



**Township of Maplewood
574 Valley Street
Maplewood, New Jersey 07040
Telephone (973) 762-8120**

September 15, 2015

1. SALUTE TO THE AMERICAN FLAG
2. STATEMENT
3. ROLL CALL
4. MAYOR'S INTRODUCTION
5. PROCLAMATION
PROCLAMATION - GENWEALTH Walks for Hope (Brain Cancer Research) In honor of Angelo Vayas
6. PROCLAMATION
PROCLAMATION - Melanoma Awareness (Melanoma Research) In honor of Robert Miller
7. PROCLAMATION
PROCLAMATION - National Childhood Cancer Awareness Month - September 2015

8. PROCLAMATION
PROCLAMATION - National Sickle Cell Awareness Month - September, 2015
9. PUBLIC COMMENT - AGENDA ITEMS ONLY
10. ORDINANCE ON FINAL PASSAGE
GR/KL ORDINANCE ON FINAL PASSAGE
ORDINANCE NUMBER 2796-15

AN ORDINANCE TO AMEND CHAPTER 257 OF THE CODE OF THE TOWNSHIP OF MAPLEWOOD ENTITLED "VEHICLES AND TRAFFIC"
(Parking on Woodland 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

Documents: ORDINANCE 2796-15.PDF
11. RESOLUTION NUMBER 175-15
KL/MB RESOLUTION NUMBER 175-15
RESOLUTION ALLOCATING FUNDS FROM THE 2015 MAPLEWOOD OPEN SPACE TRUST FUND

MOTION

SECOND - ROLL CALL
12. RESOLUTION 180-15
MB/IL RESOLUTION 180-15
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MAPLEWOOD COMMITTING TO THE CREATION OF A JOINT EXPLORATORY COMMITTEE WITH THE TOWNSHIP OF SOUTH ORANGE VILLAGE FOR THE PURPOSES OF INVESTIGATING POSSIBLE SHARED EFFICIENCIES IN THE DELIVERY OF FIRE PROTECTION SERVICES

MOTION

SECOND - ROLL CALL
13. DISCUSSION ITEMS
 1. Avalon Bay request to rent Municipal Pool offices and parking lots/CC
 2. Redevelopment Agreement with Daibes Gas 14 LLC/VD

14. CONSENT AGENDA

Tuesday, September 15, 2015

1. RESOLUTION NUMBER 174-15
AWARDING CONTRACT FOR MEMORIAL PARK TENNIS COURT IMPROVEMENT PROJECT (SITA Construction Company, Inc.)
2. RESOLUTION NUMBER 176-15
AUTHORIZE PAYMENT OF ACCUMULATED SEVERANCE LIABILITIES TO RETIRING EMPLOYEE (Michael Marucci, Ret. Police Captain)
3. RESOLUTION NUMBER 177-15
AUTHORIZE PAYMENT OF ACCUMULATED SEVERANCE LIABILITIES TO EMPLOYEE SEPARATING FROM THE TOWNSHIP (Michael Amato, Firefighter/EMT)
4. RESOLUTION NUMBER 178-15
AWARD OF CONTRACT FY 2015 CDBG BLOCK GRANT - VAN NESS TERRACE ROADWAY IMPROVEMENTS (JTG Construction, Inc.)
5. RESOLUTION NUMBER 179-15
BILLS AND CLAIMS
6. RESOLUTION NUMBER 181-15
GRANT AGREEMENT BETWEEN TOWNSHIP OF MAPLEWOOD AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION GRANT IDENTIFIER: FS16-116 (GREEN COMMUNITIES GRANT) COMMUNITY FORESTRY MANAGEMENT PLAN
7. APPROVAL OF OPEN SESSION MINUTES
September 1, 2015
8. APPROVAL OF CLOSED SESSION MINUTES
September 1, 2015

15. PUBLIC COMMENT - ANY SUBJECT MATTER

16. REPORTS FROM DEPARTMENTS

1. Construction Code Official - July, 2015

17. ADMINISTRATIVE REPORTS

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

18. REPORTS FROM ELECTED OFFICIALS

19. ADJOURNMENT

To meet again Tuesday, October 6, 2015, at the Maplewood Municipal Building, 574 Valley Street, Maplewood, N.J.

TOWNSHIP OF MAPLEWOOD

ESSEX COUNTY, NEW JERSEY



VICTOR DE LUCA
MAYOR

Proclamation

GenWealth Walks for Hope (Brain Cancer Research) in Honor of Angelo Vayas

WHEREAS, nearly 70,000 new cases of primary brain tumors will be diagnosed this year; and,

WHEREAS, brain cancer develops from cells within the brain. Part of the central nervous system (CNS), the brain is the control center for vital functions of the body, including speech, movement, thoughts, feelings, memory, vision, hearing and more; and,

WHEREAS, brain cancer can have a wide variety of symptoms including seizures, sleepiness, confusion, and behavioral changes. Not all brain tumors are cancerous, and benign tumors can result in similar symptoms; and,

WHEREAS, treatment from brain cancer is determined by the location, size, and type of tumor. It's also based on the condition of your age and general health; and,

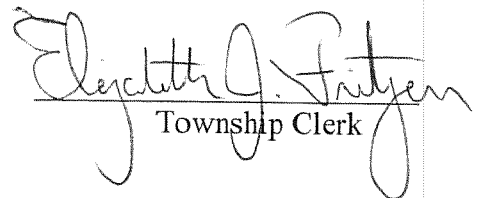
WHEREAS, the 3rd Annual Charity Event-GenWealth Walks for hope will be held on Saturday, September 12th, 2015; and,

WHEREAS, 100% of the funds raised by this event will benefit The Caroline Fund; their mission is to raise funds and awareness for brain and spine cancer research; and,

WHEREAS, this year's events will raise funds to support brain cancer research honoring our beloved friend, Maplewood merchant, Husband, Father and volunteer, Angelo Vayas,

NOW, THEREFORE BE IT RESOLVED, that I, Victor De Luca, Mayor of the Township of Maplewood, on behalf of the Township Committee, do hereby ask Maplewood residents to support the Genwealth Walks for Hope in honor of Angelo Vayas and in support of brain cancer research.


Mayor


Township Clerk

Proclamation

NATIONAL CHILDHOOD CANCER AWARENESS MONTH SEPTEMBER 2015

WHEREAS, 46 children in the United States will be diagnosed with cancer each day; and,

WHEREAS, 1 out of 5 children diagnosed with cancer will not survive the disease; and,

WHEREAS, the types of cancers that affect children are most often very different from those that affect adults; and,

WHEREAS, childhood cancer is not just one disease but is made up of a dozen types and countless subtypes of cancers; and,

WHEREAS, childhood cancer spares no socioeconomics, ethnic, racial, or geographic class; and,

WHEREAS, pediatric cancer is the leading cause of death by disease in children in the United States under 19 years of age; and,

WHEREAS, the cause of most pediatric cancers are largely unknown and not strongly linked to lifestyle, unlike adult cancer; and,

WHEREAS, two-third of childhood cancer patients will develop long-lasting chronic conditions as a result from treatment that prevents them from fully participating in school, social activities and work; and,

WHEREAS, childhood cancer rates have been rising for the past few decades, and approximately 15,780 children were diagnosed in 2014, and the incidence of invasive pediatric cancer is up to 29% in the past 20 years; and,

WHEREAS, cancer kills more children than AIDS, asthma, cystic fibrosis, diabetes, and muscular dystrophy combined; and,

WHEREAS, in the last 25 years, only two drugs have been specifically developed for children's cancer and in the last 20 years the FDA initially approved only one drug for any childhood cancer; and,

WHEREAS, less than 5 percent of the federal government's total funding for cancer research is dedicated to childhood cancers, and only about 3 percent of funds raised for the National Cancer Institute go directly to pediatric cancer research; and,

WHEREAS, the funding for pediatric cancer research has gone down steadily since 2003; and,

WHEREAS, despite the facts, childhood cancer research is vastly and consistently underfunded; and,

WHEREAS, despite the major advances in treatment, it is still critically important to conduct research and increased awareness regarding pediatric cancer.

NOW, THEREFORE, I, Victor De Luca, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee do hereby proclaim September 2015 CHILDHOOD CANCER AWARENESS MONTH in the Township of Maplewood in order to help raise awareness of pediatric cancer and its victims.

Mayor

Township Clerk

Proclamation

NATIONAL SICKLE CELL AWARENESS MONTH SEPTEMBER 2015

WHEREAS, Sickle Cell Disease is the most common genetic disorder in the United State; and,

WHEREAS, an estimated 100,000 people live with Sickle Cell Disease in the United States. Up to 80% are African-American but many different races are affected. Millions are affected globally; and,

WHEREAS, Sickle Cell Disease occurs among about 1 out of every 500 African-American births; and,

WHEREAS, Sickle Cell Disease is a group of inherited red blood cells disorder that is present at birth. To have the disease, both sets of parents must pass down the sickle cell genes. There is a 25% chance the both parents carry the Sickle Cell Trait. People who have SCT inherit one sickle cell gene from one parent and one normal gene from the other parent. People with SCT usually do not have any sign of the disease and live a normal life, but they can pass the trait on to their children; and,

WHEREAS, Sickle Cell Trait occurs among about 1 in 12 Africa-American; and

WHEREAS, Sickle Cell Disease is diagnosed with a simple blood test. It most often is found at birth during routine newborn screening tests at the hospital. Because children with SCD are at an increased risk of infection and other health problems, early diagnosis and treatment are important; and,

WHEREAS, Sickle Cell Disease is chronic but treatable although there is no single best treatment for all the people with SCD. Treatment options are different for each person depending on the symptoms which can range from mild to severe; and,

WHEREAS, there is no universal cure for Sickle Cell Disease and the average life expectancy is now in the mid-forties years of age; and,

NOW, THEREFORE, I, Victor De Luca, Mayor of the Township of Maplewood, on behalf of the Maplewood Township Committee, do here by proclaim September 2015 SICKLE CELL AWARENESS MONTH in the Township of Maplewood in order to help raise awareness of Sickle Cell Disease and its victims.

Mayor

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 174-15

**AUTHORIZING TRANSFER OF FUNDS
BETWEEN OPEN SPACE TRUST FUND ACCOUNTS**

WHEREAS, additional funds in the amount of \$39,000 are required, in order to cover anticipated expenditures at the Memorial Park Tennis Court renovation projects; and

WHEREAS, the Engineering and Recreation departments substantiated in separate memorandums the need to increase the amount(s) initially appropriated for these projects.

WHEREAS, the Township Committee desires to allocate adequate funding for projects that enhance the quality of life of residents.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood that the Chief Financial Officer shall and is hereby authorized to make the transfers between Open Space Trust Fund accounts indicated below;

FROM		
ACCOUNT CODE	DESCRIPTION	AMOUNT
T-14-56-850-034-001	UNALLOCATED FUNDS	<u>(39,000.00)</u>
TO		
T-14-56-850-034-172	TENNIS COURT REHABILITATION	<u>39,000.00</u>

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex, 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 held September 15, 2015.

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 15th day of September 2015.

**Elizabeth J. Fritzen, RMC
Township Clerk**



TOM MALAVASI, P.E.
TOWNSHIP ENGINEER

Township of Maplewood ENGINEERING DEPARTMENT

MUNICIPAL BUILDING, 574 VALLEY STREET
MAPLEWOOD, NJ 07040-2691
TELEPHONE: (973) 762-8120/FAX: (973) 762-2894
EMAIL: MDEMARESKI@TWP.MAPLEWOOD.NJ.US

MEMORANDUM

July 31, 2015

TO: Keith Knudsen
FROM: Tom Malavasi
CC: Mark Demareski
SUBJECT: Memorial Park Tennis Court Improvement Projects

The Recreation Department had previously allocated funding for the design and construction of the Memorial Park Tennis Court Improvements. Suburban Consulting Engineers, Inc. had prepared Construction Plans and Specifications for two (2) options. These were for Asphalt Reconstruction – Proposal A and Post-Tension Concrete – Proposal B. The Engineering Department went out to bid for the tennis court improvements.

Bids for the above captioned project were received on Thursday July 30, 2015 at 11:00 am. Three (3) contractors submitted bids for one or both of these Proposals. The Engineering Department has reviewed all of these bids. Classic Turf Construction has a mathematical rounding error for Item #5 Chain Link Fence. A complete copy of the summary of bids is attached for your review.

<u>Summary of Bids Tennis Courts #1 thru #3</u>	<u>Base Bid</u>	<u>Proposal A</u>	<u>Proposal B</u>
1. Sita Construction Co, Inc.		\$ 180,050.00	NO BID
2. Classic Turf Co., LLC		NO BID	\$ 237,824.70
3. J.C. Landscaping, Construction		\$ 269,672.00	\$ 412,012.50

The lowest responsible and responsive bidder is Sita Construction Co, Inc. in the amount of \$180,050.00 for Asphalt Reconstruction – Proposal A. The tennis court improvements includes milling of the courts, installation of 6" DGA, 3" HMA Base Course, 1-1/2" HMA Surface Course, new 10' high chain-link fence and swing door, final painting of the tennis courts and the cost for all landscaping repair work necessary has been included in the Bid Documents.

Currently, insufficient funds are available for either of these tennis court improvement options. If the Recreation Department would like to proceed with the above captioned project, I hereby recommend that the total funds of \$190,000.00 be made available in the Open Space Trust Fund which includes your current funding and enough additional to arrive at that amount for the Base Bid Asphalt Reconstruction – Proposal A and an approximately 5% allocation for any change orders that may occur.

Subject to a review of Sita Construction Co, Inc. documents by the Township Attorney and the additional Open Space Trust Fund Account, I recommend the Mayor and Council award a contract to Sita Construction, 7 Yankee Maid Lane, Goshen, New York, 10924 for the Memorial Park Tennis Court Improvements Base Bid Asphalt Reconstruction – Proposal A in the amount of \$180,050.00.

Upon acceptance of the project by the Recreation Department and approval by the Mayor and Council, the Engineering Department will perform the construction inspection services in-house.

If you have any questions or require additional information, please give me a call.



Township of Maplewood

574 Valley Street
Maplewood, NJ 07040
Phone: (973) 763-4202
Fax: (973) 782-1934

Keith Knudsen, Director
Recreation & Cultural Affairs

MEMORANDUM

To: Open Space Trust Fund Members

From: Keith Knudsen, Recreation Director

Date: August 13, 2015

Subject: Request for an increase for the
Memorial Park Tennis Court Project

On July 30th, 2015 at 11:00 a.m. the township held a bid opening for the Memorial Park Tennis Courts. We asked the engineering firm Suburban Consulting Engineers to prepare and design construction plans for two separate options. The first option was for an Asphalt reconstruction, and the second option was for Post-Tension Concrete construction (more expensive but has a longer life span than asphalt).

The lowest responsible bid amount for the Asphalt reconstruction was \$180,050. The lowest bid amount for the Post-Tension Concrete was \$237,824.70.

I received an amount of \$ 111,000 from the Open Space Trust Fund, and \$40,000 from a capital line item for a total amount of \$151,000.

I believe the insufficient funds were a result of a landscaping requirements that I did not anticipate when I was talking to companies about resurfacing quotes. The slope of the hill next to the tennis courts would create a water issue that could damage the new courts over time, so this area needs to be addressed before the new courts are built.

According to the engineering department I would need an additional amount of \$39,000 in order to proceed ahead with the Asphalt reconstruction. This would cover the insufficient funds, and would allow us a 5% allocation for any change orders that may occur. I attached the engineering department's memo for everyone's reference.

Please let me know if a meeting is required to review the details of the bid. I have to decide whether to recommend that we accept or reject the bids no later than September 9th, in order to have the Township Committee accept or reject the bid at their September 15th meeting.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 175-15

**RESOLUTION
ALLOCATING FUNDS
FROM THE 2015
MAPLEWOOD OPEN SPACE TRUST FUND**

WHEREAS, the Maplewood Open Space Trust Fund Committee (the "Committee") met on September 8, 2015; and

WHEREAS, request for the funding of certain projects were submitted to the Committee; and

WHEREAS, the Committee agreed to allocate the following funds:

\$ 20,000.00	for Auction of Property, known as 106 Burnett Avenue
\$ 8,000.00	for Additional Emergency Call Boxes for Maplecrest and Memorial Parks
\$ 39,000.00	for the Repair of Tennis Courts at Memorial Park; and

WHEREAS, it has been determined that the aforementioned allocations are in the best interests of the Township of Maplewood.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the aforementioned funds be allocated from the 2015 Maplewood Open Space Trust Fund.

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 15, 2015.

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 15th day of September 2015.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 176-15

**AUTHORIZE PAYMENT OF ACCUMULATED
SEVERANCE LIABILITIES TO
RETIRING EMPLOYEE**

WHEREAS, Michael Marucci, a Captain in the Maplewood Police Department retired from active duty effective on August 31, 2015; and

WHEREAS, under provisions of duly negotiated collective agreements he is entitled to an accumulated leave payout as indicated in the exhibit below;

Accumulated Time	Hours	Hourly rate	Total	Comments
Comp-time	167.11	\$76.39	\$12,765.53	9.25/22 used vacation days in 2015.
2015 Vacation Credits	120	\$76.39	\$9,166.80	1.83 days for every month worked in 2015 (1.83*5=9.16)
2016 Vacation Credits	133.33	\$76.39	\$10,185.07	Earned the year prior and is pro-rated as per PBA Contract.
Clothing Allowance			\$212.50	\$637.50 divided by 6 months = \$106.25*2 (months July, Aug) = \$212.50
Gun Allowance			(\$128.33)	Owned to Department
TOTAL			\$32,201.57	

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood that the compensation set forth above is hereby approved for payment.

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex, 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 held on September 15, 2015.

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 15th day of September 2015.

Elizabeth J. Fritzen, RMC
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 177-15

**AUTHORIZE PAYMENT OF ACCUMULATED
SEVERANCE LIABILITIES TO EMPLOYEE
SEPARATING FROM THE TOWNSHIP**

WHEREAS, Michael Amato, a Firefighter/EMT in the Maplewood Fire Department resigned from active duty effective on August 31, 2015 to join the Union Fire Department; and

WHEREAS, under provisions of duly negotiated collective agreements he is entitled to an accumulated leave payout as indicated in the exhibit below;

Accumulated Time	Hours	Hourly rate	Total	Comments
Vacation 2014	66	\$25.16	\$1,660.56	Owed vacation for 2014.
Clothing Allowance			\$166.64	\$1,000/year divided by 12 months = \$83.33/month * 8 months (Jan-Aug) = \$666.64. FF/EMT Amato received \$500.
TOTAL			\$1,827.20	

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood that the compensation set forth above is hereby approved for payment.

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

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex, 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 held on June 16, 2015.

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 June 2015.

Elizabeth J. Fritzen, RMC
Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION #178-15

AWARD OF CONTRACT

FY 2015 CDBG BLOCK GRANT - VAN NESS TERRACE ROADWAY IMPROVEMENTS

WHEREAS, on Thursday, July 23, 2015, sealed bids were received, opened and read for FY 2015 CDBG Block Grant – Van Ness Terrace Roadway Improvements 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>BID</i>
JTG Construction Inc.	\$171,922.80
Top Line Construction Corp.	\$175,043.66
AJM Contractors	\$183,731.05
Black Rock Enterprises	\$197,602.80

WHEREAS, the bid of JTG Construction Inc., 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 JTG Construction Inc.; and

WHEREAS, the Township Attorney has reviewed and approved the bid JTG Construction Inc.; 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 \$171,922.80, for:

FY 2015 CDBG Block Grant – Van Ness Terrace Roadway Improvements

Be awarded to:

**JTG Construction Inc.
312 Emmet Street
Newark, NJ 07105**

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 15, 2015**.

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 **15th day of September, 2015**.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 179-15

RESOLUTION AUTHORIZING THE
PAYMENT OF BILLS AND VOUCHERS

WHEREAS, the Township of Maplewood (“Township”) is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of \$6,969,486.31.

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 15, 2015 bill list in the amount \$6,969,486.31.

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 15, 2015.

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 15th day of September, 2015.

