

Revised: September 14, 2021

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
September 14, 2021
8:00 p.m.**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR KATHLEEN MILLER PRUNTY
DEPUTY MAYOR BRIAN ANDREWS
COMMISSIONER JASON GAREIS
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop and Official Meetings of June 15, 2021
Workshop Meeting of July 12, 2021
Workshop Meeting of August 9, 2021
Conference Meeting of August 10, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENT**

INFORMAL MEETING

(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)

ORDINANCES – Introduction

1. **Ordinance No. 2021-15**: AN ORDINANCE ADOPTING A NEW AGREEMENT

BETWEEN THE MEMBER MUNICIPALITIES OF THE RAHWAY VALLEY SEWERAGE AUTHORITY

2. **Ordinance No. 2021-16:** An ORDINANCE AUTHORIZING THE TERMINATION OF A CERTAIN SETTLEMENT AGREEMENT DATED AS OF SEPTEMBER 1, 1994, BETWEEN THE TOWNSHIP OF CLARK AND THE RAHWAY VALLEY SEWERAGE AUTHORITY, THE BOROUGHES OF GARWOOD, KENILWORTH AND ROSELLE PARK, THE CITY OF RAHWAY, THE TOWN OF WESTFIELD AND THE TOWNSHIPS OF CRANFORD, SPRINGFIELD AND WOODBRIDGE

RESOLUTIONS – by Consent Agenda (Items 3 through 29)

3. Resolution No. 2021-305: Authorizing the appointment of student representative Katelyn Shaw to the Historic Preservation Advisory Board, effective September 14, 2021
4. Resolution No. 2021-306: Superseding Resolution No. 2021-270 Authorizing the cancellation of balances for the 2020-2021 Municipal Alliance Grant
5. Resolution No. 2021-307: Authorizing the cancellation of balances for the 2020 budget for the CARES Act State and Local Municipal Grant – Submission No. 5
6. Resolution No. 2021-308: Authorizing the use of a State of New Jersey contract for Skylands Area Fire Equipment
7. Resolution No. 2021-309: Authorizing the Cranford Police Department to Participate in the Defense Logistics Agency Law Enforcement Support Office 1033 Program
8. Resolution No. 2021-310: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
9. Resolution No. 2021-311: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department
10. Resolution No. 2021-312: Authorizing the closure of a portion of Municipal Lot No. 7 for the Downtown Management Corporation (DMC) Horse and Carriage Rides events
11. Resolution No. 2021-313: Authorizing the closure of the upper and lower sections of Municipal Lot No. 1 for the Downtown Cranford “Pink Out” Festival

12. Resolution No. 2021-314: Authorizing the closure of Eastman Street for the Downtown Cranford Howl-o-ween event
13. Resolution No. 2021-315: Authorizing the closure of lower Municipal Lot No. 7 for Downtown Cranford Scarecrow Stroll and Pumpkin Patch
14. Resolution No. 2021-316: Approving the use Hanson Park on Thursday, September 30, 2021, from 5:00 p.m. to 8:00 p.m., including the consumption of alcohol consistent with all applicable State laws and regulations for the Cranford Area Chamber of Commerce Networking Event
15. Resolution No. 2021-317: Approving St. Michael Church's 150th Parish Anniversary Block Party event on October 3rd and the consumption of alcohol by the public at such event, consistent with all applicable State laws and regulations, and authorizing street closures in connection with such event on Miln Street from Alden Street to the end of the Church property
16. Resolution No. 2021-318: Authorizing the Tax Collector's Department to expunge the 2020 real estate taxes for disabled veterans
17. Resolution No. 2021-319: Authorizing Lien Redemptions
18. Resolution No. 2021-320: Authorizing Tax and Sewer refunds
19. Resolution no. 2021-321: Determining the form and other details of not exceeding \$3,500,000 General Improvement Bonds, Series 2021, of the Township of Cranford, in the County of Union, New Jersey, and providing for their sale to the New Jersey Infrastructure Bank and the State of New Jersey pursuant to the SFY 2022 New Jersey Water Bank Financing Program
20. Resolution no. 2021-322: Authorizing the execution and delivery of the loan agreements to be executed by the Township of Cranford and each of the New Jersey Infrastructure Bank and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection, and further authorizing the execution and delivery of an escrow agreement, all pursuant to the SFY 2022 New Jersey Water Bank Financing Program
21. Resolution No. 2021-323: Authorizing an award of contract to Motorola Solutions (dba WatchGuard Video), for the purchase of integrated Body-Worn and In-Car Video equipment

22. Resolution No. 2021-324: Approving the purchase of a Fire Department exhaust fan from Vericon Construction
23. Resolution No. 2021-325: Authorizing an award of contract to Aquatic Services, Inc. for the winterizing and startup of the Township Pools
24. Resolution No. 2021-326: Authorizing an award of contract to LAN Associates, Engineering, Planning, Architecture, Surveying, Inc. for Architectural Services for the Flood Mitigation Assistance Program (CFDA#97.029) FMA-PJ-02-NJ-2017-005
25. Resolution No. 2021-327: Authorizing an emergency contract with Messercola Excavating Inc. for clean up after Storm Ida
26. Resolution No. 2021-328: Authorizing an award of contract to Gentilini Motors for the provision of a 2022 police vehicle
27. Resolution No. 2021-329: Authorizing the appointment of Joseph McMahon to the Flood Control Advisory Committee, effective September 15, 2021
28. Resolution No. 2021-330: Authorizing an emergency appropriation in accordance with N.J.S.A. 40A:4-48 in the Current Fund
29. Resolution No. 2021-331: Authorizing an emergency contract with Pumping Services Inc. for pumps destroyed by Storm Ida

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2021-15

**AN ORDINANCE
ADOPTING A NEW AGREEMENT
BETWEEN THE MEMBER MUNICIPALITIES OF THE
RAHWAY VALLEY SEWERAGE AUTHORITY**

WHEREAS, the Township of Cranford, acting in concert with and upon the consideration of the adoption of parallel ordinances by the Boroughs of Garwood, Kenilworth and Roselle Park, the City of Rahway, the Town of Westfield and the Townships of Clark, Springfield and Woodbridge, municipal corporations of the State of New Jersey, all situate in the County of Union, except the Township of Woodbridge, which is situate in the County of Middlesex, shall join with said municipal corporations in the formation of a sewerage authority (the “RVSA”);

WHEREAS, the RVSA is governed by an operating agreement, last amended in 1995; and

WHEREAS, the members of the RVSA wish to update and adopt a new operating agreement, a copy of which is attached hereto.

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

SECTION 1. The Township of Cranford hereby approves the revised Agreement for the continued establishment and operation of the Rahway Valley Sewerage Authority to replace the Agreement adopted in 1995 by the then nine (9) member municipalities of the Authority.

SECTION 2. The revised Agreement approved by this Ordinance is attached as Appendix A (“2021 Agreement”) and shall become effective upon approval by comparable ordinances adopted by all eleven (11) current member municipalities of the Authority, *i.e.* Clark, Cranford, Garwood, Kenilworth, Mountainside, Rahway, Roselle Park, Scotch Plains, Springfield, Westfield and Woodbridge (“Member Municipalities”).

SECTION 3. The 1995 Agreement, upon adoption of comparable ordinances by all of the Member Municipalities, shall be null and void and shall have no effect, having been replaced by the 2021 Agreement.

SECTION 4. If any section, clause, paragraph, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to that section, so adjudged, and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 5. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

Introduced:

Adopted:

Approved:

Kathleen Miller Prunty
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2021-16

ORDINANCE AUTHORIZING THE TERMINATION OF A CERTAIN SETTLEMENT AGREEMENT DATED AS OF SEPTEMBER 1, 1994, BETWEEN THE TOWNSHIP OF CLARK AND THE RAHWAY VALLEY SEWERAGE AUTHORITY, THE BOROUGHES OF GARWOOD, KENILWORTH AND ROSELLE PARK, THE CITY OF RAHWAY, THE TOWN OF WESTFIELD AND THE TOWNSHIPS OF CRANFORD, SPRINGFIELD AND WOODBRIDGE

WHEREAS, the Township of Cranford, acting in concert with and upon the consideration of the adoption of parallel ordinances by the Boroughs of Garwood, Kenilworth and Roselle Park, the City of Rahway, the Town of Westfield and the Townships of Clark, Springfield and Woodbridge, municipal corporations of the State of New Jersey, all situate in the County of Union, except the Township of Woodbridge, which is situate in the County of Middlesex, shall join with said municipal corporations in the formation of a sewerage authority;

WHEREAS, RVSA and its Member Municipalities in 1994 approved a Settlement Agreement with the Township of Clark relating to excess flows ("1994 Agreement"); and

WHEREAS, the Township of Clark and the RVSA have agreed that there is no longer a need for Clark to be considered in a different manner from the other Member Municipalities as it relates to excess flow rights; and

WHEREAS, the Commissioners of the RVSA have determined to approve the termination of the 1994 Agreement and have determined to recommend to the current eleven (11) Member Municipalities that the 1994 Agreement be terminated; and

WHEREAS, the Board of Commissioners has unanimously approved the termination of the 1994 Agreement; and

WHEREAS, termination of the 1994 Agreement requires approval by all eleven (11) Member Municipalities.

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

SECTION 1. The Mayor and Clerk of the _____ of _____ are hereby authorized to execute a certain amendment ("Amendment") to the Settlement Agreement, dated September 1, 1994, between Clark Township, and the municipalities of Garwood, Kenilworth, Roselle Park, Rahway, Westfield, Cranford, Springfield, Scotch Plains and

Woodbridge and the Rahway Valley Sewerage Authority (“Settlement Agreement”), for the purpose of terminating the Settlement Agreement.

SECTION 2. A copy of the Amendment is attached as Appendix A and the termination of the Settlement Agreement shall become effective upon adoption of this Ordinance or a comparable ordinance adopted by all eleven (11) of the current member municipalities of the Authority, i.e. Clark, Cranford, Garwood, Kenilworth, Mountainside, Rahway, Roselle Park, Scotch Plains, Springfield, Westfield and Woodbridge and the adoption of a resolution by the Authority authorizing execution of the Amendment.

SECTION 3. This Ordinance shall take effect upon second reading and publication in accordance with New Jersey Law.

Introduced:

Adopted:

Approved:

Kathleen Miller Prunty
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021- 305

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held September 14, 2021 that Katelyn Shaw be, and hereby is, appointed as a Student Representative to the Historic Preservation Advisory Board for an unexpired term, whose term will end on June 30, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021- 306

**RESOLUTION SUPERSEDING RESOLUTION NO. 2021-270 AUTHORIZING THE
CANCELLATION OF BALANCES FOR THE 2020-2021 MUNICIPAL ALLIANCE
GRANT**

WHEREAS, the Township Committee approved Resolution 2021-270 to cancel various balances of the Municipal Alliance Grant Receivable and Grant Appropriation Reserve that existed on the records of the Township of Cranford; and,

WHEREAS, the following amendment to the original resolution has been deemed necessary; and,

WHEREAS, Grant Receivable balances exist on the records of the Township of Cranford that will not be reimbursed by the County of Union and need to be canceled; and

WHEREAS, the balances are as follows:

Municipal Alliance:

2014-2016	\$381.37
2020-2021	\$2,217.00

TOTAL GRANT RECEIVABLES TO CANCEL **\$2,598.37**

WHEREAS, Grant Appropriation Reserve balances exist on the records of the Township of Cranford that will not be expended and need to be canceled; and

WHEREAS, the balances are as follows:

Municipal Alliance:

2014-2016	\$381.37
2020-2021	\$2,217.00

TOTAL GRANT APPROPRIATIONS TO CANCEL **\$2,598.37**

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-307

WHEREAS, Resolution 2020-397 requested that the Director of the New Jersey Division of Local Government Services approve the inclusion of a special item of revenue and matching appropriation into the Township's 2020 Budget for the CARES Act State and Local Municipal Grant – Submission No. 5; and,

WHEREAS, a current year Grant Receivable balance exists in the records of the Township of Cranford that will not be reimbursed by Union County and needs to be canceled; and

WHEREAS, the balance is as follows:

CARES Act State and Local Municipal Grant: Submission No. 5:	\$105,401.92
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TOTAL GRANT RECEIVABLES TO CANCEL	\$105,401.92
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WHEREAS, a current year Grant Appropriation Reserve balance exists in the records of the Township of Cranford that will not be expended and needs to be canceled; and

WHEREAS, the balance is as follows:

CARES Act State and Local Municipal Grant: Submission No. 5:	\$105,401.92
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TOTAL GRANT APPROPRIATIONS TO CANCEL	\$105,401.92
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NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balance from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-308

WHEREAS, New Jersey Local Public Contracts Law N.J.S.A. 40A:11-6.1 “Award of Contracts” requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, the Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

WHEREAS, the following vendor has been awarded a state contract and/or authorized cooperative purchasing program agreement and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendor listed herewith, that in the aggregate may exceed the bid threshold for the calendar year 2021;

State Contract	
Vendor	State of New Jersey Contract Number
Skylands Area Fire Equipment 23 Hamburg Turnpike Unit A Riverdale, NJ 07457	17-Fleet-00810

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendor that in the aggregate may exceed the bid threshold for the calendar year 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-309

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD POLICE
DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW
ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE POLICE
DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE
EQUIPMENT**

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State Law Enforcement Agencies (LEA's); and

WHEREAS, the DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 Program allows municipal and County LEA's to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county LEA's, these entities are responsible for the costs associated with delivery, maintenance, fueling, and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the Governing Body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through the 1033 Program.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford that the Cranford Police Department is hereby authorized to enroll in the 1033 Program for no more than a one (1)-year period, with authorization to participate terminating in December 31st of the current calendar year; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that the Cranford Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars and any other supplies or equipment of non-military nature identified by the LEA, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the Cranford Police Department without restriction; and

BE IT FURTHER RESOLVED, that the Cranford Police Department is hereby authorized to acquire “DEMIL B through Q” property, if it shall become available in the period of time for which this resolution authorizes; and

BE IT FURTHER RESOLVED, that the State Plan of Operation (SPO) between the State of New Jersey and the Cranford Police Department is hereby approved and hereto attached to this resolution; and

BE IT FURTHER RESOLVED, that the Cranford Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED, that the Cranford Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately and shall be valid to authorize requests to acquire “DEMIL A” property and “DEMIL B through Q” property that may be made available through the 1033 Program during the period of time which this resolution authorizes, with Program participation and all property request authorization terminating on December 31st of the current calendar year.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

State Plan of Operation (SPO) between:

STATE OF NEW JERSEY

and the

(State/United States Territory)

Cranford Police Department

Law Enforcement Agency (LEA)

1) PURPOSE This State Plan of Operation (SPO) is entered into between the State/United States (U.S.) Territory and Law Enforcement Agency (as identified above), to set forth the terms and conditions which will be binding on the parties with respect to Department of Defense (DoD) excess personal property conditionally transferred pursuant to 10 USC § 2576a, in order to promote the efficient, expeditious transfer of property and to ensure accountability of the same.

2) AUTHORITY The Secretary of Defense (SECDEF) is authorized by 10 USC § 2576a to transfer to Federal and State Law Enforcement Agencies (LEAs), personal property that is excess to the needs of the DoD, including small arms and ammunition, that the Secretary determines is suitable to be used by such agencies in law enforcement activities, with preferences for counter-drug/counter-terrorism, disaster-related emergency preparedness or border security activities, under such terms prescribed by the Secretary. The SECDEF has delegated program management authority to the DLA. The DLA Disp Svcs LESO administers the program in accordance with (IAW) 10 USC § 2576a, 10 USC § 280, DoDM 4160.21 and DLA I 4140.11. The DLA defines "law enforcement activities" as activities performed by governmental agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated law enforcement officers have powers of arrest and apprehension.

3) GENERAL TERMS AND CONDITIONS "DoD excess personal property" also known as "items", "equipment", "program property", or "property". "DLA Disposition Services Law Enforcement Support Office" also known as "1033 Program", "LESO Program", "the program", or "LESO". "State or U.S. Territory" also known as "the State", "State Coordinator (SC)", "State Point of Contact (SPOC)", or "SC/SPOC". "Law Enforcement Activities" also known as "agencies in law enforcement activities", "Law Enforcement Agency (LEA)", "program participant", "State/LEA", or "recipient LEA".

a) Property made available under this agreement is not for personal use and is for the use of authorized program participants only. All requests for property shall be based on bona fide law enforcement requirements. Authorized participants who receive property from the program will not loan, donate, or otherwise provide property to other groups or entities (i.e., public works, county garage, schools, etc.) that are not otherwise authorized to participate in the program. Property will not be obtained by program participants for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan.

1) To receive such property, on an annual basis the LEA shall certify (Ref: 10 U.S. Code §2576a):

a) That it has obtained the authorization of the relevant local governing body authority (city council, mayor etc.) to participate in the Program.

i) Pursuant to N.J.S.A. 40A5-30.2.a, all applications submitted by any county or municipal LEA for participation in the 1033 Program shall be approved by a resolution adopted by a majority of the full membership of the governing body prior to transmittal of the application of participation in the Program.

ii) The acquisition of any property by a participating county or municipal LEA shall be approved by a resolution adopted by a majority of the full membership of the local unit governing body. N.J.S.A. 40A:5-30.2.b.

b) That it has adopted publicly available protocols for the appropriate use of controlled property, the supervision of such use, and the evaluation of the effectiveness of such use, including auditing and accountability policies.

c) That it provides annual training to relevant personnel on the maintenance, sustainment, and appropriate use of controlled property, including respect for the rights of citizens under the Constitution of the U.S. and de-escalation of force.

2) Pursuant to New Jersey law, where an LEA is seeking to obtain the below listed items, additional requirements are mandated.

- a) Manned Aircraft, fixed or rotary wing
- b) Unmanned Aerial Vehicles
- c) Wheeled Armored Vehicles
- d) Wheeled Tactical Vehicles
- e) Command and Control Vehicles
- f) Firearms and Ammunition
- g) Explosives and Pyrotechnics
- h) Breaching Apparatus
- i) Riot Batons
- j) Riot Helmets
- k) Riot Shields

3) With respect to items identified in Paragraph 2.a. through k. of this Section, an LEA seeking to acquire these items must also certify or submit:

- a) A detailed written justification with a clear and persuasive explanation of the need for the property and the law enforcement purposes it will serve;
- b) Evidence of approval or concurrence by the LEA's civilian governing body (city council, mayor, etc.);
- c) The LEA's policies and protocols on deployment of this type of property;
- d) Certifications on required training for use of this type of property; and
- e) Information on whether the LEA has applied, or has a pending application, for this type of property from another federal agency.

G) The (*LEA name*) will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft.

b) All costs associated with the transportation, turn-in, transfer, repair, maintenance, insurance, disposal, repossession or other expenses related to property are the sole responsibility of the recipient LEA. The recipient LEA shall also be responsible to reimburse the U.S Government (USG) for costs incurred in retrieving and/or repossessing property impermissibly transferred by the recipient LEA to unauthorized participants.

c) The State/LEA will maintain and enforce regulations designed to impose adequate security and accountability measures for controlled property to mitigate the risk of loss or theft of property. Program participants shall implement controls to ensure property made available under this agreement is used for official law enforcement use only. The State/LEA shall take appropriate administrative and/or disciplinary action against individuals that violate provisions of the Memorandum of Agreement (MOA) between the Federal Government and the State/U.S. Territory and/or this SPO, including unauthorized use of property.

d) All property transferred to the recipient LEA via the program is on an as-is, where-is basis.

e) LESO reserves the right to recall property issued to a recipient LEA at any time.

f) General use of definitions/terms:

i) Demilitarization (DEMIL code)-a code assigned to DoD property that indicates the degree of required physical destruction, identifies items requiring specialized capabilities or procedures, and identifies items which do not require DEMIL but may require Trade Security Controls (TSC). Program participants are not authorized to conduct physical demilitarization of property.

ii) "Controlled property"-items with a DEMIL code of B, C, D, E, F, G, and Q (with an Integrity Code of "3"). Title and ownership of controlled property remains with the DoD in perpetuity and will not be relinquished to the recipient LEA. When a recipient LEA no longer has a legitimate law enforcement use for controlled property, they shall notify the LESO and the property will be transferred to another program participating recipient LEA (via standard transfer process) or returned to DLA Disp Svcs for disposition.

iii) "Non-controlled" property"-items with a DEMIL code of A or Q (with an Integrity Code of "6"). These items are conditionally transferred to the recipient LEA and will remain on recipient LEA accountable inventory for one year from the ship date. However, after one year from the ship date, DLA will relinquish ownership and title for the property to the recipient LEA without issuance of further documentation. During this one year period, the recipient LEA remains responsible for the accountability and physical control of the property and the LESO retains the right to recall the property. Participants should return any property in this one year period that becomes excess to their needs or they otherwise determine is not serviceable.

(1) The LEA receives title and ownership of DEMIL "A" and "Q6" property as governmental entities. Title and ownership of this property does not pass from DoD to any private individual or recipient LEA official in their private capacity. Such property shall be maintained and ultimately disposed of IAW provisions in State and local laws that govern public property.

(2) Sales/gifting of DEMIL "A" and "Q6" property after one year from the ship date inconsistent with State/local law may constitute grounds to deny future participation in the program.

(3) After one year from ship date, DEMIL "A" and "Q6" property may be transferred, cannibalized for usable parts, sold, donated, or scrapped.

(4) Once the property is no longer on the LEA accountable inventory, the property is no longer subject to the annual physical inventory requirements and will not be inventoried during a LESO Program Compliance Review (PCR).

g) All physical transfers of property require LESO approval. Program participants will not physically transfer property until the LESO approval process is complete. Program participants may request their SC/SPOC approval to temporarily conditionally loan property to another program participant (if mission requires). If the SC/SPOC approves the temporary conditional loan, it shall be done using an acceptable Equipment Custody Receipt (ECR). At the end of the temporary conditional loan, the item (s) shall be returned to the original LEA for accountability. All requests for conditional loans will be based on bona fide law enforcement requirements.

h) The program may authorize digital signatures on required program documentation.

i) The recipient LEA is not required to maintain insurance on controlled property, aircraft or other property with special handling requirements that remain titled to DoD. However, the recipient LEA will be advised that if they elect to carry insurance and the insured property is on the program inventory at the time of loss or damage, the recipient will submit a check made payable to DLA for insurance proceeds received in excess of their actual costs of acquiring and rehabilitating the property prior to its loss, damage, or destruction.

4) **STATE PLAN OF OPERATION** The State shall:

a) Assist in training LEAs with enrollment, property requests, transfers, turn-ins, and disposal procedures.

b) Adhere to the requirements outlined in the MOA between the Federal Government and the State/U.S. Territory and ensure MOA amendments or modifications are incorporated into this SPO and program participants are notified and acknowledge responsibility to comply with changes.

c) Submit a SPO to LESO that shall address procedures for determining LEA eligibility, allocation, equitable distribution of property, accountability, inventory, training, and education, State-level internal PCRs, export control requirements, procedures for turn-in, transfer, and disposal and other responsibilities concerning property.

d) Enter into written agreement with each LEA, via the LESO-approved SPO, to ensure program participants acknowledge the terms, conditions, and limitations applicable to property. This SPO must be signed by the current Chief Law Enforcement Official (CLEO) (or designee) and the current SC/SPOC.

e) Provide program participants the following information:

i) The LESO Program State POCs:

State Coordinator (SC): Government Rep. 2 Darin Patrick

State Point of Contact (SPOC): Sgt. Brian Stanker

State Point of Contact (SPOC): Special Investigator Anthony Zeak

State Point of Contact (SPOC): _____

ii) SC/SPOC Facility Information:

Physical Mailing Address: River Road, PO Box 7068 West Trenton, NJ 08628

Email: LESO@NJSP.ORG

Phone Number: 609-963-6900 ext. 6773 or 6983

Website: _____

Hours of Operation: 8:00 am -3:30 pm M-F

iii) Funding to administer the LESO Program at the State-level is provided via:

New Jersey State Budget

5) PROPERTY ACCOUNTING SYSTEM The State will maintain access to Federal Excess Property Management Information System (FEPMIS) (or current property accounting system), to ensure LEAs maintain property books, to include, but not limited to, transfers, turn-ins, and disposal requests from an LEA or to generate these requests at the State-level and forward all approvals to the LESO for action. The State will:

a) Conduct quarterly reconciliations of State property records.

b) Ensure at least one person per LEA maintains access to the property accounting system. Users may be "active" or "inactive" in the system, so long as they are registered. Ensure registered users are employees of the State/LEA.

- c) Ensure LEAs receive and account for property in the property accounting system within 30 days.
- 6) **LESO WEBSITE** The State shall access the LESO website for timely and accurate guidance, information, and links concerning the program and ensure that all relevant information is passed to the program participants.

7) **ANNUAL TRAINING** 10 USC § 280 provides that the SECDEF, in cooperation with the U.S. Attorney General, shall conduct an annual briefing of law enforcement personnel of each State (including law enforcement personnel of the political subdivisions of each State). Individuals who wish to attend are responsible for funding their own travel expenses. The briefing will include information on training, technical support, equipment, and facilities that are available to civilian law enforcement personnel from the DoD. The state shall provide program participants training material as discussed during the annual LESO training which includes information on property management best practices to include (but not limited to) searching for property, accounting for property on inventory, transfer and turn-in of property when it is no longer needed or serviceable.

