



AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, December 19, 2023

1. Statement
2. Roll Call
3. Salute to the American Flag
4. Mayor's Introduction
5. Proclamations
6. Boards & Committees
 - 6.a Andrew Howell (Environmental Advisory Committee)
7. Public Comment - Agenda Items only
8. Essex County Community Block Grant (CDBG) Program Public Hearing
 - Constructing ADA-compliant curb cuts in various public intersections within the Township
 - Hearing
 - Close Hearing
 - (This is the 3rd and final hearing)
9. Introduction of Ordinance(s)
10. Report from Departments
 - 10.a Reports from Departments
 - Budget Report November 2023 – Chief Financial Officer
 - [BUDGET REPORT NOVEMBER 2023.pdf](#)

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

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

13. Discussion Items

- 13.a Demographic Study of Membership on Maplewood Boards and Committees (VD)

- 13.b
 - Bud & Leaf Delivery LLC. Community Host Agreement - DD
 - Resolution No 398 Approving Bud & Leaf Delivery LLC. for a Class 6 cannabis delivery license in the Township of Maplewood - DD/RD

[Approve Bud Leaf Cannabis License Resolution.docx](#)
[Bud&LeafDeliveryCommunityHostAgreemen FINAL.docx](#)

- 13.c 2024 Pool Fees (DE)

14. Consent Agenda

- 14.a RESOLUTION 396-23
BILLS AND CLAIMS

[Resolution 396-23 Bills and Claims \(December 19 2023\) \(EJF\) final.doc](#)
[BILL LIST 12_19_2023.pdf](#)

- 14.b RESOLUTION NO. 398-23
RESOLUTION APPROVING A CANNABIS CLASS 6 LICENSE FOR BUD & LEAF DELIVERY, LLC

[Approve Bud & Leaf Cannabis License Resolution.docx](#)

- 14.c RESOLUTION NO. 399-23
RESOLUTION AWARDED CONTRACT WELDON MATERIALS INC

[Resolution 399-23 Weldon Materials.docx](#)

- 14.d RESOLUTION NO. 400-23
RESOLUTION AWARDED PAYMENT OF VARIOUS INVOICES FOR WELDON MATERIALS INC.

[Resolution 400-23 Payment of Various Invoices for Weldon Asphalt.docx](#)

- 14.e Resolution 401-23

RESOLUTION EXTENDING HEALTH DEPARTMENT SERVICES TO THE TOWNSHIP OF SOUTH ORANGE VILLAGE

- 14.f RESOLUTION NO. 402-23
RESOLUTION CLOSING INSTALLATION OF EV CHARGERS IN VARIOUS LOCATIONS CONTRACT (Manor II Electric, Inc.)
[Resolution final close out.doc](#)
- 14.g RESOLUTION NO. 403-23
AUTHORIZATION FOR CHANGE ORDER FOR WET PIPE AUTOMATIC SPRINKLER SYSTEM INSTALLATION AT THE BURGENDORFF CENTER (K&D Contractors, LLC)
[Resolution for Change Order .doc](#)
- 14.h RESOLUTION NUMBER 404-23
RESOLUTION APPROVING AN APPLICATION FOR FUNDING FROM THE 2024 ESSEX COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG) TO CONSTRUCT ADA-COMPLIANT CURB CUTS AT INTERSECTIONS IN THE TOWNSHIP OF MAPLEWOOD
[2024.Project.Resolution.docx](#)
- 14.i RESOLUTION NO. 405-23
RESOLUTION AWARDED CONTRACT FOR THE REMOVAL AND RECYCLING OF VEGETATIVE DEBRIS LOCATED AT 359 BOYDEN AVENUE, MAPLEWOOD, NJ (S. Rotondi & Sons, Inc.)
[Resolution 405-23 Removal and Recycling of Vegetative Debris.docx](#)
- 14.j 406-23 Authorizing 2023 Budget Transfers
[Resolution 406-23 2023 Budget Appropriation Transfers No. 3.doc](#)
- 14.k 407-23 Authorizing Refund of Tax Overpayments
[Resolution 407-23 Refund of Tax Overpayments.docx](#)
- 14.l 408-23 Authorizing the Cancellation of Old Outstanding Checks
[Resolution 408-23 Cancellation of Old Checks.doc](#)
- 14.m 409-23 Authorizing the acceptance of a Donation from the United Methodist Women Of Morrow Church
[Resolution 409-23 Accepting Donation From United Methodist Women of Morrow Church.doc](#)
- 14.n 410-23 Authorizing Transfer of Open Space Trust Funds
[Resolution 410-23 OSTF Transfer.doc](#)
- 14.o 411-23 Acknowledging Award of \$85,352 Pool Note
[Resolution 411-23 Acknowledging Award of \\$85,352 Note.doc](#)
- 14.p RESOLUTION NO. 412-23
RESOLUTION APPOINTING NEW MAPLEWOOD POLICE OFFICERS TO THE MAPLEWOOD POLICE DEPARTMENT (Alfonso Tyrese Sutton)
[Appoint Police Officer Resolution.docx](#)

15. Public Comment - Any Subject Matter

16. Adjournment to meet again on Monday, January 1st, 2024, 2:00 PM, at the Maplewood Municipal Building

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

Revenue Account Range: First to 3-zz-zz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 11/30/23

Expend Account Range: First to 3-zz-zz-zzz-zzz-zzz

Include Non-Budget: No

Current Period: 11/01/23 to 11/30/23

Print Zero YTD Activity: No

Prior Year: 11/01/22 to 11/30/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
3-01-07-190-601	AMOUNT TO BE RAISED BY TAXES MUNICIPA	0.00	37,547,246.00	0.00	0.00	37,547,246.00 -	0
3-01-07-190-602	AMOUNT TO BE RAISED BY TAXATION LIBRAI	0.00	1,662,179.00	0.00	0.00	1,662,179.00 -	0
	190 MUNICIPAL TAX LEVY	0.00	39,209,425.00	0.00	0.00	39,209,425.00 -	0
	07 AMOUNT TO BE RAISED BY TAXATION	0.00	39,209,425.00	0.00	0.00	39,209,425.00 -	0
3-01-08-101-601	SURPLUS ANTICIPATED	0.00	1,725,000.00	1,725,000.00	1,725,000.00	0.00	100
3-01-08-103-101	LICENSES - ALCOHOLIC BEVERAGES	0.00	85,000.00	0.00	34,704.00	50,296.00 -	41
3-01-08-104-601	TOWNSHIP CLERK FEES AND PERMITS	770.00	25,900.00	1,310.00	22,230.00	3,670.00 -	86
3-01-08-104-604	MUNICIPAL CLERK FEE: MARRIAGE TRANSCI	240.00	3,200.00	20.00	525.00	2,675.00 -	16
3-01-08-104-611	OTHER LICENSES - TWP CLERK	2,650.00	8,600.00	750.00	14,601.00	6,001.00	170
3-01-08-104-640	CANNIBIS LICENSE FEE	0.00	13,000.00	0.00	5,000.00	8,000.00 -	38
3-01-08-104-701	POLICE DEPT FEES - ACCIDENT REPORTS	445.00	4,090.00	410.00	3,705.00	385.00 -	91
3-01-08-104-703	POLICE DEPT FEES - INCIDENT REPORTS	60.00	1,000.00	80.00	500.00	500.00 -	50
3-01-08-104-704	POLICE DEPT FEES - RIGHT OF DISCOVERY	1.00	0.00	0.00	45.35	45.35	0
3-01-08-104-705	POLICE DEPT FEES - PERMITS	120.00	800.00	1,480.00	6,363.00	5,563.00	795
3-01-08-104-799	POLICE DEPT - MRNA	0.00	0.00	550.00	550.00	550.00	0
3-01-08-104-900	MARRIAGE LICENSE FEES - STATE	0.00	2,100.00	0.00	412.00	1,688.00 -	20
3-01-08-104-999	TOWNSHIP CLERK - MRNA	0.00	0.00	0.00	1,308.00	1,308.00	0
	104 LICENSES: OTHER	4,286.00	58,690.00	4,600.00	55,239.35	3,450.65 -	94
3-01-08-105-600	FEES AND PERMITS	0.00	6,800.00	0.00	5,695.00	1,105.00 -	84
3-01-08-105-670	NJ SOLAR RENEWAL ENERGY CERTIFICATES	0.00	0.00	0.00	4,140.00	4,140.00	0
3-01-08-105-738	CIVIL UNION TRANSCRIPTS - CLERK	20.00	0.00	0.00	0.00	0.00	0
	105 OTHER FEES AND PERMITS	20.00	6,800.00	0.00	9,835.00	3,035.00	144

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

12/14/2023
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<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-01-08-106-101	UNIFORM FIRE SAFETY FEE - SMOKE DETEC	2,800.00	38,100.00	3,700.00	33,000.00	5,100.00 -	87
3-01-08-106-102	UNIFORM FIRE SAFETY - NON LIFE HAZARD	45.00	18,700.00	60.00	19,535.00	835.00	104
3-01-08-106-103	UNIFORM FIRE SAFETY - LIFE HAZARD (LEA)	0.00	29,300.00	0.00	0.00	29,300.00 -	0
3-01-08-106-104	FIRE DEPARTMENT - FIRE PERMITS	0.00	0.00	55.00	3,174.00	3,174.00	0
	106 UNIFORM FIRE SAFETY ACT	2,845.00	86,100.00	3,815.00	55,709.00	30,391.00 -	64
3-01-08-109-102	FINANCE DEPT - RETURNED CHECK FEE	0.00	0.00	0.00	100.00	100.00	0
3-01-08-109-999	FINANCE DEPT - MRNA	206,900.56	0.00	26,285.78 -	73,251.69	73,251.69	0
	109 OTHER FINES AND COSTS	206,900.56	0.00	26,285.78 -	73,351.69	73,351.69	0
3-01-08-110-601	FINES/COSTS MUNICIPAL COURT	23,762.60	301,000.00	27,066.73	281,056.81	19,943.19 -	93
3-01-08-111-101	PARKING PERMITS - RESIDENTIAL OVERNIGH	0.00	0.00	0.00	3,140.00	3,140.00	0
3-01-08-111-103	PARKING PERMITS - COMMUTER PARKING	412.50	55,000.00	330.00	40,837.50	14,162.50 -	74
3-01-08-111-104	PARKING PERMITS - NJ TRANSIT LOTS	21,000.00	102,200.00	9,810.00	109,150.00	6,950.00	107
3-01-08-111-105	PARKING EV CHARGING STATIONS	0.00	0.00	270.24	1,072.40	1,072.40	0
	111 PARKING METER REVENUE	21,412.50	157,200.00	10,410.24	154,199.90	3,000.10 -	98
3-01-08-112-601	INT & COSTS ON TAXES & SEWER	59,624.20	280,300.00	96,610.83	407,869.82	127,569.82	146
3-01-08-113-601	INTEREST ON INVESTMENTS & DEPOSITS	80,458.49	333,700.00	301.74	665,364.68	331,664.68	199
3-01-08-117-101	CABLE TV FRANCHISE FEE	0.00	257,205.00	0.00	257,207.97	2.97	100
3-01-08-118-102	CULTURAL AFFAIRS - 60 WOODLAND RENTAL	8,737.50	70,300.00	6,867.50	55,076.50	15,223.50 -	78
3-01-08-119-101	NEW JERSEY TRANSIT CORPORATION LEASI	0.00	192,700.00	74,054.00	148,108.00	44,592.00 -	77
3-01-08-119-102	LEASE OF TOWNSHIP OWNED PROPERTY	15,040.66	78,900.00	8,850.37	18,700.37	60,199.63 -	24
	119 LEASE OF TOWNSHIP PROPERTY	15,040.66	271,600.00	82,904.37	166,808.37	104,791.63 -	61
3-01-08-120-101	RENTAL REGISTRATION FEES	2,365.00	123,700.00	2,325.00	146,445.00	22,745.00	118
3-01-08-123-101	SEWER SERVICE FEES - CURRENT USER FE	33,759.39	2,660,000.00	52,278.43	2,546,743.10	113,256.90 -	96
3-01-08-123-103	SEWER SERVICE FEES - PY USER CHARGES	45,925.72	0.00	93,550.20	327,548.60	327,548.60	0

TOWNSHIP OF MAPLEWOOD
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3-01-08-123-104	SEWER SERVICE FEES - FY USER CHARGES	171.22	0.00	755.33	21,584.52	21,584.52	0
3-01-08-123-105	SEWER SERVICE FEES - CAPITAL ASSESME	0.00	0.00	0.00	282,799.00	282,799.00	0
3-01-08-123-106	SEWER SERVICE FEES - JMEUC REFUND	0.00	108,900.00	0.00	126,502.02	17,602.02	116
	123 SEWER SERVICE FEES	79,856.33	2,768,900.00	146,583.96	3,305,177.24	536,277.24	119
3-01-08-125-101	HEALTH DEPT FEES - FOOD LICENSES	0.00	2,500.00	0.00	700.00	1,800.00 -	28
3-01-08-125-102	HEALTH DEPT FEES - FOOD PREP LICENSE	150.00	10,100.00	0.00	4,050.00	6,050.00 -	40
3-01-08-125-103	HEALTH DEPT FEES - MASSAGE LICENSE	0.00	400.00	0.00	300.00	100.00 -	75
3-01-08-125-104	HEALTH DEPT FEES - FLU SHOTS	0.00	0.00	0.00	160.00	160.00	0
3-01-08-125-105	HEALTH DEPT FEES - CHILD CARE CENTER	0.00	1,500.00	0.00	150.00	1,350.00 -	10
3-01-08-125-106	HEALTH DEPT FEES - OTHER FEES/PERMITS	0.00	500.00	0.00	1,295.00	795.00	259
3-01-08-125-801	ACT - DOG - SPAYED/NEUTERED	60.00	0.00	0.00	1,260.00	1,260.00	0
3-01-08-125-802	ACT - DOG - NOT SPAYED / NEUTERED	0.00	0.00	0.00	36.00	36.00	0
3-01-08-125-803	ACT - CAT - SPAYED/NEUTERED	0.00	0.00	0.00	105.00	105.00	0
3-01-08-125-805	ACT - LATE FEE	0.00	0.00	0.00	259.00	259.00	0
3-01-08-125-999	HEALTH DEPT - MRNA	135.00	0.00	0.00	75.00	75.00	0
	125 BOARD OF HEALTH FEES	345.00	15,000.00	0.00	8,390.00	6,610.00 -	55
3-01-08-130-601	SALE OF MUNICIPAL PROPERTY	23,613.00	472,500.00	0.00	472,500.00	0.00	100
3-01-08-131-601	PUBLIC DEFENDER FEES	0.00	0.00	400.00	638.50	638.50	0
3-01-08-133-101	POLICE OUTSIDE DUTY ADMINISTRATIVE FEI	33,489.78	198,900.00	14,293.53	508,679.36	309,779.36	256
3-01-08-133-102	POLICE OUTSIDE DUTY VEHICLE FEE	0.00	0.00	11,724.00	106,589.00	106,589.00	0
	133 OFF DUTY POLICE ADMINISTRATIVE FEE	33,489.78	198,900.00	26,017.53	615,268.36	416,368.36	309
3-01-08-146-101	LAND USE FEE - ZONING BOARD APPLICATIC	225.00	0.00	0.00	1,500.00	1,500.00	0
3-01-08-146-103	LAND USE FEES - PLANNING BD APPLICATIO	0.00	0.00	0.00	2,160.00	2,160.00	0
	146 PLANNING AND ZONING FEES	225.00	0.00	0.00	3,660.00	3,660.00	0

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3-01-08-160-601	CONSTRUCTION CODE FEES	57,608.00	819,800.00	31,718.00	720,426.00	99,374.00 -	88
3-01-08-160-602	UCC FEES - BLDG DEPT OTHER FEES/PERMI	250.00	0.00	2,910.00	13,760.00	13,760.00	0
3-01-08-160-900	UCC - DCA STATE TRAINING FEES	4,625.00	0.00	2,185.00	50,416.00	50,416.00	0
3-01-08-160-999	UCC - BUILDING DEPARTMENT - MRNA	0.00	0.00	0.00	86,179.00	86,179.00	0
	160 UNIFORM CONSTRUCTION CODE FEES	62,483.00	819,800.00	36,813.00	870,781.00	50,981.00	106
3-01-08-161-102	ADD'L UCC FEES - CERT OF CONT'D USE	6,300.00	76,800.00	5,400.00	69,675.00	7,125.00 -	91
3-01-08-161-103	ADD'L UCC FEES - BUILDING FINES/PENALTY	0.00	0.00	0.00	2,000.00	2,000.00	0
	161 ADDITIONAL UNIFORM CONSTRUCTION	6,300.00	76,800.00	5,400.00	71,675.00	5,125.00 -	93
3-01-08-210-101	PILOT - SENIOR CITIZEN RESIDENCE ASSOC	37,963.78	134,000.00	0.00	75,927.56	58,072.44 -	57
3-01-08-210-102	PILOT - 92-94 BURNETT AVENUE	0.00	225,000.00	60,427.31	241,709.24	16,709.24	107
3-01-08-210-103	PILOT - MAPLEWOOD URBAN RENEW AVALO	100,524.03	350,000.00	123,705.65	550,308.99	200,308.99	157
	210 PAYMENT IN LIEU OF TAXES (PILOT)	138,487.81	709,000.00	184,132.96	867,945.79	158,945.79	122
3-01-08-229-101	EMERGENCY MEDICAL SERVICES FEES - EM	1,125.45	0.00	0.00	5,572.14	5,572.14	0
3-01-08-230-101	REC DEPT FEE - SENIOR CITIZEN ACTIVITIES	2,163.00	28,000.00	2,399.00	22,591.25	5,408.75 -	81
3-01-08-230-102	REC DEPT FEES - EXERCISE PROGRAMS	0.00	8,700.00	0.00	609.00	8,091.00 -	7
3-01-08-230-104	REC DEPT FEES - CAMP PROGRAMS	0.00	548,000.00	0.00	19,025.00	528,975.00 -	3
3-01-08-230-106	REC DEPT FEES - BASKETBALL PROGRAMS	1,575.00	23,000.00	900.00	2,625.00	20,375.00 -	11
3-01-08-230-107	REC DEPT FEES - OTHER PROGRAMS/PERM	415.00 -	195,000.00	8,685.00 -	11,948.60 -	206,948.60 -	6 -
3-01-08-230-701	REC DEPT FEES - FIELD/FACILITY RENTAL	1,270.00	42,000.00	210.00	14,430.00	27,570.00 -	34
	230 RECREATION FEES	4,593.00	844,700.00	5,176.00 -	47,331.65	797,368.35 -	5
3-01-08-231-101	JITNEY PERMITS - ANNUAL	125.00	0.00	225.00	12,780.00	12,780.00	0
3-01-08-231-102	JITNEY PERMITS - DAILY	1,433.32	0.00	482.00	7,978.25	7,978.25	0
3-01-08-231-103	COMBINATION PERMITS - JITNEY/PARKING	150.00	0.00	0.00	18,000.00	18,000.00	0
	231 JITNEY FEES	1,708.32	0.00	707.00	38,758.25	38,758.25	0

