/27/23	NEW04 NEW JERSEY AMERICAN WATER					9717		
23-03719	1	ACCT# 1018-220037776165	336.78	3-26-55-502-502-208	Budget		355		1
				POTABLE WATER SERVICE					
23-03720	10	10-1821002666337-8	119.42	3-01-31-445-445-205	Budget		356		1
				BURGDORFF PERFORMING ARTS CENTER					
23-03720	11	10-1821002726998-4	119.42	3-01-31-445-445-206	Budget		357		1
				DEHART COMMUNITY CENTER					
23-03720	12	10-1821002655732-9	242.39	3-01-31-445-445-202	Budget		358		1
				POLICE DEPARTMENT					
23-03720	13	10-1821002684535-4	119.42	3-01-31-445-445-211	Budget		359		1
				THE WOODLAND					
23-03720	17	1018-22002422334-4	70.73	3-01-31-445-445-204	Budget		360		1
				SHELTER HOUSE					
			1,008.16						
66009	10/27/23	NEW72 NEWARK PAINT & WALLPAPER					9717		
23-03455	1	INV# 292042 08/22/23	10.99	3-01-26-310-310-238	Budget		119		1
				JANITORIAL SUPPLIES & SERVICES					
23-03456	1	INV# 290800 05/15/23	81.89	3-01-26-310-310-238	Budget		120		1
				JANITORIAL SUPPLIES & SERVICES					
23-03456	2	INV# 290767 05/23/23	487.77	3-01-26-310-310-238	Budget		121		1
				JANITORIAL SUPPLIES & SERVICES					
23-03456	3	INV# 290751 05/25/23	20.95	3-01-26-310-310-238	Budget		122		1
				JANITORIAL SUPPLIES & SERVICES					
23-03456	4	INV# 291197 06/09/23	15.00	3-01-26-310-310-238	Budget		123		1
				JANITORIAL SUPPLIES & SERVICES					
23-03456	5	INV# 291009 07/14/2023	35.98	3-01-26-310-310-238	Budget		124		1
				JANITORIAL SUPPLIES & SERVICES					
			652.58						
66010	10/27/23	NHP NATIONAL HIGHWAY PRODUCTS, INC					9717		
23-03374	1	INV#: PS-INV113618 07/07/23	72.00	3-01-26-310-310-239	Budget		85		1
				SIGNS					
23-03374	2	SHIPPING & HANDLING	14.54	3-01-26-310-310-239	Budget		86		1
				SIGNS					
			86.54						
66011	10/27/23	NICOLER NICOLE ROTHENBERGER					9717		
23-03218	1	Union Fall High School Softbal	1,750.00	T-17-56-850-017-802	Budget		40		1
				GIRL'S SOFTBALL					
66012	10/27/23	NJDJ NEW JERSEY DJ SERVICES LLC					9717		
23-03586	1	9/26/23 ribbon cutting	200.00	3-01-28-370-370-206	Budget		235		1
				RECREATION PROGRAM SUPPLIES					

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									
66013	10/27/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9717		
23-02642	1	REVENUE ADMINISTRATION	160.00	3-01-20-120-120-209	Budget		31	1	
				ADVERTISING/LEGAL					
66014	10/27/23	PACIFIC PACIFIC TELEMAGEMENT					9717		
23-03716	1	INV# 1120587-A 10/23/2023	99.00	3-01-31-440-440-211	Budget		351	1	
				POLICE DEPARTMENT					
66015	10/27/23	PENNETTA PENNETTA INDUSTRIAL AUTOMATION					9717		
23-03469	1	INV# S23177 04/30/2023	910.00	3-01-26-310-310-212	Budget		131	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03469	2	HONEYWELL IGNITION MODULE	274.26	3-01-26-310-310-212	Budget		132	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03469	3	PILOT ASSEMBLY KIT	366.84	3-01-26-310-310-212	Budget		133	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03469	4	FUEL SURCHARGE	9.75	3-01-26-310-310-212	Budget		134	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03470	1	INV# S23455 05/31/2023	490.00	3-01-26-310-310-212	Budget		135	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03470	2	STAKON	0.68	3-01-26-310-310-212	Budget		136	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03470	3	FUEL SURCHARGE	9.75	3-01-26-310-310-212	Budget		137	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03471	1	INV# S23813 07/31/2023	420.00	3-01-26-310-310-212	Budget		138	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03471	2	FUEL SURCHARGE	9.75	3-01-26-310-310-212	Budget		139	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	1	INV# S23364 06/23/2023	630.00	3-01-26-310-310-212	Budget		166	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	2	06/02/23 1 MAN	770.00	3-01-26-310-310-212	Budget		167	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	3	FUEL SURCHARGE	23.00	3-01-26-310-310-212	Budget		168	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	4	06/02/23 1 MAN	350.00	3-01-26-310-310-212	Budget		169	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	5	06/07/23 1 MAN	560.00	3-01-26-310-310-212	Budget		170	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	6	REFRIGERANT LEAK DETECTION DYE	78.16	3-01-26-310-310-212	Budget		171	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	7	LEAK DETECTOR BLEED VALVE	39.79	3-01-26-310-310-212	Budget		172	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	8	4228 FREON	57.96	3-01-26-310-310-212	Budget		173	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	9	R-22 FREON	421.50	3-01-26-310-310-212	Budget		174	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	10	NITROGEN	157.50	3-01-26-310-310-212	Budget		175	1	
				HVAC CONTRACTUAL - REPAIRS					
23-03503	11	COIL CLEANER	42.08	3-01-26-310-310-212	Budget		176	1	
				HVAC CONTRACTUAL - REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66015	PENNETTA	INDUSTRIAL AUTOMATION		Continued					
23-03503	12	LEAK LOCK	17.29	3-01-26-310-310-212	Budget		177	1	
				HVAC CONTRACTUAL - REPAIRS					
			<u>5,638.31</u>						
66016	10/27/23	PP01 P&P LAWNMOWER INC.					9717		
23-00963	1	INV# 134262 01/13/23	60.00	3-01-26-310-310-201	Budget		5	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-00963	2	LABOR	20.00	3-01-26-310-310-201	Budget		6	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-00963	3	SPRING-PART	18.65	3-01-26-310-310-201	Budget		7	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-01241	1	INVOICE# 138759 4/21/23	449.99	3-01-28-375-375-202	Budget		8	1	
				REPAIRS TO EQUIPMENT					
23-01436	1	INVOICE# 127586 2/22/23	57.63	3-01-28-375-375-202	Budget		9	1	
				REPAIRS TO EQUIPMENT					
23-01436	2	STOP SWITCH	4.49	3-01-28-375-375-202	Budget		10	1	
				REPAIRS TO EQUIPMENT					
23-01436	3	SPARK PLUG	5.89	3-01-28-375-375-202	Budget		11	1	
				REPAIRS TO EQUIPMENT					
23-01436	4		0.00	3-01-28-375-375-202	Budget		12	1	
				REPAIRS TO EQUIPMENT					
23-01436	5	LABOR	40.00	3-01-28-375-375-202	Budget		13	1	
				REPAIRS TO EQUIPMENT					
23-01439	1	INVOICE# 134261 1/13/23	60.00	3-01-28-375-375-202	Budget		14	1	
				REPAIRS TO EQUIPMENT					
23-01439	2	LABOR	20.00	3-01-28-375-375-202	Budget		15	1	
				REPAIRS TO EQUIPMENT					
23-02264	1	INVOICE# 135425 7/14/23 BATTERY	1,299.99	3-01-28-375-375-202	Budget		16	1	
				REPAIRS TO EQUIPMENT					
23-03209	1	INVOICE# 142309 06/14/23	48.99	3-01-28-375-375-203	Budget		39	1	
				TOOLS/EQUIPMENT					
23-03451	1	INV# 150074 09/27/2023	299.99	3-01-26-310-310-242	Budget		115	1	
				SMALL TOOLS & SUPPLIES					
23-03451	2	BATTERY60V	145.95	3-01-26-310-310-242	Budget		116	1	
				SMALL TOOLS & SUPPLIES					
23-03451	3	POWER CLEAR 721 R	699.99	3-01-26-310-310-242	Budget		117	1	
				SMALL TOOLS & SUPPLIES					
			<u>3,231.56</u>						
66017	10/27/23	PRESELEC PRESTIGE ELECTRICAL					9717		
23-03447	1	INV# 4433 08/07/2023	450.00	3-01-26-310-310-201	Budget		113	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03499	1	PROPOSAL 08/01/2023	3,481.26	3-01-26-310-310-201	Budget		165	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>3,931.26</u>						
66018	10/27/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9717		
23-03671	1	PSE&G 70 495 201 01 ELECTRIC	19.53	3-01-31-430-435-202	Budget		304	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	2	PSE&G 70 494 341 08 ELECTRIC	22.57	3-01-31-430-435-202	Budget		305	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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					
66018	PUBLIC SERVICE	ELECTRIC & GAS		Continued					
23-03671	3	PSE&G 70 493 194 06 ELECTRIC	21.16	3-01-31-430-435-202	Budget		306	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	4	PSE&G 70 495 690 03 ELECTRIC	44.40	3-01-31-430-435-202	Budget		307	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	5	PSE&G 70 488 216 04 ELECTRIC	30.13	3-01-31-430-435-202	Budget		308	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	6	PSE&G 70 488 240 18 ELECTRIC	31.98	3-01-31-430-435-202	Budget		309	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	7	PSE&G 70 495 641 09 ELECTRIC	32.42	3-01-31-430-435-202	Budget		310	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	8	PSE&G 70 487 837 02 ELECTRIC	24.30	3-01-31-430-435-202	Budget		311	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	9	PSE&G 70 494 225 09 ELECTRIC	31.17	3-01-31-430-435-202	Budget		312	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	10	PSE7G 70 488 267 03 ELECTRIC	17.36	3-01-31-430-435-202	Budget		313	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	11	PSE&G 70 490 538 05 ELECTRIC	19.86	3-01-31-430-435-202	Budget		314	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	12	PSE&G 70 487 774 00 ELECTRIC	20.40	3-01-31-430-435-202	Budget		315	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	13	PSE&G 70 497 001 18	76.67	3-01-31-430-435-202	Budget		316	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	14	PSE&G 70 491 570 07 ELECTRIC	33.91	3-01-31-430-435-202	Budget		317	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	15	PSE&G 70 491 319 03 ELECTRIC	23.63	3-01-31-430-435-202	Budget		318	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	16	PSE&G 70 495 659 03 ELECTRIC	24.17	3-01-31-430-435-202	Budget		319	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	17	PSE&P 70 491 326 08 ELECTRIC	32.75	3-01-31-430-435-202	Budget		320	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	18	PSE&G 70 487 756 02 ELECTRIC	25.69	3-01-31-430-435-202	Budget		321	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	19	PSE&G 70 498 518 09 ELECTRIC	135.65	3-01-31-430-435-202	Budget		322	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	20	PSE&G 70 482 418 02 ELECTRIC	50.54	3-01-31-430-435-202	Budget		323	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	21	PSE&G 70 494 235 05 ELECTRIC	42.28	3-01-31-430-435-202	Budget		324	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	22	PSE&G 70 483 849 05 ELECTRIC	86.80	3-01-31-430-435-202	Budget		325	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	23	PSE&G 70 496 116 03 ELECTRIC	24.17	3-01-31-430-435-202	Budget		326	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	24	PSE&G 70 496 636 03 ELECTRIC	295.41	3-01-31-435-435-201	Budget		327	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03671	25	PSE&G 70 489 990 04 ELECTRIC	38.38	3-01-31-435-435-206	Budget		328	1	
				PUBLIC WORKS					
23-03671	26	PSE&G 70 483 838 01 ELECTRIC	50.54	3-01-31-430-435-202	Budget		329	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03671	27	PSE&G 70 496 126 18 ELECTRIC	143.34	3-01-31-430-435-202	Budget		330	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66018		PUBLIC SERVICE ELECTRIC & GAS		Continued					
23-03671	28	PSE&G 70 489 653 04 ELECTRIC	84.31	3-01-31-435-435-201	Budget		331	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03672	1	71 970 804 01 NOV 03, 2023	468.96	3-01-31-435-435-211	Budget		332	1	
				THE WOODLAND					
23-03672	2	71 855 318 02	19.51	3-01-31-430-435-201	Budget		333	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03672	3	72 010 100 18	0.00	3-01-31-430-435-201	Budget		334	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03672	4	71 973 029 00	1,492.57	3-01-31-430-435-201	Budget		335	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03672	5	71 539 702 07	22.16	3-01-31-435-435-211	Budget		336	1	
				THE WOODLAND					
23-03672	6	71 066 728 07 ELECTRIC	600.61	3-01-31-435-435-211	Budget		337	1	
				THE WOODLAND					
23-03672	7	71 066 728 07 GAS	348.98	3-01-31-435-437-213	Budget		338	1	
				THE WOODLAND					
23-03672	8	75 572 531 08	0.00	3-26-55-502-502-206	Budget		339	1	
				PSE&G - ELECTRIC SERVICE					
23-03675	1	65 105 849 05 ELECTRIC	1,508.25	3-01-31-435-435-203	Budget		340	1	
				MUNICIPAL BUILDING					
23-03675	2	65 105 849 05 GAS	255.14	3-01-31-435-437-201	Budget		341	1	
				MUNICIPAL BUILDING					
23-03676	1	67 413 385 00 NOV 06, 2023	26,407.59	3-01-31-430-435-201	Budget		342	1	
				STREET LIGHTING ELECTRIC SERVICE					
23-03677	1	73 452 821 04 ELECTRIC	344.62	3-01-31-435-435-213	Budget		343	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03677	2	73 452 821 04 GAS	130.97	3-01-31-435-437-212	Budget		344	1	
				OEM BUILDING - (FORMER FIRST AID SQUAD)					
23-03678	1	73 960 602 06 NOV 06, 2023	54.24	3-01-31-430-435-202	Budget		345	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03679	1	75 721 614 05 NOV 06, 2023	15.15	3-01-31-435-435-201	Budget		346	1	
				POTS LINES (DIAL OUT ALARMS)					
23-03680	1	76 992 569 05 NOV 06 2023	200.79	3-01-31-435-435-215	Budget		347	1	
				EV CHARGING STATION - POOL					
23-03714	1	66 485 390 03 OCT 6, 2023	15.88	3-01-31-430-435-202	Budget		348	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-03715	1	72 565 511 18 ELECTRIC	256.71	3-01-31-435-435-212	Budget		349	1	
				106 BURNETT AVE.					
23-03715	2	72 565 511 18 GAS	40.85	3-01-31-435-437-211	Budget		350	1	
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)					
			33,666.50						
66019	10/27/23	READYFIN READY REFRESH					9717		
23-03657	1	INV# 13J0432048783 10/20/23	81.11	3-01-20-130-130-201	Budget		296	1	
				OFFICE SUPPLIES					
66020	10/27/23	RICHTREE RICH TREE SERVICE, INC					9717		
23-03334	1	PROPOSAL 9/26/23 TREE REMOVAL	3,630.00	3-01-28-375-375-211	Budget		84	1	
				TREE REMOVALS - CONTRACTING					