8) **ENROLLMENT** The LESO shall establish and implement program eligibility criteria IAW 10 USC § 2576a, DLA Instructions and Manuals and this SPO and retains final approval/disapproval authority for application packages forwarded by the State. Non-governmental law enforcement entities such as private railroad police, private security, private academies, correctional departments, prisons, or security police at private schools/colleges are not eligible to participate. Fire departments (by definition) are not eligible to participate and should be referred to the DLA Fire Fighter program administered by USDA. Law enforcement agencies requesting program participation shall have at least one full-time law enforcement officer. Program property may only be issued to full-time/part-time law enforcement officers. Non-compensated reserve officers are not authorized to receive property. State law enforcement training facilities/ academies may be authorized to participate in the program given their primary function is the training of bona fide State/local law enforcement officers. Law enforcement training facilities/academies will be reviewed on a case-by-case basis. The State shall:

a) Validate the authenticity of state/LEAs that are applying for program participation. Only submit to the LESO those application packages that the SC/SPOC recommends/certifies are government agencies whose primary function is the enforcement of applicable federal, State, and local laws and whose compensated officers have the powers of arrest and apprehension. If the State forwards an unauthorized participant application package, this may result in a formal suspension of the State.

b) Have sole discretion to disapprove state/LEA application packages in their State. The SC/SPOC should provide notification to the LESO when application packages are disapproved at the State-level.

c) Ensure that screeners listed in the application package are employees of the LEA. A screener may only screen property for two LEAs. Contractors may not conduct screening on behalf of a LEA.

Make recommendation on what constitutes a "full-time" or "part-time" law enforcement officer.

d) Ensure LEAs update their account information annually, or as needed. This may require the LEA to submit an updated application package. An updated application package shall be submitted for (but is not limited to) the following: a change in CLEO, the addition or removal of a screener, a change in the LEA physical address or contact information, etc.

e) Provide the LEA a comprehensive program overview once approved by the LESO for enrollment. The overview will be done within 90-days of a LEA being approved to participate and be delivered via in person, electronic (to include email), or telephonic means at the discretion of the NJ 1033 Program LESO.

9) PROPERTY ALLOCATION

a) The LESO shall:

i) Upon receipt of a SC/SPOC validated request for property through the RTD website, will review and give preference to requisitions indicating that the requested property will be used in the counter-drug, counter-terrorism, disaster-related emergency preparedness, or border security activities of the requesting LEA. Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference.

ii) Require additional justification for small arms, aircraft, ammunition, and vehicles and to the greatest extent possible, ensure fair and equitable distribution of property based on current LEA inventory and justification for property.

iii) Reserve the right to determine and/or adjust allocation limits, to include the type, quantity and location of property allocated to the State/LEA. Generally, no more than one item (per part-time/full-time officer) will be allocated. Quantity exceptions may be granted by the LESO on a case-by-case basis based on the justification provided by the LEA. Currently, the following allocation limits apply:

- (1) Robots: one (of each type) for every ten officers (full-time/part-time).
- (2) High Mobility Multipurpose Wheeled Vehicle (HMMWV)/Up-Armored HMMWV (UAH) and any other road worthy vehicle (regardless of DEMIL Code) ratio is one vehicle for every three officers (full-time/part-time).
- (3) Mine Resistant Ambush Protected (MRAP) / Armored Vehicles: two vehicles per LEA.
- (4) Small arms: one (of each type) per officer (full-time/part-time).

LESO may authorize over allocations of small arms in preparation for inevitable scenarios, i.e. training, equipment downtime (damage, routine maintenance, inspections) or other law enforcement needs. The chart below is the standard for small arms acceptable over-allocations:

Small Arms Acceptable Over-Allocations

# of Officers	# by type
1-10	2 or less
11-25	3 or less
26-100	5 or less
101-299	8 or less
300 more	10 or less

In instances where small arm allocation amounts exceed the “acceptable over-allocation” levels, the LESO will coordinate with States to verify accuracy of the officer count. If small arm allocation is still beyond acceptable levels, LESO may authorize one of the following: 1) an exception to policy, 2) a transfer, or 3) a turn-in.

b) The State shall:

i) Assist the LEA in the use of electronic screening of property via the RTD website and shall access the RTD website a minimum of once daily (Monday-Friday) to review and process LEA requests for property. Property justifications shall be validated to ensure they meet the intent of 10 USC § 2576a as suitable for use by agencies in law enforcement activities. Prior to approving a request or transfer, review the LEAs property allocation report to prevent over allocation.

ii) Upon receipt of a valid LEA request for property, provide a recommendation to the LESO on the preference to be given to those requisitions for property that will be used in counter-drug, counter-terrorism, disaster-related emergency preparedness or border security activities of the recipient agency. Requests for vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. The State shall consider the fair and equitable distribution of property based on current LEA inventory and LEA justifications for property. The State shall ensure the type and quantity of property being requested by LEAs is reasonable and justifiable given the number of officers (full-time/part-time) and prior requisitions for similar items they have received (both controlled and non-controlled property). Generally, no more than one of any item per officer (full-time/part-time) will be allocated.

10) PROPERTY MANAGEMENT Certain controlled equipment shall have a documented chain of custody (i.e. an acceptable ECR), including a signature of the recipient. Controlled property requiring an ECR: small arms (including parts and accessories), aircraft, vehicles, optics, and robots. It is encouraged to utilize ECRs for all controlled property. LEAs may request cannibalization on aircraft or vehicles. Cannibalization requests shall be submitted to the State for review. Cannibalization must be approved by the LESO prior to any cannibalization actions. The cannibalized end item shall be returned to DLA Disp Svcs within the timeframes determined by the LESO.

a) Aircraft-Aircraft will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be reported to the LESO at the end of their useful life. All aircraft are considered controlled property, regardless of DEMIL code. Aircraft that are no longer needed or serviceable shall be reported to the General Services Administration (GSA) for final disposition by the LESO Program Aircraft Specialist.

b) Vehicles-Program participants that request vehicles used for disaster-related emergency preparedness, such as high-water rescue vehicles, should receive the highest preference. Vehicles will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and vehicles that are considered controlled property will be returned to DLA Disp Svcs at the end of their useful life. DLA Disp Svcs Field Activity/Site will identify qualifying DEMIL A or Q6 vehicles and may issue (upon LEA request) a Standard Form (SF) SF-97 to the LEA upon physical transfer of the vehicle. The LEA may modify the vehicle during the one year conditional transfer period.

c) Ammunition-LESO will support the U.S. Army (USA), in allocating ammunition to program participants. Ammunition obtained via the program will be for training use only. At the time of request, the LEA will certify in writing that the ammunition will be used for training use/purposes only. The USA will issue approved transfers directly to the State/LEA. The State/LEA is responsible for funding all packing, crating, handling, and shipping costs for ammunition. The LEA will make reimbursements directly to the USA. Ammunition will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan. Ammunition obtained via the program shall not be sold. Ammunition will be treated as a consumable item and not tracked in any DLA inventory system or inspected during PCRs. LESO shall track and maintain necessary records of ammunition that has been transferred to LEAs and will post all requests, approvals, and denials on the LESO public website.

d) Small arms:

i) Small arms will not be obtained by LEAs for the purpose of sale, lease, loan, personal use, rent, exchange, barter, transfer, or to secure a loan and shall be returned to DLA Disp Svcs at the end of their useful life. Cannibalization of small arms is not authorized.

ii) Temporary modifications to small arms are authorized; permanent modifications to small arms are not authorized (i.e. drilling holes in the lower receiver of a small arm). In cases of temporary modifications, all parts are to be retained and accounted for in a secured location under the original serial number for the small arm until final disposition is determined. If the modified small arm is transferred to another LEA, all parts will accompany the small arm to the receiving LEA.

iii) Small arms will be issued utilizing an acceptable ECR which obtains certain information about the property being issued to include (but is not limited to) the signature of the law enforcement officer who is accepting responsibility for the small arm(s), the serial number of the small arm, the date in which the law enforcement officer took possession of the small arm, etc.

iv) Small arms that are not carried on an officer's person or in the officer's immediate physical vicinity will be secured using "two levels of physical security". Two levels of physical security meaning two distinct lockable barriers, each specifically designed to render a small arm inaccessible and unusable to unauthorized persons. Lockable barriers meeting this description may be either manual or electronic.

v) Program participants no longer requiring program small arm(s) shall request authorization to transfer the small arm to another participating LEA or request authorization to turn-in/return the small arm. Transfers and turn-in requests shall receive final approval from the LESO; small arms will not physically move until the LESO provides official notification that the approval process is complete. When turning-in small arms to Anniston Army Depot, the LEA shall follow LESO turn-in guidance.

vi) Local destruction (DEMIL) of small arms is not authorized.

vii) Lost, Stolen or Destroyed (LSD) small arms:

(1) Program participants with multiple instances of LSD small arms in a five-year window will be assessed by DLA Disp Svcs to determine if a systemic problem exists IAW DLAI 4140.11.

(2) DLA OIG investigations may be initiated if small arms are improperly disposed of or become LSD while in program inventory. The recipient LEA may be required to reimburse DLA the fair market value of the small arms when negligence, willful misconduct, or a violation of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO is confirmed at the conclusion of the Financial Liability Investigation of Property Loss (FLIPL).

(a) Reimbursement will be within 60-days of the completion of the FLIPL.

(b) Title will never transfer to the recipient regardless of the status of the small arm.

(c) Payments due to DLA Disp Svcs, based upon the findings of the FLIPL, may be paid by one of three methods: 1) credit card via pay.gov, 2) cashier/ business check, or 3) wire transfer.

(d) New Jersey's 1033 Program Law Enforcement Support Office shall not be responsible to make payment on behalf of any LEA pursuant to this Section. Nor shall New Jersey's 1033 Program Law Enforcement Support Office be responsible to collect payments on behalf of DLA pursuant to this Section.

(e) New Jersey's 1033 Program Law Enforcement Support Office will facilitate communication between DLA and a LEA to ensure that the LEA is advised that payment will be made directly to DLA using one of the methods listed in item (c) above.

(3) In instances of LSD small arm recovery, DoD retains title in perpetuity and the small arm shall be immediately relinquished/surrendered back to the program.

11) PROGRAM COMPLIANCE REVIEWS (PCR)

a) The LESO shall:

i) Conduct PCRs to ensure that the SC/SPOC, and all LEAs within a State are compliant with the terms and conditions of the program as required by 10 USC § 2576a, the MOA between the Federal Government

and the State/U.S. Territory and/or this SPO and any DLA Instructions and manuals regarding the program. PCRs are conducted to ensure property accountability, program compliance, and program eligibility.

ii) Conduct PCRs for participating States every 2 years, providing training to the State/LEA as needed.

iii) Reserve the right to conduct no notice PCRs, or require an annual review, or similar inspection, on a more frequent basis for any State/LEA.

iv) Intend to physically inventory 100% of property selected for review at each LEA during a PCR. The use of ECRs in lieu of physical inspection is discouraged during PCRs. Extensive use of the ECR (without prior coordination with LESO) may result in a non-compliance finding during the PCR.

v) Intend to review as much property as possible during a PCR.

(1) The goal is to review 20% of a State's overall small arms inventory.

(2) The goal for inventory selections (at LEAs selected for review) is 15% of an LEAs general property to include non-controlled property (DEMIL code A and Q6).

vi) Select LEAs not visited during the last three regularly scheduled PCR cycles (as applicable).

vii) Recommend corrective actions (which may include suspending a State/LEA from program participation) for findings of non-compliance identified during a PCR.

(1) The LESO shall issue corrective actions (with suspense dates) to the State, which will identify what is needed to rectify the identified deficiencies within the State/LEA.

(2) If the State/LEA fails to correct identified deficiencies within the LESO suspense dates, the LESO may move to restrict, suspend, or terminate the State/LEA from program participation.

(3) States found non-compliant for a PCR will be suspended for a minimum of 60-days and will not be reinstated until the State successfully passes a LESO-conducted PCR.

viii) Ensure the State/LEA understand that property shall be transferred to a participating agency with SC/SPOC and LESO approval or returned to DLA Disp Svcs when no longer needed or serviceable.

b) The State shall:

i) Assist the LESO as required, prior to, during and upon completion of the PCR.

ii) Assist in the coordination of the PCR daily schedule of events and forward the schedule to LEAs that have been selected for review.

iii) Contact LEAs that have been selected for the PCR via phone, email or in person to ensure they are aware of the schedule and are prepared for the PCR.

iv) Receive inventory selections from the LESO and forward them to the selected LEAs. The State shall ensure the LEA physically gathers the selected property in a central location (to the greatest extent possible) which will allow the LESO to physically inventory the property efficiently during the PCR.

v) Coordinate the use of any ECR with the LESO prior to the PCR.

vi) Ensure LEAs understand property shall be transferred to a participating agency with SC and LESO approval or returned to DLA Disp Svcs when deemed no longer needed or serviceable.

vii) Conduct State-level (internal) PCRs of participating LEAs to ensure property accountability, program compliance and program eligibility utilizing a PCR checklist provided by the LESO, or equivalent (for uniformity purposes).

(1) Ensure a State-level (internal) PCR of at least 8% of LEAs with program inventory is completed annually (3% of which will be focused on program participants with no controlled property). Results of the State-level (internal) PCR will be kept on-file with the State. Documentation shall be provided to the LESO for each LEA that received a State-level PCR.

(2) The State-level (internal) PCR will include, at minimum:

(a) A review of the dually-signed SPO, ensuring it is uploaded to the property accounting system.

(b) A review of the LEA application package to confirm authenticity and eligibility of the LEA.

(c) An inventory of property selected for review at each LEA.

(d) A review of each selected LEA files for any of the following which may include turn-in/transfer DD Form 1348-1A, ECR, small arm documentation, FLIPL documents, exception to policy letters, approved cannibalization requests, or other pertinent documentation as required.

(3) Request that the LESO restrict, suspend or terminate an LEA based on findings during State-level internal PCR or due to non-compliance with terms of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

(4) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to a LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the State/LEA to the LESO. The SC may suspend or terminate a State/LEA participation in the program at any time for non-compliance.

12) ANNUAL PHYSICAL INVENTORY Each State/LEA is required to conduct an annual physical inventory of all property on the active property book and provide certification in the property accounting system. DEMIL "A" and "Q6" property records will not be closed during the annual physical inventory period. In the State of New Jersey, the annual physical inventory and certification in the property accounting system process starts on July 1st and must be completed by August 31st. The State shall:

a) Provide training to LEAs to properly conduct the annual physical inventory and complete the certification of property in the property accounting system.

b) Ensure an approved and current SPO is uploaded in the property accounting system for each LEA.

c) Validate the annual physical inventory certifications submitted by LEAs.

d) Adhere to annual physical inventory certification requirements as identified by the LESO. Physical inventories and certification statements will be maintained on file IAW the DLA records schedule.

e) Annually certify property is utilized and is within allocation limits IAW the MOA between the Federal Government and the State/U.S. Territory and this SPO.

f) Recommend suspension of program participants who fail to complete or submit the certified annual physical inventory.

13) REPORTING LOST, STOLEN, OR DESTROYED (LSD) PROPERTY Any property identified as LSD on a LEA current inventory, shall be reported to the State/LESO. A FLIPL (aka the DD Form 200) shall be submitted to the State/LESO for LSD property. Program participants agree to cooperate with investigations into LSD property by any federal, state, or local investigative body and, when requested, assist with recovery of LSD property.

a) LSD controlled property shall be reported to the State/LESO within 24-hours. Program participants may be required to provide their SC/SPOC additional documentation which may include (but is not limited to):
1) Comprehensive police report, 2) NCIC report/entry, and 3) Contact information for the Civilian Governing Body (CGB) over the LEA involved, to include: Title, Name, Email, and mailing address.

b) LSD property with a DEMIL code of "A" and "Q6" shall be reported to the State/LESO within 7-days.

14) RESTRICTION, SUSPENSION OR TERMINATION Program participants are required to abide by the terms and conditions of the MOA between the Federal Government and the State/U.S. Territory and this SPO in order to maintain active program participation status. If a State/LEA fails to comply with any term or condition of the MOA, SPO, DLA Instruction or Manual, federal statute or regulation, the State/LEA may be suspended, terminated, or placed on restricted status. Restriction, suspension, or termination notifications will be in writing and will identify remedial measures required for reinstatement (if applicable). *Suspension*-A specified period in which an entire State/LEA is prohibited from requesting or receiving additional property through the program. Additional requirements may be implemented, to include the State/LEA requirement to return specifically identified controlled property. Suspensions will be for a minimum of 60-days. *Termination*-The removal of a State/LEA from program participation. The terminated State/LEA shall transfer or turn-in all controlled property previously received through the program at the expense of the State/LEA involved. *Restricted Status*-A specified period in which a State/LEA is restricted from receiving an item or commodity due to isolated issues with the identified item or commodity. Restricted status may also include restricting a State/LEA from all controlled property.

a) State termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

b) LEA termination-The SC/SPOC will coordinate with LESO to identify a realistic timeframe to complete the transfer or turn-in of all property. The LESO retains final authority to determine timeframe requirements.

c) In the event of a termination, the State/LEA will make every attempt to transfer the property of the terminated State/LEA to an authorized State/LEA, as applicable, prior to requesting a turn-in of the property to DLA Disp Svcs. In cases that require a repossession or turn-in of property, the State/LEA will bear all expenses related to the repossession, turn-in or transfer of property to DLA Disp Svcs.

d) The State shall:

i) Suspend LEAs for a minimum of 60-days in all situations relating to the suspected or actual abuse of property or requirements and/or repeated non-compliance related to the terms and conditions of this SPO. Suspension may lead to termination. The State shall also issue corrective action guidance to the LEA with suspense dates to rectify issues and/or discrepancies that caused the restriction, suspension, or termination. The State shall require the LEA to submit results on completed police investigations and/or reports on LSD property to include the LEA CAP. The LESO retains final discretion on reinstatement requests. Reinstatement to full participation from a restriction, suspension or termination is not automatic.

ii) Initiate corrective action to rectify suspensions or terminations of the LEA for non-compliance to the terms and conditions of the program. The State shall also make contact (until resolved) with suspended LEAs to ensure corrective actions are rectified within required timeframes provided by the LESO.

iii) Require the LEA to complete and submit results on completed police investigations or reports regarding LSD property. The State will submit all documentation to LESO upon receipt.

iv) Provide documentation to LESO when actionable items are rectified for the State/LEA.

v) Request that the LESO suspend or terminate an LEA based upon their findings during State-level internal PCR or due to non-compliance with any term of this SPO, DLA Instruction/Manual or any statute or regulation regarding the program.

vi) Notify the LESO and initiate an investigation into any questionable activity or action involving property issued to an LEA that comes to the attention of the State and is otherwise within the authority of the Governor/State to investigate. Upon conclusion of any such investigation, take appropriate action and/or make appropriate recommendations on restriction, suspension, or termination of the LEA to the LESO. The SC may revoke or terminate concurrence for LEA participation in the program at any time.

vii) Provide written request to the LESO for reinstatement of an LEA for full participation status at the conclusion of a restriction or suspension period. Written verification shall be provided that the SC/SPOC has validated the LEA CAP.

15) RECORDS MANAGEMENT The LESO, SC/SPOC, and LEAs participating in the program will maintain program records IAW the DLA records schedule. Records for property acquired through the program have retention controls based on the DEMIL code. Property records will be filed, retained, and destroyed IAW DLA records schedule. Records may include, but are not limited to: DD Form 1348-1A for transfers, turn-ins, requisitions, Bureau of Alcohol, Tobacco, Firearms and Explosives (BATFE) Forms 5 and 10.

16) TRADE SECURITY CONTROL (TSC) and COMPLIANCE WITH EXPORT CONTROL REGULATIONS Items transferred to program participants, including DEMIL A and Q (with an Integrity Code of 6) property, may be subject to export control restrictions. Program participants shall comply with U.S. export control laws and regulations if they contemplate further transfers of any property. Once title transfers, LEAs should consult with the Department of State (DoS) and Department of Commerce (DoC) export control regulators about the type of export controls that may apply to items, regardless of DEMIL code. Program participants may request a formal Commodity Classification from the DoC, Bureau of Industry and Security (BIS), or submit a general correspondence request to the DoS, Directorate of Defense Trade Controls. Information on managing exports of CCL items can be found at the U.S. DoC Bureau of Industry and Security website. Program participants shall notify all subsequent purchasers or transferees, in writing, of their responsibility to comply with U.S. export control laws and regulations.

17) NOTICES Any notices, communications, or correspondence related to this SPO shall be provided by email, the U.S. Postal Service (USPS), express service, or facsimile to the appropriate DLA office. The LESO may (from time to time) make unilateral modifications or amendments to the provisions of the MOA between the Federal Government and the State/U.S. Territory and/or this SPO. Notice of these changes will be provided to the State in writing. Unless the State takes immediate action to terminate the MOA between the Federal Government and the State/U.S. Territory and/or this SPO, such modifications or amendments will become binding. In such cases, reasonable opportunity will (insofar as practicable) be afforded the State/LEA to conform to changes affecting their operations.

18) ANTI-DISCRIMINATION By signing or accepting property, the State/LEA pledges agreement to comply with provisions of the national policies prohibiting discrimination: 1) On the basis of race, color, or national origin, in Title VI of the Civil Rights Act of 1964 (42 USC 2000d et seq.) as implemented by DoD regulations 32 CFR Part 195, 2) On the basis of age, in the Age Discrimination Act of 1975 (42 USC 6101, et seq) as implemented by Department of Health and Human Services regulations in 45 CFR Part 90 and 3) On the basis of handicap, in Section 504 of the Rehabilitation Act of 1973, P.L. 93-112, as amended by the Rehabilitation Act Amendments of 1974, P.L. 93-516 (29 USC 794), as implemented by Department of Justice (DoJ) regulations in 28 CFR Part 41 and DoD regulations at 32 CFR Part 56. These elements are the minimum essential ingredients for establishment of a satisfactory business agreement between the State and the DoD.

19) INDEMNIFICATION CLAUSE The recipient LEA is required to maintain adequate liability insurance to cover damages or injuries to persons or property relating to the use of property issued under the program. Self-insurance by the recipient LEA is considered acceptable. The USG assumes no liability for damages or injuries to any person(s) or property arising from the use of property issued under the program. It is recognized that State and local law generally limit or preclude the recipient LEA from agreeing to open ended indemnity provisions. However, to the extent permitted by State and local laws, the recipient LEA shall indemnify and hold the USG harmless from any and all actions, claims, debts, demands, judgments, liabilities, cost, and attorney's fees arising out of, claimed on account of, or in any manner predicated upon loss of, or damage to property and injuries, illness or disabilities to, or death of any and all persons whatsoever, including members of the general public, or to the property of any legal or political entity including States, local and interstate bodies, in any manner caused by or contributed to by the recipient LEA, its agents, servants, employees, or any person subject to its control while the property is in the possession of, used by, or subject to the control of the recipient LEA, its agents, servants, or employees after the property has been removed from USG control.

TERMINATION This SPO may be terminated by either party, provided the other party receives a thirty (30) day notice (in writing) or as otherwise stipulated by Public Law. The undersigned SC hereby agrees to comply with all provisions set forth herein and acknowledges that any violation of the terms and conditions of this SPO may be grounds for immediate termination and possible legal consequences, to include pursuit of criminal prosecution if so warranted.

