

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
January 28, 2020
7:30 PM**

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

ROLL CALL

MAYOR PATRICK GIBLIN
DEPUTY MAYOR KATHLEEN PRUNTY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Reorganization Meeting of January 2, 2020
Official Meeting of January 7, 2020

PAYMENT OF BILLS

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. 2020-1: AN ORDINANCE FIXING THE SALARIES AND WAGES OF THE TOWNSHIP'S COMMUNICATIONS OFFICERS

ORDINANCE - Introduction

2. Ordinance No. 2020-2: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, PART II GENERAL LEGISLATION

RESOLUTIONS – By Consent Agenda (Items 3 through 7; Items 9 through 14; and Items 17 through 22)

3. Resolution No. 2020-105: Approving use of Community Center by the Cranford Girl Scouts for World Thinking Day on March 1st
4. Resolution No. 2020-106: Amending Resolution No. 2019-420 - Authorizing an award of contract to Primepoint LLC for Payroll Services
5. Resolution No. 2020-107: Authorizing an award of contract to Beyer Ford for the provision of 2020 police vehicles
6. Resolution No. 2020-108: Authorizing the Purchasing Agent to enter into a contract with CBM Solutions, LLC for Cleaning Services for the Library
7. Resolution No. 2020-109: Authorizing the Purchasing Agent to enter into a contract with Air Creations Inc. for the installation of radiant heaters at the Township of Cranford indoor pool
8. Resolution No. 2020-110: **Removed from the Agenda**
9. Resolution No. 2020-111: Authorizing the cancellation of the grant receivables and appropriations (balances) from the 2017 Union County Greening grant
10. Resolution No. 2020-112: Authorizing the cancellation of the grant receivables and appropriations (balances) from the 2017 Union County Senior Focus grant
11. Resolution No. 2020-113: Authorizing the purchase of goods and/or services through Library Interiors that in the aggregate may exceed \$40,000 in 2020
12. Resolution No. 2020-114: Amending Resolution No. 2020-39 - Designation of utility service providers under S1940/A2893
13. Resolution No. 2020-115: Authorizing the cancellation of the General Capital Fund receivables and appropriations (balances) from Ordinance 2012-13 - Elevation of Homes
14. Resolution No. 2020- 116: Amending Resolution No. 2019-387 Authorizing grant agreement between the Township of Cranford and the State of New Jersey Department of Environmental Protection for charging stations
15. Resolution No. 2020- 117: **Removed from the Agenda**
16. Resolution No. 2020-118: **Moved to Roll Call Vote**

17. Resolution No. 2020-119: Authorizing the release of the Performance Bond and release of retainage to DLS Contracting, Inc. in connection with the 2017 Cranford Municipal Paving Project- Phase 2
18. Resolution No. 2020-120: Authorizing the release of the Performance Bond and release of final payment to Mark Paving Company, Inc. in connection with the 2017 Municipal Paving Program.
19. Resolution No. 2020-121: Authorizing the release of the Performance Bond and release of contract retainage to Mark Paving Company, Inc. in connection with the Lincoln Avenue West – Section 2 Paving Project
20. Resolution No. 2020-122: Authorizing refunds to lien holders
21. Resolution No. 2020-123: Authorizing tax refunds
22. Resolution No. 2020-124: Authorizing an amendment to the 2019 contract awarded to Banisch Associates, Inc. for affordable housing planning services
23. Resolution No. 2020-125: **Moved to Roll Call Vote**

RESOLUTIONS – by Roll Call Vote

24. Resolution No. 2020-118: Authorizing the opening of moratorium roads for Elizabethtown Gas Company upgrade work
25. Resolution No. 2020-125: Authorizing an award of contract to DMR Architects for architectural services in connection with renovations to 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 2020-01

**AN ORDINANCE FIXING THE SALARIES AND WAGES OF THE TOWNSHIP'S
COMMUNICATIONS OFFICERS**

WHEREAS, in 2018, the Township of Cranford's non-supervisory white collar employees petitioned the Public Employment Relations Commission to decertify their recognized negotiations representative; and

WHEREAS, pursuant to that petition, the majority of the Township's non-supervisory white collar employees elected to decertify the recognized collective negotiations unit; and

WHEREAS, as a result, the Township's Communications Officers are no longer covered by a collective bargaining agreement and recognized salary guide; and

WHEREAS, the Township has a need to retain qualified, dedicated Communications Officers;

WHEREAS, the Township intends to enact, in place of a collectively bargained salary guide, a salary ordinance with step progressions for the Township's Communications Officers;

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

SECTION 1. Position Titles and Salary Ranges.

<u>Title</u>	<u>Minimum</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Maximum</u>
Communications Officer	\$35,972.38	\$38,122.88	\$40,664.40	\$43,151.85	\$45,801.53

SECTION 2. Determination of Steps in Range

Initial placement of employee salaries within the aforesaid ranges shall be as recommended by the Township Administrator and approved by the Township Committee. Thereafter, employees who are not at the maximum step within the range for their job title shall advance to the next higher step within said range upon satisfactory job performance as determined by the Township Administrator and Township Committee and with the recommendation of the Township Administrator and approval of the Township Committee. Notwithstanding this provision, 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.

SECTION 3. Cost of Living Adjustments (COLA)

Employees at the maximum step may be considered for a Cost of Living Adjustment (COLA) based upon satisfactory job performance and recommendation of the Township Administrator and approval of the Township Committee as outlined in Section 2 above. The COLA may be a percentage to be determined by the Township Committee by resolution and would only be authorized after adoption of the municipal budget.

SECTION 4. Temporary Filling of Vacancies

The Township Administrator is authorized to make temporary part-time or full-time appointments 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.

SECTION 5. Nothing within this Ordinance shall supersede or replace any applicable provision of any Collective Bargaining Agreement.

SECTION 6. All other ordinances or portions thereof in conflict or inconsistent herewith are hereby repealed.

SECTION 7. This ordinance will take effect upon publication after final passage as required by law.

Introduced:
Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Patrick Giblin
Kathleen Miller Prunty
Thomas H. Hannen, Jr.
Jean-Albert Maisonneuve
Mary O'Connor

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE 2020-02

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
PART II GENERAL LEGISLATION.

WHEREAS, the Township Committee recognizes that there may be properties within the Township that will be deemed unfit for human habitation or occupancy; and

WHEREAS, the Township Committee wants to ensure that the building department and construction official of the Township of Cranford are in full compliance with the rules and regulations under the State Uniform Construction Code Act and N.J.S.A. 40:48-2.5 with respect to the remediation, disposition and demolition of properties deemed unsafe within Township; and

WHEREAS, the Township of Cranford recognizes that the costs associated with such disposition of uninhabitable properties should be imposed onto the owner of said property; and

WHEREAS, the Township Committee has identified the need to revise Part II, General Legislation, Chapter 319, Property Maintenance, Article III, Administration and Enforcement of the Code for the Township of Cranford; and

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

SECTION 1. Part II General Legislation, Chapter 319 Property Maintenance, is hereby amended as follows:

ARTICLE III. Administration and Enforcement

§ 319-08. Property Maintenance Official.

• • •

§ 319-10. Complaints, notices and orders.

- A. ~~Complaints, notices and orders issued by t~~ The public officer, pursuant to this chapter, is authorized to prepare, file and serve shall be served complaints, notices and orders upon persons either personally or by registered mail.
- B. Whenever a petition is filed with the public officer by a public authority or by at least five (5) residents charging that any building is unfit for human habitation or occupancy or use or

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.

whenever it appears to the public officer (on his own motion) that any building is unfit for human habitation or occupancy or use, the public officer shall, if his preliminary investigation discloses a basis for such changes, issue and cause to be served upon the owner of and parties in interest in such building a complaint stating the charges in that respect and containing a notice that a hearing will be held before the public officer (or his designated agent) at a place therein fixed not less than seven (7) days nor more than 30 days after the serving of said complaint; that the owner and parties in interest shall be given the right to file an answer to the complaint and to appear in person, or otherwise, and give testimony at the place and time fixed in the complaint; and that the rules of evidence prevailing in the courts shall not be controlling in hearings before the public officer.

- C. ~~B.~~ If the whereabouts of such persons is unknown and the same cannot be ascertained by the public officer in the exercise of reasonable diligence, and an affidavit shall be made to that effect, then the serving of such complaint, notice or order upon such persons may be made by publishing the same once in a newspaper printed and published in the Township and once the newspaper with general circulation in the county. A copy of such complaint, notice or order shall be posted in a conspicuous place on the premises affected by the complaint, notice or order. A copy of such complaint, notice or order shall be duly recorded with the office of the Register of Deeds for Union County.
- D. If, after such notice and hearing, the public officer determines that the building under consideration is unfit for human habitation or occupancy or use he shall state in writing his findings of fact in support of such determination and shall issue and cause to be served upon the owner thereof and parties in interest an order:
- (1) requiring the repair, alteration or improvement of the said building to be made by the owner, within a reasonable time, which time shall be set forth in the order or at the option of the owner to vacate or have the said building vacated and closed within the time set forth in the order; and
 - (2) if the building is in such a condition as to make it dangerous to the health and safety of persons on or near the premises, and the owner fails to repair, alter or improve the said building within the time specified in the order, then the owner shall be required to remove or demolish the said building within a reasonable time as specified in the said order of removal.

§ 319-11. Time to make repairs.

The owner, operator and/or occupant, within 30 days of notice or order thereof and parties of interest shall make the required repairs, alterations or improvements, within a reasonable time, which time shall be set forth in the order or at the option of the owner to vacate or have the said building vacated and closed within the time set forth in the order.

§ 319-12. Failure to comply.

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.

- A. If the owner fails to comply with an order requiring him to repair, alter or improve or, at his option, to vacate and close the building, the public officer may cause such building to be repaired, altered or improved or to be vacated and closed and may cause to be posted on the main entrance of any building so closed a placard with the following words: "This building is unfit for human habitation or occupancy or use; the use or occupation of this building is prohibited and unlawful."
- B. If the owner fails to comply with an order to remove or demolish the building, the public officer may cause such building to be removed or demolished, or may contract for the removal or demolition thereof after advertisement for, and receipt of, bids therefor.

§ 319-13. Recovery of Costs; Nuisances; Demolition Lien.

- A. The cost of filing of legal papers, expert witnesses' fees, search fees and advertising charges, incurred in the course of any proceeding taken under this chapter determined in favor of the Township, and the cost of any such repairs, alterations, or improvements or vacating and closing, or removal or demolition, if any, undertaken pursuant to this chapter by the Township shall be a municipal lien against the real property upon which such cost was incurred.
- B. If the building is removed or demolished by the public officer, he shall sell the materials of such building. There shall be credited against the cost of the removal or demolition thereof, including the clearance and, if necessary, leveling of the site, the proceeds of any sale of such materials or any sum derived from any contract for the removal or demolition of the building. If there are no such credits or if the sum total of such costs exceeds the total of such credits, a detailed statement of the aforesaid costs and the amount so due shall be filed with the municipal tax assessor or other custodian of the records of tax liens and a copy thereof shall be forthwith forwarded to the owner by registered mail. The amount so due shall be filed as a lien certificate with the Township Tax Assessor and a copy thereof shall be sent forthwith to the owner by registered mail.
- C. If the total of the credits exceed such costs, the balance remaining shall be deposited in the Superior Court by the public officer, shall be secured in such manner as may be directed by such court, and shall be disbursed according to the order or judgment of the court to the persons found to be entitled thereto by final order or judgment of such court.
- D. ~~Nothing contained in this chapter shall be construed to limit or impair in any way the power of the Township to define and declare nuisances and to cause their removal or abatement by summary proceedings or otherwise. Any owner or party in interest may, within 60 30 days from the date of the filing of the municipal lien certificate or demolition lien certificate, proceed in a summary manner in the Superior Court to contest the reasonableness of the amount or the accuracy of the costs set forth in either certificate.~~
- E. If an actual and immediate danger to life is posed by the threatened collapse of any fire damaged or other structurally unsafe building, the public officer may, after taking such measures as may be necessary to make such building temporarily safe, seek a judgment in summary proceedings for the demolition thereof.

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§ 319-14.

§ 319-15.

§ 319-16.

§ 319-17.

§ 319-18. Authority of the Municipality.

Nothing in this section shall be construed to impair or limit in any way the power of the municipality to define and declare nuisances and to cause their removal or abatement, by summary proceedings or otherwise, nor is anything in this act intended to limit the authority of the enforcing agency or construction official under the State Uniform Construction Code Act, N.J.S.A. 40:48-2.5 or any rules or regulations adopted thereunder.

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. This ordinance shall become effective upon final passage and publication according to law.

Introduced:

Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-105

WHEREAS, the Girl Scouts of Cranford will be hosting a World Thinking Day event on March 1, 2020 from 10:00 a.m. to 3:00 p.m.; and

WHEREAS, the Girl Scouts of Cranford have requested use of the Cranford Community Center for said event; and

WHEREAS, the Cranford Township Committee is in favor of allowing the Girl Scouts of Cranford to utilize the Cranford Community Center for its event on the aforesaid date; and.

NOW THEREFORE, BE IT RESOLVED that the Cranford Township Committee be and hereby approves the use of the Cranford Community Center by the Girl Scouts of Cranford on March 1, 2020 from 10:00 a.m. to 3:00 p.m. for its World Thinking Day event; and

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED
Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-106

RESOLUTION SUPERSEDING RESOLUTION NO. 2019-420
“RESOLUTION AUTHORIZING AN AWARD OF CONTRACT FOR PAYROLL
SERVICES”

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for Payroll services through a fair and open process in accordance with N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of Primepoint LLC. satisfies the criteria set forth in the RFP; and

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

1. **Primepoint LLC, 2 Springside Road, Westampton, New Jersey, 08060** be and hereby are awarded a contract to perform payroll services at a fee not to exceed \$63,552.50.00 and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Primepoint LLC; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.) and;
4. This contract is conditional upon the Chief Financial Officer’s certification as to the availability of funds.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-130-100-214

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 28, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-107

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

WHEREAS, on September 10, 2019 bids were received for the provision of police and administrative vehicles for the Township of Cranford Police Department; and

WHEREAS, **Beyer Ford, 170 Ridgedale Avenue, Morristown, New Jersey 07962** is the lowest responsible bidder for this contract at a low bid price of \$196,119.14 (\$98,059.57-year 1 (one) and \$98,059.57-year 2 (two)) for the purchase/lease of 6 (six) Ford Utility Police Interceptors.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 28th day of January 2020, that Beyer Ford, 170 Ridgedale Avenue, Morristown, New Jersey 07962, as more particularly set forth in the Successful Bidders Bid proposal dated September 10, 2019, which bid proposal is on file in the Office of the Township Clerk; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder 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 January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-108

WHEREAS, the Township of Cranford required Cleaning Services for the Library of the Township of Cranford; and

WHEREAS, the Township of Cranford requested quotes for General Cleaning Services 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, CBM Solutions, LLC, Inc. has submitted a proposal dated December 19th, 2019 indicating they will provide the Cleaning Services for \$ 21,600.00; and

WHEREAS, CBM Solutions, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that CBM Solutions 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 CBM Solutions 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.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with CBM Solutions, LLC, 28 Old Bloomfield Avenue, Suite 301, Pine Brook, New Jersey, 07058, 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 January 28th, 2020.

Patricia Donahue, RMC
Township Clerk

Dated:

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-109

WHEREAS, the Township of Cranford required the installation of Radiant Heaters at the Indoor Pool in the Township of Cranford; and

WHEREAS, the Township of Cranford requested quotes for the HVAC Services 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, Air Creations, Inc. has submitted a proposal dated December 3, 2019 indicating they will provide the HVAC Services for \$ 39,900.00; and

WHEREAS, Air Creations, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Air Creations, Inc. 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 Air Creations, Inc. 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.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Air Creations, Inc., 1424 McCandless Street, Linden, New Jersey, 07036, 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 January 28, 2020.