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

Range of Checking Accts: CLEARING to WIRES Range of Check Dates: 09/01/15 to 12/31/15
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					
38253	09/01/15	4WALL 4 WALL ENTERTAINMENT, INC.					6347
15-02411	1	Mandala Project Lighting	398.50	5-01-28-370-370-217	Budget		198 1
				CULTURAL AFFAIRS			
38254	09/01/15	AQUA AQUA PRODUCTS					6347
15-02416	1	Filter for Pool Robot	160.90	5-26-55-501-501-205	Budget		201 1
				EQUIPMENT MAINTENANCE			
38255	09/01/15	AUTO AUTO ZONE					6347
15-02362	1	BLACK PINSTRIP	7.78	5-01-25-265-265-205	Budget		148 1
				FLEET,MECHAN.,APARATUS REPAIR			
15-02362	2	SILVERSTAR HEADLAMP	40.00	5-01-25-265-265-205	Budget		149 1
				FLEET,MECHAN.,APARATUS REPAIR			
			47.78				
38256	09/01/15	AVIS AVIS CAR RENTALS INC.					6347
15-01861	1	30-Day Van Rental	2,099.99	5-01-28-370-370-207	Budget		39 1
				PLAYGROUND SUPPLIES			
15-01861	2	Vehicle Licese Recoup	29.40	5-01-28-370-370-207	Budget		40 1
				PLAYGROUND SUPPLIES			
15-01861	3	Security Fee	140.00	5-01-28-370-370-207	Budget		41 1
				PLAYGROUND SUPPLIES			
15-01861	4	Energy Recovery fee	18.00	5-01-28-370-370-207	Budget		42 1
				PLAYGROUND SUPPLIES			
15-01861	5	Extra 15 Days	1,157.90	5-01-28-370-370-207	Budget		43 1
				PLAYGROUND SUPPLIES			
			3,445.29				
38257	09/01/15	BEN01 BENDIT, WEINSTOCK & SHARBAUGH					6347
15-02513	1	VARIOUS TAX APPEAL MATTERS	28.00	5-01-20-155-155-203	Budget		245 1
				DEFENSE OF TAX APPEALS			
15-02513	2	1713 SPRINGFIELD AVE	56.00	5-01-20-155-155-203	Budget		246 1
				DEFENSE OF TAX APPEALS			
15-02513	4	BANK OF AMERICA 2009	14.00	5-01-20-155-155-203	Budget		247 1
				DEFENSE OF TAX APPEALS			
15-02513	7	ELITE PLAZA SUITE	250.00	5-01-20-155-155-203	Budget		248 1
				DEFENSE OF TAX APPEALS			
15-02513	10	adv. AURIEMMA	28.00	5-01-20-155-155-203	Budget		249 1
				DEFENSE OF TAX APPEALS			
15-02513	16	STAVRAKIS	14.00	5-01-20-155-155-203	Budget		250 1
				DEFENSE OF TAX APPEALS			
15-02513	18	JOHN TORONTO	70.00	5-01-20-155-155-203	Budget		251 1
				DEFENSE OF TAX APPEALS			
15-02515	1	VARIOUS GENERAL MATTERS	1,316.00	5-01-20-155-155-202	Budget		252 1
				LITIGATION EXPENSES			
15-02515	2	MAPLEWOOD/AFFORDABLE HOUSING	168.00	5-01-20-155-155-202	Budget		253 1
				LITIGATION EXPENSES			
15-02515	3	MAPLEWOOD/POLICE DEPT. SITE	56.00	5-01-20-155-155-202	Budget		254 1
				LITIGATION EXPENSES			

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			
38257	BENDIT, WEINSTOCK & SHARBAUGH	Continued					
15-02515	4	MAPLEWOOD/MT. LAUREL IMMUNITY	350.00	5-01-20-155-155-202	Budget		255 1
				LITIGATION EXPENSES			
15-02515	5	MAPLEWOOD/ PARK PLACE	112.00	5-01-20-155-155-202	Budget		256 1
				LITIGATION EXPENSES			
15-02515	6	MAPLEWOOD/MAPLEWOOD MEMORIAL	28.00	5-01-20-155-155-202	Budget		257 1
				LITIGATION EXPENSES			
15-02515	7	MAPLEWOOD/ MTS TOWING , INC.	70.00	5-01-20-155-155-202	Budget		258 1
				LITIGATION EXPENSES			
15-02515	8	MAPLEWOOD/JOSEPH P. DiROCCO	98.00	5-01-20-155-155-202	Budget		259 1
				LITIGATION EXPENSES			
15-02515	9	MAPLEWOOD/WARD	378.00	5-01-20-155-155-202	Budget		260 1
				LITIGATION EXPENSES			
15-02515	10	MAPLEWOOD/WAWA DEVELOPMENT	238.00	5-01-20-155-155-202	Budget		261 1
				LITIGATION EXPENSES			
			<u>3,274.00</u>				
38258	09/01/15	BEYER BEYER FORD					6347
15-00166	9	CONTROL	651.28	5-01-26-315-315-205	Budget		8 1
				PARTS AND REPAIRS			
15-00166	10	REPAIR PARTS UNIT 4-11	354.64	5-01-26-315-315-205	Budget		9 1
				PARTS AND REPAIRS			
15-02436	1	TRANSMISSION REMAN UNIT 4-15	2,503.64	5-01-26-315-315-205	Budget		219 1
				PARTS AND REPAIRS			
15-02436	2	cm344107 5/14/15	600.00-	5-01-26-315-315-205	Budget		220 1
				PARTS AND REPAIRS			
			<u>2,909.56</u>				
38259	09/01/15	BEYER02 BEYER CHRYSLER JEEP DODGE					6347
15-02420	1	HEATER CORE HOSE	46.36	5-01-26-315-315-205	Budget		204 1
				PARTS AND REPAIRS			
38260	09/01/15	BUY01 BUY-WISE AUTO PARTS				09/01/15 VOID	0
38261	09/01/15	BUY01 BUY-WISE AUTO PARTS					6347
15-00235	232	INV. 01C05708 7/13/15	6.25	5-01-26-315-315-205	Budget		13 1
				PARTS AND REPAIRS			
15-00235	233	INV. 01C04045 7/13/15	157.65	5-01-26-315-315-205	Budget		14 1
				PARTS AND REPAIRS			
15-00235	234	INV. 01C04409 7/13/15	29.77	5-01-26-315-315-205	Budget		15 1
				PARTS AND REPAIRS			
15-00235	235	INV. 01CP8710 7/17/15	93.41	5-01-26-315-315-205	Budget		16 1
				PARTS AND REPAIRS			
15-00235	236	INV. 01CQ6701 7/20/14	43.10	5-01-26-315-315-205	Budget		17 1
				PARTS AND REPAIRS			
15-00235	237	INV. 01CQ5568 7/20/15	38.78	5-01-26-315-315-205	Budget		18 1
				PARTS AND REPAIRS			
15-00235	238	INV. 01CQ6385 7/20/15	151.52	5-01-26-315-315-205	Budget		19 1
				PARTS AND REPAIRS			
15-00235	239	INV. 01CP4700 7/16/15	46.32	5-01-26-315-315-205	Budget		20 1
				PARTS AND REPAIRS			

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CLEARING		CONSOLIDATED CLEARING		Continued					
38261	BUY-WISE	AUTO PARTS		Continued					
15-00235	240	INV. 01CL6369 7/2/15	27.51	5-01-26-315-315-205	Budget		21	1	
				PARTS AND REPAIRS					
15-00235	241	INV. 01CQ9882 7/21/15	363.12	5-01-26-315-315-205	Budget		22	1	
				PARTS AND REPAIRS					
15-00235	242	INV. 01C07704 7/14/15	64.95	5-01-26-315-315-205	Budget		23	1	
				PARTS AND REPAIRS					
15-02360	1	SEVEREDUTY DISC PAD SET	64.37	5-01-25-265-265-205	Budget		145	1	
				FLEET,MECHAN.,APARATUS REPAIR					
15-02360	2	KIT BRAKE LINING	55.99	5-01-25-265-265-205	Budget		146	1	
				FLEET,MECHAN.,APARATUS REPAIR					
			<u>1,142.74</u>						
38262	09/01/15	CANN01 THE CANNING GROUP, LLC					6347		
15-02548	1	SEMINAR	50.00	5-01-22-195-197-206	Budget		275	1	
				DUES, MEETINGS, SEMINARS					
38263	09/01/15	CANON01 CANON USA C/O CANON FINANCIAL					6347		
15-02194	9	Copier Lease Fee	123.60	5-01-20-165-165-208	Budget		90	1	
				PHOTOCOPIER MAINTENANCE					
15-02194	10	Copier Lease Fee	123.60	5-01-21-180-180-202	Budget		91	1	
				PHOTOCOPIER SUPPLIES					
15-02194	11	Copier Lease Fee	123.60	5-01-21-185-185-202	Budget		92	1	
				PHOTOCOPIER SUPPLIES					
15-02194	12	Copier Lease Fee	123.60	5-01-22-195-197-208	Budget		93	1	
				PHOTOCOPY SUPPLIES/MAINT.					
15-02542	1	SERVICE CONTRACT - SEPT 2015	366.00	5-01-25-265-265-214	Budget		274	1	
				PHOTOCOPY SUPPLIES/MAINT					
			<u>860.40</u>						
38264	09/01/15	CARESTAT CARE STATION PHYSICIANS PA					6347		
15-02352	1	RETURN TO WORK PHYSICAL	225.00	5-01-25-240-240-213	Budget		128	1	
				MEDICAL EXPENSES					
38265	09/01/15	CERLAB CERTIFIED LABORATORIES					6347		
15-01463	1	PERMALUBE GREASE CARTRIDGES	367.20	5-01-26-315-315-205	Budget		34	1	
				PARTS AND REPAIRS					
15-01463	2	SHIPPING	22.84	5-01-26-315-315-205	Budget		35	1	
				PARTS AND REPAIRS					
			<u>390.04</u>						
38266	09/01/15	CIT12 CITY FIRE EQUIPMENT COMPANY					6347		
15-02357	1	2.5G PRESSWATER RECHARGE & HYD	102.50	5-01-25-265-265-215	Budget		134	1	
				NEW EQUIPMENT/REPAIRS					
15-02357	2	PIN PIN COMMON PULL	0.00	5-01-25-265-265-215	Budget		135	1	
				NEW EQUIPMENT/REPAIRS					
15-02357	3	RBEFS SEAL RED BULLS EYE FLAG	0.00	5-01-25-265-265-215	Budget		136	1	
				NEW EQUIPMENT/REPAIRS					
15-02357	4	137GSC COLLAR 1-3/8" GRN SRV	0.00	5-01-25-265-265-215	Budget		137	1	
				NEW EQUIPMENT/REPAIRS					
15-02357	5	OR37 O-RING	0.00	5-01-25-265-265-215	Budget		138	1	
				NEW EQUIPMENT/REPAIRS					

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PO #	Item	Description						Acct
CLEARING		CONSOLIDATED CLEARING	Continued					
38266	CITY FIRE	EQUIPMENT COMPANY	Continued					
15-02357	6	UN1044 FIRE EXTINGUISHER HAZMT	10.00	5-01-25-265-265-215	Budget		139	1
				NEW EQUIPMENT/REPAIRS				
15-02357	7	B115 CO2 HORN 15#	39.00	5-01-25-265-265-215	Budget		140	1
				NEW EQUIPMENT/REPAIRS				
15-02357	8	100WCG GAUGE 100 PSI WET CHEM	82.50	5-01-25-265-265-215	Budget		141	1
				NEW EQUIPMENT/REPAIRS				
15-02357	9	AV1 SHREADER VALVE FOR PRESSUR	6.50	5-01-25-265-265-215	Budget		142	1
				NEW EQUIPMENT/REPAIRS				
			<u>240.50</u>					
38267	09/01/15	CLEAN CLEAN AIR TECHNOLOGIES						6347
15-01880	1	DEHART CC AIR DUCT CLEANING	4,200.00	5-01-26-310-310-201	Budget		44	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-01881	1	TOWN HALL AIR DUCT CLEANING	4,320.00	5-01-26-310-310-201	Budget		45	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-01882	1	LIBRARY AIR DUCT CLEANING	4,080.00	5-01-26-310-310-201	Budget		46	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
			<u>12,600.00</u>					
38268	09/01/15	COAST01 COAST TO COAST SOLUTIONS, INC.						6347
15-02358	1	FIRE FIGTER KID HATS PLASTIC	342.72	5-01-25-265-265-207	Budget		143	1
				PUBLIC EDUCATION				
15-02358	2	SHIPPING	18.31	5-01-25-265-265-207	Budget		144	1
				PUBLIC EDUCATION				
			<u>361.03</u>					
38269	09/01/15	COM11 CGP&H, LLC						6347
15-02403	2	INV #29797 7/28/15	112.70	T-10-56-850-021-801	Budget	c1400011	191	1
				AFFORDABLE HOUSING TRUST				
38270	09/01/15	CORE03 CORELOGIC						6347
15-02560	1	REFUND DUP PYMT TB 7.05 L 124	5,337.26	5-01-55-001-001-006	Budget		280	1
				Refund Tax Overpayments				
15-02561	1	REFUND 100% VET DISB.	2,109.87	5-01-55-001-001-006	Budget		281	1
				Refund Tax Overpayments				
			<u>7,447.13</u>					
38271	09/01/15	CRANFORD CRANFORD BASEBALL & SOFTBALL						6347
15-02429	1	U12B Fall Softball	650.00	T-17-56-850-017-802	Budget		213	1
				GIRL'S SOFTBALL				
38272	09/01/15	CUS02 CUSTOM BANDAG INC.						6347
15-02356	1	NIGHT ROAD SERVICE	220.00	5-01-25-265-265-205	Budget		129	1
				FLEET,MECHAN.,APARATUS REPAIR				
15-02356	2	FUEL	15.00	5-01-25-265-265-205	Budget		130	1
				FLEET,MECHAN.,APARATUS REPAIR				
15-02356	3	NIGHT DISPATCH	27.00	5-01-25-265-265-205	Budget		131	1
				FLEET,MECHAN.,APARATUS REPAIR				
15-02356	4	GDY 11R22.5 G399A FUELMAX PLY	410.42	5-01-25-265-265-205	Budget		132	1
				FLEET,MECHAN.,APARATUS REPAIR				

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PO #	Item	Description						
CLEARING		CONSOLIDATED CLEARING		Continued				
38272		CUSTOM BANDAG INC.		Continued				
15-02356	5	MED SCRAP TIRE	10.00	5-01-25-265-265-205	Budget		133	1
				FLEET,MECHAN.,APARATUS REPAIR				
15-02361	1	BRI 225/70R19.5 R25OF F PLY	576.80	5-01-25-265-265-205	Budget		147	1
				FLEET,MECHAN.,APARATUS REPAIR				
			<u>1,259.22</u>					
38273	09/01/15	DESAI RAJESH DESAI						6347
15-02523	1	REFUND ORCHARD PARK PARTY	110.00	5-01-08-105-660	Revenue		267	1
				FIELD/FACILITY RENTAL/RESERVATION - RECR				
38274	09/01/15	DIRECT01 DIRECT ENVIRONMENTAL CORP.						6347
15-02333	1	BIG BELLY GARBAGE BAGS	795.00	G-02-41-770-000-301	Budget		114	1
				CLEAN COMMUNITIES				
38275	09/01/15	EQUI EQUISHARE						6347
15-02328	1	Badge Type Program	210.00	5-01-28-370-370-206	Budget		112	1
				RECREATION PROGRAM SUPPLIES				
38276	09/01/15	FED01 FEDEX- RECOVERY COLLECT.						6347
15-02495	1	Transportation Charges	67.45	5-01-28-370-370-217	Budget		233	1
				CULTURAL AFFAIRS				
15-02495	2	Bonus Discounts	6.75-	5-01-28-370-370-217	Budget		234	1
				CULTURAL AFFAIRS				
15-02495	3	Special Handling Charges	2.43	5-01-28-370-370-217	Budget		235	1
				CULTURAL AFFAIRS				
			<u>63.13</u>					
38277	09/01/15	FIREFIGH FIREFIGHTER ONE LLC						6347
15-01891	1	TNT PREVENTATIVE MAINT AGREE	745.00	5-01-25-265-265-215	Budget		48	1
				NEW EQUIPMENT/REPAIRS				
15-01891	2	SIMO PUMP PREVENTATIVE MAINT	380.00	5-01-25-265-265-215	Budget		49	1
				NEW EQUIPMENT/REPAIRS				
15-01891	3	CUTTER PREVENTATIVE MAINT	285.00	5-01-25-265-265-215	Budget		50	1
				NEW EQUIPMENT/REPAIRS				
			<u>1,410.00</u>					
38278	09/01/15	FLEET02 FLEET PRIDE, INC.						6347
15-01383	2	CYLINDER REFRIGERANT	237.33	5-01-26-315-315-205	Budget		30	1
				PARTS AND REPAIRS				
15-01383	3	HYD HOSE	490.50	5-01-26-315-315-205	Budget		31	1
				PARTS AND REPAIRS				
15-01383	4	RADIATOR FOR UNIT 117	1,195.00	5-01-26-315-315-205	Budget		32	1
				PARTS AND REPAIRS				
			<u>1,922.83</u>					
38279	09/01/15	FULL01 JUDGE HAROLD W. FULLILOVE, JR.						6347
15-02461	1	Judge Coverage - South Orange	350.00	5-01-43-490-490-205	Budget		228	1
				PROFESSIONAL SERVICES				

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PO #	Item	Description							Acct
CLEARING CONSOLIDATED CLEARING Continued									
38280	09/01/15	GAILLARD LOVE GAILLARD							6347
15-02519	1	REFUND OF SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget				263 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
38281	09/01/15	GEM01 GEM JANITORIAL SUPPLY CO							6347
15-02364	1	TIDE LIQ W/DOWNY 50 OZ	122.00	5-01-25-265-265-217	Budget				151 1
				MISC. BUILDING MATERIALS					
15-02364	2	SPRAY NINE 32OZ	99.00	5-01-25-265-265-217	Budget				152 1
				MISC. BUILDING MATERIALS					
15-02364	3	SIMPLE GREEN CLEANER	79.50	5-01-25-265-265-217	Budget				153 1
				MISC. BUILDING MATERIALS					
15-02364	4	TILEX SOAP SCUM REMOVER	44.00	5-01-25-265-265-217	Budget				154 1
				MISC. BUILDING MATERIALS					
15-02364	5	MED DUTY SCRUBBING SPONGE	49.00	5-01-25-265-265-217	Budget				155 1
				MISC. BUILDING MATERIALS					
15-02364	6	LEVER 2000 BAR SOAP	59.50	5-01-25-265-265-217	Budget				156 1
				MISC. BUILDING MATERIALS					
15-02364	7	PALMOLIVE DISH DETERG	59.50	5-01-25-265-265-217	Budget				157 1
				MISC. BUILDING MATERIALS					
			<u>512.50</u>						
38282	09/01/15	GEOCOMM GeoCOMM, INC.							6347
15-02094	1	SOFTWARE SUPPORT CRIM ANALYST	641.67	5-01-25-240-240-226	Budget				70 1
				OTHER CONTRACTUAL SVS					
38283	09/01/15	GKF GK FOTINOS, LLC							6347
15-02488	1	INV #1 8/10/15	101,920.00	G-02-41-738-000-301	Budget	c1500017			231 1
				ESSEX CTY. REC. AND OSTF-LOCAL AID PROG.					
38284	09/01/15	GOOD02 EMILY FREDRIX GOODMAN							6347
15-02562	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget				282 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
38285	09/01/15	GOODYEAR GOODYEAR TIRE & RUBBER CO.							6347
15-02341	1	GOODYEAR SR/A 235 55 R17	969.93	5-01-26-315-315-205	Budget				116 1
				PARTS AND REPAIRS					
15-02341	2	GOODYEAR ULTRA GRIP	948.48	5-01-26-315-315-205	Budget				117 1
				PARTS AND REPAIRS					
15-02341	3	GOODYEAR ULTRA GRIP	290.88	5-01-26-315-315-205	Budget				118 1
				PARTS AND REPAIRS					
15-02341	4	GOODYEAR RS/A 245 55 R18	1,126.71	5-01-26-315-315-205	Budget				119 1
				PARTS AND REPAIRS					
15-02341	5	GOOD YEAR AT ADVENTURE	621.20	5-01-26-315-315-205	Budget				120 1
				PARTS AND REPAIRS					
15-02341	6	GOODYEAR WRG HTLT225 75R 16	544.25	5-01-26-315-315-205	Budget				121 1
				PARTS AND REPAIRS					
15-02341	7	GOODYEAR WRG DURATRAC	272.88	5-01-26-315-315-205	Budget				122 1
				PARTS AND REPAIRS					
			<u>4,774.33</u>						

