

Revised: September 26, 2022

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
September 27, 2022
8:00 p.m.**

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Conference Meeting of September 13, 2022
Official Meeting of May 10, 2022

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENT**

PRESENTATION

PILOT (Payment in Lieu of Taxes) Agreements for 750 Walnut Avenue and the South & Chestnut Project - Township Consulting Finance Expert Bryan Morris

INFORMAL MEETING

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

ORDINANCE – Adoption and Public Hearing

1. **Ordinance No. 2022-20**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO ADDRESS THE IMPROPER HOME COMPOSTING THAT CREATES A NUISANCE FOR NEIGHBORS AND MUST BE ABATED

ORDINANCES – Introduction

2. **Ordinance No. 2022-21**: AN ORDINANCE FIXING THE SALARIES AND WAGES OF CERTAIN OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY FOR THE YEAR 2022
3. **Ordinance No. 2022-22**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 6, TO CREATE ROBUST CONFLICT OF INTEREST POLICIES IN THE AWARDING OF PUBLIC EMPLOYMENT AND CONTRACTING
4. **Ordinance No. 2022-23**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD TO EXPRESSLY PROHIBIT IN PUBLIC PLACES WITHIN THE TOWNSHIP THE SMOKING, VAPING, OR AEROSOLING OF TOBACCO, HEMP, CANNABIS AND MARIJUANA

RESOLUTIONS – by Consent Agenda (Items 5 through 16)

5. **Resolution No. 2022-341**: Authorizing an award of contract to Connolly & Hickey for Design and Planning Services for North Avenue Redevelopment
6. **Resolution No. 2022-342**: Authorizing an award of contract with Jardim, Meisner & Susser, P.C. for general litigation services including but not limited to the specific case captioned *MDTV Realty, LLC, et al. v. Township of Cranford, et al.*, Docket No: MRS-L-002575-21
7. **Resolution No. 2022-343**: Authorizing an award of contract to Baker Bros. Landscaping LLC for the installation of a public plaza within Lincoln Park to be named the Dr. Deborah Cannon Partridge Wolfe Reading Garden
8. **Resolution No. 2022-344**: Authorizing an award of contract to Rileighs Outdoor Decor for the purchase of Special Improvement District Holiday Decorations
9. **Resolution No. 2022-345**: Authorizing an award of contract for the purchase of a Caterpillar 440 Backhoe Loader for the Department of Public Works
10. **Resolution No. 2022-346**: Authorizing a salary increase for certain full-time employees

11. Resolution No. 2022-347: Authorizing the Township Clerk to advertise for bids for the 2022 Township Consulting Engineering Department projects specifically 1) the Kensington Avenue and Edgar Avenue Drainage Improvements project and 2) the Rehabilitation of Dike – Riverside Drive project
12. Resolution No. 2022-348: Requesting Permission for the Dedicated Trust by Rider for Donations – Acceptance of Bequests and Gifts, as per N.J.S.A. 40A: 5-29 (pertaining to the Township’s Community Advisory Boards’ Donations)
13. Resolution No. 2022-349: Authorizing a Tax Refund
14. Resolution No. 2022-350: Authorizing the Tax Collector’s Department to expunge the 2022 real estate taxes for a disabled veteran
15. Resolution No. 2022-351: Authorizing the closure of Eastman Street from North Avenue to South Union Avenue on Saturday, October 8, 2022 (rain date is October 15, 2022) from 5:00 p.m. to 9:00 p.m. for the closing act of Porchfest 2022

Late Starter:

16. Resolution No. 2022-352: Authorizing a Contract Change Order to Tri-Form Construction, Inc. for additional improvements for the Renovation of the Cranford Recreation Center at 375 Centennial Avenue

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. 2022-20

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

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

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

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

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

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

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

§ 232-30 Definitions.

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

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

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

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

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

§ 232-31 Residential storage of composting material

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

§ 232-32. Periodic inspections; reports.

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

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

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

§ 232-34. Failure to comply; enforcement.

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

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§ 232-35. Costs and charges.

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

§ 232-36. Violations and penalties.

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

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

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

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

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

Introduced: August 10, 2022

Adopted:

APPROVED


Kathleen Miller Prunty
Chairperson, Township Committee

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ATTEST:

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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

Aye
Aye
Aye
Aye
Aye

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-21

AN ORDINANCE FIXING THE SALARIES AND WAGES OF CERTAIN OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY FOR THE YEAR 2022

BE IT ORDAINED by the Township Committee of the Township of Cranford, New Jersey, that the following positions are hereby established and re-established and the annual salary for each position shall be as set forth below:

SECTION 1. Position, Titles, and Salary Ranges of Certain Officials, Full-Time and Unclassified Personnel

The annual salary of certain officials, full-time employees and unclassified employees of the Township of Cranford is to fall within the following ranges:

| <u>Position Title</u> | <u>Salary Range</u> |
|---|------------------------|
| Chairperson/Mayor | \$ 2,818 |
| Member of Township Committee/Commissioner | \$ 2,557 |
| Township Administrator | \$125,000 - \$190,000 |
| Chief of Police | \$148,000 - \$190,000 |
| Chief of Fire | \$134,366 - \$180,500 |
| Chief Financial Officer | \$106,951 - \$170,000 |
| Township Engineer | \$ 99,218 - \$140,000 |
| Construction Code Official/Building Subcode | \$ 99,218 - \$135,000 |
| Public Works Superintendent | \$ 81,000 - \$130,000 |
| Recreation and Parks Director | \$ 81,000 - \$135,000 |
| Tax Assessor | \$ 81,000 - \$110,200 |
| Township Clerk | \$ 78,157 - \$110,000 |
| Health Officer | (Shared Service) |
| Assistant Engineer | \$ 78,157 - \$ 95,000 |
| Director of Planning/Zoning | \$ 74,043 - \$ 95,000 |
| Assistant Public Works Superintendent | \$ 92,000 - \$ 105,000 |
| Facilities Manager | \$ 45,000 - \$ 81,600 |
| Director – Downtown Management Corp | \$ 67,133 - \$107,000 |
| Zoning Officer | \$ 62,525 - \$ 85,000 |
| Tax Collector | \$ 62,525 - \$ 85,000 |
| Deputy Municipal Clerk | \$ 50,000 - \$ 70,000 |
| Deputy Tax Collector | \$ 50,000 - \$ 70,000 |
| Municipal Court Administrator | \$ 53,657 - \$ 90,000 |
| Municipal Court Clerk | \$ 29,250 - \$ 46,236 |
| Facility Manager – Pool | \$ 53,657 - \$ 73,000 |
| Registered Environmental Health Specialist | \$ 53,657 - \$ 85,000 |

| | |
|---|------------------------|
| Purchasing Agent/Financial Specialist | \$ 53,657 - \$ 90,000 |
| Payroll/Financial Specialist | \$ 53,657 - \$ 85,000 |
| Assistant CFO | \$ 53,657 - \$ 90,000 |
| Assistant to the Township Administrator | \$ 53,657 - \$ 75,000 |
| Executive Secretary | \$ 47,777 - \$ 75,000 |
| Administrative Assistant | \$ 31,172 - \$ 70,000 |
| Registrar (FT) | \$ 47,777 - \$ 70,000 |
| Communications Officer | \$ 32,200 - \$ 65,000 |
| TV 35 Station Manager | \$ 20,000 - \$ 50,000 |
| Constituent Services Coordinator | \$ 45,000 - \$ 65,000 |
| Administrative Assistant /Technical Assistant | \$ 31,172 - \$ 55,000 |
| Technical Assistant Supervisor | \$ 48,500 - \$ 70,000 |
| Assistant Director of Library | \$ 62,748 - \$ 92,000 |
| Assistant Zoning Officer | \$ 31,172 - \$ 60,000 |
| Building Inspector | \$ 54,820 - \$ 80,000 |
| Deputy Court Administrator | \$ 30,000 - \$ 73,000 |
| Electrical Sub-Code Official/Electrical Inspector | \$ 59,590 - \$ 104,000 |
| Emergency Management Coordinator | \$ 10,200 - \$ 22,200 |
| Engineering Aide II | \$ 49,593 - \$ 70,000 |
| Emergency Medical Technician (FT) | \$ 45,700 - \$65,000 |
| Fire Subcode/Fire Inspector (FT) | \$ 30,000 - \$ 60,000 |
| Fire Subcode Official (PT) | \$ 25,000.00 |
| Municipal Judge | \$ 35,464 - \$ 57,939 |
| Office Assistant | \$ 10,000 - \$ 41,136 |
| Parking Enforcement Officer | \$ 35,880 - \$ 46,000 |
| Plumbing Sub-Code Official/Plumbing Inspector | \$ 38,574 - \$ 73,124 |
| Property Maintenance Officer | \$ 15,000 - \$ 30,000 |
| Scribe | \$ 7,083 - \$ 10,838 |
| Traffic Maintenance Person | \$ 42,509 - \$ 85,000 |
| Wastewater Collection System Operator | \$ 10,000 - \$ 15,000 |
| Assistant to the Tax Assessor | \$ 31,172 - \$ 55,000 |
| Assistant Zoning Officer | \$ 31,172 - \$ 61,500 |
| Director of Library | \$ 66,950 - \$115,000 |
| Graphic Technician – TV35 | \$ 3,000 - \$ 30,000 |
| Senior Account Clerk | \$ 28,458 - \$ 46,236 |
| General Maintenance Person II | \$ 28,458 - \$ 46,970 |
| General Maintenance Person III | \$ 35,423 - \$ 54,198 |
| Principal Clerk I | \$ 28,458 - \$ 41,136 |
| Records Clerk (FT) | \$ 29,250 - \$48,500 |
| Land Use Administrator | \$ 42,509 - \$ 85,000 |
| Program Coordinator | \$ 47,777 - \$ 70,000 |
| Program Specialist | \$ 35,464 - \$ 57,939 |
| Fitness Center Manager | \$ 35,464 - \$ 57,939 |

SECTION 2. Part-Time Personnel

The hourly salary range for miscellaneous & part-time employees of the Township of Cranford is not to fall below the State of New Jersey's minimum wage rate or exceed the following:

| <u>Position Title</u> | <u>Per Hour</u> |
|--|------------------------|
| Assistant Playground Director | \$13.00 - \$17.00 |
| Assistant Pool Manager | \$15.00 - \$25.00 |
| Assistant Tennis Instructor | \$13.00 - \$17.00 |
| Babysitter | \$13.00 - \$20.00 |
| Basketball Referee (per game) | \$35.00 - \$55.00 |
| Community Center Supervisor | \$13.00 - \$20.00 |
| Conservation Center | \$13.00 - \$18.80 |
| Court Escort | \$14.13 |
| Crossing Guard | \$16.00 - \$18.00 |
| Desk Clerk | \$13.00 - \$20.00 |
| Emergency Medical Technician (per diem) | \$17.00 - \$25.00 |
| Fitness Desk | \$13.00 - \$20.00 |
| Head Tennis Instructor | \$13.00 - \$20.00 |
| Instructor (Swim) | \$13.00 - \$20.00 |
| Kidz Club Counselor | \$13.00 - \$17.00 |
| Kidz Club Supervisor | \$13.00 - \$20.00 |
| Library | \$13.00 - \$25.00 |
| Lifeguard | \$13.00 - \$20.00 |
| Office Assistant | \$16.00 - \$25.00 |
| Clerk/Receptionist | \$16.00 - \$25.00 |
| Maintenance | \$13.00 - \$20.00 |
| Parking Enforcement Officer | \$13.00 - \$25.00 |
| Playground Director | \$13.00 - \$20.00 |
| Pool Recreation Director | \$13.00 - \$20.00 |
| Public Works Assistant | \$13.00 - \$18.00 |
| Records Clerk | \$18.00 - \$22.00 |
| Registration Clerk | \$15.00 - \$25.00 |
| Registrar | \$16.00 - \$25.00 |
| Registered Environmental Health Specialist | \$16.00 - \$38.00 |
| Senior Account Clerk | \$17.00 - \$25.00 |
| Senior Citizen Bus Driver | \$20.00 - \$30.00 |
| Social Service Program Instructor | \$15.00 - \$25.00 |
| Special Law Enforcement Officer | \$25.00 - \$70.00 |
| Swim Pool Maintenance | \$13.00 - \$20.00 |
| TV 35 Assistant | \$13.00 - \$25.00 |
| TV 35 Station Manager | \$23.50 - \$35.00 |

| | |
|---------------------------------------|-------------------|
| Youth Open Center | \$13.00 - \$20.00 |
| Covering Building Inspector/Subcode | \$35.00 - \$45.00 |
| Covering Electrical Inspector/Subcode | \$35.00 - \$45.00 |
| Covering Fire Inspector/Subcode | \$35.00 - \$45.00 |
| Covering Plumbing Inspector/Subcode | \$35.00 - \$45.00 |
| Covering Court Clerk | \$25.00 - \$35.00 |

SECTION 3. Seasonal Personnel

The salary range for seasonal employees of the Township of Cranford is not to fall below the State of New Jersey’s minimum wage rate or to exceed the following:

| Position Title | Per Season |
|--------------------------------------|---------------------|
| Assistant Summer Basketball Director | \$225.00 - \$280.00 |
| Assistant Summer Swim Team Coach | \$2,600.00 |
| Elementary Cooking Instructor | \$135.00 - \$225.00 |
| Field Hockey Assistant Instructor | \$215.00 - \$280.00 |
| Field Hockey Instructor | \$285.00 - \$380.00 |
| Kinder Arts & Crafts | \$135.00 - \$275.00 |
| Kinder Cooking Instructor | \$135.00 - \$275.00 |
| Summer Basketball Director | \$400.00 - \$550.00 |
| Summer Swim Team Coach | \$2,900.00 |
| Volleyball Supervisor | \$350.00 - \$600.00 |
| Seasonal Traffic Maintenance | \$14.00 - \$20.00 |
| Seasonal Worker - DPW | \$14.00 - \$20.00 |

SECTION 4. Determination Of Salaries In Ranges.

Initial placement of employee salaries shall be at or within the aforesaid ranges as recommended by the Township Administrator and approved by the Township Committee. Thereafter, for all positions in Sections 1-3, employees who are not at the maximum salary within the range for their job title shall be eligible for an increase based on their performance until the maximum salary for the position is reached.

