

Revised: November 14, 2022

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
November 14, 2022  
8:00 p.m.**

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

**ROLL CALL**

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

**INVOCATION**

**FLAG SALUTE**

**MINUTE APPROVAL**

Workshop Meeting of April 11, 2022  
Conference Meetings of April 12<sup>th</sup> and October 25, 2022  
Official Meeting of June 28, 2022

**PAYMENT OF BILLS**

**MAYORAL REMARKS**

**MAYORAL  
ANNOUNCEMENT**

Recognition of Girl Scouts Achieving Gold Award

**POLICE DEPARTMENT  
ANNOUNCEMENTS**

**Resolution No. 2022-383:**  
Authorizing the advancement of Matthew Nazzaro to the rank of Captain within the Cranford Police Department, effective November 14, 2022 (*Oath of Office Administered by Mayor Kathleen Miller Prunty*)

## 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. 2022-24**: AN ORDINANCE AMENDING THE 2021 REVISED AGREEMENT BETWEEN THE MEMBER MUNICIPALITIES OF THE RAHWAY VALLEY SEWERAGE AUTHORITY
2. **Ordinance No. 2022-25**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, SECTION 61, SCHEDULE VIII TO DESIGNATE BELMONT AVENUE AND CAROLINA STREET AS STOP INTERSECTIONS

### **ORDINANCES – Introduction**

3. **Ordinance No. 2022-26**: AN ORDINANCE TO AMEND ARTICLE I, PARKS AND RECREATION, CHAPTER 306, SECTION 1 OF THE CODE OF THE TOWNSHIP OF CRANFORD TO ESTABLISH THE FEES FOR THE 375 CENTENNIAL AVENUE RECREATIONAL FACILITY

### **RESOLUTIONS – by Consent Agenda (Items No. 4 through Item No. 8 and Items No. 10 through Item No. 17)**

4. **Resolution No. 2022-384**: Authorizing an award of contract to Servpro of Central Union County for the mold remediation in the Municipal Building
5. **Resolution No. 2022-385**: Authorizing an award of contract to Northeast Road Maintenance (NRM) for roof repairs at the Township's Roundhouse at 364 Northeast Road Avenue
6. **Resolution No. 2022-386**: Authorizing an award of contract for the outfitting of (2) DPW Trucks with a dump body and plows to A & K Equipment Co
7. **Resolution No. 2022-387**: Authorizing a professional services contract for Labor Attorney legal services to PRB Attorneys at Law, LLC, for a term ending December 31, 2022
8. **Resolution No. 2022-388**: Accepting, with regrets, the resignation of Gregory Federici as a Patrolman within the Cranford Police Department, effective October 31, 2022
9. **Resolution No. 2022-389**: **REMOVED FROM AGENDA**

10. Resolution No. 2022-390: Authorizing the appointment of Rameil R. King as a Second Grade Patrol Officer within the Cranford Police Department effective November 15, 2022
11. Resolution No. 2022-391: Authorizing the appointment of Travis K. Freeman as Second Grade Patrol Officer within the Cranford Police Department effective November 16, 2022
12. Resolution No. 2022-392: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Administration and Clerk's Department
13. Resolution No. 2022-393: Authorizing 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. in connection with the Holiday Tree Lighting and Santa's arrival on Friday, November 25, 2022
14. Resolution No. 2022-394: Authorizing Budget Transfers
15. Resolution No. 2022-395: Requesting approval of items of Revenue and Appropriations – N.J.S.A. 40A:4-87 (New Jersey Shade Tree Federation (NJSTF - "William J Porter Community Tree Project" Award Program)
16. Resolution No. 2022-396: Authorizing Sewer and Tax Refunds
17. Resolution No. 2022-397: Authorizing Lien Redemptions

#### **PUBLIC COMMENTS**

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

#### **PROFESSIONAL COMMENTS**

#### **COMMISSIONER COMMENTS**

#### **ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-24**

**ORDINANCE AMENDING THE 2021 REVISED AGREEMENT  
BETWEEN THE MEMBER MUNICIPALITIES OF THE  
RAHWAY VALLEY SEWERAGE AUTHORITY**

**WHEREAS**, the Township of Cranford, acting in concert with eleven (11) Member Municipalities: Boroughs of Garwood, Kenilworth and Roselle Park, the City of Rahway, the Town of Westfield and the Townships of Clark, Springfield and Woodbridge, municipal corporations of the State of New Jersey, all situate in the County of Union, except the Township of Woodbridge, which is situate in the County of Middlesex--shall join with said municipal corporations in the formation of a sewerage authority (the "RVSA");

**WHEREAS**, all of the Rahway Valley Sewerage Authority's ("RVSA") Member Municipalities in 2021 approved a revised Agreement for the operation of the RVSA in accordance with N.J.S.A. 40:14A-1 et seq. ("2021 Agreement"), which revision is now in effect; and

**WHEREAS**, the Board of Commissioners of the RVSA ("RVSA Board") determined that there were non-substantive revisions that needed to be made to the 2021 Agreement, including deletion of the references to the 1994 Clark Settlement Agreement, which was terminated by all of the Member Municipalities in 2021, and the RVSA Board adopted Resolution No. 22-16 approving those non-substantive revisions; and

**WHEREAS**, the RVSA Board has determined that there is a need to reference the 2021 Agreement having been adopted in the Whereas Clauses of the Amendments to the 2021 Agreement and that Table 1 in the 2021 Agreement needs to be updated to reflect the sale of flow rights from Garwood to Springfield; and

**WHEREAS**, the RVSA Board has recommended to the eleven (11) Member Municipalities that the 2021 Agreement be revised as reflected in RVSA Resolution No. 22-16.

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

**SECTION 1.** The Township of Cranford hereby approves the amendments to the 2021 Agreement with regard to the establishment and operation of the Rahway Valley Sewerage Authority (RVSA).

**SECTION 2.** The amendments to the 2021 Agreement are set out in red-line and are attached as **Appendix A** ("Revisions to 2021 Agreement").

**SECTION 3.** If any section, clause, paragraph, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to that section, so adjudged, and the remainder of this Ordinance shall be deemed valid and effective.

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

Introduced: October 11, 2022

Adopted:

Approved:

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Kathleen Miller Prunty  
Chair, Township Committee

Attest:

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Patricia Donahue, RMC  
Township Clerk

<b>Recorded Vote</b>	<b>Introduced</b>	<b>Adopted</b>
Kathleen Miller Prunty	Aye	
Jason Gareis	Aye	
Brian Andrews	Aye	
Gina Black	Aye	
Mary O'Connor	Aye	

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-25**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 410, SECTION 61, SCHEDULE VIII TO DESIGNATE BELMONT AVENUE  
AND CAROLINA STREET AS STOP INTERSECTIONS**

**WHEREAS**, the Cranford Police Department, Traffic Bureau, has received multiple resident complaints about the hazards to pedestrians and vehicular traffic at the intersections of (1) Belmont Avenue and Arbor Street and (2) Carolina Street and Fairfield Avenue;

**WHEREAS**, vehicles parked eastbound, near the intersection on Belmont Avenue, obstruct the drivers' view and cause these drivers to make wide turns;

**WHEREAS**, a stop sign on Belmont Avenue would prevent vehicles from parking within 50 feet from this sign and would also require drivers to completely stop;

**WHEREAS**, several residents have expressed their concerns about the increase in traffic in the Fairfield Avenue area and unsafe conditions for pedestrians and vehicular traffic at the intersection of Carolina Street and Fairfield Avenue;

**WHEREAS**, the Traffic Bureau has investigated and substantiated the need for a stop sign at both (1) Belmont Avenue and (2) Carolina Street; and

**WHEREAS**, for the health, safety, and welfare of the community, the Township has determined that Belmont Avenue (traveling East with the intersection of Arbor Street) and Carolina Street (traveling East with the intersection of Fairfield Avenue) should be amended.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that §410-12 of the Code of the Township of Cranford is hereby by amended to add the following two streets to Schedule VIII:

**SECTION 1.** Chapter 410, Part 1, Article VIII, Section 61 is hereby amended as follows:

**§410-61. Schedule VIII: Stop Intersections.**

In accordance with the provisions of **§410-12**, the intersections described in Schedule VIII (§ 410-61), are hereby designated as stop intersections. Stop signs shall be installed as provided below:

<b>Stop Sign on</b>	<b>Direction of Travel</b>	<b>At Intersection of</b>
[. . . .]		
<u>Belmont Avenue</u>	East	<u>Arbor Street</u>
<u>Carolina Street</u>	East	<u>Fairfield Avenue</u>
[. . . .]		

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

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

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

**SECTION 4.** Upon final passage and publication according to law, this ordinance shall become effective as required by law.

Introduced: October 11, 2022

Adopted:

Approved:

\_\_\_\_\_  
Kathleen Miller Prunty  
Chair, Township Committee

Attest:

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

<b>Recorded Vote</b>	<b>Introduced</b>	<b>Adopted</b>
Kathleen Miller Prunty	Aye	
Jason Gareis	Aye	
Brian Andrews	Aye	
Gina Black	Aye	
Mary O'Connor	Aye	

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2022-26**

**AN ORDINANCE TO AMEND ARTICLE I, PARKS AND RECREATION,  
CHAPTER 306, SECTION 1 OF THE CODE OF THE TOWNSHIP OF CRANFORD  
TO ESTABLISH THE FEES FOR THE 375 CENTENNIAL AVENUE  
RECREATIONAL FACILITY**

**WHEREAS**, the Township Committee recognizes the value recreational programming contributes to the community of Cranford; and

**WHEREAS**, the Township Committee wishes to maintain and encourage participation in the various programs offered by the Department of Recreation; and

**WHEREAS**, the Township Committee identifies the need to keep up with the changing demands of recreational programming offered to the residents of Cranford; and

**WHEREAS**, the Township Committee has established rules and guidelines for the use of the 375 Centennial Avenue Recreational Facility based upon the operating costs of the 375 Centennial Avenue Recreation Facility; and

**WHEREAS**, the Township Committee of the Township of Cranford has determined that it is in the best interests of the residents of the Township establish the rental fees, drop-in fees, program fees, and league fees to promote the full use of recreation facilities; and

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Cranford as follows:

**Section 1.** Chapter 306, Parks and Recreation, Article I Fees for Recreational Facilities, of the Code of the Township of Cranford is hereby amended as follows:

**§ 306-1 Fees established.**

A. The Recreation Department is authorized to charge fees for programs as set forth in the Recreation Brochure in the year of the service ~~within the following ranges~~ as set forth in this Article.

~~(1) Seniors: \$0 to \$300.~~

~~(2) Children/Adults: \$5 to \$300.~~

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



~~B.~~ The Recreation Brochure is available in print copy in the recreation office and mailed to all Cranford residents. The Recreation Brochure is also available online at [www.cranfordnj.org/recreation-parks](http://www.cranfordnj.org/recreation-parks).

B. Cranford Recreation Facility at 375 Centennial Avenue. Cranford Recreational Facility fees shall fall within the following categories:

- a. Drop-in Fees per individual.
- b. League Fees, if operated by the Recreation Department, per participant.
- c. Facility Rental Fees per hour with specific rates for:
  - i. resident non-profits and sports clubs;
  - ii. non-resident non-profits and sports clubs; and
  - iii. All others not within subsections i. or ii. above, including individuals, private parties and for-profit entities.

C. All Other Recreation Department Programs. Fees for all Recreation Department not set forth in Subsection B shall have fees set within the following range:

- a. Seniors: \$0 to \$300.
- b. Children/Adults: \$10.00 to \$300.00 per hour

**Section 2.** Unless otherwise set forth herein, all other fees and terms set forth in Parks and Recreation, Chapter 306 shall be and remain unchanged.

**Section 3.** Any ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 4.** This Ordinance shall take effect upon adoption and publication according to law.

Introduced:

Adopted:

Approved:

\_\_\_\_\_  
Kathleen Miller-Prunty, Mayor

Attest:

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-383**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 14, 2022, that Matthew Nazzaro be, and hereby is, advanced to the rank of Captain within the Cranford Police Department, effective November 14, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-384**

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT  
WITH SERVPRO OF CENTRAL UNION COUNTY**

**WHEREAS**, On September 8, 2022, a severe mold problem was located in the Township building; and

**WHEREAS**, the Township Administrator has certified that an emergency condition existed and has recommended that the Township authorize/ratify the execution of an emergency contract to pay for the immediate mold remediation that has to be made to resolve the issue; 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 provide all required emergency sewer repairs at a cost not to exceed \$76,831.29.

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

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 14, 2022.



