

ORDINANCE – Introduction

2. **ORDINANCE No. 2022-21**: Removed from the Agenda
3. **ORDINANCE No. 2022-22**: Removed from the Agenda

RESOLUTIONS – by Consent Agenda (Items 4 through 23)

2. Resolution No. 2022-321: Authorizing an award of contract to Messercola Excavating Co. Inc. for the provision of Construction Services in connection with the Inflow and Infiltration 2022 project
3. Resolution No. 2022-322: Authorizing an award of contract to Colliers Engineering & Design for the provision of engineering services in connection with the Inflow and Infiltration 2022 project
4. Resolution No. 2022-323: Authorizing Contract Change Order No. 1 for the NJDOT (New Jersey Department of Transportation) FY2019 Brookside Place Project (to CCM Contracting Inc.)
5. Resolution No. 2022-324: Authorizing Contract Change Order No. 10 through Change Order No. 14 for the Elm Street Area Drainage Project (to P & A Construction, Inc.)
6. Resolution No. 2022-325: Authorizing an award of contract to Fasano Heating & Cooling for the acquisition of HVAC (Heating, Ventilation and Air Conditioning)/Dehumidification equipment for the Municipal Building
7. Resolution No.2022-326: Authorizing the Mayor and Township Clerk to execute a Shared Services Agreement with the Town of Westfield for Bulk Waste collection and disposal services
8. Resolution No.2022-327: Authorizing an award of emergency contract to Colonnelli Bros., Inc. for repairs to a sanitary sewer main on Cranford Terrace
9. Resolution No. 2022-328: Authorizing the Township Clerk to advertise for proposals for Engineering and Construction Services for the South & Chestnut Stormwater Project
10. Resolution No.2022-329: Authorizing the Township Clerk to advertise the sale of abandoned bicycles at a public auction to be held on Saturday, October 8, 2022

11. Resolution No. 2022-330: Authorizing the Township Clerk to advertise for bids for the provision of 2023 Police and Administrative Vehicles for the Cranford Police Department and the Cranford Police Cooperative Pricing System
12. Resolution No. 2022-331: Authorizing a salary increase for certain full-time employees
13. Resolution No. 2022-332: Authorizing the temporary suspension of parking meter enforcement in the Special Improvement District during the holiday season
14. Resolution No. 2022-333: Authorizing Street Closures in connection with the *Howl-o-ween* event on Saturday, October 22, 2022 (rain date is October 29th)
15. Resolution No. 2022-334: Authorizing the Clean Communities Committee to use the Gazebo located on Township property for their *2022 Fall Cleanup Day* on Saturday, September 24, 2022, beginning at 9 a.m.
16. Resolution No. 2022-335: Requesting approval of Items of Revenue and Appropriations – N.J.S.A. 40A: 4-87 (National Opioids Settlement)
17. Resolution No. 2022-336: Authorizing an application to the County of Union in connection with the Greening Union County 2022 grant program, retroactive to August 15, 2022
18. Resolution No. 2022-337: Authorizing the closure of the upper section of Municipal Lot 1 (One) in connection with the *Wellness Week* event on Saturday, September 17, 2022
19. Resolution No. 2022-338: Authorizing the closure of Eastman Street from North Avenue West to South Union Avenue for the *Downtown Cranford Summer Sounds* event on Thursday, September 15, 2022
20. Resolution No. 2022-339: Authorizing Lien Redemptions
21. Resolution No. 2022-340: Authorizing Tax Refunds

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. 2022-19

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

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

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

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

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

§ 223-9. Permit fees.

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

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

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

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

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

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

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

Introduced: August 9, 2022

Adopted:

Approved:

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Township Clerk

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

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.

REMOVED FROM THE AGENDA

Item # 2. **ORDINANCE NO. 2022-21**: *Removed from the Agenda*

REMOVED FROM THE AGENDA

Item # 3. **ORDINANCE NO. 2022-22**: *Removed from the Agenda*

**TOWNSHIP OF CRANFORD
UNION COUNTY, NEW JERSEY**

RESOLUTION NO. 2022-321

**RESOLUTION AWARDING A CONSTRUCTION CONTRACT FOR THE INFLOW
AND INFILTRATION 2022 PROJECT**

WHEREAS, on Thursday, September 1, 2022, at 10:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were four (4) bids received with the lowest bidder for the project being Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey, 07060 with a Base Bid Amount of \$444,952.00; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend an award of contract for base bid only for this project to Messercola Excavating Co. Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Bond Ordinance No. 2022-12 and that said contract amount shall be charged to Account No. C-04-22-012-000-204.

WHEREAS, this Project is funded by way of a capital improvements bond ordinance stated herein as provided by Township of Cranford; and

WHEREAS, this project is in the best interest of the health, safety and welfare of the general public in the Township of Cranford.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Messercola Excavating Co. Inc. for a total bid amount of \$444,952.00; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 13th day of September 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET AFFIXED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-322

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES FOR THE
INFLOW AND INFILTRATION 2022 PROJECT**

WHEREAS, the Township of Cranford requires an expert to provide construction administration (engineering) services in connection with the Inflow and Infiltration 2022 Project; and

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

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; and

WHEREAS, Colliers Engineering & Design Inc., DBA Maser Consulting, is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the September 1, 2022 correspondence; and

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

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

1. **Colliers Engineering & Design Inc., DBA Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$52,500.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design Inc., DBA Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-22-012-000-S22.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-323

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR THE NJDOT
(NEW JERSEY DEPARTMENT OF TRANSPORTATION) FY 2019 BROOKSIDE PLACE
DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2020-248, the Township Committee of the Township of Cranford authorized and approved an award of contract to CCM Contracting Inc., 336 U.S, Route 22 Green Brook, New Jersey, 08812 for a total project price of \$638,176.65; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the installation guide rail and construction item quantities and items of extra work as set forth in Change Order No. 1, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$99,637.73 (15.6% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Bond Ordinance No. 2019-05 that said contract amount shall be charged to Account No. C-04-19-005-000-202.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the NJDOT FY2019 Brookside Place Drainage Improvements Project is awarded to CCM Contracting Inc. with an amended contract amount of \$737,814.38.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 13th day of September 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-324

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 10 THROUGH CHANGE
ORDER NO. 14 FOR VARIOUS ITEMS OF EXTRA WORK FOR THE ELM STREET AREA
DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2021-217, adopted May 25, 2021, the Township Committee of the Township of Cranford authorized and approved an award of contract to American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, New Jersey, 07032 with a total bid amount of \$843,171.96 for the Elm Street Area Drainage Improvements Project.; and

WHEREAS, by Resolution No. 2021-380, adopted October 26, 2021, the Township Committee of the Township of Cranford authorized both 1) a negotiation and settlement and 2) awarded a contract for the Elm Street Area Drainage Improvements Project to P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey 07067 for the completion of the project for the total amount of \$843,171.96,

WHEREAS, by Resolution No. 2022-214, adopted April 26, 2022, the Township Committee of the Township of Cranford authorized and approved an award of contract in the amount of \$236,138.06 for Change Orders No. 1 through No. 9 for an adjusted contract amount of \$1,079,310.02;

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Orders No. 10 through No. 14 as per memo dated September 1, 2022 from the Township Engineer to the Administrator, a copy of which is on file in the Clerk's office; and

WHEREAS, Change Orders No. 10 through No. 14 reflect an increase in the materials and work utilized in the amount of \$300,156.50 with a total change order amount of \$536,294.56 (a 63.6% increase); and

WHEREAS, available funding for these Change Orders will be utilized from Account No. C-04-20-006-000-202, by way of Bond Ordinance No. 2020-06; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Orders No. 10 to No. 14 for the Elm Street Area Drainage Improvements Project is awarded to P & A Construction, Inc., P.O. Box 28, Colonia, New Jersey 07067 in the amount of \$300,156.50 for an adjusted contract amount of \$1,379,466.52.

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 13, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 13th day of September 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-325

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the maintenance and installation of HVAC (Heating, Ventilation and Air Conditioning)/Dehumidification equipment; and

WHEREAS, the Township of Cranford is in need of acquiring HVAC/Dehumidification equipment from Joe Fasano Heating & Cooling, LLC for the Municipal Building; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will not exceed \$25,000; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. seq., Joe Fasano Heating & Cooling, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Joe Fasano Heating & Cooling, LLC. 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 Joe Fasano Heating & Cooling, LLC. from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Joe Fasano Heating & Cooling, LLC., 1273 New Market Avenue, South Plainfield, New Jersey, 07080, as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-326

WHEREAS, the Township of Cranford wishes to add an option for the disposal of bulk waste for residents of the Township of Cranford; and

WHEREAS, the neighboring Town of Westfield provides for bulk waste drop off at the Westfield Conservation Center; and

WHEREAS, the Township of Cranford intends on entering into a Memorandum of Understanding (the "MOU") for the Township of Cranford residents to drop off bulk waste at the Westfield Conservation Center, at a permit price of \$60.00 per carload.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford as follows:

1. The Mayor and Township Clerk are hereby authorized to execute the Memorandum of Understanding with the Town of Westfield for the collection of bulk waste at the Westfield Conservation Center.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

MEMORANDUM OF UNDERSTANDING

AGREEMENT, made this ___ day of _____, 2022, between the Town of Westfield, 425 East Broad Street, Westfield, New Jersey 07090,” and the Township of Cranford, a municipal corporation of the State of New Jersey, with offices at 8 Springfield Avenue, Cranford, NJ 07016 (hereinafter, Town of Westfield and the Township of Cranford shall collectively be referred to as the “Parties”).

WHEREAS, the collection and disposal of bulk waste is an expensive and time-consuming function for municipalities; and

WHEREAS, a number of municipalities enter into agreements with other municipalities and/or authorities for bulk waste drop offs in order to reduce the cost to taxpayers while reducing the impact on the environment; and

WHEREAS, the Township of Cranford intends on entering into an agreement with the Town of Westfield for their residents to drop off bulk waste at the Westfield Conservation Center; and

WHEREAS, the Town of Westfield, Department of Public Works has operated the Westfield Conservation Center for over thirty years; and

WHEREAS, the Conservation Center is classified by the State of New Jersey as a transfer facility for organic waste and recyclable materials; and

WHEREAS, the Conservation Center serves as a staging area until the materials can be transported to a subsequent facility for proper disposal or disposition; and

WHEREAS, the Town of Westfield has agreements for and recycling programs with other municipalities in Union County; and

NOW THEREFORE, IT IS AGREED BY THE PARTIES AS FOLLOWS:

- A. INTENT.** The purpose of the Memorandum of Understanding is to coordinate the efforts of the Township of Cranford and Town of Westfield.
- B. COMPLIANCE.** The Town of Westfield agrees to comply with all applicable New Jersey statutes and regulations.
- C. RESPONSIBILITIES.** The Township of Cranford and the Town of Westfield will assume the following responsibilities:
 1. The Town of Westfield will assume the following responsibilities:
 - a. Shall issue bulk waste permits to Cranford residents at \$60.00 per carload.
 2. The Township of Cranford will assume the following responsibilities:
 - a. Issuing a notice to all residents of the agreement between the municipalities and instructions on obtaining a permit.

b. Issuing an instructional guide as to the items that can be transported to the Conservation Center.

D. NO FURTHER OBLIGATION. Notwithstanding the responsibilities of the Township of Cranford listed in section 2 above of this MOU, nothing in this MOU shall obligate the Township of Cranford to provide, pay for, or otherwise be financially responsible for this agreement.

E. MANAGEMENT. Items that are transported and dropped off at the Conservation Center will be managed by Town of Westfield. The Town of Westfield shall act as the Administrative Agent for the Project and complete any and all required forms and reports as provided by state and federal statute and/or regulation for this type of facility. For purposes of the bulk waste materials accepted, Cranford residents shall be obligated to abide by all regulations and guidelines set by the Town of Westfield for its own residents, and no bulk waste permit shall be issued to a commercially-registered vehicle owned or operated by a resident of Cranford.

F. ASSIGNMENT. This Agreement cannot be assigned.

G. EFFECTIVE DATE. This Agreement will be effective upon approval and execution by both Parties.

TOWN OF WESTFIELD

TOWNSHIP OF CRANFORD

Signature
Shelley Brindle
Mayor
Township of Westfield

Signature
Kathleen Miller Prunty
Mayor
Township of Cranford

Signature
Maureen Lawshe
Town Clerk

Signature
Patricia Donahue, RMC
Town Clerk

Dated: _____

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-327

**AUTHORIZING AN EMERGENCY CONTRACT WITH COLONNELLI BROS.,
INC. FOR REPAIRS TO A SANITARY SEWER MAIN ON CRANFORD TERRACE**

WHEREAS, On August 22, 2022, a sanitary sewer main break was discovered by the Department of Public Works between 10 p.m. and 12 midnight on Cranford Terrace; and

WHEREAS, the Superintendent of Public Works and the Township Consulting Engineer, of Colliers Engineering & Design, certified that an emergency condition existed and recommended that the Township authorize/ratify the execution of an emergency contract to pay for the immediate repairs that have to be made to the sewer main; and

WHEREAS, pursuant to the New Jersey Administrative Code 5:23-2.32 and N.J.S.A. 52:27D-132, the Superintendent of Public Works and the Township Consulting Engineer have declared the existence of a significant and immediate need to complete the repairs so that the sanitary sewer system is fully operational;

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, Colonnelli Bros., Inc, with an address located at 409 South River Street Hackensack, New Jersey, 07601, has agreed to provide all necessary repairs to the sanitary sewer main on Cranford Terrace at a cost not to exceed \$30,000.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, does hereby recognize the declaration of this local emergency as authorized by the Superintendent of Public Works and the Township Consulting Engineer.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

Emergency Purchase Affidavit

Agency: Township of Cranford
Address: 8 Springfield Avenue, Cranford, NJ 07016
Vendor: Colonnelli Bros., Inc.
Address: 409 South River Street, Hackensack, NJ 07601

State of New Jersey)
): SS
County of Union)

I, Jamie Cryan, being duly sworn, solemnly (swear) (affirm) that:

I am the (Mayor/Township Administrator).
I have authorized the expenditure of funds for an emergency.
This expenditure is justified as:

1. An emergency requiring the immediate performance of service.
2. An emergency involving public safety.
3. Necessary to protect Township property from further loss or damage.

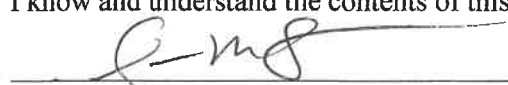
The conditions and circumstances requiring this emergency purchase are:

Repairs to the Sanitary Sewer System in which a main break occurred between #10 and #12 Cranford Terrace on August 22, 2022. The repairs need to be done in order for the Sanitary Sewer System to function.

(Continue on other side if necessary)

- That the actual amount of this expenditure is \$ 28,470.72.
 - This affidavit is made pursuant to and in fulfillment of N.J.S.A. 40A:11-6 or 18A:18A-7
-

I know and understand the contents of this affidavit, and all statements herein are true and correct.

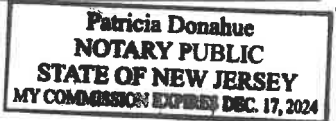


Signature of Affiant

Subscribed and sworn before me this 8th day of September, 2022.

Notary Public: 

My Commission expires: _____



**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-328

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE FOR
ENGINEERING AND CONSTRUCTION SERVICES**

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for proposals for Engineering and Construction services associated with the South and Chestnut Stormwater Project

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-329

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held September 13, 2022 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed bicycles which have come into the possession of the Cranford Police Department through abandonment or failure of owner to claim same.

BE IT FURTHER RESOLVED, that the Public Auction will be held on Saturday October 8, 2022 at 8:30 a.m.

Make	Model	Serial #
Giant	GFR	A38002414
Schwinn	Frontier	SNHUA06A13026
Ross	Gran Tour	N/A
Cannondale	Origin8	F161201930
Mongoose	Slade	SNFSD08LD9263
Mongoose	Enix	SNFSD09FS4903
Blink	N/A	WTU242P0141E
Mongoose	Brawler	SNFSD17A54790
Roadmaster	Granite Peak	SNFSD19D60415
Roadmaster	Granite Peak	SNFSD14EE0811
N/A	Torker	ISBS12D02003
Huffy	Rock Creek	SNHBT20J54828
Next	Powerclimber	38080359
N/A	Kink	ACG20D001397
Mongoose	Legion	SNX0S20008417
RallyE	N/A	OOT633717
Schwinn	GT Terrain	SYG00185
Schwinn	Kempo	SNXDS19G30135
Nishiki	Manitoba	ACY180200400
Haro	Divit	K9DL000341
FS	Elite	22741835
Huffy	311	8211HUFFY8837
N/A	Beach Cruiser	MI20500867
N/A	Mountain Bike	G1009108800
N/A	Beach Cruiser	SNHTC19A08604

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-330

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the provision of 2023 Police/ Administrative vehicles for the Cranford Police Department and Cranford Police Cooperative Pricing System I.D. No. 47-CPCPS.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-331

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

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management, including for those job titles not on a progressive step schedule; and

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

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

Name	Title	Range #	Salary	Effective
Lavona Patterson	Chief Financial Officer	4	\$156,689.78	June 1, 2022
Stephen Robertazzi	Recreation & Parks Director	6	\$130,946.74	June 1, 2022
Lori Powell	Court Administrator	11	\$80,574.59	June 1, 2022
Ashley Kurbanoglu	Deputy Municipal Clerk	11	\$57,950.00	July 6, 2022
Suzanne Welsh	Constituent Services Coordinator	n/a	\$58,710.00	July 19, 2022

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 13, 2022.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-332

WHEREAS, the Township Committee, in the past, has approved the temporary suspension of parking meter enforcement for shoppers during the holiday season, and this Township Committee wishes to the extend the free shopper parking period; and

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes free parking on Friday, November 25, 2022 and Saturday, November 26, 2022 for “Shop Small Saturday”, a national campaign to support local businesses; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford hereby authorizes free parking at three-(3) hour metered spaces in the municipal parking lots, and four-(4) hour metered spaces in the municipal parking garage, and one and half (1.5) hour metered spaces for on-street parking from December 9, 2022 to December 24, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-333

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

- Saturday, October 22, 2022 – Howl-o-ween
- Saturday, October 29, 2022 – Howl-o-ween (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 13, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-334

BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the use of the Municipal Gazebo at the corner of Springfield Avenue and North Union Avenue on Saturday, September 24, 2022 for the Clean Communities Committee's 2022 Fall Cleanup beginning at 9 a.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-335

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
(PERTAINING TO THE “NATIONAL OPIOIDS SETTLEMENT”)**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2022 in the sum of \$6,874.73 which is now available from the Settlement Agreements, more commonly referenced as the “National Opioids Settlement,” between the three largest pharmaceutical distributors, Johnson & Johnson, McKesson, Cardinal Health and AmerisourceBergen, and the multiple States and Local Political Subdivisions affected by the opioid crisis, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$6,874.73 is hereby appropriated under the caption “National Opioids Settlement”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the “National Opioids Settlement” agreement in the amount of \$6,874.73.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-336

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held September 13, 2022, hereby authorizes the submission (retroactive to August 15, 2022) of an application to the Union County Open Space, Recreation & Historic Preservation Trust Fund for a grant in connection with the Greening Union County 2022 grant program; and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-337

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of the upper section of Municipal Lot 1 (One) for the Wellness Week Event as follows:

- Saturday, September 17, 2022 – 7:00 a.m. to 11:00 a.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 13, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-338

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue West to South Union Avenue from 5:00 p.m. to 9:00 p.m. for an event on the following date:

Downtown Cranford Summer Sounds - Thursday, September 15, 2022

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 13, 2022

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-339

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 13th day of September, 2022 that the following check(s) will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate No. 20-00015

Block 320 Lot 9: **16 Elizabeth Ave.**
ATCF II NJ, LLC, TAXSERV as CUST
PO Box 69239
Baltimore, MD 21264

