

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
November 9, 2021  
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.

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| <b>ROLL CALL</b> | MAYOR KATHLEEN MILLER PRUNTY<br>DEPUTY MAYOR BRIAN ANDREWS<br>COMMISSIONER JASON GAREIS<br>COMMISSIONER THOMAS H. HANNEN, JR.<br>COMMISSIONER MARY O’CONNOR |
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**INVOCATION**

**FLAG SALUTE**

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|------------------------|--|
| <b>MINUTE APPROVAL</b> | Workshop and Official Meetings of October 12, 2021 |
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**PAYMENT OF BILLS**

|                        |   |
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| <b>MAYORAL REMARKS</b> | Recognition of Township Employees’ Act of Heroism |
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**MAYORAL  
ANNOUNCEMENT**

**INFORMAL MEETING**

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

**ORDINANCES – Adoption and Public Hearing**

1. **Ordinance No. 2021-17:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, PERTAINING TO ELEVATION OF BUILDINGS IN THE FLOODPLAIN OVERLAY DISTRICT

**RESOLUTIONS – by Consent Agenda (Items 2 through 16)**

2. Resolution No. 2021-381: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
3. Resolution No. 2021-382: Authorizing the appointment of Patricia Kosty as part-time Records Clerk in the Police Department, effective November 15, 2021
4. Resolution No. 2021-383: Accepting with regrets, the retirement of Thomas Feeney, a Sergeant within the Cranford Police Department, effective November 1, 2021
5. Resolution No. 2021-384: Authorizing the appointment of Karen Bruns as Office Assistant within the Building Department, effective November 10, 2021
6. Resolution No. 2021-385: Authorizing an amendment to the contract awarded to Jeffrey Surenian, Esq. of Surenian, Edwards & Nolan LLC for Affordable Housing legal services
7. Resolution No. 2021-386: Authorizing an amendment to the contract awarded to Vaughan, Baio & Partners for Labor Attorney legal services
8. Resolution No. 2021-387: Authorizing Lien Redemptions
9. Resolution No. 2021-388: Authorizing the cancellation of a Municipal Tax Lien
10. Resolution No. 2021-389: Authorizing the closure of a portion of North Union Avenue and the upper portion of Municipal Lot No. 1 in connection with the Holiday Tree Lighting and Santa's arrival on Friday, November 26, 2021
11. Resolution No. 2021-390: Authorizing the closure of the upper portion of Municipal Lot No. 1 in connection with the Chamber of Commerce Trolley Rides on Saturday, December 18, 2021
12. Resolution No. 2021-391: Authorizing Budget Transfers
13. Resolution No. 2021-392: Authorizing the emergency purchase of roof installation at the Township Municipal Building (Servpro)
14. Resolution No. 2021-393: Authorizing the emergency purchase of floor installation in the Municipal Court in the Township's Municipal Building (Benjamin Floors LLC)

15. Resolution No. 2021-394: Authorizing an award of contract to for the provision of Engineering Services to Mott MacDonald in connection with Rahway River Flood Risk Management
  
16. Resolution No. 2021-395: Declaring an emergency and directing that Ordinance No. 2021-17 amending Township Code Chapter 255 - Land Development, pertaining to the elevation of buildings in the floodplain overlay district, take effect immediately

**RESOLUTIONS – by Roll Call Vote:**

17. Resolution No. 2021-396: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2021-17**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 255 LAND DEVELOPMENT, PERTAINING TO ELEVATION OF  
BUILDINGS IN THE FLOODPLAIN OVERLAY DISTRICT**

**WHEREAS**, the 2009 Master Plan made an ordinance recommendation for all single-family districts to “revise ordinances to permit homes to be raised outside of the floodplain in a manner that does not require variance relief”; and

**WHEREAS**, the 2019 Master Plan Reexamination Report goal #18 is to “maintain participation in the National Flood Insurance Program’s Community Rating System, and identify opportunities to improve the Township’s rating class”; and

**WHEREAS**, the National Flood Insurance Community Rating System Coordinators Manual by FEMA (Section 531.B(5)(d)(i)) states “although elevating a building solely to meet the NFIP rules is not credited, credit is provided for bringing a noncompliant building into compliance of the project was implemented voluntarily or pursuant to a community action, such as providing financial assistance or declaring a dilapidated structure to be unsafe and uninhabitable”; and

**WHEREAS**, the U.S. Geological Survey maintains observational monitoring river gauge #01394500 at the Rahway River at Springfield with a flood stage of 7 feet and the observed flood level during Tropical Cyclone Irene on August 28, 2011 was 10.88 feet and the observed flood level during Hurricane Ida on September 2, 2021 was 10.81 feet; and

**WHEREAS**, the Township’s professional staff continually reviews existing regulations for inconsistencies and conflicts so as to improve the Township’s practice of effective land use regulation;

**WHEREAS**, it is in the best interest of the municipality and its residents to ease the elevation of dwellings in the floodplain to improve resilience from inundation;

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Cranford, Union County, State of New Jersey, as follows:

**SECTION 1.**

Chapter 255, Article I. Land Development. Section 1 B is hereby amended as follows:

§ 255-1 Purposes; definitions

**B. Definitions**

**GRADE PLANE**

- (a) Areas located outside the flood hazard area: a reference plane representing the average of the finished ground level adjoining the building at all exterior walls. Finished grade shall be pre-construction grade on level sites and not in excess of two feet above the pre-construction grade on the upland side(s) of a structure on sloping sites.

- (b) Areas or portions of the building area of a lot located within the flood hazard area: The reference plane shall be the more restrictive of the base flood elevation or advisory base flood elevation of the flood hazard area plus four feet.

## SECTION 2.

Chapter 255, Article IV. Development Requirements and Standards, Section 26 H. is hereby amended as follows:

Building facades facing the street.

1. Applicability.
  - a. All nonresidential buildings in the D-C, D-B, D-T, VC and NC Districts, whether newly constructed or substantially improved, shall comply with the regulations in this subsection.
  - b. The project architect will be responsible for providing sufficient drawings, calculations and general notes to specifically identify how the proposed building complies with the regulations set forth below.
  - c. The word "facade" as used in this Subsection H refers to the building wall facing the street. In most instances, this will only be the front wall. In the case of a corner building, the regulations apply to both building walls facing the street.
  - d. Dwellings in Floodplain Overlay District are only subject to provisions of Section 255-26.H.3 below.
2. Regulations.
  - a. Materials.
    - 1) To be used over at least 75% of the nonglazed portion of the building facade:
      - [a] Standard brick masonry.
      - [b] Stone (e.g., brownstone, limestone, sandstone).
      - [c] Metal.
    - 2) To be limited to less than 25% of the nonglazed portion of the building facade:
      - [a] Wood or materials designed to simulate the appearance of wood.
      - [b] Synthetic stucco systems or exterior insulation and finish systems.
      - [c] Cement stucco.
  - b. Articulation. Variation in the surface is to be achieved with a combination of some or all of the following features: bay windows, balconies, stoops and vertical and/or horizontal demarcations as stipulated below:
    - 1) Vertical demarcations.

[a] A vertical demarcation shall be required at every 25 linear feet or less of building facade.

[b] A vertical demarcation having a depth of at least four feet shall be required for every 100 linear feet of building facade.

2) Horizontal demarcations shall be required for any building taller than three stories. A horizontal demarcation may be achieved by such elements as a cornice line, a course of brick or stone which projects or is differently colored or differently laid, or a floor (such as the ground floor) which has a different material from the main facade.

c. Fenestration.

1) All windows shall be inset in the masonry opening a minimum of three inches and shall be operable (i.e., ribbon windows and extensive glazing such as curtain wall construction shall not be permitted).

2) The pattern or rhythm of fenestration shall be similar to that of the buildings on the balance of the same or opposite block face to the greatest extent possible.

3) Glazing shall represent at least 40% of the total facade area.

3. Dwellings in the Floodplain Overlay District shall comply with the regulations below:

a. Below the first floor level containing a habitable room, a wall surface or breakaway wall shall be provided and finished with one of the following materials:

[a] Standard brick masonry

[b] Stone (e.g., brownstone, limestone, sandstone)

[c] Metal

[d] Wood or materials designed to simulate the appearance of wood.

[e] Synthetic stucco systems or exterior insulation and finish systems.

[f] Cement stucco.

### **SECTION 3.**

Chapter 255, Article V, Zoning, Section 35 D. is hereby amended as follows:

Yard regulations.

1. Required yards shall be open to the sky and unobstructed, except that parapets, windowsills, door posts, rainwater leaders and similar ornamental or structural fixtures may project up to one foot into such yards.
2. Cornices, eaves, bay windows and chimneys may project up to two feet into any minimum required front, side or rear yard as set forth in the Schedule of Zone District Area, Yard and Building Requirements, as annotated, or, in the case of an accessory structure, as provided at § 255-38.

3. Uncovered steps only may project up to five feet into a required front or rear yard. If the existing front yard setback is nonconforming, uncovered steps may be reconstructed in their existing locations and footprints, but not increased further in size or encroach further into the required front yard area.
  - a. For properties located within the Floodplain Overlay District, uncovered steps only may project up to seven feet into a required front or rear yard and may be located no closer to the front or rear property line than 15 feet.
4. Room air-conditioning equipment, ground-mounted generators, barbecues or patios may be located only within any side or rear yard, so long as the furthest extending side is not less than five feet from any property line. Outside central air-conditioning equipment may be located only in any side or rear yard, provided that the closest face of the unit is not less than five feet from the property line.
  - a. For properties located within the Floodplain Overlay District, building-mounted platforms to accommodate air conditioning equipment or generators may be placed within a side or rear yard setback, so long as the further extending side is not less than five feet from any property line and subject to the following:
    - i. Platforms shall not be placed within any area of the side yard designated as a required parking area.
    - ii. The height of the platform shall not be greater than four feet higher than the height required for the base flood elevation or advisory base flood elevation of the flood hazard area.
5. Where any lot abuts a street right-of-way which is proposed to be widened as indicated on the Master Plan or Official Map of the Township of Cranford or Master Plan of Union County or by the State of New Jersey, setbacks shall be measured from such proposed right-of-way.
6. In the R-1, R-2, R-3, R-4 and R-5 Zones, a roof with unenclosed sides over an entrance platform of a dwelling may project into the required or existing nonconforming front yard setback, provided that the roof over an entrance platform shall not extend into the required or existing nonconforming front yard setback more than five feet, nor beyond the platform and steps, nor shall the total area of the extensions in the required or existing nonconforming front yard setback exceed 25 square feet.
  - a. For properties located within the Floodplain Overlay District, a roof with unenclosed sides over an entrance platform shall not extend into the required or existing nonconforming front yard setback more than seven feet, nor beyond the platform. Nor shall the width of the extension in the required or existing nonconforming front yard setback exceed one-third of the width of the front façade wall of the dwelling. Steps accessing the entrance platform may be covered by a roof and project no further than four feet from the entrance platform in to the required or existing nonconforming front yard setback.

#### **SECTION 4.**

Chapter 255, Article V. Zoning, Section 36 G. is hereby amended as follows:

## Floodplain Overlay District.

### 6. Floodplain District Provisions

#### a. General Provisions.

1. All uses, activities and developments occurring within the Floodplain District shall be undertaken only in strict compliance with the provisions of this subsection as well as Chapter 225, Flood Damage Prevention, of this Code and with all other applicable codes and ordinances, such as the Building Code and the subdivision and site plan provisions of this chapter. In addition, all such uses, activities and developments shall be undertaken only in compliance with federal or state law.
2. Under no circumstances shall any use, activity and/or development lower the capacity of the channels or floodways of any watercourse, drainage ditch or any other drainage facility or system.
3. Prior to any proposed alteration or relocation of any stream, watercourse, etc., within the municipality, a permit shall be obtained from the New Jersey Department of Environmental Protection.
4. Further, notification of the proposal by the municipality shall be given to all affected adjacent municipalities. Copies of such notification shall be forwarded to the Federal Emergency Management Agency.
5. In the Floodplain District, no development shall be permitted except where any rise in flood height caused by the proposed development will be fully offset by accompanying improvements which have been approved by all appropriate local, state and federal authorities as required above.
6. The following obstructions and activities present special hazards in floodplains: hospitals, public or private, and nursing homes, public or private. No construction, enlargement or expansion of any of the obstructions or commencement of any of the activities listed above shall be undertaken in any one-hundred-year floodplain.[3]

[3] Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II).

7. All new or replacement public sanitary sewer facilities shall be designed to minimize or eliminate infiltration of floodwaters into systems and discharges from the systems into the floodwaters. In addition, they should be located and constructed to minimize or eliminate flood damage and impact. All new or replacement water facilities shall be located and constructed to minimize the chance of impairment during a flood. All utilities, such as gas lines and electrical and telephone systems, being placed in the floodplain should be located, elevated (where possible) and constructed to minimize the chance of impairment during a flood. Adequate drainage shall be provided to reduce exposure to flood hazards.
8. Any structure placed in the floodplain shall be anchored firmly to prevent flotation, collapse or lateral movement. The Zoning Officer shall require the



applicant to submit the written opinion of a licensed engineer that the proposed structural design meets this criterion.

9. No part of any private sewage treatment and/or disposal system related to the treatment and renovation of sewage effluent shall be constructed within the floodplain.
10. No materials that can float, that are explosive or that are toxic to humans, animals or vegetation shall be stored in the floodplain. Any new or substantially improved structure which will be used for the production or storage of any of the following dangerous materials or any dangerous materials or substances, including but not limited to the following, on the premises shall not be permitted in the floodplain:
  - i. Acetone.
  - ii. Ammonia.
  - iii. Benzene.
  - iv. Calcium carbide.
  - v. Carbon disulfide.
  - vi. Celluloid.
  - vii. Chlorine.
  - viii. Hydrochloric acid.
  - ix. Hydrocyanic acid.
  - x. Magnesium.
  - xi. Nitric acid and oxides of nitrogen.
  - xii. Pesticides, including insecticides, fungicides and rodenticides.
  - xiii. Petroleum products (gasoline, fuel oil, etc.).
  - xiv. Phosphorus.
  - xv. Potassium.
  - xvi. Radioactive substances.
  - xvii. Sodium.
  - xviii. Sulphur and sulphur products.
- b. Permitted uses. In the Floodplain District, all uses and activities within the underlying district are permitted unless specifically prohibited by this Subsection G.
- c. Alteration of existing buildings or structures. Any building or structure within the floodplain at the time of enactment of this chapter may be altered or extended, provided that:
  1. The alteration or extension conforms to all applicable regulations of this chapter.

2. The alteration does not constitute a substantial improvement (50% or more of the structure's market value).
3. Any increase in volume or area shall not exceed an aggregate of more than 25% of such volume or area during the life of the structure.
4. For all nonresidential development applications, whenever a variance for maximum impervious coverage is granted, the property owner must mitigate the impact of the additional impervious surfaces unless the stormwater management plan for the development provides for these increases in impervious surfaces.
5. Alterations of existing buildings or structures that meet all requirements listed below shall be exempt from Section 255-36G(6)(c)(2) and Section 255-36G(6)(c)(3):
  - (a) The lowest floor of the building is reconstructed or elevated to at least one foot above the Base Flood Elevation.
  - (b) The building footprint is not increased by more than 300 sq. ft.
  - (c) Any space within the building below the Base Flood Elevation shall not used as a habitable room, kitchen, bathroom, laundry nor mechanical room.

## **SECTION 5.**

Chapter 255, Article V. Zoning, Section 38 F. is hereby amended as follows:

F. Decks in residential zones. In all residence zones, decks shall be permitted to encroach into the minimum rear and side yard setback only in accordance with the following requirements:

1. Decks no greater than four feet in height shall be permitted to encroach into the minimum required rear yard a maximum of 25%, but not closer than Subsection F(2) below. Height shall be measured from the average grade to the floor of the deck.
  - a. Decks located in the Floodplain Overlay District, no higher than the level of the first floor above the Base Flood Elevation, shall be permitted to encroach into the minimum required rear yard a maximum of 25% but not closer than Subsection F(2) below.
2. The minimum rear yard setback for any deck shall be 20 feet.
3. The minimum side yard setback for any deck shall be seven feet or the side yard setback otherwise allowed by this chapter, whichever is less.
4. In any flood-fringe area, the construction of a deck which otherwise conforms to all zoning requirements shall be subject to administrative approval by the Township Engineer in lieu of application to the Planning Board.