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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-385**

**WHEREAS**, the Township of Cranford required repairs to the roof of the Roundhouse at 364 North Avenue in the Township of Cranford; and

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

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

**WHEREAS**, Northeast Roof Maintenance of 649 Catherine Street, Perth Amboy, New Jersey, 08861 has submitted a proposal, dated October 8, 2022, indicating they will perform the Roof Repair for \$41,500.00; and

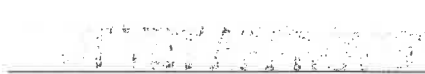
**WHEREAS**, Northeast Roof Maintenance has completed and submitted a Business Entity Disclosure Certification which certifies that Northeast Roof Maintenance has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that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

**WHEREAS**, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that said contract amount shall be charged to Account No. 2-01-26-290-100-295; and

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-386**

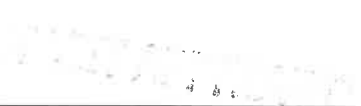
**WHEREAS**, Local Public Contract Law N.J.S.A. 40A:11-6.1; “Award of Contracts” requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution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

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

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk and that said contract amount shall be charged to Account No. C-04-21-010-000-208; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford that A & K Equipment Co. Inc., 221 Wescott Drive, Rahway, New Jersey, 07065, be, and hereby is, awarded a contract for the outfitting of one (1) dump body and snow plows for two (2) Department of Public Works (DPW) Trucks for a total price of \$30,937.88, under the State of New Jersey Contract No. 88273.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held November 14, 2022.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-387**

**AWARDING CONTRACT TO PRB ATTORNEYS AT LAW, LLC**

**WHEREAS**, there exists a need to engage experts to provide Labor Attorney legal services for the Township of Cranford; and

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

**WHEREAS**, Peter P. Perla, Jr., Esq., of the firm, Vaughan Baio & Partners responded and was deemed to have the background, experience and qualifications to satisfy the criteria set forth in the RFP; and

**WHEREAS**, pursuant to Resolution 2022-02, Vaughan Baio & Partners, located at 317 George Street, Suite 320, New Brunswick, New Jersey, 08901 was designated as experts to be engaged for Labor Attorney Services; and

**WHEREAS**, Peter P. Perla, Jr., Esq., has separated from Vaughan Baio & Partners and joined the firm PRB Attorneys at Law, LLC, with offices at One Gateway Center, Suite 2600, Newark, New Jersey, 07102; and


**WHEREAS**, the Township desires to continue to be represented in labor and employment law matters by Peter P. Perla, Jr., who has been deemed to have the background, experience and qualifications to satisfy the Township's criteria for such counsel; and

**WHEREAS**, Peter P. Perla, Jr. and PRB Attorneys at Law, LLC have and shall affirm and ratify the terms and conditions set forth in the original response to the RFP, which shall remain binding; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5, the Township desires to enter into a contract with PRB Attorneys at Law, LLC to serve and complete the contract, ending December 31, 2022, to provide the Township with labor and employment law legal services on the same terms as and to replace the existing contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey that the Township awards and is hereby authorized to enter into a contract with the firm PRB Attorneys at Law, LLC, is approved to provide Labor Attorney legal services in substitution for Vaughan Baio & Partners.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-388**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 14, 2022, that the Township Committee hereby accepts, with regrets, the resignation of Gregory Federici, a Patrolman within the Cranford Police Department, effective October 31, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.



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Patricia Donahue, RMC  
Township Clerk

Dated: November 14, 2022

**ITEM REMOVED FROM AGENDA**

**Item #9.** **Resolution No. 2022-389:** Authorizing the appointment of an Assistant Superintendent in the Department of Public Works



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-390**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 14, 2022, that Rameil R. King be, and hereby is, appointed as a Second Grade Patrol Officer within the Police Department, effective November 15, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

**NOT TESTAMENTARY**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-391**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held November 14, 2022, that Travis K. Freeman be, and hereby is, appointed as a Second Grade Patrol Officer within the Police Department, effective November 16, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

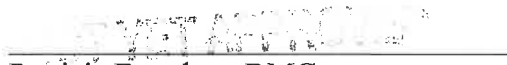
**RESOLUTION NO. 2022-392**

**WHEREAS**, Constituent Services Coordinator Suzanne Welsh 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).

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Suzanne Welsh is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning November 17, 2022, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Suzane Welsh 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 14, 2022.

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

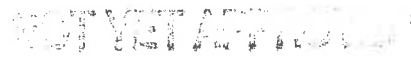
Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-393**

**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 25, 2022, 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 14, 2022.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-394**

**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 2022 budget appropriations in accordance with the following schedule of transfers:

<b>Account</b>	<b>From</b>	<b>To</b>
Salary Adjustment Account	290,000.00	
2-01-36-477-100-100		
DPW: S&W	27,000.00	
2-01-26-290-100-100		
Social Security: O/E	7,700.00	
2-01-36-472-100-200		
Gasoline: O/E		50,000.00
2-01-26-315-000-200		
Fire: S&W		90,000.00
2-01-25-265-100-100		
Fire: O/E		15,000.00
2-01-25-265-100-200		
Other Insurance: O/E		12,000.00
2-01-23-210-000-200		
Engineering: O/E		45,000.00
2-01-20-165-100-200		
Recycling: O/E		200.00
2-01-26-305-100-200		
Clerk: S+W		25,000.00
2-01-20-120-100-100		
Zoning Board: S+W		2,500.00
2-01-21-185-000-100		
Police: S&W		80,000.00
2-01-25-240-100-100		
Youth: S&W		2,500.00
2-01-28-370-130-100		

<b>Account</b>	<b>From</b>	<b>To</b>
Assessor: S&W		2,500.00
2-01-20-150-100-100		
	324,700.00	324,700.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

*[Faint, illegible stamp]*

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

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

<b>Account</b>	<b>From</b>	<b>To</b>
Salary Adjustment Account	290,000.00	
2-01-36-477-100-100		
DPW: S&W	27,000.00	
2-01-26-290-100-100		
Social Security: O/E	7,700.00	
2-01-36-472-100-200		
Gasoline: O/E		50,000.00
2-01-26-315-000-200		
Fire: S&W		90,000.00
2-01-25-265-100-100		
Fire: O/E		15,000.00
2-01-25-265-100-200		
Other Insurance: O/E		12,000.00
2-01-23-210-000-200		
Engineering: O/E		45,000.00
2-01-20-165-100-200		
Recycling: O/E		200.00
2-01-26-305-100-200		
Clerk: S+W		25,000.00
2-01-20-120-100-100		
Zoning Board: S+W		2,500.00
2-01-21-185-000-100		
Police: S&W		80,000.00
2-01-25-240-100-100		
Youth: S&W		2,500.00
2-01-28-370-130-100		
Assessor: S&W		2,500.00
2-01-20-150-100-100		

**Account**

**From**

**To**

	324,700.00	324,700.00



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-395**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATION – N.J.S.A. 40A: 4-87  
(PERTAINING TO THE NEW JERSEY SHADE TREE FEDERATION (NJSTF) -  
“WILLIAM J. PORTER COMMUNITY TREE PROJECT” AWARD PROGRAM)**

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of the New Jersey Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$2,500.00 which is now available from the New Jersey Shade Tree Federation (NJSTF), “William J Porter Community Tree Project” Award Program, pursuant to the provision of the statute; and

**BE IT FURTHER RESOLVED** that the like sum of \$2,500.00 is hereby appropriated under the caption “William J Porter Community Tree Project Grant (Environmental Commission)”; and

**BE IT FURTHER RESOLVED** that the above is a result of a grant of \$2,500.00 from the NJSTF “William J Porter Community Tree Project” Award Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 14, 2022.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Municipal Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-396**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 14<sup>th</sup> day of November 2022, that the Tax Collector has been authorized to refund sewer and tax overpayments for the reason noted:

**Resident overpayment**

Block 130 Lot 66.02, Sewer #486-0  
Sicko, Kathryn  
726 Gallows Hill Road  
Cranford, NJ 07016

**Refund \$ 11.39**  
(2-01-55-000-010-026)

**Duplicate payment**

Block 432 Lot 7  
Bernardo, Nicholas & Angela  
311 Retford Avenue  
Cranford, NJ 07016

**Refund \$ 1,114.80**  
(2-01-55-000-010-025)

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 14, 2022.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2022-397**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 14<sup>th</sup> day of November, 2022 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate No. 20-00018**

Block 483 Lot 13: **105 High St.**  
FIG Cust FIGNJ19LLC & Sec Pty  
PO Box 669507  
Dallas, TX 72566-9507

**Refund:** \$ 787.00  
(2-01-55-000-010-029)

**Premium:** \$ 1,200.00  
(T-15-00-000-106-000)

**Redemption of Certificate No. 20-00021**

Block 547 Lot 7: **45 Mendell Ave.**  
FIG Cust FIGNJ19LLC & Sec Pty  
PO Box 669507  
Dallas, TX 72566-9507

**Refund:** \$ 1,052.05  
(2-01-55-000-010-029)

**Premium:** \$ 1,200.00  
(T-15-00-000-106-000)

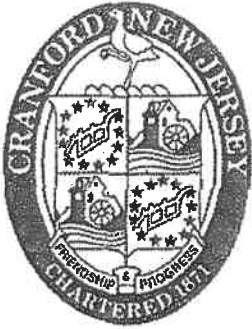
Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on November 14, 2022.

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 14th, 2022 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,488,555.44
Special Improvement	7,755.09
Swimming Pool Operating	8,533.90
Swimming Pool Capital	0.00
Capital Fund	1,428,428.43
Trust Fund	24,030.04
COAH Forfeiture	0.00
Developer's Escrow	70,567.25
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	5,650.20
<b>Sub Total</b>	<b>7,033,520.35</b>
<b>Grand Total</b>	<b>\$7,033,520.35</b>