Dated:



Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-110

WHEREAS, the year 2020 marks the 100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote; and

WHEREAS, this centennial offers an opportunity to commemorate a milestone of democracy; that the right of citizens of the United States to vote shall not be denied or abridged by the federal or state governments on account of gender; and

WHEREAS, New Jersey has had a long, storied history in the suffrage movement with New Jersey women playing a crucial role in pursuing the rights of women to vote; and

WHEREAS, in 1776 women property owners were enfranchised under the New Jersey State Constitution, which was unique in the nation at the time. However, in 1807, the New Jersey Legislature eliminated the property requirement for voting rights and limited the ballot to white males; and

WHEREAS, in 1867 New Jersey residents Lucy Stone and Harry Blackwell organized the New Jersey Woman Suffrage Association (NJWSA), devoted to gaining women's suffrage; and

WHEREAS, in 1909 New Jersey's first open air suffrage rallies were held in Orange and Newark, led by Dr. Emma O. Gantz and Martha Klatshchken with NJWSA collecting 5,000 signatures for a petition in support of the federal amendment guaranteeing and protecting a women's constitutional right to vote; and

WHEREAS, although the 1912 state referendum on woman's suffrage was soundly defeated in the New Jersey Legislature, a corner was turned for the New Jersey suffrage movement; and

WHEREAS, in 1913 an automobile rally led by "General" Rosalie Jones traveled through New Jersey on the way to Washington D.C., in a Suffrage Parade of over 8,000 marchers with many New Jersey women including event organizer Alice Paul; and

WHEREAS, in 1915 a second suffrage constitutional referendum was pursued in New Jersey, New York, Pennsylvania, and Massachusetts with active campaigns by many suffrage organizations, including the "Passing of the Torch of Liberty" via tug boats on the Hudson River from New York to New Jersey, but was defeated in all four states in October 1915; and

WHEREAS, in 1917 New Jersey suffragists Allison Turnbull Hopkins, Julia Hulburt, Beatrice Reynolds Kinhead, and Minnie D. Abbott picketed in front of the White House as part of the Silent Sentinels and subsequently were arrested and imprisoned; and

WHEREAS, on June 4, 1919 Congress passed the 19th Amendment guaranteeing all American women the right to vote; and

WHEREAS, on February 9, 1920, New Jersey became the 29th state to ratify the 19th Amendment granting women the right to vote; and

WHEREAS, shortly after the ratification of the 19th Amendment, Margaret Laird and Jennie Van Ness were the first two women elected to the New Jersey Assembly in 1921. and in 1925, Rebecca Estelle Bourgeois Winston of Estell Manor was New Jersey's first woman mayor;

NOW THEREFORE, BE IT RESOLVED in honor of the 100th Anniversary of the Ratification of the 19th Amendment, the Township of Cranford will light the municipal building in purple, one of the colors of the New Jersey Suffrage movement, for the week of February 10th, and

BE IT FURTHER RESOLVED that the Township of Cranford supports the efforts of New Jersey's Suffrage Centennial NJ Women Vote and strongly encourages local celebrations of this historic milestone; and

BE IT FURTHER RESOLVED a copy of this resolution will be forwarded to the Governor, the Secretary of State and the New Jersey League of Municipalities.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-111

WHEREAS, prior years' Grant Receivable balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

2017 Union County Greening Grant	9,000.00
TOTAL GRANT RECEIVABLES TO CANCEL	\$9,000.00

WHEREAS, prior years' Grant Appropriation Reserve balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

2017 Union County Greening Grant	9,000.00
TOTAL GRANT APPROPRIATIONS TO CANCEL	\$9,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 28, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-112

WHEREAS, prior years' Grant Receivable balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

2017 Union County Senior Focus Grant	\$88.18
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TOTAL GRANT RECEIVABLES TO CANCEL	\$88.18
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WHEREAS, prior years' Grant Appropriation Reserve balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

2017 Union County Senior Focus Grant	\$88.18
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TOTAL GRANT APPROPRIATIONS TO CANCEL	\$88.18
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NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-113

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

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

WHEREAS, the following vendors have been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendors listed herewith, that in the aggregate may exceed \$40,000.00 for the calendar year 2020;

State Contracts	
Vendor	State Contract Numbers
Library Interiors	19-Food-00848

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendor that in the aggregate may exceed \$40,000.00 for the calendar year 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-114

RESOLUTION SUPERSEDING RESOLUTION NO. 2020-39
“RESOLUTION DESIGNATING UTILITY SERVICE PROVIDERS UNDER
S1940/A2893”

WHEREAS, on November 11, 2016, Governor Christie signed S1940/A2893 into law, which exempts Boards of Education and local government payments to entities under Board of Public Utility jurisdiction from certain certification requirements; and

WHEREAS, the law states that towns are not required to go through the voucher process in order to pay their regulated utility bills and are permitted to pay regulated utility bills when they are received; and

WHEREAS, the Township will not seek claimant’s certification and declaration signatures each time a purchase order is generated for payments to be issued to the following (but not limited to):

PSE&G	Tioga Solar Union County
NJ American Water	Verizon
Elizabethtown Gas	Comcast
Jersey Central Power & Light (JCP&L)	AT&T
Windstream (Paetec)	Compass Energy (Constellation)
UGI Energy Services	

WHEREAS, the Township reserves the right to augment this list through entering into agreements with other utility companies throughout the year, where the same law will apply.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the aforementioned utility service providers will be recognized under S1940/A2893.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

Date: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-115

WHEREAS, prior years' General Capital Fund Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the Federal Emergency Management Agency grant and correlating receivable that will not be received is as follows:

ORD #2012-13	Elevation of Homes	<u>\$312,811.64</u>
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WHEREAS, certain General Capital Improvements appropriated balances remain dedicated to projects now and completed; and

WHEREAS, it is necessary to formally cancel said unfunded balances:

ORD #2012-13	Elevation of Homes	<u>\$312,811.64</u>
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NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-116

RESOLUTION SUPERSEDING RESOLUTION NO. 2019-387

AUTHORIZING GRANT AGREEMENT BETWEEN THE TOWNSHIP OF CRANFORD AND THE STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR ONE (1) DUAL-PORT LEVEL 2 (TWO) CHARGEPOINT CHARGING STATION (GRANT IDENTIFIER: AQ20-074)

WHEREAS, the governing body of the Township of Cranford desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of up to \$6,000 to fund the following project: Purchase, installation, and maintenance of one (1) dual-port Level 2 ChargePoint charging stations to be installed at 4 South Union Avenue; and

WHEREAS, the governing body resolves that Mr. Jamie Cryan or the successor to the office of the Township Administrator is authorized to (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State in an amount not less than \$0.00 and not more than \$20,000, and (c) to execute any amendments thereto; and

WHEREAS, the Township Committee authorizes and hereby agrees to match 0 (zero) percent of the total project amount, in compliance with the match requirements of the agreement period. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 0 (zero) per cent of the match will be made up of in-kind services (if allowed by grant program requirements and the Agreement.)

WHEREAS, the Township of Cranford agrees to comply with all applicable Federal, State, and municipal laws, rules and regulations in its performance pursuant to this Agreement.

NOW THEREFORE BE IT RESOLVED by the Mayor and the Township Committee that the Township of Cranford hereby endorses the submission of the charging station grant application to the New Jersey Department of Environment Protection and designates Gabe Bailer, Director, Downtown Business and Economic Development, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the charging station grant be deposited in a dedicated charging station trust fund to be used solely for the purposes of charging stations.

Introduced and Passed:

Ayes:

Noes:

Absent:

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

Date:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-117

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for the solicitation of proposals and qualifications for Planning Board Engineer.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-118

WHEREAS, the Township of Cranford Department of Engineering is in receipt of three (3) application packages from Elizabethtown Gas Company which is proposing to install an upgraded gas main on New Street, Williams Street, and Elise Street; and

WHEREAS, Elizabethtown Gas has acknowledged the need to mill and pave the roadways from curb to curb for the sections under moratorium and agrees to the assessment charges outlined in §367-44(E)2.; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that the above referenced roadways were recently paved as part of the Township's 2016 Municipal Paving Program; and

WHEREAS, this section of roadway is currently under moratorium until the end of 2021; and

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas infrastructure; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-119

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR 2017 CRANFORD MUNICIPAL PAVING PROGRAM – PHASE 2**

WHEREAS, DLS Contracting Inc., Contractor for the 2017 Cranford Municipal Paving Program- Phase 2, has submitted a maintenance bond to the Township in connection with aforementioned project; and

WHEREAS, the Township Engineering Department has indicated that DLS Contracting, Inc., 271 U.S. Highway 46, Suite D-205, Fairfield, New Jersey, 07004, has completed the project and has met all requirements for final payment and is recommending the return of the performance bond currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township Engineering Department recommends the release of the contract retainage in the amount of \$6,992.86.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of retainage to DLS Contracting, Inc. in connection with the 2017 Cranford Municipal Paving Project- Phase 2.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-120

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR 2017 MUNICIPAL PAVING PROGRAM**

WHEREAS, the Contractor, Mark Paving Company, Inc. of 77 Cutters Dock Road, Woodbridge, NJ 07095 has posted Performance Bond Number BX02187 in the amount of \$904,207.65 for construction work and activity performed on the 2017 Municipal Paving Program;

WHEREAS, the Township Engineering Department has indicated that Mark Paving Company, Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond currently on file with the Township Clerk of the Township of Cranford.

WHEREAS, The Township Engineering Department recommends releasing final payment to the Contractor that consists of 2% retainage of \$14,750.53 and remaining as-built contract amount of \$7,350.00 for a total payment of \$22,100.53.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of final payment to Mark Paving Company, Inc. in connection with the 2017 Municipal Paving Program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

1507

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-121

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR LINCOLN AVENUE WEST-SECTION 2 ROAD IMPROVEMENT
PROJECT**

WHEREAS, the Contractor, Mark Paving Company, Inc. of 77 Cutters Dock Road, Woodbridge, NJ 07095 has posted Performance Bond Number BX01614 in the amount of \$210,451.00 for construction work and activity performed on the Lincoln Avenue West -Section 2 Road Improvement Project; and

WHEREAS, the Township's Engineering Department has indicated that Mark Paving Company, Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. BX01614 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage in the amount of \$3,196.81 to Mark Paving Company, Inc., for the Lincoln Avenue West- Section 2 Road Improvement Project.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to Mark Paving Company, Inc. in connection with the Lincoln Avenue West- Section 2 Paving Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-122

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 28th day of January that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00010

Block 214 Lot 6 – 303 Edgar Avenue
US Bank Cust / Actlien Holding
50 South 16th Street, Suite 2050
Philadelphia, PA 19102

Refund: \$344.95
(0-01-55-000-010-029)
Premium: \$200.00
(T-15-00-000-106-000)

Redemption of Certificate# 19-00002

Block 126 Lot 17 – 33 Brown Terrace
Carlos Turner
2048 Ostwood Terrace
Union, NJ 07083

Refund: \$140.79
(0-01-55-000-010-029)
Premium: \$200.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held January 28, 2020.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2020-123

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 28th day of January, 2020 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

State Appeal Judgement

2018

Block 414 Lot 4.02, 163 Hillcrest Ave
Jennifer R. Jacobus, Trustee for 163 Hillcrest, LLC
201 Littleton Road, 1st Floor
Morris Plains, NJ 07950

Refund \$ 1,421.24
(0-01-55-000-010-028)

County Board Judgements

2020 Preliminary Adjustment

Block 518 Lot 15, 2 Stratford Terrace
Pirillo, Stephen & Barbara
2 Stratford Terrace
Cranford, NJ 07016

Refund \$ 507.50
(0-01-55-000-010-025)

2019 Added Assessment Appeal

Block 517 Lot 6.01, 206-208 Centennial Ave
Somma PGCAN, LLC
101 Hampton Street
Cranford, NJ 07016

Refund \$ 13,195.81
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 28, 2020.

NOT YET APPROVED

Date

Patricia Donahue, RMC
Township Clerk

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2020-124

WHEREAS, there exists a need to engage experts to provide planning services to assist the Township of Cranford in addressing its affordable housing responsibilities, including the preparation of an amended Master Plan Housing Plan Element and Fair Share Plan; and

WHEREAS, the Township of Cranford has deemed that the firm **Banisch Associates, Inc.**, with offices located at 111 Main Street, Flemington, New Jersey 08512, has the background, experience and qualifications necessary to provide the needed services; and

WHEREAS, **Banisch Associates, Inc.** has completed and submitted a Business Entity Disclosure Certification, pursuant to N.J.S.A. 19:44A-20.8, which certifies that **Banisch Associates, Inc.** has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one (1) year, and that the contract will prohibit **Banisch Associates, Inc.** from making any reportable contributions through the term of the contract; and

WHEREAS, **Banisch Associates, Inc.**, has submitted a Business Entity Contribution Certification, which certifies **Banisch Associates, Inc.** has not made any reportable contribution during the past twelve (12) month period, pursuant to N.J.S.A. 52:25-24.2 et seq.; and

WHEREAS, at a meeting held March 26, 2019, the Township Committee adopted Resolution No. 2019-152 authorizing an award of contract to Banisch Associates for the aforementioned service at a fee not to exceed \$20,000.00

WHEREAS, it is necessary to amend said contract for an additional amount of \$5,000.00 not to exceed \$25,000.00

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

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

1. Hereby amends the contract awarded to Banisch Associates, 111 Main Street, Flemington, NJ 08512 for the aforementioned service via issuance of purchase orders in an amount not to exceed \$25,000.00
2. A copy of this resolution shall be published as required by law within twenty (20) days of its adoption.

BE IT FURTHER RESOLVED that said additional contract amount shall be charged to Account No. 9-01-20-100-100-216

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-125

WHEREAS, the Township of Cranford requires an expert to provide Architectural services in connection with renovations to 375 Centennial Avenue; and

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

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

WHEREAS, the Chief Financial Officer has certified as to the availability of funds, which is on file in the Office of the Township Clerk upon adoption of the 2020 Municipal Budget

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

1. **DMR Architects, 777 Terrace Avenue, Suite 607, Hasbrouck Heights, NJ 07604** be and hereby are awarded a contract to perform architectural services in connection with the aforementioned project at a fee not to exceed \$46,250.00 for the schematic design and plan BD Phase; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **DMR Architects**; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. G-01-41-700-138-280.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 28, 2020.

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

Bill List January 28th, 2020

Analysis of Funds Bill List #1

Manual Checks	
Current Fund	4,909,697.00
Trust Fund	0.00
Sub Total	4,909,697.00
Current Fund	571,116.20
Special Improvement	5,858.37
Swimming Pool Operating	29,550.85
Swimming Pool Capital	0.00
Capital Fund	96,780.75
Trust Fund	70,639.69
COAH Forfeiture	351.50
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	1,027.20
Sub Total	775,324.56
Grand Total	\$5,685,021.56