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 6.** 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 7.** 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 8.** 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 9.** 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 10.** 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: October 26, 2021

Adopted: November 9, 2021

APPROVED:

\_\_\_\_\_  
Kathleen Miller Prunty  
Mayor

ATTEST:

\_\_\_\_\_  
Patricia Donahue  
Township Clerk

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

Kathleen Miller- Prunty  
Brian Andrews  
Jason Gareis  
Thomas Hannen, Jr.  
Mary O'Connor

Aye  
Aye  
Aye  
Aye  
Aye



## TOWNSHIP OF CRANFORD

### Planning Board

8 Springfield Avenue - Cranford, NJ 07016

Phone: (908) 709-7211 | Fax: (908) 276-7664

Kathy Lenahan | Land Use Administrator / Board Secretary

E-Mail: [K-Lenahan@CranfordNJ.org](mailto:K-Lenahan@CranfordNJ.org)

### Via Interoffice Mail and Email

To: Patricia Donahue  
Township Clerk

From: Kathy Lenahan   
Land Use Administrator

Date: November 4, 2021

Re: Referral for Master Plan Consistency Review of Township Ordinance No. 2021-17-  
Elevation of Buildings in the Floodplain Overlay District

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The Planning Board at its regularly scheduled meeting on November 3, 2021 reviewed Township Ordinance No. 2021-17 in accordance with N.J.S.A. 40:55D-26a and determined that the ordinance is consistent with the Master Plan.

The Planning Board made one recommendation under Section 2 Number 3a. Please see attachment for the recommended change.

### Via Email:

Cc: Jonathan Drill, Esq. Planning Board Attorney  
Kathleen Murray, Planning Board Chair  
Kathleen Nemeth, Zoning Officer  
Ryan Cooper, Esq.

**SECTION 2.**

3. Dwellings in the Floodplain Overlay District shall comply with the regulations below:
  - a. Below the first-floor level which contains a habitable room, a wall surface or breakaway wall shall be provided and the exterior shall be finished with one of the following materials:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-381**

**WHEREAS**, Matthew Seissel, a Detective 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 (NJPFLA) for the care of his wife and child.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Cranford that Matthew Seissel is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning November 23, 2021, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Matthew Seissel 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 November 9, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-382**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 9, 2021, that Patricia Kosty be, and hereby is, appointed as a part-time Records Clerk within the Cranford Police Department, effective November 15, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-383**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 9, 2021, that the Township Committee hereby accepts, with regrets, the retirement of Thomas Feeney, a Sergeant within the Cranford Police Department, effective November 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

NOT YET APPROVED

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Patricia Donahue  
Township Clerk

Dated: \_\_\_\_\_



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-384**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, at a meeting held November 9, 2021 that Karen Bruns be, and hereby is, appointed as an Office Assistant within the Building Department, effective November 10, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 9, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-385**

**WHEREAS**, the Township of Cranford required an expert to provide Affordable Housing legal services to the Township of Cranford; and

**WHEREAS**, the Township of Cranford advertised for a Request for Qualifications/Proposals (RFQ/P) for the Provision of Various 2021 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, at a meeting held January 4, 2021, the Township Committee adopted Resolution No. 2021-14, authorizing an award of contract to Jeffrey Surenian, Esq. for the aforementioned service at a fee not to exceed \$50,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$12,000.00; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Jeffery Surenian, Esq., of Surenian, Edwards & Nolan LLC, 707 Union Avenue, Suite 301, Brielle, New Jersey, 08730** for Affordable Housing legal services via issuance of purchase orders in an amount not to exceed \$62,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 1-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-386**

**WHEREAS**, the Township of Cranford required an expert to provide Labor Attorney services to the Township of Cranford; and

**WHEREAS**, the Township of Cranford advertised a Request for Qualifications/Proposals (RFQ/P) for Provision of Various 2021 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, at a meeting held January 4, 2021, the Township Committee adopted Resolution No. 2021-02, authorizing an award of contract to Vaughan Baio & Partners for the aforementioned service at a fee not to exceed \$50,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$10,000.00; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Vaughan Baio & Partners, 317 George Street, Suite 320, New Brunswick, New Jersey, 08901** for Labor Attorney legal services via issuance of purchase orders in an amount not to exceed \$60,000.00.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 1-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-387**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 9<sup>th</sup> day November, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 20-00024**

Block 609 Lot 1, 2 Hayes Street  
ATCF II NJ LLC, TAXSERV AS CUST  
PO Box 69239  
Baltimore, MD 21264

**Refund:** \$30,249.75  
(1-01-55-000-010-029)  
**Premium:** \$49,600.00  
(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 November 9, 2021.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-388**

**WHEREAS, N.J.S.A 46:18-6 and 54:5-55** grant the cancellation of a municipal tax sale certificate for a lien held by the municipality; and

**WHEREAS,** the owners of record, Frederick Bara and Mary Ann Bara, redeemed Tax Lien Certificate No. 16-0030 in full for Block 640 Lot 9 (property location is Jackson Drive Rear); and

**NOW THEREFORE, BE IT RESOLVED,** by the Mayor and Township Committee of the Township of Cranford, County of Union, State of New Jersey, that the Mayor and Township Clerk are authorized to cancel the same of record.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be forwarded to the Tax Collector.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-389**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford be and hereby authorizes the closure of a portion of North Union Avenue (from Alden Street to Springfield Avenue) and the upper portion of Municipal Lot No. 1 from 5 p.m. to 9 p.m. on Friday, November 26, 2021, for the Holiday Tree Lighting and Santa's arrival.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

NOT YET APPROVED

---

Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-390**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford be and hereby authorizes the closure of the upper portion of Municipal Lot No. 1 from 12 p.m. to 4 p.m. on Saturday, December 18, 2021, for the Chamber of Commerce Trolley Rides

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-391**

**WHEREAS**, N.J.S.A. 40A:4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to make transfers among the 2021 budget appropriations in accordance with the following schedule of transfers:

| Account                   | From       | To        |
|---------------------------|------------|-----------|
| Salary Adjustment Account | 121,000.00 |           |
| 1-01-36-477-100-101       |            |           |
| Engineering S&W           | 20,000.00  |           |
| 1-01-20-165-100-101       |            |           |
| Pool S&W                  | 10,000.00  |           |
| 1-26-00-100-105-104       |            |           |
| Administration S&W        | 20,000.00  |           |
| 1-01-20-100-100-103       |            |           |
| Finance S&W               | 19,999.50  |           |
| 1-01-20-130-100-103       |            |           |
| Finance O/E               | 20,000.00  |           |
| 1-01-20-130-100-214       |            |           |
| Bond Interest             | 77,750.50  |           |
| 1-01-45-930-100-280       |            |           |
| Note Principle            | 75,310.00  |           |
| 1-01-45-925-100-280       |            |           |
| SID O/E                   | 500.00     |           |
| 1-21-00-200-100-211       |            |           |
| Administration O/E        |            | 20,000.00 |
| 1-01-20-100-100-216       |            |           |
| Legal O/E                 |            | 20,000.00 |
| 1-01-20-155-100-214       |            |           |
| Engineering O/E           |            | 43,000.00 |
| 1-01-20-166-100-214       |            |           |
| Insurance                 |            | 10,000.00 |
| 1-01-23-220-000-216       |            |           |



|                     |            |            |
|---------------------|------------|------------|
| DCRP                |            | 1,000.00   |
| 1-01-36-473-100-285 |            |            |
| DPW O/E             |            | 5,000.00   |
| 1-01-26-290-100-214 |            |            |
| Health O/E          |            | 20,000.00  |
| 1-01-27-330-100-214 |            |            |
| Utilities           |            | 35,000.00  |
| 1-01-31-435-000-237 |            |            |
| EMS O/E             |            | 10,000.00  |
| 1-01-25-265-140-271 |            |            |
| Pool O/E            |            | 10,000.00  |
| 1-26-00-200-105-221 |            |            |
| Channel TV 35 S&W   |            | 5,000.00   |
| 1-01-20-100-130-103 |            |            |
| Planning Bd S&W     |            | 1,000.00   |
| 1-01-21-180-000-103 |            |            |
| Zoning Bd S&W       |            | 1,000.00   |
| 1-01-21-185-000-103 |            |            |
| Fire Dept. S&W F/T  |            | 15,000.00  |
| 1-01-25-265-100-101 |            |            |
| Fire Dept. S&W O/T  |            | 15,000.00  |
| 1-01-25-265-100-107 |            |            |
| SID S&W             |            | 500.00     |
| 1-21-00-100-100-101 |            |            |
| Bond Principle      |            | 3,000.00   |
| 1-01-45-920-100-280 |            |            |
| Note Interest       |            | 150,060.00 |
| 1-01-45-935-100-280 |            |            |
|                     |            |            |
|                     |            |            |
|                     | 364,560.00 | 364,560.00 |

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 9, 2021.

NOT YET APPROVED

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-392**

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT  
WITH SERVPRO OF CENTRAL UNION COUNTY TO REPAIR THE ROOF OF  
THE MUNICIPAL BUILDING.**

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

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

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

**WHEREAS**, the Township Administrator has certified that emergency conditions exist and has recommended that the Township authorize and ratify the execution of an emergency contract for the repair of the roof of the Municipal Building; and

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

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

**WHEREAS**, Servpro of Central Union County with an address located at 1094 Globe Avenue, Mountainside, New Jersey, 07092, has agreed to supply and install the roofing on the Municipal Building; and

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

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 9, 2021.

**NOT YET RECORDED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-393**

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT  
WITH BENJAMIN FLOORS LLC TO REPLACE COURTROOM FLOORING.**

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

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

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

**WHEREAS**, the Township Administrator has certified that emergency conditions exist and has recommended that the Township authorize and ratify the execution of an emergency contract for the replacement of the flooring in the Municipal Building's Courtroom; and

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

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

**WHEREAS**, Benjamin Floors LLC with an address located at P.O. Box 737, Dover, New Jersey, 07802, has agreed to supply and install the Courtroom Flooring; and

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

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 9, 2021.

**NOT YET AFFIXED**

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-394**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide Professional Engineering Services related to Rahway River Flood Risk Management within the Township of Cranford; and

**WHEREAS**, the Township of Cranford advertised for a Request for Qualifications/Proposals (RFQ/P) for the Provision of Various 2021 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 Resolution 2021-19, the Township of Cranford deemed that the background, experience, and qualifications of Mott MacDonald satisfied the criteria set forth in the RFQ/P, and designated Mott MacDonald as a firm for providing the Township engineering services; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds, which is on file in the office of the Township Clerk.

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

1. Mott MacDonald, 412 Mt. Kemble Avenue, Suite G22, Morristown, New Jersey 07960, be and hereby is awarded a contract to provide professional engineering services related to Rahway River Flood Risk Management, at a cost not to exceed \$25,000; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Mott MacDonald; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A- 20.5 et seq.)

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. C-04-19-005-000-204.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on November 9, 2021.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-395**

**RESOLUTION DECLARING AN EMERGENCY AND DIRECTING THAT ORDINANCE  
NO. 2021-17 AMENDING CHAPTER 255 LAND DEVELOPMENT, PERTAINING TO  
ELEVATION OF BUILDINGS IN THE FLOODPLAIN OVERLAY DISTRICT TAKE  
EFFECT IMMEDIATELY**

**WHEREAS**, on November 9, 2021, the Township Committee adopted an ordinance amending Chapter 255 Land Development pertaining to the elevation of buildings in the floodplain overlay district; and

**WHEREAS**, N.J.S.A. 40:69A-181(b) provides that the governing body of a municipality may adopt a resolution declaring an emergency and providing for any duly-adopted ordinance to take effect less than twenty days after final passage; and

**WHEREAS**, the Township Committee finds and declares that an emergency existing in light of the fact that immediate amendments to the ordinance will permit elevation of buildings located in the floodplain overlay district by-right without the need to seek variance relief to improve resiliency of vulnerable properties in the Township; now therefore

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union, that pursuant to N.J.S.A. 40:69A-181(b), Ordinance No. 2021-17 amending Chapter 255 Land Development, adopted on November 9, 2021, shall take effect immediately upon adoption of this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 9, 2021.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-396**

**WHEREAS**, Patrick Dolan, a Firefighter within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Cranford that Patrick Dolan is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on or about November 20, 2021, using accumulated time as available as employee so elects;

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

NOT YET APPROVED

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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](http://www.cranfordnj.org)

## Bill List November 9th 2021 Meeting

### Analysis of Funds Bill List #1

|                         |                       |
|-------------------------|-----------------------|
| Current Fund            | 4,879,916.62          |
| Special Improvement     | 4,856.97              |
| Swimming Pool Operating | 19,582.11             |
| Swimming Pool Capital   | 0.00                  |
| Capital Fund            | 101,469.20            |
| Trust Fund              | 86,968.64             |
| COAH Forfeiture         | 0.00                  |
| Developer's Escrow      | 0.00                  |
| Forfeiture Trust        | 0.00                  |
| CDBG Program            | 0.00                  |
| Unemployment Trust      | 0.00                  |
| Animal Control Fund     | 978.00                |
| <b>Sub Total</b>        | <b>5,093,771.54</b>   |
| <br>                    |                       |
| <b>Grand Total</b>      | <b>\$5,093,771.54</b> |

| Account                                | Description                              | Item Description                | Amount    | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice   | PO Type |
|--|--|---------------------------------|-----------|----------|----------|------------|----------|----------|-----------|---------|
| P.O. Type: All                         | Print Alpha, Revenue, & G/L Accounts:    | Y                               |           |          |          |            |          |          |           |         |
| Format: Detail without Line Item Notes |  |                                 |           |          |          |            |          |          |           |         |
| Range: 0-First                         | to 1-Last                                |                                 |           |          |          |            |          |          |           |         |
| Rcvd Batch Id Range: First to Last     |  |                                 |           |          |          |            |          |          |           |         |
| Dept Page Break: No                    | Subtotal CAFR: No                        | Subtotal Dept: No               |           |          |          |            |          |          |           |         |
|  |  |                                 | Subtotal  |          |          |            |          |          |           |         |
|  |  |                                 |           |          |          |            |          |          |           |         |
| Fund: CURRENT                          |  |                                 |           |          |          |            |          |          |           |         |
| 0-01-20-110-100-280                    | Twp. Committee: Miscellaneous Other Exp. |                                 | 158.95    | R        |          | 12/18/20   |          | 11/02/21 | 00091857  |         |
| 20-02840                               | 1 REKEMF Rekemeier's Florist             | Hastrup Father Funeral          |           |          |          |            |          |          |           |         |
|  | Fund Total: CURRENT                      |                                 | 158.95    |          |          |            |          |          |           |         |
|  | Year Total:                              |                                 | 158.95    |          |          |            |          |          |           |         |
| Fund: CURRENT                          |  |                                 |           |          |          |            |          |          |           |         |
| 1-01-20-100-100-214                    | Admin: Outside Professional Expenses     |                                 | 380.00    | R        |          | 10/19/21   |          | 11/02/21 | 507441664 |         |
| 21-01820                               | 1 KILLMA Mott MacDonald LLC              | Cranford Flood Mitigation       |           |          |          |            |          |          |           |         |
| 21-01877                               | 1 RILEIG Rileighs Outdoor Decor, LLC     | Holiday Decorations             | 3,614.25  | R        |          | 10/28/21   |          | 11/02/21 | 5012340   |         |
| 21-01920                               | 1 COAH Township of Cranford              | Administrative Expenses         | 36,436.48 | R        |          | 11/05/21   |          | 11/05/21 |           |         |
|  | Fund Total: CURRENT                      |                                 | 40,430.73 |          |          |            |          |          |           |         |
|  | Year Total:                              |                                 | 40,430.73 |          |          |            |          |          |           |         |
| 1-01-20-100-100-215                    | ADMIN: O/S Prof Exp-IT-Information Tech  |                                 | 2,500.01  | R        |          | 10/19/21   |          | 11/01/21 | 217632    |         |
| 21-01818                               | 1 CIVIC005 CivicPlus, Inc.               | Website Redesign(2of3 payments) |           |          |          |            |          |          |           |         |
| 1-01-20-100-100-280                    | Admin: Miscellaneous Other Expenses      |                                 | 210.00    | R        |          | 09/20/21   |          | 11/02/21 | 5015678   |         |
| 21-01668                               | 1 NJLMI NJ League of Municipalities      | Job Ad-Payroll Specialist       |           |          |          |            |          |          |           |         |
| 1-01-20-100-130-280                    | Channel 35: Miscellaneous Other Exp.     |                                 | 31.28     | R        |          | 05/13/21   |          | 11/03/21 | 0123986   | B       |
| 21-00022                               | 94 COMC Comcast                          | Acct # 8499-05-342-0123986      |           |          |          |            |          |          |           |         |
| 1-01-20-110-100-280                    | Twp. Committee: Miscellaneous Other Exp. |                                 | 110.00    | R        |          | 07/23/21   |          | 11/02/21 | 00098088  |         |
| 21-01288                               | 1 REKEMF Rekemeier's Florist             | Township Committe -Cryan Flowe  |           |          |          |            |          |          |           |         |
| 21-01288                               | 2 REKEMF Rekemeier's Florist             | Employees -Cryan Flowers        | 85.00     | R        |          | 07/23/21   |          | 11/02/21 | 00098088  |         |
| 21-01288                               | 3 REKEMF Rekemeier's Florist             | Delivery Charge                 | 8.95      | R        |          | 07/23/21   |          | 11/02/21 | 00098088  |         |
|  | Fund Total: CURRENT                      |                                 | 203.95    |          |          |            |          |          |           |         |
|  | Year Total:                              |                                 | 203.95    |          |          |            |          |          |           |         |



