



AGENDA
TOWNSHIP OF MAPLEWOOD
Wednesday, July 8, 2020
(FINAL)

1. SALUTE TO THE AMERICAN FLAG
2. STATEMENT
3. ROLL CALL
4. MAYORS INTRODUCTION
5. RESOLUTION NUMBER 153-20
Robert Thomsen, Code Enforcement Officer – Commendation On the Occasion
Of His Retirement
6. PUBLIC COMMENT – AGENDA ITEMS ONLY
7. BOARD OF HEALTH MEETING
8. 2020 MUNICIPAL BUDGET
9. VD/FM RESOLUTION NUMBER 160-20
READ BUDGET BY TITLE
10. MUNICIPAL BUDGET HEARING
11. CLOSE HEARING
12. VD/FM RESOLUTION NUMBER 161-20
SECTION 2 – ADOPTION OF THE MUNICIPAL
BUDGET FOR YEAR 2020

MOTION

SECOND – ROLL CALL

13. VD/DD INTRODUCTION OF NEW ORDINANCE
ORDINANCE NUMBER 3002-20

AN ORDINANCE TO ALLOW, PURSUANT TO CERTAIN RULES AND REGULATIONS, THE OCCUPANCY OF AN ACCESSORY DWELLING UNIT IN DESIGNATED RESIDENTIAL AREAS

“Interpretive Statement”

(This ordinance will allow the occupancy of an accessory dwelling unit, as herein defined, in certain residential areas within the Township, where one person is at least sixty-two (62) years of age or older.)

MOTION

SECOND – ROLL CALL

(hearing to be held on July 21, 2020)

14. REPORTS FROM DEPARTMENTS

15. ADMINISTRATIVE REPORTS

Sonia Alves-Viveiros, Township Administrator
Roger J. Desiderio, Esq., Township Attorney
Elizabeth J. Fritzen, Township Clerk

16. REPORTS FROM ELECTED OFFICIALS

17. DISCUSSION ITEMS

1. Christopher Columbus monument/VD

18. CONSENT AGENDA

1. RESOLUTION NUMBER 149-20

RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) FORD ESCAPE HYBRID FOR THE MAPLEWOOD POLICE DEPARTMENT (Beyer Ford)

2. RESOLUTION NUMBER 150-20

APPROVAL TO SUBMIT A MUNICIPAL AID GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION TO RENOVATE JACOBY STREET AND 44TH STREET

3. RESOLUTION NUMBER 151-20
BILLS AND CLAIMS
 4. RESOLUTION NUMBER 152-20
RESOLUTION AUTHORIZING THE HIRING OF SEASONAL PERSONNEL STAFF
FOR THE MAPLEWOOD COMMUNITY SERVICES DEPARTMENT
 5. RESOLUTION NUMBER 154-20
AWARD OF CONTRACT – FY 2020 ROADWAY IMPROVEMENTS (Reivax
Contracting Corp.)
 6. RESOLUTION NUMBER 155-20
AUTHORIZATION FOR CHANGE ORDERS #1, 2, 3, and 4 for FY 2019 CAPITAL
ROADWAY IMPROVEMENTS (American Asphalt & Milling Services, LLC)
 7. RESOLUTION NUMBER 156-20
RESOLUTION AUTHORIZING 2020 PAYMENT TO CODY COMPUTER SERVICES,
INC.
 8. RESOLUTION NUMBER 157-20
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2020
MUNICIPAL BUDGET
 9. RESOLUTION NUMBER 158-20
AUTHORIZATION OF SUMMER 2020 BREAKFAST/LUNCH PROGRAM
 10. RESOLUTION NUMBER 159-20
APPOINTMENT OF SUMMER 2020 BREAKFAST/LUNCH PROGRAM
SUPERVISOR
 11. RESOLUTION NUMBER 162-20
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2020
MUNICIPAL BUDGET (NJACCHO-COVID-19 Activities)
 12. RESOLUTION NUMBER 163-20
INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2020
MUNICIPAL BUDGET (County of Essex – Essex County Recreation & Open Space Trust
Fund Grant)
 13. RESOLUTION NUMBER 164-20
RESOLUTION AUTHORIZING PAYMENT TO PARKS MAINTENANCE WORKER
MARCOS ALVARADO
 14. RESOLUTION NUMBER 165-20
-

RESOLUTION AUTHORIZING PAYMENT TO CODE ENFORCEMENT OFFICER
ROBERT THOMSEN

15. RESOLUTION NUMBER 166-20
RESOLUTION AUTHORIZING A CONTRACT WITH HENDRICKS APPRAISAL
COMPANY
16. APPROVAL OF CLOSED SESSION MINUTES
No Closed Session on June 16, 2020
19. PUBLIC COMMENT – ANY SUBJECT MATTER
20. ADJOURNMENT
To meet again Tuesday, July 21, 2020 at 7:30 PM at the Maplewood
Municipal Building, 574 Valley Street, Maplewood, N.J.

TOWNSHIP OF MAPLEWOOD



ORDINANCE

3002-20

**AN ORDINANCE TO ALLOW,
PURSUANT TO CERTAIN RULES AND REGULATIONS,
THE OCCUPANCY OF AN ACCESSORY DWELLING UNIT
IN DESIGNATED RESIDENTIAL AREAS**

"Interpretive Statement"

This ordinance will allow the occupancy of an accessory dwelling unit, as herein defined, in certain residential areas within the Township, where one person is at least sixty-two (62) years of age or older.

WHEREAS, inquiries have been made of the Township of Maplewood ("Township") concerning the occupancy of Accessory Dwelling Units; and

WHEREAS, the Township has undertaken a discussion and analysis of these requests; and

WHEREAS, the Township agrees to permit Accessory Dwelling Units as a Conditional Use under certain conditions and in certain areas.

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

FIRST:

I. DEFINITIONS

As used in this article, the following terms shall mean:

ACCESSORY DWELLING UNIT (ADU)

A separate Dwelling Unit constructed within an existing detached one-family residence or in an existing accessory structure or garage on the property lot. Once designated, the Accessory Dwelling Unit shall be considered a Conditional Use.

CELLAR

That portion of a Dwelling Unit which is either completely below grade or whose height is at least one half below grade.

CONSTRUCTION OFFICIAL

An individual designated as such by the Township.

DWELLING UNIT

A single unit providing complete independent living facilities for one or more persons living as a single housekeeping unit that includes provisions for living, sleeping, eating, cooking and sanitation.

FIRE OFFICIAL

An individual designated as such by the Township.

FLOOR AREA

The sum of the gross horizontal areas of the Residence's floors, excluding garage areas, existing accessory structures, and cellar floor areas. The gross horizontal areas shall be measured from the outside walls of the Residence, without deducting for hallways, stairs, closets, thickness of walls, columns or other features.

PERSON

A natural person only and not a corporation, partnership or other similar legally constructed entity.

PRIMARY DWELLING UNIT

The original living unit in the Residence constituting the space on whose size the ADU was created.

PROPERTY LOT

The lot on which the existing one- family Residence is sited.

RESIDENCE

An existing, detached one-family residence.

ZONING OFFICER

An individual designated as such by the Township.

II. Conditions for Approving an ADU as a Conditional Use

A) One ADU shall be permitted as a Conditional Use in any Residence or in any existing

garage or accessory structure on the Property Lot located in the R-1-4, R-1-5, R-1-7 or R-2-4 Zone in the Township, if the Zoning Officer finds that the following conditions have been met:

- 1) The Residence for which the permit is sought shall be a detached one-family residence.
- 2) Either the ADU or the Primary Dwelling Unit shall be the domicile of the person(s) who own(s) the Property Lot.
- 3) At least one person occupying either the ADU or the Primary Dwelling Unit within the Residence shall be at least 62 years of age.
- 4) The ADU shall be occupied as a residence by no more than three persons.
- 5) The ADU shall not be greater than 30% of the Floor Area of the Primary Dwelling Unit.
- 6) An ADU may not be situated or contained within a cellar.
- 7) The sanitary disposal system for the Residence, either existing or as modified to accommodate the ADU, shall be inspected and approved by the Construction Official.
- 8) The ADU as proposed shall comply with all existing Township Ordinances, Zoning Ordinances and the New Jersey Uniform Construction Code (UCC).

III. Application for Designation of a proposed Accessory Dwelling Unit as a Conditional Use

A) An Accessory Dwelling Unit (ADU) may not be created until the Zoning Officer determines that it meets the following requirements for Conditional Use designation:

- 1) The applicant for an ADU must fill out an application for a Zoning Review on a form prescribed by the Township Zoning Division in the Department of Community Development. The application shall include pertinent data such as the names, addresses and ages of the owners, the names, addresses, and ages of the persons who are intended to occupy the Primary Dwelling Unit and the ADU and an identification, by street number and lot and block designation, of the Residence involved.
- 2) The application shall be accompanied by a current survey of the property, prepared by a licensed engineer or land surveyor, depicting the boundaries of the lot and all existing structures and improvements on the property.
- 3) The application shall also be accompanied by a proposed floor plan drawn by a licensed architect or engineer, depicting all proposed interior and exterior changes to the Residence and ADU, including the relation of the ADU to the Primary Dwelling Unit, the location of

any proposed additional exterior doors, and any proposed modifications to the existing sanitary disposal system. All proposed changes and/or additions must comply with the (UCC).

- 4) Within 10 business days of when the application for an ADU as a Conditional Use is complete, the Zoning Officer shall schedule a meeting with the Applicant. Within 10 business days of the meeting with the applicant, the Zoning Officer shall render a final decision and notify the applicant by regular mail and email whether the proposed ADU may be deemed a Conditional Use and issued a ADU Permit.

IV. Commencement of Construction of AdU After Its Designation as a Conditional Use

A) If the Zoning Officer approves the proposed ADU as a Conditional Use, the applicant must commence construction within 120 days of the Zoning Officer's determination, or the Zoning Officer may revoke the Conditional Use status of an ADU.

B) If the Zoning Officer denies the proposed ADU as a Conditional Use, the applicant may appeal the decision of the Zoning Officer to the Township Zoning Board of Adjustment within forty-five (45) days of the receipt of the denial from the Zoning Officer. Thereafter, the appeal shall be deemed untimely.

C) An applicant unable to commence construction of an ADU within 120 of the Zoning Officer's determination may appeal to the Zoning Officer for an extension of the designation in excess of 120 days for good cause shown.

V. Owner's Annual Affidavit of Continued Compliance

A) On or before January 1 of every year, starting with the first January following the issuance of the initial Certificate of Occupancy for an ADU, the Property Owner to whom the Certificate of Occupancy was issued shall file a sworn affidavit in the form prescribed by the Township Department of Community Development, stating that there has been no change in the conditions upon which the ADU was originally approved and that an individual at least 62 years of age continues to resides in either the primary residence or the ADU.

B) If the Owner of the Property Lot fails to file any affidavit as herein required, the Certificate of Occupancy issued for the ADU shall automatically be revoked within 20 days, and the Construction Official shall so notify the Lot Owner, in writing, of the revocation. The failure to file the required affidavit shall result in a fine of five hundred (\$500) dollars.

C) Any continued occupancy of the ADU following notice of revocation of the Certificate of Occupancy shall subject the Owner of the Property Lot to a fine of five hundred (\$500) dollars for the first thirty (30) days in which the ADU continues to be occupied. Thereafter, the fine shall be five hundred (\$500) dollars per day for each day that the ADU continues to be occupied.

VI. Construction of the ADU

A) The applicant constructing an ADU approved as a Conditional Use must comply with all existing procedures established by the Construction Division in the Department of Community Development regarding applications, permits, fees, and inspections, except that the applicant must schedule a final inspection with the Construction Official and the Fire Official within twenty (20) days of when construction of the ADU is complete.

B) The Construction Official and Fire Official shall conduct a physical inspection of the Primary Dwelling Unit and the ADU to determine whether the construction complies with the terms on which the Conditional Use approval was given. If the Construction Official and Fire Official determine that the construction complies with Township Ordinances and the Uniform Construction Code, (s)he shall issue a Certificate of Occupancy for the ADU upon the payment of a fee of one hundred (\$100) dollars.

C) Construction of the ADU must be completed within 180 days of the issuance of the ADU permit. The Construction Official may grant reasonable extensions based upon extraordinary circumstances.

VII. Transfer of the Property Lot

A) If the Owner of a Property Lot in which an ADU is permitted transfers title to the Property Lot, the Certificate of Occupancy or Certificate of Continued Use in effect for the ADU shall automatically terminate.

B) The new Owner of the Property Lot may apply, as herein, for a Certificate of Continued Use of the ADU upon the terms and conditions contained herein. Such new application shall be filed within thirty (30) days of the transfer of title.

C) Upon the Construction Official determining that there has been no changes in condition, the Construction Official shall issue a new Certificate of Continued Use for the ADU upon the payment of a fee of one hundred (\$100) dollars.

VIII. Vacating by the Senior Citizen

A) Upon the vacating of the ADU by the Senior Citizen, the Owner of the Property Lot

shall have a sixty (60) day grace period during which the Certificate of Occupancy or Certificate of Continued Use shall continue in full force and effect.

B) The Owner of the Property Lot must advise the Department of Community Affairs, in writing, that the Senior Citizen has vacated the ADU.

C) Upon the expiration of the grace period, if no other Senior Citizen takes up occupancy of the ADU or the primary dwelling unit, the Certificate of Occupancy or Certificate of Continued Use issued for the ADU shall automatically be revoked and the Construction Official shall so notify the Owner of the Property Lot in writing.

IX. Inspections

The Construction Official and Fire Official shall have the right to conduct inspections to determine compliance with the provisions of this Ordinance.

X. Violations and Penalties

The creation, maintenance or occupancy of any ADU other than in accordance with the provisions of this article shall constitute a violation of this ordinance and shall be punishable to the Property Owner by a fine of five (\$500) dollars per day.

SECOND: SEVERABILITY

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

THIRD: REPEAL OF PRIOR ORDINANCES

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

FOURTH: EFFECTIVE DATE

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

PUBLIC NOTICE is hereby given that the foregoing proposed Ordinance was introduced and read by title at a meeting of the Township Committee of the Township of Maplewood, held on July 8, 2020, and that the Township Committee met again on July 21, 2020, at the Municipal Building, 574 Valley Street, Maplewood, New Jersey, at which time and place the Township Committee held a hearing and proceeded to consider the said Ordinance on final reading and final passage.

ELIZABETH J. FRITZEN, R.M.C.

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 149-20

RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) FORD ESCAPE HYBRID FOR THE MAPLEWOOD POLICE DEPARTMENT

WHEREAS, the Township of Maplewood ("Township") has a need for motor vehicles for the Maplewood Police Department; and

WHEREAS, the Township has determined that the purchase of two (2) Ford Escape Hybrids totaling \$69,454.38, would be in the best interests of the Township; and

WHEREAS, the purchase of the vehicles without bid is permitted pursuant through ESCNJ Co-op contract #65MCECCPS-ESCNJ 17/18-21 from Beyer Ford; and

WHEREAS, the Chief Financial Officer has certified that funds are available for the purchase of this vehicle from account number C-04-20-995-003-011.

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

- 1) The Maplewood Township Police Department may purchase two 2020 Ford Escape Hybrids at a cost "Not to Exceed" \$69,454.38 from Beyer Ford; and
- 2) The Township Business Administrator and the Township Clerk, be and are hereby authorized to sign all documents necessary to complete the purchase of the aforementioned vehicles.

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 8th day of July 2020.

ELIZABETH J. FRITZEN, RMC
Township Clerk

TOWNSHIP OF MAPLEWOOD



Resolution No. 150-20

Approval to Submit a Municipal Aid Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation to Renovate Jacoby Street and 44th Street

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of Maplewood formally approved the grant application for the above-stated project.

BE IT FURTHER RESOLVED that the Mayor, the Township Business Administrator or their designee are hereby authorized to submit an electronic grant application identified as MA-2021-000267 by NJDOT SAGE to the New Jersey Department of Transportation on behalf of the Township of Maplewood, for funding to reconstruct two streets within the Township: Jacoby Street between Schaefer Road and Springfield Avenue, and 44th Street between Jacoby Street and Chancellor Avenue.

BE IT FURTHER RESOLVED that the Mayor and the Township Business Administrator are hereby authorized to sign the grant agreement on behalf of the Township of Maplewood and their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

I, Elizabeth 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 July 8, 2020.

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
_____ day of July 2020.

ELIZABETH J. FRITZEN R.M.C.

Township Clerk

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 151-20
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 \$9,427,206.66.

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 March 19, 2020 bill list in the amount of \$9,427,206.66.

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 July 8,, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

