

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 8, 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 TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR KATHLEEN MILLER PRUNTY
DEPUTY MAYOR JASON GAREIS
COMMISSIONER BRIAN ANDREWS
COMMISSIONER GINA BLACK
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of November 22, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENT**

Proclamation
Black History Month

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 - Introduction

1. **Ordinance No. 2022-04:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 40, ARTICLE V, SECTION 28 EMERGENCY MEDICAL SERVICES TRANSPORT FEES
2. **Ordinance No. 2022-05:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD DESIGNATING THE ASSISTANT ZONING OFFICER, AS THE MUNICIPAL HOUSING LIAISON

RESOLUTIONS – by Consent Agenda

3. Resolution No. 2022-126: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
4. Resolution No. 2022-127: Authorizing the appointment of a per diem Emergency Medical Technician (EMT) – Kiara Adorno
5. Resolution No. 2022-128: Authorizing a salary increase for certain full-time employees
6. Resolution No. 2022-129: Authorizing the appointment of Ruth Nicholas as Assistant Zoning Officer in the Office of Planning & Zoning, effective February 9, 2022
7. Resolution No. 2022-130: Approving contracts for Planning Board professionals
8. Resolution No. 2022-131: Approving contracts for Zoning Board professionals
9. Resolution No. 2022-132: **REMOVED FROM AGENDA**
10. Resolution No. 2022-133: Authorizing lien redemptions
11. Resolution No. 2022-134: Authorizing the closure of various streets for the 2022 Cranford Chamber of Commerce Street Fairs
12. Resolution No. 2022-135: Authorizing the closure of Eastman Street, between North Avenue West and Miln Street, in connection with the filming of a motion picture named, “Maybe I Do” on February 23, 2022
13. Resolution No. 2022-136: Authorizing the closure of Holly Street, between Eastman Street and Alden Street, in connection with the Calvary Nursery School and Child Care “Week of the Young Child Party and Ice Cream Social” event on April 7, 2022
14. Resolution No. 2022-137: Authorizing a change in date for the Capital Budget Workshop Meeting from February 3rd to Thursday, February 10, 2022

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. 2022-04

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP
OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW
JERSEY, CHAPTER 40, ARTICLE V, SECTION 28
EMERGENCY MEDICAL SERVICES TRANSPORT FEES**

WHEREAS, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established a Division of Medical Services in the Fire Department for the provision of emergency medical service; and

WHEREAS, Chapter 40, Article V, Section 28 sets forth various fees for Emergency Management Services (EMS) Transport; and

WHEREAS, those fees have not been increased in more than a decade; 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; 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 §40-28 of the Code of the Township of Cranford is hereby amended as follows:

SECTION 1. Chapter 40, Article V, Section 28 is hereby amended as follows:

§40-28 Emergency medical services transport fees.

There is hereby established a fee schedule for emergency medical services transport by the Township of Cranford as follows:

- A. The base rate shall be ~~§850~~ §550 per transport. The rate shall include the services of two emergency medical technicians and emergency ambulance transportation services to any Hospital Emergency Department. ~~to the following care facilities in Union County:~~
- ~~(1) Trinitas Regional Medical Center, Elizabeth, New Jersey.~~
 - ~~(2) Overlook Union Medical Center, Union, New Jersey.~~
 - ~~(3) Robert Wood Johnson Medical Center at Rahway, Rahway, New Jersey.~~
 - ~~(4) Overlook Hospital, Summit, New Jersey.~~

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.

B. For any transport to any health-care facility not in Union County, in addition to the base rate, a mileage charge of \$25.00 per mile, with a minimum standard charge of one (1) mile, the following charges shall apply.

~~(1) A mileage charge of \$10 per mile, calculated one way.~~

~~(2) Use of oxygen during transport: \$50.~~

~~(3) Cervical collar: \$16~~

C. The Fire Chief or Township Administrator is authorized to waive the charge for such services for any resident lacking insurance coverage for such services and is further authorized to waive uninsured co-payments and deductibles for such residents.

SECTION 2. 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 3. All ordinances of the Township of Cranford that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

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

Introduced:

Adopted:

APPROVED:

Kathleen Miller Prunty
Chairperson, Township Committee

ATTEST:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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. 2022-05

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP
OF CRANFORD DESIGNATING THE ASSISTANT ZONING
OFFICER, AS THE MUNICIPAL HOUSING LIAISON**

WHEREAS, in December 2018, the Township of Cranford adopted a Housing Element and Fair Share Plan, including a Master Plan Housing Element and Fair Share Plan to address the Township’s Third Round Affordable Housing Obligations; and

WHEREAS, in December 2018, the Township filed a declaratory judgment action, captioned *In re Application of Township of Cranford*, No. UNN-L-3976-18, seeking, among other things, a judicial declaration that its Housing Element and Fair Share Plan (hereinafter “Fair Share Plan”), satisfies its “fair share” of the regional need for low- and moderate-income housing pursuant to the Mount Laurel doctrine; and

WHEREAS, the Fair Share Housing Center (“FSHC”) and the Township agreed to compromise certain positions regarding the Fair Share Plan such that each party agreed the Fair Share plan satisfies Cranford’s “fair share” of the regional need for low- and moderate-income housing subject to certain amendments to the Fair Share Plan; and

WHEREAS, on November 12, 2019, the Township of Cranford (“Township”) signed a settlement agreement with Fair Share Housing Center (“FSHC”) which established the Township’s fair share obligation and preliminarily approved the Township’s compliance mechanisms in accordance with the March 10, 2015 decision of the Supreme Court, which transferred responsibility to review and approve housing elements and fair share plans from the Council on Affordable Housing (“COAH”) to designated Mount Laurel trial judges within the Superior Court; and

WHEREAS, pursuant to Resolution 2019-383, the Township Committee of the Township of Cranford approved a settlement with Fair Share Housing Center on November 12, 2019, wherein Cranford and Fair Share Housing Center agreed on various substantive provisions, terms and conditions, of a revised Affordable Housing Plan that both parties agreed satisfied the Township’s “fair share” of the regional need for low and moderate income housing pursuant to the Mount Laurel doctrine (the “FSHC Settlement”); and

WHEREAS, The Township of Cranford’s Housing Element and Fair Share Plan promotes an affordable housing program pursuant to the Fair Housing Act (N.J.S.A. 52:27D-301, et. seq.), applicable Council on Affordable Housing (“COAH”) regulations and Uniform Housing Affordability Controls (“UHAC”) regulations; and

WHEREAS, in accordance with applicable Committee on Affordable Housing (“COAH”) regulations and the New Jersey Uniform Housing Affordability Controls (“UHAC”) N.J.A.C. 5:80-26, et seq., the Township of Cranford is required to adopt by resolution an Affirmative Marketing Plan to ensure that all affordable housing units created, including those created by

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rehabilitation are affirmatively marketed to very low, low and moderate income households, particularly those living and/or working within Housing Region 2, the Housing Region encompassing the Township of Cranford; and

WHEREAS, the Township of Cranford’s Municipal Code provides for the establishment of a Municipal Housing Liaison to administer the Township’s affordable housing program and enforce the requirements of applicable COAH and UHAC regulations; and

WHEREAS, the Township of Cranford seeks to amend its Municipal Code, Chapter 6, Article XL, Section 169 to designate the Assistant Zoning Officer to assume the functions, duties, and responsibilities of the Municipal Housing Liaison for the Township.

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

SECTION 1. Chapter 6, Article XXXIX, is hereby amended as follows:

§ 6-165. Functions, duties, and responsibilities.

The Zoning Officer shall have the following functions, duties and responsibilities:

- A. Review and determine the completeness of all land development applications.
- B. Review and approve all construction permit applications as they relate to zoning.
- C. Act as an advisor to the Planning Board and Zoning Board of Adjustment.
- D. Make recommendations for enactment or revisions of ordinances pertaining to land development.
- E. Prepare the annual report of the Zoning Board of Adjustment.
- F. Attend meetings of the Planning Board and Board of Adjustment.
- G. Maintain records of all land development applications and approvals.
- H. Perform such other functions, duties and responsibilities as are provided elsewhere in this Code and particularly in Chapter 255, Land Development.
- I. Perform such other additional functions, duties and responsibilities as may be assigned by the Township Committee.
- J. Perform the role of Municipal Housing Liaison when the position of Assistant Zoning Officer is vacant.

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SECTION 2. Chapter 6, Article XL is amended as follows:

§ 6-169. Functions, duties, and responsibilities.

The Assistant Zoning Officer shall:

- A. Assist the Zoning Officer in the performance of the Zoning Officer's functions, duties and responsibilities.
- B. Exercise the functions, duties and responsibilities of the Zoning Officer when so delegated by the Zoning Officer in the Zoning Officer's absence.
- C. Exercise the functions, duties and responsibilities of the Municipal Housing Liaison (MHL), as set forth in § 255-83, and as supplemented by court order, ordinance, rule or regulation.
- D. Perform such other additional functions, duties and responsibilities as may be assigned by the Township Committee.

SECTION 3. Chapter 255 Land Development, Article VIII Affordable Housing Regulations is amended as follows:

§ 255-83. Municipal Housing Liaison.

- A. The role position of Municipal Housing Liaison (MHL) for the Township of Cranford is established by this section, which role shall be filled by the Assistant Zoning Office and, in the absence of an Assistant Zoning Officer, the Zoning Officer. The Township shall make the actual appointment of the MHL by means of a resolution.
 - (1) The MHL must be either a full-time or part-time employee of Cranford.
 - (2) The person appointed as the MHL must be reported to the Superior Court and thereafter posted on the Township's website.
 - (3) The MHL must meet all the requirements for qualifications, including initial and periodic training, if such training is made available by COAH or the DCA.
 - (4) The Municipal Housing Liaison shall be responsible for oversight and administration of the affordable housing program for the Township of Cranford, including the following responsibilities which may not be contracted out to the Administrative Agent, or the Administrative Agent appointed by a specific developer:
 - (a) Serving as the municipality's primary point of contact for all inquiries from the State, affordable housing providers, Administrative Agents and

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interested households;

- (b) The implementation of the Affirmative Marketing Plan and affordability controls;
- (c) When applicable, supervising any contracting Administrative Agent;
- (d) Monitoring the status of all restricted units in the Township's Fair Share Plan;
- (e) Compiling, verifying and submitting annual reports as required;
- (f) Coordinating meetings with affordable housing providers and Administrative Agents, as applicable; and
- (g) Attending continuing education opportunities on affordability controls, compliance monitoring and affirmative marketing as offered or approved by the Affordable Housing Professionals of New Jersey (AHPNJ), if such continuing education opportunities are made available by COAH or the DCA.

B. Subject to the approval of the Superior Court, the Township of Cranford shall designate one or more Administrative Agent(s) to administer and to affirmatively market the affordable units constructed in the Township in accordance with UHAC and this section.

SECTION 4. All ordinances or parts of ordinances inconsistent herewith 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.

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

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**


RESOLUTION NO. 2022-126

WHEREAS, John Swandrak, a Lieutenant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA) for the care of his child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that John Swandrak is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning January 27, 2022, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2022-127**

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individual be and hereby is appointed as a per diem Emergency Medical Technician (EMT) effective February 9, 2022:

Kiara Adorno

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-128

WHEREAS, at a meeting held May 24, 2016, the Township Committee adopted Ordinance No. 2016-06, which established ranges with minimum and maximum salaries and progressive salary steps for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township Committee is appreciative of the hard work of all of its Township employees and is desirous of retaining dependable and experienced employees; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee hereby approves the progression in steps and/or salary increases for the following employees in the following job titles:

| Name | Title | Salary | Effective |
|----------------|--------------------------|---------------|------------------|
| James M. Cryan | Township Administrator | \$172,000.00 | January 1, 2022 |
| Bryan Flynn | Tax Assessor | \$82,400.00 | November 1, 2021 |
| Ruth Nicholas | Assistant Zoning Officer | \$55,000.00 | February 9, 2022 |

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 8, 2022.

