

AGENDA
TOWNSHIP OF MAPLEWOOD
Tuesday, September 16, 2014

1. SALUTE TO THE AMERICAN FLAG
2. STATEMENT
3. ROLL CALL
4. MAYORS INTRODUCTION
5. APPEARANCE BY DAIBES CONTRACTOR'S WITH REGARD TO SPRINGFIELD AVENUE SITE
6. PUBLIC COMMENT – AGENDA ITEMS ONLY
7. GR/KL ORDINANCE ON FINAL PASSAGE
 ORDINANCE NUMBER 2757-14

AN ORDINANCE TO AMEND CHAPTER 257
OF THE CODE OF THE TOWNSHIP OF
MAPLEWOOD ENTITLED “VEHICLES AND
TRAFFIC” (Turning onto Villa Terrace)

“Interpretive Statement”

(This ordinance will regulate turns onto Villa Terrace from Valley Street.)

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

HEARING

MOTION

SECOND – ROLL CALL

8. GR/KL ORDINANCE ON FINAL PASSAGE
ORDINANCE NUMBER 2758-14

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

“Interpretive Statement”

*(This ordinance will change parking times along Dunnell Road and
Baker Street.)*

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

HEARING

MOTION

SECOND – ROLL CALL

9. GR/KL ORDINANCE ON FINAL PASSAGE
ORDINANCE NUMBER 2759-14

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

“Interpretive Statement”

*(This ordinance will authorize the installation of stop signs at the
Intersection of Forest Road and Oakland Road)*

(Statement by Chair that the Ordinance has been published, copies posted on
Bulletin board in the Municipal Building and copies made available to the

General public in accordance with the law)

HEARING

MOTION

SECOND – ROLL CALL

10. DISCUSSION ITEMS

1. Ordinance prohibiting auto repairs on public streets and in private parking lots of automobile parts stores/VD
2. Benefit Concert request for Brendan Tevlin/JM
3. Extension of lease with the USPS thru February 15, 2015/RD
4. Revisions to Design Guidelines for Maplewood Village and Springfield Avenue – Referring revisions to Planning Board/VD

11. CONSENT AGENDA

12. PUBLIC COMMENT – ANY SUBJECT MATTER

13. REPORTS FROM DEPARTMENTS –

14. ADMINISTRATIVE REPORTS

- a. Joseph F. Manning, Township Administrator
- b. Roger J. Desiderio, Esq., Township Attorney
- c. Elizabeth J. Fritzen, Township Clerk

15. REPORTS FROM ELECTED OFFICIALS

16. ADJOURNMENT – To meet again Tuesday, October 7, 2014 at the Maplewood Municipal Building, 574 Valley Street, Maplewood, NJ

CONSENT AGENDA

Tuesday, September 16, 2014

1. RESOLUTION NUMBER 174-14
RESOLUTION EXTENDING CONTRACT FOR 2014
HAULING AND DISPOSAL OF LEAVES
(Nature's Choice Corporation)

2. RESOLUTION NUMBER 175-14
RESOLUTION AUTHORIZING NOTICE OF INTENT
TO AWARD A CONTRACT UNDER THE COOPERATIVE
PURCHASING NETWORK
(Office Depot)
3. RESOLUTION NUMBER 176-14
RESOLUTION AUTHORIZING THE ACCEPTANCE OF
CREDIT CARD PAYMENTS FOR COLLECTION OF
VARIOUS FEES DUE TO THE TOWNSHIP OF
MAPLEWOOD
4. RESOLUTION NUMBER 178-14
RESOLUTION AUTHORIZING THE PAYMENT OF BILLS
AND VOUCHERS
5. RESOLUTION NUMBER 180-14
RESOLUTION AWARDED CONTRACT FOR A BROOM
STREET SWEEPER WITH BELT CONVEYOR
(W.E. Timmerman Co., Inc.)
6. RESOLUTION NUMBER 181-14
AWARD OF CONTRACT CAPITAL ROADWAY
IMPROVEMENTS RESURFACING OF SPRINGFIELD
AVENUE – PHASE II
(Top Line Construction Corp.)
7. RESOLUTION NUMBER 182-14
FINANCE
8. RESOLUTION NUMBER 183-14
FINANCE
9. RESOLUTION NUMBER 184-14
FINANCE
10. RESOLUTION NUMBER 185-14
FINANCE
11. RESOLUTION NUMBER 186-14

FINANCE

12. APPROVAL OF OPEN SESSION MINUTES
September 2, 2014
13. APPROVAL OF CLOSED SESSION MINUTES
September 2, 2014

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 174-14

RESOLUTION EXTENDING CONTRACT FOR 2014 HAULING AND DISPOSAL OF LEAVES

WHEREAS, a contract was awarded for the hauling and disposal of leaves for 2012 to Nature's Choice Corporation pursuant to Resolution No. 167-12; and

WHEREAS, the provisions of the bid specifications provided that the contract may be extended for one additional two-year term or two additional one-year terms; and

WHEREAS, the contract was extended through 2013 by Resolution #171-13; and

WHEREAS, the Township Director of Public Works has advised that his experience with Nature's Choice Corporation has been satisfactory; and

WHEREAS, the Director of Public Works is recommending that the Township renew its contract with Nature's Choice Corporation for the year 2014; and

WHEREAS, Nature's Choice Corporation has agreed to extend the contract for 2014 on the same terms and conditions as the 2012 contract; and

WHEREAS, it is in the best interests of the Township to extend this contract.

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

1. The contract awarded to Nature's Choice Corporation for the hauling and disposal of leaves be extended through 2014 on the same terms and conditions as the prior contract; and
2. A confirmatory letter shall be sent to Nature's Choice Corporation by the Township Administrator confirming the extension of the contract through 2014 based upon the same terms and conditions as previously agreed to by and between the parties.

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

State of New Jersey, at a regular meeting of said Committee held on September 16, 2014.

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 16th day of September 2014.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 175-14

**RESOLUTION
AUTHORIZING
NOTICE OF INTENT
TO AWARD A CONTRACT
UNDER THE COOPERATIVE PURCHASING NETWORK**

WHEREAS, under certain circumstances award of contract without public bidding is permitted pursuant to N.J.S.A. 52:34-6.2; and

WHEREAS, Office Depot is an approved vendor under The Cooperative Purchasing Network ("TCPN") as approved by the State of New Jersey; and

WHEREAS, the Township of Maplewood ("Township") wishes to enter into an Agreement with Office Depot for the purchase of office supplies; and

WHEREAS, prior to the award of contract a Notice of Intent to Award a Contract must be published in the Maplewood South Orange News Record.

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

1. The Township Administrator be and is hereby authorized to publish a Notice of Intent to Award Contract to Office Depot pursuant to the TCPN for the purchase of office supplies.
2. Any objections to this Award of Contract should be directed to the Township Administrator, 574 Valley Street, Maplewood, New Jersey, within ten (10) days of the publication of the Notice of Intent.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a

Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex,
State of New Jersey, at a regular meeting of said Committee held on September 16, 2014.

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 16th day of
September 2014.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 176-14

**RESOLUTION
AUTHORIZING THE ACCEPTANCE
OF CREDIT CARD PAYMENTS
FOR COLLECTION OF
VARIOUS FEES DUE TO
THE TOWNSHIP OF MAPLEWOOD**

WHEREAS, the provisions of N.J.S.A. 40A:5-45 allow for a municipality to establish a credit card payment systems or an electronic funds transfer system; and

WHEREAS, the provisions of N.J.A.C. 5:30-9.1, et seq. include the rules and guidance for municipalities utilizing credit cards, debit cards and electronic funds transfer as a means for collecting financial obligations due to the municipality; and

WHEREAS, the Township of Maplewood wishes to accept credit card payments for amounts due for recreation fees, property taxes, sewer charges and municipal court fines and fees; and

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

1. The following obligations due to the Township of Maplewood may be paid by credit cards, debit cards and electronic funds transfer pursuant to the aforementioned Statute and Regulations:
 - (a) Recreation Fees
 - (b) Property Taxes
 - (c) Sewer Charges
 - (d) Municipal Court Fines and Fees
2. These provisions shall remain in effect pending further determination of the Maplewood Township Committee.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a

Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex,
State of New Jersey, at a regular meeting of said Committee held on September 16, 2014.

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 16th day of
September 2014.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 178-14

**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 \$1,395,183.43.

WHEREAS, payment of the aforementioned vouchers and bills have been approved by the Chief Financial Officer; and

WHEREAS, the Chair of the Finance Committee has reviewed the bills and vouchers and authorized their payment.

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

The Township’s Chief Financial Officer be and is hereby authorized and directed to make payment of all bills and vouchers included in the September 16, 2014, bill list in the amount \$1,395,183.43.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on September 16, 2014.

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 16th day of September, 2014.