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y  
 Format: Detail without Line Item Notes  
 Range: 1-First to 2-Last  
 Rcvd Batch Id Range: First to Last  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SPECIAL IMPROVEMENT DISTRICT									
1-21-00-300-100-200	SID RESERVE PRIOR YEARS								
22-01972 1 PRR005	PRR Hospitality Group	pink out dinner	13.50	R	11/04/22	11/07/22		2297	
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		13.50						
	Year Total:		13.50						
Fund: CURRENT									
2-01-20-100-130-280	Channel 35: Miscellaneous other Exp.								
22-01996 1 LIV001	LiveU Inc.	LiveU Service	225.00	R	11/04/22	11/07/22		UMS220026809	
22-01996 2 LIV001	LiveU Inc.	LiveU Service	1,599.00	R	11/04/22	11/07/22		UMS220026809	
			1,824.00						
2-01-20-110-100-211	Twp. Committee: Advertising Legal								
22-00470 11 WESTF005	Westfield Leader	Legal Advertising	1,916.58	R	08/29/22	11/04/22		3119	B
2-01-20-120-100-211	Clerk: Advertising Legal								
22-01924 1 STARL1	Star Ledger	Published Legal Ad	78.39	R	11/01/22	11/04/22		0010467834	
2-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
22-00469 6 PITNE1	Pitney Bowes, Inc.	Rental Expense	306.00	R	07/07/22	11/04/22		1021618298	B
2-01-20-120-130-221	Copier: Maintenance & Repair								
22-00309 11 MARCO010	Marco Technologies, LLC	Konica Minolta Bizhub MAP	416.12	R	05/10/22	11/07/22		486173594	B
2-01-20-130-100-214	Finance: Outside Professional Expenses								
22-00195 11 MARCO010	Marco Technologies, LLC	Managed Account Program	129.46	R	05/10/22	11/07/22		486173115	B
22-00570 11 WAGEWKS	wage works, Inc.	FSA Administration Fee	100.00	R	03/16/22	11/04/22		INW4356447	B
			229.46						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-145-100-229	Tax Collector: Postage & Printing		125.78	R	05/10/22	11/07/22		486173446	B
22-00430 11 MARC0010	Marco Technologies, LLC	Tax Collector Copier							
2-01-20-145-100-258	Tax Collector: Office Supplies		163.66	R	10/07/22	11/04/22		233567626	
22-01828 1 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES							
2-01-20-150-100-213	Assessor: Professional Development		70.00	R	10/20/22	11/03/22			
22-01914 1 AMANJ	AMANJ	Fee for Assessor's Luncheon							
2-01-20-150-100-221	Assessor: Maintenance & Repairs		64.42	R	05/03/22	11/03/22		596749	B
22-00367 11 DOCSOL	Document Solutions LLC	Monthly Maintenance Fee for							
2-01-20-155-100-214	Legal: Outside Professional Expense								
22-00224 11 VBP005	Vaughan, Baio & Partners	Labor Attorney Services - June	1,254.00	R	04/29/22	11/04/22		34812	B
22-00224 12 VBP005	Vaughan, Baio & Partners	Labor Attorney Services - Sept	703.00	R	04/29/22	11/04/22		38441	B
22-00228 10 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal Svcs - Sept.	1,302.00	R	04/29/22	11/04/22		9214	B
22-00229 11 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Sept 2022	2,684.51	R	04/29/22	11/04/22		SEPT 2022	B
			5,943.51						
2-01-20-165-100-214	Engineering: Outside Professional Expens								
22-00227 10 MASER	Colliers Engineering & Design	Engineering- 09/01-09/30	9,053.75	R	04/29/22	11/09/22		0000792803	B
2-01-21-180-000-211	Planning Board: Advertising Legal								
22-00147 6 WESTF005	Westfield Leader	PB LEGAL AD - OCTOBER, 2022	33.95	R	09/12/22	11/09/22		3170	B
22-00373 4 STARL1	Star Ledger	PB LEGAL AD - OCTOBER, 2022	47.97	R	02/07/22	11/09/22		0010475776	B
			81.92						
2-01-21-180-000-214	Planning Board: Outside Professional Exp								
22-00347 11 MASER	Colliers Engineering & Design	OCTOBER: PLANNING SERVICES	350.00	R	04/29/22	11/09/22		0000798368	B
2-01-21-185-000-211	Zoning Board: Advertising Legal								
22-00146 6 WESTF005	Westfield Leader	ZBA LEGAL ADS - OCTOBER, 2022	39.56	R	09/12/22	11/09/22		3182	B
2-01-22-195-100-221	Const. Code: Maint & Repairs								
22-00335 12 INTEG010	Integrated Document Tech.	Xerox Copier	102.81	R	02/01/22	11/03/22		IN102285	B
2-01-22-195-100-258	Const. Code: Office Supplies								
22-00748 4 WBMAS	W.B. Mason Co., Inc.	Supplies	298.22	R	04/11/22	11/04/22		233568409	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
2-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
22-00003	12 CATTAN	Nov. Premium Reimbursement	184.80	R	04/28/22	11/03/22	NOVEMBER 2022	B
22-00004	12 DANTON	Nov. Premium Reimbursement	486.32	R	04/28/22	11/03/22	NOVEMBER 2022	B
22-00005	12 GIGONA	Nov. Premium Reimbursement	226.70	R	04/28/22	11/03/22	NOVEMBER 2022	B
22-00006	12 MICHES	Nov. Premium Reimbursement	218.84	R	04/28/22	11/04/22	NOVEMBER 2022	B
22-00007	12 KATHL025	Nov. Premium Reimbursement	245.71	R	04/28/22	11/03/22	NOVEMBER 2022	B
22-00018	12 STANIN	2022 Life Insurance	1,331.02	R	03/22/22	11/04/22	00 126621 0001	B
22-00408	11 WEX005	wex Health, Inc.	378.65	R	05/10/22	11/09/22	00001616089-IN	B
			3,072.04					
2-01-25-240-100-213	Police: Professional Development							
22-01586	1 MORRISCT	Morris County Public Safety	45.00	R	08/30/22	11/04/22	31766	
22-01646	1 SAFEKIDS	Safe Kids Worldwide	285.00	R	08/31/22	11/04/22	ORG548092-22-01	
22-01852	1 PENNSTAT	Pennsylvania State University	499.00	R	10/18/22	11/04/22	248247	
22-01860	1 AMAZON	Amazon Capital Services LLC	399.90	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	2 AMAZON	Amazon Capital Services LLC	199.90	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	3 AMAZON	Amazon Capital Services LLC	1,499.50	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	4 AMAZON	Amazon Capital Services LLC	179.98	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	5 AMAZON	Amazon Capital Services LLC	11.99	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	6 AMAZON	Amazon Capital Services LLC	169.10	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	7 AMAZON	Amazon Capital Services LLC	237.60	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01860	8 AMAZON	Amazon Capital Services LLC	139.90	R	10/18/22	11/03/22	1167-YRFH-3PQM	
22-01911	1 SIG005	Sig Sauer, Inc.	780.00	R	10/20/22	11/04/22	7163995	
22-01911	2 SIG005	Sig Sauer, Inc.	780.00	R	10/20/22	11/04/22	7163991	
			5,226.87					
2-01-25-240-100-214	Police: Outside Professional Expen							
22-01881	1 LEMON005	Lemondrop Designs, LLC	200.00	R	10/18/22	11/03/22	0138	
22-01934	1 DAVEVE	EDWARD DAVENPORT	51.96	R	11/01/22	11/03/22		
			251.96					
2-01-25-240-100-221	Police: Maintenance and Repair							
22-01851	1 MAPLECR	Maplecrest Ford	1,199.66	R	10/18/22	11/04/22	117380P	
22-01851	2 MAPLECR	Maplecrest Ford	63.18	R	10/18/22	11/04/22	117380P	
22-01851	3 MAPLECR	Maplecrest Ford	36.64	R	10/18/22	11/04/22	117380P	
22-01851	4 MAPLECR	Maplecrest Ford	4.95	R	10/18/22	11/04/22	117380P	
22-01851	5 MAPLECR	Maplecrest Ford	7.75	R	10/18/22	11/04/22	117380P	
22-01851	6 MAPLECR	Maplecrest Ford	30.00	R	10/18/22	11/04/22	117380P	
22-01851	7 MAPLECR	Maplecrest Ford	129.94	R	10/18/22	11/04/22	117380P	

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-221	Police: Maintenance and Repair	Continued						
22-01863 1	PORTM010 Port Monmouth Marine, Inc.	Retaining Spring	78.00	R	10/18/22	11/04/22	28498	
22-01923 1	ADGRAP Advanced Graphix, Inc.	125th Anniversary Wall Mural	4,864.30	R	11/01/22	11/04/22	210258	
			6,414.42					
2-01-25-240-100-229	Police: Postage & Printing							
22-01933 1	MARCO010 Marco Technologies, LLC	Copier Repair	495.72	R	11/01/22	11/04/22	INV10455628	
2-01-25-240-100-271	Police: Misc Mat'l & Supplies							
22-00162 24	HOMEDEP Home Depot	Potting Soil Mix	17.94	R	01/21/22	11/03/22	3974492	B
22-00162 25	HOMEDEP Home Depot	Pansy Tray	20.00	R	01/21/22	11/03/22	3974492	B
22-01486 21	AMAZON Amazon Capital Services LLC	Fingerprint Brush	36.00	R	08/17/22	11/03/22	1PD9-V6FR-1TVT	B
22-01486 22	AMAZON Amazon Capital Services LLC	Double Mag Pouch	30.91	R	08/17/22	11/03/22	1PD9-V6FR-1TVT	B
22-01486 23	AMAZON Amazon Capital Services LLC	25 Yard Targets	159.96	R	08/17/22	11/03/22	1PD9-V6FR-1TVT	B
22-01486 24	AMAZON Amazon Capital Services LLC	Fingerprint Brush	34.00	R	08/17/22	11/03/22	1PD9-V6FR-1TVT	B
22-01825 1	TRAFF Traffic Safety Service LLC	Traffic Cones- 18in w/ CPD	1,272.00	R	10/07/22	11/04/22	195724	
			1,570.81					
2-01-25-240-200-213	Comm: Professional Development							
22-01920 1	RYANG005 RYAN GRECO	Cisco Webex - Reimbursement	153.54	R	11/01/22	11/04/22		
2-01-25-240-200-221	Comm: Maint & Repair							
22-00911 8	ATT001 AT&T Mobility	Blanket- Wireless Fees	736.84	R	05/06/22	11/03/22	10282022	B
22-01818 3	MOTSOL2 Motorola Solutions	Blanket- Radio Maintenance	1,702.20	R	10/07/22	11/04/22	8230388638	B
22-01900 1	AXONE005 Axon Enterprise, Inc.	Evidence.com License Renewal	1,398.00	R	10/20/22	11/03/22	INUS106151	
			3,837.04					
2-01-25-240-200-237	Comm: Utilities							
22-00034 92	COMC Comcast	Acct # 8499-05-342-0107039	45.56	R	05/04/22	11/03/22	0107039	B
2-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service							
22-00905 4	COUNT6 COUNTY OF UNION	Blanket- 911 Dispatch Fees	11,673.29	R	05/06/22	11/03/22	22000790	B
2-01-25-240-200-290	Comm: Purchase of Equipment							
22-01813 1	MCINTY McIntyre's Locksmith & Lawn	Digital Lock - Processing Room	1,008.95	R	10/04/22	11/04/22	115750	
2-01-25-265-100-213	Fire: Professional Development							
22-01318 1	FIREPOLI Fire & Police Selection Inc.	Lieutenant's promotional exam	750.00	R	07/13/22	11/09/22	20513	
22-01318 2	FIREPOLI Fire & Police Selection Inc.	Human Relations Module	500.00	R	07/13/22	11/09/22	20513	