151-20

Range of Checking Accts: First to Last Range of Check Dates: 06/17/20 to 12/31/20
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							
55286	06/19/20	CC1NJII CC1 NJ II LLC					8273
20-02238	1	RDMPT TAX SALE TB 36.04 L 194	3,400.00	T-13-56-850-000-802	Budget		6 1
				PREMIUM			
20-02238	2	PRINCIPAL	1,013.11	T-13-56-850-000-801	Budget		7 1
				REDEMPTION			
20-02238	3	INTEREST	27.80	T-13-56-850-000-801	Budget		8 1
				REDEMPTION			
			<u>4,440.91</u>				
55287	06/19/20	CC1NJII CC1 NJ II LLC					8273
20-02239	1	RDMPT TAX SALE TB 42.09 L 495	2,000.00	T-13-56-850-000-802	Budget		9 1
				PREMIUM			
20-02239	2	PRINCIPAL	342.27	T-13-56-850-000-801	Budget		10 1
				REDEMPTION			
20-02239	3	INTEREST	5.55	T-13-56-850-000-801	Budget		11 1
				REDEMPTION			
			<u>2,347.82</u>				
55288	06/19/20	CNF CANON FINANCIAL SERVICES					8273
20-00021	8	IRC55501 SERIAL# WXD06295	317.00	0-01-20-130-130-207	Budget		5 1
				PHOTOCOPIER LEASE			
55289	06/19/20	COM-1978 COMCAST ONLINE- 1978 SPRING					8273
20-00019	7	ACCT# 8499 05 315 0301034	109.90	0-01-20-140-140-205	Budget		12 1
				MONTHLY INTERNET FEES			
55290	06/19/20	COM-DPW COMCAST ONLINE-DPW ACCOUNT					8273
20-00016	7	ACCT# 8499 05 315 0175164	31.82	0-01-20-140-140-205	Budget		13 1
				MONTHLY INTERNET FEES			
55291	06/19/20	FEDEX FEDERAL EXPRESS					8273
20-02236	1	INV# 7-031-32678 06/08/2020	35.40	0-01-20-130-130-201	Budget		14 1
				OFFICE SUPPLIES			
55292	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02256	1	INV# 419716 06/09/2020	15,611.44	0-01-20-105-105-201	Budget		15 1
				LABOR ATTORNEY EXPENSES			
55293	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02257	1	INV# 419717 06/09/2020	2,660.00	0-01-20-105-105-201	Budget		16 1
				LABOR ATTORNEY EXPENSES			
55294	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02258	1	INV# 419714 06/09/2020	60.00	0-01-20-105-105-201	Budget		17 1
				LABOR ATTORNEY EXPENSES			
55295	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02259	1	INV# 419721 06/09/2020	3,719.77	0-01-20-105-105-201	Budget		18 1
				LABOR ATTORNEY 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			
55296	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02260	1	INV# 419720 06/09/2020	680.00	0-01-20-105-105-201	Budget		19 1
				LABOR ATTORNEY EXPENSES			
55297	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02261	1	INV# 419715 06/09/2020	20.00	0-01-20-105-105-201	Budget		20 1
				LABOR ATTORNEY EXPENSES			
55298	06/19/20	GEN09 GENOVA BURNS ATTORNEYS AT LAW					8273
20-02262	1	INV# 419719 06/09/2020	100.00	0-01-20-105-105-201	Budget		21 1
				LABOR ATTORNEY EXPENSES			
55299	06/19/20	GIOR01 GIORDANO COMPANY					8273
20-02114	1	INVOICE # 81531 5/31/2020	19,774.71	0-01-26-305-306-207	Budget		22 1
				DISPOSAL OF RECYCLABLES			
55300	06/19/20	GSRAN-Z GSRAN-Z,LLC, C.TRUST AS CUST.					8273
20-02240	1	RDMPY TAX SALE TB 45.06 L 408	36,900.00	T-13-56-850-000-802	Budget		23 1
				PREMIUM			
20-02240	2	PRINCIPAL	17,442.03	T-13-56-850-000-801	Budget		24 1
				REDEMPTION			
20-02240	3	INTEREST	1,325.98	T-13-56-850-000-801	Budget		25 1
				REDEMPTION			
			<u>55,668.01</u>				
55301	06/19/20	HUNTER02 HUNTER TECHNOLOGIES					8273
18-03104	23	AVAYA IP OFFICE - JUNE 22	1,382.01	C-04-18-902-003-905	Budget		1 1
				PHONE SYSTEM UPGRADE			
55302	06/19/20	HUNTER02 HUNTER TECHNOLOGIES					8273
20-01874	1	REMOTE SUPPORT	87.50	0-01-25-265-265-202	Budget		2 1
				COMPUTER SUPPLIES/MAINTENANCE/SOFTWARE			
20-01874	2	ONSITE SUPPORT	306.25	0-01-25-265-265-202	Budget		3 1
				COMPUTER SUPPLIES/MAINTENANCE/SOFTWARE			
			<u>393.75</u>				
55303	06/19/20	HUNTER02 HUNTER TECHNOLOGIES					8273
20-01930	1		175.00	0-01-25-265-265-202	Budget		4 1
				COMPUTER SUPPLIES/MAINTENANCE/SOFTWARE			
55304	06/19/20	LEIB01 MARLOWE LEIBENSPERGER					8273
20-01274	1	travel softball tournaments	3,806.00	T-17-56-850-017-802	Budget		26 1
				GIRL'S SOFTBALL			
55305	06/19/20	MCI01 MCI COMM SERVICE					8273
20-02290	1	973-761-7543 06/11/2020	33.31	0-01-31-440-440-201	Budget		27 1
				ADMINISTRATOR/CLERK			
55306	06/19/20	PUB02 PUBLIC SERVICE ELECTRIC & GAS					8273
20-02232	1	65 404 204 04	29.17	0-01-31-430-435-202	Budget		28 1
				TRAFFIC LIGHTING ELECTRIC SERVICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55306	20-02232	PUBLIC SERVICE ELECTRIC & GAS		Continued					
	20-02232	2 65 114 628 03	36.08	0-01-31-430-435-202	Budget		29	1	
	20-02232	3 66 463 189 05	6.31	0-01-31-430-435-202	Budget		30	1	
	20-02232	4 66 906 202 04	6.31	0-01-31-430-435-202	Budget		31	1	
	20-02232	5 66 191 523 09	6.31	0-01-31-430-435-202	Budget		32	1	
	20-02232	6 67 606 039 07	6.31	0-01-31-430-435-202	Budget		33	1	
	20-02232	7 65 404 084 04	29.17	0-01-31-430-435-202	Budget		34	1	
			<u>119.66</u>						
55307	06/19/20	STA17 STATE OF NEW JERSEY DEPT. OF							
	20-02291	1 EIN: 0-226-002-065/000-00	419.65	T-09-56-850-001-801	Budget		8273		
				UNEMPLOYMENT TRUST			35	1	
55308	06/19/20	STAP02 STAPLES CONTRACT & COMMERCIAL							
	20-01868	1 HP 89X Black Toner	192.40	0-01-20-130-130-201	Budget		8273		
				OFFICE SUPPLIES			37	1	
	20-01868	2 STAMP	16.00	0-01-20-130-130-201	Budget		8273		
			<u>208.40</u>	OFFICE SUPPLIES			38	1	
55309	06/19/20	STAP02 STAPLES CONTRACT & COMMERCIAL							
	20-02264	1 Keurig	175.69	0-01-20-130-130-201	Budget		8273		
				OFFICE SUPPLIES			36	1	
55310	06/19/20	VER05 VERIZON							
	20-02254	1 553-156-116-0001-27	74.99	0-01-20-140-140-205	Budget		8273		
				MONTHLY INTERNET FEES			39	1	
55311	06/19/20	VER07 VERIZON							
	20-02255	1 973 761 7543 JULY 01, 2020	54.62	0-01-31-440-440-201	Budget		8273		
				ADMINISTRATOR/CLERK			40	1	
55312	06/19/20	WBMASON W. B. MASON COMPANY., INC.							
	20-02128	1 Two-Color Word Dater Stamp	13.05	0-01-20-130-130-201	Budget		8273		
				OFFICE SUPPLIES			45	1	
	20-02128	3 Envelope Moistener	4.30	0-01-20-130-130-201	Budget		8273		
				OFFICE SUPPLIES			46	1	
	20-02128	4 Mouse Pad	2.55	0-01-20-130-130-201	Budget		8273		
			<u>19.90</u>	OFFICE SUPPLIES			47	1	
55313	06/19/20	WBMASON W. B. MASON COMPANY., INC.							
	20-02170	1 Big Tabâ,,† Insertable Dividers	3.50	0-01-27-330-330-201	Budget		8273		
				OFFICE SUPPLIES			44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
55314	06/19/20	WBMASON W. B. MASON COMPANY., INC.					8273
20-02171	1	30A (CF230A) Toner	111.72	0-01-27-345-345-201	Budget		41 1
				OFFICE SUPPLIES			
20-02171	2	Ballpoint Stick Pen, Blue Ink	3.00	0-01-27-345-345-201	Budget		42 1
				OFFICE SUPPLIES			
20-02171	3	Ballpoint Stick Pen, Black Ink	3.00	0-01-27-345-345-201	Budget		43 1
				OFFICE SUPPLIES			
			<u>117.72</u>				
55349	06/26/20	Alignment Check				VOID	
55489	06/26/20	Alignment Check				VOID	
55490	06/26/20	ABCIM005 ABC IMAGING OF WASHINGTON INC					8274
20-01349	1	FACE SHIELDS	500.00	C-04-18-902-001-905	Budget		9 1
				BUILDING IMPROVEMENTS VARIOUS LOCATIONS			
20-01349	2	FED EX	50.00	C-04-18-902-001-905	Budget		10 1
				BUILDING IMPROVEMENTS VARIOUS LOCATIONS			
			<u>550.00</u>				
55491	06/26/20	AHLBERG JOANNA AHLBERG					8274
20-02316	1	REFUND SOFTBALL CANCELLED	180.00	T-17-56-850-017-802	Budget		69 1
				GIRL'S SOFTBALL			
55492	06/26/20	AMRHATCH AMY HATCH					8274
20-02311	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		64 1
				REC DEPT FEES - CAMP PROGRAMS			
55493	06/26/20	ANANIA LAUREN ANANIA					8274
20-02214	1	REFUND KIDS CAMP CANCELLED	1,300.00	0-01-08-230-104	Revenue		27 1
				REC DEPT FEES - CAMP PROGRAMS			
55494	06/26/20	ARYAN AIMEE RYAN					8274
20-02358	1	REFUND TENNIS CAMP	510.00	0-01-08-230-107	Revenue		83 1
				REC DEPT FEES - OTHER PROGRAMS/PERMITS			
55495	06/26/20	BERG ROBIN BERG					8274
20-02303	1	REFUND FUNKY FUN ART CANCELLED	790.00	0-01-08-230-104	Revenue		56 1
				REC DEPT FEES - CAMP PROGRAMS			
55496	06/26/20	BETZER ANDREW BETZER					8274
20-02211	1	REFUND KIDS CAMP CANCELLED	2,250.00	0-01-08-230-104	Revenue		24 1
				REC DEPT FEES - CAMP PROGRAMS			
55497	06/26/20	BRANDT LEE BRANDT					8274
20-02295	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		48 1
				REC DEPT FEES - CAMP PROGRAMS			
55498	06/26/20	BURLESON JENNIFER BURLESON					8274
20-02215	1	REFUND KIDS CAMP CANCELLED	1,950.00	0-01-08-230-104	Revenue		28 1
				REC DEPT FEES - CAMP PROGRAMS			

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									
55499	06/26/20	CHENG KIPP JARECKE-CHENG					8274		
20-02217	1	REFUND KIDS CAMP CANCELLED	2,250.00	0-01-08-230-104	Revenue		30		1
				REC DEPT FEES - CAMP PROGRAMS					
55500	06/26/20	CKESSLER CASEY KESSLER					8274		
20-02296	1	REFUND TENNIS & FUNKY FUN ART	1,675.00	0-01-08-230-107	Revenue		49		1
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					
55501	06/26/20	CLEE CAROLYN LEE					8274		
20-02225	1	REFUND HUNTERDON HILLS TRIP	63.00	0-01-08-230-101	Revenue		38		1
				REC DEPT FEE - SENIOR CITIZEN ACTIVITIES					
55502	06/26/20	COM-BURG COMCAST ONLINE-BURGDORFF					8274		
20-00007	15	ACCT# 8499 05 315 0166205	99.95	0-01-28-370-375-202	Budget		1		1
				MARKETING AND PROMOTIONS					
20-00007	16	ACCT# 8499 05 315 0166205	64.72	0-01-31-440-440-214	Budget		2		1
				RECREATION					
			164.67						
55503	06/26/20	COM-DHRT COMCAST ONLINE-DEHART					8274		
20-00008	7	ACCT# 8499 05 315 0095271	148.35	0-01-20-140-140-205	Budget		3		1
				MONTHLY INTERNET FEES					
55504	06/26/20	COM-DPW COMCAST ONLINE-DPW ACCOUNT					8274		
20-00009	7	ACCT# 8499 05 315 0157477	139.61	0-01-20-140-140-205	Budget		4		1
				MONTHLY INTERNET FEES					
55505	06/26/20	COM-FIR2 COMCAST ONLINE-FIRE #2 ACCOUNT					8274		
20-00011	7	ACCT# 8499 05 315 0167518	154.57	0-01-20-140-140-205	Budget		5		1
				MONTHLY INTERNET FEES					
55506	06/26/20	COMCAST COMCAST BUSINESS					8274		
20-02360	1	INV# 102774993 06/15/2020	404.40	0-01-31-440-440-201	Budget		85		1
				ADMINISTRATOR/CLERK					
55507	06/26/20	DOUGHERT SARA DOUGHERTY					8274		
20-02213	1	REFUND FUNKY FUN CANCELLED	1,185.00	0-01-08-230-104	Revenue		26		1
				REC DEPT FEES - CAMP PROGRAMS					
55508	06/26/20	DRISCOLL JENNIFER DRISCOLL					8274		
20-02219	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		32		1
				GIRL'S SOFTBALL					
55509	06/26/20	FAHY URSULA FAHY					8274		
20-02306	1	REFUND CAMP CANCELLED	550.00	0-01-08-230-104	Revenue		59		1
				REC DEPT FEES - CAMP PROGRAMS					
55510	06/26/20	FARINA JENNIFER FARINA					8274		
20-02313	1	REFUND CAMP CANCELLED	1,185.00	0-01-08-230-104	Revenue		66		1
				REC DEPT FEES - CAMP PROGRAMS					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued				
55511	06/26/20	FINEMAN ADAM FINEMAN					8274
20-02322	1	REFUND POOL CANCELLED	470.00	0-26-08-501-601	Revenue		75 1
				POOL - MEMBERSHIP FEES			
55512	06/26/20	FONG JESSICA FONG					8274
20-02202	1	REFUND KIDS CAMP CANCELLED	275.00	0-01-08-230-104	Revenue		15 1
				REC DEPT FEES - CAMP PROGRAMS			
55513	06/26/20	FRAID KATHLEEN FRAIDSTERN					8274
20-02207	1	REFUND KIDS CAMP CANCELLED	275.00	0-01-08-230-104	Revenue		20 1
				REC DEPT FEES - CAMP PROGRAMS			
55514	06/26/20	FUHRMANS CS FUHRMANS					8274
20-02223	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		36 1
				REC DEPT FEES - CAMP PROGRAMS			
55515	06/26/20	GAB01 GABRIELLI KENWORTH OF NJ, LLC					8274
20-01995	1	BEARING HUB CAP	105.90	0-01-30-411-411-203	Budget		13 1
				MAINTENANCE AND REPEARS			
55516	06/26/20	GITTLE PAUL GITTLEMAN					8274
20-02227	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		39 1
				GIRL'S SOFTBALL			
	20-02308	1	395.00	0-01-08-230-104	Revenue		61 1
				REC DEPT FEES - CAMP PROGRAMS			
			485.00				
55517	06/26/20	GO JESALEE GO					8274
20-02310	1	REFUND CAMP CANCELLED	1,615.00	0-01-08-230-104	Revenue		63 1
				REC DEPT FEES - CAMP PROGRAMS			
55518	06/26/20	GUNZBURG CRAIG GUNZBURG					8274
20-02228	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		40 1
				GIRL'S SOFTBALL			
55519	06/26/20	HLINDSEY HEATHER LINDSEY					8274
20-02204	1	REFUND KIDS CAMP CANCELLED	3,300.00	0-01-08-230-104	Revenue		17 1
				REC DEPT FEES - CAMP PROGRAMS			
55520	06/26/20	HOLTZER LINDA HOLTZER					8274
20-02327	1	REFUND CAMP CANCELLED	470.00	0-26-08-501-601	Revenue		80 1
				POOL - MEMBERSHIP FEES			
55521	06/26/20	IFUDGE ISIAH FUDGE					8274
20-02301	1	REFUND SOFTBALL CANCELLED	120.00	T-17-56-850-017-802	Budget		54 1
				GIRL'S SOFTBALL			
55522	06/26/20	JANKAY BRYAN JANKAY					8274
20-02304	1	REFUND CAMP CANCELLED	790.00	0-01-08-230-104	Revenue		57 1
				REC DEPT FEES - CAMP PROGRAMS			

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING			Continued				
55523	06/26/20	JARASHOW KIZZY JARASHOW					8274
20-02205	1	REFUND FUNKY FUN CANCELLED	1,580.00	0-01-08-230-104	Revenue		18 1
				REC DEPT FEES - CAMP PROGRAMS			
55524	06/26/20	JER08 JERSEY CENTRAL POWER AND					8274
20-02329	1	100 098 788 589 07/02/2020	8.31	0-01-31-430-435-201	Budget		81 1
				STREET LIGHTING ELECTRIC SERVICE			
55525	06/26/20	JSCHULER JAN SCHULER					8274
20-02209	1	REFUND KIDS CAMP CANCELLED	275.00	0-01-08-230-104	Revenue		22 1
				REC DEPT FEES - CAMP PROGRAMS			
20-02314	1	REFUND CAMP CANCELLED	1,375.00	0-01-08-230-104	Revenue		67 1
				REC DEPT FEES - CAMP PROGRAMS			
			<u>1,650.00</u>				
55526	06/26/20	KELLIOTT KATE ELLIOTT					8274
20-02318	1	REFUND CAMP CANCELLED	975.00	0-01-08-230-104	Revenue		71 1
				REC DEPT FEES - CAMP PROGRAMS			
55527	06/26/20	KOCHMAN LAUREN KOCHMAN					8274
20-02320	1	REFUND POOL CANCELLED	470.00	0-26-08-501-601	Revenue		73 1
				POOL - MEMBERSHIP FEES			
55528	06/26/20	LAPIDUS GENEVIEVE LAPIDUS					8274
20-02325	1	REFUND CAMP CANCELLED	2,750.00	0-01-08-230-104	Revenue		78 1
				REC DEPT FEES - CAMP PROGRAMS			
55529	06/26/20	LAURIE KIM LAURIE					8274
20-02323	1	REFUND POOL CANCELLED	470.00	0-26-08-501-601	Revenue		76 1
				POOL - MEMBERSHIP FEES			
55530	06/26/20	LINDSEY TONYA LINDSEY					8274
20-02307	1	REFUND CAMP CANCELLED	790.00	0-01-08-230-104	Revenue		60 1
				REC DEPT FEES - CAMP PROGRAMS			
55531	06/26/20	LIZEVANS LIZ EVANS					8274
20-02312	1	REFUND KIDS CAMP CANCELLED	375.00	0-01-08-230-104	Revenue		65 1
				REC DEPT FEES - CAMP PROGRAMS			
55532	06/26/20	LLYNCH LYN LYNCH					8274
20-02315	1	REFUND CAMP CANCELLED	600.00	0-01-08-230-104	Revenue		68 1
				REC DEPT FEES - CAMP PROGRAMS			
55533	06/26/20	MENDELAM JILL MENDELSON LAM					8274
20-02229	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		41 1
				GIRL'S SOFTBALL			
55534	06/26/20	MHAYES MARY HAYES					8274
20-02326	1	REFUND POOL CANCELLED	340.00	0-26-08-501-601	Revenue		79 1
				POOL - MEMBERSHIP FEES			

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				
55535	06/26/20	MINTZ STEPHEN MINTZ					8274
20-02220	1	REFUND CAMP CANCELLED	2,925.00	0-01-08-230-104	Revenue		33 1
				REC DEPT FEES - CAMP PROGRAMS			
55536	06/26/20	MRUBIN MOR RUBIN					8274
20-02293	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		46 1
				REC DEPT FEES - CAMP PROGRAMS			
55537	06/26/20	MSULLIVA MICHELLE SULLIVAN					8274
20-02305	1	REFUND CAMP CANCELLED	790.00	0-01-08-230-104	Revenue		58 1
				REC DEPT FEES - CAMP PROGRAMS			
55538	06/26/20	NEW04 NEW JERSEY AMERICAN WATER					8274
20-02362	1	NJAW 10-1821002327725-9	48.00	0-01-31-445-445-204	Budget		87 1
				SHELTER HOUSE			
20-02362	2	10-1821002327912-5	0.00	0-01-31-445-445-204	Budget		88 1
				SHELTER HOUSE			
20-02362	3	10-1821002327966-8	96.09	0-01-31-445-445-204	Budget		89 1
				SHELTER HOUSE			
20-02362	4	10-1821002327980-4	48.00	0-01-31-445-445-204	Budget		90 1
				SHELTER HOUSE			
20-02362	5	10-1821002327701-3	19.21	0-01-31-445-445-204	Budget		91 1
				SHELTER HOUSE			
20-02362	6	10-1821002327774-7	19.21	0-01-31-445-445-204	Budget		92 1
				SHELTER HOUSE			
20-02362	7	10-1821002327800-9	19.21	0-01-31-445-445-204	Budget		93 1
				SHELTER HOUSE			
20-02362	8	10-1821002327809-2	19.21	0-01-31-445-445-204	Budget		94 1
				SHELTER HOUSE			
20-02362	9	10-1821002327955-2	19.21	0-01-31-445-445-204	Budget		95 1
				SHELTER HOUSE			
20-02362	10	10-1821002327758-7	151.45	0-01-31-445-445-203	Budget		96 1
				FIRE DEPARTMENT			
20-02362	11	10-1821002666337-8	79.84	0-01-31-445-445-205	Budget		97 1
				BURGDORFF PERFORMING ARTS CENTER			
20-02362	12	10-1821002726998-4	79.84	0-01-31-445-445-206	Budget		98 1
				DEHART COMMUNITY CENTER			
20-02362	13	10-1821002655732-9	179.64	0-01-31-445-445-202	Budget		99 1
				POLICE DEPARTMENT			
20-02362	14	10-1821002684535-4	79.84	0-01-31-445-445-201	Budget		100 1
				MUNICIPAL BUILDING			
20-02362	15	10-1821002470642-2	67.83	0-26-55-501-501-213	Budget		101 1
				WATER SERVICE			
20-02362	16	10-1821002403737-9	19.21	0-01-31-445-445-201	Budget		102 1
				MUNICIPAL BUILDING			
20-02362	17	10-1821002327928-6	120.73	0-01-31-445-445-203	Budget		103 1
				FIRE DEPARTMENT			
20-02362	18	10-1821002684518-7	166.89	0-01-31-445-445-201	Budget		104 1
				MUNICIPAL BUILDING			
20-02362	19	1018-220024223344	87.67	0-01-31-445-445-204	Budget		105 1
				SHELTER HOUSE			

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CLEARING		CONSOLIDATED CLEARING		Continued					
55538	NEW JERSEY	AMERICAN WATER		Continued					
20-02364	1	ACCT# 1018-220025732209	186.73	0-01-31-445-445-209	Budget		106	1	
				FORMER FIRST SQUAD BUILDING					
20-02365	1	ACCT# 1018-220016340521	127.35	0-01-31-445-445-209	Budget		107	1	
				FORMER FIRST SQUAD BUILDING					
			<u>1,635.16</u>						
55539	06/26/20	NICEWICZ URSZULA NICEWICZ					8274		
20-02206	1	REFUND CAMP CANCELLED	650.00	0-01-08-230-104	Revenue		19	1	
				REC DEPT FEES - CAMP PROGRAMS					
55540	06/26/20	NJT01 NJ TRANSIT					8274		
20-02359	1	INV0240594 07/01/2020	6,000.00	0-01-20-130-130-220	Budget		84	1	
				NJ TRANSIT PARKING LOTS					
55541	06/26/20	OLDS MARY OLDS					8274		
20-02224	1	REFUND HUNTERDON HILLS TRIP	58.00	0-01-08-230-101	Revenue		37	1	
				REC DEPT FEE - SENIOR CITIZEN ACTIVITIES					
55542	06/26/20	OWODUNNI FEMI OWODUNNI					8274		
20-02221	1	REFUND CAMP CANCELLED	6,000.00	0-01-08-230-104	Revenue		34	1	
				REC DEPT FEES - CAMP PROGRAMS					
55543	06/26/20	PIETRYCH MITSUKO PIETRYCHA					8274		
20-02357	1	REFUND TENNIS CAMP	295.00	0-01-08-230-107	Revenue		82	1	
				REC DEPT FEES - OTHER PROGRAMS/PERMITS					
55544	06/26/20	PINERO ANNE MARIE PINERO					8274		
20-02230	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		42	1	
				REC DEPT FEES - CAMP PROGRAMS					
55545	06/26/20	PITOSCIA JOAN PITOSCIA					8274		
20-02222	1	REFUND FUNKY FUN CANCELLED	395.00	0-01-08-230-104	Revenue		35	1	
				REC DEPT FEES - CAMP PROGRAMS					
55546	06/26/20	PLACKE ROBIN PLACKE					8274		
20-02309	1	REFUND CAMP CANCELLED	2,045.00	0-01-08-230-104	Revenue		62	1	
				REC DEPT FEES - CAMP PROGRAMS					
55547	06/26/20	PTOWER PAUL TOWER					8274		
20-02231	1	REFUND CAMP CANCELLED	1,300.00	0-01-08-230-104	Revenue		43	1	
				REC DEPT FEES - CAMP PROGRAMS					
55548	06/26/20	PUB02 PUBLIC SERVICE ELECTRIC & GAS					8274		
20-02370	1	70 491 826 05 ELECTRIC	310.50	0-01-31-435-435-208	Budget		109	1	
				GREENHOUSE					
20-02370	2	70 484 785 00	53.87	0-01-31-435-435-201	Budget		110	1	
				POTS LINES (DIAL OUT ALARMS)					
20-02370	3	70 496 122 00 ELECTRIC	778.46	0-01-31-435-435-209	Budget		111	1	
				DEHART COMMUNITY CENTER					
20-02370	4	70 496 122 00 GAS	126.27	0-01-31-435-437-207	Budget		112	1	
				DEHART COMMUNITY CENTER					

