TOWNSHIP OF MAPLEWOOD

RESOLUTION NUMBER 18-14

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS AND VOUCHERS

WHEREAS, the Township of Maplewood ("Township") is in receipt of various vouchers and bills for payment due from the Township of various vendors in the amount of $17,050.73

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 January 7th , 2014, bill list in the amount $17,050.73

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 January 7th, 2013.

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 7th day of January , 2014.

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

Range of Checking Accts: CLEARING to WIRES Range of Check Dates: 01/01/14 to 12/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq
CLEARING		CONSOLIDATED CLEARING					
32854	01/07/14	ACCESS ACCESS DATA GROUP, LLC					5799
13-03657	1	HOSTING MINIMUM FEE10/16-11/15	12.60	3-01-20-155-155-202 LITIGATION EXPENSES	Budget		21
32855	01/07/14	EMS01 EMSL ANALYTICAL, INC.					5799
13-03734	1	Inv 20181979 lead soil tests	69.00	3-01-27-330-330-208 LABORATORY FEES	Budget		39
32856	01/07/14	FREEMANS FREEMANS FISH MARKET INC.					5799
13-03693	1	FOOD FOR POOL PARTIES	2,160.00	3-26-55-501-501-207 RECREATION PROGRAM SUPPLIES	Budget		23
32857	01/07/14	GAS01 A WISCO CORP					5799
13-00111	21	COMPRESSED OXYGEN TANKS	24.00	3-01-26-315-315-205 PARTS AND REPAIRS	Budget		1
32858	01/07/14	HEA01 VALLEY HEALTH MEDICAL GROUP					5799
13-03740	1	DRUG ALCOHOL SCREENING	55.00	3-01-26-300-300-213 MEDICAL TESTING	Budget		41
13-03740	2	DRUG ALCOHOL SCREENING	189.00	3-01-26-300-300-213 MEDICAL TESTING	Budget		42
			244.00				
32859	01/07/14	HRM HRM USA, INC.					5799
13-03621	1	2 boxes of 25 pedometers	775.00	3-01-27-330-330-218 WELLNESS FAIR	Budget		9
13-03621	2	straps for pedometers	50.00	3-01-27-330-330-218 WELLNESS FAIR	Budget		10
			825.00				
32860	01/07/14	JAM01 J & A MOWER INC					5799
13-00168	8	BLOWER REPAIR, EAR PLUGS,	329.47	3-01-28-375-375-202 REPAIRS TO EQUIPMENT	Budget		2
32861	01/07/14	JER17 JERSEY ELEVATOR COMPANY, INC.					5799
13-03707	1	INV# 138488 12/06/2013	152.00	3-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		27
32862	01/07/14	MAS04 MASER CONSULTING, PA					5799
13-02052	6	GIS Program Mo. Platform Fee	1,000.00	3-01-20-165-165-214 GIS MAINTENANCE	Budget		3
32863	01/07/14	MCM01 McMANIMON, SCOTLAND & BAUMANN					5799
13-03802	1	INV# 126519 DECEMBER 11, 2013	774.00	3-01-20-170-170-204 REDEVELOPMENT ATTORNEY	Budget		51
13-03803	1	INV# 126518 DEC. 11, 2013	1,054.50	3-01-20-170-170-204 REDEVELOPMENT ATTORNEY	Budget		52
			1,828.50				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
CLEARING		CONSOLIDATED CLEARING	Continued				
32864	01/07/14	NEV01 TOM NEVIUS					5799
13-03735	1	Replica of Women's Club	5,800.00	C-04-11-666-001-906 BUILDING IMPROVEMENTS VARIOU LOCATIONS	Budget		40
32865	01/07/14	OFFICE OFFICE DEPOT, INC					5799
13-03588	1	AT A GLANCE REFILL CALENDAR	14.19	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		5
13-03588	2	AT A GLANCE WALL CALENDAR	18.19	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		6
13-03588	3	WALL CALENDAR CLERK OFFICE	8.57	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		7
13-03588	4	AA BATTERIES ALKALINE	27.14	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		8
13-03654	1	At A glance appointment book	19.54	3-01-20-100-100-205 MISCELLANEOUS	Budget		11
13-03654	2	BIC SOFT BLUE INK	5.24	3-01-20-100-100-205 MISCELLANEOUS	Budget		12
13-03654	3	BIC SOFT BLACK INK	5.24	3-01-20-100-100-205 MISCELLANEOUS	Budget		13
13-03654	4	BIC ROUND RED INK	6.99	3-01-20-100-100-205 MISCELLANEOUS	Budget		14
13-03654	5	AT A GLANCE 3 MONTH VIEW	10.34	3-01-20-100-100-205 MISCELLANEOUS	Budget		15
13-03654	6	BIC CORRECTION TAPE	7.84	3-01-20-100-100-205 MISCELLANEOUS	Budget		16
13-03654	7	PENDAFLEX HANGING FOLDERS	28.09	3-01-20-100-100-205 MISCELLANEOUS	Budget		17
13-03654	8	OFFICE DEPOT LETTER TRAY	4.45	3-01-20-100-100-205 MISCELLANEOUS	Budget		18
13-03654	9	OFFICE DEPOT SMALL BINDER CLIP	3.16	3-01-20-100-100-205 MISCELLANEOUS	Budget		19
13-03654	10	SMEAD MANILLA FOLDERS	5.02	3-01-20-100-100-205 MISCELLANEOUS	Budget		20
13-03660	1	BROTHER ML-100 TYPEWRITER	109.99	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		22
13-03733	1	RECYCLED COPY PAPER 8 1/2 x 11	34.99	3-01-20-100-100-201 STATIONERY SUPPLIES	Budget		29
13-03733	2	RECYCLED COPY PAPER 8 1/2 x 11	34.99	3-01-22-195-197-201 STATIONERY SUPPLIES	Budget		30
13-03733	3	RECYCLED COPY PAPER 8 1/2 x 11	69.98	3-01-20-120-120-201 STATIONARY SUPPLIES	Budget		31
13-03733	4	RECYCLED COPY PAPER 8 1/2 x 11	34.99	3-01-20-165-165-201 STATIONERY SUPPLIES	Budget		32
13-03733	5	RECYCLED COPY PAPER 8 1/2 x 11	69.98	3-01-20-130-130-201 STATIONERY SUPPLIES	Budget		33
13-03733	6	RECYCLED COPY PAPER 8 1/2 x 11	349.90	3-01-25-265-265-201 STATIONERY SUPPLIES	Budget		34
13-03733	7	RECYCLED COPY PAPER 8 1/2 x 11	34.99	3-01-27-330-330-201 STATIONERY SUPPLIES	Budget		35
13-03733	8	RECYCLED COPY PAPER 8 1/2 x 11	69.98	3-01-43-490-490-201 STATIONERY SUPPLIES	Budget		36