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

Range of Checking Accts: CLEARING to WIRES Range of Check Dates: 09/03/14 to 12/31/14
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	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING							
35029	09/05/14	DIRECT DIRECT ENERGY BUSINESS					6029		
14-02683	1	70 491 826 05/#1248836	0.00	4-01-31-430-430-208 GREENHOUSE	Budget		1	1	
14-02683	2	70 484 785 00/#1248838	24.70	4-01-31-430-430-201 TELEPHONE BOOTHS	Budget		2	1	
14-02683	3	70 496 122 00/ #1248832	550.29	4-01-31-430-430-209 COMMUNITY CENTER	Budget		3	1	
14-02683	4	70 494 112 05/ #1248837	263.45	4-01-31-430-430-207 CULTURAL CENTER	Budget		4	1	
14-02683	5	70 490 854 05/ #1248828	16.81	4-01-31-430-430-202 SHELTER HOUSES - 4	Budget		5	1	
14-02683	6	70 485 181 03/#1248833	0.00	4-01-31-435-436-201 ELECTRIC SERVICE	Budget		6	1	
14-02683	7	70 490 562 00/ #1248824	618.61	4-01-31-430-430-202 SHELTER HOUSES - 4	Budget		7	1	
14-02683	8	70 486 186 04 /#1248827	146.72	4-01-31-430-430-207 CULTURAL CENTER	Budget		8	1	
14-02683	9	66 135 409 00/ #1248820	774.50	4-26-55-501-501-211 ELECTRIC SERVICE	Budget		9	1	
14-02683	10	70 481 965 05/# 1248831	0.00	4-01-31-430-430-206 PUBLIC WORKS	Budget		10	1	
14-02683	11	42 003 294 09/ #1248826	6,245.90	4-01-31-430-430-204 POLICE DEPARTMENT	Budget		11	1	
14-02683	12	70 493 185 07/ #1248835	213.39	4-01-31-430-430-202 SHELTER HOUSES - 4	Budget		12	1	
14-02683	13	70 491 940 18/ #1248825	325.84	4-01-31-430-430-205 FIRE DEPARTMENT	Budget		13	1	
14-02683	14	70 495 714 07/# 1248829	353.36	4-01-31-430-430-205 FIRE DEPARTMENT	Budget		14	1	
14-02683	15	67 230 720 06/# 1248830	900.88	4-01-31-430-430-206 PUBLIC WORKS	Budget		15	1	
14-02683	16	70 493 326 07/#1248819	26.93	4-01-31-430-430-202 SHELTER HOUSES - 4	Budget		16	1	
14-02683	17	65 105 849 05/#1248822	1,189.95	4-01-31-430-430-203 MUNICIPAL BUILDING	Budget		17	1	
14-02683	18	66 171 949 18/# 1248834	905.35	4-01-31-430-430-205 FIRE DEPARTMENT	Budget		18	1	
14-02683	19	70 494 275 00/ #1248821	21.22	4-01-31-430-430-202 SHELTER HOUSES - 4	Budget		19	1	
14-02683	20	70 493 372 18/ #1248823	451.06	4-01-31-430-430-209 COMMUNITY CENTER	Budget		20	1	
			13,028.96						
35030	09/05/14	ESSEX06 ESSEX COUNTY REGISTRARS ASSOC.					6029		
14-02606	1	ESSEX COUNTY REG. BUSINESS	24.00	4-01-20-120-120-212 DUES, MEETINGS AND SEMINARS	Budget		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
35031	09/05/14	HOM01 HOME DEPOT					6029		
14-02641	1	E-DEP	125.00	C-04-13-718-001-904	Budget		22	1	
				Building Improvements @ Various Location					
14-02641	2	12x18S 120	15.94	C-04-13-718-001-904	Budget		23	1	
				Building Improvements @ Various Location					
14-02641	3	12X18 36	11.94	C-04-13-718-001-904	Budget		24	1	
				Building Improvements @ Various Location					
14-02641	4	12X18 20	5.97	C-04-13-718-001-904	Budget		25	1	
				Building Improvements @ Various Location					
14-02641	5	12X18 RED	13.94	C-04-13-718-001-904	Budget		26	1	
				Building Improvements @ Various Location					
14-02641	6	12X18 RED	6.97	C-04-13-718-001-904	Budget		27	1	
				Building Improvements @ Various Location					
14-02641	7	MURPHY SOAP	2.97	C-04-13-718-001-904	Budget		28	1	
				Building Improvements @ Various Location					
14-02641	8	MURPHY SOAP	2.97	C-04-13-718-001-904	Budget		29	1	
				Building Improvements @ Various Location					
14-02641	9	MURPHY SOAP	2.97	C-04-13-718-001-904	Budget		30	1	
				Building Improvements @ Various Location					
14-02641	10	12X18S 120	7.97	C-04-13-718-001-904	Budget		31	1	
				Building Improvements @ Various Location					
14-02641	11	PALMOLIVE	4.87	C-04-13-718-001-904	Budget		32	1	
				Building Improvements @ Various Location					
14-02641	12	DISCOUNT	3.00	C-04-13-718-001-904	Budget		33	1	
				Building Improvements @ Various Location					
14-02641	13	OUTDR BLEACH	5.84	C-04-13-718-001-904	Budget		34	1	
				Building Improvements @ Various Location					
14-02641	14	HDX 33 GAL	10.47	C-04-13-718-001-904	Budget		35	1	
				Building Improvements @ Various Location					
14-02641	15	23W DAY 4	10.97	C-04-13-718-001-904	Budget		36	1	
				Building Improvements @ Various Location					
14-02641	16	BRUSHES	4.97	C-04-13-718-001-904	Budget		37	1	
				Building Improvements @ Various Location					
14-02641	17	GFOFF16OZEZP	5.98	C-04-13-718-001-904	Budget		38	1	
				Building Improvements @ Various Location					
14-02641	18	2 IN. MSK TP	3.98	C-04-13-718-001-904	Budget		39	1	
				Building Improvements @ Various Location					
14-02641	19	31PC SHK KIT	10.97	C-04-13-718-001-904	Budget		40	1	
				Building Improvements @ Various Location					
14-02641	20	ZLFMBZ	39.97	C-04-13-718-001-904	Budget		41	1	
				Building Improvements @ Various Location					
14-02641	21	OXY STEAM CL	12.99	C-04-13-718-001-904	Budget		42	1	
				Building Improvements @ Various Location					
14-02641	22	E-DEP	50.00	C-04-13-718-001-904	Budget		43	1	
				Building Improvements @ Various Location					
14-02641	23	KEYBLANC SC1.SCHLAGE LOCK	3.14	C-04-13-718-001-904	Budget		44	1	
				Building Improvements @ Various Location					
14-02641	24	EDGER PRO	4.97	C-04-13-718-001-904	Budget		45	1	
				Building Improvements @ Various Location					
14-02641	25	4-CACLL4PK	17.48	C-04-13-718-001-904	Budget		46	1	
				Building Improvements @ Various Location					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
35031	HOME DEPOT			Continued					
14-02641	26	PAINTEDGRFL	2.54	C-04-13-718-001-904	Budget		47	1	
				Building Improvements @ Various Location					
14-02641	27	SKT.COVERS	20.79	C-04-13-718-001-904	Budget		48	1	
				Building Improvements @ Various Location					
14-02641	28	ALXPNTCAULK	3.14	C-04-13-718-001-904	Budget		49	1	
				Building Improvements @ Various Location					
14-02641	29	6PCCWKCCOVER	19.56	C-04-13-718-001-904	Budget		50	1	
				Building Improvements @ Various Location					
14-02642	1	ANNUAL	335.04	4-26-55-501-501-206	Budget		56	1	
				SMALL TOOLS AND SUPPLIES					
14-02643	1	RNTL DMG	5.47	C-04-13-718-001-904	Budget		51	1	
				Building Improvements @ Various Location					
14-02643	2	RNTL CHRG	54.70	C-04-13-718-001-904	Budget		52	1	
				Building Improvements @ Various Location					
14-02643	3	12X1S 220	34.85	C-04-13-718-001-904	Budget		53	1	
				Building Improvements @ Various Location					
14-02643	4	12X18 WHITE	11.94	C-04-13-718-001-904	Budget		54	1	
				Building Improvements @ Various Location					
14-02643	5	E-DEP	125.00	C-04-13-718-001-904	Budget		55	1	
				Building Improvements @ Various Location					
			<u>856.31</u>						
35032	09/05/14	NEW04 NEW JERSEY AMERICAN WATER							6029
14-02592	1	1018-210024701939	38.45	4-01-31-445-445-205	Budget		57	1	
				CULTURAL CENTER					
14-02592	2	10-1821002525213-3	461.06	4-26-55-501-501-213	Budget		58	1	
				WATER SERVICE					
14-02592	3	10-1821002327936-1	230.91	4-01-31-445-445-207	Budget		59	1	
				PUBLIC WORKS					
14-02592	5	10-1821002567698-2	0.00	4-01-31-445-445-202	Budget		60	1	
				POLICE DEPARTMENT					
14-02592	6	10-1821002327782-2	198.95	4-01-31-445-445-206	Budget		61	1	
				COMMUNITY CENTER					
14-02592	7	10-1821002552274-0	3,094.97	4-01-31-445-445-206	Budget		62	1	
				COMMUNITY CENTER					
14-02592	8	10-1821002327791-4	250.09	4-01-31-445-445-201	Budget		63	1	
				MUNICIPAL BUILDING					
			<u>4,274.43</u>						
35033	09/05/14	PACIFIC PACIFIC TELEMAGEMENT							6029
14-02697	1	INV# 675734 08/27/14	91.28	4-01-31-440-440-211	Budget		64	1	
				POLICE					
35034	09/05/14	PERALTA VERONICA PERALTA							6029
14-02628	1	REFUND FOR CCU	100.00	4-01-55-001-002-002	Budget		65	1	
				REFUND - Building Permits					
35035	09/05/14	POLAND POLAND SPRING WATER COMPANY							6029
14-02655	1	.5 LTR PS NON DEP SPRING WATER	239.60	4-01-25-265-265-212	Budget		66	1	
				TRAINING 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						
35035 POLAND SPRING WATER COMPANY			Continued						
14-02655	2	OIL/FUEL SURCHARGE	3.16	4-01-25-265-265-212	Budget		67	1	
				TRAINING EXPENSES					
			<u>242.76</u>						
35036	09/05/14	POS01 POSTMASTER					6029		
14-02684	1	FIRST-CLASS PRESORT PERMIT#603	8,000.00	4-01-20-120-120-202	Budget		68	1	
				POSTAGE					
35037	09/05/14	PUB02 PUBLIC SERVICE ELECTRIC & GAS					6029		
14-02688	1	65 105 849 05 ELECTRIC	617.27	4-01-31-430-430-203	Budget		69	1	
				MUNICIPAL BUILDING					
14-02688	2	65 105 849 05 GAS	104.80	4-01-31-462-462-201	Budget		70	1	
				MUNICIPAL BUILDING					
14-02698	3	65 530 758 08	2,747.79	4-26-55-501-501-211	Budget		71	1	
				ELECTRIC SERVICE					
14-02698	4	66 171 949 18 GAS	76.81	4-01-31-462-462-203	Budget		72	1	
				FIRE DEPARTMENT					
14-02698	5	66 171 949 18 ELECTRIC	795.82	4-01-31-430-430-203	Budget		73	1	
				MUNICIPAL BUILDING					
			<u>4,342.49</u>						
35038	09/05/14	USA01 WASTE MANAGEMENT OF NEW JERSEY					6029		
14-02686	1	INVOICE 2598786-2433-9	286.34	4-01-26-305-305-201	Budget		74	1	
				MONTHLY ROLL-OFF SERVICE					
35039	09/05/14	USBANK10 US BANK CUST FOR BV001 TRUST					6029		
14-02661	1	RDMPY TAX SALE TB 45.03 L 466	1,300.00	T-13-56-850-000-802	Budget		75	1	
				PREMIUM					
14-02661	2	PRINCIPAL	1,661.30	T-13-56-850-000-801	Budget		76	1	
				REDEMPTION					
14-02661	3	INTEREST	77.65	T-13-56-850-000-801	Budget		77	1	
				REDEMPTION					
			<u>3,038.95</u>						
35040	09/09/14	COM CABL COMCAST CABLEVISION					6046		
14-02663	1	PSC 1885 SPRINGFIELD AVENUE	117.76	4-01-25-250-250-204	Budget		1	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02664	1	PSC 489 VALLEY ST/PIZZA PROJ	204.90	4-01-25-250-250-204	Budget		5	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02665	1	PSC 1618 SPRINGFIELD AVE	435.95	4-01-25-250-250-204	Budget		4	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02666	1	PSC 408 BOYDEN AVENUE	151.02	4-01-25-250-250-204	Budget		3	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02667	1	PSC 300 PARKER AVENUE	152.95	4-01-25-250-250-204	Budget		2	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02679	1	PSC 1618 SPRINGFIELD AVENUE	259.81	4-01-25-250-250-204	Budget		7	1	
				MAINTENANCE OF PHONE SYSTEM					
14-02680	1	PSC 160 MAPLEWOOD AVENUE	147.39	4-01-25-250-250-204	Budget		6	1	
				MAINTENANCE OF PHONE SYSTEM					
			<u>1,469.78</u>						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
35041	09/09/14	COM-BURG COMCAST ONLINE-BURGDORFF					6046		
14-00006	10	ACCT# 06101 569064-02-6	68.97	4-01-28-370-370-218 BURGDORFF CULTURAL CENTER	Budget		22	1	
35042	09/09/14	COM-TH COMCAST ONLINE-TOWN HALL ACCT					6046		
14-00012	10	ACCT# 06101 576810-01-6	733.03	4-01-20-140-140-205 MONTHLY INTERNET FEES	Budget		23	1	
35043	09/09/14	GSMJIF GARDEN STATE MUNICIPAL JIF					6046		
14-02694	1	2012 WC SIR - MEMBER SIR	3,075.40	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		8	1	
14-02694	2	2013 WC SIR - MEMBER SIR	1,228.04	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		9	1	
14-02694	3	2014 WC SIR - MEMBER SIR	5,444.16	T-16-56-850-022-801 SELF-LOSS TRUST FUND	Budget		10	1	
			<u>9,747.60</u>						
35044	09/09/14	MOR04 ISSAC MORADI					6046		
14-02701	1	RDMPPT TAX SALE TB 42.09 L 495	450.00	T-13-56-850-000-802 PREMIUM	Budget		11	1	
14-02701	2	PRINCIPAL	648.65	T-13-56-850-000-801 REDEMPTION	Budget		12	1	
14-02701	3	INTEREST	37.85	T-13-56-850-000-801 REDEMPTION	Budget		13	1	
14-02702	1	RDMPPT TAX SALE TB 45.04 L 206	400.00	T-13-56-850-000-802 PREMIUM	Budget		14	1	
14-02702	2	PRINCIPAL	645.37	T-13-56-850-000-801 REDEMPTION	Budget		15	1	
14-02702	3	INTEREST	38.37	T-13-56-850-000-801 REDEMPTION	Budget		16	1	
			<u>2,220.24</u>						
35045	09/09/14	NJL01 NEW JERSEY LEAGUE MUNICIPALITY					6046		
14-01012	1	OPRA Seminar	55.00	4-01-20-160-160-202 DUES, MEETINGS, SEMINARS	Budget		17	1	
35046	09/09/14	USBANK10 US BANK CUST FOR BV001 TRUST					6046		
14-02700	1	RDMPPT TAX SALE TB 42.43 L 579	600.00	T-13-56-850-000-802 PREMIUM	Budget		18	1	
14-02700	2	PRINCIPAL	467.83	T-13-56-850-000-801 REDEMPTION	Budget		19	1	
14-02700	3	INTEREST	17.05	T-13-56-850-000-801 REDEMPTION	Budget		20	1	
			<u>1,084.88</u>						
35047	09/09/14	YORK CAROLLE YORK					6046		
14-02411	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-669 60 WOODLAND SECURITY DEPOSIT	Revenue		21	1	
35048	09/16/14	ACS08 ATLAS CLEANING SERVICE					6047		
14-00191	9	INVOICE#019357 8/15/2014	1,200.00	4-01-26-310-310-202 POLICE & COURT BUILDING MAINTENANCE	Budget		39	1	