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									
66021	10/27/23	SECURITA SECURITAS ELECTRONIC SECURITY					9717		
23-03449	1	INV# 3142332 08/30/2023	336.55	3-01-26-310-310-224	Budget		114		1
				ALARM MAINTENANCE					
23-03453	1	INV# 3166376 09/18/2023	164.38	3-01-26-310-310-224	Budget		118		1
				ALARM MAINTENANCE					
23-03460	1	INV# 3070684 06/29/2023	143.51	3-01-26-310-310-224	Budget		126		1
				ALARM MAINTENANCE					
23-03461	1	INV# 3092867 07/18/2023	144.60	3-01-26-310-310-224	Budget		127		1
				ALARM MAINTENANCE					
			<u>789.04</u>						
66022	10/27/23	SET02 SETON TOWING					9717		
23-03558	1	INVOICE #130968 9/22/2023	350.00	3-01-26-315-315-205	Budget		232		1
				PARTS AND REPAIRS					
66023	10/27/23	SMITHLOU LOUIS J. SMITH					9717		
23-03554	1	HEALTH FAIR DJ-COMM BENEFIT	450.00	G-02-41-659-000-300	Budget		230		1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
66024	10/27/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9717		
23-03112	1	Logitech R400 Presenter	38.37	C-04-22-060-E01-103	Budget		37		1
				IT LIFECYCLE UPGRADES					
66025	10/27/23	SURENIAN SURENIAN, EDWARDS, BUZAK,					9717		
23-03658	1	PROFESSIONAL SERVICES	1,050.00	T-10-56-850-021-801	Budget		297		1
				AFFORDABLE HOUSING TRUST					
23-03659	1	PROFESSIONAL SERVICES	75.50	T-10-56-850-021-801	Budget		298		1
				AFFORDABLE HOUSING TRUST					
23-03660	1	PROFESSIONAL SERVICES	96.50	T-10-56-850-021-801	Budget		299		1
				AFFORDABLE HOUSING TRUST					
			<u>1,222.00</u>						
66026	10/27/23	TIRE01 TireHub, LLC					9717		
23-03259	1	INVOICE #37147346 9/19/2023	330.00	3-01-26-315-315-205	Budget		45		1
				PARTS AND REPAIRS					
23-03259	2	2455518 GY EAGLE RS A POLICE	558.16	3-01-26-315-315-205	Budget		46		1
				PARTS AND REPAIRS					
23-03259	3	2556018 GY EAGLE ENFORCER	270.00	3-01-26-315-315-205	Budget		47		1
				PARTS AND REPAIRS					
23-03259	4	2657017 GY WRL SRA BW 113R	236.52	3-01-26-315-315-205	Budget		48		1
				PARTS AND REPAIRS					
23-03309	1	INVOICE #36611540 8/24/2023	729.18	3-01-26-315-315-205	Budget		83		1
				PARTS AND REPAIRS					
			<u>2,123.86</u>						
66027	10/27/23	TOW16 TOWNSHIP OF IRVINGTON					9717		
23-03717	1	INVOICE 5854 10/25/2023	571.14	3-01-55-001-003-003	Budget		352		1
				POLICE OUTSIDE EMPLOYMENT					
23-03717	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		353		1
				POLICE OUTSIDE EMPLOYMENT					
			<u>631.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
66028	10/27/23	VER05 VERIZON					9717
23-03666	1	556-245-979-0001-96 11/09/23	139.65	3-01-20-140-140-205	Budget		303 1
				MONTHLY INTERNET FEES			
66029	10/27/23	VER07 VERIZON					9717
23-03663	1	201 X51-7757 NOV. 09, 2023	2,728.92	3-01-31-440-440-201	Budget		361 1
				ADMINISTRATOR/CLERK			
23-03664	1	973 762 1235 NOV. 07, 2023	645.74	3-01-31-440-440-211	Budget		301 1
				POLICE DEPARTMENT			
23-03665	1	973 378 5320 NOV. 07, 2023	137.11	3-01-31-440-440-211	Budget		302 1
				POLICE DEPARTMENT			
			3,511.77				
66030	10/27/23	VERLONG VERIZON LONG DISTANCE SERVICE					9717
23-03661	1	ACCT# 06101 569064-02-6	172.42	3-01-31-440-440-201	Budget		300 1
				ADMINISTRATOR/CLERK			
66031	10/27/23	VIERSMA VIERSMA SALES & SERVICE, LLC					9717
23-03205	1	QUOTE# VSS-23-021 9/19/23 MIX	3,892.20	3-01-28-375-375-207	Budget		38 1
				DIAMOND MAINTENANCE			
66032	10/27/23	VIKOS005 VIKO'S PARTY RENTAL & SALES					9717
23-03294	1	30 TABLES/ 60 CHAIRS	355.00	G-02-41-659-000-300	Budget		82 1
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)			
66033	10/27/23	WBMASON W. B. MASON COMPANY.,INC.					9717
23-02589	1	office supplies - glue sticks	7.44	3-01-22-195-195-201	Budget		17 1
				OFFICE SUPPLIES			
23-02589	2	office supplies - WRITING PADS	3.86	3-01-22-195-195-201	Budget		18 1
				OFFICE SUPPLIES			
23-02589	3	office supplies - LEGAL FOLDER	10.18	3-01-22-195-195-201	Budget		19 1
				OFFICE SUPPLIES			
23-02589	4	office supplies - RUBBER BANDS	10.56	3-01-22-195-195-201	Budget		20 1
				OFFICE SUPPLIES			
23-02589	5	office supplies - PENS	10.17	3-01-22-195-195-201	Budget		21 1
				OFFICE SUPPLIES			
23-02589	6	office supplies - HIGHLIGHTERS	19.27	3-01-22-195-195-201	Budget		22 1
				OFFICE SUPPLIES			
23-02589	7	office supplies - HIGHLIGHTERS	5.46	3-01-22-195-195-201	Budget		23 1
				OFFICE SUPPLIES			
23-02589	8	office supplies - STAPLER	18.50	3-01-22-195-195-201	Budget		24 1
				OFFICE SUPPLIES			
23-02589	9	office supplies - TAPE DISPEN	3.49	3-01-22-195-195-201	Budget		25 1
				OFFICE SUPPLIES			
23-02589	10	office supplies - POST IT	17.97	3-01-22-195-195-201	Budget		26 1
				OFFICE SUPPLIES			
23-02589	11	office supplies - RECEIPT BK	26.88	3-01-22-195-195-201	Budget		27 1
				OFFICE SUPPLIES			
23-02589	12	office supplies - XPAND POCKET	26.86	3-01-22-195-195-201	Budget		28 1
				OFFICE SUPPLIES			
23-02589	13	office supplies - FILE JACKET	25.24	3-01-22-195-195-201	Budget		29 1
				OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66033	10/27/23	W. B. MASON COMPANY, INC.		Continued					
23-02589	14	office supplies -FOLDER LETTER	5.74	3-01-22-195-195-201	Budget		30	1	
				OFFICE SUPPLIES					
23-02644	1	Kraft Top Tab File Folders	8.60	3-01-20-165-165-201	Budget		32	1	
				OFFICE SUPPLIES					
23-02644	2	File Folder Labels	9.66	3-01-20-165-165-201	Budget		33	1	
				OFFICE SUPPLIES					
23-02644	3	Highlighters - Assorted	1.77	3-01-20-165-165-201	Budget		34	1	
				OFFICE SUPPLIES					
23-02644	4	Colored Card Stock	23.34	3-01-20-165-165-201	Budget		35	1	
				OFFICE SUPPLIES					
23-02644	5	2-Shelf Bookcase	213.46	3-01-20-165-165-201	Budget		36	1	
				OFFICE SUPPLIES					
			448.45						
66034	10/27/23	XER01 XEROX CAPITAL SERVICES, LLC						9717	
23-03598	1	C7025D DB COPIER MAINT	30.65	3-01-25-240-240-221	Budget		238	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-03599	1	C405DN YAB COPIER MAINT	57.38	3-01-25-240-240-221	Budget		239	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-03600	1	C8035H DISPATCH COPIER MAINT	123.22	3-01-25-240-240-221	Budget		240	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-03601	1	C8145H ADMIN COPIER MAINT	241.30	3-01-25-240-240-221	Budget		241	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			452.55						
66035	10/27/23	BROWN01 BROWN & BROWN METRO, LLC						9719	
23-02811	7	October 2023 Fee Installment	2,000.00	3-01-20-100-100-211	Budget		4	1	
				PROFESSIONAL SERVICES					
66036	10/27/23	DEPALMA ANNETTE DEPALMA						9719	
23-03687	1	THUMB DRIVE	20.25	3-01-22-195-195-211	Budget		37	1	
				NEW EQUIPMENT					
23-03687	2	VERBATIM 8X DVD/CD	56.50	3-01-22-195-195-211	Budget		38	1	
				NEW EQUIPMENT					
			76.75						
66037	10/27/23	DEVAUL JIMMY DEVAUL						9719	
22-03881	1	REIMBURSEMENT FOR 4 COMPUTER	679.96	2-01-25-240-240-219	Budget		1	1	
				DATA PROCESSING SUPPLIES					
66038	10/27/23	MAPKIDS MAPLEWOOD KIDS LLC						9719	
23-03681	1	REFUND SECURITY DEPOSIT DEHART	250.00	T-19-56-850-030-802	Budget		5	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
66039	10/27/23	MIRANDA JAMIE MIRANDA						9719	
23-03688	1	target receipt	21.98	3-01-28-370-370-206	Budget		6	1	
				RECREATION PROGRAM SUPPLIES					
23-03688	2	amazon receipt	19.98	3-01-28-370-370-206	Budget		7	1	
				RECREATION PROGRAM SUPPLIES					
			41.96						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66040	10/27/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS							9719
23-03727	1	70 491 826 05 ELECTRIC	1,543.30	3-01-31-435-435-208 GREENHOUSE	Budget			11	1
23-03727	2	70 484 785 00	49.41	3-01-31-435-435-201 POTS LINES (DIAL OUT ALARMS)	Budget			12	1
23-03727	3	70 496 122 00 ELECTRIC	773.46	3-01-31-435-435-209 DEHART COMMUNITY CENTER	Budget			13	1
23-03727	4	70 496 122 00 GAS	118.05	3-01-31-435-437-207 DEHART COMMUNITY CENTER	Budget			14	1
23-03727	5	70 494 112 05 GAS	300.67	3-01-31-435-437-205 BURGDORFF PERFORMING ARTS CENTER	Budget			15	1
23-03727	6	70 494 112 05 ELECTRIC	503.31	3-01-31-435-435-207 BURGDORFF PERFORMING ARTS CENTER	Budget			16	1
23-03727	7	70 490 854 05	31.85	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget			17	1
23-03727	8	70 485 181 03	71.03	3-01-31-430-435-202 TRAFFIC LIGHTING ELECTRIC SERVICE	Budget			18	1
23-03727	9	70 490 562 00	3,016.43	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget			19	1
23-03727	10	70 486 186 04 GAS	20.23	3-01-31-435-437-209 1978 SPRINGFIELD AVE ARTS CENTER	Budget			20	1
23-03727	11	70 486 186 04 ELECTRIC	118.37	3-01-31-435-435-207 BURGDORFF PERFORMING ARTS CENTER	Budget			21	1
23-03727	12	66 135 409 00 ELECTRIC	522.70	3-26-55-502-502-206 PSE&G - ELECTRIC SERVICE	Budget			22	1
23-03727	13	66 135 409 00 GAS	63.27	3-26-55-502-502-207 PSE&G - NATURAL GAS SERVICE	Budget			23	1
23-03727	14	70 494 275 00	32.94	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget			24	1
23-03727	15	70 481 965 05	29.27	3-01-31-435-435-206 PUBLIC WORKS	Budget			25	1
23-03727	16	42 003 294 09 GAS	440.78	3-01-31-435-437-202 POLICE DEPARTMENT	Budget			26	1
23-03727	17	42 003 294 09 ELECTRIC	6,893.26	3-01-31-435-435-204 POLICE DEPARTMENT	Budget			27	1
23-03727	18	70 493 185 07	229.55	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget			28	1
23-03727	19	70 491 940 18	221.23	3-26-55-502-502-206 PSE&G - ELECTRIC SERVICE	Budget			29	1
23-03727	20	70 495 714 07 GAS	0.00	3-01-31-435-437-203 FIRE DEPARTMENT	Budget			30	1
23-03727	21	70 495 714 07 ELECTRIC	0.00	3-01-31-435-435-205 FIRE DEPARTMENT	Budget			31	1
23-03727	22	67 230 720 06 GAS	269.77	3-01-31-435-437-208 PUBLIC WORKS	Budget			32	1
23-03727	23	67 230 720 06 ELECTRIC	1,408.75	3-01-31-435-435-206 PUBLIC WORKS	Budget			33	1
23-03727	24	70 493 326 07	1,764.58	3-01-31-435-435-202 SHELTER HOUSES - 4	Budget			34	1
23-03727	25	70 491 826 05 GAS	279.48	3-01-31-435-437-206 GREEN HOUSE	Budget			35	1

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									
66040		PUBLIC SERVICE ELECTRIC & GAS	Continued						
23-03727	26	70 486 719 04	104.13	3-01-31-435-437-204	Budget		36	1	
				SHELTER HOUSE					
			<u>18,805.82</u>						
66041	10/27/23	SHAM TRACY SHAM						9719	
23-02148	1	Refund For Recycling Deposit	50.00	3-01-20-100-100-228	Budget		2	1	
				SPECIAL EVENTS					
66042	10/27/23	WIED01 MELISSA WIEDBRAUK						9719	
23-02522	1	makos coach end of year 2023	51.00	3-26-55-502-502-217	Budget		3	1	
				RECREATION PROGRAM SUPPLIES					
23-03690	1	receipt 1	30.99	3-01-28-370-370-206	Budget		8	1	
				RECREATION PROGRAM SUPPLIES					
23-03690	2	receipt 2	15.96	3-01-28-370-370-206	Budget		9	1	
				RECREATION PROGRAM SUPPLIES					
23-03690	3	receipt 3	20.88	3-01-28-370-370-206	Budget		10	1	
				RECREATION PROGRAM SUPPLIES					
			<u>118.83</u>						
66043	10/27/23	JERRYS JERRY'S ARTIST OUTLET						9721	
23-00604	1	canvas studio 11x14	151.20	3-01-28-370-370-208	Budget		1	1	
				SENIOR SERVICES PROGRAMS					
66044	11/03/23	AF01 AMERICAN FIDELITY						9725	
23-03775	1	DISABILITY PREMIUMS	1,808.43	3-01-23-215-215-204	Budget		112	1	
				DISABILITY INSURANCE PREMIUMS					
66045	11/03/23	AMAZON AMAZON.COM SERVICES INC.						9725	
23-03696	1	picture hanging wire #2 100-fe	13.98	3-01-28-370-370-208	Budget		99	1	
				SENIOR SERVICES PROGRAMS					
23-03696	2	shipping and handling	6.99	3-01-28-370-370-208	Budget		100	1	
				SENIOR SERVICES PROGRAMS					
			<u>20.97</u>						
66046	11/03/23	BAYSHORE BAYSHORE RECYCLING CORP.						9725	
23-03423	1	INV#: 18986 05/08/23	168.80	3-01-26-305-306-207	Budget		42	1	
				MARKETING OF RECYCLABLES					
23-03424	1	INV#: 19127 05/30/23	1,485.20	3-01-26-305-306-207	Budget		43	1	
				MARKETING OF RECYCLABLES					
23-03425	1	INV#: 19131 05/31/23	194.80	3-01-26-305-306-207	Budget		44	1	
				MARKETING OF RECYCLABLES					
23-03430	1	INV#: 16290 09/30/23	105.74	3-01-26-305-306-207	Budget		45	1	
				MARKETING OF RECYCLABLES					
			<u>1,954.54</u>						
66047	11/03/23	CANON CANON FINANCIAL SERVICES, INC						9725	
23-03694	1	Copier Lease Fee - Eng	81.00	3-01-20-165-165-208	Budget		94	1	
				PHOTOCOPIER MAINTENANCE					
23-03694	2	Copier Lease Fee - BOA	81.00	3-01-21-185-185-202	Budget		95	1	
				PHOTOCOPIER SUPPLIES					