Refund: \$ 40,386.82
(2-01-55-000-010-029)

Premium: \$ 51,000.00
(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 September 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2022-340

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 13th day of September, 2022 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Duplicate Payment

Block 303 Lot 25
Resch, Marc & Sunny
21 Bloomingdale Avenue
Cranford, N.J. 07016

Refund \$2,219.09
(2-01-55-000-010-025)

Bank Paid Wrong Account

Block 162 Lot 14, 19 Woods Hole Rd
Corelogic Centralized Refunds
PO Box 9202
Coppell, TX 75019-9760

Refund \$4,114.38
(2-01-55-000-010-025)

Exempt Vet Payment

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

Refund \$3,347.72
(2-01-55-000-010-025)

Assessed Value Adjustment

Block 541 Lot 2 Qual C06, 750 Walnut Ave
Cranford 750 Walnut Development LLC
500 Plaza Drive, 6th Floor
Secaucus, NJ 07094

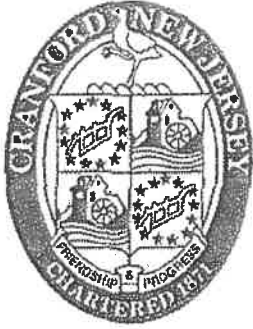
Refund \$2,343.28
(2-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 13, 2022.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List September 13th, 2022 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	1,935.10
Special Improvement	0.00
Capital Fund	0.00
Trust Fund	0.00
Developer's Escrow	0.00
Sub Total	1,935.10

Current Fund	5,284,870.44
Special Improvement	5,026.82
Swimming Pool Operating	138,469.05
Swimming Pool Capital	25,264.16
Capital Fund	647,164.81
Trust Fund	125,420.23
COAH Forfeiture	0.00
Developer's Escrow	55,148.93
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	142.20
Sub Total	6,281,506.64

