

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
WORKSHOP MEETING AGENDA**

**December 22, 2022**

**7:00 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 MAY 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**

**PUBLIC COMMENTS**

*Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.*

**CLOSED SESSION**

**Resolution No. 2022-98.26**

**BE IT RESOLVED** that the Township Committee will go into closed session to discuss the following, the minutes of which will be released at some time in the future at the discretion of the Township Committee:

**Legal**

- Legal Update – Interim Administrator Agreement

**Personnel**

- Employee Salary Reviews

**DISCUSSION**

- A. 2023 Reorganization Agenda
- B. 2023 Agenda Format

**PAYMENT OF BILLS**

**RESOLUTION**

1. Resolution No. 2022-440: Authorizing salary increases for certain full time and part time employees

**INTERIM TOWNSHIP ADMINISTRATOR REPORT**

**COMMISSIONER REPORTS**

**PUBLIC COMMENTS**

*Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.*

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2022-440**

**WHEREAS**, at a meeting held October 25, 2022, the Township Committee of Township of Cranford adopted Ordinance No. 2022-21, which established ranges with minimum and maximum salaries for certain job titles within the Township of Cranford; and

**WHEREAS**, pursuant to Ordinance No. 2022-21, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee hereby approves the salary increases for the following employees in the following job titles effective January 1, 2023:

<b>Name</b>	<b>Title</b>	<b>Salary</b>
Ryan Greco	Chief of Police	\$189,049.49
Dan Czeh	Chief of Fire	\$182,332.37
Lavona Patterson	Chief Financial Officer	\$162,173.96
Frank Genova	Construction Code Official/Building Subcode	\$ 131,250.05
Erik Hastrup	Public Works Superintendent	\$ 120,796.04
Stephen Robertazzi	Recreation and Parks Director	\$ 134,875.17
Bryan Flynn	Tax Assessor	\$ 85,696.04
Patricia Donahue	Township Clerk	\$ 99,750.05
Caren Demyen	Director – Downtown Management Corp	\$ 100,170.05
Kathleen Nemeth	Zoning Officer	\$ 78,750.05
Karyn Kinane	Tax Collector	\$ 76,000.10
Ashley Kurbanoglu	Deputy Municipal Clerk	\$ 59,978.29
Tamikia Rowe	Deputy Tax Collector	\$ 52,500.05
Lorraine Powell	Municipal Court Administrator	\$ 83,394.74
Alyssa Hay	Municipal Court Clerk	\$ 43,680.04
Jenna Rozman	Facility Manager – Pool	\$ 60,320.04
Monika Koscova- Jencik	Registered Environmental Health Specialist	\$ 80,604.93
Michael Robinson	Purchasing Agent/Financial Specialist	\$ 89,387.25
Wendy Adorno	Payroll/Financial Specialist	\$ 67,600.04

Jaimie Haynes	Assistant CFO	\$ 78,183.05
Ashley Osieja	Assistant to the Township Administrator	\$ 58,800.05
Carol Cole	Executive Secretary	\$ 71,478.35
Cathy Scotti	Executive Secretary	\$ 76,445.74
Marilyn Beltran	Communications Officer	\$ 38,613.83
Chapin Taggart	Communications Officer	\$ 46,320.46
Liam Powell	Communications Officer	\$ 49,637.46
Maria Teresa Almeida	Communications Officer	\$ 38,242.53
Sandanna Jones	Communications Officer	\$ 51,046.18
Michael Davis	Communications Officer	\$ 50,630.20
Robert Merrill	Communications Officer	\$ 51,046.18
Thomas Priolo	Communications Officer	\$ 38,242.53
Ed Davenport	TV 35 Station Manager	\$ 47,250.05
Suzanne Welsh	Constituent Services Coordinator	\$ 60,764.89
Karen Bruns	Administrative Assistant /Technical Assistant	\$ 47,250.05
Martha Banks	Technical Assistant Supervisor	\$ 56,700.05
Ruth Nicholas	Assistant Zoning Officer	\$ 57,750.05
Richard Tunison	Building Inspector	\$ 80,349.81
Beth Ann Marotta	Deputy Court Administrator	\$ 56,619.70
Paul Kobliska	Electrical Sub-Code Official/Electrical Inspector	\$ 101,371.26
Arthur Kennedy	Parking Enforcement Officer	\$ 43,525.94
Christian Jessen	Plumbing Sub-Code Official/Plumbing Inspector	\$ 68,711.69
John Cleary	Property Maintenance Officer	\$ 22,960.12
Laurent LaFontant	General Maintenance Person II	\$ 41,487.78
William Babkowski	General Maintenance Person III	\$ 48,214.37
Janet Spricigo	Records Clerk (FT)	\$ 48,440.84
Kathy Lenahan	Land Use Administrator	\$ 82,340.74
Carol Kaminski	Program Coordinator	\$ 52,000.04
Lori-Ann Donnelly	Fitness Center Manager	\$ 40,800.02
	<b><u>Position Title</u></b>	<b><u>Per Hour</u></b>
Betty Andre	Office Assistant-Health Department	\$23.15
Regan Holmes	Office Assistant-Health Department	\$17
Deborah Sullivan	Office Assistant-Building Department	\$21.05

Michelle Stavrou	Office Assistant-Downtown Management/Social Media Coordinator	\$27.08
Patricia Kozlowski	Clerk/Receptionist	\$24
Patricia Kosty	Records Clerk	\$18.76
Christine Hoffmann	TV 35 Assistant	\$23.15

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that said increases will take effect on January 1, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 22, 2022\*

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

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

\*Resolution updated on 12/28/2022 for Township Committee-authorized (at the Township Committee Special Workshop Meeting on December 22, 2022) salary increases

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2022-441**

**NOW BE IT RESOLVED** by the Township Committee of the Township of Cranford that the Township shall pay a stipend of \$2,000/week for the role of Acting/Interim Administrator; and

**BE IT FURTHER RESOLVED** that the Township pay such stipend in the next regular payroll to Chief Financial Officer Lavona Patterson for services in April 2022, and to Chief of Police Ryan Greco for such services effective **December 13, 2022**.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 22, 2022.