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									
66047		CANON FINANCIAL SERVICES, INC							
23-03694	3	Copier Lease Fee - PB	81.00	3-01-21-180-180-202	Budget		96	1	
				PHOTOCOPIER SUPPLIES					
23-03694	4	Copier Lease Fee - Comm Dev	81.00	3-01-22-195-195-208	Budget		97	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			324.00						
66048	11/03/23	CANON15 CANON FINANCIAL SERVICES, INC.							9725
23-03829	1	RUNNER ADVANCE DX 4735i	115.71	3-01-20-100-100-217	Budget		125	1	
				PHOTOCOPY SUPPLY/MAINTENANCE					
66049	11/03/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL							9725
23-00010	12	ACCT# 8499 05 315 0169894	281.26	3-26-55-502-502-205	Budget		3	1	
				INTERNET ACCESS					
66050	11/03/23	COM-SC COMCAST ONLINE- 106 BURNETT							9725
23-00015	23	ACCT# 8499 05 315 0293686	108.43	3-01-20-140-140-205	Budget		6	1	
				MONTHLY INTERNET FEES					
23-00015	24	ACCT# 8499 05 315 0293686	75.67	3-01-31-440-440-214	Budget		7	1	
				RECREATION DEPARTMENT					
			184.10						
66051	11/03/23	COM-WOOD COMCAST ONLINE- 60 WOODLAND							9725
23-00011	21	ACCT# 8499 05 315 0177756	287.72	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
23-00011	22	ACCT# 8499 05 315 0177756	49.95	3-01-31-440-440-214	Budget		5	1	
				RECREATION DEPARTMENT					
			337.67						
66052	11/03/23	DANTE005 DANTE LONGHI BALLOON SCHOOL							9725
23-03589	1	National Coming Out Day	500.00	3-01-28-370-375-203	Budget		72	1	
				CULTURAL PROGRAMMING					
66053	11/03/23	DAV06 CANDICE DAVENPORT							9725
23-03712	1	NJDOH 2024 HO LICENSE	50.00	G-02-41-621-000-002	Budget		107	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66054	11/03/23	DEL07 DELTA DENTAL OF NJ, INC.							9725
23-03766	1	DELTA DENTAL SEPT/OCT 2023	7,951.20	3-01-23-220-220-202	Budget		108	1	
				DENTAL INSURANCE PREMIUMS					
23-03766	2	DELTA DENTAL SEPT/OCT 2023	8,115.33	3-01-23-220-220-202	Budget		109	1	
				DENTAL INSURANCE PREMIUMS					
23-03766	3	DELTA DENTAL SEPT/OCT 2023	1,757.46	3-01-29-390-390-205	Budget		110	1	
				HEALTH BENEFITS					
			17,823.99						
66055	11/03/23	DIRECT01 DIRECT ENVIRONMENTAL CORP.							9725
23-01062	1	INVOICE#33002022MW 3/30/23	810.00	2-01-41-602-000-001	Budget		9	1	
				CLEAN COMMUNITIES -APPROP					

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									
66056	11/03/23	EBER ALICIA G. EBER					9725		
23-03641	1	Alicia Eber Interpreting Servi	200.00	3-01-42-108-108-205	Budget		79	1	
				PROFESSIONAL SERVICES					
23-03642	1	Alicia G. Eber Interpreting	200.00	3-01-42-108-108-205	Budget		80	1	
				PROFESSIONAL SERVICES					
			<u>400.00</u>						
66057	11/03/23	FEDEX FEDERAL EXPRESS					9725		
23-03792	1	INVOICE NO: 9-661-23833	5.79	3-01-20-100-100-205	Budget		119	1	
				MISCELLANEOUS					
66058	11/03/23	FLAGSHIP FLAGSHIP DENTAL PLANS					9725		
23-03767	1	DELTA DENTAL SEPT & OCT 2023	346.00	3-01-23-220-220-202	Budget		111	1	
				DENTAL INSURANCE PREMIUMS					
66059	11/03/23	FLE02 FLEMINGTON DEPARTMENT STORE					9725		
23-03584	1	INV# 82598 05/05/23	14,002.02	3-01-26-300-300-204	Budget		68	1	
				UNIFORMS AND CLOTHING					
23-03585	1	INV# 83074 06/14/23	498.83	3-01-26-300-300-204	Budget		69	1	
				UNIFORMS AND CLOTHING					
			<u>14,500.85</u>						
66060	11/03/23	FRI ELIZABETH FRITZEN					9725		
23-03809	1	Supplies for Volunteer Dinner	62.64	3-01-20-110-110-203	Budget		120	1	
				SPECIAL EVENTS					
23-03809	2	Supplies for Volunteer Dinner	522.61	3-01-20-110-110-203	Budget		121	1	
				SPECIAL EVENTS					
			<u>585.25</u>						
66061	11/03/23	FRIDAY FRIDAY LETTERS & PICTURES, LLC					9725		
23-03587	1	1978 Vinyl wall lettering	275.00	3-01-28-370-375-203	Budget		70	1	
				CULTURAL PROGRAMMING					
66062	11/03/23	GAR06 GARDEN STATE HWY PRODUCTS INC					9725		
23-01679	1	QUOTE S-QU0016943 5/16/23	8,261.52	3-01-26-290-290-203	Budget		11	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
23-01679	2	SHIPPING & HANDLING	150.00	3-01-26-290-290-203	Budget		12	1	
				CONSTRUCTION & ROAD REPAIR MATERIALS					
			<u>8,411.52</u>						
66063	11/03/23	GOU02 MATTHEW BENDER & CO., INC.					9725		
23-03358	1	Renewal	128.70	3-01-20-120-120-213	Budget		41	1	
				LEGISLATIVE PUBLICATIONS					
66064	11/03/23	HUNTER05 HUNTER TECHNOLOGIES					9725		
23-03277	1	ESTIMATE# 406929 09/27/2023	191.00	3-01-26-310-310-202	Budget		38	1	
				POLICE & COURT BUILDING MAINTENANCE					
23-03277	2	Onsite installation,	350.00	3-01-26-310-310-202	Budget		39	1	
				POLICE & COURT BUILDING MAINTENANCE					
			<u>541.00</u>						

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									
66065	11/03/23	IPSGROUP IPS GROUP, INC.					9725		
23-03645	1	INVOICE NO: INV89777	75.00	3-01-20-100-100-206	Budget		81	1	
				PARKING METER MAINTENANCE					
66066	11/03/23	JAG JAG OUTFITTERS INC.					9725		
22-02715	1	NURSING UNIFORM TOP	44.00	G-02-41-622-000-302	Budget		1	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
22-02715	2	NURSING UNIFORM BOTTOM	36.00	G-02-41-622-000-302	Budget		2	1	
				O/E STRENGTHENING LOCAL HEALTH CAPACITY					
			80.00						
66067	11/03/23	JER17 JERSEY ELEVATOR COMPANY, INC.					9725		
23-03693	1	INV#: 418173 05/01/23	192.40	3-01-26-310-310-252	Budget		93	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
66068	11/03/23	LOMB LOMBARDY DOOR, SALES & SERVICE					9725		
23-03623	1	INV# 2023-1395 07/19/23	586.00	3-01-26-310-310-201	Budget		75	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03624	1	INV# 2023-1677 09/01/23	561.00	3-01-26-310-310-201	Budget		76	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			1,147.00						
66069	11/03/23	MARKAROV ANNA MARKAROVA					9725		
23-03695	1	2 GIFT BASKETS FOR HEALTH FAIR	32.50	G-02-41-659-000-300	Budget		98	1	
				TERRASCEND PRIVATE GRANT (APOTHECARIUM)					
23-03697	1	TRAVEL INSTATE NSG TRAINING	60.11	G-02-41-621-000-002	Budget		101	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
			92.61						
66070	11/03/23	MCI01 MCI COMM SERVICE					9725		
23-03789	1	973-378-7546 OCTOBER 19, 2023	37.46	3-01-31-440-440-211	Budget		116	1	
				POLICE DEPARTMENT					
66071	11/03/23	NHP NATIONAL HIGHWAY PRODUCTS, INC					9725		
23-03203	1	INV#: PS-INV114763 09/13/23	146.40	3-01-26-310-310-239	Budget		31	1	
				SIGNS					
23-03203	2	Special Sign, Type 4 Refl.	146.40	3-01-26-310-310-239	Budget		32	1	
				SIGNS					
23-03203	3	Special Sign, Type 4 Refl.	292.80	3-01-26-310-310-239	Budget		33	1	
				SIGNS					
23-03203	4	R6-1R ONE WAY Sign	292.80	3-01-26-310-310-239	Budget		34	1	
				SIGNS					
23-03203	5	R6-1L ONE WAY Sign	292.80	3-01-26-310-310-239	Budget		35	1	
				SIGNS					
23-03203	6	R5-1 DO NOT ENTER Sign	374.60	3-01-26-310-310-239	Budget		36	1	
				SIGNS					
23-03203	7	R1-1 STOP SIGN	374.60	3-01-26-310-310-239	Budget		37	1	
				SIGNS					
			1,920.40						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued									
66072	11/03/23	NIELFORD NIELSEN FORD OF MORRISTOWN INC					9725		
23-03478	1	INVOICE #FOCS11834 9/20/2023	2,148.05	3-01-26-315-315-205	Budget		60		1
				PARTS AND REPAIRS					
66073	11/03/23	NJ001 NJ ASSOCIATION OF COUNTY & NJLEAGUE OF MUNICIPALITIES '23	185.00	G-02-41-621-000-002	Budget		9725	126	1
23-03830	1			NJACHOO ENHANCE LOCAL HEALTH - O/E					
66074	11/03/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9725		
23-03673	1	ROAD MAINTENANCE WORKER	115.00	3-01-20-120-120-209	Budget		88		1
				ADVERTISING/LEGAL					
66075	11/03/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9725		
23-03674	1	FLEET MAINTENANCE MECHANIC	160.00	3-01-20-120-120-209	Budget		89		1
				ADVERTISING/LEGAL					
66076	11/03/23	PASCOUNT PASSAIC COUNTY POLICE ACADEMY					9725		
23-03322	1	TUITION FOR OUT OF COUNTY ONLY	1,100.00	3-01-25-240-240-215	Budget		40		1
				TRAINING EXPENSES					
66077	11/03/23	PHILLIPS PHILLIPS PREISS GRYGIEL LEHENY					9725		
23-03574	1	INV# 38280 09/30/2023	760.00	SOMERSET	Project		129		1
				SOMERSET MAPLEWOOD LLC					
23-03581	1	INV# 38150 08/31/2023	1,320.00	SOMERSET	Project		130		1
				SOMERSET MAPLEWOOD LLC					
			2,080.00						
66078	11/03/23	PIT05 PITNEY BOWES					9725		
23-03636	1	Pitney Bowes (Lease Invoice)	849.66	3-01-42-108-108-208	Budget		77		1
				LEASES					
66079	11/03/23	POW02 POWERS ELECTRICAL SUPPLY				11/03/23 VOID			0
66080	11/03/23	POW02 POWERS ELECTRICAL SUPPLY					9725		
23-03441	1	INV# 197236 05/31/2023	102.50	3-01-26-310-310-201	Budget		46		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03441	2	INV# 197285 06/06/2023	102.00	3-01-26-310-310-201	Budget		47		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03441	3	INV# 197422 06/23/2023	20.40	3-01-26-310-310-201	Budget		48		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03441	4	4" 27/30/35k LED trim	19.60	3-01-26-310-310-201	Budget		49		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03444	1	INV# 197673 07/27/2023	473.00	3-01-26-310-310-201	Budget		50		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03444	2	INV# 197691 07/28/2023	30.10	3-01-26-310-310-201	Budget		51		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03444	3	INV# 197780 08/08/2023	86.50	3-01-26-310-310-201	Budget		52		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03444	4	INV# 197837 08/15/2023	86.50	3-01-26-310-310-201	Budget		53		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03448	1	INV# 197916 08/25/2023	212.60	3-01-26-310-310-201	Budget		54		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66080		POWERS ELECTRICAL SUPPLY		Continued					
23-03448	2	INV# 197880 08/21/2023	21.00	3-01-26-310-310-201	Budget		55	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03450	1	INV# 197427 06/26/2023	479.00	3-01-26-310-310-242	Budget		56	1	
				SMALL TOOLS & SUPPLIES					
23-03450	2	INV# 197539 07/11/2023	51.10	3-01-26-310-310-201	Budget		57	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03450	3	INV# 197607 07/18/2023	33.30	3-01-26-310-310-201	Budget		58	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03450	4	INV# 197628 07/21/2023	28.20	3-01-26-310-310-201	Budget		59	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03496	1	INV# 196987 05/01/2023	73.60	3-01-26-310-310-201	Budget		61	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03496	2	INV# 1996985 05/01/2023	1,769.30	3-01-26-310-310-201	Budget		62	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03496	3	INV# 196992 05/02/2023	187.00	3-01-26-310-310-201	Budget		63	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03496	4	INV# 196993 05/02/2023	867.20	3-01-26-310-310-201	Budget		64	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03496	5	INV# 197067 05/12/2023	128.00	3-01-26-310-310-201	Budget		65	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			4,770.90						
66081	11/03/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9725		
23-03851	1	76 992 564 09 NOV 10 2023	162.86	3-01-31-435-435-215	Budget		127	1	
				EV CHARGING STATION - POOL					
23-03852	1	76 994 634 04 NOV 10 2023	127.88	3-01-31-435-435-215	Budget		128	1	
				EV CHARGING STATION - POOL					
			290.74						
66082	11/03/23	READYBLG READY REFRESH					9725		
23-03656	1	WATER SUPPLY	60.35	3-01-22-195-195-201	Budget		82	1	
				OFFICE SUPPLIES					
66083	11/03/23	SALLY ALBERT SALLY					9725		
23-03705	1	REIMBURSEMENT FOR TRAINING EXP	1,059.36	3-01-25-240-240-215	Budget		102	1	
				TRAINING EXPENSES					
66084	11/03/23	SCHUST GREGG SCHUSTER					9725		
23-03815	1	OCT 2023 INTERIM SERVICES	5,444.45	3-01-20-100-100-101	Budget		124	1	
				ADMINISTRATION - SALARIES					
66085	11/03/23	SOV01 SOVAN ASSOCIATES L.L.C.					9725		
23-03777	1	PAYMENT OF USE OF PARKING LOT	4,095.00	3-01-20-130-130-219	Budget		113	1	
				PARKING LOT LEASES					
23-03777	2	PAYMENT OF USE OF PARKING LOT	4,095.00	3-01-20-130-130-219	Budget		114	1	
				PARKING LOT LEASES					
23-03778	1	PAYMENT FOR USE OF PARKING LOT	4,095.00	3-01-20-130-130-219	Budget		115	1	
				PARKING LOT LEASES					
			12,285.00						

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									
66086	11/03/23	STA17 STATE OF NEW JERSEY DEPT. OF					9725		
23-03791	1	EIN: 0-226-002-065/000-00	6,681.22	T-09-56-850-001-801	Budget		118	1	
				UNEMPLOYMENT TRUST					
66087	11/03/23	STAINFIL STAINFIL STUDIOS, LLC					9725		
23-00914	1	Womens History Month	300.00	3-01-20-110-110-204	Budget		8	1	
				DUES, MEETINGS AND SEMINARS					
66088	11/03/23	STAP02 STAPLES CONTRACT & COMMERCIAL					9725		
23-03107	1	HP PRINTER - 4001DN	259.99	3-01-22-195-195-211	Budget		20	1	
				NEW EQUIPMENT					
23-03107	2	HP PRINTER CABLE	8.26	3-01-22-195-195-211	Budget		21	1	
				NEW EQUIPMENT					
23-03107	3	HP PRINTER INK	106.30	3-01-22-195-195-211	Budget		22	1	
				NEW EQUIPMENT					
23-03668	1	TAPE	13.98	3-01-20-130-130-201	Budget		83	1	
				OFFICE SUPPLIES					
23-03668	2	KEURIG DESCALING SOLUTION	13.69	3-01-20-130-130-201	Budget		84	1	
				OFFICE SUPPLIES					
23-03668	3	SHARPIE FINE PERM BLACK 12/DZ	8.28	3-01-20-130-130-201	Budget		85	1	
				OFFICE SUPPLIES					
23-03668	4	JR SIGN HERE 5 COLOR 100 CT	3.84	3-01-20-130-130-201	Budget		86	1	
				OFFICE SUPPLIES					
23-03670	1	256GB USB Flash Drive	70.98	3-01-20-100-100-201	Budget		87	1	
				OFFICE SUPPLIES					
			485.32						
66089	11/03/23	STUART01 AMY B. STUART					9725		
23-03708	1	REIMBURSEMENT FOR SUPPLIES	64.97	3-01-28-370-370-216	Budget		104	1	
				SOMA - TWO TOWNS FOR ALL AGES					
66090	11/03/23	SURENIAN SURENIAN, EDWARDS, BUZAK,					9725		
23-03812	1	PROFESSIONAL SERVICES	2,103.08	T-10-56-850-021-801	Budget		122	1	
				AFFORDABLE HOUSING TRUST					
66091	11/03/23	VER05 VERIZON					9725		
23-03683	1	PSC 574 VALLEY ST/MEMORIAL PK	150.64	3-01-25-251-251-204	Budget		90	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03711	1	PSC 1618 SPRINGFIELD AVE-5IPS	159.65	3-01-25-251-251-204	Budget		106	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-03790	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		117	1	
				RECREATION DEPARTMENT					
			440.93						
66092	11/03/23	VER06 VERIZON WIRELESS					9725		
23-03706	1	CORPORATE MOBILE BROADBAND	2,156.77	3-01-25-251-251-204	Budget		103	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
66093	11/03/23	VER07 VERIZON					9725		
23-03710	1	PSC 300 PARKER AVENUE	150.46	3-01-25-251-251-204	Budget		105	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