| Account             | Description   | Item Description | Amount          | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|---|------------------|-----------------|----------|----------|-----------------|---------------|-------------|---------|
| 1-01-20-120-100-213 | Clerk: Professional Development   |                  |                 |          |          |                 |               |             |         |
| 21-01761            | 1 RUTG14 RUTGERS, THE STATE UNIVERSITY RMC Program                      |                  | 653.00          | R        | 10/07/21 | 11/02/21        |               | 61762       |         |
| 21-01788            | 1 ESSEX005 Essex Cnty Mun. Clerks Assoc. Professional Development       |                  | 25.00           | R        | 10/12/21 | 11/01/21        |               | P. DONAHUE  |         |
|                     |   |                  | <u>678.00</u>   |          |          |                 |               |             |         |
| 1-01-20-120-100-229 | Clerk: Postage & Printing   |                  |                 |          |          |                 |               |             |         |
| 21-01824            | 1 FEDRL1 FedEx Services - Karen Ginther Fedex Standrd Ovrnrght Delivery |                  | 25.95           | R        | 10/19/21 | 11/01/21        |               | 7-521-18301 |         |
| 1-01-20-130-100-213 | Finance: Professional Development                                       |                  |                 |          |          |                 |               |             |         |
| 21-01891            | 1 MICHA105 Michael Robinson GPNJ Expenses                               |                  | 231.95          | R        | 11/01/21 | 11/02/21        |               |             |         |
| 1-01-20-130-100-214 | Finance: Outside Professional Expenses                                  |                  |                 |          |          |                 |               |             |         |
| 21-00103            | 10 MARCO010 Marco Technologies, LLC Managed Account Program             |                  | 129.46          | R        | 06/23/21 | 11/02/21        |               | 455651463   | B       |
| 1-01-20-145-100-229 | Tax Collector: Postage & Printing                                       |                  |                 |          |          |                 |               |             |         |
| 21-00430            | 12 CANON Canon Solutions America Inc. COPIER MAINTENANCE 9/28-10/27     |                  | 55.35           | R        | 05/13/21 | 11/02/21        |               | 4037835453  | B       |
| 1-01-20-150-100-221 | Assessor: Maintenance & Repairs   |                  |                 |          |          |                 |               |             |         |
| 21-01109            | 7 DOCSOL Document Solutions LLC Maintenance Fee for Assessor            |                  | 58.56           | R        | 06/10/21 | 11/03/21        |               | 540107      | B       |
| 1-01-21-180-000-214 | Planning Board: Outside Professional Exp                                |                  |                 |          |          |                 |               |             |         |
| 21-00879            | 7 STICK005 Stickle Koenig Sullivan JULY: PB ATTORNEY                    |                  | 666.00          | R        | 05/13/21 | 11/03/21        |               | 6221.00000  | B       |
| 21-00879            | 8 STICK005 Stickle Koenig Sullivan AUGUST: PB ATTORNEY                  |                  | 129.50          | R        | 05/13/21 | 11/03/21        |               | 6221.00000  | B       |
| 21-00879            | 9 STICK005 Stickle Koenig Sullivan SEPTEMBER: PB ATTORNEY               |                  | 222.00          | R        | 05/13/21 | 11/03/21        |               | 6221.00000  | B       |
|                     |   |                  | <u>1,017.50</u> |          |          |                 |               |             |         |
| 1-01-21-185-000-214 | Zoning Board: Outside Professional Exp                                  |                  |                 |          |          |                 |               |             |         |
| 21-00880            | 3 ROBBT005 Robbins & Robbins AUG: ZBA ATTORNEY                          |                  | 129.50          | R        | 05/13/21 | 11/03/21        |               | AUGUST 2021 | B       |
| 1-01-22-195-100-221 | Const. Code: Maint & Repairs  |                  |                 |          |          |                 |               |             |         |
| 21-00500            | 9 INTEG010 Integrated Document Tech. Building Department Copier         |                  | 77.58           | R        | 05/13/21 | 11/02/21        |               | IN89891     | B       |
| 21-00500            | 10 INTEG010 Integrated Document Tech. Building Department Copier        |                  | 25.61           | R        | 05/13/21 | 11/02/21        |               | IN92395     | B       |
| 21-00500            | 11 INTEG010 Integrated Document Tech. Building Department Copier        |                  | 54.44           | R        | 05/13/21 | 11/02/21        |               | IN90710     | B       |
| 21-00500            | 12 INTEG010 Integrated Document Tech. Building Department Copier        |                  | 51.23           | R        | 05/13/21 | 11/02/21        |               | IN91531     | B       |
| 21-01397            | 3 AUTOSP Auto Spa of Cranford, LLC Car Wash                             |                  | 55.90           | R        | 08/04/21 | 11/01/21        |               | AUG 2021    | B       |
|                     |   |                  | <u>264.76</u>   |          |          |                 |               |             |         |
| 1-01-22-195-100-258 | Const. Code: Office Supplies  |                  |                 |          |          |                 |               |             |         |
| 21-01781            | 1 WBMAS W.B. Mason Co., Inc. Black Toner Building Dept.                 |                  | 348.00          | R        | 10/12/21 | 11/02/21        |               | 223939869   |         |

| Account             | Description                               | Item Description               | Amount          | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|---|--------------------------------|-----------------|----------|----------|-----------------|---------------|----------------|---------|
| 1-01-23-220-000-216 | INSURANCE: MISCELLANEOUS                  |                                |                 |          |          |                 |               |                |         |
| 21-00005            | 12 CATTAN Angela Cattabiani               | Nov. Premium Reimbursement     | 184.80          | R        | 01/12/21 | 11/01/21        |               | NOVEMBER 2021  | B       |
| 21-00006            | 12 DANTON Frank A. D'Antonio              | Nov. Premium Reimbursement     | 486.32          | R        | 01/12/21 | 11/01/21        |               | NOVEMBER 2021  | B       |
| 21-00007            | 12 GIGONA Arlene Gigon                    | Nov. Premium Reimbursement     | 266.70          | R        | 01/12/21 | 11/01/21        |               | NOVEMBER 2021  | B       |
| 21-00008            | 12 MICHES Estelle Michaelson              | Nov. Premium Reimbursement     | 218.84          | R        | 01/12/21 | 11/02/21        |               | NOVEMBER 2021  | B       |
| 21-00009            | 12 KATHL025 Kathleen P. O'Donnell         | Nov. Premium Reimbursement     | 224.47          | R        | 01/12/21 | 11/02/21        |               | NOVEMBER 2021  | B       |
| 21-00595            | 9 STAINI Standard Insurance Company       | 2021 Life Insurance            | 1,331.02        | R        | 03/22/21 | 11/02/21        |               | 00 126621 0001 | B       |
|                     |   |                                | <u>2,712.15</u> |          |          |                 |               |                |         |
| 1-01-25-240-100-213 | Police: Professional Development          |                                |                 |          |          |                 |               |                |         |
| 21-00716            | 1 PASSAIC Passaic County Police Academy   | Training - Drew                | 40.00           | R        | 04/09/21 | 11/02/21        |               | 151            |         |
| 21-01147            | 1 ATLANNED Atlantic Urgent Care at Clark  | PRE-EMPLOYMENT MEDICAL EXAM    | 350.00          | R        | 06/18/21 | 11/03/21        |               | 573629         |         |
| 21-01147            | 2 ATLANNED Atlantic Urgent Care at Clark  | BRUCE PROTOCOL STRESS TEST     | 460.00          | R        | 06/18/21 | 11/03/21        |               | 573629         |         |
| 21-01854            | 1 NJASS005 NJ Assoc. School Resource Off. | Training- School Resource Off. | 425.00          | R        | 10/26/21 | 11/02/21        |               | MC212          |         |
|                     |   |                                | <u>1,275.00</u> |          |          |                 |               |                |         |
| 1-01-25-240-100-214 | Police: Outside Professional Expen        |                                |                 |          |          |                 |               |                |         |
| 21-00377            | 4 RUSTIC RUSTIC MILL DINER                | Prisoner Meal                  | 22.71           | R        | 02/11/21 | 11/02/21        |               | 10/17/2021     | B       |
| 21-01851            | 1 JOSEP060 JOSEPH ROSS                    | SCHOOL GUARD FINGERPRINTING    | 44.13           | R        | 10/26/21 | 11/02/21        |               |                |         |
|                     |   |                                | <u>66.84</u>    |          |          |                 |               |                |         |
| 1-01-25-240-100-221 | Police: Maintenance and Repair            |                                |                 |          |          |                 |               |                |         |
| 21-01245            | 25 BUYW Buy Wise Auto Parts               | Power Window Motor             | 88.09           | R        | 06/29/21 | 11/01/21        |               | 03JC8169       | B       |
| 21-01388            | 1 EASTEM East Coast Emergency Lighting    | Pro-Gard Safe Stop             | 143.20          | R        | 07/28/21 | 11/01/21        |               | 28736          |         |
| 21-01388            | 2 EASTEM East Coast Emergency Lighting    | Pro-Gard Safe Stop             | 740.00          | R        | 07/28/21 | 11/01/21        |               | 28736          |         |
| 21-01388            | 3 EASTEM East Coast Emergency Lighting    | Installation Charge            | 450.00          | R        | 07/28/21 | 11/01/21        |               | 28736          |         |
|                     |   |                                | <u>1,421.29</u> |          |          |                 |               |                |         |
| 1-01-25-240-100-258 | Police: Office Supplies                   |                                |                 |          |          |                 |               |                |         |
| 21-01303            | 14 WBMAS W.B. Mason Co., Inc.             | Glass Dry Erase Desktop        | 107.92          | R        | 07/28/21 | 11/02/21        |               | 224289771      | B       |
| 21-01303            | 15 WBMAS W.B. Mason Co., Inc.             | Stapler                        | 13.82           | R        | 07/28/21 | 11/02/21        |               | 224289771      | B       |
| 21-01303            | 16 WBMAS W.B. Mason Co., Inc.             | Ballpoint Pens                 | 80.37           | R        | 07/28/21 | 11/02/21        |               | 224289771      | B       |
| 21-01303            | 17 WBMAS W.B. Mason Co., Inc.             | Dry Erase Marker               | 32.24           | R        | 07/28/21 | 11/02/21        |               | 224289771      | B       |
| 21-01303            | 18 WBMAS W.B. Mason Co., Inc.             | Binder Clips                   | 2.88            | R        | 07/28/21 | 11/02/21        |               | 224289771      | B       |
| 21-01385            | 26 AMAZON Amazon Capital Services LLC     | Anker 7 in 1 USB-C Hub Adapter | 29.74           | R        | 07/28/21 | 11/03/21        |               | 1XWR-GJMN-L13D | B       |
| 21-01385            | 27 AMAZON Amazon Capital Services LLC     | SupFives Ipad Pro Case         | 29.99           | R        | 07/28/21 | 11/03/21        |               | 1XWR-GJMN-L13D | B       |
| 21-01385            | 28 AMAZON Amazon Capital Services LLC     | Redcamp Heavy Duty Folding Cot | 299.97          | R        | 07/28/21 | 11/03/21        |               | 1YNT-43VJ-LCK7 | B       |
| 21-01385            | 29 AMAZON Amazon Capital Services LLC     | Redcamp XL Cot Pads            | 125.97          | R        | 07/28/21 | 11/03/21        |               | 1YNT-43VJ-LCK7 | B       |
| 21-01385            | 30 AMAZON Amazon Capital Services LLC     | Logitech Keyboard & Mouse      | 69.99           | R        | 07/28/21 | 11/02/21        |               | 1CDV-CYDJ-NH16 | B       |

| Account              | Description                              | Item Description              | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|----------------------|--|-------------------------------|-----------|----------|----------|-----------------|---------------|----------------|---------|
| 1-01-25-240-100-258  | Police: Office Supplies                  | Continued                     |           |          |          |                 |               |                |         |
| 21-01385 31 AMAZON   | Amazon Capital Services LLC              | 7" Brown File Folder 5-pk     | 26.40     | R        | 07/28/21 | 11/02/21        |               | 10L1-PVQP-MFHJ | B       |
| 21-01385 32 AMAZON   | Amazon Capital Services LLC              | Portable Charger              | 49.99     | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 33 AMAZON   | Amazon Capital Services LLC              | PVC Men's Overshoe            | 57.90     | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 34 AMAZON   | Amazon Capital Services LLC              | Desktop Computer Pad          | 23.06     | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 35 AMAZON   | Amazon Capital Services LLC              | SGGX2Pro w/ 256GB Card        | 194.95    | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 36 AMAZON   | Amazon Capital Services LLC              | Streamlight Flashlight        | 97.99     | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 37 AMAZON   | Amazon Capital Services LLC              | Animal Control Pole           | 107.22    | R        | 07/28/21 | 11/02/21        |               | 197J-Q7XT-NTVX | B       |
| 21-01385 38 AMAZON   | Amazon Capital Services LLC              | USB C Cable 2-Pack 6'         | 12.99     | R        | 07/28/21 | 11/02/21        |               | 1F41-GNTL-KTDL | B       |
| 21-01385 39 AMAZON   | Amazon Capital Services LLC              | USB Wall Charger 3-Pk         | 10.99     | R        | 07/28/21 | 11/02/21        |               | 1F41-GNTL-KTDL | B       |
| 21-01385 40 AMAZON   | Amazon Capital Services LLC              | Iphone Charger 3-Pack 6'      | 9.98      | R        | 07/28/21 | 11/02/21        |               | 1F41-GNTL-KTDL | B       |
| 21-01385 41 AMAZON   | Amazon Capital Services LLC              | Lightning to Digital AV Adapt | 25.98     | R        | 07/28/21 | 11/02/21        |               | 1F41-GNTL-KTDL | B       |
| 21-01385 42 AMAZON   | Amazon Capital Services LLC              | 8K HDMI 6.6'                  | 11.04     | R        | 07/28/21 | 11/02/21        |               | 1F41-GNTL-KTDL | B       |
| 21-01884 1 DAVENE    | EDWARD DAVENPORT                         | Juvenile Halloween Materials  | 233.63    | R        | 10/28/21 | 11/01/21        |               |                |         |
|                      |  |                               | 1,655.01  |          |          |                 |               |                |         |
| 1-01-25-240-100-269  | Police: Clothing Allowance               |                               |           |          |          |                 |               |                |         |
| 21-01744 1 ATLANTIC  | Atlantic Tactical, Inc.                  | Holster w/ SLS Left Hand      | 75.75     | R        | 10/04/21 | 11/01/21        |               | SI-80753377    |         |
| 21-01744 2 ATLANTIC  | Atlantic Tactical, Inc.                  | Holster w/ SLS Right Hand     | 75.75     | R        | 10/04/21 | 11/01/21        |               | SI-80753377    |         |
| 21-01744 3 ATLANTIC  | Atlantic Tactical, Inc.                  | Belt Loop Attachment          | 21.00     | R        | 10/04/21 | 11/01/21        |               | SI-80753377    |         |
| 21-01744 4 ATLANTIC  | Atlantic Tactical, Inc.                  | Holster Locking Fork          | 56.25     | R        | 10/04/21 | 11/01/21        |               | SI-80753377    |         |
| 21-01744 5 ATLANTIC  | Atlantic Tactical, Inc.                  | Receiving Plate               | 60.00     | R        | 10/04/21 | 11/01/21        |               | SI-80753377    |         |
|                      |  |                               | 288.75    |          |          |                 |               |                |         |
| 1-01-25-240-100-280  | Pol:Ins Claims/Traff Lights-Vehicles-Etc |                               |           |          |          |                 |               |                |         |
| 21-01562 1 JOEFA005  | Joe Fasano Heating & Cooling             | Damaged Dehumidifier Repair   | 3,500.00  | R        | 08/27/21 | 11/02/21        |               | 10/14/21       |         |
| 21-01894 1 JENELE    | Jen Electric, Inc.                       | Damage- Traffic Signal Crash  | 11,451.70 | R        | 11/01/21 | 11/03/21        |               | 14440          |         |
|                      |  |                               | 14,951.70 |          |          |                 |               |                |         |
| 1-01-25-240-100-290  | Police: Purchase of Equipment            |                               |           |          |          |                 |               |                |         |
| 21-01713 1 ADGRAP    | Advanced Graphix, Inc.                   | Police Vehicle Graphic Kit    | 1,101.50  | R        | 09/27/21 | 11/01/21        |               | 207832         |         |
| 1-01-25-240-200-221  | Comm: Maint & Repair                     |                               |           |          |          |                 |               |                |         |
| 21-00166 12 MARCO010 | Marco Technologies, LLC                  | BLANKET - Copier Supplies     | 73.01     | R        | 01/21/21 | 11/02/21        |               | INV9238121     | B       |
| 21-00919 2 JOHNST    | JCT Solutions                            | BLANKET - Tech Repairs        | 540.00    | R        | 05/19/21 | 11/02/21        |               | 63550          | B       |
| 21-01875 1 AXONE005  | Axon Enterprise, Inc.                    | EVIDENCE.COM Annual License   | 1,398.00  | R        | 10/26/21 | 11/01/21        |               | INUS023028     |         |
|                      |  |                               | 2,011.01  |          |          |                 |               |                |         |