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3-01-08-233-101	ENGINEERING DEPT PERMIT - STREET OPEN	29,100.00	124,300.00	2,125.00	43,440.00	80,860.00 -	35
3-01-08-233-999	ENGINEERING DEPT - MRNA	30.00	0.00	10.00	168.00	168.00	0
	233 ENGINEERING DEPARTMENT	29,130.00	124,300.00	2,135.00	43,608.00	80,692.00 -	35
3-01-08-234-101	DPW - FEES AND PERMITS	250.00	2,260.00	100.00	2,300.00	40.00	102
3-01-08-234-103	DPW FEES - GREENHOUSE PERMITS	0.00	4,800.00	0.00	4,800.00	0.00	100
3-01-08-234-104	DPW FEES - TREE REMOVAL PERMITS	4,400.00	37,450.00	3,600.00	35,500.00	1,950.00 -	95
3-01-08-234-105	DPW FEES - OUTSIDE AUTOMOMTIVE REPAIR	0.00	0.00	0.00	3,480.00	3,480.00	0
3-01-08-234-999	DPW - MRNA	401.44	0.00	6,126.02	20,977.33	20,977.33	0
	234 DEPARTMENT OF PUBLIC WORKS	5,051.44	44,510.00	9,826.02	67,057.33	22,547.33	150
3-01-08-240-101	CANNABIS 2% TRANSFER FEE	174,926.44	430,500.00	135,672.68	610,733.30	180,233.30	142
	08 LOCAL REVENUES	986,787.08	10,261,505.00	2,476,127.78	11,116,964.65	855,459.65	108
3-01-09-202-601	ENERGY RECEIPTS TAX	88,319.95	1,847,375.00	0.00	0.00	1,847,375.00 -	0
3-01-09-203-001	MUNICIPAL RELIEF FUND AID	4,785.24	191,409.00	0.00	0.00	191,409.00 -	0
	09 STATE AID	93,105.19	2,038,784.00	0.00	0.00	2,038,784.00 -	0
3-01-10-505-001	BODY ARMOR REPLACEMENT	0.00	11,900.00	0.00	0.00	11,900.00 -	0
3-01-10-506-001	MUNICIPAL ALLIANCE GRANT	0.00	12,290.46	0.00	17,084.90	4,794.44	139
3-01-10-559-002	NJ DOT - LEXINGTON AVENUE	378,750.00	0.00	0.00	0.00	0.00	0
3-01-10-564-001	NJDEP STORMWATER PERMITTING	0.00	25,000.00	0.00	0.00	25,000.00 -	0
3-01-10-569-001	RECYCLING TONNAGE	0.00	31,755.00	0.00	31,755.00	0.00	100
3-01-10-589-001	NJ DEP GRANT PAY-TO-PLUG	0.00	40,000.00	0.00	0.00	40,000.00 -	0
3-01-10-602-001	CLEAN COMMUNITIES	0.00	48,134.30	0.00	48,134.30	0.00	100
3-01-10-621-001	NJACCHO ENHANCING LOCAL HEALTH INFR/	0.00	139,686.00	0.00	101,769.00	37,917.00 -	73
3-01-10-622-001	STRENGTHEN LOCAL PUBLIC HEALTH CAPAC	0.00	137,360.00	0.00	40,238.00	97,122.00 -	29
3-01-10-623-001	NJ DMHAS YOIUTH LEADERSHIP GRANT	0.00	6,597.96	0.00	0.00	6,597.96 -	0

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BUDGET REPORT NOVEMBER 2023

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-01-10-659-001	PRIVATE GRANT APOTHECARIUM (TERRASC	0.00	45,000.00	0.00	45,000.00	0.00	100
3-01-10-690-001	NEIGHBORHOOD PRESERVATION PROGRAM	0.00	0.00	0.00	112,500.00	112,500.00	0
3-01-10-856-023	CDBG - ELECTRIC BUS	0.00	90,000.00	0.00	0.00	90,000.00 -	0
3-01-10-871-001	CDBG CIVIC HOUSE BRIDGE REPAIR	0.00	0.00	0.00	193,000.00	193,000.00	0
	10 GRANT REVENUE	378,750.00	587,723.72	0.00	589,481.20	1,757.48	100
3-01-11-108-101	SHARED SERVICES - MUNI COURT SO ORAN	0.00	390,200.00	19,213.00	408,786.29	18,586.29	105
3-01-11-118-101	SHARED SERVICES - MILLBURN ELECTRICAL	0.00	97,961.00	0.00	0.00	97,961.00 -	0
3-01-11-118-102	SHARED SERVICES - MILLBURN PLUMBING	0.00	86,502.00	0.00	0.00	86,502.00 -	0
3-01-11-118-103	SHARED SERVICES - SO ORANGE HEALTH DI	0.00	86,250.00	23,750.00	121,250.00	35,000.00	141
3-01-11-118-104	SHARED SERVICE - SEFD ADMIN SUPPORT	0.00	44,687.00	0.00	0.00	44,687.00 -	0
	118 MILLBURN SHARED SERVICE AGREEME	0.00	315,400.00	23,750.00	121,250.00	194,150.00 -	38
	11 INTERLOCAL AGREEMENT REVENUE	0.00	705,600.00	42,963.00	530,036.29	175,563.71 -	75
3-01-15-499-601	RECEIPTS FROM DELINQUENT TAXES	0.00	1,000,000.00	0.00	0.00	1,000,000.00 -	0
3-01-16-612-600	MRNA - DPW	0.00	0.00	0.00	4,366.13	4,366.13	0
3-01-16-630-606	FIRE - MRNA	0.00	0.00	20.00	20.00	20.00	0
3-01-16-632-601	BLDG DEPT - MRNA	0.00	0.00	20.00	71.00	71.00	0
	16 MRNA REVENUES:	0.00	0.00	40.00	4,457.13	4,457.13	0
3-01-17-001-601	Current Year Taxes Receivable	24,928,169.25	141,337,220.66	29,053,335.65	137,392,602.36	3,944,618.30 -	97
3-01-17-001-602	Prior Year Taxes Receivable	136,893.37	0.00	167,415.07	1,422,525.41	1,422,525.41	0
3-01-17-001-603	Prepaid Taxes	147,299.39	0.00	113,190.43	261,534.97	261,534.97	0
3-01-17-001-605	Special Improvement Dist. Rec.	0.00	251,011.83	0.00	0.00	251,011.83 -	0
3-01-17-001-606	Tax Title Liens Receivable	1,430,178.86	0.00	553,311.98	817,735.45	817,735.45	0
3-01-17-001-609	SPECIAL CHARGES RECEIVABLE	0.00	0.00	0.00	1,500.00	1,500.00	0
	001 Total	26,642,540.87	141,588,232.49	29,887,253.13	139,895,898.19	1,692,334.30 -	98

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
	17 CURRENT - NON BUDGET REVENUE:	26,642,540.87	141,588,232.49	29,887,253.13	139,895,898.19	1,692,334.30 -	98
	Current Revenue Totals	28,101,183.14	195,391,270.21	32,406,383.91	152,136,837.46	43,254,432.75 -	77
<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
3-01-00-000-000-000	CURRENT FUND:	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-000	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-20-100-100-100	ADMINISTRATIVE & EXECUTIVE S/W	37,524.20	517,900.00	26,596.97	307,037.18	210,862.82	59
3-01-20-100-100-200	ADMINISTRATIVE & EXECUTIVE O/E	58,587.00	207,900.00	25,428.40	131,695.75	76,204.25	63
	100 GENERAL ADMINISTRATION	96,111.20	725,800.00	52,025.37	438,732.93	287,067.07	60
	100 Total	96,111.20	725,800.00	52,025.37	438,732.93	287,067.07	60
3-01-20-105-105-000	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-105-105-200	HUMAN RESOURCES O/E	10,740.00	166,150.00	6,978.83	115,374.38	50,775.62	69
	105 HUMAN RESOURCES	10,740.00	166,150.00	6,978.83	115,374.38	50,775.62	69
	105 Total	10,740.00	166,150.00	6,978.83	115,374.38	50,775.62	69
3-01-20-110-110-000	TOWNSHIP COMMITTEE	0.00	0.00	0.00	0.00	0.00	0
3-01-20-110-110-100	TOWNSHIP COMMITTEE S/W	0.00	24,000.00	2,254.62	20,775.05	3,224.95	87
3-01-20-110-110-200	TOWNSHIP COMMITTEE O/E	658.88	33,000.00	1,480.18	8,321.33	24,678.67	25
	110 TOWNSHIP COMMITTEE	658.88	57,000.00	3,734.80	29,096.38	27,903.62	51
	110 Total	658.88	57,000.00	3,734.80	29,096.38	27,903.62	51
3-01-20-120-120-000	TOWNSHIP CLERK	0.00	0.00	0.00	0.00	0.00	0
3-01-20-120-120-100	TOWNSHIP CLERK S/W	21,782.82	260,300.00	29,046.46	241,906.21	18,393.79	93

TOWNSHIP OF MAPLEWOOD
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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-20-120-120-200	TOWNSHIP CLERK O/E	4,129.25 -	147,700.00	4,137.50	98,894.60	48,805.40	67
	120 TOWNSHIP CLERK	17,653.57	408,000.00	33,183.96	340,800.81	67,199.19	84
	120 Total	17,653.57	408,000.00	33,183.96	340,800.81	67,199.19	84
3-01-20-130-130-000	FINANCIAL ADMINISTRATION (TREASURY)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-130-130-100	FINANCIAL ADMINISTRATION S/W	27,414.64	371,600.00	35,501.90	322,702.03	48,897.97	87
3-01-20-130-130-200	FINANCIAL ADMINISTRATION O/E	7,886.17	314,000.00	13,441.59	130,165.80	183,834.20	41
	130 FINANCIAL ADMINISTRATION (TREASUR	35,300.81	685,600.00	48,943.49	452,867.83	232,732.17	66
	130 Total	35,300.81	685,600.00	48,943.49	452,867.83	232,732.17	66
3-01-20-135-135-200	AUDITING SERVICES	0.00	50,400.00	0.00	0.00	50,400.00	0
	135 Total	0.00	50,400.00	0.00	0.00	50,400.00	0
3-01-20-140-140-000	COMPUTERIZED DATA PROCESSING (IT)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-140-140-200	INFORMATION TECHNOLOGY - O/E	1,903.78	238,750.00	1,280.70	186,652.59	52,097.41	78
	140 COMPUTERIZED DATA PROCESSING (IT)	1,903.78	238,750.00	1,280.70	186,652.59	52,097.41	78
	140 Total	1,903.78	238,750.00	1,280.70	186,652.59	52,097.41	78
3-01-20-145-145-000	REVENUE ADMINISTRATION (TAX COLLECTIC	0.00	0.00	0.00	0.00	0.00	0
3-01-20-145-145-100	REVENUE ADMINISTRATION - S/W	2,987.23	122,000.00	7,746.02	81,227.65	40,772.35	67
3-01-20-145-145-200	REVENUE ADMINISTRATION - O/E	0.00	33,700.00	1,145.13	25,082.83	8,617.17	74
	145 REVENUE ADMINISTRATION (TAX COLLE	2,987.23	155,700.00	8,891.15	106,310.48	49,389.52	68
	145 Total	2,987.23	155,700.00	8,891.15	106,310.48	49,389.52	68

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-20-150-150-000	TAX ASSESSMENT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-20-150-150-100	TAX ASSESSMENT ADMINISTRATION - S/W	9,674.30	128,600.00	12,177.85	113,758.00	14,842.00	88
3-01-20-150-150-200	TAX ASSESSMENT ADMINISTRATION - O/E	0.00	17,300.00	0.00	12,986.06	4,313.94	75
	150 TAX ASSESSMENT ADMINISTRATION	9,674.30	145,900.00	12,177.85	126,744.06	19,155.94	87
	150 Total	9,674.30	145,900.00	12,177.85	126,744.06	19,155.94	87
3-01-20-155-155-000	LEGAL SERVICES (LEGAL DEPARTMENT)	0.00	0.00	0.00	0.00	0.00	0
3-01-20-155-155-100	LEGAL SERVICES - S/W	7,572.70	100,700.00	9,532.07	89,045.42	11,654.58	88
3-01-20-155-155-200	LEGAL SERVICES - O/E	1,331.00	59,500.00	881.50 -	58,543.48	956.52	98
	155 LEGAL SERVICES (LEGAL DEPARTMENT	8,903.70	160,200.00	8,650.57	147,588.90	12,611.10	92
	155 Total	8,903.70	160,200.00	8,650.57	147,588.90	12,611.10	92
3-01-20-165-165-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-20-165-165-100	ENGINEERING - S/W	46,612.32 -	140,000.00	73,120.01 -	126,367.04	13,632.96	90
3-01-20-165-165-200	ENGINEERING - O/E	327.55	62,250.00	708.12	7,159.34	55,090.66	12
	165 ENGINEERING SERVICES	46,284.77 -	202,250.00	72,411.89 -	133,526.38	68,723.62	66
	165 Total	46,284.77 -	202,250.00	72,411.89 -	133,526.38	68,723.62	66
3-01-20-170-170-000	COMMITTEE ENTREPRENEUR/ECONOMIC DE	0.00	0.00	0.00	0.00	0.00	0
3-01-20-170-170-200	ENTREPRENEUR/ECONOMIC DEVELOPMENT	338.75	39,000.00	1,167.68	24,862.22	14,137.78	64
	170 COMMITTEE ENTREPRENEUR/ECONOMI	338.75	39,000.00	1,167.68	24,862.22	14,137.78	64
	170 Total	338.75	39,000.00	1,167.68	24,862.22	14,137.78	64
3-01-20-175-175-200	HISTORIC PRESERVATION - O/E	0.00	3,000.00	0.00	0.00	3,000.00	0

TOWNSHIP OF MAPLEWOOD
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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
175 Total		0.00	3,000.00	0.00	0.00	3,000.00	0
20 Total		137,987.45	3,037,750.00	104,622.51	2,102,556.96	935,193.04	69
3-01-21-000-000-000	LAND USE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
3-01-21-180-180-100	PLANNING BOARD S/W	3,621.78	46,800.00	8,151.75	46,180.44	619.56	99
3-01-21-180-180-200	PLANNING BOARD O/E	0.00	7,250.00	81.00	1,103.73	6,146.27	15
180 Total		3,621.78	54,050.00	8,232.75	47,284.17	6,765.83	87
180 Total		3,621.78	54,050.00	8,232.75	47,284.17	6,765.83	87
3-01-21-185-185-100	ZONING BOARD OF ADJUSTMENT S/W	3,372.82	46,800.00	7,838.38	43,252.99	3,547.01	92
3-01-21-185-185-200	ZONING BOARD OF ADJUSTMENT O/E	111.79	3,850.00	81.00	1,195.41	2,654.59	31
185 Total		3,484.61	50,650.00	7,919.38	44,448.40	6,201.60	88
185 Total		3,484.61	50,650.00	7,919.38	44,448.40	6,201.60	88
21 LAND USE ADMINISTRATION		7,106.39	104,700.00	16,152.13	91,732.57	12,967.43	88
3-01-22-195-000-000	DEPT. OF COMMUNITY DEVELOPMENT (UCC)	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-195-100	UCC - BUILDING & CONSTRUCTION CODE - S	29,101.91	435,000.00	37,975.62	372,951.66	62,048.34	86
3-01-22-195-195-200	UCC - BUILDING & CONSTRUCTION CODE - C	223.55	60,450.00	1,637.65	28,596.45	31,853.55	47
195 Total		29,325.46	495,450.00	39,613.27	401,548.11	93,901.89	81
3-01-22-195-196-000	UCC - PLUMBING SUBCODE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-196-100	UCC - PLUMBING SUBCODE - S/W	2,965.06	45,891.00	2,983.41	30,514.04	15,376.96	66
3-01-22-195-196-200	UCC - PLUMBING SUBCODE - O/E	0.00	5,376.00	4,776.00	4,776.00	600.00	89
196 UCC - PLUMBING SUBCODE		2,965.06	51,267.00	7,759.41	35,290.04	15,976.96	69

TOWNSHIP OF MAPLEWOOD
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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-22-195-197-000	UCC - ELECTRICAL SUBCODE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-197-100	UCC - ELECTRICAL SUBCODE - S/W	3,560.64	41,779.00	3,087.79	31,172.01	10,606.99	75
3-01-22-195-197-200	UCC - ELECTRICAL SUBCODE - O/E	0.00	14,855.00	14,255.00	14,255.00	600.00	96
	197 UCC - ELECTRICAL SUBCODE	3,560.64	56,634.00	17,342.79	45,427.01	11,206.99	80
3-01-22-195-198-000	PROPERTY MAINTENANCE - CODE ENFORCE	0.00	0.00	0.00	0.00	0.00	0
3-01-22-195-198-100	PROPERTY MAINTENANCE - S/W	14,066.32	190,500.00	15,893.58	167,860.74	22,639.26	88
3-01-22-195-198-200	PROPERTY MAINTENANCE - O/E	35.00	11,000.00	0.00	3,600.00	7,400.00	33
	198 PROPERTY MAINTENANCE - CODE ENFC	14,101.32	201,500.00	15,893.58	171,460.74	30,039.26	85
	195 DEPT. OF COMMUNITY DEVELOPMENT (L	49,952.48	804,851.00	80,609.05	653,725.90	151,125.10	81
	22 Total	49,952.48	804,851.00	80,609.05	653,725.90	151,125.10	81
3-01-23-000-000-000	GENERAL INSURANCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
3-01-23-210-210-200	LIABILITY INSURANCE	0.00	483,900.00	55,000.00 -	428,456.00	55,444.00	89
	210 Total	0.00	483,900.00	55,000.00 -	428,456.00	55,444.00	89
3-01-23-215-215-200	WORKER COMPENSATION INSURANCE	228.90	527,500.00	2,075.48	527,309.97	190.03	100
	215 Total	228.90	527,500.00	2,075.48	527,309.97	190.03	100
	215 Total	228.90	527,500.00	2,075.48	527,309.97	190.03	100
3-01-23-220-220-200	EMPLOYEE GROUP INSURANCE (HEALTH PL	222,401.73	3,002,000.00	186,133.72	2,440,401.47	561,598.53	81
	220 Total	222,401.73	3,002,000.00	186,133.72	2,440,401.47	561,598.53	81
	220 Total	222,401.73	3,002,000.00	186,133.72	2,440,401.47	561,598.53	81

TOWNSHIP OF MAPLEWOOD
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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-23-222-222-200	HEALTH BENEFITS WAIVER	3,639.43	55,000.00	3,519.34	41,797.48	13,202.52	76
	222 Total	3,639.43	55,000.00	3,519.34	41,797.48	13,202.52	76
	23 GENERAL INSURANCE EXPENSES	226,270.06	4,068,400.00	136,728.54	3,437,964.92	630,435.08	84
3-01-25-240-240-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
3-01-25-240-240-100	POLICE DEPARTMENT - S/W	650,832.33	7,888,544.00	619,886.09	7,082,812.26	805,731.74	90
3-01-25-240-240-200	POLICE DEPARTMENT - O/E	10,761.81	236,700.00	19,762.66	111,130.50	125,569.50	47
	240 POLICE DEPARTMENT	661,594.14	8,125,244.00	639,648.75	7,193,942.76	931,301.24	89
	240 Total	661,594.14	8,125,244.00	639,648.75	7,193,942.76	931,301.24	89
3-01-25-251-251-000	POLICE DISPATCH/911 (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-25-251-251-100	POLICE DISPATCH/911 - S/W	100,000.83	1,347,500.00	95,529.96	1,191,109.12	156,390.88	88
3-01-25-251-251-200	POLICE DISPATCH/911 - O/E	6,387.42	216,700.00	21,542.49	103,769.84	112,930.16	48
	251 POLICE DISPATCH/911 (OUTSIDE CAP)	106,388.25	1,564,200.00	117,072.45	1,294,878.96	269,321.04	83
	251 Total	106,388.25	1,564,200.00	117,072.45	1,294,878.96	269,321.04	83
3-01-25-252-252-000	OFFICE OF EMERGENCY MANAGEMENT (OEI	0.00	0.00	0.00	0.00	0.00	0
3-01-25-252-252-200	OFFICE OF EMERGENCY MANAGEMENT (OEI	0.00	14,500.00	0.00	0.00	14,500.00	0
	252 OFFICE OF EMERGENCY MANAGEMENT	0.00	14,500.00	0.00	0.00	14,500.00	0
	252 Total	0.00	14,500.00	0.00	0.00	14,500.00	0
3-01-25-265-265-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-265-100	FIRE DEPARTMENT - S/W	439,127.92	3,599,400.00	35,041.05	3,504,487.48	94,912.52	97
3-01-25-265-265-200	FIRE DEPARTMENT - O/E	13,114.50	4,083,500.00	1,921,015.74	4,066,990.98	16,509.02	100