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
35048		ATLAS CLEANING SERVICE		Continued					
14-00191	10	INVOICE#019349 8/6/2014	125.00	4-01-26-310-310-202	Budget		40		1
				POLICE & COURT BUILDING MAINTENANCE					
			<u>1,325.00</u>						
35049	09/16/14	AIR04 AIRPURIFIERS INC.					6047		
14-02464	1	HT UPPER HOSE FOR MAGNATRACK	980.00	4-01-25-265-265-217	Budget		84		1
				MISC. BUILDING MATERIALS					
14-02464	2	SERVICE OF UNIT	202.50	4-01-25-265-265-217	Budget		85		1
				MISC. BUILDING MATERIALS					
			<u>1,182.50</u>						
35050	09/16/14	AIR08 AIR BRAKE & EQUIPMENT					6047		
14-00158	18	AIR SPRING, LED SUPE, LAMP	1,072.28	4-01-30-412-412-203	Budget		5		1
				MAINTENANCE AND REPAIR					
35051	09/16/14	ARIE CHRISTOPHER ARIEMMA					6047		
14-02616	1	ADJUSTER	51.60	4-01-25-265-265-217	Budget		156		1
				MISC. BUILDING MATERIALS					
14-02616	2	WHEEL	8.86	4-01-25-265-265-217	Budget		157		1
				MISC. BUILDING MATERIALS					
14-02616	3	SHIPPING	6.95	4-01-25-265-265-217	Budget		158		1
				MISC. BUILDING MATERIALS					
			<u>67.41</u>						
35052	09/16/14	ASS04 ASSOCIATED HUMANE SOCIETIES					6047		
14-02646	1	Humane Soc. Inv 7074	285.00	4-01-27-340-340-207	Budget		178		1
				VETERINARY BOARDING FEES					
35053	09/16/14	ATLUN ATLANTIC UNIFORM CO INC.					6047		
14-01856	1	ARMOR EXPRESS MODEL HALO	1,339.80	G-02-41-709-000-301	Budget		53		1
				BULLETPROOF VEST (FED)					
14-01856	2	SAME AS ABOVE-LINE ITEM CHANGE	1,070.12	G-02-41-723-000-301	Budget		54		1
				Body Armor Replacement					
14-01856	3	SAME AS ABOVE-LINE ITEM CHANGE	269.68	4-01-25-250-250-203	Budget		55		1
				UNIFORMS AND CLOTHING					
			<u>2,679.60</u>						
35054	09/16/14	BERGMAN ALICIA BERGMAN					6047		
14-02602	1	REFUND PARK RENTAL CANCELLED	120.00	4-01-08-105-660	Revenue		149		1
				FIELD/FACILITY RENTAL/RESERVATION - RECR					
35055	09/16/14	BEYER BEYER FORD					6047		
14-00159	8	WHEEL ASSEMBLY, PINION	303.52	4-01-26-315-315-205	Budget		6		1
				PARTS AND REPAIRS					
14-00159	9	CREDIT MEMO/ REBATE	300.00	4-01-26-315-315-205	Budget		7		1
				PARTS AND REPAIRS					
14-00159	10	WHEEL ASSEMBLY	202.50	4-01-26-315-315-205	Budget		8		1
				PARTS AND REPAIRS					
			<u>206.02</u>						

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
35056	09/16/14	BRASH JULIA BRASH					6047		
14-02551	1	REFUND OVPYMT TENNIS CAMP	185.00	4-01-08-105-667	Revenue		122		1
				OTHER PROGRAMS/FEES/PERMITS - RECREATION					
35057	09/16/14	BUC03 BUCKINGHAM TERMITE & PEST					6047		
14-02434	2	7/25/14 MEMORIAL LIBRARY	125.00	4-01-29-390-390-204	Budget		75		1
				BLDG MATER, SUPPLIES & CONTRAC					
35058	09/16/14	BUY01 BUY-WISE AUTO PARTS				09/16/14 VOID			0
35059	09/16/14	BUY01 BUY-WISE AUTO PARTS				09/16/14 VOID			0
35060	09/16/14	BUY01 BUY-WISE AUTO PARTS					6047		
14-00161	223	CREDIT MEMO 01YU2699 7/11/14	54.00-	4-01-26-315-315-205	Budget		9		1
				PARTS AND REPAIRS					
14-00161	224	INVOICE 01YY4266 7/25/14	101.09	4-01-26-315-315-205	Budget		10		1
				PARTS AND REPAIRS					
14-00161	225	INVOICE 01YY3453 7/25/14	42.10	4-01-26-315-315-205	Budget		11		1
				PARTS AND REPAIRS					
14-00161	226	INVOICE 01YY9582 7/28/14	91.05	4-01-26-315-315-205	Budget		12		1
				PARTS AND REPAIRS					
14-00161	227	INVOICE 01YZ6257 7/30/14	16.59	4-01-26-315-315-205	Budget		13		1
				PARTS AND REPAIRS					
14-00161	228	INVOICE 01YZ5945 7/30/14	197.68	4-01-26-315-315-205	Budget		14		1
				PARTS AND REPAIRS					
14-00161	229	INVOICE 01YZ8808 7/31/14	114.44	4-01-26-315-315-205	Budget		15		1
				PARTS AND REPAIRS					
14-00161	230	INVOICE 01ZA0309 7/31/14	7.44	4-01-26-315-315-205	Budget		16		1
				PARTS AND REPAIRS					
14-00161	231	INVOICE 01ZA2174 8/1/14	141.19	4-01-26-315-315-205	Budget		17		1
				PARTS AND REPAIRS					
14-00161	232	INVOICE 01ZA9786 8/4/14	175.23	4-01-26-315-315-205	Budget		18		1
				PARTS AND REPAIRS					
14-00161	233	INVOICE 01ZB1486 8/5/14	84.59	4-01-26-315-315-205	Budget		19		1
				PARTS AND REPAIRS					
14-00161	234	CREDIT MEMO 01ZC3365 8/8/14	72.00-	4-01-26-315-315-205	Budget		20		1
				PARTS AND REPAIRS					
14-00161	235	CREDIT MEMO 01ZC2575 8/8/14	63.00-	4-01-26-315-315-205	Budget		21		1
				PARTS AND REPAIRS					
14-00161	236	INVOICE 01ZA8212 8/4/14	49.90	4-01-26-315-315-205	Budget		22		1
				PARTS AND REPAIRS					
14-00161	237	INVOICE 01ZB8773 8/7/14	11.25	4-01-26-315-315-205	Budget		23		1
				PARTS AND REPAIRS					
14-00161	238	INVOICE 01ZB9153 8/7/14	30.14	4-01-26-315-315-205	Budget		24		1
				PARTS AND REPAIRS					
14-00161	239	INVOICE 01ZC0015 8/7/14	90.44	4-01-26-315-315-205	Budget		25		1
				PARTS AND REPAIRS					
14-00161	240	INVOICE 01ZC2811 8/8/14	172.19	4-01-26-315-315-205	Budget		26		1
				PARTS AND REPAIRS					
14-00161	241	INVOICE 01ZC1639 8/8/14	7.29	4-01-26-315-315-205	Budget		27		1
				PARTS AND REPAIRS					