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Patricia Donahue, RMC  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List December 22nd, 2022 Meeting

### Analysis of Funds Bill List #1

Current Fund	194,085.04
Special Improvement	1,419.99
Swimming Pool Operating	8,413.92
Swimming Pool Capital	0.00
Capital Fund	1,565.00
Trust Fund	11,330.02
COAH Forfeiture	0.00
Developer's Escrow	6,431.25
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	390.00
<b>Sub Total</b>	<b>223,635.22</b>
<b>Grand Total</b>	<b>\$223,635.22</b>

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

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-100-130-290	Channel 35: Purchase of Equipment		10,485.00	R		12/07/22	12/20/22	37787	B
22-02163 1 MCOM	MCCOM, Inc.	Handheld Camcorder							
22-02163 2 MCOM	MCCOM, Inc.	Handheld Camcorder - Battery	405.00	R		12/07/22	12/20/22	37787	B
22-02163 3 MCOM	MCCOM, Inc.	Handheld Camcorder- Microphone	927.75	R		12/07/22	12/20/22	37787	B
22-02163 4 MCOM	MCCOM, Inc.	Handheld Camcorder - Tripod	507.00	R		12/07/22	12/20/22	37787	B
22-02163 5 MCOM	MCCOM, Inc.	Handheld Camcorder - Case	511.50	R		12/07/22	12/20/22	37787	B
22-02163 6 MCOM	MCCOM, Inc.	Shipping	166.00	R		12/20/22	12/20/22	37787	B
			13,002.25						
2-01-20-110-100-211	Twp. Committee: Advertising Legal		717.57	R		11/01/22	12/20/22	3230	B
22-00470 12 WESTF005	Westfield Leader	Legal Advertising							
2-01-20-120-100-258	Clerk: Office Supplies		624.43	R		11/30/22	12/20/22	234719675	B
22-02089 1 WBMAS	W.B. Mason Co., Inc.	office supplies							
2-01-20-130-100-229	Finance: Postage & Printing		25.31	R		03/28/22	12/20/22	7-974-17818	B
22-00646 3 FEDRL1	FedEx Services - Karen Ginther	Fed Ex Overnight Shipment							
22-00646 4 FEDRL1	FedEx Services - Karen Ginther	Fed Ex Overnight Shipment	3.10	R		03/28/22	12/20/22	9-638-03982	B
			28.41						
2-01-20-130-100-258	Finance: Office Supplies		525.58	R		06/14/22	12/20/22	234719634	B
22-00221 7 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies							
22-00221 8 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	13.98	R		06/14/22	12/20/22	234832726	B
22-00221 9 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	13.98	R		12/17/22	12/20/22	CML438747	B
22-00327 4 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	46.70	R		02/01/22	12/19/22	1WJ3-PFWG-M7X3	B
22-00327 5 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	2.99	R		02/01/22	12/19/22	14WN-TLL1-YGG6	B
22-00327 6 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	3.00	R		02/01/22	12/19/22	1RTX-1QW3-YJ4M	B
22-00327 7 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	9.99	R		02/01/22	12/19/22	1V46-4NGP-YRW7	B
			556.30						



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
2-01-20-155-100-214	Legal: Outside Professional Expense						
22-00223	13 RYANJ005 Cooper, LLC	Township Attorney - Dec. 2022	5,500.00	R	04/29/22	12/21/22	B
22-00235	11 RYANJ005 Cooper, LLC	Litigation - October 2022	5,967.50	R	04/29/22	12/20/22	B
			11,467.50				
2-01-21-190-000-258	Zoning&Planning office: Office Supplies						
22-02165	1 WBMAS W.B. Mason Co., Inc.	AT-A-GLANCE Calendar - 2023	20.98	R	12/07/22	12/20/22	
22-02165	2 WBMAS W.B. Mason Co., Inc.	Paper Mate Eraser Caps	7.60	R	12/07/22	12/20/22	
22-02165	3 WBMAS W.B. Mason Co., Inc.	Xerox High-Yield Toner/Black	163.99	R	12/07/22	12/20/22	
22-02165	4 WBMAS W.B. Mason Co., Inc.	Xerox High-Yield Toner/Cyan	197.99	R	12/07/22	12/20/22	
22-02165	5 WBMAS W.B. Mason Co., Inc.	Xerox High-Yield Toner/Magenta	205.99	R	12/07/22	12/20/22	
22-02165	6 WBMAS W.B. Mason Co., Inc.	Xerox High-Yield Toner/Yellow	209.99	R	12/07/22	12/20/22	
22-02165	7 WBMAS W.B. Mason Co., Inc.	Post-it Notes 3X5 - 5/Pack	11.59	R	12/07/22	12/20/22	
22-02165	8 WBMAS W.B. Mason Co., Inc.	Weekly Planner - 2023	13.77	R	12/07/22	12/20/22	
22-02165	9 WBMAS W.B. Mason Co., Inc.	Small Money Receipt Book	3.22	R	12/07/22	12/20/22	
22-02165	10 WBMAS W.B. Mason Co., Inc.	Universal Binder Clips - Mini	5.98	R	12/07/22	12/20/22	
22-02165	11 WBMAS W.B. Mason Co., Inc.	Universal Deluxe Paper - Blue	12.56	R	12/07/22	12/20/22	
22-02165	12 WBMAS W.B. Mason Co., Inc.	Swiffer Dusters Refills	18.10	R	12/07/22	12/20/22	
			871.76				
2-01-23-210-000-220	Other Insurance: Miscellaneous						
22-02231	1 SELINS Selective Insurance Company	Flood Insurance-38 Springfield	4,668.00	R	12/17/22	12/20/22	
							0003496150
2-01-25-240-100-213	Police: Professional Development						
22-00638	2 PASSAIC Passaic County Police Academy	Drug Identification	75.00	R	03/21/22	12/20/22	
							158
2-01-25-240-100-221	Police: Maintenance and Repair						
22-00043	11 AUTOSP Auto Spa of Cranford, LLC	BLANKET - CAR WASH	139.65	R	01/20/22	12/19/22	B
22-00043	12 AUTOSP Auto Spa of Cranford, LLC	BLANKET - CAR WASH	350.12	R	01/20/22	12/19/22	B
22-00043	13 AUTOSP Auto Spa of Cranford, LLC	BLANKET - CAR WASH	119.70	R	12/19/22	12/19/22	B
22-01929	1 KNOXA005 Knox Associates, Inc.	KSM-200K1 Key Sec 5 w/ 1 Key	1,798.00	R	11/01/22	12/20/22	
22-01929	2 KNOXA005 Knox Associates, Inc.	KSM-200K2 Key Sec 5 w/ 2 Key	1,051.00	R	11/01/22	12/20/22	
22-01929	3 KNOXA005 Knox Associates, Inc.	90034-KS5K56 Repair Tech Lock	0.00	R	11/01/22	12/20/22	
22-01929	4 KNOXA005 Knox Associates, Inc.	SMS-1001C1 1 Yr Connect Cloud	468.00	R	11/01/22	12/20/22	
22-01929	5 KNOXA005 Knox Associates, Inc.	KLS-MB-60 Mounting Bracket 60	222.00	R	11/01/22	12/20/22	
22-01929	6 KNOXA005 Knox Associates, Inc.	Shipping & Handling	54.00	R	11/08/22	12/20/22	
22-02152	1 APEXM005 Apex Mobile	ios and android application	2,450.00	R	12/07/22	12/19/22	
			6,652.47				