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-213	Fire: Professional Development	Continued						
22-01318 3	FIREPOLI Fire & Police Selection Inc.	Test Booklet Fee	195.00	R	07/13/22 11/09/22		20513	
22-01318 4	FIREPOLI Fire & Police Selection Inc.	Scoring**\$50 Base Fee Plus \$1	63.00	R	07/13/22 11/09/22		20513	
22-01318 5	FIREPOLI Fire & Police Selection Inc.	Shipping (Estimate)	23.00	R	07/13/22 11/09/22		20513	
22-01664 1	COMSAF Community Safety Consultants	CPR Cards	350.00	R	09/08/22 11/03/22		22-W-199	
22-01665 1	UNION010 Union Cnty Fire & EMS Training	Principles of Bldg. Constructi	150.00	R	09/08/22 11/04/22		22000767	
			<u>2,031.00</u>					
2-01-25-265-100-214	Fire: Outside Professional Exp							
22-00943 7	DOCS0L1 Document Solutions Leasin A	Copier Lease Oct.	273.77	R	05/10/22 11/03/22		77975542	B
2-01-25-265-100-221	Fire: Maint & Repairs							
22-01406 14	FIRESEF Fire & Safety Services Ltd.	Bracket, MTG. 4" Perimeter	117.83	R	07/21/22 11/03/22		I022-07717	B
22-01406 15	FIRESEF Fire & Safety Services Ltd.	Freight	15.09	R	07/21/22 11/03/22		I022-07717	B
22-01406 16	FIRESEF Fire & Safety Services Ltd.	Chock, whee, Worden	1,200.00	R	07/21/22 11/03/22		I022-07748	B
22-01406 17	FIRESEF Fire & Safety Services Ltd.	Underbody Storage Bracket	660.00	R	07/21/22 11/03/22		I022-07748	B
22-01406 18	FIRESEF Fire & Safety Services Ltd.	Freight	85.00	R	07/21/22 11/03/22		I022-07748	B
22-01879 1	ESIEQU ESI Equipment, Inc.	Holmatro Equipment Service	2,244.00	R	10/18/22 11/03/22		22-1912	B
			<u>4,321.92</u>					
2-01-25-265-100-258	Fire: Office Supplies							
22-00923 1	CDWGOV CDW Government, Inc.	HP Color LaserJet Pro MFP	540.77	R	05/06/22 11/03/22		BV36444	B
22-00949 11	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	31.26	R	05/10/22 11/09/22		233281302	B
22-00949 12	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	22.56	R	05/10/22 11/09/22		233281302	B
22-00949 13	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	7.18	R	05/10/22 11/09/22		233281302	B
22-00949 14	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	4.28	R	05/10/22 11/09/22		233281302	B
22-00949 15	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	8.54	R	05/10/22 11/09/22		233281302	B
22-00949 16	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	4.18	R	05/10/22 11/09/22		233281302	B
22-00949 17	WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	4.30	R	05/10/22 11/09/22		233281302	B
			<u>623.07</u>					
2-01-25-265-100-264	Fire: Vehicle Supplies							
22-01016 30	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	5.04	R	05/18/22 11/03/22		620361	B
22-01016 31	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	233.04	R	05/18/22 11/03/22		620460	B
22-01016 32	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	409.29	R	05/18/22 11/03/22		620521	B
			<u>647.37</u>					
2-01-25-265-100-280	Fire: Miscellaneous							
22-00138 6	UPS The UPS Store	Blanket Ground Commercial Ship	60.31	R	09/01/22 11/04/22		95AE10285051748	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-291	Fire: Third Party Collection Payments							
22-00946	8 AMBRE Ambulance Reimbursement System % of Collection - Oct. Bill		2,268.12	R	05/10/22	11/03/22	3267	B
2-01-25-265-130-237	Hydrant Service: Miscellaneous							
22-00665	45 NJAW New Jersey American Water Township Hydrants		28,426.00	R	05/26/22	11/04/22	210045054807	B
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
22-00947	19 IDMMED I.D.M. Medical supply Company Blanket - Oxygen		102.40	R	05/10/22	11/04/22	H8566	B
22-00947	20 IDMMED I.D.M. Medical supply Company Blanket - Oxygen		21.63	R	05/10/22	11/03/22	H8566	B
22-00947	21 IDMMED I.D.M. Medical supply Company Blanket - Oxygen		63.36	R	05/10/22	11/03/22	H8566	B
22-00947	22 IDMMED I.D.M. Medical supply Company Blanket - Oxygen		175.00	R	05/10/22	11/03/22	H8566	B
			<u>362.39</u>					
2-01-25-265-140-269	EMS: Clothing Allowance							
22-00611	1 WITME005 witmer Public safety Group Inc Elbeco UFX Performance Tactica		216.00	R	03/18/22	11/04/22	INV9507	
22-00611	2 WITME005 witmer Public safety Group Inc Freight - FedEx		14.50	R	03/18/22	11/04/22	INV9507	
			<u>230.50</u>					
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
22-00920	20 ZOLL005 ZOLL Data Systems, Inc. EMS Chart Subscr.-November		253.38	R	05/06/22	11/04/22	INV00128071	B
22-00920	21 ZOLL005 ZOLL data Systems, Inc. EMS Chart Subscr.-November		76.22	R	05/06/22	11/04/22	INV00128071	B
22-00920	22 ZOLL005 ZOLL data Systems, Inc. EMS Chart Subscr.-November		100.94	R	05/06/22	11/04/22	INV00128071	B
			<u>430.54</u>					
2-01-25-266-145-280	Uniform Fire Code							
22-01209	1 EASTEM East Coast Emergency Lighting LINZ6 LED HORIZ SYNC RED/WHT		397.44	R	06/24/22	11/03/22	33776	
22-01209	2 EASTEM East Coast Emergency Lighting 1-Piece Angled Equipment		20.67	R	06/24/22	11/03/22	33776	
22-01209	3 EASTEM East Coast Emergency Lighting Side Mount Armrest		106.72	R	06/24/22	11/03/22	33776	
22-01209	4 EASTEM East Coast Emergency Lighting PRO-GARD SAFE STOP:		198.00	R	06/24/22	11/03/22	33776	
22-01209	5 EASTEM East Coast Emergency Lighting Installation of the Safestop		600.00	R	06/24/22	11/03/22	33776	
22-01873	1 AMAZON Amazon Capital Services LLC Apple MFi Certified Iphone		20.65	R	10/18/22	11/03/22	11CX-V1CC-CLQ7	
22-01880	2 ZOLL005 ZOLL data Systems, Inc. Fire Reports Software		1,792.20	R	10/18/22	11/09/22	INV00128072	B
22-01880	3 ZOLL005 ZOLL data Systems, Inc. Fire Reports Software		346.08	R	10/18/22	11/09/22	INV00128072	B
			<u>3,481.76</u>					
2-01-26-290-100-214	DPW: Outside Professional Exp							
22-01071	3 MAL002 Maliko Tree Experts, LLC CRANE -TREE REMOVAL		1,000.00	R	06/07/22	11/09/22	834	B
22-01817	3 ROB002 Rob's Crane & Tree Service TREE REMOVAL SERVICE		800.00	R	10/07/22	11/07/22	1267	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-214	DPW: Outside Professional Exp	Continued						
22-01817	4 ROB CRA Rob's Crane & Tree Service	TREE REMOVAL SERVICE	900.00	R	10/07/22	11/07/22	1266	B
			<u>2,700.00</u>					
2-01-26-290-100-221	DPW: Maintenance & Repair							
22-00067	12 WIRELES1 wireless communications and	Radios Service Contract	215.00	R	06/03/22	11/04/22	M61347	B
22-00076	8 JAMOW J & A Mower Inc.	Blanket - Mower Supplies	319.45	R	05/10/22	11/03/22	4144	B
22-00090	56 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	117.88	R	08/25/22	11/04/22	751002	B
22-00090	57 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	71.98	R	08/25/22	11/04/22	751010	B
22-00090	59 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	8.64	R	08/25/22	11/04/22	751571	B
22-00709	10 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	161.75	R	09/19/22	11/07/22	34077	B
22-01006	9 FARAON Faraone Brothers	ELECTRICAL - BLANKET	590.00	R	09/01/22	11/07/22	4184	B
22-01568	12 CINTA005 Cintas Corporation	CLEANING SUPPLIES	201.92	R	08/23/22	11/03/22	4134988894	B
22-01568	13 CINTA005 Cintas Corporation	CLEANING SUPPLIES	342.13	R	08/23/22	11/03/22	4135447246	B
22-01568	14 CINTA005 Cintas Corporation	CLEANING SUPPLIES	300.13	R	08/23/22	11/04/22	4136241024	B
22-01643	4 COLLII colline Integrated security	CPD door handle	291.00	R	10/13/22	11/03/22	136002	B
22-01771	1 JESCO005 Jesco, Inc.	MISC. MAINTENANCE SUPPLIES	292.03	R	09/30/22	11/03/22	G76766	
22-01771	2 JESCO005 Jesco, Inc.	MISC. MAINTENANCE SUPPLIES	3,051.39	R	09/30/22	11/03/22	G77162	
22-01771	3 JESCO005 Jesco, Inc.	MISC. MAINTENANCE SUPPLIES	1,299.06	R	09/30/22	11/03/22	G76767	
22-01954	1 SBPIND SBP Industries	GENERATOR MAINTENANCE	465.00	R	11/01/22	11/04/22	194143	
22-01954	2 SBPIND SBP Industries	GENERATOR MAINTENANCE	765.00	R	11/01/22	11/04/22	194143	
22-01954	5 SBPIND SBP Industries	GENERATOR MAINTENANCE	50.00	R	11/01/22	11/04/22	194143	
			<u>8,542.36</u>					
2-01-26-290-100-232	DPW:Lease/Brookside Detention	Westfield						
22-01919	1 CONRAIL Consolidated Rail Corporation	Sewer Pipe Lease Agreement	423.09	R	11/01/22	11/03/22	92860602	
2-01-26-290-100-250	DPW: Building & Grounds Supplies							
22-00071	24 BARTEL Bartell Farm and Garden Supply	Blanket - B & G Supplies	155.00	R	08/03/22	11/03/22	25254	B
22-00072	7 CLEANA Clean All Tec Corp.	Blanket - B & G Supplies	710.06	R	06/16/22	11/09/22	1421	B
22-00090	58 WESTLUMB westfield Lumber & Home Center	Blanket - B & G Supplies	8.00	R	06/03/22	11/04/22	751192	B
			<u>873.06</u>					
2-01-26-290-100-258	DPW: Office Supplies							
22-00086	38 WBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	12.00	R	09/30/22	11/09/22	233888331	B
22-00086	39 WBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	4.30	R	09/30/22	11/09/22	233888331	B
22-00086	40 WBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	21.96	R	09/30/22	11/09/22	233888331	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-258	DPW: Office Supplies	Continued							
22-00086 41 WBMAS	w.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	7.28	R	09/30/22	11/09/22		233888331	B
			45.54						
2-01-26-290-100-264	DPW: Vehicle Supplies								
22-00073 13 CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	711.90	R	01/20/22	11/09/22		235122	B
22-00073 14 CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	111.80	R	06/01/22	11/03/22		234886	B
22-00075 106 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	324.94	R	01/20/22	11/03/22		619757	B
22-00075 107 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	63.04	R	01/20/22	11/03/22		619786	B
22-00075 108 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	27.40	R	01/20/22	11/03/22		619877	B
22-00075 109 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	82.20	R	01/20/22	11/03/22		619907	B
22-00075 110 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	261.46	R	01/20/22	11/03/22		619988	B
22-00075 111 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	337.41	R	01/20/22	11/03/22		620327	B
22-00075 112 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	95.60	R	01/20/22	11/07/22		620738	B
22-00078 14 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	936.66	R	07/29/22	11/04/22		X403099832:01	B
22-00078 15 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	502.02	R	10/24/22	11/04/22		X403100537:01	B
22-00078 16 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	62.98	R	10/24/22	11/04/22		X403100537:01	B
22-00078 17 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	162.74	R	10/24/22	11/04/22		X403100537:01	B
22-00078 18 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	48.00	R	10/24/22	11/04/22		X403100537:01	B
22-00078 19 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	200.00	R	10/24/22	11/04/22		X403099832:01	B
22-00078 20 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	140.76	R	10/24/22	11/04/22		X403101057:01	B
22-00078 21 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	48.00	R	10/24/22	11/04/22		X403100537:01	B
22-01826 1 JACKD005	Jack Doheny Companies, Inc.	CHECK VALVE	872.54	R	10/07/22	11/03/22		169124	B
22-01826 2 JACKD005	Jack Doheny Companies, Inc.	CHECK VALVE	38.25	R	10/07/22	11/03/22		169124	B
22-01903 2 JESCO005	Jesco, Inc.	VEHICLE PARTS	591.36	R	10/20/22	11/07/22		G77625	B
22-01903 3 JESCO005	Jesco, Inc.	VEHICLE PARTS	27.96	R	10/20/22	11/07/22		G77624	B
			5,095.10						
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
22-00393 4 JEMEN005	JEM Industrial Services Inc.	MISC. MATERIALS & SUPPLIES	511.46	R	05/20/22	11/03/22		1523	B
2-01-26-290-100-272	DPW: welding Supplies								
22-00064 13 INDWLD	Industrial Welding Supply, Inc	2022 Blanket welding supplies	229.30	R	09/19/22	11/03/22		R 22100261	B
2-01-26-290-100-280	DPW: Miscellaneous								
22-01780 1 BRENTM	Brent Material Company	PIPES AND SOLVENT	40.63	R	09/30/22	11/03/22		2115492-YD	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-26-290-145-214	Conservation: Outside Professional Expen						
22-00353	6 WASTE005 waste Management of New Jersey	BULKY WASTE	515.75	R	02/07/22	11/09/22	B
22-01638	6 STINE005 Stine Industries LLC	WOODCHIPS REMOVAL	300.00	R	08/31/22	11/04/22	B
22-01638	7 STINE005 Stine Industries LLC	WOODCHIPS REMOVAL	300.00	R	11/08/22	11/09/22	B
			<u>1,115.75</u>				
2-01-26-290-145-232	Conservation: Rental Expense						
22-01116	7 NOAHS005 Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	06/14/22	11/04/22	B
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
22-00065	12 ARROW Arrow Elevator Inc.	Monthly Maintenance	215.00	R	06/03/22	11/03/22	B
22-00664	17 AAA005 AAA Facility Solutions LLC	Municipal Building - Nov. 2022	1,303.96	R	06/06/22	11/03/22	B
			<u>1,518.96</u>				
2-01-26-310-110-237	B&G Municipal Building: Utilities						
22-00175	11 VERFIOS Verizon Fios	Account # 355-273-378-0001-64	169.99	R	05/23/22	11/04/22	B
2-01-26-310-110-280	B&G Municipal Building: Miscellaneous						
22-00668	16 JERS010 Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES	76.00	R	06/22/22	11/03/22	B
2-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs						
22-01625	2 APOLL005 Apollo Sewer & Plumbing Inc.	Main line - Snake drain 4 sink	225.00	R	08/31/22	11/03/22	B
2-01-26-310-115-237	B&G Firehouse: Utilities						
22-00665	44 NJAW New Jersey American Water	Firehouse Accounts	400.37	R	05/26/22	11/04/22	B
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie						
22-01778	2 HOMEDEP Home Depot	LED LV 120V SQUARE FLOOD LIGHT	44.97	R	09/30/22	11/03/22	B
22-01778	3 HOMEDEP Home Depot	RIGID HI-EFFCNY FLTR-5G+ VACS	28.97	R	09/30/22	11/03/22	B
22-01778	4 HOMEDEP Home Depot	ELECTRICAL TESTER KIT	22.97	R	09/30/22	11/03/22	B
22-01778	5 HOMEDEP Home Depot	12-2 UF 25	29.55	R	09/30/22	11/03/22	B
22-01778	6 HOMEDEP Home Depot	60LB SAKRETE CONCRETE MIX	4.27	R	09/30/22	11/03/22	B
22-01778	7 HOMEDEP Home Depot	ADAPTER	0.47	R	09/30/22	11/03/22	B
22-01778	8 HOMEDEP Home Depot	4X4-54" PT NO-NOTCH DECK POST	16.98	R	09/30/22	11/03/22	B
22-01778	9 HOMEDEP Home Depot	ADAPTER	0.47	R	09/30/22	11/03/22	B
22-01778	10 HOMEDEP Home Depot	3/4" FEMALADP	0.57	R	09/30/22	11/03/22	B
22-01778	11 HOMEDEP Home Depot	3/4" FEMALADP	0.57	R	09/30/22	11/03/22	B
22-01778	12 HOMEDEP Home Depot	MAXFLEX SAT EXT FABRIC RUM	13.98	R	09/30/22	11/03/22	B
22-01778	13 HOMEDEP Home Depot	HUSKY 1-1/4" RATCHETING PVC	13.98	R	09/30/22	11/03/22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-115-250	B&G Firehouse: Building & Ground	CLAMP NM 2-HOLE STRAP 1/2" 5PC	1.41	R	09/30/22	11/03/22		1042744	B
22-01778 14	HOMEDEP Home Depot	CLAMP NM 2-HOLE STRAP 1/2" 5PC	1.41	R	09/30/22	11/03/22		1042744	B
22-01778 15	HOMEDEP Home Depot	MALE TERMINAL ADAPTER 1/2"	0.51	R	09/30/22	11/03/22		1042744	B
22-01778 16	HOMEDEP Home Depot	MALE TERMINAL ADAPTER 1/2"	0.51	R	09/30/22	11/03/22		1042744	B
22-01778 17	HOMEDEP Home Depot	MALE TERMINAL ADAPTER 1/2"	0.51	R	09/30/22	11/03/22		1042744	B
22-01778 18	HOMEDEP Home Depot	1/2 SCHEDULE 40 X 10 FT	8.77	R	09/30/22	11/03/22		1042744	B
22-01778 19	HOMEDEP Home Depot	ELBOW 1/2" SCH40 90DEG BELL	0.98	R	09/30/22	11/03/22		1042744	B
22-01778 20	HOMEDEP Home Depot	PVC SOLVENT CEMENT LOW VOC	5.63	R	09/30/22	11/03/22		1042744	B
22-01778 21	HOMEDEP Home Depot	ELBOW 1/2" SCH 40 45 DEG BELL	0.98	R	09/30/22	11/03/22		1042744	B
22-01778 22	HOMEDEP Home Depot	CONDUIT BODY 1/2" TYPE T	3.67	R	09/30/22	11/03/22		1042744	B
22-01778 23	HOMEDEP Home Depot	3/4"x66'-PRO ELEC TAPE, BLACK	3.98	R	09/30/22	11/03/22		1042744	B
22-01778 24	HOMEDEP Home Depot	100W FIX MOUNT BUTTON PHOTO	19.98	R	09/30/22	11/03/22		1042744	B
22-01778 25	HOMEDEP Home Depot	OUTTIME 15AMP	11.98	R	09/30/22	11/03/22		1042744	B
22-01778 26	HOMEDEP Home Depot	OUTTIME 15AMP	11.98	R	09/30/22	11/03/22		1042744	B
22-01778 27	HOMEDEP Home Depot	4' OCTAGON BOX NM CLAMPS	3.33	R	09/30/22	11/09/22		9510088	B
22-01778 28	HOMEDEP Home Depot	BLANK COV	1.68	R	09/30/22	11/09/22		9510088	B
22-01778 29	HOMEDEP Home Depot	BLANK COV	1.68	R	09/30/22	11/09/22		9510088	B
22-01778 30	HOMEDEP Home Depot	4X1-1/2 OCT BOX W/ 1/2 IN KO	2.52	R	09/30/22	11/09/22		9510088	B
22-01778 31	HOMEDEP Home Depot	4' OCTAGON BOX NM CLAMPS	3.33	R	09/30/22	11/09/22		9510088	B
22-01778 32	HOMEDEP Home Depot	BLANK COV	1.68	R	09/30/22	11/09/22		9510088	B
22-01778 33	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 34	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 35	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 36	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 37	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 38	HOMEDEP Home Depot	5.0mm 2X4 UNDERLAYMENT	10.69	R	09/30/22	11/09/22		9520982	B
22-01778 39	HOMEDEP Home Depot	STOP RUST GLOSS SUNRISE RED QT	16.48	R	09/30/22	11/09/22		9520982	B
22-01778 40	HOMEDEP Home Depot	GOOD 11 X 4 IN MINI ROLLER	3.47	R	09/30/22	11/09/22		9520982	B
22-01778 41	HOMEDEP Home Depot	6 IN PLASTIC MINI ROLLER TRAY	1.98	R	09/30/22	11/09/22		9520982	B
22-01778 42	HOMEDEP Home Depot	1-1/4' COARSE DRYWALL SCREW	7.98	R	09/30/22	11/09/22		9520982	B
22-01778 43	HOMEDEP Home Depot	PAINTERS TOUCH GLOSS WHITE QT	16.48	R	09/30/22	11/09/22		9520982	B
22-01778 44	HOMEDEP Home Depot	1-3/4' CONSTRUCTION SCREW 1 LB	10.97	R	09/30/22	11/09/22		9520982	B
22-01778 45	HOMEDEP Home Depot	SCOTCHBLUE 1.88' 2090	8.48	R	09/30/22	11/09/22		9520982	B
22-01778 46	HOMEDEP Home Depot	BEST 4 X 1/4 IN WOVEN MINI 6PK	11.34	R	09/30/22	11/09/22		9520982	B
22-01839 1	AMAZON Amazon Capital Services LLC	SPT 16" DC-Motor Drop Ceiling	183.20	R	10/07/22	11/03/22		1GKL-FGRV-3YNH	B
22-01868 1	AMAZON Amazon Capital Services LLC	Onforu 4 Pack RGF LED Flood	72.99	R	10/18/22	11/03/22		1PD9-V6FR-13DP	B
22-01869 1	GRAIN3 Grainger	3M Applicator Pad: 18' Cleanin	81.16	R	10/18/22	11/03/22		9484758991	B
22-01869 2	GRAIN3 Grainger	Rubbermaid Pad Holder: 17 3/16	79.68	R	10/18/22	11/03/22		9484758991	B
22-01869 3	GRAIN3 Grainger	Rubbermaid Dust Mop Handle	41.88	R	10/18/22	11/03/22		9484758991	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-170-237	B&G 375 Centennial Ave: Utilities								
22-00034	Comcast	Acct: # 8499-05-342-0267635	515.47	R	10/14/22	11/07/22		0267635	B
2-01-26-310-170-250	B&G 375 Centennial Ave: B&G Supplies								
22-01450	1 GOPHER	375 EQUIPMENT	816.48	R	08/10/22	11/03/22		IN221545	
22-01450	2 GOPHER	375 EQUIPMENT	1,040.14	R	08/10/22	11/03/22		220988	
			1,856.62						
2-01-26-315-000-221	Gasoline: Maint. & Repair								
22-00944	32 OUTSTD	Monthly Fuel Tank Insp.-Nov.	97.00	R	05/10/22	11/09/22		7916	B
22-00944	33 OUTSTD	Monthly Fuel Tank Insp.-Nov.	67.00	R	05/10/22	11/09/22		7916	B
22-00944	34 OUTSTD	Monthly Fuel Tank Insp.-Nov.	25.00	R	05/10/22	11/09/22		7916	B
22-00944	35 OUTSTD	Monthly Fuel Tank Insp.-Nov.	59.90	R	05/10/22	11/09/22		7916	B
22-00944	36 OUTSTD	Monthly Fuel Tank Insp.-Nov.	52.00	R	05/10/22	11/09/22		7916	B
22-01986	1 GARWAW	DEG002 Diesel Exhaust Fluid	621.25	R	11/04/22	11/09/22		620786	
			922.15						
2-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
22-01841	2 NATOIL	Blanket - Gasoline/Diesel Fuel	5,412.02	R	10/07/22	11/04/22		75212	B
22-01841	3 NATOIL	Blanket - Gasoline/Diesel Fuel	8,617.40	R	10/07/22	11/04/22		75213	B
22-01841	4 NATOIL	Blanket - Gasoline/Diesel Fuel	1,933.12	R	10/07/22	11/09/22		75260	B
22-01968	1 TREAS7	TREASURER-STATE OF NEW JERSEY Annual Site Remediation Fee	3,460.00	R	11/04/22	11/09/22		221934770	
			19,422.54						
2-01-27-330-100-258	Health: Office Supplies								
22-01779	1 AMAZON	Aztech Toner Cartridge	29.79	R	09/30/22	11/03/22		11LG-6XQG-4HJJ	
22-01779	2 AMAZON	E-Z Ink Toner Cartridge (2 Pk)	37.59	R	09/30/22	11/03/22		11LG-6XQG-4HJJ	
22-01779	3 AMAZON	Shipping	5.99	R	10/04/22	11/03/22		11LG-6XQG-4HJJ	
			73.37						
2-01-27-340-100-214	Animal Control: Professional Exp								
22-00930	12 ANIMALCO	Animal Control Solutions, LLC Kennelng.Emerg 10/10/2022	1,115.00	R	05/06/22	11/03/22		3943	B
22-00930	13 ANIMALCO	Animal Control Solutions, LLC Nov 2022_ 24 Hr Coverage	4,100.00	R	05/06/22	11/03/22		3965	B
			5,215.00						