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						
66094	11/03/23	VERMU VERIZON					9725		
23-01672	1	VERIZON	114.03	3-01-42-108-108-208	Budget		10		1
				LEASES					
23-03637	1	Verizon Invoice #9944581940	228.06	3-01-42-108-108-208	Budget		78		1
				LEASES					
			<u>342.09</u>						
66095	11/03/23	VIL04 VILLAGE TRATTORIA					9725		
23-03160	1	Employee Appreciation Supplies	181.03	3-01-20-105-105-206	Budget		30		1
				EMPLOYEE RECOGNITION					
66096	11/03/23	VIL06 VILLAGE GREEN, LLC					9725		
23-03588	1	ad for Follies	300.00	3-01-28-370-375-202	Budget		71		1
				MARKETING AND PROMOTIONS					
66097	11/03/23	VILLAGE VILLAGE SUPER MARKET, INC.					9725		
23-03565	1	INVOICE NO: 02940160266	56.90	3-01-28-370-370-201	Budget		67		1
				OFFICE SUPPLIES					
23-03597	1	INVOICE NO: 02940385653	404.92	3-01-28-370-370-216	Budget		73		1
				SOMA - TWO TOWNS FOR ALL AGES					
23-03597	2	INVOICE NO: 02940143004	123.99	3-01-28-370-370-216	Budget		74		1
				SOMA - TWO TOWNS FOR ALL AGES					
			<u>585.81</u>						
66098	11/03/23	WBMASON W. B. MASON COMPANY.,INC.					9725		
23-02431	1	WB20030	37.75	3-01-20-100-100-201	Budget		13		1
				OFFICE SUPPLIES					
23-02431	2	WB20030	75.50	3-01-28-370-370-201	Budget		14		1
				OFFICE SUPPLIES					
23-02431	3	WB20030	151.00	3-01-20-120-120-201	Budget		15		1
				OFFICE SUPPLIES					
23-02431	4	WB20030	75.50	3-01-20-130-130-201	Budget		16		1
				OFFICE SUPPLIES					
23-02431	5	WB20030	75.50	3-01-27-330-330-201	Budget		17		1
				OFFICE SUPPLIES					
23-02431	6	WB20030	302.00	3-01-25-240-240-201	Budget		18		1
				OFFICE SUPPLIES					
23-02431	7	EAGL31600502	91.30	3-01-20-120-120-201	Budget		19		1
				OFFICE SUPPLIES					
23-03137	1	WBM20030	37.75	3-01-20-100-100-201	Budget		23		1
				OFFICE SUPPLIES					
23-03137	2	WBM20030	151.00	3-01-20-120-120-201	Budget		24		1
				OFFICE SUPPLIES					
23-03137	3	WBM20030	75.50	3-01-27-330-330-201	Budget		25		1
				OFFICE SUPPLIES					
23-03137	4	WBM20030	226.50	3-01-25-240-240-201	Budget		26		1
				OFFICE SUPPLIES					
23-03137	5	WBM20030	151.00	3-01-28-370-370-201	Budget		27		1
				OFFICE SUPPLIES					
23-03137	6	WBM20030	75.50	3-01-20-130-130-201	Budget		28		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66098	W. B. MASON COMPANY.,INC.	Continued							
23-03137	7	WBM20030	75.50	3-01-22-195-195-201	Budget		29	1	
				OFFICE SUPPLIES					
			<u>1,601.30</u>						
66099	11/03/23	XER01 XEROX CAPITAL SERVICES,LLC							9725
23-03686	1	C7025 DB COPIER PERIODIC PAY	113.78	3-01-25-240-240-221	Budget		91	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
23-03686	2	WC3325DN EVIDENCE COPIER	12.11	3-01-25-240-240-221	Budget		92	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			<u>125.89</u>						
66100	11/03/23	XEROXCLK XEROX CORPORATION							9725
23-03555	1	Xerox	115.13	3-01-42-108-108-208	Budget		66	1	
				LEASES					
66101	11/08/23	ACDAUGH A.C. DAUGHTRY, INC							9726
23-03202	1	INV# 3885363 10/01/23	25.77	3-01-26-310-310-224	Budget		28	1	
				ALARM MAINTENANCE					
23-03202	2	PLAN - FIRE ALARM INSPECTION	98.13	3-01-26-310-310-224	Budget		29	1	
				ALARM MAINTENANCE					
23-03202	3	ALARMNET GSM MONITORING-FIRE	103.08	3-01-26-310-310-224	Budget		30	1	
				ALARM MAINTENANCE					
			<u>226.98</u>						
66102	11/08/23	APAPER A PAPER HAT ART, LLC							9726
23-03526	1	Art Supplies for Studio	872.82	3-01-28-370-375-203	Budget		58	1	
				CULTURAL PROGRAMMING					
66103	11/08/23	ARFRENT ARF RENTAL SERVICES, INC							9726
23-03591	1	accessible unit	113.39	3-01-28-370-370-202	Budget		91	1	
				RECREATION EQUIPMENT RENTAL					
23-03591	2	regular unit	90.05	3-01-28-370-370-202	Budget		92	1	
				RECREATION EQUIPMENT RENTAL					
23-03591	3	delivery, setup, removal	60.00	3-01-28-370-370-202	Budget		93	1	
				RECREATION EQUIPMENT RENTAL					
23-03591	4	environment/ energy/ complianc	15.81	3-01-28-370-370-202	Budget		94	1	
				RECREATION EQUIPMENT RENTAL					
23-03591	5	fuel surcharge	11.85	3-01-28-370-370-202	Budget		95	1	
				RECREATION EQUIPMENT RENTAL					
			<u>291.10</u>						
66104	11/08/23	ATL ATLANTIC TACTICAL INC.							9726
23-03378	1	BLUEGUNS FSP320XCA SIG P320	293.50	3-01-25-240-240-215	Budget		43	1	
				TRAINING EXPENSES					
23-03378	2	S.T.ACTION PRO 9MM ACTION	54.30	3-01-25-240-240-215	Budget		44	1	
				TRAINING EXPENSES					
23-03378	3	BARRELBLOK - DRY FIRE PRACTICE	83.49	3-01-25-240-240-215	Budget		45	1	
				TRAINING EXPENSES					
			<u>431.29</u>						

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					
66105	11/08/23	ATLUN ATLANTIC UNIFORM CO INC.					9726		
23-03484	1	ACADEMY UNIFORM-DOW, MATTHEW	59.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		50		1
23-03484	2	BATON MONADNOCK	199.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		51		1
23-03484	3	GUNBELT BW	79.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		52		1
23-03563	1	ACADEMY UNIFORMS-CAIN, DEREK	25.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		64		1
23-03563	2	WATER BOTTLE	8.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		65		1
23-03563	3	BLACK CLIP-ON TIE	15.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		66		1
23-03563	4	NAME PLATE	43.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		67		1
23-03563	5	NAVY WOOL CAP W/PATCH	12.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		68		1
23-03563	6	HEARING PROTECTION	24.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		69		1
23-03563	7	EYE PROTECTION	12.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		70		1
23-03563	8	PAIR HANDCUFFS	49.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		71		1
23-03563	9	NON-TOXIC SOLUTION	18.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		72		1
23-03563	10	GUN CLEANING KIT	24.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		73		1
23-03563	11	PATROL BAG W/PANEL	55.00	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		74		1
23-03563	12	GEAR BAG	69.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		75		1
23-03563	13	INERT SPRAY	24.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		76		1
23-03563	14	FLASHLIGHT	109.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		77		1
23-03563	15	L/S POLY CI A	139.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		78		1
23-03563	16	POLY PANT CI A	139.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		79		1
23-03563	17	NAVY FIELD JACKET	99.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		80		1
23-03563	18	BREAKAWAY TRAFFIC VEST	29.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		81		1
23-03563	19	TDU PANTS	39.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		82		1
23-03563	20	GARRISON BELT W/BUCKLE	29.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		83		1
23-03563	21	REVERSIBLE RAINCOAT	109.99	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		84		1
23-03563	22	CRWNECK SWEATSHIRT W/LETTERING	69.98	3-01-25-240-240-204 UNIFORMS AND CLOTHING	Budget		85		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66105		ATLANTIC UNIFORM CO INC.							
23-03563	23	HOODIE W/LETTERING	34.99	3-01-25-240-240-204	Budget			86	1
				UNIFORMS AND CLOTHING					
23-03563	24	TEES	74.97	3-01-25-240-240-204	Budget			87	1
				UNIFORMS AND CLOTHING					
23-03563	25	NAVY POCKET SHORTS & LOGO	39.98	3-01-25-240-240-204	Budget			88	1
				UNIFORMS AND CLOTHING					
23-03563	26	NAVY SWEATPANTS W/POCKETS	45.98	3-01-25-240-240-204	Budget			89	1
				UNIFORMS AND CLOTHING					
			<u>1,695.62</u>						
66106	11/08/23	BAYSHORE BAYSHORE RECYCLING CORP.						9726	
23-03627	1	INV#: 16320 10/09/23	1,063.86	3-01-26-305-306-207	Budget			108	1
				MARKETING OF RECYCLABLES					
66107	11/08/23	BEN18 BEN SHAFFER RECREATION, INC.						9726	
23-02948	1	PROPOSAL# 2944 09/08/2023	219.12	3-01-28-375-375-205	Budget			13	1
				PARKS MAINTENANCE					
23-02948	2	SH167-NJSC	243.12	3-01-28-375-375-205	Budget			14	1
				PARKS MAINTENANCE					
23-02948	3	FREIGHT	20.00	3-01-28-375-375-205	Budget			15	1
				PARKS MAINTENANCE					
23-02948	4	DISCOUNT	23.11	3-01-28-375-375-205	Budget			16	1
				PARKS MAINTENANCE					
			<u>459.13</u>						
66108	11/08/23	BOLES ALLAN BOLES						9726	
23-03191	1	senior picnic 9/6/23	500.00	3-01-28-370-370-208	Budget			27	1
				SENIOR SERVICES PROGRAMS					
66109	11/08/23	CEMCO CEMCO INC						9726	
23-03740	1	INV#: 13255 10/17/23	1,798.34	3-01-26-305-305-202	Budget			144	1
				BULK DROP OFF PROGRAM					
66110	11/08/23	CERTAPRO CertaPro Painters of						9726	
23-03536	1	Parlor and woodland interior	3,676.93	3-01-28-370-375-203	Budget			59	1
				CULTURAL PROGRAMMING					
66111	11/08/23	CHALLFEN CHALLENGER FENCE INC						9726	
23-03349	1	QUOTE#23-03587 9/28/23 FENCE	2,200.00	3-01-28-375-375-202	Budget			34	1
				REPAIRS TO EQUIPMENT					
23-03349	2	REMOVAL OF OLD FENCE	300.00	3-01-28-375-375-202	Budget			35	1
				REPAIRS TO EQUIPMENT					
			<u>2,500.00</u>						
66112	11/08/23	CHE06 CHERRY VALLEY TRACTOR SALES						9726	
23-03704	1	QUOTE #Q513249 10/19/2023	22.78	3-01-26-315-315-205	Budget			125	1
				PARTS AND REPAIRS					
23-03704	2	ASSY LAMP	45.58	3-01-26-315-315-205	Budget			126	1
				PARTS AND REPAIRS					
23-03704	3	CARTRIDGE	19.31	3-01-26-315-315-205	Budget			127	1
				PARTS AND REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66112	CHERRY VALLEY TRACTOR SALES	Continued							
23-03704	4	HOSE	66.88	3-01-26-315-315-205	Budget		128	1	
				PARTS AND REPAIRS					
23-03704	5	HOSE	47.20	3-01-26-315-315-205	Budget		129	1	
				PARTS AND REPAIRS					
23-03704	6	ASSY ELBOW	25.89	3-01-26-315-315-205	Budget		130	1	
				PARTS AND REPAIRS					
23-03704	7	JOINT,ELB	12.46	3-01-26-315-315-205	Budget		131	1	
				PARTS AND REPAIRS					
23-03704	8	ASSY ADAPT	8.36	3-01-26-315-315-205	Budget		132	1	
				PARTS AND REPAIRS					
23-03704	9	JOINT,ELB	12.68	3-01-26-315-315-205	Budget		133	1	
				PARTS AND REPAIRS					
23-03704	10	JOINT	5.36	3-01-26-315-315-205	Budget		134	1	
				PARTS AND REPAIRS					
23-03704	11	SOCKET,TAI	16.66	3-01-26-315-315-205	Budget		135	1	
				PARTS AND REPAIRS					
23-03704	12	RAIL,SEAT	65.30	3-01-26-315-315-205	Budget		136	1	
				PARTS AND REPAIRS					
23-03704	13	PIPE,8	39.88	3-01-26-315-315-205	Budget		137	1	
				PARTS AND REPAIRS					
23-03704	14	PIPE,7	39.73	3-01-26-315-315-205	Budget		138	1	
				PARTS AND REPAIRS					
23-03704	15	PIPE,6	39.73	3-01-26-315-315-205	Budget		139	1	
				PARTS AND REPAIRS					
23-03704	16	PIPE,5	43.52	3-01-26-315-315-205	Budget		140	1	
				PARTS AND REPAIRS					
23-03704	17	CONNECTOR	9.10	3-01-26-315-315-205	Budget		141	1	
				PARTS AND REPAIRS					
23-03704	18	CONNECTOR	14.34	3-01-26-315-315-205	Budget		142	1	
				PARTS AND REPAIRS					
23-03704	19	15% discount	80.21-	3-01-26-315-315-205	Budget		143	1	
				PARTS AND REPAIRS					
			454.55						
66113	11/08/23	CINTAS CINTAS CORPORATION NO. 2					9726		
23-03434	1	INV# 9241700157 10/01/23	65.00	3-01-26-300-300-202	Budget		47	1	
				MISCELLANEOUS EXPENSES					
23-03626	1	INV# 5179029101 10/10/23	7.15	3-01-26-310-310-238	Budget		106	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03626	2	FIRST AID CREAM SMALL	8.31	3-01-26-310-310-238	Budget		107	1	
				JANITORIAL SUPPLIES & SERVICES					
23-03628	1	INV# 4170006083 10/06/23	105.33	3-01-26-310-310-202	Budget		109	1	
				POLICE & COURT BUILDING MAINTENANCE					
			185.79						
66114	11/08/23	CIOCCA CIOCCA FORD LINCOLN OF					9726		
23-02031	1	2022 FORD F450 DUMP TRUCK	72,755.00	C-04-23-095-D01-102	Budget		6	1	
				F450 MASON DUMP W/ SNOW PLOW ACCESSORIES					