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT								
0-01-20-100-100-213	Admin: Professional Development								
20-00159	1 NJMUN005	NJ Municipal Management Assoc. Membership Meeting-Jamie Cryan	35.00	R	01/21/20	01/22/20		FEB. 20 2020	
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
20-00010	2 COMC	Comcast Acct # 8499-05-342-0123986	29.13	R	01/10/20	01/15/20		0123986	
0-01-20-110-100-213	Twp. Committee: Professional Development								
20-00164	1 NJCMAY	NJ CONFERENCE OF MAYORS 2020 Mayors Winter Summit	70.00	R	01/21/20	01/22/20		FEB 13 2020	
0-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
20-00211	1 DROP001	Dropbox, Inc. Dropbox Business - 10 Licenses	1,500.00	R	01/22/20	01/22/20		RENEWAL	
0-01-20-120-100-213	Clerk: Professional Development								
20-00178	1 MUNCL4	MUNICIPAL CLERKS' ASSN OF UNIO 2020 Annual Dues	100.00	R	01/21/20	01/22/20		DONAHUE	
20-00178	2 MUNCL4	MUNICIPAL CLERKS' ASSN OF UNIO 2020 Annual Dues	60.00	R	01/21/20	01/22/20		CAPONE	
			160.00						
0-01-20-130-100-213	Finance: Professional Development								
20-00002	1 NJLMI	NJ League of Municipalities Webinar- Budget & FAST Updates	25.00	R	01/10/20	01/17/20		S-18539	
20-00141	1 GPAOF005	G.P.A. of NEW JERSEY Annual Membership Dues	100.00	R	01/21/20	01/22/20		2020-0001	
20-00142	1 GFOA	G.F.O.A. of New Jersey Annual G.F.O.A. Membership	90.00	R	01/21/20	01/22/20		300003650	
20-00161	1 NJLMI	NJ League of Municipalities Prof. Development Seminar	75.00	R	01/21/20	01/22/20			
			290.00						
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-00018	1 ADP	ADP, LLC Inv. # 548873973 dated 1/3/20	3,405.60	R	01/10/20	01/14/20		548873973	
20-00018	2 ADP	ADP, LLC Inv. # 548873880 dated 1/3/20	2,356.05	R	01/10/20	01/14/20		548873880	
20-00018	3 ADP	ADP, LLC Inv. # 548873440 dated 1/3/20	3,737.41	R	01/10/20	01/14/20		548873440	
20-00024	2 EDMUND	Edmunds & Associates, Inc. 2020 Software Maintenance	4,385.00	R	01/13/20	01/15/20		20-00229	
			13,884.06						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
0-01-20-145-100-214		Tax Collector: Outside Prof Expenses							
20-00024	1 EDMUND	Edmunds & Associates, Inc. 2020 Software Maintenance	7,145.00	R	01/13/20	01/15/20		20-00229	
20-00025	1 EDMUND	Edmunds & Associates, Inc. Hardware Maintenance 2020	2,410.00	R	01/13/20	01/15/20		20-01071	
			<u>9,555.00</u>						
0-01-20-150-100-213		Assessor: Professional Development							
20-00136	1 MONM005	MONMOUTH COUNTY ASSESSOR'S ASC Registration Fee for 14th	90.00	R	01/16/20	01/21/20			
0-01-20-150-100-221		Assessor: Maintenance & Repairs							
20-00060	1 DOCSOL	Document Solutions LLC Monthly Maintenance Fee for	48.40	R	01/16/20	01/21/20		440989	
0-01-20-150-100-229		Assessor: Postage & Printing							
20-00216	1 POSTM4	POSTMASTER Postage for mailing of	2,765.00	R	01/23/20	01/23/20			
0-01-21-190-000-213		Zoning&Planning Office Professional Dev.							
20-00094	1 APA-NJ	The American Planning Ass. NJ 2020 NJ PLANNING CONFERENCE	350.00	R	01/16/20	01/23/20		1468	
0-01-23-210-000-220		Other Insurance: Miscellaneous							
20-00209	1 SELINS	SELECTIVE INSURANCE COMPANY Flood Insurance 6-8 Springfile	38,503.00	R	01/22/20	01/22/20		FLD1233497	
20-00210	1 SELINS	SELECTIVE INSURANCE COMPANY Flood Insurance 602 Riverside	1,877.00	R	01/22/20	01/22/20		FLD1333979	
			<u>40,380.00</u>						
0-01-23-220-000-216		INSURANCE: MISCELLANEOUS							
20-00004	2 CATTAN	ANGELA CATTABIANI January Premium Reimbursement	184.80	R	01/10/20	01/21/20			B
20-00006	2 GIGONA	ARLENE GIGON January Premium Reimbursement	266.70	R	01/10/20	01/21/20			B
20-00008	2 KATHL025	KATHLEEN O'DONNELL January Premium Reimbursement	172.76	R	01/10/20	01/22/20		JANUARY 2020	B
20-00011	1 DELTAD	Delta Dental of New Jersey Inc January Dental Bill - Active	10,882.03	R	01/10/20	01/15/20		351735	
20-00011	2 DELTAD	Delta Dental of New Jersey Inc January Dental Bill - Retired	5,014.86	R	01/10/20	01/15/20		352664	
20-00011	3 DELTAD	Delta Dental of New Jersey Inc January Dental Bill - Cobra	0.00	R	01/10/20	01/15/20			
20-00011	4 DELTAD	Delta Dental of New Jersey Inc February Dental Bill - Active	10,984.51	R	01/10/20	01/15/20		356232	
20-00011	5 DELTAD	Delta Dental of New Jersey Inc February Dental Bill - Retired	5,014.86	R	01/10/20	01/15/20		357160	
20-00011	6 DELTAD	Delta Dental of New Jersey Inc February Dental Bill - Cobra	0.00	R	01/10/20	01/15/20			
20-00012	1 STANIN	STANDARD INSURANCE COMPANY January 2020 Life Insurance	1,331.02	R	01/10/20	01/22/20		00 126621 0001	
20-00203	1 STANIN	STANDARD INSURANCE COMPANY February 2020 Life Insurance	1,331.02	R	01/22/20	01/22/20		00 126621 0001	
20-00204	1 WOITKN	NORMAN WOITKOWSKI 2019 Medicare B Reimbursement	1,626.00	R	01/22/20	01/22/20			
20-00205	1 CABRAM	CAROL ABRAM 2019 Medicare B Reimbursement	1,626.00	R	01/22/20	01/22/20			
20-00206	1 ABRAMR	RONALD ABRAM 2019 Medicare B Reimbursement	1,626.00	R	01/22/20	01/22/20			
20-00207	1 JBARTON	JANET BARTON 2019 Medicare B Reimbursement	1,626.00	R	01/22/20	01/22/20			
20-00208	1 DOBBIC	CLIFFORD DOBBINS 2019 Medicare B Reimbursement	1,566.00	R	01/22/20	01/22/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
20-00217	1 LOUIS005 LOUIS KLEEMAN	Medicare Reimbursement 2019	1,626.00	R	01/24/20	01/24/20			
20-00218	1 CAVALM MICHAEL CAVALLA	2019 Medicare B Reimbursement	1,626.00	R	01/24/20	01/24/20			
20-00219	1 MCAVALLA MIYOKO CAVALLA	2019 Medicare B Reimbursement	1,470.00	R	01/24/20	01/24/20			
20-00220	1 KLEEMS SALLY KLEEMAN	Medicare Reimbursement 2019	406.50	R	01/24/20	01/24/20			
			<u>48,381.06</u>						
0-01-25-240-100-213	Police: Professional Development								
20-00061	1 STEWILD STEPHEN WILDE	FBI Natl Academy Reimbursement	115.00	R	01/16/20	01/22/20		134575	
0-01-25-240-200-221	Comm: Maint & Repair								
20-00062	1 VANBERGE JOSEPH VAN BERGEN	Screen Cloud Reimbursement	21.33	R	01/16/20	01/22/20			
0-01-25-240-200-237	Comm: Utilities								
20-00010	8 COMC Comcast	Acct # 8499-05-342-0107039	39.27	R	01/10/20	01/15/20		0107039	
0-01-25-265-100-280	Fire: Miscellaneous								
20-00039	1 BELAT2 Verizon Wireless	Acct# 542046447-00001	342.17	R	01/14/20	01/14/20		9845359931	
0-01-25-265-130-237	Hydrant Service: Miscellaneous								
20-00138	1 NJAW NEW JERSEY AMERICAN WATER	Hydrant Bills	27,680.40	R	01/21/20	01/21/20		210022865660	
0-01-26-310-110-237	B&G Municipal Building: Utilities								
20-00010	3 COMC Comcast	Acct # 8499-05-342-0137192	752.34	R	01/10/20	01/15/20		0137192	
20-00013	1 VERFIOS VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	01/10/20	01/22/20		355-273-378-000	
			<u>922.33</u>						
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
20-00010	1 COMC Comcast	Acct # 8499-05-342-0137945	255.52	R	01/10/20	01/15/20		0137945	
0-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense								
20-00020	1 NJTRA1 New Jersey Transit Corp.	Lease # L1743-1730-08	9,400.00	R	01/10/20	01/17/20		INV0235454	
20-00021	1 NJTRA1 New Jersey Transit Corp.	Lease Fee # INV0235848	100.00	R	01/10/20	01/17/20		INV0235848	
			<u>9,500.00</u>						
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00009	1 BELAT3 Verizon Wireless	Account # 342047258-00001	1,012.18	R	01/10/20	01/14/20		9844853239	
20-00010	7 COMC Comcast	Account # 8499-05-342-0135386	110.11	R	01/10/20	01/15/20		0135386	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp. Continued							
20-00080	1 MACK005 MackKay Meters, Inc.	DECEMBER METER FEES	<u>134.90</u>	R	01/16/20	01/21/20	1055633	
			1,257.19					
0-01-27-340-100-214	Animal Control: Professional Exp							
20-00122	2 ANIMALCO Animal Control Solutions, LLC	Jan 2020 24 Hr Coverage	4,100.00	R	01/22/20	01/22/20	2471	B
0-01-28-370-100-269	Rec. Adm: Clothing Allowance							
20-00073	2 PANDA Panda Apparel LLC	staff clothing	331.00	R	01/16/20	01/21/20	20-13679	
0-01-28-370-125-237	Rec. Cranford West: Utilities							
20-00027	1 HOPETW HOPE TOWNSHIP TAX COLLTR	2020 1st Quarter Taxes	335.72	R	01/13/20	01/17/20	2020 1ST QTR	
0-01-29-390-100-214	Library: Outside Professional Expense							
20-00097	2 LIFELINE Lifeline Technology Solutions	Dec2019 Library PC maintenance	225.00	R	01/16/20	01/21/20	7304	B
0-01-29-390-100-221	Library: Maintenance & Repair							
20-00093	2 JERSYE Jersey Elevator Company	Blanket Elevator Acct#50355ANT	206.54	R	01/16/20	01/21/20	228948	B
0-01-29-390-100-237	Library: Utilities							
20-00010	4 COMC Comcast	Acct: # 8499-05-342-0134371	627.70	R	01/10/20	01/15/20	0134371	
20-00096	2 TIOGA TIOGA SOLAR UNION COUNTY 1,LLC	Dec 2019 Library solar gen	<u>110.36</u>	R	01/16/20	01/22/20	0000328	B
			738.06					
0-01-29-390-100-258	Library: Office Supplies							
20-00057	1 BRODAR Brodart Co.	Account # 290523	120.36	R	01/16/20	01/21/20	546755	
0-01-29-390-100-271	Library: Misc Mat'l & Supplies							
20-00055	1 CENGAG Cengage Learning Inc.	Account # 114602	50.00	R	01/16/20	01/21/20	69032531	
20-00058	1 JUNLIB JUNIOR LIBRARY GUILD	Customer # J003983	560.40	R	01/16/20	01/21/20	495832	
20-00086	1 WORLD WORLD BOOK, INC	Account # M3592	999.00	R	01/16/20	01/22/20	0001605671	
20-00092	2 BAKER1 Baker & Taylor LLC	Account # 303004	70.89	R	01/16/20	01/21/20	5015919065	B
20-00092	3 BAKER1 Baker & Taylor LLC	Account # 303004	309.39	R	01/16/20	01/21/20	5015919688	B
20-00092	4 BAKER1 Baker & Taylor LLC	Account # 303004	249.31	R	01/16/20	01/21/20	5015936011	B
20-00092	5 BAKER1 Baker & Taylor LLC	Account # 303004	17.57	R	01/16/20	01/21/20	5015920411	B
20-00092	6 BAKER1 Baker & Taylor LLC	Account # 303004	55.94	R	01/16/20	01/21/20	5015935484	B
20-00092	7 BAKER1 Baker & Taylor LLC	Account # 303004	53.30	R	01/16/20	01/21/20	5015939369	B
20-00092	8 BAKER1 Baker & Taylor LLC	Account # 303004	85.61	R	01/16/20	01/21/20	5015922612	B
20-00092	9 BAKER1 Baker & Taylor LLC	Account # 303004	82.88	R	01/16/20	01/21/20	5015938044	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
20-00092 10 BAKER1	Baker & Taylor LLC	Account # 303004	249.40	R	01/16/20	01/21/20		5015926178	B
			<u>2,783.69</u>						
0-01-29-390-100-290	Library: Purchase of Equipment								
20-00097 5 LIFELINE	Lifeline Technology Solutions	New Computers	7,800.00	R	01/23/20	01/23/20		7390	B
0-01-31-430-100-280	Utilities: Electricity								
20-00017 3 PSEG	PSE&G	Account # 6892002803	0.00	R	01/10/20	01/17/20		6892002803	
0-01-31-430-101-280	Utility: Telephone								
20-00014 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	104.99	R	01/10/20	01/22/20		853-870-038-000	
20-00015 1 VERIZON1	VERIZON	Account # 450-791-017-0001-25	522.92	R	01/10/20	01/22/20		450-791-017-000	
20-00015 2 VERIZON1	VERIZON	Account # 353-212-087-0001-25	229.63	R	01/10/20	01/22/20		353-212-087-000	
20-00015 3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	39.87	R	01/10/20	01/22/20		250-782-511-000	
20-00016 1 PAETEC	WINDSTREAM	Janaury 2020 Phone Service	1,338.88	R	01/10/20	01/17/20		72130206	
20-00023 1 ATT7	AT & T	Acct # 030 519 7037 001	278.31	R	01/13/20	01/14/20		030 519 7037 00	
			<u>2,514.60</u>						
0-01-55-000-010-041	Due to State of NJ -Marriage License								
20-00111 1 DEPTCF	TREASUER, STATE OF NEW JERSEY	Marriage Lic Qtrly Rpt	625.00	R	01/16/20	01/22/20		2019 4TH QTR	
	Fund Total: CURRENT		177,450.83						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
0-21-00-200-100-205	SID: Administrative Operations								
20-00015 4 VERIZON1	VERIZON	Account # 955-894-044-0001-08	130.64	R	01/10/20	01/23/20		955-894-044-000	
20-00050 1 GABEB005	GABE BAILER	Facebook posts boost	50.00	R	01/16/20	01/23/20			
			<u>180.64</u>						
0-21-00-200-100-286	SID: EVENTS								
20-00045 1 PARTY005	PARTY MANIACS	Balloon artist for 1.18.20	285.00	R	01/16/20	01/23/20			
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		465.64						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: SWIM POOL OPERATING								
0-26-00-200-105-237	Pool: Utilities							
20-00010 5 COMC	Comcast	Acct # 8499-05-342-0132656	475.60	R	01/10/20	01/24/20	0132656	
20-00010 6 COMC	Comcast	Acct# 8499-05-342-0132359	440.78	R	01/10/20	01/24/20	0132359	
20-00010 9 COMC	Comcast	Acct # 8499-05-342-0150351	0.00	R	01/10/20	01/24/20	0150351	
			916.38					
	Fund Total: SWIM POOL OPERATING		916.38					
	Year Total:		178,832.85					
Fund: CURRENT								
9-01-20-100-100-213	Admin: Professional Development							
19-03440 1 RUTGR4	Rutgers University	Principles of Public Purchasin	982.00	R	12/30/19	01/17/20	50942	
19-03440 2 RUTGR4	Rutgers University	Municipal Finance Administrati	831.00	R	12/30/19	01/17/20	50942	
			1,813.00					
9-01-20-100-100-214	Admin: Outside Professional Expenses							
20-00163 1 RKOCC	RK OCCUPATIONAL & ENVIRONMENTA	IEQ and Mold Assessment	1,910.00	R	01/21/20	01/22/20	8398	
9-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech							
19-03358 1 ATON	ATON Computing	IT Services - Oct. 2019	4,567.50	R	12/17/19	01/22/20	3068	
19-03389 1 SHIIN005	SHI INTERNATIONAL CORP	Meraki MR52 Cloud Managed AP	843.88	R	12/17/19	01/22/20	17870866	
19-03389 2 SHIIN005	SHI INTERNATIONAL CORP	Meraki MR Enterprise License	90.40	R	12/17/19	01/22/20	17870866	
19-03389 3 SHIIN005	SHI INTERNATIONAL CORP	Cisco Meraki 802.3at PoE Injec	112.34	R	12/17/19	01/22/20	17870866	
20-00162 1 ATON	ATON Computing	IT Services - Dec. 2019	5,250.00	R	01/21/20	01/22/20	3118	
20-00195 1 ATON	ATON Computing	IT Services - November 2019	3,832.50	R	01/21/20	01/22/20	3096	
			14,696.62					
9-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering							
19-01651 9 KILLMA	Mott MacDonald LLC	Conflict Eng.Serv. 12/9-12/16	1,882.50	R	12/03/19	01/24/20	507415512	B
19-03359 1 CLARK010	Clarke Caton Hintz P.C.	Proj:5428 Cranford Township Mt	1,125.00	R	12/17/19	01/22/20	76682	
			3,007.50					
9-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
19-02657 1 ADGRAP	Advanced Graphix, Inc.	Decals for Vehicles	328.00	R	10/02/19	01/17/20	202831	
19-02657 2 ADGRAP	Advanced Graphix, Inc.	Shipping Cost for Decals	25.00	R	10/02/19	01/17/20	202831	
19-03204 1 NJLM1	NJ League of Municipalities	Ad - Superintendent of Public	210.00	R	12/03/19	01/17/20	13227DB	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-100-100-280	Admin: Miscellaneous Other Expenses	Continued							
19-03217 1 NJLML	NJ League of Municipalities	NJLM ad for Admin Assistant	160.00	R	12/04/19	01/17/20		13240DB	
19-03275 1 NJLML	NJ League of Municipalities	Public Works- Driver/Laborer	160.00	R	12/05/19	01/17/20		13238DB	
19-03275 2 NJLML	NJ League of Municipalities	Public Works-Assistant Mechani	160.00	R	12/05/19	01/17/20		13238DB	
19-03422 1 BEL005	Bel Giardino LLC	Employee Holiday Party	<u>745.00</u>	R	12/30/19	01/17/20		DEC. 23 2019	
			1,788.00						
9-01-20-100-130-290	Channel 35: Purchase of Equipment								
19-02788 1 TELEME	Tele-Measurements, Inc.	Room 108 Upgrade	509.40	R	10/18/19	01/22/20		0040610-IN	
19-02788 2 TELEME	Tele-Measurements, Inc.	Room 108 Upgrade	540.00	R	10/18/19	01/22/20		0040610-IN	
19-02788 3 TELEME	Tele-Measurements, Inc.	Room 108 Upgrade	817.50	R	10/18/19	01/22/20		0040610-IN	
19-02788 4 TELEME	Tele-Measurements, Inc.	Room 108 Upgrade	<u>2,000.00</u>	R	10/18/19	01/22/20		0040610-IN	
			3,866.90						
9-01-20-110-100-211	Twp. Committee: Advertising Legal								
19-03336 1 WORRA1	Worrall Community Newspapers		231.09	R	12/13/19	01/22/20		199095	
19-03364 1 STARL1	STAR LEDGER	Legal Ad	<u>764.82</u>	R	12/17/19	01/22/20		0009417880	
			995.91						
9-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
19-03333 1 VILLA010	VILLAGE SUPER MARKET, INC	TC meeting supplies	128.07	R	12/13/19	01/22/20		01620181567	
19-03366 1 PATRI035	PATRICIA DONAHUE	Reimbursement	<u>28.71</u>	R	12/17/19	01/17/20		MIK15761366	
			156.78						
9-01-20-120-100-229	Clerk: Postage & Printing								
19-03338 1 FEDRL1	FedEx Services - Karen Ginther	hard rock payment	67.63	R	12/13/19	01/15/20		6-841-36343	
9-01-20-120-120-214	Codification: Outside Professional Expen								
19-02637 1 GENCOD	General Code LLC	legislative updates	2,517.71	R	10/01/19	01/23/20		PG000019285	
9-01-20-130-100-213	Finance: Professional Development								
19-03439 1 JPMON005	JP Monzo Municipal Consulting	Best Practices Webinar	100.00	R	12/30/19	01/17/20			
9-01-20-130-100-214	Finance: Outside Professional Expenses								
19-03395 1 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	12/20/19	01/22/20		INV1812773	
19-03395 2 WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - November	50.00	R	12/20/19	01/22/20		INV1812773	
19-03395 3 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	01/22/20	01/22/20		INV1870594	
19-03395 4 WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - December	50.00	R	01/22/20	01/22/20		INV1870594	
19-03396 1 ADP	ADP, LLC	Inv. # 547208567 dated 12/6/19	3,369.60	R	12/20/19	01/14/20		547208567	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-20-130-100-214	Finance: Outside Professional Expenses Continued								
19-03396	2 ADP ADP, LLC	Inv. # 547209363 dated 12/6/19	2,272.65	R	12/20/19	01/14/20		547209363	
19-03396	3 ADP ADP, LLC	Inv. # 547209075 dated 12/6/19	4,058.26	R	12/20/19	01/14/20		547209075	
			<u>9,900.51</u>						
9-01-20-130-100-258	Finance: Office Supplies								
19-03482	1 WBMAS W.B. Mason Co., Inc.	Finance Office Supplies	132.09	R	12/31/19	01/22/20		206356006	
9-01-20-145-100-213	Tax Collector: Professional Development								
19-03341	1 JPMON005 JP Monzo Municipal Consulting	ETHICS IN A SOCIAL MEDIA WORLD	100.00	R	12/13/19	01/17/20			
9-01-20-145-100-258	Tax Collector: Office Supplies								
19-03124	1 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES	86.87	R	11/18/19	01/22/20		205076339	
19-03128	1 WEAVER WEAVER ASSOCIATES	DAILY RECEIPTS ENVELOPES	313.50	R	11/18/19	01/22/20		19-105247	
19-03415	1 STAPL3 STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	<u>253.33</u>	R	12/30/19	01/22/20		3421012576	
			<u>653.70</u>						
9-01-20-150-100-213	Assessor: Professional Development								
19-03361	1 BARNEP PETER J BARNETT	Round Trip Mileage (136.6)	79.23	R	12/17/19	01/14/20			
19-03361	2 BARNEP PETER J BARNETT	Tolls	2.50	R	12/17/19	01/14/20			
19-03361	3 BARNEP PETER J BARNETT	Course Fee	49.99	R	12/17/19	01/14/20			
19-03365	1 BARNEP PETER J BARNETT	Renewal of Appraiser License	<u>630.00</u>	R	12/17/19	01/14/20			
			<u>761.72</u>						
9-01-20-150-100-221	Assessor: Maintenance & Repairs								
19-03303	1 DOCSOL Document Solutions LLC	Monthly Maintenance Copier Fee	48.40	R	12/13/19	01/15/20		435890	
9-01-20-155-100-214	Legal: Outside Professional Expense								
19-00219	13 PALREN Renaud DeAppolonio, LLC	Tax Appeal Legal - Dec. 2019	2,545.50	R	05/07/19	01/17/20		7706	B
19-00221	13 RYANJ005 COOPER, LLC	Gen. Lit. Services-Dec. 2019	5,510.76	R	06/20/19	01/17/20		265	B
19-00222	12 SURENIAN Jeffrey R. Surenian	Affordable Housing- Nov. 2019	16,316.80	R	10/23/19	01/22/20		NOV. 2019	B
19-00223	6 LAWOF005 LAW OFFICES WANDA CHIN MONAHAN	Redevelopment Legal Services	165.00	R	01/22/19	01/24/20		877	B
19-00226	11 RYANJ005 COOPER, LLC	Township Attorney-Oct. 2019	5,250.00	R	05/07/19	01/17/20		236	B
19-00226	12 RYANJ005 COOPER, LLC	Township Attorney-Nov. 2019	5,250.00	R	05/07/19	01/17/20		250	B
19-00226	13 RYANJ005 COOPER, LLC	Township Attorney-Dec. 2019	5,250.00	R	05/07/19	01/17/20		262	B
19-00227	12 ALBNOR Norman W. Albert Esq.	Municipal Prosecutor-Oct. 2019	3,750.00	R	05/07/19	01/14/20		OCTOBER 2019	B
19-00227	13 ALBNOR Norman W. Albert Esq.	Municipal Prosecutor-Dec. 2019	3,750.00	R	05/07/19	01/17/20		JANUARY 1 2020	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-20-155-100-214	Legal: Outside Professional Expense	Continued							
19-03056	2 RIKER005	Riker, Danzig, Scherer, Hyland General Litigation Services	5,698.00	R	11/14/19	01/17/20		1338715	B
			<u>53,486.06</u>						
9-01-21-180-000-211	Planning Board: Advertising Legal								
19-03305	1 STARL1	STAR LEDGER PB LEGAL AD - SEPTEMBER 2019	58.90	R	12/13/19	01/22/20		0009309267	
19-03306	1 STARL1	STAR LEDGER PB LEGAL AD - SEPTEMBER 2019	21.70	R	12/13/19	01/22/20		0009335192	
19-03311	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - SEPTEMBER 2019	128.66	R	12/13/19	01/22/20		14560	
19-03313	3 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - DECEMBER 2019	31.40	R	01/23/20	01/23/20		14958	
			<u>240.66</u>						
9-01-21-180-000-214	Planning Board: Outside Professional Exp								
19-01580	13 STICK005	Stickel Koenig Sullivan DEC: PLANNING BOARD ATTORNEY	92.50	R	06/03/19	01/22/20		6219.00000	B
19-03308	1 STICK005	Stickel Koenig Sullivan Special Counsel to PB / Drill	240.50	R	12/13/19	01/22/20		17.5008	
19-03323	2 ROBBI005	Robbins & Robbins 112 PARK DR /SCODEE PROPERTIES	222.00	R	12/13/19	01/17/20			
19-03344	1 STICK005	Stickel Koenig Sullivan Special Counsel to PB / Drill	37.00	R	12/13/19	01/22/20		17.5008	
			<u>592.00</u>						
9-01-21-185-000-211	Zoning Board: Advertising Legal								
19-03305	2 STARL1	STAR LEDGER ZB LEGAL AD - DECEMBER 2019	215.16	R	01/23/20	01/23/20		0009429848	
19-03310	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - AUGUST 2019	78.10	R	12/13/19	01/22/20		14462	
19-03312	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL AD - SEPTEMBER 2019	35.99	R	12/13/19	01/22/20		14634	
19-03313	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - OCTOBER 2019	195.47	R	12/13/19	01/22/20		14674	
19-03313	2 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - DECEMBER 2019	162.32	R	01/23/20	01/23/20		14911	
			<u>687.04</u>						
9-01-21-190-000-258	Zoning&Planning Office: Office Supplies								
19-03337	1 WBMAS	W.B. Mason Co., Inc. Duracell Procell AA Batteries	5.86	R	12/13/19	01/22/20		205749703	
19-03337	2 WBMAS	W.B. Mason Co., Inc. Universal Hanging File - legal	4.95	R	12/13/19	01/22/20		205749703	
19-03337	3 WBMAS	W.B. Mason Co., Inc. Self-Stick Message Book	10.87	R	12/13/19	01/22/20		205749703	
19-03337	4 WBMAS	W.B. Mason Co., Inc. Scientific Calculator	14.45	R	12/13/19	01/22/20		205749703	
19-03337	5 WBMAS	W.B. Mason Co., Inc. Dry Erase Cleaning Cloth	5.99	R	12/13/19	01/22/20		205749703	
19-03337	6 WBMAS	W.B. Mason Co., Inc. Dry Erase Markers - Fine Point	1.52	R	12/13/19	01/22/20		205749703	
19-03337	7 WBMAS	W.B. Mason Co., Inc. Magnetic Glass Calendar Board	119.91	R	12/13/19	01/22/20		205749703	
			<u>163.55</u>						
9-01-21-190-000-280	Zoning&Planning Office: Miscellaneous								
19-03337	8 WBMAS	W.B. Mason Co., Inc. Honeywell Cool Touch Heater	53.99	R	12/13/19	01/22/20		205749703	

