

Revised: August 9, 2022

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
August 9, 2022
7:30 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 MUNICIPAL BUILDING 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 JASON GAREIS
COMMISSIONER BRIAN ANDREWS
COMMISSIONER GINA BLACK
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meetings of February 22nd, March 7th, June 13th, and
July 7, 2022
Conference Meeting of March 8, 2022
Official Meeting of April 12, 2022

PAYMENT OF BILLS

MAYORAL REMARKS

MAYORAL

Proclamation Jay Boxwell, State Commander of the New Jersey
Veterans of Foreign Wars

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.)

ORDINANCE – Adoption and Public Hearing

1. **ORDINANCE No. 2022-16**: AN AMENDMENT TO THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, SECTION 5 TO UPDATE THE LAND DEVELOPMENT ESCROW AND FEES SCHEDULE
2. **ORDINANCE No. 2022-17**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD CHAPTER 93, ARTICLE III, SECTIONS 28 AND 29 (pertaining to Police extra duty)
3. **ORDINANCE No. 2022-18**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 65, SCHEDULE XII: TRUCKS OVER CERTAIN WEIGHTS EXCLUDED FOR THE ENTIRE LENGTH OF ORCHARD STREET

ORDINANCE – Introduction

4. **ORDINANCE No. 2022-19**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, CHAPTER 223, ARTICLE I, SECTION 9 “PERMIT FEES” (pertaining to Fire Permit Fees)
5. **ORDINANCE No. 2022-20**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO ADDRESS THE IMPROPER HOME COMPOSTING THAT CREATES A NUISANCE FOR NEIGHBORS AND MUST BE ABATED
6. **ORDINANCE No. 2022-21**: REMOVED FROM AGENDA

RESOLUTIONS – by Consent Agenda (Items 7 through 29)

7. **Resolution No. 2022-298**: Authorizing a Contract Change Order to Tri-Form Construction, Inc. for additional improvements for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue
8. **Resolution No. 2022-299**: Authorizing an award of contract to Peter Downes & Son Inc. for on-site brush grinding
9. **Resolution No. 2022-300**: Authorizing an award of contract to Foley Inc. for the purchase of one (1) front-end loader for the Department of Public Works, under Sourcewell Contract No. 032119-CAT
10. **Resolution No. 2022-301**: Authorizing an award of contract to New Jersey Fire Equipment Company for the purchase of thirty-eight (38) units of SCBA (Self-Contained Breathing Apparatus) equipment for the Fire Department under New Jersey State Contract No. 17-FLEET-00819

11. Resolution No.2022-302: Authorizing the Downtown Management Corporation (DMC's use of Eventbrite for event ticketing services
12. Resolution No.2022-303: Authorizing the Township Clerk to post advertisements to the Township's website and local newspaper(s) for the solicitation of bids for services to be provided for Roof Replacement of the Cranford Firehouse
13. Resolution No. 2022-304: Authorizing the submission of application to the Union County Open Space, Recreation & Historic Preservation Fund for a grant in connection with the 2022 Kids Recreation Trust Grant
14. Resolution No.2022-305: Authorizing an application to the New Jersey Department of Community Affairs (NJ DCA) American Rescue Plan (ARP) Firefighter grant program and approving the proposed use of funds
15. Resolution No. 2022-306: Superseding Resolution No. 2022-193, Approving the 2022 Township Committee Meeting schedule
16. Resolution No. 2022-307: Requesting approval of items of revenue and appropriations, as per N.J.S.A 40A:4-87 – "2022 Union County Public Art/Mural Grant (SID)" Program
17. Resolution No. 2022-308: Requesting approval of items of revenue and appropriations, as per N.J.S.A 40A:4-87 – the Association of NJ Environmental Commissions (ANJEC) "2022 Open Space Stewardship Grant" Program
18. Resolution No. 2022-309: Requesting approval of items of revenue and appropriations, as per N.J.S.A 40A:4-87 – The Governor's Council on Alcoholism and Drug Abuse (GCADA) Municipal Alliance Program, "Prevention and Wellness Alliance Grant" formerly known as the Municipal Alliance Grant
19. Resolution No. 2022-310: Governing Body resolution regarding the 2021 Municipal Annual Audit
20. Resolution No. 2022-311: Approving a Corrective Action Plan in connection with the 2021 Municipal Annual Audit
21. Resolution No. 2022-312: Authorizing Lien Redemptions

22. Resolution No. 2022-313: Authorizing the Tax Collector Department to expunge the 2022 real estate taxes for disabled veterans
23. Resolution No. 2022-314: Authorizing Tax Refunds
24. Resolution No. 2022-315: Supporting the *Drive Sober and Get Pulled Over Statewide Labor Day Crackdown* from August 19, 2022 through September 5, 2022
25. Resolution No. 2022-316: **REMOVED FROM AGENDA**
26. Resolution No. 2022-317: Authorizing an award of contract to NDP Construction, LLC for Construction Services for the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005
27. Resolution No. 2022-318: **REMOVED FROM AGENDA**
28. Resolution No. 2022-319: Authorizing the Township Clerk to post advertisements for the solicitation of qualifications for services to be provided for a Home Elevation Project, Reference No. CFDA#97.029, FMA-PJ-02-NJ-2017-005
29. Resolution No. 2022-320: Authorization to Sweethearts LLC for the use of the Township of Cranford's name and sign in the *Sweethearts* (movie production), and authorizing the Mayor to execute a release memorializing such agreement.

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. 2022-16

**AN AMENDMENT TO THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 255, SECTION 5 TO UPDATE THE LAND DEVELOPMENT
ESCROW AND FEES SCHEDULE**

WHEREAS, the Township Committee, in the County of Union, State of New Jersey (the “Township”) has established rules and regulations for escrow accounts and a fee schedule, in accordance with the Municipal Land Use Law (MLUL), in Chapter 255, Section 5, Fees for Land Development in the Township of Cranford; and

WHEREAS, escrow accounts are funded by Applicants filing applications to the Township’s land use boards for which the funds are used to pay professional costs incurred for work done on that application and differ from the one-time fee for land development applications; and

WHEREAS, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update Land Development Fees to align with the current market rate for professional services; and

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §255-5 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. § 255-5. (Fees) of the Code of the Township of Cranford is hereby amended to revise the fee schedule in the Land Development as follows:

§ 255-5. Fees.

A. Development review. For other than one and two family applications, a completeness review fee of \$265 per Development Review Committee meeting is to be paid by the applicant prior to the meeting (the fee is to be credited toward the application fee for any future application for the same development proposal filed within one year of the date of the concept review meeting). The cost of the Development Review Committee (DRC) has been accounted for in all proposed escrows. Fees for applications or for the rendering of any service by the Boards or any member of their administrative staffs shall be as follows:

1) **Major Subdivision:**

- a) Application Fee for residential and non-residential applications:
 - i) Preliminary: \$1,000 + \$100/lot if over 3 lots

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- ii) Final without “C” Variance(s): \$1,000 + \$100/lot if over 3 lots
 - iii) Final with “C” Variance(s): \$1,500 + \$100/lot if over 3 lots
- b) Minimum Escrow for residential and non-residential applications:
- i) Preliminary: \$4,000 + \$1,000/lot if over 3 lots
 - ii) Final without “C” Variance(s): \$4,000
 - iii) Final with “C” Variance(s): \$8,000
- 2) **Minor Subdivision:**
- a) Application Fee:
- i) \$500 for residential and non-residential applications without “C” variance(s)
 - ii) \$1,000 for residential and non-residential applications with “C” variance(s)
- b) Minimum Escrow for Residential Applications:
- i) Without “C” Variance(s): \$1,000/lot
 - ii) With “C” Variance(s): \$3,000/lot
- c) Minimum Escrow for Non-Residential Applications:
- i) Without “C” Variance(s): \$2,000/lot
 - ii) With “C” Variance(s): \$4,000/lot
- 3) **Major Site Plan/Conditional Use:**
- a) Application Fee:
- i) Preliminary for residential and non-residential applications without “C” variance(s):
 - (1) \$700 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$1,400 if over 0.25 acres or over 5,000 gross square feet of building
 - ii) Preliminary for residential and non-residential applications with “C” variance(s):
 - (1) \$1,200 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$1,900 if over 0.25 acres or over 5,000 gross square feet of building
 - iii) Final for residential and non-residential applications without “C” variance(s):
 - (1) \$700 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$1,400 if over 0.25 acres or over 5,000 gross square feet of building o
 - iv) Final for residential and non-residential applications with “C” variance(s):
 - (1) \$1,200 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$1,900 if over 0.25 acres or over 5,000 gross square feet of building
- b) Minimum Escrow:
- i) Preliminary for residential and non-residential applications without “C” variance(s):
 - (1) \$3,500 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$7,500 if over 0.25 acres or over 5,000 gross square feet of building
 - ii) Preliminary for residential and non-residential applications with “C” variance(s):
 - (1) \$7,500 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$11,500 if over 0.25 acres or over 5,000 gross square feet of building
 - iii) Final for residential and non-residential applications without “C” variance(s):

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- (1) \$3,500 if under 0.25 acres or under 5,000 gross square feet of building
- (2) \$7,500 if over 0.25 acres or over 5,000 gross square feet of building
- iv) Final for residential and non-residential applications with “C” variance(s):
 - (1) \$7,500 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$11,500 if over 0.25 acres or over 5,000 gross square feet of building

4) Minor Site Plan:

a) Application Fee:

- i) \$500 for residential and non-residential applications without “C” variance(s)
- ii) \$1,000 for residential and non-residential applications with “C” variance(s)

b) Minimum Escrow:

- i) Residential and non-residential applications without “C” variance(s):
 - (1) \$5,000 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$10,000 if over 0.25 acres or over 5,000 gross square feet of building
- ii) Residential and non-residential applications with “C” variance(s):
 - (1) \$7,000 if under 0.25 acres or under 5,000 gross square feet of building
 - (2) \$12,000 if over 0.25 acres or over 5,000 gross square feet of building

5) Site Plan Exempt (One- and Two-Family) with “C” Variance(s):

a) Application Fee

- i) \$500 for all applications

b) Minimum Escrow:

- i) \$3,000 for all applications

6) “D” Variance:

a) Application Fee:

- i) One- and two-family applications: \$500 per “D” variance
- ii) All other applications: \$1,000 per “D” variance

b) Minimum Escrow:

- i) One- and two-family applications: \$3,000
- ii) All other applications: \$4,500

7) Pre-Application Sketch Plan Review (Formerly “Informal Review”):

- a) Single- and Two-Family Residential and Minor Subdivision: \$500
- b) Mixed Use or Non-Residential on less than either 0.25 acres or 5,000 gross square footage: \$1,000
- c) Mixed Use or Non-Residential on less than either 0.25 acres or 15,000 gross square footage: \$1,750
- d) All Other: \$3,500

8) Zoning Permit Fees:

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- a) Residential Applications: \$75
- b) Commercial Applications: \$100
- c) Certificate of Compliance: \$100

9) Waiver:

| | | |
|--|--|------------|
| a) Fence (residential) | \$160 | \$250 |
| b) Fence (nonresidential) | \$265 | \$750 |
| c) Sign (residential) | \$265 | \$250 |
| d) Sign (nonresidential) | \$420 | \$500 |
| e) Site plan approval (residential) | \$110 plus \$10 per unit | |
| f) Site plan approval (nonresidential) | \$262.50 plus \$50 per 1,000 square feet of gross floor area of all principal buildings on the subject lot or lots | |
| g) Parking (one- and two- family residential) | \$160 | \$500 |
| h) Parking (other residential) | \$370 | \$500 |
| i) Parking (nonresidential) | \$370 | \$750 |
| j) Design and any other waivers | \$100 each | \$200 each |

10) Meetings:

| | | |
|---------------|---|-----|
| a) Special | \$525 \$1,500 per special meeting | |
| b) Additional | \$420 per hearing when testimony extends more than 2 meetings | |
| | | \$0 |

~~11) Informal review: \$0 \$400 nonrefundable~~

SECTION 2. If any article, section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

SECTION 3. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

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SECTION 4. The Township Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this ordinance to the Union County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15, and N.J.S.A. 40:55D-63 (if required).

SECTION 5. After introduction, the Township Clerk is hereby directed to submit a copy of the within Ordinance to the Planning Board of the Township of Cranford for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64.

SECTION 6. This Ordinance shall take effect immediately upon (1) adoption and publication in accordance with the laws of the State of New Jersey; (2) filing of the final form of adopted ordinance by the Clerk with (a) the Union County Planning Board pursuant to N.J.S.A. 40:55D-16, and (b) the Township Tax Assessor as required by N.J.S.A. 40:49-2.1.

Introduced: June 14, 2022

Adopted:

Approved:

Kathleen Miller Prunty
Chairperson, Township Committee

ATTEST:

Patricia Donahue, RMC
Municipal Clerk

| RECORDED VOTE | INTRODUCED | ADOPTED |
|------------------------|-------------------|----------------|
| Kathleen Miller Prunty | Aye | |
| Jason Gareis | Aye | |
| Brian Andrews | Aye | |
| Gina Black | Aye | |
| Mary O'Connor | Aye | |

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-17

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD
CHAPTER 93, ARTICLE III, SECTIONS 28 AND 29**

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established fees for special services of the Police Department; and

WHEREAS, Chapter 93, Article III, Section 28 sets forth the Special Escort Service for special police protection; and

WHEREAS, the rate for Police Officer Extra Duty Services; Extra-Duty Service to the Board of Education; and Extra Duty Vehicle Fees have not been increased since 2013; and

WHEREAS, any third party-vendor fee is the extra-duty employers’ responsibility; and

WHEREAS, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township to update those fees.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §93-29 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 93, Article III, Section 28 shall be amended as follows:

§93-28 Special Escort and Extra-Duty Service.

A. For the purpose of this section, the following terms shall have the meanings indicated:

EXTRA-DUTY SERVICE

Any request for the provision of police services to a particular location to be provided on a voluntary basis by members of the Police Department while otherwise off-duty.

THIRD-PARTY VENDOR

The outside entity selected by the Township to administer the off-duty employment process including not limited to communicating requesting agency(ies), scheduling the officers, invoicing, and receiving escrow and or payments.

REQUESTING AGENCY

Any person, firm or corporation, public or private, desiring to use such special escort or extra duty service.

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SPECIAL ESCORT SERVICE

The provision of special police protection for any person, firm or corporation, public or private, for the purpose of transporting money or other valuable goods within the boundaries of the Township.

B. Fees & Conditions.

(1) The cost of special escort service rendered by the Police Department to any person, firm or corporation, public or private, is hereby fixed at \$50 ~~40~~ per trip, from a single source or origin to a single destination.

(2) The cost of Extra-Duty Service rendered by the Police Department to any person, firm or corporation, public or private, is hereby fixed as the fees charged by the Third-Party Vendor plus the following:

Hourly Rate=\$85 per hour *includes an Administrative Fee of \$5 per hour

Minimum Job Hours=four (4) hours

Job Cancellation Restriction=two (2) hours prior to start time

(3) The cost of Extra Duty Service rendered by the Police Department to the Cranford Township Board of Education is hereby fixed as the fees charged by the Third-Party Vendor plus the following:

Hourly Rate=\$65 per hour * includes an Administrative Fee of \$5 per hour

Minimum Job Hours=three (3) hours

Job Cancellation Restriction=two (2) hours prior to start time

(4) For any extra-duty service in excess of four hours, the Officer will be compensated in thirty-minute increments. There will be no quarter hour payments.

C. Payment of fees.

(1) The desk officer or designated vendor, as applicable, shall record all requests received for escort and extra-duty service and shall file daily reports with the Chief of Police. The Chief of Police shall cause a monthly bill to be forwarded to each requesting agency and/or third-party vendor, detailing the date, destination and total cost.

(2) All bills are payable before the 10th day of the following month. Failure of the using agency and/or third-party vendor to pay the monthly bill in accordance with the terms of this section will constitute grounds for the termination of such special escort service until all bills are satisfied. Checks in payment shall be made payable to the Police Department of the Township.

EXPLANATION – Matter struck through this in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined this is a new matter.

Report of receipts and a check representing total receipts shall be filed with the Township Treasurer on a monthly basis.

(3) The Township may choose to utilize a third-party vendor to administrate and perform actions related to the off-duty employment process. The third-party vendor may charge an additional fee for services that are above and in addition to the fee structure stated above and utilize business collection rules as set forth in the contract between the Township and the third-party provider. If a Police car is requested by the vendor in connection with the police related activity, the vendor shall pay \$25 per hour per vehicle required.

The third-party provider will reimburse the Township via ACH or other funds transfer methods, according to the fees set forth above, due to the Township and officer, in a timely manner, usually coinciding with payroll periods for "jobs" that the officers have performed or were scheduled for, in accordance with the above listed rules of employment between the Township and the vendor seeking services.

In addition to the rates payable by said person(s) or entity(ies) for the police officers employed on outside police details and/or other costs set forth in this section, Cranford Township, either directly or through a contracted vendor, shall collect an administrative fee to offset the administrative costs associated with the assignment of the Cranford police officers. This administrative fee shall include: (i) a fee calculated at the rate of 24.2% of fees payable to Cranford Township; and (ii) a fee calculated at the administrative rate imposed by any contracted vendor utilized by Cranford Township for the scheduling or administration of assignment of the police officers employed on said outside police details.

D. Exceptions. The Township Committee may, by resolution, waive the fees required ~~under this section~~ for the following:

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- (1) Religious organizations holding regular services in the Township.
- (2) Public schools under the jurisdiction of the Township of Cranford Board of Education.

SECTION 2. Chapter 93, Article III, Section 29 shall be amended as follows:

§93-29 Use of police vehicles.

- A. Whenever the use by a police officer engaged in authorized extra-duty ~~service employment~~ shall be requested by an extra duty employer and authorized by the Chief of Police or his designee, or whenever the Chief of Police or his designee shall deem a police vehicle necessary for the safety of a police officer or any other person in connection with any authorized extra-duty employment, there shall be a fee charged to the employer of ~~\$2540~~ per hour, with a minimum of four hours per vehicle. Such fees shall be paid in advance.
- B. Authorization. Use of such police vehicles shall be solely in the discretion of the Chief of Police or his designee. Nothing contained in this section shall be deemed to entitle any person to the use of a police vehicle.

SECTION 3. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. All ordinances of the Township that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

SECTION 5. Upon final passage and publication according to law, this ordinance shall become effective immediately as required by law.

Introduced: July 7, 2022

Adopted:

APPROVED:

Kathleen Miller Prunty
Chairperson, Township Committee

ATTEST: _____
Patricia Donahue, RMC
Municipal Clerk

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| Recorded Vote | Introduced | Adopted |
|------------------------|------------|---------|
| Kathleen Miller Prunty | Aye | |
| Jason Gareis | Aye | |
| Brian Andrews | Aye | |
| Gina Black | Aye | |
| Mary O'Connor | Aye | |

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-18

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 410, SECTION 65, SCHEDULE XII: TRUCKS OVER CERTAIN WEIGHTS
EXCLUDED FOR THE ENTIRE LENGTH OF ORCHARD STREET**

WHEREAS, increasingly large trucks and tractor trailers have been using Orchard Street as a cut-through to Springfield Avenue; and

WHEREAS, at least two motor vehicle accidents have occurred on Orchard Street involving trucks over four (4) tons, which have hit parked vehicles and/or aerial utility wires; and

WHEREAS, Brookside Place, which intersects with Orchard Street, is currently listed as a roadway that restricts trucks over four (4) tons from using the roadway as a through-street; and

WHEREAS, for the health, safety, and welfare of the community, the Township has been determined that Orchard Street should be added to the list of streets that restricts large trucks and tractor trailers and acts to deter cut-through traffic in this residential neighborhood except for the pickup and delivery of materials; and

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §410-16 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 410, Part 1, Article VIII, Section 65 is hereby amended as follows:

§410-65. Schedule XII: Trucks Over Certain Weights Excluded.

In accordance with the provisions of §410-16, trucks in excess of the registered gross weights indicated are hereby excluded from the following streets or parts of streets, except for the pickup and delivery of materials on such streets or the performance of construction, maintenance, or landscaping contracted by residents at addresses located on such streets:

| Name of street | Weight Limit (tons) | Location |
|-------------------------------|--------------------------------|-----------------|
| [.] Orchard Street | 4 | Entire length |
| [.] | | |

EXPLANATION – Matter struck through thus in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.

SECTION 2. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

SECTION 3. If any article, section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

SECTION 4. Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: July 7, 2022

Adopted:

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

| Recorded Vote | Introduced | Adopted |
|------------------------|------------|---------|
| Kathleen Miller Prunty | Aye | |
| Jason Gareis | Aye | |
| Brian Andrews | Aye | |
| Gina Black | Aye | |
| Mary O'Connor | Aye | |

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-19

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN
THE COUNTY OF UNION, STATE OF NEW JERSEY, CHAPTER 223, ARTICLE I,
SECTION 9 “PERMIT FEES”**

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”) established the fee schedule for Uniform Fire Code Permits issued by the Bureau of Fire Prevention and Risk Management, which is the Township’s Local Enforcing Agency; and

WHEREAS, the New Jersey Division of Fire Safety amended the Uniform Fire Code Permit Fees to account for the increasing costs of permit review and inspections; and

WHEREAS, the Township seeks to maintain consistency with the New Jersey Uniform Fire Code regarding fire permit fees;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford that § 223-9 of the Code of the Township of Cranford is hereby amended as follows:

§ 223-9. Permit fees.

The permit fees established by the Uniform Fire Code, N.J.A.C. § 5:70-2.9 shall be adopted by the Township of Cranford as follows:

- A. Type 1: ~~\$40-~~\$54.00
- B. Type 2: ~~\$165~~ \$214.00
- C. Type 3: ~~\$330~~ \$427.00
- D. Type 4: ~~\$495~~ \$641.00
 - a. Exception: There shall be no fee for Type 4 Permits for storage or activity at a premises registered as a life hazard use in accordance with Subchapter 2 of N.J.A.C. 5:70.
- E. Type 5: Reserved.

The Fire Official is authorized to waive fees for permit applications pertaining to activities which are directly sponsored or operated by the Township of Cranford, Cranford Board of Education, their constituent entities, or other governmental or religious entities.

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

WHEREAS, all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of the inconsistency; and

WHEREAS, if any portion of this ordinance shall be determined to be invalid, such determination shall not affect the validity of the remaining portions of said ordinance.

This ordinance shall take effect upon final passage and publication in accordance with applicable law.

Introduced:

Adopted:

Approved:

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Township Clerk

Recorded Vote

Introduced

Adopted

Kathleen Miller Prunty
Jason Gareis
Brian Andrews
Gina Black
Mary O'Connor

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-20

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD, IN THE COUNTY OF
UNION, STATE OF NEW JERSEY, TO ADDRESS THE
IMPROPER HOME COMPOSTING THAT CREATES A
NUISANCE FOR NEIGHBORS AND MUST BE ABATED**

WHEREAS, the Township Committee, Township of Cranford, in the County of Union, State of New Jersey (the “Township”), recognizes that proper composting by residents benefits the community; and

WHEREAS, the beneficial impact of composting can be undermined when compost materials are improperly stored on residential properties, which can create a nuisance to the neighborhood and attract insects, vermin, and rodents; and

WHEREAS, the Township Committee of the Township of Cranford desires to provide residents with information on the benefits of composting, including the proper methods for storage and use of composting materials; and

WHEREAS, the Township Committee of the Township of Cranford wishes to enact regulations for the proper storage of compost materials on residential properties to encourage composting while preventing improper composting from creating nuisance conditions;

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that Chapter 232, Garbage, Rubbish and Refuse be amended as follows:

Section 1. Chapter 232, Garbage and Refuse, shall be amended by the creation of Article V entitled “Residential Composting” as follows:

§ 232-30 Definitions.

COMPOSTING shall mean the controlled decomposition of organic matter to make compost. Compost improves soil structure and moisture retention and provides plants with nutrients.

NUISANCE shall mean the creation of a condition that negatively impacts a neighborhood by attracting insects, rodents, and vermin as well as generating offensive odors.

PUTRESCIBLE shall mean waste composed of or comprising some portion of animal, vegetable or other organic matter that is capable of decay or decomposition during storage or awaiting collection, such as food or food products or animal waste, that will create offensive odors or

EXPLANATION – Matter struck through **thus** in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined **thus** is a new matter.

liquids and be food for rodents, vermin, and insects or otherwise create a nuisance if not properly stored.

YARD GROWTH/WASTE shall mean leaves, grass, clippings, small brush and lawn rakings, compost, and any other similar yard waste generated from the property.

§ 232-31 Residential storage of composting material

All composting material must be stored a minimum of 10 feet from each property line and in a manner to prevent offensive odors from migrating to adjoining property owners as well as attracting insects, rodents, and vermin (nuisance to the neighborhood.)

§ 232-32. Periodic inspections; reports.

- A. Inspections of lots and lands in the Township shall be made from time to time by the Health Officer of the Township to ascertain whether conditions exist in violation of this article.
- B. When the Health Officer finds that removal of the substances and conditions described in § 294-4 from the lot or land is necessary, the Health Officer shall make a report thereof to the Police Department.

§ 232-33. Notice to abate or remove; service of notices.

- A. Upon receipt of the report mentioned in § 232-32 or upon their own initiative, the Health Officer shall cause a ten-day notice to be given to the owner, lessee or occupant of such lot or land to remove the conditions and substances within the ten-day period.
- B. The notice to abate the conditions shall be in writing and shall be served upon a resident of the Township personally or by leaving it at their usual place of abode and shall be served upon a nonresident of the Township by mailing the same to their last known address as shown by the tax records.

§ 232-34. Failure to comply; enforcement.

In case the owner, lessee or occupant of any lot or land who is served with the notice described in § 232-33 fails, neglects or refuses to effect the removal of the conditions and substances as therein demanded within the ten-day period provided in § 232-33, then the Health Officer shall notify the Township Engineer to remove or, under the direction of the Township Engineer through the use of private contractors, cause the removal of the same.

EXPLANATION – Matter struck through this in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined this is a new matter.

§ 232-35. Costs and charges.

The Township Engineer shall keep an accurate account of the cost of any such removal and shall certify the cost thereof to the Township Committee. The Committee shall examine the certificate and, if found correct, shall cause the cost as shown therein plus an administration charge of 10% to be charged against said lands. The amount so charged shall forthwith become a lien upon such lands and shall be added to and become and form part of the taxes next to be assessed and levied upon such lot or land. Such amount shall bear interest at the same rate as taxes and shall be collected and enforced by the same officers and in the same manner as taxes.

§ 232-36. Violations and penalties.

- A. Any person who violates any provision of this article shall, upon conviction thereof, be punished as provided in Chapter 1, Article I, of this Code. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- B. The penalty provisions of Subsection A of this section shall be deemed to be in addition to, and not in substitution of, the provisions of § 232-34 of this article.

SECTION 2. Home Composting. The Township Committee directs the Township Administrator to instruct the Health Department and other Departments, as appropriate, to work with the Green Team to develop and implement a public education program for residents to learn more about the process of home composting and troubleshoot the causes of putrescible waste.