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									
66114	CIOCCA	FORD LINCOLN OF	Continued						
23-02032	1	2022 FORD F550 DUMP TRUCK	82,896.00	C-04-23-095-D01-102	Budget		7	1	
				F450 MASON DUMP W/ SNOW PLOW ACCESSORIES					
			<u>155,651.00</u>						
66115	11/08/23	CRAHOTEL CRANFORD HOTEL					9726		
23-03595	1	30 feast \$35 pp 9/28/23	1,050.00	3-01-28-370-370-208	Budget		96	1	
				SENIOR SERVICES PROGRAMS					
23-03595	2	20% gratuity	210.00	3-01-28-370-370-208	Budget		97	1	
				SENIOR SERVICES PROGRAMS					
			<u>1,260.00</u>						
66116	11/08/23	CRANBURY CRANBURY CUSTOM LETTERING INC.					9726		
23-03212	1	2018 #5-3 AND 2015 #5-4	650.00	3-01-25-240-240-229	Budget		31	1	
				NON-DPW REPAIRS					
66117	11/08/23	DYN10 DYNAMIC TRAFFIC, LLC					9726		
23-01379	5	Traffic engineering support	2,520.00	C-04-23-095-E03-102	Budget		5	1	
				TRAFFIC CALMING VARIOUS LOCATIONS					
23-02824	2	Additional professional design	5,898.75	C-04-22-060-A01-103	Budget		12	1	
				2022 CDBG ADA IMPROVMENTS - VARIOUS					
			<u>8,418.75</u>						
66118	11/08/23	FURFIND FUR FINDER LLC					9726		
23-03491	1	INVOICE FOR RACCOON REMOVAL	3,100.00	3-01-26-310-310-249	Budget		53	1	
				PEST CONTROL					
66119	11/08/23	GRA16 GRAINGER INC.					9726		
23-03615	1	INV# 9868115636 10/12/2023	433.20	3-01-25-265-275-201	Budget		99	1	
				OFFICE SUPPLIES					
66120	11/08/23	GREENMAN GREENMAN-PEDERSON, INC.					9726		
23-03185	2	Construction inspection &	3,012.50	C-04-23-095-E08-102	Budget		26	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-03616	1	PB 21-02 1782 SPRINGFIELD AVE	120.00	PB 21-02	Project		100	1	
				1782-1792 SPRINGFIELD AVE					
23-03616	2	PB 21-08 50 BURNETT AVENUE	360.00	ENG 21-08	Project		101	1	
				ENGINEERING INSPECTION FEE					
23-03616	3	PB 21-10 1722 SPRINGFIELD AVE	360.00	PB 21-10	Project		102	1	
				1722-1744 SPRINGFIELD AVE					
23-03616	4	PB 22-02 7 PARKER AVENUE WEST	320.00	PB 22-02	Project		103	1	
				7 PARKER AVENUE WEST					
23-03616	5	BOA 20-01 239 BOYDEN AVE	240.00	T-11-56-850-001-057	Budget		104	1	
				BOA 20-01 239 BOYDEN AVE (FROM 19-02)					
23-03616	6	PB 23-04 751 IRVINGTON AVENUE	1,800.00	PB 23-04	Project		105	1	
				751 IRVINGTON AVENUE					
			<u>6,212.50</u>						
66121	11/08/23	HOF02 HOFFMANS SUPPLY INC					9726		
23-03502	1	ORDER# 358381 10/03/2023	3,868.20	3-01-26-310-310-201	Budget		55	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66121		HOFFMANS SUPPLY INC		Continued					
23-03502	2	MAPLEWOOD DELIVERY	145.00	3-01-26-310-310-201	Budget		56	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-03502	3	PIGGYBACK FORKLIFT	100.00	3-01-26-310-310-201	Budget		57	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>4,113.20</u>						
66122	11/08/23	HOM02 HOME DEPOT							9726
23-03700	1	INVOICE#1803289 10/18/23 PLANTS	164.94	3-01-28-375-375-205	Budget		113	1	
				PARKS MAINTENANCE					
23-03700	2	HOLIDAY JUNIPER	188.86	3-01-28-375-375-205	Budget		114	1	
				PARKS MAINTENANCE					
23-03700	3	HOLIDAY ILEX GLABRA	359.76	3-01-28-375-375-205	Budget		115	1	
				PARKS MAINTENANCE					
23-03701	1	INVOICE#2015012 10/17/23 TOOLS	27.68	3-01-28-375-375-203	Budget		116	1	
				TOOLS/EQUIPMENT					
23-03701	2	HUSKY BY-PASS PRUNER	2.53	3-01-28-375-375-203	Budget		117	1	
				TOOLS/EQUIPMENT					
23-03701	3	SAFTY GLASSES	22.97	3-01-28-375-375-203	Budget		118	1	
				TOOLS/EQUIPMENT					
23-03701	4	HUSKY NON-MARKING KNEE PAD	16.98	3-01-28-375-375-203	Budget		119	1	
				TOOLS/EQUIPMENT					
23-03701	5	CAR BOLT ZINC 5/16X3	5.52	3-01-28-375-375-203	Budget		120	1	
				TOOLS/EQUIPMENT					
23-03701	6	3" DRY WALL SCREW 1LB	7.58	3-01-28-375-375-203	Budget		121	1	
				TOOLS/EQUIPMENT					
23-03701	7	2 1/2" DRY WALL SCREW 1LB	7.58	3-01-28-375-375-203	Budget		122	1	
				TOOLS/EQUIPMENT					
23-03701	8	1 5/8" DRY WALL SCREW 1LB	7.58	3-01-28-375-375-203	Budget		123	1	
				TOOLS/EQUIPMENT					
			<u>811.98</u>						
66123	11/08/23	HOWIE KATHRYN E HOWIE							9726
23-03445	1	SEPT'23 INVOICE CLINICAL SW	250.00	3-01-27-330-330-218	Budget		48	1	
				PROFESSIONAL SERVICES					
66124	11/08/23	JAALEX J.A. ALEXANDER INC							9726
23-03816	1	#2 10/23/23 LABOR & MATERIALS	628,007.12	C-04-23-095-E03-101	Budget	C23-0002	149	1	
				2023 ROAD PAVE \$1,250,000 - 100K SEC 20					
66125	11/08/23	KNA02 R.S. KNAPP CO., INC.							9726
23-03319	1	Monthly Lease Fee	246.85	3-01-20-165-165-210	Budget		33	1	
				PLOTTER/SCANNER					
23-03385	1	Monthly Lease Fee	380.27	3-01-20-165-165-210	Budget		46	1	
				PLOTTER/SCANNER					
			<u>627.12</u>						
66126	11/08/23	MHEC MHEC TRAVEL PUBLISHING							9726
23-03268	1	SOMA Living Ad for Studio B	375.00	3-01-28-370-375-203	Budget		32	1	
				CULTURAL PROGRAMMING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
66127	11/08/23	MOTT01 MOTT MACDONALD LLC					9726
22-00046	13	Professional engineering	6,500.00	C-04-21-024-A06-100	Budget		1 1
				ENG - SEWER TELEWISE 15 YEAR \$900,000			
22-00046	14	Professional engineering	8,500.00	C-04-21-024-A06-100	Budget		2 1
				ENG - SEWER TELEWISE 15 YEAR \$900,000			
23-02493	2	General On-Call Engineering	1,314.00	C-04-23-095-E08-102	Budget		9 1
				OUTSIDE ENGINEERING CONSULTING SEC 20			
23-02493	3	General On-Call Engineering	1,610.50	C-04-23-095-E08-102	Budget		10 1
				OUTSIDE ENGINEERING CONSULTING SEC 20			
			17,924.50				
66128	11/08/23	NAT07 NATIONAL FUEL OIL INC.					9726
23-03795	1	INV#:84979 09/14/23	1,370.67	3-01-31-435-437-206	Budget		146 1
				GREEN HOUSE			
23-03796	1	INVOICE #86019 10/20/2023	8,984.85	3-01-26-315-315-201	Budget		147 1
				GASOLINE & DIESEL FUEL			
			10,355.52				
66129	11/08/23	NAT08 NATIONAL AUTO FLEET GROUP					9726
22-01910	1	2023 ROLL OFF PURCHASE	162,920.00	C-04-22-060-D01-101	Budget		3 1
				TRI AXLE DUMP ROLL OFF W/ ACCESSORIES			
22-01910	2	HA DEHART QUOTE	86,633.00	C-04-22-060-D01-101	Budget		4 1
				TRI AXLE DUMP ROLL OFF W/ ACCESSORIES			
			249,553.00				
66130	11/08/23	NIELFORD NIELSEN FORD OF MORRISTOWN INC					9726
23-03553	1	INVOICE #FOCS12143 10/3/2023	2,310.00	3-01-26-315-315-205	Budget		60 1
				PARTS AND REPAIRS			
23-03553	2	REPLACE L/REAR WHEEL BEARING	652.27	3-01-26-315-315-205	Budget		61 1
				PARTS AND REPAIRS			
23-03553	3	REPLACE L/REAR TIRE SENSOR	198.62	3-01-26-315-315-205	Budget		62 1
				PARTS AND REPAIRS			
			3,160.89				
66131	11/08/23	OUT01 OUTSTANDING SERVICE CO. INC.					9726
23-03452	1	INV# 8306 10/02/2023	565.95	3-01-26-310-310-201	Budget		49 1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.			
66132	11/08/23	POWER POWERDMS, INC.					9726
23-03684	1	POWERPOLICY PROFESSIONAL	6,396.22	3-01-25-240-240-226	Budget		110 1
				OTHER CONTRACTUAL SERVICES			
23-03684	2	LEGACY TRAINING INCLUDED	0.00	3-01-25-240-240-226	Budget		111 1
				OTHER CONTRACTUAL SERVICES			
			6,396.22				
66133	11/08/23	QUA02 QUALITY REFRIGERATION					9726
23-03590	1	Fridge repair at woodland	760.00	3-01-28-370-375-201	Budget		90 1
				FACILITY MANAGEMENT			
66134	11/08/23	REI07 REIVAX CONTRACTING CORP.					9726
23-03817	1	#4 10/31/23 LABOR & MATERIALS	190,168.63	C-04-23-095-E03-104	Budget	C23-0001	150 1
				IDA ROADS \$250,000 (-25,000 TO SEC 20)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
66134	REIVAX	CONTRACTING CORP.	Continued						
23-03817	2	#4 10/31/23 LABOR & MATERIALS	203,512.90	C-04-22-060-A01-106	Budget	C23-0001	151	1	
			393,681.53	DRAINAGE SWALE REPAIRS - VARIOUS					
66135	11/08/23	RICH06 RICHARDS SERVICE STATION							9726
23-03689	1	UNLIMITED CAR WASH SERVICES	2,950.00	3-01-25-240-240-226	Budget		112	1	
				OTHER CONTRACTUAL SERVICES					
66136	11/08/23	RUTGER03 RUTGERS, THE STATE UNIVERSITY							9726
23-02750	2	DEVELOPING A MAPLEWOOD	8,000.00	G-02-42-877-000-001	Budget		11	1	
				NJ BPU COMMUNITY ENERGY PLANNING GRANT					
66137	11/08/23	SAGE SAGE AND COOMBE ARCHITECTS LLP							9726
23-03814	1	INV# 3011416 10/31/2023	30,301.00	C-04-21-017-000-101	Budget		148	1	
				CONSTRUCT, EQUIP, & FURNISH (\$18M)					
66138	11/08/23	SECURITA SECURITAS ELECTRONIC SECURITY							9726
23-03783	1	INV# 7001364540 10/18/2023	208.14	3-01-29-390-390-204	Budget		152	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
23-03783	2	INV# 7001364541 10/18/2023	288.15	3-01-29-390-390-204	Budget		153	1	
			496.29	BUILDING MATERIALS, SUPPLIES & CONTRACTS					
66139	11/08/23	SPRUCE SPRUCE INDUSTRIES							9726
23-03741	1	INV#: 5127825 10/17/23	1,524.00	3-01-26-310-310-238	Budget		145	1	
				JANITORIAL SUPPLIES & SERVICES					
66140	11/08/23	TOW22 TOWNSHIP OF BLOOMFIELD							9726
23-03497	1	ANIMAL CONTROL SERVICES	30,000.00	3-01-27-340-340-209	Budget		54	1	
				ANIMAL CONTROL SHELTER SERVICES					
66141	11/08/23	URBANCO URBAN CONE LLC							9726
23-03603	1	Overage forNational Coming Out	183.00	3-01-28-370-375-201	Budget		98	1	
				FACILITY MANAGEMENT					
66142	11/08/23	VILLAGE VILLAGE SUPER MARKET, INC.							9726
23-02421	1	lunch and learn supplies	66.38	3-01-28-370-370-208	Budget		8	1	
				SENIOR SERVICES PROGRAMS					
66143	11/08/23	WENIGER T.R. WENIGER INC							9726
23-03147	1	Emergency retaining wall	4,800.00	2-01-28-375-375-205	Budget		17	1	
				PARKS MAINTENANCE					
66144	11/08/23	WOR03 WORRALL COMMUNITY NEWSPAPERS				11/08/23 VOID			0
66145	11/08/23	WOR03 WORRALL COMMUNITY NEWSPAPERS							9726
23-03148	1	Public Notices	1,165.50	3-01-20-120-120-209	Budget		18	1	
				ADVERTISING/LEGAL					
23-03148	2	Public Notices	12.24	3-01-20-120-120-209	Budget		19	1	
				ADVERTISING/LEGAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING CONSOLIDATED CLEARING Continued									
66145	WORRALL	COMMUNITY NEWSPAPERS							
23-03148	3	Public Notices	11.88	3-01-20-120-120-209	Budget		20	1	
				ADVERTISING/LEGAL					
23-03148	4	Public Notices	11.52	3-01-20-120-120-209	Budget		21	1	
				ADVERTISING/LEGAL					
23-03148	5	Public Notices	13.32	3-01-20-120-120-209	Budget		22	1	
				ADVERTISING/LEGAL					
23-03159	1	Legal Notice	18.72	3-01-20-120-120-209	Budget		23	1	
				ADVERTISING/LEGAL					
23-03159	2	Legal Notice	18.36	3-01-20-120-120-209	Budget		24	1	
				ADVERTISING/LEGAL					
23-03163	1	Legal Notice	10.44	3-01-20-120-120-209	Budget		25	1	
				ADVERTISING/LEGAL					
23-03352	1	Public Notices	28.08	3-01-20-120-120-209	Budget		36	1	
				ADVERTISING/LEGAL					
23-03352	2	Public Notices	25.92	3-01-20-120-120-209	Budget		37	1	
				ADVERTISING/LEGAL					
23-03352	3	Public Notices	28.80	3-01-20-120-120-209	Budget		38	1	
				ADVERTISING/LEGAL					
23-03352	4	Public Notices	58.32	3-01-20-120-120-209	Budget		39	1	
				ADVERTISING/LEGAL					
23-03352	5	Public Notices	8.28	3-01-20-120-120-209	Budget		40	1	
				ADVERTISING/LEGAL					
23-03352	6	Public Notices	13.32	3-01-20-120-120-209	Budget		41	1	
				ADVERTISING/LEGAL					
23-03377	1	Legal Notice	28.80	3-01-20-120-120-209	Budget		42	1	
				ADVERTISING/LEGAL					
23-03557	1	Legal Notice	29.52	3-01-20-120-120-209	Budget		63	1	
				ADVERTISING/LEGAL					
			1,483.02						
66146	11/08/23	ZERO ZERO WASTE USA					9726		
23-03702	1	INVOICE#576163 10/16/23 BAGS	1,419.90	G-02-41-602-000-300	Budget		124	1	
				CLEAN COMMUNITIES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	206	6	2,030,742.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	206	6	2,030,742.04	0.00