NOT YET RECORDED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-129

WHEREAS, at a meeting held June 13, 2006, the Township Committee of the Township of Cranford adopted Ordinance No. 2006-25, which established the position of Assistant Zoning Officer; and

WHEREAS, Chapter 6, Article XL, Section 168 of the Municipal Code of the Township of Cranford, authorizes the appointment of the Assistant Zoning Officer by the Township Committee; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held February 8, 2022, that Ruth Nicholas be, and hereby is, appointed as Assistant Zoning Officer in the Office of Planning & Zoning, effective February 9, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-130

APPROVING CONTRACTS FOR PLANNING BOARD PROFESSIONALS

WHEREAS, there exists a need for the Planning Board of the Township of Cranford to engage various experts in legal, engineering and planning services;

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP's) for the Provision of Various 2022 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, pursuant to N.J.S.A. 40:55D-24, the Planning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

WHEREAS, on January 5, 2022, pursuant to Planning Board Resolution 2022-02, the Planning Board appointed Jonathan E. Drill, Esq. of Stickel, Koenig, Sullivan & Drill, as Planning Board attorney for the year 2022, and awarded contracts for the same;

WHEREAS, on January 5, 2022, pursuant to Planning Board Resolution 2022-03 the Planning Board appointed Jacqueline Dirmann, PE, CME, CFM (of Colliers Engineering & Design, Inc.) as Planning Board engineering expert for the year 2022, and awarded a contract for the same;

WHEREAS, on January 5, 2022, pursuant to Planning Board Resolution 2022-04, the Planning Board appointed Nicholas A. Dickerson, PP, AICP (of Colliers Engineering & Design, Inc.), and Topology NJ, LLC as Planning Board planning experts for the year 2022, and awarded contracts for the same; and

WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds for the aforementioned contracts upon adoption of the 2022 municipal budget which will be on file in the office of the Township Clerk, specifically that the Stickel, Koenig, Sullivan & Drill contract will be charged to Account No. 2-01-21-180-000-214 and the Colliers Engineering & Design contract will be charged to Account No. 2-01-21-180-000-214.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, authorizes and approves the issuance of contracts awarded pursuant to Planning Board Resolutions No.'s 2022-02, 2022-03 and 2022-04, consistent with the applicable Certificate of Availability of Funds.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-131

**APPROVING CONTRACTS FOR ZONING BOARD OF ADJUSTMENT
PROFESSIONALS**

WHEREAS, there exists a need for the Zoning Board of Adjustment of the Township of Cranford (“Zoning Board”) to engage various experts in legal, engineering and planning services; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP’s) for the Provision of Various 2022 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, pursuant to N.J.S.A. 40:55D-71, the Zoning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

WHEREAS, on January 10, 2022, pursuant to Zoning Board Resolution 2022-02, the Zoning Board appointed Mark S. Rothman, Esq., of Robbins and Robbins LLP, as Zoning Board attorney for the year 2022, and awarded a contract for the same;

WHEREAS, on January 10, 2022, pursuant to Zoning Board Resolution 2022-03, the Zoning Board appointed Jacqueline Dirmann, PE, CME, CFM of Colliers Engineering & Design as the Zoning Board engineering expert for the year 2022, and awarded a contract for the same;

WHEREAS, on January 10, 2022, pursuant to Zoning Board Resolution 2022-04, the Zoning Board appointed Greer Patras, AICP, PP of Topology NJ, LLC as the Zoning Board’s principal planning expert for the year 2022 along with Neglia Engineering Associates as alternate planner in the event of a conflict of interest with the Zoning Board’s principal planner, and awarded contracts for the same;

WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds for the aforementioned contracts upon adoption of the 2022 municipal budget which will be on file in the office of the Township Clerk, specifically that the Robbins and Robbins LLP contract will be charged to Account No. 2-01-21-185-000-214.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, authorizes and approves the issuance of contracts awarded pursuant to Zoning Board Resolutions No.’s 2022-02, 2022-03 and 2022-04, consistent with the applicable Certificate of Availability of Funds.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-133

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 8th day of February, 2022 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate No. 21-00002

Block 179 Lot 17
NTL LLC
233 Hearth Ct West
Lakewood, NJ 08701

Refund: \$ 35,943.16
(2-01-55-000-010-029)
Premium: \$145,100.00
(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 February 8, 2022.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-134

BE IT RESOLVED that the Cranford Chamber of Commerce be, and hereby is, permitted to hold “Cranford Street Fairs”, with music, from 8:00 a.m. to 6:00 p.m., rain or shine, on the following dates:

- Sunday, May 1, 2022
- Sunday, August 28, 2022
- Sunday, October 9, 2022

BE IT FURTHER RESOLVED that “Cranford Street Fairs” will require the designation of approximately one hundred and fifty (150) parking spaces as “No Parking” and closing of various streets and locations as follows:

- Parking Restriction and the closure of North Union Avenue from Springfield Avenue to North Avenue
- Eastman Street Clock Plaza
- Alden Street from North Avenue to Parking Lot No. 11
- Municipal Lot No. 1
- A portion of Lot No. 11

BE IT FURTHER RESOLVED that the Cranford Chamber of Commerce is permitted to post approximately fifteen (15) signs on municipal property in connection with the aforementioned events, and that said signs shall be posted not more than ten (10) days prior to each event, and shall be removed the day following each event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-135

BE IT RESOLVED by the Township Committee of the Township of Cranford, that Maybe I Do Film, Inc., (a film production company) of 78 John Miller Way, 4th Floor, Kearny, New Jersey, 07032, be, and hereby is, authorized to close and utilize Eastman Street, between North Avenue West and Miln Street in connection with the filming of a motion picture named, "Maybe I Do" on February 23, 2022 from 9:00 a.m. to 11:00 p.m.; and

BE IT FURTHER RESOLVED that Maybe I Do Film, Inc. has received a filming permit from the Township of Cranford and has provided the Township of Cranford with a valid insurance certificate of liability for the filming; and

BE IT FURTHER RESOLVED the Cranford Police Department has been contracted to be on-site during the filming to provide security and maintain traffic control during the street closure.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-136

BE IT RESOLVED by the Township Committee of the Township of Cranford, that Calvary Nursery School and Child Care of 108 Eastman Street, Cranford New Jersey, 07016 be, and hereby is, authorized to close and utilize Holly Street, between Eastman Street and Alden Street in connection with their annual “Week of the Young Child Party and Ice Cream Social” event to be held on April 7, 2022 from 9:30 a.m. to 11:00 a.m.; and

BE IT FURTHER RESOLVED the Cranford Police Department and the Cranford Fire Department will be on-site during the street closure with emergency vehicles and apparatus to assist with the event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-137

BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves and authorizes a change in date for the Capital Budget Workshop Meeting from Thursday, February 3, 2022 to Thursday, February 10, 2022. The Capital Budget Workshop Meeting will be held at 5:30 p.m. in Room 108, Second Floor, Township of Cranford Municipal Building, 8 Springfield Avenue, Cranford, New Jersey, 07016.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 8, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List February 8th, 2022 Meeting

Analysis of Funds Bill List #1

| Manual Checks | |
|-------------------------|-----------------------|
| Sub Total | 0.00 |
| Current Fund | 5,506,523.43 |
| Special Improvement | 2,561.00 |
| Swimming Pool Operating | 18,191.87 |
| Swimming Pool Capital | 0.00 |
| Capital Fund | 26,639.17 |
| Trust Fund | 164,356.56 |
| COAH Forfeiture | 0.00 |
| Developer's Escrow | 3,761.75 |
| Forfeiture Trust | 0.00 |
| CDBG Program | 0.00 |
| Unemployment Trust | 0.00 |
| Animal Control Fund | 1,075.40 |
| Sub Total | 5,723,109.18 |
| Grand Total | \$5,723,109.18 |

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: First to Last
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 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 | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|-------------|---|---|-----------|----------|----------|-----------------|---------------|---------------|---------|
| Fund: | CURRENT | | | | | | | | | | |
| 1-01-20-100-100-215 | 21-01908 | 1 SHI | ADMIN: O/S Prof Exp-IT-Information Tech | Meraki Devices Licenses-5 yrs | 8,236.20 | R | | 11/02/21 | 02/03/22 | 814375791 | |
| 1-01-20-100-100-216 | 21-00876 | 14 TOP005 | ADMIN:O/S Prof Exp-Planning &Engineering | 750 Walnut Redevelopment Study | 375.00 | R | | 05/13/21 | 02/03/22 | 6579 | B |
| 21-00877 | 10 TOP005 | | Topology NJ LLC | South Ave. and Chestnut | 262.50 | R | | 05/13/21 | 02/03/22 | 6580 | B |
| 21-01173 | 6 KILLMA | | Mott MacDonald LLC | Engineering - South & Chestnut | 6,771.51 | R | | 06/22/21 | 02/03/22 | 507442795 | B |
| 21-01174 | 7 TOP005 | | Topology NJ LLC | Planning - North Ave Gateway | 6,306.20 | R | | 06/22/21 | 02/03/22 | 6578 | B |
| | | | | | 13,715.21 | | | | | | |
| 1-01-20-100-100-280 | 22-00031 | 1 VICTU005 | Admin: Miscellaneous Other Expenses | 2021 Staff Holiday Luncheon | 1,466.18 | R | | 01/18/22 | 02/03/22 | | |
| 1-01-20-110-100-280 | 21-02391 | 1 GIS005 | Twp. Committee: Miscellaneous Other Exp. | Global Interactive Solutions H.323/SIP Room Connector | 196.00 | R | | 12/31/21 | 02/03/22 | 756761 | |
| 1-01-20-130-100-214 | 21-00383 | 13 WAGEWKS | Finance: Outside Professional Expenses | FSA Administration Fee | 100.00 | R | | 06/22/21 | 02/03/22 | INV3337026 | B |
| 1-01-20-130-100-258 | 21-02398 | 1 SHI | Finance: Office Supplies | Finance Laptop | 1,412.00 | R | | 12/31/21 | 02/04/22 | 814669881 | |
| 1-01-20-145-100-258 | 21-02398 | 2 SHI | Tax Collector: Office Supplies | Tax Department Laptop | 1,412.00 | R | | 12/31/21 | 02/04/22 | 814683717 | |
| 1-01-20-155-100-214 | 21-00027 | 13 ALBNOR | Legal: Outside Professional Expense | Norman W. Albert Esq. Municipal Prosecutor-December | 4,250.00 | R | | 05/14/21 | 02/02/22 | DECEMBER 2021 | B |
| 21-00028 | 33 CAR005 | | Carlin, ward, Ash & Helart LLC Redevelopment Legal Services | | 120.00 | R | | 05/14/21 | 02/02/22 | 23644 | B |
| 21-00028 | 34 CAR005 | | Carlin, ward, Ash & Helart LLC Redevelopment Legal Services | | 2,620.00 | R | | 05/14/21 | 02/02/22 | 23643 | B |
| 21-00031 | 11 RYANJ005 | | Cooper, LLC | General Litigation- Nov. 21 | 4,823.90 | R | | 05/14/21 | 02/03/22 | 772 | B |
| 21-00031 | 12 RYANJ005 | | Cooper, LLC | General Litigation- Dec. 21 | 2,145.00 | R | | 05/14/21 | 02/03/22 | 794 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---|---|------------------|----------|----------|-----------------|---------------|---------------|---------|
| 1-01-20-155-100-214 | | Legal: Outside Professional Expense Continued | | | | | | | |
| 21-00035 13 LAWOF005 | Law Offices Wanda Chin Monahan Redevelopment Legal Services | | 43.00 | R | 05/14/21 | 02/03/22 | | 1711 | B |
| 21-00037 8 SEN005 | Surenian, Edwards & Nolan LLC Legal Services - Affordable | | 4,191.25 | R | 05/14/21 | 02/03/22 | | NOVEMBER 2021 | B |
| 21-00414 13 PALREN | Renaud DeAppolonio, LLC Tax Appeal Legal Nov. 2021 | | 1,209.00 | R | 05/14/21 | 02/03/22 | | 8786 | B |
| 21-01172 6 RIXER005 | Riker, Danzig, Scherer, Hyland Legal Services - Verizon | | 13,784.18 | R | 10/28/21 | 02/03/22 | | 1377516 | B |
| | | | <u>33,186.33</u> | | | | | | |
| 1-01-21-180-000-214 | | Planning Board: outside Professional Exp | | | | | | | |
| 21-00878 10 MASER | Colliers Engineering & Design | 750 Walnut Avenue Review | 1,890.00 | R | 05/13/21 | 02/03/22 | | 0000711596 | B |
| 21-00878 11 MASER | Colliers Engineering & Design | 750 Walnut Avenue Review | 540.00 | R | 05/13/21 | 02/03/22 | | 0000703480 | B |
| | | | <u>2,430.00</u> | | | | | | |
| 1-01-21-190-000-258 | | Zoning&Planning office: Office Supplies | | | | | | | |
| 21-02269 1 WBMAS | W.B. Mason Co., Inc. | HONEYWELL ENERGY SMART HEATER | 63.98 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 2 WBMAS | W.B. Mason Co., Inc. | AT-A-GLANCE 3-MONTH CALENDAR | 15.73 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 3 WBMAS | W.B. Mason Co., Inc. | BIC BRITE HIGHLIGHTER | 2.24 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 4 WBMAS | W.B. Mason Co., Inc. | PENDAFLEX FILE FOLDERS | 27.81 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 5 WBMAS | W.B. Mason Co., Inc. | AVERY HEAVY-DUTY VIEW BINDER | 23.40 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 6 WBMAS | W.B. Mason Co., Inc. | BIC BALLPOINT PEN / RED | 2.50 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 7 WBMAS | W.B. Mason Co., Inc. | AVERY HIGH-VISIBILITY LABELS | 4.10 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 8 WBMAS | W.B. Mason Co., Inc. | UNIVERSAL VIEW BINDER | 6.16 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 9 WBMAS | W.B. Mason Co., Inc. | AVERY HEAVY-DUTY VIEW BINDER | 39.33 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 10 WBMAS | W.B. Mason Co., Inc. | UNIVERSAL DULUXE COLORED PAPER | 12.05 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 11 WBMAS | W.B. Mason Co., Inc. | ENGINEERING TRIANGULAR SCALE | 14.24 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 12 WBMAS | W.B. Mason Co., Inc. | UNIVERSAL VIEW BINDER | 23.22 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 13 WBMAS | W.B. Mason Co., Inc. | XEROX TONER / CYAN | 176.99 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 14 WBMAS | W.B. Mason Co., Inc. | XEROX TONER / MAGENTA | 176.99 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 15 WBMAS | W.B. Mason Co., Inc. | XEROX TONER / YELLOW | 176.99 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| 21-02269 16 WBMAS | W.B. Mason Co., Inc. | XEROX TONER / BLACK | 139.99 | R | 12/14/21 | 02/03/22 | | 226953658 | |
| | | | <u>905.72</u> | | | | | | |
| 1-01-22-195-100-221 | | Const. Code: Maint & Repairs | | | | | | | |
| 21-02264 1 SOUTHAVE | South Avenue Service, Inc. | Car Maintenance | 75.00 | R | 12/14/21 | 02/03/22 | | 13281 | |
| 1-01-22-195-100-258 | | Const. Code: Office Supplies | | | | | | | |
| 21-02102 1 WBMAS | W.B. Mason Co., Inc. | office supplies | 472.18 | R | 11/23/21 | 02/03/22 | | 225739361 | |
| 1-01-25-240-100-213 | | Police: Professional Development | | | | | | | |
| 21-01515 1 NJJOA | NJ Juvenile Officers Assoc. | NJJOA Annual Training Conf. | 175.00 | R | 08/25/21 | 02/03/22 | | DET STIESSEL | |