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PO #	Item	Description							Acct
CLEARING CONSOLIDATED CLEARING Continued									
38286	09/01/15	GRAMCO GRAMCO BUSINESS COMMUNICATIONS							6347
15-02424	1	INVOICE FOR GRAMCO	670.50	5-01-20-120-214	Budget			207	1
				OFFICE EQUIPMENT MAINT.					
38287	09/01/15	HARRIS07 NAOMI HARRIS							6347
15-02524	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget			268	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
38288	09/01/15	HIGH HIGHLAND PRODUCTS GROUP,LLC							6347
15-02267	1	QUOTE# SQ-081573 06/25/15	6,040.00	T-14-56-850-034-184	Budget			99	1
				OUTDOOR READING AREA					
15-02267	2	SHIPPING	801.52	T-14-56-850-034-184	Budget			100	1
				OUTDOOR READING AREA					
			<u>6,841.52</u>						
38289	09/01/15	HOCK JUSTIN HOCK							6347
15-02518	1	REFUND - PARTIAL MEMBER DECEAS	210.00	5-26-08-501-601	Revenue			262	1
				POOL - MEMBERSHIP FEES					
38290	09/01/15	HOF03 HOFFMAN SERVICES INC.							6347
15-02435	1	REPAIR TRUCK LIFT	678.61	5-01-26-315-315-205	Budget			218	1
				PARTS AND REPAIRS					
38291	09/01/15	HOM02 HOME DEPOT							6347
15-02453	1	VARIOUS PARTS AUTO SHOP	56.01	5-01-26-315-315-205	Budget			227	1
				PARTS AND REPAIRS					
15-02464	1	CONCRETE MIX, GLOVES	48.86	5-01-26-290-290-201	Budget			229	1
				REPAIRS TO EQUIPMENT					
15-02537	1	BUILD. MAINT. PURCHASE	146.97	5-01-26-310-310-201	Budget			273	1
				BLDG REPAIR MAT. - MUN. BLDGS.					
			<u>251.84</u>						
38292	09/01/15	INSAB ARLEEN INSABELLA							6347
15-02557	1	REFUND COMMUNITY GARDEN DEPOSIT	25.00	5-01-16-635-600	Revenue			276	1
				MRNA - FINANCE					
38293	09/01/15	JAM01 J & A MOWER INC							6347
15-00204	9	REPAIRS AND SUPPLIES	328.70	5-01-28-375-375-203	Budget			12	1
				TOOLS/EQUIPMENT					
38294	09/01/15	KEIGWIN JENNY KEIGWIN							6347
15-02526	1	REFUND ULTIMATE FRISBEE CAMP	95.00	5-01-08-105-667	Revenue			270	1
				OTHER PROGRAMS/FEES/PERMITS - RECREATION					
38295	09/01/15	KELLEY CANDACE KELLEY							6347
15-02520	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget			264	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
38296	09/01/15	KOMEDIA KO MEDIA, L.L.C.							6347
15-02278	1	Woodland Brochure	600.00	5-01-28-370-370-217	Budget			105	1
				CULTURAL AFFAIRS					

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PO #	Item	Description					Seq	Acct
CLEARING		CONSOLIDATED CLEARING	Continued					
38296	15-02278	KO MEDIA, L.L.C. 2 Graphic Work Re-Creating Map	50.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		106	1
	15-02278	3 Freight	40.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		107	1
			<u>690.00</u>					
38297	09/01/15 15-02506	KUR101 VIRGINIA KURSHAN 1 MEMBERSHIP PRESERVATION LEADER	250.00	5-01-20-115-115-201 HISTORIC PRESERVATION O/E	Budget		6347 239	1
38298	09/01/15 15-02426	LABAT ZOE RAY LABAT 1 Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		6347 209	1
38299	09/01/15 15-02427	LABAT02 PHOEBE LYNN LABAT 1 Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		6347 210	1
38300	09/01/15 15-02422	LAN03 LANGUAGE LINE SERVICES 1 Over The Phone Interpreting	86.70	5-01-43-490-490-205 PROFESSIONAL SERVICES	Budget		6347 206	1
38301	09/01/15 15-02351	LYN04 LYNN PEAVEY COMPANY 1 SUPER BLACK FINGERPRINT POWDER	40.50	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		6347 124	1
	15-02351	2 BLACK MAGIC FINGERPRINT PAD	31.15	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		125	1
	15-02351	3 INTEGRISWAB KIT 08400	73.00	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		126	1
	15-02351	4 SHIPPING CHARGE TBD	22.00	5-01-25-240-240-209 DETECTIVE BUREAU EXPENSE	Budget		127	1
			<u>166.65</u>					
38302	09/01/15 15-00631	MAGA MAGA SUSTAINABILITY, LLC 1 WORKSHOP AND PRESENTATION	500.00	G-02-41-707-000-305 SUSTAINABLE JERSEY	Budget		6347 25	1
38303	09/01/15 15-02492	MAI03 ROCKETSHIP & PRINT 1 8 Double sided signs full	310.00	5-01-28-370-370-217 CULTURAL AFFAIRS	Budget		6347 232	1
38304	09/01/15 15-01075	MAS04 MASER CONSULTING, PA 3 Professional traffic	1,080.00	C-04-14-744-008-901 SECTION 20 COSTS	Budget		6347 27	1
	15-01552	4 GIS Program Platform Fee	1,000.00	5-01-20-165-165-214 GIS MAINTENANCE	Budget		36	1
			<u>2,080.00</u>					
38305	09/01/15 15-02430	MCINTOSH MIA MCINTOSH 1 Softball Services	500.00	T-17-56-850-017-802 GIRL'S SOFTBALL	Budget		6347 214	1

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PO #	Item	Description					Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued				
38306	09/01/15	MCM01 MCMANIMON, SCOTLAND & BAUMANN						6347
15-02503	1	INV# 135546 JULY 31, 2015	3,327.07	T-23-56-850-012-807	Budget		236	1
				REDEVELOPMNT PO-MAPLEWOOD	REDEVELOPERS			
38307	09/01/15	MIL08 HIGH GEAR CYCLERY OF MILLBURN						6347
15-02348	1	HANDLEBAR ADJUSTMENT HIRISE	85.91	5-01-25-240-240-207	Budget		123	1
				SAFETY SUPPLIES AND EQUIPMENT				
38308	09/01/15	MORTON MORTON SALT, INC.						6347
15-00544	1	ROAD SALT	31,474.72	T-03-56-850-013-804	Budget		24	1
				STORM EMERGENCY - O/E - ROAD SALT/SAND				
15-01452	1	ROAD SALT	27,370.93	T-03-56-850-013-804	Budget		33	1
				STORM EMERGENCY - O/E - ROAD SALT/SAND				
			<u>58,845.65</u>					
38309	09/01/15	NAT07 NATIONAL FUEL OIL INC.						6347
15-02296	1	INV #231715 6/25/15	9,137.57	5-01-26-315-315-201	Budget	c1500001	108	1
				GASOLINE & DIESEL FUEL				
15-02413	1	INV #231968 7/22/2015	9,438.51	5-01-26-315-315-201	Budget	c1500001	200	1
				GASOLINE & DIESEL FUEL				
			<u>18,576.08</u>					
38310	09/01/15	NAT12 NATIONAL TERMINAL, INC.						6347
15-02363	1	DIESEL GASOLINE	4,034.00	5-01-26-315-315-201	Budget		150	1
				GASOLINE & DIESEL FUEL				
38311	09/01/15	NATW NATIONAL ASSOC OF TOWN WATCH						6347
15-02268	1	FRISBEE 25/BAG	124.00	5-01-25-240-240-227	Budget		101	1
				COMMUNITY ORIENTED POLICING				
15-02268	2	MINI-FOOTBALL 25/BAG	248.00	5-01-25-240-240-227	Budget		102	1
				COMMUNITY ORIENTED POLICING				
15-02268	3	GLOW NECKLACE 50/TUBE	120.00	5-01-25-240-240-227	Budget		103	1
				COMMUNITY ORIENTED POLICING				
15-02268	4	SHIPPING - UPS GROUND	40.00	5-01-25-240-240-227	Budget		104	1
				COMMUNITY ORIENTED POLICING				
			<u>532.00</u>					
38312	09/01/15	NEW78 NJ PLUMBING, HEATING & INDUST-						6347
15-00138	30	INVOICE# 798205 7/15/15	13.46	5-01-26-310-310-201	Budget		1	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00138	31	INVOICE# 798348 07/21/15	58.57	5-01-26-310-310-201	Budget		2	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00138	32	INVOICE# 798350 7/21/2015	27.32	5-01-26-310-310-201	Budget		3	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00138	33	INVOICE #798391 7/21/2015	35.00	5-01-26-310-310-201	Budget		4	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00138	34	INVOICE# 798393 7/21/2015	14.99	5-01-26-310-310-201	Budget		5	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00138	35	INVOICE# 798432 7/22/2015	8.28	5-01-26-310-310-201	Budget		6	1
				BLDG REPAIR MAT. - MUN. BLDGS.				

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CLEARING		CONSOLIDATED CLEARING	Continued						
38312	NJ	PLUMBING, HEATING & INDUST-	Continued						
15-00138	36	INVOICE# 798579 7/27/2015	8.36	5-01-26-310-310-201	Budget				7 1
			<u>165.98</u>	BLDG REPAIR MAT. - MUN. BLDGS.					
38313	09/01/15	NICH02 ALEX NICHOLAS							6347
15-02428	1	Registration Fees	800.00	T-17-56-850-017-802	Budget				211 1
				GIRL'S SOFTBALL					
15-02428	2	Umpire Fees	400.00	T-17-56-850-017-802	Budget				212 1
			<u>1,200.00</u>	GIRL'S SOFTBALL					
38314	09/01/15	NJDJ NEW JERSEY DJ SERVICES LLC							6347
15-02309	1	DJ SERVICES FOR NATIONAL NIGHT	300.00	5-01-25-240-240-227	Budget				109 1
				COMMUNITY ORIENTED POLICING					
38315	09/01/15	NOLL JENNIFER NOLL							6347
15-02521	1	REFUND KID'S CAMP	210.00	5-01-08-105-664	Revenue				265 1
				CAMP PROGRAMS - RECREATION					
38316	09/01/15	OCON04 EMILY O'CONNOR							6347
15-02431	1	Softball Services	600.00	T-17-56-850-017-802	Budget				215 1
				GIRL'S SOFTBALL					
38317	09/01/15	OCON05 SARAH O'CONNOR							6347
15-02432	1	Softball Services	600.00	T-17-56-850-017-802	Budget				216 1
				GIRL'S SOFTBALL					
38318	09/01/15	OCON06 THOMAS O'CONNOR							6347
15-02433	1	Softball Services	600.00	T-17-56-850-017-802	Budget				217 1
				GIRL'S SOFTBALL					
38319	09/01/15	OFFICE OFFICE DEPOT, INC				09/01/15 VOID			0
38320	09/01/15	OFFICE OFFICE DEPOT, INC							6347
15-01702	1	prosecutor plea forms	410.00	5-01-43-490-490-203	Budget				37 1
				PRINTING					
15-01951	1	OFFICE DEPOT BRAND CLASP ENVS	42.50	5-01-25-240-240-201	Budget				51 1
				STATIONERY SUPPLIES					
15-01951	2	BIC CRISTAL PENS MED PT BLACK	6.69	5-01-25-240-240-201	Budget				52 1
				STATIONERY SUPPLIES					
15-01951	3	OFFICE DEPOT BINDER CLIPS SMAL	3.01	5-01-25-240-240-201	Budget				53 1
				STATIONERY SUPPLIES					
15-01951	4	OIC BINDER CLIPS MINI BOX OF	3.12	5-01-25-240-240-201	Budget				54 1
				STATIONERY SUPPLIES					
15-01951	5	STEREN 8" CABLE TIES	3.99	5-01-25-240-240-201	Budget				55 1
				STATIONERY SUPPLIES					
15-01951	6	OFFICE DEPOT MANILLA FILE	28.92	5-01-25-240-240-201	Budget				56 1
				STATIONERY SUPPLIES					
15-01951	7	BROTHER PC-201 BLK FAX CARTS	60.49	5-01-25-240-240-201	Budget				57 1
				STATIONERY SUPPLIES					

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PO #	Item	Description							Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
38320	OFFICE DEPOT, INC	Continued							
15-01951	8	OFFICE DEPOT RETRACTING ID	10.39	5-01-25-240-240-201	Budget				58 1
				STATIONERY SUPPLIES					
15-01951	9	SCOTCH PACKAGING TAPE IN	13.31	5-01-25-240-240-201	Budget				59 1
				STATIONERY SUPPLIES					
15-01951	10	LEXAR JUMP DRIVE USB 8 GB	17.66	5-01-25-240-240-201	Budget				60 1
				STATIONERY SUPPLIES					
15-01951	11	OFFICE DEPOT POP UP NOTES 3X3	10.20	5-01-25-240-240-201	Budget				61 1
				STATIONERY SUPPLIES					
15-01951	12	SMEAD COLOR REINFORCED TAB	21.14	5-01-25-240-240-201	Budget				62 1
				STATIONERY SUPPLIES					
15-01951	13	SCOTCH TRANSPARENT TAPE PK OF	18.32	5-01-25-240-240-201	Budget				63 1
				STATIONERY SUPPLIES					
15-01951	14	BROTHER 7020 CORRECTABLE FILM	12.94	5-01-25-240-240-201	Budget				64 1
				STATIONERY SUPPLIES					
15-01951	15	OFFICE MAX DURABLE VIEW 3"	15.58	5-01-25-240-240-201	Budget				65 1
				STATIONERY SUPPLIES					
15-01951	16	CREDIT MEMO 756548466001	49.95-	5-01-25-240-240-201	Budget				66 1
				STATIONERY SUPPLIES					
15-01951	17	SPARCO 1/3 CUT MANILA FILE	14.39	5-01-43-490-490-201	Budget				67 1
				STATIONERY SUPPLIES					
15-02093	1	ROLLING BRIEFCASE ATIVA	112.49	5-01-20-120-120-201	Budget				69 1
				STATIONERY SUPPLIES					
15-02107	1	DELL DT615 HIGH YIELD BLACK	145.98	5-01-25-250-250-202	Budget				71 1
				PRINTING					
15-02147	1	HP 4104 BLK INK CART CC364A	139.62	5-01-25-240-240-201	Budget				84 1
				STATIONERY SUPPLIES					
15-02147	2	HP 15A BLK INK CART C7115A	124.68	5-01-25-240-240-201	Budget				85 1
				STATIONERY SUPPLIES					
15-02147	3	HP M451DN BLK INK CART CE412A	100.95	5-01-25-240-240-201	Budget				86 1
				STATIONERY SUPPLIES					
15-02147	4	HP M451DN BLK INK CART CE411A	100.95	5-01-25-240-240-201	Budget				87 1
				STATIONERY SUPPLIES					
15-02147	5	HP 2600N CYAN INK CART Q6001A	76.76	5-01-25-240-240-201	Budget				88 1
				STATIONERY SUPPLIES					
15-02147	6	HP 2600N MAG INK CART Q6003A	76.76	5-01-25-240-240-201	Budget				89 1
				STATIONERY SUPPLIES					
15-02452	1	Bic Black Pens	31.96	5-01-28-370-370-201	Budget				222 1
				STATIONERY SUPPLIES					
15-02452	2	Manilla Folders - 8.5 x 11	13.59	5-01-28-370-370-201	Budget				223 1
				STATIONERY SUPPLIES					
15-02452	3	Tamper Evident Bags	61.95	5-26-55-501-501-201	Budget				224 1
				STATIONERY SUPPLIES					
15-02452	4	Post it Notes	23.12	5-01-28-370-370-201	Budget				225 1
				STATIONERY SUPPLIES					
15-02452	5	Electric Pencil Sharpener	15.81	5-01-28-370-370-201	Budget				226 1
				STATIONERY SUPPLIES					
			<u>1,667.32</u>						
38321	09/01/15	OSB02 ROBERT OSBORNE							6347
15-02525	1	REFUND LIFEGUARD CLASS	230.00	5-26-08-501-604	Revenue				269 1
				POOL - LESSONS					

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CLEARING		CONSOLIDATED CLEARING		Continued				
38322	09/01/15	OUT01 OUTSTANDING SERVICE CO. INC.						6347
15-00200	9	CHECK TANKS FOR WATER	181.85	5-01-26-315-315-205	Budget		10	1
				PARTS AND REPAIRS				
38323	09/01/15	PHILLIPS PHILLIPS PREISS GRYGIEL LLC						6347
15-01114	2	AMEND REDEVELOPMENT	326.25	5-01-20-170-170-203	Budget		28	1
				CONSULTANTS				
15-01114	3	REDEVELOPMENT	1,522.50	5-01-20-170-170-203	Budget		29	1
				CONSULTANTS				
			<u>1,848.75</u>					
38324	09/01/15	PRE04 PRECISION DYNAMICS CORP.						6347
15-02133	1	1" Tytan Tabless Band-blue	47.95	5-26-55-501-501-207	Budget		77	1
				RECREATION PROGRAM SUPPLIES				
15-02133	2	1" Tytan Tabless Band-lime	47.95	5-26-55-501-501-207	Budget		78	1
				RECREATION PROGRAM SUPPLIES				
15-02133	3	1" Tytan Tabless Band-red	47.95	5-26-55-501-501-207	Budget		79	1
				RECREATION PROGRAM SUPPLIES				
15-02133	4	1" Tytan Tabless Band-day glow	47.95	5-26-55-501-501-207	Budget		80	1
				RECREATION PROGRAM SUPPLIES				
15-02133	5	1" Tytan Tabless Band-yellow	47.95	5-26-55-501-501-207	Budget		81	1
				RECREATION PROGRAM SUPPLIES				
15-02133	6	1" Tytan Tabless Band-day glow	47.95	5-26-55-501-501-207	Budget		82	1
				RECREATION PROGRAM SUPPLIES				
15-02133	7	Freight	11.64	5-26-55-501-501-207	Budget		83	1
				RECREATION PROGRAM SUPPLIES				
			<u>299.34</u>					
38325	09/01/15	RAMAS RAMAS CLIMATE & REFRIGERATION,						6347
15-02382	1	CLIMACOOOL CHILLER DIAGNOSTIC	740.40	5-01-26-310-310-202	Budget		158	1
				POLICE & COURT BUILDING MAINTENANCE				
38326	09/01/15	REI02 REISINGER OXYGEN SERVICE, INC.						6347
15-02335	1	CYLINDER RENTAL INVOICE JULY15	96.10	5-01-25-240-240-213	Budget		115	1
				MEDICAL EXPENSES				
15-02401	1	D OXYGEN COMPRESSED US	105.30	5-01-25-265-265-216	Budget		189	1
				EMERGENCY MEDICAL SUPPLIES				
15-02401	2	M OXYGEN COMPRESSED US	16.20	5-01-25-265-265-216	Budget		190	1
				EMERGENCY MEDICAL SUPPLIES				
			<u>217.60</u>					
38327	09/01/15	REVENUE REVENUE-GUARD						6347
15-02244	1	EMS COLLECTIONS JUNE 2015	221.46	5-01-25-265-265-222	Budget		94	1
				EMS BILLING FEES				
38328	09/01/15	ROPER CLARISSA ROPER						6347
15-02527	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget		271	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
38329	09/01/15	SCH06 ROLAND SCHUBERT						6347
15-02385	1	Spanish Interpreting Service	150.00	5-01-43-490-490-205	Budget		159	1
				PROFESSIONAL SERVICES				

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued				
38330	09/01/15	SHAH SUHAGI SHAH					6347
15-02528	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget		272 1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS			
38331	09/01/15	SHRED SHRED-IT USA					6347
15-02253	1	SERVICE CONTRACT JULY 2015	73.50	5-01-25-265-265-217	Budget		95 1
				MISC. BUILDING MATERIALS			
15-02253	2	FUEL SURCHARGE	4.78	5-01-25-265-265-217	Budget		96 1
				MISC. BUILDING MATERIALS			
			<u>78.28</u>				
38332	09/01/15	STA04 THE STAR LEDGER					6347
15-02504	1	I03961219-07022015	300.70	5-01-20-120-120-209	Budget		237 1
				ADVERTISING/LEGAL			
38333	09/01/15	STAP02 STAPLES CONTRACT & COMMERCIAL					6347
15-01885	1	MMF Industries Bio-Natural	145.77	5-26-55-501-501-201	Budget		47 1
				STATIONARY SUPPLIES			
38334	09/01/15	STOUT JON STOUT					6347
15-00823	12	PAYMENT 11	264.00	T-14-56-850-034-171	Budget		26 1
				STORAGE IMPROV.FOR HISTORIC RECORDS			
38335	09/01/15	SUBURBAN SUBURBAN CONSULTING ENGINEER'S					6347
15-02320	1	INV #247672 7/22/15	2,867.37	C-04-14-744-008-901	Budget	C1400017	110 1
				SECTION 20 COSTS			
38336	09/01/15	SUMMIT SUMMIT AVENUE ENTERTAINMENT					6347
15-02326	1	Big Jeff and StarFish Band	400.00	5-01-28-370-370-217	Budget		111 1
				CULTURAL AFFAIRS			
38337	09/01/15	SWIFT SWIFT ELECTRICAL SUPPLY CO.					6347
15-01728	1	150w PULSE START FIXTURE/POLE	29,177.50	T-14-56-850-034-179	Budget		38 1
				DEHART PARK LIGHT REPLACEMENT			
38338	09/01/15	TONY02 TONY & SON, INC.					6347
15-02412	1	INV #1 7/28/2015	41,639.77	T-14-56-850-034-164	Budget	C1500008	199 1
				SKATE PARK EXPANSION			
38339	09/01/15	TORONTO KRISTEN TORONTO					6347
15-02522	1	REFUND POOL MEMBERSHIP	395.00	5-26-08-501-601	Revenue		266 1
				POOL - MEMBERSHIP FEES			
38340	09/01/15	TRANZLAT TRANZLATIONS, INC.					6347
15-02386	1	Creole Interpreting Service	240.00	5-01-43-490-490-205	Budget		160 1
				PROFESSIONAL SERVICES			
38341	09/01/15	UNIVERSI UNIVERSITY HOSPITAL EMERGENCY					6347
15-02450	1	ANNUAL CONTRACT FOR FIRE	25,000.00	5-01-25-250-250-211	Budget		221 1
				REMCS 911 DISPATCHING			