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P.O. Id Item Vendor	Item Description								
9-01-21-190-000-280	Zoning&Planning Office: Miscellaneous Continued								
19-03346 1 CDWGOV	CDW Government, Inc. ADOBE CREATIVE CLOUD - ZONING		976.52	R	12/13/19	01/15/20		WCX8157	
			<u>1,030.51</u>						
9-01-22-195-100-221	Const. Code: Maint & Repairs								
19-02990 1 INTEG010	Integrated Document Tech. Copier Contract-Overage Charge		11.84	R	11/13/19	01/17/20		IN69703	
19-02991 1 INTEG010	Integrated Document Tech. Copier Contract - Base Rate		15.00	R	11/13/19	01/17/20		IN70083	
19-02992 1 INTEG010	Integrated Document Tech. Copier Contract - Base Rate		15.00	R	11/13/19	01/17/20		IN70893	
19-02992 2 INTEG010	Integrated Document Tech. Overage Charge		38.94	R	11/13/19	01/17/20		IN70893	
19-03156 1 INTEG010	Integrated Document Tech. Contract Base Rate		15.00	R	11/22/19	01/17/20		IN71737	
19-03156 2 INTEG010	Integrated Document Tech. Overage Charge		30.24	R	11/22/19	01/17/20		IN71737	
			<u>126.02</u>						
9-01-22-195-100-229	Const. Code: Postage & Printing								
19-02989 1 NJAPHCC	NJ Assoc of Plumbing, Heating 2018 NSPC Illustrated NJ Ed		160.00	R	11/13/19	01/17/20		4128	
19-02989 2 NJAPHCC	NJ Assoc of Plumbing, Heating Shipping		17.00	R	11/13/19	01/17/20		4128	
19-03121 1 OCSPRI	Allegra Marketing Print & Mail F100 Construction Folder(2000)		420.00	R	11/18/19	01/17/20		76647	
19-03121 2 OCSPRI	Allegra Marketing Print & Mail F110 Building Subcode (1000)		240.00	R	11/18/19	01/17/20		76647	
19-03121 3 OCSPRI	Allegra Marketing Print & Mail F120 Electrical Subcode (1000)		240.00	R	11/18/19	01/17/20		76647	
19-03121 4 OCSPRI	Allegra Marketing Print & Mail F130 Plumbing Subcode (1000)		240.00	R	11/18/19	01/17/20		76647	
19-03121 5 OCSPRI	Allegra Marketing Print & Mail F140 Fire Subcode (1000)		240.00	R	11/18/19	01/17/20		76647	
19-03121 6 OCSPRI	Allegra Marketing Print & Mail F221 Building Approval (2000)		150.00	R	11/18/19	01/17/20		76647	
19-03121 7 OCSPRI	Allegra Marketing Print & Mail F222 Electrical Approval(2000)		150.00	R	11/18/19	01/17/20		76647	
19-03121 8 OCSPRI	Allegra Marketing Print & Mail F223 Plumbing Approval (2000)		150.00	R	11/18/19	01/17/20		76647	
19-03121 9 OCSPRI	Allegra Marketing Print & Mail F224 Fire Approval (1000)		95.00	R	11/18/19	01/17/20		76647	
19-03121 10 OCSPRI	Allegra Marketing Print & Mail F226 Mechanical Approval(2000)		150.00	R	11/18/19	01/17/20		76647	
19-03121 11 OCSPRI	Allegra Marketing Print & Mail F230 Not Approved (2000)		155.00	R	11/18/19	01/17/20		76647	
19-03121 12 OCSPRI	Allegra Marketing Print & Mail R811 Missed You (2000)		250.00	R	11/18/19	01/17/20		76647	
			<u>2,657.00</u>						
9-01-22-195-100-258	Const. Code: Office Supplies								
19-02987 1 WBMAS	W.B. Mason Co., Inc. SMD10230 File Folders		338.91	R	11/13/19	01/22/20		204331775	
19-02987 2 WBMAS	W.B. Mason Co., Inc. UNV00700 Staple Remover		2.45	R	11/13/19	01/22/20		204331775	
19-02987 3 WBMAS	W.B. Mason Co., Inc. BOSB660BK Stapler		4.98	R	11/13/19	01/22/20		204331775	
19-02987 4 WBMAS	W.B. Mason Co., Inc. UNV20013 Pencil Cup		6.89	R	11/13/19	01/22/20		204331775	
19-02987 5 WBMAS	W.B. Mason Co., Inc. UNV43603 Cork Board		7.24	R	11/13/19	01/22/20		204331775	
19-02987 6 WBMAS	W.B. Mason Co., Inc. VEK90081 Velcro		22.94	R	11/13/19	01/22/20		204331775	
19-02987 7 WBMAS	W.B. Mason Co., Inc. MMMDS330BK Pop Up Dispenser		1.70	R	11/13/19	01/22/20		204331775	
19-02987 8 WBMAS	W.B. Mason Co., Inc. COS035578 Paid Stamp		9.27	R	11/13/19	01/22/20		204331775	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
9-01-22-195-100-258	Const. Code: Office Supplies	Continued					
19-02987 9	WBMAS W.B. Mason Co., Inc.	AVE5029 Labels	41.25	R	11/13/19 01/22/20	204331775	
19-02987 10	WBMAS W.B. Mason Co., Inc.	SAN30001 Sharpie Markers	15.72	R	11/13/19 01/22/20	204331775	
19-02987 11	WBMAS W.B. Mason Co., Inc.	PIL31020 Pens	17.99	R	11/13/19 01/22/20	204331775	
19-02987 12	WBMAS W.B. Mason Co., Inc.	HOD124 Desk Calendar	2.73	R	11/13/19 01/22/20	204331775	
19-02987 13	WBMAS W.B. Mason Co., Inc.	HOD395 Yearly Calendar	22.54	R	11/13/19 01/22/20	204331775	
19-02987 14	WBMAS W.B. Mason Co., Inc.	HOD1786 Desk Calendar	47.97	R	11/13/19 01/22/20	204331775	
19-02987 15	WBMAS W.B. Mason Co., Inc.	MMM20513PK Post It Notes	10.57	R	11/13/19 01/22/20	204331775	
19-02987 16	WBMAS W.B. Mason Co., Inc.	MMM6714AU Post It Tabs	6.72	R	11/13/19 01/22/20	204331775	
			<u>559.87</u>				
9-01-22-195-100-290	Const. Code: Purchase of Equipment						
19-03062 1	SPACI005 Spatial Data Logic, Inc.	Replacement iPads	2,000.00	R	11/18/19 01/22/20	SD2612	
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
20-00019 1	DISBEN Discovery Benefits, Inc.	December 2019 Benefits	433.65	R	01/10/20 01/17/20	0001100414-IN	
9-01-25-240-100-213	Police: Professional Development						
19-03263 2	DELLCO Dell Computer	LASER PROJECTOR P519HL	974.99	R	12/05/19 01/17/20	1035964385	
19-03301 1	UTMRE005 UTM REALITY BASED TRAINING	HELMETS	411.84	R	12/13/19 01/22/20	208378	
19-03301 2	UTMRE005 UTM REALITY BASED TRAINING	HELMETS	73.39	R	12/13/19 01/22/20	208378	
19-03360 1	LUEDEC LUEDECKER, RUSSELL	REIMBURSEMENT - Medical Card	125.00	R	12/17/19 01/17/20		
19-03404 1	SIESSEL Siessel, Matthew	REIMBURSEMENT - Juv. Officers	15.00	R	12/30/19 01/22/20		
19-03405 1	NAZZARO MATTHEW NAZZARO	REIMBURSEMENT Juv. Officers	15.00	R	12/30/19 01/22/20		
			<u>1,615.22</u>				
9-01-25-240-100-214	Police: Outside Professional Expen						
19-02221 10	AUTOSP Auto Spa of Cranford, LLC	Blanket - Police Car Washing	284.05	R	08/08/19 01/14/20	DECEMBER 2019	B
19-02221 11	AUTOSP Auto Spa of Cranford, LLC		142.02	R	08/08/19 01/14/20	DECEMBER 2019	B
19-03193 1	ARTIST ARTIST FRAMER	DECAL MOUNT & SIGN	40.00	R	11/27/19 01/14/20	31677	
19-03193 2	ARTIST ARTIST FRAMER	DECAL MOUNT & SIGN	90.00	R	11/27/19 01/14/20	31677	
			<u>272.03</u>				
9-01-25-240-100-221	Police: Maintenance and Repair						
19-02178 51	BUYW Buy wise Auto Parts	Blanket: Vehicle Maintenance	87.48	R	08/02/19 01/14/20	03DI0185	B
19-02178 52	BUYW Buy wise Auto Parts	Blanket: Vehicle Maintenance	272.67	R	08/02/19 01/14/20	03DJ0973	B
19-02178 53	BUYW Buy wise Auto Parts	Blanket: Vehicle Maintenance	360.15	R	08/02/19 01/14/20	03DH7381	B
19-02178 54	BUYW Buy wise Auto Parts	Blanket: Vehicle Maintenance	112.19	R	08/02/19 01/14/20	03DK3068	B
19-02178 55	BUYW Buy wise Auto Parts	Blanket: Vehicle Maintenance	236.02	R	08/02/19 01/14/20	03DL5965	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-221	Police: Maintenance and Repair	Continued							
19-02178	56 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	309.03	R	08/02/19	01/14/20	03DK4664	B
19-02178	57 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	360.04	R	08/02/19	01/14/20	05DK5489	B
19-02249	9 MAPLECR	Maplecrest Ford	Blanket: Vehicle Maintenance	150.00	R	08/13/19	01/17/20	108851P	B
19-02667	3 CROSSM	Cross Match Technologies, Inc.	CRANFORD RESOLUTION #2019-330	257.90	R	12/17/19	01/24/20	306128	
19-03196	1 TRAFF	Traffic Safety Service LLC	PIPES	135.00	R	11/27/19	01/22/20	173400	
19-03196	2 TRAFF	Traffic Safety Service LLC	PIPES	175.00	R	11/27/19	01/22/20	173400	
19-03328	1 ACE005	Animal Care Equipment and	ANIMAL SNARE	112.00	R	12/13/19	01/14/20	77984	
19-03328	2 ACE005	Animal Care Equipment and		28.50	R	12/13/19	01/14/20	77984	
19-03414	1 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	43.56	R	12/30/19	01/17/20	161227	
19-03414	2 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	73.57	R	12/30/19	01/17/20	161227	
19-03414	3 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	20.40	R	12/30/19	01/17/20	161227	
19-03433	1 EASTEM	East Coast Emergency Lighting	MIRROR BEAMS	213.30	R	12/30/19	01/21/20	21443	
				<u>1,608.45</u>					
9-01-25-240-100-258	Police: Office Supplies								
19-02476	50 WBMAS	W.B. Mason Co., Inc.	Blanket: Office Supplies	12.54	R	09/13/19	01/22/20	206081328	B
19-02476	51 WBMAS	W.B. Mason Co., Inc.	Blanket: Office Supplies	3.57	R	09/13/19	01/22/20	206081328	B
19-02476	52 WBMAS	W.B. Mason Co., Inc.	Blanket: Office Supplies	3.57	R	09/13/19	01/22/20	206081328	B
				<u>19.68</u>					
9-01-25-240-100-264	Police: Vehicle Supplies								
19-03317	1 ADGRAP	Advanced Graphix, Inc.	DECALS	35.00	R	12/13/19	01/14/20	203276	
19-03317	2 ADGRAP	Advanced Graphix, Inc.	DECALS	36.00	R	12/13/19	01/14/20	203276	
19-03317	3 ADGRAP	Advanced Graphix, Inc.	DECALS	25.00	R	12/13/19	01/14/20	203276	
19-03418	1 EASTEM	East Coast Emergency Lighting	MIRROR BEAMS	40.00	R	12/30/19	01/21/20	21444	
				<u>136.00</u>					
9-01-25-240-100-271	Police: Misc Mat'l & Supplies								
19-01251	35 WESTLUMB	Westfield Lumber & Home Center	Blanket: Misc. Supplies	591.92	R	05/14/19	01/22/20	719258	B
19-03044	1 NATLAW	TRI TECH FORENSICS, INC.	HINGE LIFTERS	42.50	R	11/13/19	01/17/20	217125	
19-03044	2 NATLAW	TRI TECH FORENSICS, INC.	HINGE LIFTERS	37.50	R	11/13/19	01/17/20	217125	
19-03044	3 NATLAW	TRI TECH FORENSICS, INC.	HINGE LIFTERS	9.50	R	11/13/19	01/17/20	217125	
19-03131	2 DELLCO	Dell Computer	COMPUTERS	1,138.08	R	11/18/19	01/15/20	10361323319	
19-03198	1 BARCO005	Barco Products Co.	YELLOW SIGN POST PROTECTORS	631.40	R	11/27/19	01/14/20	INVR014931	
19-03198	2 BARCO005	Barco Products Co.		288.72	R	11/27/19	01/14/20	INVR014931	
19-03212	1 EASTEM	East Coast Emergency Lighting	Gun Vaults	5,613.84	R	12/03/19	01/21/20	21345	
19-03329	1 TOX001	State of NJ - Toxicology Lab	TESTING	270.00	R	12/13/19	01/22/20	SEPTEMBER 2019	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
19-03418 2 EASTEM	East Coast Emergency Lighting		<u>173.30</u>	R	12/30/19	01/21/20		21444	
			8,796.76						
9-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
19-03376 1 WFD COLLI	WESTFIELD COLLISION CENTER	PAINT HOOD RC 43	434.50	R	12/17/19	01/22/20		954	
19-03417 1 TRAFF	Traffic Safety Service LLC	CROSSWALK SIGNS	1,450.00	R	12/30/19	01/22/20		173842	
19-03442 1 WFD COLLI	WESTFIELD COLLISION CENTER	Repairs to Car 45 from MVA	<u>969.47</u>	R	12/30/19	01/22/20		1026	
			2,853.97						
9-01-25-240-200-213	Comm: Professional Development								
19-03131 3 DELLCO	Dell Computer	COMPUTERS	1,348.31	R	11/18/19	01/15/20		10361323319	
19-03263 1 DELLCO	Dell Computer	LASER PROJECTOR P519HL	<u>900.00</u>	R	12/05/19	01/17/20		1035964385	
			2,248.31						
9-01-25-240-200-221	Comm: Maint & Repair								
19-01265 9 NASBO005	Advance Office Systems	Blanket: Copier Maintenance	28.75	R	05/16/19	01/17/20		INV107736	B
19-02874 9 HOMEDEP	Home Depot	Blanket - Supplies	512.09	R	10/23/19	01/17/20		34782	B
19-03131 4 DELLCO	Dell Computer	COMPUTERS	1,348.31	R	11/18/19	01/15/20		10361323319	
19-03325 1 SHI	SHI	MICROSOFT ACCESS	166.84	R	12/13/19	01/22/20		811094573	
19-03384 1 PORTER	Porter Lee Corporation	ANNUAL SOFTWARE	804.00	R	12/17/19	01/17/20		23108	
20-00066 1 ATT001	AT&T Mobility	WIRELESS PHONES	<u>659.84</u>	R	01/16/20	01/21/20		12282019	
			3,519.83						
9-01-25-240-200-271	Comm: Misc Materials & Supplies								
19-03131 1 DELLCO	Dell Computer	COMPUTERS	210.23	R	11/18/19	01/15/20		10361323319	
9-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
19-03101 1 JOHNST	JOHNSTON COMMUNICATIONS	PHONE & DATA WIRING	4,160.10	R	11/18/19	01/17/20		42876	
19-03307 1 COUNT023	County of Union	9-1-1 ANSWERING SYS. SERV.	11,000.00	R	12/13/19	01/15/20		19000839	
19-03307 2 COUNT023	County of Union	9-1-1 ANSWERING SYS. SERV.	<u>2,500.00</u>	R	12/13/19	01/15/20		19000839	
			12,660.10						
9-01-25-265-100-213	Fire: Professional Development								
19-03431 1 UCFIRC	UC FIRE CHIEFS ASSOC		200.00	R	12/30/19	01/22/20			
9-01-25-265-100-221	Fire: Maint & Repairs								
19-03258 1 FIRESF	Fire & Safety Services Ltd.	Apparatus Supply	41.02	R	12/04/19	01/15/20		I019-08132	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-265-100-264	Fire: Vehicle Supplies								
19-02595 11 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	1,493.94	R	09/27/19	01/17/20		562628	B
19-02595 12 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	162.00	R	12/06/19	01/17/20		562628	B
19-02943 1 FIRESEF	Fire & Safety Services Ltd.	Vehicle supplies	46.80	R	11/04/19	01/21/20		I019-08950	
19-02943 2 FIRESEF	Fire & Safety Services Ltd.	Vehicle supplies	53.50	R	11/04/19	01/21/20		I019-08950	
19-02943 3 FIRESEF	Fire & Safety Services Ltd.	Vehicle supplies	62.40	R	11/04/19	01/21/20		I019-08950	
19-02943 4 FIRESEF	Fire & Safety Services Ltd.	Vehicle supplies	16.37	R	01/21/20	01/21/20		I019-08950	
			<u>1,835.01</u>						
9-01-25-265-140-269	EMS: Clothing Allowance								
19-02770 1 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	69.99	R	10/10/19	01/22/20		209408	
19-02770 2 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	49.99	R	10/10/19	01/22/20		209408	
19-02770 3 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	85.00	R	10/10/19	01/22/20		209408	
19-02770 4 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	235.00	R	10/10/19	01/22/20		209408	
19-02770 5 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	0.00	R	10/10/19	01/22/20		209408	
19-02770 6 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	3.00	R	10/10/19	01/22/20		209408	
19-02770 7 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Bisset	4.99	R	10/10/19	01/22/20		209408	
19-03033 1 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 2 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 3 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 4 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	96.00	R	11/13/19	01/22/20		1988418.001	
19-03033 5 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 6 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 7 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03033 8 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418	
19-03033 9 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	6.00	R	11/13/19	01/22/20		1988418	
19-03033 10 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418	
19-03033 11 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	58.00	R	11/13/19	01/22/20		1988418	
19-03033 12 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	20.00	R	11/13/19	01/22/20		1988418	
19-03033 13 WITME005	witmer Public Safety Group Inc	EMS Clothing - Pants	48.00	R	11/13/19	01/22/20		1988418.001	
19-03334 1 BROADMIN	Broadway Minerva Cleaners LLC	Decontamination of uniform	10.00	R	12/13/19	01/17/20		451-29	
19-03334 2 BROADMIN	Broadway Minerva Cleaners LLC	Decontamination of uniform	5.00	R	12/13/19	01/17/20		451-29	
19-03334 3 BROADMIN	Broadway Minerva Cleaners LLC	Decontamination of uniform	15.00	R	12/13/19	01/17/20		451-29	
			<u>1,089.97</u>						
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
19-02768 16 RALPHV	V E RALPH & SON INC.	EMS Supplies	0.00	R	10/10/19	01/17/20		386647	B
19-02768 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	51.00	R	10/10/19	01/17/20		386647	B
19-02768 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	23.90	R	10/10/19	01/17/20		386647	B