Grand Total **\$6,283,441.74**

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
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						
Fund: CURRENT								
1-01-25-265-100-221	Fire: Maint & Repairs							
21-01411 3 SISBA005	Sisbarro Towing & Recovery	Repairs to Utility 4	534.86	R	08/04/21	09/02/22	4617	B
			534.86					
			534.86					
Fund Total: CURRENT								
Year Total:								
Fund: CURRENT								
2-01-20-100-100-213	Admin: Professional Development							
22-01465 4 NJLM2	NJSLM	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
2-01-20-100-100-214	Admin: Outside Professional Expenses							
22-00225 12 CGPH0005	CGP&H, LLC	Affordable Housing Admin.	110.60	R	03/02/22	09/02/22	44601	B
2-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech							
22-00462 8 ATON	ATON Computing	IT Services-july	3,045.00	R	06/01/22	09/02/22	3749	B
22-01444 1 CIVIC005	CivicPlus, Inc.	Annual Website Renewal	2,894.06	R	07/29/22	08/26/22	229476	
			5,939.06					
2-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering							
22-00226 11 TOP005	Topology NJ LLC	Planning Services - August	2,500.00	R	04/29/22	09/09/22	7408	B
2-01-20-100-100-229	Admin: Postage & Printing							
22-01633 1 FEDRL1	FedEx Services - Karen Ginther Mailing for Ins. Renewal		44.82	R	08/31/22	09/01/22	7-851-88928	
2-01-20-100-130-221	Channel 35: Maintenance & Repair							
22-00743 1 ACCENT	Accent Electric Corp.	TV35 Electrical work	1,275.00	R	04/11/22	08/23/22	5764	
2-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
22-01448 1 DISCW	Disc Makers	Q93472905	90.00	R	08/08/22	08/31/22	SINW9001184913	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
2-01-20-100-130-280	Channel 35: Miscellaneous other Exp.	Continued						
22-01621	1 APM005	Blanket License - Music Use	1,200.00	R	08/31/22	09/09/22	647658-01	
			1,290.00					
2-01-20-110-100-211	Twp. Committee: Advertising Legal							
22-00470	8 WESTF005	Westfield Leader	582.42	R	07/06/22	09/02/22	2854	B
22-00470	9 WESTF005	Westfield Leader	1,052.64	R	07/06/22	09/02/22	2962	B
22-01649	1 GANN005	Gannett New Jersey Newspapers	144.12	R	09/02/22	09/08/22	0004753990	
			1,779.18					
2-01-20-110-100-213	Twp. Committee: Professional Development							
22-01465	2 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01465	3 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01465	5 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01465	6 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01465	9 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
			300.00					
2-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
22-01438	1 PRUNTY	KATHLEEN M. PRUNTY	56.35	R	07/29/22	09/08/22	KINGS RECPT	
22-01438	2 PRUNTY	KATHLEEN M. PRUNTY	44.97	R	07/29/22	09/08/22	DUNKIN DONUTS	
			101.32					
2-01-20-120-100-211	Clerk: Advertising Legal							
22-01650	1 STARL1	Star Ledger	95.94	R	09/02/22	09/08/22	0010393335	
2-01-20-120-100-229	Clerk: Postage & Printing							
22-00174	3 WEAVER	Weaver Printing & Digital	814.88	R	01/21/22	09/08/22	22-107862	B
2-01-20-120-100-280	Clerk: Miscellaneous Other Expenses							
22-01449	2 ROYALP	Royal Printing Service	4,530.00	R	08/10/22	09/02/22	164984C	
2-01-20-120-110-229	Elections: Postage & Printing							
22-01449	1 ROYALP	Royal Printing Service	20,000.00	R	08/10/22	09/02/22	164984C	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-130-221	Copier: Maintenance & Repair							
22-00309 8 MARCO010	Marco Technologies, LLC	Konica Minolta Bizhub MAP	436.55	R	05/10/22 08/31/22		478961402	B
22-00309 9 MARCO010	Marco Technologies, LLC	Konica Minolta Bizhub MAP	436.55	R	05/10/22 09/08/22		481372506	B
			873.10					
2-01-20-130-100-213	Finance: Professional Development							
22-01465 8 NJLM2	NJLM	NJLM Conf. Registration 2022	60.00	R	08/10/22 09/01/22		2299	
22-01511 1 GFOA	G.F.O.A. of New Jersey	GFOA Fall Conference	425.00	R	08/19/22 08/25/22		L PATTERSON	
			485.00					
2-01-20-130-100-214	Finance: Outside Professional Expenses							
22-00195 8 MARCO010	Marco Technologies, LLC	Managed Account Program	431.85	R	05/10/22 08/31/22		478960529	B
22-00195 9 MARCO010	Marco Technologies, LLC	Managed Account Program	165.40	R	05/10/22 09/08/22		481371698	B
22-00570 9 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22 09/08/22		INV4139751	B
22-01471 1 NJDIVPB	Pub Employees' Retirement Fund	Transmittal	33.57	R	08/15/22 09/01/22		02-20750	
			730.82					
2-01-20-145-100-213	Tax Collector: Professional Development							
22-01570 1 INSPRO	Institute for Professional	LIHWAP Payment Plan Webinar	50.00	R	08/23/22 08/26/22		81722 - ROWE	
2-01-20-145-100-229	Tax Collector: Postage & Printing							
22-00430 8 MARCO010	Marco Technologies, LLC	Tax Collector Copier	131.82	R	05/10/22 08/31/22		478961196	B
22-00430 9 MARCO010	Marco Technologies, LLC	Tax Collector Copier	131.82	R	05/10/22 09/08/22		481372316	B
			263.64					
2-01-20-150-100-221	Assessor: Maintenance & Repairs							
22-00367 9 DOCSOL	Document Solutions LLC	September Maintenance Fee	64.42	R	05/03/22 09/09/22		586089	B
2-01-20-155-100-214	Legal: Outside Professional Expense							
22-00223 9 RYANJ005	Cooper, LLC	Township Attorney - Aug. 2022	5,500.00	R	04/29/22 09/02/22		948	B
22-00224 8 VBP005	Vaughan, Baio & Partners	Labor Attorney Services-July	1,007.00	R	04/29/22 09/02/22		35934	B
22-00228 8 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal Svcs - July	3,119.50	R	04/29/22 09/09/22		9140	B
22-00229 6 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - June 2022	4,478.98	R	01/28/22 09/02/22		JUNE 2022	B
22-00229 7 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - May 2022	1,492.50	R	04/29/22 09/02/22		MAY 2022	B
22-00230 13 CAR005	Carlin, Ward, Ash & Helart LLC	Redevelopment Lgl Svcs - July	1,240.00	R	04/29/22 09/09/22		23973	B
22-00231 8 LAWF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Svcs - Jul	215.00	R	04/29/22 08/31/22		1989	B
22-00234 8 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor - July	4,250.00	R	04/29/22 08/26/22		JULY 2022	B
22-00235 8 RYANJ005	Cooper, LLC	Litigation - June/July 2022	3,749.45	R	04/29/22 09/02/22		942	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-100-214	Legal: Outside Professional Expense	Continued						
22-00237	7 RIKER005	Riker, Danzig, Scherer, Hyland Litigation-Verizon (June)	240.00	R	06/13/22	09/02/22	1392554	B
			25,292.43					
2-01-20-165-100-214	Engineering: Outside Professional Expens							
22-00227	7 MASER	Colliers Engineering & Design Engineering- 06/20/22-07/15/22	15,533.75	R	04/29/22	08/31/22	0000771941	B
2-01-21-180-000-214	Planning Board: Outside Professional Exp							
22-00347	6 MASER	Colliers Engineering & Design JULY: PLANNING SERVICES	1,050.00	R	02/02/22	08/31/22	0000773797	B
22-00347	7 MASER	Colliers Engineering & Design JUNE: PLANNING SERVICES	787.50	R	04/29/22	08/31/22	0000767924	B
22-00347	8 MASER	Colliers Engineering & Design JUNE: PLANNING SERVICES	43.75	R	04/29/22	08/31/22	0000767948	B
22-00409	8 STICK005	Stickle Koemig Sullivan JULY: PB ATTORNEY	481.00	R	02/10/22	09/02/22	6222.000	B
			2,362.25					
2-01-21-190-000-213	Zoning&Planning Office Professional Dev.							
22-01465	7 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01465	10 NJLM2	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
			120.00					
2-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses							
22-00226	12 TOP005	Topology NJ LLC Planning Services - August	3,750.00	R	04/29/22	09/09/22	7408	B
2-01-21-190-000-258	Zoning&Planning Office: Office Supplies							
22-01434	1 WBMAS	W.B. Mason Co., Inc. PENDAFLEX FILE FOLDERS	27.81	R	07/29/22	09/02/22	231569143	
22-01434	2 WBMAS	W.B. Mason Co., Inc. AVERY HEAVY-DUTY VIEW BINDER	13.11	R	07/29/22	09/02/22	231569143	
22-01434	3 WBMAS	W.B. Mason Co., Inc. ACCO Mini Binder Clips	3.20	R	07/29/22	09/02/22	231569143	
22-01434	4 WBMAS	W.B. Mason Co., Inc. SWINGLINE 747 Classic Stapler	17.28	R	07/29/22	09/02/22	231569143	
22-01434	5 WBMAS	W.B. Mason Co., Inc. SWINGLINE Premium Staples	2.24	R	07/29/22	09/02/22	231569143	
			63.64					
2-01-22-195-100-221	Const. Code: Maint & Repairs							
22-00335	9 INTEG010	Integrated Document Tech. Xerox Copier	75.00	R	02/01/22	08/26/22	IN100683	B
22-00335	10 INTEG010	Integrated Document Tech. Xerox Copier	75.00	R	02/01/22	08/31/22	IN100708	B
22-01137	2 SOUTHAVE	South Avenue Service, Inc. Car Service	121.11	R	06/14/22	09/02/22	INV15472	B
			271.11					
2-01-22-195-100-225	Const. Code: Property Maintenance							
22-01514	1 JLCOM005	J & L Complete Landscaping Servicing 22 Hampton Rd	600.00	R	08/19/22	08/26/22	15372	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-229	Const. Code: Postage & Printing		137.50	R	08/19/22	09/01/22	83576	
22-01517	Allegra Marketing Print & Mail warning stickers							
2-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
22-00003	Angela Cattabiani	Sept. Premium Reimbursement	184.80	R	04/28/22	08/24/22	SEPTEMBER 2022	B
22-00004	Frank A. D'Antonio	Sept. Premium Reimbursement	486.32	R	04/28/22	08/25/22	SEPTEMBER 2022	B
22-00005	Arlene Gigon	Sept. Premium Reimbursement	266.70	R	04/28/22	08/25/22	SEPTEMBER 2022	B
22-00006	Estelle Michaelson	Sept. Premium Reimbursement	218.84	R	04/28/22	09/01/22	SEPTEMBER 2022	B
22-00007	Kathleen P. O'Donnell	Sept. Premium Reimbursement	224.47	R	04/28/22	08/31/22	SEPTEMBER 2022	B
22-00017	Delta Dental of New Jersey Inc	Delta Dental Billing - Active	11,843.86	R	05/12/22	08/25/22	000000000857406	B
22-00017	Delta Dental of New Jersey Inc	Delta Dental Billing - Retired	5,144.16	R	05/12/22	08/25/22	000000000853190	B
22-00018	Standard Insurance Company	2022 Life Insurance	1,331.02	R	03/22/22	09/02/22	00 126621 0001	B
22-00408	Wex Health, Inc.	July 2022 Benefits	383.65	R	05/10/22	09/02/22	00001565602-IN	B
			<u>20,083.82</u>					
2-01-25-240-100-213	Police: Professional Development							
22-01126	NATL ASS. OF FIELD TRAINING	Basic Field Training Officer	1,050.00	R	06/14/22	09/01/22	2606	
22-01461	ALL HANDS FIRE EQUIPMENT, LLC	Training - Water Rescue	4,225.00	R	08/10/22	08/23/22	INV17809	
22-01465	NJSLM	NJLM Conf. Registration 2022	60.00	R	08/10/22	09/01/22	2299	
22-01519	PROPERTY ROOM CONSULTING	Property & Evidence Management	249.00	R	08/19/22	09/01/22	208	
22-01583	EC GANG INVESTIGATORS ASSOC	East Coast Gang Investigators	650.00	R	08/30/22	09/01/22	2022091211	
22-01591	NJ POLICE CHIEFS FOUNDATION	ABC Investigations	105.00	R	08/30/22	09/01/22	IN-13160	
			<u>6,339.00</u>					
2-01-25-240-100-214	Police: Outside Professional Expen							
22-01436	MAGLOC	Annual Membership Fee	400.00	R	07/29/22	08/31/22	7128	
22-01467	ATLANMED	Urgent Care at Clark HEP B Vaccine	85.00	R	08/10/22	08/24/22	691580	
			<u>485.00</u>					
2-01-25-240-100-221	Police: Maintenance and Repair							
22-00043	AUTO SPA OF CRANFORD, LLC	Car Wash	260.83	R	01/20/22	08/24/22	JULY 2022	B
22-00043	AUTO SPA OF CRANFORD, LLC	Car Wash	229.43	R	01/20/22	09/07/22	AUGUST 2022	B
22-00166	MAPLECREST FORD	J- Kit	17.40	R	01/21/22	08/31/22	116850P	B
22-00166	MAPLECREST FORD	Hose	45.85	R	01/21/22	08/31/22	116850P	B
22-00166	MAPLECREST FORD	Hose	18.15	R	01/21/22	08/31/22	116850P	B
22-01340	BATTERIES PLUS BULBS	WKDC12-20NB Battery	255.54	R	07/14/22	08/24/22	P54170936	B
22-01340	BATTERIES PLUS BULBS	SLADC12-35J Battery	309.48	R	07/14/22	08/24/22	P54170936	B
22-01462	PORT MONMOUTH MARINE, INC.	Spring	114.71	R	08/10/22	09/01/22	28458	B
22-01462	PORT MONMOUTH MARINE, INC.	PAW	71.96	R	08/10/22	09/01/22	28458	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-100-221	Police: Maintenance and Repair	Continued							
22-01462 3 PORTW010 Port Monmouth Marine, Inc.	Spring Pawl		28.25	R	08/10/22	09/01/22		28458	
			<u>1,351.60</u>						
2-01-25-240-100-229	Police: Postage & Printing								
22-00038 9 MARC0010 Marco Technologies, LLC	Copier Maintenance		54.96	R	01/20/22	08/31/22		INV10202858	B
22-01620 1 WBMAS W.B. Mason Co., Inc.	Xerox Cyan		691.96	R	08/31/22	09/08/22		232410094	
22-01620 2 WBMAS W.B. Mason Co., Inc.	Xerox Magenta		691.96	R	08/31/22	09/08/22		232410094	
22-01620 3 WBMAS W.B. Mason Co., Inc.	Xerox Yellow		691.96	R	08/31/22	09/08/22		232410094	
22-01642 1 TCGRAP T. C. Graphics	No Parking Signs		310.00	R	08/31/22	09/02/22		27518	
			<u>2,440.84</u>						
2-01-25-240-100-258	Police: Office Supplies								
22-00341 17 NEWARK Newark Paint II Inc.	Paint		19.99	R	02/01/22	09/01/22		153728	B
22-00341 18 NEWARK Newark Paint II Inc.	Liner		0.69	R	02/01/22	09/01/22		153728	B
22-00341 19 NEWARK Newark Paint II Inc.	Roller		4.99	R	02/01/22	09/01/22		153728	B
22-00341 20 NEWARK Newark Paint II Inc.	Brush		1.99	R	02/01/22	09/01/22		153728	B
22-00989 12 WBMAS W.B. Mason Co., Inc.	Tissue		25.16	R	05/18/22	09/02/22		231716290	B
22-00989 13 WBMAS W.B. Mason Co., Inc.	Folders		35.46	R	05/18/22	09/02/22		231716290	B
22-00989 14 WBMAS W.B. Mason Co., Inc.	Padded Mailers		30.41	R	05/18/22	09/02/22		231716290	B
22-00989 15 WBMAS W.B. Mason Co., Inc.	Sanitizing Wipes		137.94	R	05/18/22	09/02/22		231781241	B
22-00989 16 WBMAS W.B. Mason Co., Inc.	Cleaner		169.62	R	05/18/22	09/02/22		231781241	B
22-00989 17 WBMAS W.B. Mason Co., Inc.	Air Freshener		34.99	R	05/18/22	09/02/22		231781241	B
22-00989 18 WBMAS W.B. Mason Co., Inc.	Turbo Fan		55.92	R	05/18/22	09/02/22		232023246	B
22-00989 19 WBMAS W.B. Mason Co., Inc.	Monthly Planner 8-1/2 x 11		12.40	R	05/18/22	09/02/22		232156670	B
22-00989 20 WBMAS W.B. Mason Co., Inc.	Monthly Planner 9 x 11		114.62	R	05/18/22	09/02/22		232156670	B
22-00989 21 WBMAS W.B. Mason Co., Inc.	Stapler		68.45	R	05/18/22	09/02/22		232156670	B
22-00989 22 WBMAS W.B. Mason Co., Inc.	Desk Calendar		19.96	R	05/18/22	09/02/22		232156670	B
22-00989 23 WBMAS W.B. Mason Co., Inc.	Desk Pad		68.64	R	05/18/22	09/02/22		232156670	B
22-00989 24 WBMAS W.B. Mason Co., Inc.	Scotch Tape Dispenser		6.98	R	05/18/22	09/02/22		232156670	B
22-00989 26 WBMAS W.B. Mason Co., Inc.	Binder		23.88	R	05/18/22	09/02/22		232285372	B
			<u>832.09</u>						
2-01-25-240-100-264	Police: Vehicle Supplies								
22-00160 26 BUYW Buy Wise Auto Parts	Brake Cleaner		38.28	R	01/21/22	08/24/22		03NR4631	B
22-00160 27 BUYW Buy Wise Auto Parts	Glass Cleaner		47.88	R	01/21/22	08/24/22		03NR4631	B
22-00160 28 BUYW Buy Wise Auto Parts	Crankshaft sensor		36.88	R	01/21/22	08/31/22		03NT9654	B
22-00160 29 BUYW Buy Wise Auto Parts	TPMS sensor		42.88	R	01/21/22	08/31/22		03NT9654	B
22-00160 30 BUYW Buy Wise Auto Parts	Filter Assembly		12.44	R	01/21/22	09/01/22		03NX2549	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
							Date	Date	Date		Type
2-01-25-240-100-264			Police: Vehicle Supplies	Continued							
22-00169	6	GARWAW	Garwood Auto Parts Inc.	Aluminum Car Jack	330.39	R	01/21/22	08/25/22		616014	B
22-00169	7	GARWAW	Garwood Auto Parts Inc.	Stoplight Switch	24.13	R	01/21/22	09/08/22		617508	B
22-00169	8	GARWAW	Garwood Auto Parts Inc.	Backup Light Switch	29.57	R	01/21/22	09/08/22		617508	B
22-00169	9	GARWAW	Garwood Auto Parts Inc.	Credit -backup Light switch	29.57	R	01/21/22	09/08/22		617551	B
					532.88						
2-01-25-240-100-269			Police: Clothing Allowance								
22-01622	1	WESTHUD	West Hudson Industries	School Guard Badge	372.50	R	08/31/22	09/02/22		19366	
22-01622	2	WESTHUD	West Hudson Industries	5% Discount	18.63	R	08/31/22	09/02/22		19366	
22-01637	1	BLUE010	Blue Line Uniforms	Blauer Duty Shirt S/S	247.96	R	08/31/22	09/07/22			
22-01637	2	BLUE010	Blue Line Uniforms	Blauer Duty Shirt L/S	267.96	R	08/31/22	09/07/22			
22-01637	3	BLUE010	Blue Line Uniforms	Blauer POLY Cargo	299.96	R	08/31/22	09/07/22			
					1,169.75						
2-01-25-240-100-271			Police: Misc Mat'l & supplies								
22-00039	12	RALPHV	V.E. Ralph & Son Inc.	IFAK Black	357.00	R	01/20/22	09/01/22		441361	B
22-00039	13	RALPHV	V.E. Ralph & Son Inc.	1033-15311 Spirt sock Hood	65.88	R	01/20/22	09/08/22		442070	B
22-00039	14	RALPHV	V.E. Ralph & Son Inc.	Freight	9.80	R	01/20/22	09/08/22		442070	B
22-00162	18	HOMEDEP	Home Depot	Refrigerator	199.00	R	01/21/22	09/09/22		1020755	B
22-00162	19	HOMEDEP	Home Depot	Romex wire	56.51	R	01/21/22	08/26/22		8973986	B
22-00162	20	HOMEDEP	Home Depot	3/4 screw clamp	7.48	R	01/21/22	08/26/22		8973986	B
22-00162	21	HOMEDEP	Home Depot	3/8 screw clamp	2.98	R	01/21/22	08/26/22		8973986	B
22-00162	22	HOMEDEP	Home Depot	electrical box	1.84	R	01/21/22	08/26/22		8973986	B
22-00162	23	HOMEDEP	Home Depot	Electrical Box 1- Gang	7.36	R	01/21/22	08/26/22		8022358	B
22-00170	15	TRAFF	Traffic Safety Service LLC	Portable Stop Sign 60"	270.00	R	01/21/22	09/02/22		194090	B
22-00171	11	WESTLUMB	Westfield Lumber & Home Center	Sisal Twine	19.77	R	01/21/22	09/02/22		74885	B
22-00171	12	WESTLUMB	Westfield Lumber & Home Center	2' White Cross Tee	6.33	R	01/21/22	09/02/22		749224	B
22-00171	13	WESTLUMB	Westfield Lumber & Home Center	Schlage keys	3.38	R	01/21/22	09/02/22		749622	B
22-00438	8	BELAT2	Verizon Wireless	Account # 542421087-00001	41.56	R	05/16/22	08/24/22		9912966457	B
22-01069	29	AMAZON	Amazon Capital Services LLC	Thank You Cards	24.99	R	06/07/22	08/23/22		1J3L-9414-LVP1	B
22-01069	30	AMAZON	Amazon Capital Services LLC	Mailing Stickers	16.94	R	06/07/22	08/23/22		1J3L-9414-LVP1	B
22-01069	31	AMAZON	Amazon Capital Services LLC	Burlap Bags	20.95	R	06/07/22	08/23/22		1J3L-9414-LVP1	B
22-01069	32	AMAZON	Amazon Capital Services LLC	Address Labels	14.55	R	06/07/22	08/23/22		1J3L-9414-LVP1	B
22-01069	33	AMAZON	Amazon Capital Services LLC	Chair	384.00	R	06/07/22	08/23/22		1GHR-NW7J-LXK1	B
22-01069	34	AMAZON	Amazon Capital Services LLC	Drop ceiling Fan	916.00	R	06/07/22	08/23/22		17NQ-JPQM-1GKT	B
22-01069	35	AMAZON	Amazon Capital Services LLC	APC UPS battery Backup	319.96	R	06/07/22	08/23/22		17C7-NWJR-6GPF	B
22-01069	36	AMAZON	Amazon Capital Services LLC	Plug Adapater	36.10	R	06/07/22	08/26/22		1JGJ-XKTM-6FY9	B
22-01069	37	AMAZON	Amazon Capital Services LLC	Multi-colored File Folders	15.99	R	06/07/22	08/26/22		1JGJ-XKTM-6FY9	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
22-01069 38 AMAZON	Amazon Capital Services LLC	Shipping	5.99	R	06/07/22	08/26/22		1J3G-XKTM-6FY9	B
22-01486 2 AMAZON	Amazon Capital Services LLC	Savior Soft Rifle Case	57.40	R	08/17/22	08/31/22		1J3G-MDXN-H913	B
22-01486 3 AMAZON	Amazon Capital Services LLC	Toshiba A23s Battery Five Pack	5.49	R	08/17/22	08/31/22		1J3G-MDXN-H913	B
22-01590 2 SURVIV	Survivor Fire & Security	Fire Extinguishers	182.00	R	08/30/22	09/02/22		SM 23076	B
			3,049.25						
2-01-25-240-200-213	Comm: Professional Development								
22-01187 1 VERBA005	Verbal Judo Institute	Training- Verbal Judo	100.00	R	06/21/22	09/02/22		8175	
2-01-25-240-200-221	Comm: Maint & Repair								
22-00902 7 MOTSOL2	Motorola Solutions	Blanket- Radio Maintenance	1,702.20	R	05/06/22	09/01/22		8230377886	B
22-00902 8 MOTSOL2	Motorola Solutions	Blanket- Radio Maintenance	1,702.20	R	05/06/22	09/08/22		8230381038	B
22-00911 6 ATT001	AT&T Mobility	Wireless Fees	659.84	R	05/06/22	09/07/22		08282022	B
22-01463 1 POWERDMS	POWERDMS, Inc.	Software License- Addtl	20.48	R	08/10/22	09/01/22		INV-23951	
22-01466 1 DRAEG	Draeger Inc.	Simulator	293.00	R	08/10/22	09/01/22		5951468573	
22-01466 2 DRAEG	Draeger Inc.	Cuvette Hose	17.00	R	08/10/22	09/01/22		5951468573	
22-01466 3 DRAEG	Draeger Inc.	Labor	89.00	R	08/10/22	09/01/22		5951468573	
22-01466 4 DRAEG	Draeger Inc.	Certification Charge	106.00	R	08/10/22	09/01/22		5951468573	
22-01466 5 DRAEG	Draeger Inc.	Calibration Charge	56.00	R	08/10/22	09/01/22		5951468573	