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CLEARING		CONSOLIDATED CLEARING		Continued					
55548		PUBLIC SERVICE ELECTRIC & GAS		Continued					
20-02370	5	70 494 112 05 GAS	329.66	0-01-31-435-437-205	Budget		113	1	
				BURGDORFF PERFORMING ARTS CENTER					
20-02370	6	70 494 112 05 ELECTRIC	329.67	0-01-31-435-435-207	Budget		114	1	
				BURGDORFF PERFORMING ARTS CENTER					
20-02370	7	70 490 854 05	0.00	0-01-31-435-435-202	Budget		115	1	
				SHELTER HOUSES - 4					
20-02370	8	70 485 181 03	88.74	0-01-31-430-435-202	Budget		116	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
20-02370	9	70 490 562 00	2,728.81	0-01-31-435-435-202	Budget		117	1	
				SHELTER HOUSES - 4					
20-02370	10	70 486 186 04 GAS	21.47	0-01-31-435-437-209	Budget		118	1	
				1978 SPRINGFIELD AVE ARTS CENTER					
20-02370	11	70 486 186 04 ELECTRIC	117.74	0-01-31-435-435-207	Budget		119	1	
				BURGDORFF PERFORMING ARTS CENTER					
20-02370	12	66 135 409 00 ELECTRIC	1,330.05	0-26-55-501-501-211	Budget		120	1	
				ELECTRIC SERVICE					
20-02370	13	66 135 409 00 GAS	45.39	0-26-55-501-501-212	Budget		121	1	
				GAS SERVICE					
20-02370	14	70 494 275 00	20.36	0-01-31-435-435-202	Budget		122	1	
				SHELTER HOUSES - 4					
20-02370	15	70 481 965 05	63.74	0-01-31-435-435-206	Budget		123	1	
				PUBLIC WORKS					
20-02370	16	42 003 294 09 GAS	458.14	0-01-31-435-437-202	Budget		124	1	
				POLICE DEPARTMENT					
20-02370	17	42 003 294 09 ELECTRIC	11,210.13	0-01-31-435-435-204	Budget		125	1	
				POLICE DEPARTMENT					
20-02370	18	70 493 185 07	405.30	0-01-31-435-435-202	Budget		126	1	
				SHELTER HOUSES - 4					
20-02370	19	70 491 940 18	441.86	0-01-31-435-435-205	Budget		127	1	
				FIRE DEPARTMENT					
20-02370	20	70 495 714 07 GAS	70.27	0-01-31-435-437-203	Budget		128	1	
				FIRE DEPARTMENT					
20-02370	21	70 495 714 07 ELECTRIC	548.90	0-01-31-435-435-205	Budget		129	1	
				FIRE DEPARTMENT					
20-02370	22	67 230 720 06 GAS	493.11	0-01-31-435-437-208	Budget		130	1	
				PUBLIC WORKS					
20-02370	23	67 230 720 06 ELECTRIC	1,471.17	0-01-31-435-435-206	Budget		131	1	
				PUBLIC WORKS					
20-02370	24	70 493 326 07	35.80	0-01-31-435-435-202	Budget		132	1	
				SHELTER HOUSES - 4					
20-02370	25	70 491 826 05 GAS	61.25	0-01-31-435-437-206	Budget		133	1	
				GREEN HOUSE					
20-02370	26	70 486 719 04	16.20	0-01-31-435-437-204	Budget		134	1	
				SHELTER HOUSE					
20-02371	1	PSE&G 70 495 201 01 ELECTRIC	25.21	0-01-31-430-435-202	Budget		135	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
20-02371	2	PSE&G 70 494 341 08 ELECTRIC	28.98	0-01-31-430-435-202	Budget		136	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					
20-02371	3	PSE&G 70 493 194 06 ELECTRIC	27.23	0-01-31-430-435-202	Budget		137	1	
				TRAFFIC LIGHTING ELECTRIC SERVICE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55548		PUBLIC SERVICE ELECTRIC & GAS		Continued					
20-02371	4	PSE&G 70 495 690 03 ELECTRIC	66.40	0-01-31-430-435-202	Budget		138	1	
20-02371	5	PSE&G 70 488 216 04 ELECTRIC	33.20	0-01-31-430-435-202	Budget		139	1	
20-02371	6	PSE&G 70 488 240 18 ELECTRIC	42.20	0-01-31-430-435-202	Budget		140	1	
20-02371	7	PSE&G 70 495 641 09 ELECTRIC	42.75	0-01-31-430-435-202	Budget		141	1	
20-02371	8	PSE&G 70 487 837 02 ELECTRIC	31.88	0-01-31-430-435-202	Budget		142	1	
20-02371	9	PSE&G 70 494 225 09 ELECTRIC	33.94	0-01-31-430-435-202	Budget		143	1	
20-02371	10	PSE&G 70 488 267 03 ELECTRIC	22.48	0-01-31-430-435-202	Budget		144	1	
20-02371	11	PSE&G 70 490 538 05 ELECTRIC	25.59	0-01-31-430-435-202	Budget		145	1	
20-02371	12	PSE&G 70 487 774 00 ELECTRIC	26.29	0-01-31-430-435-202	Budget		146	1	
20-02371	13	PSE&G 70 497 001 18	101.78	0-01-31-430-435-202	Budget		147	1	
20-02371	14	PSE&G 70 491 570 07 ELECTRIC	44.66	0-01-31-430-435-202	Budget		148	1	
20-02371	15	PSE&G 70 491 319 03 ELECTRIC	31.05	0-01-31-430-435-202	Budget		149	1	
20-02371	16	PSE&G 70 495 659 03 ELECTRIC	31.73	0-01-31-430-435-202	Budget		150	1	
20-02371	17	PSE&P 70 491 326 08 ELECTRIC	36.08	0-01-31-430-435-202	Budget		151	1	
20-02371	18	PSE&G 70 487 756 02 ELECTRIC	33.63	0-01-31-430-435-202	Budget		152	1	
20-02371	19	PSE&G 70 498 518 09 ELECTRIC	180.66	0-01-31-430-435-202	Budget		153	1	
20-02371	20	PSE&G 70 482 418 02 ELECTRIC	69.76	0-01-31-430-435-202	Budget		154	1	
20-02371	21	PSE&G 70 494 235 05 ELECTRIC	60.88	0-01-31-430-435-202	Budget		155	1	
20-02371	22	PSE&G 70 483 849 05 ELECTRIC	73.11	0-01-31-430-435-202	Budget		156	1	
20-02371	23	PSE&G 70 496 116 03 ELECTRIC	31.73	0-01-31-430-435-202	Budget		157	1	
20-02371	24	PSE&G 70 496 636 03 ELECTRIC	394.33	0-01-31-435-435-201	Budget		158	1	
20-02371	25	PSE&G 70 489 990 04 ELECTRIC	28.88	0-01-31-435-435-206	Budget		159	1	
20-02371	26	PSE&G 70 483 838 01 ELECTRIC	69.76	0-01-31-430-435-202	Budget		160	1	
20-02371	27	PSE&G 70 496 126 18 ELECTRIC	191.70	0-01-31-430-435-202	Budget		161	1	
20-02371	28	PSE&G 70 489 653 04 ELECTRIC	78.57	0-01-31-435-435-201	Budget		162	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING CONSOLIDATED CLEARING			Continued						
55548	PUBLIC SERVICE	ELECTRIC & GAS	Continued						
20-02372	1	65 105 849 05 JULY 07, 2020	3,242.49	0-01-31-435-435-203	Budget		163	1	
				MUNICIPAL BUILDING					
20-02372	2	65 105 849 05	154.16	0-01-31-435-437-201	Budget		164	1	
				MUNICIPAL BUILDING					
20-02373	1	65 530 758 08 JULY 07, 2020	1,900.77	0-26-55-501-501-211	Budget		165	1	
				ELECTRIC SERVICE					
20-02373	2	66 171 949 18 GAS	58.13	0-01-31-435-437-203	Budget		166	1	
				FIRE DEPARTMENT					
20-02373	3	66 171 949 18 ELECTRIC	1,310.87	0-01-31-435-435-205	Budget		167	1	
				FIRE DEPARTMENT					
20-02374	1	67 413 385 00	23,352.06	0-01-31-430-435-201	Budget		168	1	
				STREET LIGHTING ELECTRIC SERVICE					
20-02375	1	73 452 821 04 ELECTRIC	181.65	0-01-31-435-435-213	Budget		169	1	
				FORMER FIRST SQUAD BUILDING					
20-02375	2	73 452 821 04 GAS	62.60	0-01-31-435-437-212	Budget		170	1	
				FORMER FIRST SQUAD BUILDING					
			53,684.05						
55549	06/26/20	RAC01 COMMUNITY COALITION ON RACE					8274		
20-02381	1	Funding for 1st & 2nd Qtr 2020	17,600.00	0-01-20-100-100-223	Budget		171	1	
				COMMUNITY COALITION ON RACE					
55550	06/26/20	RAGONESE JENNIFER RAGONESE					8274		
20-02218	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		31	1	
				GIRL'S SOFTBALL					
55551	06/26/20	RAMATI DORRI RAMATI					8274		
20-02208	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		21	1	
				GIRL'S SOFTBALL					
55552	06/26/20	RANNEY KIM RANNEY					8274		
20-02300	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		53	1	
				GIRL'S SOFTBALL					
55553	06/26/20	SABRAMS SUSAN NASBERG-ABRAMS					8274		
20-02299	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		52	1	
				REC DEPT FEES - CAMP PROGRAMS					
55554	06/26/20	SCHEIB ROBIN SCHEIB					8274		
20-02203	1	REFUND KIDS CAMP CANCELLED	1,875.00	0-01-08-230-104	Revenue		16	1	
				REC DEPT FEES - CAMP PROGRAMS					
55555	06/26/20	SIMONICH EMMA SIMONICH					8274		
20-02201	1	REFUND FUNKY FUN CANCELLED	2,330.00	0-01-08-230-104	Revenue		14	1	
				REC DEPT FEES - CAMP PROGRAMS					
55556	06/26/20	SOMMER JULIA SOMMER					8274		
20-02324	1	REFUND POOL CANCELLED	555.00	0-26-08-501-601	Revenue		77	1	
				POOL - MEMBERSHIP FEES					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
55557	06/26/20	SSTEELE SARAH STEELE					8274
20-02298	1	REFUND CAMP CANCELLED	1,185.00	0-01-08-230-104	Revenue		51 1
				REC DEPT FEES - CAMP PROGRAMS			
55558	06/26/20	STATIC STATIC POWER CONVERSION					8274
20-00703	1	Battery 12HX300	163.14	0-01-26-310-310-202	Budget		6 1
				POLICE & COURT BUILDING MAINTENANCE			
20-00703	2	Labor To install battery	256.00	0-01-26-310-310-202	Budget		7 1
				POLICE & COURT BUILDING MAINTENANCE			
20-00703	3	Freight for Battery	25.00	0-01-26-310-310-202	Budget		8 1
				POLICE & COURT BUILDING MAINTENANCE			
			<u>444.14</u>				
55559	06/26/20	STUKES TAWAUNA STUKES					8274
20-02319	1	REFUND CAMP CANCELLED	1,615.00	0-01-08-230-104	Revenue		72 1
				REC DEPT FEES - CAMP PROGRAMS			
55560	06/26/20	TAMIR KAREN TAMIR					8274
20-02212	1	REFUND HALF DAY KIDS CAMP	150.00	0-01-08-230-104	Revenue		25 1
				REC DEPT FEES - CAMP PROGRAMS			
55561	06/26/20	TMENDOZA TONY MENDOZA					8274
20-02317	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		70 1
				GIRL'S SOFTBALL			
55562	06/26/20	TRAFFIC TRAFFIC PLAN					8274
20-01596	1	VMS Board	580.00	0-01-26-290-290-203	Budget		12 1
				CONSTRUCTION REPAIR MATERIALS			
55563	06/26/20	TUSCAN TUSCAN SCHOOL PTA					8274
20-02237	1	REFUND POOL RENTAL	750.00	0-26-08-501-605	Revenue		44 1
				POOL - RENTALS			
55564	06/26/20	USA01 WASTE MANAGEMENT OF NEW JERSEY					8274
20-00744	1	64 GALLON SERVICE	431.50	0-01-26-305-305-201	Budget		174 1
				MONTHLY ROLL-OFF SERVICE			
20-01157	1	64 GALLON CART SERVICE	375.22	0-01-26-305-305-201	Budget		175 1
				MONTHLY ROLL-OFF SERVICE			
			<u>806.72</u>				
55565	06/26/20	VER05 VERIZON					8274
20-02369	1	556-245-979-0001-96 07/10/2020	159.65	0-01-20-140-140-205	Budget		108 1
				MONTHLY INTERNET FEES			
20-02383	1	556-214-107-0001-48	99.65	0-01-20-140-140-205	Budget		173 1
				MONTHLY INTERNET FEES			
			<u>259.30</u>				
55566	06/26/20	VER07 VERIZON					8274
20-02361	1	201 X51-7757 07/10/2020	1,279.01	0-01-31-440-440-201	Budget		86 1
				ADMINISTRATOR/CLERK			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55567	06/26/20	VERLONG VERIZON LONG DISTANCE SERVICE					8274		
20-02382	1	ACCT# 06101 569064-02-6	249.89	0-01-31-440-440-201	Budget		172	1	
				ADMINISTRATOR/CLERK					
55568	06/26/20	VIAR COURTNEY VIAR					8274		
20-02302	1	REFUND CAMP CANCELLED	395.00	0-01-08-230-104	Revenue		55	1	
				REC DEPT FEES - CAMP PROGRAMS					
55569	06/26/20	VILLIGER SUZANNE VILLIGER					8274		
20-02216	1	REFUND KIDS CAMP CANCELLED	1,875.00	0-01-08-230-104	Revenue		29	1	
				REC DEPT FEES - CAMP PROGRAMS					
55570	06/26/20	WALSMAN DANIELLE WALSMAN					8274		
20-02321	1	REFUND POOL CANCELLED	470.00	0-26-08-501-601	Revenue		74	1	
				POOL - MEMBERSHIP FEES					
55571	06/26/20	WAWA01 WAWA, INC					8274		
20-02252	1	INVOICE # 65791215 5/31/2020	167.79	0-01-26-315-315-201	Budget		45	1	
				GASOLINE & DIESEL FUEL					
55572	06/26/20	WHARRIS WYONDA HARRIS					8274		
20-01455	1	REFUND SECURITY FOR DEHART	250.00	T-19-56-850-030-802	Budget		11	1	
				SECURITY DEP-RECREATION/CULTURAL AFFAIRS					
55573	06/26/20	WRIGHT03 DANIEL WRIGHT					8274		
20-02210	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		23	1	
				GIRL'S SOFTBALL					
55574	06/26/20	YANG WENDY YANG					8274		
20-02294	1	REFUND SOFTBALL CANCELLED	90.00	T-17-56-850-017-802	Budget		47	1	
				GIRL'S SOFTBALL					
55575	06/26/20	ZHU WENYAB ZHU					8274		
20-02297	1	REFUND KIDS CAMP CANCELLED	825.00	0-01-08-230-104	Revenue		50	1	
				REC DEPT FEES - CAMP PROGRAMS					
55576	06/26/20	NJDCA NJ DEPT OF COMMUNITY AFFAIRS					8276		
20-01941	1	Elevator Registration	232.00	0-01-26-310-310-252	Budget		2	1	
				ELEVATOR INSPECTIONS & MAINTENANCE					
55577	07/02/20	COM CABL COMCAST CABLEVISION					8279		
20-02265	1	1618 SPRINGFIELD AVE - TV ONLY	45.15	0-01-25-250-250-204	Budget		28	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
20-02266	1	PSC 408 BOYDEN AVENUE	172.97	0-01-25-250-250-204	Budget		29	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
20-02267	1	PSC 1618 SPRINGFIELD AVE-ACCT2	219.90	0-01-25-250-250-204	Budget		30	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
20-02277	1	PSC 1618 SPRINGFIELD AVE-H S I	224.57	0-01-25-250-250-204	Budget		33	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
			<u>662.59</u>						

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PO #	Item	Description							Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55578	07/02/20	COM-POOL COMCAST ONLINE-COMMUNITY POOL					8279		
20-00012	8	ACCT# 8499 05 315 0169894	49.95	0-26-55-501-501-214	Budget		2	1	
				INTERNET ACCESS					
55579	07/02/20	COM-SC COMCAST ONLINE- 106 BURNETT					8279		
20-00018	15	ACCT# 8499 05 315 0293686	71.67	0-01-31-440-440-214	Budget		5	1	
				RECREATION					
20-00018	16	ACCT# 8499 05 315 0293686	62.80	0-01-28-370-370-208	Budget		6	1	
				SENIOR SERVICES PROGRAMS					
			<u>134.47</u>						
55580	07/02/20	COM-WOOD COMCAST ONLINE- 60 WOODLAND					8279		
20-00014	15	ACCT# 8499 05 315 0177756	199.95	0-01-28-370-375-201	Budget		3	1	
				FACILITY MANAGEMENT					
20-00014	16	ACCT# 8499 05 315 0177756	68.68	0-01-31-440-440-201	Budget		4	1	
				ADMINISTRATOR/CLERK					
			<u>268.63</u>						
55581	07/02/20	GRAND THE GRAND HOTEL					8279		
20-02448	1	DEPOSIT FOR HOTEL ROOM	948.00	0-01-20-150-150-208	Budget		166	1	
				DUES, MEETINGS AND SEMINARS					
55582	07/02/20	JOI01 JOINT MEETING OF ESSEX &					8279		
20-00004	4	3RD QUARTER ASSEMENT 2020	368,169.25	0-01-31-456-456-201	Budget		1	1	
				JOINT MEETING MAINTENANCE					
55583	07/02/20	MCI01 MCI COMM SERVICE					8279		
20-02452	1	973-378-7546 06/19/2020	33.31	0-01-31-440-440-211	Budget		165	1	
				POLICE					
55584	07/02/20	NEW04 NEW JERSEY AMERICAN WATER					8279		
20-02363	1	1018-210024701939	78.71	0-01-31-445-445-205	Budget		41	1	
				BURGDORFF PERFORMING ARTS CENTER					
20-02363	2	10-1821002525213-3	471.03	0-26-55-501-501-213	Budget		42	1	
				WATER SERVICE					
20-02363	3	10-1821002327936-1	279.29	0-01-31-445-445-207	Budget		43	1	
				PUBLIC WORKS					
20-02363	4	10-1821002567698-2	975.81	0-01-31-445-445-202	Budget		44	1	
				POLICE DEPARTMENT					
20-02363	5	10-1821002327782-2	153.67	0-01-31-445-445-206	Budget		45	1	
				DEHART COMMUNITY CENTER					
20-02363	6	10-1821002552274-0	272.68	0-01-31-445-445-206	Budget		46	1	
				DEHART COMMUNITY CENTER					
20-02363	7	10-1821002327791-4	252.85	0-01-31-445-445-201	Budget		47	1	
				MUNICIPAL BUILDING					
20-02363	8	1018-22001310753-4	32.43	0-01-31-445-445-201	Budget		48	1	
				MUNICIPAL BUILDING					
20-02419	1	ACCT# 1018-210023279125	530.66	0-01-31-445-445-204	Budget		60	1	
				SHELTER HOUSE					
			<u>3,047.13</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			
55585	07/02/20	PACIFIC PACIFIC TELEMAGEMENT					8279
20-02417	1	INV# 1054455 06/23/2020	91.28	0-01-31-440-440-211	Budget		58 1
				POLICE			
55586	07/02/20	POL01 POLICE & FIREMEN'S RETIREMENT					8279
20-02421	1	EMPLOYER SHARE OF MEMBERS	1,062.38	0-01-36-471-474-201	Budget		61 1
				CONSOLIDATED POLICE AND FIRE RET. SYSTEM			
55587	07/02/20	PUB01 PUBLIC EMPLOYEES RETIRMENT SYS					8279
20-02422	1	EMPLOYER SHARE OF MEMBERS	2,730.37	0-01-36-471-474-201	Budget		62 1
				CONSOLIDATED POLICE AND FIRE RET. SYSTEM			
20-02422	2		71.47	0-01-36-471-474-201	Budget		63 1
				CONSOLIDATED POLICE AND FIRE RET. SYSTEM			
20-02422	3		219.85	0-01-36-471-474-201	Budget		64 1
				CONSOLIDATED POLICE AND FIRE RET. SYSTEM			
			<u>3,021.69</u>				
55588	07/02/20	PUB02 PUBLIC SERVICE ELECTRIC & GAS					8279
20-02368	1	71 970 804 01 JULY 06, 2020	443.71	0-01-31-435-435-211	Budget		49 1
				60 W THE WOODLAND			
20-02368	2	71 855 318 02	24.94	0-01-31-430-435-201	Budget		50 1
				STREET LIGHTING ELECTRIC SERVICE			
20-02368	3	72 010 100 18	291.20	0-01-31-430-435-201	Budget		51 1
				STREET LIGHTING ELECTRIC SERVICE			
20-02368	4	71 973 029 00	773.87	0-01-31-430-435-201	Budget		52 1
				STREET LIGHTING ELECTRIC SERVICE			
20-02368	5	71 539 702 07	19.06	0-01-31-435-435-211	Budget		53 1
				60 W THE WOODLAND			
20-02368	6	72 565 511 18 ELECTRIC	171.55	0-01-31-435-435-212	Budget		54 1
				106 BURNETT AVE.			
20-02368	7	72 565 511 18 GAS	23.50	0-01-31-435-437-211	Budget		55 1
				106 BURNETT AVE. (FORMER BAPTIST CHURCH)			
20-02368	8	71 066 728 07 ELECTRIC	150.03	0-01-31-435-435-211	Budget		56 1
				60 W THE WOODLAND			
20-02368	9	71 066 728 07 GAS	93.90	0-01-31-435-437-206	Budget		57 1
				GREEN HOUSE			
			<u>1,991.76</u>				
55589	07/02/20	ULINE ULINE INC				07/02/20 VOID	0
55590	07/02/20	ULINE ULINE INC					8279
20-01932	1	Crowd Control Stanchion	170.00	0-01-26-310-310-202	Budget		7 1
				POLICE & COURT BUILDING MAINTENANCE			
20-01932	2	Crowd Control Stanchion Chain	80.00	0-01-26-310-310-202	Budget		8 1
				POLICE & COURT BUILDING MAINTENANCE			
20-01932	3	Stanchion Chain S Hooks	12.00	0-01-26-310-310-202	Budget		9 1
				POLICE & COURT BUILDING MAINTENANCE			
20-01932	4	Freight	35.47	0-01-26-310-310-202	Budget		10 1
				POLICE & COURT BUILDING MAINTENANCE			
20-02011	1	Crowd Control Stanchion	170.00	0-01-26-310-310-202	Budget		11 1
				POLICE & COURT BUILDING MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55590	ULINE INC			Continued					
20-02011	2	Crowd Control Stanchion Chain	80.00	0-01-26-310-310-202	Budget		12		1
				POLICE & COURT BUILDING MAINTENANCE					
20-02011	3	Crowd Control Stanchion S Hook	12.00	0-01-26-310-310-202	Budget		13		1
				POLICE & COURT BUILDING MAINTENANCE					
20-02011	4	Freight	35.30	0-01-26-310-310-202	Budget		14		1
				POLICE & COURT BUILDING MAINTENANCE					
20-02015	1	Crowd Control Stanchion	170.00	0-01-26-310-310-201	Budget		15		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02015	2	Crowd Control Stanchion Chain	80.00	0-01-26-310-310-201	Budget		16		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02015	3	Freight	35.09	0-01-26-310-310-201	Budget		17		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02016	1	Crowd Control Stanchion	170.00	0-01-26-310-310-201	Budget		18		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02016	2	Freight	24.19	0-01-26-310-310-201	Budget		19		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02017	1	Crowd Control Stanchion	170.00	0-01-26-310-310-201	Budget		20		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02017	2	Crowd Control Stanchion Chain	80.00	0-01-26-310-310-201	Budget		21		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02017	3	Freight	35.30	0-01-26-310-310-201	Budget		22		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02018	1	Crowd Control Stanchion	170.00	0-01-26-310-310-201	Budget		23		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02018	2	Crowd Control Stanchion Chain	80.00	0-01-26-310-310-201	Budget		24		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02018	3	Crowd Control Stanchion Hooks	12.00	0-01-26-310-310-201	Budget		25		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02018	4	Freight	35.30	0-01-26-310-310-201	Budget		26		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02346	1	Crowd Control Stanchion	170.00	0-01-26-310-310-238	Budget		35		1
				JANITORIAL SUPPLIES					
20-02346	2	Plastic Pails	176.75	0-01-26-310-310-238	Budget		36		1
				JANITORIAL SUPPLIES					
20-02346	3	Trash Can Dolly	111.00	0-01-26-310-310-238	Budget		37		1
				JANITORIAL SUPPLIES					
20-02346	4	Janitor Cart	155.00	0-01-26-310-310-238	Budget		38		1
				JANITORIAL SUPPLIES					
20-02346	5	Trash Can	27.00	0-01-26-310-310-238	Budget		39		1
				JANITORIAL SUPPLIES					
20-02346	6	Freight	66.48	0-01-26-310-310-238	Budget		40		1
				JANITORIAL SUPPLIES					
			2,362.88						
55591	07/02/20	UNU05 UNUM LIFE INSURANCE COMP.					8279		
20-02130	1	Disability Premium May & June	6,885.41	0-01-23-215-215-204	Budget		27		1
				DISABILITY INSURANCE PREMIUMS					
55592	07/02/20	VER05 VERIZON					8279		
20-02276	1	PSC 574 VALLEY ST/MEM PARK	150.64	0-01-25-250-250-204	Budget		31		1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					