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P.O. Id Item Vendor									
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
19-02768 19 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.95	R	10/10/19	01/17/20		386647	B
19-02768 20 RALPHV	V E RALPH & SON INC.	EMS Supplies	33.00	R	10/10/19	01/17/20		386647	B
19-02768 21 RALPHV	V E RALPH & SON INC.	EMS Supplies	30.90	R	10/10/19	01/17/20		386647	B
19-02768 22 RALPHV	V E RALPH & SON INC.	EMS Supplies	0.00	R	10/10/19	01/17/20		386711	B
19-02768 23 RALPHV	V E RALPH & SON INC.	EMS Supplies	0.00	R	10/10/19	01/17/20		386711	B
19-02768 24 RALPHV	V E RALPH & SON INC.	EMS Supplies	230.00	R	10/10/19	01/17/20		386711	B
19-03430 1 COMSAF	Community Safety Consultants	EMS Supplies - AED	3,390.00	R	12/30/19	01/17/20		20-M-002	
19-03430 2 COMSAF	Community Safety Consultants	EMS Supplies - AED	507.00	R	12/30/19	01/17/20		20-M-002	
19-03430 3 COMSAF	Community Safety Consultants	EMS Supplies - AED	190.00	R	12/30/19	01/17/20		20-M-002	
			4,464.75						
9-01-25-266-145-280	Uniform Fire Code								
19-02555 1 ALLHAN	All Hands Fire Equipment, LLC	Simulaid Rescue Manikin	1,285.99	R	09/19/19	01/14/20		INV13948	
19-02555 2 ALLHAN	All Hands Fire Equipment, LLC	Simulaid Rescue Manikin	195.00	R	09/19/19	01/14/20		INV13948	
19-03231 1 UNIONF	Union Fire Equipment Corp.	Replacement Bunker Boots	270.00	R	12/04/19	01/22/20		16294	
19-03335 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	100.00	R	12/13/19	01/22/20		SM 14809	
19-03335 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	60.00	R	12/13/19	01/22/20		SM 14809	
19-03335 3 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	65.00	R	12/13/19	01/22/20		SM 14809	
19-03335 4 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	156.60	R	12/13/19	01/22/20		SM 14809	
19-03335 5 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	36.00	R	12/13/19	01/22/20		SM 14809	
19-03335 6 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	8.00	R	12/13/19	01/22/20		SM 14809	
19-03335 7 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	44.00	R	12/13/19	01/22/20		SM 14809	
19-03335 8 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	10.25	R	12/13/19	01/22/20		SM 14809	
19-03335 9 SURVIV	SURVIVOR FIRE & SECURITY SYS.	UFC Fire Extinguisher Inspect.	32.50	R	12/13/19	01/22/20		SM 14809	
			2,263.34						
9-01-26-290-100-213	DPW: Professional Development								
19-03273 1 EDMUND	Edmunds & Associates, Inc.	Training - Marianne Valdivia	1,200.00	R	12/05/19	01/15/20		20-01825	
9-01-26-290-100-221	DPW: Maintenance & Repair								
19-01237 51 GARWAW	Garwood Auto Parts Inc.	562957 Fittings Ttuck 25	157.00	R	05/14/19	01/17/20		562957	B
19-01237 52 GARWAW	Garwood Auto Parts Inc.	563248 Air Filters trk 12 & 23	67.28	R	05/14/19	01/17/20		563248	B
19-01237 53 GARWAW	Garwood Auto Parts Inc.	562823 Hydro Nipple	50.00	R	05/14/19	01/17/20		562823	B
19-01237 54 GARWAW	Garwood Auto Parts Inc.	563488 AIR BRAKE CHAMBER	190.99	R	05/14/19	01/17/20		563488	B
19-01237 55 GARWAW	Garwood Auto Parts Inc.	563494 NAPAGOLD CHAMBER	32.62	R	05/14/19	01/17/20		563494	B
19-01237 56 GARWAW	Garwood Auto Parts Inc.	563358 STEEL NIPPLE	100.00	R	05/14/19	01/17/20		563358	B
19-01237 57 GARWAW	Garwood Auto Parts Inc.	563495 AIR FILTER NAPA GOLD	41.00	R	05/14/19	01/17/20		563495	B
19-01237 58 GARWAW	Garwood Auto Parts Inc.	563525 OIL/FUEL FILTERS	38.98	R	05/14/19	01/17/20		563525	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
19-01237	59 GARWAW	Garwood Auto Parts Inc. Inv. # 561759 dated 11/20/19	880.00	R	12/06/19	01/17/20		561759	B
19-01237	60 GARWAW	Garwood Auto Parts Inc. Inv. # 562085 dated 11/26/19	189.80	R	01/14/20	01/17/20		562085	B
19-02894	1 AERIAL	Aerial Rise LLC 10-15:UNIT #13 REPAIRS	305.04	R	10/24/19	01/14/20		TRUCK # 13	
19-03397	1 BRENTM	Brent Material Company 2076870-YD B Inletw/8" head	690.00	R	12/30/19	01/14/20		2076870-YD	
19-03399	1 ELIZTW	Elizabethtown Gas E-09485:GAS LINE REPAIRS	2,436.40	R	12/30/19	01/22/20		E-09485	
19-03421	1 FOLEY	Foley Incorporated PSIN2239810 Backhoe Parts	28.89	R	12/30/19	01/15/20		PSIN2239810	
19-03421	2 FOLEY	Foley Incorporated PSIN2239811 Old Backhoe Cooler	1,038.14	R	12/30/19	01/15/20		PSIN2239811	
19-03423	1 GARWAW	Garwood Auto Parts Inc. 562806 Pwr Steer Hose & Pipe	432.50	R	12/30/19	01/17/20		562806	
19-03424	1 GARWAW	Garwood Auto Parts Inc. 562355 #9 Lamps	352.52	R	12/30/19	01/17/20		562355	
19-03424	2 GARWAW	Garwood Auto Parts Inc. 562386 Led Lamp	92.98	R	12/30/19	01/17/20		562386	
19-03429	1 JESCO005	Jesco, Inc. J93954 Misc. Parts	4,796.66	R	12/30/19	01/17/20		J93954	
19-03434	1 JEMIN005	JEM INDUSTRIAL SERVICES INC. 15-2437 lube & cleaners	734.98	R	12/30/19	01/17/20		15-2437	
19-03461	1 ADVANC	AVS Technology ADV-108630 CCTV Annual Contrct	2,650.00	R	12/31/19	01/14/20		ADV-108630	
19-03469	1 OUTSTD	OUTSTANDING SERVICE CO 6304 July Fuel Testing	134.00	R	12/31/19	01/17/20		6304	
			<u>15,439.78</u>						
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-01246	26 WESTLUMB	Westfield Lumber & Home Center 719050 Batt-Van Sewer Locator	11.69	R	05/14/19	01/22/20		719050	B
19-01246	27 WESTLUMB	Westfield Lumber & Home Center 719442 Misc Shop Supplies	151.08	R	05/14/19	01/22/20		719442	B
19-03472	1 DREYRS	Dreyer Farms 25047 mixed green planters	320.00	R	12/31/19	01/17/20		25047	
			<u>482.77</u>						
9-01-26-290-100-264	DPW: Vehicle Supplies								
19-01243	3 MIDTRK	MID-ATLANTIC TRUCK X101067213:01 Blower Heater	135.43	R	05/14/19	01/17/20		X101067213:01	B
19-01243	4 MIDTRK	MID-ATLANTIC TRUCK X101067248:01 30 amp cir brkr	37.32	R	05/14/19	01/17/20		X101067248:01	B
19-01243	5 MIDTRK	MID-ATLANTIC TRUCK X101067248:01 Resistor elec ht	169.12	R	05/14/19	01/17/20		X101067248:01	B
19-03081	1 JESCO005	Jesco, Inc. 017267:REPAIR/CLAW BUCKET	2,900.76	R	11/18/19	01/17/20		017267	
19-03081	2 JESCO005	Jesco, Inc. 017268:REPAIR/GEM BUCKET	1,449.36	R	11/18/19	01/17/20		017268	
			<u>4,691.99</u>						
9-01-26-290-100-269	DPW: Clothing Allowance								
19-03178	1 CCP005	CCP Industries NOV-EST:RAIN JACKETS	345.00	R	11/27/19	01/22/20		IN02445784	
19-03178	2 CCP005	CCP Industries NOV-EST:RAIN PANTS	213.00	R	11/27/19	01/22/20		IN02445784	
19-03178	3 CCP005	CCP Industries Shipping & Handling	19.09	R	01/22/20	01/22/20		IN02445784	
19-03403	1 BRIANVEG	BRIAN VEGLATTE 1663 2019 Work Boot Reimbrsmnt	250.00	R	12/30/19	01/14/20		1663	
19-03406	1 ANTHO010	ANTHONY FREIRE 66159 2019 Work Boot Reimbrsmn	250.00	R	12/30/19	01/14/20		66159	
19-03416	1 RUICO005	RUI COUTINHO 66844 2019 Work Boot Reimbrsmn	250.00	R	12/30/19	01/17/20		66844	
19-03474	1 DELORM	JASON DELORME 089075 2019 Boot Allowance	122.39	R	12/31/19	01/15/20		089075	

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P.O. Id Item Vendor									
9-01-26-290-100-269	DPW: Clothing Allowance	Continued							
19-03480 1 BRIAN020 BRIAN CASSINI		153361 2019 work boot allow	139.99	R	12/31/19	01/14/20		153361	
19-03481 1 GONZAL GARY GONZALEZ		67417&19 2019 wrk boot allow	154.99	R	12/31/19	01/17/20		67417	
19-03481 2 GONZAL GARY GONZALEZ		67417&19 2019 wrk boot allow	95.01	R	12/31/19	01/17/20		67419	
20-00044 1 DEGRE THOMAS DEGREGORIO, JR..		67315 2019 BOOT ALLOWANCE	<u>219.99</u>	R	01/16/20	01/17/20		67315	
			2,059.46						
9-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
19-01241 5 LAWSON LAWSON PRODUCTS, INC.		9307182818 Misc shop supplies	1,511.42	R	05/14/19	01/17/20		9307182818	B
19-03473 1 LAWSON LAWSON PRODUCTS, INC.		9307246741 MISC SHOP SUPPLIES	<u>1,101.27</u>	R	12/31/19	01/17/20		9307246741	
			2,612.69						
9-01-26-290-100-272	DPW: Welding Supplies								
19-01238 9 INDWLD Industrial Welding Supply, Inc R11190273		Welding Supplies	197.00	R	05/14/19	01/17/20		R11190273	B
9-01-26-290-100-280	DPW: Miscellaneous								
19-03402 1 HASTRU ERIK HASTRUP		NJMCV CDL Portion rebrsmnt	18.00	R	12/30/19	01/17/20		0403	
19-03471 1 GRAIN3 Grainger		9368583770 hand cleaner	<u>90.32</u>	R	12/31/19	01/17/20		9368583770	
			108.32						
9-01-26-290-145-214	Conservation: Outside Professional Expen								
19-03437 1 WASTE005 WASTE MANAGEMENT OF NJ		0114266-1091-8 Dec bulk waste	296.72	R	12/30/19	01/22/20		0114266-1091-8	
9-01-26-305-100-214	Recycling: Other Professional Expenses								
19-01284 10 GIORDANO Giordano Company Inc.		80931 Curbside recycling/Dec	12,966.67	R	05/20/19	01/17/20		80931	B
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
19-01233 8 ARROW Arrow Elevator Inc.		December 2019	185.00	R	05/14/19	01/14/20		92577	B
19-01235 31 CINTA005 Cintas Corporation		15F632604 Remng Due	30.51	R	05/14/19	01/15/20		15F632604	B
19-01235 32 CINTA005 Cintas Corporation		15F634994	229.26	R	05/14/19	01/15/20		15F634994	B
19-01235 34 CINTA005 Cintas Corporation		15F637296 Cleaning/Paper Suppl	229.26	R	05/14/19	01/15/20		15F637296	B
19-01235 35 CINTA005 Cintas Corporation		F15641980 Cleaning/Paper Supp	229.26	R	05/14/19	01/15/20		F15641980	B
19-01235 36 CINTA005 Cintas Corporation		15F639632 Cleaning/Paper Suppl	229.26	R	05/14/19	01/15/20		15F639632	B
19-01250 9 BESTC005 Best Cleaning Building Service		CF1912 Dec 2019 Custodial Svcs	1,550.00	R	05/14/19	01/14/20		CF1912	B
19-03195 1 REYNLD Reynolds Plumbing & Heating		30920:BR REPAIR/MUNI BLDG	615.81	R	11/27/19	01/17/20		30920	
19-03390 2 REYNLD Reynolds Plumbing & Heating		31069 Ladies Locker Room Bsmt	<u>112.50</u>	R	12/19/19	01/17/20		31069	
			3,410.86						