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-125-280	Rec. Cranford West: Miscellaneous							
22-00312 6 GREG0005	Drake's Landscaping	Landscaping	750.00	R	05/10/22 11/07/22		9727	B
22-00312 7 GREG0005	Drake's Landscaping	Landscaping	170.00	R	05/10/22 11/07/22		10155	B
			920.00					
2-01-29-390-100-214	Library: Outside Professional Expense							
22-00095 13 CARPEL	CBM Solutions LLC	Library general cleaning	2,000.00	R	04/29/22 11/03/22		8899	B
22-00098 14 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	350.00	R	09/01/22 11/03/22		11216	B
22-00962 1 SUPLEE	Suplee, Clooney & Company	Library Audit	1,900.00	R	05/13/22 11/04/22		10/27/22	
22-01331 9 LMXAC005	LMXAC Inc.	Specialized Library Services	62.70	R	07/14/22 11/03/22		5455P	B
			4,312.70					
2-01-29-390-100-221	Library: Maintenance & Repair							
22-00105 14 JERSVE	Jersey Elevator Company	Library Acct#50355ANTD	227.59	R	05/10/22 11/04/22		280901	B
2-01-29-390-100-237	Library: Utilities							
22-00034 99 COMC	Comcast	Acct: # 8499-05-342-0134371	418.53	R	05/04/22 11/07/22		0134371	B
22-00118 23 UCIA005	Union County Improvement Auth.	Blanket Library Solar	289.27	R	09/07/22 11/09/22		CRAN 01	B
22-00665 42 NJAW	New Jersey American Water	Library Water Supply	208.41	R	05/20/22 11/04/22		210045054807	B
			916.21					
2-01-29-390-100-250	Library: Building & Ground Supplies							
22-00107 22 GRAIN3	Grainger	Library Acct#806856035	8.94	R	06/21/22 11/03/22		9482369866	B
22-00107 23 GRAIN3	Grainger	Library Acct#806856035	36.32	R	06/21/22 11/03/22		9480863712	B
			45.26					
2-01-29-390-100-271	Library: Misc Mat'l & Supplies							
22-00123 26 MIDWES	Midwest Tapes	Customer # 2000000889	23.24	R	05/03/22 11/04/22		502856374	B
22-00125 19 CENGAG	Cengage Learning Inc.	Acct # 114602	24.69	R	05/03/22 11/04/22		79536858	B
			47.93					
2-01-29-390-100-280	Library: Miscellaneous							
22-01883 1 CRANPU	CRANFORD PUBLIC LIBRARY	Grant Reimbursement	100.00	R	10/20/22 11/03/22			
2-01-30-420-100-251	Public Events: Athletic & Rec Supplies							
22-01897 1 SIGNSOUR	Signsource	HALLOWEEN DECORATING SIGNS 22	195.00	R	10/20/22 11/04/22		22 20197	
22-01926 1 KKRECO	Anthony Ferraro Jr.	Haalloween Parade Trophies	546.00	R	11/01/22 11/07/22			
			741.00					