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-240-100-229	Police: Postage & Printing	SHIPPING/INSURANCE ALCOTEST	42.51	R	12/09/22	12/20/22		95AE10389147047	
22-02203	The UPS Store								
2-01-25-240-100-258	Police: Office Supplies	12V LEAD BATTERIES	425.90	R	12/07/22	12/19/22		P58026130	
22-02183	Batteries Plus Bulbs		515.80	R	12/07/22	12/19/22		P58026130	
22-02183	Batteries Plus Bulbs		941.70						
2-01-25-240-100-271	Police: Misc Mat'l & Supplies	IFAK BLEED CONTROL KITS	357.00	R	01/20/22	12/21/22		447280	B
22-00039	V.E. Ralph & Son Inc.	Account # 542421087-00001	41.37	R	05/16/22	12/19/22		9922432913	B
22-00438	Verizon Wireless	Streamlight Battery Door	66.24	R	08/17/22	12/20/22		1160-DHKW-F4QF	B
22-01486	Amazon Capital Services LLC	Fire Extinguisher Service Call	80.00	R	08/30/22	12/21/22		SM 23673	B
22-01590	Survivor Fire & Security	Fire Extinguisher Inspection	60.00	R	08/30/22	12/21/22		SM 23673	B
22-01590	Survivor Fire & Security	Energy Conservation Fee	7.50	R	08/30/22	12/21/22		SM 23673	B
22-01861	ATLANTIC ATLANTIC Tactical, Inc.	Smith & Wesson Model # 311041	1,480.74	R	10/18/22	12/20/22		SI-80791114	B
			2,092.85						
2-01-25-240-200-221	Comm: Maint & Repair	ANNUAL SOFTWARE SUPPORT BEAST	844.00	R	12/09/22	12/20/22		27839	
22-02199	Porter Lee Corporation								
2-01-25-265-100-213	Fire: Professional Development	RTC Safety and Survival	375.00	R	06/07/22	12/20/22		31860	
22-01092	MORRISCT Morris County Public Safety	EMT Refresher 8(Medical)	125.00	R	09/19/22	12/20/22		22000954	
22-01729	UNION010 Union Cnty Fire & EMS Training	Call Dept. Training/Holiday	675.00	R	10/20/22	12/20/22		10738	
22-01895	GOURME Gourmet Deli	Ground Instructor	75.00	R	11/01/22	12/20/22		22000950	
22-01944	UNION010 Union Cnty Fire & EMS Training	2022 Firefighter 2	200.00	R	11/29/22	12/20/22		22000878	
22-02061	UNION010 Union Cnty Fire & EMS Training		1,450.00						
2-01-25-265-100-214	Fire: Outside Professional Exp	Pre-Employment Psych. Eval.	525.00	R	11/29/22	12/20/22		17818	B
22-02064	INSTITUT Institute for Forensic								
2-01-25-265-100-221	Fire: Maint & Repairs	Engine 2 will not start	716.90	R	07/21/22	12/20/22		SI22-2733	B
22-01406	Fire & Safety Services Ltd.	Labor Subtotal	735.00	R	07/21/22	12/20/22		SI22-2733	B
22-01406	Fire & Safety Services Ltd.	Lower Radiator Hose has a Spli	12.92	R	07/21/22	12/20/22		SI22-2735	B
22-01406	Fire & Safety Services Ltd.	Labor Subtotal	577.50	R	07/21/22	12/20/22		SI22-2735	B
22-01406	Fire & Safety Services Ltd.	TRANS FILTER ASSEMBLY IS	1,945.23	R	07/21/22	12/20/22		SI22-2738	B
22-01406	Fire & Safety Services Ltd.	Labor Subtotal	865.00	R	12/09/22	12/20/22		SI22-2738	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
2-01-25-265-100-221	Fire: Maint & Repairs	Continued					
22-02162	2 ATLANZ Stewart & Stevenson Power	Repairs to Rescue 1	525.00	R	12/07/22	12/19/22	B
22-02162	3 ATLANZ Stewart & Stevenson Power	Repairs to Rescue 1	10.00	R	12/07/22	12/19/22	B
			<u>5,387.55</u>				
2-01-25-265-100-258	Fire: Office Supplies						
22-00949	19 WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	5.02	R	05/10/22	12/21/22	B
22-00949	20 WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	4.74	R	05/10/22	12/21/22	B
22-00949	21 WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	4.17	R	05/10/22	12/21/22	B
22-00949	22 WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	23.54	R	05/10/22	12/21/22	B
22-00949	23 WBMAS W.B. Mason Co., Inc.	FD - Office Supplies	7.38	R	05/10/22	12/21/22	B
			<u>44.85</u>				
2-01-25-265-100-264	Fire: Vehicle supplies						
22-02063	1 CONTI005 Continental Fire & Safety, Inc	Partner K-12FD Rescue Saw	1,840.00	R	11/29/22	12/19/22	M4876
22-02063	2 CONTI005 Continental Fire & Safety, Inc	CBT 12" x 12 Tooth	95.00	R	11/29/22	12/19/22	M4876
22-02063	3 CONTI005 Continental Fire & Safety, Inc	Shipping & Handling	35.00	R	11/29/22	12/19/22	M4876
			<u>1,970.00</u>				
2-01-25-265-100-269	Fire: Clothing Allowance						
22-02035	2 TURNOU Turn Out Fire & Safety Inc.	Uniforms for Lt.Petschow	15.00	R	11/16/22	12/20/22	246121
22-02035	3 TURNOU Turn Out Fire & Safety Inc.	EXPANSION BAND-SILVER	12.00	R	11/16/22	12/20/22	246121
22-02035	6 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS-ADD 1 ROW	50.00	R	11/16/22	12/20/22	246121
22-02035	7 TURNOU Turn Out Fire & Safety Inc.	NOMEX NFPA TROUSER-NAVY 38	350.00	R	11/16/22	12/20/22	246121
22-02035	9 TURNOU Turn Out Fire & Safety Inc.	S/S NOMEX SHIRT TALL BODY	276.00	R	11/16/22	12/20/22	246121
22-02035	10 TURNOU Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS 1 Line	10.00	R	11/16/22	12/20/22	246121
22-02035	11 TURNOU Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	14.00	R	11/16/22	12/20/22	246121
22-02035	12 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS-SEW PATCHES	4.00	R	11/16/22	12/20/22	246121
22-02035	13 TURNOU Turn Out Fire & Safety Inc.	NJ EMT LG PATCH	6.00	R	11/16/22	12/20/22	246121
22-02035	14 TURNOU Turn Out Fire & Safety Inc.	FD HAT BADGES-CHROME	26.99	R	11/16/22	12/20/22	246121
22-02035	15 TURNOU Turn Out Fire & Safety Inc.	1" LT. BUGLE-DISK/NICKLE	12.99	R	11/16/22	12/20/22	246121
22-02035	16 TURNOU Turn Out Fire & Safety Inc.	Uniforms for B/C Anderson	58.00	R	11/16/22	12/20/22	245997
22-02035	17 TURNOU Turn Out Fire & Safety Inc.	MISC ALTERATIONS	15.00	R	11/16/22	12/20/22	245997
22-02035	18 TURNOU Turn Out Fire & Safety Inc.	EXPANSION BAND-GOLD	12.00	R	11/16/22	12/20/22	245997
22-02035	19 TURNOU Turn Out Fire & Safety Inc.	CLIP ON TIE W/BUTTON HOLES 20"	8.00	R	11/16/22	12/20/22	245997
22-02035	20 TURNOU Turn Out Fire & Safety Inc.	NOMEX BRAVO NAVY L/S	143.99	R	11/16/22	12/20/22	245997
22-02035	21 TURNOU Turn Out Fire & Safety Inc.	NOMEX BRAVO NAVY S/S	135.00	R	11/16/22	12/20/22	245997
22-02035	22 TURNOU Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS 1 Line	10.00	R	11/16/22	12/20/22	245997
22-02035	23 TURNOU Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	14.00	R	11/16/22	12/20/22	245997