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P.O. Id Item Vendor									
9-01-26-310-110-237	B&G Municipal Building: Utilities								
19-01393 82 GIORDANO	Giordano Company Inc.	80985 MUNI BLDG TRASH PICKUP	242.49	R	05/20/19	01/17/20		80985	B
9-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp								
19-03409 1 CLEANA	Clean All Tec Corp.	1373571 Item #F13728	50.28	R	12/30/19	01/15/20		1373571	
9-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
19-03470 1 TREAS1	TREASURER, STATE OF NJ	Court Chair Lift Inspection	440.00	R	12/31/19	01/24/20		4012943	
9-01-26-310-115-237	B&G Firehouse: Utilities								
19-01393 83 GIORDANO	Giordano Company Inc.	80985 FIRE DEPT TRASH PICKUP	75.18	R	05/20/19	01/17/20		80985	B
19-01463 9 NJAW	NEW JERSEY AMERICAN WATER	Water bill - firehouse acct	120.64	R	05/20/19	01/17/20		210021502997	B
19-01464 9 NJAW	NEW JERSEY AMERICAN WATER	Water bill - special acct	238.95	R	05/20/19	01/17/20		210019655287	B
			<u>434.77</u>						
9-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
19-01393 91 GIORDANO	Giordano Company Inc.	80985 ROUOND HOUSE DEC 2019	319.00	R	12/06/19	01/17/20		80985	B
9-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous								
19-02930 1 WBMAS	W.B. Mason Co., Inc.	ESTIMATE:CLEANING SUPPLIES/RH	118.00	R	11/04/19	01/22/20		204761355	
19-02930 2 WBMAS	W.B. Mason Co., Inc.	ESTIMATE:CLEANING SUPPLIES/RH	23.99	R	11/04/19	01/22/20		204807216	
			<u>141.99</u>						
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00021 11 ARROW	Arrow Elevator Inc.	Elevator Service - September	227.00	R	01/15/19	01/14/20		91282	B
19-00021 12 ARROW	Arrow Elevator Inc.	Elevator Service - November	227.00	R	01/15/19	01/14/20		92249	B
19-00021 13 ARROW	Arrow Elevator Inc.	Elevator Service - December	227.00	R	01/15/19	01/14/20		92721	B
19-01627 5 GLOBAL	Global Janitorial Service	window Cleanaug/sept/oc/nov/de	1,136.00	R	06/06/19	01/17/20		12/13/19	B
19-02973 5 TROP005	Tropical Cleaning Services LLC	Rec Center Cleaning	1,370.00	R	11/05/19	01/24/20			B
			<u>3,187.00</u>						
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
19-03467 2 CANON	Canon Solutions America Inc.	maintenance for copier	458.06	R	12/31/19	01/15/20		4030587645	
19-03467 3 CANON	Canon Solutions America Inc.	maintenance for copier	117.45	R	12/31/19	01/15/20		4030942038	
			<u>575.51</u>						
9-01-26-310-135-237	B&G Community Center: Utilities								
19-01393 87 GIORDANO	Giordano Company Inc.	80985 CONSERV CENTER	60.00	R	05/20/19	01/17/20		80985	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
19-02596 1 INTEGRAT	Integrated Technical Systems	PRINTER	2,045.00	R	09/27/19	01/21/20		Y1756	
19-03330 1 MACK005	MacKay Meters, Inc.	PARKING METERS	133.10	R	12/13/19	01/17/20		1055137	
19-03330 2 MACK005	MacKay Meters, Inc.	PARKING METERS	139.40	R	12/13/19	01/17/20		1055387	
			<u>2,317.50</u>						
9-01-26-310-145-221	B&G Parking System: Maint. & Repair								
19-01240 8 JERSYE	Jersey Elevator Company	227493 Elevator Main/Dec	240.10	R	05/14/19	01/17/20		227493	B
19-01240 9 JERSYE	Jersey Elevator Company	228558 Repair & Mileage	488.75	R	05/14/19	01/17/20		228558	B
19-03187 1 JERSYE	Jersey Elevator Company	227146:ELEV REPAIR/PK GARAGE	1,872.00	R	11/27/19	01/17/20		227146	
19-03478 1 JERSYE	Jersey Elevator Company	225906 Maint Job # 15776	1,060.00	R	12/31/19	01/17/20		225906	
			<u>3,660.85</u>						
9-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli								
19-01393 92 GIORDANO	Giordano Company Inc.	80985 CCX PARKING GARAGE	120.00	R	05/20/19	01/17/20		80985	B
9-01-26-310-155-221	B&G DT St. Lts: Maint. & Repair								
19-03118 1 SIGNAL	Signal Control Products, Inc.	DIALIGHT	336.00	R	11/18/19	01/22/20		20192695	
9-01-26-310-165-221	B&G Grass Cutting: Maint & Repair								
19-01242 6 MCINTY	McIntyre's Locksmith & Lawn	105348 Snow Blower	464.00	R	05/14/19	01/17/20		105348	B
19-01242 7 MCINTY	McIntyre's Locksmith & Lawn	105348 Snow Blower	240.00	R	05/14/19	01/17/20		105348	B
19-01242 8 MCINTY	McIntyre's Locksmith & Lawn	105348 Gallon Gas Can	22.95	R	05/14/19	01/17/20		105348	B
			<u>726.95</u>						
9-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
19-01317 36 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	6,188.00	R	05/20/19	01/17/20		37106	B
19-01317 37 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,863.66	R	05/20/19	01/17/20		36913	B
			<u>8,051.66</u>						
9-01-27-330-100-213	Health: Professional Development								
19-03332 1 NJDEP2	NJ DEPT OF TREASURY	REHS Lic Renewal_Monika	75.00	R	12/13/19	01/17/20			
9-01-27-330-100-214	Health: Outside Professional Expense								
19-03174 1 CITYO010	City of Elizabeth	STD Svcs for October	160.00	R	11/27/19	01/15/20		OCT 2019	
9-01-27-330-100-221	Health: Maintenance & Repair								
19-03354 1 KOSJEN	MONIKA KOSCOVA-JENCIK	Mileage to Seminar	14.50	R	12/17/19	01/24/20			