SECTION 3. Severability. If any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the ordinance actually invalidated and shall not be deemed to affect the operation of any other portion thereof.

SECTION 4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 5. This Ordinance shall take effect upon final passage and publication according to law.

Introduced:

Adopted:

APPROVED:

Kathleen Miller Prunty
Chairperson, Township Committee

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

ATTEST:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Kathleen Miller Prunty
Jason Gareis
Brian Andrews
Gina Black
Mary O'Connor

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

ORDINANCE REMOVED FROM AGENDA

Item # 6. **ORDINANCE NO. 2022-21:** ITEM REMOVED
FROM AGENDA

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-298

**RESOLUTION AUTHORIZING A CONTRACT CHANGE ORDER FOR ADDITIONAL
IMPROVEMENTS FOR THE RENOVATION OF THE RECREATION CENTER AT 375
CENTENNIAL AVENUE**

WHEREAS, Tri-Form Construction Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 was previously awarded a construction contract for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue with a total project price of \$1,253,000.00; and

WHEREAS, the project is currently on-going and it is understood that the Township of Cranford would like to expedite the Renovation of the Cranford Recreation Center at 375 Centennial Avenue;

WHEREAS, DMR Architects has reviewed the requests and approved each, which outlines the estimated additional construction costs for said improvements to the Recreation Center in the amount of \$7,238.00;

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously-adopted budget for said purpose.

WHEREAS, the following summarizes the allocation of the \$7,238.00 Change Order:


- Utilize the available funding from Capital Bond Ordinance C-04-21-010-000-209

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue is awarded to Tri-Form Construction, Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 in the amount of \$7,238.00 (0.5% of the original contract amount of \$1,253,000.00).

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on August 9, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 9, 2022.


Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-299

WHEREAS, the Township of Cranford requires On-Site Brush Grinding in the Township of Cranford; and

WHEREAS, the Township of Cranford requested quotes for On-Site Brush Grinding 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, Peter Downes & Son Inc. of 80 Airport Road, West Milford, New Jersey 07480 has submitted a proposal dated June 21, 2022 indicating they will perform the On-Site Brush Grinding for \$35,100.00; and

WHEREAS, Peter Downes & Son Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Peter Downes & Son Inc. 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 Peter Downes & Son Inc. from making any reportable contributions through the term of the contract; 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 said contract amount shall be charged to Account Number 2-01-26-290-145-214.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Peter Downes & Son Inc. as described herein; and,

BE IT FURTHER RESOLVED that the Business Entity Disclosure Certification, the Business Entity Contribution Disclosure 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 August 9, 2022

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-300

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor with Sourcewell (a cooperative purchasing company); and

WHEREAS, the purchase of goods and services from a cooperative purchasing entity is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-11; and

WHEREAS, Foley Inc., 855 Centennial Ave, Piscataway, New Jersey, 08855, has been awarded a Sourcewell contract, Contract No. 032119-CAT, for Construction Equipment; and

WHEREAS, Foley Inc will provide said goods and services to the Township of Cranford;

WHEREAS, the purchase of one (1) front end loader totals a cost of \$208,272.00; 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, specifically that the Foley Inc. contract will be charged to Account No. C-04-22-012-000-212 (Bond Ordinance No. 2022-12); and

WHEREAS, said certification of availability of funds is on file in the office of the Township Clerk.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Foley Inc. for the purchase of one (1) a front-end loader for the Department of Public Works, at a cost not to exceed \$208,272.00 under Sourcewell Contract No. 032119-CAT.

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 August 9, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-301

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor with the State of New Jersey's State Contract (a cooperative purchasing entity under the State of New Jersey, Department of the Treasury, Division of Purchase and Property); and

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 purchase of goods and services from a cooperative purchasing entity is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-11; and

WHEREAS, **New Jersey Fire Equipment Company**, 119-131 Route 22 East, Greenbrook, New Jersey, 08812, has been awarded a State of New Jersey contract, Contract No. 17-FLEET-00819 for Firefighter Protective Clothing and Equipment and;

WHEREAS, the purchase of thirty-eight (38) units of SCBA (Self-Contained Breathing Apparatus) Equipment totals a cost of \$436,634.00; and

WHEREAS, New Jersey Fire Equipment Company will provide said goods and services to the Township of Cranford;

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, specifically that the New Jersey Fire Equipment Company contract will be charged to Account No. C-04-22-012-000-207; and

WHEREAS, said certification of availability of funds is on file in the office of the Township Clerk.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to New Jersey Fire Equipment Company for the purchase of thirty-eight (38) units of SCBA (Self-Contained Breathing Apparatus) for the Fire Department, at a cost not to exceed \$436,634.00 under the New Jersey State Contract 17-FLEET-00819.

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 August 9, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-302

**AUTHORIZING THE DOWNTOWN MANAGEMENT CORPORATION (DMC) USE
OF EVENTBRITE FOR EVENT TICKETING SERVICES**

WHEREAS, the Downtown Management Corp. (“DMC”) regularly organizes and promotes events as part of its mission to promote, brand, beautify, maintain, attract and grow business in the Special Improvement District, i.e., Cranford’s Downtown; and

WHEREAS, the safe and successful execution of certain events requires that the DMC manage the number and timing of attendees, primarily by selling and/or issuing attendees tickets for participating in the event; and

WHEREAS, the DMC is not an event management company and lacks the infrastructure, personnel, and experience to efficiently manage ticketing services; and

WHEREAS, Eventbrite is a leading events management service with an online self-service ticketing platform for issuing tickets and communicating with event attendees; and

WHEREAS, the cost of Eventbrite is borne by users who pay fees of approximately 2% of the ticket cost plus \$0.79 per ticket; and

WHEREAS, the Township Committee of the Township of Cranford has determined that the aggregate annual cost to users of the DMC’s use of Eventbrite for ticket management, inclusive of the base cost of the tickets plus fees, falls below the applicable bid-threshold; and

WHEREAS, the Township Committee agrees that residents and the DMC should have access to a consistent and reliable service for event ticket management.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township approves the DMC’s use of Eventbrite for purposes of managing attendee registration, ticketing, and communication for certain DMC events as needed.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-303

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to post advertisements to the Township's website and local newspaper(s) for the solicitation of bids for services to be provided within the Township of Cranford for:

“Roof Replacement of Cranford Firehouse”

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-304

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held August 9, 2022, hereby authorizes the submission of application to the Union County Open Space, Recreation and Historic Preservation Fund for a grant in connection with the 2022 Kids Recreation Trust Grant; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-305

**RESOLUTION AUTHORIZING THE TOWNSHIP'S APPLICATION TO THE NEW
JERSEY DEPARTMENT OF COMMUNITY AFFAIRS (NJ DCA) AMERICAN
RESCUE PLAN (ARP) FIREFIGHTER GRANT PROGRAM AND APPROVING THE
PROPOSED USE OF FUNDS**

WHEREAS, the New Jersey Department of Community Affairs ("NJ DCA") is accepting applications to the American Rescue Plan Firefighter Grant ("Firefighter Grant") program to support local fire departments by ensuring they have proper personal protective equipment, and

WHEREAS, the Township of Cranford desires to apply for and obtain grant funding from the NJ DCA for approximately \$75,000 to carry out a project to replace structural firefighting personal protective equipment ("PPE") for personnel within the Cranford Fire Department.

NOW, THEREFORE BE IT RESOLVED by the Township of Cranford that at a meeting held on August 9, 2022, that the Township of Cranford does hereby authorize the application for such grant and the proposed use of such funds, and

BE IT FURHER RESOLVED that the Township of Cranford recognizes and accepts the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the NJ DCA, and also upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Township of Cranford and the New Jersey Department of Community Affairs, and

BE IT FURHER RESOLVED that Fire Chief Daniel J. Czeh and Township Administrator Jamie Cryan are authorized to sign the application, grant agreement, and any other documents necessary in connection therewith.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 9, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-306

**RESOLUTION SUPERSEDING RESOLUTION NO. 2022-193 APPROVING THE 2022
TOWNSHIP COMMITTEE MEETING SCHEDULE**

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the Year 2022; and

BE IT FURTHER RESOLVED, that formal action may be taken at Workshop or Official Meetings; and

BE IT FURTHER RESOLVED, that Workshop Meeting and Conference Meetings will be held in Room 108 and Official Meetings will be held in Room 107/Council Chambers; and

BE IT FURTHER RESOLVED that the Workshop Meetings will be held at 7:00 p.m.; and

BE IT FURTHER RESOLVED that Conference Meetings will be held at 7:00 p.m. and Official Meetings will be held at 7:30 p.m.; and

BE IT FURTHER RESOLVED that during Combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 6:30 p.m. and the Official Meeting will be held at 8:00 p.m.:

| | | |
|---|--|----------------------------------|
| Reorganization Meeting | Sunday, January 2nd | 1:00 p.m. |
| Workshop Meeting | Monday, January 10th | 7:00 p.m. |
| Conference and Official | Tuesday, January 11th | 7:00 p.m. & 7:30 p.m. |
| Budget Meeting | Saturday, January 22nd | 8:00 a.m. |
| Combined Workshop and Official | Tuesday, January 25th | 6:30 p.m. 7:30 p.m. |
| Capital Budget Meeting | Thursday, February 3rd | 6:00 p.m. |
| Workshop Meeting | Monday, February 7th | 7:00 p.m. |
| Conference and Official | Tuesday, February 8th | 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official Meeting | Tuesday, February 22nd | 6:30 p.m. 7:30 p.m. |
| Workshop Meeting | Monday, March 7th | 7:00 p.m. |
| Conference and Official | Tuesday, March 8th | 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official Meeting | Tuesday, March 29th | 6:30 p.m. 7:30 p.m. |
| Workshop Meeting | Monday, April 11th | 7:00 p.m. |
| Conference and Official | Tuesday, April 12th | 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official Meeting | Tuesday, April 26th | 6:30 p.m. 7:30 p.m. |

| | | |
|---|---|--|
| Workshop Meeting Conference and Official | Monday, May 9th Tuesday, May 10th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official | Tuesday, May 24th | 6:30 p.m. 7:30 p.m. |
| Workshop Meeting Conference and Official | Monday, June 13th Tuesday, June 14th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official | Tuesday, June 28th | 6:30 p.m. 7:30 p.m. |
| Combined Workshop and Official | Thursday, July 7th* | 6:30 p.m. 7:30 p.m. |
| Workshop Meeting Conference and Official | Monday, August 8th Tuesday, August 9th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Workshop Meeting Conference and Official | Monday, September 12th Tuesday, September 13th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official | Tuesday, September 27th | 6:30 p.m. 8:00 p.m. |
| Combined Workshop and Official | Tuesday, October 11th | 6:30 p.m. 8:00 p.m. |
| Workshop Meeting Conference and Official | Monday, October 24th Tuesday, October 25th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Combined Workshop and Official | Monday, November 14th | 6:30 p.m. 8:00 p.m. |
| Workshop Meeting Conference and Official | Monday, November 21st Tuesday, November 22nd | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |
| Workshop Meeting Conference and Official | Monday, December 12th Tuesday, December 13th | 7:00 p.m. 7:00 p.m. & 7:30 p.m. |

*Thursday, July 7th Township Committee Combined Workshop and Official Meetings added as Monday, July 11th and Tuesday, July 12th Township Committee Workshop, Conference and Official Meetings were cancelled.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-307

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87 (PERTAINING TO THE
“2022 UNION COUNTY PUBLIC ART/MURAL GRANT (SID)”)**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey, hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$5,000.00 which is now available from the “2022 Union County Public Art/Mural Grant (SID)” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,000.00 is hereby appropriated under the caption “2022 Union County Public Art/Mural Grant (SID)” Program; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$5,000.00 from the “2022 Union County Public Art/Mural Grant (SID)” Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-308

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87 (PERTAINING TO THE ASSOCIATION
OF NJ ENVIRONMENTAL COMMISSIONS (ANJEC) “2022 OPEN SPACE
STEWARDSHIP GRANT”)**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$1,358.00 which is now available from the Association of NJ Environmental Commissions (ANJEC) “2022 Open Space Stewardship Grant” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$1,358.00 is hereby appropriated under the caption “2022 Open Space Stewardship Grant” Program; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$1,358.00 from the ANJEC “2022 Open Space Stewardship Grant” Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-309

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87(PERTAINING TO THE PREVENTION
AND WELLNESS ALLIANCE GRANT)**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$1,884.00 which is now available as additional funding through the Governor’s Council on Alcoholism and Drug Abuse (GCADA) Municipal Alliance Program, through the County of Union, for the July 1, 2022 through June 30, 2023 grant year, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$1,884.00 is hereby appropriated under the caption “Prevention and Wellness Alliance Grant”, formerly Municipal Alliance; and

BE IT FURTHER RESOLVED that the above is a result of additional funding, in the amount of \$1,884.00, for the “Prevention and Wellness Alliance Grant”, through the County of Union.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

STATE OF NEW JERSEY
COUNTY OF UNION

We, members of the governing body of the Township of Cranford, in the County of Union, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Township Committee of the Township of Cranford in the County of Union;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year **2021**;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

| | |
|-------------------------------|--------|
| (L.S.) Kathleen Miller Prunty | (L.S.) |
| (L.S.) Jason Gareis | (L.S.) |
| (L.S.) Brian Andrews | (L.S.) |
| (L.S.) Gina Black | (L.S.) |
| (L.S.) Mary O'Connor | (L.S.) |

Patricia Donahue, RMC
Township Clerk

Sworn to and subscribed before me this
_____ Day of _____

Notary Public of New Jersey

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-310

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year **2021** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-311

WHEREAS, the New Jersey Division of Local Government Services has promulgated a regulation that each municipality shall prepare and submit a Corrective Action Plan that “shall cover all findings and recommendations in the audit report, including state, federal, and general findings, as well as the status of all prior year findings and recommendations” and that the governing body shall approve said Corrective Action Plan.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, on this 9th day of August 2022, hereby approves the Corrective Action Plan as submitted by the Chief Financial Officer as follows:

TOWNSHIP OF CRANFORD
CORRECTIVE ACTION PLAN FOR THE 2021 AUDIT REPORT

Recommendation No. 1:

That the practice of issuing confirming purchase orders be discontinued.

Corrective Action Plan:

The practice of confirming purchase orders has been addressed with all Department Heads and purchases are continually assessed for compliance. The Township Committee has adopted a Purchasing manual to provide a resource and accountability reserve for departments to access and continues the practice of blanket purchase orders for standard monthly payments to avoid the practice of confirming purchase orders.

Recommendation No. 2:

That the Board of Health Departments turn over receipts to the Treasurer within 48 hours of receipt as required by N.J.S.A. 40A:5-15.

Corrective Action Plan:

The practice of turning over receipts within 48 hours is being addressed with the Board of Health to ensure their departmental processes support this requirement. The Township will be conducting a re-evaluation of departmental procedures related to receipt submissions and make any necessary adjustments to maintain compliance.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-312

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 9th day of August, 2022 that the following check(s) will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 21-00003

Block 543 Lot 14: **18 Alan O’Kell Rd**
FIG CUST FIGNJ19LLC & SEC PTY
PO Box 54226
New Orleans, LA 70154

Refund: \$31,594.91
(2-01-55-000-010-029)

Premium: \$93,600.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-313

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 9th day of August, 2022 that the Tax Collector be and hereby is authorized to expunge the following 2022 real estate taxes for the reason noted:

100% Disabled Veteran-As of May 6, 2022

Block 278 Lot 11
Gerrity, Ryan & Carly
427 Union Avenue North
Cranford, N.J. 07016

Expunged: \$8,769.15

100% Disabled Veteran-As of February 7, 2022

Block 126 Lot 13
Shara, Eugene & Kathleen
25 Brown Terrace
Cranford, N.J. 07016

Expunged: \$13,209.63

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-314

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 9th day of August, 2022 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Homestead Rebate –Exempt Vet

Block 460 Lot 2
Saftlas, Joyce & Elliott
121 Wilshire Drive
Cranford, N.J. 07016

Refund \$1,000.00
(2-01-55-000-010-025)

Exempt Vet Refund Overpayment & Homestead Credit

Block 126 Lot 13
Shara, Eugene & Kathleen
25 Brown Terrace
Cranford, N.J. 07016

Refund \$3,168.44
(2-01-55-000-010-025)

Exempt Vet Refund Overpayment

Block 278 Lot 11
Gerrity, Ryan & Carly
427 Union Avenue North
Cranford, N.J. 07016

Refund \$2,071.71
(2-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-315

**SUPPORTING THE 2022 DRIVE SOBER OR GET PULLED OVER STATEWIDE
LABOR DAY CRACKDOWN FOR THE TOWNSHIP OF CRANFORD**

WHEREAS, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

WHEREAS, impaired driving crashes cost the United States almost \$50 billion a year; and

WHEREAS, twenty-one (21) per cent (%) of motor vehicle fatalities nationwide in 2018 (the last year for which complete data is available) were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *2022 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown*; and

WHEREAS, the project will involve increased impaired driving enforcement from August 19, 2022 through September 5, 2022; and

WHEREAS an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

NOW, THEREFORE, BE IT RESOLVED, that the Township of Cranford declares its support for the *2022 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown* from August 19, 2022 through September 5, 2022 and pledges to increase awareness of the dangers of drinking and driving.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

RESOLUTION REMOVED FROM AGENDA

Item #25. **Resolution No. 2022-316:** Resolution Removed
from Agenda

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-317

**A RESOLUTION AWARDING A CONTRACT FOR CONSTRUCTION SERVICES
FOR THE FLOOD MITIGATION ASSISTANCE PROGRAM (CFDA #97.029) FMA-PJ-
02-NJ-2017-005 TO NDP CONSTRUCTION, LLC**

WHEREAS, there exists a need to engage experts to provide Construction Services for the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005 at 2 Venetia Avenue and 9 Richmond Avenue; and

WHEREAS, on January 20, 2022 the Township publicly advertised a notice to bidders for the receipt of bids by February 9, 2022, for the provision of the Construction Services for the Flood Mitigation Assistance Program, with no bids being received by the aforesaid date; and

WHEREAS, on February 17, 2022, the Township publicly advertised for a second time a notice to bidders for the receipt of bids by March 18, 2022, for the provision of the aforesaid Construction Services for the Flood Mitigation Assistance Program, with no bids being received by the aforesaid date; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(3), where bids have been advertised on two (2) occasions and no bids have been received on both occasions in response to the advertisement, a municipality may negotiate and award a contract upon the adoption of a resolution by a two-thirds affirmative vote of the authorized membership of the governing body; and

WHEREAS, a contract in conformance with the advertised bids has been negotiated with NDP Construction, LLC, 200 Tornillo Way, Suite 110, Tinton Falls, New Jersey, 07712 for the provision of the aforesaid Construction Services for the Flood Mitigation Assistance Program; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds for the engagement of Construction Services for the Flood Mitigation Assistance Program which is on file in the office of the Township Clerk, and said contract amount shall be charged to Ordinance No. 2020-07.

NOW, THEREFORE, BE IT RESOLVED, by the Township of Cranford that the contract for the aforesaid project is hereby awarded to NDP Construction, LLC, with an address of 200 Tornillo Way, Suite 110, Tinton Falls, New Jersey, 07712 in the amount of \$726, 207.00.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

RESOLUTION REMOVED FROM AGENDA

Item #27. **Resolution No. 2022-318:** Resolution Removed
from Agenda

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-319

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of qualifications for services to be provided within the Township of Cranford for:

**HOME ELEVATION PROJECT
(CFDA#97.029)
FMA-PJ-02-NJ-2017-005**

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-320

WHEREAS, Sweethearts LLC applied for and was subsequently granted required approval by the Township of Cranford to film a movie production tentatively entitled *Sweethearts (the "Picture")*; and

WHEREAS, Sweethearts LLC has requested use of the Township of Cranford's name and sign in the Picture; and

BE IT RESOLVED by the Township Committee of the Township of Cranford hereby grants authorization to Sweethearts LLC for the use of the Township of Cranford's name and sign in the Picture, and authorizes the Mayor to execute the Release memorializing such agreement.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 9, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated _____

RELEASE

This will confirm that, having the sole right to do so, for good and valuable consideration (the receipt of which is hereby acknowledged), I, the undersigned, grant to **SWEETHEARTS, LLC.** and its subsidiary and affiliated entities, limited liability companies, corporations, successors, assigns and licensees (collectively herein "Producer"), the non-exclusive right to photograph, record, reproduce or otherwise use the below mentioned names, products, trademarks, tradenames, logos, photographs, artwork, copyrighted material and/or other material(s) (the "Material(s)") in and in connection with the production, exhibition, exploitation, advertising and promotion of the motion picture tentatively entitled "**SWEETHEARTS**" ("Picture") and in any subsequent related productions (e.g., sequels, prequels, spinoffs, remakes, etc.), without limitation as to time, territory or medium:

The Material(s): **Use of Town of Cranford sign to be used in the Picture**

I acknowledge and agree that nothing contained herein requires Producer to use the Material(s) as described herein in or in connection with the Picture.

The Township of Cranford ("the Township") acknowledges and agrees that the rights granted herein include the right to use excerpts or stills from the Picture which may contain the Material(s) in any other theatrical, television or made for video motion picture, publication or recording and in the advertising and publicity for such production (including without limitation "making of" and "behind the scenes" programs) throughout the world in perpetuity in all media and by all means, now known or hereafter developed.

To the best of the Township's knowledge and belief, that the consent of no other person, firm, corporation, or labor organization is required to enable Producer to use the Material(s) as described herein, and that such use will not violate or infringe upon the rights of any third parties. The Township acknowledges that it is the owner of all copyrights, trademarks, tradenames, service marks and other rights associated with the Material(s). I hereby release and forever discharge Producer, its parent, subsidiary, affiliated and associated companies and its and their officers, employees and agents, and their successors and assigns of and from any and all claims, demands, liabilities, obligations, or which I or any of my successors or assigns hereafter can, shall or may have against Producer based on or arising out of, relating to or in connection with this agreement.

I acknowledge and agree that Producer has the right to assign this agreement and/or the rights herein (in whole or in part) to any party. Nothing contained herein shall require Producer to make or distribute or exhibit the Picture, or to use the Material(s) in connection with the Picture. Producer shall be sole owner of the Picture and all rights therein for all purposes in perpetuity. Producer acknowledges that its use of the Material(s) will not affect the rightsowner's continued and separate copyright ownership of the Material(s).

I acknowledge and agree that nothing set forth in this Release is deemed to give Producer any less rights than it would have as a member of the general public.

The individual(s) signing this agreement on behalf of the Township (i.e. the rightsowner) have the right to sign on behalf of the Township.

In the event of any breach, termination or cancellation of this agreement by Producer, I hereby acknowledge that my sole remedy shall be an action for damages and I irrevocably waive any right to obtain equitable or injunctive relief against Producer and/or the Picture, or any part thereof. I acknowledge and agree that in no event shall I, or the rightsholder, be entitled to terminate this agreement or any of the rights granted to Producer hereunder.

The execution of this agreement has not been induced by any representations, statements, warranties or agreements. This release contains the full and complete understanding between the parties and supersedes all prior agreements and understandings pertaining hereto and cannot be modified except by a writing signed by each party. This agreement can be modified only by a written instrument signed by both parties. This agreement shall be interpreted and exclusively adjudicated under the laws of the state of New Jersey, County of Union.. This agreement may be signed in counterparts and transmitted by electronic mail or facsimile and each such counterpart taken together shall constitute one and the same original binding agreement.