TOWNSHIP OF MAPLEWOOD
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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	265 FIRE DEPARTMENT	452,242.42	7,682,900.00	1,885,974.69	7,571,478.46	111,421.54	99
3-01-25-265-275-000	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0
3-01-25-265-275-100	FIRE PREVENTION - S/W	0.00	180,750.00	9,615.40	108,804.47	71,945.53	60
3-01-25-265-275-200	FIRE PREVENTION - O/E	0.00	7,200.00	433.20	1,272.17	5,927.83	18
	275 FIRE PREVENTION	0.00	187,950.00	10,048.60	110,076.64	77,873.36	59
	265 Total	452,242.42	7,870,850.00	1,896,023.29	7,681,555.10	189,294.90	98
3-01-25-275-275-000	MUNICIPAL PROSECUTOR'S OFFICE	0.00	0.00	0.00	0.00	0.00	0
3-01-25-275-275-100	MUNICIPAL PROSECUTOR'S OFFICE - S/W	2,279.08	31,800.00	3,381.61	27,311.95	4,488.05	86
3-01-25-275-275-200	MUNICIPAL PROSECUTOR'S OFFICE - O/E	978.51	5,000.00	0.00	3,566.97	1,433.03	71
	275 MUNICIPAL PROSECUTOR'S OFFICE	3,257.59	36,800.00	3,381.61	30,878.92	5,921.08	84
	275 Total	3,257.59	36,800.00	3,381.61	30,878.92	5,921.08	84
	25 Total	1,223,482.40	17,611,594.00	2,656,126.10	16,201,255.74	1,410,338.26	92
3-01-26-290-000-000	DEPARTMENT OF PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-000	DPW - STREETS AND ROADS DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-290-290-100	DPW - STREETS AND ROADS - S/W	77,796.42	583,250.00	41,428.50	474,383.31	108,866.69	81
3-01-26-290-290-200	DPW - STREETS AND ROADS - O/E	1,709.10	132,000.00	5,132.12	42,269.52	89,730.48	32
	290 DPW - STREETS AND ROADS DIVISION	79,505.52	715,250.00	46,560.62	516,652.83	198,597.17	72
3-01-26-290-291-100	STORM CLEAN UP - S/W	0.00	15,000.00	0.00	0.00	15,000.00	0
3-01-26-290-291-200	STORM CLEAN UP - O/E	0.00	100,000.00	0.00	29,327.88	70,672.12	29
	291 Total	0.00	115,000.00	0.00	29,327.88	85,672.12	26

TOWNSHIP OF MAPLEWOOD
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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	290 DEPARTMENT OF PUBLIC WORKS	79,505.52	830,250.00	46,560.62	545,980.71	284,269.29	66
3-01-26-294-294-000	DPW - JITNEY SERVICES (INSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-26-294-294-101	JITNEY SERVICES - S/W	12,453.20	195,000.00	13,878.24	150,741.54	44,258.46	77
3-01-26-294-294-200	JITNEY SERVICES - O/E	4,617.60	70,000.00	1,329.15	34,859.50	35,140.50	50
	294 DPW - JITNEY SERVICES (INSIDE CAP)	17,070.80	265,000.00	15,207.39	185,601.04	79,398.96	70
	294 Total	17,070.80	265,000.00	15,207.39	185,601.04	79,398.96	70
3-01-26-295-295-000	DPW - SEWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
3-01-26-295-295-100	DPW - SEWER DIVISION - S/W	20,405.42	254,100.00	18,191.28	210,472.33	43,627.67	83
3-01-26-295-295-200	DPW - SEWER DIVISION - O/E	0.00	30,000.00	0.00	6,953.60	23,046.40	23
	295 DPW - SEWER MAINTENANCE	20,405.42	284,100.00	18,191.28	217,425.93	66,674.07	77
	295 Total	20,405.42	284,100.00	18,191.28	217,425.93	66,674.07	77
3-01-26-298-298-200	STORMWATER PERMIT	0.00	7,600.00	0.00	5,250.00	2,350.00	69
	298 Total	0.00	7,600.00	0.00	5,250.00	2,350.00	69
3-01-26-300-300-000	DPW - OTHER PUBLIC WORKS FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-26-300-300-100	PUBLIC WORKS ADMINISTRATION - S/W	19,511.72	257,400.00	17,782.27	140,460.20	116,939.80	55
3-01-26-300-300-200	PUBLIC WORKS ADMINISTRATION - O/E	1,836.61	36,050.00	14,565.85	25,364.66	10,685.34	70
	300 DPW - OTHER PUBLIC WORKS FUNCTIOI	21,348.33	293,450.00	32,348.12	165,824.86	127,625.14	57
	300 Total	21,348.33	293,450.00	32,348.12	165,824.86	127,625.14	57
3-01-26-305-305-000	DPW - SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-305-200	DISPOSAL SERVICE - OTHER EXPENSES	972.10	80,000.00	1,798.34	42,713.58	37,286.42	53

TOWNSHIP OF MAPLEWOOD
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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
	305 DPW - SOLID WASTE COLLECTION	972.10	80,000.00	1,798.34	42,713.58	37,286.42	53
3-01-26-305-306-000	DPW - RECYCLING DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-305-306-100	DPW - RECYCLING PROGRAM - S/W	7,727.92	92,750.00	7,033.52	76,393.06	16,356.94	82
3-01-26-305-306-200	DPW - RECYCLING PROGRAM - O/E	10,605.25	726,250.00	35,253.70	409,421.36	316,828.64	56
	306 DPW - RECYCLING DIVISION	18,333.17	819,000.00	42,287.22	485,814.42	333,185.58	59
	305 Total	19,305.27	899,000.00	44,085.56	528,528.00	370,472.00	59
3-01-26-310-310-000	DPW - BUILDINGS AND GROUNDS DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-310-310-100	DPW - BULIDING & GROUNDS - S/W	36,143.25	533,600.00	12,720.21	393,518.62	140,081.38	74
3-01-26-310-310-200	DPW - BUILDINGS & GROUNDS - O/E	33,995.44	520,500.00	23,210.20	306,520.87	213,979.13	59
	310 DPW - BUILDINGS AND GROUNDS DIVISI	70,138.69	1,054,100.00	35,930.41	700,039.49	354,060.51	66
	310 Total	70,138.69	1,054,100.00	35,930.41	700,039.49	354,060.51	66
3-01-26-315-315-000	DPW - VEHICLE MAINTENANCE DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-26-315-315-100	DPW - VEHICLE MAINTENANCE - S/W	25,370.29	329,700.00	23,305.34	247,635.71	82,064.29	75
3-01-26-315-315-200	DPW - VEHICLE MAINTENANCE - O/E	17,697.27	472,000.00	26,299.75	221,118.07	250,881.93	47
	315 DPW - VEHICLE MAINTENANCE DIVISION	43,067.56	801,700.00	49,605.09	468,753.78	332,946.22	58
	315 Total	43,067.56	801,700.00	49,605.09	468,753.78	332,946.22	58
	26 Total	270,841.59	4,435,200.00	241,928.47	2,817,403.81	1,617,796.19	64
3-01-27-330-330-000	DEPARTMENT OF HEALTH & HUMAN SERVICI	0.00	0.00	0.00	0.00	0.00	0
3-01-27-330-330-100	BOARD OF HEALTH - S/W	16,343.25	145,700.00	67,272.44	35,590.67	110,109.33	24
3-01-27-330-330-200	BOARD OF HEALTH - O/E	2,560.83	27,950.00	825.83	11,100.65	16,849.35	40

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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
330	DEPARTMENT OF HEALTH & HUMAN SEF	18,904.08	173,650.00	66,446.61 -	46,691.32	126,958.68	27
	330 Total	18,904.08	173,650.00	66,446.61 -	46,691.32	126,958.68	27
3-01-27-340-340-000	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-27-340-340-200	DOG REGULATION - O/E	629.00	73,670.00	30,000.00	55,150.00	18,520.00	75
	340 ANIMAL CONTROL SERVICES	629.00	73,670.00	30,000.00	55,150.00	18,520.00	75
	340 Total	629.00	73,670.00	30,000.00	55,150.00	18,520.00	75
	27 Total	19,533.08	247,320.00	36,446.61 -	101,841.32	145,478.68	41
3-01-28-370-370-000	DEPARTMENT OF COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-370-100	RECREATION DIVISION - S/W	84,149.11	946,600.00	69,116.94	973,107.78	26,507.78 -	103
3-01-28-370-370-200	RECREATION DIVISION - O/E	31,275.22	315,200.00	50,860.07	265,916.20	49,283.80	84
	370 DEPARTMENT OF COMMUNITY SERVICE	115,424.33	1,261,800.00	119,977.01	1,239,023.98	22,776.02	98
3-01-28-370-375-000	ARTS & CULTURE DIVISION	0.00	0.00	0.00	0.00	0.00	0
3-01-28-370-375-100	ARTS & CULTURE - S/W	20,415.92	298,200.00	23,988.32	262,253.25	35,946.75	88
3-01-28-370-375-200	ARTS & CULTURE - O/E	3,575.48	60,000.00	8,258.52	46,014.18	13,985.82	77
	375 ARTS & CULTURE DIVISION	23,991.40	358,200.00	32,246.84	308,267.43	49,932.57	86
	370 Total	139,415.73	1,620,000.00	152,223.85	1,547,291.41	72,708.59	96
3-01-28-375-375-000	DPW - SHADE TREE/MAINTENANCE OF PARK	0.00	0.00	0.00	0.00	0.00	0
3-01-28-375-375-100	SHADE TREE/PARKS & PLAYGROUNDS - S/W	44,509.99	564,450.00	25,932.69	472,797.08	91,652.92	84
3-01-28-375-375-200	SHADE TREE/PARKS & PLAYGROUNDS - O/E	31,172.03	357,500.00	45,406.87	193,916.88	163,583.12	54
	375 DPW - SHADE TREE/MAINTENANCE OF P	75,682.02	921,950.00	71,339.56	666,713.96	255,236.04	72

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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
375 Total		75,682.02	921,950.00	71,339.56	666,713.96	255,236.04	72
28 Total		215,097.75	2,541,950.00	223,563.41	2,214,005.37	327,944.63	87
3-01-29-390-390-000	MAINT. FREE PUBLIC LIBRARY (OUTSIDE CAF	0.00	0.00	0.00	0.00	0.00	0
3-01-29-390-390-100	MAPLEWOOD LIBRARY - S/W	96,864.18	1,381,015.00	149,746.95	1,215,819.81	165,195.19	88
3-01-29-390-390-200	MAPLEWOOD LIBRARY-O/E	83,348.73	780,700.00	63,621.68	614,698.40	166,001.60	79
390 MAINT. FREE PUBLIC LIBRARY (OUTSIDE		180,212.91	2,161,715.00	213,368.63	1,830,518.21	331,196.79	85
390 Total		180,212.91	2,161,715.00	213,368.63	1,830,518.21	331,196.79	85
29 Total		180,212.91	2,161,715.00	213,368.63	1,830,518.21	331,196.79	85
3-01-30-415-000-000	ACCUMULATED LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0
3-01-30-415-415-100	ACCUMULATED LEAVE COMPENSATION	0.00	70,000.00	70,000.00	70,000.00	0.00	100
415 ACCUMULATED LEAVE PAYOUT		0.00	70,000.00	70,000.00	70,000.00	0.00	100
3-01-30-426-426-000	TAX APPEAL REFUNDS (OUTSIDE CAP)	0.00	0.00	0.00	0.00	0.00	0
3-01-31-430-430-200	FIRE HYDRANT RENTAL	27,094.00	322,000.00	27,094.00	270,940.00	51,060.00	84
3-01-31-430-435-200	STREET & TRAFFIC LIGHTING-CONTRACTUA	29,927.67	369,000.00	29,305.29	319,880.58	49,119.42	87
435 Total		29,927.67	369,000.00	29,305.29	319,880.58	49,119.42	87
430 Total		57,021.67	691,000.00	56,399.29	590,820.58	100,179.42	86
3-01-31-435-435-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0
3-01-31-435-435-200	UTILITIES - ELECTRIC - O/E	12,545.70	238,300.00	16,694.41	221,424.05	16,875.95	93
435 UTILITIES		12,545.70	238,300.00	16,694.41	221,424.05	16,875.95	93

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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-31-435-437-200	NATURAL GAS - OTHER EXPENSES	9,571.19	122,700.00	9,902.19	89,961.26	32,738.74	73
	437 Total	9,571.19	122,700.00	9,902.19	89,961.26	32,738.74	73
	435 Total	22,116.89	361,000.00	26,596.60	311,385.31	49,614.69	86
3-01-31-440-440-200	TELEPHONE - OTHER EXPENSES	10,327.15	108,400.00	7,044.12	84,913.10	23,486.90	78
	440 Total	10,327.15	108,400.00	7,044.12	84,913.10	23,486.90	78
	440 Total	10,327.15	108,400.00	7,044.12	84,913.10	23,486.90	78
3-01-31-445-445-200	UTILITIES - WATER	5,410.80	59,900.00	3,499.78	46,150.90	13,749.10	77
	445 Total	5,410.80	59,900.00	3,499.78	46,150.90	13,749.10	77
	445 Total	5,410.80	59,900.00	3,499.78	46,150.90	13,749.10	77
3-01-31-456-456-200	JOINT TRUNK SEWER-CONTRACTUAL (OUTS	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	456 Total	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	456 Total	0.00	1,700,000.00	0.00	1,159,950.75	540,049.25	68
	31 Total	94,876.51	2,920,300.00	93,539.79	2,193,220.64	727,079.36	75
3-01-36-471-471-200	PUBLIC EMPLOYEE RETIREMENT SYSTEM	0.00	1,265,000.00	13,905.00	1,250,607.42	14,392.58	99
3-01-36-471-472-200	SOCIAL SECURITY	65,269.64	843,000.00	46,678.28	674,109.86	168,890.14	80
3-01-36-471-475-200	POLICE & FIREMEN RETIREMENT SYSTEM	0.00	4,479,150.00	0.00	4,479,150.00	0.00	100
3-01-36-471-477-200	DEFINED CONTRIBUTION RETIREMENT PLAN	1,048.71	18,000.00	1,378.68	13,072.65	4,927.35	73
	471 Total	66,318.35	6,605,150.00	34,151.96	6,416,939.93	188,210.07	97

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<i>Budget Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
36 Total		66,318.35	6,605,150.00	34,151.96	6,416,939.93	188,210.07	97
3-01-41-000-000-000	FEDERAL AND STATE GRANTS:	0.00	0.00	0.00	0.00	0.00	0
3-01-41-505-000-001	NJ BODY ARMOR REPLACEMENT	0.00	11,900.00	0.00	0.00	11,900.00	0
505 Total		0.00	11,900.00	0.00	0.00	11,900.00	0
3-01-41-506-000-001	MUNICIPAL ALLIANCE PROGRAM	0.00	12,290.46	0.00	0.00	12,290.46	0
506 Total		0.00	12,290.46	0.00	0.00	12,290.46	0
3-01-41-537-000-001	OEM PERFORMANCE GRANT (EMAA)	10,000.00	0.00	0.00	0.00	0.00	0
537 Total		10,000.00	0.00	0.00	0.00	0.00	0
3-01-41-564-000-001	NJDEP STORMWATER PERMITTING	0.00	25,000.00	0.00	0.00	25,000.00	0
564 Total		0.00	25,000.00	0.00	0.00	25,000.00	0
3-01-41-569-000-001	RECYCLING TONNAGE GRANT	0.00	31,755.00	0.00	0.00	31,755.00	0
569 Total		0.00	31,755.00	0.00	0.00	31,755.00	0
3-01-41-589-023-001	NJ DEP GRANT PAY-TO-PLUG	0.00	40,000.00	0.00	0.00	40,000.00	0
589 Total		0.00	40,000.00	0.00	0.00	40,000.00	0
3-01-41-602-000-001	CLEAN COMMUNITIES GRANT	2,999.90	48,134.30	0.00	0.00	48,134.30	0
602 Total		2,999.90	48,134.30	0.00	0.00	48,134.30	0
3-01-41-621-000-000	NJACHOO ENHANCING LOCAL HEALTH INFR/	0.00	139,686.00	0.00	0.00	139,686.00	0
000 NJACHOO ENHANCING LOCAL HEALTH I		0.00	139,686.00	0.00	0.00	139,686.00	0
621 NJACHOO ENHANCING LOCAL HEALTH I		0.00	139,686.00	0.00	0.00	139,686.00	0

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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-41-622-000-000	STRENGTHEN LOCAL PUBLIC HEALTH CAPAC	18,467.17	137,360.00	0.00	0.00	137,360.00	0
	001 Total	18,467.17	137,360.00	0.00	0.00	137,360.00	0
	622 STRENGTHEN LOCAL PUBLIC HEALTH C	18,467.17	137,360.00	0.00	0.00	137,360.00	0
3-01-41-623-000-001	DMHAS YOUTH LEADERSHIP GRANT	0.00	6,597.96	0.00	0.00	6,597.96	0
	623 Total	0.00	6,597.96	0.00	0.00	6,597.96	0
3-01-41-624-000-001	NATIONAL OPIOIDS SETTLEMENT	0.00	17,163.32	0.00	0.00	17,163.32	0
	624 Total	0.00	17,163.32	0.00	0.00	17,163.32	0
3-01-41-659-000-001	APOTHECARIUM PRIVATE GRANT	0.00	45,000.00	0.00	0.00	45,000.00	0
	659 Total	0.00	45,000.00	0.00	0.00	45,000.00	0
3-01-41-685-000-001	CDBG ELECTRIC BUS	0.00	90,000.00	0.00	0.00	90,000.00	0
	685 Total	0.00	90,000.00	0.00	0.00	90,000.00	0
3-01-41-899-000-001	MATCHING FUNDS FOR GRANTS	0.00	3,100.00	0.00	0.00	3,100.00	0
	899 Total	0.00	3,100.00	0.00	0.00	3,100.00	0
	41 FEDERAL AND STATE GRANTS:	31,467.07	607,987.04	0.00	0.00	607,987.04	0
3-01-42-108-108-000	INTERLOCAL MUNICIPAL COURT (OUTSIDE C	0.00	0.00	0.00	0.00	0.00	0
3-01-42-108-108-100	MUNICIPAL COURT SALARY & WAGES	24,849.64	348,000.00	32,578.83	322,798.14	25,201.86	93
3-01-42-108-108-200	MUNICIPAL COURT - OTHER EXPENSES	583.47	50,200.00	1,706.88	34,153.77	16,046.23	68
	108 INTERLOCAL MUNICIPAL COURT (OUTSI	25,433.11	398,200.00	34,285.71	356,951.91	41,248.09	90
	108 Total	25,433.11	398,200.00	34,285.71	356,951.91	41,248.09	90

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Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
3-01-42-118-106-100	INTERLOCAL SOUTH ORANGE & SEFD	0.00	130,937.00	130,937.00	130,937.00	0.00	100
	106 Total	0.00	130,937.00	130,937.00	130,937.00	0.00	100
3-01-42-118-196-000	INTERLOCAL PLUMBING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-196-200	INTERLOCAL PLUMBING INSPECTION	0.00	86,502.00	15,750.22	68,225.59	18,276.41	79
	196 INTERLOCAL PLUMBING INSPECTIONS	0.00	86,502.00	15,750.22	68,225.59	18,276.41	79
3-01-42-118-197-000	INTERLOCAL ELECTRICAL INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0
3-01-42-118-197-200	MILLBURN ELECTRICAL INSPECTION	0.00	97,961.00	34,640.67	83,944.12	14,016.88	86
	197 INTERLOCAL ELECTRICAL INSPECTIONS	0.00	97,961.00	34,640.67	83,944.12	14,016.88	86
	118 Total	0.00	315,400.00	181,327.89	283,106.71	32,293.29	90
	42 Total	25,433.11	713,600.00	215,613.60	640,058.62	73,541.38	90
3-01-43-490-490-100	MUNICIPAL COURT INSIDE CAP	4,101.54	115,800.00	5,163.07	48,229.24	67,570.76	42
	490 Total	4,101.54	115,800.00	5,163.07	48,229.24	67,570.76	42
3-01-43-495-495-100	PUBLIC DEFENDER	2,157.40	28,800.00	1,503.95	19,302.50	9,497.50	67
	495 Total	2,157.40	28,800.00	1,503.95	19,302.50	9,497.50	67
	43 Total	6,258.94	144,600.00	6,667.02	67,531.74	77,068.26	47
3-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	0.00	600,000.00	600,000.00	600,000.00	0.00	100
	901 Total	0.00	600,000.00	600,000.00	600,000.00	0.00	100
3-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	0.00	3,627,000.00	0.00	0.00	3,627,000.00	0
3-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	0.00	808,850.00	0.00	0.00	808,850.00	0