| Account             | Description                    | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--------------------------------|--------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 1-01-25-240-200-237 | Comm: Utilities                |                                |                 |          |                |           |               |            |         |
| 21-00022 95 COMC    | Comcast                        | Acct # 8499-05-342-0107039     | 41.40           | R        | 05/13/21       | 11/03/21  |               | 0107039    | B       |
| 21-01301 5 ATT001   | AT&T Mobility                  | wireless service               | 659.84          | R        | 07/28/21       | 11/02/21  |               | 10282021   | B       |
|                     |                                |                                | <u>701.24</u>   |          |                |           |               |            |         |
| 1-01-25-265-100-213 | Fire: Professional Development |                                |                 |          |                |           |               |            |         |
| 21-00282 1 MORRISCT | Morris County Public Safety    | Engine Ops Course              | 150.00          | R        | 02/02/21       | 11/02/21  |               | 30336      |         |
| 21-01765 1 KING010  | King Training Innovations LLC  | Alum. Vertical/Flat Roof Prop  | 5,500.00        | R        | 10/12/21       | 11/02/21  |               | 1086       |         |
| 21-01765 2 KING010  | King Training Innovations LLC  | Shipping                       | 595.00          | R        | 10/12/21       | 11/02/21  |               | 1086       |         |
| 21-01881 1 MIDDCO   | Middlesex County Fire Academy  | Timothy Meyer -Course I-300    | 131.00          | R        | 10/28/21       | 11/02/21  |               | 01-1653-21 |         |
|                     |                                |                                | <u>6,376.00</u> |          |                |           |               |            |         |
| 1-01-25-265-100-214 | Fire: Outside Professional Exp |                                |                 |          |                |           |               |            |         |
| 21-01041 7 DOCSOL1  | Document Solutions Leasin A    | Copier lease October           | 281.03          | R        | 06/03/21       | 11/01/21  |               | 74221658   | B       |
| 1-01-25-265-100-221 | Fire: Maint & Repairs          |                                |                 |          |                |           |               |            |         |
| 21-01831 1 SISBA005 | Sisbarro Towing & Recovery     | Towing - Engine 2              | 1,500.00        | R        | 10/19/21       | 11/02/21  |               | 21-157063  |         |
| 21-01871 1 SISBA005 | Sisbarro Towing & Recovery     | Towing - Engine 2              | 1,000.00        | R        | 10/26/21       | 11/02/21  |               | 21-157231  |         |
|                     |                                |                                | <u>2,500.00</u> |          |                |           |               |            |         |
| 1-01-25-265-100-258 | Fire: Office Supplies          |                                |                 |          |                |           |               |            |         |
| 21-00288 19 WBWAS   | W.B. Mason Co., Inc.           | Office Supplies                | 31.26           | R        | 02/02/21       | 11/02/21  |               | 224465477  | B       |
| 21-00288 20 WBWAS   | W.B. Mason Co., Inc.           | Office Supplies                | 18.90           | R        | 02/02/21       | 11/02/21  |               | 224465477  | B       |
|                     |                                |                                | <u>50.16</u>    |          |                |           |               |            |         |
| 1-01-25-265-100-260 | Fire: Safety Supplies          |                                |                 |          |                |           |               |            |         |
| 21-01641 1 WITME005 | Witmer Public Safety Group Inc | MSA Altair 4x/5x Combustible   | 281.84          | R        | 09/17/21       | 11/02/21  |               | 2162468    |         |
| 21-01641 2 WITME005 | Witmer Public Safety Group Inc | MSA Altair 4x/5x CO/H2S Sensor | 320.53          | R        | 09/17/21       | 11/02/21  |               | 2162468    |         |
| 21-01641 3 WITME005 | Witmer Public Safety Group Inc | MSA Altair 4x/5x Oxygen Sensor | 241.32          | R        | 09/17/21       | 11/02/21  |               | 2162468    |         |
| 21-01641 4 WITME005 | Witmer Public Safety Group Inc | Calgaz Calibration Gas 58      | 156.00          | R        | 09/17/21       | 11/02/21  |               | 2162468    |         |
| 21-01641 5 WITME005 | Witmer Public Safety Group Inc | Shipping and Handling          | 49.00           | R        | 09/17/21       | 11/02/21  |               | 2162468    |         |
|                     |                                |                                | <u>1,048.69</u> |          |                |           |               |            |         |
| 1-01-25-265-100-264 | Fire: Vehicle Supplies         |                                |                 |          |                |           |               |            |         |
| 21-01213 10 GARWAW  | Garwood Auto Parts Inc.        | NAPAGOLD Oil Filter            | 34.54           | R        | 06/29/21       | 11/01/21  |               | 599755     | B       |
| 21-01213 11 GARWAW  | Garwood Auto Parts Inc.        | NAPAGOLD Fuel Filter           | 92.16           | R        | 06/29/21       | 11/01/21  |               | 599755     | B       |
| 21-01213 12 GARWAW  | Garwood Auto Parts Inc.        | NAPAGOLD Oil Filter            | 15.35           | R        | 06/29/21       | 11/01/21  |               | 599755     | B       |

| Account             | Description                               | Item Description               | Amount    | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice      | PO Type |
|---------------------|---|--------------------------------|-----------|----------|----------|------------|----------|--------------|---------|
| P.O. Id             | Item Vendor                               |                                |           |          |          | Date       | Date     |              |         |
| 1-01-25-265-100-264 | Fire: Vehicle Supplies                    | Continued                      |           |          |          |            |          |              |         |
| 21-01213            | 13 GARWAU Garwood Auto Parts Inc.         | NAPAGOLD Oil Filter            | 48.86     | R        | 06/29/21 | 11/01/21   |          | 599943       | B       |
|                     |   |                                | 190.91    |          |          |            |          |              |         |
| 1-01-25-265-100-269 | Fire: Clothing Allowance                  |                                |           |          |          |            |          |              |         |
| 21-00513            | 8 BROADMIN Broadway Minerva Cleaners LLC  | HazMat cleaning - gear&uniform | 39.50     | R        | 03/05/21 | 11/01/21   |          | 451-41       | B       |
| 21-00513            | 9 BROADMIN Broadway Minerva Cleaners LLC  | HazMat cleaning - gear&uniform | 18.00     | R        | 03/05/21 | 11/01/21   |          | 451-41       | B       |
| 21-00513            | 10 BROADMIN Broadway Minerva Cleaners LLC | HazMat cleaning - gear&uniform | 5.25      | R        | 03/05/21 | 11/01/21   |          | 451-41       | B       |
| 21-00513            | 11 BROADMIN Broadway Minerva Cleaners LLC | HazMat cleaning - gear&uniform | 8.00      | R        | 03/05/21 | 11/01/21   |          | 451-41       | B       |
| 21-00513            | 12 BROADMIN Broadway Minerva Cleaners LLC | HazMat cleaning - gear&uniform | 7.00      | R        | 03/05/21 | 11/01/21   |          | 451-41       | B       |
|                     |   |                                | 77.75     |          |          |            |          |              |         |
| 1-01-25-265-120-280 | Fire Prevention: Miscellaneous            |                                |           |          |          |            |          |              |         |
| 21-01703            | 1 KAESER Kaeser & Blair, Inc.             | Stop Drop & Roll Stickers      | 561.60    | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 2 KAESER Kaeser & Blair, Inc.             | CFB First Responder Discount   | 62.40     | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 3 KAESER Kaeser & Blair, Inc.             | Ground Shipping (Approximate)  | 72.00     | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 4 KAESER Kaeser & Blair, Inc.             | Coloring Book Fun Pack Set     | 1,100.00  | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 5 KAESER Kaeser & Blair, Inc.             | CFB First Responder Discount   | 160.00    | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 6 KAESER Kaeser & Blair, Inc.             | Set-up charge                  | 35.00     | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 7 KAESER Kaeser & Blair, Inc.             | Ground Shipping (Approximate)  | 155.00    | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 8 KAESER Kaeser & Blair, Inc.             | Plastic Fire Helmet-Modem Des  | 850.00    | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
| 21-01703            | 9 KAESER Kaeser & Blair, Inc.             | Ground Shipping-(Approximate)  | 68.00     | R        | 09/24/21 | 11/03/21   |          | 10927259     |         |
|                     |   |                                | 2,619.20  |          |          |            |          |              |         |
| 1-01-25-265-130-237 | Hydrant Service: Miscellaneous            |                                |           |          |          |            |          |              |         |
| 21-01044            | 7 NJAW New Jersey American Water          | Hydrant bill - Sept. 18-Oct. 1 | 27,680.40 | R        | 06/03/21 | 11/02/21   |          | 210022865660 | B       |
| 1-01-25-265-140-258 | EMS: Oxygen Delivery/Refill               |                                |           |          |          |            |          |              |         |
| 21-01002            | 21 IDMMED I.D.M. Medical Supply Company   | Oxygen delivery/refill         | 77.45     | R        | 06/01/21 | 11/02/21   |          | H4669        | B       |
| 21-01002            | 22 IDMMED I.D.M. Medical Supply Company   | Oxygen delivery/refill         | 47.92     | R        | 06/01/21 | 11/02/21   |          | H4669        | B       |
| 21-01002            | 23 IDMMED I.D.M. Medical Supply Company   | Oxygen delivery/refill         | 100.00    | R        | 06/01/21 | 11/02/21   |          | H4669        | B       |
|                     |   |                                | 225.37    |          |          |            |          |              |         |
| 1-01-25-265-140-269 | EMS: Clothing Allowance                   |                                |           |          |          |            |          |              |         |
| 21-01766            | 1 FITRIT FIT-RITE UNIFORM CO.,INC         | Core 365 Journey Fleece - Navy | 630.00    | R        | 10/12/21 | 11/01/21   |          | FL28726      |         |
| 21-01766            | 2 FITRIT FIT-RITE UNIFORM CO.,INC         | Core 365 Journey Fleece - Navy | 74.00     | R        | 10/12/21 | 11/01/21   |          | FL28726      |         |
|                     |   |                                | 704.00    |          |          |            |          |              |         |

| Account             | Description                    | Item Description                | Amount   | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|--------------------------------|---------------------------------|----------|----------|----------|-----------------|---------------|-------------|---------|
| 1-01-25-265-140-271 | EMS: Misc Mat'l & Supplies     |                                 |          |          |          |                 |               |             |         |
| 21-01741 13 RALPHV  | V E RALPH & SON INC.           | EMS Supplies - Blanket          | 32.60    | R        | 10/04/21 | 11/02/21        |               | 426990      | B       |
| 21-01741 14 RALPHV  | V E RALPH & SON INC.           | EMS Supplies - Blanket          | 196.00   | R        | 10/04/21 | 11/02/21        |               | 426990      | B       |
|                     |                                |                                 | 228.60   |          |          |                 |               |             |         |
| 1-01-26-290-100-214 | DPW: Outside Professional Exp  |                                 |          |          |          |                 |               |             |         |
| 21-01815 1 MEISCH   | Jessica Meisch                 | REIMBURSEMENT - FINGERPRINTS    | 44.13    | R        | 10/18/21 | 11/02/21        |               |             |         |
| 1-01-26-290-100-221 | DPW: Maintenance & Repair      |                                 |          |          |          |                 |               |             |         |
| 21-00343 115 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 71.69    | R        | 05/14/21 | 11/01/21        |               | 599514      | B       |
| 21-00343 116 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 23.02    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 117 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 49.90    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 118 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 72.55    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 119 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 51.84    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 120 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 72.55    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 121 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 51.84    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 122 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 92.99    | R        | 05/14/21 | 11/01/21        |               | 599682      | B       |
| 21-00343 123 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 77.28    | R        | 05/14/21 | 11/01/21        |               | 599684      | B       |
| 21-00343 124 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 77.28    | R        | 05/14/21 | 11/01/21        |               | 599684      | B       |
| 21-00343 125 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 85.65    | R        | 05/14/21 | 11/01/21        |               | 599684      | B       |
| 21-00343 126 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 85.65    | R        | 05/14/21 | 11/01/21        |               | 599684      | B       |
| 21-00343 127 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 126.96   | R        | 05/14/21 | 11/01/21        |               | 599788      | B       |
| 21-00343 128 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 18.00    | R        | 05/14/21 | 11/01/21        |               | 599788      | B       |
| 21-00343 129 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 18.00    | R        | 05/14/21 | 11/01/21        |               | 599788      | B       |
| 21-00343 130 GARWAW | Garwood Auto Parts Inc.        | Blanket - Auto Parts            | 174.60   | R        | 05/14/21 | 11/01/21        |               | 600071      | B       |
| 21-01692 1 0PBCO    | Old Dominion Brush Company     | REPLACEMENT BROOM PARTS         | 1,320.00 | R        | 09/24/21 | 11/02/21        |               | 7779565     |         |
| 21-01692 2 0PBCO    | Old Dominion Brush Company     | REPLACEMENT BROOM PARTS         | 2,100.00 | R        | 09/24/21 | 11/02/21        |               | 7779565     |         |
| 21-01771 1 JESCO005 | Jesco, Inc.                    | BACKHOE REPAIR                  | 76.80    | R        | 10/12/21 | 11/02/21        |               | 578699      |         |
| 21-01771 2 JESCO005 | Jesco, Inc.                    | BACKHOE REPAIR                  | 65.33    | R        | 10/12/21 | 11/02/21        |               | 578699      |         |
| 21-01771 3 JESCO005 | Jesco, Inc.                    | BACKHOE REPAIR                  | 50.95    | R        | 10/12/21 | 11/02/21        |               | 578699      |         |
| 21-01771 4 JESCO005 | Jesco, Inc.                    | BACKHOE REPAIR                  | 286.98   | R        | 10/12/21 | 11/02/21        |               | 578699      |         |
| 21-01802 1 JESCO005 | Jesco, Inc.                    | PARTS/REPAIR                    | 450.00   | R        | 10/18/21 | 11/02/21        |               | JE4092      |         |
| 21-01802 2 JESCO005 | Jesco, Inc.                    | PARTS/REPAIR                    | 139.58   | R        | 10/18/21 | 11/02/21        |               | JE4092      |         |
|                     |                                |                                 | 5,603.44 |          |          |                 |               |             |         |
| 1-01-26-290-100-229 | DPW: Printing & Postage        |                                 |          |          |          |                 |               |             |         |
| 21-01826 1 FEDRL1   | FedEx Services - Karen Ginther | Fedex Stdard Ovrnright Shipping | 23.16    | R        | 10/19/21 | 11/01/21        |               | 7-528-20501 |         |