All employees will be reviewed by their supervisor in line with the Township Personnel Policy Manual. Unless prohibited under the terms of a collectively bargained agreement or an individual contract, a salary increase, if any, shall be based on the employee’s job performance consistent with the table below as recommended by the Township Administrator and approved by the Township Committee.

| <u>Performance Rating</u> | <u>Salary Increment</u> |
|---|-------------------------|
| Distinguished: The employee performs well above expected standards, exceeding normal performance standards and expectations in most areas. | 3% |
| Meets Standards: The employee meets the job standards for the position. Progress in developing skills is at an acceptable pace. The employee exhibits no significant problems. | 2% |
| Needs Improvement: The employee is making acceptable progress but needs improvement to meet the performance standards and criteria for the position. Progress is slower than would normally be expected. | 1% |
| Unsatisfactory: The employee's performance is unsatisfactory, job standards are not being met, and major improvement is required. | 0% |

SECTION 5. Cost of Living Adjustments (COLA)

For all positions in Sections 1-3, except Mayor/Chairperson and Township Committee Member, upon satisfactory job performance and recommendation of the Township Administrator, all employees may be considered for a Cost-of-Living Adjustment (COLA) based on the average yearly percentage increase of Township collectively bargained agreements.

SECTION 6. Temporary Filling of Vacancies

The Township Administrator is authorized to make temporary appointments of part-time or full-time positions to fill vacancies for any positions that are not statutory or department head positions, provided that sufficient funds are available as appropriated by the Township Committee in the Township budget. Positions filled on a part-time basis shall be compensated at the above annual rates converted to hourly rates or pro-rated. The temporary filling of statutory and department head positions shall require the approval of the Township Committee.

SECTION 7. Positions Covered By Collective Bargaining Agreements

Notwithstanding any of the provisions herein, positions covered by a collective bargaining agreement shall be compensated as per the terms of said agreements.

SECTION 8. Repeal of Inconsistent Ordinances

All Ordinances or parts of Ordinances inconsistent herewith are repealed.

Introduced:

Adopted:

Approved:



 Kathleen Miller Prunty

Chair, Township Committee

ATTEST:

Patricia Donahue
Township Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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

DRAFT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-22

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 6, TO CREATE ROBUST CONFLICT OF INTEREST POLICIES IN THE
AWARDING OF PUBLIC EMPLOYMENT AND CONTRACTING**

WHEREAS, trust in the local government’s process is an essential component for a strong community;

WHEREAS, in order to maintain confidence in Township government, it is imperative that residents can be assured that Township employment and contracting is free from nepotism, patronage, and favoritism; and

WHEREAS, it is imperative that the Township retain employees and professionals based on merit, so that residents are assured that the Township is receiving the highest quality service at an honest and fair cost to residents; and

WHEREAS, the system of spending tax payer dollars on salaries, benefits and contracts must be protected from any improper influence that would undermine the public’s confidence in their leaders; and

WHEREAS, any unfair practices of pay to play policies, whether in employment or contracting, will not be tolerated in the community and the integrity of the government protected; and

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

SECTION 1. Chapter 6, Article XLIV is hereby amended and retitled as “Conflicts of Interest.”

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

§ 6-178 Definitions. As used in this Article~~policy~~, the following terms shall have the meanings indicated:

(1) “Appointed Official” means any person whether compensated or not, whether part-time or full-time (1) serving on a Township Planning Board or Zoning Board of Adjustment; or (2)

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who is appointed by the Township as a member of an independent municipal, county or regional authority.

- (2) **“Elected Official”** shall mean the elected members of the Township.
- (3) **“Family member or relative”** shall mean a spouse; child; parent; sibling; father-in-law; mother-in-law; brother-in-law; sister-in-law; stepfather; stepmother; stepsibling; half-brother; half-sister; foster child; domestic partner or cohabitants as defined by the New Jersey Civil Union Act; a person with whom there is a relationship as a legal guardian or *in loco parentis*.
- (4) **“Political Committee”** shall mean any group of two or more persons acting jointly, or any corporation, partnership, or any other incorporated or unincorporated association, including a political club, political action committee, civic association or other organization, which in any calendar year contributes or expects to contribute at least \$6,300 to aid or promote the candidacy of any individual, or the candidacies of individuals, for elective public office.
- (5) **“Candidate Committee”** shall mean any corporation, partnership, or any other incorporated or unincorporated association, organized for purposes of supporting an individual seeking to become an Elected Official.
- (6) **“Contribution”** shall mean a transfer of money or other thing of value, made to, or on behalf of, a Candidate Committee or Political Committee. Included in the definition of a contribution are loans, gifts, subscriptions, real property, and personal property. A contribution may be in the form of currency, check, or other negotiable instrument. A contribution may also be a nonmonetary or “in-kind” contribution.
- (7) **“Party Committee”** shall mean the municipal, county and state Political Committees of the Republican and Democratic parties.

§ 6-179 Disclosure of Personal Interest. Any elected official, municipal official or municipal employee who has or may have any interest, direct or indirect, in any measure, indebtedness or action and who participates in discussion with or gives an official opinion to the Township Committee or to any municipal agency, board or authority with respect thereto shall disclose on the records of the Township Committee or agency, board or authority the nature and extent of such interest. Such personal interests shall be described in writing and filed with the Township Clerk and shall be subject to inspection pursuant to the Open Public Records Law.

§ 6-18079 Hiring and Supervision of Employees.

(1) No person who is a family member or relative of any Elected Official or the Township Administrator shall be considered for employment as an employee of the Township or for appointment as an Appointed Official. This applies to full-time, part-time, temporary and seasonal employment. This shall not restrict nor prohibit (i.) the continued employment of

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individuals to a position or positions with the Township where a relative of a permanent employee is elected after the date of the permanent employee's start date of employment with the Township; (ii.) the continued employment of individuals employed as of the effective date of this ordinance; or (iii.) the appointment of a family member or relative to a board or committee which performs functions of a purely advisory nature.

(2) No municipal employee shall be in a position that provides direct supervision over any family member or relative of that employee.

(3) One of the purposes of this policy is to assure that the hiring, promotion, responsibilities, oath, obligations to the public, salary, work assignments, performance, appraisals, evaluations or career progress of a person is not affected by that individual's status as a family member or relative of an Elected Official or employee of the Township. These policies are not for the purpose of depriving any citizen of an equal chance for a government job, but solely to eliminate the potential for preferential treatment of the relatives of government personnel or Elected Officials. These policies will not deprive any permanent employee as of the effective date of this ordinance of any promotional right in the normal career development nor change the existing status of any permanent employee. Nothing within this policy shall interfere with a person's right to marry.

(4) The Township reserves the right to exercise, in its sole discretion, with respect to placement, employment, transfer, reassignment or continued employment, where either an actual or perceived conflict of interest exists or will reasonably arise as well as to avoid or decrease the likelihood of sexual or other unlawful harassment in the workplace.

(5) No Elected Official may participate in the hiring of an individual who has, within the 3 years prior, made a Contribution to:

- i.) the Elected Official's Candidate Committee; or
- ii.) a Political Committee that has contributed \$1,000 or more to the Elected Official's Candidate Committee.

§ 6-1810 Promotion of Existing Employees.

(1) No Elected Official or supervisor may participate in the promotion process, or any other personnel decision, of any existing municipal employee who is a family member or relative of such Elected Official or supervisor.

(2) No Elected Official may participate in the promotion process, or any other personnel decision, of any existing municipal employee who has, within the 3 years prior, made a Contribution to:

- i.) the Elected Official's Candidate Committee; or
- ii.) a Political Committee that has contributed \$1,000 or more to the Elected Official's Candidate Committee.

§ 6-1821 Appointments. No family member or relative of an Elected Official or Appointed

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Official shall be appointed to the position of any municipal professional who receives compensation, e.g., attorney, planner or engineer.

§ 6-183 Awarding of public contracts to certain contributors.

(1) Any other provision of law to the contrary notwithstanding, the Township or any of its purchasing agents or agencies or those of its independent authorities, as the case may be, shall not enter into an agreement or otherwise contract to procure services from any professional service provider if that provider has solicited or made any Contribution to the Campaign Committee of any candidate for municipal office or Elected Official having ultimate responsibility for the award of the contract, or to any Political Committee that has contributed to any such candidate's or Elected Official's Campaign Committee within one calendar year immediately preceding the date of the contract or agreement.

(2) No professional service provider which enters into negotiations for, or agrees to, any contract or agreement with the Township or any department or agency thereof or of its independent authorities for the rendition of professional, banking or insurance coverage services or any other consulting services shall solicit or make any Contribution to the Campaign Committee of a candidate for municipal office or Elected Official having ultimate responsibility for the award of the contract or to any Political Committee that has contributed to any such candidate's or Elected Official's Campaign Committee between the time of first communications between that business entity and the Township regarding a specific professional services agreement and the later of the termination of negotiations or the completion of the contract or agreement.

(3) No professional service provider shall make a contribution to a Party Committee at least sixty (60) calendar days prior to any Contribution being made by a Party Committee to any Campaign Committee for a Township municipal candidate or Elected Official having ultimate responsibility for the award of a contract.

(4) For purposes of this article, a professional service provider seeking a public contract means an individual including the individual's spouse, if any, and any child living at home; person; firm; corporations; professional corporation; partnership; organization or association. The definition of a business entity includes all principals who own 1% or more of the equity in the corporation or business trust, partners, and officers in the aggregate employed by the entity as well as any subsidiaries directly controlled by the business entity.

(5) For purposes of this section, the office that is considered to have ultimate responsibility for the award of the contract shall be the Township Committee or a public officer who is responsible for the award of a contract if that public officer is appointed by the Township Committee.

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§ 6-184 Contributions made prior to the effective date. No contribution of money or any other thing of value, including in-kind contributions, made by a professional service provider to any municipal candidate or Elected Official, or to any Political Committee that has contributed to any such candidate's or Elected Official's Campaign Committee shall be deemed a violation of this section, nor shall an agreement for property, goods, or services of any kind whatsoever be disqualified thereby, if that contribution was made by the professional service provider prior to the effective date of this article.

§ 6-185 Contribution statement by professional business entity.

(1) Prior to awarding any contract or agreement to procure services, including banking or insurance coverage services, with any professional service provider, the Township or any of its purchasing agents or agencies, as the case may be, shall receive a sworn statement from the professional service provider made under penalty of perjury that the bidder or offeror has not made a Contribution in violation of this article.

(2) The professional service provider shall have a continuing duty to report any violations of this article that may occur during the negotiation or duration of a contract. The certification required under this subsection shall be made prior to entry into the contract or agreement with the Township and shall be in addition to any other certifications that may be required by any other provision of law.

§ 6-186 Penalty for Violation.

(1) All Township professional service agreements shall provide that it shall be a breach of the terms of the government contract for a professional service provider, as defined in this article, to violate this article or to knowingly conceal or misrepresent contributions given or received, or to make or solicit contributions through intermediaries, Political Committees, or any Party Committee for the purpose of concealing or misrepresenting the source of the contribution.

(2) Any professional service provider, as defined in this article, who knowingly fails to reveal a contribution made in violation of this article, or who knowingly makes or solicits contributions through an intermediary, including but not limited to a Political Committee or Party Committee, for the purpose of concealing or misrepresenting the source of the contribution, shall be disqualified from eligibility for future Township contracts for a period of four (4) calendar years from the date of the violation.

SECTION 3. Construal of Provisions. Nothing contained in this ordinance shall be interpreted to impair the right of professional service providers, as guaranteed by the First Amendment of the Constitution of the United States of America and further secured by Article 1, Paragraph 6 of the New Jersey Constitution, to exercise the right of freedom of speech.

SECTION 4. Severability. If any portion of this Ordinance is found to be invalid for

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any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the ordinance actually invalidated and shall not be deemed to affect the operation of any other portion thereof.

SECTION 5. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 6. Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: September 27, 2022

Adopted:

APPROVED:
~~NOT YET APPROVED~~

Kathleen Miller Prunty
Chairperson, Township Committee

ATTEST:

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2022-23

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD TO EXPRESSLY PROHIBIT
IN PUBLIC PLACES WITHIN THE TOWNSHIP THE
SMOKING, VAPING, OR AEROSOLING OF TOBACCO,
HEMP, CANNABIS AND MARIJUANA**

WHEREAS, both the “Smoke-Free Air Act”, N.J.S.A. 26:3D-55 *et seq.* and N.J.S.A. 2C:33-13 of the New Jersey Code of Criminal Justice, entitled “Smoking in Public,” authorize municipalities to enact ordinances strictly regulating smoking in public places; and

WHEREAS, the Township Committee recognizes the well-known and established health and safety risks posed by smoking and second-hand smoke; and

WHEREAS, the Township Committee has determined that it is within the public interest to prohibit smoking on public property, such as public parks and recreation areas; and

WHEREAS, in 2020 the New Jersey voters approved an amendment to the New Jersey Constitution to legalize the use of cannabis by adults at least 21 years of age; and

WHEREAS, P.L. 2021, c. 16, the Marketplace Modernization Act" (the "Act"), regulates the development and enforcement of a recreational cannabis; and

WHEREAS, the Act enables municipalities to enact an ordinance making it unlawful for any person to smoke, vape, or aerosolize tobacco, cannabis, and marijuana in public places because such activities would be detrimental to the public health, safety, and welfare of the Township and its residents because of the migration of smoke and harm from second-hand smoke; and

WHEREAS, the Township Committee finds that the limited resources of the Department of Public Works and Recreation Department can be conserved if smoking were to be banned from such public parks and recreation areas, by preventing the litter typically generated by smoking, such as cigarette or butts, ashes, used matches or lighters, and packaging; and

WHEREAS, the Township Committee authorizes the imposition of fines or civil penalties may be imposed for the public smoking, vaping, or aerosolizing of tobacco, hemp, cannabis, and marijuana items.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that the Code, Chapter 472 shall be amended as follows:

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.

SECTION 1. Article I Sale to Minors, of Chapter 472 of the Municipal Code of the Township of Cranford, Article I, is hereby renamed "Sale & Consumption of Tobacco and Cannabis Products.

SECTION 2. Chapter 472 of the Municipal Code of the Township of Cranford, Article I, is hereby amended as follows:

§ 472-1 Violations and penalties.