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-01-45-920-935-200	INTEREST ON NOTES	0.00	658,960.00	0.00	0.00	658,960.00	0
	920 Total	0.00	5,094,810.00	0.00	0.00	5,094,810.00	0
	45 Total	0.00	5,094,810.00	0.00	0.00	5,094,810.00	0
3-01-46-870-000-000	DEFERRED CHARGES/EMERGENCY APPROF	0.00	0.00	0.00	0.00	0.00	0
3-01-46-870-100-100	DEFERRED CHARGES INSIDE CAP	0.00	82,027.00	82,027.00	82,027.00	0.00	100
3-01-46-870-200-200	DEFERRED CHARGES OUTSIDE CAP	0.00	3,433.00	3,433.00	3,433.00	0.00	100
	870 DEFERRED CHARGES/EMERGENCY APP	0.00	85,460.00	85,460.00	85,460.00	0.00	100
3-01-46-880-880-200	DEFERRED CHARGES SPECIAL EMERGENCY	0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
	880 Total	0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
	880 Total	0.00	1,314,814.00	1,314,814.00	1,314,814.00	0.00	100
	46 Total	0.00	1,400,274.00	1,400,274.00	1,400,274.00	0.00	100
3-01-50-899-899-200	RESERVE FOR UNCOLLECTED TAXES	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	100
	899 Total	0.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	100
	Current Budget Totals	2,554,838.09	54,820,201.04	7,706,898.60	42,489,029.73	12,331,171.31	78

01 Current	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	28,101,183.14	32,406,383.91	152,136,837.46
Expenditures:	2,554,838.09	7,706,898.60	42,489,029.73
Net Income:	25,546,345.05	24,699,485.31	109,647,807.73

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Excess/Deficit</i>	<i>% Real</i>
3-03-56-014-801	FIRE TRUST - PENALTIES	45.00	0.00	0.00	3,470.00	3,470.00	0
3-03-56-016-801	COURT TRUST - P.O.A.A.	4.00	0.00	46.00	3,593.00	3,593.00	0
3-03-56-016-802	COURT TRUST - UNCLAIMED BAIL	94.95	0.00	0.00	0.00	0.00	0
	016 Total	98.95	0.00	46.00	3,593.00	3,593.00	0
3-03-56-017-807	DONATIONS - POOL	0.00	0.00	0.00	5.00	5.00	0
	56 Total	143.95	0.00	46.00	7,068.00	7,068.00	0
	Fund 03 Revenue Totals	143.95	0.00	46.00	7,068.00	7,068.00	0

03 Fund	Prior	Current	YTD
Revenues:	143.95	46.00	7,068.00
Expenditures:	0.00	0.00	0.00
Net Income:	143.95	46.00	7,068.00

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-15-56-850-801	RECYCLING TRUST FUND REVENUE	0.00	0.00	0.00	236.20	236.20	0
Fund 15 Revenue Totals		0.00	0.00	0.00	236.20	236.20	0

15 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	236.20
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	236.20

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-17-56-850-802	REC. TRUST - GIRLS SOFTBALL	600.00	0.00	0.00	30,850.00	30,850.00	0
3-17-56-850-806	REC. TRUST - SKI TRIP	0.00	0.00	0.00	100.00	100.00	0
3-17-56-850-808	REC. TRUST - BURGDORFF CENTER DEPOSI	45.00	0.00	960.00	20,653.00	20,653.00	0
3-17-56-850-810	REC. TRUST - FIELD MAINTENANCE	0.00	0.00	0.00	18,410.00	18,410.00	0
850 Total		645.00	0.00	960.00	70,013.00	70,013.00	0
56 Total		645.00	0.00	960.00	70,013.00	70,013.00	0
Fund 17 Revenue Totals		645.00	0.00	960.00	70,013.00	70,013.00	0

17 Fund	Prior	Current	YTD
Revenues:	645.00	960.00	70,013.00
Expenditures:	0.00	0.00	0.00
Net Income:	645.00	960.00	70,013.00

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-19-56-850-802	SECURITY DEPOSITS RECREATION	1,500.00	0.00	1,250.00	15,695.00	15,695.00	0
Fund 19 Revenue Totals		1,500.00	0.00	1,250.00	15,695.00	15,695.00	0

19 Fund	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,500.00	1,250.00	15,695.00
Expenditures:	0.00	0.00	0.00
Net Income:	1,500.00	1,250.00	15,695.00

TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
3-26-08-501-601	POOL - MEMBERSHIP FEES	190.00 -	885,000.00	0.00	820,922.75	64,077.25 -	93
3-26-08-501-602	POOL - GUEST PASSES	0.00	59,200.00	0.00	15,110.00	44,090.00 -	26
3-26-08-501-604	POOL - LESSONS	0.00	23,000.00	0.00	150.00	22,850.00 -	1
3-26-08-501-605	POOL - RENTALS	0.00	21,405.00	0.00	2,835.00	18,570.00 -	13
3-26-08-501-606	POOL - CONCESSION	0.00	25,800.00	0.00	17,000.00	8,800.00 -	66
3-26-08-501-610	POOL - MRNA	0.00	0.00	0.00	1,185.00	1,185.00	0
3-26-08-501-611	Surplus Anticipated	0.00	100,000.00	100,000.00	100,000.00	0.00	100
3-26-08-501-612	AMERICAN RESCUE PLAN (W/ APPRO OFFSE	0.00	126,590.00	0.00	0.00	126,590.00 -	0
	501 Total	190.00 -	1,240,995.00	100,000.00	957,202.75	283,792.25 -	77

	08 LOCAL REVENUES	190.00 -	1,240,995.00	100,000.00	957,202.75	283,792.25 -	77
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	POOL UTILITY REVENUES Revenue Totals	190.00 -	1,240,995.00	100,000.00	957,202.75	283,792.25 -	77
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<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-26-00-000-000-000	POOL UTILITY FUND:	0.00	0.00	0.00	0.00	0.00	0
3-26-55-501-501-100	SWIMMING POOL - SALARY & WAGES	0.00	552,500.00	6,182.07	500,426.91	52,073.09	91
	501 Total	0.00	552,500.00	6,182.07	500,426.91	52,073.09	91

	501 Total	0.00	552,500.00	6,182.07	500,426.91	52,073.09	91
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3-26-55-502-502-200	SWIMMING POOL - OTHER EXPENSES	31,315.30	243,300.00	54,603.37	185,138.34	58,161.66	76
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	502 Total	31,315.30	243,300.00	54,603.37	185,138.34	58,161.66	76
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	502 Total	31,315.30	243,300.00	54,603.37	185,138.34	58,161.66	76
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3-26-55-520-520-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0
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3-26-55-520-520-200	PAYMENT OF BOND PRINCIPAL	0.00	180,000.00	0.00	0.00	180,000.00	0
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TOWNSHIP OF MAPLEWOOD
BUDGET REPORT NOVEMBER 2023

<u>Budget Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
3-26-55-520-521-200	PAYMENT OF BAN & CAPITAL NOTES	0.00	30,000.00	0.00	0.00	30,000.00	0
3-26-55-520-522-200	INTEREST ON BONDS	0.00	51,230.00	0.00	0.00	51,230.00	0
3-26-55-520-523-200	INTEREST ON NOTES	0.00	12,425.00	0.00	0.00	12,425.00	0
	520 Total	0.00	273,655.00	0.00	0.00	273,655.00	0
3-26-55-530-530-200	DEFERRED CHARGES	0.00	124,540.00	0.00	0.00	124,540.00	0
	530 Total	0.00	124,540.00	0.00	0.00	124,540.00	0
3-26-55-540-540-000	STATUTORY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
3-26-55-540-541-200	SOCIAL SECURITY EXPENSE	0.00	47,000.00	472.94	38,282.67	8,717.33	81
	540 Total	0.00	47,000.00	472.94	38,282.67	8,717.33	81
	55 Total	31,315.30	1,240,995.00	61,258.38	723,847.92	517,147.08	58
	POOL UTILITY FUND: Budget Totals	31,315.30	1,240,995.00	61,258.38	723,847.92	517,147.08	58

26 POOL UTILITY FUND:	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	190.00 -	100,000.00	957,202.75
Expenditures:	31,315.30	61,258.38	723,847.92
Net Income:	31,505.30 -	38,741.62	233,354.83

Grand Totals	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	28,103,282.09	32,508,639.91	153,187,052.41
Expenditures:	2,586,153.39	7,768,156.98	43,212,877.65
Net Income:	25,517,128.70	24,740,482.93	109,974,174.76

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 398-23

RESOLUTION APPROVING A CANNABIS CLASS 6 LICENSE FOR BUD & LEAF DELIVERY, LLC

WHEREAS, the Township of Maplewood (“Township”) accepted the application of Bud & Leaf Delivery, LLC, 2 Nelson Place, Maplewood, New Jersey 07040 to operate a Cannabis Class 6 delivery service license; and

WHEREAS, the Township has authorized the type of cannabis delivery business being sought by Bud & Leaf Delivery, LLC, within its jurisdiction; and

WHEREAS, the Township’s Cannabis Review Committee certified and evaluated the application of Bud & Leaf Delivery, LLC; and

WHEREAS, a hearing was held before the Maplewood Township Committee on December 5, 2023; and

WHEREAS, it was deemed that Bud & Leaf Delivery, LLC was qualified to hold a cannabis delivery license within the Township subject to certain conditions.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Bud & Leaf Delivery, LLC be and is hereby granted this proof of local support and endorsement to be awarded a Cannabis Class 6 delivery license by New Jersey Cannabis Regulatory Commission (“CRC”) within the Township of Maplewood. Final approval is subject to execution of a Community Host Agreement with the Township.

Pursuant to Township Ordinance this local endorsement will be valid for one (1) year from the date 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 December 19, 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 19th day of December, 2023.

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

COMMUNITY HOST AGREEMENT

Between

BUD AND LEAF DELIVERY, LLC

with

TOWNSHIP OF MAPLEWOOD

THIS COMMUNITY HOST AGREEMENT WITH THE TOWNSHIP OF MAPLEWOOD ("Agreement") is entered on December ____, 2023 by and between the Township of Maplewood (the "Township") and Bud and Leaf Delivery, LLC, a New Jersey limited liability company ("Operator") (each, a "Party" and, both, the "Parties").

WHEREAS, on or about December 5, 2023, Operator's Class 6 cannabis delivery license application was reviewed by the Township Committee of Maplewood and granted conditional approval to operate as a Class 6 cannabis delivery licensee within the Township conditioned on the execution of a mutually agreed upon community host agreement; and

WHEREAS, Operator intends to submit an annual Class 6 cannabis delivery license application to the New Jersey Cannabis Regulatory Commission (CRC); and

WHEREAS, the CRC requires local approval in order to award annual Class 6 cannabis delivery licenses;

Now, THEREFORE, in consideration of the above, Operator offers, and the Township accepts the following benefits pursuant to the terms of this Agreement:

1. **Employment Opportunities** Prior to Commencing Operations, Operator shall partner with the Township or a reasonable substitute entity mutually agreed upon by the Parties, to participate in at least one job hiring fair to attract local residents, women, people of color, and prior offenders with qualifying convictions as defined in New Jersey Cannabis Regulatory Enhancement Assistance Marketplace Modernization Act "reentry candidates" for employment positions opportunities, during which Operator shall describe the positions it has available at all levels of operations, including delivery driver, marketing, administration, and sales, and accept applications for employment. Operator shall review the applications in good faith and extend conditional offers of employment to applicants Operator deems qualified. Employment decisions shall be made in the sole discretion of the Operator.

2. Employment Opportunities Post-Opening of Operations. Within five (5) business days after an employment position becomes available, Operator shall notify the Maplewood Memorial Library and the Maplewood Township Clerk of the job opening. The notification shall be in writing via e-mail to _____ and _____ and include information about the position, such as job title, location, duties, qualifications and how to apply.

3. Community Education Prior to Commencing Operations. Operator shall engage in one in-person community outreach evening event with the Hilton Neighborhood Association and one virtual community outreach event during the daytime. At these events the Operator will explain how it intends to operate and provide the public with other relevant information available to Operator. The Township will assist the Operator in setting up the outreach events. The Operator's participation in these events, pursuant to this Paragraph 3, shall come at no cost to the Township.

4. Sustainable Practices.

a. Prior to commencing operations, Operator shall meet, upon a mutually agreed-upon date and time, with representatives of the Township's Green Team and Environmental Advisory Committee to discuss suggestions in which the Operator may consider for its sustainable and energy-friendly operation.

b. Operator shall comply with all Township regulations regarding recycling and waste disposal applicable to Operator's operations.

5. Community Benefits. The Operator agrees to the following after commencement of their operations within the Township:

a. Annually, Operator shall make a minimum contribution of five-percent (5%) of Operator's net profits, up to \$1,000 to the Township for the purpose of drug and alcohol prevention and individual support programs. This will support the Maplewood South Orange Municipal Alliance. The first quarterly payment shall be made ninety (90) days after the first day the Operator commences operations and shall continue on a quarterly basis thereafter.

b. Annually, Operator shall demonstrate its neighborly intentions by making contributions, in an amount determined in its sole discretion, to local charities and schools, which may include, but not limited to the Maplewood Food Shed / Community Fridge, Rent Party, MEND, Seth Boyden School, the Springfield Avenue Partnership, Hilton Neighborhood Association, the Community Coalition on Race, SOMA Shares and other organizations selected by the

Operator that promotes social justice, intentional integration, and community mutual aid.

c. Subject to applicable laws and CRC's regulations, as well as availability of any applicable sponsorship opportunities, Operator shall partner with the Maplewood Division of Arts and Culture, on an annual basis, to sponsor cultural programs on Springfield Avenue at the 1978 Arts Center, at the Springfield Avenue Gazebo, The Woodland, and to the Burgdorff Center for the Arts. The sponsorship level and determination of which programs to sponsor shall be made in the Operator's sole discretion.

d. On or before December 31 of each year, Operator shall report to the Maplewood Township Clerk the contributions it has made for that year under this Paragraph 5.

6. Maplewood shall levy, and Operator shall pay to the Township all applicable taxes as permitted by law or regulations.

7. Along with each payment, Operator shall provide the Township with copies of any periodic financials that may be required to be filed with the CRC documenting gross revenues.

8. The purpose of this Agreement between the Operator and the Township is to assist the Township in addressing public health, safety, and educational issues in the Township.

9. This Agreement shall become a binding agreement between the Township and Operator once the Operator commences operations. Operator's obligations under this Agreement shall extinguish in the event that Operator no longer hosts an administrative office within the Township.

10. Each Party may terminate this Agreement upon written notice to the other Party, with no penalty to the other Party. No modification of this Agreement shall be valid unless in writing and agreed upon by both Parties.

11. The Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first set forth above.

Maplewood Township

Bud & Leaf Delivery, LLC

By: _____

Its: Mayor

By: _____

Its: Principal

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 396-23
**RESOLUTION AUTHORIZING THE PAYMENT OF
BILLS AND VOUCHERS**

WHEREAS, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$1,561,645.95; 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 December 19, 2023 bill list in the amount of \$1,561,645.95.

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 December 19, 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 19th day of December, 2023.

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

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING					
66391	12/08/23	CANON CANON FINANCIAL SERVICES, INC					9775
23-04181	1	Copier Lease Fee - Eng	81.00	3-01-20-165-165-208	Budget		59 1
				PHOTOCOPIER MAINTENANCE			
23-04181	2	Copier Lease Fee - BOA	81.00	3-01-21-185-185-202	Budget		60 1
				PHOTOCOPIER SUPPLIES			
23-04181	3	Copier Lease Fee - PB	81.00	3-01-21-180-180-202	Budget		61 1
				PHOTOCOPIER SUPPLIES			
23-04181	4	Copier Lease Fee - Comm Dev	81.00	3-01-22-195-195-208	Budget		62 1
				PHOTOCOPY SUPPLIES/MAINTENANCE			
			324.00				
66392	12/08/23	COM CABL COMCAST CABLEVISION					9775
23-04122	1	PSC 1885 SPRINGFIELD AVE	246.21	3-01-25-251-251-204	Budget		54 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
23-04123	1	PSC 489 VALLEY STREET	246.21	3-01-25-251-251-204	Budget		55 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
			492.42				
66393	12/08/23	CORNERST CORNERSTONE TITLE AGENCY LLC					9775
23-04162	1	36.01/249 REFUND DBL PAYMENT	4,426.06	3-01-55-001-001-006	Budget		58 1
				Refund Tax Overpayments			
66394	12/08/23	DILLON03 PETER J. DILLON, JR.					9775
23-04233	1	2024 REHS LICENSE	51.65	G-02-41-621-000-002	Budget		64 1
				NJACHOO ENHANCE LOCAL HEALTH - O/E			
66395	12/08/23	GF002 GOVERNMENT FINANCE OFFICERS					9775
23-04268	1	MEMBERSHIP DUES J. KOLODZIEJ	100.00	3-01-20-130-130-206	Budget		82 1
				DUES, MEETINGS, SEMINARS			
66396	12/08/23	IMILLER IAN B MILLER dba I MILLER					9775
23-03224	1	DARIUS-BUSINESS CARDS	40.00	3-01-22-195-195-202	Budget		1 1
				PRINTING			
23-03224	2	BUSINESS CARDS -SHIPPING	25.00	3-01-22-195-195-202	Budget		2 1
				PRINTING			
			65.00				
66397	12/08/23	JPMONZO JPMONZO MUNICIPAL CONSULTING					9775
23-04266	1	CEU FOR JOSEPH KOLODZIEJ	50.00	3-01-20-130-130-206	Budget		83 1
				DUES, MEETINGS, SEMINARS			
66398	12/08/23	KEELY RAYMOND KEELEY					9775
23-04249	1	CONFERENCE - HOTEL	240.18	3-01-22-195-195-206	Budget		65 1
				DUES, MEETINGS, SEMINARS			
66399	12/08/23	MAP09 MAPLEWOOD MEMORIAL LIBRARY					9775
23-04269	1	2022 BUDGET LINE TRANSFERS	63,000.00	3-01-29-390-390-201	Budget		84 1
				LIBRARY - DIRECT EXPENSES			