| 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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| 1-01-25-240-100-271 21-01504 7 BELAT2 | Police: Misc Mat'l & Supplies Verizon Wireless | Account # 542421087-00001 | 31.49 | R | 08/19/21 | 02/02/22 | | 9896825698 | B |
| 1-01-26-290-100-221 21-00344 21 JANOW | DPW: Maintenance & Repair J & A Mower Inc. | Blanket - Mower Supplies | 57.95 | R | 11/22/21 | 02/03/22 | | 6219265 | B |
| 1-01-26-290-100-250 21-00340 4 CLEANA | DPW: Building & Grounds Supplies Clean All Tec Corp. | Blanket - B & G Supplies | 135.00 | R | 05/14/21 | 02/02/22 | | 1436721 | B |
| 1-01-26-290-145-264 21-02327 1 JESCO005 | Conservation: Vehicle Supplies Jesco, Inc. | TIRE | 656.00 | R | 12/29/21 | 02/03/22 | | JF1602 | |
| 1-01-26-310-110-214 21-02323 1 NJDOCA | B&G Municipal Building: Outside Prof. Ex NJ DEPT OF CONSUMER AFFAIRS | INSPECTION FEE - ELEVATOR | 258.00 | R | 12/29/21 | 02/03/22 | | 4125686 | |
| 21-02323 2 NJDOCA | NJ DEPT OF CONSUMER AFFAIRS | INSPECTION FEE - ELEVATOR | 182.00 | R | 12/29/21 | 02/03/22 | | 4125686 | |
| | | | 440.00 | | | | | | |
| 1-01-26-310-115-237 21-00959 10 NJAW | B&G Firehouse: Utilities New Jersey American Water | Water bill - firehouse acct | 262.58 | R | 05/26/21 | 02/03/22 | | 210019655287 | B |
| 1-01-26-310-135-214 21-00207 23 CINTA005 | B&G Community Center: Outside Prof. Exp. Cintas Corporation | building sanitization supplies | 406.48 | R | 05/14/21 | 02/02/22 | | 4105434360 | B |
| 21-00213 8 GLOBAL | Global Janitorial Service | november window cleaning | 284.00 | R | 05/14/21 | 02/02/22 | | NOVEMBER 2021 | B |
| 21-00213 9 GLOBAL | Global Janitorial Service | window cleaning december | 284.00 | R | 05/14/21 | 02/02/22 | | DECEMBER 2021 | B |
| | | | 974.48 | | | | | | |
| 1-01-26-310-135-221 21-00217 2 MCINTY | B&G Community Center: Maintenance & Repa McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 276.60 | R | 01/21/21 | 02/03/22 | | 109344 | B |
| 21-00217 3 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 36.60 | R | 05/14/21 | 02/03/22 | | 111031 | B |
| 21-00217 4 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 20.00 | R | 05/14/21 | 02/03/22 | | 111047 | B |
| 21-00217 5 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 23.94 | R | 05/14/21 | 02/03/22 | | 108459 | B |
| 21-00217 6 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 174.65 | R | 05/14/21 | 02/03/22 | | 3353505 | B |
| 21-00217 7 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 164.80 | R | 05/14/21 | 02/03/22 | | 3353408 | B |
| 21-00217 8 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 164.80 | R | 05/14/21 | 02/03/22 | | 3353409 | B |
| 21-00217 9 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 49.95 | R | 05/14/21 | 02/03/22 | | 110281 | B |
| 21-00217 10 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 104.85 | R | 05/14/21 | 02/03/22 | | 3297761 | B |
| 21-00217 11 MCINTY | McIntyre's Locksmith & Lawn | keys and mower repair 3mo | 206.75 | R | 12/31/21 | 02/03/22 | | 3297760 | B |
| | | | 1,222.94 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--|---|---|---------------------------|-------------|----------------------------------|----------------------------------|---------------|------------------------------------|---------|
| 1-01-26-310-135-280 21-02313 2 SIGNSOUR SignSource | B&G Community Center: Miscellaneous anne dolan plaque | | 885.32 | R | 12/29/21 | 02/03/22 | | 21-19876 | |
| 1-01-26-310-155-221 21-02344 1 SIGNAL | B&G DT St. Lts: Maint. & Repair Signal Control Products, Inc. Flashing Beacon Controller | | 1,490.00 | R | 12/29/21 | 02/03/22 | | 20220166 | |
| 1-01-28-370-100-213 21-02371 1 NATREC | Rec.: Professional Development National Recreation & Parks membership | | 175.00 | R | 12/29/21 | 02/03/22 | | 151003 | |
| 1-01-28-370-100-214 21-01863 1 ASCAP2 | Rec. Adm: Outside Professional Exp. ASCAP | licensing fee | 376.23 | R | 10/26/21 | 02/02/22 | | 500579141 | |
| 1-01-28-370-100-251 21-02271 1 FLAGHO | Rec.: Athletic & Rec Supplies Flaghouse Inc. | scoreboards | 533.10 | R | 12/14/21 | 02/02/22 | | P089879201025 | |
| 1-01-28-370-100-280 21-00066 1 REKEWF 21-00206 25 CANON 21-02314 1 SIGNSOUR | Rec.: Miscellaneous Rekometer's Florist Canon Solutions America, Inc. SignSource | senior valentines day project copier maintenance holiday decorating signs | 508.95 87.07 313.20 | R R R | 01/15/21 05/14/21 12/29/21 | 02/03/22 02/02/22 02/03/22 | | 00094127 4038401074 21-19899 | B |
| | | | <u>909.22</u> | | | | | | |
| 1-01-28-371-100-221 21-00210 6 CRANSS 21-00210 7 CRANSS | Senior Bus Maintenance Centennial Service Center Centennial Service Center | senior bus maintenance senior bus maintenance | 1,743.69 1,743.69 | R R | 05/14/21 02/03/22 | 02/03/22 02/03/22 | | 98338 98348 | B B |
| | | | <u>3,487.38</u> | | | | | | |
| 1-01-29-390-100-258 21-00131 9 BRODAR | Library: Office Supplies Brodart Co. | Acct # 290523 | 37.28 | R | 04/19/21 | 02/02/22 | | 595469 | B |
| 1-01-30-420-100-251 21-02313 1 SIGNSOUR | Public Events: Athletic & Rec Supplies SignSource | anne dolan plaque | 1,500.00 | R | 12/29/21 | 02/03/22 | | 21-19876 | |
| 1-01-55-000-010-047 21-02159 1 MFS005 | Reserve for Elevation/Inspections MFS Construction LLC | Elevation Certificates | 8,400.00 | R | 12/01/21 | 02/04/22 | | 1221021.000-1 | |
| | | Fund Total: CURRENT | 85,355.79 | | | | | | |