- A. Any person who directly or indirectly, acting as agent or otherwise, sells, gives or furnishes to a minor under the age of ~~21~~¹⁹ years any cigarettes made of tobacco or of any other matter or substance which can be smoked or any cigarette paper or tobacco in any form, including smokeless tobacco, shall be punished by a fine of \$250.
- B. Smoking on municipal property (including but not limited to municipal buildings, parks, parking lots, and recreational areas) shall be prohibited. Any person smoking on municipal property shall be punished by a fine of \$250.

SECTION 3. Chapter 472 of the Municipal Code of the Township of Cranford, Article II, Section 5 is hereby amended as follows:

§ 472-5 Definitions.

For the purpose of this ~~Chapter~~^{article}, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this article clearly demonstrates a different meaning. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number shall include the singular number, and words used in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

BOARD

The Cranford Board of Health.

CANNABIS.

All parts of the plant Cannabis sativa L. within the plant family Cannabaceae, whether growing or not, the seeds thereof, and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its seeds, except those containing resin extracted from the plant; which are cultivated and, where applicable, manufactured for use in cannabis products, in accordance with the Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act, P.L. 2021, c. 16 (N.J.S.A. 24:6I-31 et seq.).

ELECTRONIC SMOKING DEVICE

An electronic or other powered device that can be used to deliver nicotine or other substances to the person inhaling from the device, including but not limited to an electronic cigarette, cigar, cigarillo, or pipe.

RETAIL ELECTRONIC SMOKING DEVICE ESTABLISHMENT

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

Any establishment that sells or offers for sale electronic smoking device products designed for consumption through inhalation.

SALE

Every delivery of electronic smoking devices, whether the same is by direct sale or the solicitation or acceptance of an order, including the exchange, barter, traffic in, keeping and exposing for sale, displaying for sale, delivering for value, peddling and possessing with intent to sell.

SMOKING

The burning or aerosolizing of, inhaling from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe or other product which contains tobacco, cannabis, and any other matter that can be burned or aerosolized so as to be inhaled and exhaled as smoke or vapor.

SECTION 4. Severability. If any portion of this Ordinance is found to be invalid for any reason by any court of competent jurisdiction, such judgment shall be limited in its effect only to that portion of the ordinance actually invalidated and shall not be deemed to affect the operation of any other portion thereof.

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

Introduced:

Adopted:

APPROVED:

~~NOT YET APPROVED~~

Kathleen Miller Prunty
Chairperson, Township Committee

ATTEST:

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-341

**AUTHORIZING THE DOWNTOWN MANAGEMENT CORPORATION TO AWARD A
CONTRACT FOR PROFESSIONAL ARCHITECTURAL SERVICES TO DEVELOP
RENDERINGS FOR THE PROPOSED NORTH AVENUE REDEVELOPMENT**

WHEREAS, the Township of Cranford’s Master Plan outlined specific goals for enhancing the downtown area aesthetically and financially in keeping with the principles of Smart Growth; and

WHEREAS, the Township Committee of the Township of Cranford has authorized the Downtown Management Corporation (“DMC”) to promote, brand, beautify, maintain, attract and grow business in the Special Improvement District, i.e., Cranford’s Downtown; and

WHEREAS, the DMC requires professional architectural services to prepare illustrative renderings of the design concepts for the mixed-use redevelopment project known as the North Avenue Redevelopment Area; and

WHEREAS, the DMC has gathered the public’s input for a Community Vision Plan that incorporates historic architecture and promotes the scale and character of the downtown; and

WHEREAS, professional architects Connolly & Hickey Historical Architects, LLC (“Architects”) possess the architectural expertise and qualifications to propose designs with the appropriate massing, scale, architectural features and detailing, which includes roofline delineation, fenestration patterns, street-level access as described more fully in its Short Form Proposal, dated June 24, 2022, entitled Renderings of Proposed Redevelopment on North Avenue (“Proposal”); and

WHEREAS, the Architects have completed and submitted a Business Entity Disclosure Certification, which certifies that they have 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 the Architects from making any reportable contributions through the term of the contract; and

WHEREAS, the Township Committee of the Township of Cranford has determined from the Cost Proposal that all expenses needed to carry out the project are \$30,000.00 which falls below the applicable bid-threshold; and

WHEREAS, the Chief Financial Officer and the Director of Finance has certified as to the availability of funds, which is on file in the office of the Township Clerk and that said contract amount shall be charged to Accounts No. 2-01-20-100-100-214 and T-15-00-000-112; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the DMC is hereby authorized to enter into a contract with Connolly & Hickey Historical Architects, LLC, One (1) South Union Avenue, P.O. Box 1726, Cranford, New Jersey, 07016, for site review and research for development of renderings proposing designs for the North Avenue Redevelopment Area.

BE IT FURTHER RESOLVED that the legally authorized representatives of the Township are directed to execute any and all necessary documents to implement the intent of 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 27, 2022.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT YET APPROVED

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-342

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide general litigation counsel including but not limited to related legal services in connection with the action *MDTV Realty, LLC, et al. v. Township of Cranford, et al.*, Docket No: MRS-L-002575-21; and

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

WHEREAS, pursuant to Resolution 2022-07, the Township of Cranford deemed that the background, experience, and qualifications of Jardim, Meisner & Susser, P.C., satisfied the criteria set forth in the RFP, and designated Jardim, Meisner, & Susser, P.C. as a firm for providing the Township general litigation-related legal services; and


WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds, which is on file in the office of the Township Clerk.

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

1. Jardim, Meisner & Susser, P.C., 30B Vreeland Road, Suite 100, Florham Park, New Jersey, 07932 be and hereby is awarded a contract to provide general litigation and related legal services including but not limited to the specific case captioned *MDTV Realty, LLC, et al. v. Township of Cranford, et al.*, Docket No: MRS-L-002575-21, at a cost not to exceed \$5,000; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Jardim, Meisner & Susser, P.C. for general legal litigation services including but not limited to the specific case captioned *MDTV Realty, LLC, et al. v. Township of Cranford, et al.*, Docket No: MRS-L-002575-21; and
3. This contract is awarded pursuant to the "fair and open" process, N.J.S.A. 19:44A-20.5.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 2-01-20-155-100-200.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 27, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-343

WHEREAS, the Township of Cranford requires the installation of a public plaza within Lincoln Park to be named the Dr. Deborah Cannon Partridge Wolfe Reading Garden in the Township of Cranford; and

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

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

WHEREAS, Baker Bros. Landscaping LLC. has submitted a proposal dated March 24, 2022, indicating they will provide the Construction Services for \$22,000.00; and

WHEREAS, Baker Bros. Landscaping LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Baker Bros. Landscaping 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 Baker Bros. Landscaping LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that said contract amount shall be charged to Account No. C-04-15-027-000-202; and

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Baker Bros. Landscaping LLC, P.O. Box 1556, Cranford, New Jersey. 07016, as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 27, 2022.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-344

WHEREAS, the Township advertised for bids for the purchase of Special Improvement District Holiday Decorations, through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.

WHEREAS, the Township received sealed bids on September 15, 2022; and

WHEREAS, the bid of the lowest responsible bidder for the Special Improvement District Holiday Decorations was **Rileighs Outdoor Decor**, 1053 North Plymouth Street, Allentown, Pennsylvania, 18109 with a submitted bid proposal of \$76,180.00; and

WHEREAS, the Chief Financial Officer have certified to the availability of funds which is on file in the office of the Township Clerk and that said contract amount shall be charged to Accounts No.'s C-04-22-012-000-211 and 2-01-20-100-100-290; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the bid for the acquisition of Special Improvement District Holiday Decorations, be and is hereby awarded to **Rileighs Outdoor Decor**, as more particularly set forth in the Successful Bidder's bid proposal dated September 1, 2022, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford, authorizes and directs legally authorized representatives of the Township of Cranford to enter into a contract with **Rileighs Outdoor Decor**, 1053 North Plymouth Street, Allentown, Pennsylvania, 18109, for the purchase of Special Improvement District Holiday Decorations, in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 27, 2022.

NOT YET APPROVED

Patricia Donohue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-345

WHEREAS, the Township Committee wishes to purchase one (1) Caterpillar 440 Backhoe Loader from an authorized vendor under the Sourcewell Co-op Price Program, Contract No. 032119-CAT; and,

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A 40A:11-12; and

WHEREAS, Foley Inc., of 855 Centennial Avenue, Piscataway, New Jersey, 08855, is an authorized vendor for the Caterpillar 440 Backhoe Loader; and

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

WHEREAS, the qualified purchasing agent recommends utilization of this contract on the ground that it represents the best price available; and

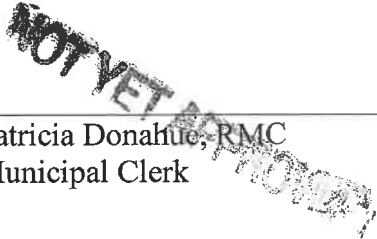
WHEREAS, the purchase of one (1) Caterpillar 440 Backhoe Loader totals a cost of \$137,386.00 (representing total cost after authorized trade-in); and,

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase, and that said contract amount shall be charged to Accounts No. G-01-41-700-101-290 and 2-01-26-290-100-271; and

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

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held September 27, 2022, does hereby approve that Foley, Inc. is hereby awarded the contract for the purchase of one (1) Caterpillar 440 Backhoe Loader for the Department of Public Works at a cost of \$137,386.00.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 27, 2022.



Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-346

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 |
|--------------|---------------------|----------------|---------------|------------------|
| Dan Czeh | Chief of Fire | 2 | \$177,021.69 | June 1, 2022 |
| Cathy Scotti | Executive Assistant | 12 | \$73,860.58 | June 1, 2022 |

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 27, 2022.

Patricia Donahue, BMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-347

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE FOR
PROJECT BIDS**

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 following 2022 Township Consulting Engineering Department projects:

1. Kensington Avenue and Edgar Avenue Drainage Improvements
2. Rehabilitation of Dike – Riverside Drive

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 27, 2022



Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-348

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATED TRUST
BY RIDER FOR DONATIONS – ACCEPTANCE OF BEQUESTS AND GIFTS
(NJS 40A:5-29) (PERTAINING TO THE TOWNSHIP’S COMMUNITY
ADVISORY BOARDS’ DONATIONS)**

WHEREAS, permission is required of the State of New Jersey Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated for Donations – Acceptance of Bequests and Gifts (N.J.S.A. 40A:5-29) are appropriated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement: Acceptance of the Township of Cranford’s Community Advisory Boards’ Donations:

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township Committee of the Township of Cranford in the County of Union, New Jersey as follows:

1. The Governing Body does hereby request permission of the State of New Jersey Director of the Division of Local Government Services to pay expenditures for Donations – Acceptance of Bequests and Gifts (N.J.S.A. 40A:5-29) – Acceptance of Community Advisory Boards’ Donations used for Board-run Events and Activities by the Township of Cranford’s Boards.
2. The Clerk of the Township of Cranford, County of Union is hereby directed to forward two certified copies of the Resolution to the State of New Jersey Director of the Division of Local Government Services.

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 27, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2022-349

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 27th day of September, 2022 that the Tax Collector has been authorized to refund a tax overpayment for the reason noted:

Exempt Vet Payment

Block 526 Lot 16
Anders Wenstrand-Nausthaug
131 North Lehigh Avenue
Cranford, N.J. 07016

Refund \$889.27
(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 27, 2022.



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-350

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 27th day of September, 2022 that the Tax Collector be and hereby is authorized to expunge the following 2022 real estate taxes for the reason noted:

100% Disabled Veteran-As of August 29, 2022

Block 526 Lot 16
Anders Wenstrand-Nausthaug
131 North Lehigh Avenue
Cranford, N.J. 07016

Expunged: \$3,335.56

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 27, 2022.

NOT YET APPLIED

Patricia Donahue, RMC
Township Clerk

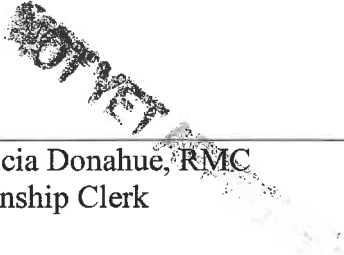
Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-351

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue to South Union Avenue on Saturday, October 8, 2022 (rain date is October 15, 2022) from 5:00 p.m. to 9:00 p.m. for the closing act of Porchfest 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 27, 2022.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2022-352

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

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

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

WHEREAS, DMR Architects has reviewed the requests and approved each, which outlines the estimated additional construction costs for said improvements to the Recreation Center in the amount of \$43,505.00; and

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

WHEREAS, the following summarizes the allocation of the \$43,505.00 Change Order:

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order for the Renovations of the Cranford Recreation Center at 375 Centennial Avenue is awarded to Tri-Form Construction, Inc., 119 Liberty Street, Metuchen, New Jersey, 08840 in the amount of \$43,505.00 (3.5% of the original contract amount of \$1,253,000.00).