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38342	09/01/15	UNU05 UNUM LIFE INSURANCE COMP.							6347
15-02507	1	MONTHLY PREMIUM FOR AUGUST	1,436.60	5-01-20-210-210-213	Budget				240 1
				DISABILITY INSURANCE					
38343	09/01/15	USA01 WASTE MANAGEMENT OF NEW JERSEY							6347
15-02471	1	64 GALLON CART SERVICE	286.34	5-01-26-305-305-201	Budget				230 1
				MONTHLY ROLL-OFF SERVICE					
38344	09/01/15	USBANK11 US BANK CUST FOR PC4, LLC							6347
15-02558	1	RDMPT T.SALE TB44.03 L180C0532	1,000.00	T-13-56-850-000-802	Budget				277 1
				PREMIUM					
15-02558	2	PRINCIPAL	555.43	T-13-56-850-000-801	Budget				278 1
				REDEMPTION					
15-02558	3	INTEREST	15.82	T-13-56-850-000-801	Budget				279 1
				REDEMPTION					
			<u>1,571.25</u>						
38345	09/01/15	VALLEY02 VALLEY AUTO PARTS, INC.							6347
15-00201	11	TIRES	150.00	5-01-26-315-315-205	Budget				11 1
				PARTS AND REPAIRS					
38346	09/01/15	VAN01 VANDERHOOF TRANSPORTATION INC							6347
15-02409	1	Trip to Rebounderz	1,100.00	5-01-28-370-370-207	Budget				192 1
				PLAYGROUND SUPPLIES					
15-02409	2	Trip To Point Pleasant	1,450.00	5-01-28-370-370-207	Budget				193 1
				PLAYGROUND SUPPLIES					
15-02409	3	Trip To Mountain Creek	1,350.00	5-01-28-370-370-206	Budget				194 1
				RECREATION PROGRAM SUPPLIES					
15-02409	4	Trip to Six Flags Great Adv.	1,700.00	5-01-28-370-370-206	Budget				195 1
				RECREATION PROGRAM SUPPLIES					
15-02409	5	Trip to Medieval Times	1,575.00	5-01-28-370-370-206	Budget				196 1
				RECREATION PROGRAM SUPPLIES					
15-02409	6	Trip To IPlay America	1,450.00	5-01-28-370-370-206	Budget				197 1
				RECREATION PROGRAM SUPPLIES					
			<u>8,625.00</u>						
38347	09/01/15	VER01 V.E. RALPH & SON INC.							6347
15-02387	1	SALINE SOLUTION/250 ML	26.80	5-01-25-265-265-216	Budget				161 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	2	VIONEX TOWELETTES 50/BX	50.20	5-01-25-265-265-216	Budget				162 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	3	GLUTOSE 15 (3/PACK)	29.90	5-01-25-265-265-216	Budget				163 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	4	STERILE KERLIX	117.50	5-01-25-265-265-216	Budget				164 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	5	SAM SPLINT	23.00	5-01-25-265-265-216	Budget				165 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	6	CLOTH TAPE 1" X 10 Y	10.99	5-01-25-265-265-216	Budget				166 1
				EMERGENCY MEDICAL SUPPLIES					
15-02387	7	DYNAREX COLD PACK REG 24/CASE	31.90	5-01-25-265-265-216	Budget				167 1
				EMERGENCY MEDICAL SUPPLIES					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38347	V.E. RALPH & SON INC.	Continued							
15-02387	8	CONVENIENCE BAG 12/PKG	18.95	5-01-25-265-265-216	Budget		168	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	9	HEARTSTART PADS 1-PACK FOR FR2	66.00	5-01-25-265-265-216	Budget		169	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	10	FABRIC ADHESIVE BANDAGE	7.90	5-01-25-265-265-216	Budget		170	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	11	BULK	11.90	5-01-25-265-265-216	Budget		171	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	12	DISP CHILBIRTH KIT	37.90	5-01-25-265-265-216	Budget		172	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	13	ADULT NASAL CANNULA	24.00	5-01-25-265-265-216	Budget		173	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	14	ADULT NON-REBREATH MASK	67.50	5-01-25-265-265-216	Budget		174	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	15	KC PURPLE NITRILE LG GLOVES	165.48	5-01-25-265-265-216	Budget		175	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	16	KC PURPLE NITRILE XLG GLOVES	137.90	5-01-25-265-265-216	Budget		176	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	17	ULTRA-ONE GLOVE/LARGE 50/BX	139.90	5-01-25-265-265-216	Budget		177	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	18	ULTRA-ONE GLOVE/EX-LARGE 50/BX	139.90	5-01-25-265-265-216	Budget		178	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	19	THE BAG II DISPOSABLE ADULT	21.90	5-01-25-265-265-216	Budget		179	1	
				EMERGENCY MEDICAL SUPPLIES					
15-02387	20	SPUR PED BVM RESUS	31.90	5-01-25-265-265-216	Budget		180	1	
				EMERGENCY MEDICAL SUPPLIES					
			<u>1,161.42</u>						
38348	09/01/15	WASTE IN WASTE INDUSTRIES LLC					6347		
15-02266	1	INV #252884 07/01/15	100.00	5-01-29-390-390-204	Budget		97	1	
				BLDG MATER, SUPPLIES & CONTRAC					
15-02266	2	ENVIROMENTAL FEES	7.50	5-01-29-390-390-204	Budget		98	1	
				BLDG MATER, SUPPLIES & CONTRAC					
15-02331	1	6 Yd Rear Load Trash Service	899.00	5-26-55-501-501-219	Budget		113	1	
				TRASH COLLECTION					
			<u>1,006.50</u>						
38349	09/01/15	WEL01 WELDON ASPHALT					6347		
15-02079	3	ASPHALT FOR ROAD REPAIRS	5,283.37	C-04-15-780-001-902	Budget		68	1	
				MUNICIPAL ROAD IMPROVEMENTS					
38350	09/01/15	WES06 WEST GROUP					6347		
15-02508	1	THOMSON REUTERS INVOICE	316.73	5-01-20-120-120-209	Budget		241	1	
				ADVERTISING/LEGAL					
38351	09/01/15	WIT01 WITMER PUBLIC SAFETY GROUP, INC					6347		
15-02108	1	MAJESTIC PAC III ULTRA C6 HOOD	1,097.70	C-04-15-780-002-901	Budget		72	1	
				PERSONAL PROTECTIVE EQUIPMENT					
15-02108	2	PRO-TECH 8 FUSHION STRUCTURAL	294.95	C-04-15-780-002-901	Budget		73	1	
				PERSONAL PROTECTIVE EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING Continued									
38351	WITMER	PUBLIC SAFETY GROUP, INC Continued							
15-02108	3	PRO-TECH 8 FUSHION STRUCTURAL	353.94	C-04-15-780-002-901	Budget		74	1	
				PERSONAL PROTECTIVE EQUIPMENT					
15-02108	4	PRO-TECH 8 FUSION STRUCTURAL	117.98	C-04-15-780-002-901	Budget		75	1	
				PERSONAL PROTECTIVE EQUIPMENT					
15-02108	5	ESTIMATED SHIPPING	55.94	C-04-15-780-002-901	Budget		76	1	
				PERSONAL PROTECTIVE EQUIPMENT					
			<u>1,920.51</u>						
38352	09/01/15	WOR03 WORRALL COMMUNITY NEWSPAPERS				09/01/15 VOID			0
38353	09/01/15	WOR03 WORRALL COMMUNITY NEWSPAPERS							6347
15-02394	1	E28297 ORD 2794-15	214.20	5-01-20-120-120-209	Budget		181	1	
				ADVERTISING/LEGAL					
15-02394	2	E28311 ORD. 2793-15	126.45	5-01-20-120-120-209	Budget		182	1	
				ADVERTISING/LEGAL					
15-02394	3	E28307 ORD. 2795-15	78.75	5-01-20-120-120-209	Budget		183	1	
				ADVERTISING/LEGAL					
15-02396	1	ORD. 2791-15	58.50	5-01-20-120-120-209	Budget		184	1	
				ADVERTISING/LEGAL					
15-02399	1	E28521 ORD. 2792-15	56.70	5-01-20-120-120-209	Budget		185	1	
				ADVERTISING/LEGAL					
15-02399	2	E28562 CODE ENFORCER	8.55	5-01-20-120-120-209	Budget		186	1	
				ADVERTISING/LEGAL					
15-02399	3	E28544 MTG 8/4	11.70	5-01-20-120-120-209	Budget		187	1	
				ADVERTISING/LEGAL					
15-02399	4	E28545 BOH MTG 8/4	11.70	5-01-20-120-120-209	Budget		188	1	
				ADVERTISING/LEGAL					
15-02418	1	E26497 ORD. 2790-15	37.80	5-01-20-120-120-209	Budget		202	1	
				ADVERTISING/LEGAL					
15-02418	2	E26386 ORD. 2789-15	918.00	5-01-20-120-120-209	Budget		203	1	
				ADVERTISING/LEGAL					
15-02421	1	Legal Notice	38.70	5-01-20-120-120-209	Budget		205	1	
				ADVERTISING/LEGAL					
15-02425	1	Legal Notice	37.35	5-01-20-120-120-209	Budget		208	1	
				ADVERTISING/LEGAL					
15-02505	1	E28804 ORD. 2794-15	207.90	5-01-20-120-120-209	Budget		238	1	
				ADVERTISING/LEGAL					
			<u>1,806.30</u>						
38354	09/01/15	XEROCLK XEROX CORPORATION							6347
15-02512	1	CLERK'S DEPT.	29.70	5-01-20-120-120-222	Budget		242	1	
				CONTRACTUAL SERVICES					
15-02512	2	HEALTH DEPT. INVOICE	29.70	5-01-27-330-330-212	Budget		243	1	
				PHOTOCOPY SUPPLIES/MAINT.					
15-02512	3	RECREATION DEPT. INVOICE	29.60	5-01-28-370-370-213	Budget		244	1	
				OFFICE EQUIP. MAINT.					
			<u>89.00</u>						
38355	09/04/15	CLARK06 PARIS CLARK							6356
15-02649	1	REFUND SECURITY DE HART	250.00	T-19-56-850-030-802	Budget		1	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
38356	09/04/15	COM CABL COMCAST CABLEVISION					6356
15-02474	1	PSC 118 BOYDEN AVENUE	183.76	5-01-25-250-250-204	Budget		5 1
				MAINTENANCE OF PHONE SYSTEM			
15-02594	1	PSC 489 VALLEY STREET/PIZZA	169.90	5-01-25-250-250-204	Budget		7 1
				MAINTENANCE OF PHONE SYSTEM			
15-02600	1	PSC 1885 SPRINGFIELD AVE	183.76	5-01-25-250-250-204	Budget		6 1
				MAINTENANCE OF PHONE SYSTEM			
			<u>537.42</u>				
38357	09/04/15	COM-FIR COMCAST ONLINE-FIRE HQ ACCOUNT					6356
15-00007	10	ACCT# 8499 05 315 0131753	87.85	5-01-20-140-140-205	Budget		3 1
				MONTHLY INTERNET FEES			
38358	09/04/15	COM-POOL COMCAST ONLINE-COMMUNITY POOL					6356
15-00009	10	ACCT# 8499 05 315 0169894	83.81	5-26-55-501-501-214	Budget		4 1
				INTERNET ACCESS			
38359	09/04/15	COM-TH COMCAST ONLINE-TOWN HALL ACCT					6356
15-00010	19	ACCT# 8499 05 315 0167237	279.80	5-01-20-140-140-205	Budget		9 1
				MONTHLY INTERNET FEES			
15-00010	20	ACCT# 8499 05 315 0167237	145.94	5-01-31-440-440-201	Budget		10 1
				ADMINISTRATOR/CLERK			
			<u>425.74</u>				
38360	09/04/15	COM-TH2 COMCAST ONLINE-TOWN HALL ACCT					6356
15-01393	7	ACCT# 8499 05 315 0176410	20.73	5-01-20-140-140-205	Budget		8 1
				MONTHLY INTERNET FEES			
38361	09/04/15	COMCAST COMCAST BUSINESS					6356
15-02660	1	INV# 37052149 09/15/2015	399.12	5-01-31-440-440-201	Budget		2 1
				ADMINISTRATOR/CLERK			
38362	09/04/15	DIRECT DIRECT ENERGY BUSINESS					6356
15-02681	1	70 491 826 05/#1248836	0.00	5-01-31-430-430-208	Budget		11 1
				GREENHOUSE			
15-02681	2	70 484 785 00/#1248838	0.68	5-01-31-430-430-201	Budget		12 1
				TELEPHONE BOOTHS			
15-02681	3	70 496 122 00/ #1248832	10.70	5-01-31-430-430-209	Budget		13 1
				COMMUNITY CENTER			
15-02681	4	70 494 112 05/ #1248837	5.76	5-01-31-430-430-207	Budget		14 1
				CULTURAL CENTER			
15-02681	5	70 490 854 05/ #1248828	0.28	5-01-31-430-430-202	Budget		15 1
				SHELTER HOUSES - 4			
15-02681	6	70 485 181 03/#1248833	0.00	5-01-31-435-436-201	Budget		16 1
				ELECTRIC SERVICE			
15-02681	7	70 490 562 00/ #1248824	32.80	5-01-31-430-430-202	Budget		17 1
				SHELTER HOUSES - 4			
15-02681	8	70 486 186 04 /#1248827	3.66	5-01-31-430-430-207	Budget		18 1
				CULTURAL CENTER			
15-02681	9	66 135 409 00/ #1248820	12.48	5-26-55-501-501-211	Budget		19 1
				ELECTRIC SERVICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued				
38362	DIRECT	ENERGY BUSINESS		Continued				
15-02681	10	70 481 965 05/# 1248831	0.00	5-01-31-430-430-206	Budget		20	1
				PUBLIC WORKS				
15-02681	11	42 003 294 09/ #1248826	0.00	5-01-31-430-430-204	Budget		21	1
				POLICE DEPARTMENT				
15-02681	12	70 493 185 07/ #1248835	2.88	5-01-31-430-430-202	Budget		22	1
				SHELTER HOUSES - 4				
15-02681	13	70 491 940 18/ #1248825	3.80	5-01-31-430-430-205	Budget		23	1
				FIRE DEPARTMENT				
15-02681	14	70 495 714 07/# 1248829	4.00	5-01-31-430-430-205	Budget		24	1
				FIRE DEPARTMENT				
15-02681	15	67 230 720 06/# 1248830	13.30	5-01-31-430-430-206	Budget		25	1
				PUBLIC WORKS				
15-02681	16	70 493 326 07/#1248819	0.00	5-01-31-430-430-202	Budget		26	1
				SHELTER HOUSES - 4				
15-02681	17	65 105 849 05/#1248822	21.34	5-01-31-430-430-203	Budget		27	1
				MUNICIPAL BUILDING				
15-02681	18	66 171 949 18/# 1248834	10.56	5-01-31-430-430-205	Budget		28	1
				FIRE DEPARTMENT				
15-02681	19	70 494 275 00/ #1248821	0.58	5-01-31-430-430-202	Budget		29	1
				SHELTER HOUSES - 4				
15-02681	20	70 493 372 18/ #1248823	0.00	5-01-31-430-430-209	Budget		30	1
				COMMUNITY CENTER				
15-02682	1	PSE&G 70 495 201 01/#1248843	0.10	5-01-31-435-436-201	Budget		31	1
				ELECTRIC SERVICE				
15-02682	2	PSE&G 70 494 341 08/# 1248844	0.12	5-01-31-435-436-201	Budget		32	1
				ELECTRIC SERVICE				
15-02682	3	PSE&G 70 493 194 06/# 1248845	0.10	5-01-31-435-436-201	Budget		33	1
				ELECTRIC SERVICE				
15-02682	4	PSE&G 70 495 690 03/#1248872	0.22	5-01-31-435-436-201	Budget		34	1
				ELECTRIC SERVICE				
15-02682	5	PSE&G 70 488 216 04/#1248848	0.48	5-01-31-435-436-201	Budget		35	1
				ELECTRIC SERVICE				
15-02682	6	PSE&G 70 488 240 18/#1248849	0.18	5-01-31-435-436-201	Budget		36	1
				ELECTRIC SERVICE				
15-02682	7	PSE&G 70 495 641 09/#1248850	0.18	5-01-31-435-436-201	Budget		37	1
				ELECTRIC SERVICE				
15-02682	8	PSE&G 70 487 837 02/#1248851	0.12	5-01-31-435-436-201	Budget		38	1
				ELECTRIC SERVICE				
15-02682	9	PSE&G 70 494 225 09/#1248852	0.50	5-01-31-435-436-201	Budget		39	1
				ELECTRIC SERVICE				
15-02682	10	PSE7G 70 488 267 03/#1248853	0.08	5-01-31-435-436-201	Budget		40	1
				ELECTRIC SERVICE				
15-02682	11	PSE&G 70 490 538 05/#1248855	0.10	5-01-31-435-436-201	Budget		41	1
				ELECTRIC SERVICE				
15-02682	12	PSE&G 70 487 774 00/# 1248856	0.10	5-01-31-435-436-201	Budget		42	1
				ELECTRIC SERVICE				
15-02682	13	PSE&G 70 497 001 18/#1248857	0.40	5-01-31-435-436-201	Budget		43	1
				ELECTRIC SERVICE				
15-02682	14	PSE&G 70 491 570 07/#1248858	0.18	5-01-31-435-436-201	Budget		44	1
				ELECTRIC SERVICE				