PR03 CASH - PAYROLL ESCROW									
4598	10/18/23	CWA COMM. WORKERS OF AMERICA					9702		
23-03396	1	WITHHOLDINGS FOR PAYROLL	437.52	3-01-56-860-031-002	Budget		4	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03396	2	WITHHOLDINGS FOR PAYROLL	441.28	3-01-56-860-031-002	Budget		5	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03397	1	WITHHOLDINGS FOR PAYROLL	554.81	3-01-56-860-031-002	Budget		2	1	
				COMMUNICATION WORKERS OF AMERICA					
23-03397	2	WITHHOLDINGS FOR PAYROLL	555.15	3-01-56-860-031-002	Budget		3	1	
				COMMUNICATION WORKERS OF AMERICA					
			1,988.76						

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					
4599	10/18/23	LEGAL LEGAL SHIELD					9702	
23-03402	1	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		12 1	
				LEGAL SHIELD				
23-03402	2	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		13 1	
				LEGAL SHIELD				
			<u>252.20</u>					
4600	10/18/23	METLIFE METLIFE					9702	
23-03617	1	WITHHOLDINGS FOR PAYROLL	10,925.47	3-01-56-860-031-008	Budget		1 1	
				METLIFE				
4601	10/18/23	PBA PBA					9702	
23-03401	1	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		10 1	
				PBA				
23-03401	2	WITHHOLDINGS FOR PAYROLL	2,950.00	3-01-56-860-031-010	Budget		11 1	
				PBA				
			<u>5,900.00</u>					
4602	10/18/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9702	
23-03399	1	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		8 1	
				TEAMSTERS UNION LOCAL NO. 125				
23-03399	2	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		9 1	
				TEAMSTERS UNION LOCAL NO. 125				
			<u>408.00</u>					
4603	10/18/23	TWP TOWNSHIP OF MAPLEWOOD					9702	
23-03405	1	WITHHOLDINGS FOR PAYROLL	35,322.91	3-01-56-860-031-012	Budget		18 1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB				
23-03405	2	WITHHOLDINGS FOR PAYROLL	35,667.09	3-01-56-860-031-012	Budget		19 1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB				
23-03648	1	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		16 1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB				
23-03648	2	WITHHOLDINGS FOR PAYROLL	3,613.38	3-01-56-860-031-012	Budget		17 1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB				
			<u>78,216.76</u>					
4604	10/18/23	TWP TOWNSHIP OF MAPLEWOOD					9702	
23-03404	1	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		14 1	
				AMERIFLEX (FSA)				
23-03404	2	WITHHOLDINGS FOR PAYROLL	1,466.62	3-01-56-860-032-001	Budget		15 1	
				AMERIFLEX (FSA)				
			<u>2,933.24</u>					
4605	10/18/23	UCTIE UCTIE LOCAL 621					9702	
23-03398	1	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		6 1	
				U.C.T.I.E. LOCAL 621A				
23-03398	2	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		7 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					
4606	10/26/23	NEWYORK NEW YORK LIFE INSURANCE Co.					9714	
23-03403	1	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		1 1	
				NEW YORK LIFE INSURANCE COMPANY				
23-03403	2	WITHHOLDINGS FOR PAYROLL	392.47	3-01-56-860-031-009	Budget		2 1	
				NEW YORK LIFE INSURANCE COMPANY				
			<u>784.94</u>					
4607	10/27/23	COL07 COLONIAL LIFE					9718	
23-03406	1	WITHHOLDINGS FOR PAYROLL	3,080.28	3-01-56-860-031-003	Budget		1 1	
				COLONIAL LIFE				
23-03406	2	WITHHOLDINGS FOR PAYROLL	456.92	3-01-56-860-031-003	Budget		2 1	
				COLONIAL LIFE				
			<u>3,537.20</u>					
4608	10/27/23	PEN05 PUBLIC EMPLOYEE'S RETIREMENT					9720	
23-03662	1	PENSION SHORTAGE	154.20	3-01-56-860-031-017	Budget		1 1	
				PERS				
4609	10/27/23	AFLAC AFLAC					9722	
23-03408	1	WITHHOLDINGS FOR PAYROLL	395.16	3-01-56-860-031-001	Budget		1 1	
				AFLAC				
23-03408	2	WITHHOLDINGS FOR PAYROLL	160.14	3-01-56-860-031-001	Budget		2 1	
				AFLAC				
			<u>555.30</u>					
4610	11/01/23	METLIFE METLIFE					9723	
23-03784	1	WITHHOLDINGS FOR PAYROLL	10,925.47	3-01-56-860-031-008	Budget		1 1	
				METLIFE				
4611	11/01/23	TWP TOWNSHIP OF MAPLEWOOD					9724	
23-03831	1	WITHHOLDINGS FOR PAYROLL	207.11	3-01-56-860-031-012	Budget		1 1	
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	117,604.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	117,604.65	0.00

WIRES

125358	10/19/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9703
23-03649	1	WITHHOLDINGS FOR PAYROLL	55,194.68	3-01-56-860-031-017	Budget		1 1
				PERS			
125359	10/20/23	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					9704
23-03650	1	WITHHOLDINGS FOR PAYROLL	27,757.57	3-01-56-860-031-017	Budget		1 1
				PERS			
23-03650	2	WITHHOLDINGS FOR PAYROLL	28,089.27	3-01-56-860-031-017	Budget		2 1
				PERS			
			<u>55,846.84</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES							
Continued							
125360	10/20/23	POL01 POLICE & FIREMEN'S RETIREMENT					9705
23-03651	1	WITHHOLDINGS FOR PAYROLL	43,881.17	3-01-56-860-031-018	Budget		1 1
				PFRS			
23-03651	2	WITHHOLDINGS FOR PAYROLL	44,193.57	3-01-56-860-031-018	Budget		2 1
				PFRS			
			88,074.74				
125361	10/20/23	TRUSTMAR TRUSTMARK					9706
23-03618	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget		1 1
				TRUSTMARK			
125362	10/20/23	DCRP DEFINED CONTRIBUTION					9707
23-03619	1	WITHHOLDINGS FOR PAYROLL	1,980.84	3-01-56-860-031-019	Budget		1 1
				DCRP			
125363	10/20/23	PRUD01 PRUDENTIAL RETIREMENT					9708
23-03620	1	PLAN NUMBER : 316149	755.96	3-01-36-471-477-201	Budget		1 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			
125364	10/20/23	PAY02 PAYROLL ACCOUNT					9709
23-03621	58		0.00	3-26-55-501-501-101	Budget		1 1
				ADMINISTRATIVE COSTS - S/W			
23-03621	59		2,884.62	3-26-55-501-501-102	Budget		2 1
				MAINTENANCE - S/W			
23-03621	60		0.00	3-26-55-501-501-103	Budget		3 1
				MAINTENANCE - SEASONAL S/W			
23-03621	61		0.00	3-26-55-501-501-106	Budget		4 1
				CLERICAL - CONTROL S/W			
23-03621	62		2,037.00	3-26-55-501-501-107	Budget		5 1
				LIFEGUARDS - S/W			
23-03621	63		0.00	3-26-55-501-501-109	Budget		6 1
				CLOTHING ALLOWANCE (CONTRACTUAL)			
23-03621	64		0.00	3-26-55-501-501-110	Budget		7 1
				POOL OVERTIME			
23-03621	128	POOL SOCIAL SECURITY	376.51	3-26-55-540-541-200	Budget		8 1
				SOCIAL SECURITY EXPENSE			
23-03621	129		0.00	3-26-55-501-501-104	Budget		9 1
				POOL MANAGERS - S/W			
			5,298.13				
125365	10/20/23	PAY02 PAYROLL ACCOUNT					9711
23-03621	126		96.00	T-03-56-850-016-801	Budget		1 1
				P.O.A.A. TRUST			
23-03621	127		7.35	T-03-56-850-016-801	Budget		2 1
				P.O.A.A. TRUST			
			103.35				
125366	10/20/23	PAY02 PAYROLL ACCOUNT					9712
23-03621	124		3,837.08	G-02-41-621-000-001	Budget		1 1
				NJACHOO ENHANCE LOCAL HEALTH - S/W			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125366		PAYROLL ACCOUNT							
23-03621	125		293.54	G-02-41-621-000-001	Budget			2	1
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			4,130.62						
Continued									
Continued									
125367	10/20/23	PAY02 PAYROLL ACCOUNT							9713
23-03621	1	OCTOBER 20, 2023	9,607.27	3-01-20-100-100-101	Budget			1	1
				ADMINISTRATION - SALARIES					
23-03621	2		4,837.15	3-01-20-150-150-101	Budget			2	1
				TAX ASSESSOR - SALARIES					
23-03621	3		9,206.96	3-01-26-315-315-101	Budget			3	1
				DPW SALARIES - VEHICLE MAINTENANCE					
23-03621	4		0.00	3-01-26-315-315-106	Budget			4	1
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-03621	5		1,951.08	3-01-26-315-315-110	Budget			5	1
				VEHICLE MAINTENANCE - OVER-TIME					
23-03621	6		16,332.92	3-01-26-310-310-101	Budget			6	1
				DPW SALARIES - BUILDINGS & GROUNDS					
23-03621	7		0.00	3-01-26-310-310-106	Budget			7	1
				CLOTHING ALLOWANCE					
23-03621	8		3,612.18	3-01-26-310-310-110	Budget			8	1
				BUILDINGS & GROUNDS - OVER TIME					
23-03621	9		1,686.41	3-01-21-185-185-101	Budget			9	1
				BOARD OF ADJUSTMENT SALARIES					
23-03621	10		1,857.40	3-01-27-330-330-101	Budget			10	1
				BOARD OF HEALTH - SALARIES					
23-03621	11		7,364.20	3-01-22-195-198-101	Budget			11	1
				PROPERTY MAINTENANCE - SALARIES					
23-03621	12		9,692.18	3-01-20-120-120-101	Budget			12	1
				TOWNSHIP CLERK SALARIES					
23-03621	13		0.00	3-01-20-120-120-102	Budget			13	1
				EXTRA HELP					
23-03621	14		0.00	3-01-20-120-120-103	Budget			14	1
				ELECTION OVERTIME					
23-03621	15		539.35	3-01-43-495-495-101	Budget			15	1
				PUBLIC DEFENDER S/W					
23-03621	16		1,115.32	3-01-22-195-197-101	Budget			16	1
				INSPECTORS - SALARIES					
23-03621	17		0.00	3-01-22-195-197-103	Budget			17	1
				FILL IN INSPECTORS					
23-03621	18		0.00	3-01-22-195-197-104	Budget			18	1
				INSPECTORS - EXTRA HOURS					
23-03621	19		0.00	3-01-22-195-197-105	Budget			19	1
				AUTO ALLOWANCE					
23-03621	20		2,264.45	3-01-42-118-197-201	Budget			20	1
				INSPECTORS SALARIES					
23-03621	21		0.00	3-01-42-118-197-202	Budget			21	1
				SUPERVISOR STIPEND					
23-03621	22		0.00	3-01-42-118-197-203	Budget			22	1
				FILL IN INSPECTORS					
23-03621	23		0.00	3-01-42-118-197-205	Budget			23	1
				AUTO ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125367	PAYROLL	ACCOUNT	Continued							
23-03621	24		0.00	3-01-42-118-197-206	Budget		24	1		
				FILL IN INSPECTOR - MILLBURN ONLY						
23-03621	25		10,411.85	3-01-20-165-165-101	Budget		25	1		
				ENGINEERING-SALARIES						
23-03621	26		14,015.40	3-01-20-130-130-100	Budget		26	1		
				FINANCIAL ADMINISTRATION S/W						
23-03621	27		0.00	3-01-25-265-265-101	Budget		27	1		
				FIRE - UNIFORMED PERSONNEL - SALARIES						
23-03621	28		1,887.70	3-01-25-265-265-102	Budget		28	1		
				FIRE - NON UNIFORMED - SALARIES						
23-03621	29		0.00	3-01-25-265-265-105	Budget		29	1		
				CLOTHING ALLOWANCE						
23-03621	30		0.00	3-01-25-265-265-106	Budget		30	1		
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE						
23-03621	31		0.00	3-01-25-265-265-108	Budget		31	1		
				EMT PAY						
23-03621	32		0.00	3-01-25-265-265-109	Budget		32	1		
				ACTING PAY						
23-03621	33		0.00	3-01-25-265-265-110	Budget		33	1		
				FIRE - OVER TIME						
23-03621	34		0.00	T-14-56-850-034-196	Budget		34	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
23-03621	35		0.00	T-14-56-850-034-196	Budget		35	1		
				MAPLEWOOD/RUTGERS INTERNSHIPS						
23-03621	36		7,228.90	3-01-26-294-294-101	Budget		36	1		
				JITNEY SERVICES - S/W						
23-03621	37		3,786.35	3-01-20-155-155-101	Budget		37	1		
				LEGAL SERVICES - SALARIES						
23-03621	38		1,139.54	3-01-25-275-275-101	Budget		38	1		
				PROSECUTOR - SALARIES						
23-03621	39		11,950.56	3-01-29-390-390-101	Budget		39	1		
				ADMINISTRATION SALARIES						
23-03621	40		36,910.50	3-01-29-390-390-102	Budget		40	1		
				UNION UNIT SALARIES						
23-03621	41		3,268.28	3-01-29-390-390-103	Budget		41	1		
				HOURLY WAGES						
23-03621	42		0.00	3-01-29-390-390-104	Budget		42	1		
				PAGES WAGES						
23-03621	43		0.00	3-01-29-390-390-105	Budget		43	1		
				CUSTODIANS WAGES						
23-03621	44		0.00	3-01-29-390-390-110	Budget		44	1		
				LIBRARY - OVERTIME						
23-03621	45		1,634.62	3-01-23-222-222-200	Budget		45	1		
				HEALTH BENEFITS WAIVER						
23-03621	46		125.05	3-01-23-222-222-200	Budget		46	1		
				HEALTH BENEFITS WAIVER						
23-03621	47		0.00	3-01-29-390-390-205	Budget		47	1		
				HEALTH BENEFITS						
23-03621	48		0.00	3-01-29-390-390-205	Budget		48	1		
				HEALTH BENEFITS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125367	PAYROLL	ACCOUNT	Continued							
23-03621	49		4,807.70	3-01-25-265-275-101	Budget		49	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-03621	50		0.00	3-01-25-265-275-102	Budget		50	1		
				FIRE PREVENTION - PART TIME S/W						
23-03621	51		0.00	3-01-25-265-275-103	Budget		51	1		
				CLOTHING ALLOWANCE						
23-03621	52		899.05	3-01-20-110-110-100	Budget		52	1		
				TOWNSHIP COMMITTEE S/W						
23-03621	53		13,837.27	3-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-03621	54		0.00	3-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
23-03621	55		2,050.77	3-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-03621	56		460.96	3-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
23-03621	57		3,661.54	3-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-03621	65		24,701.46	3-01-25-251-251-101	Budget		58	1		
				WATCH COMMANDERS - SALARIES						
23-03621	66		20,388.71	3-01-25-251-251-102	Budget		59	1		
				911 DISPATCHERS - SALARIES						
23-03621	67		0.00	3-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
23-03621	68		0.00	3-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
23-03621	69		0.00	3-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
23-03621	70		2,247.33	3-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
23-03621	71		2,405.97	3-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						
23-03621	72		0.00	3-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
23-03621	73		0.00	3-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						
23-03621	74		0.00	3-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						
23-03621	75		0.00	3-01-42-118-196-205	Budget		68	1		
				AUTO ALLOWANCE						
23-03621	76		0.00	3-01-42-118-196-206	Budget		69	1		
				FILL IN INSPECTOR-MILLBURN ONLY						
23-03621	77		1,810.89	3-01-21-180-180-101	Budget		70	1		
				PLANNING BOARD SALARIES						
23-03621	78		1,185.03	3-01-22-195-196-101	Budget		71	1		
				INSPECTORS - SALARIES						
23-03621	79		0.00	3-01-22-195-196-102	Budget		72	1		
				SUPERVISOR STIPEND						
23-03621	80		0.00	3-01-22-195-196-103	Budget		73	1		
				FILL IN INSPECTORS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125367		PAYROLL ACCOUNT		Continued					
		Continued							
23-03621	81		0.00	3-01-22-195-196-104	Budget		74	1	
				INSPECTORS - EXTRA HOURS					
23-03621	82		0.00	3-01-22-195-196-105	Budget		75	1	
				AUTO ALLOWANCE					
23-03621	83		72,684.58	3-01-55-001-003-003	Budget		76	1	
				POLICE OUTSIDE EMPLOYMENT					
23-03621	84		276,355.23	3-01-25-240-240-101	Budget		77	1	
				POLICE - UNIFORMED SALARIES					
23-03621	85		13,794.28	3-01-25-240-240-102	Budget		78	1	
				CROSSING GUARDS					
23-03621	86		8,286.42	3-01-25-240-240-103	Budget		79	1	
				CIVILIANS/COMMUNITY SERVICE OFFICERS					
23-03621	87		0.00	3-01-25-240-240-104	Budget		80	1	
				WEAPONS ALLOWANCE					
23-03621	88		0.00	3-01-25-240-240-105	Budget		81	1	
				CLOTHING ALLOWANCE					
23-03621	89		0.00	3-01-25-240-240-106	Budget		82	1	
				EDUCATION & MILITARY ALLOWANCE					
23-03621	90		16,810.47	3-01-25-240-240-110	Budget		83	1	
				POLICE - OVER TIME					
23-03621	91		7,798.40	3-01-28-375-375-101	Budget		84	1	
				DPW SALARIES - PARKS & PLAYGROUNDS					
23-03621	92		1,735.61	3-01-28-375-375-110	Budget		85	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-03621	93		4,599.82	3-01-26-300-300-101	Budget		86	1	
				DPW SALARIES - ADMINISTRATION					
23-03621	94		2,862.40	3-01-26-305-306-101	Budget		87	1	
				DPW SALARIES - RECYCLING PROGRAM					
23-03621	95		0.00	3-01-26-305-306-106	Budget		88	1	
				CLOTHING ALLOWANCE					
23-03621	96		429.36	3-01-26-305-306-110	Budget		89	1	
				RECYCLING - OVERTIME					
23-03621	97		15,206.25	3-01-28-370-370-101	Budget		90	1	
				ADMINISTRATION STAFF - SALARIES					
23-03621	98		0.00	3-01-28-370-370-102	Budget		91	1	
				CAMP STAFF - S & W					
23-03621	99		2,111.00	3-01-28-370-370-103	Budget		92	1	
				DEHART ATTENDANTS					
23-03621	100		7,327.00	3-01-28-370-370-104	Budget		93	1	
				PROGRAM PERSONNEL					
23-03621	101		940.00	3-01-28-370-370-105	Budget		94	1	
				MINI-BUS DRIVERS					
23-03621	102		11,563.54	3-01-28-370-375-101	Budget		95	1	
				ARTS & CULTURE - SALARIES					
23-03621	103		2,416.25	3-01-28-370-370-107	Budget		96	1	
				BASKETBALL STAFF - S & W					
23-03621	104		1,320.00	3-01-28-370-370-108	Budget		97	1	
				SOMA - TWO TOWNS FOR ALL AGES - S/W					
23-03621	105		3,076.93	3-01-20-145-145-101	Budget		98	1	
				TAX AND SEWER COLLECTION - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
Continued									
125367		PAYROLL ACCOUNT							
	23-03621	106	10,766.63	3-01-28-375-375-102	Budget		99	1	
				DPW SALARIES - SHADE TREE					
	23-03621	107	0.00	3-01-28-375-375-106	Budget		100	1	
				CLOTHING ALLOWANCE					
	23-03621	108	3,606.19	3-01-28-375-375-110	Budget		101	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
	23-03621	109	16,799.76	3-01-26-290-290-101	Budget		102	1	
				DPW SALARIES - STREETS AND ROADS					
	23-03621	110	0.00	3-01-26-290-290-102	Budget		103	1	
				SEASONAL EMPLOYEES					
	23-03621	111	0.00	3-01-26-290-290-106	Budget		104	1	
				CLOTHING ALLOWANCE					
	23-03621	112	2,757.02	3-01-26-290-290-110	Budget		105	1	
				STREETS & ROADS - OVERTIME					
	23-03621	113	8,173.00	3-01-26-295-295-101	Budget		106	1	
				DPW SALARIES - SEWER MAINTENANCE					
	23-03621	114	0.00	3-01-26-295-295-106	Budget		107	1	
				CLOTHING ALLOWANCE					
	23-03621	115	1,039.21	3-01-26-295-295-110	Budget		108	1	
				SEWER MAINTENANCE - OVERTIME					
	23-03621	116	16,071.44	3-01-22-195-195-101	Budget		109	1	
				INSPECTORS - SALARIES					
	23-03621	117	1,495.00	3-01-22-195-195-103	Budget		110	1	
				FILL IN INSPECTORS					
	23-03621	118	0.00	3-01-22-195-195-104	Budget		111	1	
				INSPECTIONS - EXTRA HOURS					
	23-03621	119	6,440.77	3-01-41-622-001-001	Budget		112	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
	23-03621	120	492.72	3-01-41-622-001-001	Budget		113	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
	23-03621	121	27,247.84	3-01-36-471-472-201	Budget		114	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
	23-03621	122	3,987.90	3-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
	23-03621	123	0.00	3-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
	23-03621	130	0.00	3-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					
			789,077.32						
125368	10/26/23	VALLEYP VALLEY BANK P-CARD PROGRAM					9715		
	23-00381	1 YEARLI E-FILE 1099's 2022	3.29	3-01-20-130-130-215	Budget		1	1	
				PROFESSIONAL SERVICES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	1,000,826.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,000,826.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
<b>WIRES</b>						
Report Totals			Paid	Void	Amount Paid	Amount Void
		Checks:	231	6	3,149,172.69	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	231	6	3,149,172.69	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	7,188.28	0.00	0.00	7,188.28
Current	3-01	1,600,364.91	0.00	0.00	1,600,364.91
POOL UTILITY FUND:	3-26	9,379.20	0.00	0.00	9,379.20
Year Total:		1,609,744.11	0.00	0.00	1,609,744.11
GENERAL CAPITAL ORDINANCES:	C-04	1,487,964.77	0.00	0.00	1,487,964.77
FEDERAL & STATE GRANT FUNDS:	G-02	26,135.88	0.00	0.00	26,135.88
GENERAL TRUST ACCOUNT FUNDS:	T-03	103.35	0.00	0.00	103.35
UNEMPLOYMENT TRUST FUNDS	T-09	6,681.22	0.00	0.00	6,681.22
AFFORDABLE HOUSING TRUST FUNDS	T-10	3,325.08	0.00	0.00	3,325.08
BUILDERS ESCROW TRUST FUNDS	T-11	240.00	0.00	0.00	240.00
OPEN SPACE TRUST FUND	T-14	0.00	0.00	0.00	0.00
RECREATION TRUST FUNDS	T-17	1,750.00	0.00	0.00	1,750.00
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	1,000.00	0.00	0.00	1,000.00
Year Total:		13,099.65	0.00	0.00	13,099.65
Total of All Funds:		3,144,132.69	0.00	0.00	3,144,132.69