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PO #	Item	Description							Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55592	VERIZON			Continued					
20-02276	2	PSC 574 VALLEY ST/MEM PARK	150.64	0-01-25-250-250-204	Budget		32	1	
20-02418	1	555-438-364-0001-34	130.64	0-01-31-440-440-214	Budget		59	1	
			<u>431.92</u>						
55593	07/02/20	VER07 VERIZON							8279
20-02330	1	973 762 1235 JULY 08, 2020	437.33	0-01-31-440-440-211	Budget		34	1	
				POLICE					
55594	07/07/20	ADV05 ADVANCED COUNTY LOCKSMITHS							8287
20-02119	1	Keys made	29.70	0-01-26-310-310-202	Budget		211	1	
				POLICE & COURT BUILDING MAINTENANCE					
55595	07/07/20	AK01 A&K EQUIPMENT COMPANY, INC.							8287
20-02057	1	Sneeze Guards	3,885.00	0-01-26-310-310-202	Budget		168	1	
				POLICE & COURT BUILDING MAINTENANCE					
55596	07/07/20	AMB02 AMBULANCE BILLING COMPANY, LLC							8287
20-02181	1	EMS BILLING MAY 2020	1,505.93	0-01-25-265-265-222	Budget		236	1	
				EMS BILLING FEES					
55597	07/07/20	AMER04 AMERICAN ASPHALT & MILLING							8287
20-02424	1	LABOR & MATERIALS	210,027.99	C-04-19-960-001-103	Budget	C1900005	311	1	
				2019 ROAD CONSTRUCTION VARIOUS LOCATIONS					
55598	07/07/20	ATON ATON COMPUTING, INC.							8287
20-01754	1	IT SUPPORT- APRIL 2020	6,592.28	0-01-20-140-140-209	Budget		315	1	
				NETWORK ADMINISTRATOR					
20-01754	2	IT SUPPORT- APRIL 2020	738.79	0-01-20-140-140-209	Budget		316	1	
				NETWORK ADMINISTRATOR					
20-01754	3	IT SUPPORT- APRIL 2020	568.30	0-01-20-140-140-209	Budget		317	1	
				NETWORK ADMINISTRATOR					
20-02177	1	Lenovo Thinkbook 14s Laptop	743.83	C-04-20-995-005-022	Budget		234	1	
			<u>8,643.20</u>	IT LIFE CYCLE TECHNOLOGY UPDATES					
55599	07/07/20	BADGE01 BADGE COMPANY OF N.J. LLC							8287
20-01624	1	INSIGNIA, STYLE #CS01M 1/2"	155.00	0-01-25-240-240-204	Budget		66	1	
				UNIFORMS AND CLOTHING					
20-01624	2	BADGE, STYLE #10-VHB A2450	22.00	0-01-25-240-240-204	Budget		67	1	
				UNIFORMS AND CLOTHING					
20-01624	3	BADGE STYLE #10-VHB RANK	121.20	0-01-25-240-240-204	Budget		68	1	
				UNIFORMS AND CLOTHING					
20-01624	4	BADGE STYLE #10-600 CUSTOM	287.00	0-01-25-240-240-204	Budget		69	1	
				UNIFORMS AND CLOTHING					
20-01624	5	BADGE STYLE #10-552R CUSTOM	183.00	0-01-25-240-240-204	Budget		70	1	
			<u>768.20</u>	UNIFORMS AND CLOTHING					

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CLEARING		CONSOLIDATED CLEARING		Continued					
55600	07/07/20	BASSO F. BASSO RUBBISH REMOVAL INC					8287		
20-02196	1	INVOICE # 05200365 5/31/2020	24,499.16	0-01-26-305-306-205	Budget		258	1	
				RECYCLING PICKUP - CONTRACTUAL					
55601	07/07/20	BEYER BEYER FORD					8287		
20-01518	1	FRONT BUMPER	359.81	0-01-26-315-315-205	Budget		64	1	
				PARTS AND REPAIRS					
20-01757	1	706B TUBE AS	121.46	0-01-26-315-315-205	Budget		74	1	
				PARTS AND REPAIRS					
20-01757	2	707TOP TUBE AS	51.45	0-01-26-315-315-205	Budget		75	1	
				PARTS AND REPAIRS					
20-01757	3	501A TUBE AS	32.30	0-01-26-315-315-205	Budget		76	1	
				PARTS AND REPAIRS					
20-01757	4	223PEG TUBE	23.97	0-01-26-315-315-205	Budget		77	1	
				PARTS AND REPAIRS					
20-01757	5	220K HOSE	13.14	0-01-26-315-315-205	Budget		78	1	
				PARTS AND REPAIRS					
20-01757	6	220K HOSE	26.28	0-01-26-315-315-205	Budget		79	1	
				PARTS AND REPAIRS					
20-01757	7	TUBE	28.43	0-01-26-315-315-205	Budget		80	1	
				PARTS AND REPAIRS					
20-01757	8	RETAINER	22.20	0-01-26-315-315-205	Budget		81	1	
				PARTS AND REPAIRS					
20-01944	1	WHEEL	684.44	0-01-26-315-315-205	Budget		99	1	
				PARTS AND REPAIRS					
20-01944	2	VALVE	21.50	0-01-26-315-315-205	Budget		100	1	
				PARTS AND REPAIRS					
			<u>1,384.98</u>						
55602	07/07/20	BUFFALO GREAT BUFFALO					8287		
20-01934	1	Clear Vinyl Roll	375.00	0-01-26-310-310-238	Budget		95	1	
				JANITORIAL SUPPLIES					
20-02274	1	ONE ROLL 30 GAUGE CLEAR VINYL	375.00	0-01-30-411-411-203	Budget		278	1	
				MAINTENANCE AND REPEARS					
20-02274	2	SHIPPING	56.99	0-01-30-411-411-203	Budget		279	1	
				MAINTENANCE AND REPEARS					
			<u>806.99</u>						
55603	07/07/20	BUY01 BUY-WISE AUTO PARTS				07/07/20 VOID			0
55604	07/07/20	BUY01 BUY-WISE AUTO PARTS					8287		
20-01992	1	FILTER, OIL	5.54	0-01-25-265-265-205	Budget		104	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01992	2	MOBIL 1 SYNTHETIC OIL	167.76	0-01-25-265-265-205	Budget		105	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01992	3	FILTER ASY - OIL	2.62	0-01-25-265-265-205	Budget		106	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01992	4	FILTER ASY - OIL	2.46	0-01-25-265-265-205	Budget		107	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-02065	1	INVOICE # 01FS2551 5/11/2020	4,888.89	0-01-26-315-315-205	Budget		180	1	
				PARTS AND REPAIRS					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
55604	BUY-WISE	AUTO PARTS		Continued					
20-02065	2	INVOICE # 01FT8433 5/14/2020	121.75	0-01-26-315-315-205	Budget		181	1	
				PARTS AND REPAIRS					
20-02065	3	INVOICE # 01FT8864 5/14/2020	142.38	0-01-26-315-315-205	Budget		182	1	
				PARTS AND REPAIRS					
20-02065	4	INVOICE # 01FS8626 5/12/2020	59.04	0-01-26-315-315-205	Budget		183	1	
				PARTS AND REPAIRS					
20-02065	5	INVOICE # 01FQ2135 5/5/2020	22.94	0-01-26-315-315-205	Budget		184	1	
				PARTS AND REPAIRS					
20-02065	6	INVOICE # 01FR8177 5/8/2020	60.90	0-01-26-315-315-205	Budget		185	1	
				PARTS AND REPAIRS					
20-02065	7	INVOICE # 01FR7929 5/8/2020	218.02	0-01-26-315-315-205	Budget		186	1	
				PARTS AND REPAIRS					
20-02065	8	INVOICE # 01FR1300 5/7/2020	52.17	0-01-26-315-315-205	Budget		187	1	
				PARTS AND REPAIRS					
20-02065	9	INVOICE # 01FQ6727 5/6/2020	180.00	0-01-26-315-315-205	Budget		188	1	
				PARTS AND REPAIRS					
20-02193	1	INVOICE # 01FZ7238 5/29/2020	20.40	0-01-26-315-315-205	Budget		247	1	
				PARTS AND REPAIRS					
20-02193	2	INVOICE # 01FY6926 05/27/2020	29.52	0-01-26-315-315-205	Budget		248	1	
				PARTS AND REPAIRS					
20-02193	3	INVOICE # 01FX3103 5/22/2020	125.87	0-01-26-315-315-205	Budget		249	1	
				PARTS AND REPAIRS					
20-02193	4	INVOICE # 01FX0995 5/21/2020	99.68	0-01-26-315-315-205	Budget		250	1	
				PARTS AND REPAIRS					
20-02193	5	INVOICE # 01FU2309 5/15/2020	40.68	0-01-26-315-315-205	Budget		251	1	
				PARTS AND REPAIRS					
20-02193	6	INVOICE # 01FU2205 5/15/2020	108.91	0-01-26-315-315-205	Budget		252	1	
				PARTS AND REPAIRS					
20-02193	7	INVOICE # 01FV4392 5/18/2020	172.80	0-01-26-315-315-205	Budget		253	1	
				PARTS AND REPAIRS					
20-02193	8	INVOICE # 01FW2985 5/20/2020	9.84	0-01-26-315-315-205	Budget		254	1	
				PARTS AND REPAIRS					
20-02193	9	INVOICE # 01FW2711 5/20/2020	103.36	0-01-26-315-315-205	Budget		255	1	
				PARTS AND REPAIRS					
20-02193	10	INVOICE # 01FW4590 5/20/2020	3.07	0-01-26-315-315-205	Budget		256	1	
				PARTS AND REPAIRS					
20-02193	11	INVOICE # 01FW1854 5/20/2020	153.00	0-01-26-315-315-205	Budget		257	1	
				PARTS AND REPAIRS					
			<u>6,791.60</u>						
55605	07/07/20	CANON CANON FINANCIAL SERVICES, INC							8287
20-02341	1	Monthly Lease Fee - Eng.	203.04	0-01-20-165-165-208	Budget		292	1	
				PHOTOCOPIER MAINTENANCE					
20-02341	2	Monthly Lease Fee - BOA	18.85	0-01-21-185-185-202	Budget		293	1	
				PHOTOCOPIER SUPPLIES					
20-02341	3	Monthly Lease Fee - PB	116.18	0-01-21-180-180-202	Budget		294	1	
				PHOTOCOPIER SUPPLIES					
20-02341	4	Monthly Lease Fee - Building	53.58	0-01-22-195-197-208	Budget		295	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			<u>391.65</u>						

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CLEARING		CONSOLIDATED CLEARING		Continued					
55606	07/07/20	CARESTAT CARE STATION PHYSICIANS PA					8287		
20-01834	1	PRE-EMPLOYMENT PHYSICAL	137.00	0-01-25-240-240-213	Budget		85	1	
				MEDICAL EXPENSES					
55607	07/07/20	CME CME ASSOCIATES					8287		
19-03244	12	Professional engineering	647.75	C-04-18-902-010-901	Budget		5	1	
				PRELIMINARY EXPENSES AND SOFT COSTS					
19-03244	13	Professional engineering	192.00	C-04-18-902-010-901	Budget		6	1	
				PRELIMINARY EXPENSES AND SOFT COSTS					
20-01291	3	Professional engineering	4,047.00	C-04-18-902-010-901	Budget		58	1	
				PRELIMINARY EXPENSES AND SOFT COSTS					
			4,886.75						
55608	07/07/20	COM CABL COMCAST CABLEVISION					8287		
20-02335	1	PSC 118 BOYDEN AVENUE	189.57	0-01-25-250-250-204	Budget		289	1	
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM					
55609	07/07/20	COM11 CGP&H, LLC					8287		
20-02292	1	INVOICE # 38203	1,263.90	T-10-56-850-021-801	Budget		283	1	
				AFFORDABLE HOUSING TRUST					
55610	07/07/20	DYN11 DYNAMIC SURVEY, LLC					8287		
20-01862	2	Professional surveying	22,126.29	C-04-19-960-001-105	Budget		87	1	
				NJDOT BURNETT AVENUE GRANT					
55611	07/07/20	ENR ENTERPRISE NETWORK RESOLUTIONS					8287		
20-02331	1	LABOR & MATERIALS THRU 5/31/20	9,457.00	C-04-18-902-001-914	Budget	C2000003	284	1	
				DPW UNDERGROUND STORAGE TANK RELOCATION					
55612	07/07/20	FDR01 FDR HITCHES, LLC					8287		
20-01994	1	100 GAL RECTANGULAR	535.00	0-01-25-265-265-205	Budget		113	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	2	12V-15GPM PUMP W/ AUTO NOZZLE	429.95	0-01-25-265-265-205	Budget		114	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	3	FILTER KIT; FOR FUEL PUMPS	69.88	0-01-25-265-265-205	Budget		115	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	4	3/4" SWIVEL	61.78	0-01-25-265-265-205	Budget		116	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	5	CHA INSTAL	270.00	0-01-25-265-265-205	Budget		117	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	6	HOLDER IN-LINE FUSE	2.21	0-01-25-265-265-205	Budget		118	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	7	FUSES	2.00	0-01-25-265-265-205	Budget		119	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	8	LIGHT, UTILITY, 12-24V(6) LED	54.35	0-01-25-265-265-205	Budget		120	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	9	SUPPLIES, GREASE, TAPE, TIES	30.00	0-01-25-265-265-205	Budget		121	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01994	10	INSTALL LED FLOOD TO BACK RACK	180.00	0-01-25-265-265-205	Budget		122	1	
				FLEET MECHANICAL/APARATUS REPAIR					

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CLEARING		CONSOLIDATED CLEARING	Continued						
55612	FDR	HITCHES, LLC	Continued						
20-01994	11	HITCH LOCK W/COUPLER LOCK, RGT	32.00	0-01-25-265-265-205	Budget		123		1
				FLEET MECHANICAL/APARATUS REPAIR					
			<u>1,667.17</u>						
55613	07/07/20	FISHER05 FISHER & SON COMPANY, INC.					8287		
20-01742	1	Grass Seed for Dehart Park	7,920.00	T-14-56-850-034-197	Budget		72		1
				DEHART PARK IMPROVEMENTS ORGANIC FIELD					
55614	07/07/20	FLETCHER J. FLETCHER CREAMER & SON INC					8287		
20-02332	1	LABOR & MATERIALS	10,101.25	C-04-17-857-001-904	Budget	C2000002	285		1
				SANITARY SEWER IMPROVEMENTS (I&I)					
20-02332	2	LABOR & MATERIALS	9,185.00	C-04-18-902-001-911	Budget	C2000002	286		1
				SANITARY SEWER IMPROVEMENTS VARIOUS					
20-02332	3	LABOR & MATERIALS	14,668.52	C-04-19-960-001-201	Budget	C2000002	287		1
				SANITARY SEWER VARIOUS LOCATIONS					
20-02332	4	LABOR & MATERIALS	77,900.23	C-04-20-996-000-102	Budget	C2000002	288		1
				VARIOIUS STANITARY SEWER IMPROVEMENTS					
			<u>111,855.00</u>						
55615	07/07/20	GEM01 GEM JANITORIAL SUPPLY CO					8287		
20-01931	1	Hand Sanitizer gallons	435.75	0-01-26-310-310-238	Budget		94		1
				JANITORIAL SUPPLIES					
20-01935	1	Generic Hand Sanitizer	747.00	0-01-26-310-310-238	Budget		96		1
				JANITORIAL SUPPLIES					
20-01935	2	Surgical Masks	1,590.00	0-01-26-310-310-238	Budget		97		1
				JANITORIAL SUPPLIES					
20-02127	1	Surgical Masks	1,390.00	0-01-26-310-310-238	Budget		229		1
				JANITORIAL SUPPLIES					
20-02127	2	Hand Sanitizer	358.00	0-01-29-390-390-204	Budget		230		1
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
20-02247	1	Purell Hand Soap	1,785.00	0-01-29-390-390-204	Budget		261		1
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
20-02247	2	Surgical Masks	1,390.00	0-01-29-390-390-204	Budget		262		1
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
20-02247	3	Gloves	129.50	0-01-29-390-390-204	Budget		263		1
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
			<u>7,825.25</u>						
55616	07/07/20	GRE01 GREGORY SIGNS LLC					8287		
20-02008	1	25 COROPLAST SINGLE SIDED LOGO	1,400.00	0-01-30-411-411-205	Budget		129		1
				MISCELLANEOUS EXPENSES					
20-02008	2	75 COROPLAST SINGLE SIDED LOGO	750.00	0-01-30-411-411-205	Budget		130		1
				MISCELLANEOUS EXPENSES					
20-02336	1	12"x9" 4MIL COROPLAST SIGNS	320.00	0-01-30-411-411-205	Budget		290		1
				MISCELLANEOUS EXPENSES					
			<u>2,470.00</u>						
55617	07/07/20	GROUP27 GROUP 27					8287		
20-02192	1	BUSINESS CARDS	504.85	0-01-25-265-265-203	Budget		245		1
				PRINTING					