22-01469 1 LIFELINE	Lifeline Technology Solutions	Microsoft Office 365	245.00	R	08/10/22	09/01/22		10863	
22-01588 2 AES	AESFire, LLC	Blanket- Alarm Board Maint.	925.00	R	08/30/22	09/01/22		F26450	B
			5,815.72						
2-01-25-240-200-237	Comm: Utilities								
22-00034 72 COMC	Comcast	Acct # 8499-05-342-0107039	46.00	R	05/04/22	08/25/22		0107039	B
2-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
22-00905 3 COUNT6	COUNTY OF UNION	Blanket- 911 Dispatch Fees	11,444.40	R	05/06/22	08/25/22		22000545	B
2-01-25-240-200-290	Comm: Purchase of Equipment								
22-01328 1 POSIT005	Positive Promotions	Police Car Squeeze Toy	441.00	R	07/14/22	09/01/22		06997708	
22-01328 2 POSIT005	Positive Promotions	Junior Police Badge	372.00	R	07/14/22	09/01/22		06997708	
22-01328 3 POSIT005	Positive Promotions	Police Glow Bracelets	227.88	R	07/14/22	09/01/22		06997708	
22-01328 4 POSIT005	Positive Promotions	Shipping	270.06	R	07/14/22	09/01/22		06997708	
			1,310.94						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-100-213	Emerg. Mgt.; Other Expenses							
22-01270 1	COPELEC Cooper Electric Supply Company	MILW 2136-20 M18 ROCKET TOWER	399.00	R	07/06/22	08/31/22	S048525124.002	
22-01270 2	COPELEC Cooper Electric Supply Company	MILW 48-11-1812 M18 REDLITHIUM	747.00	R	07/06/22	08/31/22	S048525124.001	
22-01270 3	COPELEC Cooper Electric Supply Company	MILW 48-59-1810 VEHICLE CHARGE	595.00	R	07/06/22	08/31/22	S048525124.002	
22-01270 4	COPELEC Cooper Electric Supply Company	MILW MXF041-1XC MX FUEL	2,399.00	R	07/06/22	08/31/22	S048525124.004	
22-01270 5	COPELEC Cooper Electric Supply Company	MILW 48-11-1812 M18 REDLITHIUM	498.00	R	07/06/22	08/31/22	S048525124.003	
22-01270 6	COPELEC Cooper Electric Supply Company	MILW 48-59-1810 VEHICLE CHARGE	119.00	R	07/06/22	08/31/22	S048525124.005	
			4,757.00					
2-01-25-265-100-213	Fire: Professional Development							
22-01076 1	RESCU005 Rescue Products International	Swiftwater Rescue Operations	750.00	R	06/07/22	09/01/22	2022-173	
2-01-25-265-100-214	Fire: Outside Professional Exp							
22-00943 5	DOCS0L1 Document Solutions Leasin A	Copier Lease Aug	287.46	R	05/10/22	08/25/22	77323741	B
2-01-25-265-100-221	Fire: Maint & Repairs							
22-01447 2	OPENR005 Open Road Chevrolet	Repairs to Unit 1 and 2	0.00	R	08/04/22	09/01/22	CVCS113879	B
22-01447 3	OPENR005 Open Road Chevrolet	Repairs to Unit 1 and 2	537.50	R	08/04/22	09/01/22	CVCS113879	B
22-01447 4	OPENR005 Open Road Chevrolet	Repairs to Unit 1 and 2	0.00	R	08/04/22	09/01/22	CVCS113879	B
22-01447 5	OPENR005 Open Road Chevrolet	Repairs to Unit 1 and 2	8.06	R	08/04/22	09/01/22	CVCS113879	B
22-01459 1	GRAIN3 Grainger	Digital Multimeter	137.79	R	08/10/22	08/31/22	9415070300	
22-01488 1	FIRSTSIG The First Signs of Fire	Job#S17.0347 Cranford Truck 1	97.00	R	08/17/22	08/31/22	S22.0435	
22-01488 2	FIRSTSIG The First Signs of Fire	Job#S19.0315 Cranford Engine 2	97.00	R	08/17/22	08/31/22	S22.0435	
			877.35					
2-01-25-265-100-258	Fire: Office Supplies							
22-00184 24	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	8.54	R	03/04/22	09/02/22	232249429	B
22-00949 3	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	4.28	R	05/10/22	09/02/22	231809657	B
22-00949 4	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	2.05	R	05/10/22	09/02/22	231809657	B
22-00949 5	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	17.15	R	05/10/22	09/02/22	231809657	B
22-00949 6	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	0.75	R	05/10/22	09/02/22	231809657	B
22-00949 7	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	2.48	R	05/10/22	09/02/22	231809657	B
22-00949 8	WBMAS W.B. Mason Co., Inc.	FD - Office supplies	27.98	R	05/10/22	09/02/22	231923580	B
			63.23					
2-01-25-265-100-264	Fire: Vehicle Supplies							
22-01016 15	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle supplies	10.99	R	05/18/22	08/25/22	615963	B
22-01016 16	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle supplies	14.99	R	05/18/22	08/25/22	615963	B
22-01016 17	GARWAW Garwood Auto Parts Inc.	Blanket - Vehicle supplies	38.99	R	05/18/22	08/25/22	615963	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-264			Fire: Vehicle Supplies	Continued							
22-01016	18	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	4.81	R	05/18/22	08/25/22		616104	B
22-01016	19	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	5.34	R	05/18/22	08/25/22		616104	B
22-01016	20	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	46.38	R	05/18/22	08/25/22		616104	B
22-01016	21	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	5.16	R	05/18/22	08/25/22		616104	B
22-01016	22	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	25.49	R	05/18/22	08/25/22		616104	B
22-01016	23	GARMAU	Garwood Auto Parts Inc.	Blanket - Vehicle Supplies	64.02	R	05/18/22	08/25/22		616263	B
					216.17						
2-01-25-265-100-269			Fire: Clothing Allowance								
22-01222	1	WESTHUD	West Hudson Industries	Fire Official Badge-Gold Finis	132.50	R	06/24/22	09/02/22		19141	
22-01222	2	WESTHUD	West Hudson Industries	Battalion Chief Badge-Gold Fin	2,252.50	R	06/24/22	09/02/22		19141	
22-01222	3	WESTHUD	West Hudson Industries	Quantity Discount-Smith & Warr	119.25	R	06/24/22	09/02/22		19141	
22-01222	4	WESTHUD	West Hudson Industries	Lieutenant Badge-Rhodium Finis	696.00	R	06/24/22	09/02/22		19141	
22-01222	5	WESTHUD	West Hudson Industries	Chief Badge - Gold Finish	714.00	R	06/24/22	09/02/22		19141	
22-01222	6	WESTHUD	West Hudson Industries	WHI: Courtesy Discount	257.25	R	06/24/22	09/02/22		19141	
22-01222	7	WESTHUD	West Hudson Industries	Leather Belt Clip Badge Holder	25.00	R	06/24/22	09/02/22		19141	
					3,443.50						
2-01-25-265-100-280			Fire: Miscellaneous								
22-00137	3	SYNTE005	Syn-tech Systems Inc.	Tech Support-Fuelmaster	48.00	R	01/20/22	09/02/22		253436	B
22-00193	11	SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	10.00	R	01/26/22	09/02/22		SM 23077	B
22-00193	12	SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	22.00	R	01/26/22	09/02/22		SM 23077	B
22-00193	13	SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	9.75	R	01/26/22	09/02/22		SM 23077	B
22-00193	14	SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	4.00	R	01/26/22	09/02/22		SM 23077	B
22-00193	15	SURVIV	Survivor Fire & Security	FD Fire Extinguisher Maint.	13.00	R	01/26/22	09/02/22		SM 23077	B
22-00428	8	BELAT2	Verizon Wireless	Acct# 542046447-00001	418.19	R	05/12/22	08/24/22		9912412807	B
22-00925	1	ULLLC	UL LLC	Annual Fire Apparatus Testing	4,802.20	R	05/06/22	09/02/22		72020474724	
					5,327.14						
2-01-25-265-100-281			Fire: SCBA Maintenance								
22-01027	2	AIRTEC	Air & Gas Technologies, Inc.	Blanket - Compressor Repair	1,064.03	R	05/31/22	08/23/22		815422	B
2-01-25-265-100-291			Fire: Third Party Collection Payments								
22-00946	5	AMBRE	Ambulance Reimbursement System % of Collection - July Bill		2,215.85	R	05/10/22	08/23/22		2924	B
2-01-25-265-120-280			Fire Prevention: Miscellaneous								
22-01363	1	KAESER	Kaesar & Blair, Inc.	cpn-559296719:coloring book-	610.00	R	07/20/22	08/26/22		20722143	
22-01363	2	KAESER	Kaesar & Blair, Inc.	CFB first responder discount	90.00	R	07/20/22	08/26/22		20722143	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-120-280	Fire Prevention: Miscellaneous	Continued						
22-01363	3 KAESER Kaeser & Blair, Inc.	Set-up charge	35.00	R	07/20/22	08/26/22	20722143	B
22-01363	4 KAESER Kaeser & Blair, Inc.	Ground shipping(approximate)	162.25	R	07/20/22	08/26/22	20722143	B
22-01373	1 KAESER Kaeser & Blair, Inc.	Item 66777(A1): Modem Design	1,380.00	R	07/21/22	08/31/22	20721225	B
22-01373	2 KAESER Kaeser & Blair, Inc.	Ground shipping(approximate)	70.00	R	07/21/22	08/31/22	20721225	B
22-01373	3 KAESER Kaeser & Blair, Inc.	CFB first responder discount	380.00-	R	07/21/22	08/31/22	20721225	B
			1,787.25					
2-01-25-265-130-237	Hydrant Service: Miscellaneous							
22-00665	35 NJAW New Jersey American Water	Township Hydrants	27,680.40	R	05/26/22	09/01/22	210045054807	B
2-01-25-265-140-221	EMS: Maintenance & Repair							
22-01489	2 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	1,137.50	R	08/17/22	09/02/22	4641	B
22-01489	3 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	3.00	R	08/17/22	09/02/22	4641	B
22-01489	4 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	8.00	R	08/17/22	09/02/22	4641	B
22-01489	5 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	50.00	R	08/17/22	09/02/22	4641	B
22-01489	6 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	154.50	R	08/17/22	09/02/22	4641	B
22-01489	7 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	516.66	R	08/17/22	09/02/22	4641	B
22-01489	8 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	250.00	R	08/17/22	09/02/22	4641	B
22-01489	9 SISBA005 Sisbarro Towing & Recovery	Repairs EMS 2	300.00	R	08/17/22	09/02/22	4641	B
			2,419.66					
2-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
22-00947	13 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	122.88	R	05/10/22	08/26/22	H7829	B
22-00947	14 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	21.63	R	05/10/22	08/26/22	H7829	B
22-00947	15 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	105.00	R	05/10/22	08/26/22	H7829	B
			249.51					
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
22-01014	5 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	19.95	R	05/18/22	09/01/22	440880	B
22-01014	6 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	27.95	R	05/18/22	09/01/22	440880	B
22-01014	7 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	15.00	R	05/18/22	09/01/22	440880	B
22-01014	8 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	56.50	R	05/18/22	09/01/22	440880	B
22-01014	9 RALPHV V.E. Ralph & Son Inc.	Blanket - EMS Supplies	29.90	R	05/18/22	09/01/22	440935	B
			149.30					
2-01-25-266-145-280	Uniform Fire Code							
22-01364	2 SURVIV Survivor Fire & Security	2 Yr. Smoke Detector Expanded	450.00	R	07/20/22	09/02/22	SM 23081	B
22-01364	3 SURVIV Survivor Fire & Security	A-Fire Alarm Inspection	350.00	R	08/25/22	09/02/22	SM 23081	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-25-266-145-280	Uniform Fire Code	Continued						
22-01364	4 SURVIV Survivor Fire & security	0-Energy Conservation Fee	7.50	R	08/25/22	09/02/22	SM 23081	B
22-01364	5 SURVIV Survivor Fire & security	S-Dry Sprinkler Semi/Qtrly	350.00	R	08/25/22	09/02/22	SM 23081	B
22-01364	6 SURVIV Survivor Fire & security	S-Sprinkler Gauge	86.55	R	08/25/22	09/02/22	SM 23081	B
22-01481	1 KNOXA005 Knox Associates, Inc.	3200 recessed, Black, Hinged	518.00	R	08/17/22	08/31/22	INV-KA-116880	
22-01481	2 KNOXA005 Knox Associates, Inc.	Shipping and Handling	31.00	R	08/17/22	08/31/22	INV-KA-116880	
			1,793.05					
2-01-26-290-100-221	DPW: Maintenance & Repair							
22-00067	9 WIRELES1 Wireless Communications and	Radios Service - August	215.00	R	06/03/22	09/09/22	M61344	B
22-00067	10 WIRELES1 Wireless Communications and	Radios Service - September	215.00	R	06/03/22	09/09/22	M61345	B
22-00075	68 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	408.50	R	06/10/22	08/25/22	615989	B
22-00075	69 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	16.00	R	06/10/22	08/25/22	616042	B
22-00075	70 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	259.96	R	06/10/22	08/25/22	616060	B
22-00075	71 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	11.48	R	06/10/22	08/25/22	616315	B
22-00075	72 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	27.40	R	06/10/22	08/25/22	616346	B
22-00075	73 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	78.00	R	06/10/22	08/25/22	616504	B
22-00075	74 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	212.88	R	06/10/22	08/25/22	616556	B
22-00075	75 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	36.00	R	06/10/22	08/25/22	616556	B
22-00075	76 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	36.00	R	06/10/22	08/25/22	616585	B
22-00075	77 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	34.48	R	06/10/22	08/25/22	616815	B
22-00075	78 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	702.28	R	06/10/22	08/25/22	616920	B
22-00075	79 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	94.75	R	06/10/22	08/25/22	616935	B
22-00075	80 GARWAU Garwood Auto Parts Inc.	Blanket - Auto Parts	85.34	R	06/10/22	09/02/22	617148	B
22-00090	46 WESTLUMB Westfield Lumber & Home Center	Blanket - Maintenance supplies	33.38	R	08/25/22	09/02/22	749483	B
22-00564	6 SISBA005 Sisbarro Towing & Recovery	TOWING	325.00	R	07/21/22	09/02/22	22-165814	B
22-00903	1 ODBCO Old Dominion Brush Company	SWEeper PARTS	2,095.73	R	05/06/22	09/02/22	8064945	
22-00903	2 ODBCO Old Dominion Brush Company	SWEeper PARTS	1,839.13	R	05/06/22	09/02/22	8184656	
22-00903	3 ODBCO Old Dominion Brush Company	SWEeper PARTS	441.79	R	05/06/22	09/02/22	8080245	
22-00903	4 ODBCO Old Dominion Brush Company	SWEeper PARTS	3,275.39	R	05/06/22	09/02/22	8051718	
22-00903	5 ODBCO Old Dominion Brush Company	SWEeper PARTS	0.10	R	05/06/22	09/02/22	8200677	
22-00903	6 ODBCO Old Dominion Brush Company	SWEeper PARTS	27.45	R	09/02/22	09/02/22	39236	
22-00903	7 ODBCO Old Dominion Brush Company	SWEeper PARTS	203.51	R	09/02/22	09/02/22	39237	
22-00903	8 ODBCO Old Dominion Brush Company	SWEeper PARTS	130.22	R	09/02/22	09/02/22	39238	
22-00903	9 ODBCO Old Dominion Brush Company	SWEeper PARTS	137.46	R	09/02/22	09/02/22	8197790	
22-00973	1 VERMER Vermeer North Atlantic	PARTS/REPAIR	1,018.29	R	05/13/22	09/02/22	20098965	
22-01425	1 SAFEKL Safety-Kleen Systems, Inc.	30G PARTS WASHER - SOLVENT	341.04	R	07/29/22	09/02/22	89169320	
22-01477	1 JACKD005 Jack Doheny Companies, Inc.	MISC. REPAIR	316.48	R	08/17/22	08/26/22	168313	
22-01494	1 PRIMEL Prime Lube, Inc.	HYDRAULIC FLUID	1,582.70	R	08/17/22	09/02/22	0951525-IN	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
22-01499	1 OUTSTD Outstanding Service Co. Inc.	BIANNUAL FUEL TESTING	134.00	R	08/17/22	09/01/22		7807	
22-01568	2 CINTA005 Cintas Corporation	CLEANING SUPPLIES	308.64	R	08/23/22	08/31/22		4127896949	B
22-01568	3 CINTA005 Cintas Corporation	CLEANING SUPPLIES	350.64	R	08/23/22	08/31/22		4128573875	B
22-01568	4 CINTA005 Cintas Corporation	CLEANING SUPPLIES	308.64	R	08/23/22	08/31/22		4129257900	B
22-01568	5 CINTA005 Cintas Corporation	CLEANING SUPPLIES	205.94	R	08/23/22	09/07/22		4130040650	B
			14,439.32						
2-01-26-290-100-250	DPW: Building & Grounds Supplies								
22-00071	21 BARTEL Bartell Farm and Garden Supply	Blanket - B & G Supplies	155.00	R	04/28/22	08/24/22		12483	B
22-00074	7 FANWDC Fanwood Crushed Stone	BLANKET - Quarry Process	1,148.13	R	07/26/22	08/25/22		6062189	B
22-00084	3 JDLANDS Site One Landscape Supply	BLANKET - Landscaping Supplies	18.80	R	06/10/22	08/26/22		122243005-001	B
22-00085	2 VIKNGP Viking Plumbing & Heating Sup	Blanket - DPW Supplies	82.30	R	01/20/22	09/08/22		10175	B
22-00087	8 WELDON Weldon Asphalt	BLANKET - Asphalt	7,469.29	R	07/26/22	09/02/22		3077707	B
22-00089	8 WELDNC Weldon Concrete	Concrete Blanket	1,150.22	R	01/20/22	09/02/22		5059524	B
22-00090	43 WESTLUMB Westfield Lumber & Home Center	Blanket - B & G Supplies	133.84	R	06/03/22	09/02/22		748902	B
22-00090	44 WESTLUMB Westfield Lumber & Home Center	Blanket - B & G Supplies	20.88	R	06/03/22	09/02/22		749089	B
22-01565	2 AIRGRP Air Group LLC.	3rd & 4th service agreement	2,748.00	R	08/23/22	08/31/22		2712977	B
			12,926.46						
2-01-26-290-100-260	DPW: Safety Supplies								
22-01530	1 TRAFF Traffic Safety Service LLC	TRAFFIC CONES	525.60	R	08/19/22	09/02/22		194367	
22-01530	2 TRAFF Traffic Safety Service LLC	Stencil	12.00	R	08/22/22	09/02/22		194367	
22-01530	3 TRAFF Traffic Safety Service LLC	Delivery	75.00	R	08/22/22	09/02/22		194367	
			612.60						
2-01-26-290-100-264	DPW: Vehicle Supplies								
22-00073	10 CLEVEL Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	35.00	R	01/20/22	08/25/22		233824	B
22-00073	11 CLEVEL Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	276.55	R	01/20/22	09/02/22		233927	B
22-00078	9 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck Parts	87.46	R	01/31/22	09/01/22		X403087924:01	B
22-00078	10 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck Parts	537.49	R	01/31/22	09/01/22		X403087969:01	B
22-00078	11 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck Parts	514.78	R	01/31/22	09/01/22		X403089192:02	B
22-00078	12 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck Parts	528.84	R	07/29/22	09/01/22		X403090820:01	B
22-00078	13 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck Parts	34.22	R	07/29/22	09/01/22		X403090829:01	B
22-01366	2 HOSE005 HosePower USA	SWEeper & SEWER TRUCK REPAIRS	834.15	R	07/20/22	08/26/22		34025574-00	B
22-01366	3 HOSE005 HosePower USA	SWEeper & SEWER TRUCK REPAIRS	597.00	R	07/20/22	08/26/22		34025574-00	B
			3,445.49						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-269	DPW: Clothing Allowance							
22-01454	1 ROYH0005 ROY HOFF	REIMBURSEMENT - WORKBOOTS	250.00	R	08/10/22 09/02/22			
22-01572	1 PELLIN ANGELO PELLINO	REIMBURSEMENT - WORKBOOTS	157.49	R	08/23/22 09/09/22			
22-01647	1 JACKE005 JACK EMANUELE	REIMBURSEMENT - WORKBOOTS	199.00	R	08/31/22 09/08/22			
			606.49					
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
22-00077	20 LAWSON Lawson Products Inc.	BLANKET - DPW Supplies	691.65	R	07/26/22 08/31/22		9309826719	B
2-01-26-290-100-280	DPW: Miscellaneous							
22-01567	1 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	485.98	R	08/23/22 08/31/22		2113174-YD	
22-01567	2 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	1,230.41	R	08/23/22 08/31/22		2113428-YD	
22-01567	3 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	58.12	R	08/23/22 08/31/22		2113481-YD	
22-01567	4 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	58.12	R	08/23/22 08/31/22		2113479-YD	
22-01567	5 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	897.35	R	08/23/22 08/31/22		2113475-YD	
22-01567	6 BRENTM Brent Material Company	MATERIALS: SEWER & WATER SYS.	855.72	R	08/23/22 08/31/22		2113555-YD	
			3,585.70					
2-01-26-290-145-214	Conservation: Outside Professional Expen							
22-00011	72 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	83.99	R	05/02/22 08/25/22		84211	B
22-00820	10 STINE005 Stine Industries LLC	BLANKET - YARDWASTE/GRASS	1,512.00	R	06/02/22 09/02/22		1484	B
22-00820	11 STINE005 Stine Industries LLC	BLANKET - YARDWASTE/GRASS	945.00	R	06/02/22 09/08/22		1503	B
			2,540.99					
2-01-26-290-145-232	Conservation: Rental Expense							
22-01116	5 NOAHS005 Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	06/14/22 09/01/22		50325	B
2-01-26-305-100-214	Recycling: Other Professional Expenses							
22-00009	9 GIORDANO Giordano Company Inc.	August Curbside Recycling	43,050.00	R	04/29/22 08/25/22		84163	B
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
22-00065	10 ARROW Arrow Elevator Inc.	Monthly Maintenance	215.00	R	06/03/22 09/02/22		108246	B
22-00069	30 CINTA005 Cintas Corporation	Cleaning Supplies	308.64	R	06/16/22 08/24/22		4125173203	B
22-00069	31 CINTA005 Cintas Corporation	Cleaning Supplies	350.64	R	08/03/22 08/24/22		4127210321	B
22-00069	32 CINTA005 Cintas Corporation	Cleaning Supplies	308.64	R	08/03/22 08/24/22		4126527323	B
22-00394	4 AIRGRP Air Group LLC.	B&G MUN. BLDG. MAIN & REPAIR	388.35	R	02/09/22 08/23/22		11200576	B
22-00664	13 AAA005 AAA Facility Solutions LLC	Municipal Building - Sep. 2022	1,303.96	R	06/06/22 08/31/22		4933	B