20) AGREEMENT OF PARTIES The parties below agree to enter this agreement as of the last date below:

Governor-appointed SC/SPOC, State of: New Jersey

Full Name (Print): Darin Patrick

Signature (Sign): *Darin Patrick* Date (MM/DD/YYYY): 06/16/2021

Chief Law Enforcement Official (CLEO) (or designee): Chief Ryan Greco

Title (Print): Chief of Police

Full Name (Print): Chief Ryan Greco

Signature (Sign): *[Signature]* Date (MM/DD/YYYY): _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-310

WHEREAS, Michael Andrews, a Patrolman within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA) for the care of his father-in-law.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Michael Andrews is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning October 2, 2021, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Michael Andrews shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-311

WHEREAS, Robert Hurewitz, Firefighter within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) due to a serious health condition.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that Robert Hurewitz is approved for a FMLA/NJFLA/NJPFLA leave of absence retroactive to July 31, 2021, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Robert Hurewitz shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-312

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of a portion of Municipal Lot No. 7, specifically 1) the nine (9)-hour permit parking spaces located in the northwest section of the lot and 2) the lower portion of Municipal Lot No.7, on December 10th and December 17, 2021 from 5:00 p.m. to 10:00 p.m. in conjunction with the following Downtown Management Corporation (DMC) special events:

December 10, 2021 – Horse and Carriage Rides
December 17, 2021 – Horse and Carriage Rides

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-313

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of the upper and lower sections of Municipal Lot No. 1 for the Downtown Cranford “Pink Out” Festival as follows:

- Sunday, October 3, 2021 – 10:00 a.m. to 5:00 p.m.
- Rain Date – Sunday October 17, 2021 – 10:00 a.m. to 5:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-314

BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Eastman Street from North Avenue West to South Union Avenue from 12:00 p.m. to 4:00 p.m. for the event on the following dates:

- October 30, 2021 – Downtown Cranford Howl-o-ween
- Rain Date – October 31, 2021 – Downtown Cranford Howl-o-ween

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-315

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of lower Municipal Lot No. 7 for the Downtown Cranford Scarecrow Stroll and Pumpkin Patch event as follows:

- Saturday, October 23, 2021 – 10:00 a.m. to 5:00 p.m.
- Rain Date – Sunday, October 24, 2021 – 10:00 a.m. to 5:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-316

WHEREAS, the Cranford Area Chamber of Commerce is a local membership organization that makes numerous contributions to the Cranford community; and

WHEREAS, the Cranford Area Chamber of Commerce hosts networking events, and has requested the use of Hanson Park, for their September Networking Event; and

WHEREAS, the September Networking Event will comply with all applicable COVID-19 restrictions, which currently do not limit attendance at outdoor gatherings;

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford approves the Cranford Area Chamber of Commerce's use of Hanson Park on Thursday, September 30, 2021, from 5:00 p.m. to 8:00 p.m., including the consumption of alcohol, consistent with all applicable State laws, regulations, COVID-19 restrictions, and municipal ordinances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-317

WHEREAS, St. Michael Church, located at 40 Alden Street in Cranford, is a local Roman Catholic Church that has served the Cranford community since 1872; and

WHEREAS, St. Michael's Parish is hosting a series of events in 2021 and 2022 to celebrate its 150th anniversary; and

WHEREAS, the October 2021 celebratory event will be an 150th Parish Anniversary Block Party and will comply with all applicable COVID-19 restrictions, which currently do not limit attendance at outdoor gatherings; and

WHEREAS, the 150th Parish Anniversary Block Party will require the closing of Miln Street from Alden Street to the end of the Church property;

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Miln Street from Alden Street to the end of the Church property for St. Michael's 150th Parish Anniversary Block Party on Sunday, October 3, 2021, from 10:00 a.m. to 6:00 p.m., and approves the 150th Parish Anniversary Block Party event including the consumption of alcohol, consistent with all applicable State laws, regulations, COVID-19 restrictions, and municipal ordinances.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-318

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day of September, 2021 that the Tax Collector be and hereby is authorized to expunge the following 2021 real estate taxes for reasons noted:

100% Disabled Veteran-As of January 29, 2021

Block 431 Lot 24
Romero, Anuar R
318 Retford Ave
Cranford, N.J. 07016

Expunged: \$10,186.69

100% Disabled Veteran-As of June 3, 2021

Block 623 Lot 12
Nigro, Carmine & Jacquelyn
24 Omaha Drive
Cranford, N.J. 07016

Expunged: \$6,476.45

100% Disabled Veteran-As of June 8, 2021

Block 236 Lot 26
Esmerado, Joseph & Tania
7 Locust Drive
Cranford, N.J. 07016

Expunged: \$6,526.86

100% Disabled Veteran-As of July 15, 2021

Block 473 Lot 32
Wu, Chris & Liuna, Deng
19 Woodlawn Ave
Cranford, N.J. 07016

Expunged: \$6,450.82

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-319

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day September, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 20-00007

Block 214 Lot 6, 303 Edgar Avenue
FIG CUST FIGNJ19LLC & SEC PTY
PO Box 54226
New Orleans, LA 70154

Refund: \$ 657.18
(1-01-55-000-010-029)
Premium: \$1,200.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2021-320

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 14th day of September, 2021 that the Tax Collector has been authorized to refund tax and sewer overpayments for the reason noted:

Resident Tax Overpayment

Block 149 Lot 2 622 Brookside Place
Ventura, Thomas & Germain, Leslie
622 Brookside Place
Cranford, NJ 07016

Refund \$ 2,847.98
(1-01-55-000-010-025)

Resident Tax Overpayment

Block 151 Lot 30 734 Willow Street
Kulka, Juraj & Renata
734 Willow Street
Cranford, NJ 07016

Refund \$ 3,520.00
(1-01-55-000-010-025)

Resident Sewer Overpayment

Sewer Account #5372-0
Learish, Donald
7 Georgia Street
Cranford, NJ 07016

Refund \$ 210.70
(1-01-55-000-010-026)

100% Disabled Veteran-Resident Tax Overpayment

Block 431 Lot 24
Romero, Anuar R
318 Retford Ave
Cranford, N.J. 07016

Refund \$7,408.06
(1-01-55-000-010-025)

100% Disabled Veteran-Resident Tax Overpayment

Block 623 Lot 12
Nigro, Carmine & Jacquelyn
24 Omaha Drive
Cranford, N.J. 07016

Refund \$951.73
(1-01-55-000-010-025)

100% Disabled Veteran-Resident Tax Overpayment

Block 236 Lot 26
Esmerado, Joseph & Tania
7 Locust Drive
Cranford, N.J. 07016

Refund \$3,672.05
(1-01-55-000-010-025)

100% Disabled Veteran-As of July 15, 2021

Block 473 Lot 32
Wu, Chris & Liuna, Deng
19 Woodlawn Ave
Cranford, N.J. 07016

Refund \$2,983.49
(1-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2021-321

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT EXCEEDING \$3,500,000 GENERAL IMPROVEMENT BONDS, SERIES 2021, OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY PURSUANT TO THE SFY 2022 NEW JERSEY WATER BANK FINANCING PROGRAM

WHEREAS, the Township of Cranford (the "Local Unit"), in the County of Union, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate, install or refinance the Project which consists of Phase 2B of the storm drainage and flood management improvement projects (the "Project"), as further defined in each of that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the I-Bank Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the SFY 2022 New Jersey Water Bank Financing Program (the "Program"); and

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan", and together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively; and

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's I-Bank Loan General Improvement Bonds, Series 2021, to the I-Bank (the "I-Bank Loan Bond") and the Local Unit's Fund Loan General Improvement Bonds, Series 2021, to the State (the "Fund Loan Bond", and together with the I-Bank Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$3,500,000, pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes Annotated (the "Local Bond Law"), other applicable law and the Loan Agreements; and

WHEREAS, N.J.S.A. 40A:2-27(a)(2) of the Local Bond Law allows for the sale of the I-Bank Loan Bond and the Fund Loan Bond to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the I-Bank Loan Bond to the I-Bank without any public offering, all under the terms and conditions set forth herein;

NOW, THEREFORE, BE IT RESOLVED by a 2/3 vote of the full membership of the Township Committee of the Local Unit (the "Township Committee") as follows:

Section 1. In accordance with N.J.S.A. 40A:2-27(a)(2) of the Local Bond Law and N.J.S.A. 58:11B-9(a), the Local Unit hereby sells and awards its I-Bank Loan Bond to the I-Bank and its Fund Loan Bond to the State, in a total aggregate principal amount not to exceed \$3,500,000, all in accordance with the provisions hereof. The Local Unit Bonds have been referred to and described in Bond Ordinance No. 2016-18 of the Local Unit entitled, "BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF PHASE 2B OF THE STORM DRAINAGE AND FLOOD MANAGEMENT IMPROVEMENT PROJECTS IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$3,500,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS", which was finally adopted by the Township Committee at a meeting thereof duly called and held on July 12, 2016, at which time a quorum was present and acted throughout, all pursuant to the terms of the Local Bond Law and other applicable law.

Section 2. The Chief Financial Officer of the Local Unit (the "Chief Financial Officer") is hereby authorized to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions hereof, the following items with respect to the I-Bank Loan Bond and the Fund Loan Bond:

- (a) The aggregate principal amount of the I-Bank Loan Bond and the Fund Loan Bond to be issued;
- (b) The maturity and annual principal installments of the Local Unit Bonds, which maturity shall not exceed thirty years;
- (c) The date of the Local Unit Bonds;
- (d) The interest rates of the Local Unit Bonds;
- (e) The purchase price for the Local Unit Bonds; and
- (f) The terms and conditions under which the Local Unit Bonds shall be subject to redemption prior to their stated maturities.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Local Unit Bonds by the parties authorized under Section 4(c) hereof.

Section 4. The Township Committee hereby determines that certain terms of the Local Unit Bonds shall be as follows:

- (a) The Fund Loan Bond shall be issued in a single denomination and shall be numbered R-1F. The I-Bank Loan Bond shall be issued in a single denomination and shall be numbered R-1I;
- (b) The Local Unit Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and
- (c) The Local Unit Bonds shall be executed by the manual or facsimile signatures of the Mayor and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Township Clerk.

Section 5. The I-Bank Loan Bond and the Fund Loan Bond shall be substantially in the forms set forth in the I-Bank Loan Agreement and the Fund Loan Agreement, respectively.

Section 6. The law firm of Rogut McCarthy LLC (the "Local Unit's Bond Counsel") is hereby authorized to arrange for the printing of the Local Unit Bonds, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank and the State for the Program, to arrange for same. The Township Auditor is hereby authorized to prepare the financial information necessary in connection with the issuance of the Local Unit Bonds. The Mayor, the Chief Financial Officer and the Township Clerk are hereby authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 7. The Mayor and the Chief Financial Officer are severally authorized to execute any certificates or documents necessary or desirable in connection with the sale of the Local Unit Bonds and are further authorized to deliver same to the I-Bank and the State upon delivery of the Local Unit Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 8. This resolution shall take effect immediately.

Section 9. Upon the adoption hereof, the Township Clerk shall forward certified copies of this resolution to the Local Unit's Bond Counsel and to Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

The foregoing resolution was adopted by the following roll call vote:

AYES:

NAYS:

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2021-322

**RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF
THE LOAN AGREEMENTS TO BE EXECUTED BY THE TOWNSHIP OF
CRANFORD AND EACH OF THE NEW JERSEY INFRASTRUCTURE
BANK AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH
THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION,
AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF
AN ESCROW AGREEMENT, ALL PURSUANT TO THE SFY 2022 NEW
JERSEY WATER BANK FINANCING PROGRAM**

WHEREAS, the Township of Cranford (the "Local Unit"), in the County of Union, New Jersey, has determined that there exists a need within the Local Unit to acquire, construct, renovate, install or refinance the Project which consists of Phase 2B of the storm drainage and flood management improvement projects (the "Project"), as further defined in each of that certain Loan Agreement (the "I-Bank Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Infrastructure Bank (the "I-Bank") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the I-Bank Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the SFY 2022 New Jersey Water Bank Financing Program (the "Program"); and

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the I-Bank (the "I-Bank Loan") and the State (the "Fund Loan", and together with the I-Bank Loan, the "Loans") pursuant to the I-Bank Loan Agreement and the Fund Loan Agreement, respectively; and

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's I-Bank Loan General Improvement Bonds, Series 2021, to the I-Bank (the "I-Bank Loan Bond") and the Local Unit's Fund Loan General Improvement Bonds, Series 2021, to the State (the "Fund Loan Bond", and together with the I-Bank Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$3,500,000, pursuant to the terms of the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes Annotated, other applicable law and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Local Unit Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of an Escrow Agreement (the "Escrow Agreement") to be entered into by and among the I-Bank, the State, the Local Unit and the escrow agent to be named therein;

NOW, THEREFORE, BE IT RESOLVED by a two-third (2/3) vote of the full membership of the Township Committee of the Local Unit as follows:

Section 1. The I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and

delivered on behalf of the Local Unit by the Mayor in substantially the forms as to be distributed by the I-Bank and the State, with such changes as the Mayor, in his or her sole discretion, after consultation with counsel and any advisors to the Local Unit (collectively, the "Local Unit Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Local Unit Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Mayor. The Township Clerk is hereby authorized to attest to the execution of the Financing Documents by the Mayor and to affix the corporate seal of the Local Unit to such Financing Documents.

Section 2. The Mayor or the Chief Financial Officer (the "Authorized Officers") and the Township Clerk are hereby further severally authorized to (i) execute and deliver, and the Township Clerk is hereby further authorized to attest to such execution and affix the corporate seal of the Local Unit to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Township Clerk, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 3. This resolution shall take effect immediately.

Section 4. Upon the adoption hereof, the Township Clerk shall forward certified copies of this resolution to Rogut McCarthy LLC, bond counsel to the Local Unit, and Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

The foregoing resolution was adopted by the following roll call vote:

AYES:

NAYS:

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-323

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Contract; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, Motorola Solutions (dba WatchGuard Video), 415 E. Exchange, Allen, Texas 75002 has been awarded New Jersey State Contract No. 17-FLEET-00793 for Law Enforcement Body-Worn and In-Car Video Equipment; and

WHEREAS, Motorola Solutions, Inc. (dba WatchGuard Video), will provide said goods and services to the Township of Cranford at a cost of \$ 250,919.00; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase and such purchase will be charged to C-04-21-010-000-205 and G-01-41-700-153-280; and

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Motorola Solutions (dba WatchGuard Video), for the purchase of integrated Body-Worn and In-Car Video equipment at a cost not to exceed \$ 250,919.00 under New Jersey State Contract No. 17-FLEET-00793; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-324

WHEREAS, the Township of Cranford required an exhaust fan for the Township of Cranford' s Fire Department; and

WHEREAS, the Township of Cranford requested quotes for the exhaust fan through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, Vericon Construction, 1063 Route 22 East, Mountainside, New Jersey, 07092, has submitted a proposal dated June 30, 2021 indicating they will provide the exhaust fan for \$37, 989.00; and

WHEREAS, Vericon Construction. has completed and submitted a Business Entity Disclosure Certification which certifies that Vericon Construction has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Vericon Construction from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that such purchase will be charged to C-04-21-010-000-207; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Vericon Construction as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-325

WHEREAS, on August 5, 2021 one (1) bid was received for the Winterizing and Start-up of the Township Pools; and

WHEREAS, the total cost of the contract for the 2021-22 season is \$76,051.20, which includes the Fall 2021 winterization in the amount of \$11,889.00 and the Spring 2022 start-up amount of \$64,162.20 and the cost of the contract for the 2022-2023 season is \$77,952.55, which includes the Fall 2022 winterization in the amount of \$12,186.25 and the Spring 2023 start-up amount of \$65,766.30; and

WHEREAS, funds for award of this contract will be made available from the current budget and subsequent budget years.

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, on this 14th day of September 2021, that **Aquatic Services, Inc., 550 Hartle Street, Suite F, Sayreville, New Jersey, 08872**, be, and hereby is, awarded the contract for the **Winterizing and Start-up of the Township Pools**; and

WHEREAS, the Director of Finance has certified to the availability of funds which is on file in the office of the Township Clerk; and said contract amount shall be charged to Account No. 1-26-00-200-105-214.

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized and directed to sign a contract with **Aquatic Services, Inc.**

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held September 14th, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-326

WHEREAS, there exists a need to engage experts to provide Architectural Services for the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005; and

WHEREAS, the Township of Cranford advertised for a Requests for Proposals for Architectural Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Township of Cranford has deemed that the background, experience and qualifications of the respondent satisfy the criteria set forth in the Request for Proposal; and

WHEREAS, the Director of Finance has certified to the availability of funds for the engagement of Architectural Services experts which is on file in the office of the Township Clerk, and said contract amount shall be charged to Account No. C-04-20-007-000-201.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, as follows:

1. **LAN Associates, Engineering, Planning, Architecture, Surveying, Inc. of 445 Godwin Avenue, Suite 9, Midland Park, New Jersey, 07432** be and hereby is awarded a contract to provide Architectural Services at a cost not to exceed \$ 128,500.00.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **LAN Associates, Engineering, Planning Architecture, Surveying, Inc.**; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A.19:44A-20.5 et seq.).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-327

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT
WITH MESSERCOLA EXCAVATING INC. FOR CLEAN UP AFTER TROPICAL
STORM IDA**

WHEREAS, On September 1, 2021, Tropical Storm Ida began impacting New Jersey, bringing severe weather conditions including strong winds and heavy and sustained rainfall; and

WHEREAS, this tropical storm constitutes an imminent hazard that threatens and endangers the health, safety and welfare of the residents of the Township of Cranford; and

WHEREAS, Governor Philip D. Murphy declared a State of Emergency for the State of New Jersey with Executive Order No. 259 on September 1, 2021 in response to Tropical Storm Ida; and

WHEREAS, the Township Administrator has certified that emergency conditions exist and has recommended that the Township authorize/ratify the execution of an emergency contract to pay for the clean-up and removal of the bulk waste; and

WHEREAS, pursuant to New Jersey Administrative Code 5:23-2.32 & N.J.S.A. 52:27D-132, Township Administrator has declared the existence of a significant and immediate threat to the health, safety and welfare of people in the immediate vicinity as well as to the surrounding environment, necessitating immediate attention; and

WHEREAS, N.J.S.A. 40A:11-6 allows a municipality to award a contract on an emergency basis without public advertising for bids and bidding; and

WHEREAS, Messercola Excavating Inc. with an address located at 549 East 3rd Street Plainfield, New Jersey, 07060, has agreed to perform all services necessary for the removal of the bulk waste; and

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Cranford, does here by recognize the declaration of local emergency as authorized by the Township Construction Official.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 14, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-328

WHEREAS, the Cranford Police Department secured vehicle pricing through New Jersey State Contract No. T-2776S, pursuant to N.J.A.C. 5:34-7-1, et seq; and

WHEREAS, Gentilini Motors, 2703 Fire Road, Egg Harbor Township, New Jersey, 08234 is the lowest responsible bidder for this contract at a low bid price of \$41,385.89 for the purchase of one (1) 2022 Chevrolet Tahoe 4WD Pursuit Police Vehicle; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk; and such purchase shall be charged to T-15-00-000-127-000 (State of Emergency 259 IDA)

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 14th day of September 2021, that Gentilini Motors, 2703 Fire Road, Egg Harbor Township, New Jersey, 08234, as more particularly set forth in the Successful Bidder's proposal dated June 18, 2020, which is on file with the State of New Jersey; be and hereby is awarded a contract for the purchase of one (1) 2022 Chevrolet Tahoe 4WD Police Pursuit Vehicle.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-329

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held September 14, 2021, that Joseph McMahon be, and hereby is, appointed as a member of the Flood Control Advisory Committee, effective September 15, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-330

**RESOLUTION REQUESTING APPROVAL FOR AUTHORIZING AN EMERGENCY
APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-48 IN THE CURRENT
FUND**

WHEREAS, an emergency has arisen with respect to the disastrous impact of Storm Ida to the Township of Cranford on September 1, 2021 and, no adequate provision was made in the 2021 budget for the aforesaid purpose, and N.J.S.A. 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$500,000.00 and three (3) percent of the total operating appropriations in the budget for 2020 is \$1,005,608.59, and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Cranford, County of Union, State of New Jersey, not less than two thirds of all members thereof affirmatively concurring, that in accordance with the provisions of N.J.S.A. 40A:4-48:

1. An emergency appropriation is hereby made for Emergency Appropriation for Storm Ida: Other Expenses in the amount of \$500,000.00
2. That said emergency appropriation shall be provided for in full in the 2022 budget, and is requested to be excluded from CAPS, pursuant to NJSA 40A4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 14, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**CERTIFICATION FOR EMERGENCY APPROPRIATION FORM
CHIEF FINANCIAL OFFICER**

This statement must be prepared in duplicate by the chief financial officer and filed with the municipal clerk **prior to the adoption** of the emergency resolution. The duplicate must be filed with the Director of the Division of Local Government Services together with the emergency resolution.

Please answer all questions:

Purpose of emergency appropriation: Storm Ida Recovery

Document fully the circumstances for
The emergency resolution
Statements such as "insufficient appropriation" or
"roads need repair" are not acceptable and
delay the review of the emergency

Date of occurrence: September 1, 2021

Have any contracts been awarded or purchase orders placed in connection with this emergency appropriation? Yes

Date 9/14/2021 Chief Financial
Officer Laura Patterson
Municipality Twp of Crescent

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-331

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT
WITH PUMPING SERVICES INC. FOR PUMPS DESTROYED BY
STORM IDA**

WHEREAS, On September 1, 2021, Storm Ida began impacting New Jersey, bringing severe weather conditions including strong winds and heavy and sustained rainfall; and

WHEREAS, this storm constitutes an imminent hazard that threatens and endangers the health, safety and welfare of the residents of the Township of Cranford; and

WHEREAS, Governor Philip D. Murphy declared a State of Emergency for the State of New Jersey with Executive Order No. 259 on September 1, 2021 in response to Storm Ida; and

WHEREAS, the Township Administrator has certified that a trash pump was destroyed and must be replaced immediately or it would affect the health, safety and welfare of the residents of the Township of Cranford, and has recommended that the Township authorize/ratify the execution of an emergency contract to pay for the purchase and installation of a new trash pump; and

WHEREAS, pursuant to New Jersey Administrative Code 5:23-2.32 & N.J.S.A. 52:27D-132, the Township Administrator has declared the existence of a significant and immediate threat to the health, safety and welfare of people in the immediate vicinity as well as to the surrounding environment, necessitating immediate attention; and

WHEREAS, N.J.S.A. 40A:11-6 allows a municipality to award a contract on an emergency basis without public advertising for bids and bidding; and

WHEREAS, Pumping Services, Inc. with an address located at 201 Lincoln Blvd, Middlesex, New Jersey, 08846, has agreed to provide and perform all services necessary for the installation of the pump at a cost not to exceed \$19,581.00; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk; and such purchase shall be charged to T-15-00-000-111-000;

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Cranford, does hereby recognize the declaration of local emergency as authorized by the Township Construction Official.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 14, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