Accepted and Agreed:

By: _____

Date: _____

Print Name: _____

Title: _____

Rightsowner: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List August 9th, 2022 Meeting

Analysis of Funds Bill List #1

Manual Checks

| | |
|---------------------|---------------|
| Current Fund | 0.00 |
| Special Improvement | 0.00 |
| Capital Fund | 695.00 |
| Trust Fund | 0.00 |
| Developer's Escrow | 0.00 |
| Sub Total | 695.00 |

| | |
|-----------------------|----------------------|
| Current Fund | 13,032,675.28 |
| Special Improvement | 9,810.06 |
| Swimming Pool | |
| Operating | 44,646.87 |
| Swimming Pool Capital | 0.00 |
| Capital Fund | 818,489.70 |
| Trust Fund | 168,794.10 |
| COAH Forfeiture | 4,512.50 |
| Developer's Escrow | 46,973.39 |
| Forfeiture Trust | 0.00 |
| CDBG Program | 0.00 |
| Unemployment Trust | 0.00 |
| Animal Control Fund | 61.20 |
| Sub Total | 14,125,963.10 |

Grand Total **\$14,126,658.10**

P.O. Type: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: First to Last
 Dept Page Break: NO
 Subtotal CAFR: NO
 Subtotal Dept: NO

Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Sub-Dept: NO

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|------------------------------------|--|---|-----------|----------|----------|-----------------|---------------|------------|---------|
| Fund: CURRENT | | | | | | | | | |
| 1-01-20-135-100-214 | Audit: Outside Professional Expenses | | | | | | | | |
| 21-00875 | 1 SUPLEE | Auditing & Budgeting Services | 41,400.00 | R | | 05/13/21 | 08/02/22 | 7/22/22 | |
| 1-01-26-310-115-250 | B&G Firehouse: Building & Ground Supplie | | | | | | | | |
| 21-01787 | 4 GRAIN3 | Plastic Tool Box Set | 36.01 | R | | 10/12/21 | 07/20/22 | 9377652111 | |
| 1-01-28-370-100-221 | Rec. Adm: Maintenance & Repair | | | | | | | | |
| 21-00209 | 4 CRANSS | Centennial Service Center vehicle maintenance 3mo | 690.12 | R | | 03/24/21 | 07/20/22 | 97171 | B |
| | | Fund Total: CURRENT | 42,126.13 | | | | | | |
| Fund: SPECIAL IMPROVEMENT DISTRICT | | | | | | | | | |
| 1-21-00-300-100-200 | SID RESERVE PRIOR YEARS | | | | | | | | |
| 22-01310 | 1 THIMK005 | Think Outside the Cube | 1,000.00 | R | | 07/13/22 | 07/22/22 | 1331 | |
| 22-01311 | 1 WEAVER | Weaver Printing & Digital Banners | 3,495.76 | R | | 07/13/22 | 07/22/22 | 22-107785 | |
| | | Fund Total: SPECIAL IMPROVEMENT DISTRICT | 4,495.76 | | | | | | |
| | | Year Total: | 4,495.76 | | | | | | |
| Fund: CURRENT | | | | | | | | | |
| 2-01-20-100-100-214 | Admin: Outside Professional Expenses | | | | | | | | |
| 22-00225 | 10 CGPH0005 | CGP&H, LLC | 362.80 | R | | 03/02/22 | 08/01/22 | 44373 | B |
| 22-00225 | 11 CGPH0005 | CGP&H, LLC | 456.50 | R | | 03/02/22 | 08/01/22 | 44370 | B |
| | | Fund Total: | 819.30 | | | | | | |
| 2-01-20-100-100-215 | ADMIN: O/S Prof Exp-IT-Information Tech | | | | | | | | |
| 22-00462 | 7 ATON | ATON Computing IT Services-june | 3,675.00 | R | | 06/01/22 | 08/01/22 | 3731 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|---|--------------------------------|----------|----------|-----------------------------|------------------|-----------------|------------|
| 2-01-20-100-100-215 | ADMIN: O/S Prof Exp-IT-Information Tech Continued | | | | | | | |
| 22-01149 | 1 SHI | SHI International Corp. | 1,546.81 | R | 06/16/22 | 07/21/22 | 815472384 | |
| | | | 5,221.81 | | | | | |
| 2-01-20-100-100-216 | ADMIN:O/S Prof Exp-Planning &Engineering | | | | | | | |
| 22-00226 | 10 TOP005 | Topology NJ LLC | 6,250.00 | R | 04/29/22 | 08/02/22 | 7281 | B |
| 22-01333 | 1 TOP005 | Topology NJ LLC | 75.00 | R | 07/14/22 | 08/02/22 | 7272 | |
| 22-01334 | 1 TOP005 | Topology NJ LLC | 675.00 | R | 07/14/22 | 08/02/22 | 7271 | |
| 22-01441 | 1 TOP005 | Topology NJ LLC | 2,925.00 | R | 07/29/22 | 08/02/22 | 7345 | |
| | | | 9,925.00 | | | | | |
| 2-01-20-100-100-229 | Admin: Postage & Printing | | | | | | | |
| 22-01339 | 1 FEDRL1 | FedEx Services - Karen Ginther | 36.88 | R | 07/14/22 | 07/18/22 | 7-741-49226 | |
| 22-01339 | 3 FEDRL1 | FedEx Services - Karen Ginther | 2.21 | R | 07/14/22 | 07/18/22 | 9-626-99303 | |
| 22-01339 | 4 FEDRL1 | FedEx Services - Karen Ginther | 2.12 | R | 07/14/22 | 07/18/22 | 9-626-48654 | |
| | | | 41.21 | | | | | |
| 2-01-20-100-100-280 | Admin: Miscellaneous Other Expenses | | | | | | | |
| 22-01335 | 1 CRYAN005 | Jamie Cryan | 93.11 | R | 07/14/22 | 08/01/22 | MR. J'S RECEIPT | |
| 22-01336 | 1 WEAVER | Weaver Printing & Digital | 663.50 | R | 07/14/22 | 08/02/22 | 22-107278-F | |
| | | | 756.61 | | | | | |
| 2-01-20-100-130-280 | Channel 35: Miscellaneous Other Exp. | | | | | | | |
| 22-00034 | 64 COMC | Comcast | 223.48 | R | 05/04/22 | 08/01/22 | 0123986 | B |
| 22-01268 | 1 LIV001 | LiveU Inc. | 46.94 | R | 07/06/22 | 07/19/22 | UMS220013754 | |
| | | | 270.42 | | | | | |
| 2-01-20-100-130-290 | Channel 35: Purchase of Equipment | | | | | | | |
| 22-01195 | 1 SHI | SHI International Corp. | 1,871.85 | R | 06/21/22 | 08/02/22 | 815524110 | |
| 22-01327 | 1 RAD010 | Radwell International, LLC | 2,758.36 | R | 07/14/22 | 07/22/22 | 32881006 | |
| | | | 4,630.21 | | | | | |
| 2-01-20-110-100-211 | Twp. Committee: Advertising Legal | | | | | | | |
| 22-00470 | 7 WESTF005 | Westfield Leader | 1,869.15 | R | 05/20/22 | 07/19/22 | 2765 | B |
| 22-01291 | 1 STARL1 | Star Ledger | 326.70 | R | 07/08/22 | 07/19/22 | 0010354370 | |
| 22-01291 | 2 STARL1 | Star Ledger | 345.31 | R | 07/08/22 | 07/19/22 | 0010358308 | |
| 22-01321 | 1 GANN005 | Gannett New Jersey Newspapers | 144.12 | R | 07/13/22 | 08/02/22 | 0004679851 | |
| | | | 2,685.28 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|-----------------------------|-----------------|----------|----------|-----------------|---------------|-------------|---------|
| 2-01-20-110-100-280 | Twp. Committee: Miscellaneous Other Exp. | | | | | | | | |
| 22-00843 | 1 CTM001 CT Marketing Solutions LLC | Twp of Cranford Table Cloth | 159.00 | R | 04/27/22 | 07/18/22 | | BR24003614A | |
| 22-00843 | 2 CTM001 CT Marketing Solutions LLC | Freight | 35.25 | R | 04/27/22 | 07/18/22 | | BR24003614A | |
| | | | <u>194.25</u> | | | | | | |
| 2-01-20-120-100-213 | Clerk: Professional Development | | | | | | | | |
| 22-01306 | 1 MUNIC005 Municipal Clerk's Assoc of N.J | 2022-2023 MCANJ Membership | 100.00 | R | 07/13/22 | 07/19/22 | | | |
| 22-01306 | 2 MUNIC005 Municipal Clerk's Assoc of N.J | 2022-2023 MCANJ Membership | 75.00 | R | 07/13/22 | 07/19/22 | | | |
| | | | <u>175.00</u> | | | | | | |
| 2-01-20-120-100-232 | Clerk: Postal Meter Expenses/Rental | | | | | | | | |
| 22-00469 | 5 PITNE1 Pitney Bowes, Inc. | Rental Expense | 306.00 | R | 03/01/22 | 07/19/22 | | 1021002308 | B |
| 2-01-20-120-100-258 | Clerk: Office Supplies | | | | | | | | |
| 22-01304 | 1 WBMAS W.B. Mason Co., Inc. | Office Supplies | 673.28 | R | 07/13/22 | 08/02/22 | | 231393738 | |
| 2-01-20-120-100-280 | Clerk: Miscellaneous Other Expenses | | | | | | | | |
| 22-01288 | 1 SHI SHI International Corp. | Computer OptiPlex770 AIO | 1,871.85 | R | 07/08/22 | 08/02/22 | | B15523925 | |
| 22-01292 | 1 PATRI035 PATRICIA DONAHUE | Election Reimbursement | 55.06 | R | 07/08/22 | 07/20/22 | | | |
| 22-01301 | 1 UCCLCK UNION COUNTY CLERK | Primary Election Costs | 2,127.42 | R | 07/08/22 | 07/19/22 | | 22000434 | |
| 22-01301 | 2 UCCLCK UNION COUNTY CLERK | Primary Election Costs | 4,047.90 | R | 07/08/22 | 07/19/22 | | 22000434 | |
| | | | <u>8,102.23</u> | | | | | | |
| 2-01-20-120-130-221 | Copier: Maintenance & Repair | | | | | | | | |
| 22-00309 | 7 MARCO010 Marco Technologies, LLC | Konica Minolta Bizhub MAP | 436.55 | R | 05/10/22 | 07/19/22 | | 476231857 | B |
| 2-01-20-120-130-258 | Copier: Office Supplies | | | | | | | | |
| 22-01139 | 1 WBMAS W.B. Mason Co., Inc. | Copy Paper | 1,580.00 | R | 06/14/22 | 07/19/22 | | 230512864 | |
| 2-01-20-130-100-214 | Finance: Outside Professional Expenses | | | | | | | | |
| 22-00195 | 7 MARCO010 Marco Technologies, LLC | Managed Account Program | 129.46 | R | 05/10/22 | 07/19/22 | | 476230529 | B |
| 22-00570 | 8 WAGENKS Wage Works, Inc. | FSA Administration Fee | 100.00 | R | 03/16/22 | 08/04/22 | | INV4034201 | B |
| | | | <u>229.46</u> | | | | | | |
| 2-01-20-130-100-258 | Finance: Office Supplies | | | | | | | | |
| 22-00632 | 2 SHI SHI International Corp. | Lenovo Thinkbook for Jaimie | 1,005.00 | R | 07/14/22 | 07/22/22 | | B15332803 | |
| 22-00632 | 4 SHI SHI International Corp. | Samsung NP930Q08 for Jaimie | 1,412.00 | R | 07/14/22 | 07/22/22 | | CR-719010 | |
| | | | <u>407.00-</u> | | | | | | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-20-145-100-214 | | | Tax Collector: Outside Prof Expenses | | | | | | | | |
| 22-01250 | 1 | EDMUND | Edmunds & Associates, Inc. | ESTIMATED BILL FEE | 350.00 | R | 07/04/22 | 07/18/22 | | 22-IN3778 | |
| 22-01279 | 3 | MGLFOR | MGL Printing Solutions | STUFF AND MAIL ESTIMATED BILLS | 495.00 | R | 07/07/22 | 07/19/22 | | 189867 | |
| | | | | | 845.00 | | | | | | |
| 2-01-20-145-100-229 | | | Tax Collector: Postage & Printing | | | | | | | | |
| 22-00430 | 7 | MARCO010 | Marco Technologies, LLC | Tax Collector Copier | 131.82 | R | 05/10/22 | 07/19/22 | | 476231527 | B |
| 22-01279 | 1 | MGLFOR | MGL Printing Solutions | ESTIMATED BILLS POSTAGE | 4,189.65 | R | 07/07/22 | 07/19/22 | | 189867 | |
| | | | | | 4,321.47 | | | | | | |
| 2-01-20-145-100-258 | | | Tax Collector: Office Supplies | | | | | | | | |
| 22-00632 | 1 | SHI | SHI International Corp. | Lenova Thinkbook for Tamikia | 1,005.00 | R | 03/21/22 | 07/22/22 | | 815292719 | |
| 22-00632 | 3 | SHI | SHI International Corp. | Lenova Thinkbook for Tamikia | 1,005.00 | R | 07/14/22 | 07/22/22 | | CR-719073 | |
| 22-00632 | 5 | SHI | SHI International Corp. | Lenova Thinkbook for Tamikia | 1,005.00 | R | 03/21/22 | 07/22/22 | | 815340440 | |
| 22-01279 | 2 | MGLFOR | MGL Printing Solutions | WINDOW ENVELOPES FOR EST BILLS | 496.00 | R | 07/07/22 | 07/19/22 | | 189867 | |
| 22-01417 | 1 | WBMAS | W.B. Mason Co., Inc. | POP-UP POST ITS & TAPE DISPNSR | 54.47 | R | 07/26/22 | 08/04/22 | | 231303618 | |
| | | | | | 1,555.47 | | | | | | |
| 2-01-20-150-100-221 | | | Assessor: Maintenance & Repairs | | | | | | | | |
| 22-00367 | 7 | DOCSOL | Document Solutions LLC | Monthly Maintenance Fee for | 58.56 | R | 05/03/22 | 07/18/22 | | 576448 | B |
| 22-00367 | 8 | DOCSOL | Document Solutions LLC | Monthly Maintenance Fee for | 58.56 | R | 05/03/22 | 08/04/22 | | 580923 | B |
| | | | | | 117.12 | | | | | | |
| 2-01-20-155-100-214 | | | Legal: Outside Professional Expense | | | | | | | | |
| 22-00223 | 8 | RYANJ005 | Cooper, LLC | Township Attorney - July 2022 | 5,500.00 | R | 04/29/22 | 08/02/22 | | 931 | B |
| 22-00228 | 6 | PALREN | Renaud DeAppolonio, LLC | Tax Appeal Legal Services | 1,204.00 | R | 01/28/22 | 08/02/22 | | 9080 | B |
| 22-00228 | 7 | PALREN | Renaud DeAppolonio, LLC | Tax Appeal Legal Services | 2,867.50 | R | 01/28/22 | 08/02/22 | | 9035 | B |
| 22-00230 | 12 | CAR005 | Carlin, Ward, Ash & Helart LLC | Redevelopment Legal Services | 620.00 | R | 04/29/22 | 08/01/22 | | 23919 | B |
| 22-00231 | 7 | LAWOF005 | Law Offices Wanda Chin Monahan | Redevelopment Legal Svcs - Jun | 215.00 | R | 04/29/22 | 08/02/22 | | 1948 | B |
| 22-00234 | 7 | ALBNOR | Norman W. Albert Esq. | Municipal Prosecutor - June | 4,250.00 | R | 04/29/22 | 08/01/22 | | JUNE 2022 | B |
| 22-00235 | 7 | RYANJ005 | Cooper, LLC | Litigation - June 2022 | 6,302.45 | R | 04/29/22 | 08/02/22 | | 927 | B |
| 22-00530 | 6 | STEVE030 | Stevens & Lee P.C. | Redevelopment Legal Services | 340.00 | R | 03/14/22 | 08/02/22 | | 99106963 | B |
| 22-01338 | 1 | TMASS | T & M Associates | T&M COURT MASTER | 187.50 | R | 07/14/22 | 07/21/22 | | LAF425419 | B |
| | | | | | 21,486.45 | | | | | | |
| 2-01-20-165-100-280 | | | Engineering: Miscellaneous Other Expense | | | | | | | | |
| 22-01337 | 1 | WEAVER | Weaver Printing & Digital | 2022 Spring/Summer Brochure | 1,327.00 | R | 07/14/22 | 08/02/22 | | 22-107278-D | |

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| 2-01-21-180-000-211 22-01392 1 WESTF005 Westfield Leader | Planning Board: Advertising Legal PB LEGAL ADS - MAY, 2022 | | 76.57 | R | 07/21/22 | 08/02/22 | | 2611 | |
| 2-01-21-180-000-214 22-00409 7 STICK005 stickel Koenig Sullivan | Planning Board: Outside Professional Exp JUNE: PB ATTORNEY | | 462.50 | R | 02/10/22 | 07/21/22 | | 6222.000 | B |
| 2-01-21-185-000-211 22-01393 1 WESTF005 Westfield Leader | Zoning Board: Advertising Legal ZBA LEGAL AD - MAY, 2022 | | 29.87 | R | 07/21/22 | 08/02/22 | | 2724 | |
| 2-01-21-185-000-214 22-00410 6 ROBB1005 Robbins & Robbins | Zoning Board: Outside Professional Exp JUNE: ZBA ATTORNEY | | 222.00 | R | 02/10/22 | 08/02/22 | | JUNE 2022 | B |
| 22-01246 1 TOP005 Topology NJ LLC | 10 CEDAR ST / ZBA-22-001 | | 175.00 | R | 07/04/22 | 07/21/22 | | 7128 | |
| | | | 397.00 | | | | | | |
| 2-01-21-190-000-258 22-01376 1 WEAVER | Zoning&Planning Office: Office Supplies Weaver Printing & Digital | SELF INKING ADDRESS STAMP | 36.75 | R | 07/21/22 | 08/02/22 | | 22-107536 | |
| 2-01-22-195-100-221 22-00335 7 INTEG010 | Const. Code: Maint & Repairs Integrated Document Tech. | Xerox Copier | 79.65 | R | 02/01/22 | 07/19/22 | | IN98996 | B |
| 22-00335 8 INTEG010 | Integrated Document Tech. | Xerox Copier | 76.89 | R | 02/01/22 | 08/04/22 | | IN99987 | B |
| 22-01317 2 AUTOSP | Auto Spa of Cranford, LLC | Car Wash | 87.80 | R | 07/13/22 | 07/19/22 | | 07192022 | B |
| | | | 244.34 | | | | | | |
| 2-01-22-195-100-258 22-00748 3 WBMAS | Const. Code: Office Supplies W.B. Mason Co., Inc. | Supplies | 110.53 | R | 04/11/22 | 07/21/22 | | 07152022 | B |
| 22-01360 1 SHIIN005 | SHI International Corp. | Keyboard & Mouse Set | 132.00 | R | 07/20/22 | 08/02/22 | | 815554575 | |
| | | | 242.53 | | | | | | |
| 2-01-23-210-000-220 22-01442 1 HART005 | Other Insurance: Miscellaneous Hartford Fire Insurance Co. | Hartford Ins. Renewal | 6,139.00 | R | 07/29/22 | 08/01/22 | | 6500083482 | B |
| 22-01445 1 NFIP005 | National Flood Insurance Prog. | Insurance Renewal | 2,137.00 | R | 07/29/22 | 08/02/22 | | RL10807440 | |
| | | | 8,276.00 | | | | | | |
| 2-01-23-220-000-216 22-00003 9 CATTAN | INSURANCE: MISCELLANEOUS Angela Cattabiani | August Premium Reimbursement | 184.80 | R | 04/28/22 | 07/18/22 | | AUGUST 2022 | B |
| 22-00004 9 DANTON | Frank A. D'Antonio | August Premium Reimbursement | 486.32 | R | 04/28/22 | 07/18/22 | | AUGUST 2022 | B |
| 22-00005 9 GIGONA | Arlene Gigon | August Premium Reimbursement | 266.70 | R | 04/28/22 | 07/18/22 | | AUGUST 2022 | B |
| 22-00006 9 MICHES | Estelle Michaelson | August Premium Reimbursement | 218.84 | R | 04/28/22 | 07/19/22 | | AUGUST 2022 | B |
| 22-00007 9 KATHL025 | Kathleen P. O'Donne] | August Premium Reimbursement | 224.47 | R | 04/28/22 | 07/19/22 | | AUGUST 2022 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | P0 Type |
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| 2-01-23-220-000-216 | INSURANCE: MISCELLANEOUS | Continued | | | | | | |
| 22-00017 16 DELTAD | Delta Dental of New Jersey Inc | Dental Billing - Active | 11,762.29 | R | 05/12/22 07/21/22 | | 000000000851414 | B |
| 22-00017 17 DELTAD | Delta Dental of New Jersey Inc | Dental Billing - Retired | 5,144.16 | R | 05/12/22 07/21/22 | | 000000000851595 | B |
| 22-00018 9 STANIN | Standard Insurance Company | 2022 Life Insurance | 1,331.02 | R | 03/22/22 07/21/22 | | 00 126621 0001 | B |
| 22-00408 7 WEX005 | Wex Health, Inc. | June 2022 Benefits | 378.65 | R | 05/10/22 07/19/22 | | 0001549311-IN | B |
| | | | <u>19,997.25</u> | | | | | |
| 2-01-25-240-100-213 | Police: Professional Development | | | | | | | |
| 22-00400 3 TOX001 | State of NJ - Toxicology Lab | Random Drug Testing | 45.00 | R | 02/09/22 07/19/22 | | JANUARY 2022 | B |
| 22-01223 1 PEACE005 | Peacekeeper Products Int'l | Baton Instructor Class | 640.00 | R | 06/24/22 08/04/22 | | 21-12744 | |
| 22-01323 1 DON005 | Daniel Donnerstag | Training Accomodation | 229.11 | R | 07/13/22 08/01/22 | | | |
| 22-01324 1 LEEDA | FBI - LEEDA Inc. | FBI LEEDA SLI | 695.00 | R | 07/13/22 08/02/22 | | 200071830 | |
| 22-01350 1 TEAM005 | Team One Network LLC | Training- Pistol Mounted Optic | 595.00 | R | 07/14/22 08/02/22 | | 17405T | |
| | | | <u>2,204.11</u> | | | | | |
| 2-01-25-240-100-214 | Police: Outside Professional Expen | | | | | | | |
| 22-00603 1 ATLANMED | Atlantic Urgent Care at Clark | Pre-Employment Medical Exams | 565.00 | R | 03/17/22 07/19/22 | | 662273 | |
| 22-01251 1 SKYWA005 | Skywatch Insurance Services | SUAS Insurance (Drone) | 1,522.50 | R | 07/04/22 08/02/22 | | 826852E8-0005 | |
| 22-01433 1 SURVIV | Survivor Fire & Security | Fire Extinguisher Inspection | 147.50 | R | 07/29/22 08/02/22 | | SM 22493 | |
| | | | <u>2,235.00</u> | | | | | |
| 2-01-25-240-100-221 | Police: Maintenance and Repair | | | | | | | |
| 22-00043 8 AUTOSP | Auto Spa of Cranford, LLC | Car Wash | 199.50 | R | 01/20/22 07/18/22 | | JUNE 2022 | B |
| 22-00166 7 MAPLECR | Maplecrest Ford | Hose Assembly | 66.50 | R | 01/21/22 07/19/22 | | 116511P | B |
| 22-00166 8 MAPLECR | Maplecrest Ford | Hose | 97.62 | R | 01/21/22 07/19/22 | | 116511P | B |
| 22-01352 1 SOUTHAVE | South Avenue Service, Inc. | Cooling Fan Assembly & Install | 448.91 | R | 07/20/22 08/02/22 | | 15135 | |
| 22-01435 1 SOUTHAVE | South Avenue Service, Inc. | Thermostat and Housing | 194.31 | R | 07/29/22 08/02/22 | | 15375 | |
| | | | <u>1,006.84</u> | | | | | |
| 2-01-25-240-100-229 | Police: Postage & Printing | | | | | | | |
| 22-00038 8 MARCO010 | Marco Technologies, LLC | Copier Maintenance | 27.65 | R | 01/20/22 07/19/22 | | INV10112347 | B |
| 22-00379 4 UPS | The UPS Store | Hard Drive Shipping Cost | 12.68 | R | 02/07/22 07/19/22 | | 95AE10374697043 | B |
| | | | <u>40.33</u> | | | | | |
| 2-01-25-240-100-258 | Police: Office Supplies | | | | | | | |
| 22-00989 6 WBMAS | W.B. Mason Co., Inc. | Paper Clips | 2.92 | R | 05/18/22 07/19/22 | | 231001754 | B |
| 22-00989 7 WBMAS | W.B. Mason Co., Inc. | Tape Dispenser | 3.49 | R | 05/18/22 07/19/22 | | 231001754 | B |
| 22-00989 8 WBMAS | W.B. Mason Co., Inc. | Organzier -3 | 51.00 | R | 05/18/22 07/19/22 | | 231001754 | B |
| 22-00989 9 WBMAS | W.B. Mason Co., Inc. | Organzier -2 | 57.80 | R | 05/18/22 07/19/22 | | 231001754 | B |

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| 2-01-25-240-100-258 | 10 | WBMAS | Police: Office Supplies | Continued | | | | | | | |
| 22-00989 | 10 | WBMAS | W.B. Mason Co., Inc. | Certificate Holders | 95.20 | R | 05/18/22 | 07/19/22 | | 231098027 | B |
| 22-00989 | 11 | WBMAS | W.B. Mason Co., Inc. | Certificate Paper | 63.98 | R | 05/18/22 | 07/19/22 | | 231098027 | B |
| | | | | | <u>274.39</u> | | | | | | |
| 2-01-25-240-100-264 | | | Police: vehicle supplies | | | | | | | | |
| 22-00160 | 22 | BUYW | Buy Wise Auto Parts | Car Battery | 468.72 | R | 01/21/22 | 07/18/22 | | 03NC2668 | B |
| 22-00160 | 23 | BUYW | Buy Wise Auto Parts | Car Battery | 48.00 | R | 01/21/22 | 07/18/22 | | 03NC2598 | B |
| 22-00160 | 24 | BUYW | Buy Wise Auto Parts | Control | 72.00 | R | 01/21/22 | 08/01/22 | | 03MHI346 | B |
| 22-00160 | 25 | BUYW | Buy Wise Auto Parts | Battery | 184.07 | R | 01/21/22 | 08/04/22 | | 03ML4239 | B |
| 22-00169 | 5 | GARWAW | Garwood Auto Parts Inc. | Command Post Generator Battery | 112.29 | R | 01/21/22 | 07/18/22 | | 614435 | B |
| | | | | | <u>789.08</u> | | | | | | |
| 2-01-25-240-100-269 | | | Police: Clothing Allowance | | | | | | | | |
| 22-00968 | 1 | PANDA | Panda Apparel LLC | Water Bottles | 413.00 | R | 05/13/22 | 07/19/22 | | 22-15443 | |
| 22-00968 | 2 | PANDA | Panda Apparel LLC | #6924 Notebook w/ Pen | 790.00 | R | 05/13/22 | 07/19/22 | | 22-15442 | |
| 22-01077 | 1 | PANDA | Panda Apparel LLC | Youth Academy Cadet Shirts | 988.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 2 | PANDA | Panda Apparel LLC | Youth Academy Screen Print | 207.48 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 3 | PANDA | Panda Apparel LLC | Youth Academy Screen | 20.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 4 | PANDA | Panda Apparel LLC | Youth Academy Custom Name (B) | 380.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 5 | PANDA | Panda Apparel LLC | Youth Academy Custom Name (F) | 380.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 6 | PANDA | Panda Apparel LLC | Youth Academy Instructor Polo | 875.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 7 | PANDA | Panda Apparel LLC | Youth Academy Screen Printing | 124.50 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 8 | PANDA | Panda Apparel LLC | Youth Academy Screen | 60.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 9 | PANDA | Panda Apparel LLC | Youth Academy Instructor Shirt | 400.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 10 | PANDA | Panda Apparel LLC | Youth Academy Screen Printing | 99.60 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 11 | PANDA | Panda Apparel LLC | Youth Academy Screen Printing | 50.94 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 12 | PANDA | Panda Apparel LLC | Youth Academy Cadet Shorts | 988.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 13 | PANDA | Panda Apparel LLC | Youth Academy Screen Printing | 207.48 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 14 | PANDA | Panda Apparel LLC | Youth Academy Cadet Hats | 500.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 15 | PANDA | Panda Apparel LLC | Youth Academy String Tote Bag | 240.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 16 | PANDA | Panda Apparel LLC | Youth Academy Screening | 141.60 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01077 | 17 | PANDA | Panda Apparel LLC | Youth Academy Screen | 20.00 | R | 06/07/22 | 07/19/22 | | 22-15489 | |
| 22-01090 | 1 | EMBLEM | The Emblem Authority | Police Lieutenant Badges | 147.00 | R | 06/07/22 | 07/18/22 | | 39736 | |
| 22-01090 | 2 | EMBLEM | The Emblem Authority | Police Patrolman Badges | 260.00 | R | 06/07/22 | 07/18/22 | | 39736 | |
| 22-01259 | 1 | JERSYU | Jersey Uniform Industrial wear | Work Pant | 45.98 | R | 07/04/22 | 07/19/22 | | 14750 | |
| 22-01259 | 2 | JERSYU | Jersey Uniform Industrial wear | Short Sleeve Shirt | 23.97 | R | 07/04/22 | 07/19/22 | | 14750 | |
| | | | | | <u>7,362.55</u> | | | | | | |