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 27, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 27, 2022.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

September 19, 2022
04:15 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

~~*****~~ MANUAL CHECK **

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3435 to 3435
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 |
| 3435 | 09/19/22 | PAC001 P & A Construction, Inc. | | | | | 1664 |
| 21-02010 | 6 | Elm Street Area Drainage | 304,440.63 | C-04-20-006-000-202 | Budget | | 1 1 |
| | | | | Ord 20-06 Elm Street Drainage Improve. | | | |
| 21-02010 | 7 | Elm Street Area Drainage | 344,861.83 | C-04-20-006-000-202 | Budget | | 2 1 |
| | | | | Ord 20-06 Elm Street Drainage Improve. | | | |
| | | | <u>649,302.46</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 1 | 0 | 649,302.46 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>649,302.46</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| GENERAL CAPITAL | C-04 | 649,302.46 | 0.00 | 0.00 | 649,302.46 |
| Total of All Funds: | | <u>649,302.46</u> | <u>0.00</u> | <u>0.00</u> | <u>649,302.46</u> |

September 14, 2022
09:31 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

MANUAL CHECK

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3434 to 3434
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 |
| 3434 | 09/14/22 | CCM005 CCM Contracting Inc. | | | | | 1662 |
| 22-00777 | 3 | Burnside Avenue Drainage | 54,618.96 | C-04-21-010-000-202 | Budget | | 1 1 |
| | | | | Ord#21-10 Burnside Ave Drainage Improve. | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 54,618.96 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 54,618.96 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| GENERAL CAPITAL | C-04 | 54,618.96 | 0.00 | 0.00 | 54,618.96 |
| Total of All Funds: | | <u>54,618.96</u> | <u>0.00</u> | <u>0.00</u> | <u>54,618.96</u> |



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List September 27th, 2022 Meeting

Analysis of Funds Bill List #1

| | |
|-------------------------|-----------------------|
| Manual Checks | |
| Current Fund | 0.00 |
| Capital Fund | 703,921.42 |
| Sub Total | 703,921.42 |
| | |
| Current Fund | 336,980.59 |
| Special Improvement | 217.53 |
| Swimming Pool Operating | 29,612.60 |
| Swimming Pool Capital | 0.00 |
| Capital Fund | 1,288,912.98 |
| Trust Fund | 37,760.71 |
| COAH Forfeiture | 1,766.02 |
| Developer's Escrow | 29,111.25 |
| Forfeiture Trust | 0.00 |
| CDBG Program | 0.00 |
| Unemployment Trust | 0.00 |
| Animal Control Fund | 0.00 |
| Sub Total | 1,724,361.68 |
| | |
| Grand Total | \$2,428,283.10 |

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

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|----------|----------|-----------------|---------------|--------------|---------|
| Fund: | CURRENT | | | | | | | | |
| 2-01-20-100-100-213 | Admin: Professional Development | | 575.00 | R | | 08/31/22 | 09/20/22 | | |
| 22-01640 | 1 RUTGR4 Rutgers University | QPAER | | | | 08/31/22 | 09/20/22 | RUTGERS REG. | |
| 22-01640 | 2 RUTGR4 Rutgers University | Continuing Education Courses | 113.00 | R | | 09/15/22 | 09/20/22 | | |
| 22-01684 | 6 SHERATON Headquarters Hotel Mgmt. LLC | | 286.00 | R | | | | | |
| | | | 974.00 | | | | | | |
| 2-01-20-100-100-214 | Admin: Outside Professional Expenses | | 1,927.50 | R | | 06/16/22 | 09/20/22 | P22-32242 | |
| 22-01142 | 1 BAN001 Banisch Associates, Inc. | Professional Planning Services | | | | | | | |
| 2-01-20-100-100-215 | ADMIN: O/S Prof Exp-IT-Information Tech | | 3,780.00 | R | | 08/30/22 | 09/16/22 | 3771 | B |
| 22-00462 | 9 ATON ATON Computing | IT Services-august | 1,993.44 | R | | 08/31/22 | 09/19/22 | BL5819018 | |
| 22-01634 | 1 SHI SHI International Corp. | Barracuda Energize Updates | 5,773.44 | | | | | | |
| 2-01-20-100-100-216 | ADMIN:O/S Prof Exp-Planning &Engineering | | 3,300.00 | R | | 09/19/22 | 09/20/22 | 7513 | |
| 22-01743 | 1 TOP005 Topology NJ LLC | North Avenue Redevelopment | 1,350.00 | R | | 09/19/22 | 09/20/22 | 7638 | |
| 22-01744 | 1 TOP005 Topology NJ LLC | North Avenue Redevelopment | 4,650.00 | | | | | | |
| 2-01-20-100-100-280 | Admin: Miscellaneous Other Expenses | | 310.00 | R | | 08/22/22 | 09/18/22 | SD17473 | |
| 22-01561 | 1 NJLW1 NJ League of Municipalities | Job Ad- Rec.Facilities Manager | 260.00 | R | | 08/22/22 | 09/18/22 | 17497DB | |
| 22-01562 | 1 NJLW1 NJ League of Municipalities | Job Ad-Asst.DPW Superintendent | 570.00 | | | | | | |
| 2-01-20-110-100-213 | Twp. Committee: Professional development | | 286.00 | R | | 09/15/22 | 09/20/22 | | |
| 22-01684 | 1 SHERATON Headquarters Hotel Mgmt. LLC | 2022 NJ League Conference | 286.00 | R | | 09/15/22 | 09/20/22 | | |
| 22-01684 | 2 SHERATON Headquarters Hotel Mgmt. LLC | 2022 NJ League Conference | 286.00 | R | | 09/15/22 | 09/20/22 | | |
| 22-01684 | 3 SHERATON Headquarters Hotel Mgmt. LLC | 2022 NJ League Conference | 286.00 | R | | 09/15/22 | 09/20/22 | | |
| 22-01684 | 4 SHERATON Headquarters Hotel Mgmt. LLC | 2022 NJ League Conference | 286.00 | R | | 09/15/22 | 09/20/22 | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|-----------------------------|-----------|----------|----------|-----------------|---------------|----------------|---------|
| 2-01-20-110-100-213 | Twp. Committee: Professional Development Continued | | | | | | | | |
| 22-01684 | 5 SHERATON Headquarters Hotel Mgmt. LLC | 2022 NJ League Conference | 286.00 | R | 09/15/22 | 09/20/22 | | | |
| | | | 1,430.00 | | | | | | |
| 2-01-20-110-100-280 | Twp. Committee: Miscellaneous Other Exp. | | | | | | | | |
| 22-01663 | 1 REKEMF Rekemeier's Florist | Funeral Flowers Arrangement | 200.00 | R | 09/08/22 | 09/18/22 | | REKEMEIRS | |
| 22-01663 | 2 REKEMF Rekemeier's Florist | Service Charge | 8.95 | R | 09/08/22 | 09/18/22 | | 00106215 | |
| | | | 208.95 | | | | | | |
| 2-01-20-120-100-221 | Clerk: Maintenance & Repair | | | | | | | | |
| 22-01662 | 1 BIS005 BIS Digital, Inc. | Service & Support Contract | 495.00 | R | 09/08/22 | 09/16/22 | | 23.06.A.20-397 | |
| 2-01-20-120-100-229 | Clerk: Postage & Printing | | | | | | | | |
| 22-01700 | 1 PITNE1 Pitney Bowes, Inc. | Mailmachine reserve account | 20,000.00 | R | 09/15/22 | 09/20/22 | | | |
| 2-01-20-130-100-213 | Finance: Professional Development | | | | | | | | |
| 22-01684 | 7 SHERATON Headquarters Hotel Mgmt. LLC | | 286.00 | R | 09/15/22 | 09/20/22 | | | |
| 2-01-20-145-100-229 | Tax Collector: Postage & Printing | | | | | | | | |
| 22-01673 | 2 MGLFOR MGL Printing Solutions | POSTAGE FOR FINAL BILLS | 4,499.01 | R | 09/15/22 | 09/18/22 | | 191228 | |
| 2-01-20-145-100-258 | Tax Collector: Office Supplies | | | | | | | | |
| 22-01578 | 1 MGLFOR MGL Printing Solutions | WINDOW ENVELOPES (7,000) | 546.00 | R | 08/23/22 | 09/18/22 | | 191366 | |
| 22-01672 | 1 MGLFOR MGL Printing Solutions | ORIGINAL BILLS 3-UP | 249.00 | R | 09/15/22 | 09/18/22 | | 191411 | |
| 22-01672 | 2 MGLFOR MGL Printing Solutions | ESTIMATED ADVICE BILLS 3-UP | 249.00 | R | 09/15/22 | 09/18/22 | | 191411 | |
| 22-01673 | 1 MGLFOR MGL Printing Solutions | WINDOW ENVELOPES FOR BILLS | 527.00 | R | 09/15/22 | 09/18/22 | | 191227 | |
| 22-01673 | 3 MGLFOR MGL Printing Solutions | STUFF AND MAIL SERVICE | 495.00 | R | 09/15/22 | 09/18/22 | | 191227 | |
| | | | 2,066.00 | | | | | | |
| 2-01-20-150-100-229 | Assessor: Postage & Printing | | | | | | | | |
| 22-01654 | 1 TCGRAP T. C. Graphics | Township Letterhead and | 375.00 | R | 09/08/22 | 09/18/22 | | 27513 | |
| 22-01672 | 3 MGLFOR MGL Printing Solutions | SHIPPING AND HANDLING | 42.00 | R | 09/15/22 | 09/18/22 | | 191411 | |
| | | | 417.00 | | | | | | |
| 2-01-20-150-100-258 | Assessor: Office Supplies | | | | | | | | |
| 22-01656 | 1 TCGRAP T. C. Graphics | Township Letterhead | 189.40 | R | 09/08/22 | 09/18/22 | | 27538 | |
| 2-01-20-150-100-280 | Assessor: Miscellaneous Other Expenses | | | | | | | | |
| 22-01658 | 1 CITY0005 City of Summit | 1/3 of cost of the Shared | 1,000.00 | R | 09/08/22 | 09/16/22 | | 588631 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat./Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|--|------------------|-----------|-----------|----------|-----------------|---------------|-----------------|---------|
| 2-01-20-155-100-214 | Legal: Outside Professional Expense | | | | | | | | |
| 22-00223 10 RYANJ005 Cooper, LLC | Township Attorney - Sept. 2022 | | 5,500.00 | R | | 04/29/22 | 09/18/22 | 952 | B |
| 22-00224 9 VBP005 Vaughan, Batio & Partners | Labor Attorney Services-august | | 893.00 | R | | 04/29/22 | 09/20/22 | 37213 | B |
| 22-00228 9 PALREN Renaud DeAppolonio, LLC | Tax Appeal Legal Svcs - August | | 2,065.00 | R | | 04/29/22 | 09/18/22 | 9176 | B |
| 22-00229 8 SEN005 Sureman, Edwards & Nolan LLC | Legal Services - July 2022 | | 2,153.00 | R | | 04/29/22 | 09/18/22 | JULY 2022 | B |
| 22-00234 9 ALBNOR Norman W. Albert Esq. | Municipal Prosecutor - august | | 4,250.00 | R | | 04/29/22 | 09/16/22 | AUGUST 2022 | B |
| 22-00237 8 RIKER005 Riker, Danzig, Scherer, Hyland | Litigation-Verizon (July) | | 8,746.20 | R | | 06/13/22 | 09/18/22 | 1396315 | B |
| 22-01636 1 TMASS T & M Associates | Court Master | | 1,000.00 | R | | 08/31/22 | 09/18/22 | LAF427476 | B |
| | | | 24,607.20 | | | | | | |
| 2-01-20-165-100-214 | Engineering: Outside Professional Expens | | | | | | | | |
| 22-00227 8 WASER Colliers Engineering & Design | Engineering- 06/20/22-07/15/22 | | 27,377.50 | R | | 04/29/22 | 09/20/22 | 0000767087 | B |
| 2-01-21-180-000-211 | Planning Board: Advertising Legal | | | | | | | | |
| 22-00147 5 WESTF005 westfield leader | PB LEGAL AD - AUGUST, 2022 | | 29.36 | R | | 04/18/22 | 09/20/22 | 2988 | B |
| 2-01-21-180-000-214 | Planning Board: Outside Professional Exp | | | | | | | | |
| 22-00409 9 STICK005 stickel Koenig Sullivan | AUGUST: PB ATTORNEY | | 46.25 | R | | 02/10/22 | 09/20/22 | 6222.000 | B |
| 2-01-21-190-000-213 | Zoning&Planning Office Professional Dev. | | | | | | | | |
| 22-01660 1 RUTGR4 Rutgers University | SEMINAR REG - KATHY LENAHA | | 132.00 | R | | 09/08/22 | 09/20/22 | 67960 | B |
| 22-01661 1 RUTGR4 Rutgers University | SEMINAR REG - RUTH NICHOLAS | | 132.00 | R | | 09/08/22 | 09/20/22 | 67962 | B |
| 22-01684 9 SHERATON Headquaters Hotel Mgmt. LLC | | | 286.00 | R | | 09/15/22 | 09/20/22 | | B |
| 22-01684 10 SHERATON Headquaters Hotel Mgmt. LLC | | | 286.00 | R | | 09/15/22 | 09/20/22 | | B |
| | | | 836.00 | | | | | | |
| 2-01-21-190-000-214 | Zoning&Planning Office Prof O/S Expenses | | | | | | | | |
| 22-00226 13 TOP005 Topology NJ LLC | Planning Services | | 6,250.00 | R | | 04/29/22 | 09/18/22 | 7533 | B |
| 2-01-22-195-100-290 | Const. Code: Purchase of Equipment | | | | | | | | |
| 22-01644 1 SPACT005 Spatial Data Logic, Inc. | SDL Renewal | | 43,020.00 | R | | 08/31/22 | 09/18/22 | SD4162 | B |
| 2-01-23-220-000-216 | INSURANCE: MISCELLANEOUS | | | | | | | | |
| 22-00017 20 DELTAD Delta Dental of New Jersey Inc | Dental Billing - Active | | 12,081.37 | R | | 05/12/22 | 09/16/22 | 000000000863064 | B |
| 22-00017 21 DELTAD Delta Dental of New Jersey Inc | Dental Billing - Retired | | 5,229.51 | R | | 05/12/22 | 09/16/22 | 000000000862420 | B |
| 22-00018 11 STANIN Standard Insurance Company | 2022 Life Insurance | | 1,331.02 | R | | 03/22/22 | 09/19/22 | 00 126621 0001 | B |
| 22-00408 9 WEX005 Wex Health, Inc. | August 2022 Benefits | | 383.65 | R | | 05/10/22 | 09/18/22 | 0001582268-IN | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---|------------------------------|-----------|----------|----------|-----------------|---------------|----------------|---------|
| 2-01-23-220-000-216 | INSURANCE: MISCELLANEOUS | Continued | | | | | | | |
| 22-01706 | 1 RUSSAW DEAN RUSSAWANO | 3Q Health Insurance Payments | 905.71 | R | 09/19/22 | 09/20/22 | | 3QRUSSAWANO | |
| | | | 19,931.26 | | | | | | |
| 2-01-25-240-100-213 | Police: Professional Development | | | | | | | | |
| 22-01684 | 8 SHERATON Headquarters Hotel Mgmt. LLC | | 286.00 | R | 09/15/22 | 09/20/22 | | | |
| 22-01693 | 1 MANCH005 Manchester Township Police | Not Even Once Training (NEO) | 50.00 | R | 09/15/22 | 09/18/22 | | STESSEL | |
| | | | 336.00 | | | | | | |
| 2-01-25-240-100-229 | Police: Postage & Printing | | | | | | | | |
| 22-00038 | 10 MARCO010 Marco Technologies, LLC | Copier Maintenance | 22.44 | R | 01/20/22 | 09/18/22 | | INV10310624 | B |
| 2-01-25-240-100-271 | Police: Misc Mat'l & Supplies | | | | | | | | |
| 22-00438 | 9 BELATZ Verizon Wireless | Account # 542421087-00001 | 41.48 | R | 05/16/22 | 09/19/22 | | 8815304868 | B |
| 22-01069 | 39 AMAZON Amazon Capital Services LLC | Cleaning Solvent | 54.36 | R | 08/23/22 | 09/16/22 | | IDT7-QGDC-YN7F | B |
| 22-01069 | 40 AMAZON Amazon Capital Services LLC | Cleaning Solvent | 54.36 | R | 06/07/22 | 09/16/22 | | IT6H-DKW4-7MHV | B |
| 22-01486 | 4 AMAZON Amazon Capital Services LLC | 16GB USB 3.0 Flash Drive | 110.37 | R | 08/17/22 | 09/16/22 | | 1LDM-Y6W6-WC9V | B |
| 22-01486 | 5 AMAZON Amazon Capital Services LLC | Uniform Pants 30 x 30 | 79.98 | R | 08/17/22 | 09/16/22 | | ID33-CKJF-3XFP | B |
| 22-01486 | 6 AMAZON Amazon Capital Services LLC | 12V Timer | 53.98 | R | 08/17/22 | 09/16/22 | | 19QM-WQF4-6DNP | B |
| 22-01486 | 7 AMAZON Amazon Capital Services LLC | Vacuum Cleaner | 69.99 | R | 08/17/22 | 09/16/22 | | 1RT1-6HQQ-9CQP | B |
| 22-01486 | 8 AMAZON Amazon Capital Services LLC | Discount | 5.40 | R | 08/17/22 | 09/16/22 | | 19QM-WQF4-6DNP | B |
| | | | 350.40 | | | | | | |
| 2-01-25-240-200-221 | Comm: Maint & Repair | | | | | | | | |