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-01-25-265-100-269	Fire: Clothing Allowance	Continued						
22-02035 24	TURNOUT Turn Out Fire & Safety Inc.	MISC ALTERATIONS	4.00	R	11/16/22	12/20/22	245997	B
22-02035 25	TURNOUT Turn Out Fire & Safety Inc.	FD HAT BADGES-GOLD HORNS	32.00	R	11/16/22	12/20/22	245997	B
22-02035 26	TURNOUT Turn Out Fire & Safety Inc.	3 HORN DISK GOLD	12.99	R	11/16/22	12/20/22	245997	B
22-02035 27	TURNOUT Turn Out Fire & Safety Inc.	SMALL SINGLE LINE NAME PLATE	12.00	R	11/16/22	12/20/22	245997	B
22-02035 28	TURNOUT Turn Out Fire & Safety Inc.	CARGO FR PANTS 2.0	60.00	R	11/16/22	12/20/22	245997	B
22-02035 29	TURNOUT Turn Out Fire & Safety Inc.	Probationary F/F DiFrancesco	109.99	R	11/16/22	12/20/22	247039	B
22-02035 30	TURNOUT Turn Out Fire & Safety Inc.	HEAVY WEIGHT GARRISON BELT	26.99	R	11/16/22	12/20/22	247039	B
22-02035 31	TURNOUT Turn Out Fire & Safety Inc.	NYC BELL HAT NAVY BLUE	49.99	R	11/16/22	12/20/22	247039	B
22-02035 32	TURNOUT Turn Out Fire & Safety Inc.	CLIP ON TIE w/BUTTON HOLES 18"	8.00	R	11/16/22	12/20/22	247039	B
22-02035 33	TURNOUT Turn Out Fire & Safety Inc.	MENS BLACK CREW SOCKS 10.13	14.99	R	11/16/22	12/20/22	247039	B
			<u>1,503.92</u>					
2-01-25-265-100-280	Fire: Miscellaneous							
22-00428 12	BELATZ Verizon wireless	Acct# 542046447-00001	418.19	R	05/12/22	12/19/22	9921865497	B
2-01-25-265-100-281	Fire: SCBA Maintenance							
22-01866 1	WITME005 Witmer Public Safety Group Inc	Evac SCBA Storage Bag, Black	216.00	R	10/18/22	12/20/22	INV155340	
22-01866 2	WITME005 Witmer Public Safety Group Inc	Shipping & Handling	14.00	R	10/18/22	12/20/22	INV155340	
			<u>230.00</u>					
2-01-25-266-145-280	Uniform Fire Code							
22-02207 1	SPACT005 Spatial Data Logic, Inc.	Ipad Support - Year	1,000.00	R	12/15/22	12/20/22	SD4271	
2-01-26-290-100-214	DPW: Outside Professional Exp							
22-02225 1	HYDROT Hydro-Tek Ltd.	WINTERIZATION LAWN SPRINKLERS	200.00	R	12/17/22	12/21/22	63964	
2-01-26-290-100-221	DPW: Maintenance & Repair							
22-00075 121	GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	238.96	R	12/02/22	12/20/22	622438	B
22-00075 122	GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	81.00	R	12/02/22	12/20/22	621860	B
22-00075 123	GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	21.16	R	12/02/22	12/20/22	622204	B
22-00075 124	GARWAW Garwood Auto Parts Inc.	Blanket - Auto Parts	58.00	R	12/02/22	12/21/22	623014	B
22-01006 10	FARAON Faraone Brothers	ELECTRICIAL - BLANKET	980.00	R	10/11/22	12/19/22	4192	B
22-01568 20	CINTA005 Cintas Corporation	CLEANING SUPPLIES	<u>300.13</u>	R	08/23/22	12/19/22	4140323744	B
			<u>1,517.25</u>					
2-01-26-290-100-258	DPW: Office Supplies							
22-00086 44	WBMAS W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	62.22	R	09/30/22	12/20/22	234856702	B