| Account             | Description                                | Item Description              | Amount    | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice       | P0 Type |
|---------------------|--|-------------------------------|-----------|----------|---------------------|---------------|---------------|---------|
| 1-01-26-290-100-229 | DPW: Printing & Postage                    | Continued                     |           |          |                     |               |               |         |
| 21-01826            | 2 FEDRL1 Fedex Services - Karen Ginther    | Stard Ovrnright Shipping      | 21.32     | R        | 10/19/21            | 11/01/21      | 7-513-78627   |         |
|                     |  |                               | 44.48     |          |                     |               |               |         |
| 1-01-26-290-100-232 | DPW:Lease/Brookside Detention              | Westfield                     |           |          |                     |               |               |         |
| 21-01796            | 1 TOWNWE Town of Westfield                 | LEASE AGREEMENT - BROOKSIDE   | 12,622.00 | R        | 10/18/21            | 11/02/21      | 091721-02     |         |
| 1-01-26-290-100-250 | DPW: Building & Grounds Supplies           |                               |           |          |                     |               |               |         |
| 21-00340            | 3 CLEANA Clean All Tec Corp.               | Blanket - B & G Supplies      | 529.78    | R        | 02/09/21            | 11/01/21      | 1436720       | B       |
| 21-01693            | 18 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 125.01    | R        | 09/24/21            | 11/02/21      | 740371        | B       |
| 21-01693            | 19 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 1.69      | R        | 09/24/21            | 11/02/21      | 740427        | B       |
| 21-01693            | 20 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 1.69      | R        | 09/24/21            | 11/02/21      | 740427        | B       |
| 21-01693            | 21 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 5.07      | R        | 09/24/21            | 11/02/21      | 740427        | B       |
| 21-01693            | 22 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 88.45     | R        | 09/24/21            | 11/02/21      | 740538        | B       |
| 21-01693            | 23 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 26.21     | R        | 09/24/21            | 11/02/21      | 740538        | B       |
| 21-01693            | 24 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 67.89     | R        | 09/24/21            | 11/02/21      | 740550        | B       |
| 21-01693            | 25 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 23.49     | R        | 09/24/21            | 11/02/21      | 740589        | B       |
| 21-01693            | 29 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 24.99     | R        | 09/24/21            | 11/02/21      | 740647        | B       |
| 21-01693            | 30 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 39.78     | R        | 09/24/21            | 11/02/21      | 740694        | B       |
| 21-01693            | 31 WESTLUMB Westfield Lumber & Home Center | DPW: BUILD & GROUND SUPPLIES  | 36.99     | R        | 09/24/21            | 11/02/21      | 740670        | B       |
|                     |  |                               | 971.04    |          |                     |               |               |         |
| 1-01-26-290-100-258 | DPW: Office Supplies                       |                               |           |          |                     |               |               |         |
| 21-00353            | 41 WBMAS W.B. Mason Co., Inc.              | BLANKET - DPW Office Supplies | 31.98     | R        | 05/14/21            | 11/02/21      | 224213463     | B       |
| 21-00353            | 42 WBMAS W.B. Mason Co., Inc.              | BLANKET - DPW Office Supplies | 41.99     | R        | 05/14/21            | 11/02/21      | 224213463     | B       |
| 21-00353            | 43 WBMAS W.B. Mason Co., Inc.              | BLANKET - DPW Office Supplies | 24.48     | R        | 05/14/21            | 11/02/21      | 224213463     | B       |
| 21-00353            | 44 WBMAS W.B. Mason Co., Inc.              | BLANKET - DPW Office Supplies | 4.15      | R        | 05/14/21            | 11/02/21      | 224213463     | B       |
|                     |  |                               | 102.60    |          |                     |               |               |         |
| 1-01-26-290-100-260 | DPW: Safety Supplies                       |                               |           |          |                     |               |               |         |
| 21-01811            | 1 AMBASS Ambassador Medical Services       | DRUG TESTING                  | 240.00    | R        | 10/18/21            | 11/01/21      | 175062        |         |
| 21-01811            | 2 AMBASS Ambassador Medical Services       | DRUG TESTING                  | 60.00     | R        | 10/18/21            | 11/01/21      | 175062        |         |
|                     |  |                               | 300.00    |          |                     |               |               |         |
| 1-01-26-290-100-264 | DPW: Vehicle Supplies                      |                               |           |          |                     |               |               |         |
| 21-00346            | 20 MIDTRK Mid-Atlantic Truck Centre, Inc   | Truck Parts                   | 142.81    | R        | 05/14/21            | 11/02/21      | X403035653:01 | B       |
| 21-00346            | 21 MIDTRK Mid-Atlantic Truck Centre, Inc   | Truck Parts                   | 201.82    | R        | 05/14/21            | 11/02/21      | X403035535:01 | B       |

| Account  | Description   | Item Description | Amount    | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--|---|------------------|-----------|----------|---------------------|---------------|---------|---------|
| 1-01-26-290-100-264                            | DPW: Vehicle Supplies                                   | Continued        |           |          |                     |               |         |         |
| 21-01430 13 CLEVEL                             | Cleveland Auto & Tire Co. Inc. BLANKET                  |                  | 365.95    | R        | 09/10/21            | 11/01/21      | 228395  | B       |
|  |   |                  | 710.58    |          |                     |               |         |         |
| 1-01-26-290-100-269                            | DPW: Clothing Allowance                                 |                  |           |          |                     |               |         |         |
| 21-01720 3 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 810.00    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 4 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 121.50    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 5 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 792.00    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 6 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 152.25    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 7 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 585.00    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 8 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 180.00    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 9 JERSYU                              | Jersey Uniform Industrial wear UNIFORMS                 |                  | 47.50     | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 10 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 747.50    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 11 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 129.00    | R        | 09/29/21            | 11/02/21      | 14513   | B       |
| 21-01720 12 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 568.75    | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 13 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 1,259.55  | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 14 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 349.90    | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 15 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 450.00    | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 16 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 64.99     | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 17 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 190.00    | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01720 18 JERSYU                             | Jersey Uniform Industrial wear UNIFORMS                 |                  | 508.00    | R        | 09/29/21            | 11/02/21      | 14512   | B       |
| 21-01880 1 MIULIANO MARCO IULIANO              | REIMBURSEMENT -BOOTS                                    |                  | 234.99    | R        | 10/28/21            | 11/02/21      |         |         |
|  |   |                  | 7,190.93  |          |                     |               |         |         |
| 1-01-26-290-100-280                            | DPW: Miscellaneous                                      |                  |           |          |                     |               |         |         |
| 21-01659 1 NJDOCA                              | NJ DEPT OF CONSUMER AFFAIRS INSPECTION - PARKING GARAGE |                  | 258.00    | R        | 09/20/21            | 11/02/21      | 4106189 |         |
| 1-01-26-290-145-214                            | Conservation: Outside Professional Expen                |                  |           |          |                     |               |         |         |
| 21-00834 63 GIORDANO Giordano Company Inc.     | 2021 Municipal Trash Pick Up                            |                  | 72.54     | R        | 05/20/21            | 11/01/21      | 83184   | B       |
| 21-01827 2 STINE005 Stine Industries LLC       | WOODCHIPS REMOVAL                                       |                  | 300.00    | R        | 10/19/21            | 11/02/21      | 1199    | B       |
|  |   |                  | 372.54    |          |                     |               |         |         |
| 1-01-26-290-145-232                            | Conservation: Rental Expense                            |                  |           |          |                     |               |         |         |
| 21-00334 11 ARFRE005 ARF Rental Services, Inc. | Port-a-John Rentals                                     |                  | 59.00     | R        | 05/14/21            | 11/01/21      | 1837016 | B       |
| 1-01-26-305-100-214                            | Recycling: Other Professional Expenses                  |                  |           |          |                     |               |         |         |
| 21-00026 11 GIORDANO Giordano Company Inc.     | 2021 Curbside Recycling                                 |                  | 51,450.00 | R        | 05/13/21            | 11/01/21      | 83140   | B       |



| Account             | Description                              | Item Description               | Amount   | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------|-----------------|---------------|-----------------|---------|
| 1-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair  |                                |          |          |          |                 |               |                 |         |
| 21-00275            | 12 ARROW Arrow Elevator Inc.             | Monthly Maintenance            | 205.00   | R        | 05/14/21 | 11/02/21        |               | 103662          | B       |
| 21-00337            | 44 CINTA005 Cintas Corporation           | BLANKET - Cleaning Supplies    | 330.46   | R        | 05/14/21 | 11/02/21        |               | 4099218075      | B       |
| 21-00596            | 26 AAA005 AAA Facility Solutions LLC     | Municipal Building - November  | 1,304.00 | R        | 05/14/21 | 11/01/21        |               | 2574            | B       |
| 21-01777            | 1 AIRGRP Air Group LLC.                  | REPAIR DEHUMIDIFIER            | 406.00   | R        | 10/12/21 | 11/01/21        |               | 11102070        |         |
| 21-01778            | 1 SAFEKL Safety-Kleen Systems, Inc.      | MAINTAIN REPAIRS/INSPECTION    | 419.98   | R        | 10/12/21 | 11/02/21        |               | 87159142        |         |
| 21-01807            | 1 REYNLD Reynolds Plumbing & Heating     | Municipal Bldg. plumbing drain | 217.51   | R        | 10/18/21 | 11/02/21        |               | 33562           |         |
| 21-01825            | 1 AIRGRP Air Group LLC.                  | CLEARED DRAIN @ MUNICIPAL BLDG | 208.80   | R        | 10/19/21 | 11/02/21        |               | 11103888        |         |
|                     |  |                                | 3,091.75 |          |          |                 |               |                 |         |
| 1-01-26-310-110-237 | B&G Municipal Building: Utilities        |                                |          |          |          |                 |               |                 |         |
| 21-00022            | 92 COMC Comcast                          | Acct # 8499-05-342-0137192     | 858.33   | R        | 05/13/21 | 11/01/21        |               | 0137192         | B       |
| 21-00239            | 11 VERFIO5 Verizon Fios                  | Account # 355-273-378-0001-64  | 174.99   | R        | 05/24/21 | 11/02/21        |               | 355-273-378-000 | B       |
| 21-00834            | 59 GIORDANO Giordano Company Inc.        | 2021 Municipal Trash Pick Up   | 256.42   | R        | 05/20/21 | 11/01/21        |               | 83184           | B       |
|                     |  |                                | 1,289.74 |          |          |                 |               |                 |         |
| 1-01-26-310-115-237 | B&G Firehouse: Utilities                 |                                |          |          |          |                 |               |                 |         |
| 21-00834            | 60 GIORDANO Giordano Company Inc.        | 2021 Municipal Trash Pick Up   | 87.83    | R        | 05/20/21 | 11/01/21        |               | 83184           | B       |
| 1-01-26-310-115-250 | B&G Firehouse: Building & Ground Supplie |                                |          |          |          |                 |               |                 |         |
| 21-01787            | 1 GRAIN3 Grainger                        | Bucket Tool Organizer          | 41.87    | R        | 10/12/21 | 11/01/21        |               | 9085035997      |         |
| 21-01787            | 2 GRAIN3 Grainger                        | Pail, 5.0 Gal Open Head, Red   | 9.11     | R        | 10/12/21 | 11/01/21        |               | 9085035997      |         |
| 21-01787            | 3 GRAIN3 Grainger                        | Steel Tool Box                 | 103.13   | R        | 10/12/21 | 11/01/21        |               | 9085035997      |         |
| 21-01797            | 1 GRAIN3 Grainger                        | 9 V Batteries - 5LE24          | 12.46    | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01797            | 2 GRAIN3 Grainger                        | C Batteries - 5LE22            | 6.09     | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01797            | 3 GRAIN3 Grainger                        | AA Batteries - 5LE23           | 5.67     | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01797            | 4 GRAIN3 Grainger                        | AAA Batteries - 5LE25          | 11.21    | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01797            | 5 GRAIN3 Grainger                        | 123 Lithium Batteries -2VEM2   | 16.99    | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01797            | 6 GRAIN3 Grainger                        | 2032 Coin Batteries-56J72      | 6.37     | R        | 10/18/21 | 11/02/21        |               | 9094757433      |         |
| 21-01873            | 1 HOMEDEP Home Depot                     | Medium Moving Box              | 3.16     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 2 HOMEDEP Home Depot                     | Large Moving Box               | 3.80     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 3 HOMEDEP Home Depot                     | Joint Compound 12 LB           | 7.57     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 4 HOMEDEP Home Depot                     | Husky Flexible Joint Knife     | 10.97    | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 5 HOMEDEP Home Depot                     | Husky Flexible Putty Knife     | 9.77     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 6 HOMEDEP Home Depot                     | 150 FT White Mesh Joint Tape   | 5.57     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 7 HOMEDEP Home Depot                     | WSTR Pro 9 x 1/2 In Surpass    | 5.57     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 8 HOMEDEP Home Depot                     | WSTR Super Fab 9 x 1/2 In Knit | 5.17     | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 9 HOMEDEP Home Depot                     | 25FT Compact Tape Measure      | 15.97    | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |
| 21-01873            | 10 HOMEDEP Home Depot                    | Door Stop Solid SN             | 10.71    | R        | 10/26/21 | 11/02/21        |               | 1032839         |         |

| Account             | Description  | Item Description              | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|-------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id             | Item Vendor  |                               |                 |          |                |           |               |            |         |
| 1-01-26-310-115-250 | B&G Firehouse: Building & Ground Supplie Continued |                               |                 |          |                |           |               |            |         |
| 21-01899            | 1 PREMRL Premier Quality Electrical                | 4' LED Bulbs                  | 1,640.00        | R        | 11/01/21       | 11/02/21  |               | 10/18/21   |         |
| 21-01899            | 2 PREMRL Premier Quality Electrical                | 8' LED Bulbs                  | 616.00          | R        | 11/01/21       | 11/02/21  |               | 10/18/21   |         |
|                     |  |                               | <u>2,547.16</u> |          |                |           |               |            |         |
| 1-01-26-310-120-221 | B&G Roundhouse-DPW: Maint. & Repair                |                               |                 |          |                |           |               |            |         |
| 21-00834            | 61 GIORDANO Giordano Company Inc.                  | 2021 Municipal Trash Pick Up  | 331.51          | R        | 05/20/21       | 11/01/21  |               | 83184      | B       |
| 1-01-26-310-135-214 | B&G Community Center: Outside Prof. Exp.           |                               |                 |          |                |           |               |            |         |
| 21-00204            | 11 ARROW Arrow Elevator Inc.                       | November                      | 234.00          | R        | 05/14/21       | 11/02/21  |               | 103682     | B       |
| 21-00208            | 11 WIRELES1 Wireless Communications and            | october                       | 32.00           | R        | 05/14/21       | 11/02/21  |               | M60638     | B       |
| 21-00208            | 12 WIRELES1 Wireless Communications and            | november                      | 32.00           | R        | 05/14/21       | 11/02/21  |               | M60639     | B       |
| 21-00215            | 2 HYDROT Hydro-Tek Ltd.                            | winterizing sprinklers        | 300.00          | R        | 01/21/21       | 11/02/21  |               | 58699      | B       |
| 21-00215            | 3 HYDROT Hydro-Tek Ltd.                            | sprinkler turn on             | 415.00          | R        | 05/14/21       | 11/02/21  |               | 57820      | B       |
| 21-00596            | 25 AAA005 AAA Facility Solutions LLC               | Community Center - November   | 1,177.00        | R        | 05/14/21       | 11/01/21  |               | 2574       | B       |
|                     |  |                               | <u>2,190.00</u> |          |                |           |               |            |         |
| 1-01-26-310-135-221 | B&G Community Center: Maintenance & Repa           |                               |                 |          |                |           |               |            |         |
| 21-01513            | 7 PERRENNI Perennial Services LLC                  | lawn maintenance              | 60.00           | R        | 08/25/21       | 11/02/21  |               | 349465     |         |
| 21-01513            | 8 PERRENNI Perennial Services LLC                  | lawn maintenance              | 60.00           | R        | 08/25/21       | 11/02/21  |               | 341646     |         |
|                     |  |                               | <u>120.00</u>   |          |                |           |               |            |         |
| 1-01-26-310-135-250 | B&G Community Center: Supplies                     |                               |                 |          |                |           |               |            |         |
| 21-00214            | 4 HOMEDEP Home Depot                               | shampoo rental                | 50.00           | R        | 01/21/21       | 11/02/21  |               | 7901937    | B       |
| 21-00214            | 5 HOMEDEP Home Depot                               | shampoo rental                | 120.20          | R        | 01/21/21       | 11/02/21  |               | 902280     | B       |
|                     |  |                               | <u>170.20</u>   |          |                |           |               |            |         |
| 1-01-26-310-145-214 | B&G Parking System: Outside Prof. Exp.             |                               |                 |          |                |           |               |            |         |
| 21-00022            | 93 COMC Comcast                                    | Account # 8499-05-342-0135386 | 111.51          | R        | 05/13/21       | 11/03/21  |               | 0135386    | B       |
| 21-00319            | 11 BELAT3 Verizon wireless                         | Account # 342047258-00001     | 1,296.26        | R        | 06/09/21       | 11/03/21  |               | 9891279404 | B       |
| 21-00834            | 65 GIORDANO Giordano Company Inc.                  | 2021 Municipal Trash Pick Up  | 132.99          | R        | 05/20/21       | 11/01/21  |               | 83184      | B       |
| 21-01089            | 4 INTEGRAT Integrated Technical Systems            | Pay Stations - Iris User Fees | 2,695.00        | R        | 06/08/21       | 11/02/21  |               | IN37137    | B       |
|                     |  |                               | <u>4,235.76</u> |          |                |           |               |            |         |
| 1-01-26-310-145-221 | B&G Parking System: Maint. & Repair                |                               |                 |          |                |           |               |            |         |
| 21-00336            | 13 JERSYE Jersey Elevator Company                  | Parking Garage Elevator       | 248.00          | R        | 05/14/21       | 11/02/21  |               | 262068     | B       |
| 21-01833            | 1 SURVIV Survivor Fire & Security                  | PARKING DECK REPAIR           | 420.00          | R        | 10/19/21       | 11/02/21  |               | SM20524    |         |
| 21-01833            | 2 SURVIV Survivor Fire & Security                  | PARKING DECK REPAIR           | 211.00          | R        | 10/19/21       | 11/02/21  |               | SM20524    |         |