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PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
55617	GROUP 27			Continued					
20-02192	2	BUSINESS CARDS	616.71	0-01-25-265-265-203	Budget		246	1	
				PRINTING					
			<u>1,121.56</u>						
55618	07/07/20	HOM01 HOME DEPOT							8287
20-02105	1	keyblank sc1, schlage lock	9.16	0-01-28-370-375-201	Budget		192	1	
				FACILITY MANAGEMENT					
20-02197	1	Everbilt 8X8 Canopy- Blue	89.98	0-01-20-100-100-226	Budget		259	1	
				FARMER'S MARKET					
			<u>99.14</u>						
55619	07/07/20	HOM02 HOME DEPOT							8287
20-02064	1	CLEAR SQUEEZE GUARD	59.94	0-01-30-411-411-203	Budget		179	1	
				MAINTENANCE AND REPAIRS					
20-02184	1	1900PSI ELECTRIC PRESSURE	179.00	0-01-26-315-315-205	Budget		238	1	
				PARTS AND REPAIRS					
20-02184	2	5 GALLON SMART CONTROL	23.97	0-01-26-315-315-205	Budget		239	1	
				PARTS AND REPAIRS					
20-02184	3	5 GALLON SMART CONTROL DIESEL	23.97	0-01-26-315-315-205	Budget		240	1	
				PARTS AND REPAIRS					
20-02184	4	SCOTCH 2 RED DUCT TAPE	22.71	0-01-26-315-315-205	Budget		241	1	
				PARTS AND REPAIRS					
20-02184	5	GENERAL TOOLS/3/8 GRMTRF24P	14.85	0-01-26-315-315-205	Budget		242	1	
				PARTS AND REPAIRS					
20-02253	1	ESTWING 3LB DRILLING HAMMER	16.97	0-01-26-290-290-202	Budget		265	1	
				SMALL TOOLS AND SUPPLIES					
20-02253	2	HUSKY 7 IN POINTING TROWEL	13.97	0-01-26-290-290-202	Budget		266	1	
				SMALL TOOLS AND SUPPLIES					
20-02253	3	AMERIGAS EMPTY PROPANE TANK	83.88	0-01-26-290-290-202	Budget		267	1	
				SMALL TOOLS AND SUPPLIES					
20-02340	1	80LBSAKRETE 5000 PLUS CONCRETE	59.70	0-01-26-290-290-202	Budget		291	1	
				SMALL TOOLS AND SUPPLIES					
20-02347	1	Hangalls	19.94	0-01-26-310-310-202	Budget		296	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	2	Batterys	16.98	0-01-26-310-310-202	Budget		297	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	3	Flashlights	15.98	0-01-26-310-310-202	Budget		298	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	4	Surgical Masks	399.80	0-01-26-310-310-202	Budget		299	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	5	Double sided tape	39.94	0-01-26-310-310-202	Budget		300	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	6	Super Glue	2.98	0-01-26-310-310-202	Budget		301	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	7	Grease	4.98	0-01-26-310-310-202	Budget		302	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02347	8	Grease Gun	39.97	0-01-26-310-310-202	Budget		303	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02348	1	prw lopper	39.97	0-01-28-375-375-203	Budget		304	1	
				TOOLS/EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CLEARING		CONSOLIDATED CLEARING		Continued					
55619	HOME DEPOT			Continued					
20-02348	2	ergo rake	27.98	0-01-28-375-375-203	Budget		305	1	
				TOOLS/EQUIPMENT					
			<u>1,107.48</u>						
55620	07/07/20	HUNTER02 HUNTER TECHNOLOGIES							8287
18-03104	24	AVAYA IP OFFICE - JULY 23	1,382.01	C-04-18-902-003-905	Budget		1	1	
				PHONE SYSTEM UPGRADE					
55621	07/07/20	IMG I.M.G. INC.							8287
20-01993	1	GENERAL HTS SIZE: 245/70/R17	155.00	0-01-25-265-265-205	Budget		108	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01993	2	TIRE DISPOSAL FEE	3.00	0-01-25-265-265-205	Budget		109	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01993	3	SHOP SUPPLIES	1.85	0-01-25-265-265-205	Budget		110	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01993	4	MOUNT & BALANC 1 TIRE	30.00	0-01-25-265-265-205	Budget		111	1	
				FLEET MECHANICAL/APARATUS REPAIR					
20-01993	5	ENVIRONMENTAL FEE	1.65	0-01-25-265-265-205	Budget		112	1	
				FLEET MECHANICAL/APARATUS REPAIR					
			<u>191.50</u>						
55622	07/07/20	IND06 INDUSTRIAL COMBUSTION ASSOC.							8287
20-02027	1	Boiler Contract PD	2,650.00	0-01-26-310-310-202	Budget		160	1	
				POLICE & COURT BUILDING MAINTENANCE					
55623	07/07/20	JAM01 J & A MOWER INC							8287
20-01925	1	Parts	9.60	0-01-28-375-375-202	Budget		88	1	
				REPAIRS TO EQUIPMENT					
20-01925	2	Labor	38.00	0-01-28-375-375-202	Budget		89	1	
				REPAIRS TO EQUIPMENT					
20-01926	1	Engine Housine	57.60	0-01-28-375-375-202	Budget		90	1	
				REPAIRS TO EQUIPMENT					
20-01926	2	Outer housing	36.00	0-01-28-375-375-202	Budget		91	1	
				REPAIRS TO EQUIPMENT					
20-01926	3	Labor	75.00	0-01-28-375-375-202	Budget		92	1	
				REPAIRS TO EQUIPMENT					
20-01926	4	Shop Supplies	3.00	0-01-28-375-375-202	Budget		93	1	
				REPAIRS TO EQUIPMENT					
20-02009	1	clean a/c plug	4.95	0-01-28-375-375-202	Budget		131	1	
				REPAIRS TO EQUIPMENT					
20-02009	2	chain	24.00	0-01-28-375-375-202	Budget		132	1	
				REPAIRS TO EQUIPMENT					
20-02009	3	chain bar	46.95	0-01-28-375-375-202	Budget		133	1	
				REPAIRS TO EQUIPMENT					
20-02009	4	chain	24.00	0-01-28-375-375-202	Budget		134	1	
				REPAIRS TO EQUIPMENT					
20-02009	5	labor	38.00	0-01-28-375-375-202	Budget		135	1	
				REPAIRS TO EQUIPMENT					
20-02009	6	shop supplies/ fees	3.00	0-01-28-375-375-202	Budget		136	1	
				REPAIRS TO EQUIPMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55623	J & A MOWER INC			Continued					
20-02190	1	Repair to weed wacker	25.00	0-01-28-375-375-202	Budget		243	1	
				REPAIRS TO EQUIPMENT					
20-02191	1	STIHL SR 200 SPRAYER	399.95	0-01-30-411-411-205	Budget		244	1	
				MISCELLANEOUS EXPENSES					
			<u>785.05</u>						
55624	07/07/20	JER17 JERSEY ELEVATOR COMPANY, INC.							8287
20-00403	6	CONTRACTUAL COVERAGE - JUNE 20	337.00	0-01-26-310-310-202	Budget		34	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-01706	1	INV# 234909 05/01/2020	177.11	0-01-29-390-390-204	Budget		71	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
20-02288	1	INV# 236056 06/01/2020	177.11	0-01-29-390-390-204	Budget		281	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
			<u>691.22</u>						
55625	07/07/20	KELLER02 KELLER & KIRKPATRICK, INC.							8287
20-02029	1	PB 19-05 149 MAPLEWOOD AVE	232.50	T-11-56-850-002-130	Budget		161	1	
				PB 19-05 149 MAPLEWOOD AVE					
20-02029	2	PB 19-04 1830 SPRINGFIELD AVE	1,395.00	T-11-56-850-002-129	Budget		162	1	
				PB 19-04 1830-40 SPRINGFIELD AVE					
20-02029	3	PB 19-15 1992 SPRINGFIELD AVE	1,085.00	PB 19-15	Project		163	1	
				1992-98 SPRINGFIELD AVE					
20-02029	4	PB 19-08 1802 SPRINGFIELD AVE	116.25	T-11-56-850-002-133	Budget		164	1	
				PB 19-08 1802-16 & 1818-20 SPRNGFLD					
20-02029	5	PB 19-11 695 PROSPECT ST	77.50	T-11-56-850-002-136	Budget		165	1	
				PB 19-11 695 PROSPECT ST					
20-02029	6	PB 19-14 104 BAKER ST	1,937.50	T-11-56-850-002-139	Budget		166	1	
				PB 19-14 104 BAKER ST/IRON ORE					
20-02029	7	BOA 20-01 239 BOYDEN AVE	465.00	T-11-56-850-001-057	Budget		167	1	
				BOA 20-01 239 BOYDEN AVE (FROM 19-02)					
			<u>5,308.75</u>						
55626	07/07/20	KNA02 R.S. KNAPP CO., INC.							8287
20-02179	1	Monthly Lease Fee	156.35	0-01-20-165-165-214	Budget		235	1	
				GIS MAINTENANCE					
55627	07/07/20	LIGHT02 LIGHT IT & RUN, INC.							8287
20-01743	1	April Marketing	1,000.00	0-01-28-370-375-202	Budget		73	1	
				MARKETING AND PROMOTIONS					
55628	07/07/20	LOMB LOMBARDY DOOR, SALES & SERVICE							8287
20-02198	1	Gate work at DPW	180.00	0-01-26-310-310-201	Budget		260	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
55629	07/07/20	MAI03 ROCKETSHIP & PRINT							8287
20-02182	1	Covid 19 Social Distancing	1,584.00	0-01-20-100-100-205	Budget		237	1	
				MISCELLANEOUS					
55630	07/07/20	MCM01 MCMANIMON, SCOTLAND & BAUMANN							8287
20-02263	1	INV# 171973 MAY 29, 2020	600.00	C-04-20-996-000-103	Budget		268	1	
				SECTION 20 COSTS					

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CLEARING		CONSOLIDATED CLEARING	Continued						
55630		McMANIMON, SCOTLAND & BAUMANN	Continued						
20-02263		2	600.00	C-04-20-995-007-003	Budget		269		1
			<u>1,200.00</u>	SECTION 20 VARIOIUS PROJECTS					
55631	07/07/20	MOTT01 MOTT MACDONALD LLC					8287		
20-01861		2 Professional engineering	7,521.32	C-04-20-996-000-103	Budget		86		1
				SECTION 20 COSTS					
55632	07/07/20	NAT07 NATIONAL FUEL OIL INC.					8287		
20-01942		1 GASOLINE	1,119.90	0-01-26-315-315-201	Budget		98		1
				GASOLINE & DIESEL FUEL					
55633	07/07/20	NEW13 NJDEP					8287		
20-02386		1 STORMWATER DISCHARGE PERMIT	5,250.00	0-01-26-298-298-201	Budget		309		1
				STORMWATER PERMIT					
55634	07/07/20	NEW72 NEWARK PAINT & WALLPAPER					8287		
20-02021		1 Handicap Paint	24.99	0-01-26-310-310-201	Budget		138		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02021		2 Handicap Paint	11.97	0-01-26-310-310-201	Budget		139		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		1 Paint Trays	7.98	0-01-26-310-310-201	Budget		140		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		2 Tray Liners	11.88	0-01-26-310-310-201	Budget		141		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		3 roller frame	11.98	0-01-26-310-310-201	Budget		142		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		4 rollers	15.96	0-01-26-310-310-201	Budget		143		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		5 Chip Brush	7.12	0-01-26-310-310-201	Budget		144		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		6 Chip Brush	7.92	0-01-26-310-310-201	Budget		145		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		7 Chip Brush	13.52	0-01-26-310-310-201	Budget		146		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		8 pails	39.90	0-01-26-310-310-201	Budget		147		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		9 Purdy Brush	50.97	0-01-26-310-310-201	Budget		148		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		10 Purdy Brush	12.99	0-01-26-310-310-201	Budget		149		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		11 Rubber	23.92	0-01-26-310-310-201	Budget		150		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		12 Purdy Brush	14.99	0-01-26-310-310-201	Budget		151		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		13 Handy Paint Pail	11.99	0-01-26-310-310-201	Budget		152		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02022		14 Handy Paint Pail liners	11.98	0-01-26-310-310-201	Budget		153		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02122		1 Steelwool	2.99	0-01-26-310-310-201	Budget		217		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					

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CLEARING		CONSOLIDATED CLEARING		Continued					
55634		NEWARK PAINT & WALLPAPER		Continued					
20-02122		2 KEYS	22.50	0-01-26-310-310-201	Budget		218		1
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
			<u>305.55</u>						
55635	07/07/20	NEWARK03 NEWARK SPRING SUSPENSION, LLC					8287		
20-01374		1 PARTS & LABOR REAR LEAF SPRING	1,905.04	0-01-26-315-315-205	Budget		61		1
				PARTS AND REPAIRS					
55636	07/07/20	NNN01 NNN REAL ESTATE, LLC					8287		
20-02474		1 PARKING LOT LEASE 3RD QTR.2020	1,981.69	0-01-20-130-130-219	Budget		313		1
				PARKING LOT LEASES					
55637	07/07/20	NORTH06 NORTHEAST COMMUNICATIONS, INC.					8287		
20-02067		1 ZETRON 3200 Z#179691-ASSISTED	357.50	0-01-25-240-240-216	Budget		189		1
				COMMUNICATION EQUIPMENT/MAINTENANCE					
20-02068		1 152-162 UNITY QW152 ANTENNA	20.00	0-01-25-240-240-216	Budget		190		1
				COMMUNICATION EQUIPMENT/MAINTENANCE					
20-02068		2 #4-16 REPLACED ANTENNA WHIP	110.00	0-01-25-240-240-216	Budget		191		1
				COMMUNICATION EQUIPMENT/MAINTENANCE					
			<u>487.50</u>						
55638	07/07/20	NOVALIS NOVALIS ROOFING & SIDING LLC					8287		
20-01593		2 Roof repairs at Burgdorff	6,800.00	C-04-18-902-001-905	Budget		65		1
				BUILDING IMPROVEMENTS VARIOUS LOCATIONS					
55639	07/07/20	OFFICE OFFICE DEPOT, INC					8287		
20-02063		1 SMEAD SELF-ADHESIVE POLY	36.38	0-01-26-300-300-201	Budget		178		1
				OFFICE SUPPLIES					
55640	07/07/20	ONE02 ONE SOURCE OF NEW JERSEY, LLC					8287		
20-02123		1 1/4-20 USS HEX NUT GR-8	14.67	0-01-26-315-315-205	Budget		219		1
				PARTS AND REPAIRS					
20-02123		2 1/4 USS FLAT WASHER GR-8	16.86	0-01-26-315-315-205	Budget		220		1
				PARTS AND REPAIRS					
20-02123		3 5/16 USS FLAT WASHER GR-8	24.43	0-01-26-315-315-205	Budget		221		1
				PARTS AND REPAIRS					
20-02123		4 3/8 SAE FLAT WASHER GR-8	21.07	0-01-26-315-315-205	Budget		222		1
				PARTS AND REPAIRS					
20-02123		5 3/8-16 X2 HEX HEAD CAP SCREW	44.06	0-01-26-315-315-205	Budget		223		1
				PARTS AND REPAIRS					
20-02123		6 1/4-28 STRAIGHT GREASE FITTING	25.07	0-01-26-315-315-205	Budget		224		1
				PARTS AND REPAIRS					
20-02123		7 1/4-28 STRAIGHT GREASE FITTING	25.07	0-01-26-315-315-205	Budget		225		1
				PARTS AND REPAIRS					
20-02123		8 5/16-18 USS ELASTIC STOP NUT	19.69	0-01-26-315-315-205	Budget		226		1
				PARTS AND REPAIRS					
20-02123		9 1/2-13 USS ELASTIC STOP NUT	31.16	0-01-26-315-315-205	Budget		227		1
				PARTS AND REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55640		ONE SOURCE OF NEW JERSEY, LLC		Continued					
20-02123	10	SHIPPING	16.63	0-01-26-315-315-205	Budget		228	1	
				PARTS AND REPAIRS					
			<u>238.71</u>						
55641	07/07/20	PENNETTA PENNETTA INDUSTRIAL AUTOMATION					8287		
20-02120	1	S# Freon	116.65	0-01-26-310-310-201	Budget		212	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02120	2	Fan Motor	313.34	0-01-26-310-310-201	Budget		213	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02120	3	Capacitor	6.42	0-01-26-310-310-201	Budget		214	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02120	4	Markup 15% Material	65.47	0-01-26-310-310-201	Budget		215	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02120	5	Labor	539.00	0-01-26-310-310-201	Budget		216	1	
				BUILDING REPAIR MATERIALS - MUNI. BLDGS.					
20-02273	1	Server Room AC Repair PD	2,499.00	0-01-26-310-310-202	Budget		274	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02273	2	Humidifier Complete	1,356.55	0-01-26-310-310-202	Budget		275	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02273	3	V Belt	16.86	0-01-26-310-310-202	Budget		276	1	
				POLICE & COURT BUILDING MAINTENANCE					
20-02273	4	Parts Markup	206.02	0-01-26-310-310-202	Budget		277	1	
				POLICE & COURT BUILDING MAINTENANCE					
			<u>5,119.31</u>						
55642	07/07/20	PIT06 PITNEY BOWES					8287		
20-01987	1	Postage/Supplies	252.77	0-01-20-120-120-202	Budget		101	1	
				POSTAGE					
55643	07/07/20	POW02 POWERS ELECTRICAL SUPPLY					8287		
20-02117	1	CAT 5 Wire	200.00	0-01-26-300-308-201	Budget		205	1	
				REPAIRS TO EQUIPMENT					
20-02117	2	Coax Cable	40.00	0-01-26-300-308-201	Budget		206	1	
				REPAIRS TO EQUIPMENT					
20-02117	3	Coax Conn	3.60	0-01-26-300-308-201	Budget		207	1	
				REPAIRS TO EQUIPMENT					
20-02118	1	lgang box	5.20	0-01-26-300-308-201	Budget		208	1	
				REPAIRS TO EQUIPMENT					
20-02118	2	lgang decorator cover	1.20	0-01-26-300-308-201	Budget		209	1	
				REPAIRS TO EQUIPMENT					
20-02118	3	cable entrance exit	5.80	0-01-26-300-308-201	Budget		210	1	
				REPAIRS TO EQUIPMENT					
			<u>255.80</u>						
55644	07/07/20	PURPLE PURPLE AARDVARK LLC					8287		
20-02391	1	fabric mask with clear mouth	900.00	0-01-28-370-370-207	Budget		310	1	
				KIDS CAMP SUPPLIES					
55645	07/07/20	PURPOW THE PITNEY BOWES BANK, INC.					8287		
20-02270	1	U.S. Postage	194.96	0-01-42-108-108-202	Budget		270	1	
				POSTAGE					