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PO #	Item	Description					Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued				
38362	DIRECT	ENERGY BUSINESS		Continued				
15-02682	15	PSE&G 70 491 319 03/#1248859	0.12	5-01-31-435-436-201	Budget		45	1
				ELECTRIC SERVICE				
15-02682	16	PSE&G 70 495 659 03/#1248860	0.12	5-01-31-435-436-201	Budget		46	1
				ELECTRIC SERVICE				
15-02682	17	PSE&P 70 491 326 08/#1248861	0.52	5-01-31-435-436-201	Budget		47	1
				ELECTRIC SERVICE				
15-02682	18	PSE&G 70 487 756 02/#1248862	0.12	5-01-31-435-436-201	Budget		48	1
				ELECTRIC SERVICE				
15-02682	19	PSE&G 70 498 518 09/#1248868	0.72	5-01-31-435-436-201	Budget		49	1
				ELECTRIC SERVICE				
15-02682	20	PSE&G 70 482 418 02/#1248870	0.24	5-01-31-435-436-201	Budget		50	1
				ELECTRIC SERVICE				
15-02682	21	PSE&G 70 494 235 05/#1248871	0.22	5-01-31-435-436-201	Budget		51	1
				ELECTRIC SERVICE				
15-02682	22	65 404 204 04/#1248847	0.12	5-01-31-435-436-201	Budget		52	1
				ELECTRIC SERVICE				
15-02682	23	PSE&G 70 496 116 03/# 1248846	0.12	5-01-31-435-436-201	Budget		53	1
				ELECTRIC SERVICE				
15-02682	24	PSE&G 70 483 838 01/# 1248869	0.24	5-01-31-435-436-201	Budget		54	1
				ELECTRIC SERVICE				
15-02682	25	PSE&G 70 496 126 18/#1248867	0.78	5-01-31-435-436-201	Budget		55	1
				ELECTRIC SERVICE				
15-02682	26	PSE&G 70 489 653 04/#1248840	0.00	5-01-31-430-430-201	Budget		56	1
				TELEPHONE BOOTHS				
15-02682	27	65 404 084 04/# 1248842	0.12	5-01-31-435-436-201	Budget		57	1
				ELECTRIC SERVICE				
15-02682	28	65 114 628 03/# 1248841	0.14	5-01-31-435-436-201	Budget		58	1
				ELECTRIC SERVICE				
15-02682	29	66 906 202 04/# 1248863	0.08	5-01-31-435-436-201	Budget		59	1
				ELECTRIC SERVICE				
15-02682	30	66 191 523 09/#1248864	0.08	5-01-31-435-436-201	Budget		60	1
				ELECTRIC SERVICE				
15-02682	31	66 463 189 05/#1248854	0.08	5-01-31-435-436-201	Budget		61	1
				ELECTRIC SERVICE				
15-02682	32	67 606 039 07/#1248865	0.08	5-01-31-435-436-201	Budget		62	1
				ELECTRIC SERVICE				
			129.58					
38363	09/04/15	GORDON03 APRIL GORDON					6356	
15-02648	1	REFUND SECURITY DE HART CENTER	250.00	T-19-56-850-030-802	Budget		63	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
38364	09/04/15	HOM01 HOME DEPOT					6356	
15-02323	2	Payment for Fridge Delivery	482.29	5-01-28-370-370-217	Budget		64	1
				CULTURAL AFFAIRS				
15-02607	1	Home Depot Gas Grill	192.72	5-01-28-370-370-217	Budget		123	1
				CULTURAL AFFAIRS				
15-02607	2	AHL 10 AS-Room Air	579.14	5-01-28-370-370-217	Budget		124	1
				CULTURAL AFFAIRS				
15-02631	1	Air Fresheners	63.17	5-01-28-370-370-217	Budget		65	1
				CULTURAL AFFAIRS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
38364	HOME DEPOT			Continued					
15-02631	2	Plunger, Latex Gloves, Battery	24.92	5-01-28-370-370-217	Budget		66	1	
				CULTURAL AFFAIRS					
15-02631	3	Floor Cleaner/Battery/Keys	44.14	5-01-28-370-370-217	Budget		67	1	
				CULTURAL AFFAIRS					
15-02631	4	Zip Ties	13.38	5-26-55-501-501-206	Budget		68	1	
				SMALL TOOLS AND SUPPLIES					
			<u>1,399.76</u>						
38365	09/04/15	HOM02 HOME DEPOT							6356
15-02584	1	4' SPRING HINGE SATIN BASS	31.96	5-01-26-310-310-202	Budget		69	1	
				POLICE & COURT BUILDING MAINTENANCE					
15-02584	2	FIRM GRIP 3 PACK GLOVES	19.76	5-01-26-290-290-202	Budget		70	1	
				SMALL TOOLS AND SUPPLIES					
15-02584	3	WD-40 12 OZ LUBRICANT	4.97	5-01-26-290-290-202	Budget		71	1	
				SMALL TOOLS AND SUPPLIES					
15-02584	4	AMERIGAS EMPTY PROPANE TANK	19.97	5-01-26-290-290-202	Budget		72	1	
				SMALL TOOLS AND SUPPLIES					
15-02584	5	AMERIGAS FUEL TANK PURCHASE	48.22	5-01-26-290-290-202	Budget		73	1	
				SMALL TOOLS AND SUPPLIES					
15-02584	6	ARMOR SHINE WASH CAR SOAP	7.76	5-01-26-290-290-202	Budget		74	1	
				SMALL TOOLS AND SUPPLIES					
15-02639	1	PVC CAP COMMERCIAL RUBBER ROLL	53.92	5-01-26-315-315-205	Budget		75	1	
				PARTS AND REPAIRS					
			<u>186.56</u>						
38366	09/04/15	JER08 JERSEY CENTRAL POWER AND							6356
15-02652	1	100 098 788 589	8.30	5-01-31-435-435-201	Budget		76	1	
				ELECTRIC SERVICE					
38367	09/04/15	LUC03 AVAYA INC							6356
15-00832	7	MONTHLY MAINTENANCE AUGUST 15	965.97	5-01-25-250-250-204	Budget		77	1	
				MAINTENANCE OF PHONE SYSTEM					
38368	09/04/15	MCI01 MCI COMM SERVICE							6356
15-02650	1	973-762-0173	34.90	5-01-31-440-440-211	Budget		78	1	
				POLICE					
15-02651	1	973-378-7546	32.73	5-01-31-440-440-211	Budget		79	1	
				POLICE					
			<u>67.63</u>						
38369	09/04/15	NEW04 NEW JERSEY AMERICAN WATER							6356
15-02667	1	1018-210024701939	26.32	5-01-31-445-445-205	Budget		80	1	
				CULTURAL CENTER					
15-02667	2	10-1821002525213-3	140.41	5-26-55-501-501-213	Budget		81	1	
				WATER SERVICE					
15-02667	3	10-1821002327936-1	127.66	5-01-31-445-445-207	Budget		82	1	
				PUBLIC WORKS					
15-02667	4	10-1821002567698-2	719.91	5-01-31-445-445-202	Budget		83	1	
				POLICE DEPARTMENT					
15-02667	5	10-1821002327782-2	178.67	5-01-31-445-445-206	Budget		84	1	
				COMMUNITY CENTER					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38369	NEW JERSEY	AMERICAN WATER		Continued					
15-02667	6	10-1821002552274-0	471.93	5-01-31-445-445-206	Budget		85	1	
				COMMUNITY CENTER					
15-02667	7	10-1821002327791-4	127.66	5-01-31-445-445-201	Budget		86	1	
				MUNICIPAL BUILDING					
			<u>1,792.56</u>						
38370	09/04/15	NJT01 NJ TRANSIT							6356
15-02653	1	INV0187863 09/01/2015	6,000.00	5-01-20-130-130-220	Budget		87	1	
				NJ TRANSIT PARKING LOTS					
38371	09/04/15	PACIFIC PACIFIC TELEMAGEMENT							6356
15-02655	1	INV# 774663 08/26/15	91.28	5-01-31-440-440-211	Budget		88	1	
				POLICE					
38372	09/04/15	POLAND POLAND SPRING WATER COMPANY							6356
15-02623	1	.5 LTR PS NON DEP SPRING WATER	389.40	5-01-25-265-265-212	Budget		89	1	
				TRAINING EXPENSES					
15-02623	2	OIL/FUEL SURCHARGE	2.72	5-01-25-265-265-212	Budget		90	1	
				TRAINING EXPENSES					
			<u>392.12</u>						
38373	09/04/15	PUB02 PUBLIC SERVICE ELECTRIC & GAS							6356
15-02657	1	71 970 804 01	138.62	5-01-31-435-435-201	Budget		91	1	
				ELECTRIC SERVICE					
15-02657	2	71 855 318 02	168.34	5-01-31-435-435-201	Budget		92	1	
				ELECTRIC SERVICE					
15-02657	3	72 010 100 18	0.00	5-01-31-435-435-201	Budget		93	1	
				ELECTRIC SERVICE					
15-02657	4	71 973 029 00	1,125.22	5-01-31-435-435-201	Budget		94	1	
				ELECTRIC SERVICE					
15-02658	1	65 105 849 05 ELECTRIC	922.26	5-01-31-430-430-203	Budget		95	1	
				MUNICIPAL BUILDING					
15-02658	2	65 105 849 05 GAS	103.31	5-01-31-462-462-201	Budget		96	1	
				MUNICIPAL BUILDING					
15-02659	1	65 530 758 08	3,307.67	5-26-55-501-501-211	Budget		97	1	
				ELECTRIC SERVICE					
15-02659	2	66 171 949 18 GAS	206.03	5-01-31-462-462-203	Budget		98	1	
				FIRE DEPARTMENT					
15-02659	3	66 171 949 18 ELECTRIC	694.77	5-01-31-430-430-205	Budget		99	1	
				FIRE DEPARTMENT					
15-02659	4	66 485 390 03 ELECTRIC	13.26	5-01-31-435-436-201	Budget		100	1	
				ELECTRIC SERVICE					
			<u>6,679.48</u>						
38374	09/04/15	ROB16 ALICE ROBINSON-GILMAN							6356
15-02603	1	REFUND POOL UNABLE TO ATTEND	330.00	5-26-08-501-601	Revenue		101	1	
				POOL - MEMBERSHIP FEES					
38375	09/04/15	RSFOOD R.S. FOOD EXPRESS, INC.							6356
15-02263	1	New Gas Hose for Grill	24.20	5-26-55-501-501-206	Budget		102	1	
				SMALL TOOLS AND SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued				
38375	R.S. FOOD	EXPRESS, INC.		Continued				
15-02263	2	Replacement Shelves for	598.14	5-26-55-501-501-206	Budget		103	1
				SMALL TOOLS AND SUPPLIES				
15-02263	3	Kitchen Tab for Kids Triathlon	121.00	5-26-55-501-501-206	Budget		104	1
				SMALL TOOLS AND SUPPLIES				
			<u>743.34</u>					
38376	09/04/15	RUT01 RUTGERS, STATE UNIV OF NJ						6356
15-02556	1	PRINCIPLES OF FINANCIAL MGMT.	870.00	5-01-20-130-130-206	Budget		105	1
				DUES, MEETINGS, SEMINARS				
38377	09/04/15	SOTO CASSANDRA SOTO						6356
15-02604	1	REFUND SECURITY 60 WOODLAND	250.00	T-19-56-850-030-802	Budget		106	1
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS				
38378	09/04/15	STA13 STATE OF NEW JERSEY						6356
15-02646	1	COMBINED ASSESSMENT BILL	828.00	T-09-56-850-001-801	Budget		107	1
				UNEMPLOYMENT TRUST				
38379	09/04/15	VER07 VERIZON						6356
15-02664	1	201 X51-7757 022 98Y	672.98	5-01-31-440-440-201	Budget		108	1
				ADMINISTRATOR/CLERK				
15-02665	1	973 762-5313 SEPT. 08, 2015	117.71	5-01-31-440-440-207	Budget		109	1
				FIRE DEPARTMENT				
15-02665	2	973 762 6500	151.61	5-01-31-440-440-207	Budget		110	1
				FIRE DEPARTMENT				
15-02665	3	973 762 2561	30.78	5-01-31-440-440-211	Budget		111	1
				POLICE				
15-02665	4	973 762 2608	30.78	5-01-31-440-440-211	Budget		112	1
				POLICE				
15-02665	5	973 762 2640	30.78	5-01-31-440-440-211	Budget		113	1
				POLICE				
15-02665	6	973 762 7565	44.78	5-01-31-440-440-211	Budget		114	1
				POLICE				
15-02665	7	973 762 3607	30.78	5-01-31-440-440-211	Budget		115	1
				POLICE				
15-02665	8	973 762 3513	30.78	5-01-31-440-440-211	Budget		116	1
				POLICE				
15-02665	9	973 378 8184	134.91	5-01-31-440-440-207	Budget		117	1
				FIRE DEPARTMENT				
15-02665	10	973 762 0836	95.28	5-01-31-440-440-211	Budget		118	1
				POLICE				
15-02665	11	973 762 0173	283.83	5-01-31-440-440-211	Budget		119	1
				POLICE				
15-02665	12	973 378 5320	95.61	5-01-31-440-440-211	Budget		120	1
				POLICE				
15-02665	13	973 762 1235	328.37	5-01-31-440-440-211	Budget		121	1
				POLICE				
			<u>2,078.98</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
38380	09/04/15	VERLONG VERIZON LONG DISTANCE SERVICE					6356
15-02656	1	ACCT# 06101 569064-02-6	388.98	5-01-31-440-440-201	Budget		122 1
				ADMINISTRATOR/CLERK			
38381	09/09/15	VALLEY VALLEY NATIONAL BANK					6358
15-02747	1	BID FIRST MAPLEWOOD BAPTIST	20,000.00	T-14-56-850-034-001	Budget		1 1
				OPEN SPACE - UNALLOCATED FUNDS ACCOUNT			
38382	09/15/15	ACS08 ATLAS CLEANING SERVICE					6359
15-00113	10	JANITORIAL SERVICE-AUGUST	1,200.00	5-01-26-310-310-202	Budget		4 1
				POLICE & COURT BUILDING MAINTENANCE			
38383	09/15/15	ALL10 ALL TRAFFIC SOLUTIONS					6359
15-02338	1	SHIELD 12B SPEED DISPLAY BASE	4,390.00	C-04-15-780-004-902	Budget		112 1
				RADAR SPEED DISPLAY SIGNS			
15-02338	2	TRAFFIC DATA COLLECTION	1,000.00	C-04-15-780-004-902	Budget		113 1
				RADAR SPEED DISPLAY SIGNS			
15-02338	3	LFP POWER KIT 10AH BATTERY (2)	1,350.00	C-04-15-780-004-902	Budget		114 1
				RADAR SPEED DISPLAY SIGNS			
15-02338	4	SHIPPING	100.00	C-04-15-780-004-902	Budget		115 1
				RADAR SPEED DISPLAY SIGNS			
			6,840.00				
38384	09/15/15	AMB02 AMBULANCE BILLING COMPANY, LLC					6359
15-02496	1	EMS COLLECTIONS - JULY 2015	2,164.89	5-01-25-265-265-222	Budget		155 1
				EMS BILLING FEES			
38385	09/15/15	APPROV APPROVED FIRE PROTECTION SYS.					6359
15-00101	3	INVOICE#I2159142 7-31/2015	290.00	5-01-26-310-310-202	Budget		3 1
				POLICE & COURT BUILDING MAINTENANCE			
38386	09/15/15	ARBOR01 ARBOR DAY FOUNDATION					6359
15-02679	1	Membership 3/16 to 3/17	15.00	5-01-20-110-110-204	Budget		246 1
				DUES, MEETINGS AND SEMINARS			
38387	09/15/15	BUC03 BUCKINGHAM TERMITE & PEST					6359
15-00118	11	TOWN HALL FRUIT FLIES SERVICE	90.00	5-01-26-310-310-201	Budget		5 1
				BLDG REPAIR MAT. - MUN. BLDGS.			
38388	09/15/15	BUDDING BUDDING LEARNERS CAMPS					6359
15-02591	1	Budding Learners Programs	7,440.00	T-17-56-850-017-808	Budget		201 1
				BURGDORFF CENTER FOR THE PERFORMING ARTS			
38389	09/15/15	BUY01 BUY-WISE AUTO PARTS				09/15/15 VOID	0
38390	09/15/15	BUY01 BUY-WISE AUTO PARTS				09/15/15 VOID	0
38391	09/15/15	BUY01 BUY-WISE AUTO PARTS					6359
15-00121	7	CRC BATTERY CLEANER	2.77	5-01-26-310-310-201	Budget		6 1
				BLDG REPAIR MAT. - MUN. BLDGS.			
15-00121	8	FUEL TREATMENT 32OZ	11.99	5-01-26-310-310-201	Budget		7 1
				BLDG REPAIR MAT. - MUN. BLDGS.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
CLEARING		CONSOLIDATED CLEARING		Continued				
38391	BUY-WISE	AUTO PARTS		Continued				
15-00121	9	PENETRATING OIL 12OZ	5.99	5-01-26-310-310-201	Budget		8	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00121	10	CRC BATTERY TERMINAL	4.54	5-01-26-310-310-201	Budget		9	1
				BLDG REPAIR MAT. - MUN. BLDGS.				
15-00235	243	INVOICE 01CR0300 7/21/15	143.08	5-01-26-315-315-205	Budget		33	1
				PARTS AND REPAIRS				
15-00235	244	INVOICE 01CQ93125 7/21/15	12.50	5-01-26-315-315-205	Budget		34	1
				PARTS AND REPAIRS				
15-00235	245	INVOICE 01CR9799 7/24/15	10.24	5-01-26-315-315-205	Budget		35	1
				PARTS AND REPAIRS				
15-00235	246	INVOICE 01CR9777 7/24/15	605.28	5-01-26-315-315-205	Budget		36	1
				PARTS AND REPAIRS				
15-00235	247	INVOICE 01CR9021 7/24/15	26.21	5-01-26-315-315-205	Budget		37	1
				PARTS AND REPAIRS				
15-00235	248	INVOICE 01CS9567 7/28/15	127.39	5-01-26-315-315-205	Budget		38	1
				PARTS AND REPAIRS				
15-00235	249	INVOICE 01CS6922 7/27/15	64.66	5-01-26-315-315-205	Budget		39	1
				PARTS AND REPAIRS				
15-00235	250	INVOICE 01CS7467 7/27/15	14.79	5-01-26-315-315-205	Budget		40	1
				PARTS AND REPAIRS				
15-00235	251	INVOICE 01CS7016 7/27/15	41.38	5-01-26-315-315-205	Budget		41	1
				PARTS AND REPAIRS				
15-00235	252	INVOICE 01CS5328 7/27/15	182.99	5-01-26-315-315-205	Budget		42	1
				PARTS AND REPAIRS				
15-00235	253	INVOICE 01CS9657 7/28/15	9.10	5-01-26-315-315-205	Budget		43	1
				PARTS AND REPAIRS				
15-00235	254	INVOICE 01CS9258 7/28/15	131.84	5-01-26-315-315-205	Budget		44	1
				PARTS AND REPAIRS				
15-00235	255	INVOICE 01CT4657 7/29/15	110.48	5-01-26-315-315-205	Budget		45	1
				PARTS AND REPAIRS				
15-00235	256	INVOICE 01CT4629 7/29/15	124.34	5-01-26-315-315-205	Budget		46	1
				PARTS AND REPAIRS				
15-00235	257	INVOICE 01CT6850 7/30/15	34.86	5-01-26-315-315-205	Budget		47	1
				PARTS AND REPAIRS				
15-00235	258	INVOICE 01CT7130 7/30/15	12.57	5-01-26-315-315-205	Budget		48	1
				PARTS AND REPAIRS				
15-00235	259	INVOICE 01CU0531 7/31/15	216.02	5-01-26-315-315-205	Budget		49	1
				PARTS AND REPAIRS				
15-00235	260	INVOICE 01CU0659 7/31/15	19.62	5-01-26-315-315-205	Budget		50	1
				PARTS AND REPAIRS				
15-00235	261	INVOICE 01CT8162 7/30/15	121.38	5-01-26-315-315-205	Budget		51	1
				PARTS AND REPAIRS				
15-00235	262	INVOICE 01CU3810 8/1/15	26.38	5-01-26-315-315-205	Budget		52	1
				PARTS AND REPAIRS				
15-00235	263	INVOICE 01CU7618 8/3/15	72.70	5-01-26-315-315-205	Budget		53	1
				PARTS AND REPAIRS				
15-00235	264	INVOICE 01CU7716 8/3/15	8.51	5-01-26-315-315-205	Budget		54	1
				PARTS AND REPAIRS				
15-00235	265	INVOICE 01CU8337 8/3/15	182.70	5-01-26-315-315-205	Budget		55	1
				PARTS AND REPAIRS				

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38391	BUY-WISE	AUTO PARTS		Continued					
15-00235	266	INVOICE 01CV0575	276.40	8/4/15	5-01-26-315-315-205	Budget		56	1
					PARTS AND REPAIRS				
15-00235	267	INVOICE 01CV4080	27.00	8/5/15	5-01-26-315-315-205	Budget		57	1
					PARTS AND REPAIRS				
15-00235	268	INVOICE 01CV4881	26.91	8/5/15	5-01-26-315-315-205	Budget		58	1
					PARTS AND REPAIRS				
15-00235	269	INVOICE 01CV2239	29.68	8/4/15	5-01-26-315-315-205	Budget		59	1
					PARTS AND REPAIRS				
15-00235	270	INVOICE 01CV2184	122.24	8/4/15	5-01-26-315-315-205	Budget		60	1
					PARTS AND REPAIRS				
15-00235	271	INVOICE 01CV2202	73.59	8/4/15	5-01-26-315-315-205	Budget		61	1
					PARTS AND REPAIRS				
15-00235	272	INVOICE 01CV6477	8.99	8/5/15	5-01-26-315-315-205	Budget		62	1
					PARTS AND REPAIRS				
15-00235	273	INVOICE 01CV6712	59.36	8/5/15	5-01-26-315-315-205	Budget		63	1
					PARTS AND REPAIRS				
15-00235	274	INVOICE 01CV7464	16.88	8/6/15	5-01-26-315-315-205	Budget		64	1
					PARTS AND REPAIRS				
15-00235	275	INVOICE 01CV9917	200.72	8/6/15	5-01-26-315-315-205	Budget		65	1
					PARTS AND REPAIRS				
15-00235	276	INVOICE 01CV9917	34.33	8/6/15	5-01-26-315-315-205	Budget		66	1
					PARTS AND REPAIRS				
15-00235	277	INVOICE 01Cw8475	116.24	8/10/15	5-01-26-315-315-205	Budget		67	1
					PARTS AND REPAIRS				
			<u>3,316.65</u>						
38392	09/15/15	CAESARS CAESARS ATLANTIC CITY						6359	
15-02502	5	2015 NJ LEAGUE OF MUN. HOTEL	471.00		5-01-20-120-120-212	Budget		157	1
					DUES, MEETINGS AND SEMINARS				
38393	09/15/15	CANON CANON FINANCIAL SERVICES, INC						6359	
15-02572	1	MONTHLY METER USAGE - ADM	135.73		5-01-20-100-100-205	Budget		191	1
					MISCELLANEOUS				
38394	09/15/15	CARESTAT CARE STATION PHYSICIANS PA						6359	
15-02423	1	KOCHANOWSKI CARESTATION VISIT	127.00		5-01-26-300-300-213	Budget		129	1
					MEDICAL TESTING				
15-02534	1	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		166	1
					MEDICAL EXPENSES				
15-02534	2	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		167	1
					MEDICAL EXPENSES				
15-02534	3	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		168	1
					MEDICAL EXPENSES				
15-02534	4	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		169	1
					MEDICAL EXPENSES				
15-02534	5	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		170	1
					MEDICAL EXPENSES				
15-02534	6	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		171	1
					MEDICAL EXPENSES				
15-02534	7	CROSSING GUARD PHYSICAL 2015	55.00		5-01-25-240-240-213	Budget		172	1
					MEDICAL EXPENSES				