| Account                                   | Description  | Item Description                 | Amount              | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---|--|----------------------------------|---------------------|----------|----------|-----------------|---------------|----------------|---------|
| 1-01-26-310-145-221<br>21-01833 3 SURVIV  | B&G Parking System: Maint. & Repair<br>Survivor Fire & Security                  | Continued<br>PARKING DECK REPAIR | 631.00<br>1,510.00  | R        | 10/19/21 | 11/02/21        |               | SM20524        |         |
| 1-01-26-310-150-221<br>21-01812 1 SURVIV  | B&G Pump Station: Maint. & Repair<br>Survivor Fire & Security                    | K-INSPECT @ PUMPING STATION      | 500.00              | R        | 10/18/21 | 11/02/21        |               | SM 20495       |         |
| 1-01-26-315-000-221<br>21-01872 1 TREAS7  | Gasoline: Maint. & Repair<br>TREASURER-STATE OF NEW JERSEY                       | Annual Site Remediation Fee      | 3,415.00            | R        | 10/26/21 | 11/02/21        |               | 211630390      |         |
| 1-01-26-315-000-264<br>21-01690 6 NATOIL  | Gasoline: Gasoline/Diesel Fuel<br>National Fuel Oil, Inc.                        | Gasoline/Diesel Fuel             | 1,871.95            | R        | 09/24/21 | 11/02/21        |               | 61388          | B       |
| 21-01690 8 NATOIL                         | Gasoline: Gasoline/Diesel Fuel<br>National Fuel Oil, Inc.                        | Gasoline/Diesel Fuel             | 2,615.51            | R        | 09/24/21 | 11/02/21        |               | 61673          | B       |
| 21-01690 9 NATOIL                         | Gasoline: Gasoline/Diesel Fuel<br>National Fuel Oil, Inc.                        | Gasoline/Diesel Fuel             | 7,199.08            | R        | 09/24/21 | 11/02/21        |               | 61967          | B       |
| 21-01885 1 WEXIN005                       | WEX Bank Inc.  | Gasoline & Diesel Fuel           | 533.56<br>12,220.10 | R        | 10/28/21 | 11/02/21        |               | 75021534       |         |
| 1-01-27-330-100-214<br>21-01371 3 WESTREG | Health: Outside Professional Expense<br>westfield Regional Health Dept Sept 2021 | Health Svcs                      | 50.00               | R        | 07/28/21 | 11/02/21        |               | SEPTEMBER 2021 | B       |
| 1-01-28-370-100-214<br>21-00517 10 TAP005 | Rec. Adm: Outside Professional Exp.<br>Tap into Local LLC                        | unlimited content and promo      | 100.00              | R        | 03/05/21 | 11/02/21        |               | 35023          | B       |
| 1-01-28-370-100-280<br>21-00206 14 CANON  | Rec.: Miscellaneous<br>Canon Solutions America Inc.                              | copier maintenance               | 20.89               | R        | 05/14/21 | 11/01/21        |               | 4037285374     | B       |
| 21-00206 15 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 16.90               | R        | 05/14/21 | 11/01/21        |               | 4037573281     | B       |
| 21-00206 16 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 131.21              | R        | 05/14/21 | 11/01/21        |               | 4037321269     | B       |
| 21-00206 17 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 45.65               | R        | 05/14/21 | 11/01/21        |               | 4037559436     | B       |
| 21-00206 18 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 44.50               | R        | 05/14/21 | 11/01/21        |               | 4037545663     | B       |
| 21-00206 19 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 16.90               | R        | 05/14/21 | 11/02/21        |               | 4036444276     | B       |
| 21-00206 20 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 100.99              | R        | 05/14/21 | 11/02/21        |               | 4036749584     | B       |
| 21-00206 21 CANON                         | Canon Solutions America Inc.   | copier maintenance               | 92.57<br>469.61     | R        | 05/14/21 | 11/02/21        |               | 4036473599     | B       |
| 1-01-28-370-125-214<br>21-00220 7 SANICO  | Rec. Cranford west: Outside Prof. Exp<br>Sanico, Inc.                            | cranford west garbage blanket    | 61.10               | R        | 05/14/21 | 11/02/21        |               | 0000440961     | B       |
| 21-00220 8 SANICO                         | Sanico, Inc.   | cranford west garbage blanket    | 61.10<br>122.20     | R        | 05/14/21 | 11/02/21        |               | 0000453391     | B       |

| Account             | Description                           | Item Description             | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|---------------------------------------|------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id             | Item Vendor                           |                              |                 |          |                |           |               |              |         |
| 1-01-29-390-100-214 | Library: Outside Professional Expense |                              |                 |          |                |           |               |              |         |
| 21-00121            | 13 CARPEL                             | Library general cleaning     | 1,800.00        | R        | 06/02/21       | 11/03/21  |               | 7998         | B       |
| 21-00123            | 6 GLOBAL                              | Library window cleaning      | 160.00          | R        | 04/26/21       | 11/03/21  |               | 11/2/21      | B       |
| 21-00834            | 62 GIORDANO                           | 2021 Municipal Trash Pick Up | 85.30           | R        | 05/20/21       | 11/01/21  |               | 83184        | B       |
| 21-01305            | 5 LIFELINE                            | Library PC Maintenance       | 150.00          | R        | 07/28/21       | 11/02/21  |               | 9793         | B       |
|                     |                                       |                              | <u>2,195.30</u> |          |                |           |               |              |         |
| 1-01-29-390-100-221 | Library: Maintenance & Repair         |                              |                 |          |                |           |               |              |         |
| 21-01304            | 5 JERSYE                              | Library Acct#50355ANTD       | 220.34          | R        | 07/28/21       | 11/03/21  |               | 262067       | B       |
| 1-01-29-390-100-237 | Library: Utilities                    |                              |                 |          |                |           |               |              |         |
| 21-00232            | 182 NJAW                              | Account # 1018-210022000043  | 194.86          | R        | 01/21/21       | 11/02/21  |               | 210022000043 | B       |
| 1-01-29-390-100-258 | Library: Office Supplies              |                              |                 |          |                |           |               |              |         |
| 21-01743            | 3 WBMAS                               | Library Customer # C1298222  | 36.44           | R        | 10/04/21       | 11/02/21  |               | 224328142    | B       |
| 21-01743            | 4 WBMAS                               | Library Customer # C1298222  | 150.63          | R        | 10/04/21       | 11/02/21  |               | 224581501    | B       |
|                     |                                       |                              | <u>187.07</u>   |          |                |           |               |              |         |
| 1-01-29-390-100-271 | Library: Misc Mat'l & Supplies        |                              |                 |          |                |           |               |              |         |
| 21-00132            | 27 MIDWES                             | Customer #2000015701         | 764.78          | R        | 05/19/21       | 11/03/21  |               | 501210649    | B       |
| 21-01306            | 5 GREYHO                              | Customer # 798346            | 332.00          | R        | 07/28/21       | 11/01/21  |               | 969839       | B       |
| 21-01477            | 9 CENGAG                              | Acct # 114602                | 74.07           | R        | 08/16/21       | 11/01/21  |               | 76045674     | B       |
| 21-01477            | 10 CENGAG                             | Acct # 114602                | 27.99           | R        | 08/16/21       | 11/01/21  |               | 75973043     | B       |
| 21-01477            | 11 CENGAG                             | Acct # 114602                | 25.34           | R        | 08/16/21       | 11/01/21  |               | 76006796     | B       |
| 21-01603            | 40 BAKER1                             | Account # 303004             | 26.57           | R        | 09/13/21       | 11/01/21  |               | 5017326063   | B       |
| 21-01603            | 41 BAKER1                             | Account # 303004             | 298.79          | R        | 09/13/21       | 11/01/21  |               | 5017308306   | B       |
| 21-01603            | 42 BAKER1                             | Account # 303004             | 67.95           | R        | 09/13/21       | 11/01/21  |               | 5017307983   | B       |
| 21-01603            | 43 BAKER1                             | Account # 303004             | 30.84           | R        | 09/13/21       | 11/01/21  |               | 5017317633   | B       |
| 21-01603            | 44 BAKER1                             | Account # 303004             | 88.88           | R        | 09/13/21       | 11/01/21  |               | 5017318043   | B       |
| 21-01603            | 45 BAKER1                             | Account # 303004             | 36.53           | R        | 09/13/21       | 11/01/21  |               | 5017292840   | B       |
| 21-01603            | 46 BAKER1                             | Account # 303004             | 405.12          | R        | 09/13/21       | 11/01/21  |               | 5017324353   | B       |
| 21-01603            | 47 BAKER1                             | Account # 303004             | 106.09          | R        | 09/13/21       | 11/01/21  |               | 5017317315   | B       |
| 21-01603            | 48 BAKER1                             | Account # 303004             | 48.98           | R        | 09/13/21       | 11/01/21  |               | 5017240465   | B       |
| 21-01603            | 49 BAKER1                             | Account # 303004             | 346.81          | R        | 09/13/21       | 11/01/21  |               | 5017266608   | B       |
| 21-01603            | 50 BAKER1                             | Account # 303004             | 202.62          | R        | 09/13/21       | 11/01/21  |               | 5017307811   | B       |
|                     |                                       |                              | <u>2,883.36</u> |          |                |           |               |              |         |





| Account<br>P.O. Id Item Vendor                                       | Description                                       | Item Description               | Amount           | Stat/Chk | Enc Date | First Rcvd<br>Enc Date | Chk/Void<br>Date | Invoice      | P0<br>Type |
|--|---|--------------------------------|------------------|----------|----------|------------------------|------------------|--------------|------------|
| 1-21-00-200-100-221<br>21-01830 1 VICTU005 Garlic Rose               | SID: Maintenance and Repairs<br>Trash maintenance | Continued<br>Trash maintenance | 500.00<br>587.08 | R        | 10/19/21 | 11/04/21               |                  | 145          |            |
| 1-21-00-200-100-286<br>21-01877 2 RILEIG Rileighs Outdoor Decor, LLC | SID: EVENTS<br>Holiday Decorations                | Holiday Decorations            | 3,614.25         | R        | 10/28/21 | 11/04/21               |                  | S012340      |            |
| Fund Total: SPECIAL IMPROVEMENT DISTRICT                             |   |                                | 4,856.97         |          |          |                        |                  |              |            |
| Fund: SWIM POOL OPERATING  |   |                                |                  |          |          |                        |                  |              |            |
| 1-26-00-200-105-221<br>21-00184 5 AQUATI Aquatic Service Inc.        | Pool: Maintenance and Repair<br>maintenance       |                                | 306.78           | R        | 05/14/21 | 11/04/21               |                  | 21-9-27AA    | B          |
| 21-00596 27 AAA005 AAA Facility Solutions LLC                        | Pool Cleaning - November                          |                                | 669.00           | R        | 05/14/21 | 11/04/21               |                  | 2574         | B          |
| 21-00859 6 BBLANDS Baker Bros. Landscaping                           | oap monthly lawn maintenance                      |                                | 1,900.00         | R        | 05/11/21 | 11/04/21               |                  | 11575        | B          |
| 21-00859 7 BBLANDS Baker Bros. Landscaping                           | oap monthly lawn maintenance                      |                                | 1,900.00         | R        | 05/11/21 | 11/04/21               |                  | 11762        | B          |
|  |   |                                | 4,775.78         |          |          |                        |                  |              |            |
| 1-26-00-200-105-237<br>21-00231 103 ELIZTW Elizabethtown Gas         | Pool: Utilities                                   | Account # 1384841651           | 1,462.39         | R        | 09/21/21 | 11/04/21               |                  | 1384841651   | B          |
| 21-00232 183 NJAW New Jersey American Water                          |   | Account # 1018-210021998741    | 1,993.25         | R        | 01/21/21 | 11/04/21               |                  | 210021998741 | B          |
| 21-00834 64 GIORDANO Giordano Company Inc.                           | 2021 Municipal Trash Pick Up                      |                                | 271.37           | R        | 05/20/21 | 11/04/21               |                  | 83184        | B          |
|  |   |                                | 3,727.01         |          |          |                        |                  |              |            |
| 1-26-00-200-105-250<br>21-01513 1 PERRENNI Perennial Services LLC    | Pool: Building & Grounds                          | Lawn maintenance               | 300.00           | R        | 08/25/21 | 11/04/21               |                  | 348946       |            |
| 21-01513 2 PERRENNI Perennial Services LLC                           |   | Lawn maintenance               | 400.00           | R        | 08/25/21 | 11/04/21               |                  | 341616       |            |
| 21-01513 3 PERRENNI Perennial Services LLC                           |   | Lawn maintenance               | 500.00           | R        | 08/25/21 | 11/04/21               |                  | 348947       |            |
| 21-01513 4 PERRENNI Perennial Services LLC                           |   | Lawn maintenance               | 600.00           | R        | 08/25/21 | 11/04/21               |                  | 341617       |            |
|  |   |                                | 1,800.00         |          |          |                        |                  |              |            |
| 1-26-00-200-105-253<br>21-00182 10 AIR005 Airgas, Inc.               | Pool: Chemical Supplies                           | Cylinder rentals               | 93.05            | R        | 05/14/21 | 11/04/21               |                  | 9982725581   | B          |
| 21-00192 13 GARDN1 Garden State Laboratories, Inc                    | October 2021                                      |                                | 450.00           | R        | 05/14/21 | 11/04/21               |                  | 95115        | B          |
| 21-00192 14 GARDN1 Garden State Laboratories, Inc                    | October 2021                                      |                                | 450.00           | R        | 05/14/21 | 11/04/21               |                  | 95403        | B          |
| 21-00745 10 MAINPO Main Pool & Chemical Company                      | sod hypochlorite 8 & 9/21                         |                                | 804.00           | R        | 10/25/21 | 11/04/21               |                  | 2191730      | B          |
| 21-00745 11 MAINPO Main Pool & Chemical Company                      | sod hypochlorite 8 & 9/21                         |                                | 837.50           | R        | 10/25/21 | 11/04/21               |                  | 2191886      | B          |

| Account              | Description                  | Item Description          | Amount          | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|----------------------|------------------------------|---------------------------|-----------------|----------|----------|-----------|---------------|----------------|---------|
| 1-26-00-200-105-253  | Pool: Chemical Supplies      | Continued                 |                 |          |          |           |               |                |         |
| 21-00745 12 MAINPO   | Main Pool & Chemical Company | sod hypochlorite 8 & 9/21 | 402.00          | R        | 10/25/21 | 11/04/21  |               | 2192313        | B       |
|                      |                              |                           | <u>3,036.55</u> |          |          |           |               |                |         |
| 1-26-00-200-105-258  | Pool: Office Supplies        |                           |                 |          |          |           |               |                |         |
| 21-00199 6 WBMAS     | W.B. Mason Co., Inc.         | misc office items         | 563.26          | R        | 05/14/21 | 11/04/21  |               | 224065402      | B       |
| 21-00199 7 WBMAS     | W.B. Mason Co., Inc.         | misc office items         | 150.96          | R        | 05/14/21 | 11/04/21  |               | 223348037      | B       |
| 21-00199 8 WBMAS     | W.B. Mason Co., Inc.         | misc office items         | 63.79           | R        | 05/14/21 | 11/04/21  |               | 221068591      | B       |
|                      |                              |                           | <u>778.01</u>   |          |          |           |               |                |         |
| 1-26-00-200-105-271  | Pool: Misc Matl & Supplies   |                           |                 |          |          |           |               |                |         |
| 21-01394 1 DOLFIN    | Dolfin International         | blue/yellow goggles       | 90.00           | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 2 DOLFIN    | Dolfin International         | green youth goggles       | 65.00           | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 3 DOLFIN    | Dolfin International         | blueberry racing goggles  | 224.00          | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 4 DOLFIN    | Dolfin International         | aqua racing goggles       | 224.00          | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 5 DOLFIN    | Dolfin International         | pinky racing goggles      | 224.00          | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 6 DOLFIN    | Dolfin International         | blue goggles              | 180.00          | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 7 DOLFIN    | Dolfin International         | pink goggles              | 180.00          | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 8 DOLFIN    | Dolfin International         | pink/white goggles        | 90.00           | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 9 DOLFIN    | Dolfin International         | blue/green goggles        | 90.00           | R        | 08/04/21 | 11/04/21  |               | 2021002116878  |         |
| 21-01394 10 DOLFIN   | Dolfin International         | Shipping                  | 20.00           | R        | 11/04/21 | 11/04/21  |               | 2021002116878  |         |
|                      |                              |                           | <u>1,387.00</u> |          |          |           |               |                |         |
| 1-26-00-200-105-280  | Pool: Miscellaneous          |                           |                 |          |          |           |               |                |         |
| 21-00183 2 AMAZON    | Amazon Capital Services LLC  | fitness equipment         | 245.51          | R        | 01/21/21 | 11/04/21  |               | 1RPF-T97V-NL97 | B       |
| 1-26-00-200-105-290  | Pool: Purchase of Equipment  |                           |                 |          |          |           |               |                |         |
| 21-01732 1 NJDOORWKS | New Jersey Door Works, LLC   | garage door repair        | 568.25          | R        | 09/29/21 | 11/04/21  |               | 140678         |         |
| 21-01769 1 LINCEQ    | Lincoln Aquatics             | water disks               | 205.00          | R        | 10/12/21 | 11/04/21  |               | 41473993       |         |
| 21-01800 1 RANS005   | Ransom Hydronics Inc.        | pool heater replacement   | 3,059.00        | R        | 10/18/21 | 11/04/21  |               | 10112022N      |         |
|                      |                              |                           | <u>3,832.25</u> |          |          |           |               |                |         |
|                      |                              |                           | 19,582.11       |          |          |           |               |                |         |
|                      |                              |                           | 4,897,470.84    |          |          |           |               |                |         |