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| 22-01-25-240-100-271 | | | | Police: Misc Mat'l & Supplies | | | | | | | | |
| 22-00039 | 7 | RALPHV | V.E. Ralph & Son Inc. | Micro Touch Blue Gloves XL | 209.16 | R | 01/20/22 | 07/19/22 | | 439688 | B | |
| 22-00039 | 8 | RALPHV | V.E. Ralph & Son Inc. | Micro Touch Blue Gloves L | 174.30 | R | 01/20/22 | 07/19/22 | | 439688 | B | |
| 22-00039 | 9 | RALPHV | V.E. Ralph & Son Inc. | PDI Hand Wipes | 129.80 | R | 01/20/22 | 07/19/22 | | 439688 | B | |
| 22-00039 | 10 | RALPHV | V.E. Ralph & Son Inc. | Pediatric Ambu-Bags | 115.20 | R | 01/20/22 | 07/19/22 | | 439688 | B | |
| 22-00039 | 11 | RALPHV | V.E. Ralph & Son Inc. | Band-Aids | 16.25 | R | 01/20/22 | 07/19/22 | | 439688 | B | |
| 22-00171 | 7 | WESTLUMB | Westfield Lumber & Home Center | Thermometer | 7.99 | R | 01/21/22 | 08/02/22 | | 748337 | B | |
| 22-00171 | 8 | WESTLUMB | Westfield Lumber & Home Center | 2' Wht Cross Tee | 8.44 | R | 01/21/22 | 08/02/22 | | 748582 | B | |
| 22-00171 | 9 | WESTLUMB | Westfield Lumber & Home Center | Electrical Box | 4.77 | R | 01/21/22 | 08/02/22 | | 748582 | B | |
| 22-00171 | 10 | WESTLUMB | Westfield Lumber & Home Center | Romex Cable | 35.41 | R | 01/21/22 | 08/02/22 | | 748582 | B | |
| 22-00257 | 2 | BATPLU | Batteries Plus Bulbs | 12V Lead | 515.80 | R | 02/01/22 | 07/18/22 | | P53029680 | B | |
| 22-00257 | 3 | BATPLU | Batteries Plus Bulbs | 12V Lead | 170.36 | R | 02/01/22 | 07/18/22 | | P53029680 | B | |
| 22-00257 | 4 | BATPLU | Batteries Plus Bulbs | 12V Batt Tend Jr | 37.10 | R | 02/01/22 | 07/18/22 | | P53029680 | B | |
| 22-00438 | 7 | BELAT2 | Verizon Wireless | Account # 542421087-00001 | 41.56 | R | 05/16/22 | 07/19/22 | | 9910639023 | B | |
| 22-01069 | 2 | AMAZON | Amazon Capital Services LLC | Rifle Barrel Snake | 21.98 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 3 | AMAZON | Amazon Capital Services LLC | Hoppes Utility Brush | 19.12 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 4 | AMAZON | Amazon Capital Services LLC | Hoppes .40 Cleaning Kit | 26.92 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 5 | AMAZON | Amazon Capital Services LLC | Hoppes .223 Cleaning Kit | 59.80 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 6 | AMAZON | Amazon Capital Services LLC | Hoppes 9mm Cleaning Kit | 83.94 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 7 | AMAZON | Amazon Capital Services LLC | 2x2 Gun Cleaning Patches | 41.97 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 8 | AMAZON | Amazon Capital Services LLC | Hoppes Cleaning Solvent | 67.36 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 9 | AMAZON | Amazon Capital Services LLC | Magazine Pouch | 107.80 | R | 06/07/22 | 07/18/22 | | 1CTY-DMKJ-MXPY | B | |
| 22-01069 | 10 | AMAZON | Amazon Capital Services LLC | Rods Chamber Cleaning Combo | 46.41 | R | 06/07/22 | 07/18/22 | | 1CTY-DMKJ-MX9Y | B | |
| 22-01069 | 11 | AMAZON | Amazon Capital Services LLC | Hoppes Lubricating oil | 35.91 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 16 | AMAZON | Amazon Capital Services LLC | HDMI 50' Cable | 66.28 | R | 06/07/22 | 07/18/22 | | 1DQ4-VXHY-C4TL | B | |
| 22-01069 | 17 | AMAZON | Amazon Capital Services LLC | Shipping | 5.99 | R | 06/07/22 | 07/18/22 | | 1LLJ-YHKM-CPLM | B | |
| 22-01069 | 21 | AMAZON | Amazon Capital Services LLC | Youth Academy Award | 39.99 | R | 06/07/22 | 07/18/22 | | 1LLJ-YHKM-CPLM | B | |
| 22-01069 | 22 | AMAZON | Amazon Capital Services LLC | Shipping | 15.68 | R | 06/07/22 | 07/18/22 | | 1QMM-6J6V-J9M1 | B | |
| 22-01069 | 23 | AMAZON | Amazon Capital Services LLC | AMD Radeon Graphics Card | 38.61 | R | 06/07/22 | 07/18/22 | | 1QMM-6J6V-J9M1 | B | |
| 22-01069 | 24 | AMAZON | Amazon Capital Services LLC | Thorogood 6" Safety Boot | 309.90 | R | 06/07/22 | 08/01/22 | | 1NYN-QPCG-P1LD | B | |
| 22-01069 | 25 | AMAZON | Amazon Capital Services LLC | Shipping | 5.99 | R | 06/07/22 | 08/01/22 | | 1KK3-HNWJ-QC9M | B | |
| 22-01069 | 26 | AMAZON | Amazon Capital Services LLC | Safariland 567BL Belt Loop Rec | 16.13 | R | 06/07/22 | 08/02/22 | | 1KK3-HNWJ-QC9M | B | |
| 22-01069 | 27 | AMAZON | Amazon Capital Services LLC | Safariland QLS22 Receiver | 16.99 | R | 06/07/22 | 08/02/22 | | IDL4-PVMD-DMWV | B | |
| 22-01069 | 28 | AMAZON | Amazon Capital Services LLC | Shipping | 9.48 | R | 06/07/22 | 08/02/22 | | IDL4-PVMD-DMWV | B | |
| 22-01307 | 1 | AMAZON | Amazon Capital Services LLC | Condor Tactical Butt Stock | 193.70 | R | 07/13/22 | 08/01/22 | | IDL4-PVMD-DMWV | B | |
| 22-01307 | 2 | AMAZON | Amazon Capital Services LLC | Condor M447 Dble Handcuff Mo11 | 155.35 | R | 07/13/22 | 08/01/22 | | 1661-1PWF-1MWJ | B | |
| 22-01307 | 3 | AMAZON | Amazon Capital Services LLC | Safariland SL Holster Mount | 12.99 | R | 07/13/22 | 08/01/22 | | 1661-1PWF-1MWJ | B | |
| 22-01307 | 4 | AMAZON | Amazon Capital Services LLC | Safariland Duty Receiver Plate | 44.00 | R | 07/13/22 | 08/01/22 | | 1NHV-6PPD-7Q6V | B | |
| 22-01307 | 5 | AMAZON | Amazon Capital Services LLC | WYNEX Tourniquet Holder | 89.94 | R | 07/13/22 | 08/01/22 | | 1NHV-6PPD-7Q6V | B | |
| | | | | | | | | | | 1661-1PWF-1MWJ | B | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-25-240-100-271 | Police: Misc Mat'l & Supplies | Continued | | | | | | | |
| 22-01307 6 AMAZON | Amazon Capital Services LLC | Molle Radio Holder | 70.74 | R | 07/13/22 | 08/01/22 | | 1661-1PWF-1MWJ | |
| 22-01307 7 AMAZON | Amazon Capital Services LLC | Idogear Belt Magazine | 188.50 | R | 07/13/22 | 08/01/22 | | 1661-1PWF-1MWJ | |
| 22-01307 8 AMAZON | Amazon Capital Services LLC | Shipping | 1.68 | R | 07/14/22 | 08/01/22 | | 1NHV-6PPD-7Q6V | |
| 22-01307 9 AMAZON | Amazon Capital Services LLC | Safariland SL Holster Mount | 17.49 | R | 07/13/22 | 08/01/22 | | 1661-1PWF-1MWJ | |
| 22-01307 10 AMAZON | Amazon Capital Services LLC | Shipping | 4.31 | R | 07/14/22 | 08/01/22 | | 1661-1PWF-1MWJ | |
| | | | <u>3,281.09</u> | | | | | | |
| 2-01-25-240-200-221 | Comm: Maint & Repair | | | | | | | | |
| 22-00911 4 ATT001 | AT&T Mobility | Wireless Fees | 659.84 | R | 05/06/22 | 07/18/22 | | 06282022 | B |
| 22-00911 5 ATT001 | AT&T Mobility | Wireless Fees | 659.84 | R | 05/06/22 | 08/02/22 | | 07282022 | B |
| 22-01134 1 FILEMAKE | Clar's International Inc. | FileMaker License Renewal | 1,680.00 | R | 06/14/22 | 08/01/22 | | 5729490 | |
| | | | <u>2,999.68</u> | | | | | | |
| 2-01-25-240-200-237 | Comm: Utilities | | | | | | | | |
| 22-00034 63 COMC | Comcast | Acct # 8499-05-342-0107039 | 45.56 | R | 05/04/22 | 08/01/22 | | 0107039 | B |
| 2-01-25-240-200-269 | Comm: Clothing Allowance | | | | | | | | |
| 22-01210 1 FITRIT | Fit-Rite Uniform Co., Inc. | 511 Performance Polo S/S | 239.96 | R | 06/24/22 | 08/01/22 | | F129779 | |
| 22-01210 2 FITRIT | Fit-Rite Uniform Co., Inc. | 511 Performance Polo L/S | 239.96 | R | 06/24/22 | 08/01/22 | | F129779 | |
| 22-01210 3 FITRIT | Fit-Rite Uniform Co., Inc. | 511 TacLite Pants | 232.00 | R | 06/24/22 | 08/01/22 | | F129779 | |
| 22-01210 4 FITRIT | Fit-Rite Uniform Co., Inc. | Blauer 4630X Job Shirt | 159.98 | R | 06/24/22 | 08/01/22 | | F129779 | |
| 22-01349 1 RCSOL005 | RC Solutions, LLC | Cranford Night Out T-shirts | 996.00 | R | 07/14/22 | 08/02/22 | | 2157 | |
| | | | <u>1,867.90</u> | | | | | | |
| 2-01-25-240-200-271 | Comm: Misc Materials & Supplies | | | | | | | | |
| 22-01183 1 MOTSOL2 | Motorola Solutions | In-Car Video Camera | 195.00 | R | 06/21/22 | 08/02/22 | | 8281412163 | |
| 22-01299 1 DAVENE | EDWARD DAVENPORT | Police Department Photos | 291.28 | R | 07/08/22 | 07/18/22 | | 5229003 | |
| 22-01308 1 AMAZON | Amazon Capital Services LLC | Drop Ceiling Fan | 183.20 | R | 07/13/22 | 08/01/22 | | 1RPQ-QQJP-JYTX | |
| | | | <u>669.48</u> | | | | | | |
| 2-01-25-265-100-213 | Fire: Professional Development | | | | | | | | |
| 22-00650 1 UNION010 | Union Cnty Fire & EMS Training | EMT Refresher B -F/I Bagniewsk | 125.00 | R | 03/28/22 | 08/02/22 | | 22000541 | |
| 22-01221 1 COMSAF | Community Safety Consultants | EMT Refresher A 4/21/22 | 2,200.00 | R | 06/24/22 | 07/18/22 | | 22-CEU-059 | |
| 22-01221 2 COMSAF | Community Safety Consultants | EMT Refresher B 5/19/22 | 2,100.00 | R | 06/24/22 | 07/18/22 | | 22-CEU-082 | |
| 22-01221 3 COMSAF | Community Safety Consultants | EMT Refresher C 6/2/22 | 2,100.00 | R | 06/24/22 | 07/18/22 | | 22-CEU-083 | |
| 22-01315 1 UNION010 | Union Cnty Fire & EMS Training | Fire Officer I Class | 300.00 | R | 07/13/22 | 07/19/22 | | 22000456 | |
| | | | <u>6,825.00</u> | | | | | | |

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| 2-01-25-265-100-214 | | Fire: Outside Professional Exp | | | | | | | | |
| 22-00943 | 4 DOCSOL1 | Document Solutions Leasin A | Copier Lease July | 273.77 | R | 05/10/22 | 08/01/22 | | 77051603 | B |
| 22-01264 | 2 BIGAP005 | Big Apple Pizza | Food for Firework Detail | 59.80 | R | 07/04/22 | 07/18/22 | | 711 | B |
| 22-01264 | 3 BIGAP005 | Big Apple Pizza | Food for Firework Detail | 54.60 | R | 07/04/22 | 07/18/22 | | 711 | B |
| 22-01264 | 4 BIGAP005 | Big Apple Pizza | Food for Firework Detail | 54.60 | R | 07/04/22 | 07/18/22 | | 711 | B |
| 22-01264 | 5 BIGAP005 | Big Apple Pizza | Food for Firework Detail | 16.90 | R | 07/04/22 | 07/18/22 | | 711 | B |
| | | | | 425.87 | | | | | | |
| 2-01-25-265-100-221 | | Fire: Maint & Repairs | | | | | | | | |
| 22-00091 | 9 FIRESF | Fire & Safety Services Ltd. | Blanket-Apparatus Repairs | 4,418.73 | R | 01/20/22 | 07/18/22 | | SI22-1452 | B |
| 22-00091 | 10 FIRESF | Fire & Safety Services Ltd. | Blanket-Apparatus Repairs | 2,807.50 | R | 07/05/22 | 07/18/22 | | SI22-1452 | B |
| 22-01208 | 1 WITME005 | Witmer Public Safety Group Inc | Zico 3085 Zaic Mount Ring | 66.00 | R | 06/24/22 | 08/02/22 | | INV69034 | |
| 22-01208 | 2 WITME005 | Witmer Public Safety Group Inc | Zico FH-6 High Cycle Clips | 569.50 | R | 06/24/22 | 08/02/22 | | INV69034 | |
| 22-01208 | 3 WITME005 | Witmer Public Safety Group Inc | Shipping & Handling | 50.00 | R | 06/24/22 | 08/02/22 | | INV69034 | |
| 22-01263 | 1 ATLANZ | Stewart & Stevenson Power | SHOP REG LABOR | 350.00 | R | 07/04/22 | 07/18/22 | | 60065982 | |
| 22-01263 | 2 ATLANZ | Stewart & Stevenson Power | TECHNOLOGY FEE | 25.00 | R | 07/04/22 | 07/18/22 | | 60065982 | |
| 22-01274 | 1 MATTH010 | MATTHEW STEITZ | Reimburse - Home Depot | 3.17 | R | 07/06/22 | 07/19/22 | | | |
| 22-01274 | 2 MATTH010 | MATTHEW STEITZ | Reimburse - Home Depot | 2.67 | R | 07/06/22 | 07/19/22 | | | |
| 22-01274 | 3 MATTH010 | MATTHEW STEITZ | Reimburse - Home Depot | 0.39 | R | 07/06/22 | 07/19/22 | | | |
| 22-01359 | 1 GRAIN3 | Grainger | Hubbell Wiring- Connector | 174.80 | R | 07/20/22 | 08/01/22 | | 9383894921 | |
| 22-01359 | 2 GRAIN3 | Grainger | Speedaire -Dryer, Silica Gel | 157.20 | R | 07/20/22 | 08/01/22 | | 9383894921 | |
| 22-01359 | 3 GRAIN3 | Grainger | Hubbell Siring-Plug,5-15P,15A | 30.12 | R | 07/20/22 | 08/01/22 | | 9383894921 | |
| 22-01406 | 2 FIRESF | Fire & Safety Services Ltd. | Filter Fuel/Water Separator | 89.44 | R | 07/21/22 | 08/01/22 | | I022-05262 | B |
| 22-01406 | 3 FIRESF | Fire & Safety Services Ltd. | Crankcase vent Kit | 260.48 | R | 07/21/22 | 08/01/22 | | I022-05262 | B |
| 22-01406 | 4 FIRESF | Fire & Safety Services Ltd. | Air Cleaner, 11.0x15.0 | 158.52 | R | 07/21/22 | 08/01/22 | | I022-05262 | B |
| 22-01406 | 5 FIRESF | Fire & Safety Services Ltd. | Cartridge,Spin-on Air Dryere | 476.62 | R | 07/21/22 | 08/01/22 | | I022-05262 | B |
| | | | | 9,640.14 | | | | | | |
| 2-01-25-265-100-258 | | Fire: Office Supplies | | | | | | | | |
| 22-00949 | 2 WBMAS | W.B. Mason Co., Inc. | FD - Office Supplies | 11.75 | R | 05/10/22 | 07/19/22 | | 231095198 | B |
| 22-01260 | 1 AMAZON | Amazon Capital Services LLC | Brother P-Tough TZE-651 | 15.48 | R | 07/04/22 | 07/18/22 | | IQMW-616V-JFJC | |
| 22-01260 | 2 AMAZON | Amazon Capital Services LLC | Brother P-Tough TZE-B51 | 17.26 | R | 07/04/22 | 07/18/22 | | IQMW-616V-JFJC | |
| 22-01260 | 3 AMAZON | Amazon Capital Services LLC | Brother P-Tough TZE-B51 | 5.99 | R | 07/18/22 | 07/18/22 | | IQMW-616V-JFJC | |
| 22-01357 | 1 AMAZON | Amazon Capital Services LLC | Verbatim V3 Max USB 3.0 Drive | 100.36 | R | 07/20/22 | 08/01/22 | | 136L-3K76-69GX | |
| | | | | 150.84 | | | | | | |
| 2-01-25-265-100-264 | | Fire: Vehicle Supplies | | | | | | | | |
| 22-01016 | 8 GARWAU | Garwood Auto Parts Inc. | Blanket - Vehicle Supplies | 25.98 | R | 05/18/22 | 07/20/22 | | 614825 | B |
| 22-01016 | 9 GARWAU | Garwood Auto Parts Inc. | Blanket - Vehicle Supplies | 25.98 | R | 05/18/22 | 07/20/22 | | 614825 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-25-265-100-264 | Fire: Vehicle Supplies | Continued | | | | | | |
| 22-01016 10 GARWAW | Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 26.70 | R | 05/18/22 07/20/22 | | 614825 | B |
| 22-01016 11 GARWAW | Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 55.47 | R | 05/18/22 07/20/22 | | 614825 | B |
| 22-01016 12 GARWAW | Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 15.06 | R | 05/18/22 07/20/22 | | 614408 | B |
| 22-01016 13 GARWAW | Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 167.76 | R | 05/18/22 07/20/22 | | 614408 | B |
| 22-01016 14 GARWAW | Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 10.04 | R | 05/18/22 07/20/22 | | 614408 | B |
| | | | 326.99 | | | | | |
| 2-01-25-265-100-280 | Fire: Miscellaneous | | | | | | | |
| 22-00428 7 BELAT2 | Verizon Wireless | Acct# 542046447-00001 | 418.32 | R | 05/12/22 07/18/22 | | 9910086498 | B |
| 22-01004 2 IIA005 | IIA - Fire Dept Testing Svcs. | Hose Testing | 4,347.00 | R | 05/18/22 07/19/22 | | INV-031679 | B |
| | | | 4,765.32 | | | | | |
| 2-01-25-265-100-281 | Fire: SCBA Maintenance | | | | | | | |
| 22-01102 1 OHD | OHD, LLLP | Quantifit Annual Calibration | 750.00 | R | 06/07/22 07/19/22 | | 82885 | |
| 22-01102 2 OHD | OHD, LLLP | OHD Round Trip Shipping | 185.00 | R | 06/07/22 07/19/22 | | 82885 | |
| 22-01358 1 NJFIRE | New Jersey Fire Equipment Co. | SCOTT #201729-01 UEBSS Checked | 1,540.80 | R | 07/20/22 08/02/22 | | 68162 | |
| | | | 2,475.80 | | | | | |
| 2-01-25-265-130-237 | Hydrant Service: Miscellaneous | | | | | | | |
| 22-00665 25 NJAW | New Jersey American Water | Township Hydrants | 27,680.40 | R | 05/26/22 07/19/22 | | 210045054807 | B |
| 22-00665 30 NJAW | New Jersey American Water | Township Hydrants | 27,680.40 | R | 05/26/22 08/02/22 | | 210045054807 | B |
| | | | 55,360.80 | | | | | |
| 2-01-25-265-140-258 | EMS: Oxygen Delivery/Refill | | | | | | | |
| 22-00947 9 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 81.92 | R | 05/10/22 08/02/22 | | H7574 | B |
| 22-00947 10 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 27.55 | R | 05/10/22 08/02/22 | | H7574 | B |
| 22-00947 11 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 27.55 | R | 05/10/22 08/02/22 | | H7574 | B |
| 22-00947 12 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 140.00 | R | 05/10/22 08/02/22 | | H7574 | B |
| | | | 277.02 | | | | | |
| 2-01-25-265-140-269 | EMS: Clothing Allowance | | | | | | | |
| 22-00898 3 WITME005 | Witmer Public Safety Group Inc | Shipping and Handling | 50.00 | R | 05/06/22 07/19/22 | | INV3316 | |
| 2-01-25-265-140-271 | EMS: Misc Mat'l & Supplies | | | | | | | |
| 22-01014 2 RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 2,792.00 | R | 05/18/22 07/19/22 | | 439068 | B |
| 22-01014 3 RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 210.00 | R | 05/18/22 07/19/22 | | 439068 | B |
| 22-01014 4 RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 152.00 | R | 05/18/22 07/19/22 | | 439068 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-25-265-140-271 | EMS: Misc Mat'l & Supplies | Continued | | | | | | |
| 22-01217 | 1 AMAZON Amazon Capital Services LLC | NRS purest Mesh Duffel Bag | 314.75 | R | 06/24/22 | 07/18/22 | 1FLJ-JWP-YLRX | |
| | | | <u>3,468.75</u> | | | | | |
| 2-01-25-266-145-280 | Uniform Fire Code | | | | | | | |
| 22-00861 | 1 AMAZON Amazon Capital Services LLC | Loxer N882A38B 32 Channel | 789.95 | R | 05/02/22 | 07/18/22 | 1R46-3LM7-3RGG | |
| 22-00861 | 2 AMAZON Amazon Capital Services LLC | Allstate B2B 4-Year Cameras | 111.35 | R | 05/02/22 | 07/18/22 | 1R46-3LM7-3RGG | |
| 22-00861 | 3 AMAZON Amazon Capital Services LLC | Loxer LNE9252B Indoor/outdoor | 1,031.60 | R | 05/09/22 | 07/18/22 | 1R46-3LM7-3RGG | |
| 22-00861 | 4 AMAZON Amazon Capital Services LLC | Loxer 4 K 8MP LNB9242 B 30FPS | 999.60 | R | 05/09/22 | 07/18/22 | 1R46-3LM7-3RGG | |
| 22-00861 | 5 AMAZON Amazon Capital Services LLC | Shipping | 5.99 | R | 05/11/22 | 07/18/22 | 1R46-3LM7-3RGG | |
| 22-01320 | 1 WEAVER Weaver Printing & Digital | CFD Envelopes | 213.71 | R | 07/13/22 | 08/02/22 | 22-107800 | |
| 22-01365 | 2 COLLI Colline Integrated Security | Drill Out Medeco Cylinder on | 85.00 | R | 07/20/22 | 08/01/22 | 135213 | B |
| 22-01365 | 3 COLLI Colline Integrated Security | Labor | 125.00 | R | 07/20/22 | 08/01/22 | 135213 | B |
| | | | <u>3,362.20</u> | | | | | |
| 2-01-26-290-100-213 | DPW: Professional Development | | | | | | | |
| 22-01257 | 1 JACKADAM Adam Jackson | REIMBURSEMENT - FINGERPRINTING | 44.13 | R | 07/04/22 | 07/19/22 | | |
| 2-01-26-290-100-214 | DPW: Outside Professional Exp | | | | | | | |
| 22-01010 | 1 APUZZ005 Robert A. Apuzzio, D.C. | EXAMINATIONS FOR DOT/CDL | 3,500.00 | R | 05/18/22 | 07/18/22 | | |
| 22-01072 | 8 ROBCRA Rob's Crane & Tree Service | TREE REMOVAL | 1,000.00 | R | 06/07/22 | 07/19/22 | 1250 | B |
| 22-01072 | 9 ROBCRA Rob's Crane & Tree Service | TREE REMOVAL | 1,000.00 | R | 06/07/22 | 07/19/22 | 1249 | B |
| | | | <u>5,500.00</u> | | | | | |
| 2-01-26-290-100-221 | DPW: Maintenance & Repair | | | | | | | |
| 22-00067 | 8 WIRELES1 Wireless Communications and | Radios Service Contract | 215.00 | R | 06/03/22 | 07/19/22 | M61343 | B |
| 22-00075 | 53 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 54.30 | R | 06/10/22 | 07/18/22 | 614436 | B |
| 22-00075 | 54 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 122.67 | R | 06/10/22 | 07/18/22 | 614537 | B |
| 22-00075 | 55 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 90.68 | R | 06/10/22 | 07/18/22 | 614609 | B |
| 22-00075 | 56 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 45.99 | R | 06/10/22 | 07/19/22 | 614770 | B |
| 22-00075 | 57 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 60.40 | R | 06/10/22 | 07/19/22 | 614737 | B |
| 22-00075 | 58 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 58.60 | R | 06/10/22 | 07/19/22 | 614792 | B |
| 22-00075 | 59 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 37.12 | R | 06/10/22 | 07/19/22 | 614803 | B |
| 22-00075 | 60 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 383.37 | R | 06/10/22 | 07/22/22 | 614839 | B |
| 22-00075 | 61 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 195.10 | R | 06/10/22 | 07/22/22 | 614820 | B |
| 22-00075 | 62 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 284.88 | R | 06/10/22 | 07/22/22 | 615051 | B |
| 22-00075 | 63 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 116.40 | R | 06/10/22 | 07/22/22 | 615058 | B |
| 22-00075 | 64 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 274.08 | R | 06/10/22 | 08/01/22 | 615171 | B |
| 22-00075 | 65 GARWAW Garwood Auto Parts Inc. | Blanket - Auto Parts | 225.00 | R | 06/10/22 | 08/04/22 | 615726 | B |