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38394		CARE STATION PHYSICIANS PA		Continued					
15-02534	8	CROSSING GUARD PHYSICAL 2015	55.00	5-01-25-240-240-213	Budget		173		1
				MEDICAL EXPENSES					
15-02534	9	CROSSING GUARD PHYSICAL 2015	55.00	5-01-25-240-240-213	Budget		174		1
				MEDICAL EXPENSES					
			<u>622.00</u>						
38395	09/15/15	CHE06 CHERRY VALLEY TRACTOR SALES					6359		
15-01649	1	2013 NEW HOLLAND SKID LOADER	57,537.27	C-04-15-780-003-902	Budget		85		1
				ACQUISITION OF NEW SKID STEER					
38396	09/15/15	COD03 CODY COMPUTER SERVICES					6359		
15-02454	1	AGREEMENT TO PROVIDE ANNUAL	24,870.60	5-01-25-250-250-208	Budget		140		1
				COMMUNICATION EQUIP.MAINT.					
38397	09/15/15	COM-DPW COMCAST ONLINE-DPW ACCOUNT					6359		
15-02725	1	ACCT# 8499 05 315 0175164	9.58	5-01-20-140-140-205	Budget		254		1
				MONTHLY INTERNET FEES					
38398	09/15/15	COM11 CGP&H, LLC					6359		
15-02602	1	INV #29893 8/20/15	217.50	T-10-56-850-021-801	Budget	c1400022	204		1
				AFFORDABLE HOUSING TRUST					
15-02602	2	INV #29909 8/21/15	113.40	T-10-56-850-021-801	Budget	c1400022	205		1
				AFFORDABLE HOUSING TRUST					
			<u>330.90</u>						
38399	09/15/15	CUS02 CUSTOM BANDAG INC.					6359		
15-01876	1	GDV 12R24.5 G751 MSA H PLY	1,144.92	5-01-26-315-315-205	Budget		89		1
				PARTS AND REPAIRS					
15-01876	2	STK 12R24.5 BDG DR MIX BDM	470.00	5-01-26-315-315-205	Budget		90		1
				PARTS AND REPAIRS					
15-01876	3	STK 12R24.5 RADIAL CASING	0.00	5-01-26-315-315-205	Budget		91		1
				PARTS AND REPAIRS					
15-01876	4	STK 11-24.5 OPEN RIM REFINISHE	300.00	5-01-26-315-315-205	Budget		92		1
				PARTS AND REPAIRS					
15-01876	5	4.3/8' MEDIUM TRUCK VALVE	22.00	5-01-26-315-315-205	Budget		93		1
				PARTS AND REPAIRS					
15-01876	6	MOUNT & DISMOUNT MEDIUM RIM	60.00	5-01-26-315-315-205	Budget		94		1
				PARTS AND REPAIRS					
15-02235	1	RADIAL CASTING	135.00	5-01-26-315-315-205	Budget		105		1
				PARTS AND REPAIRS					
			<u>2,131.92</u>						
38400	09/15/15	DLT01 DLT SOLUTIONS L.L.C.					6359		
15-02302	1	Autodesk Fees	95.12	C-04-14-744-001-908	Budget		110		1
				UPGRADE CAD SOFTWARE					
15-02302	2	Autodesk Fees	794.29	C-04-14-744-001-908	Budget		111		1
				UPGRADE CAD SOFTWARE					
			<u>889.41</u>						

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
38401	09/15/15	ECIVIS ECIVIS, INC.					6359
15-02580	1	LICENSES	4,000.00	C-04-14-744-006-902	Budget		193 1
				LIFE CYCLE PROGRAM EQUIP., HARDWARE, SOFTW			
38402	09/15/15	ELITE ELITE OVERHEAD DOORS, LLC					6359
15-02637	1	FURNISH & INSTALL TORSION SPRN	725.00	C-04-15-780-002-903	Budget		219 1
				REPAIR REAR GARAGE DOOR-STATION 2			
15-02637	2	FURNISH & INSTALL HD LIFT CBLE	275.00	C-04-15-780-002-903	Budget		220 1
				REPAIR REAR GARAGE DOOR-STATION 2			
15-02637	3	FURNISH & INSTALL LIFTMASTER	1,350.00	C-04-15-780-002-903	Budget		221 1
				REPAIR REAR GARAGE DOOR-STATION 2			
			<u>2,350.00</u>				
38403	09/15/15	ESS10 ESSEX REGIONAL HEALTH COMMISS.					6359
15-02419	1	third quarter 2015 assessment	1,351.00	5-01-27-330-330-213	Budget		128 1
				ENVIRONMENTAL HEALTH			
38404	09/15/15	FIR02 FIRE & SAFETY SERVICES					6359
15-02547	1	PARTS	92.50	5-01-25-265-265-205	Budget		181 1
				FLEET, MECHAN., APARATUS REPAIR			
15-02547	2	LABOR	684.00	5-01-25-265-265-205	Budget		182 1
				FLEET, MECHAN., APARATUS REPAIR			
			<u>776.50</u>				
38405	09/15/15	FIRE02 FIREMAN'S MUTUAL BENEVOLENT					6359
15-02624	1	WHT F/L DUET WASHER	625.00	C-04-07-397-006-904	Budget		212 1
				REPAIRS TO STATION HOUSE #2			
15-02624	2	WHT DUET GAS DRYER	709.00	C-04-07-397-006-904	Budget		213 1
				REPAIRS TO STATION HOUSE #2			
15-02624	3	DUET/MAXIMA STACKING KIT	20.00	C-04-07-397-006-904	Budget		214 1
				REPAIRS TO STATION HOUSE #2			
15-02624	4	5YR SERVICE CONTRACT/10YR	129.99	C-04-07-397-006-904	Budget		215 1
				REPAIRS TO STATION HOUSE #2			
			<u>1,483.99</u>				
38406	09/15/15	FIRSTM FIRST MOUNTAIN					6359
15-00167	7	TREE PERMITS & INSPECTIONS	550.00	5-01-26-300-302-206	Budget		21 1
				TREE REMOVALS - CONTRACTING			
38407	09/15/15	FULL01 JUDGE HAROLD W. FULLILOVE, JR.					6359
15-02571	1	Judge Coverage - Maplewood	350.00	5-01-43-490-490-205	Budget		190 1
				PROFESSIONAL SERVICES			
38408	09/15/15	GAETA GAETA RECYCLING CO., INC.					6359
15-02489	1	INV #931348 8/2/2015	21,925.00	T-15-56-850-015-801	Budget	c1500007	149 1
				RECYCLE-TRUST			
38409	09/15/15	GAS01 A WISCO CORP					6359
15-00165	8	COMPRESSED OXYGEN TANKS	24.80	5-01-26-315-315-205	Budget		20 1
				PARTS AND REPAIRS			

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PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
38410	09/15/15	GEN09 GENOVA BURNS ATTORNEYS AT LAW					6359
15-02662	1	INV# 287629 08/07/2015	1,279.50	5-01-20-105-105-201	Budget		224 1
				LABOR ATTORNEY EXPENSES			
15-02663	1	INV# 287628 08/07/2015	880.00	5-01-20-105-105-201	Budget		225 1
				LABOR ATTORNEY EXPENSES			
			<u>2,159.50</u>				
38411	09/15/15	GLOB001 GLOBAL EQUIPMENT CO.					6359
15-02493	1	Rubbermaid 2463 Roughneck	317.70	5-01-28-370-370-206	Budget		150 1
				RECREATION PROGRAM SUPPLIES			
15-02493	2	Akro-Mils Nest & Stack Tote	179.70	5-01-28-370-370-206	Budget		151 1
				RECREATION PROGRAM SUPPLIES			
15-02493	3	Freight	81.33	5-01-28-370-370-206	Budget		152 1
				RECREATION PROGRAM SUPPLIES			
			<u>578.73</u>				
38412	09/15/15	GRA16 GRAINGER INC.					6359
15-02498	1	PARTS FOR COMPRESSOR	164.00	5-01-25-265-265-215	Budget		156 1
				NEW EQUIPMENT/REPAIRS			
38413	09/15/15	HEA01 VALLEY HEALTH MEDICAL GROUP					6359
15-02468	1	DRUG & ALCOHOL SCREENING	122.00	5-01-26-300-300-213	Budget		144 1
				MEDICAL TESTING			
15-02468	2	DRUG & ALCOHOL SCREENING	122.00	5-01-26-300-300-213	Budget		145 1
				MEDICAL TESTING			
			<u>244.00</u>				
38414	09/15/15	JACK03 JACK DOHENY COMPANIES, INC.					6359
15-01199	1	GREASE NOZZLE	214.00	5-01-26-290-290-202	Budget		81 1
				SMALL TOOLS AND SUPPLIES			
15-01199	2	NOZZ;E WEDGE 1	343.15	5-01-26-290-290-202	Budget		82 1
				SMALL TOOLS AND SUPPLIES			
15-01199	3	ESTIMATED FREIGHT	16.57	5-01-26-290-290-202	Budget		83 1
				SMALL TOOLS AND SUPPLIES			
15-02190	1	JOINT MXF UNIT # 152	337.35	5-01-26-315-315-205	Budget		103 1
				PARTS AND REPAIRS			
15-02190	2	SHIPPING & HANLING	11.79	5-01-26-315-315-205	Budget		104 1
				PARTS AND REPAIRS			
			<u>922.86</u>				
38415	09/15/15	JER17 JERSEY ELEVATOR COMPANY, INC.					6359
14-03710	9	CONTRACTUAL COVERAGE FOR AUG15	311.29	4-01-26-310-310-202	Budget		2 1
				POLICE & COURT BUILDING MAINTENANCE			
15-02487	1	INV# 159841 08/06/2015	154.97	5-01-29-390-390-204	Budget		148 1
				BLDG MATER, SUPLLIES & CONTRAC			
			<u>466.26</u>				
38416	09/15/15	JOH07 JOHN H STAMLER POLICE ACADEMY					6359
15-02538	1	TRAINING-BICYCLE PATROL 1	150.00	5-01-25-240-240-215	Budget		175 1
				TRAINING EXPENSES			

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PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
38416	JOHN H STAMLER	POLICE ACADEMY		Continued			
15-02539	1	TRAINING-VERBAL JUDO	30.00	5-01-25-240-240-215	Budget		176 1
				TRAINING EXPENSES			
			<u>180.00</u>				
38417	09/15/15	JOH09 JOHNNY ON THE SPOT INC.					6359
15-01068	2	Meadowlands Softball Toilets	323.50	T-17-56-850-017-802	Budget		71 1
				GIRL'S SOFTBALL			
38418	09/15/15	KNA02 R.S. KNAPP CO., INC.					6359
15-01785	3	Monthly Lease Fee	199.00	5-01-20-165-165-210	Budget		86 1
				PLOTTER/SCANNER			
15-02541	1	Mo. Sqw. Ft. Usage Charge	78.24	5-01-20-165-165-203	Budget		177 1
				PRINTING			
			<u>277.24</u>				
38419	09/15/15	KUR101 VIRGINIA KURSHAN					6359
15-02579	1	NJ PRESERVATION ANNUAL CONFERE	65.00	5-01-20-115-115-201	Budget		192 1
				HISTORIC PRESERVATION O/E			
38420	09/15/15	LAW04 LAWMEN SUPPLY COMPANY INC					6359
15-02053	1	SPEER GDHP .45 AUTO 230 GR	4,369.80	5-01-25-240-240-206	Budget		95 1
				AMMUNITION			
38421	09/15/15	LONG02 LONG VALLEY GIRLS SOFTBALL					6359
15-02628	1	Fall U10 Softball Tournament	350.00	T-17-56-850-017-802	Budget		216 1
				GIRL'S SOFTBALL			
38422	09/15/15	LOR01 LORCO PETROLIUM SERVICES					6359
15-02282	1	TANK CLEANING	1,675.00	5-01-26-315-315-205	Budget		107 1
				PARTS AND REPAIRS			
38423	09/15/15	MAP32 MAPLEWOOD PIZZA					6359
15-02439	1	15 LARGE PIZZAS FOR NATIONAL	150.00	5-01-25-240-240-227	Budget		138 1
				COMMUNITY ORIENTED POLICING			
38424	09/15/15	MARINE MARINE RESCUE PRODUCTS, INC.					6359
15-02345	2	Heavy weight Umbrella LG	88.00	5-26-55-501-501-207	Budget		116 1
				RECREATION PROGRAM SUPPLIES			
15-02345	3	Rope Hook 1/2 Line	40.00	5-26-55-501-501-207	Budget		117 1
				RECREATION PROGRAM SUPPLIES			
15-02345	4	Mix Colors Loop Lock Straps	26.00	5-26-55-501-501-207	Budget		118 1
				RECREATION PROGRAM SUPPLIES			
15-02345	5	Lifeguard Visor w/Logo - Red	279.65	5-26-55-501-501-207	Budget		119 1
				RECREATION PROGRAM SUPPLIES			
15-02345	6	Rescue Tube Splash Design	38.00	5-26-55-501-501-207	Budget		120 1
				RECREATION PROGRAM SUPPLIES			
15-02345	7	Shipping and handling	27.50	5-26-55-501-501-207	Budget		121 1
				RECREATION PROGRAM SUPPLIES			
			<u>499.15</u>				

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PO #	Item	Description					Seq	Acct
CLEARING CONSOLIDATED CLEARING Continued								
38425	09/15/15	MAS04 MASER CONSULTING, PA						6359
15-01552	5	GIS program Platform Fee	1,000.00	5-01-20-165-165-214	Budget		84	1
				GIS MAINTENANCE				
38426	09/15/15	MET02 METRO HYDRAULIC JACK COMPANY						6359
15-02467	1	REBUILD HYDRAULIC PISTON	412.00	5-01-26-290-290-201	Budget		143	1
				REPAIRS TO EQUIPMENT				
38427	09/15/15	MITY MITY LITE, INC.						6359
15-02124	1	30" x 8FT Grey Texture Rect.	2,307.00	C-04-15-780-008-902	Budget		98	1
				EVENTS TABLES FOR THE WOODLAND				
15-02124	2	5' grey texture circ. tbl; 29	3,804.00	C-04-15-780-008-902	Budget		99	1
				EVENTS TABLES FOR THE WOODLAND				
15-02124	3	Cart-Holds 42"-72" circular	755.10	C-04-15-780-008-902	Budget		100	1
				EVENTS TABLES FOR THE WOODLAND				
15-02124	4	Cart; holds 3096 rect. table	280.80	C-04-15-780-008-902	Budget		101	1
				EVENTS TABLES FOR THE WOODLAND				
15-02124	5	Freight	0.00	C-04-15-780-008-902	Budget		102	1
				EVENTS TABLES FOR THE WOODLAND				
			7,146.90					
38428	09/15/15	MON06 MONROE TOWNSHIP GIRLS						6359
15-02629	1	U10 Softball Tournament 10/18	300.00	T-17-56-850-017-802	Budget		217	1
				GIRL'S SOFTBALL				
38429	09/15/15	MONTY MONTY MOTORS, INC.						6359
15-02269	1	REPAIR TO CAR#4-5 SEE 15-21329	1,021.99	5-01-25-240-240-229	Budget		106	1
				NON-DPW REPAIRS				
38430	09/15/15	NEW04 NEW JERSEY AMERICAN WATER						6359
15-02666	1	NJAW 10-1821002327725-9	67.84	5-01-31-445-445-204	Budget		226	1
				SHELTER HOUSE				
15-02666	2	10-1821002327912-5	67.84	5-01-31-445-445-204	Budget		227	1
				SHELTER HOUSE				
15-02666	3	10-1821002327966-8	135.68	5-01-31-445-445-204	Budget		228	1
				SHELTER HOUSE				
15-02666	4	10-1821002327980-4	125.21	5-01-31-445-445-204	Budget		229	1
				SHELTER HOUSE				
15-02666	5	10-1821002327701-3	27.14	5-01-31-445-445-204	Budget		230	1
				SHELTER HOUSE				
15-02666	6	10-1821002327774-7	27.14	5-01-31-445-445-204	Budget		231	1
				SHELTER HOUSE				
15-02666	7	10-1821002327800-9	33.51	5-01-31-445-445-204	Budget		232	1
				SHELTER HOUSE				
15-02666	8	10-1821002327809-2	27.14	5-01-31-445-445-204	Budget		233	1
				SHELTER HOUSE				
15-02666	9	10-1821002327955-2	46.26	5-01-31-445-445-204	Budget		234	1
				SHELTER HOUSE				
15-02666	10	10-1821002327758-7	212.03	5-01-31-445-445-203	Budget		235	1
				FIRE DEPARTMENT				
15-02666	11	10-1821002666337-8	152.24	5-01-31-445-445-205	Budget		236	1
				CULTURAL CENTER				