Fund Total: SWIM POOL OPERATING  
Year Total:



| Account             | Description  | Item Description             | Amount          | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|--|------------------------------|-----------------|----------|----------|-----------------|---------------|-------------|---------|
| Fund:               | GENERAL CAPITAL  |                              |                 |          |          |                 |               |             |         |
| C-04-20-006-000-213 | Ord 20-06 375 Centennial Ave Rec Improve                 |                              |                 |          |          |                 |               |             |         |
| 21-01471            | 5 TRI-FORM Construction Inc.                             | Cranford Recreation Center   | 101,469.20      | R        | 08/16/21 | 11/04/21        |               | PAYMENT # 2 | B       |
|                     | Fund Total: GENERAL CAPITAL                              |                              | 101,469.20      |          |          |                 |               |             |         |
|                     | Year Total:  |                              | 101,469.20      |          |          |                 |               |             |         |
| Fund:               | CURRENT  |                              |                 |          |          |                 |               |             |         |
| G-01-41-700-103-280 | Clean Community Grant (2016-20xx)                        |                              |                 |          |          |                 |               |             |         |
| 21-00834            | 66 GIORDANO Giordano Company Inc.                        | 2021 Municipal Trash Pick Up | 4,277.71        | R        | 06/23/21 | 11/01/21        |               | 83184       | B       |
| 21-01202            | 1 KEYRID Keystone Ridge Designs, Inc.                    | MT3-55 55 gal receptacle     | 1,273.70        | R        | 06/29/21 | 11/02/21        |               | 0000024222  |         |
| 21-01202            | 2 KEYRID Keystone Ridge Designs, Inc.                    | Freight & packaging          | 305.00          | R        | 06/29/21 | 11/02/21        |               | 0000024222  |         |
| 21-01202            | 3 KEYRID Keystone Ridge Designs, Inc.                    | MT3-32 32 Gallon receptacle  | 869.50          | R        | 06/29/21 | 11/02/21        |               | 0000024222  |         |
|                     |  |                              | <u>6,725.91</u> |          |          |                 |               |             |         |
|                     | Fund Total: CURRENT                                      |                              | 6,725.91        |          |          |                 |               |             |         |
|                     | Year Total:  |                              | 6,725.91        |          |          |                 |               |             |         |
| Fund:               | GENERAL TRUST  |                              |                 |          |          |                 |               |             |         |
| T-15-00-000-106-000 | Tax Sale Premiums  |                              |                 |          |          |                 |               |             |         |
| 21-01760            | 2 ACTFI005 ACTF II NJ LLC, TAXSERV AS CUS PREMIUM REFUND |                              | 49,600.00       | R        | 10/07/21 | 11/04/21        |               | 20-00024    |         |
| T-15-00-000-110-000 | Enrichment Other Expenses                                |                              |                 |          |          |                 |               |             |         |
| 21-00222            | 2 TCGRAP T. C. Graphics                                  | signs                        | 220.00          | R        | 01/21/21 | 11/04/21        |               | 26707       | B       |
| 21-00222            | 3 TCGRAP T. C. Graphics                                  | signs                        | 170.00          | R        | 01/21/21 | 11/04/21        |               | 26233       | B       |
| 21-00223            | 10 VLLA010 Village Super Market, Inc.                    | cooking supplies             | 13.49           | R        | 01/21/21 | 11/04/21        |               | 01620583149 | B       |
| 21-00226            | 7 WEAVER Weaver Printing & Digital                       | basketball flyers            | 465.00          | R        | 05/14/21 | 11/04/21        |               | 21-106879   | B       |
| 21-01763            | 1 MRJS MR. J'S   | Bagels and Bingo             | 225.00          | R        | 10/12/21 | 11/04/21        |               | 046148      |         |
|                     |  |                              | <u>1,093.49</u> |          |          |                 |               |             |         |
| T-15-00-000-111-000 | Recycling  |                              |                 |          |          |                 |               |             |         |
| 21-00350            | 8 ROCKRETE Rockrete Recycling Corp.                      | BLANKET - Concrete Recycling | 400.00          | R        | 05/14/21 | 11/04/21        |               | 224272      | B       |

| Account             | Description                               | Item Description  | Amount           | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice       | PO   |
|---------------------|---|---|------------------|----------|----------|------------|----------|---------------|------|
| P.O. Id             | Vendor                                    |   |                  |          |          | Date       | Date     |               | Type |
| T-15-00-000-112-000 | District Management Donations (SID)       |   |                  |          |          |            |          |               |      |
| 21-01829            | 1 RENNA005 Renna Media, LLC               | December ad   | 2,200.00         | R        | 10/19/21 | 11/04/21   |          | 142655        |      |
| 21-01870            | 1 THINK005 Think Outside the Cube         | Carnival games  | 777.34           | R        | 10/26/21 | 11/04/21   |          | 123           |      |
|                     |   |   | <u>2,977.34</u>  |          |          |            |          |               |      |
| T-15-00-000-127-000 | STORM RECOVERY                            |   |                  |          |          |            |          |               |      |
| 21-01638            | 1 RONALD010 RONALD MAROTTA                | 5 Gal. Smart Control Gas Can                            | 124.85           | R        | 09/17/21 | 11/04/21   |          | 6903 03 88744 |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01638            | 2 RONALD010 RONALD MAROTTA                | 50 Percent Off  | 62.43            | R        | 09/17/21 | 11/04/21   |          | 6903 03 88744 |      |
| 21-01685            | 1 CLEVEL Cleveland Auto & Tire Co. Inc.   | TIRES - IDA STORM REPLACEMENT                           | 659.99           | R        | 09/24/21 | 11/04/21   |          | 228053        |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01689            | 1 PUMPING Pumping Services                | TROUBLE SHOOTING & REPAIR                               | 4,018.50         | R        | 09/24/21 | 11/04/21   |          | 1126211       |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01762            | 1 CLEVEL Cleveland Auto & Tire Co. Inc.   | IDA STORM REPLACEMENT                                   | 631.42           | R        | 10/12/21 | 11/04/21   |          | 227903        |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01798            | 1 NORTH020 Northeast Roof Maintenance Inc | com center roof repairs                                 | 9,550.00         | R        | 10/18/21 | 11/04/21   |          | 21-22496      |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01808            | 1 MANG005 Steven Manginelli Electrical    | Hanson Park Electrical Repair                           | 6,250.00         | R        | 10/18/21 | 11/04/21   |          | 1075          |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
| 21-01823            | 1 SER005 Servpro of Central Union Cnty    | Water Remediation-IDA                                   | 11,725.48        | R        | 10/19/21 | 11/04/21   |          | 56641         |      |
|                     |   | Tracking Id: IDA Tropical Storm Ida Expenses - E.O. 259 |                  |          |          |            |          |               |      |
|                     |   |   | <u>32,897.81</u> |          |          |            |          |               |      |
|                     |   | Fund Total: GENERAL TRUST                               | 86,968.64        |          |          |            |          |               |      |
| Fund:               | ANIMAL TRUST                              |   |                  |          |          |            |          |               |      |
| T-22-00-000-101-000 | Animal Control                            |   |                  |          |          |            |          |               |      |
| 21-01519            | 1 MGLFOR MGL Printing Solutions           | 1 Yr Dog Tags   | 388.00           | R        | 08/25/21 | 11/04/21   |          | 183735        |      |
| 21-01519            | 2 MGLFOR MGL Printing Solutions           | 3 Yr Dog Tags   | 228.00           | R        | 08/25/21 | 11/04/21   |          | 183735        |      |
| 21-01519            | 3 MGLFOR MGL Printing Solutions           | Cat Tags  | 179.00           | R        | 08/25/21 | 11/04/21   |          | 183735        |      |
| 21-01731            | 1 WEAVER Weaver Printing & Digital        | Rabies Clinic Post Card                                 | 108.00           | R        | 09/29/21 | 11/04/21   |          | 21-106989     |      |
| 21-01848            | 1 ARNOLD Arnold's Pest Control            | Remvd Hornet's Nest @ Bus Stop                          | 75.00            | R        | 10/26/21 | 11/04/21   |          | 89527         |      |
|                     |   |   | <u>978.00</u>    |          |          |            |          |               |      |
|                     |   | Fund Total: ANIMAL TRUST                                | 978.00           |          |          |            |          |               |      |
|                     |   | Year Total:   | 87,946.64        |          |          |            |          |               |      |

Total Charged Lines: 390 Total List Amount: 5,093,771.54 Total Void Amount: 0.00

| Account<br>P.O. Id | Item | Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice | PO<br>Type |
|--------------------|------|--------|-------------|------------------|--------|----------|----------|--------------------|------------------|---------|------------|
|--------------------|------|--------|-------------|------------------|--------|----------|----------|--------------------|------------------|---------|------------|

| Totals by Year-Fund          |      |              |             |              |               |           |              |  |  |
|------------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|--|--|
| Fund Description             | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |  |  |
| CURRENT                      | 0-01 | 158.95       | 0.00        | 158.95       | 0.00          | 0.00      | 158.95       |  |  |
| CURRENT                      | 1-01 | 4,873,031.76 | 0.00        | 4,873,031.76 | 0.00          | 0.00      | 4,873,031.76 |  |  |
| SPECIAL IMPROVEMENT DISTRICT | 1-21 | 4,856.97     | 0.00        | 4,856.97     | 0.00          | 0.00      | 4,856.97     |  |  |
| SWIM POOL OPERATING          | 1-26 | 19,582.11    | 0.00        | 19,582.11    | 0.00          | 0.00      | 19,582.11    |  |  |
| Year Total:                  |      | 4,897,470.84 | 0.00        | 4,897,470.84 | 0.00          | 0.00      | 4,897,470.84 |  |  |
| GENERAL CAPITAL              | C-04 | 101,469.20   | 0.00        | 101,469.20   | 0.00          | 0.00      | 101,469.20   |  |  |
| CURRENT                      | G-01 | 6,725.91     | 0.00        | 6,725.91     | 0.00          | 0.00      | 6,725.91     |  |  |
| GENERAL TRUST                | T-15 | 86,968.64    | 0.00        | 86,968.64    | 0.00          | 0.00      | 86,968.64    |  |  |
| ANIMAL TRUST                 | T-22 | 978.00       | 0.00        | 978.00       | 0.00          | 0.00      | 978.00       |  |  |
| Year Total:                  |      | 87,946.64    | 0.00        | 87,946.64    | 0.00          | 0.00      | 87,946.64    |  |  |
| Total of All Funds:          |      | 5,093,771.54 | 0.00        | 5,093,771.54 | 0.00          | 0.00      | 5,093,771.54 |  |  |



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

Date: November 5<sup>th</sup>, 2021

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from October 1<sup>st</sup>, 2021 through October 31<sup>st</sup>, 2021 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 10/01/21 Ending Transaction Date: 10/31/21  
 Report Type: Outstanding Transactions Outstanding As Of Date: 10/31/21  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

| Date     | Type        | Vendor/Descript                         | Debit | Credit     | Reference | Check Recon Date |
|----------|-------------|---|-------|------------|-----------|------------------|
| 10/01/21 | Expenditure | TOWNSHIP CLERK F/T - PAYROLL #20        |       | 6,639.73   | B 2988    | 2                |
| 10/01/21 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL #20        |       | 884.00     | B 2988    | 3                |
| 10/01/21 | Expenditure | CHANNEL 35 P/T - PAYROLL #20            |       | 3,466.47   | B 2988    | 4                |
| 10/01/21 | Expenditure | FINANCE F/T - PAYROLL #20               |       | 13,727.39  | B 2988    | 6                |
| 10/01/21 | Expenditure | TAX ASSESSOR F/T - PAYROLL #20          |       | 5,233.76   | B 2988    | 7                |
| 10/01/21 | Expenditure | TAX COLLECTOR F/T - PAYROLL #20         |       | 4,255.85   | B 2988    | 8                |
| 10/01/21 | Expenditure | MUNICIPAL COURT F/T - PAYROLL #20       |       | 8,631.96   | B 2988    | 10               |
| 10/01/21 | Expenditure | MUNICIPAL COURT O/T - PAYROLL #20       |       | 336.61     | B 2988    | 13               |
| 10/01/21 | Expenditure | FIRE EMS STIPEND - PAYROLL #20          |       | 550.00     | B 2988    | 16               |
| 10/01/21 | Expenditure | ZONING BOARD F/T - PAYROLL #20          |       | 1,709.28   | B 2988    | 17               |
| 10/01/21 | Expenditure | FIRE F/T - PAYROLL #20                  |       | 20,845.23  | B 2988    | 19               |
| 10/01/21 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #20      |       | 109,571.29 | B 2988    | 20               |
| 10/01/21 | Expenditure | COMMUNICATIONS F/T - PAYROLL #20        |       | 12,530.00  | B 2988    | 22               |
| 10/01/21 | Expenditure | POLICE F/T - PAYROLL #20                |       | 241,189.55 | B 2988    | 23               |
| 10/01/21 | Expenditure | Detective Bureau O/T - PAYROLL #20      |       | 13,223.85  | B 2988    | 25               |
| 10/01/21 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #20      |       | 3,853.19   | B 2988    | 30               |
| 10/01/21 | Expenditure | Traffic P/T-CROSSING GUARDS-PAYROLL #20 |       | 4,016.69   | B 2988    | 32               |
| 10/01/21 | Expenditure | EMS P/T - PAYROLL #20                   |       | 8,354.00   | B 2988    | 34               |
| 10/01/21 | Expenditure | BLDG DEPT F/T - PAYROLL #20             |       | 15,262.32  | B 2988    | 35               |
| 10/01/21 | Expenditure | BLDG DEPT P/T - PAYROLL #20             |       | 5,734.23   | B 2988    | 36               |
| 10/01/21 | Expenditure | DPW ADMIN F/T - PAYROLL #20             |       | 11,610.93  | B 2988    | 38               |
| 10/01/21 | Expenditure | ROAD REPAIR F/T PAYROLL #20             |       | 35,898.40  | B 2988    | 39               |
| 10/01/21 | Expenditure | CONSERV CTR P/T - PAYROLL #20           |       | 663.00     | B 2988    | 42               |
| 10/01/21 | Expenditure | SEWER SYSTEM F/T - PAYROLL #20          |       | 7,009.82   | B 2988    | 46               |
| 10/01/21 | Expenditure | SHADE TREE F/T - PAYROLL #20            |       | 8,920.00   | B 2988    | 47               |
| 10/01/21 | Expenditure | BOARD OF HEALTH F/T - PAYROLL #20       |       | 3,009.31   | B 2988    | 50               |
| 10/01/21 | Expenditure | BOARD OF HEALTH P/T - PAYROLL #20       |       | 2,152.50   | B 2988    | 51               |
| 10/01/21 | Expenditure | REC ADMIN F/T - PAYROLL #20             |       | 6,591.58   | B 2988    | 52               |
| 10/01/21 | Expenditure | REC ADMIN P/T - PAYROLL #20             |       | 3,946.00   | B 2988    | 53               |
| 10/01/21 | Expenditure | LIBRARY F/T - PAYROLL #20               |       | 24,280.05  | B 2988    | 58               |
| 10/01/21 | Expenditure | LIBRARY P/T - PAYROLL #20               |       | 10,223.60  | B 2988    | 59               |
| 10/01/21 | Expenditure | LIBRARY TEMP -PAYROLL #20               |       | 445.20     | B 2988    | 60               |
| 10/01/21 | Expenditure | CLEAN COMMUNITIES PAYROLL #20           |       | 108.00     | B 2988    | 64               |
| 10/01/21 | Expenditure | SOCIAL SECURITY - PAYROLL #20           |       | 24,106.72  | B 2988    | 147              |
| 10/01/21 | Expenditure | BLDG DEPT TEMP - PAYROLL #20            |       | 140.00     | B 2988    | 175              |
| 10/01/21 | Expenditure | PROP MAINT INSPECTION - PAYROLL #20     |       | 824.54     | B 2988    | 186              |
| 10/01/21 | Expenditure | SC BUS TEMP-ADP#211904 PAYROLL #20      |       | 1,452.50   | B 2988    | 204              |
| 10/01/21 | Expenditure | PLANNING BOARD P/T - PAYROLL #20        |       | 400.08     | B 2988    | 216              |
| 10/01/21 | Expenditure | COMM ON YOUTH PAYROLL #20               |       | 1,133.94   | B 2988    | 223              |
| 10/01/21 | Expenditure | ROAD REPAIR O/T - PAYROLL #20           |       | 351.30     | B 2988    | 230              |
| 10/01/21 | Expenditure | ZONING BOARD P/T - PAYROLL #20          |       | 400.08     | B 2988    | 241              |
| 10/01/21 | Expenditure | ROAD REPAIR TEMP/SEASONAL - PAYROLL #20 |       | 500.00     | B 2988    | 243              |
| 10/01/21 | Expenditure | PLAYGROUNDS TEMP PAYROLL #20            |       | 247.50     | B 2988    | 244              |
| 10/01/21 | Expenditure | ADMIN F/T - PAYROLL #20                 |       | 11,476.93  | B 2988    | 253              |
| 10/01/21 | Expenditure | REC PROGRAMS TEMP - PAYROLL #20         |       | 200.00     | B 2988    | 264              |
| 10/01/21 | Expenditure | ADMIN P/T - PAYROLL #20                 |       | 49.06      | B 2988    | 288              |
| 10/01/21 | Expenditure | ENGINEERING P/T - PAYROLL #20           |       | 480.00     | B 2988    | 291              |
| 10/01/21 | Expenditure | DCRP - Payroll #20 - October 1, 2021    |       | 715.94     | B 2990    | 2                |