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									
66400	12/08/23	MARKAROV ANNA MARKAROVA					9775		
23-04212	1	MILEAGE REIMBURSE AND EZ PASS	58.48	G-02-41-621-000-002	Budget		63		1
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
66401	12/08/23	NEW04 NEW JERSEY AMERICAN WATER					9775		
23-04264	1	ACCT# 1018-210025885892	27,094.00	3-01-31-430-430-201	Budget		68		1
				FIRE HYDRANT RENTAL					
23-04265	1	NJAW 10-1821002327725-9	56.71	3-01-31-445-445-204	Budget		69		1
				SHELTER HOUSE					
23-04265	2	10-1821002327912-5	520.85	3-01-31-445-445-204	Budget		70		1
				SHELTER HOUSE					
23-04265	3	10-1821002327966-8	113.42	3-01-31-445-445-204	Budget		71		1
				SHELTER HOUSE					
23-04265	4	10-1821002327980-4	56.71	3-01-31-445-445-204	Budget		72		1
				SHELTER HOUSE					
23-04265	5	10-1821002327701-3	31.43	3-01-31-445-445-204	Budget		73		1
				SHELTER HOUSE					
23-04265	6	10-1821002327774-7	22.67	3-01-31-445-445-204	Budget		74		1
				SHELTER HOUSE					
23-04265	7	10-1821002327800-9	22.67	3-01-31-445-445-204	Budget		75		1
				SHELTER HOUSE					
23-04265	8	10-1821002327809-2	22.67	3-01-31-445-445-204	Budget		76		1
				SHELTER HOUSE					
23-04265	9	10-1821002327955-2	22.67	3-01-31-445-445-204	Budget		77		1
				SHELTER HOUSE					
23-04265	14	10-1821002470642-2	56.71	3-26-55-502-502-208	Budget		78		1
				POTABLE WATER SERVICE					
23-04265	15	10-1821002403737-9	22.67	3-01-31-445-445-201	Budget		79		1
				MUNICIPAL BUILDING					
23-04265	16	10-1821002684518-7	216.61	3-01-31-445-445-211	Budget		80		1
				THE WOODLAND					
			28,259.79						
66402	12/08/23	POW02 POWERS ELECTRICAL SUPPLY					9775		
23-04020	1	INV# 196225 01/13/23	106.50	3-01-26-310-310-242	Budget		46		1
				SMALL TOOLS & SUPPLIES					
23-04020	2	INV# 196261 01/19/23	46.90	3-01-26-310-310-201	Budget		47		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04020	3	INV# 196343 01/31/23	102.50	3-01-26-310-310-201	Budget		48		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04020	4	INV# 196409 02/10/23	114.00	3-01-26-310-310-201	Budget		49		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04020	5	INV# 196438 02/15/23	84.50	3-01-26-310-310-201	Budget		50		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04020	6	INV# 196530 03/01/23	35.40	3-01-26-310-310-201	Budget		51		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04020	7	INV# 196543 03/02/23	129.50	3-01-26-310-310-201	Budget		52		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			619.30						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66403	12/08/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9775		
23-04262	1	76 992 564 09 DEC 13 2023	219.76	3-01-31-435-435-215	Budget		66	1	
				EV CHARGING STATION - POOL					
23-04263	1	76 994 634 04 DEC 12 2023	188.39	3-01-31-435-435-215	Budget		67	1	
				EV CHARGING STATION - POOL					
			<u>408.15</u>						
66404	12/08/23	STEWARTP PATRICK STEWART					9775		
23-04267	1	27.05/149 REFUND DBL PAYMENT	9,136.27	3-01-55-001-001-006	Budget		81	1	
				Refund Tax Overpayments					
66405	12/08/23	TOW02 TOWNSHIP OF MAPLEWOOD					9775		
23-04135	1	POLICE OUTSIDE EMPLOYMENT REG	1,047.09	3-01-25-240-240-231	Budget		57	1	
				COURT SECURITY - SOUTH ORANGE					
66406	12/08/23	TOW16 TOWNSHIP OF IRVINGTON					9775		
23-04270	1	INVOICE 5917 12/6/2023	571.14	3-01-55-001-003-003	Budget		85	1	
				POLICE OUTSIDE EMPLOYMENT					
23-04270	2	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		86	1	
				POLICE OUTSIDE EMPLOYMENT					
23-04270	3	INVOICE 5917 12/6/2023	571.14	3-01-55-001-003-003	Budget		87	1	
				POLICE OUTSIDE EMPLOYMENT					
23-04270	4	POLICE VEHICLE	60.00	3-01-55-001-003-003	Budget		88	1	
				POLICE OUTSIDE EMPLOYMENT					
			<u>1,262.28</u>						
66407	12/08/23	VER05 VERIZON					9775		
23-04124	1	PSC 1618 SPRINGFIELD AVE-5 IPS	144.99	3-01-25-251-251-204	Budget		56	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
66408	12/08/23	VER07 VERIZON					9775		
23-04115	1	PSC 300 PARKER AVENUE	150.42	3-01-25-251-251-204	Budget		53	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
66409	12/08/23	WBMASON W. B. MASON COMPANY.,INC.					9775		
23-03736	1	broterh tn3413pk toner, 1,800	455.58	3-01-28-370-370-208	Budget		3	1	
				SENIOR SERVICES PROGRAMS					
23-03873	1	bic rounqs stic xtra ballpoint	3.39	3-01-28-370-370-201	Budget		4	1	
				OFFICE SUPPLIES					
23-03873	2	sharpie permanent makerm fine	7.86	3-01-28-370-370-201	Budget		5	1	
				OFFICE SUPPLIES					
23-03873	3	post-it super sticky notes, 3	32.32	3-01-28-370-370-201	Budget		6	1	
				OFFICE SUPPLIES					
23-03873	4	pendaflex file folders with er	5.62	3-01-28-370-370-201	Budget		7	1	
				OFFICE SUPPLIES					
23-03873	5	binder clips, small, black/sil	0.25	3-01-28-370-370-201	Budget		8	1	
				OFFICE SUPPLIES					
23-03873	6	scotch magic tape & refillable	15.43	3-01-28-370-370-201	Budget		9	1	
				OFFICE SUPPLIES					
23-03873	7	bic wite-out ex corretion tape	10.81	3-01-28-370-370-201	Budget		10	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					
66409	W. B.	MASON COMPANY.,INC.		Continued					
23-03873	8	fiskars softgrip scissors 8 in	3.76	3-01-28-370-370-201	Budget		11	1	
				OFFICE SUPPLIES					
23-03873	9	avery economy view binder, 3"	7.99	3-01-28-370-370-201	Budget		12	1	
				OFFICE SUPPLIES					
23-03873	10	mead sprial bound perforated n	0.83	3-01-28-370-370-201	Budget		13	1	
				OFFICE SUPPLIES					
23-03873	11	pacon corrugated paper sorter	0.00	3-01-28-370-370-201	Budget		14	1	
				OFFICE SUPPLIES					
23-03873	12	blue sky analeis monthly wall	14.63	3-01-28-370-370-201	Budget		15	1	
				OFFICE SUPPLIES					
23-03873	13	portable convex security mirro	27.51	3-01-28-370-370-201	Budget		16	1	
				OFFICE SUPPLIES					
23-03873	14	logitech mouse pad, red	9.74	3-01-28-370-370-201	Budget		17	1	
				OFFICE SUPPLIES					
23-03873	15	universal economy full-strip s	29.74	3-01-28-370-370-201	Budget		18	1	
				OFFICE SUPPLIES					
23-03873	16	BIC ctra sparkle mechanical pe	8.65	3-01-28-370-370-201	Budget		19	1	
				OFFICE SUPPLIES					
23-03873	17	Sharpie accent highlighters, a	10.85	3-01-28-370-370-201	Budget		20	1	
				OFFICE SUPPLIES					
23-03873	18	universal self stick note pads	12.12	3-01-28-370-370-201	Budget		21	1	
				OFFICE SUPPLIES					
23-03873	19	saunders recycled plastuc clip	6.40	3-01-28-370-370-201	Budget		22	1	
				OFFICE SUPPLIES					
23-03875	1	wite-out ex correct correction	0.42	3-01-28-370-370-201	Budget		23	1	
				OFFICE SUPPLIES					
23-03875	2	desk-style highlighters, assor	1.77	3-01-28-370-370-201	Budget		24	1	
				OFFICE SUPPLIES					
23-03875	3	hardcover composition book, wi	2.73	3-01-28-370-370-201	Budget		25	1	
				OFFICE SUPPLIES					
23-03875	4	ruled desk pad, 22 in x 17 in,	3.12	3-01-28-370-370-201	Budget		26	1	
				OFFICE SUPPLIES					
23-03875	5	mouse pad, scratch resistant,	5.15	3-01-28-370-370-201	Budget		27	1	
				OFFICE SUPPLIES					
23-03875	6	customizable table of contents	5.81	3-01-28-370-370-201	Budget		28	1	
				OFFICE SUPPLIES					
23-03875	7	commercial full strip desk sta	6.86	3-01-28-370-370-201	Budget		29	1	
				OFFICE SUPPLIES					
23-03875	8	permanent markers, ultra fine	7.86	3-01-28-370-370-201	Budget		30	1	
				OFFICE SUPPLIES					
23-03875	9	titanium bonded scissors, 8 in	11.37	3-01-28-370-370-201	Budget		31	1	
				OFFICE SUPPLIES					
23-03875	10	economy view binder, 3" round	13.37	3-01-28-370-370-201	Budget		32	1	
				OFFICE SUPPLIES					
23-03875	11	magic tape & refillable dispen	15.43	3-01-28-370-370-201	Budget		33	1	
				OFFICE SUPPLIES					
23-03875	12	mesh pencial cup organizer, fo	16.89	3-01-28-370-370-201	Budget		34	1	
				OFFICE SUPPLIES					
23-03875	13	g2 premium retractable gel ink	19.14	3-01-28-370-370-201	Budget		35	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66409	W. B. MASON COMPANY.,INC.	Continued							
23-03875	14	wirebound memo book, narrow ru	20.58	3-01-28-370-370-201	Budget		36	1	
				OFFICE SUPPLIES					
23-03875	15	dispenser pop-up notes, 3 in x	21.42	3-01-28-370-370-201	Budget		37	1	
				OFFICE SUPPLIES					
23-03875	16	dayminder monthly planner, 7 7	22.18	3-01-28-370-370-201	Budget		38	1	
				OFFICE SUPPLIES					
23-03875	17	corrugated paper sorter/storag	39.25	3-01-28-370-370-201	Budget		39	1	
				OFFICE SUPPLIES					
23-03875	18	pendaflex colorful file folder	18.90	3-01-28-370-370-201	Budget		40	1	
				OFFICE SUPPLIES					
23-03876	1	bostitch ascend stapler, 20-sh	18.88	3-01-28-370-370-201	Budget		41	1	
				OFFICE SUPPLIES					
23-03876	2	kleenex professional anti-vira	16.18	3-01-28-370-370-201	Budget		42	1	
				OFFICE SUPPLIES					
23-03876	3	sharpie permanent marker, fine	7.86	3-01-28-370-370-201	Budget		43	1	
				OFFICE SUPPLIES					
23-03876	4	five star 5 subject wirebound	10.52	3-01-28-370-370-201	Budget		44	1	
				OFFICE SUPPLIES					
23-03876	5	pendaflex colorful file folder	18.90	3-01-28-370-370-201	Budget		45	1	
				OFFICE SUPPLIES					
			968.07						
66410	12/14/23	ACTIO005 ACTION INTERPRETING LLC					9789		
23-03206	1	HAITIAN CREOLE INTERPRETER	345.00	3-01-42-108-108-205	Budget		12	1	
				PROFESSIONAL SERVICES					
23-03208	1	SPANISH INTERPRETER	275.00	3-01-42-108-108-205	Budget		13	1	
				PROFESSIONAL SERVICES					
			620.00						
66411	12/14/23	ADV01 ADVANCED ENTERPRISES RECYCLING					9789		
23-04274	1	INV#: 0009272873 09/30/23	3,379.19	3-01-26-305-305-202	Budget		103	1	
				BULK DROP OFF PROGRAM					
23-04274	2	NJ RECYCLING SURCHARGE	132.90	3-01-26-305-305-202	Budget		104	1	
				BULK DROP OFF PROGRAM					
			3,512.09						
66412	12/14/23	ADV05 ADVANCED COUNTY LOCKSMITHS					9789		
23-03955	1	INV#: 108686 09/26/23	95.00	3-01-26-310-310-202	Budget		24	1	
				POLICE & COURT BUILDING MAINTENANCE					
23-03955	2	DON JO JIMMY GUARD	33.00	3-01-26-310-310-202	Budget		25	1	
				POLICE & COURT BUILDING MAINTENANCE					
23-03955	3	LABOR	90.00	3-01-26-310-310-202	Budget		26	1	
				POLICE & COURT BUILDING MAINTENANCE					
			218.00						
66413	12/14/23	AMERI AMERIFLEX					9789		
23-04281	1	INV# INV674203 12/06/23	267.05	3-01-23-215-215-203	Budget		107	1	
				THIRD PARTY ADMINISTRATOR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66414	12/14/23	BROTH01 BROTHERS MANAGEMENT ASSOCIATES					9789		
23-04018	1	characters 2023 tree lighting	2,500.00	3-01-28-370-370-206	Budget		33	1	
				RECREATION PROGRAM SUPPLIES					
66415	12/14/23	CANON CANON FINANCIAL SERVICES, INC					9789		
23-04187	1	INV#: 31037689 08/12/23	145.00	3-01-26-300-300-209	Budget		62	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
66416	12/14/23	CARESTAT CARE STATION MEDICAL GROUP					9789		
23-03924	1	PRE-EMPLOYMENT EXAM	60.00	3-01-20-105-105-208	Budget		23	1	
				EMPLOYEES PHYSICAL EXAMINATIONS					
66417	12/14/23	COM-1978 COMCAST ONLINE- 1978 SPRING					9789		
23-00016	13	ACCT# 8499 05 315 0301034	301.50	3-01-20-140-140-205	Budget		9	1	
				MONTHLY INTERNET FEES					
66418	12/14/23	COM-EMER COMCAST ONLINE-EMERGENCY					9789		
23-00014	25	ACCT# 8499 05 315 0292506	205.85	3-01-20-140-140-205	Budget		5	1	
				MONTHLY INTERNET FEES					
23-00014	26	ACCT# 8499 05 315 0292506	108.29	3-01-31-440-440-201	Budget		6	1	
				ADMINISTRATOR/CLERK					
			314.14						
66419	12/14/23	COM-POOL COMCAST ONLINE-COMMUNITY POOL					9789		
23-00010	13	ACCT# 8499 05 315 0169894	281.26	3-26-55-502-502-205	Budget		3	1	
				INTERNET ACCESS					
66420	12/14/23	COM-SC COMCAST ONLINE- 106 BURNETT					9789		
23-00015	25	ACCT# 8499 05 315 0293686	108.43	3-01-20-140-140-205	Budget		7	1	
				MONTHLY INTERNET FEES					
23-00015	26	ACCT# 8499 05 315 0293686	75.67	3-01-31-440-440-214	Budget		8	1	
				RECREATION DEPARTMENT					
			184.10						
66421	12/14/23	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT					9789		
23-00012	12	ACCT# 8499 05 315 0176410	10.36	3-01-20-140-140-205	Budget		4	1	
				MONTHLY INTERNET FEES					
66422	12/14/23	FEDEX FEDERAL EXPRESS					9789		
23-04279	1	INVOICE NO: 9-663-78744	84.31	3-01-20-100-100-205	Budget		257	1	
				MISCELLANEOUS					
66423	12/14/23	GARA01 DAVID GARABAN					9789		
23-03880	1	INVOICE 0002187 10/24/23	865.00	T-17-56-850-017-802	Budget		20	1	
				GIRL'S SOFTBALL					
66424	12/14/23	GESOFT GE SOFTWARE INC					9789		
23-04220	1	INV#: 213236 10/31/23	145.00	3-01-26-315-315-201	Budget		68	1	
				GASOLINE & DIESEL FUEL					

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							
66425	12/14/23	GRANITE GRANITE TELECOMMUNICATIONS, LLC					9789
23-04280	1	ACCOUNT# 04279061	59.44	3-01-31-440-440-213	Budget		106 1
				PUBLIC WORKS ADMINISTRATION			
66426	12/14/23	HEA01 VALLEY HEALTH MEDICAL GROUP					9789
23-03961	1	INV#: 713290C5622 10/02/23	136.00	3-01-26-300-300-213	Budget		27 1
				MEDICAL TESTING			
23-03961	2	BREATH ALCOHOL TEST	55.00	3-01-26-300-300-213	Budget		28 1
				MEDICAL TESTING			
23-04032	1	INV#: 544180C5622 07/01/2021	300.00	2-01-26-300-300-213	Budget		34 1
				MEDICAL TESTING			
			491.00				
66427	12/14/23	HOM01 HOME DEPOT				12/14/23 VOID	0
66428	12/14/23	HOM01 HOME DEPOT					9789
23-04242	1	INV #1085164 10/08/2023	3.97	3-01-28-370-375-201	Budget		71 1
				FACILITY MANAGEMENT			
23-04242	2	INV #1085164 10/08/2023	22.47	3-01-28-370-375-201	Budget		72 1
				FACILITY MANAGEMENT			
23-04245	1	commercial upright va	219.99	3-26-55-502-502-214	Budget		74 1
				SMALL TOOLS AND SUPPLIES			
23-04246	1	wood grain folding pi	992.00	3-01-28-370-370-207	Budget		75 1
				KIDS CAMP SUPPLIES			
23-04247	1	large caribbean beach	41.91	3-01-28-370-370-206	Budget		76 1
				RECREATION PROGRAM SUPPLIES			
23-04248	1	50qt mg pm	16.97	3-01-28-370-370-207	Budget		77 1
				KIDS CAMP SUPPLIES			
23-04248	2	50qt mg pm	16.97	3-01-28-370-370-207	Budget		78 1
				KIDS CAMP SUPPLIES			
23-04248	3	celosia	95.52	3-01-28-370-370-207	Budget		79 1
				KIDS CAMP SUPPLIES			
23-04250	1	chrysanthemum hardy o	6.98	3-01-28-370-370-208	Budget		80 1
				SENIOR SERVICES PROGRAMS			
23-04250	2	chrysanthemum hardy o	6.98	3-01-28-370-370-208	Budget		81 1
				SENIOR SERVICES PROGRAMS			
23-04250	3	chrysanthemum hardy o	6.98	3-01-28-370-370-208	Budget		82 1
				SENIOR SERVICES PROGRAMS			
23-04250	4	chrysanthemum hardy o mumkin	12.98	3-01-28-370-370-208	Budget		83 1
				SENIOR SERVICES PROGRAMS			
23-04251	1	mke 35ft compact mag	32.97	3-26-55-502-502-214	Budget		84 1
				SMALL TOOLS AND SUPPLIES			
23-04251	2	schlage csv orb entry	45.97	3-26-55-502-502-214	Budget		85 1
				SMALL TOOLS AND SUPPLIES			
23-04251	3	mke m12 4ah batt & ch	99.00	3-26-55-502-502-214	Budget		86 1
				SMALL TOOLS AND SUPPLIES			
23-04252	1	mke m18 xc6.0 2pk sta	240.00	3-26-55-502-502-214	Budget		87 1
				SMALL TOOLS AND SUPPLIES			
23-04252	2	sdr1 scrw zinc phl pa	11.47	3-26-55-502-502-214	Budget		88 1
				SMALL TOOLS AND SUPPLIES			
23-04252	3	1/2 4x8 sande plywood	45.55	3-26-55-502-502-214	Budget		89 1
				SMALL TOOLS AND SUPPLIES			

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CLEARING		CONSOLIDATED CLEARING		Continued					
66428	HOME DEPOT			Continued					
23-04252	4	sdr1 scrw zinc hex #1	8.97	3-26-55-502-502-214	Budget		90	1	
				SMALL TOOLS AND SUPPLIES					
23-04253	1	gerber suspension mul	39.97	3-26-55-502-502-214	Budget		91	1	
				SMALL TOOLS AND SUPPLIES					
23-04254	1	murphy oil soap	14.98	3-01-28-370-375-201	Budget		92	1	
				FACILITY MANAGEMENT					
23-04254	2	murphy oil soap	14.98	3-01-28-370-375-201	Budget		93	1	
				FACILITY MANAGEMENT					
			<u>1,997.58</u>						
66429	12/14/23	HOM02 HOME DEPOT							9789
23-04176	1	INVOICE#3091561 11/15/23	189.00	3-01-28-375-375-203	Budget		50	1	
				TOOLS/EQUIPMENT					
23-04176	2	HUSKY LONG NOSE PLIERS	12.97	3-01-28-375-375-203	Budget		51	1	
				TOOLS/EQUIPMENT					
23-04176	3	HUSKY STUBY WRENCH	19.97	3-01-28-375-375-203	Budget		52	1	
				TOOLS/EQUIPMENT					
23-04176	4	TSA LOCK	19.94	3-01-28-375-375-203	Budget		53	1	
				TOOLS/EQUIPMENT					
23-04176	5	14 PC BLK SET BIT	9.97	3-01-28-375-375-203	Budget		54	1	
				TOOLS/EQUIPMENT					
23-04176	6	READING GLASS TORTOI2PR	8.97	3-01-28-375-375-203	Budget		55	1	
				TOOLS/EQUIPMENT					
23-04176	7	ORBIT MAP GALV	12.98	3-01-28-375-375-203	Budget		56	1	
				TOOLS/EQUIPMENT					
23-04176	8	SHELL ROTELLA GREASE 140Z	17.94	3-01-28-375-375-203	Budget		57	1	
				TOOLS/EQUIPMENT					
23-04176	9	7PC ASSY KIT	17.98	3-01-28-375-375-203	Budget		58	1	
				TOOLS/EQUIPMENT					
23-04176	10	DUAL FOOT INFLATOR GAUGE	21.48	3-01-28-375-375-203	Budget		59	1	
				TOOLS/EQUIPMENT					
23-04176	11	ECP HS 60W ST19 CLR 1PK	139.80	3-01-28-375-375-203	Budget		60	1	
				TOOLS/EQUIPMENT					
23-04176	12	ALUM PAD LOCK	8.48	3-01-28-375-375-203	Budget		61	1	
				TOOLS/EQUIPMENT					
23-04206	1	INVOICE#1082111 11/17/23	149.00	3-01-28-375-375-203	Budget		64	1	
				TOOLS/EQUIPMENT					
23-04206	2	96 GAL CART	124.00	3-01-28-375-375-203	Budget		65	1	
				TOOLS/EQUIPMENT					
23-04214	1	INVOICE# 6040221 11/22/23	62.32	3-01-26-310-310-242	Budget		66	1	
				SMALL TOOLS & SUPPLIES					
			<u>814.80</u>						
66430	12/14/23	LAN03 LANGUAGE LINE SERVICES							9789
23-04174	1	OVER THE PHONE INTERPRETATIOM	567.80	3-01-42-108-108-205	Budget		49	1	
				PROFESSIONAL SERVICES					
66431	12/14/23	MCGOVERN JOHN MCGOVERN, ESQ.							9789
22-03160	1	Court Appearance 8/23/22	200.00	2-01-42-108-108-205	Budget		2	1	
				PROFESSIONAL SERVICES					