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PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
55646	07/07/20	REALTY04 104 REALTY MANAGEMENT, LLC					8287
20-02473	1	PARKING LOT LEASE 2020 3RD QTR	4,150.88	0-01-20-130-130-219 PARKING LOT LEASES	Budget		312 1
55647	07/07/20	REI02 REISINGER OXYGEN SERVICE, INC.					8287
20-02019	1	CYLINDER RENTAL INVOICE-MAY20	96.10	0-01-25-240-240-213 MEDICAL EXPENSES	Budget		137 1
55648	07/07/20	RESERV01 RESERVOIR RESTAURANT, INC.					8287
20-02175	1	Staff Appreciation Luncheon	148.00	0-01-20-100-100-205 MISCELLANEOUS	Budget		233 1
55649	07/07/20	RICH10 RICHVIEW CONSULTING					8287
20-02023	1	Phone call with resident	18.75	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		154 1
20-02023	2	Tree inspection	37.50	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		155 1
20-02023	3	Foresters Report	37.50	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		156 1
20-02023	4	Foresters Report	37.50	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		157 1
20-02023	5	Counted Stumps	56.25	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		158 1
20-02023	6	Mileage	3.60	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		159 1
			<u>191.10</u>				
55650	07/07/20	RICHTREE RICH TREE SERVICE, INC					8287
20-01368	1	Tree Removal	13,500.00	0-01-26-300-302-206 TREE REMOVALS - CONTRACTING	Budget		60 1
55651	07/07/20	SPRING06 1866 Spring Maple LLC					8287
20-02475	1	PARKING LOT LEASE 3RD QTR.2020	2,650.01	0-01-20-130-130-219 PARKING LOT LEASES	Budget		314 1
55652	07/07/20	SPRUCE SPRUCE INDUSTRIES					8287
20-00784	1	Hand Sanitizer Dispenser	0.00	0-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		40 1
20-00784	3	Hand Soap Purell	275.50	0-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		41 1
20-00784	5	Hand Soap Purell	826.50	0-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		42 1
20-02115	1	Glass Cleaner	80.70	0-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		204 1
20-02271	1	Surgical Masks	2,550.00	0-01-26-310-310-238 JANITORIAL SUPPLIES	Budget		271 1
20-02271	2	Disinfecting Wipes	175.00	0-01-29-390-390-204 BUILDING MATERIALS, SUPPLIES & CONTRACTS	Budget		272 1
20-02271	3	Disinfecting Wipes	525.00	0-01-29-390-390-204 BUILDING MATERIALS, SUPPLIES & CONTRACTS	Budget		273 1
			<u>4,432.70</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55653	07/07/20	SRS01 S. ROTONDI & SONS.INC.					8287		
	20-01515	1 SPRING RAKE OUT 2020	31,365.00	0-01-26-305-306-211 SPRING RAKE OUT	Budget		318	1	1
55654	07/07/20	SURENIAN SURENIAN, EDWARDS, & NOLAN, LLC					8287		
	20-02164	1 MT. LAUREL MATTERS APRIL 2020	236.50	0-01-20-155-155-210 AFORDABLE HOUSING ATTORNEY	Budget		231	1	1
55655	07/07/20	TH005 THOMPSON PUBLISHING GROUP INC.					8287		
	20-01814	1 Assured Print Pricing Charges	280.86	0-01-42-108-108-204 SUBSCRIPTIONS	Budget		83	1	1
	20-01818	1 Assured Print Pricing Charges	280.86	0-01-42-108-108-204 SUBSCRIPTIONS	Budget		84	1	1
			<u>561.72</u>						
55656	07/07/20	TIM02 W.E. TIMMERMAN CO. INC.					8287		
	20-02062	1 OILITE TOW BAR BUSHING	47.84	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		169	1	1
	20-02062	2 SHAFT-MBRM PIVOT	367.62	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		170	1	1
	20-02062	3 WASHER -2.50 NYLON	16.56	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		171	1	1
	20-02062	4 WLDT-MAIN BROOM LIFT ARM RH	458.36	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		172	1	1
	20-02062	5 WLDT-MAIN BROOM LIFT ARM LH	458.36	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		173	1	1
	20-02062	6 BRG-POLYUBE MRP 2.5	64.02	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		174	1	1
	20-02062	7 COLLAR	74.70	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		175	1	1
	20-02062	8 HSFHCS, 50-13X1GR8	21.04	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		176	1	1
	20-02062	9 LOCKWASHER-50 CSUNK	11.36	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		177	1	1
			<u>1,519.86</u>						
55657	07/07/20	TIRE01 TireHub, LLC					8287		
	20-00976	1 225//75R16 GY WRL HT BW 115Q E	328.95	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		47	1	1
	20-02002	1 2457017 GY WRL SRA BW 108S	243.76	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		124	1	1
	20-02002	2 GY EAGLE SPT AS BW 96W	427.52	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		125	1	1
	20-02002	3 GY EAGLE RS A POLICE BW 98W	464.00	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		126	1	1
	20-02002	4 GY G622 RSD LT 128N G	716.16	0-01-26-315-315-205 PARTS AND REPAIRS	Budget		127	1	1
			<u>2,180.39</u>						
55658	07/07/20	UNITEDFO UNITED FORMS FINISHING					8287		
	20-02003	1 Census Cards	2,085.00	0-01-20-100-100-205 MISCELLANEOUS	Budget		128	1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CLEARING CONSOLIDATED CLEARING Continued							
55659	07/07/20	USA04 USA ARCHITECTS					8287
19-05068	7	Architectural design services	4,624.00	C-04-19-960-001-104	Budget		28 1
				BUILDING IMPROVEMENTS VARIOUS LOCATIONS			
19-05071	7	Architectural design services	6,780.00	C-04-18-902-001-905	Budget		29 1
				BUILDING IMPROVEMENTS VARIOUS LOCATIONS			
20-00102	5	Construction administration	2,750.00	C-04-17-857-010-901	Budget		30 1
				PRELIMINARY EXPENSES AND SOFT COSTS			
20-01292	3	Professional A/E Services	12,016.60	T-14-56-850-034-204	Budget		59 1
				MEMORIAL PARK BRIDGE REPAIR			
			<u>26,170.60</u>				
55660	07/07/20	VEH01 VEHICLE TRACKING SOLUTIONS,LLC					8287
20-00217	13	Cellular Data Usage	649.74	0-01-20-140-140-207	Budget		31 1
				SOFTWARE			
20-00217	14	Cellular Data Usage	649.74	0-01-20-140-140-207	Budget		32 1
				SOFTWARE			
20-00217	15	Cellular Data Usage	224.91	0-01-20-140-140-207	Budget		33 1
				SOFTWARE			
			<u>1,524.39</u>				
55661	07/07/20	VER01 V.E. RALPH & SON INC.					8287
18-03964	1	FRX DEFIBRILLATOR HEARTSTART	2,537.60	0-01-55-001-003-007	Budget		2 1
				ACCOUNTS PAYABLE			
18-03964	2	CARRY CASE FRX DEFIB	185.90	0-01-55-001-003-007	Budget		3 1
				ACCOUNTS PAYABLE			
18-03964	3	INFANT/CHILD KEY FRX	136.50	0-01-55-001-003-007	Budget		4 1
				ACCOUNTS PAYABLE			
			<u>2,860.00</u>				
55662	07/07/20	VER05 VERIZON					8287
20-02109	1	PSC 1618 SOPRINGFIELD AVE	160.64	0-01-25-250-250-204	Budget		193 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
20-02379	1	1618 SPRINGFIELD AVE-INTERNET	157.65	0-01-25-250-250-204	Budget		308 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
			<u>318.29</u>				
55663	07/07/20	VER06 VERIZON WIRELESS					8287
20-02352	1	CORPORATE MOBILE BROADBAND	1,565.53	0-01-25-250-250-204	Budget		306 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
55664	07/07/20	VER07 VERIZON					8287
20-02354	1	PSC 300 PARKER AVENUE	131.43	0-01-25-250-250-204	Budget		307 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			
55665	07/07/20	VERMU VERIZON					8287
20-02248	1		114.03	0-01-42-108-108-208	Budget		264 1
				LEASES			
55666	07/07/20	VERPD VERIZON WIRELESS - ALAN DUL					8287
20-02275	1	MFD AIRCARD CHARGES 5/2-6/1/20	190.25	0-01-25-250-250-204	Budget		280 1
				PUBLIC SAFETY VIDEO AND PHONE SYSTEM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CLEARING		CONSOLIDATED CLEARING		Continued					
55667	07/07/20	VIT01 VITAL COMMUNICATIONS INC					8287		
	20-02174	1 MOD IV UPDATE	100.00	0-01-20-130-130-215	Budget		232	1	
				PROFESSIONAL SERVICES					
55668	07/07/20	WASTE IN WASTE INDUSTRIES LLC					8287		
	20-01472	1 INV# 477011 04/01/2020	188.13	0-01-29-390-390-204	Budget		62	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
	20-01812	1 INV# 479938 05/01/2020	188.13	0-01-29-390-390-204	Budget		82	1	
				BUILDING MATERIALS, SUPPLIES & CONTRACTS					
			<u>376.26</u>						
55669	07/07/20	WBMASON W. B. MASON COMPANY., INC.				07/07/20 VOID			0
55670	07/07/20	WBMASON W. B. MASON COMPANY., INC.					8287		
	19-04363	1 MASTER 20 SHT 3 HOLE PUNCH	35.71	9-01-25-265-265-201	Budget		7	1	
				OFFICE SUPPLIES					
	19-04363	2 X-ACTO XLR OFFIC ELECT PENCIL	11.80	9-01-25-265-265-201	Budget		8	1	
				OFFICE SUPPLIES					
	19-04363	3 UNIVERSAL MINI BINDER CLIPS	1.10	9-01-25-265-265-201	Budget		9	1	
				OFFICE SUPPLIES					
	19-04438	1 Recycled 8.5 X 11 Copy Paper	30.35	9-01-20-100-100-201	Budget		319	1	
				OFFICE SUPPLIES					
	19-04438	2 Recycled 8.5 X 11 Copy Paper	121.40	9-01-20-120-120-201	Budget		320	1	
				OFFICE SUPPLIES					
	19-04438	3 Recycled 8.5 X 11 Copy Paper	30.35	9-01-26-300-300-201	Budget		321	1	
				OFFICE SUPPLIES					
	19-04438	4 Recycled 8.5 X 11 Copy Paper	60.70	9-01-20-130-130-201	Budget		322	1	
				OFFICE SUPPLIES					
	19-04438	5 Recycled 8.5 X 11 Copy Paper	121.40	9-01-25-265-265-201	Budget		323	1	
				OFFICE SUPPLIES					
	19-04438	6 Recycled 8.5 X 11 Copy Paper	60.70	9-01-27-330-330-201	Budget		324	1	
				OFFICE SUPPLIES					
	19-04438	7 Recycled 8.5 X 11 Copy Paper	91.05	9-01-42-108-108-201	Budget		325	1	
				OFFICE SUPPLIES					
	19-04438	8 Recycled 8.5 X 11 Copy Paper	333.85	9-01-25-240-240-201	Budget		326	1	
				OFFICE SUPPLIES					
	19-04438	9 Recycled 8.5 X 11 Copy Paper	60.70	9-01-28-370-370-201	Budget		327	1	
				OFFICE SUPPLIES					
	19-04633	1 FOLDERS	11.45	9-01-20-130-130-201	Budget		10	1	
				OFFICE SUPPLIES					
	19-04633	2 FILE JACKETS	24.66	9-01-20-130-130-201	Budget		11	1	
				OFFICE SUPPLIES					
	19-04633	3 DESK CALENDAR	11.04	9-01-20-130-130-201	Budget		12	1	
				OFFICE SUPPLIES					
	19-04633	4 WALL CALENDAR	15.76	9-01-20-130-130-201	Budget		13	1	
				OFFICE SUPPLIES					
	19-04633	5 WALL CALENDAR	6.35	9-01-20-130-130-201	Budget		14	1	
				OFFICE SUPPLIES					
	19-04633	7 FILE BOXES	110.49	9-01-20-130-130-201	Budget		15	1	
				OFFICE SUPPLIES					
	19-04723	1 2020 DESK CALENDAR	11.52	9-01-27-330-330-201	Budget		16	1	
				OFFICE SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
55670	W. B. MASON COMPANY, INC.			Continued					
19-04723	2	LAM.POUCHES 11 X 8	17.60	9-01-27-330-330-201	Budget		17		1
				OFFICE SUPPLIES					
19-04723	3	LAM. POUCHES 17X11	11.93	9-01-27-330-330-201	Budget		18		1
				OFFICE SUPPLIES					
19-04870	1	Alliance Sterling Rubber Bands	3.94	9-01-42-108-108-201	Budget		19		1
				OFFICE SUPPLIES					
19-04870	2	Bic Round Stik Precision Pens	3.39	9-01-42-108-108-201	Budget		20		1
				OFFICE SUPPLIES					
19-04870	3	Stride QuickFit D-Ring Binder	40.70	9-01-42-108-108-201	Budget		21		1
				OFFICE SUPPLIES					
19-04870	4	Tombow Mono Corrention Tape	9.44	9-01-42-108-108-201	Budget		22		1
				OFFICE SUPPLIES					
19-04870	5	Acco Preststex Covers w/Storage	39.84	9-01-42-108-108-201	Budget		23		1
				OFFICE SUPPLIES					
19-04870	6	Duracell Coppertop AAA Battery	9.99	9-01-42-108-108-201	Budget		24		1
				OFFICE SUPPLIES					
19-04870	7	At A Glance Watercolors Weekly	7.49	9-01-42-108-108-201	Budget		25		1
				OFFICE SUPPLIES					
19-04870	8	At A Glance Ruled Desk Pad	13.98	9-01-42-108-108-201	Budget		26		1
				OFFICE SUPPLIES					
19-04870	9	At A Glance Yearly Wall	7.57	9-01-42-108-108-201	Budget		27		1
				OFFICE SUPPLIES					
20-00473	1	TABLE	233.97	0-01-20-130-130-218	Budget		35		1
				MISCELLANEOUS					
20-00473	2	FILE CABINETS	646.48	0-01-20-130-130-218	Budget		36		1
				MISCELLANEOUS					
20-00473	3	FILE JACKETS	24.66	0-01-20-130-130-201	Budget		37		1
				OFFICE SUPPLIES					
20-00473	4	CLASP ENVELOPES	5.83	0-01-20-130-130-201	Budget		38		1
				OFFICE SUPPLIES					
20-00473	5	BOARD	67.27	0-01-20-130-130-218	Budget		39		1
				MISCELLANEOUS					
20-00911	1	TONER,304A,BLACK	109.03	0-01-20-150-150-201	Budget		43		1
				OFFICE SUPPLIES					
20-00911	2	TONER,304A,VALUE TRI COLOR	289.60	0-01-20-150-150-201	Budget		44		1
				OFFICE SUPPLIES					
20-00911	3	TONER,304A,VALUE TRI COLOR	289.60	0-01-20-130-130-201	Budget		45		1
				OFFICE SUPPLIES					
20-00911	4	DESK CALENDAR	4.09	0-01-20-150-150-201	Budget		46		1
				OFFICE SUPPLIES					
20-00999	1	Recycled 8.5X11 Copy Paper	29.97	0-01-20-100-100-205	Budget		48		1
				MISCELLANEOUS					
20-00999	2	Recycled 8.5X11 Copy Paper	119.88	0-01-20-120-120-201	Budget		49		1
				OFFICE SUPPLIES					
20-00999	3	Recycled 8.5X11 Copy Paper	29.97	0-01-26-300-300-201	Budget		50		1
				OFFICE SUPPLIES					
20-00999	4	Recycled 8.5X11 Copy Paper	59.94	0-01-26-300-300-201	Budget		51		1
				OFFICE SUPPLIES					
20-00999	5	Recycled 8.5X11 Copy Paper	59.94	0-01-26-300-300-201	Budget		52		1
				OFFICE SUPPLIES					