www.cranfordnj.org

Date: September 10th, 2021

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from August 1st, 2021 through August 31st, 2021 for the Current Fund and the statutory payments that have been made from June 1st, 2021 through August 31st, 2021 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 08/01/21 Ending Transaction Date: 08/31/21
 Report Type: Outstanding Transactions Outstanding As Of Date: 08/31/21
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/02/21	Expenditure	DCRP - Payroll #15 - July 23, 2021		678.84 B	2943	2
08/02/21	Expenditure	Aug Inv. S340-858-01 Series2013DL 7/29		39,988.41 B	2944	1
08/02/21	Expenditure	Aug Inv. S340-858-02 Series 2004 A 8/2		115,212.39 B	2944	2
08/02/21	Expenditure	Aug Inv. S340-858-03 Series 2005 8/2		282,383.53 B	2944	3
08/03/21	Expenditure	Q3 for 2021 Budget Appropriation		44,713.50 B	2951	2
08/03/21	Expenditure	Chase CC Fee - July 2021 - Records		302.03 B	2956	1
08/03/21	Expenditure	Chase CC Fee - July 2021 - Court		46.45 B	2956	2
08/03/21	Expenditure	Chase CC Fee - July 2021 - Bail		35.00 B	2956	3
08/03/21	Expenditure	Chase CC Fee - July 2021 - Health Inspec		37.76 B	2956	4
08/03/21	Expenditure	Chase CC Fee - July 2021 - DPW		35.00 B	2956	5
08/03/21	Expenditure	Chase CC Fee - July 2021 - Parking		3,146.79 B	2956	6
08/03/21	Expenditure	American Ex. CCFee-July '21-Parkng (8/5)		8.43 B	2956	7
08/05/21	Manual Entry	Manual Check Bill List on 8/10/2021		336.75 G	2930	8
08/06/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #16		7,494.90 B	2952	2
08/06/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #16		884.00 B	2952	3
08/06/21	Expenditure	CHANNEL 35 P/T - PAYROLL #16		3,042.47 B	2952	4
08/06/21	Expenditure	FINANCE F/T - PAYROLL #16		13,727.39 B	2952	6
08/06/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #16		5,233.76 B	2952	7
08/06/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #16		4,255.85 B	2952	8
08/06/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #16		8,631.96 B	2952	10
08/06/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #16		480.33 B	2952	13
08/06/21	Expenditure	FIRE EMS STIPEND - PAYROLL #16		700.00 B	2952	16
08/06/21	Expenditure	ZONING BOARD F/T - PAYROLL #16		1,709.28 B	2952	17
08/06/21	Expenditure	FIRE F/T - PAYROLL #16		17,590.95 B	2952	19
08/06/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #16		109,878.61 B	2952	20
08/06/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #16		12,530.00 B	2952	22
08/06/21	Expenditure	POLICE F/T - PAYROLL #16		241,189.55 B	2952	23
08/06/21	Expenditure	Detective Bureau O/T - PAYROLL #16		4,362.85 B	2952	25
08/06/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #16		6,639.91 B	2952	30
08/06/21	Expenditure	EMS P/T - PAYROLL #16		8,482.50 B	2952	34
08/06/21	Expenditure	BLDG DEPT F/T - PAYROLL #16		15,262.32 B	2952	35
08/06/21	Expenditure	BLDG DEPT P/T - PAYROLL #16		5,723.73 B	2952	36
08/06/21	Expenditure	DPW ADMIN F/T - PAYROLL #16		10,937.81 B	2952	38
08/06/21	Expenditure	ROAD REPAIR F/T PAYROLL #16		38,429.20 B	2952	39
08/06/21	Expenditure	CONSERV CTR P/T - PAYROLL #16		409.50 B	2952	42
08/06/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #16		6,917.14 B	2952	46
08/06/21	Expenditure	SHADE TREE F/T - PAYROLL #16		9,497.80 B	2952	47
08/06/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #16		3,009.31 B	2952	50
08/06/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #16		2,100.00 B	2952	51
08/06/21	Expenditure	REC ADMIN F/T - PAYROLL #16		6,397.19 B	2952	52
08/06/21	Expenditure	REC ADMIN P/T - PAYROLL #16		2,388.50 B	2952	53
08/06/21	Expenditure	LIBRARY F/T - PAYROLL #16		20,729.82 B	2952	58
08/06/21	Expenditure	LIBRARY P/T - PAYROLL #16		9,729.33 B	2952	59
08/06/21	Expenditure	LIBRARY TEMP -PAYROLL #16		552.00 B	2952	60
08/06/21	Expenditure	CLEAN COMMUNITIES PAYROLL #16		486.00 B	2952	64
08/06/21	Expenditure	SOCIAL SECURITY - PAYROLL #16		24,674.00 B	2952	147
08/06/21	Expenditure	BLDG DEPT TEMP - PAYROLL #16		315.00 B	2952	175
08/06/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #16		824.54 B	2952	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/06/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #16		1,997.00	B 2952	204
08/06/21	Expenditure	PLANNING BOARD P/T - PAYROLL #16		400.08	B 2952	216
08/06/21	Expenditure	COMM ON YOUTH PAYROLL #16		1,115.38	B 2952	223
08/06/21	Expenditure	ROAD REPAIR O/T - PAYROLL #16		608.44	B 2952	230
08/06/21	Expenditure	Shade Tree O/T - PAYROLL #16		734.03	B 2952	238
08/06/21	Expenditure	ZONING BOARD P/T - PAYROLL #16		400.08	B 2952	241
08/06/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #16		1,000.00	B 2952	243
08/06/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #16		9,521.57	B 2952	244
08/06/21	Expenditure	ADMIN F/T - PAYROLL #16		10,904.64	B 2952	253
08/06/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #16		100.00	B 2952	264
08/06/21	Expenditure	Police Terminal Pay - Payroll #16		62,313.38	B 2952	283
08/06/21	Expenditure	Traffic Bureau Temp - Payroll #16		1,456.00	B 2952	285
08/06/21	Expenditure	ADMIN P/T - PAYROLL #16		134.92	B 2952	288
08/06/21	Expenditure	ENGINEERING P/T - PAYROLL #16		480.00	B 2952	291
08/06/21	Expenditure	DCRP - Payroll #16 - August 6, 2021		644.24	B 2954	2
08/10/21	Expenditure	Police FT Click PR 12 s/b G0141700116101	3,360.00		B 2960	1
08/10/21	Expenditure	Police FT Click PR 13 s/b G0141700116101	2,640.00		B 2960	2
08/10/21	Expenditure	6/11: Click It or Ticket Payroll #12		3,360.00	B 2960	3
08/10/21	Expenditure	6/25: Click It or Ticket Payroll #13		2,640.00	B 2960	4
08/11/21	Manual Entry	Bill List on 8/10/2021		12,748,923.12	G 2931	6
08/13/21	Expenditure	Principal Pmt 2006 B Series		40,000.00	B 2945	2
08/13/21	Expenditure	Princ. Pmt Series 2018 (Refunding Bond)		125,000.00	B 2945	4
08/13/21	Expenditure	Interest Pmt 2006 B Series Bond		41,033.25	B 2946	6
08/13/21	Expenditure	Interest Pmt 2018 Series Refunding Bond		90,100.00	B 2946	8
08/13/21	Expenditure	Active Health Benefits - August 2021		240,049.63	B 2950	1
08/13/21	Expenditure	Retired Health Benefits - August 2021		116,533.18	B 2950	2
08/16/21	Expenditure	Q3 2021 - Open Space Taxes		175,354.84	B 2949	1
08/16/21	Expenditure	Q3 2021 - County Taxes		5,344,784.69	B 2949	2
08/17/21	Expenditure	General Expenses-Apply Sub5/a per County		13,490.06	B 2963	1
08/18/21	Expenditure	Principal Pmt on Loan #2003-02-003		2,069.42	B 2947	1
08/18/21	Expenditure	Interest Pmt on Loan #2003-02-003		262.45	B 2947	3
08/18/21	Expenditure	Principal Pmt on Loan #2003-02-003A		4,138.83	B 2948	2
08/18/21	Expenditure	Interest Pmt on Loan #2003-02-003A		524.91	B 2948	4
08/20/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #17		6,760.22	B 2964	2
08/20/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #17		884.00	B 2964	3
08/20/21	Expenditure	CHANNEL 35 P/T - PAYROLL #17		3,038.47	B 2964	4
08/20/21	Expenditure	FINANCE F/T - PAYROLL #17		13,727.39	B 2964	6
08/20/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #17		5,233.76	B 2964	7
08/20/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #17		4,255.85	B 2964	8
08/20/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #17		8,091.96	B 2964	10
08/20/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #17		480.33	B 2964	13
08/20/21	Expenditure	FIRE EMS STIPEND - PAYROLL #17		1,400.00	B 2964	16
08/20/21	Expenditure	ZONING BOARD F/T - PAYROLL #17		1,709.28	B 2964	17
08/20/21	Expenditure	FIRE F/T - PAYROLL #17		17,590.95	B 2964	19
08/20/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #17		110,151.49	B 2964	20
08/20/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #17		12,530.00	B 2964	22
08/20/21	Expenditure	POLICE F/T - PAYROLL #17		241,189.55	B 2964	23
08/20/21	Expenditure	Detective Bureau O/T - PAYROLL #17		1,021.06	B 2964	25
08/20/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #17		11,547.60	B 2964	30
08/20/21	Expenditure	EMS P/T - PAYROLL #17		8,785.50	B 2964	34
08/20/21	Expenditure	BLDG DEPT F/T - PAYROLL #17		15,262.32	B 2964	35
08/20/21	Expenditure	BLDG DEPT P/T - PAYROLL #17		5,755.23	B 2964	36
08/20/21	Expenditure	DPW ADMIN F/T - PAYROLL #17		10,937.81	B 2964	38
08/20/21	Expenditure	ROAD REPAIR F/T PAYROLL #17		39,820.20	B 2964	39

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
08/20/21	Expenditure	CONSERV CTR P/T - PAYROLL #17		497.25	B 2964	42		
08/20/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #17		6,403.20	B 2964	46		
08/20/21	Expenditure	SHADE TREE F/T - PAYROLL #17		8,944.00	B 2964	47		
08/20/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #17		3,009.31	B 2964	50		
08/20/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #17		2,100.00	B 2964	51		
08/20/21	Expenditure	REC ADMIN F/T - PAYROLL #17		6,400.19	B 2964	52		
08/20/21	Expenditure	REC ADMIN P/T - PAYROLL #17		2,584.00	B 2964	53		
08/20/21	Expenditure	LIBRARY F/T - PAYROLL #17		23,499.05	B 2964	58		
08/20/21	Expenditure	LIBRARY P/T - PAYROLL #17		9,751.38	B 2964	59		
08/20/21	Expenditure	LIBRARY TEMP -PAYROLL #17		677.80	B 2964	60		
08/20/21	Expenditure	SOCIAL SECURITY - PAYROLL #17		24,068.76	B 2964	147		
08/20/21	Expenditure	BLDG DEPT TEMP - PAYROLL #17		700.00	B 2964	175		
08/20/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #17		824.54	B 2964	186		
08/20/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #17		902.50	B 2964	204		
08/20/21	Expenditure	PLANNING BOARD P/T - PAYROLL #17		400.08	B 2964	216		
08/20/21	Expenditure	COMM ON YOUTH PAYROLL #17		1,050.25	B 2964	223		
08/20/21	Expenditure	Sewer System O/T - PAYROLL #17		110.13	B 2964	237		
08/20/21	Expenditure	ZONING BOARD P/T - PAYROLL #17		400.08	B 2964	241		
08/20/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #17		1,000.00	B 2964	243		
08/20/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #17		10,195.16	B 2964	244		
08/20/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #17		225.00	B 2964	245		
08/20/21	Expenditure	ADMIN F/T - PAYROLL #17		12,121.30	B 2964	253		
08/20/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #17		600.00	B 2964	264		
08/20/21	Expenditure	Traffic Bureau Temp - Payroll #17		2,704.00	B 2964	285		
08/20/21	Expenditure	ADMIN P/T - PAYROLL #17		36.80	B 2964	288		
08/20/21	Expenditure	ENGINEERING P/T - PAYROLL #17		450.00	B 2964	291		
08/20/21	Expenditure	COMMUNICATIONS O/T - PAYROLL #17		26.78	B 2964	298		
08/20/21	Expenditure	CLEAN COMMUNITIES PAYROLL #17		240.00	B 2965	2		
08/20/21	Expenditure	DCRP - Payroll #17 - August 20, 2021		703.06	B 2970	2		
08/27/21	Expenditure	Due Capital - Ord 2016-12 DOT Grant		33,570.71	B 2973	1		

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	12,749,259.87	Net:	12,749,259.87 Cr
Total Expenditure:	130	Debit:	<u>6,000.00</u>	Credit:	<u>8,057,324.95</u>	Net:	<u>8,051,324.95</u> Cr
Total:			6,000.00		20,806,584.82		20,800,584.82 Cr

Bank Id: IB 6604

Starting Transaction Date: 06/01/21 Ending Transaction Date: 08/31/21

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
06/22/21	Manual Entry	Cap Fund Surplus to C/F Anticipated Rev		300,000.00	G 2912	2		06/30/21
06/25/21	Manual Entry	Pay back BAN		9,125,198.00	G 2943	2		06/30/21
06/25/21	Manual Entry	Receive BAN	9,125,198.00		G 2943	7		06/30/21
06/25/21	Manual Entry	Use COH (Ord 14-14)		162,743.00	G 2944	2		06/30/21
06/25/21	Expenditure	Pay Down - Gen Cap Portion 6/25/2021 BAN		365,196.00	B 2972	1		06/30/21
06/25/21	Expenditure	Interest - Gen Cap Portion 6/25/2021 BAN		126,543.40	B 2972	2		06/30/21
06/25/21	Expenditure	Pay down - Pool Portion 6/25/2021 BAN		46,863.00	B 2972	3		06/30/21
06/25/21	Expenditure	Interest - Pool Portion 6/25/2021 BAN		18,552.43	B 2972	4		06/30/21
08/25/21	Manual Entry	GFD - Due BNY Mellon Capital Markets		194,000.00	G 2942	2		08/31/21

Report Totals

Manual Entry:	5	Debit:	9,125,198.00	Credit:	9,781,941.00	Net:	656,743.00 Cr
Total Expenditure:	4	Debit:	<u>0.00</u>	Credit:	<u>557,154.83</u>	Net:	<u>557,154.83 Cr</u>
Total:			9,125,198.00		10,339,095.83		1,213,897.83 Cr



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

www.cranfordnj.org

Bill List September 14th 2021 Meeting

Analysis of Funds Bill List #1

Current Fund	5,102,470.89
Special Improvement	9,603.78
Swimming Pool Operating	31,041.07
Swimming Pool Capital	0.00
Capital Fund	147,407.05
Trust Fund	14,167.74
COAH Forfeiture	1,270.50
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	78.58
Sub Total	5,306,039.61
Grand Total	\$5,306,039.61