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9-01-27-330-100-258	Health: Office Supplies								
19-00048	1 STAPL3	STAPLES BUSINESS ADVANTAGE Dell Black Toner Cartridge	59.99	R	01/17/19	01/22/20		3397111969	
19-00861	1 STAPL3	STAPLES BUSINESS ADVANTAGE Keyboard Platform	244.99	R	03/25/19	01/22/20		3414809611	
19-02402	1 MGLFOR	MGL Printing Solutions Binder for Vital Records	63.00	R	09/06/19	01/17/20		168493	
19-02402	2 MGLFOR	MGL Printing Solutions Shipping & Handling	14.00	R	09/06/19	01/17/20		168493	
			<u>381.98</u>						
9-01-28-370-100-213	Rec.: Professional Development								
19-03381	1 NJRPA1	NEW JERSEY RECREATION & PARKS njrpa pre-conference seminar	99.00	R	12/17/19	01/17/20			
19-03381	2 NJRPA1	NEW JERSEY RECREATION & PARKS njrpa conference	375.00	R	12/17/19	01/17/20			
			<u>474.00</u>						
9-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
19-03467	1 CANON	Canon Solutions America Inc. maintenance for copier	6.06	R	12/31/19	01/15/20		4030394394	
9-01-28-370-100-250	Rec.: Building & Ground Supplies								
19-03468	1 VINNYSPI	Vinny's Pizza christmas luncheon	125.00	R	12/31/19	01/22/20			
9-01-28-370-125-221	Rec. Cranford West: Maintenance & Repair								
19-03209	1 GREG0005	Drake's Landscaping lawn maintenance	300.00	R	12/03/19	01/17/20		3097	
19-03209	2 GREG0005	Drake's Landscaping lawn maintenance	300.00	R	12/03/19	01/17/20		3566	
19-03209	3 GREG0005	Drake's Landscaping lawn maintenance	300.00	R	12/03/19	01/17/20		4080	
19-03209	4 GREG0005	Drake's Landscaping lawn maintenance	450.00	R	12/03/19	01/17/20		4137	
19-03209	5 GREG0005	Drake's Landscaping lawn maintenance	250.00	R	12/03/19	01/17/20		4610	
19-03209	6 GREG0005	Drake's Landscaping lawn maintenance	300.00	R	12/03/19	01/17/20		4277	
			<u>1,900.00</u>						
9-01-29-390-100-213	Library: Professional Development								
19-03367	1 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburs-Nov & Dec	395.00	R	12/17/19	01/15/20			
9-01-29-390-100-214	Library: Outside Professional Expense								
19-01393	85 GIORDANO	Giordano Company Inc. 80985 LIBRARY	72.67	R	05/20/19	01/17/20		80985	B
19-03367	2 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburs-Nov & Dec	3,368.61	R	12/17/19	01/15/20			
19-03385	1 GLOBAL	Global Janitorial Service Library Window Cleaning	500.00	R	12/17/19	01/17/20		12/13/19	
20-00041	1 AIRGRP	Air Group LLC. Account # 44418-001	5,395.00	R	01/16/20	01/21/20		2556280	
			<u>9,336.28</u>						
9-01-29-390-100-237	Library: Utilities								
19-03353	6 ELIZTW	Elizabethtown Gas Account # 2910580051	1,075.94	R	12/16/19	01/24/20		2910580051	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-237	Library: Utilities	Continued							
19-03388 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Library Electricity gen. Nov	199.18	R	12/17/19	01/22/20		0000297	
19-03391 3 PSEG	PSE&G	Utility Bills - Library	1,600.22	R	12/20/19	01/17/20		1301364304	
19-03460 14 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210022000043	<u>379.39</u>	R	12/30/19	01/24/20		210022000043	
			3,254.73						
9-01-29-390-100-250	Library: Building & Ground Supplies								
19-03367 3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Nov & Dec	261.92	R	12/17/19	01/15/20			
9-01-29-390-100-258	Library: Office Supplies								
19-03367 4 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Nov & Dec	266.32	R	12/17/19	01/15/20			
19-03457 2 DEMCO	DEMCO	Customer # 811627503	<u>43.57</u>	R	12/30/19	01/15/20		6740810	
			309.89						
9-01-29-390-100-271	Library: Misc Mat'l & Supplies								
19-03367 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Nov & Dec	8,893.42	R	12/17/19	01/15/20			
19-03368 1 CENGAG	Cengage Learning Inc.	Account # 114602	74.72	R	12/17/19	01/15/20		69022201	
19-03369 1 MIDWES	Midwest Tapes	Customer # 2000000889	68.22	R	12/17/19	01/17/20		98290170	
19-03370 1 BBC	Blackstone Audio, Inc.	Customer ID 101429	30.95	R	12/17/19	01/14/20		1153636	
19-03371 1 BAKER1	Baker & Taylor LLC	Account # 303004	272.39	R	12/17/19	01/14/20		5015880364	
19-03371 2 BAKER1	Baker & Taylor LLC	Account # 303004	54.31	R	12/17/19	01/14/20		5015883641	
19-03371 3 BAKER1	Baker & Taylor LLC	Account # 303004	105.16	R	12/17/19	01/14/20		5015883644	
19-03371 4 BAKER1	Baker & Taylor LLC	Account # 303004	15.15	R	12/17/19	01/14/20		5015875305	
19-03386 1 SCHOL005	SCHOLASTIC LIBRARY PUBLISHING	Account # 4249614	218.00	R	12/17/19	01/17/20		20634842	
19-03458 1 BAKER1	Baker & Taylor LLC	Customer # 303004	91.51	R	12/30/19	01/14/20		5015891277	
19-03458 2 BAKER1	Baker & Taylor LLC	Customer # 303004	94.54	R	12/30/19	01/14/20		5015898882	
19-03458 3 BAKER1	Baker & Taylor LLC	Customer # 303004	17.54	R	12/30/19	01/14/20		5015892287	
19-03458 4 BAKER1	Baker & Taylor LLC	Customer # 303004	257.52	R	12/30/19	01/14/20		5015916799	
19-03458 5 BAKER1	Baker & Taylor LLC	Customer # 303004	17.56	R	12/30/19	01/14/20		5015901141	
19-03458 6 BAKER1	Baker & Taylor LLC	Customer # 303004	1,195.03	R	12/30/19	01/14/20		5015892422	
19-03458 7 BAKER1	Baker & Taylor LLC	Customer # 303004	1,132.10	R	12/30/19	01/14/20		5015890057	
19-03458 8 BAKER1	Baker & Taylor LLC	Customer # 303004	227.84	R	12/30/19	01/14/20		5015908090	
19-03458 9 BAKER1	Baker & Taylor LLC	Customer # 303004	364.78	R	12/30/19	01/14/20		5015895760	
19-03477 1 MIDWES	Midwest Tapes	Customer # 2000000889	42.48	R	12/31/19	01/17/20		98353712	
19-03477 2 MIDWES	Midwest Tapes	Customer # 2000000889	<u>74.97</u>	R	12/31/19	01/17/20		98319072	
			13,248.19						
9-01-29-390-100-290	Library: Purchase of Equipment								
19-03367 6 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Nov & Dec	530.00	R	12/17/19	01/15/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-290	Library: Purchase of Equipment	Continued							
19-03456	1 LIBINT LIBRARY INTERIORS, INC.	Quote for Library YA space	29,556.12	R	12/30/19	01/17/20		7563.2	
19-03457	1 DEMCO DEMCO	Customer # 811627503	5,919.99	R	12/30/19	01/15/20		6740810	
19-03475	1 BBLANDS Baker Bros. Landscaping	Quote- close library book drop	450.00	R	12/31/19	01/17/20		9701	
			<u>36,456.11</u>						
9-01-30-420-100-251	Public Events: Athletic & Rec Supplies								
19-03343	1 SIGNSOUR SIGNSOURCE	holiday decorating signs	191.15	R	12/13/19	01/22/20		18 19139	
9-01-31-430-100-280	Utilities: Electricity								
19-03391	1 PSEG PSE&G	Utility Bills	23,356.16	R	12/20/19	01/17/20		1301364304	
19-03394	1 TIOGA TIOGA SOLAR UNION COUNTY 1,LLC	Community Center	364.72	R	12/20/19	01/22/20		0000296	
20-00017	1 PSEG PSE&G	Account # 7178072407	4.38	R	01/10/20	01/17/20		7178072407	
20-00017	2 PSEG PSE&G	Account # 6658003904	79.92	R	01/10/20	01/17/20		6658003904	
20-00017	4 PSEG PSE&G	Account # 6724283604	2,941.44	R	01/10/20	01/17/20		6724283604	
20-00017	5 PSEG PSE&G	Account # 7228710118	3,804.90	R	01/10/20	01/17/20		7228710118	
20-00017	6 PSEG PSE&G	Account # 7272856300	144.36	R	01/10/20	01/17/20		7272856300	
20-00017	7 PSEG PSE&G	Account # 6573750403	4.77	R	01/10/20	01/17/20		6573750403	
20-00017	8 PSEG PSE&G	Account # 7405057802	21.67	R	01/10/20	01/17/20		7405057802	
20-00017	9 PSEG PSE&G	Account # 7475813908	831.74	R	01/10/20	01/17/20		7475813908	
20-00140	1 COMPA005 Constellation New Energy	6 Centennial Avenue	0.00	R	01/21/20	01/21/20		16501649701	
20-00140	2 COMPA005 Constellation New Energy	200 S. Avenue E.	82.59	R	01/21/20	01/21/20		16501649801	
20-00140	3 COMPA005 Constellation New Energy	Buchanan Street	54.92	R	01/21/20	01/21/20		16501649901	
20-00140	4 COMPA005 Constellation New Energy	250 Springfield Avenue	189.17	R	01/21/20	01/21/20		16501650001	
20-00140	5 COMPA005 Constellation New Energy	8 Springfield Avenue	283.58	R	01/21/20	01/21/20		16491001901	
			<u>32,164.32</u>						
9-01-31-430-101-280	Utility: Telephone								
19-01530	9 COMC Comcast	Comcast Bill - December	369.53	R	05/30/19	01/17/20		0137937	B
19-03277	2 VERIZON1 VERIZON	Account # 353-212-087-0001-25	231.05	R	12/10/19	01/22/20		353-212-087-000	
19-03277	3 VERIZON1 VERIZON	Account # 250-782-511-0001-92	164.22	R	12/10/19	01/22/20		250-782-511-000	
19-03393	1 BELAT2 Verizon Wireless	Acct # 382162183-00001	666.42	R	12/20/19	01/14/20		9843828705	
20-00022	1 BELAT2 Verizon Wireless	Account # 282560259-00001	540.54	R	01/13/20	01/14/20		9845315387	
20-00139	1 BELAT2 Verizon Wireless	Acct # 382162183-00001	644.46	R	01/21/20	01/21/20		9845906795	
			<u>2,616.22</u>						
9-01-31-430-102-280	Utility: Water								
19-03392	1 NJAWU NEW JERSEY AMERICAN WATER	Invoice # 4000182679	432.95	R	12/20/19	01/17/20		4000182679	
19-03460	1 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	352.93	R	12/30/19	01/22/20		210019600157	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-102-280	Utility: Water	Continued							
19-03460	2 NJAW	NEW JERSEY AMERICAN WATER	241.28	R	12/30/19	01/24/20		210019728017	
19-03460	5 NJAW	NEW JERSEY AMERICAN WATER	93.71	R	12/30/19	01/24/20		210021741020	
19-03460	7 NJAW	NEW JERSEY AMERICAN WATER	406.55	R	12/30/19	01/24/20		210019728789	
19-03460	8 NJAW	NEW JERSEY AMERICAN WATER	187.92	R	12/30/19	01/24/20		210021745367	
19-03460	9 NJAW	NEW JERSEY AMERICAN WATER	93.71	R	12/30/19	01/21/20		210022366200	
19-03460	10 NJAW	NEW JERSEY AMERICAN WATER	0.00	R	12/30/19	01/17/20		210019739543	
19-03460	11 NJAW	NEW JERSEY AMERICAN WATER	432.33	R	12/30/19	01/24/20		210021620628	
19-03460	12 NJAW	NEW JERSEY AMERICAN WATER	18.29	R	12/30/19	01/17/20		210021620529	
19-03460	13 NJAW	NEW JERSEY AMERICAN WATER	22.51	R	12/30/19	01/24/20		210021620420	
19-03460	15 NJAW	NEW JERSEY AMERICAN WATER	100.32	R	12/30/19	01/21/20		210019739635	
19-03460	16 NJAW	NEW JERSEY AMERICAN WATER	764.38	R	12/30/19	01/22/20		210019600225	
19-03460	17 NJAW	NEW JERSEY AMERICAN WATER	37.50	R	12/30/19	01/24/20		210021617547	
19-03460	18 NJAW	NEW JERSEY AMERICAN WATER	56.30	R	12/30/19	01/21/20		210021644952	
19-03460	19 NJAW	NEW JERSEY AMERICAN WATER	91.67	R	12/30/19	01/17/20		220030967960	
			<u>3,332.35</u>						
9-01-31-430-103-280	Utility: Gas - Natural								
19-02047	7 ELIZTW	Elizabethtown Gas	1,214.32	R	07/19/19	01/15/20		5313189940	B
19-03054	1 ELIZTW	Elizabethtown Gas	1,272.60	R	11/13/19	01/17/20		5313189940	
19-03353	3 ELIZTW	Elizabethtown Gas	291.17	R	12/16/19	01/24/20		1094419950	
19-03353	4 ELIZTW	Elizabethtown Gas	2,577.32	R	12/16/19	01/24/20		8741412731	
19-03353	7 ELIZTW	Elizabethtown Gas	3,180.64	R	12/16/19	01/24/20		7358749940	
19-03353	8 ELIZTW	Elizabethtown Gas	1,034.19	R	12/16/19	01/24/20		8842666093	
19-03353	9 ELIZTW	Elizabethtown Gas	101.12	R	12/16/19	01/24/20		1713071278	
19-03459	1 COMPA005	Constellation New Energy	41.57	R	12/30/19	01/15/20		2777055	
19-03459	2 COMPA005	Constellation New Energy	4,267.02	R	12/30/19	01/15/20		2777055	
19-03459	3 COMPA005	Constellation New Energy	599.20	R	12/30/19	01/15/20		2777055	
19-03459	4 COMPA005	Constellation New Energy	0.00	R	12/30/19	01/15/20		2777055	
19-03459	5 COMPA005	Constellation New Energy	0.00	R	12/30/19	01/15/20		2777055	
19-03459	6 COMPA005	Constellation New Energy	1,892.49	R	12/30/19	01/15/20		2777055	
19-03459	7 COMPA005	Constellation New Energy	1,506.18	R	12/30/19	01/15/20		2777055	
19-03459	8 COMPA005	Constellation New Energy	509.76	R	12/30/19	01/15/20		2777055	
20-00137	1 UGI005	UGI Energy Services LLC	225.97	R	01/21/20	01/22/20		G4460030	
20-00137	2 UGI005	UGI Energy Services LLC	0.00	R	01/21/20	01/22/20		G4460028	
20-00137	3 UGI005	UGI Energy Services LLC	701.49	R	01/21/20	01/22/20			
20-00137	4 UGI005	UGI Energy Services LLC	0.00	R	01/21/20	01/22/20		G4460024	
20-00137	5 UGI005	UGI Energy Services LLC	0.00	R	01/21/20	01/22/20		G4460026	
20-00137	6 UGI005	UGI Energy Services LLC	2,304.56	R	01/21/20	01/22/20		G4460027	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-31-430-103-280	Utility: Gas - Natural	Continued							
20-00137 7 UGI005	UGI Energy Services LLC	Gas Supply	1,783.76	R	01/21/20	01/22/20		G4460031	
20-00137 8 UGI005	UGI Energy Services LLC	Gas Supply	601.66	R	01/21/20	01/22/20		G4460032	
			<u>24,105.02</u>						
9-01-31-435-000-237	Street Lighting: Utilities								
19-03391 4 PSEG	PSE&G	Street & Traffic Lighting	16,933.21	R	12/20/19	01/17/20		1301364304	
9-01-43-490-000-213	Court: Professional Development								
19-02262 1 LAWYRS	LAWYERS DIARY AND MANUAL	NJ LAWYERS DIARY 2020	228.50	R	08/16/19	01/17/20		550896369	
9-01-43-490-000-214	Court: Outside Professional Expense								
19-02261 1 LANGLINE	LANGUAGE LINE SERVICES, INC.	INTERPRET DECEMBER 2019	25.50	R	08/16/19	01/17/20		4720066	
19-02261 2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	1.84	R	08/16/19	01/17/20		4720066	
19-03168 1 KEA001	Eileen Keating	COURT COVERAGE 12/18	75.00	R	11/26/19	01/17/20			
			<u>102.34</u>						
9-01-43-490-000-229	Court: Postage & Printing								
19-03038 1 CONCE005	Concept Printing Inc.	APS/100 OFFICIAL LEGAL NOTICES	798.00	R	11/13/19	01/15/20		42675	
19-03099 1 WEAVER	WEAVER ASSOCIATES	#10 WINDOW ENVELOPES BLUE INK	89.34	R	11/18/19	01/22/20		19-105286	
19-03099 2 WEAVER	WEAVER ASSOCIATES	#10 REGULAR ENVELOPES BLUE INK	75.00	R	11/18/19	01/22/20		19-105286	
			<u>962.34</u>						
9-01-55-000-010-020	Accounts Payable								
18-01820 1 MASUNE	Medco Supply Company	first aid kits	127.25	R	06/13/18	01/17/20		IN90353802	
18-01820 2 MASUNE	Medco Supply Company	band aids	56.85	R	06/13/18	01/17/20		IN90353802	
18-01820 3 MASUNE	Medco Supply Company	band aids	64.35	R	06/13/18	01/17/20		IN90353802	
18-01820 4 MASUNE	Medco Supply Company	ice packs	161.55	R	06/13/18	01/17/20		IN90353802	
18-01820 5 MASUNE	Medco Supply Company	bandages	61.50	R	06/13/18	01/17/20		IN90353802	
18-01820 6 MASUNE	Medco Supply Company	Shipping	17.95	R	12/31/19	01/17/20		IN90353802	
			<u>489.45</u>						
9-01-55-000-010-040	Library State Aid								
19-03367 7 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Nov & Dec	8,746.97	R	12/17/19	01/15/20			
	Fund Total: CURRENT		368,728.29						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	SPECIAL IMPROVEMENT DISTRICT								
9-21-00-200-100-205	SID: Administrative Operations								
19-03225	1 PARKT005	Park Trophies	70.00	R	12/04/19	01/23/20			
19-03225	2 PARKT005	Park Trophies	15.00	R	12/04/19	01/23/20			
19-03257	1 CEL001	Celebration Singers	200.00	R	12/04/19	01/24/20		002	
19-03326	1 TCGRAP	T. C. Graphics	75.00	R	12/13/19	01/23/20		25981	
19-03326	2 TCGRAP	T. C. Graphics	30.00	R	12/13/19	01/23/20		25981	
19-03326	3 TCGRAP	T. C. Graphics	3.00	R	12/13/19	01/23/20		25981	
19-03355	1 GABEB005	GABE BAILER	97.73	R	12/17/19	01/23/20			
19-03356	1 VILLA010	VILLAGE SUPER MARKET, INC	207.20	R	12/17/19	01/23/20		01620553096	
19-03379	1 CANON	Canon Solutions America Inc.	76.66	R	12/17/19	01/23/20		4031264708	
19-03379	2 CANON	Canon Solutions America Inc.	57.88	R	12/17/19	01/23/20		4031200868	
			<u>832.47</u>						
9-21-00-200-100-211	SID: Advertising/Promotions								
19-03380	1 GABEB005	GABE BAILER	59.48	R	12/17/19	01/23/20			
19-03382	1 VILLA010	VILLAGE SUPER MARKET, INC	59.02	R	12/17/19	01/23/20		01620523230	
19-03411	1 CDWGOV	CDW Government, Inc.	976.52	R	12/30/19	01/23/20		WHB7955	
			<u>1,095.02</u>						
9-21-00-200-100-221	SID: Maintenance and Repairs								
19-02577	2 HOMEDEP	Home Depot	32.98	R	09/27/19	01/23/20		9020102	B
19-02577	3 HOMEDEP	Home Depot	24.98	R	09/27/19	01/23/20		9020102	B
19-02577	4 HOMEDEP	Home Depot	9.97	R	09/27/19	01/23/20		9020102	B
19-02577	5 HOMEDEP	Home Depot	4.25	R	09/27/19	01/23/20		9020102	B
19-02577	6 HOMEDEP	Home Depot	17.97	R	09/27/19	01/23/20		9020102	B
19-02577	7 HOMEDEP	Home Depot	50.88	R	09/27/19	01/23/20		9020102	B
19-02577	8 HOMEDEP	Home Depot	14.98	R	09/27/19	01/23/20		9020102	B
19-02577	9 HOMEDEP	Home Depot	25.96	R	09/27/19	01/23/20		9020102	B
19-02577	10 HOMEDEP	Home Depot	6.94	R	09/27/19	01/23/20		9020102	B
19-02577	11 HOMEDEP	Home Depot	5.48	R	09/27/19	01/23/20		9020102	B
19-02577	12 HOMEDEP	Home Depot	9.97	R	09/27/19	01/23/20		9020102	B
19-02577	13 HOMEDEP	Home Depot	13.86	R	09/27/19	01/23/20		9020102	B
19-03235	1 HOMEDEP	Home Depot	31.96	R	12/04/19	01/23/20		2033578	
19-03235	2 HOMEDEP	Home Depot	24.98	R	12/04/19	01/23/20		2033578	
19-03236	1 DREYRS	Dreyer Farms	450.00	R	12/04/19	01/23/20		25508	
19-03236	2 DREYRS	Dreyer Farms	29.96	R	12/04/19	01/23/20		25508	
19-03378	1 GRAIN3	Grainger	121.02	R	12/17/19	01/23/20		9391487569	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-21-00-200-100-221	SID: Maintenance and Repairs	Continued							
19-03449	1 TCGRAP T. C. Graphics	Star Wars printouts for bags	139.10	R	12/30/19	01/23/20		26003	
19-03449	2 TCGRAP T. C. Graphics	Dinner & a movie posters	25.00	R	12/30/19	01/23/20		26003	
19-03455	1 THINKDSI THINK D'SIGN PRINT	Downtown Cranford hat	25.00	R	12/30/19	01/23/20		1010155	
			<u>1,065.24</u>						
9-21-00-300-100-200	SID RESERVE PRIOR YEARS								
19-03327	1 DARCY005 Darcy Naugle, LLC	logo design	1,900.00	R	12/13/19	01/23/20		DMC-1	
19-03327	2 DARCY005 Darcy Naugle, LLC	strategic plan	500.00	R	12/13/19	01/23/20		DMC-1	
			<u>2,400.00</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		5,392.73						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-214	Pool: Outside Professional Expense								
19-01267	6 GARDN1 Garden State Laboratories, Inc	September Pool Analysis	400.00	R	05/17/19	01/24/20		87780	B
19-01267	7 GARDN1 Garden State Laboratories, Inc	October Pool Analysis	400.00	R	05/17/19	01/24/20		88232	B
19-01267	8 GARDN1 Garden State Laboratories, Inc	December Pool Analysis	400.00	R	05/17/19	01/24/20		88907	B
			<u>1,200.00</u>						
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-02973	6 TROP005 Tropical Cleaning Services LLC	Rec Center Cleaning	765.00	R	11/05/19	01/24/20			B
19-03011	1 AQUATI Aquatic Service Inc.	powerwash and acid wash pool	4,087.68	R	11/13/19	01/24/20		19-10-11	
19-03012	1 AQUATI Aquatic Service Inc.	grates and ladder repair	2,034.50	R	11/13/19	01/24/20		19-10-11BB	
19-03125	1 AQUATI Aquatic Service Inc.	painting indoor pool	5,605.90	R	11/18/19	01/24/20		19-11-9AA	
19-03413	1 CANON Canon Solutions America Inc.	maintenance copier 4030633401	567.76	R	12/30/19	01/24/20		4030633401	
19-03466	1 CANON Canon Solutions America Inc.	copier/maintenance	6.06	R	12/31/19	01/24/20		4030394393	
19-03466	2 CANON Canon Solutions America Inc.	copier/maintenance	21.52	R	12/31/19	01/24/20		4030883537	
			<u>13,088.42</u>						
9-26-00-200-105-237	Pool: Utilities								
19-01393	90 GIORDANO Giordano Company Inc.	80985 POOLS OAP & CAP DEC 2019	257.33	R	05/20/19	01/24/20		80985	B
19-03353	1 ELIZTW Elizabethtown Gas	Account # 4538129701	52.92	R	12/16/19	01/24/20		4538129701	
19-03353	2 ELIZTW Elizabethtown Gas	Account # 1384841651	3,381.79	R	12/16/19	01/24/20		1384841651	
19-03353	5 ELIZTW Elizabethtown Gas	Account # 6035719910	52.92	R	12/16/19	01/24/20		6035719910	
19-03391	2 PSEG PSE&G	Electricity - Pools	5,841.58	R	12/20/19	01/24/20		1301364304	
19-03460	3 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	1,603.17	R	12/30/19	01/24/20		210021998741	
19-03460	4 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	0.00	R	12/30/19	01/24/20		210021677921	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-26-00-200-105-237	Pool: Utilities	Continued							
19-03460	6 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021297073						
			<u>146.34</u>	R	12/30/19	01/24/20		210021297073	
			11,336.05						
9-26-00-200-105-280	Pool: Miscellaneous								
19-03123	1 VILLA005	VILLANI BUS COMPANY	bus trips patriots						
			910.00	R	11/18/19	01/24/20		79049	
19-03123	2 VILLA005	VILLANI BUS COMPANY	bus trips raritan						
			450.00	R	11/18/19	01/24/20		79050	
19-03123	3 VILLA005	VILLANI BUS COMPANY	tomahawk						
			<u>1,650.00</u>	R	11/18/19	01/24/20		79051	
			3,010.00						
		Fund Total: SWIM POOL OPERATING	28,634.47						
		Year Total:	402,755.49						
Fund:	GENERAL CAPITAL								
C-04-08-018-100-280	Various Public Improvements								
18-00730	1 LENOVO05	LENOVO, INC.	Lenovo Flex 5 14" - Black						
			2,149.95	R	03/01/18	01/24/20		6229012094	
18-00730	2 LENOVO05	LENOVO, INC.	3 Yr. Onsite upgrade from 1Y						
			495.00	R	03/01/18	01/24/20		6229012094	
18-00730	4 LENOVO05	LENOVO, INC.	Lenovo Active Pen						
			<u>124.95</u>	R	03/01/18	01/24/20		6229012094	
			2,769.90						
C-04-16-012-000-201	ORD#2016-12 Recon Lincoln Sec5 Denman/So								
17-00862	4 MARKPAVI	Mark Paving Co. Inc.	C.O.F. LINCOLN AVE W. SEC 2 RD						
			3,196.81	R	03/20/17	01/24/20		8548	B
C-04-16-012-000-214	ORD#16-12 Pro/paint/acq Mun Bld								
19-03383	1 MILL005	Mill Direct Flooring, Inc.	Carpet - Room 108						
			3,280.00	R	12/17/19	01/24/20		15486	
C-04-17-005-000-200	Ord#17-05 Resurf Var Roads								
17-02223	6 MARKPAVI	Mark Paving Co. Inc.	COF: 2017 MUN. PAVING PROGRAM						
			7,350.00	R	07/19/17	01/24/20		8307	B
17-02223	7 MARKPAVI	Mark Paving Co. Inc.	COF: 2017 MUN. PAVING PROGRAM						
			14,750.53	R	07/19/17	01/24/20		8549	B
18-02717	5 DLS001	DLS Contracting, Inc.	2017 Municipal Paving Program						
			1,394.64	R	09/19/18	01/24/20		PAYMENT #4	B
18-02717	6 DLS001	DLS Contracting, Inc.	2017 Municipal Paving Program						
			<u>6,992.86</u>	R	09/19/18	01/24/20		PAYMENT #5	B
			30,488.03						
C-04-18-191-000-204	Ord#2018-19 Desilting Rahway River&Var.								
19-02976	6 KILLMA	Mott MacDonald LLC	Rahway River Desilting Proj.						
			1,393.84	R	11/05/19	01/24/20		507414851	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-19-005-000-207		Ord. 19-05 Police Dept Fingerprint System							
19-02667	1 CROSSM	Cross Match Technologies, Inc. CRANFORD RESOLUTION #2019-330	13,126.72	R	10/07/19	01/24/20		306128	
19-02667	2 CROSSM	Cross Match Technologies, Inc. CRANFORD RESOLUTION #2019-330	146.00	R	12/17/19	01/24/20		306128	
19-02667	4 CROSSM	Cross Match Technologies, Inc. CRANFORD RESOLUTION #2019-330	7,727.28	R	10/07/19	01/24/20		306558	
			<u>21,000.00</u>						
C-04-19-005-000-210		Ord. 19-05 TV-35 Communication/IT Equip							
19-02599	1 TELEME	Tele-Measurements, Inc. T1466	4,121.65	R	09/27/19	01/24/20		0040609-IN	
19-02599	2 TELEME	Tele-Measurements, Inc. T1466	157.50	R	09/27/19	01/24/20		0040609-IN	
19-02599	3 TELEME	Tele-Measurements, Inc. T1466	292.50	R	09/27/19	01/24/20		0040609-IN	
19-02599	4 TELEME	Tele-Measurements, Inc. T1466	791.10	R	09/27/19	01/24/20		0040609-IN	
19-02599	5 TELEME	Tele-Measurements, Inc. T1466	750.00	R	09/27/19	01/24/20		0040609-IN	
19-02599	6 TELEME	Tele-Measurements, Inc. T1466	2,750.00	R	09/27/19	01/24/20		0040609-IN	
19-02599	7 TELEME	Tele-Measurements, Inc. T1466	450.00	R	09/27/19	01/24/20		0040609-IN	
19-02599	8 TELEME	Tele-Measurements, Inc. T1466	3,600.00	R	09/27/19	01/24/20		0040609-IN	
19-02599	9 TELEME	Tele-Measurements, Inc. T1466	1,400.00	R	09/27/19	01/24/20		0040609-IN	
19-02599	10 TELEME	Tele-Measurements, Inc. T1466	895.50	R	09/27/19	01/24/20		0040609-IN	
19-03035	1 ACCENT	Accent Electric Corp. Estimate # 1434 dated 10/28/19	8,725.00	R	11/13/19	01/24/20		5046	
			<u>23,933.25</u>						
C-04-19-005-000-s20		Ord. 19-05 Softcosts - Multi-Purpose							
19-01892	6 MASER	Maser Consulting, P.A. Cert of Funds - 2019 Paving	10,718.92	R	07/15/19	01/24/20		000055057	B
		Fund Total: GENERAL CAPITAL	96,780.75						
		Year Total:	96,780.75						
Fund:	CURRENT								
G-01-41-700-101-290		RECYCLING GRANT-MULTIPLE YRS(2015-2019)							
19-03071	1 ULINE	ULINE ESTIMATE:WORK PLATFORM STEPS	4,564.00	R	11/18/19	01/22/20		EST:10-29	
19-03071	2 ULINE	ULINE ESTIMATE:SHIPPING	1,352.59	R	11/18/19	01/22/20		EST:10-29	
			<u>5,916.59</u>						
G-01-41-700-103-280		Clean Community Grant 2016 2017 2018							
19-01232	7 ARFRE005	ARF Rental Services, Inc. I748186 Port-a-John Oct 2019	47.18	R	05/14/19	01/24/20		I748186	B
19-01232	8 ARFRE005	ARF Rental Services, Inc. I751307 Port-a-John Nov 2019	47.18	R	05/14/19	01/14/20		I751307	B
19-01232	9 ARFRE005	ARF Rental Services, Inc. I754695 Port-a-John Dec 2019	47.18	R	05/14/19	01/14/20		I754695	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-01-41-700-103-280	Clean Community Grant	2016 2017 2018 Continued							
19-01393 84 GIORDANO	Giordano Company Inc.	80985 COMM + CLN COMM	3,661.67	R	06/05/19	01/17/20		80985	B
			<u>3,803.21</u>						
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year								
19-02587 2 LAWMN1	LAWMEN SUPPLY COMPANY	BALLISTIC VESTS	951.08	R	09/27/19	01/17/20		IN1414761	
19-02587 3 LAWMN1	LAWMEN SUPPLY COMPANY	BALLISTIC VESTS	48.92	R	09/27/19	01/17/20		IN1399960	
			<u>1,000.00</u>						
G-01-41-700-109-285	STATE BODY ARMOR MULTI YRS (2016-2019)								
19-02587 1 LAWMN1	LAWMEN SUPPLY COMPANY	BALLISTIC VESTS	14,217.28	R	09/27/19	01/17/20		IN1399960	
	Fund Total: CURRENT		24,937.08						
	Year Total:		24,937.08						
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
19-03339 1 MASER	Maser Consulting, P.A.	68 BURNSIDE AVE # PBA-18-00007	2,390.00	R	12/13/19	01/23/20		0000519215	
19-03426 1 MASER	Maser Consulting, P.A.	14 CONNECTICUT ST #RO-19-00054	75.00	R	12/30/19	01/23/20		0000540756	
19-03426 2 MASER	Maser Consulting, P.A.	27 BEECH ST #RO-19-00102	112.50	R	12/30/19	01/23/20		0000540756	
19-03427 1 MASER	Maser Consulting, P.A.	306 RETFORD AVE # RO-19-00210	150.00	R	12/30/19	01/23/20		0000550547	
19-03427 2 MASER	Maser Consulting, P.A.	104 OAK LANE # RO-19-00222	187.50	R	12/30/19	01/23/20		0000550547	
19-03427 3 MASER	Maser Consulting, P.A.	204 HIGH ST # RO-19-00234	150.00	R	12/30/19	01/23/20		0000550547	
19-03428 1 MASER	Maser Consulting, P.A.	29 ALDEN ST # ZBA-19-014	480.90	R	12/30/19	01/23/20		0000554028	
19-03443 1 MASER	Maser Consulting, P.A.	22 CHEROKEE RD # ZBA-19-012	105.00	R	12/30/19	01/23/20		0000540775	
19-03453 1 MASER	Maser Consulting, P.A.	110 THOMAS ST # ZBA-19-008	70.00	R	12/30/19	01/23/20		0000540742	
19-03454 1 MASER	Maser Consulting, P.A.	29 ALDEN ST # ZBA-19-014	140.00	R	12/30/19	01/23/20		0000550540	
20-00160 1 MASER	Maser Consulting, P.A.	517 CENTENNIAL AV PBA-18-00002	280.00	R	01/21/20	01/23/20		0000545059	
			<u>4,140.90</u>						
T-15-00-000-101-009	ESCROW: 16-18 LINCOLN AVE W, HOMAZ,LLC								
19-03452 1 MASER	Maser Consulting, P.A.	16-18 LINCOLN AVE WEST	75.00	R	12/30/19	01/23/20		0000550511	
T-15-00-000-101-017	ESCROW:370 NORTH AVE E / QUICK CHECK								
19-03444 1 MASER	Maser Consulting, P.A.	370 NORTH AVE E / QUICK CHECK	2,336.25	R	12/30/19	01/23/20		0000540730	
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND								
19-03323 1 ROBBIO05	Robbins & Robbins	750 WALNUT AVE / HARTZ MTN	4,588.00	R	12/13/19	01/23/20			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND	Continued					
19-03324	1 ROBBIO05 Robbins & Robbins	750 WALNUT AVE / HARTZ MTN	4,162.50	R	12/13/19	01/23/20	
			<u>8,750.50</u>				
T-15-00-000-101-025	ESCROW:322 WALNUT AVE LLC/NEEDLEPOINT						
19-03448	1 MASER Maser Consulting, P.A.	320 WALNUT AVE # PBA-17-00010	560.00	R	12/30/19	01/23/20	0000540737
T-15-00-000-101-035	JRS PROPERTIES/70 JACKSON DRIVE						
19-03445	1 MASER Maser Consulting, P.A.	70 JACKSON DR # PBA-17-00003	525.00	R	12/30/19	01/23/20	0000540770
19-03446	1 MASER Maser Consulting, P.A.	70 JACKSON DR # PBA-17-00003	392.50	R	12/30/19	01/23/20	0000545060
19-03447	1 MASER Maser Consulting, P.A.	70 JACKSON DR # PBA-17-00003	535.00	R	12/30/19	01/23/20	0000550560
			<u>1,452.50</u>				
T-15-00-000-101-041	ESCROW: 500 North Ave E. / Ferfeldt						
19-03316	1 NEGIL005 Neglia Engineering Associates	500 NORTH AVE E / WAWA	1,183.50	R	12/13/19	01/23/20	1902571
19-03320	1 NEGIL005 Neglia Engineering Associates	500 NORTH AVE E / WAWA	6,291.20	R	12/13/19	01/23/20	1903080
19-03331	1 NEGIL005 Neglia Engineering Associates	500 NORTH AVE E / WAWA	7,959.60	R	12/13/19	01/23/20	1902828
19-03451	1 NEGIL005 Neglia Engineering Associates	500 NORTH AVE E / WAWA	207.25	R	12/30/19	01/23/20	1903491
			<u>15,641.55</u>				
T-15-00-000-101-042	ESCROW: 125 Moen Ave/45 Jackson Drive						
19-03441	1 MASER Maser Consulting, P.A.	125 MOEN AVE # PB-19-001	325.00	R	12/30/19	01/23/20	0000550528
T-15-00-000-101-044	ESCROW: 1033 Springfield Ave Verizon Wir						
19-03315	1 FEDRL1 FedEx Services - Karen Ginther	1033 SPRINGFIELD AV/FEDEX SHIP	46.02	R	12/13/19	01/23/20	6-847-69186
19-03407	1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,986.50	R	12/30/19	01/23/20	
19-03408	1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,361.50	R	12/30/19	01/23/20	
			<u>5,394.02</u>				
T-15-00-000-101-045	ESCROW:40-42 JACKSON DR/677-679 RARITAN						
19-03309	1 STICK005 Stickel Koenig Sullivan	40-42 JACKSON DR / FOOD TRUCK	111.00	R	12/13/19	01/23/20	6219.00004
19-03314	1 FEDRL1 FedEx Services - Karen Ginther	40-42 JACKSON DR / FEDEX SHIP	92.24	R	12/13/19	01/23/20	6-820-25924
19-03345	1 STICK005 Stickel Koenig Sullivan	40-42 JACKSON DR / FOOD TRUCK	925.00	R	12/13/19	01/23/20	6219.00004
19-03436	1 MASER Maser Consulting, P.A.	40-42 JACKSON DR / FOOD TRUCK	810.50	R	12/30/19	01/23/20	0000554029
			<u>1,938.74</u>				
T-15-00-000-101-046	ESCROW: 95 Dermody St/95 Dermody Realty						
19-03435	1 MASER Maser Consulting, P.A.	95 DERMODY ST # PB-19-005	1,292.25	R	12/30/19	01/23/20	0000554031