22-01006	3 FARA0N Faraone Brothers	ELECTRICAL - BLANKET	1,245.00	R	05/18/22 08/25/22		4110	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair	Continued	170.00	R	08/17/22	09/01/22	397479	
22-01484	1 PERRENNI Perennial Services LLC	BROADLEAF APPLICATION	4,290.23					
2-01-26-310-110-237	B&G Municipal Building: Utilities							
22-00011	68 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	267.87	R	08/01/22	08/25/22	84109	B
22-00034	74 COMC Comcast	Acct # 8499-05-342-0137192	900.86	R	05/04/22	08/31/22	0137192	B
22-00175	9 VERFIOS Verizon Fios	Account # 355-273-378-0001-64	169.99	R	05/23/22	09/02/22	355-273-378-000	B
			1,338.72					
2-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
22-00709	4 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	175.00	R	04/06/22	09/02/22	28443329	B
22-00709	5 REYNLD Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	225.00	R	04/06/22	09/02/22	28441746	B
			400.00					
2-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
22-00864	14 CINTA005 Cintas Corporation	Monthly Carpet Exch.-Sept.	72.27	R	05/02/22	08/25/22	4128573882	B
22-00864	15 CINTA005 Cintas Corporation	Monthly Carpet Exch.-Sept.	67.18	R	05/02/22	08/25/22	4128573882	B
22-00864	16 CINTA005 Cintas Corporation	Monthly Carpet Exch.-Sept.	47.47	R	05/02/22	08/25/22	4128573882	B
22-00864	17 CINTA005 Cintas Corporation	Monthly Carpet Exch.-Sept.	9.10	R	05/02/22	08/25/22	4128573882	B
22-01474	1 DOLANT T.F. Dolan Electrical	Check Circuit Wiring to Electr	542.00	R	08/17/22	08/25/22		
22-01496	1 DUNFOR Dunford Refrigeration	Labor-Hours Master Technician	435.00	R	08/17/22	08/25/22	14332CFD	
22-01496	2 DUNFOR Dunford Refrigeration	Materials: Misc. Supplies	154.00	R	08/17/22	08/25/22	14332CFD	
22-01496	3 DUNFOR Dunford Refrigeration	Sales-Parts/Materials/Equip.	132.00	R	08/17/22	08/25/22	14332CFD	
22-01496	4 DUNFOR Dunford Refrigeration	Special Fees: Shipping-UPS	33.00	R	08/17/22	08/25/22	14332CFD	
22-01496	5 DUNFOR Dunford Refrigeration	Special Fees: Trip Charge	40.00	R	08/17/22	08/25/22	14332CFD	
22-01574	2 AIRCE005 Air Center, Inc.	TFSC Temporary Fuel Surcharge	18.90	R	08/23/22	08/31/22	11928	B
22-01574	3 AIRCE005 Air Center, Inc.	Compressor Repair-Service Call	187.50	R	08/23/22	08/31/22	11928	B
22-01577	1 MEYERD Meyer & Depew Co., Inc.	Replace one of the fan motors	1,507.91	R	08/23/22	09/01/22	0152709	
22-01580	2 SURVIV Survivor Fire & Security	Fire Sprinkler System Repair	155.00	R	08/23/22	09/02/22	SM23116	B
22-01580	3 SURVIV Survivor Fire & Security	Fire Sprinkler System Repair	7.50	R	08/23/22	09/02/22	SM23116	B
22-01580	4 SURVIV Survivor Fire & Security	Fire Sprinkler System Repair	625.00	R	08/23/22	09/02/22	SM23116	B
			4,033.83					
2-01-26-310-115-237	B&G Firehouse: Utilities							
22-00011	69 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick up	99.28	R	05/02/22	08/25/22	84211	B
22-00665	34 NJAW New Jersey American Water	Firehouse Accounts	387.53	R	05/26/22	09/01/22	210045054807	B
			486.81					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.36	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.36	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.36	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	39.97	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	17.47	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	5.68	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	4.48	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	10.48	R	05/06/22	08/26/22		9515070	B
22-00917	Home Depot	FD Blanket - Bldg. & Ground	14.97	R	05/06/22	09/01/22		3522489	B
22-01451	T.H.K.'s Plumbing, Heating	Service call for water leaking	425.00	R	08/10/22	09/02/22		20029-007	B
22-01542	GRAIN3	Safety Sign, 10 in. x 14 in.	24.12	R	08/19/22	09/01/22		9420161193	B
22-01542	GRAIN3	RUST-OLEUM Enamel Paint, Gloss	15.91	R	08/19/22	09/01/22		9420161193	B
			697.51						
2-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
22-00664	AAA Facility Solutions LLC	DPW Roundhouse	705.47	R	06/06/22	08/31/22		4933	B
2-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
22-00011	GIORDANO	2022 Municipal Trash Pick up	342.96	R	05/02/22	08/25/22		84211	B
22-00034	COMCAST	Acct # 8499-05-342-0137945	317.15	R	05/04/22	08/25/22		0137945	B
			660.11						
2-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous								
22-01258	SURVIV	REPAIR LEAKING SPRINKLER	3,627.50	R	07/04/22	09/02/22		SM 23050	B
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
22-00285	ARNOLD	Pest Mgmt - Rec. Ctr - June	75.00	R	02/01/22	09/09/22		93671	B
22-00285	ARNOLD	Pest Mgmt - Rec. Ctr - July	75.00	R	02/01/22	09/09/22		94301	B
22-00285	ARNOLD	Pest Mgmt - Rec. Ctr - August	75.00	R	02/01/22	09/09/22		95030	B
22-00286	ARROW	Elevator Maintenance - JULY 22	239.00	R	05/10/22	08/24/22		107359	B
22-00286	ARROW	Elevator Maintenance-AUG 2022	239.00	R	05/10/22	08/24/22		107811	B
22-00289	CINTA005	Sanitation Supplies	422.61	R	05/10/22	08/24/22		4127210419	B
22-00351	WIRELES1	radio coverage - June 22	32.00	R	05/10/22	09/02/22		M61356	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued								
22-00597 10 CANON	Canon Solutions America, Inc. copier maintenance		16.90	R	03/17/22	08/31/22		6001387022	B
22-00617 6 CARPEL	CBM Solutions LLC monthly cleaning - july		1,650.00	R	03/18/22	08/31/22		8670	B
22-01354 1 ARNOLD	Arnold's Pest Control WASP REMOVAL LINCOLN PARK		125.00	R	07/20/22	08/24/22		93644	
			2,949.51						
2-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
22-00282 4 AIRCRE	Air Creations, Inc. Community Center Maintenance		411.02	R	05/10/22	08/23/22		215025	B
22-00299 4 REYNLD	Reynolds Plumbing & Heating Plumbing & Heating Maintenance		297.77	R	05/10/22	09/01/22		28367762	B
			708.79						
2-01-26-310-135-250	B&G Community Center: Supplies								
22-00305 3 VIKNGP	Viking Plumbing & Heating Sup Plumbing & Heating Maintenance		963.15	R	02/01/22	09/02/22		09438	B
22-00305 4 VIKNGP	Viking Plumbing & Heating Sup Plumbing & Heating Maintenance		114.10	R	07/28/22	09/02/22		09477	B
			1,077.25						
2-01-26-310-135-280	B&G Community Center: Miscellaneous								
22-01166 1 MASUNE	Medco Supply Company First Aid Supplies		1,017.93	R	06/16/22	09/01/22		IN95271970	
22-01356 1 LIFELINE	Lifeline Technology Solutions MAINTENANCE		87.50	R	07/20/22	08/31/22		10739	
			1,105.43						
2-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
22-00011 74 GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up		144.44	R	05/02/22	08/25/22		84211	B
22-00034 75 COMC	Comcast Account # 8499-05-342-0135386		112.95	R	05/04/22	09/08/22		0135386	B
22-00390 9 BELAT3	Verizon wireless Account # 342047258-00001		1,298.06	R	05/04/22	09/07/22		9914157665	B
22-00979 4 INTEGRAT	Integrated Technical Systems Blanket- Meters Fees		2,695.00	R	05/13/22	08/26/22		IN43053	B
22-00979 5 INTEGRAT	Integrated Technical Systems Blanket- Meters Fees		2,695.00	R	05/13/22	08/26/22		IN43588	B
			6,945.45						
2-01-26-310-145-221	B&G Parking System: Maint. & Repair								
22-00066 9 JERSYE	Jersey Elevator Company Parking Garage Elevator		256.16	R	01/20/22	08/26/22		275688	B
22-00163 7 INTEGRAT	Integrated Technical Systems Digital Permits		819.00	R	01/21/22	08/26/22		Y2487	B
22-01341 3 MACK005	Mackay Meters, Inc. BLANKET- Single Space Meters		118.00	R	07/14/22	08/31/22		1062431	B
22-01566 1 NJDOCA	NJ DEPT OF CONSUMER AFFAIRS ELEVATOR INSPECTION		258.00	R	08/23/22	09/01/22		4166765	
22-01616 1 REYNLD	Reynolds Plumbing & Heating REPAIR LEAKING PIPE		1,350.00	R	08/31/22	09/08/22		28550289	
22-01639 1 HOMEDEP	Home Depot Milwaukee 1/2 x 12" Carbide		19.87	R	08/31/22	09/08/22		8974879	
22-01639 2 HOMEDEP	Home Depot Wall Mount Bike Rack		15.84	R	08/31/22	09/08/22		8974879	
22-01639 3 HOMEDEP	Home Depot Push Broom		12.97	R	08/31/22	09/08/22		8974879	
22-01639 4 HOMEDEP	Home Depot 2" x 6" Lumber		11.98	R	08/31/22	09/08/22		8974879	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-01-26-310-145-221	B&G Parking System: Maint. & Repair	Continued						
22-01639 5	HOMEDEP Home Depot	Epoxy Roller	5.77	R	08/31/22	09/08/22	8974879	
22-01639 6	HOMEDEP Home Depot	Anti-Skid Additive	30.56	R	08/31/22	09/08/22	8974879	
22-01639 7	HOMEDEP Home Depot	Liquid Nails	9.16	R	08/31/22	09/08/22	8974879	
22-01639 8	HOMEDEP Home Depot	4 in. Paint Brush	9.48	R	08/31/22	09/08/22	8974879	
22-01639 9	HOMEDEP Home Depot	GE 22pt. Dehumidifier	189.00	R	08/31/22	09/08/22	8974879	
22-01639 10	HOMEDEP Home Depot	1 in. Black Iron 90 Elbow	8.38	R	08/31/22	09/08/22	8974879	
22-01639 11	HOMEDEP Home Depot	Concrete Etch & Cleaner	21.46	R	08/31/22	09/08/22	8974879	
22-01639 12	HOMEDEP Home Depot	Husky Storage Shelving	1,047.00	R	08/31/22	09/08/22	8974879	
22-01639 13	HOMEDEP Home Depot	1 in. Black Iron Tee	6.18	R	08/31/22	09/08/22	8974879	
22-01639 14	HOMEDEP Home Depot	Wedge Anchor	28.95	R	08/31/22	09/08/22	8974879	
22-01639 15	HOMEDEP Home Depot	1 in. Black Steel Nipple	29.85	R	08/31/22	09/08/22	8974879	
22-01639 16	HOMEDEP Home Depot	1 in. 48 in. Black Pipe	55.08	R	08/31/22	09/08/22	8974879	
22-01639 17	HOMEDEP Home Depot	Behr Epoxy Satin Floor Paint	87.96	R	08/31/22	09/08/22	8974879	
22-01639 18	HOMEDEP Home Depot	2" x 8" Lumber	13.98	R	08/31/22	09/08/22	8974879	
			4,404.63					
2-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies							
22-00615 5	MCIntyre's Locksmith & Lawn MAINT. AND REPAIRS		39.75	R	03/18/22	09/01/22	114761	B
2-01-26-315-000-221	Gasoline: Maint. & Repair							
22-00944 17	OUTSTD outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Aug.	97.00	R	05/10/22	09/01/22	7805	B
22-00944 18	OUTSTD outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Aug.	67.00	R	05/10/22	09/01/22	7805	B
22-00944 19	OUTSTD outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Aug.	25.00	R	05/10/22	09/01/22	7805	B
22-00944 20	OUTSTD outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Aug.	59.90	R	05/10/22	09/01/22	7805	B
22-00944 21	OUTSTD outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Aug.	52.00	R	05/10/22	09/01/22	7805	B
			300.90					
2-01-26-315-000-264	Gasoline: Gasoline/diesel Fuel							
22-01207 8	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/diesel Fuel	2,500.26	R	06/24/22	09/01/22	72482	B
22-01207 9	NATOIL National Fuel Oil, Inc.	Blanket-gasoline/diesel Fuel	1,785.55	R	06/24/22	09/01/22	72822	B
22-01207 10	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/diesel Fuel	4,276.54	R	06/24/22	09/01/22	73003	B
22-01207 11	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/diesel Fuel	10,570.26	R	06/24/22	09/01/22	73214	B
22-01207 12	NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/diesel Fuel	3,286.65	R	06/24/22	09/01/22	73173	B
22-01459 2	GRAIN3 Grainger	Sam'l Engine Fuel 4 cycle, 5 gal	410.79	R	08/10/22	08/31/22	9408394071	B
			22,830.05					
2-01-27-330-100-211	Health: Advertising Legal							
22-01513 2	SHI International Corp.	Dell OptiPlex Computer_Carlos	200.00	R	08/19/22	09/02/22	815718146	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-27-330-100-213	Health: Professional Development							
22-01443 1 HOLM005	Regan Holmes	Fingerprinting Reimb.	44.13	R	07/29/22 09/02/22		UZNJ45SY14	
22-01513 3 SHI	SHI International Corp.	Dell OptiPlex Computer_Carlos	237.06	R	08/19/22 09/02/22		815718146	
			281.19					
2-01-27-330-100-221	Health: Maintenance & Repair							
22-01344 1 CARM020	Carmen's Foreign Car Repair	Health Dept Car Service	834.84	R	07/14/22 08/31/22		8/15/22	
2-01-27-330-100-258	Health: Office Supplies							
22-00068 6 WBMAS	W.B. Mason Co., Inc.	August 2022 Office Supplies	77.74	R	01/20/22 09/02/22		231808942	B
22-00068 7 WBMAS	W.B. Mason Co., Inc.	August 2022 Office Supplies	55.53	R	01/20/22 09/02/22		232195991	B
			133.27					
2-01-27-330-100-271	Health: Vital Statics							
22-01502 1 MGLFOR	MGL Printing Solutions	VS Binder	79.00	R	08/17/22 09/02/22		190890	
22-01502 2 MGLFOR	MGL Printing Solutions	VS A-Z Indexes	38.00	R	08/17/22 09/02/22		190890	
22-01502 3 MGLFOR	MGL Printing Solutions	Freight	19.00	R	08/17/22 09/02/22		190890	
22-01513 1 SHI	SHI International Corp.	Dell OptiPlex Computer_Carlos	1,000.00	R	08/19/22 09/02/22		815718146	
			1,136.00					
2-01-27-330-100-280	Health: Miscellaneous							
22-01281 1 THERMOW	THERMOWORKS, INC.	Classic Super-FastA® Thermapen	94.27	R	07/07/22 09/02/22		INV-12214149	
2-01-27-340-100-214	Animal Control: Professional Exp							
22-00930 9 ANIMALCO	Animal Control Solutions, LLC	Aug 2022, 24 Hr Coverage	4,100.00	R	05/06/22 08/23/22		3819	B
22-00930 10 ANIMALCO	Animal Control Solutions, LLC	24 Hr Coverage sept. 2022	4,100.00	R	05/06/22 09/06/22		3870	B
			8,200.00					
2-01-28-370-100-258	Rec.: Office Supplies							
22-00306 4 WBMAS	W.B. Mason Co., Inc.	office supplies	122.37	R	04/13/22 09/02/22		CM0675218	B
22-00306 5 WBMAS	W.B. Mason Co., Inc.	office supplies	51.41	R	04/13/22 09/02/22		231127720	B
22-00306 6 WBMAS	W.B. Mason Co., Inc.	office supplies	13.05	R	04/13/22 09/02/22		230115331	B
22-00306 7 WBMAS	W.B. Mason Co., Inc.	office supplies	5.63	R	04/13/22 09/02/22		229428349	B
22-00306 8 WBMAS	W.B. Mason Co., Inc.	office supplies	0.00	R	04/13/22 09/02/22			B
22-00306 9 WBMAS	W.B. Mason Co., Inc.	office supplies	27.49	R	04/13/22 09/02/22		230109255	B
22-00306 10 WBMAS	W.B. Mason Co., Inc.	office supplies	20.78	R	04/13/22 09/02/22		231366851	B
22-00306 11 WBMAS	W.B. Mason Co., Inc.	office supplies	88.99	R	04/13/22 09/02/22		229747774	B
22-00306 12 WBMAS	W.B. Mason Co., Inc.	office supplies	336.99	R	05/10/22 09/02/22		CM1017915	B
22-00306 13 WBMAS	W.B. Mason Co., Inc.	office supplies	336.99	R	04/13/22 09/02/22		230141793	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
2-01-28-370-100-238	Rec.: Office Supplies	Continued						
22-00306 14 WBMAS	W.B. Mason Co., Inc.	office supplies	393.94	R	04/13/22 09/02/22		CM0447481	B
22-00306 15 WBMAS	W.B. Mason Co., Inc.	office supplies	413.94	R	04/13/22 09/02/22		232126412	B
22-00306 16 WBMAS	W.B. Mason Co., Inc.	office supplies	114.50	R	05/10/22 09/02/22		231393268	B
			<u>219.48</u>					
2-01-28-370-100-280	Rec.: Miscellaneous							
22-00283 8 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	303.98	R	05/10/22 08/31/22		164D-WVMQ_G4YP	B
2-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp							
22-01107 4 GREATB	Great Blue Inc.	C-WEST AQUATIC MONTH. SITE SWY	725.00	R	06/07/22 08/25/22		16479	B
2-01-28-370-125-237	Rec. Cranford West: Utilities							
22-00300 10 SANICO	Sanico, Inc.	Cranford West Garbage - June	66.10	R	06/06/22 09/02/22		0000570942	B
22-00300 11 SANICO	Sanico, Inc.	Cranford West Garbage - August	66.10	R	06/06/22 09/09/22		0000585586	B
22-00300 12 SANICO	Sanico, Inc.	Cranford West Garbage - July	66.10	R	06/06/22 09/08/22		0000600238	B
22-00407 8 JCPL	Jersey Central Power & Light	Electric for Cranford West	32.63	R	02/10/22 08/26/22		100 003 727 581	B
			<u>230.93</u>					
2-01-28-370-125-280	Rec. Cranford West: Miscellaneous							
22-00312 3 GREG005	Drake's Landscaping	Landscaping	561.00	R	02/01/22 09/02/22		9822	B
22-00312 4 GREG005	Drake's Landscaping	Landscaping	2,380.00	R	02/01/22 09/02/22		9727	B
			<u>2,941.00</u>					
2-01-29-390-100-214	Library: Outside Professional Expense							
22-00095 10 CARPEL	CBM Solutions LLC	Library gen cleaning	2,000.00	R	04/29/22 09/01/22		8744	B
22-00098 12 LIFELINE	Lifeline Technology solutions	Library PC Maintenance	787.50	R	06/10/22 09/01/22		10944	B
22-00963 2 SURVIV	Survivor Fire & Security	Library annual inspections	2,338.50	R	05/13/22 09/02/22		SM 23083	B
22-00967 3 LMXAC005	LMXAC Inc.	Automated Library Services	2,000.00	R	05/13/22 08/31/22		222303E	B
22-00967 4 LMXAC005	LMXAC Inc.	Automated Library Services	258.00	R	05/13/22 08/31/22		MQ3475	B
22-01331 2 LMXAC005	LMXAC Inc.	Specialized Library Services	11,340.03	R	07/14/22 08/31/22		222303A	B
22-01331 3 LMXAC005	LMXAC Inc.	Specialized Library Services	15,394.68	R	07/14/22 08/31/22		MQ3479	B
			<u>34,118.71</u>					
2-01-29-390-100-221	Library: Maintenance & Repair							
22-00105 11 JERSYE	Jersey Elevator Company	Library Acct#50355ANTD	227.59	R	05/10/22 09/08/22		277328	B
2-01-29-390-100-237	Library: Utilities							
22-00011 71 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	96.75	R	05/02/22 08/25/22		84211	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-29-390-100-237			Library: Utilities	Continued							
22-00034	68	COMC	Comcast	Acct: # 8499-05-342-0134371	684.38	R	05/04/22	08/25/22		0134371	B
22-00118	17	UCIA005	Union County Improvement Auth.	Blanket Library solar	506.91	R	05/10/22	09/02/22		CRAN 01	B
22-00118	19	UCIA005	Union County Improvement Auth.	Blanket Library solar	476.66	R	01/20/22	09/08/22		CRAN 01	B
22-00254	79	ELIZTW	Eliizabethown Gas	Account # 2910580051	138.26	R	03/17/22	08/31/22		2910580051	B
22-00344	35	PSEG	PSE&G	Utility Bills - Library	3,881.21	R	04/29/22	09/01/22		1301364304	B
22-00665	32	NJAW	New Jersey American water	Library water supply	225.98	R	03/28/22	09/01/22		210045054807	B
					6,010.15						
2-01-29-390-100-250			Library: Building & Ground Supplies								
22-00107	17	GRAIN3	Grainger	Library Acct#806856035	38.19	R	06/21/22	08/25/22		9402334131	B
22-00107	18	GRAIN3	Grainger	Library Acct#806856035	157.72	R	06/21/22	08/25/22		9410924154	B
22-00107	19	GRAIN3	Grainger	Library Acct#806856035	92.16	R	06/21/22	09/01/22		9415603597	B
					288.07						
2-01-29-390-100-258			Library: Office Supplies								
22-00109	31	WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	74.98	R	06/01/22	09/02/22		2316086637	B
22-00109	32	WBMAS	W.B. Mason Co., Inc.	Library Cust#1298222	56.62	R	06/01/22	09/02/22		231685471	B
					131.60						
2-01-29-390-100-271			Library: Misc Mat'l & Supplies								
22-00110	128	BAKER1	Baker & Taylor LLC	Account # 303004	51.62	R	06/06/22	08/24/22		5017913445	B
22-00110	129	BAKER1	Baker & Taylor LLC	Account # 303004	69.78	R	06/06/22	08/24/22		5017889042	B
22-00110	130	BAKER1	Baker & Taylor LLC	Account # 303004	189.69	R	06/06/22	08/24/22		5017895068	B
22-00110	131	BAKER1	Baker & Taylor LLC	Account # 303004	107.31	R	06/06/22	08/24/22		5017892075	B
22-00110	132	BAKER1	Baker & Taylor LLC	Account # 303004	215.22	R	06/06/22	08/24/22		5017882786	B
22-00110	133	BAKER1	Baker & Taylor LLC	Account # 303004	22.77	R	06/06/22	08/24/22		5017905895	B
22-00110	134	BAKER1	Baker & Taylor LLC	Account # 303004	54.67	R	06/06/22	08/24/22		5017882809	B
22-00110	135	BAKER1	Baker & Taylor LLC	Account # 303004	16.39	R	06/06/22	08/24/22		5017914366	B
22-00110	136	BAKER1	Baker & Taylor LLC	Account # 303004	49.78	R	06/06/22	08/24/22		5017888639	B
22-00110	137	BAKER1	Baker & Taylor LLC	Account # 303004	38.26	R	06/06/22	08/24/22		5017891303	B
22-00110	138	BAKER1	Baker & Taylor LLC	Account # 303004	151.69	R	06/06/22	08/24/22		5017892074	B
22-00110	139	BAKER1	Baker & Taylor LLC	Account # 303004	10.77	R	06/06/22	08/24/22		5017883925	B
22-00110	140	BAKER1	Baker & Taylor LLC	Account # 303004	247.77	R	06/06/22	09/01/22		5017913828	B
22-00110	141	BAKER1	Baker & Taylor LLC	Account # 303004	94.85	R	06/06/22	09/01/22		5017909202	B
22-00110	142	BAKER1	Baker & Taylor LLC	Account # 303004	116.00	R	06/06/22	09/01/22		5017914052	B
22-00110	143	BAKER1	Baker & Taylor LLC	Account # 303004	2,652.85	R	06/06/22	09/01/22		5017917601	B
22-00123	22	MIDWES	Midwest Tapes	Customer # 2000000889	56.22	R	05/03/22	09/01/22		502508422	B
22-00123	23	MIDWES	Midwest Tapes	Customer # 2000000889	52.97	R	05/03/22	09/01/22		502532582	B