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	PO Type
P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Format: Detail without Line Item Notes Range: 0-First to 1-Last Rcvd Batch Id Range: First to Last Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal:										
0-01-22-195-100-225	Const. Code: Property Maintenance		175.00	R		09/28/20	08/30/21		237956	
20-02135	1 JEFFLAND Jeff's Landscape Design	Cut high grass - 3 Middlebury	35.00	R		09/28/20	08/30/21		237956	
20-02135	2 JEFFLAND Jeff's Landscape Design	Disposal	210.00							
0-01-25-240-100-269 Police: Clothing Allowance										
20-02784	1 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	374.85	R		12/08/20	08/25/21		SI-80730058	
20-02784	2 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	389.97	R		12/08/20	08/25/21		SI-80730839	
20-02784	3 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	259.98	R		12/08/20	08/25/21		SI-80730839	
20-02784	4 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	12.99	R		12/08/20	08/25/21		SI-80730839	
20-02784	5 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	159.84	R		12/08/20	08/25/21		SI-80730839	
20-02784	6 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	180.00	R		12/08/20	08/25/21		SI-80730839	
20-02784	7 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	119.84	R		12/08/20	08/25/21		SI-90267422	
20-02784	8 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	132.00	R		12/08/20	08/25/21		SI-80730839	
20-02784	9 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	266.40	R		12/08/20	08/25/21		SI-80730839	
20-02784	10 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	51.96	R		12/08/20	08/25/21		SI-90270319	
20-02784	11 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	4.99	R		12/08/20	08/25/21		SI-90269613	
20-02784	12 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	219.96	R		12/08/20	08/25/21		SI-80730839	
20-02784	13 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	12.99	R		12/08/20	08/25/21		SI-90269613	
20-02784	14 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	164.85	R		12/08/20	08/25/21		SI-90267422	
20-02784	15 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	76.44	R		12/08/20	08/25/21		SI-80730839	
20-02784	16 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	114.66	R		12/08/20	08/25/21		SI-80730839	
20-02784	17 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	149.95	R		12/08/20	08/25/21		SI-80731126	
20-02784	18 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	149.95	R		12/08/20	08/25/21		SI-80731126	
20-02784	19 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	300.00	R		12/08/20	08/25/21		SI-80742045	
20-02784	20 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	39.92	R		12/08/20	08/25/21		SI-90267422	
20-02784	21 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	12.99	R		12/08/20	08/25/21		SI-90269613	
20-02784	22 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	25.98	R		12/08/20	08/25/21		SI-90269614	
20-02784	23 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	114.77	R		12/08/20	08/25/21		SI-90269614	
20-02784	24 ATLANTIC Atlantic Tactical, Inc.	CLOTHING	129.99	R		12/08/20	08/25/21		SI-90269614	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-269	Police: Clothing Allowance	Continued	64.95	R	12/08/20	08/25/21	SI-90269614	
20-02784	25 ATLANTIC ATLANTIC Tactical, Inc.	CLOTHING	<u>3,530.22</u>					
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
20-01928	2 ARROW Arrow Elevator Inc.	elevator maintenance #96917	234.00	R	09/01/20	08/23/21	96917	B
20-01928	3 ARROW Arrow Elevator Inc.	elevator maintenance #98357	<u>234.00</u>	R	09/01/20	08/23/21	98357	B
			<u>468.00</u>					
		Fund Total: CURRENT	4,208.22					
		Year Total:	<u>4,208.22</u>					
Fund:	CURRENT							
1-01-20-100-100-213	Admin: Professional Development							
21-01171	7 SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21	348	
21-01434	1 NJMUN005 NJ Municipal Management Assoc. NJMMA Fall Conference		200.00	R	08/16/21	08/30/21	JAMIE CRYAN	
21-01467	7 NJLW2 NJSLM	NJLW Registration 2021	<u>60.00</u>	R	08/16/21	09/03/21	2043	
			<u>546.00</u>					
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech							
21-01296	1 SHIIN005 SHI International Corp.	Dell Server Support Renewal	272.84	R	07/28/21	08/31/21	813952605	
1-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering							
21-00034	5 BAN001 Banisch Associates, Inc.	Planning Services-May 2021	682.50	R	01/12/21	08/30/21	P21-31458	B
21-00876	10 TOP005 Topology NJ LLC	750 Walnut Redevelopment Study	487.50	R	05/13/21	08/31/21	6134	B
21-00877	6 TOP005 Topology NJ LLC	South Ave. and Chestnut	1,500.00	R	05/13/21	08/31/21	6135	B
21-01173	3 KLLIWA Mott MacDonald LLC	Engineering - South & Chestnut	1,918.06	R	06/22/21	08/30/21	507439874	B
21-01174	3 TOP005 Topology NJ LLC	Planning - North Ave Gateway	2,475.00	R	06/22/21	08/31/21	6133	B
21-01474	2 TOP005 Topology NJ LLC	Planning Services	<u>5,687.50</u>	R	08/16/21	08/31/21	6132	B
			<u>12,750.56</u>					
1-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
21-00466	1 POSCOM Poster Compliance Center	Labor Law Posters	314.75	R	02/23/21	08/30/21	INV-715775	
21-01390	1 NJLW1 NJ League of Municipalities	Ad - PT Finance Clerk	<u>160.00</u>	R	07/28/21	08/30/21	DB15418	
			<u>474.75</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-100-130-271	Channel 35: Misc Materials & Supplies								
21-01570 1	AMAZON Amazon Capital Services LLC	Amazon batteries	22.15	R	08/30/21	09/10/21		1GDC-ML1D-NV6G	
21-01570 2	AMAZON Amazon Capital Services LLC	Amazon batteries	14.88	R	08/30/21	09/10/21		1GDC-ML1D-NV6G	
			37.03						
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
21-00022 77	COMCAST Comcast	Acct # 8499-05-342-0123986	28.22	R	05/13/21	08/31/21		0123986	B
1-01-20-100-130-290	Channel 35: Purchase of Equipment								
21-01336 1	TELEME Tele-Measurements, Inc.	on demand service	2,946.00	R	07/28/21	08/31/21		0041758-IN	
1-01-20-110-100-211	Twp. Committee: Advertising Legal								
21-01209 14	WESTF005 Westfield Leader	Legal Advertising	26.01	R	06/29/21	08/31/21		1634	B
21-01209 15	WESTF005 Westfield Leader	Legal Advertising	109.14	R	06/29/21	08/31/21		1634	B
21-01209 16	WESTF005 Westfield Leader	Legal Advertising	26.52	R	06/29/21	08/31/21		1634	B
21-01209 17	WESTF005 Westfield Leader	Legal Advertising	23.46	R	06/29/21	08/31/21		1634	B
21-01209 18	WESTF005 Westfield Leader	Legal Advertising	70.38	R	06/29/21	08/31/21		1634	B
21-01209 19	WESTF005 Westfield Leader	Legal Advertising	19.38	R	06/29/21	08/31/21		1634	B
21-01209 20	WESTF005 Westfield Leader	Legal Advertising	18.87	R	06/29/21	08/31/21		1634	B
21-01209 21	WESTF005 Westfield Leader	Legal Advertising	100.98	R	06/29/21	08/31/21		1634	B
21-01209 22	WESTF005 Westfield Leader	Legal Advertising	189.21	R	08/06/21	08/31/21		1634	B
21-01344 1	STAR11 STAR LEDGER	Public Notices/Public Meet	54.25	R	07/28/21	08/31/21		0010000905	
21-01451 1	STAR11 STAR LEDGER	Legal Ad	350.98	R	08/16/21	08/31/21		0010034711	
21-01451 2	STAR11 STAR LEDGER	Legal Ad	90.00	R	08/16/21	08/31/21		0010034711	
			1,079.18						
1-01-20-110-100-213	Twp. Committee: Professional Development								
21-01171 1	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		332	
21-01171 2	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		333	
21-01171 3	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		334	
21-01171 4	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		335	
21-01171 5	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		346	
21-01171 6	SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		347	
21-01467 1	NJLM2 NJSLM	NJLM Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01467 2	NJLM2 NJSLM	NJLM Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01467 3	NJLM2 NJSLM	NJLM Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01467 4	NJLM2 NJSLM	NJLM Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01467 5	NJLM2 NJSLM	NJLM Registration 2021	60.00	R	08/16/21	09/03/21		2043	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-20-120-100-258	Clerk: Office Supplies	Continued							
21-01439 18 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.36	R	08/16/21	08/31/21		222705867	B
21-01439 19 WBMAS	W.B. Mason Co., Inc.	Office Supplies	11.99	R	08/16/21	08/31/21		222705867	B
21-01439 20 WBMAS	W.B. Mason Co., Inc.	Office Supplies	37.50	R	08/18/21	08/31/21		222705867	B
			<u>376.92</u>						
1-01-20-120-130-221	Copier: Maintenance & Repair								
21-01399 2 CANON	Canon Solutions America Inc.	Maintenance & Repair	69.13	R	08/04/21	08/23/21		4036760193	B
21-01399 3 CANON	Canon Solutions America Inc.	Maintenance & Repair	311.03	R	08/04/21	08/23/21		4034055726	B
			<u>380.16</u>						
1-01-20-130-100-213	Finance: Professional Development								
21-01171 8 SHERATON	HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		349	
21-01171 10 SHERATON	HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		351	
21-01467 8 NJLW2	NJSLM	NJLW Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01467 10 NJLW2	NJSLM	NJLW Registration 2021	60.00	R	08/16/21	09/03/21		2043	
21-01522 1 GPA0F005	G.P.A. of New Jersey	GPA Educational Symposium	395.00	R	08/25/21	08/26/21		ROBINSON 11363	
21-01580 1 TROP1005	Tropicana	GPANJ Conference	194.00	R	09/03/21	09/08/21		W6LVR	
			<u>1,281.00</u>						
1-01-20-130-100-214	Finance: Outside Professional Expenses								
21-00103 8 MARC0010	Marco Technologies, LLC	Managed Account Program	158.42	R	06/23/21	08/30/21		450633946	B
21-00383 8 WAGEMKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	06/22/21	08/31/21		INV2983582	B
			<u>258.42</u>						
1-01-20-145-100-229	Tax Collector: Postage & Printing								
21-00430 9 CANON	Canon Solutions America Inc.	COPIER MAINTENANCE 7/28-8/27	84.75	R	05/13/21	09/09/21		4037260258	B
1-01-20-150-100-221	Assessor: Maintenance & Repairs								
21-01109 5 D0CS0L	Document Solutions LLC	Maintenance Fee for Assessor	58.56	R	06/10/21	09/09/21		531855	B
1-01-20-155-100-214	Legal: Outside Professional Expense								
21-00027 8 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-July '21	4,250.00	R	05/14/21	08/23/21		AUGUST 1 2021	B
21-00027 9 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-August '21	4,250.00	R	05/14/21	09/10/21		AUGUST 2021	B
21-00028 21 CAR005	Carl'in & Ward P.C.	Redevelopment Legal Services	1,160.00	R	05/14/21	08/26/21		23426	B
21-00028 22 CAR005	Carl'in & Ward P.C.	Redevelopment Legal Services	500.00	R	05/14/21	08/26/21		23427	B
21-00028 23 CAR005	Carl'in & Ward P.C.	Redevelopment Legal Services	120.00	R	05/14/21	09/10/21		23474	B
21-00028 24 CAR005	Carl'in & Ward P.C.	Redevelopment Legal Services	3,900.00	R	05/14/21	09/10/21		23473	B
21-00028 25 CAR005	Carl'in & Ward P.C.	Redevelopment Legal Services	60.00	R	05/14/21	09/10/21		23475	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-20-155-100-214	Legal: Outside Professional Expense	Continued							
21-00030	8 RYANJ005 Cooper, LLC	Township Attorney - July 2021	5,354.16	R	05/14/21	08/31/21		680	B
21-00032	10 VBP005 Vaughan, Baio & Partners	Labor Attorney Services-July21	494.00	R	05/14/21	08/31/21		25318	B
21-00035	8 LAWOF005 Law Offices Wanda Chin Monahan	Redevelopment Legal -July 21	731.00	R	05/14/21	08/30/21		1464	B
21-00414	8 PALREN Renaud DeAppolonio, LLC	Tax Appeal Legal July 2021	1,457.00	R	05/14/21	08/30/21		8550	B
21-01172	3 RIKER005 Riker, Danzig, Scherer, Hyland	Legal Services - Verizon	14,060.90	R	06/22/21	08/31/21		1371091	B
21-01365	1 TMASS T & M Associates	CNFD-00091 Court Master	375.00	R	07/28/21	09/08/21		LAF408436	
21-01416	1 TCGRAP T. C. Graphics	Copy and Scanning - Cell Tower	362.40	R	08/04/21	08/31/21		26813	
21-01433	1 TMASS T & M Associates	CNFD-0091 Court Master	3,000.00	R	08/16/21	08/31/21		LAF404336	
21-01458	1 FEDRL1 FedEx Services - Karen Ginther	FedEx Overnight Shipment	29.04	R	08/16/21	08/26/21		7-453-95598	
21-01576	1 TMASS T & M Associates	CNFD-000914 Court Master	1,687.50	R	08/30/21	08/31/21		LAF410138	
			41,791.00						
1-01-20-165-100-214	Engineering: Outside Professional Expens								
21-00029	10 MASER Colliers Engineering & Design	Cert. of Funds - Engineering	12,258.75	R	05/14/21	08/30/21		0000678248	B
21-00029	12 MASER Colliers Engineering & Design	Cert. of Funds - Engineering	14,715.00	R	05/14/21	09/10/21		0000685484	B
			26,973.75						
1-01-21-190-000-213	Zoning&Planning Office Professional Dev.								
21-01484	1 RUTGR4 Rutgers University	COURSE REG - KATHY LENAHAN	50.00	R	08/18/21	08/31/21		60681	
21-01552	1 RUTGR4 Rutgers University	COURSE REG - RUTH NICHOLAS	634.00	R	08/27/21	09/09/21		60949	
21-01552	2 RUTGR4 Rutgers University	COURSE REG - RUTH NICHOLAS	361.00	R	08/27/21	09/09/21		60949	
21-01552	3 RUTGR4 Rutgers University	COURSE REG - RUTH NICHOLAS	522.00	R	08/27/21	09/09/21		60949	
			1,567.00						
1-01-21-190-000-238	Zoning&Planning Office: Office Supplies								
21-01418	1 AMAZON Amazon Capital Services LLC	XEROX TONER 4-COLOR SET	517.22	R	08/05/21	08/23/21		1K7W-ML76-1LR1	
1-01-22-195-100-221	Const. Code: Maint & Repairs								
21-01397	2 AUTOSP Auto Spa of Cranford, LLC	Car Wash	30.90	R	08/04/21	08/30/21		JUNE 2021	B
21-01424	1 SOUTHAVE South Avenue Service, Inc.	Car Service 2002 Blazer	394.39	R	08/16/21	09/09/21		11991	
21-01540	1 SOUTHAVE South Avenue Service, Inc.	Inspection Fee & Sticker	65.00	R	08/25/21	09/09/21		12086	
			490.29						
1-01-22-195-100-229	Const. Code: Postage & Printing								
21-01405	1 STATE954 State of NJ Dept Comm Affairs	UCC Binder	120.00	R	08/04/21	08/31/21			
21-01528	1 WEAVER Weaver Printing & Digital	Business Cards F. Genova	99.00	R	08/25/21	09/09/21		21-106860	
			219.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-22-195-100-290	Const. Code: Purchase of Equipment								
21-01503	1 SPACT005 Spatial data Logic, Inc.	1 -Additional Seat-Admin/Clerk	1,300.00	R	08/18/21	08/31/21		SD3627	B
21-01590	1 FORDMO Ford Motor Credit Company LLC	2020 Ford Explorer Hybrid	17,785.31	R	09/10/21	09/10/21		1767572	B
			19,085.31						
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
21-00002	20 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	05/14/21	08/26/21		769396	B
21-00002	21 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active	10,810.57	R	05/14/21	08/26/21		768565	B
21-00002	22 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active	11,188.69	R	05/14/21	09/10/21		775914	B
21-00002	23 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	05/14/21	09/10/21		776744	B
21-00005	10 CATTAN Angela Cattabiani	Sept. Premium Reimbursement	184.80	R	01/12/21	08/26/21		SEPTEMBER 2021	B
21-00006	10 DANTON Frank A. D'Antonio	Sept. Premium Reimbursement	486.32	R	01/12/21	08/26/21		SEPTEMBER 2021	B
21-00007	10 GIGONA Arlene Gigon	Sept. Premium Reimbursement	266.70	R	01/12/21	08/26/21		SEPTEMBER 2021	B
21-00008	10 MICHES Estelle Michaelson	Sept. Premium Reimbursement	218.84	R	01/12/21	08/30/21		SEPTEMBER 2021	B
21-00009	10 KATHL025 Kathleen P. O'Donnell	Sept. Premium Reimbursement	207.31	R	01/12/21	08/30/21		SEPTEMBER 2021	B
21-00595	7 STANIN Standard Insurance Company	2021 Life Insurance	1,331.02	R	03/22/21	08/31/21		00 126621 0001	B
21-00659	7 WEX005 Wex Health, Inc.	July 2021 Benefits	418.65	R	03/26/21	09/01/21		0001361116-IN	B
21-00659	8 WEX005 Wex Health, Inc.	August 2021 Benefits	418.65	R	03/26/21	09/10/21		0001390749-IN	B
			35,819.87						
1-01-25-240-100-213	Police: Professional Development								
21-01171	11 SHERATON HEADQUARTERS HOTEL MGMT., LLC	2021 NJ League Conference	286.00	R	06/22/21	08/31/21		352	
21-01193	1 CHEROKEE Cherokee Productions, Inc.	POLICE MEDIA RELATIONS TRAINING	295.00	R	06/25/21	08/26/21		2175242	
21-01307	1 ATLANMED Atlantic Urgent Care at Clark	PRE-EMPLOYMENT MEDICAL EXAM	130.00	R	07/28/21	09/07/21		552319	
21-01335	1 LEGAL005 Legal And Liability Risk	TikTok and Snapchat Forensics	150.00	R	07/28/21	08/30/21		216722	
21-01467	11 NJLW2 NJLW	NJLW Registration 2021	60.00	R	08/16/21	09/03/21		2043	
			921.00						
1-01-25-240-100-214	Police: Outside Professional Expen								
21-00377	3 RUSTIC RUSTIC MILL DINER	Prisoner Meal	4.99	R	02/11/21	08/31/21		08/02/21	B
21-00917	1 TRANS010 Transource Services Corp.	DRE Tablet	648.97	R	05/19/21	09/08/21		172224	
21-00917	2 TRANS010 Transource Services Corp.	DRE Tablet Cover & Keyboard	115.98	R	05/19/21	09/08/21		172224	
21-00917	3 TRANS010 Transource Services Corp.	DRE Tablet 2yr Damage Coverage	74.54	R	05/19/21	09/08/21		172224	
21-00921	4 AUTOSP Auto Spa of Cranford, LLC	Monthly Car Washes	80.78	R	05/19/21	08/23/21		JULY 2021	B
21-01294	1 SKYWA005 Skywatch Insurance Services	SUAS Insurance Policy	1,635.68	R	07/28/21	09/10/21		826852E8-0004	
21-01389	1 WESTHUD West Hudson Industries	Walnut Desk Wedge w/ Engraving	183.75	R	07/28/21	08/31/21		17789	
21-01481	1 VANBERGE Joseph Van Bergen	Screen Cloud Software	40.00	R	08/18/21	08/31/21			
21-01489	1 STANAS STANARD & ASSOCIATES, INC.	Police Officer Selection Test	1,380.00	R	08/18/21	08/31/21		SA000047671	
21-01489	2 STANAS STANARD & ASSOCIATES, INC.	Scoring Manual	10.00	R	08/18/21	08/31/21		SA000047671	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type
1-01-25-240-100-214	Police: Outside Professional Expen	Continued						
21-01489	3 STANAS	STANDARD & ASSOCIATES, INC. Shipping & Handling	41.50	R	08/18/21	08/31/21	SA000047671	B
21-01493	1 NAZZARO	MATTHEW NAZZARO Departmental Photo Mounting	55.85	R	08/18/21	08/30/21		B
21-01561	1 NAZZARO	MATTHEW NAZZARO Screen Cloud Software	40.00	R	08/27/21	08/30/21	228997	B
			4,312.04					
1-01-25-240-100-221	Police: Maintenance and Repair							
21-00158	5 MAPLECR	Maplecrest Ford Washer Fluid Hose Kit	9.46	R	01/21/21	08/30/21	113867P	B
21-00527	16 BUYW	Buy Wise Auto Parts Washer Fluid	95.76	R	03/05/21	08/23/21	03NZ9695	B
21-00949	1 BEYERFOR	Beyer Ford LLC Water Pump & Engine Rebuild	3,117.43	R	05/21/21	08/23/21	603599	B
21-01244	3 GARWAU	Garwood Auto Parts Inc. Tire Rep Strips	22.80	R	06/29/21	09/10/21	596227	B
21-01244	4 GARWAU	Garwood Auto Parts Inc. Tire Plug Kit	21.11	R	06/29/21	09/10/21	596227	B
21-01245	4 BUYW	Buy Wise Auto Parts A/C Filter	22.76	R	06/29/21	08/23/21	03PS8733	B
21-01245	5 BUYW	Buy Wise Auto Parts Brake Hose Assembly	21.46	R	06/29/21	08/23/21	03PN9066	B
21-01245	6 BUYW	Buy Wise Auto Parts A/C Compressor	351.95	R	06/29/21	08/23/21	03PS7391	B
21-01245	7 BUYW	Buy Wise Auto Parts A/C Switch Control	53.37	R	06/29/21	09/10/21	03Q03995	B
21-01295	1 BEYER005	Beyer Chrysler Dodge Jeep Ram Pillar Applique	101.68	R	07/28/21	09/10/21	418460	B
21-01295	2 BEYER005	Beyer Chrysler Dodge Jeep Ram Weather Strip	70.85	R	07/28/21	09/10/21	418460	B
21-01295	3 BEYER005	Beyer Chrysler Dodge Jeep Ram Armrest Mopar	114.80	R	07/28/21	09/10/21	418460	B
			4,003.43					
1-01-25-240-100-229	Police: Postage & Printing							
21-01479	1 UPS	The UPS Store Shipping Costs	22.83	R	08/18/21	08/31/21	95AE10350737240	B
21-01498	1 WBMAS	W.B. Mason Co., Inc. Paper Clips 10-pk	6.88	R	08/18/21	08/31/21	222706808	B
21-01498	2 WBMAS	W.B. Mason Co., Inc. Fine Point Markers	20.98	R	08/18/21	08/31/21	222706808	B
21-01498	3 WBMAS	W.B. Mason Co., Inc. Black Toner Cartridge	76.38	R	08/18/21	08/31/21	222706808	B
21-01498	4 WBMAS	W.B. Mason Co., Inc. Black High Yield Toner	131.99	R	08/18/21	08/31/21	222706808	B
21-01498	5 WBMAS	W.B. Mason Co., Inc. Cyan High Yield Toner	143.99	R	08/18/21	08/31/21	222706808	B
21-01498	6 WBMAS	W.B. Mason Co., Inc. Magenta High Yield Toner	143.99	R	08/18/21	08/31/21	222706808	B
21-01498	7 WBMAS	W.B. Mason Co., Inc. Yellow High Yield Toner	143.99	R	08/18/21	08/31/21	222706808	B
			691.03					
1-01-25-240-100-258	Police: Office Supplies							
21-01303	2 WBMAS	W.B. Mason Co., Inc. DVD Labels	58.98	R	07/28/21	08/31/21	222453687	B
21-01385	2 AMAZON	Amazon Capital Services LLC 12' Power Strip 2-Pack	35.99	R	07/28/21	08/23/21	1HVX-H7QP-6V1R	B
21-01385	3 AMAZON	Amazon Capital Services LLC Glass Desktop Computer Pad	19.99	R	07/28/21	08/23/21	1313-FRL7-1Y7X	B
21-01385	4 AMAZON	Amazon Capital Services LLC 36 x 24 Dry Erase Board	32.50	R	07/28/21	08/23/21	1313-FRL7-1Y7X	B
21-01385	5 AMAZON	Amazon Capital Services LLC Easel Pads 4-Pk	70.01	R	07/28/21	08/23/21	1HC6-XX1N-D6WN	B
21-01385	6 AMAZON	Amazon Capital Services LLC Assorted Markers	25.98	R	07/28/21	08/23/21	1HC6-XX1N-D6WN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-240-100-258	Police: Office Supplies	Continued							
21-01385	AMAZON	Amazon Capital Services LLC	10.00	R	07/28/21	08/23/21		1HC6-XX1N-D6MN	B
21-01385	AMAZON	Amazon Capital Services LLC	10.99	R	07/28/21	08/23/21		14GH-H7ML-7PCK	B
21-01385	AMAZON	Amazon Capital Services LLC	5.99	R	07/28/21	08/23/21		14GH-H7ML-7PCK	B
21-01385	AMAZON	Amazon Capital Services LLC	43.99	R	07/28/21	08/30/21		1YKT-WGH4-4MDT	B
			<u>294.42</u>						
1-01-25-240-100-269	Police: Clothing Allowance								
21-01207	ATLANTIC	Atlantic Tactical, Inc.	234.76	R	06/29/21	09/01/21		SI-80744149	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	41.24	R	06/29/21	09/01/21		SI-90270200	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	41.24	R	06/29/21	09/01/21		SI-90270200	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	23.52	R	06/29/21	09/01/21		SI-90270453	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	42.44	R	06/29/21	09/01/21		SI-90269126	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	13.76	R	06/29/21	09/01/21		SI-9026967	
21-01207	ATLANTIC	Atlantic Tactical, Inc.	23.52	R	06/29/21	09/01/21		SI-90269126	
21-01275	ATLUNI	Atlantic Uniform, Inc.	109.98	R	07/21/21	08/23/21		A-70262	
21-01275	ATLUNI	Atlantic Uniform, Inc.	99.98	R	07/21/21	08/23/21		A-70262	
21-01275	ATLUNI	Atlantic Uniform, Inc.	239.98	R	07/21/21	08/23/21		A-70262	
21-01275	ATLUNI	Atlantic Uniform, Inc.	69.99	R	07/21/21	08/23/21		A-70262	
21-01275	ATLUNI	Atlantic Uniform, Inc.	36.00	R	07/21/21	08/23/21		A-70262	
21-01275	ATLUNI	Atlantic Uniform, Inc.	109.98	R	07/21/21	08/23/21		A-70260	
21-01275	ATLUNI	Atlantic Uniform, Inc.	99.98	R	07/21/21	08/23/21		A-70260	
21-01275	ATLUNI	Atlantic Uniform, Inc.	239.98	R	07/21/21	08/23/21		A-70260	
21-01275	ATLUNI	Atlantic Uniform, Inc.	69.99	R	07/21/21	08/23/21		A-70260	
21-01275	ATLUNI	Atlantic Uniform, Inc.	36.00	R	07/21/21	08/23/21		A-70260	
21-01558	ATLUNI	Atlantic Uniform, Inc.	219.98	R	08/27/21	09/10/21		A-64933	
21-01558	ATLUNI	Atlantic Uniform, Inc.	219.98	R	08/27/21	09/10/21		A-64933	
21-01558	ATLUNI	Atlantic Uniform, Inc.	159.98	R	08/27/21	09/10/21		A-64933	
21-01558	ATLUNI	Atlantic Uniform, Inc.	139.98	R	08/27/21	09/10/21		A-64933	
21-01558	ATLUNI	Atlantic Uniform, Inc.	259.98	R	08/27/21	09/10/21		A-64933	
21-01559	PANDA	Panda Apparel LLC	80.00	R	08/27/21	08/31/21		21-14757	
21-01559	PANDA	Panda Apparel LLC	80.00	R	08/27/21	08/31/21		21-14757	
			<u>2,692.24</u>						
1-01-25-240-100-271	Police: Misc Mat'l & Supplies								
21-00161	WESTLUMB	Westfield Lumber & Home Center	15.63	R	01/21/21	08/31/21		737732	B
21-00161	WESTLUMB	Westfield Lumber & Home Center	4.59	R	01/21/21	08/31/21		738331	B
21-00180	RALPHV	V E RALPH & SON INC.	223.00	R	01/21/21	08/31/21		424201	B
21-00180	RALPHV	V E RALPH & SON INC.	223.00	R	01/21/21	08/31/21		424201	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
21-00180 27 RALPHV	V E RALPH & SON INC.	Nitroderm ORG Gloves S	89.20	R	01/21/21	08/31/21		424201	B
21-00180 28 RALPHV	V E RALPH & SON INC.	Micro-Touch BU Gloves XL	17.45	R	01/21/21	08/31/21		424201	B
21-00180 29 RALPHV	V E RALPH & SON INC.	Defibtech Battery Pack	358.00	R	01/21/21	09/09/21		425022	B
21-00923 4 TRAFF	Traffic Safety Service LLC	W11-15P Signs	54.00	R	05/19/21	09/09/21		186044	B
21-00923 5 TRAFF	Traffic Safety Service LLC	W11-15 Signs	112.50	R	05/19/21	09/09/21		186044	B
21-00923 6 TRAFF	Traffic Safety Service LLC	Internet Safe Exchange Sign	66.00	R	05/19/21	09/09/21		185981	B
21-01378 1 ADGRAP	Advanced Graphix, Inc.	Reflective Unit Numbers	100.00	R	07/28/21	08/23/21		207362	
21-01378 2 ADGRAP	Advanced Graphix, Inc.	Shipping	25.00	R	07/28/21	08/23/21		207362	
21-01504 2 BELAT2	Verizon Wireless	Account # 542421087-00001	81.37	R	08/19/21	08/23/21		9885796543	B
			<u>1,369.74</u>						
1-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
21-01480 1 WFDCOLLI	westfield Collision Center Inc	Police Vehicle Damage	980.78	R	08/18/21	09/01/21		3613	
1-01-25-240-200-221	Comm: Maint & Repair								
21-00166 9 MARCO010	Marco Technologies, LLC	Records Copier Maintenance	20.01	R	01/21/21	08/30/21		INW8987027	B
21-00166 10 MARCO010	Marco Technologies, LLC	Records Copier Maintenance	26.35	R	01/21/21	09/10/21		INW9089526	B
21-01323 1 GOLDTYPE	Gold Type Business Machines	E-Ticket Software Licenses	2,880.00	R	07/28/21	08/26/21		0000032501	
21-01342 1 CDWGOV	CDW Government, Inc.	Buffalo TeraStation 8TB	658.89	R	07/28/21	08/30/21		J583374	
21-01417 1 WBMAS	W.B. Mason Co., Inc.	DVD-R	47.14	R	08/05/21	08/31/21		222446466	
21-01417 2 WBMAS	W.B. Mason Co., Inc.	DVD/CD Sleeves	51.54	R	08/05/21	08/31/21		222446466	
21-01417 3 WBMAS	W.B. Mason Co., Inc.	File Folders	6.78	R	08/05/21	08/31/21		222446466	
21-01482 1 DRAEG	Draeger Inc.	DWI Simulator Solution	120.00	R	08/18/21	08/30/21		5951310783	
21-01490 1 AES	AESFire, LLC	Alarm Board Repair	564.00	R	08/18/21	09/10/21		F23683	
21-01581 1 DAVENE	EDWARD DAVENPORT	App Developer Registration	25.00	R	09/03/21	09/07/21			
			<u>4,399.71</u>						
1-01-25-240-200-237	Comm: Utilities								
21-00022 78 COMC	Comcast	Acct # 8499-05-342-0107039	28.34	R	05/13/21	08/31/21		0107039	B
21-01301 2 ATT001	AT&T Mobility	Wireless Service	659.84	R	07/28/21	08/23/21		07282021	B
21-01301 3 ATT001	AT&T Mobility	Wireless Service	659.84	R	07/28/21	09/08/21		08282021	B
			<u>1,348.02</u>						
1-01-25-240-200-271	Comm: Misc Materials & Supplies								
21-00160 4 HOMEDEP	Home Depot	Ceiling Tiles 2' x 2'	19.90	R	01/21/21	09/10/21		0023493	B
	Tracking Id: IDA	Tropical Storm Ida Expenses - E.O. 259							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
21-01052 3 M0TS0L2	Motorola Solutions	911 Radio Service	1,702.20	R	06/03/21	08/30/21		8230335787	B
21-01052 4 M0TS0L2	Motorola Solutions	911 Radio Service	1,702.20	R	06/03/21	09/07/21		8230338243	B
			3,404.40						
1-01-25-240-200-290	Comm: Purchase of Equipment								
21-01243 1 DELLCO	Dell Computer	Optiplex 5490 AIO Computer	1,535.30	R	06/29/21	08/26/21		10509721092	
1-01-25-252-100-213	Emerg. Mgt.: Other Expenses								
21-01386 1 NJEWA005	NJ Emergency Management Assoc.	EMA Membership Renewal 2021	75.00	R	07/28/21	08/30/21		346	
21-01558 1 ATLUNI	Atlantic Uniform, Inc.	Black Cap	11.98	R	08/27/21	09/10/21		A-64933	
21-01558 2 ATLUNI	Atlantic Uniform, Inc.	Silver Tie-Bar	7.98	R	08/27/21	09/10/21		A-64933	
21-01558 3 ATLUNI	Atlantic Uniform, Inc.	Silver Name Tag	39.98	R	08/27/21	09/10/21		A-64933	
21-01558 4 ATLUNI	Atlantic Uniform, Inc.	CPR Pocket Mask	19.98	R	08/27/21	09/10/21		A-64933	
21-01558 5 ATLUNI	Atlantic Uniform, Inc.	Silver Whistle	7.98	R	08/27/21	09/10/21		A-64933	
21-01558 6 ATLUNI	Atlantic Uniform, Inc.	L/S Khaki Shirt w/ Patch	99.98	R	08/27/21	09/10/21		A-64933	
21-01558 7 ATLUNI	Atlantic Uniform, Inc.	Khaki Pant	99.98	R	08/27/21	09/10/21		A-64933	
21-01558 8 ATLUNI	Atlantic Uniform, Inc.	Traffic Vest	39.98	R	08/27/21	09/10/21		A-64933	
21-01558 9 ATLUNI	Atlantic Uniform, Inc.	Reversible Raincoat	259.98	R	08/27/21	09/10/21		A-64933	
21-01558 12 ATLUNI	Atlantic Uniform, Inc.	Clip-on Tie	15.98	R	08/27/21	09/10/21		A-64933	
21-01558 13 ATLUNI	Atlantic Uniform, Inc.	Grey PT Sweatshirt	49.98	R	08/27/21	09/10/21		A-64933	
21-01558 14 ATLUNI	Atlantic Uniform, Inc.	Navy PT Sweatpant	35.98	R	08/27/21	09/10/21		A-64933	
21-01558 15 ATLUNI	Atlantic Uniform, Inc.	Navy PT Short	31.98	R	08/27/21	09/10/21		A-64933	
21-01558 16 ATLUNI	Atlantic Uniform, Inc.	White PT S/S T-Shirt	25.98	R	08/27/21	09/10/21		A-64933	
			822.72						
1-01-25-265-100-213	Fire: Professional Development								
21-01470 1 EMESER	Emergency Services Marketing	I Am Responding Svc. Agreement	660.00	R	08/16/21	08/26/21			
21-01520 1 JAKE005	Jake Storage Containers LLC	40HC-foot storage container	7,100.00	R	08/25/21	09/07/21		12455	
21-01520 2 JAKE005	Jake Storage Containers LLC	Delivery	350.00	R	08/25/21	09/07/21		12455	
21-01572 1 ISTRES	1ST RESPONDER NEWSPAPER	Subscription	85.00	R	08/30/21	09/07/21		529367	
			8,195.00						
1-01-25-265-100-214	Fire: Outside Professional Exp								
21-01297 1 VINNYSPI	Vinny's Pizza	Food for Firework Detail	125.00	R	07/28/21	08/31/21			
21-01438 1 NFPA	NFPA	NFPA Membership Renewal	175.00	R	08/16/21	08/30/21		3145224	
			300.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-265-100-221	Fire: Maint & Repairs								
21-01168 1 SISBA005	Sisbarro Towing & Recovery	Tow E-1 to Atlantic Detroit	1,125.00	R	06/22/21	08/31/21		21-152750	
21-01410 2 FIRESF	Fire & Safety Services Ltd.	Mounting Plate, Backstop	152.90	R	08/04/21	08/26/21		I021-04781	B
21-01410 3 FIRESF	Fire & Safety Services Ltd.	.125 4-Way Al TRD PLT Embossed	46.85	R	08/04/21	08/26/21		I021-04781	B
21-01410 4 FIRESF	Fire & Safety Services Ltd.	Trim, Backstop, 4-Way, Top &	75.34	R	08/04/21	08/26/21		I021-04781	B
21-01410 5 FIRESF	Fire & Safety Services Ltd.	Mounting Tab Kit, 16/Kit, (TR)	276.77	R	08/04/21	08/26/21		I021-04781	B
21-01410 6 FIRESF	Fire & Safety Services Ltd.	Trim, Backstop, 4-Way, Top & Bot	129.59	R	08/04/21	08/26/21		I021-04781	B
21-01410 7 FIRESF	Fire & Safety Services Ltd.	Freight	92.54	R	08/04/21	08/26/21		I021-04781	B
21-01410 8 FIRESF	Fire & Safety Services Ltd.	Leaking Hydraulic Fluid by the	867.03	R	08/04/21	08/26/21		S121-1730	B
21-01448 1 CLEVEL	Cleveland Auto & Tire Co. Inc.	Unit 1 - Tire Replacement	584.04	R	08/16/21	09/07/21		227503	
21-01448 2 CLEVEL	Cleveland Auto & Tire Co. Inc.	Unit 1 - Mounting and Balancin	100.00	R	08/16/21	09/07/21		227503	
			<u>3,430.06</u>						
1-01-25-265-100-260	Fire: Safety Supplies								
21-01157 1 WITME005	Witmer Public Safety Group Inc	Car Lockout tool	44.00	R	06/22/21	09/01/21		2149704	
21-01157 2 WITME005	Witmer Public Safety Group Inc	Car Lockout tool	9.00	R	06/22/21	09/01/21		2149704	
			<u>53.00</u>						
1-01-25-265-100-264	Fire: Vehicle Supplies								
21-01213 7 GARWAU	Garwood Auto Parts Inc.	ROT ELC 50 50 IGL	162.60	R	06/29/21	08/26/21		594843	B
21-01213 8 GARWAU	Garwood Auto Parts Inc.	Oxygen (O2) Sensor - OE	124.30	R	06/29/21	08/26/21		595215	B
			<u>286.90</u>						
1-01-25-265-100-269	Fire: Clothing Allowance								
21-01567 1 UCFIRC	UC FIRE CHIEFS ASSOC	UCFA Fall 2021 Academy Shirts	108.00	R	08/30/21	09/08/21			
1-01-25-265-100-280	Fire: Miscellaneous								
21-00019 9 BELATZ	Verizon Wireless	Acct# 542046447-00001	418.26	R	06/15/21	08/23/21		9885275557	B
1-01-25-265-100-281	Fire: SCBA Maintenance								
21-01046 1 OHD	OHD, LLLP	Annual Quantifit Calibration	675.00	R	06/03/21	08/30/21		76221	
21-01046 2 OHD	OHD, LLLP	Annual Quantifit Calibration	185.00	R	06/03/21	08/30/21		76221	
			<u>860.00</u>						
1-01-25-265-100-291	Fire: Third Party Collection Payments								
21-01100 4 AMBRE	Ambulance Reimbursement System % of collection - July		1,397.41	R	06/09/21	08/23/21		1665	B
21-01100 5 AMBRE	Ambulance Reimbursement System % of collection - August		1,607.85	R	06/09/21	09/07/21		1751	B
			<u>3,005.26</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-25-265-130-237	Hydrant Service: Miscellaneous							
21-01044 4 NJAW	New Jersey American Water	Hydrant bill - Jul.20-Aug. 17	26,077.36	R	06/03/21 08/30/21		210022865660	B
1-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
21-01002 12 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	61.96	R	06/01/21 09/07/21		F3856	B
21-01002 13 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	23.96	R	06/01/21 09/07/21		F3856	B
21-01002 14 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	50.00	R	06/01/21 09/07/21		F3856	B
			<u>135.92</u>					
1-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
21-00681 6 RALPHV	V E RALPH & SON INC.	EMS Supplies	99.00	R	04/01/21 08/31/21		423294	B
21-00681 7 RALPHV	V E RALPH & SON INC.	EMS Supplies	75.80	R	04/01/21 08/31/21		423294	B
21-00681 8 RALPHV	V E RALPH & SON INC.	EMS Supplies	537.80	R	04/01/21 08/31/21		423294	B
21-00681 9 RALPHV	V E RALPH & SON INC.	EMS Supplies	59.98	R	08/19/21 08/31/21		423294	B
21-00681 10 RALPHV	V E RALPH & SON INC.	EMS Supplies	26.85	R	08/19/21 08/31/21		423294	B
21-00681 11 RALPHV	V E RALPH & SON INC.	EMS Supplies	14.97	R	08/19/21 08/31/21		423294	B
21-00681 12 RALPHV	V E RALPH & SON INC.	EMS Supplies	19.80	R	08/19/21 08/31/21		423294	B
21-00681 13 RALPHV	V E RALPH & SON INC.	EMS Supplies	51.80	R	08/19/21 08/31/21		423294	B
21-00681 14 RALPHV	V E RALPH & SON INC.	EMS Supplies	21.56	R	08/19/21 08/31/21		423294	B
21-00681 15 RALPHV	V E RALPH & SON INC.	EMS Supplies	21.56	R	08/19/21 08/31/21		423294	B
21-00965 25 RALPHV	V E RALPH & SON INC.	EMS Supplies	537.80	R	05/26/21 08/31/21		423350	B
21-00965 26 RALPHV	V E RALPH & SON INC.	EMS Supplies	<u>1,075.56</u>	R	05/26/21 08/31/21		423350	B
			<u>2,542.48</u>					
1-01-25-266-145-280	Uniform Fire Code							
21-01382 1 GRAIN3	Grainger	Smoke detector tester spray	136.08	R	07/28/21 08/26/21		9008593601	
21-01382 2 GRAIN3	Grainger	Gas leak detector fluid	<u>24.07</u>	R	07/28/21 08/26/21		9008593601	
			<u>160.15</u>					
1-01-26-290-100-214	DPW: Outside Professional Exp							
21-01015 1 MAL002	Malco Tree Experts, LLC	REMOVAL OF TREE	6,200.00	R	06/03/21 08/30/21			
1-01-26-290-100-221	DPW: Maintenance & Repair							
21-00274 9 WIRELES1	Wireless Communications and	Radios Service Contract	215.00	R	05/14/21 09/01/21		M60232	B
21-00343 76 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	66.68	R	05/14/21 08/26/21		595015	B
21-00343 77 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	59.80	R	05/14/21 08/26/21		595198	B
21-00343 78 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	37.72	R	05/14/21 08/26/21		595412	B
21-00343 79 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	17.10	R	05/14/21 08/26/21		596117	B
21-00343 80 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	<u>15.10</u>	R	05/14/21 08/26/21		596117	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
21-00343 81 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	81.30	R	05/14/21	08/26/21		596117	B
21-00343 82 GARWAW	Garwood Auto Parts Inc.	BATTERY	263.42	R	05/14/21	09/07/21		596560	B
21-00343 83 GARWAW	Garwood Auto Parts Inc.	CORE DEPOSIT	54.00	R	05/14/21	09/07/21		596560	B
21-00343 84 GARWAW	Garwood Auto Parts Inc.	MAINT. & REPAIR 544 LOADER	181.48	R	05/14/21	09/07/21		596479	B
21-00343 85 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	64.25	R	05/14/21	09/07/21		596709	B
21-00344 3 JAWOW	J & A Mower Inc.	Blanket - Mower Supplies	112.00	R	02/09/21	08/26/21		3699	B
21-00344 4 JAWOW	J & A Mower Inc.	Blanket - Mower Supplies	74.95	R	02/09/21	08/26/21		3699	B
21-00344 5 JAWOW	J & A Mower Inc.	Blanket - Mower Supplies	9.00	R	02/09/21	08/26/21		3699	B
21-00344 6 JAWOW	J & A Mower Inc.	Blanket - Mower Supplies	2.95	R	02/09/21	08/26/21		3699	B
21-01310 1 BRENTM	Brent Material Company	MISC. SUPPLIES	212.86	R	07/28/21	08/23/21		2098798-YD	
21-01340 1 SISBA005	Sisbarro Towing & Recovery	TOWING	325.00	R	07/28/21	08/31/21		21-153282	
21-01341 1 BRENTM	Brent Material Company	PIPE MATERIAL	156.44	R	07/28/21	08/23/21		2098910-YD	
21-01347 1 SAFEKL	Safety-Kleen Systems, Inc.	SOLVENT	317.98	R	07/28/21	08/31/21		86460740	
21-01363 1 PARK005	Park Glass Co. Inc.	GLASS PANE REPAIRS	350.00	R	07/28/21	08/30/21		17519	
21-01461 1 SISBA005	Sisbarro Towing & Recovery	TOW	375.00	R	08/16/21	09/08/21		21-154470	
			<u>2,992.03</u>						
1-01-26-290-100-250	DPW: Building & Grounds Supplies								
21-00354 7 WELDON	weldon Asphalt	BLANKET - Asphalt	6,269.79	R	05/14/21	08/31/21		3074191	B
21-00355 8 WELDON	weldon Concrete	Concrete Blanket	1,987.50	R	05/14/21	08/31/21		5056524	B
21-00356 54 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	14.25	R	05/14/21	08/31/21		737844	B
21-00356 55 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	54.76	R	05/14/21	08/31/21		737982	B
21-00356 56 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	3.68	R	05/14/21	08/31/21		738087	B
21-00356 57 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	89.49	R	05/14/21	08/31/21		738100	B
21-00356 58 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	82.14	R	05/14/21	08/31/21		738130	B
21-00356 59 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	53.86	R	05/14/21	08/31/21		738174	B
21-00356 60 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	49.20	R	05/14/21	08/31/21		738220	B
21-00356 61 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	27.78	R	05/14/21	08/31/21		738526	B
21-00356 62 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	27.78	R	05/14/21	08/31/21		738527	B
21-00356 63 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	49.20	R	05/14/21	08/31/21		738527	B
21-00356 64 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	27.78	R	05/14/21	08/31/21		738531	B
21-00356 65 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	21.42	R	05/14/21	08/31/21		738530	B
21-00356 66 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	49.20	R	05/14/21	08/31/21		738532	B
21-00356 67 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	54.05	R	05/14/21	08/31/21		738602	B
21-00356 68 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	41.99	R	05/14/21	08/31/21		738609	B
21-00356 69 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	111.12	R	05/14/21	08/31/21		738710	B
21-01338 2 FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	835.70	R	07/28/21	09/10/21		6058952	B
21-01536 1 LETTER	Letters Unlimited, Inc.	SELF-ADHESIVE LETTERS	127.50	R	08/25/21	08/30/21		6989	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
21-01536	2 LETTER	SELF-ADHESIVE LETTERS	12.00	R	08/25/21	08/30/21		6989	
			9,836.23						
1-01-26-290-100-264	DPW: Vehicle Supplies								
21-00341	11 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	30.00	R	05/14/21	08/26/21		228176	B
21-00341	19 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	519.08	R	05/14/21	08/26/21		227466	B
21-00341	20 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	40.00	R	07/30/21	08/26/21		227466	B
21-00341	21 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	60.00	R	07/30/21	08/26/21		227466	B
21-00341	22 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	11.80	R	07/30/21	08/26/21		227466	B
21-00341	23 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	519.08	R	05/14/21	08/26/21		227375	B
21-00341	24 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	40.00	R	07/30/21	08/26/21		227375	B
21-00341	25 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	60.00	R	07/30/21	08/26/21		227375	B
21-00341	26 CLEVEL	Cleveland Auto & Tire Co. Inc. Blanket - Vehicle Supplies	11.80	R	07/30/21	08/26/21		227375	B
21-01430	2 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	399.75	R	08/16/21	09/10/21		227373	B
21-01430	3 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	59.95	R	08/16/21	09/10/21		227373	B
21-01430	4 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	14.75	R	08/16/21	09/10/21		227373	B
21-01430	5 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	50.00	R	08/16/21	09/10/21		227373	B
21-01430	6 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	30.00	R	08/16/21	09/10/21		227129	B