| 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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| Fund: | SWIM POOL OPERATING | | | | | | | | |
| 1-26-00-200-105-253 | Pool: Chemical Supplies | | | | | | | | |
| 21-00745 13 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 991.60 | R | 10/25/21 | 02/04/22 | | 2190341 | B |
| 21-00745 14 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 670.00 | R | 01/24/22 | 02/04/22 | | 2190682 | B |
| 21-00745 15 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 737.00 | R | 01/24/22 | 02/04/22 | | 2191039 | B |
| 21-00745 16 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 703.50 | R | 01/24/22 | 02/04/22 | | 2191219 | B |
| 21-00745 17 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 670.00 | R | 01/24/22 | 02/04/22 | | 2191220 | B |
| 21-00745 18 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 871.00 | R | 01/24/22 | 02/04/22 | | 2191408 | B |
| 21-00745 19 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 1,587.90 | R | 01/24/22 | 02/04/22 | | 2191552 | B |
| 21-00745 20 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 469.00 | R | 01/24/22 | 02/04/22 | | 2192011 | B |
| 21-00745 21 MAINPO | Main Pool & Chemical Company | sod hypochlorite | 696.80 | R | 01/24/22 | 02/04/22 | | 2193672 | B |
| | | | <u>7,396.80</u> | | | | | | |
| | | | 7,396.80 | | | | | | |
| | | | 92,752.59 | | | | | | |
| Fund: | CURRENT | | | | | | | | |
| 2-01-20-100-100-213 | Admin: Professional Development | | | | | | | | |
| 22-00027 1 NJMUN005 | NJ Municipal Management Assoc. 2022 Membership Renewal | | 250.00 | R | 01/18/22 | 02/04/22 | | | |
| 2-01-20-100-100-280 | Admin: Miscellaneous Other Expenses | | | | | | | | |
| 22-00025 1 NJMVC | New Jersey Motor Vehicle 2022 Annual Admin. Fee-online | | 150.00 | R | 01/18/22 | 02/04/22 | | 0L236040 | |
| 2-01-20-100-130-280 | Channel 35: Miscellaneous Other Exp. | | | | | | | | |
| 22-00034 12 COMC | Comcast Acct # 8499-05-342-0123986 | | 35.40 | R | 01/18/22 | 02/02/22 | | 0123986 | B |
| 2-01-20-110-100-280 | Twp. Committee: Miscellaneous Other Exp. | | | | | | | | |
| 22-00026 1 GIS005 | Global Interactive Solutions 2022 Zoom Webinar License | | 316.00 | R | 01/18/22 | 02/02/22 | | 756760 | |
| 2-01-20-130-100-213 | Finance: Professional Development | | | | | | | | |
| 22-00177 2 INSPRO | Institute for Professional Training webinars | | 100.00 | R | 01/26/22 | 02/03/22 | | 11222 | B |
| 22-00182 1 GFOA | G.F.O.A. of New Jersey Annual G.F.O.A. Membership | | 90.00 | R | 01/26/22 | 02/02/22 | | 300004615 | |
| | | | <u>190.00</u> | | | | | | |
| 2-01-20-130-100-214 | Finance: Outside Professional Expenses | | | | | | | | |
| 22-00195 2 MARC0010 | Marco Technologies, LLC Managed Account Program | | 129.46 | R | 01/26/22 | 02/03/22 | | 462967365 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|--------------------------------|---------------|----------|----------|-----------------|---------------|---------|---------|
| 2-01-20-130-100-258 22-00221 2 WBMAS | Finance: Office Supplies W.B. Mason Co., Inc. | Finance Office Supplies | 351.84 | R | 01/26/22 | 02/03/22 | 227082441 | | B |
| 2-01-20-145-100-258 22-00203 1 MGLFOR | Tax Collector: Office Supplies MGL Printing Solutions | 1099-INT: A/B/C ENVELOPES | 37.75 | R | 01/26/22 | 02/03/22 | 186018 | | |
| 2-01-20-150-100-221 22-00202 1 DOKSOL | Assessor: Maintenance & Repairs Document Solutions LLC | Monthly Maintenance for Copier | 58.56 | R | 01/26/22 | 02/04/22 | 548068 | | |
| 2-01-20-150-100-229 22-00203 2 MGLFOR | Assessor: Postage & Printing MGL Printing Solutions | SHIPPING AND HANDLING | 16.00 | R | 01/26/22 | 02/03/22 | 186018 | | |
| 2-01-21-180-000-211 22-00147 2 WESTF005 | Planning Board: Advertising Legal westfield Leader | PB LEGAL AD - DECEMBER 2021 | 25.28 | R | 01/21/22 | 02/03/22 | 2131 | | B |
| 2-01-21-185-000-211 22-00146 2 WESTF005 | Zoning Board: Advertising Legal westfield Leader | ZBA LEGAL ADS - DECEMBER, 2021 | 100.32 | R | 01/21/22 | 02/03/22 | 2147 | | B |
| 2-01-21-190-000-213 22-00145 1 NJPLAN | Zoning&Planning Office Professional Dev. NJ Planning Officials, Inc. | NJPO CLASS A DUES - 2022 | 440.00 | R | 01/21/22 | 02/03/22 | CVI-00307 | | |
| 2-01-22-195-100-213 22-00206 1 UCC | Const. Code: Professional development Union County College | Course Reg - Karen Bruns | 575.00 | R | 01/26/22 | 02/03/22 | CE 22-025 | | |
| 22-00212 1 MUNCO005 | Munco of New Jersey | Association Membership | 75.00 | R | 01/26/22 | 02/03/22 | FRANK GENOVA | | |
| | | | <u>650.00</u> | | | | | | |
| 2-01-22-195-100-221 22-00335 2 INTEG010 | Const. Code: Maint & Repairs Integrated Document Tech. | Xerox Copier | 37.79 | R | 02/01/22 | 02/04/22 | IN94878 | | B |
| 2-01-22-195-100-225 22-00318 1 JILCOM005 | Const. Code: Property Maintenance J & L Complete Landscaping | Property Maintenance | 389.18 | R | 02/01/22 | 02/03/22 | 14857 | | |
| 2-01-22-195-100-229 22-00207 1 STATE954 | Const. Code: Postage & Printing State of NJ Dept Comm Affairs | Subscriptio Services | 50.00 | R | 01/26/22 | 02/03/22 | 24474 | | |
| 2-01-23-220-000-216 22-00003 2 CATTAN | INSURANCE: MISCELLANEOUS Angela Cattabiani | January Premium Reimbursement | 184.80 | R | 01/14/22 | 02/02/22 | JANUARY 2022 | | B |
| 22-00003 3 CATTAN | Angela Cattabiani | February Premium Reimbursement | 184.80 | R | 01/14/22 | 02/02/22 | FEBRUARY 2022 | | B |
| 22-00005 2 GIGONA | Arlene Gigon | January Premium Reimbursement | 266.70 | R | 01/14/22 | 02/02/22 | JANUARY 2022 | | B |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat | Chk | Enc | First Rcvd | Date | Chk/Void | Invoice | P0 | Type |
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| 2-01-23-220-000-216 | | INSURANCE: MISCELLANEOUS | Continued | | | | | | | | | | |
| 22-00005 | 3 GIGONA | Arlene Gigon | February Premium Reimbursement | 266.70 | R | | | 01/14/22 | 02/02/22 | | FEBRUARY 2022 | B | |
| 22-00007 | 2 KATHLO25 | Kathleen P. O'Donnell | January Premium Reimbursement | 224.47 | R | | | 01/14/22 | 02/03/22 | | JANUARY 2022 | B | |
| 22-00007 | 3 KATHLO25 | Kathleen P. O'Donnell | February Premium Reimbursement | 224.47 | R | | | 01/14/22 | 02/03/22 | | FEBRUARY 2022 | B | |
| 22-00018 | 3 STANIN | Standard Insurance Company | 2022 Life Insurance | 1,331.02 | R | | | 01/14/22 | 02/03/22 | | 00 126621 0001 | B | |
| 22-00238 | 1 TILLWA | William Tillman | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00239 | 1 DTILLMAN | Dorothy Tillman | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/02/22 | | 2021 MEDICARE | B | |
| 22-00240 | 1 CWASHB | Catherine Washbourne | 2021 Medicare B Reimbursement | 2,642.40 | R | | | 01/31/22 | 02/02/22 | | 2021 MEDICARE | B | |
| 22-00241 | 1 KLEENS | Sally Kleeman | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00242 | 1 LOUIS005 | Louis Kleeman | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00243 | 1 RGUERTIN | Ronald Guertin | 2021 Medicare B Reimbursement | 1,602.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00244 | 1 WOITKN | Norman Witkowski | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00245 | 1 LINN005 | Linn Lockwood, Jr. | 2021 Medicare B Reimbursement | 1,434.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00246 | 1 CAVALLM | Michael Cavalla | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/02/22 | | 2021 MEDICARE | B | |
| 22-00247 | 1 MCAVALLA | Miyoko Cavalla | 2021 Medicare B Reimbursement | 1,590.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00248 | 1 RBGUERTI | Robert Guertin | 2021 Medicare B Reimbursement | 1,530.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00249 | 1 CGUERTIN | Carol Guertin | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/02/22 | | 2021 MEDICARE | B | |
| 22-00250 | 1 JANDREWS | Jerome Andrews | 2021 Medicare B Reimbursement | 1,770.00 | R | | | 01/31/22 | 02/03/22 | | 2021 MEDICARE | B | |
| 22-00251 | 1 CANDREWS | Cynthia Andrews | 2021 Medicare B Reimbursement | 1,782.00 | R | | | 01/31/22 | 02/02/22 | | 2021 MEDICARE | B | |
| | | | | 27,507.36 | | | | | | | | | |
| 2-01-25-240-100-213 | | Police: Professional development | | | | | | | | | | | |
| 22-00054 | 1 NJDRE | NJ DRE ASSOCIATION | 2022 Membership Dues | 100.00 | R | | | 01/20/22 | 02/03/22 | | | | |
| 22-00058 | 1 UCPO12 | U.C. POLICE CHIEFS ASSOCIATION | 2022 Membership Dues | 450.00 | R | | | 01/20/22 | 02/03/22 | | 1038 | | |
| 22-00205 | 1 CHRIS050 | CHRISTOPHER DIFABIO | CDL Physical Exam | 125.00 | R | | | 01/26/22 | 02/02/22 | | | | |
| 22-00333 | 1 MARIN | Marin Consulting Associates | Training - Leadership | 250.00 | R | | | 02/01/22 | 02/04/22 | | 11738 | | |
| | | | | 925.00 | | | | | | | | | |
| 2-01-25-240-100-214 | | Police: Outside Professional Expen | | | | | | | | | | | |
| 22-00053 | 1 AFFOR005 | Affordable Towing | Police Tow- Search warrant | 448.31 | R | | | 01/20/22 | 02/02/22 | | 4488 | | |
| 2-01-25-240-100-229 | | Police: Postage & Printing | | | | | | | | | | | |
| 22-00038 | 2 MARCO010 | Marco Technologies, LLC | Copier Maintenance | 42.54 | R | | | 01/20/22 | 02/03/22 | | INV9491157 | B | |
| 2-01-25-240-100-264 | | Police: Vehicle supplies | | | | | | | | | | | |
| 22-00160 | 2 BUYW | Buy Wise Auto Parts | Rain-X De-Icer | 89.82 | R | | | 01/21/22 | 02/02/22 | | 03KP1958 | B | |
| 22-00160 | 3 BUYW | Buy Wise Auto Parts | Tire Pressure Sensor | 42.88 | R | | | 01/21/22 | 02/02/22 | | 03KP9599 | B | |