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Project Description	Project No.	Project Total
ENGINEERING INSPECTION FEE	ENG 21-08	360.00
1782-1792 SPRINGFIELD AVE	PB 21-02	120.00
1722-1744 SPRINGFIELD AVE	PB 21-10	360.00
7 PARKER AVENUE WEST	PB 22-02	320.00
751 IRVINGTON AVENUE	PB 23-04	1,800.00
SOMERSET MAPLEWOOD LLC	SOMERSET	2,080.00
Total of All Projects:		<u>5,040.00</u>



# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 348-23 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 \$3,144,132.69; 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 November 8, 2023 bill list in the amount of \$3,144,132.69.

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 November 8, 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 8th day of November, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER # 349 -23

APPOINTING MICHAEL HOLLOWAY JR. 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, Michael Holloway Jr. 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 Michael Holloway Jr. as a full time Program Supervisor at an annual salary of \$45,000 prorated for lesser service effective October 30, 2023;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective November 8, 2023, Michael Holloway Jr. 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 November 8, 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 8<sup>th</sup> day of November, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NO. 350-23

### **RESOLUTION AWARDING CONTRACT TO RICH TREE SERVICE FOR TREE AND STUMP REMOVAL**

**WHEREAS**, the Township of Maplewood (“Township”) has a need to use an outside vendor on occasion to remove trees and to grind stumps; and

**WHEREAS**, Rich Tree Service has satisfactorily performed this service for the Township on prior occasions; and

**WHEREAS**, it has been recommended to award a contract to Rich Tree Service to perform these services; and

**WHEREAS**, Rich Tree Service is an approved State Contractor under Contract #18-DPP-00645; and

**WHEREAS**, money is available from account number 3-01-28-375-375-211.

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

1. A contract be awarded to Rich Tree Service, 333 Bergen Street, South Plainfield, New Jersey 07080 for tree and stump removal services through December 31, 2023 at a cost not to exceed \$70,000.00.
2. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on November 8, 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 8<sup>th</sup> day of November, 2023.

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

# **TOWNSHIP OF MAPLEWOOD**

## **RESOLUTION NO. 351-23**

### **RESOLUTION DECLARING MAPLEWOOD TOWNSHIP, A SANCTUARY FOR TRANSGENDER AND NONBINARY PERSONS AND FURTHERING ITS COMMITMENT TO EQUAL, RESPECTFUL AND DIGNIFIED TREATMENT AND ACCEPTANCE OF ALL PEOPLE REGARDLESS OF THEIR GENDER EXPRESSION, IDENTITY OR SEXUAL ORIENTATION**

**WHEREAS**, the Township of Maplewood has long embraced and welcomed individuals of diverse gender expression and identity and the LGBTQ community at large; and

**WHEREAS**, fostering a relationship of trust, respect, and open communication between Township officials and all of its residents is essential to delivering public services in an inclusive manner; and

**WHEREAS**, mutual respect and trust between the community and the Maplewood Police Department are critical to promoting public safety and community policing;

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

**FIRST:** No department, employee or official of the Township of Maplewood shall condition the provision of Township services or benefits on matters related to gender identity or expression or sexual orientation.

**SECOND:** All departments, employees and officials of the Township of Maplewood shall comply with the United States and New Jersey Constitutions, New Jersey Attorney General Directives and federal and state nondiscrimination laws; shall not take any actions that profile individuals or groups based on religion, race ethnicity, gender expression, gender identity, sexual orientation, national origin or immigration status; and shall not engage in racially-influenced policing as defined in New Jersey Law Enforcement Directive No. 2005-1.

**THIRD:** No ~~department~~ employee or official of the Township of Maplewood shall take part in the reporting (or ‘outing’) of individuals (employees or residents) based on their gender expression, identity or sexual orientation.

**FOURTH:** The Maplewood Police Department shall adhere to the directives and guidelines of the New Jersey Attorney General with respect to the manner in which local law enforcement agencies interact with gender non-conforming, non-binary and transgender persons.

**FIFTH:** The Townshing of Maplewood shall adhere to the NJ LAW AGAINST DISCRIMINATION AND THE directives and guidelines of the New Jersey Attorney General IN THE DELIVERY OF ITS SERVICES AND ITS INTERACTIONS WITH gender non-conforming, non-binary and transgender persons, RESIDENTS OR VISITORS.

**SIXTH:** The Township of Maplewood shall not expend Township funds or resources to enforce discriminatory laws against said persons unless required by federal or state statute, regulation, court decision or directives and guidelines of the New Jersey Attorney General.

**SEVENTH:** Within ninety (90) days after passage of this Resolution, the Chief of the Maplewood Police Department shall develop training on GENDER NON-CONFORMING AND TRANSGENDER inclusivity, and awareness for ALL OF ITS OFFICERS.

**EIGHTH:** Within seven (7) days after passage of this Resolution, the Township Administrator shall disseminate this Resolution to all Township employees and officials and within forty-five (45) days shall develop appropriate employee training.

**NINTH:** Nothing in this Resolution shall be construed or implemented to conflict with any obligation imposed by federal or New Jersey State law, all applicable regulations, and Directives of the New Jersey Attorney General and the Essex County Prosecutor.

**TENTH:** Township employees and officials shall monitor any efforts by the federal

government to withhold or withdraw federal funding as a result of the Township's policies to protect and defend the rights and liberties of all its residents and shall take action to protect such funding.

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex , State of New Jersey, at a regular meeting of said Committee held on November 8, 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 8th day of November 2023.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 352 -23**

**AUTHORIZATION FOR EMERGENCY SANITARY SEWER REPAIR  
AT TOWNHALL**

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**WHEREAS**, as a result of a back-up in the second-floor toilets at Townhall and attempts at retrieving the public work's snake which broke into the pipe, a plumber (MJ Faraone) was called in to retrieve the snake. Due to the significant clog, a specialist plumber was called and because of the snake's location, required a jack hammering breaking through the 6-inch concrete slab in order to reveal the 6-inch cast iron sewer main. The Director of Public Works authorized MJ Faraone to cut the line through and the snake was retrieved, and a subsequent emergency repair was made; and

**WHEREAS**, the cost of this repair is \$12,950.00; and

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

**WHEREAS**, the Chief Financial Officer and Qualified Purchasing Agent certified that funds are available for this purpose under Account No.3-01-26-310-310-201; 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 \$12,950.00 to perform emergency sanitary sewer repair are justified and reasonable in light of the level of effort, time, labor and materials and payment should be authorized to Michael J. Faraone dba M.J. Faraone Plumbing Heating, 1576 Edmund Terrace Union, NJ 07083, in accordance with Public Contracts Law NJSA 40A: 11-6.1 b. whereby solicitation of competitive quotations is impracticable, and the contract shall be awarded by resolution of the governing body.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township Committee at a regular meeting of said Committee held **November 8, 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 **8th** day of **November, 2023**.

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



**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 353-23**  
**APPOINTING SUPERINTENDENT IN THE**  
**DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, there is a need for a full time Superintendent for the Township of Maplewood in the Department of Public Works; and,

**WHEREAS**, resumes have been solicited to fill the position of Superintendent within the Department of Public Works as well as externally; and

**WHEREAS**, through the course of the interview process, Michael Horan has demonstrated all the qualifications to serve as Superintendent of Public Works for the Township of Maplewood; and

**WHEREAS**, it is the recommendation of Administration to employ Michael Horan as the Superintendent of Public Works with a starting annual salary of \$123,001.00, salary pro-rated for the balance of 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that effective November 9, 2023 be and is hereby appointed as the Superintendent of Public Works 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 November 8, 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 8<sup>th</sup> day of November, 2023.

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

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NUMBER 354-23**

### **INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2023 MUNICIPAL BUDGET NJ DEP STORMWATER PERMITTING**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

**WHEREAS**, said Director may also approve the insertion of an item of appropriation for an equal amount; and

**WHEREAS**, the Township has received \$25,000.00 from the New Jersey Department of Environmental Protection and wishes to amend its 2023 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2023 in the sum of \$25,000.00 which is now available as a revenue from the Essex County Community Development Block Grant under the caption "NJDEP PAY-TO-PLUG" Account No. 3-01-10-564-001; and
2. That a like sum of \$25,000.00 be and is hereby appropriated under the caption "NJDEP PAY-TO-PLUG" Account No. 3-01-41-564-000-001;

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 November 8, 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 8th day of November, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 355-23

### ACKNOWLEDGING CY2023 BEST PRACTICE INVENTORY

**WHEREAS**, Local Finance Notice 2023-17 was issued by the Local Finance Board on October 2, 2023; and

**WHEREAS**, LFN 2023-17 provided instructions for completion and submission of the CY2023 Best Practices Inventory through the internet-based FAST platform; and

**WHEREAS**, the State questionnaire contained 36 core competency questions, 12 best practices questions, and 18 unscored survey questions; and

**WHEREAS**, each municipality must receive a minimum score of 29 points on the Inventory to receive its full Final Aid payment; and

**WHEREAS**, the Township of Maplewood has scored 35.5 points on the CY2023 Best Practices Inventory to qualify for full State Aid payments; and

**WHEREAS**, the submission process requires acknowledgement by the governing body that the completed worksheet was an agenda item for discussion at a municipal governing body meeting; and

**WHEREAS**, attached is the 67 question CY2023 Best Practices Inventory Worksheet for discussion at the regularly scheduled Township Committee meeting on November 8, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that it acknowledges the CY2023 Best Practices Inventory Worksheet earned a score of 35.5 points.