21-01430	7 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	398.10	R	08/16/21	09/10/21		227129	B
21-01430	8 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	610.00	R	08/16/21	09/10/21		227129	B
21-01430	9 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	80.00	R	08/16/21	09/10/21		227129	B
21-01430	10 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	610.00	R	08/16/21	09/10/21		227465	B
21-01430	11 CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET	40.00	R	08/16/21	09/10/21		227465	B
			3,584.31						
1-01-26-290-100-269	DPW: Clothing Allowance								
21-01508	1 ENMEGE	GEORGE EMME	250.00	R	08/25/21	09/10/21			
		Work Boots Reimbursement							
1-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
21-00345	18 LAWSON	Lawson Products Inc.	577.78	R	05/14/21	08/30/21		9308702819	B
21-01327	1 MODGROUP	Modern Group LTD	80.00	R	07/28/21	08/30/21		PSI268963	
21-01327	2 MODGROUP	Modern Group LTD	80.00	R	07/28/21	08/30/21		PSI268963	
21-01327	3 MODGROUP	Modern Group LTD	130.56	R	07/28/21	08/30/21		PSI268963	
21-01327	4 MODGROUP	Modern Group LTD	97.92	R	07/28/21	08/30/21		PSI268963	
21-01455	1 CAMPBF	Campbell Foundry Company	436.00	R	08/16/21	09/07/21		1029092	
			1,402.26						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor				Enc Date	Date		Type
1-01-26-290-100-280	DPW: Miscellaneous							
21-01206	1 LUTZH Herbert Lutz & Company, Inc.	Fuel tank repairs	19,350.00	R	06/29/21	08/30/21	8885	
21-01402	1 BERNI010 Alan Berni	Identigo Reimbursement	44.13	R	08/04/21	09/10/21		
21-01402	2 BERNI010 Alan Berni	Work Boots Reimbursement	154.95	R	08/04/21	09/10/21		
			<u>19,549.08</u>					
1-01-26-290-145-214	Conservation: Outside Professional Expen							
21-00834	47 GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	72.54	R	05/20/21	08/26/21	82975	B
21-01223	4 STINE005 Stine Industries LLC	BLANKET - YARDWASTE REMOVAL	1,638.00	R	06/29/21	08/31/21	1143	B
21-01223	6 STINE005 Stine Industries LLC	BLANKET - YARDWASTE REMOVAL	1,386.00	R	06/29/21	08/31/21	1155	B
			<u>3,096.54</u>					
1-01-26-290-145-232	Conservation: Rental Expense							
21-00334	9 ARFRE005 ARF Rental Services, Inc.	Port-a-John Rentals	59.00	R	05/14/21	09/07/21	1828933	B
1-01-26-305-100-214	Recycling: Other Professional Expenses							
21-00026	9 GIORDANO Giordano Company Inc.	2021 Curbside Recycling	51,450.00	R	05/13/21	08/26/21	82932	B
1-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
21-00275	10 ARROW Arrow Elevator Inc.	Monthly Maintenance	205.00	R	05/14/21	09/07/21	102711	B
21-00337	33 CINTA005 Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	08/26/21	4091880812	B
21-00337	34 CINTA005 Cintas Corporation	BLANKET - Cleaning Supplies	297.48	R	05/14/21	08/26/21	4092541497	B
21-00337	35 CINTA005 Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	08/31/21	4093287023	B
21-00337	36 CINTA005 Cintas Corporation	BLANKET - Cleaning Supplies	330.46	R	05/14/21	08/31/21	40938663158	B
21-00596	19 AAA005 AAA Facility Solutions LLC	Municipal Building - September	1,304.00	R	05/14/21	08/31/21	2373	B
21-01324	1 EMERA005 Emerald Lawn Sprinklers Corp.	SPRINKLER REPAIR/REPLACE	610.00	R	07/28/21	08/26/21	121264	
21-01324	2 EMERA005 Emerald Lawn Sprinklers Corp.	SPRINKLER REPAIR/REPLACE	415.00	R	07/28/21	08/26/21	121265	
21-01324	3 EMERA005 Emerald Lawn Sprinklers Corp.	SPRINKLER REPAIR/REPLACE	120.00	R	07/28/21	08/26/21	121266	
21-01395	1 AIRGRP Air Group LLC.	HVAC REPAIR	524.70	R	08/04/21	09/10/21	11070542	
21-01396	1 REYNLD Reynolds Plumbing & Heating	WOMAN'S BATHROOM - SEWER CLOG	405.00	R	08/04/21	08/31/21	33229	
21-01400	1 SBPTND SBP Industries	REPAIRED GENERATOR	319.30	R	08/04/21	08/31/21	193521	
21-01401	1 FARAON Faraone Brothers	Ballast Replacement	685.00	R	08/04/21	09/10/21	3964	
21-01432	1 REYNLD Reynolds Plumbing & Heating	BLOCKAGE - Women's Restroom	550.00	R	08/16/21	09/10/21	33257	
21-01432	2 REYNLD Reynolds Plumbing & Heating	Women's Restroom	559.22	R	08/16/21	09/10/21	33258	
			<u>6,927.76</u>					
1-01-26-310-110-237	B&G Municipal Building: Utilities							
21-00022	76 COMC Comcast	Acct # 8499-05-342-0137192	860.62	R	05/13/21	08/26/21	0137192	B
21-00239	9 VERFIO Verizon Fios	Account # 355-273-378-0001-64	169.99	R	05/24/21	08/31/21	355-273-378-000	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-110-237 21-00834 43 GIORDANO Giordano Company Inc.	B&G Municipal Building: Utilities 2021 Municipal Trash Pick Up	Continued 2021 Municipal Trash Pick Up	256.42 1,287.03	R	05/20/21	08/26/21		82975	B
1-01-26-310-115-221 21-00986 1 FOLEY Foley Incorporated	B&G Firehouse: Maintenance & Repairs Generator agreement		1,180.00	R	06/01/21	08/26/21		EF69602	
1-01-26-310-115-237 21-00834 44 GIORDANO Giordano Company Inc.	B&G Firehouse: Utilities 2021 Municipal Trash Pick Up	2021 Municipal Trash Pick Up	87.83	R	05/20/21	08/26/21		82975	B
21-00959 5 NJAW New Jersey American Water	Water bill - firehouse acct	Water bill - firehouse acct	215.17	R	05/26/21	09/07/21		210019655287	B
21-00960 5 NJAW New Jersey American Water	Water bill - special acct	Water bill - special acct	120.50	R	05/26/21	09/07/21		210021502997	B
21-01023 14 CINTA005 Cintas Corporation	Monthly Carpet Exch. August	Monthly Carpet Exch. August	60.78	R	06/03/21	08/26/21		4093286937	B
21-01023 15 CINTA005 Cintas Corporation	Monthly Carpet Exch. August	Monthly Carpet Exch. August	56.52	R	06/03/21	08/26/21		4093286937	B
21-01023 16 CINTA005 Cintas Corporation	Monthly Carpet Exch. August	Monthly Carpet Exch. August	37.85	R	06/03/21	08/26/21		4093286937	B
21-01023 17 CINTA005 Cintas Corporation	Monthly Carpet Exch. August	Monthly Carpet Exch. August	8.19	R	06/03/21	08/26/21		4093286937	B
			586.84						
1-01-26-310-115-250 21-01235 1 HOMEDEP Home Depot	B&G Firehouse: Building & Ground Supplie Door stops		69.12	R	06/29/21	08/26/21		8051411	
1-01-26-310-120-221 21-00834 45 GIORDANO Giordano Company Inc.	B&G Roundhouse-DPW: Maint. & Repair 2021 Municipal Trash Pick Up		331.51	R	05/20/21	08/26/21		82975	B
1-01-26-310-120-237 21-00022 75 COMC Comcast	B&G Roundhouse-DPW: Utilities Comcast	Acct # 8499-05-342-0137945	300.82	R	05/13/21	08/26/21		0137945	B
1-01-26-310-125-221 21-01429 1 FARAON Faraone Brothers	B&G Hanson House: Maint. & Repair HANSON HOUSE REPAIR		1,585.00	R	08/16/21	08/31/21		3986	
1-01-26-310-135-214 21-00204 8 ARROW Arrow Elevator Inc.	B&G Community Center: Outside Prof. Exp. elevator blanket 3mo #100199		234.00	R	05/14/21	08/23/21		100199	B
21-00204 9 ARROW Arrow Elevator Inc.	elevator blanket 3mo #100300		234.00	R	05/14/21	09/10/21		101300	B
21-00204 10 ARROW Arrow Elevator Inc.	elevator blanket 3mo #100792		234.00	R	05/14/21	09/10/21		101792	B
21-00207 8 CINTA005 Cintas Corporation	building sanitization supplies		406.48	R	05/14/21	08/26/21		4091225382	B
21-00596 21 AAA005 AAA Facility Solutions LLC	Community Center - September		1,177.00	R	05/14/21	08/31/21		2373	B
			2,285.48						
1-01-26-310-135-221 21-01317 1 SURVIV Survivor Fire & Security	B&G Community Center: Maintenance & Repa alarm service		257.50	R	07/28/21	08/31/21		19241	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
21-00022 79 COMC	Comcast	Account # 8499-05-342-0135386	121.57	R	05/13/21	08/31/21		0135386	B
21-00319 9 BELAT3	Verizon Wireless	Account # 342047258-00001	1,298.08	R	06/09/21	09/03/21		9886905489	B
21-00834 49 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	132.99	R	05/20/21	08/26/21		82975	B
21-00922 3 BATPLU	Batteries Plus Bulbs	12V Battery	74.25	R	05/19/21	09/10/21		P43472888	B
21-01201 3 MACK005	Mackay Meters, Inc.	Meter Fees - Single Space	131.50	R	06/29/21	08/30/21		1059691	B
			<u>1,758.39</u>						
1-01-26-310-145-221	B&G Parking System: Maint. & Repair								
21-00336 9 JERSYE	Jersey Elevator Company	Parking Garage Elevator	248.00	R	05/14/21	08/30/21		257630	B
21-00336 10 JERSYE	Jersey Elevator Company	Parking Garage Elevator	147.50	R	05/14/21	08/30/21		258700	B
21-00336 11 JERSYE	Jersey Elevator Company	Parking Garage Elevator	248.00	R	05/14/21	08/31/21		259002	B
21-01188 1 INTEGRAT	Integrated Technical Systems	Luke II Controller	2,925.00	R	06/25/21	08/26/21		Y2213	
21-01188 2 INTEGRAT	Integrated Technical Systems	Shipping	40.00	R	06/25/21	08/26/21		Y2213	
21-01325 1 JERSYE	Jersey Elevator Company	REPAIR	298.75	R	07/28/21	08/30/21		257103	
21-01325 2 JERSYE	Jersey Elevator Company	REPAIR	156.25	R	07/28/21	08/30/21		257104	
21-01325 3 JERSYE	Jersey Elevator Company	REPAIR	951.00	R	07/28/21	08/30/21		257105	
21-01415 1 SURVIV	Survivor Fire & Security	SPRINKLER SYSTEM	375.00	R	08/04/21	08/31/21		SM 19836	
21-01422 1 SURVIV	Survivor Fire & Security	PARKING GARAGE REPAIR	1,505.00	R	08/16/21	09/08/21		SM19888	
			<u>6,894.50</u>						
1-01-26-310-160-237	B&G Traffic Signals:								
21-01132 2 SIGNAL	Signal Control Products, Inc.	RRFB Crosswalk System	4,220.00	R	06/18/21	08/31/21		20211446	
1-01-26-315-000-221	Gasoline: Maint. & Repair								
21-01103 7 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - Aug.	97.00	R	06/09/21	08/30/21		7343	B
21-01103 8 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - Aug.	67.00	R	06/09/21	08/30/21		7343	B
21-01103 9 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - Aug.	25.00	R	06/09/21	08/30/21		7343	B
21-01103 10 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - Aug.	59.90	R	06/09/21	08/30/21		7343	B
21-01103 11 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - Aug.	52.00	R	06/09/21	08/30/21		7343	B
			<u>300.90</u>						
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
21-00962 32 GARWAU	Garwood Auto Parts Inc.	DEF-DEG002	644.70	R	07/30/21	08/26/21		594871	B
21-01043 12 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	3,213.39	R	06/03/21	09/07/21		59867	B
21-01043 13 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	3,299.65	R	06/03/21	09/07/21		59977	B
21-01556 1 WEXIN005	WEX Bank Inc.	Gasoline & Diesel Fuel	5,229.67	R	08/27/21	09/01/21		73464532	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-26-315-000-264 21-01566 1 LUTZH	Gasoline: Gasoline/Diesel Fuel Herbert Lutz & Company, Inc.	Fuel Dispose of oily water from Dru	788.17 13,175.58	R	08/30/21 09/07/21		8908	
1-01-27-330-100-214 21-01371 2 WESTREG	Health: Outside Professional Expense Westfield Regional Health Dept	June 2021 Health Svcs	50.00	R	07/28/21 09/09/21		JUNE 2021	B
1-01-27-330-100-258 21-01279 1 WEAVER 21-01313 1 WEAVER	Health: Office Supplies Weaver Printing & Digital Weaver Printing & Digital	2 Prt Inspect Rpts Business Cards - Monika	173.00 30.00 203.00	R	07/21/21 09/03/21 07/28/21 09/03/21		21-106720 21-106801	
1-01-27-340-100-214 21-00024 16 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC	Sept 2021 24 Hr Service	4,100.00	R	06/02/21 09/09/21		3289	B
1-01-28-370-100-258 21-00225 12 WBMAS	Rec.: Office Supplies W.B. Mason Co., Inc.	Office supplies	298.22	R	05/14/21 08/31/21		221235586	B
1-01-28-370-100-280 21-00206 13 CANON 21-00212 3 DREYRS 21-00675 3 SIGNOUR	Rec.: Miscellaneous Canon Solutions America Inc. Dreyer Farms Signsource	copier maintenance blanket landscaping items 3m blanket double sided park signs	16.90 153.78 308.83 479.51	R	05/14/21 08/23/21 05/14/21 08/26/21 04/01/21 08/31/21		4037009342 29672 21 19648	B B
1-01-28-370-125-214 21-00220 6 SANICO 21-01143 1 SILVE005	Rec. Cranford West: Outside Prof. Exp Sanico, Inc. SILVER LAKE PROP OWNERS ASSOC	cranford west garbage blanket road repair cranford west	55.10 300.00 355.10	R	05/14/21 09/03/21 06/18/21 08/31/21		0000427214 LAKEVIEW AVENUE	B
1-01-28-370-125-221 21-00929 3 GREATB 21-00929 4 GREATB	Rec. Cranford West: Maintenance & Repair Great Blue Inc. Great Blue Inc.	lake treatment lake treatment	675.00 675.00 1,350.00	R	05/19/21 08/26/21 05/19/21 08/26/21		16102 16101	B B
1-01-28-370-125-237 21-00320 8 JCPL 21-00320 9 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light Jersey Central Power & Light	Electric for Cranford west Electric for Cranford west	37.72 73.95 111.67	R	02/05/21 09/10/21 02/05/21 09/10/21		100 003 727 581 100 003 727 581	B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-29-390-100-214	Library: Outside Professional Expense								
21-00121 11 CARPEL	CBM Solutions LLC	Library general cleaning	1,800.00	R	06/02/21	09/08/21		7808	B
21-00834 46 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	85.30	R	05/20/21	08/26/21		82975	B
21-00881 2 INNOV005	Innovative Interfaces Inc.	Library-Polaris Maintenance	19,239.39	R	05/13/21	08/26/21		28861	B
21-00881 3 INNOV005	Innovative Interfaces Inc.	Library-Polaris Maintenance	2,325.20	R	05/13/21	08/26/21		28863	B
21-01098 2 SURVIV	Survivor Fire & Security	Library annual inspections	756.00	R	06/09/21	08/31/21		SM 19972	B
21-01305 3 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	375.00	R	07/28/21	09/08/21		9573	B
			<u>24,580.89</u>						
1-01-29-390-100-221	Library: Maintenance & Repair								
21-01304 2 JERSVE	Jersey Elevator Company	Library Acct#50355ANTD	220.34	R	07/28/21	08/30/21		257629	B
21-01304 3 JERSVE	Jersey Elevator Company	Library Acct#50355ANTD	220.34	R	07/28/21	09/08/21		259001	B
21-01372 1 REYNLD	Reynolds Plumbing & Heating	Library	530.64	R	07/28/21	08/31/21		33224	
			<u>971.32</u>						
1-01-29-390-100-237	Library: Utilities								
21-00022 74 COMC	Comcast	Acct: # 8499-05-342-0134371	587.28	R	05/13/21	08/26/21		0134371	B
21-00022 80 COMC	Comcast	Acct: # 8499-05-342-0134371	586.29	R	05/13/21	09/09/21		0134371	B
21-00231 82 ELIZTW	Elizabethtown Gas	Account # 2910580051	138.26	R	05/19/21	08/26/21		2910580051	B
21-00232 148 NJAW	New Jersey American Water	Account # 1018-210022000043	171.31	R	05/17/21	08/30/21		210022000043	B
21-00309 36 PSEG	PSE&G	Utility Bills - Library	4,477.73	R	02/02/21	08/30/21		1301364304	B
21-00728 4 TI0GA	Tioga Solar Union County 1 LLC	Library Solar	60.79	R	04/15/21	08/31/21		0000681	B
			<u>6,021.66</u>						
1-01-29-390-100-250	Library: Building & Ground Supplies								
21-00126 19 GRAIN3	Grainger	Library Acct#806856035	10.16	R	07/26/21	08/26/21		9021511457	B
21-00126 20 GRAIN3	Grainger	Library Acct#806856035	151.44	R	07/26/21	08/26/21		9013379962	B
			<u>161.60</u>						
1-01-29-390-100-258	Library: Office Supplies								
21-00128 15 WBMAS	W.B. Mason Co., Inc.	Library Cust #C1298222	55.00	R	06/09/21	08/31/21		222186072	B
21-00459 5 DEMCO	Demco Inc.	Account #290718000	83.47	R	04/26/21	08/26/21		6987498	B
			<u>138.47</u>						
1-01-29-390-100-271	Library: Misc Mat'l & Supplies								
21-00117 110 BAKER1	Baker & Taylor LLC	Account # 303004	27.46	R	05/19/21	08/23/21		5017158892	B
21-00117 111 BAKER1	Baker & Taylor LLC	Account # 303004	1,755.28	R	05/19/21	08/23/21		5017145886	B
21-00117 112 BAKER1	Baker & Taylor LLC	Account # 303004	86.02	R	05/19/21	08/23/21		5017170559	B
21-00117 113 BAKER1	Baker & Taylor LLC	Account # 303004	52.92	R	05/19/21	08/23/21		5017139999	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
21-00117 114 BAKER1	Baker & Taylor LLC	Account # 303004	13.99	R	05/19/21 08/23/21		5017159954	B
21-00117 115 BAKER1	Baker & Taylor LLC	Account # 303004	22.24	R	05/19/21 08/23/21		5017167567	B
21-00117 116 BAKER1	Baker & Taylor LLC	Account # 303004	56.37	R	05/19/21 08/23/21		5017146658	B
21-00117 117 BAKER1	Baker & Taylor LLC	Account # 303004	80.77	R	05/19/21 08/23/21		5017170534	B
21-00117 118 BAKER1	Baker & Taylor LLC	Account # 303004	179.38	R	05/19/21 08/23/21		5017112144	B
21-00132 19 MIDWES	Midwest Tapes	Customer #2000015701	829.30	R	05/19/21 09/08/21		500927683	B
21-00132 20 MIDWES	Midwest Tapes	Customer #2000000889	41.48	R	05/19/21 09/08/21		500857842	B
21-00132 21 MIDWES	Midwest Tapes	Customer #2000000889	22.49	R	05/19/21 09/08/21		500892789	B
21-00137 15 CENGAG	Cengage Learning Inc.	Acct # 114602	99.41	R	04/19/21 08/26/21		74789108	B
21-00137 16 CENGAG	Cengage Learning Inc.	Acct # 114602	24.69	R	04/19/21 08/26/21		74810905	B
21-00138 7 BBC	Blackstone Audio, Inc.	Customer # 101429	469.49	R	03/30/21 08/25/21		1238061	B
21-00152 2 APPLE005	Apple Books	Customer # 110060	159.80	R	01/21/21 09/08/21		113677	B
21-01477 2 CENGAG	Cengage Learning Inc.	Acct # 114602	414.28	R	08/16/21 08/26/21		74824664	B
21-01477 3 CENGAG	Cengage Learning Inc.	Acct # 114602	21.59	R	08/16/21 09/08/21		75102981	B
21-01477 4 CENGAG	Cengage Learning Inc.	Acct # 114602	24.80	R	08/16/21 09/08/21		74872954	B
21-01542 2 BBC	Blackstone Audio, Inc.	Account # 101429	162.74	R	08/25/21 09/08/21		1239052	B
			4,544.50					
1-01-29-390-100-290	Library: Purchase of Equipment	Library-customer # 9047708	3,346.21	R	08/16/21 08/31/21		137442840	B
21-01442 2 ULINE	ULINE, Inc.							
1-01-30-420-100-251	Public Events: Athletic & Rec Supplies							
21-01298 1 SIGNsour	SignSource	4th of July banners	231.17	R	07/28/21 08/31/21		21 19729	
1-01-31-430-100-280	Utilities: Electricity							
21-00309 34 PSEG	PSE&G	Utility Bills	25,402.50	R	05/27/21 08/30/21		1301364304	B
21-01175 4 TI0GA	Tioga Solar Union County 1 LLC	Community Center	814.22	R	06/23/21 08/31/21		0000680	B
21-01175 5 TI0GA	Tioga Solar Union County 1 LLC	Community Center	693.96	R	06/23/21 09/10/21		0000710	B
			26,910.68					
1-01-31-430-101-280	Utility: Telephone							
21-00017 9 ATT7	AT & T Corp	Acct # 030 519 7037 001	292.13	R	05/13/21 08/23/21		030 519 7037 00	B
21-00018 10 PAETEC	Windstream	2021 Phone Service	859.27	R	05/13/21 09/08/21		74090274	B
21-00020 9 BELATZ	Verizon wireless	Account # 282560259-00001	617.42	R	05/13/21 08/23/21		9885231737	B
21-00021 30 VERIZON1	Verizon	Account # 450-791-017-0001-25	158.78	R	05/13/21 08/31/21		450-791-017-000	B
21-00021 31 VERIZON1	Verizon	Account # 353-212-087-0001-25	236.95	R	05/13/21 08/31/21		353-212-087-000	B
21-00021 32 VERIZON1	Verizon	Account # 250-782-511-0001-92	42.75	R	05/13/21 08/31/21		250-782-511-000	B
21-00021 33 VERIZON1	Verizon	Account # 450-791-017-0001-25	155.17	R	05/13/21 09/08/21		450-791-017-000	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-101-280	Utility: Telephone	Continued							
21-00148	9 BELAT2 Verizon Wireless	Acct # 382162183-00001	706.37	R	05/17/21	08/23/21		9885849927	B
21-00318	8 VERIZON2 Verizon	Account # 853-870-038-0001-74	104.99	R	05/13/21	09/08/21		853-870-038-000	B
21-01001	4 COMC Comcast	Comcast bill July	433.65	R	06/01/21	08/26/21		0137937	B
			<u>3,607.48</u>						
1-01-31-430-102-280	Utility: Water								
21-00232	135 NJAW New Jersey American Water	Account # 1018-210022366200	276.02	R	05/17/21	08/30/21		210022366200	B
21-00232	136 NJAW New Jersey American Water	Account # 1018-210021620420	16.85	R	05/17/21	08/30/21		210021620420	B
21-00232	137 NJAW New Jersey American Water	Account # 1018-210019600225	389.11	R	05/17/21	08/30/21		210019600225	B
21-00232	138 NJAW New Jersey American Water	Account # 1018-210019739635	239.47	R	05/17/21	08/30/21		210019739635	B
21-00232	139 NJAW New Jersey American Water	Account # 1018-210019600157	376.01	R	05/17/21	08/30/21		210019600157	B
21-00232	140 NJAW New Jersey American Water	Account # 1018-210021617547	16.85	R	05/17/21	08/30/21		210021617547	B
21-00232	141 NJAW New Jersey American Water	Account # 1018-210019728789	273.66	R	05/17/21	08/30/21		210019728789	B
21-00232	142 NJAW New Jersey American Water	Account # 1018-210019728017	120.50	R	05/17/21	08/30/21		210019728017	B
21-00232	143 NJAW New Jersey American Water	Account # 1018-210021620628	478.35	R	05/17/21	08/30/21		210021620628	B
21-00232	144 NJAW New Jersey American Water	Account # 1018-210021745367	253.47	R	05/17/21	08/30/21		210021745367	B
21-00232	145 NJAW New Jersey American Water	Account # 1018-210019739543	104.58	R	05/17/21	08/30/21		210019739543	B
21-00232	147 NJAW New Jersey American Water	Account # 1018-210021620529	31.47	R	05/17/21	08/30/21		210021620529	B
21-00232	150 NJAW New Jersey American Water	Account # 1018-210021741020	49.39	R	05/17/21	08/30/21		210021741020	B
21-00310	9 NJAWU New Jersey American Water	Sewerage Usage	431.30	R	05/13/21	09/07/21		4000218771	B
			<u>3,057.03</u>						
1-01-31-430-103-280	Utility: Gas - Natural								
21-00231	76 ELIZTW Elizabethtown Gas	Account # 1094419950	12.12	R	05/17/21	08/26/21		1094419950	B
21-00231	77 ELIZTW Elizabethtown Gas	Account # 7358749940	319.28	R	05/17/21	08/26/21		7358749940	B
21-00231	81 ELIZTW Elizabethtown Gas	Account # 1713071278	28.44	R	05/17/21	08/26/21		1713071278	B
21-00231	83 ELIZTW Elizabethtown Gas	Account # 8741412731	332.94	R	05/17/21	08/26/21		8741412731	B
21-00231	84 ELIZTW Elizabethtown Gas	Account # 8842666093	391.75	R	05/17/21	08/21/21		8842666093	B
21-00316	65 UGI005 UGI Energy Services LLC	Gas Supply Charges	1.84	R	05/13/21	08/31/21		65055828	B
21-00316	66 UGI005 UGI Energy Services LLC	Gas Supply Charges	18.49	R	05/13/21	08/31/21		65055835	B
21-00316	67 UGI005 UGI Energy Services LLC	Gas Supply Charges	0.93	R	05/13/21	08/31/21		65055829	B
21-00316	68 UGI005 UGI Energy Services LLC	Gas Supply Charges	0.00	R	02/03/21	08/31/21		65055845	B
21-00316	69 UGI005 UGI Energy Services LLC	Gas Supply Charges	0.00	R	02/03/21	08/31/21		65058312	B
21-00316	70 UGI005 UGI Energy Services LLC	Gas Supply Charges	49.91	R	05/13/21	08/31/21		65058289	B
21-00316	72 UGI005 UGI Energy Services LLC	Gas Supply Charges	1,337.82	R	05/13/21	08/31/21		65058288	B
21-00316	73 UGI005 UGI Energy Services LLC	Gas Supply Charges	36.97	R	05/13/21	08/31/21		65066782	B
21-00316	74 UGI005 UGI Energy Services LLC	Gas Supply Charges	34.19	R	05/13/21	08/31/21		65066767	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-430-103-280 21-00958 4 ELIZTW Elizabethtown Gas	Utility: Gas - Natural	Gas bill	209.24	R	05/26/21	08/26/21		5313189940	B
		Continued	2,773.92						
1-01-31-435-000-237 21-00309 37 PSEG	Street Lighting: Utilities	Street & Traffic Lighting	18,416.82	R	05/27/21	08/30/21		1301364304	B
1-01-43-490-000-214 21-01183 1 DEMASS John De Massi	Court: Outside Professional Expense	SUBSTITUTE JUDGE 8/24 & 8/25	600.00	R	06/25/21	08/26/21			
21-01328 1 DEMASS John De Massi		Substitute Judge 7/13/21	300.00	R	07/28/21	08/26/21			
21-01339 1 LANGLINE Language Line Services, Inc.		INTERPRET JULY 2021	54.40	R	07/28/21	08/30/21		10282241	
21-01339 2 LANGLINE Language Line Services, Inc.		HANDLING FEE	1.92	R	07/28/21	08/30/21		10282241	
21-01444 1 BUN001 Gary A. Bundy		SUBSTITUTE JUDGE 8/11/2021	300.00	R	08/16/21	08/25/21		8/11/21	
			1,256.32						
1-01-55-000-010-005 21-00010 9 BOARDE Board of Education	School Tax Payable	September 2021 School Taxes	4,591,626.00	R	07/26/21	08/23/21		SEPTEMBER 2021	B
1-01-55-000-010-025 21-01486 1 VEN005 Thomas Ventura/ Leslie Germain	Tax Overpayments	TAX DUPLICATE PAYMENT REFUND	2,847.98	R	08/18/21	08/31/21			
21-01487 1 KULKA005 JuraJ & Renata Kulka		DUPLICATE TAX PAYMENT REFUND	3,520.00	R	08/18/21	08/30/21			
21-01529 1 ROMERO Anuar R Romero		EXEMPT VET -REFUND TAXES PAID	7,408.06	R	08/25/21	08/31/21			
21-01530 1 NIGR0010 Carmine & Jacquelyn Nigro		EXEMPT VET -REFUND TAXES PAID	951.73	R	08/25/21	08/30/21			
21-01531 1 ESM005 Joseph & Tania Esmerado		EXEMPT VET -REFUND TAXES PAID	3,672.05	R	08/25/21	08/26/21			
21-01532 1 DENG005 Chris & Liuna Deng Wu		EXEMPT VET -RETURN TAXES PAID	2,983.49	R	08/25/21	08/26/21			
			21,383.31						
1-01-55-000-010-026 21-01488 1 LEAR005 Donald Learish	Sewer Overpayments	REFUND OVERPAYMENT ADJ SEWER	210.70	R	08/18/21	08/30/21			
1-01-55-000-010-029 21-01485 1 FIG030 FIG CUST FIGNJ191LLC & SEC PTY	Return TTL Redemptions	CERTIFICATE REDEMPTION	657.18	R	08/18/21	08/26/21		20-00007	
		Fund Total: CURRENT	5,085,697.89						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
1-21-00-200-100-205 21-00021 34 VERIZON1 Verizon	Administrative Operations	Account # 955-894-044-0001-08	160.64	R	05/13/21	09/09/21		955-894-044-000	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date	Date		Type
1-21-00-200-100-205		SID: Administrative Operations							
21-00584	10 CANON	Canon Solutions America Inc. Contract Charge	75.73	R	03/15/21	09/09/21		27224972	B
21-00945	3 CTM001	CT Marketing Solutions LLC graphics/marketing	1,350.00	R	05/21/21	09/09/21		BR24002460B	B
21-01171	9 SHERATON	HEADQUARTERS HOTEL MGMT., LLC 2021 NJ League Conference	286.00	R	06/22/21	09/09/21		350	
21-01312	16 AMAZON	Amazon Capital Services LLC Traffic cones	41.98	R	07/28/21	09/09/21		177R-7Y39-KCYX	B
21-01312	17 AMAZON	Amazon Capital Services LLC How Do You Care for a Very Sic	31.17	R	07/28/21	09/09/21		177R-7Y39-KCYX	B
21-01425	1 SUPLEE	Suplee, Clooney & Company Audit	2,000.00	R	08/16/21	09/09/21		2043	
21-01467	9 NJLW2	NJLW Registration 2021	60.00	R	08/16/21	09/09/21		185904	
21-01575	1 TRAFF	Traffic Safety Service LLC Signs	78.00	R	08/30/21	09/09/21		21-106904	
21-01588	1 WEAVER	Weaver Printing & Digital Pole banners with hardware	291.36	R	09/03/21	09/09/21		21-106904	
21-01588	2 WEAVER	Weaver Printing & Digital Banners only	2,273.40	R	09/03/21	09/09/21		21-106904	
			<u>6,648.28</u>						
1-21-00-200-100-211		SID: Advertising/Promotions							
21-01500	1 TCGRAP	T. C. Graphics Window installation - Walnut	275.00	R	08/18/21	09/09/21		26814	
21-01500	2 TCGRAP	T. C. Graphics Masking Tape	14.00	R	08/18/21	09/09/21		26814	
21-01500	3 TCGRAP	T. C. Graphics Window Installation - N Union	137.50	R	08/18/21	09/09/21		26814	
21-01500	4 TCGRAP	T. C. Graphics Masking Tape	14.00	R	08/18/21	09/09/21		26814	
			<u>440.50</u>						
1-21-00-200-100-286		SID: EVENTS							
21-00944	4 BURR005	Gregory Burrus Summer Sounds series	1,000.00	R	05/21/21	09/09/21		2021635	B
21-01436	1 GREEN010	Green Thumb Garden Club of Holiday gnomes	600.00	R	08/16/21	09/09/21			
21-01545	2 BURR005	Gregory Burrus Autumn Sounds	600.00	R	08/25/21	09/09/21		2021636	B
			<u>2,200.00</u>						
1-21-00-200-100-288		SID: Horticulture/Landscaping							
21-01546	1 BBLANDS	Baker Bros. Landscaping Weeds/Trimming	315.00	R	08/25/21	09/09/21		11492	
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	9,603.78						
Fund:	SWIM POOL OPERATING								
1-26-00-200-105-214		Pool: Outside Professional Expense							
21-01318	1 SURVIV	Survivor Fire & Security #19344/19285/19126-alarm srvc	223.50	R	07/28/21	09/08/21		SM 19344	
21-01318	2 SURVIV	Survivor Fire & Security #19344/19285/19126-alarm srvc	234.65	R	07/28/21	09/08/21		SM 19285	
21-01318	3 SURVIV	Survivor Fire & Security #19344/19285/19126-alarm srvc	412.65	R	07/28/21	09/08/21		SM 19126	
			<u>870.80</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-26-00-200-105-221	Pool: Maintenance and Repair								
21-00184	Aquatic Service Inc.	tile repair	3,939.28	R	01/21/21	09/08/21		21-6-9	B
21-00184	Aquatic Service Inc.	gauge tubing	169.61	R	05/14/21	09/08/21		21-7-1688	B
21-00184	Aquatic Service Inc.	gauge tubing	87.59	R	05/14/21	09/08/21		21-7-164A	B
21-00196	Reynolds Plumbing & Heating	plumbing repair blanket 3mo	600.53	R	05/14/21	09/08/21		33259	B
21-00596	AAA Facility Solutions LLC	Pool Cleaning - September	669.00	R	05/14/21	09/08/21		2373	B
21-00859	Baker Bros. Landscaping	oap monthly lawn maintenance	1,425.00	R	05/11/21	09/08/21		11381	B
21-00859	Baker Bros. Landscaping	oap May lawn maintenance	1,900.00	R	05/11/21	09/08/21		11470	B
21-01308	Survivor Fire & Security	extinguishers service repair	257.50	R	07/28/21	09/08/21		SM 19416	
21-01308	Survivor Fire & Security	extinguishers service	257.50	R	07/28/21	09/08/21		SM 19667	
21-01308	Survivor Fire & Security	extinguishers service	275.00	R	07/28/21	09/08/21		SM 19835	
21-01406	CINTA005 Cintas Corporation	Aug/Sept/Oct/Nov/Dec 2021	125.40	R	08/04/21	09/08/21		4091880994	B
21-01407	CINTA005 Cintas Corporation	Sanitation Supplies	426.79	R	08/04/21	09/08/21		4080706252	
21-01407	CINTA005 Cintas Corporation	Sanitation Supplies	426.79	R	08/04/21	09/08/21		4086138194	
			<u>10,559.99</u>						
1-26-00-200-105-237	Pool: Utilities								
21-00022	Comcast	Acct # 8499-05-342-0132656	244.27	R	05/13/21	09/08/21		0132656	B
21-00022	Comcast	Account # 8499-05-342-0132359	504.27	R	05/13/21	09/09/21		0132359	B
21-00231	Elizabethtown Gas	Account # 6035719910	27.01	R	07/21/21	09/08/21		6035719910	B
21-00231	Elizabethtown Gas	Account # 1384841651	1,600.11	R	07/21/21	09/08/21		1384841651	B
21-00231	Elizabethtown Gas	Account # 4538129701	45.19	R	07/21/21	09/08/21		4538129701	B
21-00232	New Jersey American Water	Account # 1018-210021677921	1,531.06	R	05/17/21	09/08/21		210021677921	B
21-00232	New Jersey American Water	Account # 1018-210021998741	456.42	R	05/17/21	09/08/21		210021998741	B
21-00309	PSE&G	Electricity - Pools	4,788.84	R	05/27/21	09/08/21		1301364304	B
21-00834	GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	271.37	R	05/20/21	09/08/21		82975	B
			<u>9,468.54</u>						
1-26-00-200-105-250	Pool: Building & Grounds								
21-01431	RECREONICS INC.	Lift battery	332.66	R	08/16/21	09/10/21		870261	
1-26-00-200-105-253	Pool: Chemical Supplies								
21-00192	Garden State Laboratories, Inc	indoor pool testing 518321	210.00	R	01/21/21	09/08/21		518321	B
21-00192	Garden State Laboratories, Inc	indoor pool testing 94401	450.00	R	01/21/21	09/08/21		94401	B
21-00745	Main Pool & Chemical Company	sod hypochlorite6/21;7/7;7/21	864.30	R	04/15/21	09/08/21		2190109	B
21-00745	Main Pool & Chemical Company	sod hypochlorite6/21;7/7;7/21	1,313.20	R	08/06/21	09/08/21		2190521	B
21-00745	Main Pool & Chemical Company	sod hypochlorite6/21;7/7;7/21	1,072.00	R	08/06/21	09/08/21		2190852	B
21-01393	Lincoln Aquatics	dpd3 tablets	45.00	R	08/04/21	09/08/21		96302476	
21-01393	Lincoln Aquatics	dpd1 tablets	45.00	R	08/04/21	09/08/21		96302476	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-26-00-200-105-253 21-01393 3 LINCEQ 21-01393 4 LINCEQ	Pool: Chemical supplies Lincoln Aquatics Lincoln Aquatics	ph tablets freight	45.00 20.00 <u>4,064.50</u>	R R	08/04/21 08/04/21	09/08/21 09/08/21		96302476 96302476	
1-26-00-200-105-258 21-00199 4 WBMAS	Pool: Office Supplies W.B. Mason Co., Inc.	misc office items	111.08	R	01/21/21	09/08/21		221851909	B
1-26-00-200-105-271 21-01037 1 AMERISAN 21-01037 2 AMERISAN 21-01037 3 AMERISAN 21-01037 4 AMERISAN 21-01037 5 AMERISAN 21-01368 1 GRAIN3 21-01368 2 GRAIN3 21-01368 3 GRAIN3 21-01368 4 GRAIN3 21-01368 5 GRAIN3 21-01368 6 GRAIN3 21-01368 7 GRAIN3 21-01368 8 GRAIN3 21-01368 9 GRAIN3 21-01368 10 GRAIN3 21-01368 11 GRAIN3 21-01368 12 GRAIN3 21-01403 1 LINCEQ 21-01421 1 INTEL	Pool: Misc Matl & Supplies AMERISAN AMERISAN AMERISAN AMERISAN AMERISAN GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER LINCOLN AQUATICS INTELLICORP RECORDS	paper towels toilet tissue cone cups disinfectant Frieght hand dryer tires and wheels vacuum c batteries u shaped bulbs body wash hand soap gorilla glue brushes poles tilex shampoo fans dpd reagent background checks	1,139.20 725.55 61.35 98.10 1.72 341.01 74.34 5.67 297.36 33.15 434.45 36.25 59.10 51.72 64.23 563.58 51.36 51.13 <u>1,091.50</u> 5,180.77	R R	06/03/21 06/03/21 06/03/21 06/03/21 09/08/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 07/28/21 08/04/21 08/16/21	09/08/21 09/08/21 09/08/21 09/08/21 09/08/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/10/21 09/08/21 09/08/21	4112386 4112386 4112386 4112386 4112386 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 9009073892 90687887 1186768		
1-26-00-200-105-280 21-00187 7 CANON	Pool: Miscellaneous Canon Solutions America Inc.	copier maintenance	177.73	R	05/14/21	09/08/21		4036993145	B
1-26-55-000-010-045 21-01408 1 TYAHLA	POOL MEMBERSHIP REFUNDS Shannon Tyahla	pool refund	275.00	R	08/04/21	09/08/21			
Fund Total: SWIM POOL OPERATING			31,041.07						
Year Total:			5,126,342.74						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Vendor				Enc Date	Date		Type
Fund: GENERAL CAPITAL								
C-04-14-014-000-281	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS							
20-01820	4 PAC001 P & A Construction, Inc.	James Avenue Drainage	9,874.73	R	08/25/20	09/08/21	PAYMENT #3	B
20-01822	11 MASER Colliers Engineering & Design	James Avenue Drainage	5,022.50	R	08/25/20	09/08/21	0000678212	B
20-01822	12 MASER Colliers Engineering & Design	James Avenue Drainage	1,186.25	R	08/25/20	09/10/21	0000685441	B
			16,083.48					
C-04-14-014-000-288	ORD#14-14SHERMAN PARK&EQUIP ROOSEVELT PK							
21-00675	1 SIGNSOUR SignSource	double sided park signs	1,582.00	R	04/01/21	09/08/21	21 19648	
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD BRK BANK STAB							
20-00725	9 MASER Colliers Engineering & Design	Cert. of Funds - Orchard Brook	682.50	R	03/13/20	09/01/21	0000678257	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads							
21-00873	4 MASER Colliers Engineering & Design	2021 Capital Road Improvements	450.00	R	05/13/21	09/08/21	0000678237	B
21-00873	5 MASER Colliers Engineering & Design	2021 Capital Road Improvements	17,863.75	R	05/13/21	09/10/21	0000685465	B
			18,313.75					
C-04-17-005-000-204	Ord#17-05Ambulance,Appartus,Turnout Gear							
21-00617	1 SKYLANDS Skylands Area Fire Equipment	Turnout gear & suspenders	9,973.55	R	03/24/21	09/08/21	12392	
21-00617	2 SKYLANDS Skylands Area Fire Equipment	Turnout gear & suspenders	8,559.70	R	03/24/21	09/08/21	12392	
21-00617	3 SKYLANDS Skylands Area Fire Equipment	Turnout gear & suspenders	1,300.00	R	03/24/21	09/08/21	12392	
21-00617	4 SKYLANDS Skylands Area Fire Equipment	Turnout gear & suspenders	140.00	R	03/24/21	09/08/21	12392	
			19,973.25					
C-04-17-005-000-210	Ord#17-05 SID:Light/Pavers/Clock/Victori							
21-01354	1 PAINT005 United Painters Inc.	Victorian Lights - painting	33,615.00	R	07/28/21	09/08/21	1	
21-01354	2 PAINT005 United Painters Inc.	Boiliard Poles	500.00	R	08/30/21	09/08/21	1	
21-01354	3 PAINT005 United Painters Inc.	1 signage with Lettering	150.00	R	08/30/21	09/08/21	1	
21-01354	4 PAINT005 United Painters Inc.	1 pole at South Union Avenue	83.00	R	08/30/21	09/08/21	1	
21-01354	5 PAINT005 United Painters Inc.	8 poles at 9/11 Memorial Park	960.00	R	08/30/21	09/08/21	1	
21-01354	6 PAINT005 United Painters Inc.	4 extra light poles	332.00	R	08/30/21	09/08/21	1	
			35,640.00					
C-04-18-191-000-210	Ord#2018-191Playgrnds&Basketball Courts							
21-00675	2 SIGNSOUR SignSource	double sided park signs	13,446.07	R	04/01/21	09/08/21	21 19648	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-19-005-000-S20 21-00897 1 IPRE0005	Ord. 19-05 softcosts - Multi-Purpose Electronic Distribution		1,500.00	R	05/19/21 09/01/21		91358175	
C-04-20-006-000-204 21-01132 1 SIGNAL	Ord 20-06 School Zone/Ped Flashing Sign Signal Control Products, Inc. RREB Crosswalk System		954.00	R	06/18/21 09/08/21		20211446	
C-04-20-006-000-S21 20-02563 17 DMR005	Ord 20-06 Softcosts - 375 Centennial Ave Architectural Services		2,775.00	R	02/10/21 09/01/21		20210676A	B
20-02563 18 DMR005	DMR Architects P.C. Architectural Services		9,975.00	R	02/10/21 09/01/21		20210676B	B
20-02563 19 DMR005	DMR Architects P.C. Architectural Services		4,625.00	R	02/10/21 09/01/21		20210828	B
			<u>17,375.00</u>					
C-04-20-006-000-S22 20-02403 11 MASER	Ord 20-06 Softcosts - Engineering Colliders Engineering & Design NJDOT FY2020 Various Roads		328.75	R	10/29/20 09/08/21		0000678226	B
21-00979 3 MASER	Colliders Engineering & Design 2020 Var. Roadway Improvements		2,433.75	R	05/27/21 09/08/21		0000678209	B
21-00979 4 MASER	Colliders Engineering & Design 2020 Var. Roadway Improvements		2,204.50	R	05/27/21 09/10/21		0000685437	B
21-00981 3 MASER	Colliders Engineering & Design Elm Street Area Drainage		3,455.00	R	05/27/21 09/08/21		0000678211	B
21-00981 4 MASER	Colliders Engineering & Design Elm Street Area Drainage		1,840.00	R	05/27/21 09/10/21		0000685439	B
			<u>10,262.00</u>					
C-04-21-010-000-S20 21-01527 1 SUPLEE	Ord#21-10 Softcost Suplee, Clooney & Company Supplemental Debt Statement		425.00	R	08/25/21 09/08/21			
C-04-21-010-000-S21 21-01476 2 MASER	Ord#21-10 Softcost Engineering Colliders Engineering & Design Various Roads -Edgar Ave Drain		11,170.00	R	08/16/21 09/10/21		0000685459	B
		Fund Total: GENERAL CAPITAL	147,407.05					
		Year Total:	147,407.05					
Fund: CURRENT								
G-01-41-700-103-280 21-00834 50 GIORDANO	Clean Community Grant (2016-20xx) Giordano Company Inc. 2021 Municipal Trash Pick up		4,182.71	R	06/23/21 08/26/21		82975	B
G-01-41-700-110-280 21-00833 5 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost		125.00	R	04/29/21 08/26/21		A6C95AF0-0004	B
21-01441 1 TCGRAP	T. C. Graphics Food Waste Sign - Conserv. Ctr		47.95	R	08/16/21 08/31/21		26796	
			<u>172.95</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)							
21-00680	1 SIGNOUR signSource	single sided park signs	8,209.12	R	04/01/21 08/31/21		21 19647	
	Fund Total: CURRENT		12,564.78					
	Year Total:		12,564.78					
Fund:	GENERAL TRUST							
T-15-00-000-103-000	Public Defender							
21-00039	9 FRUHAR Fruchter, Weiss & Associates	Public Defender --August 2021	750.00	R	01/12/21 09/10/21		72122	B
21-01446	1 HAN005 Gavin I. Handwerker	ALT. PUBLIC DEFENDER AUG 2021	200.00	R	08/16/21 09/09/21			
			950.00					
T-15-00-000-106-000	Tax Sale Premiums							
21-01485	2 FIG030 FIG CUST FIGNJ19LLC & SEC PTY	CERTIFICATE REDEEMED PREMIUM	1,200.00	R	08/18/21 09/09/21			
T-15-00-000-110-000	Enrichment Other Expenses							
21-00216	3 INTEL Intelligorp Records	background check	155.15	R	01/21/21 09/09/21		1172308	B
21-00216	4 INTEL Intelligorp Records	background check	128.70	R	05/14/21 09/09/21		1178027	B
21-00216	5 INTEL Intelligorp Records	background check	47.90	R	05/14/21 09/09/21		1194848	B
21-01331	1 COACH005 Coach Fires LLC	summer basketball clinic	1,625.00	R	07/28/21 09/09/21		7/12/21	
21-01358	1 YOUNG005 Young Rembrandts of Central	summer drawing program	1,032.00	R	07/28/21 09/09/21		11118834	
21-01428	1 BUILT005 Built By Me LLC	enrichment programs	1,040.00	R	08/16/21 09/09/21		1375	
21-01440	1 LAXACADA Lax Academy	summer camp lax program	1,000.00	R	08/16/21 09/09/21		111	
21-01463	1 STRET005 Lil' Athletes	summer program	1,680.00	R	08/16/21 09/09/21		21-0806	
21-01465	1 POOL005 Pool Tables Plus, Inc.	air hockey table	2,890.00	R	08/16/21 09/10/21		21-0806	
21-01465	2 POOL005 Pool Tables Plus, Inc.	freight	400.00	R	08/16/21 09/10/21			
21-01466	1 KID005 Kiddies Kaleidoscope LLC	summer camp	1,100.00	R	08/16/21 09/09/21			
			11,098.75					
T-15-00-000-112-000	District Management Donations (SID)							
21-01543	1 MILLUS Matthew Millus	Horse and Carriage deposit	800.00	R	08/25/21 09/09/21		101	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-137-000	Celebration of Public Events Donations								
21-01550 1 TCGRAP	T. C. Graphics	River Carnival Posters	75.00	R	08/27/21	09/09/21	26783		
21-01577 1 AMAZON	Amazon Capital Services LLC	Time Capsule	43.99	R	08/31/21	09/09/21	1QLN-XCXY-C9YX		
			118.99						
		Fund Total: GENERAL TRUST	14,167.74						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
21-01435 1 ARNOLD	Arnold's Pest Control	Pill Bugs in Bldg Dept	47.98	R	08/16/21	09/01/21	88598		
T-22-00-000-102-000	Animal Control Due to State License Fees								
21-00375 9 NJSDOH	N J ST DEPT OF HEALTH	August State Dog Reports	30.60	R	02/11/21	09/08/21	AUGUST 2021		B
		Fund Total: ANIMAL TRUST	78.58						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
21-01266 2 CGPH0005	CGP&H, LLC	Affordable Housing Admin.	273.00	R	07/20/21	09/08/21	41539		B
21-01266 3 CGPH0005	CGP&H, LLC	Affordable Housing Admin.	742.50	R	07/20/21	09/08/21	41565		B
21-01447 1 WESTF005	Westfield Leader	Ad-Home Improvement Program	255.00	R	08/16/21	09/10/21	1795		
		Fund Total: COAH TRUST	1,270.50						
		Year Total:	15,516.82						
Total Charged Lines:	698	Total List Amount:	5,306,039.61	Total Void Amount:	0.00				