| 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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| 2-01-25-240-100-264 | 22-00160 | 4 BUYW | Police: Vehicle Supplies | Continued | | | | | | |
| | | | Buy Wise Auto Parts | 157.25 | R | 01/21/22 | 02/02/22 | | 03KP3105 | B |
| | | | | 289.95 | | | | | | |
| 2-01-25-240-100-269 | 22-00313 | 1 ATLUNI | Police: Clothing Allowance | | | | | | | |
| | | | Atlantic Uniform, Inc. | 39.99 | R | 02/01/22 | 02/04/22 | | CPD-MANGUE2 | |
| 22-00313 | 2 ATLUNI | | S/S Hi-Viz Polo Class C | 129.98 | R | 02/01/22 | 02/04/22 | | CPD-MANGUE2 | |
| | | | Class B Blauer | 169.97 | | | | | | |
| 2-01-25-240-100-271 | 22-00039 | 2 RALPHV | Police: Misc Mat'l & supplies | | | | | | | |
| | | | V E RALPH & SON INC. | 150.32 | R | 01/20/22 | 02/03/22 | | 431499 | B |
| 22-00056 | 2 AMAZON | | 3-PLY surgical Mask 50/Box | 18.06 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 3 AMAZON | | Desk Tape Dispenser - 3PK | 17.54 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 4 AMAZON | | Scissors - 2PK | 84.76 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 5 AMAZON | | Glass Desktop Dry Erase | 26.97 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 6 AMAZON | | Car Charger USB - 2PK | 55.98 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 7 AMAZON | | Webcam 1080P USB | 22.99 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 8 AMAZON | | External DVD Drive | 71.99 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 9 AMAZON | | Canon PGI-2200XL Black Ink | 15.45 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00056 | 10 AMAZON | | Streamlight TLR Face Cap | 3.49 | R | 01/20/22 | 02/02/22 | | 1MIG-F9YN-JNJ6 | B |
| 22-00170 | 2 TRAFF | | Shipping | 560.00 | R | 01/21/22 | 02/03/22 | | 189188 | B |
| | | | Traffic Safety Service LLC | 1,027.55 | | | | | | |
| 2-01-25-240-100-280 | 22-00044 | 1 JENELE | Pol:Ins Claims/Traff Lights-Vehicles-Etc | | | | | | | |
| | | | Jen Electric, Inc. | 440.00 | R | 01/20/22 | 02/03/22 | | 14700 | |
| | | | Damage - Traffic Signal | | | | | | | |
| 2-01-25-240-200-221 | 22-00046 | 2 MOTSOL2 | Comm: Maint & Repair | | | | | | | |
| | | | Motorola Solutions | 1,702.26 | R | 01/20/22 | 02/03/22 | | 8230353355 | B |
| 22-00046 | 3 MOTSOL2 | | Radio Maintenance | 1,702.20 | R | 01/20/22 | 02/03/22 | | 8230355860 | B |
| 22-00046 | 4 MOTSOL2 | | Radio Maintenance | 1,702.20 | R | 01/20/22 | 02/03/22 | | 8230349204 | B |
| 22-00165 | 2 JOHNST | | Door Access System Repair | 742.50 | R | 01/21/22 | 02/03/22 | | 79393 | B |
| | | | JCT Solutions | 5,849.16 | | | | | | |
| 2-01-25-240-200-237 | 22-00034 | 13 COMC | Comm: Utilities | | | | | | | |
| | | | Comcast | 45.52 | R | 01/18/22 | 02/02/22 | | 0107039 | B |
| 22-00158 | 2 ATT001 | | Acct # 8499-05-342-0107039 | 659.84 | R | 01/21/22 | 02/02/22 | | 01282022 | B |
| | | | Wireless Service | 705.36 | | | | | | |

| 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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| 2-01-25-240-200-258 | Comm: Office Supplies | | | | | | | | |
| 22-00120 1 CLARY005 | Clary Business Machines | MBM Destroyit Shredder Bags | 179.00 | R | 01/20/22 | 02/02/22 | | 123892-IN | |
| 22-00120 2 CLARY005 | Clary Business Machines | Shipping | 25.00 | R | 01/20/22 | 02/02/22 | | 123892-IN | |
| | | | 204.00 | | | | | | |
| 2-01-25-240-200-269 | Comm: Clothing Allowance | | | | | | | | |
| 22-00264 1 ATLUNI | Atlantic uniform, Inc. | L/S Navy Performance Polo | 100.00 | R | 02/01/22 | 02/04/22 | | A-73883 | |
| 22-00264 2 ATLUNI | Atlantic uniform, Inc. | S/S Navy Performance Polo | 90.00 | R | 02/01/22 | 02/04/22 | | A-73883 | |
| 22-00264 3 ATLUNI | Atlantic uniform, Inc. | Charcoal Tac Lite 5.11 Pants | 110.00 | R | 02/01/22 | 02/04/22 | | A-73883 | |
| 22-00264 4 ATLUNI | Atlantic uniform, Inc. | Navy 1/4 Job Shirt Blauer | 70.00 | R | 02/01/22 | 02/04/22 | | A-73883 | |
| 22-00264 5 ATLUNI | Atlantic uniform, Inc. | Embroidery | 100.00 | R | 02/01/22 | 02/04/22 | | A-73883 | |
| | | | 470.00 | | | | | | |
| 2-01-25-240-200-271 | Comm: Misc Materials & Supplies | | | | | | | | |
| 22-00041 1 NEWARK | Newark Paint II Inc. | Paint Gallon - #549 | 89.98 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 2 NEWARK | Newark Paint II Inc. | Paint Gallon - #538 | 59.98 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 3 NEWARK | Newark Paint II Inc. | Liner 10-PK | 5.99 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 4 NEWARK | Newark Paint II Inc. | Trays | 7.98 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 5 NEWARK | Newark Paint II Inc. | 9" Handles | 11.98 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 6 NEWARK | Newark Paint II Inc. | Rollers | 19.96 | R | 01/20/22 | 02/03/22 | | 152385 | |
| 22-00041 7 NEWARK | Newark Paint II Inc. | Brush | 33.98 | R | 01/20/22 | 02/03/22 | | 152385 | |
| | | | 229.85 | | | | | | |
| 2-01-25-265-100-213 | Fire: Professional Development | | | | | | | | |
| 22-00128 1 UCFIRC | UC FIRE CHIEFS ASSOC | 2022 Dues | 200.00 | R | 01/20/22 | 02/03/22 | | | |
| 22-00130 1 1STRES | 1ST RESPONDER NEWSPAPER | 1 Yr. Subscription | 85.00 | R | 01/20/22 | 02/02/22 | | 529367 | |
| 22-00259 1 NJCAREER | NJ Career Fire Chief's Assoc. | 2022 Dues | 375.00 | R | 02/01/22 | 02/04/22 | | 1056 | |
| | | | 660.00 | | | | | | |
| 2-01-25-265-100-214 | Fire: Outside Professional Exp | | | | | | | | |
| 22-00113 2 DOCSOL1 | Document Solutions Leasin A | Copier Lease Jan. | 281.03 | R | 01/20/22 | 02/02/22 | | 75210339 | B |
| 2-01-25-265-100-264 | Fire: Vehicle Supplies | | | | | | | | |
| 22-00093 2 GARWAW | Garwood Auto Parts Inc. | 3 Eraser Pads | 72.99 | R | 01/20/22 | 02/02/22 | | 604793 | B |
| 22-00093 3 GARWAW | Garwood Auto Parts Inc. | NAPA Gold Oil Filter | 14.25 | R | 01/20/22 | 02/02/22 | | 605050 | B |
| 22-00093 4 GARWAW | Garwood Auto Parts Inc. | 0w20 Oil | 236.70 | R | 01/20/22 | 02/02/22 | | 605050 | B |
| 22-00093 5 GARWAW | Garwood Auto Parts Inc. | SNOW20 | 94.68 | R | 01/20/22 | 02/02/22 | | 605050 | B |
| 22-00093 6 GARWAW | Garwood Auto Parts Inc. | 4 Cycle SEF 5 Gallon | 95.99 | R | 01/20/22 | 02/02/22 | | 605504 | B |
| 22-00093 7 GARWAW | Garwood Auto Parts Inc. | Calif. Gold Car wash | 95.94 | R | 01/20/22 | 02/02/22 | | 605504 | B |

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| 2-01-25-265-100-264 | Fire: Vehicle Supplies | Continued | | | | | | | |
| 22-00093 8 GARWAW | Garwood Auto Parts Inc. | Jump Starter | 350.99 | R | 01/20/22 | 02/02/22 | | 604638 | B |
| 22-00093 9 GARWAW | Garwood Auto Parts Inc. | Warranty-Jump Starter | 350.99 | R | 01/20/22 | 02/02/22 | | 604638 | B |
| 22-00093 10 GARWAW | Garwood Auto Parts Inc. | Water Based Cleaner | 640.00 | R | 01/20/22 | 02/02/22 | | 605617 | B |
| | | | <u>1,250.55</u> | | | | | | |
| 2-01-25-265-100-269 | Fire: Clothing Allowance | | | | | | | | |
| 22-00111 2 BROADMIN | Broadway Minerva Cleaners LLC | Blanket-Hazmat Cleaning unifor | 7.00 | R | 01/20/22 | 02/02/22 | | 451-43 | B |
| 22-00111 3 BROADMIN | Broadway Minerva Cleaners LLC | Blanket-Hazmat Cleaning unifor | 15.00 | R | 01/20/22 | 02/02/22 | | 451-43 | B |
| | | | <u>22.00</u> | | | | | | |
| 2-01-25-265-100-280 | Fire: Miscellaneous | | | | | | | | |
| 22-00138 2 UPS | The UPS Store | Blanket Ground Commercial Ship | 11.96 | R | 01/20/22 | 02/04/22 | | 95AE10328000014 | B |
| 22-00258 1 UPS | The UPS Store | Ground Commercial Shipping | 13.41 | R | 02/01/22 | 02/04/22 | | 95AE10355233849 | B |
| | | | <u>25.37</u> | | | | | | |
| 2-01-25-265-140-258 | EMS: Oxygen Delivery/Refill | | | | | | | | |
| 22-00219 2 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 22.50 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| 22-00219 3 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 61.96 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| 22-00219 4 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 16.36 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| 22-00219 5 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 23.96 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| 22-00219 6 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 16.36 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| 22-00219 7 IDMMED | I.D.M. Medical Supply Company | Blanket - Oxygen | 50.00 | R | 01/26/22 | 02/03/22 | | H5622 | B |
| | | | <u>191.14</u> | | | | | | |
| 2-01-25-266-145-280 | Uniform Fire Code | | | | | | | | |
| 22-00338 1 NFPA | NFPA | Natl. Fire Codes Subscription | 1,345.50 | R | 02/01/22 | 02/04/22 | | 8107278X | B |
| 22-00338 2 NFPA | NFPA | Lt. Lubin Membership | 175.00 | R | 02/01/22 | 02/04/22 | | 8009246X | B |
| | | | <u>1,520.50</u> | | | | | | |
| 2-01-26-290-100-213 | DPW: Professional Development | | | | | | | | |
| 22-00216 1 HASTRU | ERIK HASTRUP | REIMBURSEMENT - CLASSES | 630.00 | R | 01/26/22 | 02/03/22 | | | B |
| 2-01-26-290-100-221 | DPW: Maintenance & Repair | | | | | | | | |
| 22-00067 2 WIRELES1 | Wireless Communications and | Radios Service Contract | 215.00 | R | 01/20/22 | 02/03/22 | | M61290 | B |
| 22-00075 2 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 12.89 | R | 01/20/22 | 02/02/22 | | 603965 | B |
| 22-00075 3 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 182.22 | R | 01/20/22 | 02/02/22 | | 604525 | B |
| 22-00075 4 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 317.42 | R | 01/20/22 | 02/02/22 | | 604704 | B |
| 22-00075 5 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 54.00 | R | 01/20/22 | 02/02/22 | | 604746 | B |