TOWNSHIP OF CRANFORD  
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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
2-01-26-290-100-264 22-00078 22 MIDTRK	DPW: Vehicle Supplies Mid-Atlantic Truck Centre, Inc	Truck parts	803.92	R	10/24/22	12/20/22		X403108679-01	B
2-01-26-290-100-269 22-02224 1 MARQUA	DPW: Clothing Allowance RICHARD MARQUARDT	REIMBURSEMENT - WORKBOOTS	215.00	R	12/17/22	12/20/22			
2-01-26-290-100-271 22-00077 30 LAWSON	DPW: Misc Mat'l & Supplies Lawson Products Inc.	BLANKET - DPW Supplies	980.06	R	11/14/22	12/20/22		9310171680	B
22-00077 31 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	1,023.00	R	11/14/22	12/20/22		9310179976	B
			<u>2,003.06</u>						
2-01-26-290-145-214 22-00011 109 GIORDANO	Conservation: Outside Professional Expen Giordano Company Inc.	2022 Municipal Trash Pick Up	83.99	R	01/14/22	12/20/22		84640	B
22-01638 10 STINE005	Stine Industries LLC	WOODCHIPS REMOVAL	300.00	R	11/08/22	12/20/22		1593	B
			<u>383.99</u>						
2-01-26-305-100-214 22-00009 13 GIORDANO	Recycling: Other Professional Expenses Giordano Company Inc.	November Curbside Recycling	43,050.00	R	04/29/22	12/20/22		84593	B
2-01-26-310-110-221 22-01006 11 FARAON	B&G Municipal Building: Maint. & Repair Faraone Brothers	ELECTRICIAL - BLANKET	5.00	R	07/29/22	12/19/22		4192	B
2-01-26-310-110-237 22-00011 105 GIORDANO	B&G Municipal Building: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	267.87	R	08/01/22	12/20/22		84640	B
2-01-26-310-115-237 22-00011 106 GIORDANO	B&G Firehouse: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	99.28	R	01/14/22	12/20/22		84640	B
2-01-26-310-120-237 22-00011 107 GIORDANO	B&G Roundhouse-DPW: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	342.96	R	01/14/22	12/20/22		84640	B
2-01-26-310-120-280 22-02205 1 WBMAS	B&G Roundhouse-DPW: Miscellaneous W.B. Mason Co., Inc.	TONERS	41.99	R	12/09/22	12/20/22		CM0505228	
22-02205 2 WBMAS	W.B. Mason Co., Inc.	TONERS	163.99	R	12/09/22	12/20/22		234856680	
22-02205 3 WBMAS	W.B. Mason Co., Inc.	TONERS	197.99	R	12/09/22	12/20/22		234856680	
22-02205 4 WBMAS	W.B. Mason Co., Inc.	TONERS	205.99	R	12/09/22	12/20/22		234856680	
22-02205 5 WBMAS	W.B. Mason Co., Inc.	TONERS	209.99	R	12/09/22	12/20/22		234856680	
			<u>735.97</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor								
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
22-00597 18	CANON	Canon Solutions America, Inc. copier maintenance	112.82	R	05/10/22	12/19/22		6002585624	B
22-02100 1	SIGNSOUR	Signsource	238.20	R	11/30/22	12/20/22		22 20217	
			<u>351.02</u>						
2-01-26-310-135-250	B&G Community Center: Supplies								
22-01953 1	FLAGHO	Flaghouse Inc. pickleballs	127.68	R	11/01/22	12/20/22		P09294701018	
22-01953 2	FLAGHO	Flaghouse Inc. volleyballs - set of 6	354.42	R	11/01/22	12/20/22		P09294701026	
22-01953 3	FLAGHO	Flaghouse Inc. bags - set	99.99	R	11/01/22	12/20/22		P09294701018	
22-01953 4	FLAGHO	Flaghouse Inc. ball inflator	164.34	R	11/01/22	12/20/22		P09294701018	
			<u>746.43</u>						
2-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
22-00011 111	GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	144.44	R	01/14/22	12/20/22		84640	B
22-00979 8	INTEGRAT	Integrated Technical Systems Blanket- Meters Fees	2,695.00	R	05/13/22	12/20/22		IN45511	B
			<u>2,839.44</u>						
2-01-26-310-145-221	B&G Parking System: Maint. & Repair								
22-01341 7	MACKEY	Mackay Meters, Inc. BLANKET- Single Space Meters	118.00	R	07/14/22	12/20/22		1063272	B
22-01901 1	INTEGRAT	Integrated Technical Systems Single Space Meter Modem Upg.	4,039.00	R	10/20/22	12/21/22		Y2578	
22-01901 2	INTEGRAT	Integrated Technical Systems Shipping	65.00	R	10/20/22	12/21/22		Y2578	
22-01917 1	INTEGRAT	Integrated Technical Systems Pay Station Controller	4,914.00	R	10/20/22	12/20/22		Y2572	
22-01917 2	INTEGRAT	Integrated Technical Systems Shipping	65.00	R	10/20/22	12/20/22		Y2572	
			<u>9,201.00</u>						
2-01-26-310-170-237	B&G 375 Centennial Ave: Utilities								
22-00011 113	GIORDANO	Giordano Company Inc. 2022 Municipal Trash Pick Up	225.00	R	11/08/22	12/20/22		84640	B
2-01-26-315-000-264	National Fuel Oil, Inc.	Gasoline/diesel Fuel							
22-02104 2	NATOil	National Fuel Oil, Inc. Gasoline/diesel Fuel	3,023.57	R	11/30/22	12/20/22		76640	B
2-01-27-330-100-258	Health: Office Supplies								
22-00068 9	WBMAS	W.B. Mason Co., Inc. Jan-Dec 2022 Office Supplies	100.51	R	01/20/22	12/20/22		234859715	B
22-01963 1	AMAZON	Amazon Capital Services LLC Oct. Office Supplies	25.02	R	11/01/22	12/19/22		1CRQ-1FF3-16WL	
22-01963 2	AMAZON	Amazon Capital Services LLC Oct. Office Supplies	18.98	R	11/01/22	12/19/22		11GX-ND3D-3VCY	
			<u>144.51</u>						
2-01-29-390-100-221	Library: Maintenance & Repair								
22-00100 6	AIRGRP	Air Group LLC. Acct # 444418-001	4,905.29	R	12/01/22	12/21/22		11241994	B