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CLEARING		CONSOLIDATED CLEARING		Continued				
35060	BUY-WISE	AUTO PARTS		Continued				
14-00161	242	INVOICE 01ZC1191 8/8/14	432.04	4-01-26-315-315-205	Budget		28	1
				PARTS AND REPAIRS				
14-00161	243	INVOICE 01ZC8751 8/11/14	135.25	4-01-26-315-315-205	Budget		29	1
				PARTS AND REPAIRS				
14-00161	244	INVOICE 01ZC7903 8/11/14	43.86	4-01-26-315-315-205	Budget		30	1
				PARTS AND REPAIRS				
14-00161	245	INVOICE 01ZC7043 8/11/14	6.28	4-01-26-315-315-205	Budget		31	1
				PARTS AND REPAIRS				
14-00161	246	INVOICE 01ZD1965 8/12/14	159.75	4-01-26-315-315-205	Budget		32	1
				PARTS AND REPAIRS				
14-00161	247	INVOICE 01ZD6866 8/14/14	168.01	4-01-26-315-315-205	Budget		33	1
				PARTS AND REPAIRS				
14-00161	248	INVOICE 01ZD2022 8/12/14	55.54	4-01-26-315-315-205	Budget		34	1
				PARTS AND REPAIRS				
14-00161	249	INVOICE 01ZD2023 8/12/14	98.76	4-01-26-315-315-205	Budget		35	1
				PARTS AND REPAIRS				
14-00161	250	INVOICE 01ZC1605 8/8/14	14.88	4-01-26-315-315-205	Budget		36	1
				PARTS AND REPAIRS				
14-02483	2	INVOICE# 04ZC4058	89.94	4-01-26-310-310-201	Budget		89	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
14-02676	1	BLACK WEATHERSTRIP	14.73	4-01-25-265-265-205	Budget		193	1
				FLEET,MECHAN.,APARATUS REPAIR				
14-02676	2	EJG750W120V	49.50	4-01-25-265-265-205	Budget		194	1
				FLEET,MECHAN.,APARATUS REPAIR				
14-02676	3	EJG750W120V	16.50	4-01-25-265-265-205	Budget		195	1
				FLEET,MECHAN.,APARATUS REPAIR				
			<u>2,428.65</u>					
35061	09/16/14	CAN-ADM CANON USA					6047	
14-02632	1	MONTHLY METER USAGE	132.62	4-01-20-100-100-217	Budget		163	1
				PHOTOCOPY SUPPLY/MAINTENANCE				
35062	09/16/14	CANON01 CANON USA C/O CANON FINANCIAL					6047	
14-02615	1	MONTHLY CONTRACT - SEPT 2014	366.00	4-01-25-265-265-214	Budget		155	1
				PHOTOCOPY SUPPLIES/MAINT				
35063	09/16/14	CARESTAT CARE STATION PHYSICIANS PA					6047	
14-02562	1	PRE-EMPLOY PHYSICAL WITH BLOOD	137.00	4-01-25-240-240-213	Budget		126	1
				MEDICAL EXPENSES				
14-02562	2	PRE-EMPLOY STRESS TEST	350.00	4-01-25-240-240-213	Budget		127	1
				MEDICAL EXPENSES				
14-02564	1	CROSSING GUARD PHYSICAL 2014	55.00	4-01-25-240-240-213	Budget		129	1
				MEDICAL EXPENSES				
14-02565	1	CROSSING GUARD PHYSICAL 2014	55.00	4-01-25-240-240-213	Budget		130	1
				MEDICAL EXPENSES				
14-02566	1	PRE-EMP CROSSING GUARD PHYS	55.00	4-01-25-240-240-213	Budget		131	1
				MEDICAL EXPENSES				
14-02567	1	CROSSING GUARD PHYSICAL 2014	55.00	4-01-25-240-240-213	Budget		132	1
				MEDICAL EXPENSES				
			<u>707.00</u>					

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CLEARING CONSOLIDATED CLEARING Continued									
35064	09/16/14	CAS04 CASCADE SUBSCRIPTION SERVICE					6047		
14-02671	1	SUBSCRIPTION	142.00	4-01-25-265-265-210	Budget		192	1	
				PUBLIC RELATIONS					
35065	09/16/14	CDWG CDWG, INC.					6047		
14-02427	1	HARD DRIVES	265.00	4-01-20-140-140-202	Budget		69	1	
				SUPPLIES					
35066	09/16/14	COAST01 COAST TO COAST SOLUTIONS, INC.					6047		
14-02656	1	MOOD PENCILS-1 COLOR IMPRINTS	600.00	4-01-25-265-265-210	Budget		189	1	
				PUBLIC RELATIONS					
14-02656	2	SHIPPING & HANDLING	30.02	4-01-25-265-265-210	Budget		190	1	
				PUBLIC RELATIONS					
			<u>630.02</u>						
35067	09/16/14	COD03 CODY COMPUTER SERVICES					6047		
14-02610	1	INV #6634 7/1/14	24,433.10	4-01-25-250-250-208	Budget	c1400027	152	1	
				COMMUNICATION EQUIP. MAINT.					
35068	09/16/14	COM11 CGP&H, LLC					6047		
14-02508	1	HOUSING & REHAP PROGRAM	347.40	T-10-56-850-021-801	Budget	c1400021	99	1	
				AFFORDABLE HOUSING TRUST					
14-02508	2	HOUSING & REHAP PROGRAM	276.90	T-10-56-850-021-801	Budget	c1400021	100	1	
				AFFORDABLE HOUSING TRUST					
14-02509	1	INV #28332 7/22/14	252.50	T-10-56-850-021-801	Budget	c1400022	101	1	
				AFFORDABLE HOUSING TRUST					
			<u>876.80</u>						
35069	09/16/14	CONDON ERIN CONDRON					6047		
14-02601	1	REFUND PARK RENTAL CANCELLED	90.00	4-01-08-105-660	Revenue		148	1	
				FIELD/FACILITY RENTAL/RESERVATION - RECR					
35070	09/16/14	CROWN CROWN AWARDS					6047		
14-02569	1	DIVING RIBBONS	36.80	4-26-55-501-501-207	Budget		134	1	
				RECREATION PROGRAM SUPPLIES					
35071	09/16/14	DEHART H. A. DEHART & SON					6047		
14-02596	1	JITNEY BUS #98 GLASS	142.19	4-01-30-412-412-203	Budget		144	1	
				MAINTENANCE AND REPAIR					
35072	09/16/14	DOB01 ALBERT DOBROSKY INC.					6047		
14-02659	1	FRAMES AND LENSES	225.00	4-01-26-300-300-202	Budget		191	1	
				MISC EXPENSES					
35073	09/16/14	DONOFRIO D'ONOFRIO & SON, INC					6047		
14-02512	1	INV #19062 8/1/14	2,997.69	4-01-28-375-375-205	Budget	c1400005	102	1	
				PARKS MAINTENANCE					
35074	09/16/14	DORNFELD LIZ DORNFELD					6047		
14-02552	1	REFUND WITHDREW ULTIMATE CAMP	85.00	4-01-08-105-667	Revenue		123	1	
				OTHER PROGRAMS/FEES/PERMITS - RECREATION					

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CLEARING CONSOLIDATED CLEARING Continued									
35075	09/16/14	EAGLE EAGLE ROCK LANES CORP.					6047		
14-02345	1	CAMP MAPLE FIELD TRIP - 2014	45.00	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		63		1
14-02502	1	FIELD TRIP CAMP MAPLE - 2014	50.00	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		96		1
			<u>95.00</u>						
35076	09/16/14	FEDERAL Federal Electric, LLC					6047		
14-02645	1	Electrical Services	2,520.00	C-04-11-666-001-906 BUILDING IMPROVEMENTS VARIOU LOCATIONS	Budget		176		1
14-02645	2	Electrical Services	680.00	C-04-13-718-001-904 Building Improvements @ Various Location	Budget		177		1
			<u>3,200.00</u>						
35077	09/16/14	FERRARE KEN FERRARE					6047		
14-02438	2	2 WEEKS OF BASKETBALL CAMP	3,090.00	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		78		1
35078	09/16/14	FIRSTM FIRST MOUNTAIN					6047		
14-00175	8	PERMITS & INSPECTIONS	550.00	4-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		38		1
35079	09/16/14	FISHER FISHER & SON COMPANY, INC.					6047		
14-01536	1	Organic Fertilizer Rep.16-1-5	1,600.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		51		1
14-01536	2	Freight	34.54	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		52		1
14-02475	1	Organic Fertilizer Rep. 16-1-5	1,600.00	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		87		1
14-02475	2	Freight	34.54	T-14-56-850-034-125 ATHLETIC FIELD MAINTENANCE	Budget		88		1
			<u>3,269.08</u>						
35080	09/16/14	FLIP01 FLIPPAD INTRNATIONAL, INC.					6047		
14-00433	1	11 FT SHP RUBBER PLOW BLADES	924.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		46		1
14-00433	2	10 FT SHP RUBBER PLOW BLADES	840.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		47		1
			<u>1,764.00</u>						
35081	09/16/14	GATES GATES ARCHITECTURAL DESIGN, INC					6047		
13-00584	4	Professional architectural	1,120.00	C-04-11-666-010-901 SECTION 20 COSTS	Budget		1		1
13-02960	4	Professional design services	2,680.00	C-04-13-718-008-901 Section 20 Costs	Budget		3		1
13-03676	2	Professional design services	11,280.00	C-04-13-718-008-901 Section 20 Costs	Budget		4		1
			<u>15,080.00</u>						
35082	09/16/14	GNE01 HRDIRECT/GNEIL					6047		
14-02447	1	ANNUAL POSTER RENEWAL	67.99	4-01-20-105-105-204 PRINTING	Budget		79		1