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
66432	12/14/23	NEW04 NEW JERSEY AMERICAN WATER					9789		
23-04302	1	1018-21002470193-9	83.97	3-01-31-445-445-205	Budget		247	1	
				BURGDORFF PERFORMING ARTS CENTER					
23-04302	2	10-1821002525213-3	0.00	3-26-55-502-502-208	Budget		248	1	
				POTABLE WATER SERVICE					
23-04302	3	10-1821002327936-1	435.54	3-01-31-445-445-207	Budget		249	1	
				PUBLIC WORKS					
23-04302	4	10-1821002567698-2	0.00	3-01-31-445-445-202	Budget		250	1	
				POLICE DEPARTMENT					
23-04302	5	10-1821002327782-2	312.95	3-01-31-445-445-206	Budget		251	1	
				DEHART COMMUNITY CENTER					
23-04302	6	10-1821002552274-0	181.58	3-01-31-445-445-206	Budget		252	1	
				DEHART COMMUNITY CENTER					
23-04302	7	10-1821002327791-4	0.00	3-01-31-445-445-201	Budget		253	1	
				MUNICIPAL BUILDING					
23-04302	8	1018-22001310753-4	31.43	3-01-31-445-445-201	Budget		254	1	
				MUNICIPAL BUILDING					
23-04303	4	10-1821002567698-2	777.05	3-01-31-445-445-202	Budget		255	1	
				POLICE DEPARTMENT					
			1,822.52						
66433	12/14/23	NJDJ NEW JERSEY DJ SERVICES LLC					9789		
23-04045	1	dj tree lighting 12/17/23	400.00	3-01-28-370-370-206	Budget		35	1	
				RECREATION PROGRAM SUPPLIES					
66434	12/14/23	NJL01 NJ LEAGUE OF MUNICIPALITIES					9789		
23-04101	1	REGISTERED ENVIRONMENTAL	160.00	3-01-20-120-120-209	Budget		258	1	
				ADVERTISING/LEGAL					
66435	12/14/23	PCC03 GOV CONNECTION INC.					9789		
23-03250	1	Software Subscription	3,034.80	3-01-20-165-165-202	Budget		14	1	
				ENGINEERING TEXT/SOFTWARE					
66436	12/14/23	PIT05 PITNEY BOWES					9789		
23-04261	1	PitneyBowes Invoice#3318366491	849.66	3-01-42-108-108-208	Budget		94	1	
				LEASES					
66437	12/14/23	PKCUSTOD PAUL KITTNER -CUSTODIAN					9789		
23-04239	1	DMV REIMBURSEMENT 11/16/23	120.00	3-01-26-300-300-202	Budget		70	1	
				MISCELLANEOUS EXPENSES					
66438	12/14/23	PUB02 PUBLIC SERVICE ELECTRIC & GAS					9789		
23-04272	1	65 404 204 04	23.71	3-01-31-430-435-202	Budget		95	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04272	2	65 114 628 03	28.99	3-01-31-430-435-202	Budget		96	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04272	3	66 463 189 05	7.99	3-01-31-430-435-202	Budget		97	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04272	4	66 906 202 04	7.99	3-01-31-430-435-202	Budget		98	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04272	5	66 191 523 09	0.00	3-01-31-430-435-202	Budget		99	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

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CLEARING CONSOLIDATED CLEARING Continued									
66438		PUBLIC SERVICE ELECTRIC & GAS							
23-04272	6	67 606 039 07	7.99	3-01-31-430-435-202	Budget		100	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04272	7	65 404 084 04	23.71	3-01-31-430-435-202	Budget		101	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04273	1	66 485 390 03 DEC 05, 2023	16.62	3-01-31-430-435-202	Budget		102	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
23-04285	1	77 002 345 07 DEC. 15, 2023	11.60	3-01-26-300-300-203	Budget		110	1	
				FARMER'S MARKET					
23-04286	1	71 756 861 02 DEC 21, 2023	53.81	3-01-31-430-435-202	Budget		111	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
			182.41						
66439	12/14/23	READY READY REFRESH BY NESTLE							9789
23-04191	1	INVOICE 03K0449536150 11/14/23	60.65	3-01-28-370-370-208	Budget		63	1	
				SENIOR SERVICES PROGRAMS					
66440	12/14/23	RUT01 RUTGERS, STATE UNIV OF NJ							9789
23-04289	1	Municipal Capital and Trust	1,222.00	3-01-20-130-130-206	Budget		113	1	
				DUES, MEETINGS, SEMINARS					
66441	12/14/23	SALLY ALBERT SALLY							9789
23-04120	1	PETTY CASH REIMBURSEMENT 2023	75.54	3-01-25-240-240-222	Budget		41	1	
				MEALS FOR PRISONERS					
23-04120	2	PETTY CASH REIMBURSEMENT 2023	151.62	3-01-25-240-240-207	Budget		42	1	
				SAFETY SUPPLIES AND EQUIPMENT					
23-04120	3	PETTY CASH REIMBURSEMENT 2023	179.55	3-01-25-240-240-227	Budget		43	1	
				COMMUNITY ORIENTED POLICING					
23-04120	4	PETTY CASH REIMBURSEMENT 2023	25.00	3-01-25-240-240-209	Budget		44	1	
				DETECTIVE BUREAU EXPENSE					
23-04120	5	PETTY CASH REIMBURSEMENT 2023	16.99	3-01-25-240-240-201	Budget		45	1	
				OFFICE SUPPLIES					
23-04120	6	PETTY CASH REIMBURSEMENT 2023	23.17	3-01-25-240-240-219	Budget		46	1	
				DATA PROCESSING SUPPLIES					
			471.87						
66442	12/14/23	STA17 STATE OF NEW JERSEY DEPT. OF							9789
23-04304	1	EIN: 0-226-002-065/000-00	2,705.97	T-09-56-850-001-801	Budget		256	1	
				UNEMPLOYMENT TRUST					
66443	12/14/23	STACE005 STACEY ROSS-TREVOR							9789
23-04216	1	Table cloth rental	307.19	3-01-28-370-375-201	Budget		67	1	
				FACILITY MANAGEMENT					
66444	12/14/23	USA01 WASTE MANAGEMENT OF NEW JERSEY							9789
23-04169	1	INV#: 3478375-2433-4 10/18/23	2,834.78	3-01-26-305-305-201	Budget		48	1	
				MONTHLY ROLL-OFF SERVICE					
66445	12/14/23	VER05 VERIZON							9789
23-04275	1	555-438-364-0001-34	130.64	3-01-31-440-440-214	Budget		105	1	
				RECREATION DEPARTMENT					

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CLEARING		CONSOLIDATED CLEARING		Continued					
66445	VERIZON			Continued					
23-04284	1	550-846-024-0001-01 12/25/23	36.56	3-01-20-140-140-205	Budget		109	1	
				MONTHLY INTERNET FEES					
			<u>167.20</u>						
66446	12/14/23	VER07 VERIZON							9789
23-04282	1	973 761 7543 JAN. 02, 2024	59.89	3-01-31-440-440-201	Budget		108	1	
				ADMINISTRATOR/CLERK					
23-04287	1	973 761 1899 DEC. 27, 2023	209.62	3-01-31-440-440-201	Budget		112	1	
				ADMINISTRATOR/CLERK					
23-04300	1	973 762 4209 JAN 02, 2024	42.48	3-01-31-440-440-211	Budget		245	1	
				POLICE DEPARTMENT					
			<u>311.99</u>						
66447	12/14/23	XEROXCLK XEROX CORPORATION							9789
23-04235	1	Xerox Invoice #019972821	114.41	3-01-42-108-108-208	Budget		69	1	
				LEASES					
66448	12/14/23	ZYN ZYN RESTAURANTS INC							9789
23-04017	1	Donut Truck Rental	1,295.00	3-01-28-370-370-206	Budget		29	1	
				RECREATION PROGRAM SUPPLIES					
23-04017	2	guest add on	400.00	3-01-28-370-370-206	Budget		30	1	
				RECREATION PROGRAM SUPPLIES					
23-04017	3	time add on	750.00	3-01-28-370-370-206	Budget		31	1	
				RECREATION PROGRAM SUPPLIES					
23-04017	4	service fee 20%	489.00	3-01-28-370-370-206	Budget		32	1	
				RECREATION PROGRAM SUPPLIES					
			<u>2,934.00</u>						
66449	12/19/23	ADV05 ADVANCED COUNTY LOCKSMITHS							9790
23-04021	1	INV#: 112756 11/10/23	610.00	3-01-26-310-310-202	Budget		29	1	
				POLICE & COURT BUILDING MAINTENANCE					
66450	12/19/23	ARFRENT ARF RENTAL SERVICES, INC							9790
23-04255	1	accessible unit	170.00	3-01-28-370-370-202	Budget		74	1	
				RECREATION EQUIPMENT RENTAL					
23-04255	2	regular unit	405.00	3-01-28-370-370-202	Budget		75	1	
				RECREATION EQUIPMENT RENTAL					
23-04255	3	environment/ engergy/ comlianc	34.50	3-01-28-370-370-202	Budget		76	1	
				RECREATION EQUIPMENT RENTAL					
23-04255	4	fuel surcharge	25.88	3-01-28-370-370-202	Budget		77	1	
				RECREATION EQUIPMENT RENTAL					
23-04256	1	accessible unit	170.00	3-01-28-370-370-202	Budget		78	1	
				RECREATION EQUIPMENT RENTAL					
23-04256	2	regular unit	270.00	3-01-28-370-370-202	Budget		79	1	
				RECREATION EQUIPMENT RENTAL					
23-04256	3	environment/ energy/ complianc	26.40	3-01-28-370-370-202	Budget		80	1	
				RECREATION EQUIPMENT RENTAL					
23-04256	4	fuel surcharge	19.80	3-01-28-370-370-202	Budget		81	1	
				RECREATION EQUIPMENT RENTAL					
			<u>1,121.58</u>						

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CLEARING CONSOLIDATED CLEARING Continued									
66451	12/19/23	BAYSHORE BAYSHORE RECYCLING CORP.					9790		
23-04171	1	INV#: 16513 11/06/23	319.26	3-01-26-305-306-207	Budget		51	1	
				MARKETING OF RECYCLABLES					
23-04203	1	INV#: 16573 11/20/23	1,126.08	3-01-26-305-306-207	Budget		58	1	
				MARKETING OF RECYCLABLES					
			<u>1,445.34</u>						
66452	12/19/23	CARESTAT CARE STATION MEDICAL GROUP					9790		
23-04223	1	PRE-EMPLOYMENT PHYSICAL/DRUG	95.00	3-01-25-240-240-213	Budget		67	1	
				MEDICAL EXPENSES					
23-04223	2	PRE-EMPLOYMENT STRESS TEST	350.00	3-01-25-240-240-213	Budget		68	1	
				MEDICAL EXPENSES					
			<u>445.00</u>						
66453	12/19/23	CHEMUNG CHEMUNG SUPPLY CORP.					9790		
23-03743	1	QUOTE 10/20/2023	1,995.00	3-01-26-315-315-205	Budget		10	1	
				PARTS AND REPAIRS					
23-03743	2	DELIVERY FEE	45.00	3-01-26-315-315-205	Budget		11	1	
				PARTS AND REPAIRS					
			<u>2,040.00</u>						
66454	12/19/23	CIOCCA CIOCCA FORD LINCOLN OF					9790		
23-03288	1	2023 FORD EXPLORER	37,134.22	C-04-23-095-B01-100	Budget		7	1	
				POLICE SUV PATROL VEHICLES 5 YR \$240,000					
66455	12/19/23	CONCEPT CONCEPT PRINT					9790		
23-04116	1	4PART CITIZEN REPORT NCR WHITE	939.00	3-01-25-251-251-202	Budget		48	1	
				PRINTING					
66456	12/19/23	DAVED DAVED FIRE SYSTEMS, INC.					9790		
23-04046	1	INV# 118890 11/1/2023	1,668.00	3-01-26-310-310-202	Budget		30	1	
				POLICE & COURT BUILDING MAINTENANCE					
66457	12/19/23	FARAONE MICHAEL J FARAONE DBA M.J.					9790		
23-04215	1	TOWNHALL EMERGENCY SEWER	12,950.00	3-01-26-310-310-201	Budget		64	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
66458	12/19/23	FIDELIS FIDELIS TOOL SUPPLY, LLC					9790		
23-03922	1	QUOTE #11032355839Q 11/3/2023	3,045.09	3-01-26-315-315-207	Budget		16	1	
				TOOLS/EQUIPMENT					
66459	12/19/23	GENALARM GENERAL ALARM LLC DBA TRIAD					9790		
23-04231	1	INV#: 1825154 11/01/23	765.00	3-01-26-310-310-224	Budget		70	1	
				ALARM MAINTENANCE					
66460	12/19/23	GREATLAN GREATLAND					9790		
23-04301	1	PERFORMANCE SUBSCRIPTION 2024	99.00	3-01-20-130-130-215	Budget		82	1	
				PROFESSIONAL SERVICES					
66461	12/19/23	GTB01 GOLD TYPE BUSINESS MACHINE					9790		
23-03826	1	HP Z2 G9 Workstation i7-13700	1,990.00	3-01-20-140-140-209	Budget		12	1	
				NETWORK ADMINISTRATOR					

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CLEARING CONSOLIDATED CLEARING Continued									
66461	GOLD TYPE	BUSINESS MACHINE	Continued						
23-03826	2	HP E24 G5 23.8" Monitor-16.9	298.00	3-01-20-140-140-209	Budget		13	1	
				NETWORK ADMINISTRATOR					
23-03826	3	Setup and configure	450.00	3-01-20-140-140-209	Budget		14	1	
				NETWORK ADMINISTRATOR					
23-03898	1	INTEL LATITUDE5440 LAPTOP	1,998.80	G-02-41-621-000-002	Budget		15	1	
				NJACHOO ENHANCE LOCAL HEALTH - O/E					
			<u>4,736.80</u>						
66462	12/19/23	HFA Holman Frenia Allison, P.C.					9790		
23-02312	4	INVOICE NO: 57959	3,990.00	3-01-20-100-100-211	Budget		4	1	
				PROFESSIONAL SERVICES					
66463	12/19/23	HOWIE KATHRYN E HOWIE					9790		
23-04121	1	OCT'23 CISW SUPERVISION	687.50	3-01-27-330-330-218	Budget		49	1	
				PROFESSIONAL SERVICES					
66464	12/19/23	JEN04 JEN ELECTRIC, INC.					9790		
23-04110	1	INV# 16299 10/02/23	297.00	3-01-26-310-310-260	Budget		45	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04110	2	30FT BUCKET TRUCK	57.00	3-01-26-310-310-260	Budget		46	1	
				TRAFFIC LIGHT MAINTENANCE					
23-04110	3	Red L.E.D. 8"	156.00	3-01-26-310-310-260	Budget		47	1	
				TRAFFIC LIGHT MAINTENANCE					
			<u>510.00</u>						
66465	12/19/23	JOI01 JOINT MEETING OF ESSEX &					9790		
23-00003	5	4Q23 JMEUC ASSESSMENT PAYMENT	386,650.25	3-01-31-456-456-201	Budget		2	1	
				JOINT MEETING MAINTENANCE (OUTSIDE CAP)					
66466	12/19/23	MANOR MANOR II ELECTRICAL INC					9790		
23-04234	1	INV#: 109908 10/16/23	124.00	3-01-26-310-310-201	Budget		71	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
23-04234	2	LABOR	840.00	3-01-26-310-310-201	Budget		72	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>964.00</u>						
66467	12/19/23	MOR08 MORRIS COUNTY PUBLIC SAFETY					9790		
23-04071	1	LAW OF INTERROGATIONS & VIDEO	120.00	3-01-25-240-240-215	Budget		42	1	
				TRAINING EXPENSES					
66468	12/19/23	MOTT01 MOTT MACDONALD LLC					9790		
22-01706	14	General On-Call Engineering	4,605.25	C-04-22-060-A05-102	Budget		1	1	
				SECTION 20 COSTS - SEWERS SANIT/STORM					
23-02493	4	General on-call engineering	6,765.00	C-04-23-095-E08-102	Budget		5	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
23-02493	5	General on-call engineering	7,420.50	C-04-23-095-E08-102	Budget		6	1	
				OUTSIDE ENGINEERING CONSULTING SEC 20					
			<u>18,790.75</u>						

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CLEARING CONSOLIDATED CLEARING Continued									
66469	12/19/23	NAT07 NATIONAL FUEL OIL INC.					9790		
23-04184	1	INV#: 86749 11/15/23	1,049.46	3-01-31-435-437-206	Budget		52		1
				GREEN HOUSE					
66470	12/19/23	NEW81 NJ DEPT. OF TREASURY					9790		
23-04243	1	Annual Site Remediation Fee	3,420.00	C-04-23-095-E06-104	Budget		73		1
				ENVIRONMENTAL IMPROVEMENTS - VARIOUS					
66471	12/19/23	NHP NATIONAL HIGHWAY PRODUCTS, INC					9790		
23-04226	1	INV#: PS-INV116052 11/27/23	163.04	3-01-26-310-310-239	Budget		69		1
				SIGNS					
66472	12/19/23	NORTH06 NORTHEAST COMMUNICATIONS, INC.					9790		
23-03607	1	RADIO SYSTEM SERVICE CONTRACT	9,077.76	3-01-25-240-240-226	Budget		9		1
				OTHER CONTRACTUAL SERVICES					
23-04108	1	FOUR POSITION 911 PHONE SYS	21,322.20	3-01-25-251-251-204	Budget		43		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
23-04108	2	VOICE LOGGING SYSTEM	6,765.00	3-01-25-240-240-216	Budget		44		1
				COMMUNICATION EQUIPMENT/MAINTENANCE					
			37,164.96						
66473	12/19/23	NV5 NV5, INC					9790		
23-01848	2	Professional engineering	5,706.00	C-04-23-095-E08-102	Budget		3		1
				OUTSIDE ENGINEERING CONSULTING SEC 20					
66474	12/19/23	ORIENTAL OTC BRANDS INC.					9790		
23-04195	1	thumbprint snowflafe ornament	119.88	3-01-28-370-370-206	Budget		53		1
				RECREATION PROGRAM SUPPLIES					
23-04195	2	diy unfinished wood snowflake	95.88	3-01-28-370-370-206	Budget		54		1
				RECREATION PROGRAM SUPPLIES					
23-04195	3	magic color scratch snowman or	105.48	3-01-28-370-370-206	Budget		55		1
				RECREATION PROGRAM SUPPLIES					
23-04195	4	bulk 48 pc wonderful wood mark	104.97	3-01-28-370-370-206	Budget		56		1
				RECREATION PROGRAM SUPPLIES					
23-04195	5	certificate/ other	10.00	3-01-28-370-370-206	Budget		57		1
				RECREATION PROGRAM SUPPLIES					
			416.21						
66475	12/19/23	POWERPL POWER PLACE INC.					9790		
23-03959	1	QUOTE #: 1739599 10/27/23	692.98	3-01-26-290-290-202	Budget		23		1
				SMALL TOOLS AND SUPPLIES					
23-03959	2	BGA 86 Cordless Blower	431.18	3-01-26-290-290-202	Budget		24		1
				SMALL TOOLS AND SUPPLIES					
23-03959	3	AP 500 S Battery	585.18	3-01-26-290-290-202	Budget		25		1
				SMALL TOOLS AND SUPPLIES					
23-03959	4	AR 3000L	2,356.18	3-01-26-290-290-202	Budget		26		1
				SMALL TOOLS AND SUPPLIES					
23-03959	5	AP CARRYING CASE KIT	91.99	3-01-26-290-290-202	Budget		27		1
				SMALL TOOLS AND SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
66475		POWER PLACE INC.		Continued					
23-03959	6	BGA 300 Cordless Blower	538.99	3-01-26-290-290-202	Budget		28	1	
				SMALL TOOLS AND SUPPLIES					
			<u>4,696.50</u>						
66476	12/19/23	RAC01 COMMUNITY COALITION ON RACE							9790
23-04048	1	FUNDING FOR 3RD & 4TH QTR 2023	17,500.00	3-01-20-100-100-223	Budget		31	1	
				COMMUNITY COALITION ON RACE					
66477	12/19/23	RICHTREE RICH TREE SERVICE, INC							9790
23-04165	1	PROPOSAL 10/12/23 TREE REMOVAL	4,350.00	3-01-28-375-375-211	Budget		83	1	
				TREE REMOVALS - CONTRACTING					
23-04166	1	PROPOSAL 10/12/23 TREE REMOVAL	3,350.00	3-01-28-375-375-205	Budget		50	1	
				PARKS MAINTENANCE					
			<u>7,700.00</u>						
66478	12/19/23	SECURITA SECURITAS ELECTRONIC SECURITY							9790
23-04204	1	INV# 3206811 10/19/23	200.00	3-01-26-310-310-224	Budget		59	1	
				ALARM MAINTENANCE					
23-04204	2	Wireless Smoke Detector	240.56	3-01-26-310-310-224	Budget		60	1	
				ALARM MAINTENANCE					
23-04204	3	Panasonic Cr-123apa	21.88	3-01-26-310-310-224	Budget		61	1	
				ALARM MAINTENANCE					
23-04205	1	INV# 3208495 10/20/23	360.00	3-01-26-310-310-224	Budget		62	1	
				ALARM MAINTENANCE					
23-04205	2	Panasonic Cr-123apa	91.88	3-01-26-310-310-224	Budget		63	1	
				ALARM MAINTENANCE					
			<u>914.32</u>						
66479	12/19/23	TIRE01 TireHub, LLC							9790
23-03956	1	QUOTE # 22465370 11/2/2023	1,908.00	3-01-26-315-315-205	Budget		17	1	
				PARTS AND REPAIRS					
23-03956	2	2757018 GY WRL AT ADV KEVLAR B	1,151.40	3-01-26-315-315-205	Budget		18	1	
				PARTS AND REPAIRS					
23-03956	3	22570195 GY G622 RSD LT 128NG	5,013.12	3-01-26-315-315-205	Budget		19	1	
				PARTS AND REPAIRS					
23-03956	4	2455518 GY EAGLE RS A POLICE	1,953.56	3-01-26-315-315-205	Budget		20	1	
				PARTS AND REPAIRS					
23-03956	5	2556018 GY EAGLE ENFORCER AW	876.00	3-01-26-315-315-205	Budget		21	1	
				PARTS AND REPAIRS					
23-03956	6	2256517 GY ASSUR CS FUEL MX BW	261.28	3-01-26-315-315-205	Budget		22	1	
				PARTS AND REPAIRS					
			<u>11,163.36</u>						
66480	12/19/23	TRANE TRANE U.S. INC							9790
23-03504	1	QUOTE 201340 10/04/2023	2,400.00	3-01-26-310-310-202	Budget		8	1	
				POLICE & COURT BUILDING MAINTENANCE					
66481	12/19/23	VIL05 VILLAGE WINE SHOP							9790
23-04217	1	1978 Gallery events	366.78	3-01-28-370-375-203	Budget		65	1	
				CULTURAL PROGRAMMING					