Account	Description	Item Description	Amount	Stat	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
22-00965	7 SCHOL005 scholastic Library Publishing	Acct # 4249614	37.48	R	05/13/22	09/02/22	40663803	B
			4,236.09					
2-01-31-430-100-280	Utilities: Electricity							
22-00118	18 UCIA005 Union County Improvement Auth.	Community Center	715.88	R	05/10/22	09/02/22	CRAN 01	B
22-00118	20 UCIA005 Union County Improvement Auth.	Community Center	875.33	R	01/31/22	09/08/22	CRAN 01	B
22-00344	34 PSE&G PSE&G	Utility Bills	29,877.02	R	04/29/22	09/01/22	1301364304	B
			31,468.23					
2-01-31-430-101-280	Utility: Telephone							
22-00014	32 VERIZON1 Verizon	Account # 450-791-017-0001-25	161.55	R	05/04/22	09/02/22	450-791-017-000	B
22-00014	33 VERIZON1 Verizon	Account # 333-212-087-0001-25	236.83	R	05/04/22	09/02/22	353-212-087-000	B
22-00016	9 VERIZON2 Verizon	Account # 853-870-038-0001-74	104.99	R	05/04/22	09/08/22	853-870-038-000	B
22-00022	9 ATT7 AT & T Corp	Acct # 030 519 7037 001	32.06	R	04/11/22	08/24/22	030 519 7037 00	B
22-00023	9 BELAT2 Verizon Wireless	Account # 282560259-00001	655.27	R	05/12/22	08/24/22	9912369305	B
22-00033	9 PAETEC Windstream	2022 Phone Service	892.24	R	01/18/22	09/01/22	74995988	B
22-00252	9 BELAT2 Verizon Wireless	Acct # 382162183-00001	705.69	R	05/23/22	08/24/22	9913026702	B
22-00948	5 COMC Comcast	Comcast Bill 0137937	436.28	R	05/10/22	08/25/22	0137937	B
			3,224.91					
2-01-31-430-102-280	Utility: Water							
22-00665	33 NJAW New Jersey American Water	Township water Supply	2,864.86	R	05/26/22	09/01/22	210045054807	B
22-00666	7 NJAW New Jersey American Water	Sewerage Usage	431.72	R	03/29/22	09/01/22	4000240971	B
			3,296.58					
2-01-31-430-103-280	Utility: Gas - Natural							
22-00176	65 UGI005 UGI Energy Services LLC	Account # 6030526707	0.00	R	01/25/22	09/02/22	G5409797	B
22-00176	66 UGI005 UGI Energy Services LLC	Account # 7350324555	2.30	R	05/23/22	09/02/22	G5409806	B
22-00176	67 UGI005 UGI Energy Services LLC	Account # 8840672679	27.26	R	05/23/22	09/02/22	G5409796	B
22-00176	68 UGI005 UGI Energy Services LLC	Account # 4330412252	15.25	R	05/23/22	09/02/22	G5409801	B
22-00176	69 UGI005 UGI Energy Services LLC	Account # 1090495336	3.24	R	05/23/22	09/02/22	G5409800	B
22-00176	70 UGI005 UGI Energy Services LLC	Account # 1380051717	985.68	R	05/23/22	09/02/22	G5411141	B
22-00176	71 UGI005 UGI Energy Services LLC	Account # 1710140615	1.84	R	05/23/22	09/02/22	G5411133	B
22-00176	73 UGI005 UGI Energy Services LLC	Account # 2910375424	0.00	R	01/25/22	09/02/22	G5411140	B
22-00185	7 ELIZTW Elizabethtown Gas	Acct.#5313189940 -7/8 -8/9/22	243.91	R	01/26/22	08/25/22	5313189940	B
22-00254	76 ELIZTW Elizabethtown Gas	Account # 8842666093	190.48	R	05/13/22	08/31/22	8842666093	B
22-00254	77 ELIZTW Elizabethtown Gas	Account # 7358749940	320.24	R	05/13/22	08/31/22	7358749940	B
22-00254	78 ELIZTW Elizabethtown Gas	Account # 1094419950	13.27	R	05/13/22	08/31/22	1094419950	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-31-430-103-280			Utility: Gas - Natural	Continued							
22-00254	81	ELIZTW	Elizabethtown Gas	Account # 6377060572	99.88	R	05/13/22	08/31/22		6377060572	B
22-00254	82	ELIZTW	Elizabethtown Gas	Account # 1713071278	28.96	R	05/13/22	08/31/22		1713071278	B
22-00254	83	ELIZTW	Elizabethtown Gas	Account # 8741412731	317.62	R	05/13/22	08/31/22		8741412731	B
					2,249.93						
2-01-31-435-000-237			Street Lighting: Utilities								
22-00344	37	PSEG	PSE&G	Street & Traffic Lighting	21,660.84	R	04/29/22	09/01/22		1301364304	B
22-01472	1	CRANCOND	Cranford Condominium Assoc.	Annual Association Payment	1,000.00	R	08/15/22	08/25/22		2005-87	
					22,660.84						
2-01-43-490-000-214			Court: Outside Professional Expense								
22-00370	8	LANG LINE	Language Line Services, Inc.	Interpreting July 2022	330.63	R	05/10/22	09/01/22		10594300	B
22-00370	9	LANG LINE	Language Line Services, Inc.	Interpreting Jul 2022 (credit)	260.10	R	06/14/22	09/01/22		MLI-055223	B
					70.53						
2-01-43-490-000-258			Court: Office Supplies								
22-01497	1	WBMAS	W.B. Mason Co., Inc.	POST IT MMR33024VAD	19.92	R	08/17/22	09/02/22		232118108	
22-01497	2	WBMAS	W.B. Mason Co., Inc.	BOOKENDS UNV54095	3.27	R	08/17/22	09/02/22		232118108	
22-01497	3	WBMAS	W.B. Mason Co., Inc.	ADDRESS LABELS AVE30600	4.24	R	08/17/22	09/02/22		232118108	
22-01497	4	WBMAS	W.B. Mason Co., Inc.	PAPER/BLUE 8.5X11 HAM103820	3.44	R	08/17/22	09/02/22		232118108	
22-01497	5	WBMAS	W.B. Mason Co., Inc.	USB C/HDMI ADAPTER CTG29474	32.59	R	08/17/22	09/02/22		232118108	
22-01497	6	WBMAS	W.B. Mason Co., Inc.	CAT6 CABLE 50' TRPN201050GY	24.19	R	08/17/22	09/02/22		232118108	
22-01497	7	WBMAS	W.B. Mason Co., Inc.	C2G 6' UTP CTG3967	15.87	R	08/17/22	09/02/22		232118108	
22-01497	8	WBMAS	W.B. Mason Co., Inc.	HDMI CABLE 10' TRPP569010	15.99	R	08/17/22	09/02/22		232118108	
22-01497	9	WBMAS	W.B. Mason Co., Inc.	USB C/HDMI ADAPTER CTG26889	41.98	R	08/17/22	09/02/22		232118108	
22-01556	1	WBMAS	W.B. Mason Co., Inc.	TONER BRITN420	52.40	R	08/19/22	09/02/22		232120327	
22-01556	2	WBMAS	W.B. Mason Co., Inc.	TONER HENCE390A	135.98	R	08/19/22	09/02/22		232120327	
					349.87						
2-01-55-000-010-005			School Tax Payable								
22-00001	9	BOARDE	Board of Education	September 2022 School Taxes	4,648,606.00	R	06/03/22	08/24/22		AUGUST 2022	B
2-01-55-000-010-025			Tax Overpayments								
22-01548	1	GERRITY	Ryan & Carly Gerrity	REFUND EXEMPT VET 3Q TAXES PD	3,347.72	R	08/19/22	08/25/22			
22-01559	1	RESCH005	Marc & Sunny Resch	TAX OVERPAYMENT REFUND	2,219.09	R	08/19/22	09/01/22			
22-01560	1	COREL065	CoreLogic Centralized Refunds	REFUND TAX OVERPAYMENT	4,114.38	R	08/19/22	08/25/22			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-55-000-010-025	Tax Overpayments	Continued							
22-01575 1 CRANF047 Cranford 750 Walnut Develop		REFUND OVERPAY DUE TO A/V ADJ	2,343.28	R	08/23/22	08/25/22			
			12,024.47						
2-01-55-000-010-029	Return TTL Redemptions								
22-01557 1 ATCF010 ATCF II NJ LLC, TAXSERV as CUS		REDEMPTION CERT20-00015 REFUND	40,386.82	R	08/19/22	08/24/22		20-00015	
22-01558 1 BB316040 BB316 Investments, LLC		REDEMPTION CERT18-00009 REFUND	118,258.33	R	08/19/22	08/24/22		18-00009	
			158,645.15						
2-01-55-000-010-031	Refund/ EMS								
22-01569 1 TREAS8 NJ Treasurer - Div of Revenue		Reimburse EMS Overpayment	101.39	R	08/23/22	09/02/22		0072893	
2-01-55-000-010-047	Reserve for Elevation/Inspections								
22-01518 1 BLOM005 Michael & Tara Blom		Flood Mitigation Refund	500.00	R	08/19/22	08/24/22			
			5,279,681.36						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205	SID: Administrative Operations								
22-00014 34 VERIZON1 Verizon		Account # 955-894-044-0001-08	160.64	R	05/04/22	09/08/22		955-894-044-000	B
22-00434 11 CFS005 Canon Financial Services, Inc.		Monthly maintenance	81.93	R	04/18/22	09/07/22		29048206	B
22-01033 13 MICON005 Miconex, Inc.		Monthly program	400.00	R	05/31/22	09/07/22		INV-0257	B
22-01033 14 MICON005 Miconex, Inc.		Monthly website	100.00	R	05/31/22	09/07/22		INV-0257	B
22-01033 15 MICON005 Miconex, Inc.		Business charge	118.00	R	05/31/22	09/07/22		INV-0257	B
22-01033 16 MICON005 Miconex, Inc.		Credit	80.50-	R	05/31/22	09/07/22		INV-0257	B
22-01452 2 TCGRAP T. C. Graphics		Walk/run posters	33.75	R	08/10/22	09/07/22		27207	B
22-01452 3 TCGRAP T. C. Graphics		Packets	2,150.00	R	08/10/22	09/07/22		27200	B
22-01452 4 TCGRAP T. C. Graphics		Window cover	60.00	R	08/10/22	09/07/22		27198	B
22-01452 5 TCGRAP T. C. Graphics		Sip & Shop booklets	589.05	R	08/10/22	09/07/22		27283	B
22-01452 6 TCGRAP T. C. Graphics		A-Frame inserts	106.25	R	08/10/22	09/07/22		27291	B
22-01452 7 TCGRAP T. C. Graphics		postcards	175.00	R	08/10/22	09/07/22		27363	B
22-01452 8 TCGRAP T. C. Graphics		A-Frame inserts	121.75	R	08/10/22	09/07/22		27425	B
22-01452 9 TCGRAP T. C. Graphics		Concert posters	14.70	R	08/10/22	09/07/22		27425	B
22-01452 10 TCGRAP T. C. Graphics		Lego certificates	14.90	R	08/10/22	09/07/22		27439	B
22-01452 11 TCGRAP T. C. Graphics		Plan for the ban posters	187.50	R	08/10/22	09/07/22		27182	B
22-01452 12 TCGRAP T. C. Graphics		Posters	26.85	R	08/10/22	09/07/22		27497	B
			4,259.82						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-21-00-200-100-286	SID: EVENTS							
22-01464	1 VIT005	Cotton Candy	60.00	R	08/10/22	09/07/22	8/12/22	
22-01485	1 OTT005	Video work	175.00	R	08/17/22	09/07/22	022	
22-01600	1 JAS005	holiday backdrop	225.00	R	08/30/22	09/07/22	31	
			<u>460.00</u>					
2-21-00-200-100-288	SID: Horticulture/Landscaping							
22-01110	4 BBLANDS	Baker Bros. Landscaping weed spray	300.00	R	06/07/22	09/07/22	12995	B
2-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs							
22-01033	17 MICON005	Miconex, Inc. Card activation	7.00	R	05/31/22	09/07/22	INV-0257	B
			<u>5,026.82</u>					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT						
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-214	Pool: Outside Professional Expense							
22-00267	7 ARNOLD	Arnold's Pest Control pest control - pool	45.00	R	05/10/22	09/07/22	93669	B
22-00267	8 ARNOLD	Arnold's Pest Control pest control - pool	45.00	R	05/10/22	09/07/22	94298	B
22-00267	9 ARNOLD	Arnold's Pest Control pest control - pool	125.00	R	05/10/22	09/07/22	95029	B
22-00267	10 ARNOLD	Arnold's Pest Control pest control - pool	45.00	R	05/10/22	09/07/22	95028	B
22-00995	1 STAR005	StarGuard Elite LLC 2 LIFE GUARD CERTIFICATIONS	100.00	R	05/18/22	09/07/22	4054	
22-01035	2 AQUATI	Aquatic Service Inc. Start Up Pools	33,726.95	R	06/03/22	09/07/22	22-5-27	B
22-01035	3 AQUATI	Aquatic Service Inc. Start Up Pools	30,435.25	R	06/03/22	09/07/22	22-6-29	B
			<u>64,522.20</u>					
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00270	21 CINTA005	Cintas Corporation Sanitation supplies	158.16	R	05/10/22	09/07/22	4127210532	B
22-00270	22 CINTA005	Cintas Corporation Sanitation supplies	158.16	R	05/10/22	09/07/22	4128573906	B
22-00278	4 REYNLD	Reynolds Plumbing & Heating Plumbing & Heating Service	165.00	R	02/01/22	09/07/22	28130449	B
22-00278	5 REYNLD	Reynolds Plumbing & Heating Plumbing & Heating Service	615.06	R	05/10/22	09/07/22	27554197	B
22-00278	6 REYNLD	Reynolds Plumbing & Heating Plumbing & Heating Service	809.91	R	05/10/22	09/07/22	27550098	B
22-00847	4 BBLANDS	Baker Bros. Landscaping Orange Avenue Pool Landscaping	1,920.00	R	04/28/22	09/07/22	12805	B
22-00847	5 BBLANDS	Baker Bros. Landscaping Orange Avenue Pool Landscaping	1,920.00	R	04/28/22	09/07/22	12946	B
22-01226	1 SURVIV	Survivor Fire & Security BACKFLOW INSPECTION PER CODE	282.50	R	06/29/22	09/07/22	SM 22567	B
22-01285	1 RICHTREE	Rich Tree Service, Inc. MULCH CENTENNIAL POOL	1,800.00	R	07/08/22	09/07/22	2201701	
			<u>7,828.79</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-00-200-105-237	Pool: Utilities								
22-00011	73 GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick Up	282.82	R	05/02/22	09/07/22		84211	B
22-00034	67 COMC Comcast	Acct # 8499-05-342-0132656	255.67	R	05/04/22	09/07/22		0132656	B
22-00034	69 COMC Comcast	Acct# 8499-05-342-0132359	517.49	R	05/04/22	09/07/22		0132359	B
22-00034	70 COMC Comcast	Acct# 8499-05-342-0132359	505.33	R	05/04/22	09/07/22		0132359	B
22-00034	73 COMC Comcast	Acct# 8499-05-342-0132359	507.50	R	05/04/22	09/07/22		0132359	B
22-00254	74 ELIZTW Elizabethtown Gas	Account # 4538129701	42.22	R	05/19/22	09/07/22		4538129701	B
22-00254	75 ELIZTW Elizabethtown Gas	Account # 6035719910	27.01	R	05/19/22	09/07/22		6035719910	B
22-00254	80 ELIZTW Elizabethtown Gas	Account # 1384841651	1,374.46	R	05/19/22	09/07/22		1384841651	B
22-00344	36 PSEG PSE&G	Electricity - Pools	10,580.21	R	04/29/22	09/07/22		1301364304	B
22-00665	31 NJAW New Jersey American Water	Pool water supply	4,065.84	R	08/01/22	09/07/22		21004505807	B
			18,158.55						
2-26-00-200-105-250	Pool: Building & Grounds								
22-01214	2 AQUATI Aquatic Service Inc.	Pool Maintenance	2,025.62	R	06/24/22	09/07/22		22-7-13	B
22-01214	3 AQUATI Aquatic Service Inc.	Pool Maintenance	4,670.10	R	06/24/22	09/07/22		22-6-29AA	B
22-01214	4 AQUATI Aquatic Service Inc.	Pool Maintenance	1,879.50	R	08/18/22	09/07/22		22-6-27	B
22-01214	5 AQUATI Aquatic Service Inc.	Pool Maintenance	657.00	R	08/18/22	09/07/22		22-7-13BB	B
22-01214	6 AQUATI Aquatic Service Inc.	Pool Maintenance	1,513.60	R	08/18/22	09/07/22		22-7-13AA	B
22-01214	7 AQUATI Aquatic Service Inc.	Pool Maintenance	927.00	R	08/18/22	09/07/22		22-7-20	B
22-01214	8 AQUATI Aquatic Service Inc.	Pool Maintenance	1,297.19	R	08/18/22	09/07/22		22-8-5AA	B
22-01214	9 AQUATI Aquatic Service Inc.	Pool Maintenance	950.44	R	08/18/22	09/07/22		22-7-20AA	B
22-01214	10 AQUATI Aquatic Service Inc.	Pool Maintenance	857.94	R	08/18/22	09/07/22		22-7-13CC	B
22-01355	1 RECREO Recreationics, Inc.	TEST TABS	351.00	R	07/20/22	09/07/22		0893768-IN	B
22-01355	2 RECREO Recreationics, Inc.	Freight	25.00	R	08/18/22	09/07/22		0893768-IN	B
22-01412	1 GRAIN3 Grainger	POOL SUPPLIES	2,142.51	R	07/22/22	09/07/22		9397857492	B
22-01412	2 GRAIN3 Grainger	POOL SUPPLIES	965.60	R	07/22/22	09/07/22		9397857476	B
22-01458	1 SIGNSOOR SignSource	POOL BANNER-SPONSORS	258.33	R	08/10/22	09/07/22		22 20112	B
			18,520.83						
2-26-00-200-105-253	Pool: Chemical Supplies								
22-00263	8 AIR005 Airgas, Inc.	POOL SUPPLIES	113.19	R	05/10/22	09/07/22		9989972514	B
22-00993	2 GARDNI Garden State Laboratories, Inc	POOL SUPPLIES	475.00	R	05/18/22	09/07/22		98253	B
22-00993	3 GARDNI Garden State Laboratories, Inc	POOL SUPPLIES	160.00	R	05/18/22	09/07/22		00536277	B
22-01053	2 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	2,205.00	R	06/03/22	09/07/22		2196070	B
22-01053	3 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	1,705.20	R	06/03/22	09/07/22		2196071	B
22-01053	8 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	918.75	R	06/03/22	09/07/22		2297595	B
22-01053	9 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	1,337.70	R	06/03/22	09/07/22		2297596	B
22-01053	10 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	1,543.50	R	06/03/22	09/07/22		2296199	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-26-00-200-105-253	Pool: Chemical Supplies	Continued							
22-01053 11 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	823.20	R	06/03/22	09/07/22		2296370	B
22-01053 12 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	918.75	R	06/03/22	09/07/22		2296701	B
22-01053 13 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	1,470.00	R	06/03/22	09/07/22		2297212	B
22-01053 14 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	1,389.15	R	06/03/22	09/07/22		2297213	B
22-01053 15 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	1,102.50	R	06/03/22	09/07/22		2297395	B
22-01053 16 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	1,609.65	R	06/03/22	09/07/22		2297396	B
22-01053 17 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	882.00	R	06/03/22	09/07/22		2297760	B
22-01053 18 MAINPO	Main Pool & Chemical Company	2022 Summer Chlorine	926.10	R	06/03/22	09/07/22		2297761	B
			<u>17,579.69</u>						
2-26-00-200-105-260	Pool: Safety Supplies								
22-01303 1 STAR005	StarGuard Elite LLC	13 LIFEGUARD CERTIFICATIONS	400.00	R	07/13/22	09/07/22		3859	
2-26-00-200-105-271	Pool: Misc Matl & Supplies								
22-01097 1 STAR005	StarGuard Elite LLC	13 LIEFGUARD CERTIFICATIONS	650.00	R	06/07/22	09/07/22		3751	
22-01305 1 PETER	David P. Petersen, LLC	CRITICAL INCIDENT RESPONSE	400.00	R	07/13/22	09/07/22		2202-120	
22-01353 1 STAR005	StarGuard Elite LLC	58 LIFEGUARD CERTIFICATIONS	2,900.00	R	07/20/22	09/07/22		3966	
22-01456 1 GILLAS	Gill Associates Identification	RIBBON/CARDS/FREIGHT	585.00	R	08/10/22	09/07/22		59004	
			<u>4,535.00</u>						
2-26-00-200-105-280	Pool: Miscellaneous								
22-00269 7 CANON	Canon Solutions America, Inc.	Copiers	102.86	R	05/10/22	09/07/22		6001109676	B
22-00269 8 CANON	Canon Solutions America, Inc.	Copiers	106.27	R	05/10/22	09/07/22		6001418179	B
22-00276 4 INTEL	Intelllicorp Records	Background Checks	47.45	R	05/10/22	09/07/22		1296092	B
22-00276 5 INTEL	Intelllicorp Records	Background Checks	1,095.25	R	05/10/22	09/07/22		1288933	B
22-00800 2 AMAZON	Amazon Capital Services LLC	umbrellas	657.86	R	04/20/22	09/07/22		1WTG-PMW6-1VJ7	B
22-00984 1 SUMMIT005	Summit Soundz Entertainment	POOL DJ SUMMER 2022	3,000.00	R	05/13/22	09/07/22		4521	B
			<u>5,009.69</u>						
2-26-00-200-105-290	Pool: Purchase of Equipment								
22-00277 11 MCINTY	McIntyre's Locksmith & Lawn	Maintenance	36.28	R	04/11/22	09/07/22		114505	B
22-00277 12 MCINTY	McIntyre's Locksmith & Lawn	Maintenance	179.90	R	04/11/22	09/07/22		114808	B
22-01189 1 FITNESSL	Fitness Lifestyles, Inc.	fitness center repairs	1,323.12	R	06/21/22	09/07/22		417187	
			<u>1,539.30</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							
22-01498	1 CIT010 Anna Citarella	POOL REFUND	375.00	R	08/17/22	09/07/22		
	Fund Total: SWIM POOL OPERATING		138,469.05					
	Year Total:		5,423,177.23					
Fund:	GENERAL CAPITAL							
C-04-12-015-101-280	Reconstruction of Lower Level Mun. Bldg.							
22-01615	1 RENEW005 Renewal Claim Solutions	Gloves	151.20	R	08/31/22	09/06/22	1220579-G	
22-01615	2 RENEW005 Renewal Claim Solutions	Helmets	148.95	R	08/31/22	09/06/22	1220579-G	
22-01615	3 RENEW005 Renewal Claim Solutions	Dry Suits	326.50	R	08/31/22	09/06/22	1220579-G	
22-01615	4 RENEW005 Renewal Claim Solutions	Rescue Life Vests	151.50	R	08/31/22	09/06/22	1220579-G	
22-01615	5 RENEW005 Renewal Claim Solutions	Transport vans	233.20	R	08/31/22	09/06/22	1220579-G	
22-01615	6 RENEW005 Renewal Claim Solutions	Half Gallon Anti-Microbial	44.50	R	08/31/22	09/06/22	1220579-G	
22-01615	7 RENEW005 Renewal Claim Solutions	Application	25.10	R	08/31/22	09/06/22	1220579-G	
22-01615	8 RENEW005 Renewal Claim Solutions	Packing	75.30	R	08/31/22	09/06/22	1220579-G	
22-01615	9 RENEW005 Renewal Claim Solutions	Boots	417.05	R	08/31/22	09/06/22	1220579-G	
22-01615	10 RENEW005 Renewal Claim Solutions	Bag	31.15	R	08/31/22	09/06/22	1220579-G	
22-01615	11 RENEW005 Renewal Claim Solutions	Belt	12.60	R	08/31/22	09/06/22	1220579-G	
22-01615	12 RENEW005 Renewal Claim Solutions	Box	28.00	R	08/31/22	09/06/22	1220579-G	
22-01615	13 RENEW005 Renewal Claim Solutions	Cap	7.20	R	08/31/22	09/06/22	1220579-G	
22-01615	14 RENEW005 Renewal Claim Solutions	Plastic Storgae Bin	24.50	R	08/31/22	09/06/22	1220579-G	
			<u>1,696.75</u>					
C-04-14-014-000-S20	ORD#14-14 SECTION 20 INDIRECT COST							
22-01512	1 ROGUT Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22	09/06/22		
C-04-14-016-000-200	Ord#14-16 Imp/Renovations Municipal Bldg							
22-01516	1 HOMEDEP Home Depot	Refrigerator	199.00	R	08/19/22	09/09/22	3010019	
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD							
21-01888	8 MASER Colliers Engineering & Design	Orchard Brook Improvements	360.00	R	10/28/21	09/06/22	0000771969	B
C-04-15-024-000-S20	ORD 2015-24 SECTION 20 INDIRECT COST							
22-01512	2 ROGUT Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22	09/06/22		
C-04-15-027-000-202	ORD 15-27 PEPPERIDGE TREE MEM PK AT LINC							
22-01512	3 ROGUT Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22	09/06/22		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
C-04-16-012-000-S20	ORD# 16-12 Softcost							
22-01512 4 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22 09/06/22			
22-01512 5 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22 09/06/22			
22-01512 6 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	462.09	R	08/19/22 09/06/22			
			<u>1,386.27</u>					
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads							
21-00873 12 MASER	Colliers Engineering & Design	2021 Capital Road Improvements	1,427.50	R	05/13/21 09/06/22		0000771958	B
C-04-17-005-000-S20	Ord # 17-05 Softcost							
22-01512 7 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	231.05	R	08/19/22 09/06/22			
C-04-19-005-000-202	Ord 19-05 Various Loc&Brkside Drain Impr							
22-01275 2 MASER	Colliers Engineering & Design	2022 Various Drainage Projects	17,231.25	R	07/06/22 09/06/22		0000771914	B
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose							
22-01512 8 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	231.04	R	08/19/22 09/06/22			
22-01512 12 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	231.04	R	08/19/22 09/06/22			
22-01512 14 ROGUT	Rogut McCarthy LLC	Bond Ordinance	823.38	R	08/19/22 09/06/22			
			<u>1,285.46</u>					
C-04-19-005-000-S21	Ord. 19-05 Softcosts - Tennis Academy							
20-02563 37 DMR005	DMR Architects P.C.	Architectural Services	330.00	R	03/14/22 09/06/22		20220925	B
20-02563 38 DMR005	DMR Architects P.C.	Architectural Services	825.00	R	03/14/22 09/06/22		20220853	B
22-00799 3 BRAND005	Brandstetter Carroll, Inc.	consultant-tennis academy	5,280.00	R	04/20/22 09/06/22		22065-2	B
			<u>6,435.00</u>					
C-04-20-006-000-S20	Ord 20-06 Softcosts - Multi Purpose							
22-01512 9 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	462.08	R	08/19/22 09/06/22			
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
21-01931 6 LAND10	LAN Associates Inc.	Flood Mitigation Architect	3,855.00	R	11/08/21 09/06/22		66702	B
C-04-21-010-000-203	ORD#21-10 Edgar Ave Drainage Improve.							
22-01330 2 KILLMA	Mott MacDonald LLC	Nomahegan Dikes	751.50	R	07/14/22 09/06/22		507454488	B
C-04-21-010-000-209	Ord#21-10 375 Centennial Ave Rec.Improve							
21-01471 13 TRI-FORM	Tri-Form Construction Inc.	Cranford Recreation Center	64,292.92	R	05/13/22 09/06/22		PAYMENT #9	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-21-010-000-S21	Ord#21-10 softcost Engineering								
22-00449	5 MASER	2022 Inflow & Infiltration	21,520.00	R	02/24/22	09/06/22		0000771928	B
22-00776	3 MASER	Burnside Avenue Drainage	20,771.25	R	04/18/22	09/06/22		0000771968	B
22-00985	2 KILLWA	Kensington Ave & Edgar Ave	7,382.75	R	05/13/22	09/06/22		507454480	B
			49,674.00						
C-04-22-012-000-204	Ord 22-12 Sewer Infil+Inflow Reduct Imp								
22-01581	2 COLON010	Colonnelli Brothers, Inc. Emergency Sewer Repair	28,470.72	R	08/23/22	09/06/22		22-3597	B
C-04-22-012-000-207	Ord 22-12 Fire Breath Apparatus Equip								
22-01473	1 NJFIRE	New Jersey Fire Equipment Co. X8915026301303 2018 Ed Air-Pak	173,016.00	R	08/17/22	09/06/22		67540	
22-01473	2 NJFIRE	New Jersey Fire Equipment Co. X8915026305304 2018 Ed Air-Pak	176,220.00	R	08/17/22	09/06/22		67540	
22-01473	3 NJFIRE	New Jersey Fire Equipment Co. 200970-01 5500PSI Carbon	83,070.00	R	08/17/22	09/06/22		67540	
22-01473	4 NJFIRE	New Jersey Fire Equipment Co. 200970-01 5500PSI Carbon	0.00	R	08/17/22	09/06/22		67540	
22-01473	5 NJFIRE	New Jersey Fire Equipment Co. FP1MK0002M10010 Vision C5	7,897.50	R	08/17/22	09/06/22		67540	
22-01473	6 NJFIRE	New Jersey Fire Equipment Co. CF5V2DH0 Vision C5 Charger	724.50	R	08/17/22	09/06/22		67540	
22-01473	7 NJFIRE	New Jersey Fire Equipment Co. FP1MK0000000000 Vision C5	14,706.00	R	08/17/22	09/06/22		67540	
22-01473	8 NJFIRE	New Jersey Fire Equipment Co. FP1MK0000000000 Vision C5	0.00	R	08/17/22	09/06/22		67540	
22-01473	9 NJFIRE	New Jersey Fire Equipment Co. 201564-32 RIT-PAK ASSY, LARGE	0.00	R	08/17/22	09/06/22		67540	
22-01473	10 NJFIRE	New Jersey Fire Equipment Co. 201568-01 CYL & VALVE ASSY,	0.00	R	08/17/22	09/06/22		67540	
22-01473	11 NJFIRE	New Jersey Fire Equipment Co. NJFE will offer a trade in	19,000.00-	R	08/17/22	09/06/22		67540	
22-01473	12 NJFIRE	New Jersey Fire Equipment Co. NJFE Courtesy	0.00	R	08/17/22	09/06/22		67540	
			436,634.00						
C-04-22-012-000-S20	Ord 22-12 Softcosts - Roads								
22-01325	2 MASER	Colliers Engineering & Design 2022 Capital Road Improvements	31,155.00	R	07/14/22	09/06/22		0000771915	B
22-01512	13 ROGUT	Rogut McCarthy LLC Bond Anticipation Notes	231.04	R	08/19/22	09/06/22			
			31,386.04						
		Fund Total: GENERAL CAPITAL	647,164.81						
C-27-15-026-100-S20	ORD. 2015-26 SECTION 20 INDIRECT COSTS								
22-01512	10 ROGUT	Rogut McCarthy LLC Bond Anticipation Notes	462.08	R	08/19/22	09/07/22			
C-27-16-017-100-280	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN								
22-01278	2 ACAD005	Academy Electrical Contractors Centennial Avenue Pool Pump	20,980.00	R	07/06/22	09/08/22		21349	B
22-01278	3 ACAD005	Academy Electrical Contractors Centennial Avenue Pool Pump	3,360.00	R	07/06/22	09/08/22		21350	B
			24,340.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-27-16-017-100-S20	ORD 2016-17 SECTION 20 INDIRECT COST								
22-01512 11	ROGUT Rogut McCarthy LLC	Bond Anticipation Notes	462.08	R	08/19/22	09/07/22			
	Fund Total:		25,264.16						
	Year Total:		672,428.97						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
22-00011 75	GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick up	3,715.22	R	07/05/22	08/25/22		84211	B
22-00011 76	GIORDANO Giordano Company Inc.	2022 Municipal Trash Pick up	479.00	R	07/05/22	08/25/22		84211	B
			4,194.22						
G-01-41-700-105-281	Alco Ed Rehab Enf COURT-PURCHASE ORDERS								
22-00712 1	ALBNOR Norman W. Albert Esq.	DWI SESSION 5/17/22	300.00	R	04/06/22	08/23/22		8/9/22	
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT								
22-00354 8	GREEN015 Green Bucket Compost	COMPOST PROGRAM	160.00	R	07/07/22	08/25/22		A6C95AF0-0018	B
	Fund Total: CURRENT		4,654.22						
	Year Total:		4,654.22						
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
22-01522 1	MASER Colliers Engineering & Design	45 HEMLOCK CIR / RO-22-050	165.00	R	08/19/22	09/07/22		0000767112	
22-01523 1	MASER Colliers Engineering & Design	252 HILLSIDE AVE / RO-22-051	175.00	R	08/19/22	09/07/22		0000767115	
22-01524 1	MASER Colliers Engineering & Design	27 LOCUST DR / RO-22-053	175.00	R	08/19/22	09/07/22		0000767113	
22-01526 1	MASER Colliers Engineering & Design	189 NORTH AVE E / ZBA-20-001	515.00	R	08/19/22	09/07/22		0000767078	
22-01529 1	TOP005 Topology NJ LLC	318 UNION AVE S / TOWER HOMES	525.00	R	08/19/22	09/07/22		7349	
22-01535 1	TOP005 Topology NJ LLC	189 NORTH AVE E / ZBA-20-001	437.50	R	08/19/22	09/07/22		7347	
22-01538 1	MASER Colliers Engineering & Design	252 HILLSIDE AVE / RO-22-051	87.50	R	08/19/22	09/07/22		0000771983	
22-01541 1	MASER Colliers Engineering & Design	189 NORTH AVE E / ZBA-20-001	387.50	R	08/19/22	09/07/22		0000771923	
22-01545 1	TOP005 Topology NJ LLC	85 WINANS AVE / ZBA-21-013	1,706.25	R	08/19/22	09/07/22		7519	
22-01546 1	TOP005 Topology NJ LLC	318 UNION AVE S / TOWER HOMES	612.50	R	08/19/22	09/07/22		7516	
22-01547 1	TOP005 Topology NJ LLC	178 MOHAWK DR / ZBA-22-005	306.25	R	08/19/22	09/07/22		7517	
22-01604 1	AGF005 AGF Landscaping, LLC	ESCROW RETURN/127 ROOSEVELT AV	237.50	R	08/30/22	09/07/22			
22-01605 1	CAVE005 Kevin J Cave	ESCROW RETURN / 32 HOLLY ST W	106.25	R	08/30/22	09/07/22			
22-01606 1	REP005 Mary Repousis	ESCROW RETURN / 36 HOLLY ST W	281.25	R	08/30/22	09/07/22			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-101-000			Escrow	Continued						
22-01607	1	YAB005	Michael R Yablonski Jr.	ESCROW RETURN / 15 HAMPTON ST	237.50	R	08/30/22 09/07/22			
22-01608	1	MUR005	Jessica Faith Muroff	ESCROW RETURN / 8 ARLINGTON RD	412.50	R	08/30/22 09/07/22			
22-01610	1	DAVIE010	Melissa Kelly Davies	ESCROW RETURN / 34 HOLLY ST W	281.25	R	08/30/22 09/07/22			
22-01611	1	HOFFBR	Hoff & Son Plumbing, Sewer &	ESCROW RETURN/ 801 SPRINGFIELD	737.50	R	08/30/22 09/07/22			
					7,386.25					
T-15-00-000-101-200			PERFORMANCE BONDS/MAINTENANCE BONDS							
22-01609	1	MUR005	Jessica Faith Muroff	BOND RELEASE / 8 ARLINGTON RD	1,000.00	R	08/30/22 09/07/22			
22-01612	1	HOFFBR	Hoff & Son Plumbing, Sewer &	BOND RELEASE/ 801 SPRINGFIELD	2,500.00	R	08/30/22 09/07/22		RO-21-033	
					3,500.00					
T-15-00-000-103-000			Public Defender							
22-00233	8	WEISS005	Law Offices of Jared B. Weiss	Public defender - July	750.00	R	01/28/22 09/09/22		362	B
T-15-00-000-106-000			Tax Sale Premiums							
22-01557	2	ATCF010	ATCF II NJ LLC, TAXSERV as CUS	REDEMPTION PREMIUM REFUND	51,000.00	R	08/19/22 09/07/22			
22-01558	2	BB316040	BB316 Investments, LLC	REDEMPTION PREMIUM REFUND	45,000.00	R	08/19/22 09/07/22			
					96,000.00					
T-15-00-000-110-000			Enrichment Other Expenses							
22-00296	6	JOHNN005	Johnny on the Spot	Port-o-Potty Rentals-Lincoln	531.43	R	02/01/22 09/07/22		0006525004	B
22-00296	7	JOHNN005	Johnny on the Spot	Port-o-Potty Rentals-OAS	355.10	R	05/10/22 09/07/22		0006525005	B
22-00296	8	JOHNN005	Johnny on the Spot	Port-o-Potty Rentals-Orange	268.15	R	05/10/22 09/07/22		0006525003	B
22-00296	9	JOHNN005	Johnny on the Spot	Port-o-Potty Rentals-Hillside	555.20	R	05/10/22 09/07/22		0006525006	B
22-00296	10	JOHNN005	Johnny on the Spot	Port-o-Potty Rentals-Roosevelt	355.10	R	05/10/22 09/07/22		0006525007	B
22-00302	7	TAP005	Tap into Local LLC	Press Releases - august	100.00	R	05/10/22 09/07/22		38725	B
22-00585	1	VILLA005	Villani Bus Company	Sr.Thurs Club bus trip	1,050.00	R	03/17/22 09/07/22		86911	B
22-00723	2	AMAZON	Amazon Capital Services LLC	rec program items	312.59	R	04/06/22 09/07/22		11C4-LGQY-DIYY	B
22-00723	3	AMAZON	Amazon Capital Services LLC	rec program items	12.39	R	04/06/22 09/07/22		1VR4-QQK7-4VJC	B
22-01098	1	SSART1	S & S Worldwide, Inc.	SUMMER PLAYGROUNDS 2022/CAROL	249.76	R	06/07/22 09/07/22		IN101011851	B
22-01098	2	SSART1	S & S Worldwide, Inc.	SUMMER PLAYGROUNDS 2022/CAROL	49.76	R	06/07/22 09/07/22		IN101017797	B
22-01329	1	KIND005	Kinderdance NJ	WINTER SESSION	480.00	R	07/14/22 09/07/22		CPR031022	B
22-01371	1	LAXACADA	Lax Academy	SUMMER LACROSSE 2022	1,400.00	R	07/20/22 09/07/22		LACROSSE 2022	B
22-01455	1	YMCAY	THE WESTFIELD YMCA	SENIOR YOGA JAN-JUNE 2022	2,640.00	R	08/10/22 09/07/22		SR YOGA	B
22-01475	1	LAXACADA	Lax Academy	SESSION TWO	1,400.00	R	08/17/22 09/07/22		LACROSSE 2022	B
22-01505	1	YMCAY1	YMCA of Westfield	YOGA/PILATES-SUMMER 2022	1,030.00	R	08/17/22 09/07/22		YOGA/PILATES	B
22-01508	1	COACH005	Coach Fires LLC	CAMP JULY25-AUG 4 2022	1,500.00	R	08/17/22 09/07/22		8262022	B
22-01564	1	BUILT005	Built By Me LLC	SUMMER CAMP-LEGO	1,300.00	R	08/22/22 09/07/22		1481	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued						
22-01613 1 COACH005 Coach Fires LLC		basketball clinics 8/15-8/29	1,580.00	R	08/30/22 09/07/22		90922	
			15,169.48					
T-15-00-000-111-000	Recycling							
22-00083 4 ROCKRETE Rockrete Recycling Corp.		BLANKET - Concrete Recycling	400.00	R	01/20/22 09/07/22		232110	B
T-15-00-000-112-000	District Management Donations (SID)							
22-01064 14 DREYRS Dreyer Farms		Fertilizer	100.00	R	06/09/22 09/07/22		25893	B
22-01316 1 TRAFF Traffic Safety Service LLC		sign	28.00	R	07/13/22 09/07/22		194317	
22-01316 2 TRAFF Traffic Safety Service LLC		Shipping	16.59	R	07/13/22 09/07/22		194317	
22-01382 2 ORIENT Oriental Trading Company		Glowsticks	719.91	R	07/21/22 09/07/22		717960134-01	B
22-01470 1 JDS005 Cranford Theater		Goonies - Family Fun Night	250.00	R	08/10/22 09/07/22			
22-01534 1 THINK005 Think Outside the Cube		Little Library	1,100.00	R	08/19/22 09/07/22		1333	
			2,214.50					
		Fund Total: GENERAL TRUST	125,420.23					
Fund: ANIMAL TRUST								
T-22-00-000-101-000	Animal Control							
22-01492 1 ARNOLD Arnold's Pest Control		Ants in Court Office	75.00	R	08/17/22 09/06/22		94472	
T-22-00-000-102-000	Animal Control Due to State License Fees							
22-00928 5 NJSDOH N J ST DEPT OF HEALTH		July 2022 State Dog Rpts	33.00	R	05/06/22 09/06/22		JULY 2022	B
22-00928 6 NJSDOH N J ST DEPT OF HEALTH		August 2022 State Dog Rpts	34.20	R	05/06/22 09/06/22		AUGUST 2022	B
			67.20					
		Fund Total: ANIMAL TRUST	142.20					
T-35-00-000-101-012	ESCROW: 643 Raritan Rd FiveAces/Jola Res							
22-01525 1 MASER Colliers Engineering & Design		643 RARITAN RD / ZBA-18-015	300.00	R	08/19/22 09/07/22		0000767098	
T-35-00-000-101-015	ESCROW: 70 Jackson Dr - JRS Properties							
22-01480 1 JRS001 JRS Properties LLC		ESCROW RETURN / 70 JACKSON DR	16,863.07	R	08/17/22 09/07/22			
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc							
22-01540 1 MASER Colliers Engineering & Design		40-42 JACKSON DR / FOOD TRUCK	212.50	R	08/19/22 09/07/22		0000771919	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc Continued								
22-01592 1 MASER	Colliers Engineering & Design	40-42 JACKSON DR / FOOD TRUCK	87.50	R	08/30/22	09/07/22		0000767922	
			300.00						
T-35-00-000-101-025	ESCROW: 500 North Ave E - WAWA INC								
22-01520 1 WAWA005	wawa, Inc.	ESCROW RETURN / WAWA, INC.	331.85	R	08/19/22	09/07/22			
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop								
22-01521 1 MASER	Colliers Engineering & Design	24 SOUTH AVE W / HARRISON DEV.	1,378.75	R	08/19/22	09/07/22		0000767118	
22-01527 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV.	2,843.75	R	08/19/22	09/07/22		7351	
22-01536 1 ROBBI005	Robbins & Robbins	24 SOUTH AVE W / HARRISON DEV.	832.50	R	08/19/22	09/07/22		7/22/22	
22-01537 1 MASER	Colliers Engineering & Design	24 SOUTH AVE W / HARRISON DEV.	2,202.50	R	08/19/22	09/07/22		0000771993	
			7,257.50						
T-35-00-000-101-032	ESCROW: 245-249 North Av/354 Ngarwood LLC								
22-01528 1 TOP005	Topology NJ LLC	245-249 NORTH AVE W/ZBA-21-010	1,312.50	R	08/19/22	09/07/22		7350	
22-01539 1 MASER	Colliers Engineering & Design	245-249 NORTH AVE W/ZBA-21-010	426.25	R	08/19/22	09/07/22		0000772005	
22-01544 1 TOP005	Topology NJ LLC	245-249 NORTH AVE W/ZBA-21-010	1,050.00	R	08/19/22	09/07/22		7518	
			2,788.75						
T-35-00-000-101-034	ESCROW: 70 Jackson Drive (LLC)								
22-01617 1 JACK005	70 Jackson LLC	ESCROW RETURN / 70 JACKSON LLC	9,845.26	R	08/31/22	09/07/22			
T-35-00-000-101-036	ESCROW: 49 South Ave w/NAKT Real Estate								
22-01533 1 TOP005	Topology NJ LLC	49 SOUTH AVE W /NAKT REAL EST.	131.25	R	08/19/22	09/07/22		7348	
22-01543 1 TOP005	Topology NJ LLC	49 SOUTH AVE W /NAKT REAL EST.	656.25	R	08/19/22	09/07/22		7515	
			787.50						
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
22-01549 1 RYANJ005	Cooper, LLC	750 WALNUT RDA / HARTZ MTN.	1,365.00	R	08/19/22	09/07/22		943	
22-01550 1 CAR005	Carlin, Ward, Ash & Helart LLC	750 WALNUT RDA / HARTZ MTN.	4,040.00	R	08/19/22	09/07/22		23972	
22-01551 1 STICK005	Stickel Koenig Sullivan	750 WALNUT RDA / HARTZ MTN.	1,295.00	R	08/19/22	09/07/22		8/9/22	
22-01552 1 TOP005	Topology NJ LLC	750 WALNUT RDA / HARTZ MTN.	1,881.25	R	08/19/22	09/07/22		7514	
22-01553 1 TOP005	Topology NJ LLC	750 WALNUT RDA / HARTZ MTN.	300.00	R	08/19/22	09/07/22		7511	
22-01593 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	3,680.00	R	08/30/22	09/07/22		0000740779	
22-01594 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	1,800.00	R	08/30/22	09/07/22		0000754747	
22-01595 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	992.50	R	08/30/22	09/07/22		0000761466	
22-01596 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	87.50	R	08/30/22	09/07/22		0000767926	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-037 22-01597 1 MASER	ESCROW: 750 Walnut Ave/Hartz Mountain colliers Engineering & Design	750 WALNUT RDA / HARTZ MTN.	923.75 16,365.00	R	08/30/22	09/07/22		0000767949	
T-35-00-000-101-038 22-01532 1 TOP005 22-01554 1 STEVE030	ESCROW: 201 Walnut Ave (LLC)/Iron Ore TopoLogy NJ LLC Stevens & Lee P.C.	201 WALNUT AVE (LLC)/PB-22-003 201 WALNUT AVE (LLC)/PB-22-003	150.00 160.00 310.00	R	08/19/22	09/07/22		7512 99110414	
			Fund Total:					55,148.93	
			Year Total:					180,711.36	
Total Charged Lines: 789			Total List Amount:	6,281,506.64	Total Void Amount:	0.00			