TOWNSHIP OF CRANFORD  
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2-01-29-390-100-237	Library: Utilities							
22-00011 108 GIORDANO	Giordano Company Inc.	2022 Municipal Trash Pick Up	96.75	R	05/02/22	12/20/22	84640	B
22-00254 122 ELIZTW	Elizabethtown Gas	Account # 2910580051	568.92	R	05/20/22	12/21/22	2910580051	B
22-00344 54 PSEG	PSE&G	Utility Bills - Library	2,705.02	R	04/29/22	12/20/22	1301364304	B
			<u>3,370.69</u>					
2-01-29-390-100-271	Library: Misc Mat'l & Supplies							
22-00110 197 BAKER1	Baker & Taylor LLC	Account # 303004	73.44	R	06/06/22	12/21/22	5018064477	B
22-00110 198 BAKER1	Baker & Taylor LLC	Account # 303004	279.43	R	06/06/22	12/21/22	5018076220	B
22-00110 199 BAKER1	Baker & Taylor LLC	Account # 303004	544.52	R	06/06/22	12/21/22	5018030905	B
22-00110 200 BAKER1	Baker & Taylor LLC	Account # 303004	17.93	R	06/06/22	12/21/22	50180674210	B
22-00110 201 BAKER1	Baker & Taylor LLC	Account # 303004	349.04	R	06/06/22	12/21/22	5018035760	B
22-00110 202 BAKER1	Baker & Taylor LLC	Account # 303004	75.22	R	06/06/22	12/21/22	5018074263	B
22-00110 203 BAKER1	Baker & Taylor LLC	Account # 303004	13.06	R	06/06/22	12/21/22	5018069026	B
22-00123 28 MIDWES	Midwest Tapes	Customer # 200000889	211.41	R	05/03/22	12/21/22	503118413	B
22-00125 28 CENGAG	Cengage Learning Inc.	Acct # 114602	49.38	R	05/03/22	12/21/22	79768532	B
22-00125 29 CENGAG	Cengage Learning Inc.	Acct # 114602	55.60	R	05/03/22	12/21/22	79756348	B
22-00125 30 CENGAG	Cengage Learning Inc.	Acct # 114602	74.72	R	05/03/22	12/21/22	79741129	B
			<u>1,743.75</u>					
2-01-31-430-100-280	Utilities: Electricity							
22-00344 53 PSEG	PSE&G	Utility Bills	28,421.38	R	10/25/22	12/20/22	1301364304	B
2-01-31-430-101-280	Utility: Telephone							
22-00014 49 VERIZON1	Verizon	Account # 353-212-087-0001-25	234.69	R	05/04/22	12/20/22	353-212-087-000	B
22-00014 50 VERIZON1	Verizon	Account # 250-782-511-0001-92	43.37	R	05/04/22	12/20/22	250-782-511-000	B
22-00023 13 BELAT2	Verizon Wireless	Account # 282560259-00001	654.43	R	05/12/22	12/19/22	9921822333	B
22-00252 13 BELAT2	Verizon Wireless	Acct # 382162183-00001	703.05	R	05/23/22	12/19/22	9922493704	B
			<u>1,635.54</u>					
2-01-31-430-102-280	Utility: Water							
22-00666 11 NJANU	New Jersey American Water	Sewerage Usage	433.16	R	03/29/22	12/20/22	4000249213	B
2-01-31-430-103-280	Utility: Gas - Natural							
22-00254 114 ELIZTW	Elizabethtown Gas	Account # 8842666093	537.47	R	11/21/22	12/19/22	8842666093	B
22-00254 115 ELIZTW	Elizabethtown Gas	Account # 1094419950	163.54	R	11/21/22	12/19/22	1094419950	B
22-00254 116 ELIZTW	Elizabethtown Gas	Account # 1713071278	57.83	R	11/21/22	12/19/22	1713071278	B
22-00254 117 ELIZTW	Elizabethtown Gas	Account # 7358749940	1,477.93	R	02/01/22	12/19/22	7358749940	B
22-00254 118 ELIZTW	Elizabethtown Gas	Account # 8741412731	685.84	R	02/01/22	12/19/22	8741412731	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-31-430-103-280 22-00945 5 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Acct.#5313189940 11/7 -12/7/22 Continued	1,208.50 4,131.11	R	05/10/22	12/19/22		5313189940	B
2-01-31-435-000-237 22-00344 56 PSEEG	Street Lighting: Utilities PSE&G	Street & Traffic Lighting	20,605.50	R	04/29/22	12/20/22		1301364304	B
2-01-43-490-000-214 22-00370 13 LANGLINE	Court: Outside Professional Expense Language Line Services, Inc.	Interpreting November 2022	190.92	R	06/14/22	12/20/22		10687773	B
Fund Total: CURRENT			186,769.09						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
2-21-00-200-100-205 22-00434 15 CFS005	SID: Administrative Operations Canon Financial Services, Inc.	Monthly maintenance	81.93	R	04/18/22	12/20/22		29684171	B
2-21-00-200-100-221 22-02049 5 HOMEDEP	SID: Maintenance and Repairs Home Depot	Firepits	310.96	R	11/16/22	12/20/22		4533337	B
22-02049 6 HOMEDEP	Home Depot	Firepits	529.98	R	11/16/22	12/20/22		4581908	B
			840.94						
2-21-00-200-100-286 22-01722 5 VILLAO10	SID: EVENTS Village Super Market, Inc.	holiday supplies	39.02	R	09/19/22	12/21/22		01620397616	B
22-01834 3 VISUCO	Visual Computer Solutions, Inc	Jobs 4 Blue - 12/9/22	413.10	R	10/07/22	12/20/22		190006202	B
22-02232 1 GOURME	Gourmet Deli	Social media prize	45.00	R	12/17/22	12/20/22		213	B
			497.12						
Fund Total: SPECIAL IMPROVEMENT DISTRICT			1,419.99						
Fund:	SWIM POOL OPERATING								
2-26-00-200-105-221 22-00266 3 AQUATI	Pool: Maintenance and Repair Aquatic Service Inc.	pool maint/repair	890.51	R	05/10/22	12/20/22		22-12-14	B
22-00270 31 CINTA005	Cintas Corporation	Sanitation Supplies	157.26	R	10/11/22	12/20/22		4134066098	B
			1,047.77						
2-26-00-200-105-237 22-00011 110 GIORDANO	Pool: Utilities Giordano Company Inc.	2022 Municipal Trash Pick Up	282.82	R	01/14/22	12/20/22		84640	B