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
35083	09/16/14	GOODYEAR GOODYEAR TIRE & RUBBER CO.					6047		
14-02534	1	GOODYEAR RS-A 245/55R18	1,502.28	4-01-26-315-315-205	Budget		120	1	
				PARTS AND REPAIRS					
35084	09/16/14	GRA16 GRAINGER INC.					6047		
14-02436	1	WEIGHTED BAG SET	60.05	4-01-25-252-252-202	Budget		76	1	
				CERT					
14-02436	2	INSTANT CANOPY 10 FT X 10 FT	233.75	4-01-25-252-252-202	Budget		77	1	
				CERT					
			<u>293.80</u>						
35085	09/16/14	INST01 INST. FOR FORENSIC PSYCHOLOGY					6047		
14-02496	1	PRE-EMPLOYMENT PSYCHOLOGICAL	2,125.00	4-01-25-240-240-213	Budget		93	1	
				MEDICAL EXPENSES					
14-02496	2	PRE-EMPLOYMENT PSYCHOLOGICAL	175.00	4-01-25-240-240-213	Budget		94	1	
				MEDICAL EXPENSES					
			<u>2,300.00</u>						
35086	09/16/14	INT16 INTERNATIONAL HISPANIC NETWORK					6047		
14-02620	1	ANNUAL MEMBERSHIP - C. CORREA	50.00	4-01-20-100-100-212	Budget		159	1	
				DUES, MEETINGS AND SEMINARS					
35087	09/16/14	JAM01 J & A MOWER INC					6047		
14-00167	6	REPAIR, CHAINS, OIL	526.20	4-01-26-300-302-201	Budget		37	1	
				REPAIRS TO EQUIP					
35088	09/16/14	JCI01 J AND C IRRIGATION					6047		
14-02542	1	INV #30853 8/7/14	20,125.00	T-14-56-850-034-168	Budget	C1400019	121	1	
				BORDEN PARK IMPROVEMENT					
35089	09/16/14	JER17 JERSEY ELEVATOR COMPANY, INC.					6047		
14-02505	1	INV #147023 8/7/14	152.00	4-01-29-390-390-204	Budget		97	1	
				BLDG MATER, SUPPLIES & CONTRAC					
35090	09/16/14	JGSC01 JGSC GROUP, LLC					6047		
14-02599	1	INV #986 8/14/14	1,000.00	4-01-20-170-170-203	Budget	C1400004	147	1	
				CONSULTANTS					
35091	09/16/14	JOH07 JOHN H STAMLER POLICE ACADEMY					6047		
14-01180	1	CYBER CRIME SCENE AND INTERNET	30.00	4-01-25-240-240-215	Budget		48	1	
				TRAINING EXPENSES					
35092	09/16/14	JOH09 JOHNNY ON THE SPOT INC.					6047		
14-01214	7	PORTABLE TOILET RENTAL - 2014	348.22	4-01-28-370-370-206	Budget		49	1	
				RECREATION PROGRAM SUPPLIES					
14-01214	8	CREDIT 2 ADA UNITS	162.38	4-01-28-370-370-206	Budget		50	1	
				RECREATION PROGRAM SUPPLIES					
14-02448	2	PORTABLE TOILETS	178.15	4-01-28-370-370-206	Budget		80	1	
				RECREATION PROGRAM SUPPLIES					
			<u>363.99</u>						

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PO #	Item	Description					Ref	Seq Acct
CLEARING CONSOLIDATED CLEARING Continued								
35093	09/16/14	KELLER02 KELLER & KIRKPATRICK, INC.						6047
14-02571	1	PB 11-06 1611 SPRINGFIELD AVE	155.00	T-11-56-850-002-061 PB 11-06 1611 SPRINGFIELD AVE	Budget		135	1
14-02571	2	PB 13-05 453 VALLEY ST.	155.00	T-11-56-850-002-075 PB 13-05 453 VALLEY ST	Budget		136	1
14-02571	5	PB 14-01 186-238 BOYDEN AVE	155.00	T-11-56-850-002-077 PB 14-01 186-238 BOYDEN AVE	Budget		137	1
14-02571	6	PB 14-05 1752 SPRINGFIELD AVE	542.50	T-11-56-850-002-083 PB 14-05 1752 SPRINGFIELD AVE	Budget		138	1
14-02571	7	PB 14-11 2-6 MOUNTAINVIEW	232.50	T-11-56-850-002-085 PB 14-11 2-6 MOUNTAIN VIEW TERRACE	Budget		139	1
14-02571	10	PB 14-10 156-160 MAPLEWOOD AVE	1,007.50	T-11-56-850-002-084 PB 14-10 156-160 MAPLEWOOD AVE (PO SITE)	Budget		140	1
14-02605	1	PB 14-05 1752 SPRINGFIELD AVE	1,240.00	T-11-56-850-002-083 PB 14-05 1752 SPRINGFIELD AVE	Budget		151	1
			<u>3,487.50</u>					
35094	09/16/14	KNA02 R.S. KNAPP CO., INC.						6047
14-02227	3	Monthly Lease Fee	199.00	4-01-20-165-165-210 PLOTTER/SCANNER	Budget		60	1
14-02568	1	Mo. Sq. Ft. Usage Charge	63.36	4-01-20-165-165-203 PRINTING	Budget		133	1
			<u>262.36</u>					
35095	09/16/14	KOMEDIA KO MEDIA, L.L.C.						6047
14-02317	1	SHIRTS FOR DIVE TEAM - MANTRA	500.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		61	1
14-02317	2	FREIGHT	35.00	4-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		62	1
			<u>535.00</u>					
35096	09/16/14	LAW04 LAWMEN SUPPLY COMPANY INC						6047
13-02471	1	SPEER GDHP+P .38 SPL 125 GR	2,113.98	3-01-25-240-240-206 AMMUNITION	Budget		2	1
35097	09/16/14	LYN04 LYNN PEAVEY COMPANY						6047
14-02526	1	SUPER BLACK FINGERPRINT POWDER	81.00	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		103	1
14-02526	2	WHITE FINGERPRINT POWDER	19.75	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		104	1
14-02526	3	BLACK MAGIC FINGERPRINT PAD	62.30	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		105	1
14-02527	1	HANDGUN BOXES	55.00	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		106	1
14-02527	2	RIFLE BOXES	41.50	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		107	1
14-02527	3	KNIFE BOXES	23.50	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		108	1
14-02527	4	6 X 9 STRIP N GRIP BAGS	112.00	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		109	1
14-02527	5	9 X 12 STRIP N GRIP BAGS	105.00	4-01-25-240-240-205 PHOTOGRAPHIC SUPPLIES	Budget		110	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued					
35097		LYNN PEAVEY COMPANY	Continued					
14-02527	6	1 PINT ARSON CAN	18.30	4-01-25-240-240-205	Budget		111	1
				PHOTOGRAPHIC SUPPLIES				
14-02527	7	1 QUART ARSON CAN	21.50	4-01-25-240-240-205	Budget		112	1
				PHOTOGRAPHIC SUPPLIES				
14-02527	8	1 GALLON ARSON CAN	22.50	4-01-25-240-240-205	Budget		113	1
				PHOTOGRAPHIC SUPPLIES				
14-02527	9	LARGE DIAMETER PLASTIC TUBES	83.00	4-01-25-240-240-205	Budget		114	1
				PHOTOGRAPHIC SUPPLIES				
			<u>645.35</u>					
35098	09/16/14	MALLOY02 MARCUS MALLOY						6047
14-02492	1	DJ SERVICES EQUIPMENT AND	500.00	4-01-25-240-240-227	Budget		91	1
				COMM.ORIENTED POLICING				
35099	09/16/14	MILLBURN MILLBURN AVE COLISION INC						6047
14-02433	1	REPAIR BUMPER REAR LAMPS AND	196.00	T-03-56-850-014-801	Budget		70	1
				FIRE-TRUST				
14-02433	2	BODY LABOR	620.00	T-03-56-850-014-801	Budget		71	1
				FIRE-TRUST				
14-02433	3	PAINT LABOR	220.00	T-03-56-850-014-801	Budget		72	1
				FIRE-TRUST				
14-02433	4	PAINT SUPPLIES	132.00	T-03-56-850-014-801	Budget		73	1
				FIRE-TRUST				
14-02433	5	BODY SUPPLIES	21.00	T-03-56-850-014-801	Budget		74	1
				FIRE-TRUST				
			<u>1,189.00</u>					
35100	09/16/14	NEW37 NJ STATE ASSN. OF CHIEF OF POL						6047
14-02490	1	FRONT LINE SUPERVISION	1,000.00	4-01-25-240-240-215	Budget		90	1
				TRAINING EXPENSES				
35101	09/16/14	NEW72 NEWARK PAINT & WALLPAPER						6047
14-00291	5	INVOICE #193341 5/5/14	71.94	4-01-26-310-310-202	Budget		41	1
				POLICE & COURT BUILDING MAINTENANCE				
14-00291	6	INVOICE #193090 5/15/14	43.95	4-01-26-310-310-202	Budget		42	1
				POLICE & COURT BUILDING MAINTENANCE				
			<u>115.89</u>					
35102	09/16/14	NEW78 NJ PLUMBING, HEATING & INDUST-						6047
14-00297	32	INVOICE# 785972 8/01/2014	84.69	4-01-26-310-310-201	Budget		43	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
14-00297	33	INVOICE# 786171 8/11/2014	12.15	4-01-26-310-310-201	Budget		44	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
14-00297	34	INVOICE# 786097 8/07/2014	16.35	4-01-26-310-310-201	Budget		45	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
			<u>113.19</u>					
35103	09/16/14	NEXTIRAO BLACK BOX NETWORK SERVICES						6047
14-02379	1	Date of installation/cutover	808.00	4-01-31-440-440-201	Budget		64	1
				ADMINISTRATOR/CLERK				