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									
66481	VILLAGE WINE SHOP	Continued							
23-04217	2	1978 Gallery events WINE	183.90	3-01-28-370-375-203	Budget		66	1	
				CULTURAL PROGRAMMING					
			<u>550.68</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	90	1	713,698.09	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>90</u>	<u>1</u>	<u>713,698.09</u>	<u>0.00</u>			
PR03 CASH - PAYROLL ESCROW									
4624	12/14/23	METLIFE METLIFE					9776		
23-04295	1	WITHHOLDINGS FOR PAYROLL	12,425.47	3-01-56-860-031-008	Budget		1	1	
				METLIFE					
4625	12/14/23	Alignment Check					VOID		
4626	12/14/23	PBA PBA					9777		
23-04148	1	WITHHOLDINGS FOR PAYROLL	3,050.00	3-01-56-860-031-010	Budget		5	1	
				PBA					
23-04148	2	WITHHOLDINGS FOR PAYROLL	3,050.00	3-01-56-860-031-010	Budget		6	1	
				PBA					
			<u>6,100.00</u>						
4627	12/14/23	UCTIE UCTIE LOCAL 621					9778		
23-04146	1	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		1	1	
				U.C.T.I.E. LOCAL 621A					
23-04146	2	WITHHOLDINGS FOR PAYROLL	408.00	3-01-56-860-031-014	Budget		2	1	
				U.C.T.I.E. LOCAL 621A					
			<u>816.00</u>						
4630	12/14/23	TEAMSTER TEAMSTERS UNION LOCAL No. 125					9779		
23-04147	1	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		1	1	
				TEAMSTERS UNION LOCAL NO. 125					
23-04147	2	WITHHOLDINGS FOR PAYROLL	204.00	3-01-56-860-031-011	Budget		2	1	
				TEAMSTERS UNION LOCAL NO. 125					
			<u>408.00</u>						
4631	12/14/23	LEGAL LEGAL SHIELD					9780		
23-04149	1	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		1	1	
				LEGAL SHIELD					
23-04149	2	WITHHOLDINGS FOR PAYROLL	126.10	3-01-56-860-031-007	Budget		2	1	
				LEGAL SHIELD					
			<u>252.20</u>						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	1	20,001.67	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>1</u>	<u>20,001.67</u>	<u>0.00</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125399	12/06/23	PRUD01 PRUDENTIAL RETIREMENT					9773		
23-04161	1	PLAN NUMBER : 316149	14.52	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125400	12/06/23	DCRP DEFINED CONTRIBUTION					9774		
23-04160	1	WITHHOLDINGS FOR PAYROLL	26.52	3-01-56-860-031-019	Budget		1	1	
				DCRP					
125401	12/15/23	DCRP DEFINED CONTRIBUTION					9781		
23-04296	1	WITHHOLDINGS FOR PAYROLL	2,273.02	3-01-56-860-031-019	Budget		1	1	
				DCRP					
125402	12/15/23	TRUSTMAR TRUSTMARK					9782		
23-04297	1	WITHHOLDINGS FOR PAYROLL	360.23	3-01-56-860-031-013	Budget		1	1	
				TRUSTMARK					
125403	12/15/23	PRUD01 PRUDENTIAL RETIREMENT					9783		
23-04298	1	PLAN NUMBER : 316149	777.56	3-01-36-471-477-201	Budget		1	1	
				DEFINED CONTRIBUTION RETIREMENT PLAN					
125404	12/15/23	PAY02 PAYROLL ACCOUNT					9784		
23-04299	1	DECEMBER 15, 2023	9,665.08	3-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIES					
23-04299	2		4,946.00	3-01-20-150-150-101	Budget		2	1	
				TAX ASSESSOR - SALARIES					
23-04299	3		9,206.96	3-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
23-04299	4		0.00	3-01-26-315-315-106	Budget		4	1	
				AUTOMOTIVE - UNIFORM & TOOL ALLOWANCE					
23-04299	5		3,338.00	3-01-26-315-315-110	Budget		5	1	
				VEHICLE MAINTENANCE - OVER-TIME					
23-04299	6		16,782.69	3-01-26-310-310-101	Budget		6	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
23-04299	7		450.00	3-01-26-310-310-106	Budget		7	1	
				CLOTHING ALLOWANCE					
23-04299	8		5,270.01	3-01-26-310-310-110	Budget		8	1	
				BUILDINGS & GROUNDS - OVER TIME					
23-04299	9		2,083.63	3-01-21-185-185-101	Budget		9	1	
				BOARD OF ADJUSTMENT SALARIES					
23-04299	10		1,436.79	3-01-27-330-330-101	Budget		10	1	
				BOARD OF HEALTH - SALARIES					
23-04299	11		7,414.86	3-01-22-195-198-101	Budget		11	1	
				PROPERTY MAINTENANCE - SALARIES					
23-04299	12		10,239.66	3-01-20-120-120-101	Budget		12	1	
				TOWNSHIP CLERK SALARIES					
23-04299	13		125.00	3-01-20-120-120-102	Budget		13	1	
				EXTRA HELP					
23-04299	14		0.00	3-01-20-120-120-103	Budget		14	1	
				ELECTION OVERTIME					
23-04299	15		551.50	3-01-43-495-495-101	Budget		15	1	
				PUBLIC DEFENDER 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									
125404 PAYROLL ACCOUNT									
Continued									
23-04299	16		1,140.42	3-01-22-195-197-101	Budget		16	1	
				INSPECTORS - SALARIES					
23-04299	17		315.00	3-01-22-195-197-103	Budget		17	1	
				FILL IN INSPECTORS					
23-04299	18		0.00	3-01-22-195-197-104	Budget		18	1	
				INSPECTORS - EXTRA HOURS					
23-04299	19		750.00	3-01-22-195-197-105	Budget		19	1	
				AUTO ALLOWANCE					
23-04299	20		2,315.39	3-01-42-118-197-201	Budget		20	1	
				INSPECTORS SALARIES					
23-04299	21		700.00	3-01-42-118-197-202	Budget		21	1	
				SUPERVISOR STIPEND					
23-04299	22		0.00	3-01-42-118-197-203	Budget		22	1	
				FILL IN INSPECTORS					
23-04299	23		1,000.00	3-01-42-118-197-205	Budget		23	1	
				AUTO ALLOWANCE					
23-04299	24		0.00	3-01-42-118-197-206	Budget		24	1	
				FILL IN INSPECTOR - MILLBURN ONLY					
23-04299	25		10,869.72	3-01-20-165-165-101	Budget		25	1	
				ENGINEERING-SALARIES					
23-04299	26		14,470.66	3-01-20-130-130-100	Budget		26	1	
				FINANCIAL ADMINISTRATION S/W					
23-04299	27		0.00	3-01-25-265-265-101	Budget		27	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
23-04299	28		1,887.70	3-01-25-265-265-102	Budget		28	1	
				FIRE - NON UNIFORMED - SALARIES					
23-04299	29		0.00	3-01-25-265-265-105	Budget		29	1	
				CLOTHING ALLOWANCE					
23-04299	30		0.00	3-01-25-265-265-106	Budget		30	1	
				SUP. OFFICERS RECERTIFICATIONS ALLOWANCE					
23-04299	31		0.00	3-01-25-265-265-108	Budget		31	1	
				EMT PAY					
23-04299	32		0.00	3-01-25-265-265-109	Budget		32	1	
				ACTING PAY					
23-04299	33		0.00	3-01-25-265-265-110	Budget		33	1	
				FIRE - OVER TIME					
23-04299	36		6,472.54	3-01-26-294-294-101	Budget		36	1	
				JITNEY SERVICES - S/W					
23-04299	37		3,871.54	3-01-20-155-155-101	Budget		37	1	
				LEGAL SERVICES - SALARIES					
23-04299	38		1,216.46	3-01-25-275-275-101	Budget		38	1	
				PROSECUTOR - SALARIES					
23-04299	39		11,950.56	3-01-29-390-390-101	Budget		39	1	
				ADMINISTRATION SALARIES					
23-04299	40		36,910.50	3-01-29-390-390-102	Budget		40	1	
				UNION UNIT SALARIES					
23-04299	41		2,700.39	3-01-29-390-390-103	Budget		41	1	
				HOURLY WAGES					
23-04299	42		0.00	3-01-29-390-390-104	Budget		42	1	
				PAGES WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct	
PO #	Item	Description								
WIRES										
125404	PAYROLL	ACCOUNT	Continued							
23-04299	43		0.00	3-01-29-390-390-105	Budget		43	1		
				CUSTODIANS WAGES						
23-04299	44		0.00	3-01-29-390-390-110	Budget		44	1		
				LIBRARY - OVERTIME						
23-04299	45		1,634.62	3-01-23-222-222-200	Budget		45	1		
				HEALTH BENEFITS WAIVER						
23-04299	46		125.05	3-01-23-222-222-200	Budget		46	1		
				HEALTH BENEFITS WAIVER						
23-04299	47		0.00	3-01-29-390-390-205	Budget		47	1		
				HEALTH BENEFITS						
23-04299	48		0.00	3-01-29-390-390-205	Budget		48	1		
				HEALTH BENEFITS						
23-04299	49		4,807.70	3-01-25-265-275-101	Budget		49	1		
				FIRE PREVENTION - FULL TIME SALARIES						
23-04299	50		0.00	3-01-25-265-275-102	Budget		50	1		
				FIRE PREVENTION - PART TIME S/W						
23-04299	51		0.00	3-01-25-265-275-103	Budget		51	1		
				CLOTHING ALLOWANCE						
23-04299	52		919.25	3-01-20-110-110-100	Budget		52	1		
				TOWNSHIP COMMITTEE S/W						
23-04299	53		13,802.59	3-01-42-108-108-101	Budget		53	1		
				MUNICIPAL COURT - SALARY AND WAGES						
23-04299	54		0.00	3-01-42-108-108-110	Budget		54	1		
				MUNICIPAL COURT - OVERTIME						
23-04299	55		2,096.92	3-01-43-490-490-101	Budget		55	1		
				MUNICIPAL COURT SALARY & WAGES IN CAP						
23-04299	56		460.96	3-01-27-330-330-102	Budget		56	1		
				NURSING SALARIES						
23-04299	57		4,328.62	3-01-27-330-330-103	Budget		57	1		
				CRISIS INTERVENTION SOCIAL WORKER SALARY						
23-04299	65		24,701.46	3-01-25-251-251-101	Budget		58	1		
				WATCH COMMANDERS - SALARIES						
23-04299	66		18,525.05	3-01-25-251-251-102	Budget		59	1		
				911 DISPATCHERS - SALARIES						
23-04299	67		0.00	3-01-25-251-251-103	Budget		60	1		
				WEAPONS ALLOWANCE						
23-04299	68		0.00	3-01-25-251-251-104	Budget		61	1		
				CLOTHING ALLOWANCE						
23-04299	69		0.00	3-01-25-251-251-106	Budget		62	1		
				EDUCATION & MILITARY ALLOWANCE						
23-04299	70		2,206.38	3-01-25-251-251-110	Budget		63	1		
				911 DISPATCHING - OVER TIME						
23-04299	71		2,460.11	3-01-42-118-196-201	Budget		64	1		
				INSPECTORS SALARIES						
23-04299	72		1,300.00	3-01-42-118-196-202	Budget		65	1		
				SUPERVISOR STIPEND						
23-04299	73		0.00	3-01-42-118-196-203	Budget		66	1		
				FILL IN INSPECTORS						
23-04299	74		0.00	3-01-42-118-196-204	Budget		67	1		
				INSPECTORS - EXTRA HOURS						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
WIRES									
125404 PAYROLL ACCOUNT									
Continued									
23-04299	75		1,000.00	3-01-42-118-196-205	Budget		68	1	
				AUTO ALLOWANCE					
23-04299	76		0.00	3-01-42-118-196-206	Budget		69	1	
				FILL IN INSPECTOR-MILLBURN ONLY					
23-04299	77		2,210.91	3-01-21-180-180-101	Budget		70	1	
				PLANNING BOARD SALARIES					
23-04299	78		1,211.70	3-01-22-195-196-101	Budget		71	1	
				INSPECTORS - SALARIES					
23-04299	79		600.00	3-01-22-195-196-102	Budget		72	1	
				SUPERVISOR STIPEND					
23-04299	80		0.00	3-01-22-195-196-103	Budget		73	1	
				FILL IN INSPECTORS					
23-04299	81		0.00	3-01-22-195-196-104	Budget		74	1	
				INSPECTORS - EXTRA HOURS					
23-04299	82		750.00	3-01-22-195-196-105	Budget		75	1	
				AUTO ALLOWANCE					
23-04299	83		79,362.08	3-01-55-001-003-003	Budget		76	1	
				POLICE OUTSIDE EMPLOYMENT					
23-04299	84		278,568.37	3-01-25-240-240-101	Budget		77	1	
				POLICE - UNIFORMED SALARIES					
23-04299	85		16,615.80	3-01-25-240-240-102	Budget		78	1	
				CROSSING GUARDS					
23-04299	86		9,191.24	3-01-25-240-240-103	Budget		79	1	
				CIVILIANS/COMMUNITY SERVICE OFFICERS					
23-04299	87		0.00	3-01-25-240-240-104	Budget		80	1	
				WEAPONS ALLOWANCE					
23-04299	88		0.00	3-01-25-240-240-105	Budget		81	1	
				CLOTHING ALLOWANCE					
23-04299	89		0.00	3-01-25-240-240-106	Budget		82	1	
				EDUCATION & MILITARY ALLOWANCE					
23-04299	90		8,711.38	3-01-25-240-240-110	Budget		83	1	
				POLICE - OVER TIME					
23-04299	91		7,798.40	3-01-28-375-375-101	Budget		84	1	
				DPW SALARIES - PARKS & PLAYGROUNDS					
23-04299	92		2,897.03	3-01-28-375-375-110	Budget		85	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-04299	93		9,580.63	3-01-26-300-300-101	Budget		86	1	
				DPW SALARIES - ADMINISTRATION					
23-04299	94		2,862.40	3-01-26-305-306-101	Budget		87	1	
				DPW SALARIES - RECYCLING PROGRAM					
23-04299	95		0.00	3-01-26-305-306-106	Budget		88	1	
				CLOTHING ALLOWANCE					
23-04299	96		1,288.08	3-01-26-305-306-110	Budget		89	1	
				RECYCLING - OVERTIME					
23-04299	97		17,393.95	3-01-28-370-370-101	Budget		90	1	
				ADMINISTRATION STAFF - SALARIES					
23-04299	98		0.00	3-01-28-370-370-102	Budget		91	1	
				CAMP STAFF - S & W					
23-04299	99		1,911.10	3-01-28-370-370-103	Budget		92	1	
				DEHART ATTENDANTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
125404 PAYROLL ACCOUNT									
Continued									
23-04299	100		8,572.50	3-01-28-370-370-104	Budget		93	1	
				PROGRAM PERSONNEL					
23-04299	101		996.40	3-01-28-370-370-105	Budget		94	1	
				MINI-BUS DRIVERS					
23-04299	102		10,561.77	3-01-28-370-375-101	Budget		95	1	
				ARTS & CULTURE - SALARIES					
23-04299	103		2,114.08	3-01-28-370-370-107	Budget		96	1	
				BASKETBALL STAFF - S & W					
23-04299	104		1,395.00	3-01-28-370-370-108	Budget		97	1	
				SOMA - TWO TOWNS FOR ALL AGES - S/W					
23-04299	105		3,146.15	3-01-20-145-145-101	Budget		98	1	
				TAX AND SEWER COLLECTION - SALARIES					
23-04299	106		7,484.80	3-01-28-375-375-102	Budget		99	1	
				DPW SALARIES - SHADE TREE					
23-04299	107		0.00	3-01-28-375-375-106	Budget		100	1	
				CLOTHING ALLOWANCE					
23-04299	108		1,286.30	3-01-28-375-375-110	Budget		101	1	
				SHADE TREE/PARKS & PLAYGROUNDS - O/T					
23-04299	109		16,799.76	3-01-26-290-290-101	Budget		102	1	
				DPW SALARIES - STREETS AND ROADS					
23-04299	110		0.00	3-01-26-290-290-102	Budget		103	1	
				SEASONAL EMPLOYEES					
23-04299	111		0.00	3-01-26-290-290-106	Budget		104	1	
				CLOTHING ALLOWANCE					
23-04299	112		8,002.62	3-01-26-290-290-110	Budget		105	1	
				STREETS & ROADS - OVERTIME					
23-04299	113		8,173.00	3-01-26-295-295-101	Budget		106	1	
				DPW SALARIES - SEWER MAINTENANCE					
23-04299	114		0.00	3-01-26-295-295-106	Budget		107	1	
				CLOTHING ALLOWANCE					
23-04299	115		1,794.48	3-01-26-295-295-110	Budget		108	1	
				SEWER MAINTENANCE - OVERTIME					
23-04299	116		15,696.64	3-01-22-195-195-101	Budget		109	1	
				INSPECTORS - SALARIES					
23-04299	117		1,697.50	3-01-22-195-195-103	Budget		110	1	
				FILL IN INSPECTORS					
23-04299	118		0.00	3-01-22-195-195-104	Budget		111	1	
				INSPECTIONS - EXTRA HOURS					
23-04299	119		6,512.93	3-01-41-622-001-001	Budget		112	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-04299	120		498.24	3-01-41-622-001-001	Budget		113	1	
				S/W: STRENGTHENING LOCAL HEALTH 2021-22					
23-04299	121		28,763.87	3-01-36-471-472-201	Budget		114	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
23-04299	122		3,944.45	3-01-29-390-390-203	Budget		115	1	
				SOCIAL SECURITY					
23-04299	123		0.00	3-01-29-390-390-101	Budget		116	1	
				ADMINISTRATION SALARIES					
23-04299	130		400.00	3-01-22-195-197-102	Budget		117	1	
				SUPERVISOR STIPEND					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
Continued									
125404		PAYROLL ACCOUNT							
23-04299	131		0.00	3-01-28-375-375-106	Budget		118	1	
				CLOTHING ALLOWANCE					
			<u>815,243.33</u>						
125405	12/15/23	PAY02 PAYROLL ACCOUNT							9785
23-04299	58		0.00	3-26-55-501-501-101	Budget		1	1	
				ADMINISTRATIVE COSTS - S/W					
23-04299	59		2,884.62	3-26-55-501-501-102	Budget		2	1	
				MAINTENANCE - S/W					
23-04299	60		0.00	3-26-55-501-501-103	Budget		3	1	
				MAINTENANCE - SEASONAL S/W					
23-04299	61		0.00	3-26-55-501-501-106	Budget		4	1	
				CLERICAL - CONTROL S/W					
23-04299	62		0.00	3-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS - S/W					
23-04299	63		0.00	3-26-55-501-501-109	Budget		6	1	
				CLOTHING ALLOWANCE (CONTRACTUAL)					
23-04299	64		0.00	3-26-55-501-501-110	Budget		7	1	
				POOL OVERTIME					
23-04299	128	POOL SOCIAL SECURITY	220.68	3-26-55-540-541-200	Budget		8	1	
				SOCIAL SECURITY EXPENSE					
23-04299	129		0.00	3-26-55-501-501-104	Budget		9	1	
				POOL MANAGERS - S/W					
			<u>3,105.30</u>						
125406	12/15/23	PAY02 PAYROLL ACCOUNT							9786
23-04299	124		4,702.46	G-02-41-621-000-001	Budget		1	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
23-04299	125		359.74	G-02-41-621-000-001	Budget		2	1	
				NJACHOO ENHANCE LOCAL HEALTH - S/W					
			<u>5,062.20</u>						
125407	12/15/23	PAY02 PAYROLL ACCOUNT							9787
23-04299	126		144.00	T-03-56-850-016-801	Budget		1	1	
				P.O.A.A. TRUST					
23-04299	127		11.02	T-03-56-850-016-801	Budget		2	1	
				P.O.A.A. TRUST					
			<u>155.02</u>						
125408	12/15/23	PAY02 PAYROLL ACCOUNT							9788
23-04299	34		862.50	T-14-56-850-034-196	Budget		1	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
23-04299	35		65.99	T-14-56-850-034-196	Budget		2	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
			<u>928.49</u>						