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	0-01	4,208.22	0.00	4,208.22	0.00	0.00	4,208.22	
CURRENT	1-01	5,085,697.89	0.00	5,085,697.89	0.00	0.00	5,085,697.89	
SPECIAL IMPROVEMENT DISTRICT	1-21	9,603.78	0.00	9,603.78	0.00	0.00	9,603.78	
SWIM POOL OPERATING	1-26	31,041.07	0.00	31,041.07	0.00	0.00	31,041.07	
Year Total:		5,126,342.74	0.00	5,126,342.74	0.00	0.00	5,126,342.74	
GENERAL CAPITAL	C-04	147,407.05	0.00	147,407.05	0.00	0.00	147,407.05	
CURRENT	G-01	12,564.78	0.00	12,564.78	0.00	0.00	12,564.78	
GENERAL TRUST	T-15	14,167.74	0.00	14,167.74	0.00	0.00	14,167.74	
ANIMAL TRUST	T-22	78.58	0.00	78.58	0.00	0.00	78.58	
COAH TRUST	T-23	1,270.50	0.00	1,270.50	0.00	0.00	1,270.50	
Year Total:		15,516.82	0.00	15,516.82	0.00	0.00	15,516.82	
Total of All Funds:		5,306,039.61	0.00	5,306,039.61	0.00	0.00	5,306,039.61	