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PO #	Item	Description					Ref	Seq	Acct
CLEARING CONSOLIDATED CLEARING			Continued						
35103	14-02631	BLACK BOX NETWORK SERVICES 1 SERVICE CALL	202.00	4-01-31-440-440-201 ADMINISTRATOR/CLERK	Budget		162	1	
			<u>1,010.00</u>						
35104	09/16/14 14-02644	NJM01 NJMMA 1 SEMINAR FOR CORREA AND MANNING	70.00	4-01-20-100-100-212 DUES, MEETINGS AND SEMINARS	Budget		175	1	6047
35105	09/16/14 14-02621	NJPRESRV PRESERVATION NEW JERSEY 1 HISTORIC PRESERVATION COMMITTE	100.00	4-01-20-115-115-201 HISTORIC PRESERVATION O/E	Budget		160	1	6047
35106	09/16/14 14-02507	NORTH06 NORTHEAST COMMUNICATIONS, INC. 1 UPGRADE TO 911 TELE & RADIO	51,970.00	C-04-14-744-004-902 DISPATCH PHONE/911 CONSOLE UPGRADE	Budget	C1400020	98	1	6047
35107	09/16/14 14-02383	OFFICE OFFICE DEPOT, INC 1 ACCOUNT BOOK 12 1/8 X 7 5/8	17.77	4-01-28-370-370-201 STATIONERY SUPPLIES	Budget		165	1	6047
	14-02383	2 SPARCO ALL-STEEL KEY LOCK BOX	29.99	4-01-28-370-370-201 STATIONERY SUPPLIES	Budget		166	1	
	14-02453	1 TAMPER-EVIDENT DEPOSIT BAGS	41.30	4-26-55-501-501-201 STATIONARY SUPPLIES	Budget		167	1	
	14-02528	1 CLASP ENVELOPES 12 X 15 100/BX	95.30	4-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		115	1	
	14-02528	2 ULTRA DUTY VIEW BINDER 4"	95.94	4-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		116	1	
	14-02528	3 MANILA G SHIPPING TAG 1000/BX	67.89	4-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		117	1	
			<u>348.19</u>						
35108	09/16/14 14-02563	PAPARAZZ JOHN A. PAPARAZZO 1 Covering Judge - Maplewood	350.00	4-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		128	1	6047
35109	09/16/14 14-02558	PLE05 JOHN PLESNIK 1 REIMBURSEMENT FOR DOMAIN NAME	121.63	4-01-25-240-240-218 DATA PROCESSING MAINT.	Budget		125	1	6047
35110	09/16/14 14-02424	POWERPL POWER PLACE INC. 1 SERVICE MANUAL TM1736	110.00	4-01-26-315-315-205 PARTS AND REPAIRS	Budget		68	1	6047
35111	09/16/14 14-02636	REG01 REGIONAL COMMUNICATIONS INC. 1 SERVICE CONTRACT - AUG 2014	232.00	4-01-25-265-265-213 COMMUNICATIONS EQUIPMENT MAINT	Budget		165	1	6047
35112	09/16/14 14-02002	RENT01 RENT A WRECK 2 CAR RENTAL FOR CAMP MAPLE	3,240.00	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		56	1	6047

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
35112 RENT A WRECK Continued									
14-02002	3	CONTRACT PROCESSING FEE	2.49	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		57	1	
14-02002	4	LICENSE FEE	28.08	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		58	1	
14-02002	5	DSF	140.00	4-01-28-370-370-207 PLAYGROUND SUPPLIES	Budget		59	1	
			<u>3,410.57</u>						
35113	09/16/14	RIC02 RICCIARDI BROTHERS, INC.							6047
14-02654	1	CORDOVAN BROWN	75.98	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		182	1	
14-02654	2	ALLPRO 4" MINI WOVEN 2-PK	7.98	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		183	1	
14-02654	3	PPG VET-3"	2.19	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		184	1	
14-02654	4	PPG VET-4"	3.29	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		185	1	
14-02654	5	PPG VET-3"	2.19	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		186	1	
14-02654	6	ALLPRO 4"MINI WOVEN W/12" FRME	8.98	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		187	1	
14-02654	7	ALLPRO DELUXE NYLON/POLY A/S 2	8.98	4-26-55-501-501-206 SMALL TOOLS AND SUPPLIES	Budget		188	1	
			<u>109.59</u>						
35114	09/16/14	RILEY PAMELA RILEY							6047
14-02553	1	REFUND OF SECURITY DEPOSIT	250.00	4-01-08-105-668 COMMUNITY CENTER SECURITY DEPOSIT	Revenue		124	1	
35115	09/16/14	ROMAN THE ROMAN GOURMET							6047
14-02452	2	DRINKS	60.86	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		81	1	
14-02452	3	PIZZA	77.94	4-01-28-370-370-206 RECREATION PROGRAM SUPPLIES	Budget		82	1	
			<u>138.80</u>						
35116	09/16/14	SCH06 ROLAND SCHUBERT							6047
14-02595	1	Spanish Interpreter	150.00	4-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		143	1	
35117	09/16/14	SPE02 SPEEDWEEL ELECTRIC MOTORS							6047
14-02653	1	REPAIR BURNING CONNECTION IN	120.00	4-26-55-501-501-205 EQUIPMENT MAINTENANCE	Budget		181	1	
35118	09/16/14	STA04 THE STAR LEDGER							6047
14-02639	1	SUBSCRIPTION FOR A YEAR	361.40	4-01-20-120-120-209 ADVERTISING/LEGAL	Budget		173	1	
35119	09/16/14	STAP03 STAPLES, INC.							6047
14-02707	1	DEPT. TURNOVER SHEETS	228.13	4-01-20-120-120-201 STATIONARY SUPPLIES	Budget		198	1	

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PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
35119		STAPLES, INC.							
14-02707	2	OFFICE OF THE CLERK ENV. #10	195.19	4-01-20-120-120-201	Budget		199	1	
				STATIONARY SUPPLIES					
14-02707	3	WINDOW STICKERS RED LOT	1,542.10	4-01-20-120-120-209	Budget		200	1	
				ADVERTISING/LEGAL					
14-02707	4	WINDOW STICKERS BLUE LOT	321.88	4-01-20-120-120-209	Budget		201	1	
				ADVERTISING/LEGAL					
14-02707	5	3 LOTS OF PLASTIC HANG TAGS	1,022.01	4-01-20-120-120-209	Budget		202	1	
				ADVERTISING/LEGAL					
			<u>3,309.31</u>						
35120	09/16/14	SUREN JEFFREY R SURENIAN & ASSOC LLC					6047		
14-02613	1	MT. LAUREL MATTERS JUNE 2014	480.00	4-01-20-155-155-210	Budget		154	1	
				AFORDABLE HOUSING ATTY					
35121	09/16/14	TOLOR CHERELLE C. TOLOR,ESQ					6047		
14-02695	1	SUBSTITUTE PROSECUTOR	300.00	4-01-20-155-155-207	Budget		197	1	
				BACK UP PROSECUTOR					
35122	09/16/14	UNI08 UNIVERSAL CHEMICALS INC.					6047		
14-02578	1	INV #14080262 8/18/14	743.75	4-26-55-501-501-208	Budget	C1400007	141	1	
				CHEMICALS/GASES POOL					
35123	09/16/14	UNU05 UNUM LIFE INSURANCE COMP.					6047		
14-02633	1	SHORT TERM DISABILITY PREMIUM	3,103.42	4-01-20-210-210-213	Budget		164	1	
				DISABILITY INSURANCE					
35124	09/16/14	VER01 V.E. RALPH & SON INC.					6047		
14-02637	1	7-10 GAL 1.25ML RED BAG	10.45	4-01-25-265-265-216	Budget		166	1	
				EMERGENCY MEDICAL SUPPLIES					
14-02637	2	ULTRA-ONE GLOVE/LARGE	167.88	4-01-25-265-265-216	Budget		167	1	
				EMERGENCY MEDICAL SUPPLIES					
14-02637	3	ULTRA-ONE GLOVE/EX-L	167.88	4-01-25-265-265-216	Budget		168	1	
				EMERGENCY MEDICAL SUPPLIES					
14-02637	4	KC PURPLE NITRILE LG 9.5POWDR	95.92	4-01-25-265-265-216	Budget		169	1	
				EMERGENCY MEDICAL SUPPLIES					
14-02637	5	STERILE WATER 250 ML	20.10	4-01-25-265-265-216	Budget		170	1	
				EMERGENCY MEDICAL SUPPLIES					
14-02637	6	BIOTHANE	132.00	4-01-25-265-265-216	Budget		171	1	
				EMERGENCY MEDICAL SUPPLIES					
			<u>594.23</u>						
35125	09/16/14	VILLAGE VILLAGE SUPER MARKET, INC.					6047		
14-02473	1	SUPPLIES FOR COOKING CAMP	73.39	4-01-28-370-370-207	Budget		86	1	
				PLAYGROUND SUPPLIES					
14-02498	1	MISC SUPPLIES KIDS CAMP - COOK	55.69	4-01-28-370-370-206	Budget		95	1	
				RECREATION PROGRAM SUPPLIES					
			<u>129.08</u>						
35126	09/16/14	VIT01 VITAL COMMUNICATIONS INC					6047		
14-02603	1	MOD IV UPDATE 8/25/14	100.00	4-01-20-130-130-215	Budget		150	1	
				PROFESSIONAL SERVICES					