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	1-01	534.86	0.00	534.86	0.00	0.00	534.86	
CURRENT	2-01	5,279,681.36	0.00	5,279,681.36	0.00	0.00	5,279,681.36	
SPECIAL IMPROVEMENT DISTRICT	2-21	5,026.82	0.00	5,026.82	0.00	0.00	5,026.82	
SWIM POOL OPERATING	2-26	138,469.05	0.00	138,469.05	0.00	0.00	138,469.05	
	Year Total:	5,423,177.23	0.00	5,423,177.23	0.00	0.00	5,423,177.23	
GENERAL CAPITAL	C-04	647,164.81	0.00	647,164.81	0.00	0.00	647,164.81	
	C-27	25,264.16	0.00	25,264.16	0.00	0.00	25,264.16	
	Year Total:	672,428.97	0.00	672,428.97	0.00	0.00	672,428.97	
CURRENT	G-01	4,654.22	0.00	4,654.22	0.00	0.00	4,654.22	
GENERAL TRUST	T-15	125,420.23	0.00	125,420.23	0.00	0.00	125,420.23	
ANIMAL TRUST	T-22	142.20	0.00	142.20	0.00	0.00	142.20	
	T-35	55,148.93	0.00	55,148.93	0.00	0.00	55,148.93	
	Year Total:	180,711.36	0.00	180,711.36	0.00	0.00	180,711.36	
Total of All Funds:		6,281,506.64	0.00	6,281,506.64	0.00	0.00	6,281,506.64	