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCVD Date	Chk/Void Date	Invoice	PO Type
2-01-31-430-100-280	Utilities: Electricity								
22-00118 24 UCIA005	Union County Improvement Auth.	Community Center	524.84	R	09/07/22	11/09/22		CRAN 01	B
22-00344 46 PSEG	PSEG	Utility Bills	1,280.72	R	04/29/22	11/04/22		1301364304	B
			1,805.56						
2-01-31-430-101-280	Utility: Telephone								
22-00014 44 VERIZON1	Verizon	Account # 450-791-017-0001-25	152.23	R	05/04/22	11/07/22		450-791-017-000	B
22-00016 11 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/04/22	11/04/22		853-870-038-000	B
22-00033 12 PAETEC	Windstream	2022 Phone Service	848.06	R	01/18/22	11/07/22		75230944	B
22-00948 7 COMC	Comcast	Comcast Bill 0137937	460.59	R	05/10/22	11/03/22		0137937	B
22-01847 3 VERIZON	Verizon Enterprises	Township Internet - November	1,192.16	R	10/14/22	11/09/22		Z8532782	B
			2,758.03						
2-01-31-430-102-280	Utility: Water								
22-00665 43 NJAW	New Jersey American Water	Township water supply	2,236.70	R	05/26/22	11/04/22		210045054807	B
22-00666 8 NJAWU	New Jersey American Water	Sewerage Usage	432.50	R	03/29/22	11/04/22		4000245104	B
22-00666 9 NJAWU	New Jersey American Water	Sewerage Usage	432.50	R	03/29/22	11/04/22		4000246010	B
			3,101.70						
2-01-31-430-103-280	Utility: Gas - Natural								
22-00176 91 UGI005	UGI Energy Services LLC	Account # 2910375424	12.02	R	05/23/22	11/04/22		65469292	B
22-00254 103 ELIZTW	Elizabethtown Gas	Account # 8741412731	229.75	R	05/13/22	11/03/22		8741412731	B
			241.77						
2-01-31-435-000-237	Street Lighting: Utilities								
22-00344 47 PSEG	PSEG	Street & Traffic Lighting	5.26	R	04/29/22	11/04/22		1301364304	B
2-01-43-490-000-213	Court: Professional Development								
22-01939 1 UCMCJA	Union County Judges Assoc	2022 ASSOCIATION DUES	400.00	R	11/01/22	11/04/22		CASSIDY	
2-01-43-490-000-214	Court: Outside Professional Expense								
22-00370 12 LANGLINE	Language Line Services, Inc.	Interpreting October 2022	45.95	R	06/14/22	11/09/22		10665023	B
22-01833 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 10/19 & 10/26	300.00	R	10/07/22	11/03/22		10/19/22	
22-01833 2 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 10/19 & 10/26	300.00	R	10/07/22	11/03/22		10/26/22	
			645.95						
2-01-43-490-000-229	Court: Postage & Printing								
22-01940 1 CONCE005	Concept Printing Inc.	APS/100 OFFICIAL LEGAL NOTICES	675.00	R	11/01/22	11/09/22		46199	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-43-490-000-229	Court: Postage & Printing	Continued						
22-01940	2 CONCE005 Concept Printing Inc.	SHIPPING & HANDLING	40.00	R	11/01/22	11/09/22	46199	
			715.00					
2-01-43-490-000-258	Court: Office Supplies							
22-01800	1 WBMAS W.B. Mason Co., Inc.	HEMF2B5GUT DVD/RW WRITER	87.99	R	10/03/22	11/04/22	233338434	
22-01800	2 WBMAS W.B. Mason Co., Inc.	PGC87615PK TISSUES	10.18	R	10/03/22	11/04/22	233338434	
			98.17					
2-01-55-000-010-005	School Tax Payable							
22-00001	12 BOARDE Board of Education	November 2022 School Taxes	4,648,605.00	R	06/03/22	11/03/22	NOVEMBER 2022	B
2-01-55-000-010-025	Tax Overpayments							
22-01993	1 BERN005 Nicholas & Angela Bernardo	REFUND DUPLICATE TAX PAYMENT	1,114.80	R	11/04/22	11/04/22		
2-01-55-000-010-026	Sewer Overpayments							
22-01992	1 SICK0005 Kathryn Sicko	REFUND SEWER OVERPAYMENT	11.39	R	11/04/22	11/04/22	486-0	
2-01-55-000-010-029	Return TTL redemptions							
22-01947	1 FIG060 FIG Cust FIGNJ19LLC & Sec Pty	REDEMPTION REFUND	787.00	R	11/01/22	11/03/22	20-00018	
22-01948	1 FIG065 FIG Cust FIGNJ19LLC & Sec Pty	REDEMPTION REFUND	1,052.05	R	11/01/22	11/03/22	20-00021	
			1,839.05					
2-01-55-000-010-031	Refund/ EMS							
22-01856	1 AARON010 Aaron Natalie	Reimburse EMS Overpayment	180.00	R	10/18/22	11/03/22		
22-01857	1 JOHNS015 John Schneider	Reimburse EMS Overpayment	1,050.00	R	10/18/22	11/03/22		
			1,230.00					
2-01-55-000-010-040	Library State Aid							
22-00110	167 BAKER1 Baker & Taylor LLC	Account # 303004	73.36	R	10/24/22	11/03/22	5017992108	B
22-00110	168 BAKER1 Baker & Taylor LLC	Account # 303004	251.76	R	10/24/22	11/03/22	5017971462	B
22-00110	169 BAKER1 Baker & Taylor LLC	Account # 303004	53.65	R	10/24/22	11/03/22	50180003200	B
22-00110	170 BAKER1 Baker & Taylor LLC	Account # 303004	27.45	R	10/24/22	11/03/22	5018003768	B
22-00110	171 BAKER1 Baker & Taylor LLC	Account # 303004	146.98	R	10/24/22	11/03/22	5017967757	B
22-00110	172 BAKER1 Baker & Taylor LLC	Account # 303004	64.19	R	10/24/22	11/03/22	50180006931	B
22-00110	173 BAKER1 Baker & Taylor LLC	Account # 303004	32.36	R	10/24/22	11/04/22	5018015714	B
22-00110	174 BAKER1 Baker & Taylor LLC	Account # 303004	408.35	R	10/24/22	11/04/22	50179991685	B
22-00110	175 BAKER1 Baker & Taylor LLC	Account # 303004	1,174.98	R	10/24/22	11/04/22	5017978020	B
22-00110	176 BAKER1 Baker & Taylor LLC	Account # 303004	201.22	R	10/24/22	11/04/22	5017982733	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-000-010-040	Library State Aid	Continued							
22-00110 177 BAKER1	Baker & Taylor LLC	Account # 303004	18.91	R	10/24/22	11/04/22		5018028832	B
22-00110 178 BAKER1	Baker & Taylor LLC	Account # 303004	257.85	R	10/24/22	11/04/22		5017967352	B
22-00110 179 BAKER1	Baker & Taylor LLC	Account # 303004	633.26	R	01/20/22	11/04/22		5017991255	B
22-01678 2 EBSCO	EBSCO Information Services	Account # TN06395	7,563.76	R	09/15/22	11/07/22		9235719	B
22-01678 3 EBSCO	EBSCO Information Services	Account # TN06395	82.75	R	11/07/22	11/07/22		2202540	B
22-01678 4 EBSCO	EBSCO Information Services	Account # TN06395	23.59	R	11/07/22	11/07/22		2202809	B
22-01678 5 EBSCO	EBSCO Information Services	Account # TN06395	23.09	R	11/07/22	11/07/22		2300315	B
			<u>10,778.65</u>						
2-01-55-000-010-046	Birchwood PILOT-Due County/School Board								
22-01997 1 COUNT3	County of Union	Birchwood PILOT	42,791.11	R	11/04/22	11/07/22			
22-01998 1 BOARDE	Board of Education	Birchwood PILOT	599,075.56	R	11/04/22	11/07/22			
			<u>641,866.67</u>						
			5,479,135.39						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205	SID: Administrative Operations								
22-00014 43 VERIZON1	Verizon	Account # 955-894-044-0001-08	160.64	R	05/04/22	11/07/22		955-894-044-000	B
22-00986 2 SUPLEE	Suplee, Clooney & Company	2021 Audit	2,100.00	R	05/18/22	11/07/22		10/20/22	B
			<u>2,260.64</u>						
2-21-00-200-100-211	SID: Advertising/Promotions								
22-01864 1 SEK005	Ann Marie Sekeres	holiday cards	50.00	R	10/18/22	11/07/22		202201	
2-21-00-200-100-286	SID: EVENTS								
22-01720 1 RANDY005	Randy Geis	DJ - Halloween	400.00	R	09/19/22	11/07/22		142	
22-01722 2 VILLA010	Village Super Market, Inc.	Halloween supplies	351.07	R	09/19/22	11/07/22		01620455592	B
22-01722 3 VILLA010	Village Super Market, Inc.	Small Biz Saturday supplies	305.84	R	09/19/22	11/07/22		01620161223	B
22-01834 2 VISUCO	Visual Computer Solutions, Inc	Jobs 4 Blue	367.20	R	10/07/22	11/07/22		190006145	B
22-01937 1 SWEET005	Sweet N Fancy Emporium	UCEDC meeting	100.00	R	11/01/22	11/07/22		1989	
22-01937 2 SWEET005	Sweet N Fancy Emporium	Business owner meeting	75.00	R	11/01/22	11/07/22		1989	
22-01937 3 SWEET005	Sweet N Fancy Emporium	Pink Out	400.00	R	11/01/22	11/07/22		1989	
22-01945 1 LEMON005	Lemondrop Designs, LLC	Howl-o-ween prizes	80.00	R	11/01/22	11/07/22		0143	
22-01949 1 ARTIST	The Artist Framer, LLC	Little Library supplies	149.34	R	11/01/22	11/07/22		10465	
22-01976 2 WESTHUD	West Hudson Industries	Little Library plaque	25.00	R	11/04/22	11/07/22		19585	B
22-01976 3 WESTHUD	West Hudson Industries	Scarecrow plaque	25.00	R	11/04/22	11/09/22		19624	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-21-00-200-100-286	SID: EVENTS	Continued						
22-02012 1 REKEMF	Rekemeter's Florist	Flowers	180.00	R	11/08/22	11/09/22	00107099	
			<u>2,458.45</u>					
2-21-00-200-100-288	SID: Horticulture/Landscaping							
22-01064 18 DREYRS	Dreyer Farms	Kale	1,312.50	R	06/07/22	11/07/22	31441	B
22-01064 19 DREYRS	Dreyer Farms	Mums	375.00	R	06/08/22	11/07/22	31441	B
22-01064 20 DREYRS	Dreyer Farms	Apples	150.00	R	06/08/22	11/09/22	20674	B
22-01110 5 BBLANDS	Baker Bros. Landscaping	Fall installations	1,135.00	R	06/07/22	11/07/22	13281	B
			<u>2,972.50</u>					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	7,741.59					
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-214	Pool: Outside Professional Expense							
22-00267 12 ARNOLD	Arnold's Pest Control	pest control - pool	125.00	R	05/10/22	11/07/22	96257	B
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00270 27 CINTA005	Cintas Corporation	Sanitation Supplies	158.16	R	05/10/22	11/07/22	4135447291	B
22-00847 7 BBLANDS	Baker Bros. Landscaping	Orange Avenue Pool Landscaping	1,920.00	R	04/28/22	11/07/22	13209	B
			<u>2,078.16</u>					
2-26-00-200-105-237	Pool: Utilities							
22-00034 94 COMC	Comcast	Acct# 8499-05-342-0132359	506.24	R	05/04/22	11/07/22	0132359	B
22-00034 100 COMC	Comcast	Acct # 8499-05-342-0132656	254.41	R	05/04/22	11/09/22	0132656	B
22-00254 102 ELIZTW	Elizabethtown Gas	Account # 1384841651	2,342.18	R	02/01/22	11/07/22	1384841651	B
22-00665 41 NJAW	New Jersey American Water	Pool Water Supply	1,012.33	R	10/04/22	11/07/22	21004505807	B
			<u>4,115.16</u>					
2-26-00-200-105-253	Pool: Chemical Supplies							
22-00274 12 GARDN1	Garden State Laboratories, Inc	Pool supplies-November 2022	475.00	R	05/10/22	11/07/22	99819	B
22-00280 4 TODDHA	Todd Harris Co. Inc.	Chemical supplies	460.04	R	05/10/22	11/07/22	166348	B
22-00280 5 TODDHA	Todd Harris Co. Inc.	Chemical Supplies	780.54	R	05/10/22	11/07/22	166347	B
			<u>1,715.58</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-26-55-000-010-045	POOL MEMBERSHIP REFUNDS	2022 Pool Refund	500.00	R	10/07/22	11/07/22		
22-01838	1 QUINE005 Chelsey Quine							
	Fund Total: SWIM POOL OPERATING		8,533.90					
	Year Total:		5,495,410.88					
Fund:	GENERAL CAPITAL							
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD							
21-01888	11 MASER	Colliers Engineering & Design Orchard Brook Improvements	1,122.50	R	10/28/21	11/07/22	0000792818	B
C-04-15-027-000-202	ORD 15-27 PEPPERIDGE TREE MEM PK AT LINC							
22-01797	2 BBLANDS	Baker Bros. Landscaping Dr. Wolfe Reading Garden	11,000.00	R	10/03/22	11/09/22	DEPOSIT	B
C-04-17-005-000-210	ord#17-05 STD:Light/Pavers/Victorian							
22-01667	2 WESTHUD	West Hudson Industries Victorian Light plaques	3,100.75	R	09/15/22	11/07/22	19621	B
C-04-19-005-000-202	ord 19-05 Various Loc&Brkside Drain Impr							
22-01275	4 MASER	Colliers Engineering & Design 2022 Various Drainage Projects	73,907.50	R	07/06/22	11/07/22	0000792781	B
22-01276	2 MASER	Colliers Engineering & Design Cranford Avenue Drainage	18,302.50	R	07/06/22	11/07/22	0000792809	B
			92,210.00					
C-04-20-006-000-202	ord 20-06 Elm Street Drainage Improve.							
21-00982	2 AAW005	American Asphalt & Milling Elm Street Area Drainage	70,000.00	R	05/27/21	11/07/22	SETTLEMENT	B
C-04-21-010-000-202	ord#21-10 Burnside Ave Drainage Improve.							
22-00777	6 CCW005	CCM Contracting Inc. Burnside Avenue Drainage	616,016.85	R	04/18/22	11/07/22	PAYMENT # 4	B
C-04-21-010-000-203	ORD#21-10 Edgar Ave Drainage Improve.							
22-01330	4 KILLMA	Mott MacDonald LLC Nomahegan Dikes	8,040.75	R	07/14/22	11/07/22	507458857	B
C-04-21-010-000-209	ord#21-10 375 Centennial Ave Rec.Improve							
21-01472	1 JOHNST	JCT Solutions Cranford Recreation Center	35,185.85	R	08/16/21	11/07/22	82025	B
C-04-21-010-000-S21	ord#21-10 Softcost Engineering							
22-00449	8 MASER	Colliers Engineering & Design 2022 Inflow & Infiltration	1,163.75	R	02/24/22	11/07/22	0000792794	B
22-00776	6 MASER	Colliers Engineering & Design Burnside Avenue Drainage	21,693.75	R	04/18/22	11/07/22	0000792817	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-21-010-000-S21 22-00985 5 KILLWA	Ord#21-10 Softcost Engineering Mott MacDonald LLC	Continued Kensington Ave & Edgar Ave	2,714.50 25,572.00	R	05/13/22 11/07/22		507458581	B
C-04-22-012-000-201 22-01332 3 PAC001	Ord 22-12 Resurface/Reconstruct Roads P & A Construction, Inc.	2022 Capital Road Improvements	551,188.42	R	07/14/22 11/07/22		PAYMENT 2	B
C-04-22-012-000-207 22-01806 1 NJFIRE	Ord 22-12 Fire Breath Apparatus Equip New Jersey Fire Equipment Co.	QD, Female, Check	1,134.00	R	10/03/22 11/07/22		69286	
22-01806 2 NJFIRE	New Jersey Fire Equipment Co.	Adapter, Airline UEBS	61.65	R	10/03/22 11/07/22		69286	
22-01806 3 NJFIRE	New Jersey Fire Equipment Co.	SCOTT performed packing	10.35	R	10/03/22 11/07/22		69286	
22-01806 4 NJFIRE	New Jersey Fire Equipment Co.	Scott 201682-01 Facepiece	50.31	R	10/03/22 11/07/22		69286	
			1,256.31					
C-04-22-012-000-S20 22-01325 4 MASER	Ord 22-12 Softcosts - Roads Colliers Engineering & Design	2022 Capital Road Improvements	6,648.75	R	07/14/22 11/07/22		0000792783	B
C-04-22-012-000-S22 22-01702 2 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design	Inflow & Infiltration 2022	6,391.25	R	09/16/22 11/07/22		0000792796	B
22-02021 1 SOMERU	Somerset-Union County SCD	2022 Drainage Improvements	695.00	R	11/08/22 11/09/22		SOMERSET UCD	
			7,086.25					
Fund:	CURRENT							
		Fund Total: GENERAL CAPITAL	1,428,428.43					
		Year Total:	1,428,428.43					
G-01-41-700-106-280 22-01753 1 LAMMIN1	FED BULLETPROOF PARTNERS-multiple year Lammen Supply Company	Point Blank- AXIIIA Body Armor	4,039.92	R	09/23/22 11/03/22		IN1782795	
G-01-41-700-138-280 22-01713 1 SIGNSOUR	UNION COUNTY KIDS GRANT (2016-20XX) SignSource	375 REC CTR SIGNAGE	2,633.65	R	09/19/22 11/04/22		22 20180	
22-01714 1 SHI	SHI International Corp.	375 RECREATION CTR EQUIPMENT	2,746.48	R	09/19/22 11/07/22		815853798	
			5,380.13					
		Fund Total: CURRENT	9,420.05					
		Year Total:	9,420.05					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
22-01890 1 MASER	Colliers Engineering & Design	85 WINANS AVE / ZBA-21-013	1,380.00	R	10/20/22	11/07/22		0000785390	
22-02004 1 TOP005	Topology NJ LLC	96 RIVERSIDE DR / ZBA-22-004	1,093.75	R	11/08/22	11/09/22		7754	
22-02006 1 TOP005	Topology NJ LLC	85 WINANS AVE / ZBA-21-013	218.75	R	11/08/22	11/09/22		7756	
22-02007 1 TOP005	Topology NJ LLC	170 LOCUST DR / ZBA-22-008	1,093.75	R	11/08/22	11/09/22		7757	
22-02013 1 MASER	Colliers Engineering & Design	27 LOCUST DR / RO-22-053	87.50	R	11/08/22	11/09/22		0000792824	
22-02014 1 MASER	Colliers Engineering & Design	160 DENMAN RD / RO-22-108	131.25	R	11/08/22	11/09/22		0000792825	
22-02015 1 MASER	Colliers Engineering & Design	8 GEORGIA ST / ZBA-21-002	77.50	R	11/08/22	11/09/22		0000792798	
			4,082.50						
T-15-00-000-103-000	Public Defender								
22-00233 10 WEISS005	Law Offices of Jared B. Weiss	Public Defender	750.00	R	01/28/22	11/07/22		620	B
T-15-00-000-106-000	Tax Sale Premiums								
22-01947 2 FIG060	FIG Cust FIGNJ19LLC & Sec Pty	PREMIUM REFUND	1,200.00	R	11/01/22	11/07/22		20-00018	
22-01948 2 FIG065	FIG Cust FIGNJ19LLC & Sec Pty	PREMIUM REFUND	1,200.00	R	11/01/22	11/07/22		20-00021	
			2,400.00						
T-15-00-000-110-000	Enrichment Other Expenses								
22-00302 11 TAP005	Tap into Local LLC	Press Releases	100.00	R	05/10/22	11/07/22		40118	B
22-00303 2 TCGRAP	T. C. Graphics	Printing	268.80	R	02/01/22	11/07/22		27605	B
22-00304 24 VILLA010	Village Super Market, Inc.	KINDERCOOKING-FREEMAN	45.53	R	05/10/22	11/07/22		01620426903	B
22-00304 25 VILLA010	Village Super Market, Inc.	BAGELS/BINGO OCT 22	50.03	R	05/10/22	11/07/22		01620181466	B
22-00304 26 VILLA010	Village Super Market, Inc.	OCT 22 ACTIVITIES-FREEMAN	105.46	R	05/10/22	11/07/22		01620421524	B
22-01840 1 COUNT3	County of Union	RECREATION BROCHURE FALL 22	1,919.40	R	10/07/22	11/07/22		22000753	
22-01867 1 HOBBY	The Hobby Quest	SUMMER CAMPS	1,100.00	R	10/18/22	11/07/22		1218	
22-01876 1 YOUNG005	Young Rembrandts of Central	SUMMER ELEM DRAWING 2022	1,800.00	R	10/18/22	11/07/22		15012535	
22-01908 2 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	670.98	R	10/20/22	11/07/22		17TG-Q7KJ-1QX6	B
22-01908 3 AMAZON	Amazon Capital Services LLC	fins and noodles	188.85	R	10/20/22	11/09/22		1W7Y-19J1-1JQT	B
			6,249.05						
T-15-00-000-111-000	Recycling								
22-01898 2 ROCKCRETE	Rockrete Recycling Corp.	BLANKET - CONCRETE RECYCLING	400.00	R	10/20/22	11/07/22		233798	B
T-15-00-000-112-000	District Management Donations (STD)								
22-01064 15 DREYRS	Dreyer Farms	Kale	450.00	R	06/09/22	11/07/22		28943	B
22-01064 16 DREYRS	Dreyer Farms	Mums	225.00	R	06/09/22	11/07/22		28943	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-112-000	District Management Donations (SID)	Continued							
22-01064 17 DREYRS	Dreyer Farms	Cornstalks	72.00	R	06/09/22	11/07/22		28943	B
22-01719 8 AMAZON	Amazon Capital Services LLC	Halloween supplies	8.99	R	10/05/22	11/07/22		193D-X3RN-TCCY	B
22-01719 9 AMAZON	Amazon Capital Services LLC	Samsung hard drive	96.00	R	10/05/22	11/07/22		114G-DGTC-1MKC	B
22-01899 1 LEMON005	Lemondrop Designs, LLC	Plaques	195.00	R	10/20/22	11/07/22		0139	
22-01972 2 PRR005	PRR Hospitality Group	Pink Out dinner	6,861.50	R	11/04/22	11/07/22		2297	
22-01973 1 SWEET005	Sweet N Fancy Emporium	Sweets n' Treats classes	1,290.00	R	11/04/22	11/09/22		1996	
22-01984 1 JDS005	Cranford Theater	Ghostbusters event	950.00	R	11/04/22	11/07/22		2022-01	
			<u>10,148.49</u>						
		Fund Total: GENERAL TRUST	24,030.04						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
22-01651 3 ARNOLD	Arnold's Pest Control	Rat Follow up-101/103 High St	90.00	R	09/08/22	11/07/22		95869	B
22-01651 4 ARNOLD	Arnold's Pest Control	Rat Control by Eastman Clock	150.00	R	09/08/22	11/07/22		96071	B
22-01849 2 BLOOM020	Township of Bloomfield	C. Tello Hrs 3rd Qtr 2022	5,400.00	R	10/18/22	11/07/22		OCT 4, 2022	B
			<u>5,640.00</u>						
T-22-00-000-102-000	Animal Control								
22-00928 8 NJSDOH	N J ST DEPT OF HEALTH	October, 2022 State Dog Rpts	10.20	R	05/06/22	11/07/22		OCT 2022	B
		Fund Total: ANIMAL TRUST	5,650.20						
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop								
22-02008 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV	87.50	R	11/08/22	11/09/22		7758	
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving								
22-01884 1 MASER	Colliers Engineering & Design	Elizabethtown Gas	13,080.00	R	10/20/22	11/09/22		0000783237	
22-01994 1 MASER	Colliers Engineering & Design	Elizabethtown Gas Paving 2016	10,898.75	R	11/04/22	11/09/22		0000792832	
			<u>23,978.75</u>						
T-35-00-000-101-032	ESCROW:245-249 North Av/354 Ngarwood LLC								
22-02017 1 MASER	Colliers Engineering & Design	245-249 NORTH AVE W/ZBA-21-010	77.50	R	11/08/22	11/09/22		0000792838	
T-35-00-000-101-036	ESCROW: 49 South Ave w/NAKT Real Estate								
22-02005 1 TOP005	Topology NJ LLC	49 SOUTH AVE W / NAKT REAL EST	3,150.00	R	11/08/22	11/09/22		7755	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-036	ESCROW: 49 South Ave W/NAKT Real Estate Continued							
22-02019	1 MASER Colliers Engineering & Design	49 SOUTH AVE W / NAKT REAL EST	2,153.75	R	11/08/22	11/09/22	0000792829	
			5,303.75					
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In							
22-01887	1 RYANJ005 Cooper, LLC	750 WALNUT RDA / HARTZ MTN.	455.00	R	10/20/22	11/07/22	960	
22-01888	1 CAR005 Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / HARTZ MTN.	5,860.00	R	10/20/22	11/07/22	24059	
22-01889	1 MASER Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	6,381.25	R	10/20/22	11/07/22	0000785388	
22-01891	1 MASER Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	2,100.00	R	10/20/22	11/07/22	0000788274	
22-01893	1 STICK005 Stickle Koenig Sullivan	750 WALNUT RDA / HARTZ MTN.	2,423.50	R	10/20/22	11/07/22	6222.002	
22-01904	1 PHOEN005 Phoenix Advisors, LLC	750 WALNUT RDA / HARTZ MTN.	4,680.00	R	10/20/22	11/07/22	2022 Q3	
22-02009	1 STEVE030 Stevens & Lee P.C.	750 WALNUT RDA / HARTZ MTN.	2,490.00	R	11/08/22	11/09/22	99117712	
22-02018	1 MASER Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	5,696.25	R	11/08/22	11/09/22	0000792845	
22-02020	1 CAR005 Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / HARTZ MTN.	1,220.00	R	11/08/22	11/09/22	24107	
			31,306.00					
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore							
22-01892	1 MASER Colliers Engineering & Design	201 WALNUT AVE (LLC) / IRON ORE	4,331.25	R	10/20/22	11/09/22	0000788277	
22-01905	1 PHOEN005 Phoenix Advisors, LLC	201 WALNUT AVE (LLC) / IRON ORE	3,315.00	R	10/20/22	11/07/22	2022 Q3	
22-02002	1 TOP005 Topology NJ LLC	201 WALNUT AVE (LLC) / IRON ORE	1,312.50	R	11/08/22	11/09/22	7753	
22-02011	1 STEVE030 Stevens & Lee P.C.	201 WALNUT AVE (LLC) / IRON ORE	855.00	R	11/08/22	11/09/22	99117713	
			9,813.75					
	Fund Total:		70,567.25					
	Year Total:		100,247.49					