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CLEARING CONSOLIDATED CLEARING Continued									
35127	09/16/14	WASTE IN WASTE INDUSTRIES LLC					6047		
14-02405	1	INV# 209569 08/01/2014	100.00	4-01-29-390-390-204	Budget		67		1
				BLDG MATER, SUPPLIES & CONTRAC					
35128	09/16/14	WATCH WATCHGUARD SERVICES					6047		
14-02594	1	WATCHGUARD FIREBOX X1250E	870.00	4-01-25-240-240-218	Budget		142		1
				DATA PROCESSING MAINT.					
35129	09/16/14	WOR03 WORRALL COMMUNITY NEWSPAPERS					6047		
14-02495	1	NEWSPAPER SUBSCRIPTION	47.00	4-01-20-100-100-213	Budget		92		1
				LEGISLATIVE PUBLIC/JOURN					
14-02533	1	E14524 P. ORD. 2755-14	12.60	4-01-20-120-120-209	Budget		118		1
				ADVERTISING/LEGAL					
14-02533	2	E14525 P. ORD. 2756-14	11.25	4-01-20-120-120-209	Budget		119		1
				ADVERTISING/LEGAL					
14-02638	1	Legal Notice	36.00	4-01-20-120-120-209	Budget		172		1
				ADVERTISING/LEGAL					
14-02640	1	E14846 SYNOPSIS	534.60	4-01-20-120-120-209	Budget		174		1
				ADVERTISING/LEGAL					
14-02648	1	Legal Notice	11.70	4-01-20-120-120-209	Budget		179		1
				ADVERTISING/LEGAL					
14-02649	1	Legal Notice	11.25	4-01-20-120-120-209	Budget		180		1
				ADVERTISING/LEGAL					
			664.40						
35130	09/16/14	WU01 ROWENA WU					6047		
14-02611	1	REFUND ADULT TENNIS	48.00	4-01-08-105-667	Revenue		153		1
				OTHER PROGRAMS/FEES/PERMITS - RECREATION					
35131	09/16/14	XER01 XEROX CAPITAL SERVICES, LLC					6047		
14-02677	1	YAB WC3550COPIER MAINT JULY 14	18.15	4-01-25-240-240-221	Budget		196		1
				PHOTOCOPY SUPPLIES/MAINT					
35132	09/16/14	XEROXCLK XEROX CORPORATION					6047		
14-02721	1	CLERK'S OFFICE \$153.63	153.63	4-01-20-120-120-222	Budget		203		1
				CONTRACTUAL SERVICES					
14-02721	2	HEALTH DEPT. \$153.63	153.63	4-01-27-330-330-212	Budget		204		1
				PHOTOCOPY SUPPLIES/MAINT.					
14-02721	3	RECREATION DEPT. \$153.65	153.65	4-01-20-120-120-222	Budget		205		1
				CONTRACTUAL SERVICES					
			460.91						
35133	09/16/14	ZEN08 ZENITH CONSTRUCTION SERVICES					6047		
14-02598	1	INV #512 6/26/14	41,804.80	C-04-13-717-000-901	Budget	C1400002	145		1
				PURCHASE & RELATED EXPENSES -WOMENS CLUB					
14-02598	2	INV #512 6/26/14	17,356.38	C-04-13-718-001-904	Budget	C1400002	146		1
				Building Improvements @ Various Location					
			59,161.18						
35134	09/16/14	ZOL01 Z.O. LANDSCAPING, INC.					6047		
14-02630	1	Top Soil	175.00	T-14-56-850-034-168	Budget		161		1
				BORDEN PARK IMPROVEMENT					