Account	Description	Item Description	Amount	Stat	Chk	Enc	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor				Date	Date	Date	Date		Type
2-26-00-200-105-237	Pool: Utilities	Continued								
22-00034	109 COMC	Acct # 8499-05-342-0132656	254.41	R	05/04/22	12/20/22		0132656		B
22-00254	119 ELIZTW	Account # 4538129701	37.34	R	11/17/22	12/20/22		4538129701		B
22-00254	120 ELIZTW	Account # 6035719910	37.34	R	11/17/22	12/20/22		6035719910		B
22-00254	121 ELIZTW	Account # 1384841651	3,802.27	R	02/01/22	12/21/22		1384841651		B
22-00344	55 PSEG	Electricity - Pools	1,920.62	R	04/29/22	12/20/22		1301364304		B
			6,334.80							
2-26-00-200-105-251	Pool: Athletic & Rec Supplies									
22-00801	1 FLAGHO	giant towers	338.00	R	04/20/22	12/20/22		P09107580100		
22-00801	2 FLAGHO	kanjam	169.00	R	04/20/22	12/20/22		P09107580100		
22-00801	3 FLAGHO	spikeball	138.00	R	04/20/22	12/20/22		P09107580100		
22-00801	4 FLAGHO	spikeball extra balls	26.00	R	04/20/22	12/20/22		P09107580100		
22-00801	5 FLAGHO	Shipping	107.36	R	10/20/22	12/20/22		P09107580100		
			778.36							
2-26-00-200-105-253	Pool: Chemical supplies									
22-00263	11 AIR005	Airgas, Inc.	109.95	R	05/10/22	12/20/22		9992837406		B
22-00263	12 AIR005	Airgas, Inc.	113.19	R	05/10/22	12/20/22		9992107761		B
			223.14							
2-26-00-200-105-290	Pool: Purchase of Equipment									
22-00277	16 MCINTY	McIntyre's Locksmith & Lawn Maintenance	29.85	R	09/14/22	12/20/22		114842		B
		Fund Total: SWIM POOL OPERATING	8,413.92							
		Year Total:	196,603.00							
Fund:	GENERAL CAPITAL									
C-04-19-005-000-S21	Ord. 19-05 Softcosts - 375 Centennial AV									
20-02563	42 DMR005	DMR Architects P.C. Architectural Services	660.00	R	03/14/22	12/21/22		20221323		B
20-02563	43 DMR005	DMR Architects P.C. Architectural Services	905.00	R	12/15/22	12/21/22		20221217		B
			1,565.00							
		Fund Total: GENERAL CAPITAL	1,565.00							
		Year Total:	1,565.00							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
22-00011 112 GIORDANO Giordano Company Inc.		2022 Municipal Trash Pick Up	3,814.22	R	01/14/22	12/20/22		84640	B
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)								
22-02067 1 GRAIN3	Grainger	Shop vac	298.09	R	11/30/22	12/20/22		9531825710	
22-02067 2 GRAIN3	Grainger	vacuum	313.61	R	11/30/22	12/20/22		9531825710	
22-02067 3 GRAIN3	Grainger	leaf blower	294.31	R	11/30/22	12/20/22		9531825710	
22-02067 4 GRAIN3	Grainger	tape	11.74	R	11/30/22	12/20/22		9531825710	
22-02067 5 GRAIN3	Grainger	extension cord	41.80	R	11/30/22	12/20/22		9531379866	
22-02067 6 GRAIN3	Grainger	maintenance tool kit	248.96	R	11/30/22	12/20/22		9534447843	
22-02067 7 GRAIN3	Grainger	paper towels	85.20	R	11/30/22	12/20/22		9531825710	
22-02067 8 GRAIN3	Grainger	clocks	67.86	R	11/30/22	12/20/22		9531825710	
22-02067 9 GRAIN3	Grainger	mop bucket	126.57	R	11/30/22	12/20/22		9531825710	
22-02067 10 GRAIN3	Grainger	floor signs	51.72	R	11/30/22	12/20/22		9531825710	
22-02067 11 GRAIN3	Grainger	trash cans	962.22	R	11/30/22	12/20/22		9531825710	
22-02067 12 GRAIN3	Grainger	toilet paper	46.85	R	11/30/22	12/20/22		9531825710	
22-02067 13 GRAIN3	Grainger	toilet paper	37.89	R	11/30/22	12/20/22		9531825710	
			<u>2,586.82</u>						
G-01-41-700-158-280	2022-2023 Prevention & Wellness O/E								
22-02217 1 PRELIN	Prevention Links, Inc.	RED RIBBON DAY 2022	914.91	R	12/17/22	12/20/22		3960	
			7,315.95						
			7,315.95						
Fund: GENERAL TRUST									
T-15-00-000-110-000	Enrichment Other Expenses								