Total Charged Lines: 432 Total List Amount: 7,033,520.35 Total Void Amount: 0.00

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
SPECIAL IMPROVEMENT DISTRICT	1-21	13.50	0.00	13.50	0.00	0.00	0.00	13.50
CURRENT	2-01	5,479,135.39	0.00	5,479,135.39	0.00	0.00	0.00	5,479,135.39
SPECIAL IMPROVEMENT DISTRICT	2-21	7,741.59	0.00	7,741.59	0.00	0.00	0.00	7,741.59
SWIM POOL OPERATING	2-26	8,533.90	0.00	8,533.90	0.00	0.00	0.00	8,533.90
Year Total:		5,495,410.88	0.00	5,495,410.88	0.00	0.00	0.00	5,495,410.88
GENERAL CAPITAL	C-04	1,428,428.43	0.00	1,428,428.43	0.00	0.00	0.00	1,428,428.43
CURRENT	G-01	9,420.05	0.00	9,420.05	0.00	0.00	0.00	9,420.05
GENERAL TRUST	T-15	24,030.04	0.00	24,030.04	0.00	0.00	0.00	24,030.04
ANIMAL TRUST	T-22	5,650.20	0.00	5,650.20	0.00	0.00	0.00	5,650.20
Year Total:	T-35	70,567.25	0.00	70,567.25	0.00	0.00	0.00	70,567.25
Year Total:		100,247.49	0.00	100,247.49	0.00	0.00	0.00	100,247.49
Total of All Funds:		7,033,520.35	0.00	7,033,520.35	0.00	0.00	0.00	7,033,520.35