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CLEARING		CONSOLIDATED CLEARING		Continued					
55670		W. B. MASON COMPANY., INC.		Continued					
20-00999		6 Recycled 8.5X11 Copy Paper	179.82	0-01-26-300-300-201	Budget		53	1	
				OFFICE SUPPLIES					
20-00999		7 Recycled 8.5X11 Copy Paper	299.70	0-01-26-300-300-201	Budget		54	1	
				OFFICE SUPPLIES					
20-00999		8 Recycled 8.5X11 Copy Paper	59.94	0-01-26-300-300-201	Budget		55	1	
				OFFICE SUPPLIES					
20-01512		1 UNIVERSAL TOP TAB MANILA FILE	67.41	0-01-25-265-265-201	Budget		63	1	
				OFFICE SUPPLIES					
20-02289		1 Imaging Drum, Black	75.15	0-01-27-345-345-201	Budget		282	1	
				OFFICE SUPPLIES					
			<u>3,968.50</u>						
55671	07/07/20	WOR03 WORRALL COMMUNITY NEWSPAPERS							8287
20-01989		1 Public Notice	14.40	0-01-20-120-120-209	Budget		102	1	
				ADVERTISING/LEGAL					
20-01989		2 Public Notice	14.40	0-01-20-120-120-209	Budget		103	1	
				ADVERTISING/LEGAL					
			<u>28.80</u>						
55672	07/07/20	XER01 XEROX CAPITAL SERVICES, LLC							8287
20-02110		1 W7835P DISPATCH COPIER MAINT	91.19	0-01-25-240-240-221	Budget		194	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02110		2 METER CHARGES 4/21/20-5/21/20	8.80	0-01-25-240-240-221	Budget		195	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02110		3 METER CHARGES 4/21/20-5/21/20	20.12	0-01-25-240-240-221	Budget		196	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02111		1 CSB COPIER MAINT MAY 20	29.20	0-01-25-240-240-221	Budget		197	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02112		1 RECORDS COPIER MAINT - JUNE 20	42.28	0-01-25-240-240-221	Budget		198	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02112		2 METER USAGE 4/21/20-5/21/20	72.58	0-01-25-240-240-221	Budget		199	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02112		3 METER USAGE 4/21/20-5/21/20	79.44	0-01-25-240-240-221	Budget		200	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02113		1 C8035H ADMIN COPIER MAINT	20.00	0-01-25-240-240-221	Budget		201	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02113		2 METER USAGE 4/21/20 - 5/21/20	12.52	0-01-25-240-240-221	Budget		202	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
20-02113		3 METER USAGE 4/21/20 - 5/21/20	29.30	0-01-25-240-240-221	Budget		203	1	
				PHOTOCOPY SUPPLIES/MAINTENANCE					
			<u>405.43</u>						
55673	07/07/20	ZERO ZERO WASTE USA							8287
20-01277		1 dog waste bags	499.95	G-02-41-770-000-301	Budget		56	1	
				CLEAN COMMUNITIES					
20-01277		2 SHIPPING	44.50	G-02-41-770-000-301	Budget		57	1	
				CLEAN COMMUNITIES					
			<u>544.45</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							
Checking Account Totals				Continued			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	210	5	1,228,147.37	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	210	5	1,228,147.37	0.00	
PR03 CASH - PAYROLL ESCROW							
4008	06/17/20	CWA COMM. WORKERS OF AMERICA					8265
20-02036	1	WITHHOLDINGS FOR PAYROLL	443.51	0-03-56-860-000-102	Budget		2 1
				COMMUNICATION WORKERS OF AMERICA			
20-02036	2	WITHHOLDINGS FOR PAYROLL	429.54	0-03-56-860-000-102	Budget		3 1
				COMMUNICATION WORKERS OF AMERICA			
20-02037	1	WITHHOLDINGS FOR PAYROLL	397.50	0-03-56-860-000-102	Budget		5 1
				COMMUNICATION WORKERS OF AMERICA			
20-02037	2	WITHHOLDINGS FOR PAYROLL	391.36	0-03-56-860-000-102	Budget		4 1
				COMMUNICATION WORKERS OF AMERICA			
			<u>1,661.91</u>				
4009 06/17/20 FMBA FMBA							
20-02041	1	WITHHOLDINGS FOR PAYROLL	2,632.61	0-03-56-860-000-104	Budget		8265 13 1
				FMBA			
20-02041	2	WITHHOLDINGS FOR PAYROLL	2,632.61	0-03-56-860-000-104	Budget		12 1
				FMBA			
			<u>5,265.22</u>				
4010 06/17/20 LEGAL LEGAL SHIELD							
20-02043	1	WITHHOLDINGS FOR PAYROLL	309.53	0-03-56-860-000-107	Budget		8265 17 1
				LEGAL SHIELD			
20-02043	2	WITHHOLDINGS FOR PAYROLL	309.53	0-03-56-860-000-107	Budget		16 1
				LEGAL SHIELD			
			<u>619.06</u>				
4011 06/17/20 METLIFE METLIFE							
20-02282	1	WITHHOLDINGS FOR PAYROLL	19,059.16	0-03-56-860-000-108	Budget		8265 1 1
				METLIFE			
4012 06/17/20 NEWYORK NEW YORK LIFE INSURANCE Co.							
20-02044	1	WITHHOLDINGS FOR PAYROLL	484.14	0-03-56-860-000-109	Budget		8265 18 1
				NEW YORK LIFE INS. CO.			
20-02044	2	WITHHOLDINGS FOR PAYROLL	484.14	0-03-56-860-000-109	Budget		19 1
				NEW YORK LIFE INS. CO.			
			<u>968.28</u>				
4013 06/17/20 PBA PBA							
20-02042	1	WITHHOLDINGS FOR PAYROLL	3,000.00	0-03-56-860-000-110	Budget		8265 14 1
				PBA			
20-02042	2	WITHHOLDINGS FOR PAYROLL	3,000.00	0-03-56-860-000-110	Budget		15 1
				PBA			
			<u>6,000.00</u>				
4014 06/17/20 TEAMSTER TEAMSTERS UNION LOCAL No. 125							
20-02040	1	WITHHOLDINGS FOR PAYROLL	185.50	0-03-56-860-000-111	Budget		8265 10 1
				TEAMSTERS UNION LOCAL NO.125			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PR03		CASH - PAYROLL ESCROW	Continued						
4014		TEAMSTERS UNION LOCAL No. 125	Continued						
20-02040	2	WITHHOLDINGS FOR PAYROLL	185.50	0-03-56-860-000-111	Budget		11		1
				TEAMSTERS UNION LOCAL NO.125					
			<u>371.00</u>						
4015	06/17/20	TWP TOWNSHIP OF MAPLEWOOD					8265		
20-02046	1	WITHHOLDINGS FOR PAYROLL	2,497.16	0-03-56-860-000-112	Budget		22		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
20-02046	2	WITHHOLDINGS FOR PAYROLL	2,497.16	0-03-56-860-000-112	Budget		23		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
20-02047	1	WITHHOLDINGS FOR PAYROLL	33,165.45	0-03-56-860-000-112	Budget		25		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
20-02047	2	WITHHOLDINGS FOR PAYROLL	33,190.07	0-03-56-860-000-112	Budget		24		1
				TWP OF MAPLEWOOD-HEALTH BENEFITS CONTRIB					
			<u>71,349.84</u>						
4016	06/17/20	TWP TOWNSHIP OF MAPLEWOOD					8265		
20-02045	1	WITHHOLDINGS FOR PAYROLL	1,689.42	0-03-56-860-000-116	Budget		21		1
				AMERIFLEX					
20-02045	2	WITHHOLDINGS FOR PAYROLL	1,689.42	0-03-56-860-000-116	Budget		20		1
				AMERIFLEX					
			<u>3,378.84</u>						
4017	06/17/20	UCTIE UCTIE 621A					8265		
20-02038	1	WITHHOLDINGS FOR PAYROLL	300.00	0-03-56-860-000-114	Budget		6		1
				U.C.T.I.E. LOCAL 621A					
20-02038	2	WITHHOLDINGS FOR PAYROLL	300.00	0-03-56-860-000-114	Budget		7		1
				U.C.T.I.E. LOCAL 621A					
			<u>600.00</u>						
4018	06/17/20	VSP VISION SERVICE PLAN					8265		
20-02039	1	WITHHOLDINGS FOR PAYROLL	16.68	0-03-56-860-000-115	Budget		9		1
				VISION SERVICE PLAN					
20-02039	2	WITHHOLDINGS FOR PAYROLL	16.68	0-03-56-860-000-115	Budget		8		1
				VISION SERVICE PLAN					
			<u>33.36</u>						
4019	06/26/20	AFLAC AFLAC					8275		
20-02048	1	WITHHOLDINGS FOR PAYROLL	395.40	0-03-56-860-000-101	Budget		4		1
				AFLAC					
20-02048	2	WITHHOLDINGS FOR PAYROLL	78.90	0-03-56-860-000-101	Budget		3		1
				AFLAC					
			<u>474.30</u>						
4020	06/26/20	COL07 COLONIAL LIFE					8275		
20-02049	1	WITHHOLDINGS FOR PAYROLL	5,251.56	0-03-56-860-000-103	Budget		1		1
				COLONIAL LIFE					
20-02049	2	WITHHOLDINGS FOR PAYROLL	1,141.30	0-03-56-860-000-103	Budget		2		1
				COLONIAL LIFE					
			<u>6,392.86</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PR03		CASH - PAYROLL ESCROW	Continued						
4021	07/01/20	METLIFE METLIFE					8278		
20-02423	1	WITHHOLDINGS FOR PAYROLL	19,059.16	0-03-56-860-000-108 METLIFE	Budget		1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	14	0	135,232.99	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	14	0	135,232.99	0.00				
WIRES									
124510	06/18/20	NEW21 NJ STATE HEALTH BEN. PROGRAM					8266		
20-02124	1	MAY 2020	29,637.25	0-01-29-390-390-205 HEALTH BENEFITS	Budget		1	1	
20-02124	2		272,419.61	0-01-23-220-220-201 GROUP INSURANCE PREMIUMS - ACTIVE	Budget		2	1	
			<u>302,056.86</u>						
124511	06/19/20	ICMA ICMA					8267		
20-02283	1	WITHHOLDINGS FOR PAYROLL	430.00	0-03-56-860-000-106 ICMA	Budget		1	1	
124512	06/19/20	TRUSTMAR TRUSTMARK					8268		
20-02284	1	WITHHOLDINGS FOR PAYROLL	530.29	0-03-56-860-000-113 TRUSTMARK	Budget		1	1	
124513	06/19/20	DCRP DEFINED CONTRIBUTION					8269		
20-02285	1	WITHHOLDINGS FOR PAYROLL	587.45	0-03-56-860-000-119 DCRP	Budget		1	1	
124514	06/19/20	PRUD01 PRUDENTIAL RETIREMENT					8270		
20-02286	1	PLAN NUMBER : 316149	320.42	0-01-36-471-471-203 DEFINED CONTRIBUTION RETIREMENT PLAN	Budget		1	1	
124515	06/19/20	PAY02 PAYROLL ACCOUNT					8271		
20-02287	29		3,226.22	0-26-55-501-501-102 MAINTENANCE	Budget		1	1	
20-02287	30		1,200.00	0-26-55-501-501-103 MAINTENANCE - SEASONAL	Budget		2	1	
20-02287	74		0.00	0-26-55-501-501-106 CLERICAL-CONTROL	Budget		3	1	
20-02287	76		0.00	0-26-55-501-501-110 POOL OVERTIME	Budget		4	1	
20-02287	83		0.00	0-26-55-501-501-104 MANAGERS	Budget		5	1	
			<u>4,426.22</u>						
124516	06/19/20	PAY02 PAYROLL ACCOUNT					8272		
20-02287	1	JUNE 19, 2020	10,678.73	0-01-20-100-100-101 ADMINISTRATION - SALARIES	Budget		1	1	
20-02287	2		4,423.08	0-01-20-150-150-101 TAX ASSESSOR - SALARIES	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
124516	PAYROLL	ACCOUNT	Continued						
20-02287	3		9,067.26	0-01-26-315-315-101	Budget		3	1	
				DPW SALARIES - VEHICLE MAINTENANCE					
20-02287	4		10,692.09	0-01-26-310-310-101	Budget		4	1	
				DPW SALARIES - BUILDINGS & GROUNDS					
20-02287	5		1,674.36	0-01-26-310-310-110	Budget		5	1	
				BUILDINGS & GROUNDS - OVER TIME					
20-02287	6		522.75	0-01-21-185-185-101	Budget		6	1	
				BOARD OF ADJUSTMENT SALARIES					
20-02287	7		4,967.20	0-01-27-330-330-101	Budget		7	1	
				BOARD OF HEALTH - SALARIES					
20-02287	8		7,406.00	0-01-20-120-120-101	Budget		8	1	
				TOWNSHIP CLERK SALARIES					
20-02287	9		1,006.52	0-01-43-495-495-101	Budget		9	1	
				PUBLIC DEFENDER S/W					
20-02287	10		1,040.77	0-01-22-195-195-101	Budget		10	1	
				INSPECTORS - SALARIES					
20-02287	11		2,763.20	0-01-26-300-308-101	Budget		11	1	
				ELECTRICAL MAINTENANCE - SALARIES					
20-02287	12		2,113.08	0-01-42-118-102-201	Budget		12	1	
				INSPECTORS SALARIES					
20-02287	13		11,651.60	0-01-20-165-165-101	Budget		13	1	
				ENGINEERING-SALARIES					
20-02287	14		11,354.79	0-01-20-130-130-101	Budget		14	1	
				FINANCIAL ADMINISTRATION S/W					
20-02287	15		170,149.11	0-01-25-265-265-101	Budget		15	1	
				FIRE - UNIFORMED PERSONNEL - SALARIES					
20-02287	16		3,638.77	0-01-25-265-265-102	Budget		16	1	
				FIRE - NON UNIFORMED - SALARIES					
20-02287	17		8,109.02	0-01-25-265-265-110	Budget		17	1	
				FIRE - OVER TIME					
20-02287	18		6,722.79	0-01-30-411-411-201	Budget		18	1	
				JITNEY SERVICES - S/W					
20-02287	19		3,533.22	0-01-20-155-155-101	Budget		19	1	
				LEGAL SERVICES - SALARIES					
20-02287	20		6,952.44	0-01-29-390-390-101	Budget		20	1	
				ADMINISTRATION SALARIES					
20-02287	21		36,819.02	0-01-29-390-390-102	Budget		21	1	
				UNION UNIT SALARIES					
20-02287	22		3,659.02	0-01-29-390-390-103	Budget		22	1	
				HOURLY WAGES					
20-02287	23		0.00	0-01-29-390-390-104	Budget		23	1	
				PAGES WAGES					
20-02287	24		600.00	0-01-29-390-390-105	Budget		24	1	
				CUSTODIANS WAGES					
20-02287	25		2,807.71	0-01-23-220-220-204	Budget		25	1	
				GROUP INSURANCE WAIVERS					
20-02287	26		671.00	0-01-20-110-110-101	Budget		26	1	
				TOWNSHIP COMMITTEE S/W					
20-02287	27		15,055.71	0-01-42-108-108-101	Budget		27	1	
				MUNICIPAL COURT - SALARY AND WAGES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
WIRES									
124516	PAYROLL ACCOUNT								
		Continued							
20-02287	28		2,437.50	0-01-27-330-330-102	Budget		28	1	
				NURSING SALARIES					
20-02287	31		822.33	0-01-27-345-345-101	Budget		29	1	
				PUBLIC ASSISTANCE - SALARIES					
20-02287	32		21,590.65	0-01-25-250-250-101	Budget		30	1	
				WATCH COMMANDERS - SALARIES					
20-02287	33		16,679.35	0-01-25-250-250-102	Budget		31	1	
				911 DISPATCHERS - SALARIES					
20-02287	34		1,990.17	0-01-25-250-250-110	Budget		32	1	
				911 DISPATCHING - OVER TIME					
20-02287	35		2,245.14	0-01-42-118-104-201	Budget		33	1	
				INSPECTORS SALARIES					
20-02287	36		638.91	0-01-21-180-180-101	Budget		34	1	
				PLANNING BOARD SALARIES					
20-02287	37		1,105.82	0-01-22-195-196-101	Budget		35	1	
				INSPECTORS - SALARIES					
20-02287	38		22,199.84	0-01-55-001-003-003	Budget		36	1	
				POLICE OUTSIDE EMPLOYMENT					
20-02287	39		241,383.53	0-01-25-240-240-101	Budget		37	1	
				POLICE - UNIFORMED SALARIES					
20-02287	40		0.00	0-01-25-240-240-102	Budget		38	1	
				CROSSING GRDS/PARKING OFFICERS					
20-02287	41		7,817.70	0-01-25-240-240-103	Budget		39	1	
				CIVILIANS					
20-02287	42		6,876.28	0-01-25-240-240-110	Budget		40	1	
				POLICE - OVER TIME					
20-02287	43		21,106.40	0-01-28-375-375-101	Budget		41	1	
				PARKS & PLAYGROUNDS - SALARIES					
20-02287	44		297.83	0-01-28-375-375-110	Budget		42	1	
				PARKS & PLAYGROUNDS - OVER TIME					
20-02287	45		8,230.78	0-01-26-300-300-101	Budget		43	1	
				DPW SALARIES - ADMINISTRATION					
20-02287	46		2,527.20	0-01-26-305-306-101	Budget		44	1	
				DPW SALARIES - RECYCLING PROGRAM					
20-02287	47		47.39	0-01-26-305-306-110	Budget		45	1	
				RECYCLING - OVERTIME					
20-02287	48		15,930.57	0-01-28-370-370-101	Budget		46	1	
				ADMINISTRATION STAFF - SALARIES					
20-02287	49		1,051.50	0-01-28-370-370-103	Budget		47	1	
				ATTENDANTS					
20-02287	50		3,546.00	0-01-28-370-370-104	Budget		48	1	
				PROGRAM PERSONNEL					
20-02287	51		1,060.00	0-01-28-370-370-105	Budget		49	1	
				MINI-BUS DRIVERS					
20-02287	52		0.00	0-01-28-370-370-107	Budget		50	1	
				BASKETBALL STAFF - S & W					
20-02287	53		2,798.92	0-01-20-145-145-101	Budget		51	1	
				TAX AND SEWER COLLECTION - SALARIES					
20-02287	54		7,628.74	0-01-26-300-302-101	Budget		52	1	
				DPW SALARIES - SHADE TREE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
124516		PAYROLL ACCOUNT		Continued					
	20-02287	55	18,481.03	0-01-26-290-290-101	Budget		53	1	
	20-02287	56	2,168.61	0-01-26-290-290-110	Budget		54	1	
	20-02287	57	2,732.00	0-01-26-295-295-101	Budget		55	1	
	20-02287	58	256.13	0-01-26-295-295-110	Budget		56	1	
	20-02287	59	18,870.14	0-01-22-195-197-101	Budget		57	1	
	20-02287	60	3,674.33	0-01-29-390-390-203	Budget		58	1	
	20-02287	61	214.78	0-01-23-220-220-204	Budget		59	1	
	20-02287	62	25,374.56	0-01-36-471-472-201	Budget		60	1	
	20-02287	63	0.00	0-01-29-390-390-205	Budget		61	1	
	20-02287	64	0.00	0-01-29-390-390-205	Budget		62	1	
	20-02287	65	1,084.63	0-01-25-275-275-101	Budget		63	1	
	20-02287	66	0.00	0-01-42-118-106-101	Budget		64	1	
	20-02287	67	0.00	0-01-26-300-308-110	Budget		65	1	
	20-02287	68	1,253.00	0-01-22-195-197-103	Budget		66	1	
	20-02287	69	0.00	0-01-22-195-196-104	Budget		67	1	
	20-02287	70	724.27	0-01-26-300-302-110	Budget		68	1	
	20-02287	71	396.78	0-01-26-315-315-110	Budget		69	1	
	20-02287	72	0.00	0-01-22-195-195-104	Budget		70	1	
	20-02287	73	0.00	0-01-42-118-104-203	Budget		71	1	
	20-02287	75	91.00	0-01-22-195-195-104	Budget		72	1	
	20-02287	77	0.00	0-01-26-290-290-102	Budget		73	1	
	20-02287	78	0.00	T-14-56-850-034-195	Budget		74	1	
	20-02287	79	0.00	T-14-56-850-034-195	Budget		75	1	
	20-02287	80	0.00	0-01-29-390-390-110	Budget		76	1	
	20-02287	81	0.00	G-02-41-770-000-301	Budget		77	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
124516		PAYROLL ACCOUNT		Continued					
20-02287	82		4,661.23	0-01-28-370-375-101	Budget		78	1	
				CULTURAL AFFAIRS - SALARIES					
20-02287	84		0.00	0-26-55-501-501-109	Budget		79	1	
				CLOTHING ALLOWANCE					
20-02287	85		0.00	G-02-41-770-000-301	Budget		80	1	
				CLEAN COMMUNITIES					
20-02287	86		0.00	T-14-56-850-034-196	Budget		81	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
20-02287	87		0.00	T-14-56-850-034-196	Budget		82	1	
				MAPLEWOOD/RUTGERS INTERNSHIPS					
20-02287	88		0.00	0-01-22-195-197-104	Budget		83	1	
				INSPECTIONS - EXTRA HOURS					
20-02287	89		0.00	0-01-28-370-370-102	Budget		84	1	
				CAMP STAFF - S & W					
20-02287	90		0.00	0-01-22-195-196-103	Budget		85	1	
				FILL IN INSPECTORS					
20-02287	91		0.00	0-01-20-120-120-102	Budget		86	1	
				EXTRA HELP					
20-02287	92		500.00	0-01-22-195-195-102	Budget		87	1	
				SUPERVISOR STIPEND					
20-02287	93		750.00	0-01-22-195-195-105	Budget		88	1	
				AUTO ALLOWANCE					
20-02287	94		1,000.00	0-01-42-118-102-202	Budget		89	1	
				SUPERVISOR STIPEND					
20-02287	95		750.00	0-01-42-118-102-205	Budget		90	1	
				AUTO ALLOWANCE					
20-02287	96		1,200.00	0-01-42-118-104-202	Budget		91	1	
				SUPERVISOR STIPEND					
20-02287	97		750.00	0-01-42-118-104-205	Budget		92	1	
				AUTO ALLOWANCE					
20-02287	98		600.00	0-01-22-195-196-102	Budget		93	1	
				SUPERVISOR STIPEND					
20-02287	99		750.00	0-01-22-195-196-105	Budget		94	1	
				AUTO ALLOWANCE					
			<u>814,374.28</u>						
124517	06/25/20	BOA01 BOARD OF EDUCATION					8277		
20-00001	7	JUNE 08, 2020	6,061,328.17	0-01-55-001-001-001	Budget		1	1	
				School Taxes Payable					
124518	07/02/20	ICMA ICMA					8280		
20-02425	1	WITHHOLDINGS FOR PAYROLL	430.00	0-03-56-860-000-106	Budget		1	1	
				ICMA					
124519	07/02/20	TRUSTMAR TRUSTMARK					8281		
20-02426	1	WITHHOLDINGS FOR PAYROLL	530.29	0-03-56-860-000-113	Budget		1	1	
				TRUSTMARK					
124520	07/02/20	DCRP DEFINED CONTRIBUTION					8282		
20-02427	1	WITHHOLDINGS FOR PAYROLL	643.80	0-03-56-860-000-119	Budget		1	1	
				DCRP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
WIRES							
Continued							
124521	07/02/20	PRUD01 PRUDENTIAL RETIREMENT					8283
20-02428	1	PLAN NUMBER : 316149	351.16	0-01-36-471-471-203	Budget		1 1
				DEFINED CONTRIBUTION RETIREMENT PLAN			
124522	07/02/20	PAY02 PAYROLL ACCOUNT					8284
20-02429	86		738.30	T-14-56-850-034-196	Budget		1 1
				MAPLEWOOD/RUTGERS INTERNSHIPS			
20-02429	87		56.47	T-14-56-850-034-196	Budget		2 1
				MAPLEWOOD/RUTGERS INTERNSHIPS			
			<u>794.77</u>				
124523	07/02/20	PAY02 PAYROLL ACCOUNT					8285
20-02429	29		3,226.22	0-26-55-501-501-102	Budget		1 1
				MAINTENANCE			
20-02429	30		1,684.00	0-26-55-501-501-103	Budget		2 1
				MAINTENANCE - SEASONAL			
20-02429	74		0.00	0-26-55-501-501-106	Budget		3 1
				CLERICAL-CONTROL			
20-02429	76		0.00	0-26-55-501-501-110	Budget		4 1
				POOL OVERTIME			
20-02429	83		4,816.66	0-26-55-501-501-104	Budget		5 1
				MANAGERS			
			<u>9,726.88</u>				
124524	07/02/20	PAY02 PAYROLL ACCOUNT					8286
20-02429	1	JULY 03, 2020	10,678.73	0-01-20-100-100-101	Budget		1 1
				ADMINISTRATION - SALARIES			
20-02429	2		4,423.08	0-01-20-150-150-101	Budget		2 1
				TAX ASSESSOR - SALARIES			
20-02429	3		8,605.72	0-01-26-315-315-101	Budget		3 1
				DPW SALARIES - VEHICLE MAINTENANCE			
20-02429	4		14,901.69	0-01-26-310-310-101	Budget		4 1
				DPW SALARIES - BUILDINGS & GROUNDS			
20-02429	5		4,494.23	0-01-26-310-310-110	Budget		5 1
				BUILDINGS & GROUNDS - OVER TIME			
20-02429	6		522.75	0-01-21-185-185-101	Budget		6 1
				BOARD OF ADJUSTMENT SALARIES			
20-02429	7		5,554.08	0-01-27-330-330-101	Budget		7 1
				BOARD OF HEALTH - SALARIES			
20-02429	8		7,406.00	0-01-20-120-120-101	Budget		8 1
				TOWNSHIP CLERK SALARIES			
20-02429	9		1,006.52	0-01-43-495-495-101	Budget		9 1
				PUBLIC DEFENDER S/W			
20-02429	10		1,040.77	0-01-22-195-195-101	Budget		10 1
				INSPECTORS - SALARIES			
20-02429	11		4,959.60	0-01-26-300-308-101	Budget		11 1
				ELECTRICAL MAINTENANCE - SALARIES			
20-02429	12		2,113.08	0-01-42-118-102-201	Budget		12 1
				INSPECTORS SALARIES			
20-02429	13		11,671.21	0-01-20-165-165-101	Budget		13 1
				ENGINEERING-SALARIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
WIRES									
124524		PAYROLL ACCOUNT		Continued					
	20-02429	14	11,354.79	0-01-20-130-130-101	Budget		14	1	
	20-02429	15	222,517.90	0-01-25-265-265-101	Budget		15	1	
	20-02429	16	3,638.77	0-01-25-265-265-102	Budget		16	1	
	20-02429	17	9,372.48	0-01-25-265-265-110	Budget		17	1	
	20-02429	18	6,722.79	0-01-30-411-411-201	Budget		18	1	
	20-02429	19	3,533.22	0-01-20-155-155-101	Budget		19	1	
	20-02429	20	6,952.44	0-01-29-390-390-101	Budget		20	1	
	20-02429	21	36,819.02	0-01-29-390-390-102	Budget		21	1	
	20-02429	22	3,486.52	0-01-29-390-390-103	Budget		22	1	
	20-02429	23	0.00	0-01-29-390-390-104	Budget		23	1	
	20-02429	24	600.00	0-01-29-390-390-105	Budget		24	1	
	20-02429	25	2,807.71	0-01-23-220-220-204	Budget		25	1	
	20-02429	26	671.00	0-01-20-110-110-101	Budget		26	1	
	20-02429	27	15,055.71	0-01-42-108-108-101	Budget		27	1	
	20-02429	28	2,437.50	0-01-27-330-330-102	Budget		28	1	
	20-02429	31	822.33	0-01-27-345-345-101	Budget		29	1	
	20-02429	32	21,590.65	0-01-25-250-250-101	Budget		30	1	
	20-02429	33	18,296.20	0-01-25-250-250-102	Budget		31	1	
	20-02429	34	1,439.26	0-01-25-250-250-110	Budget		32	1	
	20-02429	35	2,245.14	0-01-42-118-104-201	Budget		33	1	
	20-02429	36	638.91	0-01-21-180-180-101	Budget		34	1	
	20-02429	37	1,105.82	0-01-22-195-196-101	Budget		35	1	
	20-02429	38	17,098.36	0-01-55-001-003-003	Budget		36	1	
	20-02429	39	241,383.53	0-01-25-240-240-101	Budget		37	1	
	20-02429	40	0.00	0-01-25-240-240-102	Budget		38	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES				Continued					
124524	PAYROLL ACCOUNT			Continued					
20-02429	41		7,747.26	0-01-25-240-240-103	Budget		39	1	
				CIVILIANS					
20-02429	42		5,793.91	0-01-25-240-240-110	Budget		40	1	
				POLICE - OVER TIME					
20-02429	43		10,830.40	0-01-28-375-375-101	Budget		41	1	
				PARKS & PLAYGROUNDS - SALARIES					
20-02429	44		700.39	0-01-28-375-375-110	Budget		42	1	
				PARKS & PLAYGROUNDS - OVER TIME					
20-02429	45		8,230.78	0-01-26-300-300-101	Budget		43	1	
				DPW SALARIES - ADMINISTRATION					
20-02429	46		3,266.40	0-01-26-305-306-101	Budget		44	1	
				DPW SALARIES - RECYCLING PROGRAM					
20-02429	47		170.89	0-01-26-305-306-110	Budget		45	1	
				RECYCLING - OVERTIME					
20-02429	48		15,383.98	0-01-28-370-370-101	Budget		46	1	
				ADMINISTRATION STAFF - SALARIES					
20-02429	49		276.00	0-01-28-370-370-103	Budget		47	1	
				ATTENDANTS					
20-02429	50		5,896.50	0-01-28-370-370-104	Budget		48	1	
				PROGRAM PERSONNEL					
20-02429	51		1,060.00	0-01-28-370-370-105	Budget		49	1	
				MINI-BUS DRIVERS					
20-02429	52		0.00	0-01-28-370-370-107	Budget		50	1	
				BASKETBALL STAFF - S & W					
20-02429	53		2,711.93	0-01-20-145-145-101	Budget		51	1	
				TAX AND SEWER COLLECTION - SALARIES					
20-02429	54		9,039.94	0-01-26-300-302-101	Budget		52	1	
				DPW SALARIES - SHADE TREE					
20-02429	55		22,770.63	0-01-26-290-290-101	Budget		53	1	
				DPW SALARIES - STREETS AND ROADS					
20-02429	56		1,901.26	0-01-26-290-290-110	Budget		54	1	
				STREETS & ROADS - OVERTIME					
20-02429	57		3,493.60	0-01-26-295-295-101	Budget		55	1	
				DPW SALARIES - SEWER MAINTENANCE					
20-02429	58		399.80	0-01-26-295-295-110	Budget		56	1	
				SEWER MAINTENANCE - OVERTIME					
20-02429	59		20,025.29	0-01-22-195-197-101	Budget		57	1	
				INSPECTORS - SALARIES					
20-02429	60		3,661.13	0-01-29-390-390-203	Budget		58	1	
				SOCIAL SECURITY					
20-02429	61		214.78	0-01-23-220-220-204	Budget		59	1	
				GROUP INSURANCE WAIVERS					
20-02429	62		26,481.85	0-01-36-471-472-201	Budget		60	1	
				FICA/MEDICARE EMPLOYER CONTRIBUTION					
20-02429	63		0.00	0-01-29-390-390-205	Budget		61	1	
				HEALTH BENEFITS					
20-02429	64		0.00	0-01-29-390-390-205	Budget		62	1	
				HEALTH BENEFITS					
20-02429	65		1,084.63	0-01-25-275-275-101	Budget		63	1	
				PROSECUTOR - SALARIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
WIRES									
124524		PAYROLL ACCOUNT							
			Continued						
20-02429	66		0.00	0-01-42-118-106-101	Budget		64	1	
				INTERLOCAL PROP MAINT S.O. - INSPECT					
20-02429	67		42.84	0-01-26-300-308-110	Budget		65	1	
				ELECTRICAL MAINTENANCE - OVERTIME					
20-02429	68		1,704.15	0-01-22-195-197-103	Budget		66	1	
				FILL IN INSPECTORS					
20-02429	69		0.00	0-01-22-195-196-104	Budget		67	1	
				INSPECTORS - EXTRA HOURS					
20-02429	70		1,748.00	0-01-26-300-302-110	Budget		68	1	
				SHADE TREE - OVERTIME					
20-02429	71		410.13	0-01-26-315-315-110	Budget		69	1	
				VEHICLE MAINTENANCE - OVER-TIME					
20-02429	72		0.00	0-01-22-195-195-104	Budget		70	1	
				INSPECTORS - EXTRA HOURS					
20-02429	73		0.00	0-01-42-118-104-203	Budget		71	1	
				FILL IN INSPECTORS					
20-02429	75		0.00	0-01-22-195-195-104	Budget		72	1	
				INSPECTORS - EXTRA HOURS					
20-02429	77		0.00	0-01-26-290-290-102	Budget		73	1	
				SEASONAL EMPLOYEES					
20-02429	78		0.00	T-14-56-850-034-195	Budget		74	1	
				SEASONAL WORKER/PARK ATTENDANT					
20-02429	79		0.00	T-14-56-850-034-195	Budget		75	1	
				SEASONAL WORKER/PARK ATTENDANT					
20-02429	80		0.00	0-01-29-390-390-110	Budget		76	1	
				LIBRARY - OVERTIME					
20-02429	81		100.00	0-01-20-120-120-102	Budget		77	1	
				EXTRA HELP					
20-02429	82		4,069.23	0-01-28-370-375-101	Budget		78	1	
				CULTURAL AFFAIRS - SALARIES					
20-02429	84		0.00	0-26-55-501-501-109	Budget		79	1	
				CLOTHING ALLOWANCE					
20-02429	85		112.50	0-01-20-120-120-103	Budget		80	1	
				ELECTION OVERTIME					
20-02429	88		0.00	0-01-22-195-197-104	Budget		81	1	
				INSPECTIONS - EXTRA HOURS					
20-02429	89		0.00	0-01-28-370-370-102	Budget		82	1	
				CAMP STAFF - S & W					
20-02429	90		0.00	0-01-22-195-196-103	Budget		83	1	
				FILL IN INSPECTORS					
20-02429	91		0.00	0-01-20-120-120-102	Budget		84	1	
				EXTRA HELP					
20-02429	92		0.00	0-01-22-195-195-102	Budget		85	1	
				SUPERVISOR STIPEND					
20-02429	93		0.00	0-01-22-195-195-105	Budget		86	1	
				AUTO ALLOWANCE					
20-02429	94		0.00	0-01-42-118-102-202	Budget		87	1	
				SUPERVISOR STIPEND					
20-02429	95		0.00	0-01-42-118-102-205	Budget		88	1	
				AUTO ALLOWANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description					Ref	Seq	Acct
WIRES									
Continued									
124524	PAYROLL	ACCOUNT	Continued						
20-02429	96		0.00	0-01-42-118-104-202	Budget		89	1	
				SUPERVISOR STIPEND					
20-02429	97		0.00	0-01-42-118-104-205	Budget		90	1	
				AUTO ALLOWANCE					
20-02429	98		0.00	0-01-22-195-196-102	Budget		91	1	
				SUPERVISOR STIPEND					
20-02429	99		0.00	0-01-22-195-196-105	Budget		92	1	
				AUTO ALLOWANCE					
			867,295.71						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		15	0	8,063,826.30	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		15	0	8,063,826.30	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		239	5	9,427,206.66	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		239	5	9,427,206.66	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current	0-01	8,721,269.41	56,156.00	0.00	8,777,425.41
GEN. TRUST - RESERVE FOR UNEMP	0-03	138,384.82	0.00	0.00	138,384.82
POOL UTILITY FUND:	0-26	<u>18,018.12</u>	<u>3,995.00</u>	<u>0.00</u>	<u>22,013.12</u>
Year Total:		8,877,672.35	60,151.00	0.00	8,937,823.35
Current	9-01	1,316.25	0.00	0.00	1,316.25
GENERAL CAPITAL ORDINANCES:	C-04	392,086.20	0.00	0.00	392,086.20
FEDERAL & STATE GRANT FUNDS:	G-02	544.45	0.00	0.00	544.45
UNEMPLOYMENT TRUST FUNDS	T-09	419.65	0.00	0.00	419.65
AFFORDABLE HOUSING TRUST FUNDS	T-10	1,263.90	0.00	0.00	1,263.90
BUILDERS ESCROW TRUST FUNDS	T-11	4,223.75	0.00	0.00	4,223.75
Redemption	T-13	62,456.74	0.00	0.00	62,456.74
OPEN SPACE TRUST FUND	T-14	20,731.37	0.00	0.00	20,731.37
RECREATION TRUST FUNDS	T-17	5,006.00	0.00	0.00	5,006.00
GENERAL ESCROW/SECURITY TRUST FUNDS	T-19	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
Year Total:		94,351.41	0.00	0.00	94,351.41
Total of All Funds:		<u>9,365,970.66</u>	<u>60,151.00</u>	<u>0.00</u>	<u>9,426,121.66</u>