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| 2-01-26-290-100-221 | DPW: Maintenance & Repair | Continued | | | | | | | |
| 22-00075 6 GARWAW | Garwood Auto Parts Inc. | | 69.85 | R | 01/20/22 | 02/02/22 | | 605113 | B |
| 22-00075 7 GARWAW | Garwood Auto Parts Inc. | | 39.70 | R | 01/20/22 | 02/02/22 | | 605114 | B |
| 22-00075 8 GARWAW | Garwood Auto Parts Inc. | | 154.43 | R | 01/20/22 | 02/02/22 | | 605474 | B |
| 22-00075 9 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 90.94 | R | 01/20/22 | 02/02/22 | | 605730 | B |
| 22-00075 10 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 158.06 | R | 01/20/22 | 02/02/22 | | 605762 | B |
| 22-00075 11 GARWAW | Garwood Auto Parts Inc. | Blanket - Auto Parts | 134.90 | R | 01/20/22 | 02/02/22 | | 605904 | B |
| | | | <u>1,321.41</u> | | | | | | |
| 2-01-26-290-100-230 | DPW: Building & Grounds supplies | | | | | | | | |
| 22-00072 2 CLEANA | Clean All Tec Corp. | Blanket - B & G Supplies | 348.96 | R | 01/20/22 | 02/02/22 | | 1442860 | B |
| 22-00072 3 CLEANA | Clean All Tec Corp. | Blanket - B & G Supplies | 240.90 | R | 01/20/22 | 02/02/22 | | 1442860 | B |
| 22-00090 2 WESTLUMB | westfield Lumber & Home Center | Blanket - B & G Supplies | 7.99 | R | 01/20/22 | 02/03/22 | | 742858 | B |
| | | | <u>597.85</u> | | | | | | |
| 2-01-26-290-100-264 | DPW: Vehicle Supplies | | | | | | | | |
| 22-00078 2 MIDTRK | Mid-Atlantic Truck Centre, Inc | Truck Parts | 449.14 | R | 01/20/22 | 02/03/22 | | X403051616:02 | B |
| 22-00078 3 MIDTRK | Mid-Atlantic Truck Centre, Inc | Truck Parts | 552.50 | R | 01/20/22 | 02/03/22 | | X403051616:02 | B |
| 22-00078 4 MIDTRK | Mid-Atlantic Truck Centre, Inc | Truck Parts | 36.82 | R | 01/20/22 | 02/03/22 | | X403051616:01 | B |
| 22-00078 5 MIDTRK | Mid-Atlantic Truck Centre, Inc | Truck Parts | 552.50 | R | 01/20/22 | 02/03/22 | | X403051616:02 | B |
| | | | <u>485.96</u> | | | | | | |
| 2-01-26-290-145-232 | Conservation: Rental Expense | | | | | | | | |
| 22-00063 2 ARFRE005 | ARF Rental Services, Inc. | Port-a-John Rentals | 59.00 | R | 01/20/22 | 02/02/22 | | I847815 | B |
| 2-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair | | | | | | | | |
| 22-00021 7 AAA005 | AAA Facility Solutions LLC | 2022 Cleaning Blanket | 1,304.00 | R | 01/14/22 | 02/02/22 | | 2878 | B |
| 22-00065 2 ARROW | Arrow Elevator Inc. | Monthly Maintenance | 205.00 | R | 01/20/22 | 02/02/22 | | 104588 | B |
| 22-00069 2 CINTA005 | Cintas Corporation | Cleaning Supplies | 301.80 | R | 01/20/22 | 02/02/22 | | 4106703242 | B |
| 22-00069 3 CINTA005 | Cintas Corporation | Cleaning Supplies | 330.96 | R | 01/20/22 | 02/02/22 | | 4107393973 | B |
| 22-00069 4 CINTA005 | Cintas Corporation | Cleaning Supplies | 301.80 | R | 01/20/22 | 02/02/22 | | 4108086720 | B |
| 22-00069 5 CINTA005 | Cintas Corporation | Cleaning Supplies | 297.98 | R | 01/20/22 | 02/02/22 | | 4108762960 | B |
| 22-00092 2 AIRGRP | Air Group LLC. | Annual Service Agreement | 2,748.00 | R | 01/20/22 | 02/02/22 | | 2674185 | B |
| | | | <u>5,489.54</u> | | | | | | |
| 2-01-26-310-110-237 | B&G Municipal Building: Utilities | | | | | | | | |
| 22-00034 17 COMC | Comcast | Acct # 8499-05-342-0137192 | 900.72 | R | 01/18/22 | 02/02/22 | | 0137192 | B |