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CLEARING CONSOLIDATED CLEARING Continued									
38430	NEW JERSEY	AMERICAN WATER							
15-02666	12	10-1821002327767-9	0.00	5-01-31-445-445-201	Budget				237 1
				MUNICIPAL BUILDING					
15-02666	13	10-1821002726998-4	152.24	5-01-31-445-445-206	Budget				238 1
				COMMUNITY CENTER					
15-02666	14	10-1821002655732-9	342.54	5-01-31-445-445-202	Budget				239 1
				POLICE DEPARTMENT					
15-02666	15	10-1821002684535-4	152.24	5-01-31-445-445-201	Budget				240 1
				MUNICIPAL BUILDING					
15-02666	16	10-1821002470642-2	163.67	5-26-55-501-501-213	Budget				241 1
				WATER SERVICE					
15-02666	17	10-1821002403737-9	33.60	5-01-31-445-445-201	Budget				242 1
				MUNICIPAL BUILDING					
15-02666	18	10-1821002327928-6	169.83	5-01-31-445-445-203	Budget				243 1
				FIRE DEPARTMENT					
15-02666	19	10-1821002684518-7	108.83	5-01-31-445-445-201	Budget				244 1
				MUNICIPAL BUILDING					
			<u>2,044.98</u>						
38431	09/15/15	NEW35 NJ SOCIETY OF MUNICIPAL ENGRS.							6359
15-02588	1	Meeting Fees	80.00	5-01-20-165-165-206	Budget				198 1
				DUES, MEETINGS, SEMINARS					
38432	09/15/15	NEW37 NJ STATE ASSN. OF CHIEF OF POL							6359
15-02347	1	PROGRAM FEE - RE-ACCREDITATION	1,667.00	5-01-25-240-240-226	Budget				122 1
				OTHER CONTRACTUAL SVS					
38433	09/15/15	NEW40 NJ STATE DEPT OF HEALTH							6359
15-02586	1	Dog fees to State May 2015	99.00	T-12-56-850-000-803	Budget				196 1
				ANIMAL CONTROL TRUST -Due To State of NJ					
15-02587	1	Dog fees to State June 2015	28.80	T-12-56-850-000-803	Budget				197 1
				ANIMAL CONTROL TRUST -Due To State of NJ					
15-02590	1	Dog fees to state July 2015	60.00	T-12-56-850-000-803	Budget				200 1
				ANIMAL CONTROL TRUST -Due To State of NJ					
			<u>187.80</u>						
38434	09/15/15	NEW72 NEWARK PAINT & WALLPAPER							6359
15-00133	18	INVOICE# 209015 6/1/2015	35.98	5-01-26-310-310-201	Budget				10 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	19	INVOICE#211033 6/3/2015	3.50	5-01-26-310-310-201	Budget				11 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	20	INVOICE#211293 6/9/2015	74.96	5-01-26-310-310-201	Budget				12 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	21	INVOICE#211755 6/15/2015	136.93	5-01-26-310-310-201	Budget				13 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	22	INVOICE#212063 6/24/2015	101.90	5-01-26-310-310-201	Budget				14 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	23	INVOICE#212342 6/24/2015	43.92	5-01-26-310-310-201	Budget				15 1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	24	INVOICE#212459 6/30/2015	10.00	5-01-26-310-310-201	Budget				16 1
				BLDG REPAIR MAT. - MUN. BLDGS.					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38434	NEWARK	PAINT & WALLPAPER		Continued					
15-00133	25	INVOICE#214746 7/8/2015	19.90	5-01-26-310-310-201	Budget		17		1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	26	INVOICE#214707 7/23/2015	53.91	5-01-26-310-310-201	Budget		18		1
				BLDG REPAIR MAT. - MUN. BLDGS.					
15-00133	27	INVOICE#215959 7/31/2015	97.92	5-01-26-310-310-201	Budget		19		1
				BLDG REPAIR MAT. - MUN. BLDGS.					
			<u>578.92</u>						
38435	09/15/15	NJ DJ NEW JERSEY DJ SERVICES LLC					6359		
15-02605	1	DJ for Skate Park Opening	200.00	T-14-56-850-034-164	Budget		206		1
				SKATE PARK EXPANSION					
38436	09/15/15	NJL01 NJ LEAGUE OF MUNICIPALITIES					6359		
15-02766	1	MAGAZINE RENEWAL	300.00	5-01-20-120-120-213	Budget		259		1
				LEGISLATIVE PUBLICATIONS					
15-02766	2		60.00	5-01-20-120-120-201	Budget		260		1
				STATIONARY SUPPLIES					
			<u>360.00</u>						
38437	09/15/15	NJPEST NJ DEPARTMENT OF TREASURY					6359		
15-02634	1	NJPesticideLicense 151207310	80.00	5-01-27-330-330-207	Budget		218		1
				DUES, MEETINGS, SEMINARS					
38438	09/15/15	NJSEA NJ SPORTS & EXPOS. AUTHORITY					6359		
15-02398	1	BULK DAY JUNE 6, 2015	3,934.91	5-01-26-305-305-202	Budget		124		1
				BULK DROP OFF PROGRAM					
15-02597	1	TYPE 13 TIPPING FEE - JULY	238.04	5-01-26-305-305-201	Budget		202		1
				MONTHLY ROLL-OFF SERVICE					
			<u>4,172.95</u>						
38439	09/15/15	NOR02 DUJETS CORP. T/A					6359		
15-02455	1	BENGEL WASP & HORNFET SPRAY	95.40	5-01-28-375-375-203	Budget		141		1
				TOOLS/EQUIPMENT					
38440	09/15/15	OFFICE OFFICE DEPOT, INC					6359		
15-02438	1	Ink Cartridge - Yellow	15.47	5-01-20-165-165-201	Budget		130		1
				STATIONERY SUPPLIES					
15-02438	2	Message Flags	7.59	5-01-20-165-165-201	Budget		131		1
				STATIONERY SUPPLIES					
15-02438	3	Small Binder Clips	4.04	5-01-20-165-165-201	Budget		132		1
				STATIONERY SUPPLIES					
15-02438	4	Mini Binder Clips	2.60	5-01-20-165-165-201	Budget		133		1
				STATIONERY SUPPLIES					
15-02438	5	3 Volt Batteries	23.96	5-01-20-165-165-201	Budget		134		1
				STATIONERY SUPPLIES					
15-02438	6	Clasp Envelopes - 6 x 9	5.00	5-01-21-180-180-201	Budget		135		1
				STATIONERY SUPPLIES					
15-02438	7	Clasp Envelopes - 10 x 15	10.89	5-01-21-180-180-201	Budget		136		1
				STATIONERY SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING	Continued						
38440	15-02438	OFFICE DEPOT, INC 8 #10 Business Envelopes	8.02	5-01-20-165-165-201 STATIONERY SUPPLIES	Budget		137	1	
			<u>77.57</u>						
38441	09/15/15 15-02582	PALM02 MICHAEL PALMEREZZI 1 MuniAlliance PoliceNightOut	161.37	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		6359 194	1	
38442	09/15/15 15-02511	PER08 PERSONNEL EVALUATION INC. 1 JV PEP BILLING 7/1/15-7/31/15	100.00	5-01-25-240-240-207 SAFETY SUPPLIES AND EQUIPMENT	Budget		6359 163	1	
38443	09/15/15 15-01114	PHILLIPS PHILLIPS PREISS GRYGIEL LLC 4 ANALYSIS DRAFT MEMO 7/7	145.00	5-01-20-170-170-203 CONSULTANTS	Budget		6359 72	1	
	15-01114	5 RESEARCH ANALYSIS TEXT PREP	362.50	5-01-20-170-170-203 CONSULTANTS	Budget		73	1	
	15-01114	6 ANAYSIS PREPARE DRAFT MEMO 7/9	217.50	5-01-20-170-170-203 CONSULTANTS	Budget		74	1	
	15-01114	7 FINALIZE AND SEND ISSUES MEMO	72.50	5-01-20-170-170-203 CONSULTANTS	Budget		75	1	
	15-01114	8 ECONOMIC DEV SUBCOTTE MTG	507.50	5-01-20-170-170-203 CONSULTANTS	Budget		76	1	
	15-01114	9 DRAFT PROPOSED REDEV PLAN 7/28	290.00	5-01-20-170-170-203 CONSULTANTS	Budget		77	1	
	15-01114	10 DRAFT PROPOSED REDEV PLAN 7/29	435.00	5-01-20-170-170-203 CONSULTANTS	Budget		78	1	
	15-01114	11 DRAFT PROPOSED REDEV PLAN 7/30	435.00	5-01-20-170-170-203 CONSULTANTS	Budget		79	1	
	15-01114	12 DRAFT PROPOSED REDEV PLAN 7/31	290.00	5-01-20-170-170-203 CONSULTANTS	Budget		80	1	
			<u>2,755.00</u>						
38444	09/15/15 15-02621	PIT04 PITNEY BOWES INC. - SUPPLIES 1 PITNEY BOWES INVOICE SUPPLIES	101.99	5-01-20-120-120-202 POSTAGE	Budget		6359 210	1	
38445	09/15/15 15-00191	POW02 POWERS ELECTRICAL SUPPLY 27 11/2 GEM BOX & 6V 4AH BATTERY	42.00	5-01-26-310-310-201 BLDG REPAIR MAT. - MUN. BLDGS.	Budget		6359 22	1	
38446	09/15/15 15-02110	PREV01 PREVENTION & TREATMENT 1 MuniAlliance Pamphlet Alcohol	135.00	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		6359 96	1	
	15-02110	2 MuniAlliancePamphlets marijuana	135.00	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		97	1	
			<u>270.00</u>						
38447	09/15/15 15-02726	PUB02 PUBLIC SERVICE ELECTRIC & GAS 1 71 756 861 02 SEPT. 18, 2015	8.83	5-01-31-435-436-201 ELECTRIC SERVICE	Budget		6359 255	1	

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PO #	Item	Description					Ref Seq Acct
CLEARING		CONSOLIDATED CLEARING		Continued			
38448	09/15/15	REG09 REGISTRAR'S ASSOCIATION OF NJ					6359
15-02647	1	NJRA 2015 FALL MEETING	55.00	5-01-20-120-120-212	Budget		222 1
				DUES, MEETINGS AND SEMINARS			
38449	09/15/15	REVENUE REVENUE-GUARD					6359
15-02544	1	EMS COLLECTIONS - JULY 2015	82.75	5-01-25-265-265-222	Budget		178 1
				EMS BILLING FEES			
38450	09/15/15	SCH06 ROLAND SCHUBERT					6359
15-02465	1	Spanish Interpreter-IDRC Vio.	150.00	5-01-43-490-490-205	Budget		142 1
				PROFESSIONAL SERVICES			
38451	09/15/15	SET02 SETON TOWING					6359
15-02350	1	TOW OF VEHICLE REF 15-25468	75.00	5-01-25-240-240-209	Budget		123 1
				DETECTIVE BUREAU EXPENSE			
38452	09/15/15	SKYLANDS SKYLANDS AREA FIRE EQUIPMENT \$					6359
15-01790	1	MORNING PRIDE STRUCTURAL TAILS	40,332.60	C-04-15-780-002-901	Budget		87 1
				PERSONAL PROTECTIVE EQUIPMENT			
15-01790	2	MORNING PRIDE STRUCTURAL PANTS	28,961.40	C-04-15-780-002-901	Budget		88 1
				PERSONAL PROTECTIVE EQUIPMENT			
			<u>69,294.00</u>				
38453	09/15/15	SMALL01 JOSEPH C. SMALL					6359
15-02661	1	MEDIATION SERVICES	2,570.00	5-01-20-155-155-203	Budget		223 1
				DEFENSE OF TAX APPEALS			
38454	09/15/15	SPRUCE SPRUCE INDUSTRIES					6359
15-02469	1	ROLL TOWELS / BAY 45900	969.50	5-01-26-310-310-238	Budget		146 1
				JANITORIAL SUPPLIES			
15-02470	1	TOILET PAPER	1,626.50	5-01-26-310-310-238	Budget		147 1
				JANITORIAL SUPPLIES			
			<u>2,596.00</u>				
38455	09/15/15	SSP01 SSP ARCHITECTURAL GROUP					6359
14-02058	6	Construction Administration	1,750.00	C-04-14-744-008-901	Budget		1 1
				SECTION 20 COSTS			
38456	09/15/15	STAP03 STAPLES, INC.					6359
15-02622	1	BUSINESS CARDS	119.91	5-01-22-195-197-202	Budget		211 1
				PRINTING			
38457	09/15/15	STOUT JON STOUT					6359
15-00823	13	PAYMENT 12	396.00	T-14-56-850-034-171	Budget		68 1
				STORAGE IMPROV.FOR HISTORIC RECORDS			
15-00823	15	PAYMENT 13	440.00	T-14-56-850-034-171	Budget		69 1
				STORAGE IMPROV.FOR HISTORIC RECORDS			
			<u>836.00</u>				
38458	09/15/15	SUBURBAN SUBURBAN CONSULTING ENGINEER'S					6359
15-02294	1	INV #24586 7/22/2015	906.25	C-27-11-665-000-902	Budget	C1400018	108 1
				SECTION 20 COSTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38458		SUBURBAN CONSULTING ENGINEER'S		Continued					
15-02295	1	INV #24584 7/22/2015	3,264.41	C-04-13-718-008-901	Budget	C1500009	109		1
				Section 20 Costs					
15-02565	1	INV #24724 8/13/15	1,625.79	C-04-14-744-008-901	Budget	C1400017	188		1
				SECTION 20 COSTS					
			<u>5,796.45</u>						
38459	09/15/15	SUPSEC SUPREME SECURITY SYSTEMS, INC.							6359
15-00195	28	INVOICE#450588 TOWH HALL	294.00	5-01-26-310-310-224	Budget		23		1
				ALARM MAINTENANCE					
15-00195	29	INVOICE#450589 DPW	154.20	5-01-26-310-310-224	Budget		24		1
				ALARM MAINTENANCE					
15-00195	30	INVOICE#450590 DEHART CC	213.60	5-01-26-310-310-224	Budget		25		1
				ALARM MAINTENANCE					
15-00195	31	INVOICE#450591 ARTS/1987	268.44	5-01-26-310-310-224	Budget		26		1
				ALARM MAINTENANCE					
15-00195	32	INVOICE#450592 MAPLECREST	142.50	5-01-26-310-310-224	Budget		27		1
				ALARM MAINTENANCE					
15-00195	33	INVOICE#450593 FD2	150.00	5-01-26-310-310-224	Budget		28		1
				ALARM MAINTENANCE					
15-00195	34	INVOICE#450593 FDHQ	150.00	5-01-26-310-310-224	Budget		29		1
				ALARM MAINTENANCE					
15-00195	35	INVOICE#450595 60 WOODLAND	60.00	5-01-26-310-310-224	Budget		30		1
				ALARM MAINTENANCE					
15-00195	36	INVOICE#450596 60 WOODLAND	225.00	5-01-26-310-310-224	Budget		31		1
				ALARM MAINTENANCE					
			<u>1,657.74</u>						
38460	09/15/15	TONY02 TONY & SON, INC.							6359
15-02568	1	INV #2 8/14/15	36,529.05	T-14-56-850-034-164	Budget	C1500008	189		1
				SKATE PARK EXPANSION					
38461	09/15/15	TORT01 KIMBERLY TORTORIELLO							6359
15-02583	1	MuniAlliance Policenight Out	73.96	G-02-41-703-000-301	Budget		195		1
				MUNICIPAL ALLIANCE					
38462	09/15/15	TRE02 TREASURER, STATE OF NJ							6359
15-02675	1	ELEVATOR ANNUAL INSPECTION	591.00	5-01-29-390-390-204	Budget		245		1
				BLDG MATER, SUPPLIES & CONTRAC					
38463	09/15/15	UNITED02 UNITED RENT-ALL							6359
15-02494	1	Stanchions 3pc set w/ 8' Chain	324.00	5-01-28-370-370-217	Budget		153		1
				CULTURAL AFFAIRS					
15-02494	2	Discount	108.00	5-01-28-370-370-217	Budget		154		1
				CULTURAL AFFAIRS					
			<u>216.00</u>						
38464	09/15/15	UNU05 UNUM LIFE INSURANCE COMP.							6359
15-02598	1	MONTHLY PREMIUM FOR SEPTEMBER	1,508.31	5-01-20-210-210-213	Budget		203		1
				DISABILITY INSURANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
38465	09/15/15	US U.S. SECURITY ASSOCIATES, INC.					6359		
15-01029	1	INV# 996260 03/19/2015	360.00	5-01-29-390-390-209	Budget		70	1	
				SECURITY OFFICERS					
15-02509	1	MAPLEWOOD COURT SECURITY	663.00	5-01-25-240-240-226	Budget		158	1	
				OTHER CONTRACTUAL SVS					
15-02509	2	MAPLEWOOD COURT SECURITY	459.00	5-01-25-240-240-226	Budget		159	1	
				OTHER CONTRACTUAL SVS					
15-02509	3	SOUTH ORANGE COURT SECURITY	1,248.00	5-01-25-240-240-231	Budget		160	1	
				COURT SECURITY - SOUTH ORANGE					
15-02509	4	SOUTH ORANGE COURT SECURITY	864.00	5-01-25-240-240-231	Budget		161	1	
				COURT SECURITY - SOUTH ORANGE					
15-02509	5	CREDIT MEMO #32155 10/21/13	105.50	5-01-25-240-240-231	Budget		162	1	
				COURT SECURITY - SOUTH ORANGE					
			<u>3,488.50</u>						
38466	09/15/15	USBANK10 US BANK CUST FOR BV001 TRUST					6359		
15-02759	1	REDMPT TAX SALE TB 47.03 L 63	28,900.00	T-13-56-850-000-802	Budget		256	1	
				PREMIUM					
15-02759	2	PRINCIPAL	19,663.85	T-13-56-850-000-801	Budget		257	1	
				REDEMPTION					
15-02759	3	INTEREST	1,720.26	T-13-56-850-000-801	Budget		258	1	
				REDEMPTION					
			<u>50,284.11</u>						
38467	09/15/15	VALLEY02 VALLEY AUTO PARTS, INC.					6359		
15-00201	12	AUTO PARTS	36.55	5-01-26-315-315-205	Budget		32	1	
				PARTS AND REPAIRS					
38468	09/15/15	VER06 VERIZON WIRELESS					6359		
15-02767	1	201-247-2455 SEPT. 23, 2015	38.64	5-01-31-440-440-207	Budget		261	1	
				FIRE DEPARTMENT					
15-02767	2	201-247-2861	43.64	5-01-31-440-440-207	Budget		262	1	
				FIRE DEPARTMENT					
15-02767	3	201-247-7058	74.63	5-01-31-440-440-211	Budget		263	1	
				POLICE					
15-02767	4	201-247-7187	87.58	5-01-31-440-440-211	Budget		264	1	
				POLICE					
15-02767	5	201-259-1652	83.90	5-01-31-440-440-215	Budget		265	1	
				UNIFORM CONSTRUCTION CODE					
15-02767	6	201-452-9378	38.64	5-01-31-440-440-213	Budget		266	1	
				PUBLIC WORKS ADMINISTRATION					
15-02767	7	201-452-9414	39.61	5-01-31-440-440-213	Budget		267	1	
				PUBLIC WORKS ADMINISTRATION					
15-02767	8	201-452-9603	87.89	5-01-31-440-440-215	Budget		268	1	
				UNIFORM CONSTRUCTION CODE					
15-02767	9	201-704-6800	74.75	5-01-31-440-440-211	Budget		269	1	
				POLICE					
15-02767	10	201-704-7205	84.63	5-01-31-440-440-213	Budget		270	1	
				PUBLIC WORKS ADMINISTRATION					
15-02767	11	201-704-7356	43.64	5-01-31-440-440-214	Budget		271	1	
				RECREATION					