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq
CLEARING		CONSOLIDATED CLEARING Continued					
32865		OFFICE DEPOT, INC Continued					
13-03733	9	RECYCLED COPY PAPER 8 1/2 x 11	524.85	3-01-25-240-240-201 STATIONERY SUPPLIES	Budget		37
13-03733	10	RECYCLED COPY PAPER 8 1/2 x 11	34.99	3-01-28-370-370-201 STATIONERY SUPPLIES	Budget		38
			1,533.63				
32866	01/07/14	PHILLIPS PHILLIPS PREISS GRYGIEL LLC					5799
13-03756	1	PSE&G SITE - November 2013	108.75	3-01-20-170-170-203 CONSULTANTS	Budget		44
13-03756	2	PSE&G SITE - REVISE DRAFT PLAN	942.50	3-01-20-170-170-203 CONSULTANTS	Budget		45
13-03756	3	PSE&G SITE-REDEVELOPMENT PLAN	72.50	3-01-20-170-170-203 CONSULTANTS	Budget		46
13-03756	4	PSE&G SITE-ENGINEER DRAFT PLAN	36.25	3-01-20-170-170-203 CONSULTANTS	Budget		47
13-03756	5	PSE&G SITE-MAYOR SEND DRAFT	145.00	3-01-20-170-170-203 CONSULTANTS	Budget		48
13-03756	6	PSE&G SITE - ENGINEER TEXT PRE	36.25	3-01-20-170-170-203 CONSULTANTS	Budget		49
			1,341.25				
32867	01/07/14	SRS02 SRS JR. INC.					5799
13-03319	1	refund	236.00	3-01-55-001-002-002 REFUND - Building Permits	Budget		4
32868	01/07/14	TOW02 TOWNSHIP OF MAPLEWOOD					5799
13-03779	1	MuniAliance Inv232 CHS Outreac	333.28	G-02-41-703-000-301 MUNICIPAL ALLIANCE	Budget		50
32869	01/07/14	US U.S. SECURITY ASSOCIATES, INC.					5799
13-03704	1	INV# 381618 11/21/2013	360.00	3-01-29-390-390-209 SECURITY OFFICERS	Budget		24
13-03705	1	INV# 375780 11/14/2013	279.00	3-01-29-390-390-209 SECURITY OFFICERS	Budget		25
13-03706	1	INV# 368868 11/07/2013	216.00	3-01-29-390-390-209 SECURITY OFFICERS	Budget		26
13-03747	1	INV# 395197 11/28/2013	207.00	3-01-29-390-390-209 SECURITY OFFICERS	Budget		43
			1,062.00				
32870	01/07/14	WASTE IN WASTE INDUSTRIES LLC					5799
13-03709	1	INV# 178089 12/01/2013	100.00	3-01-29-390-390-204 BLDG MATER, SUPLLIES & CONTRAC	Budget		28

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	17,050.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	17,050.73	0.00

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq

CLEARING CONSOLIDATED CLEARING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	17,050.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	17,050.73	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND:	3-01	8,757.45	0.00
POOL UTILITY FUND:	3-26	2,160.00	0.00
Year Total:		10,917.45	0.00
GENERAL CAPITAL ORDINANCES:	C-04	5,800.00	0.00
FEDERAL & STATE GRANT FUNDS:	G-02	333.28	0.00
Total Of All Funds:		17,050.73	0.00