| 22-01070 | 2 JOHNST JCT Solutions | Municipal Building | 270.00 | R | 06/07/22 | 09/16/22 | | 81576 | B |
| 2-01-25-265-100-213 | Fire: Professional Development | | | | | | | | |
| 22-01576 | 1 UNION010 Union Cnty Fire & EMS Training Fire Academy Training | | 1,800.00 | R | 08/23/22 | 09/18/22 | | 22000592 | |
| 2-01-25-265-100-221 | Fire: Maint & Repairs | | | | | | | | |
| 22-01487 | 1 TASKFORC Task Force Tips Inc. | BIV VALVE REBUILD KIT | 477.00 | R | 08/17/22 | 09/18/22 | | 1371920 | |
| 22-01487 | 2 TASKFORC Task Force Tips Inc. | CUP SEAL LOADED 5.25 OD X | 61.08 | R | 08/17/22 | 09/18/22 | | 1371920 | |
| 22-01487 | 3 TASKFORC Task Force Tips Inc. | PLASTIC STRIP 5.25" MOLDED | 26.07 | R | 08/17/22 | 09/18/22 | | 1371920 | |
| 22-01487 | 4 TASKFORC Task Force Tips Inc. | SHIPPING & HANDLING | 15.10 | R | 08/17/22 | 09/18/22 | | 1371920 | |
| | | | 579.25 | | | | | | |
| 2-01-25-265-100-264 | Fire: Vehicle Supplies | | | | | | | | |
| 22-01016 | 24 GARWAW Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 73.76 | R | 05/18/22 | 09/16/22 | | 616995 | B |
| 22-01016 | 25 GARWAW Garwood Auto Parts Inc. | Blanket - vehicle Supplies | 117.28 | R | 05/18/22 | 09/16/22 | | 616995 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--|--------------------------------|-----------------|----------|----------|-----------------|---------------|-----------------|---------|
| 2-01-25-265-100-264 | Fire: Vehicle Supplies | Continued | | | | | | | |
| 22-01016 26 GARMAU | Garwood Auto Parts Inc. | Blanket - Vehicle Supplies | 68.54 | R | 05/18/22 | 09/16/22 | | 616995 | B |
| 22-01016 27 GARMAU | Garwood Auto Parts Inc. | Blanket - Vehicle Supplies | 29.74 | R | 05/18/22 | 09/16/22 | | 617724 | B |
| 22-01016 28 GARMAU | Garwood Auto Parts Inc. | Blanket - Vehicle Supplies | 13.75 | R | 05/18/22 | 09/16/22 | | 617724 | B |
| | | | <u>303.07</u> | | | | | | |
| 2-01-25-265-100-269 | Fire: Clothing Allowance | | | | | | | | |
| 22-01273 1 SKYLANDS | Skylands Area Fire Equipment | Tails 2106000054 | 577.30 | R | 07/06/22 | 09/18/22 | | 13341 | |
| 22-01273 2 SKYLANDS | Skylands Area Fire Equipment | Tails 1809010117 | 745.37 | R | 07/06/22 | 09/18/22 | | 13341 | |
| 22-01273 3 SKYLANDS | Skylands Area Fire Equipment | Add 3" to sleeves to make new | 445.05 | R | 07/06/22 | 09/18/22 | | 13341 | |
| 22-01273 4 SKYLANDS | Skylands Area Fire Equipment | Cleaning | 0.00 | R | 07/06/22 | 09/18/22 | | 13341 | |
| 22-01273 5 SKYLANDS | Skylands Area Fire Equipment | Shipping & Handling | 60.00 | R | 07/06/22 | 09/18/22 | | 13341 | |
| 22-01479 1 LEOSCU | Leo's Custom Embroidery | CFD Tees - 3X Navy | 24.00 | R | 08/17/22 | 09/16/22 | | 071422 | |
| 22-01479 2 LEOSCU | Leo's Custom Embroidery | CFD Long Sleeve Tee-Large Navy | 15.00 | R | 08/17/22 | 09/16/22 | | 071422 | |
| | | | <u>1,866.72</u> | | | | | | |
| 2-01-25-265-100-280 | Fire: Miscellaneous | | | | | | | | |
| 22-00138 5 UPS | The UPS Store | Blanket Ground Commercial Ship | 71.58 | R | 01/20/22 | 09/18/22 | | 95AE10383249742 | B |
| 22-00193 16 SURVIV | Survivor Fire & Security | FD Fire Extinguisher Maint. | 22.00 | R | 01/26/22 | 09/18/22 | | SM 23199 | B |
| 22-00193 17 SURVIV | Survivor Fire & Security | FD Fire Extinguisher Maint. | 40.00 | R | 01/26/22 | 09/18/22 | | SM 23199 | B |
| 22-00193 18 SURVIV | Survivor Fire & Security | FD Fire Extinguisher Maint. | 25.00 | R | 01/26/22 | 09/18/22 | | SM 23199 | B |
| 22-00193 19 SURVIV | Survivor Fire & Security | FD Fire Extinguisher Maint. | 39.00 | R | 01/26/22 | 09/18/22 | | SM 23199 | B |
| 22-00193 20 SURVIV | Survivor Fire & Security | FD Fire Extinguisher Maint. | 12.00 | R | 01/26/22 | 09/18/22 | | SM 23199 | B |
| 22-00428 9 BELAT2 | Verizon Wireless | Acct# 542046447-00001 | 418.35 | R | 05/12/22 | 09/16/22 | | 9914747952 | B |
| 22-01095 1 PIONE005 | Pioneer Products, Inc. | Fire Hose Turnout Gear Cleaner | 99.92 | R | 06/07/22 | 09/18/22 | | 100269 | B |
| | | | <u>727.85</u> | | | | | | |
| 2-01-25-265-100-291 | Fire: Third Party Collection Payments | | | | | | | | |
| 22-00946 6 AMBRE | Ambulance Reimbursement System % of Collection - Aug. Bill | | 1,617.52 | R | 05/10/22 | 09/16/22 | | 3061 | B |
| 2-01-25-265-120-280 | Fire Prevention: Miscellaneous | | | | | | | | |
| 22-01362 1 KAESER | Kaeser & Blair, Inc. | BBL20:Non-Woven Drawstring | 678.00 | R | 07/20/22 | 09/16/22 | | 20722199 | |
| 22-01362 2 KAESER | Kaeser & Blair, Inc. | Set-up charge | 55.00 | R | 07/20/22 | 09/16/22 | | 20722199 | |
| 22-01362 3 KAESER | Kaeser & Blair, Inc. | PDF proof | 10.00 | R | 07/20/22 | 09/16/22 | | 20722199 | |
| 22-01362 4 KAESER | Kaeser & Blair, Inc. | Ground shipping (approximate) | 83.68 | R | 07/20/22 | 09/16/22 | | 20722199 | |
| | | | <u>826.68</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|---------------------------------------|-----------------------------|----------|----------|----------------|-----------|---------------|---------|---------|
| 2-01-25-265-140-221 | EMS: Maintenance & Repair | | | | | | | | |
| 22-00094 | 18 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 0.00 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 19 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 173.75 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 20 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 0.00 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 21 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 104.25 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 22 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 139.00 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 23 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 104.25 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 24 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 173.75 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 25 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 2,224.00 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 26 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 104.25 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 27 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 69.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 28 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 104.25 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 29 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 139.00 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 30 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 139.00 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 31 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 347.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 32 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 34.75 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 33 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 34.75 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 34 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 0.00 | R | 01/20/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 35 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 160.17 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 36 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 27.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 37 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 726.00 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 38 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 37.80 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 39 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 29.91 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 40 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 131.56 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 41 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 91.65 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 42 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 30.08 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 43 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 14.49 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 44 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 38.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 45 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 126.36 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 46 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 176.73 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 47 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 20.72 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 48 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 110.07 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 49 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 59.79 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 50 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 131.56 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 51 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 89.27 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 52 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 10.28 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 53 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 44.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 54 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 1.80 | R | 08/23/22 | 09/16/22 | | 0009861 | B |
| 22-00094 | 55 BAYHEADI Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 17.50 | R | 08/23/22 | 09/16/22 | | 0009861 | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|----------------------------|-----------------------------|-----------------|----------|-----------------------------|------------------|-------------|------------|
| 2-01-25-265-140-221 | | | EMS: Maintenance & Repair | Continued | | | | | | |
| 22-00094 | 56 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 88.59 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 57 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 0.52 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 58 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 3.48 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 59 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 59.10 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 60 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 5.52 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 61 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 19.83 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 62 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 32.28 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 63 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 49.64 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 64 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 82.71 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 65 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 120.01 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 66 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 10.16 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 67 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 9.95 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| 22-00094 | 68 | BAYHEAD | Bayhead Investments, Inc. | Blanket-EMS: Maint.& Repair | 34.21 | R | 08/23/22 | 09/16/22 | 0009861 | B |
| | | | | | <u>6,484.24</u> | | | | | |
| 2-01-25-265-140-271 | | | EMS: Misc Mat'l & Supplies | | | | | | | |
| 22-00920 | 11 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-September | 253.38 | R | 05/06/22 | 09/18/22 | INV00123601 | B |
| 22-00920 | 12 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-September | 76.22 | R | 05/06/22 | 09/18/22 | INV00123601 | B |
| 22-00920 | 13 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-September | 100.94 | R | 05/06/22 | 09/18/22 | INV00123601 | B |
| 22-00920 | 14 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-August | 253.38 | R | 05/06/22 | 09/18/22 | INV00121129 | B |
| 22-00920 | 15 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-August | 76.22 | R | 05/06/22 | 09/18/22 | INV00121129 | B |
| 22-00920 | 16 | ZOLL005 | ZOLL Data Systems, Inc. | EMS Chart subscr.-August | 100.94 | R | 05/06/22 | 09/18/22 | INV00121129 | B |
| 22-01014 | 10 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 64.68 | R | 05/18/22 | 09/18/22 | 442511 | B |
| 22-01014 | 11 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 495.80 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 12 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 98.65 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 13 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 30.89 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 14 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 17.50 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 15 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 15.50 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 16 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 30.90 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 17 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 30.90 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 18 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 30.90 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 19 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 30.90 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 20 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 9.50 | R | 05/18/22 | 09/18/22 | 442512 | B |
| 22-01014 | 21 | RALPHV | V.E. Ralph & Son Inc. | Blanket - EMS Supplies | 26.00 | R | 05/18/22 | 09/18/22 | 442512 | B |
| | | | | | <u>1,743.20</u> | | | | | |