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| 2-01-26-290-100-221 | | DPW: Maintenance & Repair | Continued | | | | | | | |
| 22-00075 | 66 GARMAU | Garwood Auto Parts Inc. | Blanket - Auto Parts | 123.48 | R | 06/10/22 | 08/04/22 | | 615798 | B |
| 22-00075 | 67 GARMAU | Garwood Auto Parts Inc. | Blanket - Auto Parts | 47.97 | R | 06/10/22 | 08/04/22 | | 615805 | B |
| 22-00564 | 4 SISBA005 | Sisbarro Towing & Recovery | TOWING | 393.75 | R | 03/17/22 | 07/22/22 | | 22-165096 | B |
| 22-00564 | 5 SISBA005 | Sisbarro Towing & Recovery | TOWING | 393.75 | R | 07/21/22 | 08/02/22 | | 22-165343 | B |
| | | | | <u>3,122.54</u> | | | | | | |
| 2-01-26-290-100-250 | | DPW: Building & Grounds Supplies | | | | | | | | |
| 22-00074 | 6 FANWDC | Fanwood Crushed Stone | BLANKET - Quarry Process | 887.21 | R | 04/08/22 | 08/01/22 | | 121362520-001 | B |
| 22-00084 | 2 JDLANDS | Site One Landscape Supply | BLANKET - Landscaping Supplies | 322.74 | R | 01/20/22 | 07/19/22 | | 3077396 | B |
| 22-00087 | 7 WELDON | Weldon Asphalt | BLANKET - Asphalt | 6,956.47 | R | 01/20/22 | 08/02/22 | | 5058994 | B |
| 22-00089 | 7 WELDNC | Weldon Concrete | Concrete Blanket | 3,195.83 | R | 06/16/22 | 08/02/22 | | 748088 | B |
| 22-00090 | 34 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 33.58 | R | 06/03/22 | 07/19/22 | | 748219 | B |
| 22-00090 | 35 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 42.06 | R | 06/03/22 | 07/19/22 | | 748293 | B |
| 22-00090 | 36 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 29.20 | R | 06/03/22 | 07/22/22 | | 748282 | B |
| 22-00090 | 37 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 8.98 | R | 06/03/22 | 07/22/22 | | 748471 | B |
| 22-00090 | 38 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 79.35 | R | 06/03/22 | 08/02/22 | | 748554 | B |
| 22-00090 | 39 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 85.65 | R | 06/03/22 | 08/02/22 | | 748577 | B |
| 22-00090 | 40 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 63.46 | R | 06/03/22 | 08/02/22 | | 748694 | B |
| 22-00090 | 41 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 2.38 | R | 06/03/22 | 08/04/22 | | 748731 | B |
| 22-00090 | 42 WESTLUMB | Westfield Lumber & Home Center | Blanket - B & G Supplies | 37.05 | R | 06/03/22 | 08/04/22 | | | B |
| | | | | <u>11,743.96</u> | | | | | | |
| 2-01-26-290-100-258 | | DPW: Office Supplies | | | | | | | | |
| 22-00086 | 26 WBMAS | W.B. Mason Co., Inc. | BLANKET - DPW Office Supplies | 3.49 | R | 03/23/22 | 07/19/22 | | 230798262 | B |
| 22-00086 | 27 WBMAS | W.B. Mason Co., Inc. | BLANKET - DPW Office Supplies | 8.54 | R | 03/23/22 | 07/19/22 | | 230798262 | B |
| 22-00086 | 28 WBMAS | W.B. Mason Co., Inc. | BLANKET - DPW Office Supplies | 5.78 | R | 03/23/22 | 08/02/22 | | 231501942 | B |
| | | | | <u>17.81</u> | | | | | | |
| 2-01-26-290-100-264 | | DPW: Vehicle Supplies | | | | | | | | |
| 22-00078 | 8 MIDTRK | Mid-Atlantic Truck Centre, Inc | Truck Parts | 1,370.34 | R | 01/20/22 | 08/02/22 | | R403018021-01 | B |
| 22-01225 | 1 JESCO005 | Jesco, Inc. | repair parts | 172.50 | R | 06/29/22 | 07/19/22 | | JG3947 | |
| 22-01252 | 1 HOSE005 | HosePower USA | HOSE ASSEMBLY | 152.98 | R | 07/04/22 | 07/19/22 | | 34025101-00 | |
| | | | | <u>1,695.82</u> | | | | | | |
| 2-01-26-290-100-269 | | DPW: Clothing Allowance | | | | | | | | |
| 22-00562 | 7 JERSYU | Jersey Uniform Industrial wear | UNIFORMS | 352.20 | R | 03/14/22 | 07/22/22 | | 14754 | B |
| 22-00562 | 8 JERSYU | Jersey Uniform Industrial wear | UNIFORMS | 367.20 | R | 07/21/22 | 07/22/22 | | 14753 | B |
| 22-01256 | 1 DIAZ005 | Jiam Diaz | REIMBURSEMENT - WORKBOOTS | 200.00 | R | 07/04/22 | 07/18/22 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|---|-------------------------------|----------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-290-100-269 | DPW: Clothing Allowance | Continued | 249.99 | R | 07/13/22 | 07/19/22 | | | |
| 22-01309 | 1 MIULIANO MARCO IULIANO | REIMBURSEMENT - WORK BOOTS | 1,169.39 | | | | | | |
| 2-01-26-290-100-271 | DPW: Misc Mat'l & Supplies | | | | | | | | |
| 22-00077 | 16 LAWSON Lawson Products Inc. | BLANKET - DPW Supplies | 71.81 | R | 06/21/22 | 07/19/22 | | 9309681491 | B |
| 22-00077 | 17 LAWSON Lawson Products Inc. | BLANKET - DPW Supplies | 150.81 | R | 06/21/22 | 08/02/22 | | 9309736282 | B |
| 22-00077 | 18 LAWSON Lawson Products Inc. | BLANKET - DPW Supplies | 119.52 | R | 06/21/22 | 08/02/22 | | 9309733471 | B |
| 22-00077 | 19 LAWSON Lawson Products Inc. | BLANKET - DPW Supplies | 1,153.30 | R | 06/21/22 | 08/02/22 | | 9309733472 | B |
| 22-01269 | 1 AMERWA American Waste & Textile, LLC | WIPING CLOTHS | 750.00 | R | 07/06/22 | 08/01/22 | | 138272 | |
| 22-01269 | 2 AMERWA American Waste & Textile, LLC | WIPING CLOTHS | 25.00 | R | 07/06/22 | 08/01/22 | | 138272 | |
| | | | 2,270.44 | | | | | | |
| 2-01-26-290-100-272 | DPW: Welding Supplies | | | | | | | | |
| 22-00064 | 2 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 218.42 | R | 01/20/22 | 07/19/22 | | R22010265 | B |
| 22-00064 | 3 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 01/20/22 | 07/19/22 | | R22020265 | B |
| 22-00064 | 5 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 01/20/22 | 07/19/22 | | R22030269 | B |
| 22-00064 | 6 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 07/06/22 | 07/19/22 | | R22040268 | B |
| 22-00064 | 7 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 07/06/22 | 07/19/22 | | R22050268 | B |
| 22-00064 | 8 INDWLD Industrial Welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 07/06/22 | 07/19/22 | | R22060268 | B |
| | | | 1,364.92 | | | | | | |
| 2-01-26-290-100-280 | DPW: Miscellaneous | | | | | | | | |
| 22-00070 | 4 AMBASS Ambassador Medical Services | Drug Screening | 60.00 | R | 01/20/22 | 07/18/22 | | 176933 | B |
| 22-00070 | 5 AMBASS Ambassador Medical Services | Drug Screening | 60.00 | R | 01/20/22 | 07/22/22 | | 177008 | B |
| 22-01405 | 2 MANG005 Steven Manginelli Electrical | Eastman Clock | 800.00 | R | 07/21/22 | 08/02/22 | | 1164 | |
| 22-01423 | 1 HUGHES05 Nicholas Hughes | REIMBURSEMENT | 75.00 | R | 07/29/22 | 08/01/22 | | | |
| 22-01423 | 2 HUGHES05 Nicholas Hughes | REIMBURSEMENT | 83.20 | R | 07/29/22 | 08/01/22 | | | |
| | | | 1,078.20 | | | | | | |
| 2-01-26-290-145-214 | Conservation: Outside Professional Expen | | | | | | | | |
| 22-00011 | 63 GIORDANO Giordano Company Inc. | 2022 Municipal Trash Pick Up | 83.99 | R | 05/02/22 | 08/01/22 | | 84109 | B |
| 22-00353 | 4 WASTE005 Waste Management of New Jersey | BULKY WASTE | 325.18 | R | 02/07/22 | 07/19/22 | | 0020744-4898-2 | B |
| 22-00447 | 8 STINE005 Stine Industries LLC | WOODCHIPS REMOVAL - BLANKET | 600.00 | R | 02/18/22 | 07/19/22 | | 1455 | B |
| 22-00702 | 2 DCRSLLC Deer Carcass Removal Service | STREET SNEEPIING REMOVAL | 4,621.89 | R | 04/06/22 | 07/19/22 | | 2388 | B |
| 22-00820 | 9 STINE005 Stine Industries LLC | BLANKET - YARDWASTE/GRASS | 1,449.00 | R | 06/02/22 | 07/19/22 | | 1452 | B |
| 22-01068 | 1 WEAVER Weaver Printing & Digital | TWP BROCHURE PAGES | 1,658.75 | R | 06/07/22 | 07/19/22 | | 22-107278-B | B |
| | | | 8,738.81 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-26-290-145-232 | Conservation: Rental Expense | | | | | | | | |
| 22-01116 4 NOAHS005 Noah's Ark Port-a-Jon | PORT-A-JOHN RENTALS | | 150.00 | R | 06/14/22 | 08/02/22 | | 49402 | B |
| 2-01-26-305-100-214 | Recycling: Other Professional Expenses | | | | | | | | |
| 22-00009 8 GIORDANO Giordano Company Inc. | June Curbside Recycling | | 43,050.00 | R | 04/29/22 | 08/01/22 | | 84059 | B |
| 2-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair | | | | | | | | |
| 22-00065 9 ARROW Arrow Elevator Inc. | Monthly Maintenance | | 215.00 | R | 06/03/22 | 08/01/22 | | 107786 | B |
| 22-00069 27 CINTA005 Cintas Corporation | Cleaning Supplies | | 308.64 | R | 06/16/22 | 07/18/22 | | 4123920751 | B |
| 22-00069 28 CINTA005 Cintas Corporation | Cleaning Supplies | | 350.64 | R | 06/16/22 | 07/19/22 | | 4124564766 | B |
| 22-00069 29 CINTA005 Cintas Corporation | Cleaning Supplies | | 350.64 | R | 06/16/22 | 08/01/22 | | 4125850373 | B |
| 22-00394 3 AIRGRP Air Group LLC. | B&G MUN. BLDG. MAIN & REPAIR | | 409.92 | R | 02/09/22 | 08/01/22 | | 11195919 | B |
| 22-00395 7 REYNLD Reynolds Plumbing & Heating | B&G MUN. BLDG.:MAINT. & REPAIR | | 135.00 | R | 02/09/22 | 07/20/22 | | 27935633 | B |
| 22-00664 11 AAA005 AAA Facility Solutions LLC | Municipal Building - Aug. 2022 | | 1,303.96 | R | 06/06/22 | 08/01/22 | | 4668 | B |
| 22-01188 1 PERRENNI Perennial Services LLC | BROADLEAF WEEK APPL. #1 | | 170.00 | R | 06/21/22 | 07/19/22 | | 386008 | B |
| | | | <u>3,243.80</u> | | | | | | |
| 2-01-26-310-110-237 | B&G Municipal Building: Utilities | | | | | | | | |
| 22-00011 59 GIORDANO Giordano Company Inc. | 2022 Municipal Trash Pick Up | | 267.87 | R | 01/14/22 | 08/01/22 | | 84109 | B |
| 22-00034 65 COMC Comcast | Acct # 8499-05-342-0137192 | | 900.85 | R | 05/04/22 | 08/01/22 | | 0137192 | B |
| 22-00175 8 VERFIOS Verizon Fios | Account # 355-273-378-0001-64 | | 169.99 | R | 05/23/22 | 08/02/22 | | 355-273-378-000 | B |
| | | | <u>1,338.71</u> | | | | | | |
| 2-01-26-310-110-250 | B&G Municipal Building: Bldg & Grds Supp | | | | | | | | |
| 22-00682 15 DREYRS Dreyer Farms | FLOWERS/SHRUBS FOR MUN. BLDG | | 98.12 | R | 04/26/22 | 07/18/22 | | 30642 | B |
| 2-01-26-310-110-280 | B&G Municipal Building: Miscellaneous | | | | | | | | |
| 22-00618 1 SIGNAR Sign-a-Rama, USA | SIGNS WITH BRAILLE | | 424.32 | R | 03/18/22 | 08/02/22 | | INV-23049 | B |
| 22-00618 2 SIGNAR Sign-a-Rama, USA | SIGNS WITH BRAILLE | | 252.63 | R | 03/18/22 | 08/02/22 | | INV-23049 | B |
| 22-00618 3 SIGNAR Sign-a-Rama, USA | SIGNS WITH BRAILLE | | 220.00 | R | 03/18/22 | 08/02/22 | | INV-23049 | B |
| 22-00706 4 HOMEDEP Home Depot | MISC - BLANKET | | 199.00 | R | 04/06/22 | 07/20/22 | | 5973494 | B |
| 22-00709 2 REYNLD Reynolds Plumbing & Heating | MISC. PLUMBING REPAIRS | | 228.43 | R | 04/06/22 | 07/19/22 | | 27807129 | B |
| 22-00709 3 REYNLD Reynolds Plumbing & Heating | MISC. PLUMBING REPAIRS | | 273.75 | R | 04/06/22 | 08/04/22 | | 28129809 | B |
| | | | <u>1,598.13</u> | | | | | | |
| 2-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs | | | | | | | | |
| 22-00129 4 MANATE Manatee Environmental Assoc. | Service Calls-Boiler/Chiller | | 235.00 | R | 01/20/22 | 07/19/22 | | 2207127 | B |
| 22-00864 10 CINTA005 Cintas Corporation | Monthly Carpet Exch.-Aug. | | 72.27 | R | 05/02/22 | 07/21/22 | | 4125850251 | B |
| 22-00864 11 CINTA005 Cintas Corporation | Monthly Carpet Exch.-Aug. | | 67.18 | R | 05/02/22 | 07/21/22 | | 4125850251 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | P0 Type |
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| 2-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs | Continued | | | | | | |
| 22-00864 12 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Aug. | 47.47 | R | 05/02/22 07/21/22 | | 4125850251 | B |
| 22-00864 13 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Aug. | 9.10 | R | 05/02/22 07/21/22 | | 4125850251 | B |
| 22-01029 1 AIRCE005 | Air Center, Inc. | Kaeser High Temperature | 3,279.00 | R | 05/31/22 07/20/22 | | INW11218 | |
| | | | <u>3,710.02</u> | | | | | |
| 2-01-26-310-115-237 | B&G Firehouse: Utilities | | | | | | | |
| 22-00011 60 GIORDANO | Giordano Company Inc. | 2022 Municipal Trash Pick up | 99.28 | R | 05/02/22 08/01/22 | | 84109 | B |
| 22-00665 24 NJAW | New Jersey American Water | Firehouse Accounts | 402.58 | R | 03/28/22 07/19/22 | | 210045054807 | B |
| 22-00665 29 NJAW | New Jersey American Water | Firehouse Accounts | 402.23 | R | 05/26/22 08/02/22 | | 210045054807 | B |
| | | | <u>904.09</u> | | | | | |
| 2-01-26-310-115-250 | B&G Firehouse: Building & Ground Supplies | | | | | | | |
| 22-00917 2 HOMEDEP | Home Depot | FD Blanket - Bldg. & Ground | 85.88 | R | 05/06/22 07/19/22 | | 1182324 | B |
| 22-01367 1 AMAZON | Amazon Capital Services LLC | 4K60HZ 75FT Fiber Optic HDMI | 109.98 | R | 07/20/22 08/01/22 | | 19CP-7HF6-DTPF | |
| 22-01367 2 AMAZON | Amazon Capital Services LLC | 4K60HZ 100FT Fiber Optic HDMI | 82.99 | R | 07/20/22 08/01/22 | | 19CP-7HF6-DTPF | |
| 22-01367 3 AMAZON | Amazon Capital Services LLC | Freight | 11.77 | R | 07/21/22 08/01/22 | | 19CP-7HF6-DTPF | |
| | | | <u>290.62</u> | | | | | |
| 2-01-26-310-120-221 | B&G Roundhouse-DPW: Maint. & Repair | | | | | | | |
| 22-00664 12 AAA005 | AAA Facility Solutions LLC | DPW Roundhouse | 705.47 | R | 06/06/22 08/01/22 | | 4668 | B |
| 2-01-26-310-120-237 | B&G Roundhouse-DPW: Utilities | | | | | | | |
| 22-00011 61 GIORDANO | Giordano Company Inc. | 2022 Municipal Trash Pick up | 342.96 | R | 05/02/22 08/01/22 | | 84109 | B |
| 22-00034 62 COMC | Comcast | Acct # 8499-05-342-0137945 | 317.15 | R | 05/04/22 07/19/22 | | 0137945 | B |
| | | | <u>660.11</u> | | | | | |
| 2-01-26-310-130-221 | B&G Misc. Maint. & Repair | | | | | | | |
| 22-01190 1 SBPIND | SBP Industries | REPAIRS | 272.49 | R | 06/21/22 07/19/22 | | 193516 | |
| 22-01424 1 HYDROT | Hydro-Tek Ltd. | REPAIR AT WARNER PLAZA | 571.00 | R | 07/29/22 08/02/22 | | 61842 | |
| | | | <u>843.49</u> | | | | | |
| 2-01-26-310-130-280 | B&G Misc. Miscellaneous | | | | | | | |
| 22-00682 14 DREYRS | Dreyer Farms | FLOWERS/SHRUBS FOR MUN. BLDG | 221.88 | R | 07/11/22 07/18/22 | | 30642 | B |
| 22-00706 5 HOMEDEP | Home Depot | MISC - BLANKET | 200.00 | R | 07/11/22 07/20/22 | | 5973494 | B |
| 22-01253 1 SURVIV | Survivor Fire & Security | FIRE EXT. INSPECTIONS | 323.30 | R | 07/04/22 07/19/22 | | SM21577 | |
| | | | <u>745.18</u> | | | | | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
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| 2-01-26-310-135-214 | 4 | APPROV | B&G Community Center: Outside Prof. Exp. | | 117.85 | R | 05/10/22 | 07/18/22 | | IN00070431 | B |
| 22-00284 | 4 | APPROV | Approved Fire Protection Co. | Fire Inspections | 422.61 | R | 05/10/22 | 07/18/22 | | 4124564844 | B |
| 22-00289 | 8 | CINTA005 | Cintas Corporation | Sanitation Supplies | 284.00 | R | 05/10/22 | 07/19/22 | | APRIL 2022 | B |
| 22-00292 | 5 | GLOBAL | Global Janitorial Service | APRIL Window Cleaning | 284.00 | R | 05/10/22 | 07/19/22 | | MAY 2022 | B |
| 22-00292 | 6 | GLOBAL | Global Janitorial Service | MAY Window Cleaning | 284.00 | R | 05/10/22 | 07/19/22 | | JUNE 2022 | B |
| 22-00292 | 7 | GLOBAL | Global Janitorial Service | JUNE Window Cleaning | 32.00 | R | 05/10/22 | 07/19/22 | | M61355 | B |
| 22-00351 | 8 | WIRELES1 | Wireless Communications and radio coverage - June 22 | | 16.90 | R | 03/17/22 | 07/18/22 | | 6001071608 | B |
| 22-00597 | 7 | CANON | Canon Solutions America, Inc. | copier maintenance | 73.19 | R | 03/17/22 | 07/18/22 | | 6001046818 | B |
| 22-00597 | 8 | CANON | Canon Solutions America, Inc. | copier maintenance | 16.90 | R | 03/17/22 | 07/18/22 | | 6000759904 | B |
| 22-00597 | 9 | CANON | Canon Solutions America, Inc. | copier maintenance | 1,650.00 | R | 03/18/22 | 07/18/22 | | 8587 | B |
| 22-00617 | 5 | CARPEL | CBM Solutions LLC | monthly cleaning - july | 1,500.00 | R | 04/19/22 | 07/18/22 | | 90206763 | B |
| 22-00791 | 3 | CARRIER | Carrier Corporation | YEARLY MAINTENANCE | 4,681.45 | | | | | | B |
| 2-01-26-310-135-221 | 3 | AIRCRC | B&G Community Center: Maintenance & Repa | | 513.66 | R | 02/01/22 | 07/18/22 | | 214976 | B |
| 22-00282 | 3 | AIRCRC | Air Creations, Inc. | Community Center Maintenance | 597.50 | R | 02/01/22 | 07/22/22 | | 27908113 | B |
| 22-00299 | 3 | REYNLD | Reynolds Plumbing & Heating | Plumbing & Heating Maintenance | 605.00 | R | 06/29/22 | 07/20/22 | | 61304 | |
| 22-01228 | 1 | HYDROT | Hydro-Tek Ltd. | SPRING TURN ON, MAINTENANCE | 1,716.16 | | | | | | |
| 2-01-26-310-135-250 | 2 | HOMEDEP | B&G Community Center: Supplies | | 494.26 | R | 02/01/22 | 07/20/22 | | 33196 | B |
| 22-00293 | 2 | HOMEDEP | Home Depot | Building & Grounds Supplies | 113.45 | R | 05/10/22 | 07/20/22 | | 9041924 | B |
| 22-00293 | 3 | HOMEDEP | Home Depot | Building & Grounds Supplies | 607.71 | | | | | | |
| 2-01-26-310-145-214 | 65 | GIORDANO | B&G Parking System: Outside Prof. Exp. | | 144.44 | R | 05/02/22 | 08/01/22 | | 84109 | B |
| 22-00011 | 65 | GIORDANO | Giordano Company Inc. | 2022 Municipal Trash Pick Up | 112.95 | R | 05/04/22 | 08/02/22 | | 0135386 | B |
| 22-00034 | 66 | COMC | Comcast | Account # 8499-05-342-0135386 | 1,298.10 | R | 05/04/22 | 08/02/22 | | 9911826608 | B |
| 22-00390 | 8 | BELAT3 | Verizon Wireless | Account # 342047258-00001 | 2,695.00 | R | 05/13/22 | 07/19/22 | | IN42463 | B |
| 22-00979 | 3 | INTEGRAT | Integrated Technical Systems | Blanket- Meters Fees | 4,250.49 | | | | | | |
| 2-01-26-310-145-221 | 4 | INTEGRAT | B&G Parking System: Maint. & Repair | | 495.00 | R | 01/20/22 | 07/19/22 | | Y2472 | B |
| 22-00049 | 4 | INTEGRAT | Integrated Technical Systems | Repair to LCD Screen | 395.00 | R | 01/20/22 | 08/02/22 | | IN42880 | B |
| 22-00049 | 5 | INTEGRAT | Integrated Technical Systems | Pay Station Service | 395.00 | R | 01/20/22 | 08/02/22 | | IN42944 | B |
| 22-00049 | 6 | INTEGRAT | Integrated Technical Systems | Pay Station Service | 256.16 | R | 01/20/22 | 07/19/22 | | 274013 | B |
| 22-00066 | 8 | JERSYE | Jersey Elevator Company | Parking Garage Elevator | 156.00 | R | 01/21/22 | 07/19/22 | | Y2461 | B |
| 22-00163 | 6 | INTEGRAT | Integrated Technical Systems | Digital Permits | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-26-310-145-221 22-01341 2 MACK005 | B&G Parking System: Maint. & Repair Mackay Meters, Inc. | Continued BLANKET- single Space Meters | 118.00 1,815.16 | R | 07/14/22 | 07/19/22 | | 1062118 | B |
| 2-01-26-310-150-221 22-01254 1 SURVIV | B&G Pump Station: Maint. & Repair Survivor Fire & Security | PUMPING STATION INSP | 507.50 | R | 07/04/22 | 07/19/22 | | SM22658 | |
| 2-01-26-310-150-280 22-01437 1 NJDEP2 | B&G Pump Station: Miscellaneous NJ DEPT OF TREASURY | NJ DEP Permit Pump Stations | 885.00 | R | 07/29/22 | 08/02/22 | | 220734060 | |
| 2-01-26-315-000-221 22-00944 12 OUTSTD | Gasoline: Maint. & Repair Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-July | 97.00 | R | 05/10/22 | 07/19/22 | | 7758 | B |
| 22-00944 13 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-July | 67.00 | R | 05/10/22 | 07/19/22 | | 7758 | B |
| 22-00944 14 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-July | 25.00 | R | 05/10/22 | 07/19/22 | | 7758 | B |
| 22-00944 15 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-July | 59.90 | R | 05/10/22 | 07/19/22 | | 7758 | B |
| 22-00944 16 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-July | 52.00 | R | 05/10/22 | 07/19/22 | | 7758 | B |
| 22-01383 1 LUTZH | Herbert Lutz & Company, Inc. | Install (1) Diesel Nozzle and | 360.00 | R | 07/21/22 | 08/02/22 | | S0029 | |
| 22-01383 2 LUTZH | Herbert Lutz & Company, Inc. | (1) Diesel Nozzle | 231.88 | R | 07/21/22 | 08/02/22 | | S0029 | |
| 22-01383 3 LUTZH | Herbert Lutz & Company, Inc. | Two Fuel Filters @ \$27.13 each | 54.26 947.04 | R | 07/21/22 | 08/02/22 | | S0029 | |
| 2-01-26-315-000-264 22-01207 4 NATOIL | Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 2,512.26 | R | 06/24/22 | 07/19/22 | | 72144 | B |
| 22-01207 5 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 5,189.27 | R | 06/24/22 | 07/20/22 | | 72423 | B |
| 22-01207 6 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 1,607.28 | R | 06/24/22 | 07/20/22 | | 72319 | B |
| 22-01207 7 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 11,564.66 | R | 06/24/22 | 08/02/22 | | 72704 | B |
| 22-01384 1 GARMAU | Garwood Auto Parts Inc. | NAFDEG002- DEF Fluid | 295.50 | R | 07/21/22 | 08/01/22 | | 615394 | |
| 22-01384 2 GARMAU | Garwood Auto Parts Inc. | NCB92858020Q01-2 Cycle Outboar | 127.05 21,296.02 | R | 07/21/22 | 08/01/22 | | 615394 | |
| 2-01-27-330-100-214 22-00899 4 BLOOM020 | Health: Outside Professional Expense Township of Bloomfield | 2nd Qtr 2022 Svc Agrmnt | 31,007.25 | R | 05/06/22 | 07/19/22 | | 2ND QTR 2022 | B |
| 22-01112 3 BLOOM020 | Township of Bloomfield | 2nd Qtr 2022 C. Tellos Hours | 6,048.00 | R | 06/10/22 | 08/01/22 | | 2022 2ND QTR | B |
| 22-01345 1 WESTREG | Westfield Regional Health Dept | June 2022 Health Svcs | 150.00 37,205.25 | R | 07/14/22 | 07/19/22 | | JUNE 2022 | |
| 2-01-27-340-100-214 22-00930 8 ANIMALCO | Animal Control: Professional Exp Animal Control Solutions, LLC | Kenne & Emergency Svc | 100.00 | R | 05/06/22 | 07/18/22 | | 3791 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|----------|----------|----------------|-----------|---------------|-----------------|---------|
| 2-01-28-370-100-213 | Rec.: Professional Development | | | | | | | | |
| 22-01164 | 1 NJRPAL NJ Recreation & Parks Assoc. | MEM. RENEWAL TILL 7/2023 | 225.00 | R | 06/16/22 | 07/19/22 | | 05308 | |
| 2-01-28-370-100-214 | Rec. Adm: Outside Professional Exp. | | | | | | | | |
| 22-00796 | 1 ALLFE Allied Fence Installation | sherman park fence | 5,646.00 | R | 04/20/22 | 07/18/22 | | 1050 | |
| 2-01-28-370-100-280 | Rec.: Miscellaneous | | | | | | | | |
| 22-00283 | 7 AMAZON Amazon Capital Services LLC | OFFICE SUPPLIES | 326.95 | R | 05/10/22 | 07/18/22 | | 1NMG-3KQV-XFWX | B |
| 2-01-28-370-125-214 | Rec. Cranford West: Outside Prof. Exp | | | | | | | | |
| 22-01107 | 2 GREATB Great Blue Inc. | C-WEST AQUATIC MONTH. SITE SVY | 725.00 | R | 06/07/22 | 07/19/22 | | 16479 | B |
| 22-01107 | 3 GREATB Great Blue Inc. | C-WEST AQUATIC MONTH. SITE SVY | 725.00 | R | 06/07/22 | 07/20/22 | | 16540 | B |
| | | | 1,450.00 | | | | | | |
| 2-01-28-370-125-221 | Rec. Cranford West: Maintenance & Repair | | | | | | | | |
| 22-01167 | 2 COUNTY County Concrete Corp. | gravel - cranford west | 630.64 | R | 06/16/22 | 07/18/22 | | 636952 | B |
| 2-01-28-370-125-237 | Rec. Cranford West: Utilities | | | | | | | | |
| 22-00008 | 4 HOPETW HOPE TOWNSHIP TAX COLLTR | Third Quarter 2022 Taxes | 361.02 | R | 04/06/22 | 07/19/22 | | 3RD QTR 2022 | B |
| 22-00407 | 7 JCPL Jersey Central Power & Light | Electric for Cranford west | 33.81 | R | 02/10/22 | 07/19/22 | | 100 003 727 581 | B |
| | | | 394.83 | | | | | | |
| 2-01-28-370-125-280 | Rec. Cranford West: Miscellaneous | | | | | | | | |
| 22-00312 | 2 GREG005 Drake's Landscaping | Landscaping | 1,050.00 | R | 02/01/22 | 07/19/22 | | 8572 | B |
| 2-01-29-390-100-213 | Library: Professional Development | | | | | | | | |
| 22-01419 | 1 CRANPU CRANFORD PUBLIC LIBRARY | Revolving Reimburse May-June | 363.00 | R | 07/26/22 | 08/01/22 | | | |
| 2-01-29-390-100-214 | Library: Outside Professional Expense | | | | | | | | |
| 22-00095 | 9 CARPEL CBM Solutions LLC | Library general cleaning | 2,000.00 | R | 04/29/22 | 08/04/22 | | 8664 | B |
| 22-00098 | 11 LIFELINE Lifeline Technology Solutions | Library PC Maintenance | 350.00 | R | 06/10/22 | 08/02/22 | | 10830 | B |
| 22-00209 | 5 GLOBAL Global Janitorial Service | Library windowcleaning | 40.00 | R | 01/26/22 | 07/18/22 | | MAY 2022 | B |