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					
38468	15-02767	12 VERIZON WIRELESS	48.64	5-01-31-440-440-213	Budget		272	1	
		201-704-7831		PUBLIC WORKS ADMINISTRATION					
	15-02767	13 201-704-8997	84.63	5-01-31-440-440-211	Budget		273	1	
				POLICE					
	15-02767	14 201-841-3011	38.66	5-01-31-440-440-207	Budget		274	1	
				FIRE DEPARTMENT					
	15-02767	15 201-841-3013	38.64	5-01-31-440-440-207	Budget		275	1	
				FIRE DEPARTMENT					
	15-02767	16 201-841-3014	38.64	5-01-31-440-440-207	Budget		276	1	
				FIRE DEPARTMENT					
	15-02767	17 201-841-3015	38.64	5-01-31-440-440-207	Budget		277	1	
				FIRE DEPARTMENT					
	15-02767	18 201-841-3016	38.64	5-01-31-440-440-207	Budget		278	1	
				FIRE DEPARTMENT					
	15-02767	19 201-841-3017	79.63	5-01-31-440-440-207	Budget		279	1	
				FIRE DEPARTMENT					
	15-02767	20 201-841-3018	62.66	5-01-31-440-440-211	Budget		280	1	
				POLICE					
	15-02767	21 201-953-1990	38.64	5-01-31-440-440-203	Budget		281	1	
				BOARD OF HEALTH					
	15-02767	22 201-953-2811	1.92	5-01-31-440-440-211	Budget		282	1	
				POLICE					
	15-02767	23 201-953-2812	75.05	5-01-31-440-440-211	Budget		283	1	
				POLICE					
	15-02767	24 201-953-2813	696.62	5-01-31-440-440-211	Budget		284	1	
				POLICE					
	15-02767	25 201-953-2814	72.64	5-01-31-440-440-211	Budget		285	1	
				POLICE					
	15-02767	26 201-953-2815	182.50	5-01-31-440-440-211	Budget		286	1	
				POLICE					
	15-02767	27 201-953-2816	43.64	5-01-31-440-440-213	Budget		287	1	
				PUBLIC WORKS ADMINISTRATION					
	15-02767	28 201-978-8546	71.76	5-01-31-440-440-213	Budget		288	1	
				PUBLIC WORKS ADMINISTRATION					
	15-02767	29 908-358-6578	50.59	5-26-55-501-501-209	Budget		289	1	
				UTILITIES					
	15-02767	30 973-477-8106	84.63	5-01-31-440-440-211	Budget		290	1	
				POLICE					
	15-02767	31 973-479-8520	84.26	5-01-31-440-440-203	Budget		291	1	
				BOARD OF HEALTH					
	15-02767	32 201-937-8372	38.64	5-01-31-440-440-211	Budget		292	1	
				POLICE					
	15-02767	33 201-937-8373	38.64	5-01-31-440-440-211	Budget		293	1	
				POLICE					
	15-02767	34 862-210-0634	97.51	5-01-31-440-440-211	Budget		294	1	
				POLICE					
	15-02767	35 973-640-0395	38.64	5-01-31-440-440-214	Budget		295	1	
				RECREATION					
	15-02767	36 973-640-0399	77.88	5-01-31-440-440-214	Budget		296	1	
				RECREATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
38468	VERIZON WIRELESS	Continued							
15-02767	37	201-704-6173	40.01	5-01-31-440-440-211	Budget		297	1	
				POLICE					
15-02767	38	973 715 8477	40.01	5-01-31-440-440-211	Budget		298	1	
				POLICE					
15-02767	39	973 715 8945	40.01	5-01-31-440-440-211	Budget		299	1	
				POLICE					
15-02767	40	973-634-1579	38.80	5-01-31-440-440-215	Budget		300	1	
				UNIFORM CONSTRUCTION CODE					
15-02767	41	201 563 2684	38.64	5-01-31-440-440-211	Budget		301	1	
				POLICE					
15-02767	42	201 563 8743	38.64	5-01-31-440-440-211	Budget		302	1	
				POLICE					
15-02767	43	973 507 6643	62.66	5-01-31-440-440-201	Budget		303	1	
				ADMINISTRATOR/CLERK					
15-02767	44	973-634-8627	79.09	5-01-31-440-440-203	Budget		304	1	
				BOARD OF HEALTH					
15-02767	45	201 563 8219	75.85	5-01-31-440-440-213	Budget		305	1	
				PUBLIC WORKS ADMINISTRATION					
15-02767	46	201 957 4289	75.06	5-01-31-440-440-213	Budget		306	1	
				PUBLIC WORKS ADMINISTRATION					
15-02767	47	862 266 8183	70.44	5-01-31-440-440-213	Budget		307	1	
				PUBLIC WORKS ADMINISTRATION					
			<u>3,459.10</u>						
38469	09/15/15	VER07 VERIZON							6359
15-02724	1	973 763 4622 SEPT. 28, 2015	184.46	5-01-31-440-440-205	Budget		251	1	
				EMERGENCY MANAGEMENT					
15-02724	2	973 761 7828	1,192.63	5-01-31-440-440-201	Budget		252	1	
				ADMINISTRATOR/CLERK					
15-02724	3	973 761 1899	1,299.15	5-01-31-440-440-201	Budget		253	1	
				ADMINISTRATOR/CLERK					
			<u>2,676.24</u>						
38470	09/15/15	VIL04 VILLAGE TRATTORIA							6359
15-02440	1	15 PIZZA FOR NATIONAL NIGHT	150.00	5-01-25-240-240-227	Budget		139	1	
				COMMUNITY ORIENTED POLICING					
38471	09/15/15	WASTE IN WASTE INDUSTRIES LLC							6359
15-02532	1	INV #256983 08/01/15	100.00	5-01-29-390-390-204	Budget		164	1	
				BLDG MATER, SUPPLIES & CONTRAC					
15-02532	2	ENVIROMENTAL FEES	7.50	5-01-29-390-390-204	Budget		165	1	
				BLDG MATER, SUPPLIES & CONTRAC					
			<u>107.50</u>						
38472	09/15/15	WES06 WEST GROUP							6359
15-02589	1	Assured Print Pricing Charges	200.27	5-01-43-490-490-204	Budget		199	1	
				SUBSCRIPTIONS					
15-02702	1	Assured Print Pricing Charges	200.27	5-01-43-490-490-204	Budget		250	1	
				SUBSCRIPTIONS					
			<u>400.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
38473	09/15/15	WIT01 WITMER PUBLIC SAFETY GROUP, INC					6359
15-02545	1	PELICAN PROTECTOR CASE - BLUE	127.96	5-01-25-265-265-216	Budget		179 1
				EMERGENCY MEDICAL SUPPLIES			
15-02545	2	FREIGHT	12.99	5-01-25-265-265-216	Budget		180 1
				EMERGENCY MEDICAL SUPPLIES			
			<u>140.95</u>				
38474 09/15/15 WOR03 WORRALL COMMUNITY NEWSPAPERS							
15-02554	1	FARMERS MARKET INV. 63559	50.00	5-01-20-120-120-209	Budget		6359 183 1
				ADVERTISING/LEGAL			
15-02554	2	FARMERS MARKET INV. 64331	50.00	5-01-20-120-120-209	Budget		184 1
				ADVERTISING/LEGAL			
15-02554	3	FARMERS MARKET INV. 64903	50.00	5-01-20-120-120-209	Budget		185 1
				ADVERTISING/LEGAL			
15-02554	4	FARMERS MARKET INV. 65373	50.00	5-01-20-120-120-209	Budget		186 1
				ADVERTISING/LEGAL			
15-02554	5	FARMERS MARKET INV. 65874	50.00	5-01-20-120-120-209	Budget		187 1
				ADVERTISING/LEGAL			
15-02606	1	E28995 BID MARKETING	18.45	5-01-20-120-120-209	Budget		207 1
				ADVERTISING/LEGAL			
15-02606	2	E28996 PASSED ORD. 2792-15	13.95	5-01-20-120-120-209	Budget		208 1
				ADVERTISING/LEGAL			
15-02606	3	E29001 POLICE CAPTAIN INTER.	12.15	5-01-20-120-120-209	Budget		209 1
				ADVERTISING/LEGAL			
			<u>294.55</u>				
38475 09/15/15 XEROXCLK XEROX CORPORATION							
15-02400	1	CLERK	202.00	5-01-20-120-120-222	Budget		6359 125 1
				CONTRACTUAL SERVICES			
15-02400	2	HEALTH DEPT. INVOICE	200.00	5-01-27-330-330-212	Budget		126 1
				PHOTOCOPY SUPPLIES/MAINT.			
15-02400	3	RECREATION DEPT. INVOICE	200.00	5-01-28-370-370-213	Budget		127 1
				OFFICE EQUIP. MAINT.			
15-02698	1	CLERK'S OFFICE INVOICE	419.84	5-01-20-120-120-222	Budget		247 1
				CONTRACTUAL SERVICES			
15-02698	2	HEALTH DEPT INVOICE	419.84	5-01-27-330-330-212	Budget		248 1
				PHOTOCOPY SUPPLIES/MAINT.			
15-02698	3	RECREATION DEPT. INVOICE	419.86	5-01-20-120-120-222	Budget		249 1
				CONTRACTUAL SERVICES			
			<u>1,861.54</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 218	5	791,823.89	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 218	5	791,823.89	0.00		
WIRES							
123211	09/04/15	PAY02 PAYROLL ACCOUNT					6348
15-00038	19	POOL SOCIAL SECURITY	3,757.73	5-26-55-501-501-210	Budget		1 1
				SOCIAL SECURITY EXPENSE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
WIRES								
Continued								
123212	09/04/15	PRUD01 PRUDENTIAL RETIREMENT						6349
15-02683	1	PLAN NUMBER: 316149	724.13	5-01-36-471-471-203	Budget		1	1
				DEFINED CONTRIBUTION RETIREMENT PLAN				
123213	09/04/15	PAY02 PAYROLL ACCOUNT						6350
15-02684	94		1,734.00	T-14-56-850-034-177	Budget		1	1
				HORTICULTURE INTERNSHIP				
15-02684	95		132.65	T-14-56-850-034-177	Budget		2	1
				HORTICULTURE INTERNSHIP				
			<u>1,866.65</u>					
123214	09/04/15	PAY02 PAYROLL ACCOUNT						6351
15-02684	92		800.00	G-02-41-770-000-301	Budget		1	1
				CLEAN COMMUNITIES				
15-02684	93		61.20	G-02-41-770-000-301	Budget		2	1
				CLEAN COMMUNITIES				
			<u>861.20</u>					
123215	09/04/15	PAY02 PAYROLL ACCOUNT						6352
15-02684	86		873.75	T-14-56-850-034-132	Budget		1	1
				SEASONAL PARK ATTENDANT				
15-02684	87		66.84	T-14-56-850-034-132	Budget		2	1
				SEASONAL PARK ATTENDANT				
			<u>940.59</u>					
123216	09/04/15	PAY02 PAYROLL ACCOUNT						6353
15-02684	29		4,402.33	5-26-55-501-501-102	Budget		5	1
				MAINTENANCE				
15-02684	71		9,606.51	5-26-55-501-501-103	Budget		4	1
				MAINTENANCE - SEASONAL				
15-02684	73		26,612.16	5-26-55-501-501-107	Budget		3	1
				LIFEGUARDS				
15-02684	74		4,792.50	5-26-55-501-501-106	Budget		2	1
				CLERICAL-CONTROL				
15-02684	83		3,707.22	5-26-55-501-501-104	Budget		1	1
				MANAGERS				
			<u>49,120.72</u>					
123217	09/04/15	PAY02 PAYROLL ACCOUNT						6354
15-02684	79		360.00	T-14-56-850-034-171	Budget		1	1
				STORAGE IMPROV.FOR HISTORIC RECORDS				
15-02684	80		27.54	T-14-56-850-034-171	Budget		2	1
				STORAGE IMPROV.FOR HISTORIC RECORDS				
			<u>387.54</u>					
123218	09/04/15	PAY02 PAYROLL ACCOUNT						6355
15-02684	1	SEPTEMBER 04, 2015	10,194.14	5-01-20-100-100-101	Budget		1	1
				ADMINISTRATION - SALARIED				
15-02684	2		3,797.90	5-01-20-150-150-101	Budget		2	1
				ASSESSOR-SALARIED				
15-02684	3		10,417.22	5-01-26-315-315-101	Budget		3	1
				AUTOMOTIVE-SALARIED				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES				Continued					
123218	PAYROLL	ACCOUNT		Continued					
15-02684	4		10,975.64	5-01-26-310-310-101	Budget		4	1	
				BUILDING S&W					
15-02684	5		2,260.07	5-01-26-310-310-110	Budget		5	1	
				BUILDING MAINTENANCE - OVER TIME					
15-02684	6		479.41	5-01-21-185-185-101	Budget		6	1	
				BOARD OF ADJUSTMENT-SALARIED					
15-02684	7		4,140.60	5-01-27-330-330-101	Budget		7	1	
				BOARD OF HEALTH-SALARIED					
15-02684	8		6,962.01	5-01-20-120-120-101	Budget		8	1	
				TWP. CLERK SALARIED					
15-02684	9		923.08	5-01-43-495-495-101	Budget		9	1	
				PUBLIC DEFENDER S/W					
15-02684	10		910.51	5-01-22-195-195-101	Budget		10	1	
				INSPECTORS SALARIES					
15-02684	11		2,534.40	5-01-23-300-304-101	Budget		11	1	
				ELECTRICAL-LABOR MAINT.					
15-02684	12		1,848.61	5-01-42-100-102-101	Budget		12	1	
				INSPECTORS SALARIES					
15-02684	13		10,258.75	5-01-20-165-165-101	Budget		13	1	
				ENGINEERING-SALARIED					
15-02684	14		10,528.79	5-01-20-130-130-101	Budget		14	1	
				FINANCE-SALARIED					
15-02684	15		158,699.21	5-01-25-265-265-101	Budget		15	1	
				FIRE-UNIFORMED PERSONNEL					
15-02684	16		3,244.26	5-01-25-265-265-102	Budget		16	1	
				FIRE-NON UNIFORMED					
15-02684	17		12,527.35	5-01-25-265-265-110	Budget		17	1	
				FIRE - OVER TIME					
15-02684	18		5,992.44	5-01-30-412-412-101	Budget		18	1	
				JITNEY SERVICES SALARIES					
15-02684	19		3,240.28	5-01-20-155-155-101	Budget		19	1	
				LEGAL SALARIED					
15-02684	20		5,840.71	5-01-29-390-390-101	Budget		20	1	
				ADMINISTRATION					
15-02684	21		33,502.61	5-01-29-390-390-102	Budget		21	1	
				UNION UNIT					
15-02684	22		4,116.25	5-01-29-390-390-103	Budget		22	1	
				HOURLY					
15-02684	23		0.00	5-01-29-390-390-104	Budget		23	1	
				PAGES					
15-02684	24		497.74	5-01-29-390-390-105	Budget		24	1	
				CUSTODIANS					
15-02684	25		1,807.70	5-01-23-220-220-204	Budget		25	1	
				GROUP INSURANCE WAIVERS					
15-02684	26		769.25	5-01-20-110-110-101	Budget		26	1	
				SALARIES AND WAGES					
15-02684	27		14,105.24	5-01-43-490-490-101	Budget		27	1	
				MUNICIPAL COURT -SALARIED					
15-02684	28		1,698.26	5-01-27-330-330-102	Budget		28	1	
				NURSING SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Ref Num
PO #	Item	Description							Acct
WIRES				Continued					
123218	PAYROLL	ACCOUNT		Continued					
15-02684	30		0.00	5-26-55-501-501-110	Budget		29	1	
				POOL OVERTIME					
15-02684	31		826.12	5-01-27-345-345-101	Budget		30	1	
				PUBLIC ASSISTANCE-SALARY					
15-02684	32		25,586.55	5-01-25-250-250-101	Budget		31	1	
				WATCH COMMANDERS					
15-02684	33		13,985.14	5-01-25-250-250-102	Budget		32	1	
				911 DISPATCHERS					
15-02684	34		2,457.06	5-01-25-250-250-110	Budget		33	1	
				911 DIPATCHING - OVER TIME					
15-02684	35		2,211.26	5-01-42-100-103-101	Budget		34	1	
				INSPECTORS SALARIES					
15-02684	36		585.94	5-01-21-180-180-101	Budget		35	1	
				PLANNING BOARD SALARIED					
15-02684	37		1,089.13	5-01-22-195-196-101	Budget		36	1	
				INSPECTORS SALARIES					
15-02684	38		14,295.96	5-01-55-001-003-003	Budget		37	1	
				POLICE OUTSIDE EMPLOYMENT					
15-02684	39		213,590.12	5-01-25-240-240-101	Budget		38	1	
				POLICE - UNIFORMED SALARIES					
15-02684	40		0.00	5-01-25-240-240-102	Budget		39	1	
				CROSSING GRDS/PARKING OFFICERS					
15-02684	41		7,839.24	5-01-25-240-240-103	Budget		40	1	
				CIVILIANS					
15-02684	42		9,354.40	5-01-25-240-240-110	Budget		41	1	
				POLICE - OVER TIME					
15-02684	43		6,805.60	5-01-28-375-375-101	Budget		42	1	
				PARKS-SALARIED					
15-02684	44		0.00	5-01-28-375-375-110	Budget		43	1	
				PARKS & PLAYGROUNDS - OVER TIME					
15-02684	45		7,592.15	5-01-26-300-300-101	Budget		44	1	
				ADMINISTRATION S&W					
15-02684	46		2,526.40	5-01-26-305-306-101	Budget		45	1	
				RECYCLING-SALARIED					
15-02684	47		0.00	5-01-26-305-306-105	Budget		46	1	
				SEASONAL EMPLOYEES					
15-02684	48		378.96	5-01-26-305-306-110	Budget		47	1	
				RECYCLING PROGRAM - OVER TIME					
15-02684	49		7,404.54	5-01-28-370-370-101	Budget		48	1	
				ADMINISTRATION STAFF					
15-02684	50		1,890.00	5-01-28-370-370-103	Budget		49	1	
				ATTENDANTS					
15-02684	51		7,303.50	5-01-28-370-370-104	Budget		50	1	
				PROGRAM PERSONNEL					
15-02684	52		1,118.22	5-01-28-370-370-105	Budget		51	1	
				MINI-BUS DRIVERS					
15-02684	53		0.00	5-01-28-370-370-107	Budget		52	1	
				UMPIRES					
15-02684	54		2,447.38	5-01-26-300-303-101	Budget		53	1	
				SEWER-SALARIED					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
WIRES				Continued				
123218	PAYROLL	ACCOUNT		Continued				
15-02684	55		10,240.96	5-01-26-300-302-101	Budget		54	1
				SHADE TREE SALARIED				
15-02684	56		16,811.49	5-01-26-290-290-101	Budget		55	1
				STREETS/ROADS SALARIED				
15-02684	57		915.41	5-01-26-290-290-110	Budget		56	1
				STREETS & ROADS - OVER TIME				
15-02684	58		2,434.40	5-01-26-300-304-101	Budget		57	1
				SEWER-SALARIED				
15-02684	59		225.15	5-01-26-300-304-110	Budget		58	1
				SEWER MAINTENANCE - OVER TIME				
15-02684	60		12,715.12	5-01-22-195-197-101	Budget		59	1
				INSPECTORS SALARIES				
15-02684	61		3,376.09	5-01-29-390-390-203	Budget		60	1
				SOCIAL SECURITY				
15-02684	62		138.28	5-01-23-220-220-204	Budget		61	1
				GROUP INSURANCE WAIVERS				
15-02684	63		22,378.37	5-01-36-471-472-201	Budget		62	1
				FICA/MEDICARE EXPENSE				
15-02684	64		0.00	T-03-56-850-013-801	Budget		63	1
				STORM EMERGENCY - O/T				
15-02684	65		0.00	T-03-56-850-013-801	Budget		64	1
				STORM EMERGENCY - O/T				
15-02684	66		2,798.84	5-01-20-160-160-101	Budget		65	1
				PROSECUTOR - SALARY & WAGES				
15-02684	67		2,921.36	5-01-42-100-104-101	Budget		66	1
				INTERLOCAL PROP MAINT S.O. - INSPECT				
15-02684	68		0.00	5-01-23-300-304-110	Budget		67	1
				ELECTRICAL MAINTENANCE - OVER TIME				
15-02684	69		315.00	5-01-22-195-197-103	Budget		68	1
				FILL IN INSPECTORS				
15-02684	70		612.50	5-01-22-195-196-103	Budget		69	1
				FILL IN INSPECTORS				
15-02684	72		413.81	5-01-26-300-302-110	Budget		70	1
				SHADE TREE - OVER TIME				
15-02684	75		170.42	5-01-26-315-315-110	Budget		71	1
				AUTO - OVER-TIME				
15-02684	76		70.00	5-01-22-195-195-103	Budget		72	1
				FILL IN INSPECTORS				
15-02684	77		612.50	5-01-42-100-103-103	Budget		73	1
				FILL IN INSPECTORS				
15-02684	78		0.00	T-14-56-850-034-125	Budget		74	1
				ATHLETIC FIELD MAINTENANCE				
15-02684	81		0.00	T-14-56-850-034-125	Budget		75	1
				ATHLETIC FIELD MAINTENANCE				
15-02684	82		332.50	5-01-42-100-102-103	Budget		76	1
				FILL IN INSPECTORS				
15-02684	84		0.00	5-01-42-100-102-103	Budget		77	1
				FILL IN INSPECTORS				
15-02684	85		3,556.91	5-01-28-370-370-102	Budget		78	1
				PLAYGROUND DIRECTORS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
WIRES			Continued					
123218	PAYROLL	ACCOUNT	Continued					
15-02684	88		174.71	5-01-29-390-390-110	Budget		79	1
				LIBRARY - OVERTIME				
15-02684	89		0.00	5-01-43-490-490-205	Budget		80	1
				PROFESSIONAL SERVICES				
15-02684	90		0.00	5-01-42-100-104-110	Budget		81	1
				INTERLCL PROP MAINT CODE S.O. -OVERTIME				
15-02684	91		3,321.92	5-01-28-370-370-106	Budget		82	1
				CULTURAL AFFAIRS				
15-02684	96		217.27	5-01-22-195-197-209	Budget		83	1
				PROP.MAINT. EMERG. FUND				
			<u>736,313.11</u>					
123219	09/09/15	BOA01 BOARD OF EDUCATION						6357
15-02723	1	SEPTEMBER 8, 2015	5,383,690.75	5-01-55-001-001-001	Budget		1	1
				School Taxes Payable				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		9	0	6,177,662.42	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		9	0	6,177,662.42	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		227	5	6,969,486.31	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		227	5	6,969,486.31	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	4-01	311.29	0.00	0.00	311.29
CURRENT FUND:	5-01	6,343,380.71	440.00	0.00	6,343,820.71
POOL UTILITY FUND:	5-26	<u>59,459.91</u>	<u>1,165.00</u>	<u>0.00</u>	<u>60,624.91</u>
Year Total:		6,402,840.62	1,605.00	0.00	6,404,445.62
GENERAL CAPITAL ORDINANCES:	C-04	167,333.02	0.00	0.00	167,333.02
POOL CAPITAL ORDINANCES	C-27	<u>906.25</u>	<u>0.00</u>	<u>0.00</u>	<u>906.25</u>
Year Total:		168,239.27	0.00	0.00	168,239.27
FEDERAL & STATE GRANT FUNDS:	G-02	104,581.53	0.00	0.00	104,581.53
GENERAL TRUST ACCOUNT FUNDS:	T-03	58,845.65	0.00	0.00	58,845.65
UNEMPLOYMENT TRUST FUNDS	T-09	828.00	0.00	0.00	828.00
AFFORDABLE HOUSING TRUST FUNDS	T-10	443.60	0.00	0.00	443.60
ANIMAL CONTROL TRUST FUNDS	T-12	187.80	0.00	0.00	187.80
REDEMPTION AND PREMIUM TRUST FUNDS	T-13	51,855.36	0.00	0.00	51,855.36
OPEN SPACE TRUST FUND	T-14	138,682.62	0.00	0.00	138,682.62
RECYCLE TRUST FUNDS	T-15	21,925.00	0.00	0.00	21,925.00
RECREATION TRUST FUNDS	T-17	13,563.50	0.00	0.00	13,563.50
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	2,250.00	0.00	0.00	2,250.00
GENERAL ESCROW INTEREST ACCTS	T-23	<u>3,327.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,327.07</u>
Year Total:		291,908.60	0.00	0.00	291,908.60
Total Of All Funds:		<u>6,967,881.31</u>	<u>1,605.00</u>	<u>0.00</u>	<u>6,969,486.31</u>

RESOLUTION 180-15

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MAPLEWOOD COMMITTING TO THE CREATION OF A JOINT EXPLORATORY COMMITTEE WITH THE TOWNSHIP OF SOUTH ORANGE VILLAGE FOR THE PURPOSES OF INVESTIGATING POSSIBLE SHARED EFFICIENCIES IN THE DELIVERY OF FIRE PROTECTION SERVICES

WHEREAS, the Townships of Maplewood and South Orange Village have a history of sharing services to achieve economic savings and improved services for our communities; and

WHEREAS, Maplewood and South Orange are committed to continually reviewing all government operations to deliver the highest level of services to residents in the most cost efficient manner; and

WHEREAS, in furtherance of that commitment, the Township Committee believes that it is appropriate to create a Joint Exploratory Committee with South Orange to investigate possible shared efficiencies in the delivery of fire protection services; and

WHEREAS, the Township Committee further believes that a thorough investigation will necessarily require an independent third party analysis performed by a qualified consultant;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Maplewood that it hereby commits to the creation of a Joint Exploratory Committee with the Township of South Orange Village for the purposes of investigating possible shared efficiencies in the delivery of fire protection services with the following goals:

1. To provide the highest quality fire services to the residents of Maplewood and South Orange,
2. To maintain an appropriate level of firefighting personnel and equipment to adequately respond to fire, emergency and hazardous incidents in Maplewood and South Orange, and
3. To achieve economic and operational efficiencies.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Maplewood that the Township's standing representatives to the Joint Exploratory Committee shall be the Mayor, a member of the Township Committee and the Township Administrator, and further that the Joint Exploratory Committee will involve and include other Township staff and officials on an as needed basis; and

BE IT FURTHER RESOLVED, by the Township Committee of the Township of Maplewood that the Township is committed to sharing the cost of an independent consultant's analysis and report on possible shared efficiencies in the delivery of fire protection services.

I, Elizabeth J. Fritzen, Township Clerk in the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held on September, 2015.

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