

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. -137-14

INSERTION OF A SPECIAL ITEM OF REVENUE AND APPROPRIATION IN THE 2014 MUNICIPAL BUDGET PURSUANT TO N.J.S.A.40A:4-87

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 awarded \$33,795.53 from the State of New Jersey, and wishes to amend its 2014 budget to include this amount as a revenue.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of Maplewood hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2014 in the sum of \$33,795.53, which is now available as a revenue from the State of New Jersey, and

BE IT FURTHER RESOLVED that a like sum of \$33,795.53 be and the same is hereby appropriated under the caption of Clean Communities;

BE IT FURTHER RESOLVED that the Township Clerk forward two copies of this resolution to the Director of the Division of Local Government Services.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and the State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township of Maplewood, County of Essex and the State of New Jersey, at a regular meeting of said Committee held on July 1, 2014.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey this 1th day of July 2014.

Elizabeth J. Fritzen, RMC
Township Clerk

DEPARTMENT OF THE TREASURY
STATE OF NEW JERSEY
TRENTON, NEW JERSEY 08625-0221

REMITTANCE ADVICE

| ORGANIZATION NAME PAYMENT FOR | TELEPHONE # | DOCUMENT # | ACCOUNT NUMBER | AMOUNT |
|--|--------------|-------------|---------------------------------|---------|
| SOLID WASTE ADMINISTRATION FY2014 CLEAN COMMUNITIES GR | 609-984-7744 | 4900CC16015 | 4900-765-042-4900-004-V42Y-6020 | 3379553 |
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| QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE. TOTAL | | | | 3379553 |

CHECK NUMBER **0T0001524534** DATE **05/22/14** PAYEE **MAPLEWOOD TWP**
OMB022 (REV. 01/26/2010) DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES



Department of the Treasury
STATE OF NEW JERSEY
TRENTON, NEW JERSEY 08625-0221
CLEAN COMMUNITIES ACCOUNT FD

CHECK NUMBER
0T0001524534
MAY 22, 2014
VOID AFTER THIS DATE

PAY Thirty Three Thousand Seven Hundred Ninety Five and 53/100 Dollars

\$ *****53,795.53

2000031126744
WELLS FARGO BANK, N.A.

To The
Order Of: **MAPLEWOOD TWP**
MUNICIPAL BLDG
579 VALLEY ST
MAPLEWOOD NJ 07040

Audited, Allowed and Payment Warranted
Charles M. Holzman
DIRECTOR
Payment Directed
[Signature]
STATE TREASURER

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