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
WIRES							
Continued							
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void
	Checks:		10	0	827,946.19		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		10	0	827,946.19		0.00
Report Totals							
	Checks:		105	2	1,561,645.95		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		105	2	1,561,645.95		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	2-01	500.00	0.00	0.00	500.00
Current	3-01	1,480,082.21	0.00	0.00	1,480,082.21
POOL UTILITY FUND:	3-26	4,187.16	0.00	0.00	4,187.16
Year Total:		1,484,269.37	0.00	0.00	1,484,269.37
GENERAL CAPITAL ORDINANCES:	C-04	65,050.97	0.00	0.00	65,050.97
FEDERAL & STATE GRANT FUNDS:	G-02	7,171.13	0.00	0.00	7,171.13
GENERAL TRUST ACCOUNT FUNDS:	T-03	155.02	0.00	0.00	155.02
UNEMPLOYMENT TRUST FUNDS	T-09	2,705.97	0.00	0.00	2,705.97
OPEN SPACE TRUST FUND	T-14	928.49	0.00	0.00	928.49
RECREATION TRUST FUNDS	T-17	865.00	0.00	0.00	865.00
Year Total:		4,654.48	0.00	0.00	4,654.48
Total of All Funds:		1,561,645.95	0.00	0.00	1,561,645.95

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 398-23

RESOLUTION APPROVING A CANNABIS CLASS 6 LICENSE FOR BUD & LEAF DELIVERY, LLC

WHEREAS, the Township of Maplewood (“Township”) accepted the application of Bud & Leaf Delivery, LLC, 2 Nelson Place, Maplewood, New Jersey 07040 to operate a Cannabis Class 6 delivery service license; and

WHEREAS, the Township has authorized the type of cannabis delivery business being sought by Bud & Leaf Delivery, LLC, within its jurisdiction; and

WHEREAS, the Township’s Cannabis Review Committee certified and evaluated the application of Bud & Leaf Delivery, LLC; and

WHEREAS, a hearing was held before the Maplewood Township Committee on December 5, 2023; and

WHEREAS, it was deemed that Bud & Leaf Delivery, LLC was qualified to hold a cannabis delivery license within the Township subject to certain conditions.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Bud & Leaf Delivery, LLC be and is hereby granted this proof of local support and endorsement to be awarded a Cannabis Class 6 delivery license by New Jersey Cannabis Regulatory Commission (“CRC”) within the Township of Maplewood. Final approval is subject to execution of a Community Host Agreement with the Township.

Pursuant to Township Ordinance this local endorsement will be valid for one (1) year from the date 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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 399-23

RESOLUTION AWARDING CONTRACT

WELDON MATERIALS INC.

WHEREAS, the Township of Maplewood (“Township”) has a need to purchase asphalt and concrete materials; and

WHEREAS, Weldon Materials Inc., has satisfactorily provided these products for the Township on prior occasions; and

WHEREAS, the Director of the Department of Public Works has recommended award contract to Weldon Materials Inc., to provide these products; and

WHEREAS, Weldon Materials Inc., is an approved member of the Union County Cooperative Purchasing under Contract #: UCCP-47-2022; and

WHEREAS, money is available from account number 3-01-26-290-290-203 and 3-01-26-290-290-204.

WHEREAS, the Department of Public Works purchase asphalt and concrete materials under the impression Weldon Materials Inc., was under a Cooperative.

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

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

I. A contract be awarded to Weldon Materials, Inc., 141 Central Avenue, Westfield, New Jersey 07090 for asphalt and concrete materials through December 31, 2023 at a cost not to exceed \$80,000.00.

II. 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 December 19th, 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 19th day of December 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 400-23

RESOLUTION AWARDING PAYMENT OF VARIOUS INVOICES FOR WELDON MATERIALS INC.

WHEREAS, the Township of Maplewood (“Township”) had a need to purchase asphalt and concrete materials; and

WHEREAS, Weldon Materials Inc., has satisfactorily provided these products for the Township; and

WHEREAS, due to the age of the invoices received, the Director of Public Works has recommended payment to Weldon Materials Inc.; and

WHEREAS, Weldon Materials Inc., is an approved member of the Union County Cooperative Purchasing under Contract #: UCCP-47-2022; and

WHEREAS, money is available from account number 3-01-26-290-290-203 and 3-01-26-290-290-204.

WHEREAS, the approval of this Resolution is contingent upon approval of Resolution Number 399-23 Awarding Contract to Weldon Materials Inc.; and

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

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

I. Payment to Weldon Materials Inc., 141 Central Avenue, Westfield, New Jersey 07090 for asphalt and concrete materials for payment not to exceed \$50,000.00.

II. 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 December 19th, 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 19th day of December 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 401 - 23

RESOLUTION EXTENDING HEALTH DEPARTMENT SERVICES TO THE TOWNSHIP OF SOUTH ORANGE VILLAGE

WHEREAS, the Township of Maplewood (“Township”) and the Township of South Orange Village (“Village”) entered into an agreement wherein the Township will provide certain health department services to the Village; and

WHEREAS, that agreement will expire on December 31, 2023; and

WHEREAS, the Village has requested that the agreement be extended on a month to month basis pending the formalization of a new agreement; and

WHEREAS, the Township is agreeable to the extension of the agreement with the Village.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the agreement with the Township of South Orange Village shall be extended upon the following terms and conditions:

1. The monthly rate for health department services shall be \$8,371.05 per month plus a monthly administrative fee of \$1,674.21 for a total monthly payment of \$10,045.26.
2. All payments shall be due on the 15th of each month.
3. This extension agreement shall be valid for a period of three (3) months, ending on March 31, 2024.
4. All of the terms of the previous agreement shall remain in full force and effect.

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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. -23

**RESOLUTION CLOSING INSTALLATION OF EV CHARGERS IN
VARIOUS LOCATIONS CONTRACT**

WHEREAS, on June 7, 2023, a contract was awarded to **Manor II Electric, Inc.**, in the amount of \$148,000.00, for Installation of EV Chargers in Various Locations; and

WHEREAS, the Township Engineer has advised the Township Committee that this Contract has been satisfactorily completed for the amount of \$148,000.00; and

WHEREAS, \$121,963.45 has already been paid to **Manor II Electric, Inc.**, and;

WHEREAS, **Manor II Electric, Inc.** has provided the Township with all necessary documentation, including a maintenance bond; and

WHEREAS, the Township Engineer recommends the Township Committee accept the work as performed, close this project and release final payment of \$26,036.55.

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

The work performed by **Manor II Electric, Inc.** with regard to the aforementioned project be and is hereby accepted subject to the contractor's continuing obligations and responsibilities pursuant to the Contract with the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held **December 19, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed seal of the Township of Maplewood in the County of Essex and State of New Jersey this **19th day of December 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #-23
AUTHORIZATION FOR CHANGE ORDER
FOR
WET PIPE AUTOMATIC SPRINKLER SYSTEM INSTALLATION AT THE
BURGDORFF CENTER

WHEREAS, on **March 7, 2023**, a Contract was awarded to **K&D Contractors, LLC** in the amount of **\$115,000.00** for Wet Pipe Automatic Sprinkler System Installation at the Burgdorff Center; and

WHEREAS, a Change Order, for additional services, in the amount of \$2,450.00, brings the total contract amount to \$117,450.00 or 2.1% over the original value; and

WHEREAS, the Engineer recommends the approval of this Change Order in order to complete the project; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-22-060-D02-102.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, and State of New Jersey hereby authorizes the Change Order for an amount of \$2,450.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held **December 19, 2023**.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed seal of the Township of Maplewood in the County of Essex and State of New Jersey this **19th day of December, 2023**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 404-23

**RESOLUTION APPROVING AN APPLICATION FOR
FUNDING FROM THE 2024 ESSEX COUNTY
COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM (CDBG) TO CONSTRUCT ADA-COMPLIANT
CURB CUTS AT INTERSECTIONS IN THE TOWNSHIP OF
MAPLEWOOD**

WHEREAS, the Township is committed to having all its public thoroughfares be safe, accommodating for all persons, and in compliance with Federal Law, and

WHEREAS, the Township of Maplewood specifically aims to have its public thoroughfares be compliant with the Americans with Disabilities Act (the “ADA”), and

WHEREAS, there are public thoroughfares within the Township that fail to comply with the barrier-free access required by the “ADA,” and

WHEREAS, Essex County has funding available through its Community Development Block Grant (“CDBG”) Program for municipalities to construct ADA-compliant curb cuts at intersections throughout the Township; and

WHEREAS, notices of public hearings related to this grant application were published in the Maplewood-South Orange News Record on November 16, 2023, November 23, 2023 and December 7, 2023; and

WHEREAS, public hearings related to this grant application were held on Tuesday,

November 21, 2023, Tuesday, December 5, 2023, and Tuesday December 19, 2023, at the Maplewood Township Committee meeting, beginning at 7:30 P.M., at the Maplewood Municipal Building, 574 Valley Street,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the Township of Maplewood does authorize the Chair of the Township Committee or its designated agent to apply for funding under the 2024 Essex County Community Development Block Grant Program to construct ADA-compliant curb cuts at intersections throughout the Township.

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, and State of New Jersey at a regular meeting of said Committee held on December 19, 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 ____ day of December 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 405-23

RESOLUTION AWARDING CONTRACT

FOR THE REMOVAL AND RECYCLING OF VEGETATIVE DEBRIS LOCATED AT 359 BOYDEN AVENUE, MAPLEWOOD, NJ

WHEREAS, the Township sought service to dispose of a large amount of vegetative debris located at 359 Boyden Avenue, Maplewood, NJ; and

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

WHEREAS, the cost proposals to provide this service was as given below based off of 1000 cubic yards of material:

Stine Industries, LLC.	\$ 15,000.00
S. Rotondi & Sons, Inc.	\$ 18,900.00
The Firewood Farm	\$ 19,000.00

WHEREAS, Stine Industries LLC., cannot comply with bid spec indicating recycling vegetative material at a NJDEP Licensed Facility, therefore we must reject their quote; and

WHEREAS, the Director of the Department of Public Works has reviewed the other proposals and recommends award of contract to S. Rotondi & Sons, Inc.; and

WHEREAS, funds are available for this purpose from account number 3-01-28-375-375-212 known as "Tree Parts Removal."

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

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

I. Given the information stated, a contract be and is hereby awarded to S. Rotondi & Sons, Inc., in the amount not to exceed \$22,600.00.

II. That the Township Administrator and Township Clerk be and are hereby authorized to enter into a contract with S. Rotondi & Sons, Inc., on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on December 19th, 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 19th day of December 2023.

ELIZABETH J. FRITZEN, R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 406-23

**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:

Account Number	Description	From	Into
3-01-20-100-100-100	Administration S/W	90,000	
3-01-25-265-265-100	Fire Department S/W	80,000	
3-01-25-265-275-100	Fire Prevention S/W	50,000	
3-01-26-300-300-100	DPW – Administration S/W	80,000	
3-01-26-310-310-100	DPW – Buildings & Grounds S/W	70,000	
3-01-26-315-315-100	DPW – Vehicle Maintenance S/W	20,000	
3-01-20-120-120-100	Township Clerk S/W		16,000
3-01-20-165-165-100	Engineering S/W		19,000
3-01-21-180-180-100	Planning Board S/W		6,000
3-01-21-185-185-100	Zoning Board S/W		3,000
3-01-25-240-240-100	Police Dept. S/W		145,000
3-01-42-108-108-100	Municipal Court S/W		17,000
3-01-28-370-370-100	Community Service S/W		120,000
3-01-28-370-370-200	Community Services O/E		40,000
3-01-20-105-105-200	Human Resources O/E		10,000
3-01-20-155-155-200	Legal Department O/E		5,000
3-01-23-215-215-200	Workers Compensation Insurance O/E		9,000
	Total Transfers	\$ 390,000	\$ 390,000

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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 407-23
AUTHORIZING REFUND OF TAX OVERPAYMENTS

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

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

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

TAXPAYER	BLOCK	LOT	AMOUNT	REASON
Cornerstone Title Agency LLC	36.01	249	\$ 4,426.06	Double Payment
Patrick Stewart	27.05	149	\$ 9,136.27	Double Payment

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

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

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 408-23

AUTHORIZING THE CANCELATION OF OLD OUTSTANDING CHECKS AND RECONCILING ITEMS

WHEREAS, there exists outstanding checks in various bank accounts that are older than one year; and

WHEREAS, it is a normal practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the Fund Balance; and

WHEREAS, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the fund balance of the respective accounts;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the following old outstanding checks be canceled:

Description	Check #	Check Date	Amount
RECREATION TRUST	53791	02/04/2020	100.00
CURRENT FUND	54307	03/27/2020	628.08
RECREATION TRUST	54446	04/10/2020	3,255.23
CURRENT FUND	54456	04/10/2020	4,645.08
CURRENT FUND	54641	04/24/2020	100.00
CURRENT FUND	54650	04/24/2020	40.66
CURRENT FUND	54758	05/08/2020	68.00
CURRENT FUND	54813	05/19/2020	35.00
CURRENT FUND	54908	06/03/2020	80.00
CURRENT FUND	55023	06/03/2020	165.00
CURRENT FUND	55193	06/16/2020	63.00
POOL UTILITY FUND	55529	06/26/2020	470.00
CURRENT FUND	56559	10/09/2020	395.00
CURRENT FUND	57250	12/31/2020	160.00
CURRENT FUND	57335	01/19/2021	36.76
CURRENT FUND	57457	02/02/2021	250.00
RECREATION TRUST	58220	05/04/2021	1,900.00
CURRENT FUND	58674	07/06/2021	200.00
CURRENT FUND	59717	10/19/2021	35.99
CURRENT FUND	59861	11/05/2021	250.00

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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 409-23

AUTHORIZING THE ACCEPTANCE OF A DONATION

WHEREAS, the United Methodist Women of Morrow Church wishes to make a charitable donation to the Township of Maplewood; and

WHEREAS, the United Methodist Women of Morrow Church mailed a check in the amount of \$500 to the attention of Maplewood Welfare Fund; and

WHEREAS, a letter accompanying the check stated the donation is contingent upon depositing the funds in the Maplewood Cares Trust Fund; and

WHEREAS, the Township Committee is grateful for the generosity of the United Methodist Women of Morrow Church for this donation and desires to accept the donation for its intended purpose;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the \$500 donation from the United Methodist Women of Morrow Church be received and utilized for the purpose of expenses related to the Maplewood Cares Trust Fund.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a certified copy of this resolution along with a letter expressing the gratitude of the Township Committee to the United Methodist Women of Morrow Church for their generous gift.

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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 410-23 AUTHORIZING TRANSFER OF OPEN SPACE TRUST FUNDS

WHEREAS, the Township Committee at their regular meeting of May 3, 2022 adopted Resolution Number 149-22 authorizing the allocation of funds from the Open Space Trust Fund for the Spray Ground Project at Maplecrest Park, which included the demolition of the tennis courts at the proposed Spray Ground location; and

WHEREAS, bids were received by the Township on March 2, 2023 and all bids received exceeded the Township Engineer's projection of cost; and

WHEREAS, the Township Engineer and Interim Business Administrator recommended rejection of these bids;

WHEREAS, the Township Committee at their regular meeting of April 4, 2023 adopted Resolution 102-23 rejecting the Maplecrest Spray Park bids ; and

WHEREAS, the funding for the Maplecrest Spray Park remains allocated in the Open Space Trust Fund account number T-14-56-850-034-169; and

WHEREAS, the Township Engineer has identified the immediate need to demolish the tennis courts at Maplecrest Park; and

WHEREAS, the Township Engineer and Business Administrator recommend bifurcating the project so the tennis court can be demolished immediately, and reallocating \$40,000 of encumbered Open Space Trust funding from the Maplecrest Spray Ground Project to the demolition of tennis courts at Maplecrest Park;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that \$40,000 be and is hereby allocated to Maplecrest Tennis Court demolition and the Chief Finance Officer is authorized to transfer said funds in the Open Space Trust Fund.

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 December 19, 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 19th day of December, 2023.

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

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 411-23 RESOLUTION ACCEPTING REPORT ON BOND ANTICIPATION NOTE SALE

WHEREAS, the Township Committee approved Resolution 9-23 on January 3, 2023 adopting a Cash Management Plan for the Fiscal Year 2023; and

WHEREAS, the Cash Management Plan adopted for the Fiscal Year 2023 authorizes the Chief Financial Officer to sell Notes to meet the debt obligations of the Township; and

WHEREAS, the Township accepted bids for a Bond Anticipation Note with the assistance of Financial Advisor Phoenix Advisors and Bond Counsel McManimon, Scotland, & Baumann on December 6, 2023 to fund the approved Capital Project; and

WHEREAS, 1 response was received by the December 6, 2023 deadline per the below bid summary table;

BIDDER	NET INTEREST RATE	NET INTEREST COST IN \$	PREMIUM	COUPON RATE
PVWC	5.35%	\$ 4,566.33	\$ 0	5.35%
Valley Bank	No Bid	-	-	-
Union County Savings Bank	No Bid	-	-	-

WHEREAS, Passaic Valley Water Commission (PVWC) submitted the best proposal for the Township with a net interest rate of 5.35% resulting in an interest cost of \$4,566.33 on the \$85,352 Bond Anticipation Note with a maturity date of December 13, 2024; and

WHEREAS, by the authority conferred upon the Chief Financial Officer the Bond Anticipation Note offered for sale was awarded to PVWC.; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:2-34, the Chief Financial Officer reported in writing the results of the Note Sale to the governing body by submission of a memo dated December 12, 2023 that included a Certificate of Determination and Award;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township Committee acknowledges and accepts the written report submitted by the Chief Financial Officer regarding the award of a Bond Anticipation Note totaling \$85,352 to PVWC.

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 December 19, 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 19th day of December, 2023.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 412-23

RESOLUTION APPOINTING NEW MAPLEWOOD POLICE OFFICERS TO THE MAPLEWOOD POLICE DEPARTMENT

WHEREAS, multiple vacancies have occurred in the Maplewood Police Department; and

WHEREAS, Alfonso Tyrese Sutton has been deemed qualified to serve as a police officer within the Maplewood Police Department.

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

Effective January 5, 2024, Alfonso Tyrese Sutton is hereby appointed as a Police Officer of the Maplewood Police Department.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on December 19, 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 19th day of December, 2023.

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