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| 2-01-26-310-110-237 22-00175 | 2 VERFI05 Verizon Fios | B&G Municipal Building: Utilities Account # 355-273-378-0001-64 | 174.99 1,075.71 | R | 01/25/22 | 02/03/22 | | 355-273-378-000 | B |
| 2-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs | Continued | | | | | | | |
| 22-00114 | 5 CINTA005 Cintas Corporation | Monthly Carpet Exch. Jan. | 72.27 | R | 01/20/22 | 02/02/22 | 4106703111 | | B |
| 22-00114 | 6 CINTA005 Cintas Corporation | Monthly Carpet Exch. Jan. | 67.18 | R | 01/20/22 | 02/02/22 | 4106703111 | | B |
| 22-00114 | 7 CINTA005 Cintas Corporation | Monthly Carpet Exch. Jan. | 47.47 | R | 01/20/22 | 02/02/22 | 4106703111 | | B |
| 22-00114 | 8 CINTA005 Cintas Corporation | Monthly Carpet Exch. Jan. | 9.10 | R | 01/20/22 | 02/02/22 | 4106703111 | | B |
| 22-00114 | 9 CINTA005 Cintas Corporation | Monthly Carpet Exch. Feb. | 72.27 | R | 01/20/22 | 02/04/22 | 4109443823 | | B |
| 22-00114 | 10 CINTA005 Cintas Corporation | Monthly Carpet Exch. Feb. | 67.18 | R | 01/20/22 | 02/04/22 | 4109443823 | | B |
| 22-00114 | 11 CINTA005 Cintas Corporation | Monthly Carpet Exch. Feb. | 47.47 | R | 01/20/22 | 02/04/22 | 4109443823 | | B |
| 22-00114 | 12 CINTA005 Cintas Corporation | Monthly Carpet Exch. Feb. | 9.10 | R | 01/20/22 | 02/04/22 | 4109443823 | | B |
| | | | 392.04 | | | | | | |
| 2-01-26-310-120-237 22-00034 | 16 COMC Comcast | B&G Roundhouse-DPW: Utilities Acct # 8499-05-342-0137945 | 314.19 | R | 01/18/22 | 02/02/22 | 0137945 | | B |
| 2-01-26-310-135-214 22-00021 | 9 AAA005 AAA Facility Solutions LLC | B&G Community Center: Outside Prof. Exp. 2022 Cleaning Blanket | 1,177.00 | R | 01/14/22 | 02/02/22 | 2878 | | B |
| 2-01-26-310-145-221 22-00049 | 2 INTEGRAT B&G Parking System: Maint. & Repair | Controller w/ Installation | 3,455.00 | R | 01/20/22 | 02/03/22 | IN38478 | | B |
| 22-00066 | 2 JERSYE Jersey Elevator Company | Parking Garage Elevator | 248.00 | R | 01/20/22 | 02/03/22 | 265030 | | B |
| | | | 3,703.00 | | | | | | |
| 2-01-26-310-160-237 22-00328 | 1 JENELE Jen Electric, Inc. | B&G Traffic Signals: Traffic Signal Repair | 337.50 | R | 02/01/22 | 02/03/22 | 14748 | | |
| 2-01-26-315-000-221 22-00102 | 2 OUTSTD Outstanding Service Co. Inc. | Gasoline: Maint. & Repair Monthly Fuel Tank Insp. Jan. | 97.00 | R | 01/20/22 | 02/03/22 | 7534 | | B |
| 22-00102 | 3 OUTSTD Outstanding Service Co. Inc. | Monthly Fuel Tank Insp. Jan. | 67.00 | R | 01/20/22 | 02/03/22 | 7534 | | B |
| 22-00102 | 4 OUTSTD Outstanding Service Co. Inc. | Monthly Fuel Tank Insp. Jan. | 25.00 | R | 01/20/22 | 02/03/22 | 7534 | | B |
| 22-00102 | 5 OUTSTD Outstanding Service Co. Inc. | Monthly Fuel Tank Insp. Jan. | 59.90 | R | 01/20/22 | 02/03/22 | 7534 | | B |
| 22-00102 | 6 OUTSTD Outstanding Service Co. Inc. | Monthly Fuel Tank Insp. Jan. | 52.00 | R | 01/20/22 | 02/03/22 | 7534 | | B |
| | | | 300.90 | | | | | | |
| 2-01-26-315-000-264 22-00104 | 2 NATOIL National Fuel Oil, Inc. | Gasoline: Gasoline/Diesel Fuel Blanket-gasoline/diesel Fuel | 4,085.52 | R | 01/20/22 | 02/03/22 | 64932 | | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---------------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| 2-01-26-315-000-264 | Gasoline: Gasoline/Diesel Fuel | Continued | | | | | | | |
| 22-00104 3 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 1,522.14 | R | 01/20/22 | 02/03/22 | | 64891 | B |
| 22-00104 4 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 1,733.64 | R | 01/20/22 | 02/03/22 | | 65795 | B |
| 22-00104 5 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 2,483.91 | R | 01/20/22 | 02/03/22 | | 65214 | B |
| 22-00104 6 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 7,688.00 | R | 01/20/22 | 02/03/22 | | 66397 | B |
| 22-00104 7 NATOIL | National Fuel Oil, Inc. | Blanket-Gasoline/Diesel Fuel | 1,173.76 | R | 01/20/22 | 02/03/22 | | 66388 | B |
| | | | <u>18,686.97</u> | | | | | | |
| 2-01-27-330-100-213 | Health: Professional Development | | | | | | | | |
| 22-00156 1 REGIS2 | NJ Registrar's Association | NJ Registrar 2022 Renew-Monika | 25.00 | R | 01/21/22 | 02/03/22 | | 8734 | B |
| 22-00156 2 REGIS2 | NJ Registrar's Association | NJ Registrar 2022 Renew-Betty | 25.00 | R | 01/21/22 | 02/03/22 | | 8516 | B |
| 22-00156 3 REGIS2 | NJ Registrar's Association | NJ Registrar 2022 Renew-Joan | 25.00 | R | 01/21/22 | 02/03/22 | | 8384 | B |
| | | | <u>75.00</u> | | | | | | |
| 2-01-27-330-100-214 | Health: Outside Professional Expense | | | | | | | | |
| 22-00116 2 BLOOM020 | Township of Bloomfield | Jan 2022 Svc Agrmnt | 30,399.75 | R | 01/20/22 | 02/02/22 | | JAN CONTRACT | B |
| 22-00116 3 BLOOM020 | Township of Bloomfield | C. Tello 4th Qtr 2021 Hrs | 4,752.00 | R | 01/20/22 | 02/04/22 | | TELLO 2022 HRS | B |
| | | | <u>35,151.75</u> | | | | | | |
| 2-01-27-340-100-214 | Animal Control: Professional Exp | | | | | | | | |
| 22-00015 3 ANIMALCO | Animal Control Solutions, LLC | Jan 2022 24 Hr Svcs | 4,100.00 | R | 01/14/22 | 02/02/22 | | 3487 | B |
| 2-01-29-390-100-214 | Library: Outside Professional Expense | | | | | | | | |
| 22-00095 2 CARPEL | CBM Solutions LLC | Library general cleaning | 2,000.00 | R | 01/20/22 | 02/02/22 | | 8131 | B |
| 22-00095 3 CARPEL | CBM Solutions LLC | Library general cleaning | 2,000.00 | R | 01/20/22 | 02/02/22 | | 8210 | B |
| 22-00096 2 HILL005 | Hillmann Consulting LLC | Library Air testing | 5,621.00 | R | 01/20/22 | 02/03/22 | | 83124 | B |
| 22-00098 2 LIFELINE | Lifeline Technology Solutions | Library PC Maintenance | 150.00 | R | 01/20/22 | 02/03/22 | | 10116 | B |
| 22-00119 2 JOHNST | JCT Solutions | Library Phones | 540.00 | R | 01/20/22 | 02/03/22 | | 79392 | B |
| 22-00126 2 LIMB005 | Limbach Company LLC | Library Boiler repair | 31,998.00 | R | 01/20/22 | 02/03/22 | | 1622010-01 | B |
| | | | <u>42,309.00</u> | | | | | | |
| 2-01-29-390-100-221 | Library: Maintenance & Repair | | | | | | | | |
| 22-00088 2 BAC005 | Brighton Air Corp. | Library duct work repair | 12,488.22 | R | 01/20/22 | 02/02/22 | | 28966714 | B |
| 22-00100 2 AIRGRP | Air Group LLC. | Acct # 444418-001 | 293.40 | R | 01/20/22 | 02/02/22 | | 11125410 | B |
| 22-00100 3 AIRGRP | Air Group LLC. | Acct # 444418-001 | 5,833.00 | R | 01/20/22 | 02/02/22 | | 2671512 | B |
| 22-00105 2 JERSYE | Jersey Elevator Company | Library Acct#50355ANTD | 220.34 | R | 01/20/22 | 02/03/22 | | 265029 | B |
| 22-00105 3 JERSYE | Jersey Elevator Company | Library Acct#50355ANTD | 710.00 | R | 01/20/22 | 02/03/22 | | 262955 | B |
| 22-00105 4 JERSYE | Jersey Elevator Company | Library Acct#50355ANTD | 220.34 | R | 01/20/22 | 02/03/22 | | 266498 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---|--|---|---------------------|----------|----------|------------------------|------------------|-----------------|------------|
| 2-01-29-390-100-221 22-00106 1 PERRENNI Perennial Services LLC | Library: Maintenance & Repair Library lawn services 2022 | Continued Library lawn services 2022 | 391.00 20,156.30 | R | 01/20/22 | 02/03/22 | | 30577 | B |
| 2-01-29-390-100-237 22-00118 3 UCIA005 | Library: Utilities Union County Improvement Auth. Blanket Library solar | | 148.97 | R | 01/20/22 | 02/03/22 | | CRAN 01 | B |
| 22-00253 7 NJAW | New Jersey American Water | Account # 1018-210022000043 | 1,863.58 | R | 01/31/22 | 02/03/22 | | 210022000043 | B |
| 22-00254 13 ELIZTW | Elizabethtown Gas | Account # 2910580051 | 1,016.69 | R | 02/01/22 | 02/02/22 | | 2910580051 | B |
| 22-00344 7 PSE6 | PSE&G | Utility Bills - Library | 2,968.66 | R | 02/01/22 | 02/03/22 | | 1301364304 | B |
| | | | 5,997.90 | | | | | | |
| 2-01-29-390-100-271 22-00112 1 PROQUE | Library: Misc Mat'l & Supplies Proquest LLC | Account # 156804 | 4,523.04 | R | 01/20/22 | 02/03/22 | | 70716813 | B |
| 22-00121 2 BBC | Blackstone Audio, Inc. | Customer # 101429 | 38.95 | R | 01/20/22 | 02/02/22 | | 2018156 | B |
| 22-00123 2 MIDWES | Midwest Tapes | Customer # 2000000889 | 26.24 | R | 01/20/22 | 02/03/22 | | 501530077 | B |
| 22-00123 3 MIDWES | Midwest Tapes | Customer # 2000000889 | 22.49 | R | 01/20/22 | 02/03/22 | | 501550389 | B |
| 22-00123 4 MIDWES | Midwest Tapes | Account # 2000015701 | 893.09 | R | 01/20/22 | 02/03/22 | | 5015629539 | B |
| 22-00208 2 WORLD | World Book Inc. | Account # M3592 | 999.00 | R | 01/26/22 | 02/03/22 | | 0001633583 | B |
| | | | 6,502.81 | | | | | | |
| 2-01-31-430-100-280 22-00118 4 UCIA005 | Utilities: Electricity Union County Improvement Auth. Community Center | | 276.03 | R | 01/31/22 | 02/03/22 | | CRAN 01 | B |
| 22-00344 5 PSE6 | PSE&G | Utility Bills | 41,829.23 | R | 02/01/22 | 02/03/22 | | 1301364304 | B |
| | | | 42,105.26 | | | | | | |
| 2-01-31-430-101-280 22-00016 2 VERIZON2 Verizon | Utility: Telephone | Account # 853-870-038-0001-74 | 104.99 | R | 01/14/22 | 02/03/22 | | 853-870-038-000 | B |
| 22-00252 2 BELAT2 Verizon Wireless | | Acct # 382162183-00001 | 703.76 | R | 01/31/22 | 02/02/22 | | 9896881695 | B |
| 22-00255 2 COMC Comcast | | Comcast Bill 0137937 | 430.01 | R | 02/01/22 | 02/04/22 | | 0137937 | B |
| | | | 1,238.76 | | | | | | |
| 2-01-31-430-102-280 22-00253 8 NJAW | Utility: Water New Jersey American Water | Account # 1018-210019728017 | 124.80 | R | 01/31/22 | 02/03/22 | | 210019728017 | B |
| 22-00253 9 NJAW | New Jersey American Water | Account # 1018-210021741020 | 52.37 | R | 01/31/22 | 02/03/22 | | 210021741020 | B |
| 22-00253 10 NJAW | New Jersey American Water | Account # 1018-210019728789 | 226.87 | R | 01/31/22 | 02/03/22 | | 210019728789 | B |
| 22-00253 11 NJAW | New Jersey American Water | Account # 1018-210021745367 | 105.12 | R | 01/31/22 | 02/03/22 | | 210021745367 | B |
| 22-00253 12 NJAW | New Jersey American Water | Account # 1018-210021620628 | 167.54 | R | 01/31/22 | 02/03/22 | | 210021620628 | B |
| 22-00253 13 NJAW | New Jersey American Water | Account # 1018-210021620529 | 20.94 | R | 01/31/22 | 02/03/22 | | 210021620529 | B |
| 22-00253 14 NJAW | New Jersey American Water | Account # 1018-210021620420 | 20.94 | R | 01/31/22 | 02/03/22 | | 210021620420 | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|--------------------------------------|------------------------------|--------------|----------|----------|-----------|---------------|---------------|---------|
| 2-01-31-430-102-280 | Utility: Water | Continued | | | | | | | |
| 22-00253 15 NJAW | New Jersey American Water | Account # 1018-210021617547 | 20.94 | R | 01/31/22 | 02/03/22 | | 210021617547 | B |
| 22-00253 16 NJAW | New Jersey American Water | Account # 1018-22003096760 | 105.42 | R | 01/31/22 | 02/03/22 | | 22003096760 | B |
| | | | 844.94 | | | | | | |
| 2-01-31-430-103-280 | Utility: Gas - Natural | | | | | | | | |
| 22-00176 2 UGI005 | UGI Energy Services LLC | Account # 1380051717 | 3,875.74 | R | 01/25/22 | 02/03/22 | | GS206196 | B |
| 22-00176 3 UGI005 | UGI Energy Services LLC | Account # 2910375424 | 1,201.49 | R | 01/25/22 | 02/03/22 | | GS206220 | B |
| 22-00176 4 UGI005 | UGI Energy Services LLC | Account # 8740637862 | 1,275.43 | R | 01/25/22 | 02/03/22 | | GS206213 | B |
| 22-00176 5 UGI005 | UGI Energy Services LLC | Account # 1710140615 | 0.00 | R | 01/25/22 | 02/03/22 | | GS206192 | B |
| 22-00176 6 UGI005 | UGI Energy Services LLC | Account # 7350524555 | 1,734.77 | R | 01/25/22 | 02/03/22 | | GS203744 | B |
| 22-00176 7 UGI005 | Gas Supply Charges | | 0.00 | R | 01/25/22 | 02/03/22 | | GS203742 | B |
| 22-00176 8 UGI005 | Gas Supply Charges | | 200.09 | R | 01/25/22 | 02/03/22 | | GS203802 | B |
| 22-00176 9 UGI005 | Gas Supply Charges | | 528.66 | R | 01/25/22 | 02/03/22 | | GS203817 | B |
| 22-00176 10 UGI005 | Gas Supply Charges | | 0.00 | R | 01/25/22 | 02/03/22 | | GS203743 | B |
| 22-00254 7 ELIZTW | Elizabethtown Gas | Account # 1094419950 | 243.19 | R | 02/01/22 | 02/02/22 | | 1094419950 | B |
| 22-00254 8 ELIZTW | Elizabethtown Gas | Account # 8741412731 | 1,232.94 | R | 02/01/22 | 02/02/22 | | 8741412731 | B |
| 22-00254 9 ELIZTW | Elizabethtown Gas | Account # 7358749940 | 1,587.31 | R | 02/01/22 | 02/02/22 | | 7358749940 | B |
| 22-00254 10 ELIZTW | Elizabethtown Gas | Account # 8842666093 | 559.39 | R | 02/01/22 | 02/02/22 | | 8842666093 | B |
| 22-00254 11 ELIZTW | Elizabethtown Gas | Account # 1713071278 | 27.01 | R | 02/01/22 | 02/02/22 | | 1713071278 | B |
| 22-00254 12 ELIZTW | Elizabethtown Gas | Account # 6377060572 | 935.25 | R | 02/01/22 | 02/02/22 | | 6377060572 | B |
| | | | 13,401.27 | | | | | | |
| 2-01-31-435-000-237 | Street Lighting: Utilities | | | | | | | | |
| 22-00344 8 PSEG | PSE&G | Street & Traffic Lighting | 30,326.20 | R | 02/01/22 | 02/03/22 | | 1301364304 | B |
| 2-01-43-490-000-214 | Court: Outside Professional Expense | | | | | | | | |
| 22-00200 1 DEMASS | John De Massi | SUBSTITUTE JUDGE 1/26/22 | 300.00 | R | 01/26/22 | 02/02/22 | | | |
| 2-01-55-000-010-005 | School Tax Payable | | | | | | | | |
| 22-00001 3 BOARDE | Board of Education | February 2022 School Taxes | 5,101,807.00 | R | 01/14/22 | 02/02/22 | | FEBRUARY 2022 | B |
| 2-01-55-000-010-029 | Return TTL Redemptions | | | | | | | | |
| 22-00334 1 NTL005 | NTL LLC | REFUND REDEMPTION AMOUNT | 35,943.16 | R | 02/01/22 | 02/03/22 | | 21-00002 | |
| 2-01-55-000-010-041 | Due to State of NJ -Marriage License | | | | | | | | |
| 22-00154 2 DEPTCF | TREASUER, STATE OF NEW JERSEY | 4th Qtr 2021 Marr Lic Report | 850.00 | R | 01/21/22 | 02/02/22 | | 4TH QTR 2021 | B |
| | Fund Total: | CURRENT | 5,421,167.64 | | | | | | |

| 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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| Fund: | SPECIAL IMPROVEMENT DISTRICT | | | | | | | | | |
| 2-21-00-200-100-205 | 7 VERIZON1 | SID: Administrative Operations | Account # 955-894-044-0001-08 | 160.64 | R | 01/14/22 | 02/04/22 | | 955-894-044-000 | B |
| 2-21-00-200-100-211 | 1 TCGRAP | SID: Advertising/Promotions | Printing & supplies | 850.00 | R | 02/01/22 | 02/04/22 | | 27111 | |
| 22-00314 | 2 TCGRAP | T. C. Graphics | Downtown Cranford tablecloths | 487.96 | R | 02/01/22 | 02/04/22 | | 27112 | |
| 22-00314 | 3 TCGRAP | T. C. Graphics | Downtown Cranford notecards | 972.40 | R | 02/01/22 | 02/04/22 | | 27112 | |
| | | | | <u>2,310.36</u> | | | | | | |
| 2-21-00-200-100-221 | 1 THINKOSI | SID: Maintenance and Repairs | Vest | 30.00 | R | 02/01/22 | 02/04/22 | | 101427 | |
| 22-00315 | 2 THINKOSI | Think D'sign Print | Hats | 60.00 | R | 02/01/22 | 02/04/22 | | 101427 | |
| | | | | <u>90.00</u> | | | | | | |
| | | | Fund Total: SPECIAL IMPROVEMENT DISTRICT | 2,561.00 | | | | | | |
| Fund: | SWIM POOL OPERATING | | | | | | | | | |
| 2-26-00-200-105-221 | 8 AAA005 | Pool: Maintenance and Repair | 2022 Cleaning Blanket | 669.00 | R | 01/14/22 | 02/04/22 | | 2878 | B |
| 2-26-00-200-105-237 | 14 COMC | Pool: Utilities | Acct # 8499-05-342-0132656 | 247.82 | R | 01/18/22 | 02/04/22 | | 0132656 | B |
| 22-00034 | 15 COMC | Comcast | Acct# 8499-05-342-0132359 | 502.19 | R | 01/18/22 | 02/04/22 | | 0132359 | B |
| 22-00253 | 4 NJAW | New Jersey American Water | Account # 1018-210021998741 | 562.30 | R | 01/31/22 | 02/04/22 | | 210021998741 | B |
| 22-00253 | 5 NJAW | New Jersey American Water | Account # 1018-210021677921 | 0.00 | R | 01/31/22 | 02/04/22 | | 210021677921 | B |
| 22-00253 | 6 NJAW | New Jersey American Water | Account # 1018-210021297073 | 0.00 | R | 01/31/22 | 02/04/22 | | 210021297073 | B |
| 22-00254 | 4 ELIZTW | Elizabethtown Gas | Account # 4538129701 | 27.01 | R | 02/01/22 | 02/04/22 | | 4538129701 | B |
| 22-00254 | 5 ELIZTW | Elizabethtown Gas | Account # 1384841651 | 3,425.23 | R | 02/01/22 | 02/04/22 | | 1384841651 | B |
| 22-00254 | 6 ELIZTW | Elizabethtown Gas | Account # 6035719910 | 27.01 | R | 02/01/22 | 02/04/22 | | 6035719910 | B |
| 22-00344 | 6 PSEG | PSE&G | Electricity - Pools | 5,334.51 | R | 02/01/22 | 02/04/22 | | 1301364304 | B |
| | | | | <u>10,126.07</u> | | | | | | |
| | | | Fund Total: SWIM POOL OPERATING | 10,795.07 | | | | | | |
| | | | Year Total: | 5,434,523.71 | | | | | | |