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

(908) 709-7200 Fax (908) 276-7664

www.cranfordnj.org

Date: September 10th, 2021

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from August 1st, 2021 through August 31st, 2021 for the Current Fund and the statutory payments that have been made from June 1st, 2021 through August 31st, 2021 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 08/01/21 Ending Transaction Date: 08/31/21
 Report Type: Outstanding Transactions Outstanding As Of Date: 08/31/21
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/02/21	Expenditure	DCRP - Payroll #15 - July 23, 2021		678.84 B	2943	2
08/02/21	Expenditure	Aug Inv. S340-858-01 Series2013DL 7/29		39,988.41 B	2944	1
08/02/21	Expenditure	Aug Inv. S340-858-02 Series 2004 A 8/2		115,212.39 B	2944	2
08/02/21	Expenditure	Aug Inv. S340-858-03 Series 2005 8/2		282,383.53 B	2944	3
08/03/21	Expenditure	Q3 for 2021 Budget Appropriation		44,713.50 B	2951	2
08/03/21	Expenditure	Chase CC Fee - July 2021 - Records		302.03 B	2956	1
08/03/21	Expenditure	Chase CC Fee - July 2021 - Court		46.45 B	2956	2
08/03/21	Expenditure	Chase CC Fee - July 2021 - Bail		35.00 B	2956	3
08/03/21	Expenditure	Chase CC Fee - July 2021 - Health Inspec		37.76 B	2956	4
08/03/21	Expenditure	Chase CC Fee - July 2021 - DPW		35.00 B	2956	5
08/03/21	Expenditure	Chase CC Fee - July 2021 - Parking		3,146.79 B	2956	6
08/03/21	Expenditure	American Ex. CCFee-July '21-Parkng (8/5)		8.43 B	2956	7
08/05/21	Manual Entry	Manual Check Bill List on 8/10/2021		336.75 G	2930	8
08/06/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #16		7,494.90 B	2952	2
08/06/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #16		884.00 B	2952	3
08/06/21	Expenditure	CHANNEL 35 P/T - PAYROLL #16		3,042.47 B	2952	4
08/06/21	Expenditure	FINANCE F/T - PAYROLL #16		13,727.39 B	2952	6
08/06/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #16		5,233.76 B	2952	7
08/06/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #16		4,255.85 B	2952	8
08/06/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #16		8,631.96 B	2952	10
08/06/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #16		480.33 B	2952	13
08/06/21	Expenditure	FIRE EMS STIPEND - PAYROLL #16		700.00 B	2952	16
08/06/21	Expenditure	ZONING BOARD F/T - PAYROLL #16		1,709.28 B	2952	17
08/06/21	Expenditure	FIRE F/T - PAYROLL #16		17,590.95 B	2952	19
08/06/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #16		109,878.61 B	2952	20
08/06/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #16		12,530.00 B	2952	22
08/06/21	Expenditure	POLICE F/T - PAYROLL #16		241,189.55 B	2952	23
08/06/21	Expenditure	Detective Bureau O/T - PAYROLL #16		4,362.85 B	2952	25
08/06/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #16		6,639.91 B	2952	30
08/06/21	Expenditure	EMS P/T - PAYROLL #16		8,482.50 B	2952	34
08/06/21	Expenditure	BLDG DEPT F/T - PAYROLL #16		15,262.32 B	2952	35
08/06/21	Expenditure	BLDG DEPT P/T - PAYROLL #16		5,723.73 B	2952	36
08/06/21	Expenditure	DPW ADMIN F/T - PAYROLL #16		10,937.81 B	2952	38
08/06/21	Expenditure	ROAD REPAIR F/T PAYROLL #16		38,429.20 B	2952	39
08/06/21	Expenditure	CONSERV CTR P/T - PAYROLL #16		409.50 B	2952	42
08/06/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #16		6,917.14 B	2952	46
08/06/21	Expenditure	SHADE TREE F/T - PAYROLL #16		9,497.80 B	2952	47
08/06/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #16		3,009.31 B	2952	50
08/06/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #16		2,100.00 B	2952	51
08/06/21	Expenditure	REC ADMIN F/T - PAYROLL #16		6,397.19 B	2952	52
08/06/21	Expenditure	REC ADMIN P/T - PAYROLL #16		2,388.50 B	2952	53
08/06/21	Expenditure	LIBRARY F/T - PAYROLL #16		20,729.82 B	2952	58
08/06/21	Expenditure	LIBRARY P/T - PAYROLL #16		9,729.33 B	2952	59
08/06/21	Expenditure	LIBRARY TEMP -PAYROLL #16		552.00 B	2952	60
08/06/21	Expenditure	CLEAN COMMUNITIES PAYROLL #16		486.00 B	2952	64
08/06/21	Expenditure	SOCIAL SECURITY - PAYROLL #16		24,674.00 B	2952	147
08/06/21	Expenditure	BLDG DEPT TEMP - PAYROLL #16		315.00 B	2952	175
08/06/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #16		824.54 B	2952	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/06/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #16		1,997.00	B 2952	204
08/06/21	Expenditure	PLANNING BOARD P/T - PAYROLL #16		400.08	B 2952	216
08/06/21	Expenditure	COMM ON YOUTH PAYROLL #16		1,115.38	B 2952	223
08/06/21	Expenditure	ROAD REPAIR O/T - PAYROLL #16		608.44	B 2952	230
08/06/21	Expenditure	Shade Tree O/T - PAYROLL #16		734.03	B 2952	238
08/06/21	Expenditure	ZONING BOARD P/T - PAYROLL #16		400.08	B 2952	241
08/06/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #16		1,000.00	B 2952	243
08/06/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #16		9,521.57	B 2952	244
08/06/21	Expenditure	ADMIN F/T - PAYROLL #16		10,904.64	B 2952	253
08/06/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #16		100.00	B 2952	264
08/06/21	Expenditure	Police Terminal Pay - Payroll #16		62,313.38	B 2952	283
08/06/21	Expenditure	Traffic Bureau Temp - Payroll #16		1,456.00	B 2952	285
08/06/21	Expenditure	ADMIN P/T - PAYROLL #16		134.92	B 2952	288
08/06/21	Expenditure	ENGINEERING P/T - PAYROLL #16		480.00	B 2952	291
08/06/21	Expenditure	DCRP - Payroll #16 - August 6, 2021		644.24	B 2954	2
08/10/21	Expenditure	Police FT Click PR 12 s/b G0141700116101	3,360.00		B 2960	1
08/10/21	Expenditure	Police FT Click PR 13 s/b G0141700116101	2,640.00		B 2960	2
08/10/21	Expenditure	6/11: Click It or Ticket Payroll #12		3,360.00	B 2960	3
08/10/21	Expenditure	6/25: Click It or Ticket Payroll #13		2,640.00	B 2960	4
08/11/21	Manual Entry	Bill List on 8/10/2021		12,748,923.12	G 2931	6
08/13/21	Expenditure	Principal Pmt 2006 B Series		40,000.00	B 2945	2
08/13/21	Expenditure	Princ. Pmt Series 2018 (Refunding Bond)		125,000.00	B 2945	4
08/13/21	Expenditure	Interest Pmt 2006 B Series Bond		41,033.25	B 2946	6
08/13/21	Expenditure	Interest Pmt 2018 Series Refunding Bond		90,100.00	B 2946	8
08/13/21	Expenditure	Active Health Benefits - August 2021		240,049.63	B 2950	1
08/13/21	Expenditure	Retired Health Benefits - August 2021		116,533.18	B 2950	2
08/16/21	Expenditure	Q3 2021 - Open Space Taxes		175,354.84	B 2949	1
08/16/21	Expenditure	Q3 2021 - County Taxes		5,344,784.69	B 2949	2
08/17/21	Expenditure	General Expenses-Apply Sub5/a per County		13,490.06	B 2963	1
08/18/21	Expenditure	Principal Pmt on Loan #2003-02-003		2,069.42	B 2947	1
08/18/21	Expenditure	Interest Pmt on Loan #2003-02-003		262.45	B 2947	3
08/18/21	Expenditure	Principal Pmt on Loan #2003-02-003A		4,138.83	B 2948	2
08/18/21	Expenditure	Interest Pmt on Loan #2003-02-003A		524.91	B 2948	4
08/20/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #17		6,760.22	B 2964	2
08/20/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #17		884.00	B 2964	3
08/20/21	Expenditure	CHANNEL 35 P/T - PAYROLL #17		3,038.47	B 2964	4
08/20/21	Expenditure	FINANCE F/T - PAYROLL #17		13,727.39	B 2964	6
08/20/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #17		5,233.76	B 2964	7
08/20/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #17		4,255.85	B 2964	8
08/20/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #17		8,091.96	B 2964	10
08/20/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #17		480.33	B 2964	13
08/20/21	Expenditure	FIRE EMS STIPEND - PAYROLL #17		1,400.00	B 2964	16
08/20/21	Expenditure	ZONING BOARD F/T - PAYROLL #17		1,709.28	B 2964	17
08/20/21	Expenditure	FIRE F/T - PAYROLL #17		17,590.95	B 2964	19
08/20/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #17		110,151.49	B 2964	20
08/20/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #17		12,530.00	B 2964	22
08/20/21	Expenditure	POLICE F/T - PAYROLL #17		241,189.55	B 2964	23
08/20/21	Expenditure	Detective Bureau O/T - PAYROLL #17		1,021.06	B 2964	25
08/20/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #17		11,547.60	B 2964	30
08/20/21	Expenditure	EMS P/T - PAYROLL #17		8,785.50	B 2964	34
08/20/21	Expenditure	BLDG DEPT F/T - PAYROLL #17		15,262.32	B 2964	35
08/20/21	Expenditure	BLDG DEPT P/T - PAYROLL #17		5,755.23	B 2964	36
08/20/21	Expenditure	DPW ADMIN F/T - PAYROLL #17		10,937.81	B 2964	38
08/20/21	Expenditure	ROAD REPAIR F/T PAYROLL #17		39,820.20	B 2964	39

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/20/21	Expenditure	CONSERV CTR P/T - PAYROLL #17		497.25	B 2964	42
08/20/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #17		6,403.20	B 2964	46
08/20/21	Expenditure	SHADE TREE F/T - PAYROLL #17		8,944.00	B 2964	47
08/20/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #17		3,009.31	B 2964	50
08/20/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #17		2,100.00	B 2964	51
08/20/21	Expenditure	REC ADMIN F/T - PAYROLL #17		6,400.19	B 2964	52
08/20/21	Expenditure	REC ADMIN P/T - PAYROLL #17		2,584.00	B 2964	53
08/20/21	Expenditure	LIBRARY F/T - PAYROLL #17		23,499.05	B 2964	58
08/20/21	Expenditure	LIBRARY P/T - PAYROLL #17		9,751.38	B 2964	59
08/20/21	Expenditure	LIBRARY TEMP -PAYROLL #17		677.80	B 2964	60
08/20/21	Expenditure	SOCIAL SECURITY - PAYROLL #17		24,068.76	B 2964	147
08/20/21	Expenditure	BLDG DEPT TEMP - PAYROLL #17		700.00	B 2964	175
08/20/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #17		824.54	B 2964	186
08/20/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #17		902.50	B 2964	204
08/20/21	Expenditure	PLANNING BOARD P/T - PAYROLL #17		400.08	B 2964	216
08/20/21	Expenditure	COMM ON YOUTH PAYROLL #17		1,050.25	B 2964	223
08/20/21	Expenditure	Sewer System O/T - PAYROLL #17		110.13	B 2964	237
08/20/21	Expenditure	ZONING BOARD P/T - PAYROLL #17		400.08	B 2964	241
08/20/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #17		1,000.00	B 2964	243
08/20/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #17		10,195.16	B 2964	244
08/20/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #17		225.00	B 2964	245
08/20/21	Expenditure	ADMIN F/T - PAYROLL #17		12,121.30	B 2964	253
08/20/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #17		600.00	B 2964	264
08/20/21	Expenditure	Traffic Bureau Temp - Payroll #17		2,704.00	B 2964	285
08/20/21	Expenditure	ADMIN P/T - PAYROLL #17		36.80	B 2964	288
08/20/21	Expenditure	ENGINEERING P/T - PAYROLL #17		450.00	B 2964	291
08/20/21	Expenditure	COMMUNICATIONS O/T - PAYROLL #17		26.78	B 2964	298
08/20/21	Expenditure	CLEAN COMMUNITIES PAYROLL #17		240.00	B 2965	2
08/20/21	Expenditure	DCRP - Payroll #17 - August 20, 2021		703.06	B 2970	2
08/27/21	Expenditure	Due Capital - Ord 2016-12 DOT Grant		33,570.71	B 2973	1

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	12,749,259.87	Net:	12,749,259.87 Cr
Total Expenditure:	130	Debit:	<u>6,000.00</u>	Credit:	<u>8,057,324.95</u>	Net:	<u>8,051,324.95</u> Cr
Total:			6,000.00		20,806,584.82		20,800,584.82 Cr

Bank Id: IB 6604

Starting Transaction Date: 06/01/21 Ending Transaction Date: 08/31/21

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N

Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
06/22/21	Manual Entry	Cap Fund Surplus to C/F Anticipated Rev		300,000.00	G 2912	2	06/30/21
06/25/21	Manual Entry	Pay back BAN		9,125,198.00	G 2943	2	06/30/21
06/25/21	Manual Entry	Receive BAN	9,125,198.00		G 2943	7	06/30/21
06/25/21	Manual Entry	Use COH (Ord 14-14)		162,743.00	G 2944	2	06/30/21
06/25/21	Expenditure	Pay Down - Gen Cap Portion 6/25/2021 BAN		365,196.00	B 2972	1	06/30/21
06/25/21	Expenditure	Interest - Gen Cap Portion 6/25/2021 BAN		126,543.40	B 2972	2	06/30/21
06/25/21	Expenditure	Pay down - Pool Portion 6/25/2021 BAN		46,863.00	B 2972	3	06/30/21
06/25/21	Expenditure	Interest - Pool Portion 6/25/2021 BAN		18,552.43	B 2972	4	06/30/21
08/25/21	Manual Entry	GFD - Due BNY Mellon Capital Markets		194,000.00	G 2942	2	08/31/21

Report Totals

Manual Entry:	5	Debit: 9,125,198.00	Credit: 9,781,941.00	Net: 656,743.00 Cr
Total Expenditure:	4	Debit: <u>0.00</u>	Credit: <u>557,154.83</u>	Net: <u>557,154.83</u> Cr
Total:		9,125,198.00	10,339,095.83	1,213,897.83 Cr