| 22-00209 | 6 GLOBAL Global Janitorial Service | Library windowcleaning | 40.00 | R | 05/03/22 | 07/18/22 | | JULY 2022 | B |
| 22-00967 | 2 LMXAC005 LMXAC Inc. | Automated Library Services | 199.97 | R | 05/13/22 | 08/02/22 | | MQ3386 | B |
| 22-01419 | 2 CRANPU CRANFORD PUBLIC LIBRARY | Revolving Reimburse May-June | 1,390.36 | R | 07/26/22 | 08/01/22 | | | |
| | | | 4,020.33 | | | | | | |
| 2-01-29-390-100-221 | Library: Maintenance & Repair | | | | | | | | |
| 22-00105 | 9 JERSYE Jersey Elevator Company | Library Acct#50355ANTD | 227.59 | R | 05/10/22 | 07/19/22 | | 274012 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | P0 Type |
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| 2-01-29-390-100-221 | 22-00105 | 10 JERSYE | Jersey Elevator Company | Library: Maintenance & Repair Library Acct#50355ANTD | 227.59 455.18 | R | 05/10/22 08/02/22 | | 275687 | B |
| 2-01-29-390-100-237 | 22-00011 | 62 GIORDANO | Giordano Company Inc. | 2022 Municipal Trash Pick Up Acct: # 8499-05-342-0134371 | 96.75 | R | 05/02/22 08/01/22 | | 84109 | B |
| 22-00034 | 60 COMC | | Comcast | Blanket Library Solar | 682.97 | R | 05/04/22 07/18/22 | | 0134371 | B |
| 22-00118 | 15 UCIA005 | | Union County Improvement Auth. | Account # 2910580051 | 491.89 | R | 05/10/22 07/19/22 | | CRAN 01 | B |
| 22-00254 | 73 ELIZTW | | Elizabethtown Gas | Utility Bills - Library | 138.26 | R | 03/17/22 08/01/22 | | 2910580051 | B |
| 22-00344 | 27 PSEG | | PSEG | Utility Bills - Library | 2,697.80 | R | 04/29/22 07/20/22 | | 1301364304 | B |
| 22-00344 | 31 PSEG | | PSEG | Utility Bills - Library | 3,648.60 | R | 04/29/22 07/20/22 | | 1301364304 | B |
| 22-00665 | 22 NJAW | | New Jersey American water | Library water Supply | 218.98 | R | 03/28/22 07/19/22 | | 210045054807 | B |
| 22-00665 | 27 NJAW | | New Jersey American water | Library water Supply | 218.63 | R | 03/28/22 08/02/22 | | 210045054807 | B |
| | | | | | 8,193.88 | | | | | |
| 2-01-29-390-100-250 | 22-00109 | 27 WBMAS | W.B. Mason Co., Inc. | Library: Building & Ground Supplies Library Cust#1298222 | 155.22 | R | 04/05/22 07/21/22 | | 230903106 | B |
| 2-01-29-390-100-258 | 22-00109 | 28 WBMAS | W.B. Mason Co., Inc. | Library: Office Supplies Library Cust#1298222 | 10.10 | R | 04/28/22 07/21/22 | | 230903106 | B |
| 22-00109 | 29 WBMAS | | W.B. Mason Co., Inc. | Library Cust#1298222 | 65.98 | R | 04/28/22 07/21/22 | | 231131248 | B |
| 22-01118 | 2 APPLE010 | | Apple Inc. | Customer #1039765 | 228.00 | R | 06/14/22 07/18/22 | | AJ11403965 | B |
| 22-01419 | 3 CRANPU | | CRANFORD PUBLIC LIBRARY | Revolving Reimburse May-June | 107.19 | R | 07/26/22 08/01/22 | | | |
| | | | | | 411.27 | | | | | |
| 2-01-29-390-100-271 | 22-00109 | 30 WBMAS | W.B. Mason Co., Inc. | Library: Misc Mat'l & Supplies Library Cust#1298222 | 131.96 | R | 01/20/22 07/21/22 | | 231098048 | B |
| 22-00110 | 98 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 48.74 | R | 06/06/22 07/19/22 | | 5017842027 | B |
| 22-00110 | 99 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 710.04 | R | 06/06/22 07/19/22 | | 5017821835 | B |
| 22-00110 | 100 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 268.33 | R | 06/06/22 07/19/22 | | 5017839097 | B |
| 22-00110 | 101 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 57.98 | R | 06/06/22 07/19/22 | | 5017824690 | B |
| 22-00110 | 102 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 92.95 | R | 06/06/22 07/19/22 | | 5017842626 | B |
| 22-00110 | 103 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 31.44 | R | 06/06/22 07/19/22 | | 5017823878 | B |
| 22-00110 | 104 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 28.82 | R | 06/06/22 07/19/22 | | 5017824581 | B |
| 22-00110 | 105 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 53.45 | R | 06/06/22 07/19/22 | | 5017842378 | B |
| 22-00110 | 106 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 34.43 | R | 06/06/22 07/19/22 | | 5017844013 | B |
| 22-00110 | 107 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 122.55 | R | 06/06/22 07/19/22 | | 5017824947 | B |
| 22-00110 | 108 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 121.48 | R | 06/06/22 07/19/22 | | 5017793599 | B |
| 22-00110 | 109 BAKER1 | | Baker & Taylor LLC | Account # 303004 | 125.39 | R | 06/06/22 07/19/22 | | 5017812485 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|--|------------------------------|-----------|----------|-----------------------------|------------------|------------|------------|
| 2-01-29-390-100-271 | | | Library: Misc Mat'l & Supplies | Continued | | | | | | |
| 22-00110 | 110 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 25.83 | R | 06/06/22 07/19/22 | | 5017842953 | B |
| 22-00110 | 111 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 68.36 | R | 06/06/22 08/01/22 | | 5017864527 | B |
| 22-00110 | 112 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 495.03 | R | 06/06/22 08/01/22 | | 5017850260 | B |
| 22-00110 | 113 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 153.13 | R | 06/06/22 08/01/22 | | 5017848503 | B |
| 22-00110 | 114 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 23.43 | R | 06/06/22 08/01/22 | | 5017865415 | B |
| 22-00110 | 115 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 189.69 | R | 06/06/22 08/01/22 | | 5017846622 | B |
| 22-00110 | 116 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 105.44 | R | 06/06/22 08/01/22 | | 5017865670 | B |
| 22-00110 | 117 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 16.96 | R | 06/06/22 08/01/22 | | 5017865111 | B |
| 22-00110 | 118 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 138.53 | R | 06/06/22 08/01/22 | | 5017848505 | B |
| 22-00110 | 119 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 32.21 | R | 06/06/22 08/01/22 | | 5017865138 | B |
| 22-00110 | 120 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 296.89 | R | 06/06/22 08/01/22 | | 5017848502 | B |
| 22-00110 | 121 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 137.06 | R | 06/06/22 08/01/22 | | 5017824276 | B |
| 22-00110 | 122 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 383.61 | R | 06/06/22 08/01/22 | | 5017865259 | B |
| 22-00110 | 123 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 396.31 | R | 06/06/22 08/01/22 | | 5017877541 | B |
| 22-00110 | 124 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 151.61 | R | 06/06/22 08/01/22 | | 5017856369 | B |
| 22-00110 | 125 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 117.35 | R | 06/06/22 08/01/22 | | 5017873186 | B |
| 22-00110 | 126 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 10.69 | R | 06/06/22 08/01/22 | | 5017868651 | B |
| 22-00110 | 127 | BAKER1 | Baker & Taylor LLC | Account # 303004 | 87.46 | R | 06/06/22 08/01/22 | | 5017858335 | B |
| 22-00123 | 18 | MIDWES | Midwest Tapes | Customer # 2000015701 | 930.66 | R | 03/10/22 07/21/22 | | 502333353 | B |
| 22-00123 | 19 | MIDWES | Midwest Tapes | Customer # 2000000889 | 52.48 | R | 03/10/22 08/04/22 | | 502435939 | B |
| 22-00123 | 20 | MIDWES | Midwest Tapes | Customer # 2000000889 | 93.22 | R | 03/10/22 08/04/22 | | 502455434 | B |
| 22-00123 | 21 | MIDWES | Midwest Tapes | Customer # 2000015701 | 901.56 | R | 03/10/22 08/04/22 | | 502470023 | B |
| 22-00125 | 14 | CENGAG | Cengage Learning Inc. | Acct # 114602 | 148.14 | R | 05/03/22 07/21/22 | | 78036470 | B |
| 22-00125 | 15 | CENGAG | Cengage Learning Inc. | Acct # 114602 | 24.69 | R | 05/03/22 08/01/22 | | 78181756 | B |
| 22-00125 | 16 | CENGAG | Cengage Learning Inc. | Acct # 114602 | 24.69 | R | 05/03/22 08/01/22 | | 78155470 | B |
| 22-00446 | 3 | CAPST005 | Coughlan Companies, LLC | Customer # 000014341 | 347.35 | R | 02/18/22 08/01/22 | | 290773 | B |
| 22-00965 | 5 | SCHOL005 | Scholastic Library Publishing | Acct # 4249614 | 13.79 | R | 05/13/22 08/04/22 | | 40461790 | B |
| 22-00965 | 6 | SCHOL005 | Scholastic Library Publishing | Acct # 4249614 | 13.79 | R | 05/13/22 08/04/22 | | 40481208 | B |
| 22-01419 | 4 | CRANPU | CRANFORD PUBLIC LIBRARY | Revolving Reimburse May-June | 3,717.60 | R | 07/26/22 08/01/22 | | | B |
| | | | | | 10,925.12 | | | | | |
| 2-01-30-420-100-251 | | | Public Events: Athletic & Rec Supplies | | | | | | | |
| 22-01283 | 1 | KKRECO | Anthony Ferraro Jr. | canoe race trophies | 585.00 | R | 07/08/22 07/19/22 | | 062322 | |
| 2-01-30-420-100-280 | | | Public Events: Miscellaneous | | | | | | | |
| 22-00913 | 1 | CRANFL | CRANFORD FLORIST | MEMORIAL DAY SILK WREATHS | 900.00 | R | 05/06/22 07/22/22 | | 003185 | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | P0 Type |
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| 2-01-31-430-100-280 | | | Utilities: Electricity | | | | | | | | |
| 22-00118 | 16 | UCIA005 | Union County Improvement Auth. | Community Center | 731.00 | R | 05/10/22 | 07/19/22 | | CRAN 01 | B |
| 22-00344 | 26 | PSEG | PSE&G | Utility Bills | 25,763.50 | R | 04/29/22 | 07/20/22 | | 1301364304 | B |
| 22-00344 | 30 | PSEG | PSE&G | Utility Bills | 28,666.60 | R | 04/29/22 | 07/20/22 | | 1301364304 | B |
| | | | | | 55,161.10 | | | | | | |
| 2-01-31-430-101-280 | | | Utility: Telephone | | | | | | | | |
| 22-00014 | 28 | VERIZON1 | Verizon | Account # 450-791-017-0001-25 | 155.46 | R | 05/04/22 | 07/19/22 | | 450-791-017-000 | B |
| 22-00014 | 29 | VERIZON1 | Verizon | Account # 353-212-087-0001-25 | 236.81 | R | 05/04/22 | 07/19/22 | | 353-212-087-000 | B |
| 22-00014 | 30 | VERIZON1 | Verizon | Account # 250-782-511-0001-92 | 43.09 | R | 05/04/22 | 08/02/22 | | 250-782-511-000 | B |
| 22-00016 | 8 | VERIZON2 | Verizon | Account # 853-870-038-0001-74 | 104.99 | R | 04/06/22 | 08/02/22 | | 853-870-038-000 | B |
| 22-00022 | 8 | ATT7 | AT & T Corp | Acct # 030 519 7037 001 | 74.16 | R | 04/11/22 | 07/18/22 | | 030 519 7037 00 | B |
| 22-00023 | 8 | BELAT2 | Verizon Wireless | Account # 282560259-00001 | 655.33 | R | 05/12/22 | 07/18/22 | | 9910042591 | B |
| 22-00033 | 8 | PAETEC | Windstream | 2022 Phone Service | 891.41 | R | 01/18/22 | 07/19/22 | | 74919865 | B |
| 22-00252 | 8 | BELAT2 | Verizon Wireless | Acct # 382162183-00001 | 705.69 | R | 05/23/22 | 07/19/22 | | 9910698947 | B |
| 22-00948 | 4 | COMC | Comcast | Comcast Bill 0137937 | 436.27 | R | 05/10/22 | 08/01/22 | | 0137937 | B |
| | | | | | 3,303.21 | | | | | | |
| 2-01-31-430-102-280 | | | Utility: Water | | | | | | | | |
| 22-00665 | 23 | NJAW | New Jersey American Water | Township Water Supply | 2,434.23 | R | 03/28/22 | 07/19/22 | | 210045054807 | B |
| 22-00665 | 28 | NJAW | New Jersey American Water | Township Water Supply | 2,710.52 | R | 05/26/22 | 08/02/22 | | 210045054807 | B |
| 22-00666 | 5 | NJAWU | New Jersey American Water | Sewerage Usage | 440.54 | R | 03/29/22 | 07/19/22 | | 4000237022 | B |
| 22-00666 | 6 | NJAWU | New Jersey American Water | Sewerage Usage | 433.52 | R | 03/29/22 | 07/19/22 | | 4000239163 | B |
| | | | | | 6,018.81 | | | | | | |
| 2-01-31-430-103-280 | | | Utility: Gas - Natural | | | | | | | | |
| 22-00176 | 48 | UGI005 | UGI Energy Services LLC | Account # 1710140615 | 1.39 | R | 05/23/22 | 07/19/22 | | 65353027 | B |
| 22-00176 | 49 | UGI005 | UGI Energy Services LLC | Account # 8740637862 | 547.60 | R | 05/23/22 | 07/19/22 | | 65353004 | B |
| 22-00176 | 50 | UGI005 | UGI Energy Services LLC | Account # 6030526707 | 0.00 | R | 01/25/22 | 07/19/22 | | 65350319 | B |
| 22-00176 | 51 | UGI005 | UGI Energy Services LLC | Account # 7350524555 | 35.58 | R | 05/23/22 | 07/19/22 | | 65350325 | B |
| 22-00176 | 52 | UGI005 | UGI Energy Services LLC | Account # 8840672679 | 57.30 | R | 05/23/22 | 07/19/22 | | 65350312 | B |
| 22-00176 | 53 | UGI005 | UGI Energy Services LLC | Account # 4530412252 | 24.03 | R | 05/23/22 | 07/19/22 | | 65350318 | B |
| 22-00176 | 54 | UGI005 | UGI Energy Services LLC | Account # 2910375474 | 21.72 | R | 05/23/22 | 07/19/22 | | 65353013 | B |
| 22-00176 | 55 | UGI005 | UGI Energy Services LLC | Account # 1090495336 | 8.32 | R | 05/23/22 | 07/19/22 | | 65350324 | B |
| 22-00176 | 56 | UGI005 | UGI Energy Services LLC | Account # 1090495336 | 3.24 | R | 05/23/22 | 07/19/22 | | 65379410 | B |
| 22-00176 | 57 | UGI005 | UGI Energy Services LLC | Account # 2910375474 | 0.00 | R | 01/25/22 | 07/19/22 | | 65379728 | B |
| 22-00176 | 58 | UGI005 | UGI Energy Services LLC | Account # 4530412252 | 24.49 | R | 05/23/22 | 07/19/22 | | 65379416 | B |
| 22-00176 | 59 | UGI005 | UGI Energy Services LLC | Account # 8840672679 | 28.18 | R | 05/23/22 | 07/19/22 | | 65379400 | B |
| 22-00176 | 60 | UGI005 | UGI Energy Services LLC | Account # 7350524555 | 0.46 | R | 05/23/22 | 07/19/22 | | 65379399 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P.O. Type |
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| 2-01-31-430-103-280 | | | Utility: Gas - Natural | Continued | | | | | | | |
| 22-00176 | 61 | UGI005 | UGI Energy Services LLC | Account # 6030526707 | 0.00 | R | 01/25/22 | 07/19/22 | | GF5379398 | B |
| 22-00176 | 62 | UGI005 | UGI Energy Services LLC | Account # 8740637862 | 51.77 | R | 05/23/22 | 07/19/22 | | G5379745 | B |
| 22-00176 | 63 | UGI005 | UGI Energy Services LLC | Account # 1710140615 | 3.24 | R | 05/23/22 | 07/19/22 | | G5379657 | B |
| 22-00176 | 64 | UGI005 | UGI Energy Services LLC | Account # 1380051717 | 1,565.18 | R | 05/23/22 | 07/21/22 | | G5379641 | B |
| 22-00185 | 6 | ELIZTW | Elizabethtown Gas | Acct.#5313189940 -6/8 - 7/8/22 | 313.94 | R | 01/26/22 | 07/21/22 | | 5313189940 | B |
| 22-00254 | 64 | ELIZTW | Elizabethtown Gas | Account # 1094419950 | 13.27 | R | 05/13/22 | 07/21/22 | | 1094419950 | B |
| 22-00254 | 65 | ELIZTW | Elizabethtown Gas | Account # 7358749940 | 318.98 | R | 05/13/22 | 07/21/22 | | 7358749940 | B |
| 22-00254 | 66 | ELIZTW | Elizabethtown Gas | Account # 8842666093 | 191.12 | R | 05/13/22 | 07/21/22 | | 8842666093 | B |
| 22-00254 | 70 | ELIZTW | Elizabethtown Gas | Account # 8741412731 | 334.18 | R | 05/13/22 | 07/21/22 | | 8741412731 | B |
| 22-00254 | 71 | ELIZTW | Elizabethtown Gas | Account # 6377060572 | 99.88 | R | 05/13/22 | 07/21/22 | | 6377060572 | B |
| 22-00254 | 72 | ELIZTW | Elizabethtown Gas | Account # 1713071278 | 30.44 | R | 05/13/22 | 07/22/22 | | 1713071278 | B |
| | | | | | 3,674.31 | | | | | | |
| 2-01-31-435-000-237 | | | Street Lighting: Utilities | | | | | | | | |
| 22-00344 | 29 | PSEG | PSE&G | Street & Traffic Lighting | 18,678.54 | R | 04/29/22 | 07/20/22 | | 1301364304 | B |
| 22-00344 | 33 | PSEG | PSE&G | Street & Traffic Lighting | 20,783.28 | R | 04/29/22 | 07/20/22 | | 1301364304 | B |
| | | | | | 39,461.82 | | | | | | |
| 2-01-43-490-000-214 | | | Court: Outside Professional Expense | | | | | | | | |
| 22-00370 | 7 | LANGUINE | Language Line Services, Inc. | Interpreting June 2022 | 144.88 | R | 05/10/22 | 07/19/22 | | 10571751 | B |
| 22-01265 | 1 | MARINO | MARTHA MARINO | COURT COVERAGE 6/29/2022 | 75.00 | R | 07/04/22 | 07/19/22 | | | |
| 22-01410 | 1 | BUN001 | Gary A. Bundy | SUBSTITUTE JUDGE 7/27/22 | 300.00 | R | 07/21/22 | 08/01/22 | | | |
| 22-01414 | 1 | DEWASS | John De Massi | SUBSTITUTE JUDGE 8/2 & 8/3 | 600.00 | R | 07/22/22 | 08/04/22 | | 8/4/22 | |
| | | | | | 1,119.88 | | | | | | |
| 2-01-43-490-000-229 | | | Court: Postage & Printing | | | | | | | | |
| 22-00747 | 1 | CONCE005 | Concept Printing Inc. | APS100 OFFICIAL LEGAL NOTICES | 660.00 | R | 04/11/22 | 07/18/22 | | 45668 | |
| 22-00747 | 2 | CONCE005 | Concept Printing Inc. | SHIPPING & HANDLING | 58.11 | R | 04/11/22 | 07/18/22 | | 45668 | |
| 22-01322 | 1 | MRS | MUNICIPAL RECORD SERVICE | BAIL RECOGS/SPT NCR/2S/ 250 EA | 395.00 | R | 07/13/22 | 07/22/22 | | 220372 | |
| 22-01322 | 2 | MRS | MUNICIPAL RECORD SERVICE | COMPOSITION FEE | 35.00 | R | 07/13/22 | 07/22/22 | | 220372 | |
| 22-01322 | 3 | MRS | MUNICIPAL RECORD SERVICE | SHIPPING & HANDLING | 39.00 | R | 07/13/22 | 07/22/22 | | 220372 | |
| | | | | | 1,187.11 | | | | | | |
| 2-01-55-000-010-005 | | | School Tax Payable | | | | | | | | |
| 22-00001 | 8 | BOARDE | Board of Education | August 2022 School Taxes | 12,396,281.00 | R | 06/03/22 | 07/18/22 | | AUGUST 2022 | B |
| 2-01-55-000-010-025 | | | Tax Overpayments | | | | | | | | |
| 22-01420 | 1 | SHARA005 | Eugene & Kathleen Shara | EXEMPT VET REFUND | 3,168.44 | R | 07/26/22 | 08/04/22 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | P0 Type |
|----------------------|--------------------------------------|-------------------------------|---------------|----------|---------------------|---------------|-----------------|---------|
| 2-01-55-000-010-025 | Tax Overpayments | Continued | | | | | | |
| 22-01421 1 GERRITY | Ryan & Carly Gerrity | EXEMPT VET REFUND | 2,071.71 | R | 07/26/22 08/04/22 | | | |
| | | | 5,240.15 | | | | | |
| 2-01-55-000-010-029 | Return TTL Redemptions | | | | | | | |
| 22-01206 1 FIG055 | FIG CUST FIGNJ19LLC & SEC PTY | REFUND REDEMPTION AMOUNT | 31,594.91 | R | 06/21/22 08/04/22 | | 21-00003 | |
| 2-01-55-000-010-031 | Refund/ EMS | | | | | | | |
| 22-01411 1 HOGAN005 | Betty Hogan | Reimburse EMS Overpayment | 550.00 | R | 07/21/22 08/02/22 | | | |
| 2-01-55-000-010-035 | Building - Fees to State of NJ | | | | | | | |
| 22-01280 1 NJDCMA | TREASURER, STATE OF NJ | DCA Permit Fees | 12,791.00 | R | 07/07/22 07/19/22 | | | |
| 22-01280 2 NJDCMA | TREASURER, STATE OF NJ | DCA Permit Fees | 2,949.00 | R | 07/07/22 07/19/22 | | | |
| | | | 15,740.00 | | | | | |
| 2-01-55-000-010-041 | Due to State of NJ -Marriage License | | | | | | | |
| 22-00786 3 DEPTCF | TREASURER, STATE OF NEW JERSEY | 2nd Qtr 2022 Marr Lic Rpt | 750.00 | R | 04/19/22 07/18/22 | | 2ND QTR 2022 | B |
| | | | 12,968,869.93 | | | | | |
| Fund: | SPECIAL IMPROVEMENT DISTRICT | | | | | | | |
| 2-21-00-200-100-205 | SID: Administrative Operations | | | | | | | |
| 22-00014 31 VERIZON1 | Verizon | Account # 955-894-044-0001-08 | 160.64 | R | 05/04/22 08/02/22 | | 955-894-044-000 | B |
| 22-00434 9 CFS005 | Canon Financial Services, Inc. | Monthly maintenance | 81.93 | R | 04/18/22 07/22/22 | | 28887934 | B |
| 22-00434 10 CFS005 | Canon Financial Services, Inc. | Bw meter usage | 6.56 | R | 04/18/22 07/22/22 | | 28887934 | B |
| 22-00908 3 CTM001 | CT Marketing Solutions LLC | July, August September | 1,650.00 | R | 05/06/22 07/22/22 | | BR24003968A | B |
| 22-01033 8 WICON005 | Wiconex, Inc. | Monthly program cost | 400.00 | R | 05/31/22 07/22/22 | | INV-0237 | B |
| 22-01033 9 WICON005 | Wiconex, Inc. | website cost | 100.00 | R | 05/31/22 07/22/22 | | INV-0237 | B |
| 22-01033 10 WICON005 | Wiconex, Inc. | Monthly charge - businesses | 116.00 | R | 05/31/22 07/22/22 | | INV-0237 | B |
| 22-01033 11 WICON005 | Wiconex, Inc. | Credit | 248.50 | R | 05/31/22 07/22/22 | | INV-0237 | B |
| 22-01056 8 AMAZON | Amazon Capital Services LLC | Candy cones | 27.30 | R | 06/07/22 07/22/22 | | 1PRD-QMPD-P3DK | B |
| 22-01056 10 AMAZON | Amazon Capital Services LLC | Candy floss | 59.95 | R | 06/07/22 07/22/22 | | 1JF3-FPP9-71YN | B |
| 22-01056 11 AMAZON | Amazon Capital Services LLC | Cotton candy machine | 346.49 | R | 06/07/22 07/22/22 | | 1JF3-FPP9-71YN | B |
| 22-01056 12 AMAZON | Amazon Capital Services LLC | Dell laptop charger | 20.54 | R | 07/07/22 08/02/22 | | 11DN-Q69T-J3XX | B |
| 22-01056 13 AMAZON | Amazon Capital Services LLC | Shipping | 5.89 | R | 07/07/22 08/02/22 | | 11DN-Q69T-J3XX | B |
| 22-01248 1 DEM001 | Caren Demeyn | Downtown website renewal | 216.00 | R | 07/04/22 07/22/22 | | 11DN-Q69T-J3XX | B |
| 22-01381 1 LEMON005 | Lemondrop Designs, LLC | Doors - engraving | 50.00 | R | 07/21/22 07/22/22 | | 0134 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--|----------|----------|-------------------|--------------|------------------|------------|------------|
| 2-21-00-200-100-205 | SID: Administrative Operations | Continued | | | | | | | |
| 22-01381 2 LEMON005 Lemondrop Designs, LLC | Planter signs | | 30.00 | R | 07/21/22 | 07/22/22 | | 0134 | |
| | | | 3,072.80 | | | | | | |
| 2-21-00-200-100-221 | SID: Maintenance and Repairs | | | | | | | | |
| 22-01293 1 THINKDSI Think D'sign Print | maintenance shirts | | 66.16 | R | 07/08/22 | 08/02/22 | | 11079771 | |
| 22-01293 2 THINKDSI Think D'sign Print | maintenance hats | | 40.00 | R | 07/08/22 | 08/02/22 | | 11079771 | |
| 22-01293 3 THINKDSI Think D'sign Print | Screen setup waived | | 25.00 | R | 07/08/22 | 08/02/22 | | 11079771 | |
| 22-01405 1 MANG005 Steven Manginelli Electrical | Eastman Clock | | 800.00 | R | 07/21/22 | 08/02/22 | | 1164 | |
| 22-01409 2 HOMEDEP Home Depot | Supplies | | 742.24 | R | 07/21/22 | 08/02/22 | | 5120879 | B |
| 22-01409 3 HOMEDEP Home Depot | Returns | | 66.18 | R | 07/21/22 | 08/02/22 | | 4112439 | B |
| 22-01409 4 HOMEDEP Home Depot | Supplies | | 181.28 | R | 07/21/22 | 08/02/22 | | 4112441 | B |
| | | | 1,738.50 | | | | | | |
| 2-21-00-200-100-286 | SID: EVENTS | | | | | | | | |
| 22-01343 2 TURTLEBA Turtle Back Zoo | 7/29 event | | 175.00 | R | 07/14/22 | 07/22/22 | | | B |
| 2-21-00-200-100-288 | SID: Horticulture/Landscaping | | | | | | | | |
| 22-01110 3 BBLANDS Baker Bros. Landscaping | Weed spray | | 300.00 | R | 06/07/22 | 08/02/22 | | 12856 | B |
| 2-21-55-000-010-231 | Downtown Gift Card Associated Fees/Costs | | | | | | | | |
| 22-01033 12 MICON005 Miconex, Inc. | Card activation | | 78.00 | R | 05/31/22 | 07/22/22 | | INV-0237 | B |
| | | Fund Total: SPECIAL IMPROVEMENT DISTRICT | 5,314.30 | | | | | | |
| Fund: | SWIM POOL OPERATING | | | | | | | | |
| 2-26-00-200-105-214 | Pool: Outside Professional Expense | | | | | | | | |
| 22-01163 1 ORIGIG005 Original Watermen, Inc. | SEAL-RITE MASKS | | 995.50 | R | 06/16/22 | 07/22/22 | | 577547 | |
| 2-26-00-200-105-221 | Pool: Maintenance and Repair | | | | | | | | |
| 22-00270 18 CINTA005 Cintas Corporation | Sanitation Supplies | | 158.16 | R | 05/10/22 | 07/22/22 | | 4123140358 | B |
| 22-00270 19 CINTA005 Cintas Corporation | Sanitation Supplies | | 158.16 | R | 05/10/22 | 07/22/22 | | 4124564922 | B |
| 22-00270 20 CINTA005 Cintas Corporation | Sanitation Supplies | | 158.16 | R | 05/10/22 | 07/22/22 | | 4125850408 | B |
| 22-00278 3 REYNLD Reynolds Plumbing & Heating | Plumbing & Heating Service | | 260.00 | R | 02/01/22 | 07/22/22 | | 27956753 | B |
| | | | 734.48 | | | | | | |
| 2-26-00-200-105-237 | Pool: Utilities | | | | | | | | |
| 22-00011 64 GIORDANO Giordano Company Inc. | 2022 Municipal Trash Pick Up | | 282.82 | R | 05/02/22 | 08/02/22 | | 84109 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------------|-----------------------------|-----------|----------|----------------|-----------|---------------|-------------|---------|
| 2-26-00-200-105-237 | Pool: Utilities | Continued | | | | | | | |
| 22-00034 61 COMC | Comcast | Acct # 8499-05-342-0132656 | 255.56 | R | 05/04/22 | 07/22/22 | | 0132656 | B |
| 22-00254 67 ELIZTW | Elizabethtown Gas | Account # 6035719910 | 27.01 | R | 05/19/22 | 07/22/22 | | 6035719910 | B |