| Account | Description | Item Description | Amount | Stat./Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|----------|-----------|----------|-----------------|---------------|----------------|---------|
| 2-01-25-266-145-280 | Uniform Fire Code | | | | | | | | |
| 22-01272 | 1 WEAVER Weaver Printing & Digital | 500 Letterhead- B/C Lubin | 196.00 | R | 07/06/22 | 09/18/22 | | 22-107795 | B |
| 22-01272 | 2 WEAVER Weaver Printing & Digital | 500 Business Cards- 4 Inspecto | 297.88 | R | 07/06/22 | 09/18/22 | | 22-107795 | B |
| 22-01573 | 1 AMAZON Amazon Capital Services LLC | Yuxun Business Card Holder | 29.59 | R | 08/23/22 | 09/16/22 | | 14PP-6PQJ-H6MW | B |
| 22-01602 | 1 AMAZON Amazon Capital Services LLC | MINISCRAPER Tess Safety Pole | 48.00 | R | 08/30/22 | 09/16/22 | | 19CM-RD9P-CM3N | B |
| 22-01602 | 2 AMAZON Amazon Capital Services LLC | Shipping | 1.51 | R | 09/01/22 | 09/16/22 | | 19CM-RD9P-CM3N | B |
| 22-01657 | 1 SURVIV Survivor Fire & Security | Emergent repairs to sprinkler | 1,035.00 | R | 09/08/22 | 09/18/22 | | SM23267 | B |
| | | | 1,607.98 | | | | | | |
| 2-01-26-290-100-214 | DPW: Outside Professional Exp | | | | | | | | |
| 22-01688 | 1 JOHN0005 John O'Shaunnessy | REIMBURSEMENT - FINGERPRINTS | 44.13 | R | 09/15/22 | 09/19/22 | | | B |
| 2-01-26-290-100-221 | DPW: Maintenance & Repair | | | | | | | | |
| 22-00075 | 81 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 115.43 | R | 06/10/22 | 09/16/22 | | 617480 | B |
| 22-00075 | 82 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 401.86 | R | 06/10/22 | 09/16/22 | | 617849 | B |
| 22-00075 | 83 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 19.00 | R | 09/12/22 | 09/16/22 | | 617911 | B |
| 22-00075 | 84 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 93.00 | R | 09/12/22 | 09/16/22 | | 617946 | B |
| 22-00075 | 85 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 39.20 | R | 09/12/22 | 09/16/22 | | 617945 | B |
| 22-00075 | 86 GARWAU Garwood Auto Parts Inc. | Blanket - Auto Parts | 9.29 | R | 09/12/22 | 09/19/22 | | 618083 | B |
| 22-00090 | 47 WESTLUMB westfield Lumber & Home Center | Blanket - B & G Supplies | 41.39 | R | 08/25/22 | 09/18/22 | | 749866 | B |
| 22-00090 | 48 WESTLUMB westfield Lumber & Home Center | Blanket - B & G Supplies | 83.49 | R | 08/25/22 | 09/18/22 | | 749892 | B |
| 22-00090 | 49 WESTLUMB westfield Lumber & Home Center | Blanket - B & G Supplies | 79.97 | R | 08/25/22 | 09/18/22 | | 750006 | B |
| 22-00090 | 50 WESTLUMB westfield Lumber & Home Center | Blanket - B & G Supplies | 38.78 | R | 08/25/22 | 09/18/22 | | 750118 | B |
| 22-01568 | 7 CINTA005 Cintas Corporation | CLEANING SUPPLIES | 205.94 | R | 08/23/22 | 09/16/22 | | 4131408579 | B |
| 22-01643 | 2 COLL11 Colline Integrated Security | CPD door handle | 242.00 | R | 08/31/22 | 09/19/22 | | 135576 | B |
| 22-01699 | 1 JACKD005 Jack Doheny Companies, Inc. | SHOP SUPPLIES - INSPECTION | 558.71 | R | 09/15/22 | 09/19/22 | | 173003 | B |
| | | | 1,849.66 | | | | | | |
| 2-01-26-290-100-232 | DPW:Lease/Brookside Detention | | | | | | | | |
| 22-01666 | 1 CONRAIL Consolidated Rail Corporation | Land Lease | 243.04 | R | 09/13/22 | 09/16/22 | | 92808036 | B |
| 2-01-26-290-100-250 | DPW: Building & Grounds Supplies | | | | | | | | |
| 22-00074 | 8 FANWDC Fanwood Crushed Stone | BLANKET - Quarry Process | 546.53 | R | 07/26/22 | 09/16/22 | | 6062487 | B |
| 22-00087 | 9 WELDON Weldon Asphalt | BLANKET - Asphalt | 5,975.23 | R | 08/17/22 | 09/18/22 | | 3078283 | B |
| 22-00089 | 9 WELDNC Weldon Concrete | | 2,355.00 | R | 07/26/22 | 09/18/22 | | 5059792 | B |
| | | | 8,876.76 | | | | | | |
| 2-01-26-290-100-264 | DPW: Vehicle Supplies | | | | | | | | |
| 22-01501 | 1 ODBCO old Dominion Brush Company | GUTTER BROOM PARTS | 1,920.00 | R | 08/17/22 | 09/18/22 | | 8192653 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 2-01-26-290-100-264 | DPW: Vehicle Supplies | Continued | | | | | | | |
| 22-01571 2 SISBA005 | Sisbarro Towing & Recovery | TRUCK INSPECTIONS | 237.50 | R | 08/23/22 | 09/18/22 | | 4700 | B |
| | | | <u>2,157.50</u> | | | | | | |
| 2-01-26-290-100-272 | DPW: welding supplies | | | | | | | | |
| 22-00064 9 INDWLD | Industrial welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 07/06/22 | 09/20/22 | | R22070267 | B |
| 22-00064 10 INDWLD | Industrial welding Supply, Inc | 2022 Blanket welding Supplies | 229.30 | R | 07/06/22 | 09/20/22 | | R22080263 | B |
| | | | <u>458.60</u> | | | | | | |
| 2-01-26-290-100-280 | DPW: Miscellaneous | | | | | | | | |
| 22-00070 6 AMBASS | Ambassador Medical Services | Drug Screening | 180.00 | R | 01/20/22 | 09/19/22 | | 177415 | B |
| 22-00070 7 AMBASS | Ambassador Medical Services | Drug Screening | 60.00 | R | 01/20/22 | 09/19/22 | | 177415 | B |
| 22-00070 8 AMBASS | Ambassador Medical Services | Drug Screening | 60.00 | R | 01/20/22 | 09/19/22 | | 177415 | B |
| 22-00070 9 AMBASS | Ambassador Medical Services | Drug Screening | 16.00 | R | 01/20/22 | 09/19/22 | | 177415 | B |
| | | | <u>316.00</u> | | | | | | |
| 2-01-26-290-145-214 | Conservation: Outside Professional Expen | | | | | | | | |
| 22-00820 12 STINE005 | stine Industries LLC | BLANKET - YARDWASTE/GRASS | 1,260.00 | R | 08/17/22 | 09/19/22 | | 1516 | B |
| 22-01509 2 PETER010 | Peter Downes & Sons Inc | ON-SITE BRUSH GRINDING | 22,800.00 | R | 08/17/22 | 09/18/22 | | 1673 | B |
| 22-01638 2 STINE005 | stine Industries LLC | WOODCHIPS REMOVAL | 900.00 | R | 08/31/22 | 09/18/22 | | 1509 | B |
| 22-01638 3 STINE005 | stine Industries LLC | WOODCHIPS REMOVAL | 300.00 | R | 08/31/22 | 09/19/22 | | 1517 | B |
| | | | <u>25,260.00</u> | | | | | | |
| 2-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair | | | | | | | | |
| 22-00069 33 CINTA005 | Cintas Corporation | Cleaning Supplies | 201.92 | R | 08/03/22 | 09/16/22 | | 4130684215 | B |
| 2-01-26-310-110-280 | B&G Municipal Building: Miscellaneous | | | | | | | | |
| 22-01178 2 STATEF | Statewide Fence Contractors | Fence Installation | 33,588.00 | R | 06/16/22 | 09/18/22 | | 13903 | B |
| 2-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs | | | | | | | | |
| 22-00864 18 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Sept./Oct | 72.27 | R | 05/02/22 | 09/16/22 | | 4131408644 | B |
| 22-00864 19 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Sept./Oct | 67.18 | R | 05/02/22 | 09/16/22 | | 4131408644 | B |
| 22-00864 20 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Sept./Oct | 47.47 | R | 05/02/22 | 09/16/22 | | 4131408644 | B |
| 22-00864 21 CINTA005 | Cintas Corporation | Monthly Carpet Exch.-Sept./Oct | 9.10 | R | 05/02/22 | 09/16/22 | | 4131408644 | B |
| 22-01624 2 NJD00RWK | New Jersey Door Works, LLC | Bay Door Repair | 220.00 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 3 NJD00RWK | New Jersey Door Works, LLC | Bay Door Repair | 825.00 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 4 NJD00RWK | New Jersey Door Works, LLC | Bay Door Repair | 72.00 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 5 NJD00RWK | New Jersey Door Works, LLC | Bay Door Repair | 63.26 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 6 NJD00RWK | New Jersey Door Works, LLC | Bay Door Repair | 21.30 | R | 08/31/22 | 09/18/22 | | 147174 | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------|-----------------|---------------|----------|---------|
| 2-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs | Continued | | | | | | | |
| 22-01624 | 7 NJDOORWK New Jersey Door Works, LLC | Bay Door Repair | 11.15 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 | 8 NJDOORWK New Jersey Door Works, LLC | Bay Door Repair | 14.56 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 | 9 NJDOORWK New Jersey Door Works, LLC | Bay Door Repair | 2.56 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 | 10 NJDOORWK New Jersey Door Works, LLC | Bay Door Repair | 8.25 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| 22-01624 | 11 NJDOORWK New Jersey Door Works, LLC | Bay Door Repair | 19.60 | R | 08/31/22 | 09/18/22 | | 147174 | B |
| | | | <u>1,453.70</u> | | | | | | |
| 2-01-26-310-115-250 | B&G Firehouse: Building & Ground Supplie | | | | | | | | |
| 22-00382 | 2 BARTEL Bartell Farm and garden Supply | Blanket-FD Bldg.&Ground Suppli | 267.00 | R | 02/07/22 | 09/16/22 | | 13949 | B |
| 22-00382 | 3 BARTEL Bartell Farm and garden Supply | Blanket-FD Bldg.&Ground Suppli | 30.00 | R | 08/23/22 | 09/16/22 | | 13949 | B |
| 22-00917 | 17 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 18 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 19 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 20 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 21 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 22 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 10.98 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 23 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 3.97 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 24 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 10.98 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 25 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 26 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 4.98 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 27 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 28 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 29 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 30 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 31 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 0.64 | R | 05/06/22 | 09/16/22 | | 9194217 | B |
| 22-00917 | 32 HOMEDEP Home Depot | FD Blanket - Bldg. & Ground | 190.28 | R | 05/06/22 | 09/16/22 | | 144108 | B |
| | | | <u>534.20</u> | | | | | | |
| 2-01-26-310-120-237 | B&G Roundhouse-DPW: Utilities | | | | | | | | |
| 22-00034 | 76 COMC Comcast | Acct # 8499-05-342-0137945 | 317.15 | R | 05/04/22 | 09/16/22 | | 0137945 | B |
| 2-01-26-310-120-280 | B&G Roundhouse-DPW: Miscellaneous | | | | | | | | |
| 22-01500 | 1 STORR Storr Tractor Company | TORO LAWNMOWERS | 826.80 | R | 08/17/22 | 09/18/22 | | 1128330 | |
| 22-01680 | 1 SURVIV Survivor Fire & Security | REPAIR PARKING GARAGE | 392.50 | R | 09/15/22 | 09/20/22 | | SM 23201 | |
| | | | <u>1,219.30</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | P0 Type |
|---------------------|--|-------------------------------|----------|----------|---------------------|---------------|-----------------|---------|
| 2-01-26-310-135-214 | B&G Community Center: Outside Prof. Exp. | | | | | | | |
| 22-00597 11 CANON | Canon Solutions America, Inc. | copier maintenance | 16.90 | R | 05/10/22 | 09/16/22 | 6001671526 | B |
| 22-00617 7 CARPEL | CBM Solutions LLC | monthly cleaning - sept | 1,650.00 | R | 03/18/22 | 09/16/22 | 8750 | B |
| | | | 1,666.90 | | | | | |
| 2-01-26-310-135-221 | B&G Community Center: Maintenance & Repa | | | | | | | |
| 22-01614 1 FARAON | Faraone Brothers | POLE LIGHTS MAINTENANCE | 1,875.00 | R | 08/31/22 | 09/16/22 | 4137 | B |
| 22-01629 1 SURVIV | Survivor Fire & Security | FIRE INSPECTION | 2,647.50 | R | 08/31/22 | 09/18/22 | 5M23082 | B |
| | | | 4,522.50 | | | | | |
| 2-01-26-310-145-221 | B&G Parking System: Maint. & Repair | | | | | | | |
| 22-00049 7 INTEGRAT | Integrated Technical Systems | Pay Station Repair | 395.00 | R | 01/20/22 | 09/19/22 | IN44008 | B |