Project Description	Project No.	Project Total
1992-98 SPRINGFIELD AVE	PB 19-15	1,085.00
Total Of All Projects:		<u>1,085.00</u>

TOWNSHIP OF MAPLEWOOD

RESOLUTION NUMBER 153-20

Robert Thomsen, Code Enforcement Officer
COMMENDATION ON THE
OCCASION OF HIS RETIREMENT

WHEREAS, the Township of Maplewood (Township Committee) of the Township of Maplewood (Township) desires to convey to Robert "Bob" Thomsen an expression of its appreciation and grateful acknowledgement for the valued services rendered by him as an employee of the Township Department of Community Development for the past twenty-four (24) years; and

WHEREAS, Robert Thomsen has given generously of his time and efforts in a dignified, faithful, friendly and professional manner to Township residents; and

WHEREAS, the Township Committee sincerely appreciates the worthwhile contributions Robert Thomsen has made towards the material development, communal welfare, safety, and quality of life in the Township; and

WHEREAS, on the occasion of his twenty-four (24) years of service, Robert Thomsen is retiring to start the next challenging and exciting chapter of his life;

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

The Township expresses to Robert Thomsen its sincere congratulations on the occasion of his retirement.

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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



RESOLUTION # 154-20
AWARD OF CONTRACT

FY 2020 ROADWAY IMPROVEMENTS

WHEREAS, on Friday, June 5, 2020, sealed bids were received, opened and read for FY 2020 Roadway Improvements in accordance with the plans and specifications; and

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

<u>Company</u>	<u>Base Bid</u>	<u>Bid Alternate-A</u>	<u>Bid Alternate-B</u>	<u>Base Bid +A</u>	<u>Base Bid +A+B</u>
Reivax Contracting Corp.	\$341,757.00	\$67,355.00	\$22,265.00	\$409,112.00	\$431,377.00
J.A Alexander Inc.	\$342,905.21	\$74,720.00	\$35,800.05	\$417,625.66	\$453,425.71
AJM Contractors	\$343,726.00	\$66,084.00	\$29,575.00	\$409,810.00	\$439,385.00
American Asphalt & Milling Services	\$360,772.94	\$76,053.00	\$43,275.00	\$436,825.94	\$480,100.94
Mark Paving Co.	\$391,222.78	\$82,887.16	\$27,520.00	\$474,109.94	\$501,629.94
DLS Contracting Inc.	\$455,876.00	\$105,400.00	\$40,500.00	\$561,276.00	\$601,776.00
ADG Contracting Corp.	\$545,252.50	\$99,976.25	\$64,850.00	\$645,228.75	\$710,078.75
Diamond Construction	\$796,401.00	\$169,205.00	\$40,399.00	\$965,606.00	\$1,006,005.00

WHEREAS, the Base Bid and Alternate A of Reivax Contracting Corp., the lowest responsible bidder, are within the Consulting Engineer's estimate for this project ; and

WHEREAS, the Township Engineer has reviewed and approved the bid of Reivax Contracting Corp. for the Base Bid and Alternate A; and

WHEREAS, the Township Attorney has reviewed and approved the bid of Reivax Contracting Corp. for the Base Bid and Alternate A; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Number C-04-20-995-001-010.

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 \$409,112.00, for the Base Bid and Alternate A, for:

FY 2020 Roadway Improvements

Be awarded to:

Reivax Contracting Corp.
68 FINDERNE AVENUE
BRIDGEWATER, NJ 08807

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

regular meeting of said committee held July 8, 2020.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey, this 8th day of June, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION #155-20
AUTHORIZATION FOR CHANGE ORDERS #1, 2 3, AND 4
FOR
FY 2019 CAPITAL ROADWAY IMPROVEMENTS

WHEREAS, on September 3, 2019, a Contract was awarded to American Asphalt & Milling Services, LLC in the amount of \$807,962.89 for FY 2019 Capital Roadway Improvements and

WHEREAS, additional labor and materials to perform work outside of the original scope of services were required; and

WHEREAS, the cost for these additional services shall be in the amount of \$2,100.00 for Change Order #1, \$18,750.00 for Change Order #2, \$2,025.00 for Change Order #3 and \$4,200.00 for Change Order #4 for a total contract amount of \$835,037.89 or 3.4% over the original value; and

WHEREAS, the Engineer recommends the approval of Change Orders #1, 2, 3 and #4 in order to progress with the project; and

WHEREAS, the Chief Financial Officer has certified that funds are available for this purpose under Account Numbers C-04-19-960-001-103 and C-04-20-995-001-010.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, and State of New Jersey hereby authorizes Change Order #1 for an amount of \$2,100.00, Change Order #2 for an amount of \$18,750.00, Change Order # 3 for an amount of \$2,025.00 and Change Order #4 for an amount of \$4,200.00 for a total of \$27,075.00.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey at a regular meeting of said Committee held July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed seal of the Township of Maplewood in the County of Essex and State of New Jersey this 8th day of July 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 156-20

RESOLUTION AUTHORIZING 2020 PAYMENT TO CODY COMPUTER SERVICES, INC.

WHEREAS, Cody Computer Services, Inc. is the proprietary vendor of software being employed by the Maplewood Police Department; and

WHEREAS, the Maplewood Police Department has a need for Annual Computer Support Services; and

WHEREAS, it is necessary to maintain a service contract with regard to this proprietary software; and

WHEREAS, Cody Computer Services, Inc. has submitted a proposal for maintenance for Annual Computer Support from September 1, 2020 through August 31, 2021, in the amount of "Not to Exceed" \$30,200.47; and

WHEREAS, the Chief Financial Officer has certified that funds are available from account number 0-01-25-250-250-208.

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

1. The Township of Maplewood enter into a contract with Cody Computer Services, Inc. for Annual Computer Support Services from September 1, 2020 through August 31, 2021, at an annual rate of not to exceed \$30,200.47.
2. The Township Business Administrator and Township Clerk be and are hereby authorized to enter into any written agreements necessary to complete the intent of this Resolution.

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

Resolution adopted by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey, at a regular meeting of said Committee held on July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey, on this 8th day of July 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 157-20

INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2020 MUNICIPAL BUDGET

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

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

WHEREAS, the Township has been award \$38,446.41 from the State of New Jersey Solid Waste Administration – Clean Communities Grant, and wishes to amend its 2020 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2020 in the sum of \$38,446.41 which is now available as a revenue from the State of New Jersey Solid Waste Administration – Clean Communities Grant; and
2. That a like sum of \$38,446.41 be and is hereby appropriated under the caption “NJDEP - Clean Communities Grant.”

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 July 8, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 158-20
AUTHORIZATION OF SUMMER 2020
BREAKFAST/LUNCH PROGRAM

WHEREAS, the Township of Maplewood intends to offer from June 29, 2020 through August 21, 2020, a Federally funded free breakfast/lunch program for children up to eighteen years of age at Maplecrest Park; and

WHEREAS, the program is a joint project of both the Township and the South Orange-Maplewood Board of Education (BOE); and

WHEREAS, the BOE has agreed to fund this program up to \$10,000 for salary and supplies; and

WHEREAS, the Township will hire a Program Supervisor for this breakfast/lunch program and the Township will bill the BOE for salary costs of this Program Supervisor;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey does hereby authorize the Township Administrator to enter into a written agreement with the BOE to hire a Program Supervisor at a cost not to exceed \$10,000 for the period of June 29, 2020 to August 21, 2020.

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 159-20
APPOINTMENT OF SUMMER 2020
BREAKFAST/LUNCH PROGRAM SUPERVISOR

WHEREAS, the Township of Maplewood intends to offer from June 29, 2020 through August 21, 2020, a Federally funded free Breakfast/Lunch program for children up to eighteen years of age at Maplecrest Park; and

WHEREAS, this program must be supervised by a responsible person, who will set up equipment, keep needed records, and supervise the children attending the program and

WHEREAS, Marcell McNeil has the experience and qualifications to properly supervise this Breakfast/Lunch program;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that the Township retains Marcell McNeil to supervise the Summer 2020 Breakfast/Lunch program at the rate of \$50.00 per hour not to exceed \$8,000 for the period of June 29, 2020 to August 21, 2020 under the direction of the Township Department of Community 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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 160-20 RESOLUTION TO READ BUDGET BY TITLE

WHEREAS, N.J.S.A. 40A:4-8 as amended provides that the Budget shall be read in full at the public hearing, or that it may be read by its title only if:

1. At least one week prior to the date of the hearing a complete copy of the approved budget:
 - a. Shall be made available for public inspection in the free public library, if any, of the municipality and in the free county libraries or regional libraries located in the municipality, or if no county libraries or regional libraries are located in the municipality, the county or regional library of the county in which the municipality is located, and the public office delegated responsibility for delivering copies of the approved budget to such library shall forward to the governing body an attestation that each such delivery was made, and
 - b. Copies are made available to each person requesting the same, during said week and during the public hearing.

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that it is hereby declared that the conditions of N.J.S.A. 40A:4-8, as amended set forth in subsections 1(a) and 1(b) have been met and therefore the Budget for 2020 shall be read by title only.

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the
of
MAPLEWOOD
County of

COMMITTEEPERSONS

of the
ESSEX

TOWNSHIP

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 31,814,923.45 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

- (d) \$ 386,800.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,445,137.47 (Item 5 Below) Minimum Library Tax

Resolution #
161-20

RECORDED VOTE
(Insert last name(s))

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated				
Receipts from Delinquent Taxes				
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)				
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

WITHIN "CAPS"	Excluded from "CAPS"		
(a & b) Operations Including Contingent	(a) Operations - Total Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Changes and Statutory Expenditures - Municipal	(c) Capital Improvements	XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	(d) Municipal Debt Service	34-201	\$ 28,262,889.00
	(e) Deferred Changes - Municipal	34-209	\$ 4,992,500.00
	(f) Judgments	46-485	\$ -
	(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:40-17.1 & 17.3)	XXXXXX	XXXXXXXXXXXXXXXXXX
	(g) Cash Deficit	34-305	\$ 5,948,527.37
	(k) For Local District School Purposes	44-999	\$ 400,000.00
	(m) Reserve for Uncollected Taxes	45-999	\$ 6,537,715.00
		46-999	\$ 82,200.00
		37-480	\$ -
		29-465	\$ -
		46-485	\$ -
		29-410	\$ -
		50-999	\$ 1,516,000.00
		07-195	\$ -
Total Appropriations		34-499	\$ 47,839,831.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
 _____, Signature

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 162-20

INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2020 MUNICIPAL BUDGET

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

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

WHEREAS, the Township has been award \$21,921.00 from the New Jersey Association of County and City Health Officials (NJACCHO), and wishes to amend its 2020 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2020 in the sum of \$21,921.00 which is now available as a revenue from the New Jersey Association of County and city Health Officials; and
2. That a like sum of \$21,921.00 be and is hereby appropriated under the caption "NJACCHO – COVID-19 Activities."

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 July 8, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 163-20

**INSERTION OF SPECIAL ITEM OF REVENUE AND APPROPRIATION
IN THE 2020 MUNICIPAL BUDGET**

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

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

WHEREAS, the Township has been award \$150,000 from the Count of Essex – Essex County Recreation & Open Space Trust Fund Grant, and wishes to amend its 2020 budget to include this amount as a revenue;

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

1. The Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget for the year 2020 in the sum of \$150,000.00 which is now available as a revenue from the County of Essex – CDBG Civic House Bridge Repair; and
2. That a like sum of \$21,921.00 be and is hereby appropriated under the caption “Essex County CDBG – Civic House Bridge Repair.”

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 July 8, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 164-20
RESOLUTION AUTHORIZING PAYMENT TO
PARKS MAINTENANCE WORKER MARCOS ALVARADO

WHEREAS, Marcos Alvarado was hired as an employee of the Township of Maplewood with a start date of February 13, 2015; and

WHEREAS, Robert Thomsen has submitted his resignation from his position as Parks Maintenance Worker with his last day of employment on May 15, 2020; and

WHEREAS, per agreement, Robert Thomsen is entitled to payments in the amount of \$2,818.56;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Robert Thomsen receive a payment of \$2,818.56

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 165-20
RESOLUTION AUTHORIZING PAYMENT TO
CODE ENFORCEMENT OFFICER ROBERT THOMSEN

WHEREAS, Robert Thomsen was hired as an employee of the Township of Maplewood with a start date of July 8, 1996; and

WHEREAS, Robert Thomsen has submitted his retirement from his position as Code Enforcement Officer with his last day of employment on June 30, 2020; and

WHEREAS, per agreement, Robert Thomsen is entitled to payments in the amount of \$1,617.21;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Maplewood, County of Essex, State of New Jersey that Robert Thomsen receive a payment of \$1,617.21

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day of July, 2020.

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

TOWNSHIP OF MAPLEWOOD



RESOLUTION NUMBER 166-20 RESOLUTION AUTHORIZING A CONTRACT WITH HENDRICKS APPRAISAL COMPANY

WHEREAS, the Township of Maplewood has determined that there is a need for professional services with an outside appraisal company to assist in the defense of tax appeals; and

WHEREAS, the Tax Assessor has solicited three proposals for tax appeal appraisal and consulting services; and

WHEREAS, the Tax Assessor has evaluated the proposals and recommends engaging Hendricks Appraisal Company to provide necessary support in defense of tax appeals; and

WHEREAS, the Tax Assessor recommends contracting for up to 5 complete copies of appraisal reports to be submitted to the Tax Assessor with additional copies to the Township Tax Counsel for distribution to the Tax Court of New Jersey and the legal representative of the Plaintiff; and

WHEREAS, the Chief Financial Officer certifies funds in 0-01-20-155-155-203 in an amount not to exceed \$15,000;

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

1. A contract be awarded to Hendricks Appraisal Company to provide appraisal and consulting services in defense of tax appeals.
2. Hendricks Appraisal Company is prohibited from making any contribution to a political or candidate committee during the term of this contract.
3. The Business Entity Disclosure Certification be placed on file with this Resolution.
4. The Business Administrator, appropriate Township officials and the Township Clerk be and are hereby authorized to enter into a contract on behalf of the Township of Maplewood in connection with these services.
5. A copy of this Resolution shall be printed once in the News Record of Maplewood and South Orange to be retained on file in the Office of the Township Clerk.

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 July 8, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of
the Township of Maplewood, in the County of Essex and State of New Jersey this 8th day
of July, 2020.

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