September 1, 2022
10:17 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MAUVAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61298 to 61298
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
61298	09/01/22	PRELIN Prevention Links, Inc.						1651
22-01231	1	Don't Get Vaped	800.00	G-01-41-700-151-280	Budget		1	1
				2021-2022 Municipal Alliance Grant O/E				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	800.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	800.00	0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT	G-01	800.00	0.00	0.00	800.00
Total of All Funds:		<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>

September 1, 2022
11:15 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61300 to 61300
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
61300	09/01/22	LE0001 Genevieve Leonard					1653
22-01631	1	Mun. All. Website/Social Media	1,040.00	G-01-41-700-151-280	Budget		1 1
				2021-2022 Municipal Alliance Grant O/E			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,040.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,040.00	0.00

September 1, 2022
11:15 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	G-01	1,040.00	0.00	0.00	1,040.00
Total of All Funds:		<u>1,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040.00</u>

September 1, 2022
11:02 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

* ~~MANUAL CHECK~~ *

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 61299 to 61299
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
61299	09/01/22	TCGRAP T. C. Graphics							1652
22-01630	1	5x7 Postcards-wellness Fair	95.10	G-01-41-700-151-280 2021-2022 Municipal Alliance Grant O/E	Budget				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	95.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	95.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	G-01	95.10	0.00	0.00	95.10
Total of All Funds:		<u>95.10</u>	<u>0.00</u>	<u>0.00</u>	<u>95.10</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: September 9th, 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 August 1st, 2022 through August 31st, 2022 for the Current Fund and the statutory payments that have been made from June 1st, 2022 through August 31st, 2022 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 08/01/22 Ending Transaction Date: 08/31/22
 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
08/01/22	Expenditure	Aug Inv. S340-858-01 Series2013DL 7/29		40,112.55 B	3218	1
08/01/22	Expenditure	Aug Inv. S340-858-02 Series 2004 A 8/1		120,621.25 B	3218	2
08/01/22	Expenditure	Aug Inv. S340-858-03 Series 2005 A 8/1		284,349.46 B	3218	3
08/01/22	Expenditure	Aug Inv. S340-858-04 Series 2021 A-2 8/1		88,046.27 B	3218	4
08/03/22	Expenditure	Chase CC Fee - July 2022 - Records		37.20 B	3221	1
08/03/22	Expenditure	Chase CC Fee - July 2022 - Court		40.23 B	3221	2
08/03/22	Expenditure	Chase CC Fee - July 2022 - Bail		35.42 B	3221	3
08/03/22	Expenditure	Chase CC Fee - July 2022 - Health Inspec		35.90 B	3221	4
08/03/22	Expenditure	Chase CC Fee - July 2022 - Parking		3,185.90 B	3221	6
08/03/22	Expenditure	American Ex. CC Fee-Jul '22- Parkng 8/5		14.66 B	3221	7
08/03/22	Expenditure	Chase CC Fee -July 2022- Police Permits		654.89 B	3221	13
08/03/22	Expenditure	American Ex. CC Fee-Jul '22- Police 8/5		130.97 B	3221	15
08/04/22	Expenditure	DCRP - Payroll #16 - August 5, 2022		584.09 B	3216	4
08/05/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #16		6,813.74 B	3219	2
08/05/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #16		860.00 B	3219	3
08/05/22	Expenditure	CHANNEL 35 P/T - PAYROLL #16		3,050.77 B	3219	4
08/05/22	Expenditure	FINANCE F/T - PAYROLL #16		14,520.59 B	3219	6
08/05/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #16		5,369.20 B	3219	7
08/05/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #16		4,706.96 B	3219	8
08/05/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #16		9,104.21 B	3219	10
08/05/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #16		705.00 B	3219	11
08/05/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #16		355.89 B	3219	13
08/05/22	Expenditure	FIRE EMS STIPEND - PAYROLL #16		850.00 B	3219	16
08/05/22	Expenditure	ZONING BOARD F/T - PAYROLL #16		5,000.00 B	3219	17
08/05/22	Expenditure	FIRE F/T - PAYROLL #16		22,162.77 B	3219	19
08/05/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #16		113,104.03 B	3219	20
08/05/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #16		13,445.49 B	3219	22
08/05/22	Expenditure	POLICE F/T - PAYROLL #16		246,337.36 B	3219	23
08/05/22	Expenditure	Detective Bureau O/T - PAYROLL #16		4,071.56 B	3219	25
08/05/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #16		3,854.61 B	3219	30
08/05/22	Expenditure	EMS P/T - PAYROLL #16		5,427.50 B	3219	34
08/05/22	Expenditure	BLDG DEPT F/T - PAYROLL #16		16,305.45 B	3219	35
08/05/22	Expenditure	BLDG DEPT P/T - PAYROLL #16		4,421.91 B	3219	36
08/05/22	Expenditure	DPW ADMIN F/T - PAYROLL #16		10,701.03 B	3219	38
08/05/22	Expenditure	ROAD REPAIR F/T PAYROLL #16		38,456.80 B	3219	39
08/05/22	Expenditure	CONSERV CTR P/T - PAYROLL #16		741.00 B	3219	42
08/05/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #16		7,329.02 B	3219	46
08/05/22	Expenditure	SHADE TREE F/T - PAYROLL #16		8,920.00 B	3219	47
08/05/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #16		3,039.31 B	3219	50
08/05/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #16		2,020.00 B	3219	51
08/05/22	Expenditure	REC ADMIN F/T - PAYROLL #16		6,174.98 B	3219	52
08/05/22	Expenditure	LIBRARY F/T - PAYROLL #16		23,887.75 B	3219	58
08/05/22	Expenditure	LIBRARY P/T - PAYROLL #16		9,955.60 B	3219	59
08/05/22	Expenditure	LIBRARY TEMP - PAYROLL #16		391.48 B	3219	60
08/05/22	Expenditure	CLEAN COMMUNITIES PAYROLL #16		591.50 B	3219	64
08/05/22	Expenditure	SOCIAL SECURITY - PAYROLL #16		24,882.19 B	3219	147
08/05/22	Expenditure	BLDG DEPT TEMP - PAYROLL #16		525.00 B	3219	175
08/05/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #16		841.03 B	3219	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/05/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #16		1,035.50	B 3219	204
08/05/22	Expenditure	PLANNING BOARD P/T - PAYROLL #16		408.08	B 3219	216
08/05/22	Expenditure	COMM ON YOUTH PAYROLL #16		997.66	B 3219	223
08/05/22	Expenditure	ROAD REPAIR O/T - PAYROLL #16		295.81	B 3219	230
08/05/22	Expenditure	ZONING BOARD P/T - PAYROLL #16		408.09	B 3219	241
08/05/22	Expenditure	ADMIN F/T - PAYROLL #16		10,753.84	B 3219	253
08/05/22	Expenditure	Traffic Bureau Temp - Payroll #16		1,904.00	B 3219	285
08/05/22	Expenditure	ADMIN P/T - PAYROLL #16		1,122.15	B 3219	288
08/05/22	Expenditure	ENGINEERING P/T - PAYROLL #16		750.00	B 3219	291
08/05/22	Expenditure	EMS F/T - PAYROLL #16		5,428.50	B 3219	305
08/10/22	Manual Entry	Bill List on 8/9/2022		13,032,675.28	G 3107	6
08/15/22	Expenditure	Active Health Benefits - August 2022		238,809.59	B 3217	1
08/15/22	Expenditure	Retired Health Benefits - August 2022		152,530.04	B 3217	2
08/15/22	Expenditure	Q3 2022 - Open Space Taxes		188,639.18	B 3224	1
08/15/22	Expenditure	Q3 2022 - County Taxes		5,111,625.77	B 3224	2
08/15/22	Expenditure	Principal Pmt 2006 B Series		45,000.00	B 3225	2
08/15/22	Expenditure	Princ. Pmt Series 2018 (Refunding Bond)		145,000.00	B 3225	4
08/15/22	Expenditure	Interest Pmt 2006 B Series Bond		39,783.25	B 3226	6
08/15/22	Expenditure	Interest Pmt 2018 Series Refunding Bond		87,600.00	B 3226	8
08/17/22	Manual Entry	Void ck #59618,59669,59678- Not reissued	429.88		G 3115	9
08/18/22	Expenditure	Principal Pmt on Loan #2003-02-003		2,111.01	B 3222	1
08/18/22	Expenditure	Interest Pmt on Loan #2003-02-003		220.86	B 3222	3
08/18/22	Expenditure	Principal Pmt on Loan #2003-02-003A		4,222.02	B 3223	2
08/18/22	Expenditure	Interest Pmt on Loan #2003-02-003A		441.72	B 3223	4
08/18/22	Expenditure	DCRP - Payroll #17 - August 6, 2022		591.99	B 3233	4
08/19/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #17		6,813.74	B 3234	2
08/19/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #17		1,140.00	B 3234	3
08/19/22	Expenditure	CHANNEL 35 P/T - PAYROLL #17		3,050.77	B 3234	4
08/19/22	Expenditure	FINANCE F/T - PAYROLL #17		14,520.59	B 3234	6
08/19/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #17		5,369.20	B 3234	7
08/19/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #17		4,706.96	B 3234	8
08/19/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #17		8,564.21	B 3234	10
08/19/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #17		564.28	B 3234	13
08/19/22	Expenditure	FIRE EMS STIPEND - PAYROLL #17		900.00	B 3234	16
08/19/22	Expenditure	ZONING BOARD F/T - PAYROLL #17		5,000.00	B 3234	17
08/19/22	Expenditure	FIRE F/T - PAYROLL #17		22,162.77	B 3234	19
08/19/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #17		115,432.33	B 3234	20
08/19/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #17		13,445.49	B 3234	22
08/19/22	Expenditure	POLICE F/T - PAYROLL #17		243,487.09	B 3234	23
08/19/22	Expenditure	Detective Bureau O/T - PAYROLL #17		2,280.13	B 3234	25
08/19/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #17		2,619.46	B 3234	30
08/19/22	Expenditure	EMS P/T - PAYROLL #17		4,707.75	B 3234	34
08/19/22	Expenditure	BLDG DEPT F/T - PAYROLL #17		16,305.45	B 3234	35
08/19/22	Expenditure	BLDG DEPT P/T - PAYROLL #17		4,656.91	B 3234	36
08/19/22	Expenditure	DPW ADMIN F/T - PAYROLL #17		10,524.05	B 3234	38
08/19/22	Expenditure	ROAD REPAIR F/T PAYROLL #17		39,716.40	B 3234	39
08/19/22	Expenditure	CONSERV CTR P/T - PAYROLL #17		650.00	B 3234	42
08/19/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #17		6,722.40	B 3234	46
08/19/22	Expenditure	SHADE TREE F/T - PAYROLL #17		8,960.00	B 3234	47
08/19/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #17		3,039.31	B 3234	50
08/19/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #17		1,967.50	B 3234	51
08/19/22	Expenditure	REC ADMIN F/T - PAYROLL #17		6,174.98	B 3234	52
08/19/22	Expenditure	LIBRARY F/T - PAYROLL #17		25,272.37	B 3234	58
08/19/22	Expenditure	LIBRARY P/T - PAYROLL #17		9,440.41	B 3234	59

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/19/22	Expenditure	LIBRARY TEMP - PAYROLL #17		846.06 B	3234	60
08/19/22	Expenditure	CLEAN COMMUNITIES PAYROLL #17		273.00 B	3234	64
08/19/22	Expenditure	SOCIAL SECURITY - PAYROLL #17		25,384.92 B	3234	147
08/19/22	Expenditure	BLDG DEPT TEMP - PAYROLL #17		560.00 B	3234	175
08/19/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #17		841.03 B	3234	186
08/19/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #17		1,594.50 B	3234	204
08/19/22	Expenditure	PLANNING BOARD P/T - PAYROLL #17		408.08 B	3234	216
08/19/22	Expenditure	COMM ON YOUTH PAYROLL #17		1,943.63 B	3234	223
08/19/22	Expenditure	ROAD REPAIR O/T - PAYROLL #17		731.30 B	3234	230
08/19/22	Expenditure	Sewer System O/T - PAYROLL #17		869.54 B	3234	237
08/19/22	Expenditure	Shade Tree O/T - PAYROLL #17		511.20 B	3234	238
08/19/22	Expenditure	ZONING BOARD P/T - PAYROLL #17		408.09 B	3234	241
08/19/22	Expenditure	ADMIN F/T - PAYROLL #17		10,753.84 B	3234	253
08/19/22	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #17		600.00 B	3234	255
08/19/22	Expenditure	Traffic Bureau Temp - Payroll #17		1,008.00 B	3234	285
08/19/22	Expenditure	ADMIN P/T - PAYROLL #17		1,096.15 B	3234	288
08/19/22	Expenditure	ENGINEERING P/T - PAYROLL #17		1,350.00 B	3234	291
08/19/22	Expenditure	EMS F/T - PAYROLL #17		5,667.75 B	3234	305
08/24/22	Expenditure	Pay down on \$8,506,589 BAN (June)		385,784.00 B	3235	2
08/24/22	Expenditure	Interest on \$8,506,589 BAN (June)		84,829.60 B	3235	5
08/29/22	Expenditure	'22 Bud Appro To Gen Cap (ARP/Ord 22-12)		919,384.99 B	3238	1
08/31/22	Expenditure	Due Pool:ARP Funds Anticipate in '22 Bud		1,098,312.42 B	3240	1

Report Totals

Manual Entry:	2	Debit:	429.88	Credit:	13,032,675.28	Net:	13,032,245.40 Cr
Total Expenditure:	122	Debit:	<u>0.00</u>	Credit:	<u>10,327,804.23</u>	Net:	<u>10,327,804.23</u> Cr
Total:			429.88		23,360,479.51		23,360,049.63 Cr

Bank Id: IB 6604

Starting Transaction Date: 06/01/22 Ending Transaction Date: 08/31/22

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
06/24/22	Manual Entry	To pay old BAN		9,222,353.00	G 3116	2	06/30/22
06/24/22	Manual Entry	Receive New BAN	9,222,353.00		G 3116	15	06/30/22
06/24/22	Manual Entry	Use COH - Ord 16-13		45,000.00	G 3117	2	06/30/22
06/24/22	Expenditure	Pay Down - Gen Cap Portion 6/24/2022 BAN		385,784.00	B 3237	1	06/30/22
06/24/22	Expenditure	Interest - Gen Cap Portion 6/24/2022 BAN		84,829.60	B 3237	2	06/30/22
06/24/22	Expenditure	Pay Down - Pool Portion 6/24/2022 BAN		46,863.00	B 3237	3	06/30/22
06/24/22	Expenditure	Interest - Pool Portion 6/24/2022 BAN		11,900.95	B 3237	4	06/30/22
07/14/22	Manual Entry	Cap Fund Surplus to C/F Anticipated Rev.		200,000.00	G 3098	2	07/31/22
08/29/22	Manual Entry	APR Rec (Ord 22-12) fr CF: CIF Stormdrai	919,384.99		G 3118	1	

Report Totals

Manual Entry:	5	Debit: 10,141,737.99	Credit: 9,467,353.00	Net: 674,384.99 Db
Total Expenditure:	4	Debit: 0.00	Credit: 529,377.55	Net: 529,377.55 Cr
Total:		10,141,737.99	9,996,730.55	145,007.44 Db