| Date     | Type         | Vendor/Descript                          | Debit | Credit       | Reference | Check Recon Date |
|----------|--------------|--|-------|--------------|-----------|------------------|
| 10/04/21 | Expenditure  | SOCIAL SECURITY - PAYROLL #20.1          |       | 289.52       | B 2991    | 2                |
| 10/05/21 | Expenditure  | Chase CC Fee - September 2021 - Records  |       | 49.82        | B 2994    | 1                |
| 10/05/21 | Expenditure  | Chase CC Fee - Sept 2021 - Court         |       | 38.24        | B 2994    | 2                |
| 10/05/21 | Expenditure  | Chase CC Fee - September 2021 - Bail     |       | 35.00        | B 2994    | 3                |
| 10/05/21 | Expenditure  | Chase CC Fee - Sept 2021 - Health Inspec |       | 36.72        | B 2994    | 4                |
| 10/05/21 | Expenditure  | Chase CC Fee - Sept 2021 - Parking       |       | 2,722.27     | B 2994    | 6                |
| 10/05/21 | Expenditure  | American Ex. CC Fee - Sept 2021- Parking |       | 11.70        | B 2994    | 7                |
| 10/05/21 | Expenditure  | CapturePointFee - Sept - Bulk Waste 10/6 |       | 144.22       | B 2994    | 11               |
| 10/07/21 | Expenditure  | Q4 for 2021 Budget Appropriation         |       | 44,713.50    | B 2992    | 2                |
| 10/13/21 | Manual Entry | Bill List on 10/12/2021                  |       | 6,004,346.11 | G 2960    | 6                |
| 10/15/21 | Expenditure  | Active Health Benefits - October 2021    |       | 243,479.90   | B 2995    | 1                |
| 10/15/21 | Expenditure  | Retired Health Benefits - October 2021   |       | 120,798.85   | B 2995    | 2                |
| 10/15/21 | Expenditure  | TOWNSHIP CLERK F/T - PAYROLL #21         |       | 6,639.73     | B 2996    | 2                |
| 10/15/21 | Expenditure  | TOWNSHIP CLERK P/T - PAYROLL #21         |       | 1,196.00     | B 2996    | 3                |
| 10/15/21 | Expenditure  | CHANNEL 35 P/T - PAYROLL #21             |       | 3,346.47     | B 2996    | 4                |
| 10/15/21 | Expenditure  | FINANCE F/T - PAYROLL #21                |       | 20,687.70    | B 2996    | 6                |
| 10/15/21 | Expenditure  | TAX ASSESSOR F/T - PAYROLL #21           |       | 5,233.76     | B 2996    | 7                |
| 10/15/21 | Expenditure  | TAX COLLECTOR F/T - PAYROLL #21          |       | 4,255.85     | B 2996    | 8                |
| 10/15/21 | Expenditure  | MUNICIPAL COURT F/T - PAYROLL #21        |       | 8,091.96     | B 2996    | 10               |
| 10/15/21 | Expenditure  | MUNICIPAL COURT O/T - PAYROLL #21        |       | 439.87       | B 2996    | 13               |
| 10/15/21 | Expenditure  | FIRE EMS STIPEND - PAYROLL #21           |       | 900.00       | B 2996    | 16               |
| 10/15/21 | Expenditure  | ZONING BOARD F/T - PAYROLL #21           |       | 5,061.10     | B 2996    | 17               |
| 10/15/21 | Expenditure  | FIRE F/T - PAYROLL #21                   |       | 20,845.23    | B 2996    | 19               |
| 10/15/21 | Expenditure  | FIRE SUPPRESSION F/T - PAYROLL #21       |       | 109,334.67   | B 2996    | 20               |
| 10/15/21 | Expenditure  | COMMUNICATIONS F/T - PAYROLL #21         |       | 12,530.00    | B 2996    | 22               |
| 10/15/21 | Expenditure  | POLICE F/T - PAYROLL #21                 |       | 236,169.22   | B 2996    | 23               |
| 10/15/21 | Expenditure  | Detective Bureau O/T - PAYROLL #21       |       | 5,415.82     | B 2996    | 25               |
| 10/15/21 | Expenditure  | FIRE SUPPRESSION O/T - PAYROLL #21       |       | 11,009.47    | B 2996    | 30               |
| 10/15/21 | Expenditure  | Traffic P/T-CROSSING GUARDS-PAYROLL #21  |       | 5,400.63     | B 2996    | 32               |
| 10/15/21 | Expenditure  | EMS P/T - PAYROLL #21                    |       | 8,677.50     | B 2996    | 34               |
| 10/15/21 | Expenditure  | BLDG DEPT F/T - PAYROLL #21              |       | 15,075.16    | B 2996    | 35               |
| 10/15/21 | Expenditure  | BLDG DEPT P/T - PAYROLL #21              |       | 6,080.73     | B 2996    | 36               |
| 10/15/21 | Expenditure  | DPW ADMIN F/T - PAYROLL #21              |       | 10,937.81    | B 2996    | 38               |
| 10/15/21 | Expenditure  | ROAD REPAIR F/T PAYROLL #21              |       | 36,728.80    | B 2996    | 39               |
| 10/15/21 | Expenditure  | CONSERV CTR P/T - PAYROLL #21            |       | 663.00       | B 2996    | 42               |
| 10/15/21 | Expenditure  | SEWER SYSTEM F/T - PAYROLL #21           |       | 7,100.69     | B 2996    | 46               |
| 10/15/21 | Expenditure  | SHADE TREE F/T - PAYROLL #21             |       | 9,501.80     | B 2996    | 47               |
| 10/15/21 | Expenditure  | BOARD OF HEALTH F/T - PAYROLL #21        |       | 3,009.31     | B 2996    | 50               |
| 10/15/21 | Expenditure  | BOARD OF HEALTH P/T - PAYROLL #21        |       | 2,100.00     | B 2996    | 51               |
| 10/15/21 | Expenditure  | REC ADMIN F/T - PAYROLL #21              |       | 8,297.43     | B 2996    | 52               |
| 10/15/21 | Expenditure  | REC ADMIN P/T - PAYROLL #21              |       | 1,024.63     | B 2996    | 53               |
| 10/15/21 | Expenditure  | LIBRARY F/T - PAYROLL #21                |       | 24,280.05    | B 2996    | 58               |
| 10/15/21 | Expenditure  | LIBRARY P/T - PAYROLL #21                |       | 10,178.44    | B 2996    | 59               |
| 10/15/21 | Expenditure  | LIBRARY TEMP -PAYROLL #21                |       | 288.00       | B 2996    | 60               |
| 10/15/21 | Expenditure  | SOCIAL SECURITY - PAYROLL #21            |       | 24,160.86    | B 2996    | 147              |
| 10/15/21 | Expenditure  | BLDG DEPT TEMP - PAYROLL #21             |       | 280.00       | B 2996    | 175              |
| 10/15/21 | Expenditure  | PROP MAINT INSPECTION - PAYROLL #21      |       | 824.54       | B 2996    | 186              |
| 10/15/21 | Expenditure  | SC BUS TEMP-ADP#211904 PAYROLL #21       |       | 1,514.00     | B 2996    | 204              |
| 10/15/21 | Expenditure  | PLANNING BOARD P/T - PAYROLL #21         |       | 400.08       | B 2996    | 216              |
| 10/15/21 | Expenditure  | COMM ON YOUTH PAYROLL #21                |       | 1,048.13     | B 2996    | 223              |
| 10/15/21 | Expenditure  | ROAD REPAIR O/T - PAYROLL #21            |       | 320.57       | B 2996    | 230              |
| 10/15/21 | Expenditure  | ZONING BOARD P/T - PAYROLL #21           |       | 400.08       | B 2996    | 241              |
| 10/15/21 | Expenditure  | PLAYGROUNDS TEMP PAYROLL #21             |       | 277.82       | B 2996    | 244              |
| 10/15/21 | Expenditure  | PARKS TEMP SEASONAL - PAYROLL #21        |       | 769.00       | B 2996    | 245              |

| Date     | Type         | Vendor/Descript                         | Debit  | Credit     | Reference | Check Recon Date |
|----------|--------------|---|--------|------------|-----------|------------------|
| 10/15/21 | Expenditure  | ADMIN F/T - PAYROLL #21                 |        | 11,476.93  | B 2996    | 253              |
| 10/15/21 | Expenditure  | ADMIN P/T - PAYROLL #21                 |        | 122.65     | B 2996    | 288              |
| 10/27/21 | Manual Entry | Void Ck #58226 - Not reissued           | 250.00 |            | G 2970    | 9                |
| 10/27/21 | Manual Entry | Bill List on 10/26/2021                 |        | 204,288.08 | G 2971    | 6                |
| 10/29/21 | Expenditure  | TOWNSHIP CLERK F/T - PAYROLL #22        |        | 6,639.73   | B 3002    | 2                |
| 10/29/21 | Expenditure  | TOWNSHIP CLERK P/T - PAYROLL #22        |        | 1,000.00   | B 3002    | 3                |
| 10/29/21 | Expenditure  | CHANNEL 35 P/T - PAYROLL #22            |        | 3,706.47   | B 3002    | 4                |
| 10/29/21 | Expenditure  | FINANCE F/T - PAYROLL #22               |        | 11,641.19  | B 3002    | 6                |
| 10/29/21 | Expenditure  | TAX ASSESSOR F/T - PAYROLL #22          |        | 5,233.76   | B 3002    | 7                |
| 10/29/21 | Expenditure  | TAX COLLECTOR F/T - PAYROLL #22         |        | 4,448.16   | B 3002    | 8                |
| 10/29/21 | Expenditure  | MUNICIPAL COURT F/T - PAYROLL #22       |        | 8,631.96   | B 3002    | 10               |
| 10/29/21 | Expenditure  | MUNICIPAL COURT O/T - PAYROLL #22       |        | 439.15     | B 3002    | 13               |
| 10/29/21 | Expenditure  | FIRE EMS STIPEND - PAYROLL #22          |        | 650.00     | B 3002    | 16               |
| 10/29/21 | Expenditure  | ZONING BOARD F/T - PAYROLL #22          |        | 4,593.90   | B 3002    | 17               |
| 10/29/21 | Expenditure  | FIRE F/T - PAYROLL #22                  |        | 21,204.44  | B 3002    | 19               |
| 10/29/21 | Expenditure  | FIRE SUPPRESSION F/T - PAYROLL #22      |        | 110,069.41 | B 3002    | 20               |
| 10/29/21 | Expenditure  | COMMUNICATIONS F/T - PAYROLL #22        |        | 12,530.00  | B 3002    | 22               |
| 10/29/21 | Expenditure  | POLICE F/T - PAYROLL #22                |        | 237,162.86 | B 3002    | 23               |
| 10/29/21 | Expenditure  | Detective Bureau O/T - PAYROLL #22      |        | 15,564.75  | B 3002    | 25               |
| 10/29/21 | Expenditure  | FIRE SUPPRESSION O/T - PAYROLL #22      |        | 7,611.38   | B 3002    | 30               |
| 10/29/21 | Expenditure  | Traffic P/T-CROSSING GUARDS-PAYROLL #22 |        | 5,292.50   | B 3002    | 32               |
| 10/29/21 | Expenditure  | EMS P/T - PAYROLL #22                   |        | 9,054.00   | B 3002    | 34               |
| 10/29/21 | Expenditure  | BLDG DEPT F/T - PAYROLL #22             |        | 13,269.68  | B 3002    | 35               |
| 10/29/21 | Expenditure  | BLDG DEPT P/T - PAYROLL #22             |        | 7,272.48   | B 3002    | 36               |
| 10/29/21 | Expenditure  | DPW ADMIN F/T - PAYROLL #22             |        | 11,610.93  | B 3002    | 38               |
| 10/29/21 | Expenditure  | ROAD REPAIR F/T PAYROLL #22             |        | 38,514.36  | B 3002    | 39               |
| 10/29/21 | Expenditure  | CONSERV CTR P/T - PAYROLL #22           |        | 578.50     | B 3002    | 42               |
| 10/29/21 | Expenditure  | SEWER SYSTEM F/T - PAYROLL #22          |        | 6,403.20   | B 3002    | 46               |
| 10/29/21 | Expenditure  | SHADE TREE F/T - PAYROLL #22            |        | 8,928.00   | B 3002    | 47               |
| 10/29/21 | Expenditure  | BOARD OF HEALTH F/T - PAYROLL #22       |        | 3,009.31   | B 3002    | 50               |
| 10/29/21 | Expenditure  | BOARD OF HEALTH P/T - PAYROLL #22       |        | 2,121.00   | B 3002    | 51               |
| 10/29/21 | Expenditure  | REC ADMIN F/T - PAYROLL #22             |        | 7,618.26   | B 3002    | 52               |
| 10/29/21 | Expenditure  | REC ADMIN P/T - PAYROLL #22             |        | 4,362.26   | B 3002    | 53               |
| 10/29/21 | Expenditure  | LIBRARY F/T - PAYROLL #22               |        | 24,280.05  | B 3002    | 58               |
| 10/29/21 | Expenditure  | LIBRARY P/T - PAYROLL #22               |        | 10,664.72  | B 3002    | 59               |
| 10/29/21 | Expenditure  | LIBRARY TEMP - PAYROLL #22              |        | 651.18     | B 3002    | 60               |
| 10/29/21 | Expenditure  | CLEAN COMMUNITIES PAYROLL #22           |        | 96.00      | B 3002    | 64               |
| 10/29/21 | Expenditure  | SOCIAL SECURITY - PAYROLL #22           |        | 23,939.97  | B 3002    | 147              |
| 10/29/21 | Expenditure  | BLDG DEPT TEMP - PAYROLL #22            |        | 945.00     | B 3002    | 175              |
| 10/29/21 | Expenditure  | PROP MAINT INSPECTION - PAYROLL #22     |        | 824.54     | B 3002    | 186              |
| 10/29/21 | Expenditure  | SC BUS TEMP-ADP#211904 PAYROLL #22      |        | 2,446.00   | B 3002    | 204              |
| 10/29/21 | Expenditure  | PLANNING BOARD P/T - PAYROLL #22        |        | 400.08     | B 3002    | 216              |
| 10/29/21 | Expenditure  | COMM ON YOUTH PAYROLL #22               |        | 2,086.76   | B 3002    | 223              |
| 10/29/21 | Expenditure  | ROAD REPAIR O/T - PAYROLL #22           |        | 131.09     | B 3002    | 230              |
| 10/29/21 | Expenditure  | ZONING BOARD P/T - PAYROLL #22          |        | 400.08     | B 3002    | 241              |
| 10/29/21 | Expenditure  | ROAD REPAIR TEMP/SEASONAL - PAYROLL #22 |        | 81.25      | B 3002    | 243              |
| 10/29/21 | Expenditure  | PLAYGROUNDS TEMP PAYROLL #22            |        | 90.00      | B 3002    | 244              |
| 10/29/21 | Expenditure  | PARKS TEMP SEASONAL - PAYROLL #22       |        | 992.00     | B 3002    | 245              |
| 10/29/21 | Expenditure  | ADMIN F/T - PAYROLL #22                 |        | 11,326.93  | B 3002    | 253              |
| 10/29/21 | Expenditure  | REC PROGRAMS P/T - PAYROLL #22          |        | 165.00     | B 3002    | 281              |
| 10/29/21 | Expenditure  | ADMIN P/T - PAYROLL #22                 |        | 36.80      | B 3002    | 288              |
| 10/29/21 | Expenditure  | ENGINEERING P/T - PAYROLL #22           |        | 960.00     | B 3002    | 291              |



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Report Totals

|                    |     |        |             |         |                     |      |                        |
|--------------------|-----|--------|-------------|---------|---------------------|------|------------------------|
| Manual Entry:      | 3   | Debit: | 250.00      | Credit: | 6,208,634.19        | Net: | 6,208,384.19 Cr        |
| Total Expenditure: | 151 | Debit: | <u>0.00</u> | Credit: | <u>2,341,446.70</u> | Net: | <u>2,341,446.70 Cr</u> |
| Total:             |     |        | 250.00      |         | 8,550,080.89        |      | 8,549,830.89 Cr        |