22-00304 30 VILLA010	Village Super Market, Inc.	Cooking Supplies	24.31	R	05/10/22	12/21/22		01620406023	B
22-00304 31 VILLA010	Village Super Market, Inc.	Cooking Supplies	32.78	R	05/10/22	12/21/22		01620405952	B
22-00304 32 VILLA010	Village Super Market, Inc.	Cooking Supplies	34.03	R	05/10/22	12/21/22		01620403111	B
22-01088 1 ORIENT	oriental Trading Company	PRESCHOOL SUMMER-D. GREGORY	115.67	R	06/07/22	12/20/22		717332778-01	
22-01088 2 ORIENT	oriental Trading Company	PRESCHOOL SUMMER-D. GREGORY	26.37	R	06/07/22	12/20/22		717332778-02	
22-01089 3 ORIENT	oriental Trading Company	FALL/WINTER KINDER-FREEMAN	105.92	R	06/07/22	12/20/22		717332877-01	B
22-01089 4 ORIENT	oriental Trading Company	FALL/WINTER KINDER-FREEMAN	28.47	R	06/07/22	12/20/22		717332877-03	B
22-01089 4 ORIENT	oriental Trading Company	FALL/WINTER KINDER-FREEMAN	50.76	R	06/07/22	12/20/22		717332877-02	B
22-01099 2 ORIENT	oriental Trading Company	SUMMER PLAYGROUNDS '22/CAROL	119.96	R	06/07/22	12/20/22		717332493-02	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							
22-01099	3	ORIENT	Oriental Trading Company	SUMMER PLAYGROUNDS '22/CAROL	741.22	R	06/07/22	12/20/22		717332493-01	B
22-01766	2	ORIENT	Oriental Trading Company	Preschool Supplies	82.51	R	09/30/22	12/20/22		720268587-02	B
22-01790	1	ASCAP2	ASCAP	LICENSE FEE CHARGE	401.02	R	09/30/22	12/20/22		500579141	
22-02071	1	YOUNG005	Young Rembrandts of Central	FALL ELEM DRAWING	1,440.00	R	11/30/22	12/20/22		1052	
22-02082	1	CAPTUR	Capturepoint.com	IMPLEMENTATION MGMT	1,000.00	R	11/30/22	12/20/22		SI-119213	
22-02084	1	CAPTUR	Capturepoint.com	REGISTRATION	3,450.00	R	11/30/22	12/20/22		SI-119214	
22-02097	1	HYATT005	Hyatt Hillis Golf Course	SPRING/FALL CAMP 2022	1,920.00	R	11/30/22	12/20/22		112122	
22-02099	1	MRJS	MR. J'S	NOVEMBER BAGELS AND BINGO	192.50	R	11/30/22	12/20/22		112222AAA0011-0	
22-02194	1	PANDA	Panda Apparel LLC	SHIRTS	1,564.50	R	12/09/22	12/20/22		22-16026	
					<u>11,330.02</u>						
				Fund Total: GENERAL TRUST	11,330.02						
Fund:			ANIMAL TRUST								
T-22-00-000-101-000			Animal Control								
22-01651	5	ARNOLD	Arnold's Pest Control	101/103 High St; 3 Stations	90.00	R	09/08/22	12/21/22		RELEASE 4	B
22-01907	1	TLCPE005	TLC Pet Doctor, LLC	Vet for 2022 Rabies Clinic	300.00	R	10/20/22	12/20/22		12/6/22	
					<u>390.00</u>						
				Fund Total: ANIMAL TRUST	390.00						
T-35-00-000-101-037			ESCROW: 750 Walnut Ave/Hartz Mountain In								
22-02211	1	RYANJ005	Cooper, LLC	750 WALNUT RDA / HARTZ MTN.	1,540.00	R	12/15/22	12/20/22		1013	
T-35-00-000-101-038			ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
22-02247	1	RYANJ005	Cooper, LLC	SOUTH & CHESTNUT RDA	4,891.25	R	12/20/22	12/20/22		1015	
			Fund Total:		6,431.25						
			Year Total:		18,151.27						
Total Charged Lines:	241		Total List Amount:	223,635.22	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	186,769.09	0.00	186,769.09	0.00	0.00	186,769.09		
SPECIAL IMPROVEMENT DISTRICT	2-21	1,419.99	0.00	1,419.99	0.00	0.00	1,419.99		
SWIM POOL OPERATING	2-26	8,413.92	0.00	8,413.92	0.00	0.00	8,413.92		
	Year Total:	196,603.00	0.00	196,603.00	0.00	0.00	196,603.00		
GENERAL CAPITAL	C-04	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00		
CURRENT	G-01	7,315.95	0.00	7,315.95	0.00	0.00	7,315.95		
GENERAL TRUST	T-15	11,330.02	0.00	11,330.02	0.00	0.00	11,330.02		
ANIMAL TRUST	T-22	390.00	0.00	390.00	0.00	0.00	390.00		
Year Total:	T-35	6,431.25	0.00	6,431.25	0.00	0.00	6,431.25		
	Year Total:	18,151.27	0.00	18,151.27	0.00	0.00	18,151.27		
Total of All Funds:		223,635.22	0.00	223,635.22	0.00	0.00	223,635.22		