| 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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| Fund: GENERAL CAPITAL | | | | | | | | | |
| C-04-13-016-102-280 20-01820 6 PAC001 | Resurfacing Various Sts P & A Construction, Inc. | James Avenue Drainage | 19,938.66 | R | 11/24/21 | 02/04/22 | | RETAINAGE | B |
| C-04-14-014-000-281 20-01820 7 PAC001 | ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS P & A Construction, Inc. | James Avenue Drainage | 2.76 | R | 08/25/20 | 02/04/22 | | RETAINAGE | B |
| C-04-17-005-000-S20 22-00346 1 ROGUT | Ord # 17-05 Softcost Rogut McCarthy LLC | Bond Anticipation Notes | 1,284.44 | R | 02/02/22 | 02/04/22 | | | |
| C-04-18-191-000-216 22-00346 2 ROGUT | Ord 2018-191 Softcost Rogut McCarthy LLC | Bond Anticipation Notes | 1,284.44 | R | 02/02/22 | 02/04/22 | | | |
| C-04-19-005-000-204 21-01939 5 KILLMA | Ord. 19-05 Flood Control Improvements Mott MacDonald LLC | Rahway River Flood Risk Mgmt. | 570.00 | R | 11/12/21 | 02/04/22 | | 507444493 | B |
| 21-01939 6 KILLMA | Mott MacDonald LLC | Rahway River Flood Risk Mgmt. | 570.00 | R | 11/12/21 | 02/04/22 | | 507442796 | B |
| 21-01939 7 KILLMA | Mott MacDonald LLC | Rahway River Flood Risk Mgmt. | 420.00 | R | 11/12/21 | 02/04/22 | | 507446839 | B |
| | | | 1,560.00 | | | | | | |
| C-04-19-005-000-S20 22-00346 3 ROGUT | Ord. 19-05 Softcosts - Multi-Purpose Rogut McCarthy LLC | Bond Anticipation Notes | 1,284.44 | R | 02/02/22 | 02/04/22 | | | |
| C-04-20-006-000-S20 22-00346 4 ROGUT | Ord 20-06 Softcosts - Multi Purpose Rogut McCarthy LLC | Bond Anticipation Notes | 1,284.43 | R | 02/02/22 | 02/04/22 | | | |
| | | Fund Total: GENERAL CAPITAL | 26,639.17 | | | | | | |
| | | Year Total: | 26,639.17 | | | | | | |
| Fund: GENERAL TRUST | | | | | | | | | |
| T-15-00-000-101-000 22-00152 1 TOP005 | Escrow Topology NJ LLC | 189 NORTH AVE E / ZBA-20-001 | 218.75 | R | 01/21/22 | 02/04/22 | | 6581 | |
| T-15-00-000-106-000 22-00334 2 NTL005 | Tax Sale Premiums NTL LLC | REFUND PREMIUM | 145,100.00 | R | 02/01/22 | 02/04/22 | | 21-00002 | |

| 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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| T-15-00-000-110-000 | | Enrichment Other Expenses | | | | | | | | |
| 21-00646 | 3 DREYRS | Dreyer Farms | Senior garden event | 95.98 | R | 03/24/21 | 02/04/22 | | 29179 | B |
| 21-01858 | 1 WBMAS | W.B. Mason Co., Inc. | desk protectors | 5.36 | R | 10/26/21 | 02/04/22 | | 224674449 | |
| 21-01858 | 2 WBMAS | W.B. Mason Co., Inc. | desk organizers | 163.20 | R | 10/26/21 | 02/04/22 | | 224674449 | |
| 21-02317 | 1 PANDA | Panda Apparel LLC | field hockey shirts | 662.50 | R | 12/29/21 | 02/04/22 | | 22-15145 | |
| 21-02370 | 1 PANDA | Panda Apparel LLC | high school uniforms | 2,285.25 | R | 12/29/21 | 02/04/22 | | 21-8745 | |
| 22-00057 | 1 FASHI005 | Fashion First workshops LLC | winter 2022 class | 2,160.00 | R | 01/20/22 | 02/04/22 | | 217 | |
| 22-00062 | 1 COACH005 | Coach Fires LLC | winter Basketball Clinic | 1,600.00 | R | 01/20/22 | 02/04/22 | | 1182021 | |
| 22-00080 | 1 COACH005 | Coach Fires LLC | winter Basketball Clinic | 1,040.00 | R | 01/20/22 | 02/04/22 | | 01152022 | |
| 22-00134 | 1 RENNA005 | Renna Media, LLC | chess lessons | 600.00 | R | 01/20/22 | 02/04/22 | | 142948 | |
| | | | | <u>8,612.29</u> | | | | | | |
| T-15-00-000-111-000 | | Recycling | | | | | | | | |
| 22-00083 | 2 ROCKRETE | Rockrete Recycling Corp. | BLANKET - Concrete Recycling | 200.00 | R | 01/20/22 | 02/04/22 | | 225903 | B |
| T-15-00-000-112-000 | | District Management Donations (SID) | | | | | | | | |
| 22-00201 | 1 ABP001 | A & B Promotions | All natural jute grocery tote | 538.92 | R | 01/26/22 | 02/04/22 | | 2020 | |
| 22-00201 | 2 ABP001 | A & B Promotions | set up | 55.00 | R | 01/26/22 | 02/04/22 | | 2020 | |
| 22-00201 | 3 ABP001 | A & B Promotions | shipping | 64.72 | R | 01/26/22 | 02/04/22 | | 2020 | |
| | | | | <u>658.64</u> | | | | | | |
| T-15-00-000-119-000 | | Post Office Flagpole | | | | | | | | |
| 22-00204 | 1 ACOS005 | A. Cossa Landscape Design, LLC | PO Plaza - winter cleanup | 925.00 | R | 01/26/22 | 02/04/22 | | | |
| T-15-00-000-127-000 | | STORM RECOVERY | | | | | | | | |
| 22-00079 | 2 MORT005 | Morton Salt, Inc. | BLANKET - Road salt 2022 | 5,166.67 | R | 01/20/22 | 02/04/22 | | 5402490801 | B |
| 22-00079 | 3 MORT005 | Morton Salt, Inc. | BLANKET - Road salt 2022 | 3,475.21 | R | 01/25/22 | 02/04/22 | | 5402474787 | B |
| | | | | <u>8,641.88</u> | | | | | | |
| | | | Fund Total: GENERAL TRUST | 164,356.56 | | | | | | |
| Fund: | ANIMAL TRUST | | | | | | | | | |
| T-22-00-000-101-000 | | Animal Control | | | | | | | | |
| 22-00015 | 4 ANIMALCO | Animal Control Solutions, LLC | Animal Control services | 100.00 | R | 01/14/22 | 02/04/22 | | 3509 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---|--------------------------------|---------------------------------|-------------------------|----------|-----------------|---------------|---------------|---------|
| T-22-00-000-102-000 | Animal Control Due to State License Fees | | | | | | | | |
| 21-00375 13 NJS00H | N J ST DEPT OF HEALTH | Dec 2021 State Dog Reports | 466.60 | R | 02/11/21 | 02/04/22 | | DECEMBER 2021 | B |
| 22-00155 2 NJS00H | N J ST DEPT OF HEALTH | January 2022 State Dog Reports | 508.80 | R | 01/21/22 | 02/04/22 | | JANUARY 2022 | B |
| | | | 975.40 | | | | | | |
| | | Fund Total: ANIMAL TRUST | 1,075.40 | | | | | | |
| T-35-00-000-101-015 | ESCROW: 70 Jackson Dr - JRS Properties | | | | | | | | |
| 22-00149 1 STICK005 | Stickle Koenig Sullivan | 70 JACKSON DR / PBA-18-00006 | 111.00 | R | 01/21/22 | 02/04/22 | | | |
| T-35-00-000-101-027 | ESCROW: 104 South Ave E/South Ave Dental | | | | | | | | |
| 22-00173 1 ROBBI005 | Robbins & Robbins | 104 SOUTH AVE E / DENTAL GROUP | 721.50 | R | 01/21/22 | 02/04/22 | | | |
| T-35-00-000-101-032 | ESCROW: 245-249 North Av/354 Ngarwood LLC | | | | | | | | |
| 22-00150 1 TOP005 | Topology NJ LLC | 245-249 NORTH AVE W/ZBA-21-010 | 2,318.75 | R | 01/21/22 | 02/04/22 | | 6582 | |
| T-35-00-000-101-033 | ESCROW: 517 Centennial Ave (Real Estate) | | | | | | | | |
| 22-00148 1 STICK005 | Stickle Koenig Sullivan | 517 CENTENNIAL AVE / PB-21-007 | 610.50 | R | 01/21/22 | 02/04/22 | | | |
| | | Fund Total: | 3,761.75 | | | | | | |
| | | Year Total: | 169,193.71 | | | | | | |
| Total Charged Lines: 356 | | | Total List Amount: 5,723,109.18 | 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 | 85,355.79 | 0.00 | 85,355.79 | 0.00 | 0.00 | 85,355.79 | | |
| SWIM POOL OPERATING | 1-26 | 7,396.80 | 0.00 | 7,396.80 | 0.00 | 0.00 | 7,396.80 | | |
| | Year Total: | 92,752.59 | 0.00 | 92,752.59 | 0.00 | 0.00 | 92,752.59 | | |
| CURRENT | 2-01 | 5,421,167.64 | 0.00 | 5,421,167.64 | 0.00 | 0.00 | 5,421,167.64 | | |
| SPECIAL IMPROVEMENT DISTRICT | 2-21 | 2,561.00 | 0.00 | 2,561.00 | 0.00 | 0.00 | 2,561.00 | | |
| SWIM POOL OPERATING | 2-26 | 10,795.07 | 0.00 | 10,795.07 | 0.00 | 0.00 | 10,795.07 | | |
| | Year Total: | 5,434,523.71 | 0.00 | 5,434,523.71 | 0.00 | 0.00 | 5,434,523.71 | | |
| GENERAL CAPITAL | C-04 | 26,639.17 | 0.00 | 26,639.17 | 0.00 | 0.00 | 26,639.17 | | |
| GENERAL TRUST | T-15 | 164,356.56 | 0.00 | 164,356.56 | 0.00 | 0.00 | 164,356.56 | | |
| ANIMAL TRUST | T-22 | 1,075.40 | 0.00 | 1,075.40 | 0.00 | 0.00 | 1,075.40 | | |
| | T-35 | 3,761.75 | 0.00 | 3,761.75 | 0.00 | 0.00 | 3,761.75 | | |
| | Year Total: | 169,193.71 | 0.00 | 169,193.71 | 0.00 | 0.00 | 169,193.71 | | |
| Total of All Funds: | | 5,723,109.18 | 0.00 | 5,723,109.18 | 0.00 | 0.00 | 5,723,109.18 | | |