| 22-00254 68 ELIZTW | Elizabethtown Gas | Account # 4538129701 | 51.58 | R | 05/19/22 | 07/22/22 | | 4538129701 | B |
| 22-00254 69 ELIZTW | Elizabethtown Gas | Account # 1384841651 | 1,751.30 | R | 05/19/22 | 07/22/22 | | 1384841651 | B |
| 22-00344 28 PSEG | PSE&G | Electricity - Pools | 5,579.89 | R | 04/29/22 | 07/22/22 | | 1301364304 | B |
| 22-00344 32 PSEG | PSE&G | Electricity - Pools | 8,105.96 | R | 04/29/22 | 07/22/22 | | 1301364304 | B |
| 22-00665 21 NJAW | New Jersey American Water | Pool Water Supply | 4,015.45 | R | 05/23/22 | 08/02/22 | | 21004505807 | B |
| 22-00665 26 NJAW | New Jersey American Water | Pool Water Supply | 8,019.61 | R | 03/28/22 | 08/02/22 | | 21004505807 | B |
| | | | 28,089.18 | | | | | | |
| 2-26-00-200-105-250 | Pool: Building & Grounds | | | | | | | | |
| 22-01130 1 PERENMI | Perennial Services LLC | CENTENNIAL POOL MAINTENANCE | 1,244.76 | R | 06/14/22 | 07/22/22 | | 23595 | |
| 22-01131 1 BBLANDS | Baker Bros. Landscaping | MULCH, WEED CONTROL | 500.00 | R | 06/14/22 | 07/22/22 | | 12607 | |
| 22-01165 1 SIGNSOUR | Signsource | WATER SLIDE RULES SIGN | 1,235.00 | R | 06/16/22 | 07/22/22 | | 22 20068 | |
| | | | 2,979.76 | | | | | | |
| 2-26-00-200-105-253 | Pool: Chemical supplies | | | | | | | | |
| 22-00263 7 AIR005 | Airgas, Inc. | POOL SUPPLIES | 109.95 | R | 05/10/22 | 07/22/22 | | 9989258254 | B |
| 22-01053 4 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,029.00 | R | 06/03/22 | 07/22/22 | | 2296700 | B |
| 22-01053 5 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,323.00 | R | 06/03/22 | 07/22/22 | | 2296886 | B |
| 22-01053 6 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,029.00 | R | 06/03/22 | 07/22/22 | | 2297024 | B |
| 22-01053 7 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 534.00 | R | 06/03/22 | 07/22/22 | | 2297025 | B |
| | | | 4,024.95 | | | | | | |
| 2-26-00-200-105-269 | Pool: Clothing Allowance | | | | | | | | |
| 22-00869 1 PANDA | Panda Apparel LLC | shirts & sweatshirts/tanks | 5,958.00 | R | 05/02/22 | 07/22/22 | | 22-15431 | |
| 2-26-00-200-105-271 | Pool: Misc Matl & supplies | | | | | | | | |
| 22-01170 1 GILLAS | Gill Associates Identification | RIBBON/CARDS | 590.00 | R | 06/16/22 | 07/22/22 | | 610222015 | |
| 2-26-55-000-010-045 | POOL MEMBERSHIP REFUNDS | | | | | | | | |
| 22-01138 1 ARM005 | Dennis Armento | 2022 REFUND | 125.00 | R | 06/14/22 | 07/22/22 | | | |
| 22-01284 1 PER010 | Deolinda Pereira | 2022 REFUND | 675.00 | R | 07/08/22 | 08/02/22 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--------------------------------|---------------|----------|-------------------|--------------|------------------|-------------|------------|
| 2-26-55-000-010-045 22-01415 1 TEIX005 Carolina Teixeira | POOL MEMBERSHIP REFUNDS | POOL REFUND SUMMER 2022 | 475.00 | R | 07/22/22 | 07/22/22 | | REFUND | |
| | | Continued | 1,275.00 | | | | | | |
| | Fund Total: SWIM POOL OPERATING | | 44,646.87 | | | | | | |
| | Year Total: | | 13,018,831.10 | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| C-04-17-005-000-210 22-01160 1 MOSCA005 Mosca Design, Inc. | Ord#17-05 SID:Light/Pavers/Victorian | Banner hardware | 3,960.00 | R | 06/16/22 | 07/22/22 | | 34808 | |
| 22-01160 2 MOSCA005 Mosca Design, Inc. | | Shipping | 300.00 | R | 06/16/22 | 07/22/22 | | 34808 | |
| | | | 4,260.00 | | | | | | |
| C-04-19-005-000-S21 20-02563 36 DMR005 | Ord. 19-05 Softcosts - Tennis Academy | Architectural Services | 4,039.36 | R | 03/14/22 | 07/22/22 | | 20220469 | B |
| C-04-20-006-000-202 21-02010 5 PAC001 | Ord 20-06 Elm Street Drainage Improve. | Elm Street Area Drainage | 187,474.88 | R | 11/16/21 | 08/02/22 | | PAYMENT # 4 | B |
| C-04-20-006-000-S21 20-02563 34 DMR005 | Ord 20-06 Softcosts - 375 Centennial Ave | Architectural Services | 2,935.64 | R | 08/16/21 | 07/22/22 | | 20220469 | B |
| C-04-21-010-000-202 22-00777 2 CCM005 | Ord#21-10 Burnside Ave Drainage Improve. | Burnside Avenue Drainage | 187,866.11 | R | 04/18/22 | 08/02/22 | | PAYMENT 1 | B |
| C-04-21-010-000-209 20-02563 33 DMR005 | Ord#21-10 375 Centennial Ave Rec.Improve | Architectural Services | 1,850.00 | R | 08/16/21 | 07/22/22 | | 20220597 | B |
| 20-02563 35 DMR005 | | Architectural Services | 1,425.00 | R | 08/16/21 | 07/22/22 | | 20220469 | B |
| | | | 3,275.00 | | | | | | |
| C-04-21-010-000-210 22-00450 4 RAIN005 | Ord#21-10 Orange Ave.Splash Pad/Slide | Splash Pad at Orange Ave. Pool | 224,724.96 | R | 02/24/22 | 08/04/22 | | 176980 | B |
| C-04-21-010-000-S20 22-01289 1 NJDEP | Ord#21-10 Softcost | NJDEP Permit-Burnside Drainage | 450.00 | R | 07/08/22 | 08/02/22 | | 220825150 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|
| C-04-22-007-000-201 | Ord 2022-07 80E: Turf Field/Track Replac | Memorial Field Turf | 203,463.75 | R | 07/06/22 | 07/22/22 | | 687612 | B |
| 22-01277 | 2 FIELD005 FieldTurf USA, Inc. | | | | | | | | |
| | Fund Total: GENERAL CAPITAL | | 818,489.70 | | | | | | |
| | Year Total: | | 818,489.70 | | | | | | |
| Fund: | CURRENT | | | | | | | | |
| G-01-41-700-103-280 | Clean Community Grant (2016-20xx) | | | | | | | | |
| 22-00011 | 66 GORDANO Giordano Company Inc. | 2022 Municipal Trash Pick Up | 3,715.22 | R | 06/22/22 | 08/01/22 | | 84109 | B |
| 22-00011 | 67 GORDANO Giordano Company Inc. | 2022 Municipal Trash Pick Up | 574.00 | R | 07/05/22 | 08/01/22 | | 84109 | B |
| | | | 4,289.22 | | | | | | |
| G-01-41-700-110-280 | SUSTAINABLE JERSEY CAPACITY BLDG GRANT | | | | | | | | |
| 22-00354 | 7 GREEN015 Green Bucket Compost | COMPOST PROGRAM | 160.00 | R | 02/07/22 | 07/19/22 | | A6c95AF0-0017 | B |
| G-01-41-700-138-280 | UNION COUNTY KIDS GRANT (2016-20XX) | | | | | | | | |
| 22-01282 | 1 HULL005 Hull-vicci Construction Corp. | splash pad fence | 11,045.00 | R | 07/08/22 | 07/19/22 | | PAYMENT # 1 | |
| G-01-41-700-151-280 | 2021-2022 Municipal Alliance Grant 0/E | | | | | | | | |
| 22-01141 | 1 CONSE005 Consent 101 | Consent 101 | 1,200.00 | R | 06/16/22 | 07/21/22 | | CONSENT101 2022 | |
| 22-01148 | 1 PROJGR PROJECT GRADUATION | Project Graduation Donation | 500.00 | R | 06/16/22 | 07/21/22 | | | |
| | | | 1,700.00 | | | | | | |
| G-01-41-700-154-280 | Elizabethtown Gas 2021 First Responder | | | | | | | | |
| 22-00898 | 1 WITME005 Witmer Public Safety Group Inc | Mustang Survival Sentinel | 1,495.00 | R | 05/06/22 | 07/19/22 | | INV22325 | |
| 22-00898 | 2 WITME005 Witmer Public Safety Group Inc | Mustang Survival Sentinel | 1,495.00 | R | 05/06/22 | 07/19/22 | | INV3316 | |
| 22-00898 | 4 WITME005 Witmer Public Safety Group Inc | Mustang Survival Sentinel | 1,495.00 | R | 05/06/22 | 07/19/22 | | INV3316 | |
| | | | 4,485.00 | | | | | | |
| | Fund Total: CURRENT | | 21,679.22 | | | | | | |
| | Year Total: | | 21,679.22 | | | | | | |
| Fund: | GENERAL TRUST | | | | | | | | |
| T-15-00-000-101-000 | Escrow | | | | | | | | |
| 22-01232 | 1 FEDRL1 FedEx Services - Karen Ginther | 831 SPRINGFIELD AV/FED EX SHIP | 25.79 | R | 07/04/22 | 07/22/22 | | 7-785-31435 | |
| 22-01233 | 1 ROBBI005 Robbins & Robbins | 252 HILLSIDE AVE / ZBA-21-012 | 166.50 | R | 07/04/22 | 07/22/22 | | 252 HILLSIDE | |
| 22-01235 | 1 MASER Colliers Engineering & Design | 308 CASINO AVE / RO-21-113 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754730 | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|-------------------------------------|--------------------------------|-----------|----------|----------|-----------|---------------|-------------|---------|
| T-15-00-000-101-000 | | | Escrow | Continued | | | | | | | |
| 22-01236 | 1 | MASER | Colliers Engineering & Design | 15 HAMPTON ST / RO-21-151 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754736 | |
| 22-01237 | 1 | MASER | Colliers Engineering & Design | 127 ROOSEVELT AVE / RO-21-174 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754733 | |
| 22-01238 | 1 | MASER | Colliers Engineering & Design | 32 HOLLY ST W / RO-21-209 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754734 | |
| 22-01239 | 1 | MASER | Colliers Engineering & Design | 34 HOLLY ST W / RO-21-210 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754731 | |
| 22-01240 | 1 | MASER | Colliers Engineering & Design | 36 HOLLY ST W / RO-21-211 | 87.50 | R | 07/04/22 | 07/22/22 | | 0000754732 | |
| 22-01294 | 1 | HAMILTON | James L Hamilton | ESCROW RETURN / 111 OAK LN | 325.00 | R | 07/08/22 | 07/22/22 | | | |
| 22-01389 | 1 | MASER | Colliers Engineering & Design | 252 HILLSIDE AVE / ZBA-21-012 | 387.50 | R | 07/21/22 | 08/02/22 | | 0000763334 | |
| 22-01390 | 1 | ROBBI005 | Robbins & Robbins | 252 HILLSIDE AVE / ZBA-21-012 | 351.50 | R | 07/21/22 | 08/02/22 | | | |
| 22-01394 | 1 | MASER | Colliers Engineering & Design | 27 CAROLINA ST / RO-22-044 | 175.00 | R | 07/21/22 | 08/02/22 | | 0000761460 | |
| 22-01403 | 1 | TOP005 | Topology NJ LLC | 189 NORTH AVE E / ZBA-20-001 | 262.50 | R | 07/21/22 | 08/02/22 | | 7273 | |
| 22-01426 | 1 | KNAPP005 | Joshua E. Knapp | ESCROW RETURN / 127 THOMAS ST | 412.50 | R | 07/29/22 | 08/04/22 | | | |
| 22-01427 | 1 | KNAPP005 | Joshua E. Knapp | BOND RELEASE / 127 THOMAS ST | 1,000.00 | R | 07/29/22 | 08/04/22 | | | |
| 22-01428 | 1 | DREY005 | Nicole Dreyer | ESCROW RETURN / 12 HAMPTON ST | 325.00 | R | 07/29/22 | 08/04/22 | | | |
| 22-01429 | 1 | DAVID015 | Cynthia Davidson | ESCROW RETURN / 16 HAMPTON ST | 325.00 | R | 07/29/22 | 08/04/22 | | | |
| 22-01446 | 1 | MASER | Colliers Engineering & Design | 8 ARLINGTON RD / RO-21-150 | 87.50 | R | 08/01/22 | 08/04/22 | | 0000767114 | |
| | | | | | 4,368.79 | | | | | | |
| T-15-00-000-101-200 | | | PERFORMANCE BONDS/MAINTENANCE BONDS | | | | | | | | |
| 22-01295 | 1 | HAMILTON | James L Hamilton | BOND RELEASE / 111 OAK LN | 1,500.00 | R | 07/08/22 | 07/22/22 | | | |
| T-15-00-000-103-000 | | | Public Defender | | | | | | | | |
| 22-00451 | 6 | SHUL005 | Michael R. Shulman | June Public Defender | 300.00 | R | 02/24/22 | 08/02/22 | | JUNE 2022 | B |
| 22-00451 | 7 | SHUL005 | Michael R. Shulman | July Alt. Public Defender | 300.00 | R | 02/24/22 | 08/02/22 | | JULY 2022 | B |
| | | | | | 600.00 | | | | | | |
| T-15-00-000-106-000 | | | Tax Sale Premiums | | | | | | | | |
| 22-01206 | 2 | FIG055 | FIG CUST FIGNJ19LLC & SEC PTY | REFUND PREMIUM 21-00003 | 93,600.00 | R | 06/21/22 | 08/04/22 | | 21-00003 | |
| T-15-00-000-110-000 | | | Enrichment Other Expenses | | | | | | | | |
| 21-02279 | 1 | KIND005 | Kinderdance NJ | fall programs | 864.00 | R | 12/14/21 | 07/22/22 | | CPR113021 | |
| 22-00296 | 2 | JOHN005 | Johnny on the Spot | Port-o-Potty Rentals -OAS | 388.15 | R | 02/01/22 | 07/22/22 | | 0006503810 | B |
| 22-00296 | 3 | JOHN005 | Johnny on the Spot | Port-o-Potty Rentals -OAS | 226.70 | R | 02/01/22 | 07/22/22 | | 0006503811 | B |
| 22-00296 | 4 | JOHN005 | Johnny on the Spot | Port-o-Potty Rentals-Roosevelt | 235.10 | R | 02/01/22 | 07/22/22 | | 0006503812 | B |
| 22-00296 | 5 | JOHN005 | Johnny on the Spot | Port-o-Potty Rentals-Hillside | 35.00 | R | 02/01/22 | 07/22/22 | | 0006504052 | B |
| 22-00302 | 6 | TAP005 | Tap into Local LLC | Press Releases - JULY | 100.00 | R | 05/10/22 | 07/22/22 | | 38331 | B |
| 22-00304 | 17 | VILLA010 | Village Super Market, Inc. | seniors-bagels/bingo | 11.18 | R | 05/10/22 | 07/22/22 | | 01620292214 | B |
| 22-00304 | 18 | VILLA010 | Village Super Market, Inc. | seniors-bagels/bingo | 50.00 | R | 05/10/22 | 07/22/22 | | 01620292597 | B |
| 22-00304 | 19 | VILLA010 | Village Super Market, Inc. | OFFICE SUPPLIES | 44.35 | R | 05/10/22 | 07/22/22 | | 01620523606 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|---|--------------------------------|-----------|----------|----------|-----------|---------------|--------------|---------|
| T-15-00-000-110-000 | | | Enrichment Other Expenses | Continued | | | | | | | |
| 22-00678 | 1 | BENSHAFF | Ben Shaffer Recreation Inc. | playground equipment | 5,712.42 | R | 03/29/22 | 07/22/22 | | BS22-203DP | |
| 22-01047 | 1 | MRJS | MR. J'S | BAGELS AND BINGO MAY 2022 | 130.00 | R | 06/03/22 | 07/22/22 | | 699041 | |
| 22-01048 | 1 | GOPHER | Gopher Sport | SUMMER CAMP SUPPLIES | 502.88 | R | 06/03/22 | 07/22/22 | | OR172565 | |
| 22-01085 | 1 | AMERE1 | American Red Cross | BABYSITTING/CPR COURSE | 1,160.00 | R | 06/07/22 | 07/22/22 | | 22420903 | |
| 22-01101 | 1 | STRET005 | Li' Athletes | APRIL-JUNE 2022 | 980.00 | R | 06/07/22 | 07/22/22 | | 115 | |
| 22-01128 | 1 | YMCAN | THE WESTFIELD YMCA | SPRING 2022 YOGA/PILATES | 1,240.00 | R | 06/14/22 | 07/22/22 | | 6/7/22 | |
| 22-01129 | 1 | CMA005 | Cranford Martial Arts | SPRING 2022 5/6/22-6/27/22 | 800.00 | R | 06/14/22 | 07/22/22 | | 1 | |
| 22-01162 | 1 | COMPLYIT | Completely IT | ANNUAL REG FEE 8/2022-7/2023 | 1,199.00 | R | 06/16/22 | 07/22/22 | | TS-INV-10729 | |
| 22-01192 | 1 | MADSCIEN | Mad Science of Northeast NJ | BRIXOLOGY 5/6-6/17/22 | 1,000.00 | R | 06/21/22 | 07/22/22 | | WREG-1533285 | |
| 22-01194 | 1 | CARR005 | Carr & Associates Marketing | 4th of July services | 1,000.00 | R | 06/21/22 | 07/22/22 | | 0000020 | |
| 22-01219 | 1 | GARDSF | Garden State Fireworks, Inc. | 4th of July fireworks | 15,000.00 | R | 06/24/22 | 07/22/22 | | INV 07 | |
| 22-01227 | 1 | MADSCIEN | Mad Science of Northeast NJ | BRIXOLOGY | 1,250.00 | R | 06/29/22 | 07/22/22 | | WREG-1504689 | |
| 22-01227 | 2 | MADSCIEN | Mad Science of Northeast NJ | CHESS,ROBOTICS, CODE,CHEM 2021 | 1,050.00 | R | 06/29/22 | 07/22/22 | | WREG-1477460 | |
| 22-01313 | 1 | COACH005 | Coach Fires LLC | BASKETBALL CLINIC JULY 2022 | 2,440.00 | R | 07/13/22 | 07/22/22 | | JULY 2022 | |
| | | | | | 35,418.78 | | | | | | |
| T-15-00-000-112-000 | | | District Management Donations (SID) | | | | | | | | |
| 22-00739 | 1 | BENSHAFF | Ben Shaffer Recreation Inc. | Classic series bench | 1,946.55 | R | 04/06/22 | 07/22/22 | | BS22-235DPF | |
| 22-00739 | 2 | BENSHAFF | Ben Shaffer Recreation Inc. | Bronze plaque | 285.00 | R | 04/06/22 | 07/22/22 | | BS22-235DPF | |
| 22-00739 | 3 | BENSHAFF | Ben Shaffer Recreation Inc. | Shipping | 425.48 | R | 04/06/22 | 07/22/22 | | BS22-235DPF | |
| 22-01296 | 1 | DREYRS | Dreyer Farms | 6" Vinca | 2,065.50 | R | 07/08/22 | 07/22/22 | | 28812 | |
| 22-01296 | 2 | DREYRS | Dreyer Farms | Gomphrena | 487.50 | R | 07/08/22 | 07/22/22 | | 28812 | |
| 22-01296 | 3 | DREYRS | Dreyer Farms | 3" Annuals | 18.00 | R | 07/08/22 | 07/22/22 | | 28811 | |
| 22-01296 | 4 | DREYRS | Dreyer Farms | 6" Vinca | 25.50 | R | 07/08/22 | 07/22/22 | | 28811 | |
| 22-01296 | 5 | DREYRS | Dreyer Farms | Proven winners | 153.00 | R | 07/08/22 | 07/22/22 | | 28811 | |
| 22-01312 | 1 | JDS005 | Cranford Theater | Rental - prize for Fairy Grdn | 350.00 | R | 07/13/22 | 07/22/22 | | | |
| 22-01372 | 1 | BURR005 | Gregory Burrus | Summer Sounds | 2,900.00 | R | 07/21/22 | 07/22/22 | | 2021687 | |
| | | | | | 8,656.53 | | | | | | |
| T-15-00-000-124-000 | | | LOSAP | | | | | | | | |
| 22-00874 | 1 | LINCOL1 | Lincoln National Insurance Co. 2021 LOSAP Payment | | 24,150.00 | R | 05/02/22 | 08/02/22 | | CR33089 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|--------------------------------|-----------------|----------|-------------------|--------------|------------------|------------|------------|
| T-15-00-000-141-000 | POLICE DONATIONS | | | | | | | | |
| 22-01298 1 JDS005 | Cranford Theater | Theater Rental Youth Academy | 300.00 | R | 07/08/22 | 07/22/22 | | | |
| 22-01298 2 JDS005 | Cranford Theater | Kids Combo | 200.00 | R | 07/08/22 | 07/22/22 | | | |
| | | | <u>500.00</u> | | | | | | |
| | | Fund Total: GENERAL TRUST | 168,794.10 | | | | | | |
| Fund: | ANIMAL TRUST | | | | | | | | |
| T-22-00-000-102-000 | Animal Control Due to State License Fees | | | | | | | | |
| 22-00928 4 NJSDDH | N J ST DEPT OF HEALTH | June 2022 State Dog Rpt | 61.20 | R | 05/06/22 | 07/22/22 | | JUNE 2022 | B |
| | | Fund Total: ANIMAL TRUST | 61.20 | | | | | | |
| Fund: | COAH TRUST | | | | | | | | |
| T-23-00-000-101-000 | Reserve for COAH | | | | | | | | |
| 22-00452 4 APLUS005 | A-Plus Construction, Inc. | CRANF-2015-R 9 Osage Drive | 3,600.00 | R | 02/25/22 | 08/02/22 | | PAYMENT 3 | B |
| 22-01347 1 CGPH0005 | CGPH, LLC | Affordable Housing-9 Osage Dr | 912.50 | R | 07/14/22 | 07/22/22 | | 43601 | |
| | | | <u>4,512.50</u> | | | | | | |
| | | Fund Total: COAH TRUST | 4,512.50 | | | | | | |
| T-35-00-000-101-012 | ESCROW: 643 Raritan Rd Fiveaces/Joia Res | | | | | | | | |
| 22-01243 1 MASER | Colliers Engineering & Design | 643 RARITAN AVE / ZBA-18-015 | 1,227.50 | R | 07/04/22 | 07/22/22 | | 0000754716 | |
| 22-01398 1 MASER | Colliers Engineering & Design | 643 RARITAN RD / ZBA-18-015 | 2,537.50 | R | 07/21/22 | 08/02/22 | | 0000761444 | |
| | | | <u>3,765.00</u> | | | | | | |
| | | Fund Total: COAH TRUST | 4,512.50 | | | | | | |
| T-35-00-000-101-024 | ESCROW: 215-235 Birchwood Ave (Develop.) | | | | | | | | |
| 22-01399 1 MASER | Colliers Engineering & Design | 215-235 BIRCHWOOD AVE | 310.00 | R | 07/21/22 | 08/02/22 | | 0000761450 | |
| T-35-00-000-101-026 | ESCROW: 24 South Ave w/harrison develop | | | | | | | | |
| 22-01244 1 MASER | Colliers Engineering & Design | 24 SOUTH AVE W / HARRISON DEV | 1,273.75 | R | 07/04/22 | 07/22/22 | | 0000754740 | |
| 22-01245 1 TOP005 | Topology NJ LLC | 24 SOUTH AVE W / HARRISON DEV | 87.50 | R | 07/04/22 | 07/22/22 | | 7132 | |
| 22-01391 1 ROBB1005 | Robbins & Robbins | 24 SOUTH AVE W / ZBA-20-003 | 814.00 | R | 07/21/22 | 08/02/22 | | 6/2/22 | |
| 22-01400 1 MASER | Colliers Engineering & Design | 24 SOUTH AVE W / HARRISON DEV. | 426.25 | R | 07/21/22 | 08/02/22 | | 0000761463 | |
| 22-01404 1 TOP005 | Topology NJ LLC | 24 SOUTH AVE W / HARRISON DEV. | 2,362.50 | R | 07/21/22 | 08/02/22 | | 7276 | |
| | | | <u>4,964.00</u> | | | | | | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|---|--------------------------------|----------|----------|---------------------|---------------|------------|---------|
| T-35-00-000-101-028 | | | ESCROW: 370 North Ave E/ Tesla Inc | | | | | | | |
| 22-01430 | 1 | MASER | Colliers Engineering & Design | 370 NORTH AVE E / TESLA, INC. | 525.00 | R | 07/29/22 | 08/04/22 | 0000761475 | |
| 22-01431 | 1 | MASER | Colliers Engineering & Design | 370 NORTH AVE E / TESLA, INC. | 530.00 | R | 07/29/22 | 08/04/22 | 0000767129 | |
| | | | | | 1,055.00 | | | | | |
| T-35-00-000-101-029 | | | ESCROW: Elizabethtown Gas Main Paving | | | | | | | |
| 22-01346 | 1 | MASER | Colliers Engineering & Design | ELIZABETHTOWN GAS PAVING 2016 | 3,852.50 | R | 07/14/22 | 07/22/22 | 0000761468 | |
| T-35-00-000-101-032 | | | ESCROW: 245-249 North Av/354 Ngarwood LLC | | | | | | | |
| 22-01396 | 1 | MASER | Colliers Engineering & Design | 245-249 NORTH AVE W/ZBA-21-010 | 1,315.00 | R | 07/21/22 | 08/02/22 | 0000761476 | |
| 22-01401 | 1 | TOP005 | Topology NJ LLC | 245-249 NORTH AVE W/ZBA-21-010 | 87.50 | R | 07/21/22 | 08/02/22 | 7275 | |
| | | | | | 1,402.50 | | | | | |
| T-35-00-000-101-034 | | | ESCROW: 70 Jackson Drive (LLC) | | | | | | | |
| 22-01397 | 1 | MASER | Colliers Engineering & Design | 70 JACKSON DR / 70 JACKSON LLC | 155.00 | R | 07/21/22 | 08/02/22 | 0000761470 | |
| T-35-00-000-101-035 | | | ESCROW: 116 Garden St / S&S Martins | | | | | | | |
| 22-01234 | 1 | MASER | Colliers Engineering & Design | 116 GARDEN ST / PB-21-004 | 1,312.50 | R | 07/04/22 | 07/22/22 | 0000753950 | |
| 22-01242 | 1 | STICK005 | Stichel Koenig Sullivan | 116 GARDEN ST / PB-21-004 | 185.00 | R | 07/04/22 | 07/22/22 | 6221.004 | |
| 22-01395 | 1 | MASER | Colliers Engineering & Design | 116 GARDEN ST / PB-21-004 | 1,417.50 | R | 07/21/22 | 08/02/22 | 0000761440 | |
| | | | | | 2,915.00 | | | | | |
| T-35-00-000-101-036 | | | ESCROW: 49 South Ave w/NAKT Real Estate | | | | | | | |
| 22-01247 | 1 | TOP005 | Topology NJ LLC | 49 SOUTH AVE W / ZBA-22-003 | 306.25 | R | 07/04/22 | 07/22/22 | 7130 | |
| 22-01402 | 1 | TOP005 | Topology NJ LLC | 49 SOUTH AVE W / NAKT | 1,575.00 | R | 07/21/22 | 08/02/22 | 7274 | |
| | | | | | 1,881.25 | | | | | |
| T-35-00-000-101-037 | | | ESCROW: 750 Walnut Ave/Hartz Mountain In | | | | | | | |
| 22-01377 | 1 | TOP005 | Topology NJ LLC | 750 WALNUT RDA / HARTZ MTN. | 51.89 | R | 07/21/22 | 08/02/22 | 7154 | |
| 22-01378 | 1 | TOP005 | Topology NJ LLC | 750 WALNUT RDA / HARTZ MTN. | 2,175.00 | R | 07/21/22 | 08/02/22 | 7278 | |
| 22-01379 | 1 | CAR005 | Carlin, Ward, Ash & Helart LLC | 750 WALNUT RDA / HARTZ MTN. | 6,940.00 | R | 07/21/22 | 08/02/22 | 23854 | |
| 22-01380 | 1 | CAR005 | Carlin, Ward, Ash & Helart LLC | 750 WALNUT RDA / HARTZ MTN. | 5,960.00 | R | 07/21/22 | 08/02/22 | 23918 | |
| 22-01385 | 1 | MASER | Colliers Engineering & Design | 750 WALNUT RDA / HARTZ MTN. | 3,002.50 | R | 07/21/22 | 08/02/22 | 0000767121 | |
| 22-01386 | 1 | RYANJ005 | Cooper, LLC | 750 WALNUT RDA / HARTZ MTN. | 5,687.50 | R | 07/21/22 | 08/02/22 | 929 | |
| 22-01387 | 1 | TOP005 | Topology NJ LLC | 750 WALNUT RDA / HARTZ MTN. | 306.25 | R | 07/21/22 | 08/02/22 | 7346 | |
| 22-01388 | 1 | TOP005 | Topology NJ LLC | 750 WALNUT RDA / HARTZ MTN. | 112.50 | R | 07/21/22 | 08/02/22 | 7344 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|--|--|-----------------------------|----------------------------------|--------------------|----------|---------------|--------------|------------------|---------|------------|
| T-35-00-000-101-037 22-01432 1 PHOEN005 Phoenix Advisors, LLC | ESCROW: 750 Walnut Ave/Hartz Mountain In Continued | 750 WALNUT RDA / HARTZ MTN. | 2,437.50 | R | 07/29/22 | 08/04/22 | | | 7/12/22 | |
| | | | 26,673.14 | | | | | | | |
| | Fund Total: | | 46,973.39 | | | | | | | |
| | Year Total: | | 220,341.19 | | | | | | | |
| Total Charged Lines: 703 | | | Total List Amount: 14,125,963.10 | 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 | 1-01 | 42,126.13 | 0.00 | 42,126.13 | 0.00 | 0.00 | 42,126.13 | | |
| SPECIAL IMPROVEMENT DISTRICT | 1-21 | 4,495.76 | 0.00 | 4,495.76 | 0.00 | 0.00 | 4,495.76 | | |
| Year Total: | | 46,621.89 | 0.00 | 46,621.89 | 0.00 | 0.00 | 46,621.89 | | |
| CURRENT | 2-01 | 12,968,869.93 | 0.00 | 12,968,869.93 | 0.00 | 0.00 | 12,968,869.93 | | |
| SPECIAL IMPROVEMENT DISTRICT | 2-21 | 5,314.30 | 0.00 | 5,314.30 | 0.00 | 0.00 | 5,314.30 | | |
| SWIM POOL OPERATING | 2-26 | 44,646.87 | 0.00 | 44,646.87 | 0.00 | 0.00 | 44,646.87 | | |
| Year Total: | | 13,018,831.10 | 0.00 | 13,018,831.10 | 0.00 | 0.00 | 13,018,831.10 | | |
| GENERAL CAPITAL | C-04 | 818,489.70 | 0.00 | 818,489.70 | 0.00 | 0.00 | 818,489.70 | | |
| CURRENT | G-01 | 21,679.22 | 0.00 | 21,679.22 | 0.00 | 0.00 | 21,679.22 | | |
| GENERAL TRUST | T-15 | 168,794.10 | 0.00 | 168,794.10 | 0.00 | 0.00 | 168,794.10 | | |
| ANIMAL TRUST | T-22 | 61.20 | 0.00 | 61.20 | 0.00 | 0.00 | 61.20 | | |
| COAH TRUST | T-23 | 4,512.50 | 0.00 | 4,512.50 | 0.00 | 0.00 | 4,512.50 | | |
| Year Total: | T-35 | 46,973.39 | 0.00 | 46,973.39 | 0.00 | 0.00 | 46,973.39 | | |
| Year Total: | | 220,341.19 | 0.00 | 220,341.19 | 0.00 | 0.00 | 220,341.19 | | |
| Total of All Funds: | | 14,125,963.10 | 0.00 | 14,125,963.10 | 0.00 | 0.00 | 14,125,963.10 | | |