# 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 14, 2022

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from October 1<sup>st</sup>, 2022 through October 31<sup>st</sup>, 2022 for the Current Fund and the statutory payments that have been made from October 1<sup>st</sup>, 2022 through October 31<sup>st</sup>, 2022 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 10/01/22 Ending Transaction Date: 10/31/22  
 Report Type: All Transactions  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/04/22	Expenditure	Chase CC Fee - September 2022 - Records		37.06 B	3273	1
10/04/22	Expenditure	Chase CC Fee - September 2022 - Court		42.57 B	3273	2
10/04/22	Expenditure	Chase CC Fee - September 2022 - Bail		35.35 B	3273	3
10/04/22	Expenditure	Chase CC Fee - Sept 2022 - Health Inspec		35.45 B	3273	4
10/04/22	Expenditure	Chase CC Fee - September 2022 - Parking		3,036.70 B	3273	6
10/04/22	Expenditure	American Ex CC Fee -Sept'22- Parkng 10/5		14.28 B	3273	7
10/04/22	Expenditure	Chase CC Fee -Sept 2022- Police Permits		63.97 B	3273	13
10/04/22	Expenditure	American Ex CC Fee -Sept'22- Police 10/5		24.52 B	3273	15
10/12/22	Manual Entry	Bill List on 10/11/2022		5,727,659.46 G	3132	6
10/12/22	Manual Entry	Ck#61325 Voided/Replace Ck Add'l Int Due	118,258.33		G 3133	14
10/12/22	Expenditure	Due Capital:Shortage for 10/11 Bill List		173,860.90 B	3267	1
10/12/22	Expenditure	DCRP - Payroll #21 - October 14, 2022		546.96 B	3269	4
10/14/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #21		7,011.74 B	3270	2
10/14/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #21		1,215.00 B	3270	3
10/14/22	Expenditure	CHANNEL 35 P/T - PAYROLL #21		3,460.77 B	3270	4
10/14/22	Expenditure	FINANCE F/T - PAYROLL #21		14,696.12 B	3270	6
10/14/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #21		5,369.20 B	3270	7
10/14/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #21		4,706.96 B	3270	8
10/14/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #21		8,654.47 B	3270	10
10/14/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #21		450.00 B	3270	11
10/14/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #21		458.23 B	3270	13
10/14/22	Expenditure	FIRE EMS STIPEND - PAYROLL #21		1,100.00 B	3270	16
10/14/22	Expenditure	ZONING BOARD F/T - PAYROLL #21		5,000.00 B	3270	17
10/14/22	Expenditure	FIRE F/T - PAYROLL #21		23,627.59 B	3270	19
10/14/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #21		112,891.56 B	3270	20
10/14/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #21		13,445.49 B	3270	22
10/14/22	Expenditure	POLICE F/T - PAYROLL #21		243,487.09 B	3270	23
10/14/22	Expenditure	Detective Bureau O/T - PAYROLL #21		6,354.49 B	3270	25
10/14/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #21		5,046.91 B	3270	30
10/14/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #21		4,359.88 B	3270	32
10/14/22	Expenditure	EMS P/T - PAYROLL #21		3,445.00 B	3270	34
10/14/22	Expenditure	BLDG DEPT F/T - PAYROLL #21		16,305.45 B	3270	35
10/14/22	Expenditure	BLDG DEPT P/T - PAYROLL #21		4,676.91 B	3270	36
10/14/22	Expenditure	DPW ADMIN F/T - PAYROLL #21		6,892.99 B	3270	38
10/14/22	Expenditure	ROAD REPAIR F/T PAYROLL #21		38,740.77 B	3270	39
10/14/22	Expenditure	CONSERV CTR P/T - PAYROLL #21		1,098.50 B	3270	42
10/14/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #21		7,292.20 B	3270	46
10/14/22	Expenditure	SHADE TREE F/T - PAYROLL #21		9,489.80 B	3270	47
10/14/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #21		3,039.31 B	3270	50
10/14/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #21		1,907.50 B	3270	51
10/14/22	Expenditure	REC ADMIN F/T - PAYROLL #21		7,916.66 B	3270	52
10/14/22	Expenditure	LIBRARY F/T - PAYROLL #21		38,623.52 B	3270	58
10/14/22	Expenditure	LIBRARY P/T - PAYROLL #21		10,566.16 B	3270	59
10/14/22	Expenditure	LIBRARY TEMP - PAYROLL #21		444.78 B	3270	60
10/14/22	Expenditure	SOCIAL SECURITY - PAYROLL #21		25,879.66 B	3270	147
10/14/22	Expenditure	BLDG DEPT TEMP - PAYROLL #21		1,925.00 B	3270	175
10/14/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #21		841.03 B	3270	186
10/14/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #21		1,246.00 B	3270	204

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/14/22	Expenditure	PLANNING BOARD P/T - PAYROLL #21		408.08	B 3270	216
10/14/22	Expenditure	COMM ON YOUTH PAYROLL #21		1,866.50	B 3270	223
10/14/22	Expenditure	ROAD REPAIR O/T - PAYROLL #21		26.55	B 3270	230
10/14/22	Expenditure	ZONING BOARD P/T - PAYROLL #21		408.09	B 3270	241
10/14/22	Expenditure	ADMIN F/T - PAYROLL #21		10,753.84	B 3270	253
10/14/22	Expenditure	Traffic Bureau Temp - Payroll #21		1,120.00	B 3270	285
10/14/22	Expenditure	ADMIN P/T - PAYROLL #21		1,129.04	B 3270	288
10/14/22	Expenditure	ENGINEERING P/T - PAYROLL #21		960.00	B 3270	291
10/14/22	Expenditure	EMS F/T - PAYROLL #21		5,379.00	B 3270	305
10/14/22	Expenditure	Active Health Benefits - October 2022		238,471.68	B 3271	1
10/14/22	Expenditure	Retired Health Benefits - October 2022		149,332.17	B 3271	2
10/19/22	Expenditure	Pay down on \$9,700,000 BAN (Oct)		275,230.00	B 3274	3
10/19/22	Expenditure	Interest on \$9,700,000 BAN (Oct)		27,084.56	B 3274	6
10/26/22	Manual Entry	Bill List on 10/25/2022		251,046.17	G 3134	6
10/26/22	Expenditure	Q4 for 2022 Budget Appropriation		44,631.24	B 3277	2
10/27/22	Expenditure	DCRP - Payroll #22 - October 28, 2022		489.97	B 3279	4
10/28/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #22		7,011.74	B 3278	2
10/28/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #22		1,245.00	B 3278	3
10/28/22	Expenditure	CHANNEL 35 P/T - PAYROLL #22		3,310.77	B 3278	4
10/28/22	Expenditure	FINANCE F/T - PAYROLL #22		14,696.12	B 3278	6
10/28/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #22		5,369.20	B 3278	7
10/28/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #22		4,706.96	B 3278	8
10/28/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #22		9,194.47	B 3278	10
10/28/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #22		547.70	B 3278	13
10/28/22	Expenditure	FIRE EMS STIPEND - PAYROLL #22		2,000.00	B 3278	16
10/28/22	Expenditure	ZONING BOARD F/T - PAYROLL #22		5,000.00	B 3278	17
10/28/22	Expenditure	FIRE F/T - PAYROLL #22		22,882.92	B 3278	19
10/28/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #22		112,881.95	B 3278	20
10/28/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #22		13,445.49	B 3278	22
10/28/22	Expenditure	POLICE F/T - PAYROLL #22		243,487.09	B 3278	23
10/28/22	Expenditure	Detective Bureau O/T - PAYROLL #22		7,673.37	B 3278	25
10/28/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #22		12,565.55	B 3278	30
10/28/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #22		4,983.27	B 3278	32
10/28/22	Expenditure	EMS P/T - PAYROLL #22		2,579.50	B 3278	34
10/28/22	Expenditure	BLDG DEPT F/T - PAYROLL #22		16,305.45	B 3278	35
10/28/22	Expenditure	BLDG DEPT P/T - PAYROLL #22		4,471.91	B 3278	36
10/28/22	Expenditure	DPW ADMIN F/T - PAYROLL #22		7,162.57	B 3278	38
10/28/22	Expenditure	ROAD REPAIR F/T PAYROLL #22		38,748.54	B 3278	39
10/28/22	Expenditure	CONSERV CTR P/T - PAYROLL #22		1,014.00	B 3278	42
10/28/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #22		7,532.52	B 3278	46
10/28/22	Expenditure	SHADE TREE F/T - PAYROLL #22		8,928.00	B 3278	47
10/28/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #22		3,039.31	B 3278	50
10/28/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #22		1,210.00	B 3278	51
10/28/22	Expenditure	REC ADMIN F/T - PAYROLL #22		7,916.66	B 3278	52
10/28/22	Expenditure	LIBRARY F/T - PAYROLL #22		24,218.75	B 3278	58
10/28/22	Expenditure	LIBRARY P/T - PAYROLL #22		9,698.76	B 3278	59
10/28/22	Expenditure	LIBRARY TEMP - PAYROLL #22		516.28	B 3278	60
10/28/22	Expenditure	SOCIAL SECURITY - PAYROLL #22		24,344.44	B 3278	147
10/28/22	Expenditure	BLDG DEPT TEMP - PAYROLL #22		822.50	B 3278	175
10/28/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #22		841.03	B 3278	186
10/28/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #22		1,303.00	B 3278	204
10/28/22	Expenditure	PLANNING BOARD P/T - PAYROLL #22		408.08	B 3278	216
10/28/22	Expenditure	COMM ON YOUTH PAYROLL #22		1,479.63	B 3278	223
10/28/22	Expenditure	ROAD REPAIR O/T - PAYROLL #22		606.54	B 3278	230

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/28/22	Expenditure	Sewer System O/T - PAYROLL #22		341.69	B 3278	237
10/28/22	Expenditure	ZONING BOARD P/T - PAYROLL #22		408.09	B 3278	241
10/28/22	Expenditure	ADMIN F/T - PAYROLL #22		10,753.84	B 3278	253
10/28/22	Expenditure	ADMIN P/T - PAYROLL #22		1,168.04	B 3278	288
10/28/22	Expenditure	ENGINEERING P/T - PAYROLL #22		510.00	B 3278	291
10/28/22	Expenditure	EMS F/T - PAYROLL #22		5,643.00	B 3278	305

Report Totals

Manual Entry:	3	Debit:	118,258.33	Credit:	5,978,705.63	Net:	5,860,447.30 Cr
Total Expenditure:	105	Debit:	<u>0.00</u>	Credit:	<u>2,229,628.95</u>	Net:	<u>2,229,628.95</u> Cr
Total:			118,258.33		8,208,334.58		8,090,076.25 Cr

Bank Id: IB 6604

Starting Transaction Date: 10/01/22 Ending Transaction Date: 10/31/22

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/21/22	Manual Entry	To pay old BAN		9,424,770.00	G 3135	2
10/21/22	Manual Entry	To receive new BAN	9,424,770.00		G 3135	5
10/21/22	Expenditure	Pay Down due on \$9.7mil BAN 10/21/2022		275,230.00	B 3282	1
10/21/22	Expenditure	Interest due on \$9.7mil BAN 10/21/2022		27,084.56	B 3282	2

Report Totals

Manual Entry:	2	Debit: 9,424,770.00	Credit: 9,424,770.00	Net: 0.00 Db
Total Expenditure:	2	Debit: 0.00	Credit: 302,314.56	Net: 302,314.56 Cr
Total:		9,424,770.00	9,727,084.56	302,314.56 Cr