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CLEARING		CONSOLIDATED CLEARING	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	104	2	283,251.92		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	104	2	283,251.92		0.00	
WIRES								
122989	09/05/14	PAY02 PAYROLL ACCOUNT						6030
14-00071	19	POOL SOCIAL SECURITY	3,635.90		4-26-55-501-501-210	Budget		1 1
					SOCIAL SECURITY EXPENSE			
122990	09/05/14	PRUD01 PRUDENTIAL RETIREMENT						6031
14-02699	1	PLAN NUMBER: 316149	212.85		4-01-36-471-471-203	Budget		1 1
					DEFINED CONTRIBUTION RETIREMENT PLAN			
122991	09/05/14	PAY02 PAYROLL ACCOUNT						6032
14-02703	95		1,305.50		T-14-56-850-034-132	Budget		1 1
					SEASONAL PARK ATTENDANT			
14-02703	96		99.87		T-14-56-850-034-132	Budget		2 1
					SEASONAL PARK ATTENDANT			
			<u>1,405.37</u>					
122992	09/05/14	PAY02 PAYROLL ACCOUNT						6033
14-02703	92		448.00		T-14-56-850-034-177	Budget		1 1
					HORTICULTURE INTERNSHIP			
14-02703	93		34.27		T-14-56-850-034-177	Budget		2 1
					HORTICULTURE INTERNSHIP			
			<u>482.27</u>					
122993	09/05/14	PAY02 PAYROLL ACCOUNT						6034
14-02703	84		585.00		T-14-56-850-034-125	Budget		1 1
					ATHLETIC FIELD MAINTENANCE			
14-02703	85		44.75		T-14-56-850-034-125	Budget		2 1
					ATHLETIC FIELD MAINTENANCE			
			<u>629.75</u>					
122994	09/05/14	PAY02 PAYROLL ACCOUNT						6035
14-02703	82		800.00		G-02-41-770-000-301	Budget		1 1
					CLEAN COMMUNITIES			
14-02703	83		61.20		G-02-41-770-000-301	Budget		2 1
					CLEAN COMMUNITIES			
			<u>861.20</u>					
122995	09/05/14	PAY02 PAYROLL ACCOUNT						6036
14-02703	31		4,299.04		4-26-55-501-501-102	Budget		1 1
					MAINTENANCE			
14-02703	75		8,757.79		4-26-55-501-501-103	Budget		2 1
					MAINTENANCE - SEASONAL			
14-02703	79		4,957.76		4-26-55-501-501-106	Budget		3 1
					CLERICAL-CONTROL			
14-02703	88		3,652.00		4-26-55-501-501-104	Budget		4 1
					MANAGERS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
122995		PAYROLL ACCOUNT	Continued						
14-02703	91		25,861.54	4-26-55-501-501-107	Budget		5	1	
				LIFEGUARDS					
			<u>47,528.13</u>						
122996	09/05/14	PAY02 PAYROLL ACCOUNT					6037		
14-02703	1	SEPT 05, 2014	9,994.25	4-01-20-100-100-101	Budget		1	1	
				ADMINISTRATION - SALARIED					
14-02703	2		3,687.74	4-01-20-150-150-101	Budget		2	1	
				ASSESSOR-SALARIED					
14-02703	3		10,949.23	4-01-26-315-315-101	Budget		3	1	
				AUTOMOTIVE-SALARIED					
14-02703	4		8,688.09	4-01-26-310-310-101	Budget		4	1	
				BUILDING S&W					
14-02703	5		962.29	4-01-26-310-310-110	Budget		5	1	
				BUILDING MAINTENANCE - OVER TIME					
14-02703	6		470.01	4-01-21-185-185-101	Budget		6	1	
				BOARD OF ADJUSTMENT-SALARIED					
14-02703	7		4,059.41	4-01-27-330-330-101	Budget		7	1	
				BOARD OF HEALTH-SALARIED					
14-02703	8		6,842.56	4-01-20-120-120-101	Budget		8	1	
				TWP. CLERK SALARIED					
14-02703	9		526.86	4-01-43-495-495-101	Budget		9	1	
				PUBLIC DEFENDER S/W					
14-02703	10		1,513.48	4-01-27-340-340-101	Budget		10	1	
				SALARIES AND WAGES					
14-02703	11		892.66	4-01-22-195-195-101	Budget		11	1	
				INSPECTORS SALARIES					
14-02703	12		2,484.80	4-01-23-300-304-101	Budget		12	1	
				ELECTRICAL-LABOR MAINT.					
14-02703	13		1,812.36	4-01-42-100-102-101	Budget		13	1	
				INSPECTORS SALARIES					
14-02703	14		8,577.56	4-01-20-165-165-101	Budget		14	1	
				ENGINEERING-SALARIED					
14-02703	15		10,996.05	4-01-20-130-130-101	Budget		15	1	
				FINANCE-SALARIED					
14-02703	16		162,066.57	4-01-25-265-265-101	Budget		16	1	
				FIRE-UNIFORMED PERSONNEL					
14-02703	17		2,520.81	4-01-25-265-265-102	Budget		17	1	
				FIRE-NON UNIFORMED					
14-02703	18		13,107.63	4-01-25-265-265-110	Budget		18	1	
				FIRE - OVER TIME					
14-02703	19		0.00	4-01-55-001-003-009	Budget		19	1	
				EMT OUTSIDE EMPLOYMENT					
14-02703	20		6,001.43	4-01-30-412-412-101	Budget		20	1	
				JITNEY SERVICES SALARIES					
14-02703	21		3,176.75	4-01-20-155-155-101	Budget		21	1	
				LEGAL SALARIED					
14-02703	22		5,708.69	4-01-29-390-390-101	Budget		22	1	
				ADMINISTRATION					
14-02703	23		33,315.55	4-01-29-390-390-102	Budget		23	1	
				UNION UNIT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES				Continued					
122996		PAYROLL ACCOUNT		Continued					
14-02703	24		4,862.08	4-01-29-390-390-103	Budget		24	1	
				HOURLY					
14-02703	25		0.00	4-01-29-390-390-104	Budget		25	1	
				PAGES					
14-02703	26		609.00	4-01-29-390-390-105	Budget		26	1	
				CUSTODIANS					
14-02703	27		1,538.47	4-01-23-220-220-201	Budget		27	1	
				GROUP INSURANCE-EMPLOYEES					
14-02703	28		682.70	4-01-20-110-110-101	Budget		28	1	
				SALARIES AND WAGES					
14-02703	29		12,850.27	4-01-43-490-490-101	Budget		29	1	
				MUNICIPAL COURT -SALARIED					
14-02703	30		0.00	4-01-42-100-105-101	Budget		30	1	
				SALARIES WAGE					
14-02703	32		0.00	4-26-55-501-501-110	Budget		31	1	
				POOL OVERTIME					
14-02703	33		809.92	4-01-27-345-345-101	Budget		32	1	
				PUBLIC ASSISTANCE-SALARY					
14-02703	34		25,211.53	4-01-25-250-250-101	Budget		33	1	
				WATCH COMMANDERS					
14-02703	35		11,260.53	4-01-25-250-250-102	Budget		34	1	
				911 DISPATCHERS					
14-02703	36		2,734.94	4-01-25-250-250-110	Budget		35	1	
				911 DIPATCHING - OVER TIME					
14-02703	37		2,087.61	4-01-42-100-103-101	Budget		36	1	
				INSPECTORS SALARIES					
14-02703	38		574.45	4-01-21-180-180-101	Budget		37	1	
				PLANNING BOARD SALARIED					
14-02703	39		1,028.23	4-01-22-195-196-101	Budget		38	1	
				INSPECTORS SALARIES					
14-02703	40		30,343.74	4-01-55-001-003-003	Budget		39	1	
				POLICE OUTSIDE EMPLOYMENT					
14-02703	41		222,018.03	4-01-25-240-240-101	Budget		40	1	
				POLICE - UNIFORMED SALARIES					
14-02703	42		0.00	4-01-25-240-240-102	Budget		41	1	
				CROSSING GRDS/PARKING OFFICERS					
14-02703	43		8,214.32	4-01-25-240-240-103	Budget		42	1	
				CIVILIANS					
14-02703	44		12,215.17	4-01-25-240-240-110	Budget		43	1	
				POLICE - OVER TIME					
14-02703	45		7,081.60	4-01-28-375-375-101	Budget		44	1	
				PARKS-SALARIED					
14-02703	46		0.00	4-01-28-375-375-110	Budget		45	1	
				PARKS & PLAYGROUNDS - OVER TIME					
14-02703	47		8,082.47	4-01-26-300-300-101	Budget		46	1	
				ADMINISTRATION S&W					
14-02703	48		2,476.80	4-01-26-305-306-101	Budget		47	1	
				RECYCLING-SALARIED					
14-02703	49		0.00	4-01-26-305-306-105	Budget		48	1	
				SEASONAL EMPLOYEES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES				Continued					
122996		PAYROLL ACCOUNT		Continued					
14-02703	50		371.52	4-01-26-305-306-110	Budget		49	1	
				RECYCLING PROGRAM - OVER TIME					
14-02703	51		10,343.87	4-01-28-370-370-101	Budget		50	1	
				ADMINISTRATION STAFF					
14-02703	52		1,490.13	4-01-28-370-370-103	Budget		51	1	
				ATTENDANTS					
14-02703	53		6,917.90	4-01-28-370-370-104	Budget		52	1	
				PROGRAM PERSONNEL					
14-02703	54		784.00	4-01-28-370-370-105	Budget		53	1	
				MINI-BUS DRIVERS					
14-02703	55		0.00	4-01-28-370-370-107	Budget		54	1	
				UMPIRES					
14-02703	56		1,892.39	4-01-26-300-303-101	Budget		55	1	
				SEWER-SALARIED					
14-02703	57		10,040.84	4-01-26-300-302-101	Budget		56	1	
				SHADE TREE SALARIED					
14-02703	58		16,201.47	4-01-26-290-290-101	Budget		57	1	
				STREETS/ROADS SALARIED					
14-02703	59		566.94	4-01-26-290-290-110	Budget		58	1	
				STREETS & ROADS - OVER TIME					
14-02703	60		2,386.40	4-01-26-300-304-101	Budget		59	1	
				SEWER-SALARIED					
14-02703	61		44.75	4-01-26-300-304-110	Budget		60	1	
				SEWER MAINTENANCE - OVER TIME					
14-02703	62		12,695.12	4-01-22-195-197-101	Budget		61	1	
				INSPECTORS SALARIES					
14-02703	63		3,403.89	4-01-29-390-390-203	Budget		62	1	
				SOCIAL SECURITY					
14-02703	64		117.69	4-01-23-220-220-201	Budget		63	1	
				GROUP INSURANCE-EMPLOYEES					
14-02703	65		21,637.57	4-01-36-471-472-201	Budget		64	1	
				FICA/MEDICARE EXPENSE					
14-02703	66		0.00	T-03-56-850-013-801	Budget		65	1	
				STORM EMERGENCY - O/T					
14-02703	67		0.00	T-03-56-850-013-801	Budget		66	1	
				STORM EMERGENCY - O/T					
14-02703	68		2,743.96	4-01-20-160-160-101	Budget		67	1	
				PROSECUTOR - SALARY & WAGES					
14-02703	69		3,032.94	4-01-42-100-104-101	Budget		68	1	
				INTERLOCAL PROP MAINT S.O. - INSPECT					
14-02703	70		0.00	4-01-23-300-304-110	Budget		69	1	
				ELECTRICAL MAINTENANCE - OVER TIME					
14-02703	71		0.00	T-12-56-850-000-801	Budget		70	1	
				ANIMAL CONTROL TRUST - LOCAL					
14-02703	72		2,809.69	4-01-27-330-330-102	Budget		71	1	
				NURSING SALARIES					
14-02703	73		0.00	4-01-42-100-103-103	Budget		72	1	
				FILL IN INSPECTORS					
14-02703	74		0.00	4-01-22-195-195-103	Budget		73	1	
				FILL IN INSPECTORS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
122996 PAYROLL ACCOUNT									
Continued									
14-02703	76		0.00	T-12-56-850-000-801	Budget		74	1	
				ANIMAL CONTROL TRUST - LOCAL					
14-02703	77		678.38	4-01-26-300-302-110	Budget		75	1	
				SHADE TREE - OVER TIME					
14-02703	78		3,681.35	4-01-20-100-100-102	Budget		76	1	
				SALARY ADJUSTMENT					
14-02703	80		0.00	4-01-26-315-315-110	Budget		77	1	
				AUTO - OVER-TIME					
14-02703	81		0.00	4-01-22-195-196-103	Budget		78	1	
				FILL IN INSPECTORS					
14-02703	86		0.00	4-01-22-195-197-103	Budget		79	1	
				FILL IN INSPECTORS					
14-02703	87		0.00	4-01-42-100-102-103	Budget		80	1	
				FILL IN INSPECTORS					
14-02703	89		0.00	4-01-42-100-102-103	Budget		81	1	
				FILL IN INSPECTORS					
14-02703	90		4,187.40	4-01-28-370-370-102	Budget		82	1	
				PLAYGROUND DIRECTORS					
14-02703	94		0.00	4-01-43-490-490-205	Budget		83	1	
				PROFESSIONAL SERVICES					
14-02703	97		490.96	4-01-22-195-197-209	Budget		84	1	
				PROP.MAINT.EMERG.FUND					
			759,555.80						
122997 09/15/14 NEW21 NJ STATE HEALTH BEN. PROGRAM 6038									
14-02693	1	AUGUST 2014	27,910.28	4-01-29-390-390-205	Budget		1	1	
				HEALTH BENEFITS					
14-02693	2		269,709.96	4-01-23-220-220-201	Budget		2	1	
				GROUP INSURANCE-EMPLOYEES					
			297,620.24						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	9	0	1,111,931.51		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	9	0	1,111,931.51		0.00		
Report Totals									
		Checks:	113	2	1,395,183.43		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	113	2	1,395,183.43		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	3-01	2,113.98	0.00	0.00	2,113.98
CURRENT FUND:	4-01	1,154,037.58	1,028.00	0.00	1,155,065.58
POOL UTILITY FUND:	4-26	57,068.86	0.00	0.00	57,068.86
Year Total:		1,211,106.44	1,028.00	0.00	1,212,134.44
GENERAL CAPITAL ORDINANCES:	C-04	129,932.45	0.00	0.00	129,932.45
FEDERAL & STATE GRANT FUNDS:	G-02	3,271.12	0.00	0.00	3,271.12
GENERAL TRUST ACCOUNT FUNDS:	T-03	1,189.00	0.00	0.00	1,189.00
AFFORDABLE HOUSING TRUST FUNDS	T-10	876.80	0.00	0.00	876.80
BUILDERS ESCROW TRUST FUNDS	T-11	3,487.50	0.00	0.00	3,487.50
ANIMAL CONTROL TRUST FUNDS	T-12	0.00	0.00	0.00	0.00
REDEMPTION AND PREMIUM TRUST FUNDS	T-13	6,344.07	0.00	0.00	6,344.07
OPEN SPACE TRUST FUND	T-14	26,086.47	0.00	0.00	26,086.47
SELF-LOSS TRUST FUNDS	T-16	9,747.60	0.00	0.00	9,747.60
Year Total:		47,731.44	0.00	0.00	47,731.44
Total Of All Funds:		1,394,155.43	1,028.00	0.00	1,395,183.43

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 180-14

**RESOLUTION
AWARDING CONTRACT
FOR A
BROOM STREET SWEEPER
WITH BELT CONVEYOR**

WHEREAS, the Maplewood Township Committee authorized receipt of bids for a Broom Street Sweeper with Belt Conveyer; and

WHEREAS, bids were received on August 26, 2014; and

WHEREAS, the bid of W. E. Timmerman Co., Inc., was the only bid received; and

WHEREAS, the Director of the Department of Public Works has reviewed and approved the bid of W. E. Timmerman Co., Inc., in the amount of \$195,475.00; and

WHEREAS, the Township Attorney has reviewed and approved the bid of W. E. Timmerman Co., Inc. and it complies with all statutory requirements; and

WHEREAS, the Chief Financial Officer has certified that funds are available.

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

- 1) A contract be awarded to W. E. Timmerman Co., Inc.
for a Broom Street Sweeper with Belt Conveyer in the
amount of \$195,475.00.
- 2) The Township Administrator and the Township Clerk
be and are hereby authorized to execute the contract
on behalf of the Township of Maplewood.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a

Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex,
State of New Jersey, at a regular meeting of said Committee held on September 16, 2014.

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 16th day of
September 2014.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION 181-14

AWARD OF CONTRACT

CAPITAL ROADWAY IMPROVEMENTS RESURFACING OF SPRINGFIELD AVENUE – PHASE 11

WHEREAS, on Tuesday, September 9, 2014, sealed bids were received, opened and read for Resurfacing of Springfield Avenue in accordance with the plans and specifications; and

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

<i>CONTRACTOR</i>	<i>TOTAL BID</i>
Top Line Construction	\$ 779,678.61
InterCounty Paving	\$ 885,943.00

WHEREAS, the bid of Top Line Construction., the lowest responsible bidder, is within the Township Engineer's estimate for this project; and

WHEREAS, the Township Engineer has reviewed and approved the bid of Top Line Construction; and

WHEREAS, the Township Attorney has reviewed and approved the bid of Top Line Construction; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, that the contract, in the amount of \$ **779,678.61** , for the base bid for

Resurfacing of Springfield Avenue

Be awarded to:

**Top Line Construction Corp.
22 Fifth Street
Somerville, NJ 08876**

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township committee at a regular meeting of said committee held **September 16, 2014**.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this **16th day of September 2014**.

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