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: August 5th, 2022

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 July 1st, 2022 through July 31st, 2022 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 07/01/22 Ending Transaction Date: 07/31/22
 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 |
|----------|--------------|--|-------|------------|-----------|------------------|
| 07/05/22 | Manual Entry | Bill List on 6/28/2022 | | 223,316.49 | G 3095 | 6 |
| 07/05/22 | Expenditure | Chase CC Fee - June 2022 - Records | | 37.34 | B 3193 | 1 |
| 07/05/22 | Expenditure | Chase CC Fee - June 2022 - Court | | 66.38 | B 3193 | 2 |
| 07/05/22 | Expenditure | Chase CC Fee - June 2022 - Bail | | 35.00 | B 3193 | 3 |
| 07/05/22 | Expenditure | Chase CC Fee - June 2022 - Health Inspec | | 35.44 | B 3193 | 4 |
| 07/05/22 | Expenditure | Chase CC Fee - June 2022 - Parking | | 3,313.00 | B 3193 | 6 |
| 07/05/22 | Expenditure | American Ex. CC Fee - June 2022 - Parkng | | 14.77 | B 3193 | 7 |
| 07/05/22 | Expenditure | Chase CC Fee -June 2022- Police Permits | | 388.03 | B 3193 | 13 |
| 07/05/22 | Expenditure | American Ex. CC Fee - June 2022 - Police | | 72.47 | B 3193 | 15 |
| 07/07/22 | Expenditure | DCRP - Payroll #14 - Junly 8, 2022 | | 632.34 | B 3186 | 4 |
| 07/08/22 | Manual Entry | Bill List on 7/7/2022 | | 531,913.28 | G 3096 | 6 |
| 07/08/22 | Expenditure | TOWNSHIP CLERK F/T - PAYROLL #14 | | 6,813.73 | B 3184 | 2 |
| 07/08/22 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL #14 | | 1,125.00 | B 3184 | 3 |
| 07/08/22 | Expenditure | CHANNEL 35 P/T - PAYROLL #14 | | 3,290.77 | B 3184 | 4 |
| 07/08/22 | Expenditure | FINANCE F/T - PAYROLL #14 | | 14,520.59 | B 3184 | 6 |
| 07/08/22 | Expenditure | TAX ASSESSOR F/T - PAYROLL #14 | | 5,369.20 | B 3184 | 7 |
| 07/08/22 | Expenditure | TAX COLLECTOR F/T - PAYROLL #14 | | 4,706.96 | B 3184 | 8 |
| 07/08/22 | Expenditure | MUNICIPAL COURT F/T - PAYROLL #14 | | 9,104.21 | B 3184 | 10 |
| 07/08/22 | Expenditure | MUNICIPAL COURT O/T - PAYROLL #14 | | 340.76 | B 3184 | 13 |
| 07/08/22 | Expenditure | FIRE EMS STIPEND - PAYROLL #14 | | 800.00 | B 3184 | 16 |
| 07/08/22 | Expenditure | ZONING BOARD F/T - PAYROLL #14 | | 5,000.00 | B 3184 | 17 |
| 07/08/22 | Expenditure | FIRE F/T - PAYROLL #14 | | 22,162.77 | B 3184 | 19 |
| 07/08/22 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #14 | | 110,773.97 | B 3184 | 20 |
| 07/08/22 | Expenditure | COMMUNICATIONS F/T - PAYROLL #14 | | 13,445.49 | B 3184 | 22 |
| 07/08/22 | Expenditure | POLICE F/T - PAYROLL #14 | | 246,230.24 | B 3184 | 23 |
| 07/08/22 | Expenditure | Detective Bureau O/T - PAYROLL #14 | | 3,176.58 | B 3184 | 25 |
| 07/08/22 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #14 | | 16,183.68 | B 3184 | 30 |
| 07/08/22 | Expenditure | Traffic P/T-CROSSING GUARDS-PAYROLL #14 | | 4,303.63 | B 3184 | 32 |
| 07/08/22 | Expenditure | EMS P/T - PAYROLL #14 | | 7,396.00 | B 3184 | 34 |
| 07/08/22 | Expenditure | BLDG DEPT F/T - PAYROLL #14 | | 16,593.91 | B 3184 | 35 |
| 07/08/22 | Expenditure | BLDG DEPT P/T - PAYROLL #14 | | 4,606.91 | B 3184 | 36 |
| 07/08/22 | Expenditure | DPW ADMIN F/T - PAYROLL #14 | | 10,701.03 | B 3184 | 38 |
| 07/08/22 | Expenditure | ROAD REPAIR F/T PAYROLL #14 | | 37,106.10 | B 3184 | 39 |
| 07/08/22 | Expenditure | CONSERV CTR P/T - PAYROLL #14 | | 598.00 | B 3184 | 42 |
| 07/08/22 | Expenditure | SEWER SYSTEM F/T - PAYROLL #14 | | 6,722.40 | B 3184 | 46 |
| 07/08/22 | Expenditure | SHADE TREE F/T - PAYROLL #14 | | 8,976.00 | B 3184 | 47 |
| 07/08/22 | Expenditure | BOARD OF HEALTH F/T - PAYROLL #14 | | 3,039.31 | B 3184 | 50 |
| 07/08/22 | Expenditure | BOARD OF HEALTH P/T - PAYROLL #14 | | 1,915.00 | B 3184 | 51 |
| 07/08/22 | Expenditure | REC ADMIN F/T - PAYROLL #14 | | 6,174.98 | B 3184 | 52 |
| 07/08/22 | Expenditure | LIBRARY F/T - PAYROLL #14 | | 25,272.37 | B 3184 | 58 |
| 07/08/22 | Expenditure | LIBRARY P/T - PAYROLL #14 | | 10,010.08 | B 3184 | 59 |
| 07/08/22 | Expenditure | LIBRARY TEMP - PAYROLL #14 | | 371.98 | B 3184 | 60 |
| 07/08/22 | Expenditure | SOCIAL SECURITY - PAYROLL #14 | | 24,648.81 | B 3184 | 147 |
| 07/08/22 | Expenditure | BLDG DEPT TEMP - PAYROLL #14 | | 665.00 | B 3184 | 175 |
| 07/08/22 | Expenditure | PROP MAINT INSPECTION - PAYROLL #14 | | 841.03 | B 3184 | 186 |
| 07/08/22 | Expenditure | SC BUS TEMP-ADP#211904 PAYROLL #14 | | 1,225.50 | B 3184 | 204 |
| 07/08/22 | Expenditure | PLANNING BOARD P/T - PAYROLL #14 | | 408.08 | B 3184 | 216 |
| 07/08/22 | Expenditure | COMM ON YOUTH PAYROLL #14 | | 1,332.94 | B 3184 | 223 |

| Date | Type | Vendor/Descript | Debit | Credit | Reference | Check Recon Date |
|----------|-------------|---|------------|--------------|-----------|------------------|
| 07/08/22 | Expenditure | ROAD REPAIR O/T - PAYROLL #14 | | 307.24 B | 3184 | 230 |
| 07/08/22 | Expenditure | ZONING BOARD P/T - PAYROLL #14 | | 408.09 B | 3184 | 241 |
| 07/08/22 | Expenditure | ADMIN F/T - PAYROLL #14 | | 10,753.84 B | 3184 | 253 |
| 07/08/22 | Expenditure | Traffic Bureau Temp - Payroll #14 | | 1,102.50 B | 3184 | 285 |
| 07/08/22 | Expenditure | ADMIN P/T - PAYROLL #14 | | 1,096.16 B | 3184 | 288 |
| 07/14/22 | Expenditure | DCRP - Payroll #14.2 - July 15, 2022 | | 188.26 B | 3195 | 4 |
| 07/14/22 | Expenditure | Transfer to Snow Removal Trust | | 65,000.00 B | 3197 | 1 |
| 07/14/22 | Expenditure | Transfer to Snow Removal Trust | | 50,000.00 B | 3197 | 2 |
| 07/15/22 | Expenditure | FIRE EMS STIPEND - PAYROLL #14.2 | | 1,000.00 B | 3194 | 1 |
| 07/15/22 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #14.2 | | 1,294.90 B | 3194 | 2 |
| 07/15/22 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #14.2 | | 14,861.21 B | 3194 | 3 |
| 07/15/22 | Expenditure | EMS P/T - PAYROLL #14.2 | | 8,629.00 B | 3194 | 4 |
| 07/15/22 | Expenditure | SOCIAL SECURITY - PAYROLL #14.2 | | 925.56 B | 3194 | 5 |
| 07/15/22 | Expenditure | Active Health Benefits - July 2022 | | 239,583.35 B | 3198 | 1 |
| 07/15/22 | Expenditure | Retired Health Benefits - July 2022 | | 151,389.47 B | 3198 | 2 |
| 07/15/22 | Expenditure | Interest Pmt 2018 Series Refunding Bond | | 64,262.50 B | 3199 | 8 |
| 07/15/22 | Expenditure | 2022 Library Health Benefit Portion | | 125,751.00 B | 3200 | 1 |
| 07/15/22 | Expenditure | 2022 Library Health Benefit Portion | 125,751.00 | | B 3200 | 2 |
| 07/15/22 | Expenditure | Library Portion Statutory Exp, | | 160,166.00 B | 3201 | 1 |
| 07/15/22 | Expenditure | Library Portion Statutory Exp, | 160,166.00 | | B 3201 | 2 |
| 07/15/22 | Expenditure | Transfer to Accumulate Absence Trust | | 5,000.00 B | 3203 | 1 |
| 07/18/22 | Expenditure | 2022 Budget Approp.Transfer to Gen Cap. | | 215,000.00 B | 3204 | 1 |
| 07/21/22 | Expenditure | DCRP - Payroll #15 - July 22, 2022 | | 665.97 B | 3212 | 4 |
| 07/21/22 | Expenditure | Q3 for 2022 Budget Appropriation | | 44,631.24 B | 3213 | 2 |
| 07/22/22 | Expenditure | TOWNSHIP CLERK F/T - PAYROLL #15 | | 6,813.74 B | 3214 | 2 |
| 07/22/22 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL #15 | | 1,135.00 B | 3214 | 3 |
| 07/22/22 | Expenditure | CHANNEL 35 P/T - PAYROLL #15 | | 3,028.77 B | 3214 | 4 |
| 07/22/22 | Expenditure | FINANCE F/T - PAYROLL #15 | | 14,520.59 B | 3214 | 6 |
| 07/22/22 | Expenditure | TAX ASSESSOR F/T - PAYROLL #15 | | 5,369.20 B | 3214 | 7 |
| 07/22/22 | Expenditure | TAX COLLECTOR F/T - PAYROLL #15 | | 4,706.96 B | 3214 | 8 |
| 07/22/22 | Expenditure | MUNICIPAL COURT F/T - PAYROLL #15 | | 8,564.21 B | 3214 | 10 |
| 07/22/22 | Expenditure | MUNICIPAL COURT O/T - PAYROLL #15 | | 564.28 B | 3214 | 13 |
| 07/22/22 | Expenditure | FIRE EMS STIPEND - PAYROLL #15 | | 1,100.00 B | 3214 | 16 |
| 07/22/22 | Expenditure | ZONING BOARD F/T - PAYROLL #15 | | 5,000.00 B | 3214 | 17 |
| 07/22/22 | Expenditure | FIRE F/T - PAYROLL #15 | | 22,162.77 B | 3214 | 19 |
| 07/22/22 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #15 | | 111,841.20 B | 3214 | 20 |
| 07/22/22 | Expenditure | COMMUNICATIONS F/T - PAYROLL #15 | | 13,445.49 B | 3214 | 22 |
| 07/22/22 | Expenditure | POLICE F/T - PAYROLL #15 | | 246,337.36 B | 3214 | 23 |
| 07/22/22 | Expenditure | Detective Bureau O/T - PAYROLL #15 | | 8,874.83 B | 3214 | 25 |
| 07/22/22 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #15 | | 9,117.74 B | 3214 | 30 |
| 07/22/22 | Expenditure | EMS P/T - PAYROLL #15 | | 5,222.75 B | 3214 | 34 |
| 07/22/22 | Expenditure | BLDG DEPT F/T - PAYROLL #15 | | 16,305.45 B | 3214 | 35 |
| 07/22/22 | Expenditure | BLDG DEPT P/T - PAYROLL #15 | | 4,076.91 B | 3214 | 36 |
| 07/22/22 | Expenditure | DPW ADMIN F/T - PAYROLL #15 | | 10,701.03 B | 3214 | 38 |
| 07/22/22 | Expenditure | ROAD REPAIR F/T PAYROLL #15 | | 36,762.40 B | 3214 | 39 |
| 07/22/22 | Expenditure | CONSERV CTR P/T - PAYROLL #15 | | 598.00 B | 3214 | 42 |
| 07/22/22 | Expenditure | SEWER SYSTEM F/T - PAYROLL #15 | | 7,292.20 B | 3214 | 46 |
| 07/22/22 | Expenditure | SHADE TREE F/T - PAYROLL #15 | | 9,489.80 B | 3214 | 47 |
| 07/22/22 | Expenditure | BOARD OF HEALTH F/T - PAYROLL #15 | | 3,039.31 B | 3214 | 50 |
| 07/22/22 | Expenditure | BOARD OF HEALTH P/T - PAYROLL #15 | | 1,679.00 B | 3214 | 51 |
| 07/22/22 | Expenditure | REC ADMIN F/T - PAYROLL #15 | | 6,174.98 B | 3214 | 52 |
| 07/22/22 | Expenditure | LIBRARY F/T - PAYROLL #15 | | 22,503.14 B | 3214 | 58 |
| 07/22/22 | Expenditure | LIBRARY P/T - PAYROLL #15 | | 10,000.54 B | 3214 | 59 |
| 07/22/22 | Expenditure | LIBRARY TEMP - PAYROLL #15 | | 410.98 B | 3214 | 60 |

| Date | Type | Vendor/Descript | Debit | Credit | Reference | Check Recon Date |
|----------|-------------|-------------------------------------|-------|-----------|-----------|------------------|
| 07/22/22 | Expenditure | CLEAN COMMUNITIES PAYROLL #15 | | 487.50 | B 3214 | 64 |
| 07/22/22 | Expenditure | SOCIAL SECURITY - PAYROLL #15 | | 24,679.11 | B 3214 | 147 |
| 07/22/22 | Expenditure | BLDG DEPT TEMP - PAYROLL #15 | | 140.00 | B 3214 | 175 |
| 07/22/22 | Expenditure | PROP MAINT INSPECTION - PAYROLL #15 | | 841.03 | B 3214 | 186 |
| 07/22/22 | Expenditure | SC BUS TEMP-ADP#211904 PAYROLL #15 | | 1,176.00 | B 3214 | 204 |
| 07/22/22 | Expenditure | PLANNING BOARD P/T - PAYROLL #15 | | 408.08 | B 3214 | 216 |
| 07/22/22 | Expenditure | COMM ON YOUTH PAYROLL #15 | | 1,435.94 | B 3214 | 223 |
| 07/22/22 | Expenditure | Sewer System O/T - PAYROLL #15 | | 122.10 | B 3214 | 237 |
| 07/22/22 | Expenditure | ZONING BOARD P/T - PAYROLL #15 | | 408.09 | B 3214 | 241 |
| 07/22/22 | Expenditure | ADMIN F/T - PAYROLL #15 | | 10,753.84 | B 3214 | 253 |
| 07/22/22 | Expenditure | Traffic Bureau Temp - Payroll #15 | | 1,904.00 | B 3214 | 285 |
| 07/22/22 | Expenditure | ADMIN P/T - PAYROLL #15 | | 1,187.15 | B 3214 | 288 |
| 07/22/22 | Expenditure | ENGINEERING P/T - PAYROLL #15 | | 675.00 | B 3214 | 291 |
| 07/22/22 | Expenditure | EMS F/T - PAYROLL #15 | | 5,280.00 | B 3214 | 305 |

Report Totals

| | | | | | | | |
|--------------------|-----|--------|-------------------|---------|---------------------|------|------------------------|
| Manual Entry: | 2 | Debit: | 0.00 | Credit: | 755,229.77 | Net: | 755,229.77 Cr |
| Total Expenditure: | 114 | Debit: | <u>285,917.00</u> | Credit: | <u>2,448,900.54</u> | Net: | <u>2,162,983.54</u> Cr |
| Total: | | | 285,917.00 | | 3,204,130.31 | | 2,918,213.31 Cr |

July 15, 2022
12:32 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

★ ★ MANUAL CHECK ★ ★

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3415 to 3415
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|----------------------------------|-------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 3415 | 07/15/22 | SOMERU Somerset-Union County SCD | | | | | 1640 |
| 22-01348 | 1 | Soil Erosion Plan Cert. App. | 695.00 | C-04-22-012-000-S20 Ord 22-12 Softcosts - Roads | Budget | | 1 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 695.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 695.00 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------|---------------|-------------|---------------|
| GENERAL CAPITAL | C-04 | 695.00 | 0.00 | 0.00 | 695.00 |
| Total of All Funds: | | <u>695.00</u> | <u>0.00</u> | <u>0.00</u> | <u>695.00</u> |