| 22-00066 10 JERSYE | Jersey Elevator Company | Parking Garage Elevator | 256.16 | R | 08/03/22 | 09/16/22 | 277329 | B |
| 22-00163 8 INTEGRAT | Integrated Technical Systems | Digital Permits | 146.25 | R | 01/21/22 | 09/16/22 | Y2534 | B |
| 22-01341 4 MACK005 | Mackay Meters, Inc. | BLANKET- Single Space Meters | 118.00 | R | 07/14/22 | 09/16/22 | 1062656 | B |
| | | | 915.41 | | | | | |
| 2-01-26-310-145-271 | B&G Parking System: Misc. Mat'l & Suppli | | | | | | | |
| 22-01683 1 MCINTY | McIntyre's Locksmith & Lawn | Parking Garage Door Lock | 1,008.95 | R | 09/15/22 | 09/18/22 | 115390 | B |
| 2-01-26-310-165-271 | B&G Grass Cutting: Misc Mat'l & supplies | | | | | | | |
| 22-00615 6 MCINTY | McIntyre's Locksmith & Lawn | MAINT. AND REPAIRS | 214.85 | R | 03/18/22 | 09/20/22 | 114841 | B |
| 2-01-26-315-000-221 | Gasoline: Maint. & Repair | | | | | | | |
| 22-00944 22 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-Sept. | 97.00 | R | 05/10/22 | 09/18/22 | 7830 | B |
| 22-00944 23 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-Sept. | 67.00 | R | 05/10/22 | 09/18/22 | 7830 | B |
| 22-00944 24 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-Sept. | 25.00 | R | 05/10/22 | 09/18/22 | 7830 | B |
| 22-00944 25 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-Sept. | 59.90 | R | 05/10/22 | 09/18/22 | 7830 | B |
| 22-00944 26 OUTSTD | Outstanding Service Co. Inc. | Monthly Fuel Tank Insp.-Sept. | 52.00 | R | 05/10/22 | 09/18/22 | 7830 | B |
| | | | 300.90 | | | | | |
| 2-01-28-370-125-237 | Rec. Cranford West: Utilities | | | | | | | |
| 22-00407 9 JCPL | Jersey Central Power & Light | Electric for Cranford West | 90.71 | R | 08/09/22 | 09/16/22 | 100 003 727 581 | B |
| 2-01-29-390-100-214 | Library: Outside Professional Expense | | | | | | | |
| 22-00095 11 CARPEL | CBM Solutions LLC | Library gen cleaning | 1,200.00 | R | 04/29/22 | 09/16/22 | 8859 | B |
| 22-00963 3 SURVIV | Survivor Fire & Security | Library annual inspections | 1,355.00 | R | 08/25/22 | 09/19/22 | 5M23230 | B |
| 22-00967 5 LMXAC005 | LMXAC Inc. | Automated Library Services | 850.00 | R | 05/13/22 | 09/16/22 | DCA222334 | B |
| 22-00967 6 LMXAC005 | LMXAC Inc. | Automated Library Services | 1,066.59 | R | 05/13/22 | 09/16/22 | DCA222333 | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|-----------|----------|----------|-----------------|---------------|-----------------|---------|
| 2-01-29-390-100-214 | Library: Outside Professional Expense | Continued | | | | | | | |
| 22-01331 5 LMXAC005 | LMXAC Inc. | Specialized Library Services | 626.27 | R | 07/14/22 | 09/16/22 | | MQ3481 | B |
| | | | 5,097.86 | | | | | | |
| 2-01-29-390-100-237 | Library: utilities | | | | | | | | |
| 22-00034 77 COMC | Comcast | Acct: # 8499-05-342-0134371 | 715.65 | R | 05/04/22 | 09/16/22 | | 0134371 | B |
| 22-00254 87 ELIZTW | Elizabethtown Gas | Account # 2910580051 | 151.95 | R | 05/20/22 | 09/19/22 | | 2910580051 | B |
| 22-00344 39 PSEG | PSEG | Utility Bills - Library | 3,995.93 | R | 04/29/22 | 09/16/22 | | 1301364304 | B |
| | | | 4,863.53 | | | | | | |
| 2-01-29-390-100-258 | Library: Office Supplies | | | | | | | | |
| 22-00108 4 BRODAR | Brodart Co. | Acct #290523 | 87.49 | R | 01/20/22 | 09/16/22 | | 609431 | B |
| 22-00109 33 WBMAS | W.B. Mason Co., Inc. | Library Cust#1298222 | 138.00 | R | 06/01/22 | 09/18/22 | | 232514262 | B |
| 22-00109 34 WBMAS | W.B. Mason Co., Inc. | Library Cust#1298222 | 32.99 | R | 06/01/22 | 09/18/22 | | CWL145724 | B |
| | | | 192.50 | | | | | | |
| 2-01-29-390-100-271 | Library: Misc Mat'l & Supplies | | | | | | | | |
| 22-00123 24 MIDWES | Midwest Tapes | Customer # 2000000889 | 26.24 | R | 05/03/22 | 09/18/22 | | 502623632 | B |
| 22-00125 17 CENGAG | Cengage Learning Inc. | Acct # 114602 | 124.10 | R | 05/03/22 | 09/16/22 | | 79026651 | B |
| 22-01331 4 LMXAC005 | LMXAC Inc. | Specialized Library Services | 200.00 | R | 07/14/22 | 09/16/22 | | DCA222335 | B |
| | | | 350.34 | | | | | | |
| 2-01-30-420-100-214 | Public Events: Outside Professional Expe | | | | | | | | |
| 22-01598 1 WEAVER | Weaver Printing & Digital | LAWN SIGNS/POLE BANNERS CRAN86 | 1,073.50 | R | 08/30/22 | 09/18/22 | | 22-107871 | |
| 22-01598 2 WEAVER | Weaver Printing & Digital | LAWN SIGNS/POLE BANNERS CRAN86 | 460.00 | R | 08/30/22 | 09/18/22 | | 22-107870 | |
| | | | 1,533.50 | | | | | | |
| 2-01-31-430-100-280 | Utilities: Electricity | | | | | | | | |
| 22-00344 38 PSEG | PSEG | Utility Bills | 28,452.58 | R | 04/29/22 | 09/16/22 | | 1301364304 | B |
| 2-01-31-430-101-280 | Utility: Telephone | | | | | | | | |
| 22-00014 35 VERIZON1 | Verizon | Account # 353-212-087-0001-25 | 236.83 | R | 05/04/22 | 09/18/22 | | 353-212-087-000 | B |
| 22-00014 36 VERIZON1 | Verizon | Account # 450-791-017-0001-25 | 158.70 | R | 05/04/22 | 09/18/22 | | 450-791-017-000 | B |
| 22-00014 37 VERIZON1 | Verizon | Account # 250-782-511-0001-92 | 44.74 | R | 05/04/22 | 09/18/22 | | 250-782-511-000 | B |
| 22-00022 10 ATT7 | AT & T Corp | Acct # 030 519 7037 001 | 32.06 | R | 04/11/22 | 09/16/22 | | 030 519 7037 00 | B |
| 22-00023 10 BELAT2 | Verizon Wireless | Account # 282560259-00001 | 655.05 | R | 05/12/22 | 09/16/22 | | 9914704447 | B |
| 22-00033 10 PAETEC | Windstream | 2022 Phone Service | 892.16 | R | 01/18/22 | 09/18/22 | | 75077257 | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | P0 Type |
|----------------------|-------------------------------------|----------------------------|-----------------|----------|----------|-----------------|---------------|------------|---------|
| 2-01-31-430-101-280 | Utility: Telephone | Continued | | | | | | | |
| 22-00252 10 BELAT2 | verizon wireless | Acct # 382162183-00001 | 704.54 | R | 05/23/22 | 09/19/22 | | 9915366227 | B |
| | | | <u>2,724.08</u> | | | | | | |
| 2-01-31-430-103-280 | Utility: Gas - Natural | | | | | | | | |
| 22-00176 72 UGI005 | UGI Energy Services LLC | Account # 8740637862 | 26.34 | R | 05/23/22 | 09/18/22 | | 65411156 | B |
| 22-00176 74 UGI005 | UGI Energy Services LLC | Account # 1090495336 | 2.30 | R | 05/23/22 | 09/19/22 | | 65435300 | B |
| 22-00176 75 UGI005 | UGI Energy Services LLC | Account # 4530412252 | 12.01 | R | 05/23/22 | 09/19/22 | | 65435329 | B |
| 22-00176 76 UGI005 | UGI Energy Services LLC | Account # 8840672679 | 27.26 | R | 05/23/22 | 09/19/22 | | 65435339 | B |
| 22-00176 77 UGI005 | UGI Energy Services LLC | Account # 7350524555 | 1.39 | R | 05/23/22 | 09/19/22 | | 65435318 | B |
| 22-00176 78 UGI005 | UGI Energy Services LLC | Account # 6030526707 | 0.00 | R | 01/25/22 | 09/19/22 | | 65435317 | B |
| 22-00254 84 ELIZTW | Elizabethtown Gas | Account # 1094419950 | 27.98 | R | 05/13/22 | 09/16/22 | | 1094419950 | B |
| 22-00254 85 ELIZTW | Elizabethtown Gas | Account # 8842666093 | 205.06 | R | 05/13/22 | 09/16/22 | | 8842666093 | B |
| 22-00254 86 ELIZTW | Elizabethtown Gas | Account # 7358749940 | 356.63 | R | 05/13/22 | 09/16/22 | | 7358749940 | B |
| 22-00254 88 ELIZTW | Elizabethtown Gas | Account # 8741412731 | 346.61 | R | 05/13/22 | 09/20/22 | | 8741412731 | B |
| | | | <u>1,005.58</u> | | | | | | |
| 2-01-31-435-000-237 | Street Lighting: Utilities | | | | | | | | |
| 22-00344 41 PSE&G | PSE&G | Street & Traffic Lighting | 20,628.12 | R | 04/29/22 | 09/16/22 | | 1301364304 | B |
| 2-01-43-490-000-214 | Court: Outside Professional Expense | | | | | | | | |
| 22-00370 10 LANGLINE | Language Line Services, Inc. | Interpreting August 2022 | 173.83 | R | 05/10/22 | 09/16/22 | | 10594300 | B |
| 2-01-55-000-010-025 | Tax Overpayments | | | | | | | | |
| 22-01709 1 ANDER005 | Anders wenstrand-Nausthaug | REFUND TAXES TO EXEMPT VET | 889.27 | R | 09/19/22 | 09/20/22 | | | |
| 2-01-55-000-010-031 | Refund/ EMS | | | | | | | | |
| 22-01506 1 SULLI010 | Dolores Sullivan | Reimburse EMS Overpayment | 550.00 | R | 08/17/22 | 09/18/22 | | | |
| | | Fund Total: CURRENT | 336,820.59 | | | | | | |
| Fund: | SPECIAL IMPROVEMENT DISTRICT | | | | | | | | |
| 2-21-00-200-100-205 | SID: Administrative Operations | | | | | | | | |
| 22-00434 12 CFS005 | Canon Financial Services, Inc. | Monthly maintenance | 81.93 | R | 04/18/22 | 09/18/22 | | 29202027 | B |
| 22-01452 13 TCGRAP | T. C. Graphics | cards | 25.00 | R | 08/10/22 | 09/18/22 | | 27525 | B |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | PO Type |
|---------------------|--------------------------------|--|-----------|----------|----------|------------|----------|---------------|---------|
| 2-21-00-200-100-205 | SID: Administrative Operations | Continued | | | | | | | |
| 22-01452 14 TCGRAP | T. C. Graphics | Scarecrow stroll posters | 110.60 | R | 08/10/22 | 09/20/22 | | 27548 | B |
| | | | 217.53 | | | | | | |
| | | Fund Total: SPECIAL IMPROVEMENT DISTRICT | 217.53 | | | | | | |
| Fund: | SWIM POOL OPERATING | | | | | | | | |
| 2-26-00-200-105-221 | Pool: Maintenance and Repair | | | | | | | | |
| 22-00847 6 BBLANDS | Baker Bros. Landscaping | Orange Avenue Pool Landscaping | 1,920.00 | R | 04/28/22 | 09/18/22 | | 13078 | B |
| 2-26-00-200-105-237 | Pool: Utilities | | | | | | | | |
| 22-00034 78 COMC | Comcast | Acct # 8499-05-342-0132656 | 255.67 | R | 05/04/22 | 09/18/22 | | 0132656 | B |
| 22-00254 89 ELIZTW | Elizabethtown Gas | Account # 6035719910 | 29.62 | R | 05/19/22 | 09/20/22 | | 6035719910 | B |
| 22-00254 90 ELIZTW | Elizabethtown Gas | Account # 4538129701 | 42.06 | R | 02/01/22 | 09/20/22 | | 4538129701 | B |
| 22-00344 40 PSEG | PSEG | Electricity - Pools | 9,841.55 | R | 04/29/22 | 09/18/22 | | 1301364304 | B |
| | | | 10,168.90 | | | | | | |
| 2-26-00-200-105-253 | Pool: Chemical Supplies | | | | | | | | |
| 22-00263 9 AIR005 | Airgas, Inc. | POOL SUPPLIES | 113.19 | R | 05/10/22 | 09/18/22 | | 9990704537 | B |
| 22-00274 7 GARDN1 | Garden State Laboratories, Inc | Pool Supplies - July, Aug, Sept | 475.00 | R | 05/10/22 | 09/18/22 | | 98653 | B |
| 22-00274 8 GARDN1 | Garden State Laboratories, Inc | Pool Supplies - July, Aug, Sept | 475.00 | R | 05/10/22 | 09/18/22 | | 99067 | B |
| 22-00274 9 GARDN1 | Garden State Laboratories, Inc | Pool Supplies - July, Aug, Sep | 160.00 | R | 05/10/22 | 09/18/22 | | 00518749 | B |
| 22-01053 19 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,470.00 | R | 06/03/22 | 09/18/22 | | 2297940 | B |
| 22-01053 20 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,418.55 | R | 06/03/22 | 09/18/22 | | 2297941 | B |
| 22-01053 21 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,470.00 | R | 06/03/22 | 09/18/22 | | 2298765 | B |
| 22-01053 22 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,470.00 | R | 06/03/22 | 09/18/22 | | 2298766 | B |
| 22-01053 23 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 534.00 | R | 06/03/22 | 09/18/22 | | 229873 | B |
| 22-01053 24 MAINPO | Main Pool & Chemical Company | 2022 Summer Chlorine | 1,029.00 | R | 06/03/22 | 09/18/22 | | 229874 | B |
| 22-01628 1 AQUATI | Aquatic Service Inc. | POOL SUPPLIES | 1,440.46 | R | 08/31/22 | 09/20/22 | | 22-8-2988 | B |
| 22-01628 2 AQUATI | Aquatic Service Inc. | POOL SUPPLIES | 289.30 | R | 08/31/22 | 09/20/22 | | 22-8-29AA | B |
| 22-01628 3 AQUATI | Aquatic Service Inc. | POOL SUPPLIES | 1,329.12 | R | 08/31/22 | 09/20/22 | | 22-8-29 | B |
| | | | 11,673.62 | | | | | | |
| 2-26-00-200-105-269 | Pool: Clothing Allowance | | | | | | | | |
| 22-01493 1 DOLFIN | Dolfin International | GOGGLES | 1,070.00 | R | 08/17/22 | 09/18/22 | | 2022002301336 | |