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 November 8, 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 8th day of, November, 2023.

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

Township Clerk

# TOWNSHIP OF MAPLEWOOD



## RESOLUTION NUMBER 356-23

### AUTHORIZING COMPENSATION FOR NON-CONTRACTUAL OFFICIALS AND EMPLOYEES OF THE TOWNSHIP FOR THE CALENDAR YEAR 2023

**WHEREAS**, approval is required by the Township Committee to set compensation for various Township officials and employees; and

**WHEREAS**, the Township Committee desires to set the compensation for the fiscal year 2023 for various Township officials and employees; and

**WHEREAS**, the Township Committee held the 2023 Budget hearing at the regularly scheduled Township Committee meeting on September 19, 2023 and adopted the final budget; and

**WHEREAS**, the adopted 2023 Budget has been approved by the State and certified by the Essex County Tax Board and will fully fund the following compensation schedule:

<b>General Government</b>	<b>Name</b>	<b>Per Annum</b>
Township Administrator	Patrick Wherry	\$ 183,001.00
Assistant Township Administrator	Bailey Barnett	\$ 84,575.00
Human Resources Administrator	Dianacely Davila	\$ 68,291.00
Members of the Township Committee	Various	\$ 4,780.00
Township Clerk/Dep Registrar Vital Statistics	Elizabeth Fritzen	\$ 127,062.00
Deputy Township Clerk/Registrar	Amari Allah	\$ 66,463.00
Assistant to the Clerk/Registrar Vital Statistics	Edward Starzynski	\$ 46,013.00
Chief Financial Officer/Tax Collector	Joseph Kolodziej	\$ 168,099.00
Assistant Chief Financial Officer	April Miller	\$ 97,138.00
Tax Assessor	Thomas DeKorte	\$ 128,596.00
Payroll Specialist	Lizzette Miranda	\$ 65,000.00
Accounting Assistant	Salimah Latham	\$ 40,000.00
Deputy Tax Collector	Kristin Cordray	\$ 81,800.00
Revenue Administration Assistant	VACANT	\$ 40,000.00
Township Attorney	Roger Desiderio	\$ 100,660.00

<b>Public Safety</b>	<b>Name</b>	<b>Per Annum</b>
Chief of Police	Albert Sally	\$ 188,133.00
Deputy Chief of Police	Niheema Malloy	\$ 173,467.00
Administrative Assistant - Police	Debbie Giordano	\$ 60,442.00
Confidential Assistant - Captains - Police	Jacob Escobar	\$ 48,000.00
SEFD Fire Chief	Joseph Alvarez	\$ 188,133.00
Fire Inspector Supervisor - Civilian	Robert Conklin	\$ 75,000.00
Fire Inspector - Civilian	Jade Babcock	\$ 50,000.00

<b>Municipal Court</b>	<b>Name</b>	<b>Per Annum</b>
Court Administrator	Ryan Bancroft	\$ 126,172.00
Deputy Court Administrator - 1	Alethia Louis-Parker	\$ 64,456.00
Deputy Court Administrator - 2	Tameka Lewis	\$ 61,350.00
Municipal Court Judge	Clyde Otis III	\$ 54,520.00
Public Defender	Dennis Cleary	\$ 14,339.00
Public Defender	Jermaine Mercer	\$ 14,339.00

<b>Health &amp; Human Services</b>	<b>Name</b>	<b>Per Annum</b>
Health Officer/Public Health Supervisor	Candice Davenport	\$ 113,343.00
Public Health Nurse	Anna Markarova	\$ 79,900.00
Public Health Nurse – Part Time	Julia Kanowitz	\$ 40.00/HR
Crisis Intervention Social Worker	Marthe Eustache	\$ 65,440.00
Crisis Intervention Social Worker – P/T	Dina Pressel	\$ 30.00/HR
Vulnerable Population Outreach Coordinator	Taliah Jeffers	\$ 59,886.00
Local Health Outreach Coordination	Sarah Taylor	\$ 63,000.00
Health Generalist Assistant	Christine McElynn	\$ 41,473.00
Health Generalist Assistant - Part Time	Valerie Houghton	\$ 24.00/HR
Registered Environmental Health Specialist	Emily Espinal	\$ 49,905.00
Registered Environmental Health Specialist	Peter Dillon	\$ 40.19/HR

<b>Community Services</b>	<b>Name</b>	<b>Per Annum</b>
Director	Melissa Weidbrauk	\$ 141,831.00
Art Director	Denise Hayden	\$ 91,313.00
Recreation Manager	Jamie Miranda	\$ 59,999.00
SOMA Coordinator – Part Time	Amy Stuart	\$ 30.00/HR
Swimming Pool Foreman	Nicholas Walz	\$ 75,000.00
Arts & Cultural Manager	Sally Unsworth	\$ 75,000.00
Facilities Manager	Jeffrey Lovick	\$ 56,238.00
Events Coordinator	Stacey Ross-Trevor	\$ 51,125.00

<b>Community Development</b>	<b>Name</b>	<b>Per Annum</b>
CD Director/Municipal Prosecutor	Annette DePalma	\$ 151,473.00
Construction Official/ Sub-Code Official	Leonard Mendola Jr.	\$ 122,754.00
Construction Official/ Sub-Code Official	Darius Pokoj	\$ 130,000.00
Plumbing Sub-Code Official	Raymond Keeley	\$ 95,467.00
Electrical Sub-Code Official	William Christian	\$ 89,851.00
Fire Sub-Code Official	Robert Young	\$ 36.77/HR
Code Enforcement Supervisor	John Singleton	\$ 59,835.00
Planning & Zoning Administrator	Adele Lewis	\$ 59,881.00
Planning Board/Zoning Board Attorney	Michael Edelson	\$ 33,095.00

<b>Engineering/Public Works</b>	<b>Name</b>	<b>Per Annum</b>
DPW Director/Township Engineer	Paul Kittner	\$ 152,340.00
Assistant Township Engineer	Husam Zeidan	\$ 87,411.00
Assistant Township Engineer	David Barry	\$ 90,000.00
Staff Engineer	Scott Redmond	\$ 60,936.00
Superintendent of Public Works	Cesare Riccardi	\$ 123,973.00
Asst. to DPW Director & Superintendent	Herminia Davila	\$ 60,000.00

<b>Miscellaneous &amp; Hourly Employees</b>	<b>Name</b>	<b>Rate</b>
Mobile Phone Stipend	DPW Foremen	\$ 1,000.00/Annual
TC Meeting Minutes Transcriber	Jamie Miranda	\$ 21.01/Hour
Camera Operator	Nicholas Walz	\$ 19.59/Hour
Part Time Police Dispatchers	Trainee/New Hire	\$ 21.43/Hour
Hourly Dispatcher	Tracey Brodnax	\$ 30.47/Hour
Hourly Dispatcher	Anna Gruber	\$ 30.47/Hour
Hourly Dispatcher	Scott Schaller	\$ 30.47/Hour
Hourly Dispatcher	Kara Gregg	\$ 21.43/Hour

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the base salary for the aforementioned positions for the fiscal year 2023 are hereby approved.

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 November 8, 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 8th day of November, 2023.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 357-23**

**AUTHORIZING 2023 BUDGET TRANSFERS BETWEEN  
APPROPRIATION ACCOUNTS PURSUANT TO NJSA 40A:4-1 ET SEQ.**

**WHEREAS**, certain transfers of funds for various 2023 budget appropriations are necessary to cover anticipated expenditures; and

**WHEREAS**, N.J.S.A. 40A:4-58 provides for transfers from appropriations with an excess over and above the amount deemed necessary to fulfill their purposes to those appropriations deemed to be insufficient; and

**WHEREAS**, N.J.S.A. 40A:4-58 provides for these budget appropriation transfers during the last two months of the fiscal year by not less than a two-thirds affirmative vote of the full membership of the governing body; and

**WHEREAS**, the appropriations subject to fund transfers hereby are not within those restricted by N.J.S.A. 40A:4-58 for transfer purposes;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey (by not less than a two-thirds affirmative vote of the full membership) that the Chief Financial Officer shall and is hereby authorized to make transfers between appropriations accounts of the 2023 Municipal Budget as follows:

<b>Account Number</b>	<b>Description</b>	<b>From</b>	<b>Into</b>
3-01-25-265-265-100	Fire Department – S/W	\$ 2,660,000	
3-01-23-220-220-200	Employee Health Benefits – O/E	\$ 1,315,000	
3-01-26-305-306-200	DPW – Recycling Program – O/E	\$ 100,000	
3-01-25-265-265-200	Fire Department – O/E		\$ 3,900,000
3-01-20-130-130-200	Finance Department – O/E		\$ 100,000
3-01-20-155-155-200	Legal Department – O/E		\$ 4,000
3-01-23-215-215-200	Worker Compensation Insurance – O/E		\$ 36,000
3-01-36-471-471-200	Public Employee Retirement System		\$ 35,000
	<b>Total Transfers</b>	<b>\$ 4,075,000</b>	<b>\$ 4,075,000</b>

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

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



held on November 8, 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 8th day of November, 2023.

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

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 358-23**

### **RESOLUTION AWARDING CONTRACT FOR SKI CLUB BUS TRANSPORTATION TO ACADEMY EXPRESS, LLC.**

**WHEREAS**, the Township of Maplewood (“Township”) solicited proposals for Bus Transportation; and

**WHEREAS**, proposals were received from:

Academy Express, LLC. \$33,074.60

US Coachways \$46,500.00

Coach USA \$49,500; and

**WHEREAS**, the Director of Community Services has recommended an Award of Contract to Academy Express, LLC.

**WHEREAS**, the Qualified Purchasing Agent has reviewed the proposals; and

**WHEREAS**, funds are certified from account # T-17-56-850-017-806.

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

1. A contract be and is hereby awarded to Academy Express, LLC for Ski Club Bus Transportation in the sum of \$33,074.60.
2. The Township Administrator and Township Clerk be and are authorized to execute any documents necessary to implement the intent of this Resolution.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on November 8, 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 8<sup>th</sup> day of November, 2023.

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

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NUMBER 359-23**

**AUTHORIZING SALARY ADJUSTMENTS FOR NON-CONTRACTUAL EMPLOYEES OF THE TOWNSHIP**

**WHEREAS**, approval is required by the Township Committee to set compensation for various Township officials and employees; and

**WHEREAS**, the Township completed a salary study of non-contractual employees, and is desirous of implementing the salary and stipend recommendations made by the salary study and the Business Administrator; and

**WHEREAS**, the salaries below are retroactive to July 1, 2023, and will be prorated for July 1, 2023 to December 31, 2023.

<b>POSITION</b>	<b>NAME</b>	<b>PER ANNUM</b>
Assistant to the Township Clerk	Edward Starzynski	\$ 57,000.00
Accounting Assistant	Salimah Latham	\$ 46,000.00
Administrative Assistant Police	Debbie Giordano	\$ 65,000.00
Health Officer	Candice Davenport	\$ 135,849.00
Crisis Intervention Social Worker	Marthe Eustache	\$ 75,000.00
Crisis Intervention Social Worker (Hourly)	Dina Pressel	\$ 38.00
Director of Community Services	Melissa Wiedbrauk	\$ 143,500.00
Manager of Recreation Division	Jamie Miranda	\$ 63,000.00
Director of Community Development	Annette DePalma	\$ 148,140.00
Planning & Zoning Administrator	Adele Lewis	\$ 78,563.00
Director of Public Works	Paul Kittner	\$ 158,988.00
Staff Engineer	Scott Redmond	\$ 65,500.00
Assistant to Public Works Director	Herminia Davila	\$ 62,500.00

**WHEREAS**, the employees below will receive stipends for work performed outside of their typical job duties, which will be paid in regular payroll as part of base salary.

<b>POSITION</b>	<b>NAME</b>	<b>PER ANNUM</b>
Registrar	Edward Starzynski	\$ 3,000.00
Township Prosecutor	Annette DePalma	\$ 10,000.00

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the base salary for the aforementioned positions, effective July 1, 2023, are hereby approved.

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 November 8, 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 8<sup>th</sup> day of November, 2023.

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

# TOWNSHIP OF MAPLEWOOD



## **RESOLUTION #360-23**

### **RESOLUTION REJECTING BID FOR DOOR REPLACEMENT AT 60 WOODLAND ROAD**

**WHEREAS**, on Wednesday, October 25, 2023, a single sealed bid was received, opened and read for the Door Replacement at 60 Woodland Road 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>George Koustas Painting &amp; Construction, LLC</b>
Base Bid	\$68,000.00
Alt. Bid 1	\$42,000.00
Alt. Bid 2	\$50,000.00
Alt. Bid 3	\$43,000.00
Alt. Bid 4	\$50,000.00
Alt. Bid 5	50,000.00
Alt. Bid 6	42,000.00
Alt. Bid 7	43,000.00
Alt. Bid 8	\$42,000.00
Alt. Bid 9	\$43,000.00
Alt. Bid 10	24,000.00
Alt. Bid 11	\$24,000.00
Total Bid	\$521,000.00

**WHEREAS** the lone bid received from George Koustas Painting & Construction, LLC exceeded the Township 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, the bid for the Door Replacement at 60 Woodland Road project received on October 25, 2023, be and is hereby rejected; and
2. Notice of the rejection of the bid shall be provided to the individual party bidding on October 25, 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 **November 8, 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 **8th day of November 2023**.

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

# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 361-23**

### **RESOLUTION AWARDING CONTRACT TO GOLD TYPE BUSINESS MACHINE TO OUTFIT AND UPGRADE POLICE VEHICLES WITH CRADELEPOINT/ANTENNA**

**WHEREAS**, the Maplewood Police Department has a need to outfit and upgrade their existing vehicles by adding fourteen Cradlepoint router devices, fourteen new antennas; and

**WHEREAS**, these Cradlepoints will allow for faster internet speeds, provide a more secure connection, and allow for the connectivity of multiple devices; and

**WHEREAS**, to enhance the ability of the Cradlepoints, the Police Department are upgrading the antenna inside the fourteen vehicles.; and

**WHEREAS**, the Township has received a proposal from Gold Type Business Machine (“GTBM”) in the amount of \$31,201.80, copy attached; and

**WHEREAS**, a contract may be awarded without bid pursuant to Bergen County Cooperative Agreement BC-Bid-23-17; and

**WHEREAS**, the Township Qualified Purchasing Agent has recommended an Award of Contract to GTBM.

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

1. A contract be awarded to Gold Type Business Machine, 351 Paterson Avenue, East Rutherford, New Jersey 07073 for installation of Cradlepoint router devices and antennas at a cost not to exceed \$31,201.80.
2. The Township Administrator and Township Clerk be and are hereby authorized to execute any documents necessary to implement the intent of this Resolution.

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

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



# **TOWNSHIP OF MAPLEWOOD**



## **RESOLUTION NO. 362-23**

### **RESOLUTION IN SUPPORT OF WAIVER FOR WINCHESTER GARDENS SOCIAL CLUB, INC**

**WHEREAS**, Winchester Gardens Social Club, Inc., a social club within the Marcus L. Ward Home at 333 Elmwood Avenue, Maplewood NJ 07040 (also known as Winchester Gardens) seeks issuance of a new club liquor license pursuant to N.J.S.A. 33:1-12(5), to be utilized in a clubhouse situated within an existing building within the Winchester Gardens community; and,

**WHEREAS**, the applicant requires a waiver under N.J.A.C. 13:2-8.3 and 8.4 and the Township Committee may consider a resolution in support of that waiver.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township Committee is in support of Winchester Gardens Social Club, Inc., being issued a waiver for a new club liquor license.

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 November 8th, 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 8<sup>th</sup> day of November 2023.