| 2-26-00-200-105-271 | Pool: Misc Matl & Supplies | | | | | | | | |
| 22-01563 1 AMERISAN | Amerisan, LLC | BATHROOM SUPPLIES | 2,295.60 | R | 08/22/22 | 09/18/22 | | 4132847 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--|---------------------------------|-----------------|----------|----------|-----------------|---------------|--------------|---------|
| 2-26-00-200-105-280 | Pool: Miscellaneous | pool passes | 1,815.00 | R | 07/20/22 | 09/18/22 | | 27159 | |
| 22-01351 1 TCGRAP | T. C. Graphics | | | | | | | | |
| 2-26-00-200-105-290 | Pool: Purchase of Equipment | | | | | | | | |
| 22-00277 13 MCINTY | McIntyre's Locksmith & Lawn | maintenance - pool vacuum | 526.64 | R | 04/11/22 | 09/18/22 | | 3446405 | B |
| 22-00277 14 MCINTY | McIntyre's Locksmith & Lawn | maintenance - pool vacuum | 142.84 | R | 09/14/22 | 09/18/22 | | 3446406 | B |
| | | | <u>669.48</u> | | | | | | |
| | | Fund Total: SWIM POOL OPERATING | 29,612.60 | | | | | | |
| | | Year Total: | 366,650.72 | | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | | | |
| C-04-15-024-000-204 | ORD15-24ENG DESIGN ORCHARD | | | | | | | | |
| 21-01888 9 MASER | Colliers Engineering & Design | Orchard Brook Improvements | 90.00 | R | 10/28/21 | 09/20/22 | | 0000767101 | B |
| C-04-17-005-000-200 | Ord#17-05 Resurf Var Roads | | | | | | | | |
| 21-00873 13 MASER | Colliers Engineering & Design | 2021 Capital Road Improvements | 8,508.75 | R | 05/13/21 | 09/20/22 | | 0000767097 | B |
| C-04-19-005-000-202 | Ord 19-05 Various Loc&Brkside Drain Impr | | | | | | | | |
| 20-01632 5 CCM005 | CCM Contracting Inc. | Brookside Place Drainage | 33,013.54 | R | 07/21/20 | 09/19/22 | | PAYMENT NO 4 | B |
| C-04-19-005-000-521 | Ord. 19-05 Softcosts - Tennis Academy | | | | | | | | |
| 20-02563 39 DMR005 | DMR Architects P.C. | Architectural Services | 495.00 | R | 03/14/22 | 09/20/22 | | 20221058 | B |
| C-04-20-007-000-201 | Ord 2020-07 Elevation of Homes | | | | | | | | |
| 21-01931 7 LAN010 | LAN Associates Inc. | Flood Mit. Arch. - 12 Forest | 6,425.00 | R | 11/08/21 | 09/20/22 | | 67313 | B |
| C-04-21-010-000-202 | Ord#21-10 Burnside Ave Drainage Improve. | | | | | | | | |
| 22-00777 4 CCM005 | CCM Contracting Inc. | Burnside Avenue Drainage | 262,879.75 | R | 04/18/22 | 09/18/22 | | PAYMENT 3 | B |
| C-04-21-010-000-203 | ORD#21-10 Edgar Ave Drainage Improve. | | | | | | | | |
| 22-01330 3 KILLMA | Mott MacDonald LLC | Nomahegan Dikes | 3,313.50 | R | 07/14/22 | 09/18/22 | | 507455954 | B |
| 22-01738 1 SOMERU | Somerset-Union County SCD | Rehab of Dike-Riverside Drive | <u>695.00</u> | R | 09/19/22 | 09/20/22 | | RIVERSIDE DR | |
| | | | <u>4,008.50</u> | | | | | | |
| C-04-21-010-000-209 | Ord#21-10 375 Centennial Ave Rec.Improve | | | | | | | | |
| 21-01473 1 FIELD005 | FieldTurf USA, Inc. | Cranford Recreation Center | 290,156.00 | R | 08/16/21 | 09/20/22 | | 688268 | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|--------------|----------|----------|-----------------|---------------|---------------|---------|
| C-04-21-010-000-s21 | Ord#21-10 Softcost Engineering | | | | | | | | |
| 22-00449 6 MASER | Colliders Engineering & Design | 2022 Inflow & Infiltration | 6,676.25 | R | 02/24/22 | 09/20/22 | | 0000767080 | B |
| 22-00775 4 MASER | Colliders Engineering & Design | 2022 Capital Roads Improvement | 14,592.50 | R | 04/18/22 | 09/18/22 | | 0000771957 | B |
| 22-00775 5 MASER | Colliders Engineering & Design | 2022 Capital Roads Improvement | 48,258.75 | R | 04/18/22 | 09/20/22 | | 0000767095 | B |
| 22-00776 4 MASER | Colliders Engineering & Design | Burnside Avenue Drainage | 20,147.50 | R | 04/18/22 | 09/20/22 | | 0000767100 | B |
| 22-00985 3 KILLMA | Mott MacDonald LLC | Kensington Ave & Edgar Ave | 4,400.64 | R | 05/13/22 | 09/18/22 | | 507455953 | B |
| 22-01737 1 SOMERU | Somerset-Union County SCD | Kensington and Edgar Drainage | 695.00 | R | 09/19/22 | 09/20/22 | | KENSINGTON | |
| | | | 94,770.64 | | | | | | |
| C-04-22-007-000-201 | Ord 2022-07 BOE: Turf Field/Track Replac | | | | | | | | |
| 22-01277 3 FIELD005 | FieldTurf USA, Inc. | Memorial Field Turf | 351,401.25 | R | 07/06/22 | 09/18/22 | | 691712 | B |
| C-04-22-012-000-201 | Ord 22-12 Resurface/Reconstruct Roads | | | | | | | | |
| 22-01332 2 PAC001 | P & A Construction, Inc. | 2022 Capital Road Improvements | 234,888.55 | R | 07/14/22 | 09/18/22 | | PAYMENT 1 | B |
| C-04-22-012-000-207 | Ord 22-12 Fire Breath Apparatus Equip | | | | | | | | |
| 22-01483 1 HONEYWEL | Honeywell Analytics Inc. | 5500 Upgrade w/calibration | 2,276.00 | R | 08/17/22 | 09/18/22 | | 5261239326 | |
| | | Fund Total: GENERAL CAPITAL | 1,288,912.98 | | | | | | |
| | | Year Total: | 1,288,912.98 | | | | | | |
| Fund: | CURRENT | | | | | | | | |
| G-01-41-700-110-280 | SUSTAINABLE JERSEY CAPACITY BLDG GRANT | | | | | | | | |
| 22-00354 9 GREEN015 | Green Bucket Compost | COMPOST PROGRAM | 160.00 | R | 07/07/22 | 09/16/22 | | A6C95AF0-0019 | B |
| | | Fund Total: CURRENT | 160.00 | | | | | | |
| | | Year Total: | 160.00 | | | | | | |
| Fund: | GENERAL TRUST | | | | | | | | |
| T-15-00-000-101-000 | Escrow | | | | | | | | |
| 22-01695 1 TOP005 | Topology NJ LLC | 178 MOHAWK DR / ZBA-22-005 | 962.50 | R | 09/15/22 | 09/20/22 | | 7640 | |
| 22-01697 1 TOP005 | Topology NJ LLC | 85 WINANS AVE / ZBA-21-013 | 556.25 | R | 09/15/22 | 09/20/22 | | 7642 | |
| | | | 1,618.75 | | | | | | |
| T-15-00-000-110-000 | Enrichment Other Expenses | | | | | | | | |
| 22-00296 11 JOHNN005 | Johnny on the Spot | Port-o-Potty Rentals-Hillside | 200.10 | R | 05/10/22 | 09/18/22 | | 0006548141 | B |
| 22-00296 12 JOHNN005 | Johnny on the Spot | Port-o-Potty Rentals-Orange | 268.15 | R | 09/14/22 | 09/18/22 | | 0006548140 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|--|--------------------------------|-----------|----------|----------|-----------------|---------------|-------------|---------|
| T-15-00-000-110-000 | Enrichment Other Expenses | Continued | | | | | | | |
| 22-00307 4 WEAVER | Weaver Printing & Digital | printing - b'ball flyers 22-23 | 489.00 | R | 05/10/22 | 09/18/22 | | 22-107896 | B |
| 22-00679 1 HULLV005 | Hull-Vicci Construction Corp. | JOHNSON AVE. FENCE | 12,450.00 | R | 03/29/22 | 09/18/22 | | | |
| 22-01087 1 SSARTI | S & S worldwide, Inc. | PRESCH ART/CRAFTS-D GREGORY | 200.72 | R | 06/07/22 | 09/18/22 | | IN101012126 | |
| 22-01087 2 SSARTI | S & S worldwide, Inc. | PRESCH ART/CRAFTS-D GREGORY | 48.74 | R | 06/07/22 | 09/19/22 | | IN101063309 | |
| 22-01619 1 PANDA | Panda Apparel LLC | Field Hockey Pinnies | 1,550.00 | R | 08/31/22 | 09/18/22 | | 22-15728 | |
| | | | 15,206.71 | | | | | | |
| T-15-00-000-140-000 | FIRE DONATIONS | | | | | | | | |
| 22-01216 1 SKYLANDS | Skylands Area Fire Equipment | Morning Pride LTO 95IN Tails | 10,556.20 | R | 06/24/22 | 09/18/22 | | 13329 | |
| 22-01216 2 SKYLANDS | Skylands Area Fire Equipment | Morning Pride LTO 95IN Pants | 9,319.55 | R | 06/24/22 | 09/18/22 | | 13329 | |
| 22-01216 3 SKYLANDS | Skylands Area Fire Equipment | Carabiner, 2" gate, Alum, | 375.00 | R | 06/24/22 | 09/18/22 | | 13329 | |
| 22-01261 1 SKYLANDS | Skylands Area Fire Equipment | 6" Gold Leaf wide Body style#1 | 182.00 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 2 SKYLANDS | Skylands Area Fire Equipment | 6" Shield, 2 Line-wide Body | 300.00 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 3 SKYLANDS | Skylands Area Fire Equipment | 6" Shield, 2 Line-wide Body | 120.00 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 4 SKYLANDS | Skylands Area Fire Equipment | Decal - FD Scramble | 31.50 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 5 SKYLANDS | Skylands Area Fire Equipment | Brass Back Bracket | 10.50 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 6 SKYLANDS | Skylands Area Fire Equipment | Hole Punched for(PHENIX TC-1) | 10.50 | R | 07/04/22 | 09/18/22 | | 13317 | |
| 22-01261 7 SKYLANDS | Skylands Area Fire Equipment | Shipping & Handling | 30.00 | R | 07/04/22 | 09/18/22 | | 13317 | |
| | | | 20,935.25 | | | | | | |
| Fund: | COAH TRUST | Fund Total: GENERAL TRUST | 37,760.71 | | | | | | |
| T-23-00-000-101-000 | Reserve for COAH | | | | | | | | |
| 22-01635 1 CGPH005 | CGP&H, LLC | Affordable Housing-9 Osage | 1,766.02 | R | 08/31/22 | 09/18/22 | | 44602 | |
| | | Fund Total: COAH TRUST | 1,766.02 | | | | | | |
| T-35-00-000-101-026 | ESCROW: 24 South Ave w/Harrison Develo | | | | | | | | |
| 22-01698 1 TOP005 | Topology NJ LLC | 24 SOUTH AVE W / HARRISON DEV. | 87.50 | R | 09/15/22 | 09/20/22 | | 7643 | |
| T-35-00-000-101-029 | ESCROW: Elizabethtown Gas Main Paving | | | | | | | | |
| 22-01599 1 MASER | Colliers Engineering & Design | 2016 Elizabethtown Gas Paving | 12,095.00 | R | 08/30/22 | 09/18/22 | | 0000740783 | |
| T-35-00-000-101-032 | ESCROW:245-249 North Av/354 Nearwood LLC | | | | | | | | |
| 22-01696 1 TOP005 | Topology NJ LLC | 245-249 NORTH AVE W | 700.00 | R | 09/15/22 | 09/20/22 | | 7641 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date Date | Chk/Void Date | Invoice | PO Type |
|--|---|--------------------------------|--------------------|--------------|--------------------|-------------------------|------------------|------------|------------|
| T-35-00-000-101-036 22-01694 1 TOP005 | ESCROW: 49 South Ave w/NAKT Real Estate Topology NJ LLC | 49 SOUTH AVE W/ NAKT REAL EST. | 1,968.75 | R | | 09/15/22 | 09/20/22 | 7639 | |
| T-35-00-000-101-037 22-01675 1 MASER | ESCROW: 750 Walnut Ave/Hartz Mountain In Colliers Engineering & Design | 750 WALNUT RDA / HARTZ MTN. | 6,518.75 | R | | 09/15/22 | 09/20/22 | 0000775947 | |
| 22-01677 1 CAR005 | Carlin, Ward, Ash & Helart LLC | 750 WALNUT RDA / HARTZ MTN. | 4,460.00 | R | | 09/15/22 | 09/20/22 | 24017 | |
| 22-01690 1 MASER | Colliers Engineering & Design | 750 WALNUT RDA / HARTZ MTN. | 1,618.75 | R | | 09/15/22 | 09/20/22 | 0000779741 | |
| | | | 12,597.50 | | | | | | |
| T-35-00-000-101-038 22-01691 1 MASER | ESCROW: 201 Walnut Ave (LLC)/Iron Ore Colliers Engineering & Design | 201 WALNUT AVE (LLC)/PB-22-003 | 175.00 | R | | 09/15/22 | 09/20/22 | 0000779742 | |
| 22-01692 1 TOP005 | Topology NJ LLC | 201 WALNUT AVE (LLC)/PB-22-003 | 1,487.50 | R | | 09/15/22 | 09/20/22 | 7635 | |
| | | | 1,662.50 | | | | | | |
| | Fund Total: | | 29,111.25 | | | | | | |
| | Year Total: | | 68,637.98 | | | | | | |
| Total Charged Lines: 363 | | | Total List Amount: | 1,724,361.68 | 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 | 2-01 | 336,820.59 | 0.00 | 336,820.59 | 0.00 | 0.00 | 336,820.59 | | | |
| SPECIAL IMPROVEMENT DISTRICT | 2-21 | 217.53 | 0.00 | 217.53 | 0.00 | 0.00 | 217.53 | | | |
| SWIM POOL OPERATING | 2-26 | 29,612.60 | 0.00 | 29,612.60 | 0.00 | 0.00 | 29,612.60 | | | |
| Year Total: | | 366,650.72 | 0.00 | 366,650.72 | 0.00 | 0.00 | 366,650.72 | | | |
| GENERAL CAPITAL | C-04 | 1,288,912.98 | 0.00 | 1,288,912.98 | 0.00 | 0.00 | 1,288,912.98 | | | |
| CURRENT | 6-01 | 160.00 | 0.00 | 160.00 | 0.00 | 0.00 | 160.00 | | | |
| GENERAL TRUST | T-15 | 37,760.71 | 0.00 | 37,760.71 | 0.00 | 0.00 | 37,760.71 | | | |
| COAH TRUST | T-23 | 1,766.02 | 0.00 | 1,766.02 | 0.00 | 0.00 | 1,766.02 | | | |
| Year Total: | T-35 | 29,111.25 | 0.00 | 29,111.25 | 0.00 | 0.00 | 29,111.25 | | | |
| Year Total: | | 68,637.98 | 0.00 | 68,637.98 | 0.00 | 0.00 | 68,637.98 | | | |
| Total of All Funds: | | 1,724,361.68 | 0.00 | 1,724,361.68 | 0.00 | 0.00 | 1,724,361.68 | | | |