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-15-00-000-101-100	ESCROW: Birchwood Development								
19-03450 1 MASER	Maser Consulting, P.A.	215-235 BIRCHWOOD AVE	812.50	R	12/30/19	01/23/20		0000550545	
T-15-00-000-103-000	Public Defender								
19-01561 9 FRUHAR	Fruchter, Weiss & Associates	Public Defender - Dec. 2019	600.00	R	05/31/19	01/24/20		71056	B
19-02796 1 HAN005	Gavin I. Handwerker	ALTERNATE PUBLIC DEFENDER	200.00	R	10/18/19	01/23/20			
			800.00						
T-15-00-000-110-000	Enrichment Other Expenses								
17-03648 1 MASUNE	Medco Supply Company	cold packs	185.10	R	11/30/17	01/23/20		IN89766525	
17-03648 2 MASUNE	Medco Supply Company	Shipping & Handling	12.95	R	12/31/19	01/23/20		IN89766525	
19-02931 1 FLAGHO	Flaghouse Inc.	safety scooters	89.50	R	11/04/19	01/23/20		P083824101018	
19-02931 2 FLAGHO	Flaghouse Inc.	numbers beam	87.75	R	11/04/19	01/23/20		P083824101018	
19-02931 3 FLAGHO	Flaghouse Inc.	parachute	47.25	R	11/04/19	01/23/20		P083824101018	
19-02931 4 FLAGHO	Flaghouse Inc.	music set	85.00	R	11/04/19	01/23/20		P083824101018	
19-03050 1 MANNER	MANNERATION	social etiquette program	460.00	R	11/13/19	01/23/20		19-051	
19-03101 2 JOHNST	JOHNSTON COMMUNICATIONS	PHONE & DATA WIRING	4,203.10	R	01/17/20	01/23/20		42876	
19-03179 1 GOURME	GOURMET DELI	Bagels and Bingo 11/26/19	142.75	R	11/27/19	01/23/20		10115	
19-03188 1 WHAT	WHAT MATTERS FOR KIDS, INC.	Science Matters Fall Session	680.00	R	11/27/19	01/23/20		2015038	
19-03189 1 YMCAW1	YMCA OF WESTFIELD	Fall Session	3,158.00	R	11/27/19	01/23/20			
19-03192 1 WBMAS	W.B. Mason Co., Inc.	office supplies	119.08	R	11/27/19	01/23/20		205608487	
19-03192 2 WBMAS	W.B. Mason Co., Inc.	office supplies	19.38	R	11/27/19	01/23/20		205657095	
19-03348 1 TCGRAP	T. C. Graphics	Thursday Group Newsletter	80.00	R	12/13/19	01/23/20		25748	
19-03348 2 TCGRAP	T. C. Graphics	Thursday Group Newsletter	80.00	R	12/13/19	01/23/20		25839	
19-03372 1 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elem Cooking Class	13.41	R	12/17/19	01/23/20		01620471138	
19-03372 2 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elem Cooking Class	16.46	R	12/17/19	01/23/20		01620469765	
19-03372 3 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elem Cooking Class	13.85	R	12/17/19	01/23/20		01620230532	
19-03372 4 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elem Cooking Class	29.47	R	12/17/19	01/23/20		01620469801	
19-03372 5 VILLA010	VILLAGE SUPER MARKET, INC	Senior and Elem Cooking Class	77.10	R	12/17/19	01/23/20		01620210391	
19-03373 1 VILLA010	VILLAGE SUPER MARKET, INC	Bagles & Bingo Nov Gift Cards	25.00	R	12/17/19	01/23/20		01620111712	
19-03374 1 VILLA010	VILLAGE SUPER MARKET, INC	rutgers cert. class	110.57	R	12/17/19	01/23/20		01620111250	
19-03375 1 TCGRAP	T. C. Graphics	Thursday Senior club	95.00	R	12/17/19	01/23/20		25989	
19-03377 1 VILLA010	VILLAGE SUPER MARKET, INC	cooking and baking class	45.37	R	12/17/19	01/23/20		01620481531	
19-03377 2 VILLA010	VILLAGE SUPER MARKET, INC	cooking and baking class	33.12	R	12/17/19	01/23/20		01620207762	
19-03377 3 VILLA010	VILLAGE SUPER MARKET, INC	cooking and baking class	19.54	R	12/17/19	01/23/20		01620428873	
19-03377 4 VILLA010	VILLAGE SUPER MARKET, INC	cooking and baking class	24.81	R	12/17/19	01/23/20		01620426519	
19-03412 1 SPORT005	Sportable Scoreboards	scoreboard controller pack	190.00	R	12/30/19	01/23/20		452658	
19-03412 2 SPORT005	Sportable Scoreboards	scoreboard controller	1,100.00	R	12/30/19	01/23/20		452658	
19-03465 1 CDE005	Center for Dance Education	kinder hip hop	840.00	R	12/31/19	01/23/20			

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P.O. Id Item Vendor									
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
19-03465 2 CDE005	Center for Dance Education	hip hop kidz	1,120.00	R	12/31/19	01/23/20			
20-00047 1 COACH005	Coach Fires LLC	12/7 clinic	800.00	R	01/16/20	01/23/20			
20-00047 2 COACH005	Coach Fires LLC	12/14 clinic	800.00	R	01/16/20	01/23/20			
20-00067 1 COACH005	Coach Fires LLC	one-day basketball clinic	1,075.00	R	01/16/20	01/23/20			
20-00068 1 COACH005	Coach Fires LLC	rec basketball week 3	800.00	R	01/16/20	01/23/20			
20-00068 2 COACH005	Coach Fires LLC	rec basketball week 4	800.00	R	01/16/20	01/23/20			
20-00068 3 COACH005	Coach Fires LLC	rec basketball week 5	800.00	R	01/16/20	01/23/20			
20-00073 1 PANDA	Panda Apparel LLC	staff clothing	632.00	R	01/16/20	01/23/20		20-13679	
			<u>18,910.56</u>						
T-15-00-000-127-000	Snow Removal Reserve								
19-03350 3 MORTO005	MORTON SALT, INC.	ROAD SALT SUPPLY-5401979682	1,346.13	R	12/13/19	01/23/20		5401979682	B
19-03350 4 MORTO005	MORTON SALT, INC.	Road Salt 5401982206	1,318.85	R	12/13/19	01/23/20		5401982206	B
19-03350 6 MORTO005	MORTON SALT, INC.	5401988464 road salt	1,323.72	R	12/13/19	01/23/20		5401988464	B
19-03350 8 MORTO005	MORTON SALT, INC.	5401997429 Road Salt	2,713.22	R	12/13/19	01/23/20		5401997429	B
19-03479 1 FLORE010	Florence Sons Landscape	21010 96 bags calc. chlrde	1,508.00	R	12/31/19	01/23/20		21010	
			<u>8,209.92</u>						
	Fund Total: GENERAL TRUST		70,639.69						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
19-03190 1 TLCPE005	TLC PET DOCTOR	2019 Rabies Clinic	300.00	R	11/27/19	01/24/20			
19-03210 1 ARNOLD	Arnold's Pest Control	2 Bait Stations at Clock Plaza	250.00	R	12/03/19	01/24/20		77961	
19-03322 1 ANIMALCO	Animal Control Solutions, LLC	Dead Cat Disposal 11/17	50.00	R	12/13/19	01/24/20		2448	
			<u>600.00</u>						
T-22-00-000-102-000	Animal Control Due to State License Fees								
20-00110 1 NJSDOH	N J ST DEPT OF HEALTH	Dec 2019 1 Yr Dog Report	304.80	R	01/16/20	01/24/20			
20-00110 2 NJSDOH	N J ST DEPT OF HEALTH	Dec 2019 3 Yr Dog Report	122.40	R	01/16/20	01/24/20			
			<u>427.20</u>						
	Fund Total: ANIMAL TRUST		1,027.20						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
19-01209	6 CGPH0005 CGP&H	Affordable Housing Admin.-Dec.	236.50	R	05/06/19	01/24/20		37312	B
19-01209	7 CGPH0005 CGP&H	Affordable Housing Admin.-Nov.	115.00	R	05/06/19	01/24/20		37137	B
			351.50						
	Fund Total: COAH TRUST		351.50						
	Year Total:		72,018.39						
Total Charged Lines: 713			Total List Amount: 775,324.56	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	0-01	177,450.83	0.00	177,450.83	0.00	0.00	177,450.83
SPECIAL IMPROVEMENT DISTRICT	0-21	465.64	0.00	465.64	0.00	0.00	465.64
SWIM POOL OPERATING	0-26	<u>916.38</u>	<u>0.00</u>	<u>916.38</u>	<u>0.00</u>	<u>0.00</u>	<u>916.38</u>
Year Total:		178,832.85	0.00	178,832.85	0.00	0.00	178,832.85
CURRENT	9-01	368,728.29	0.00	368,728.29	0.00	0.00	368,728.29
SPECIAL IMPROVEMENT DISTRICT	9-21	5,392.73	0.00	5,392.73	0.00	0.00	5,392.73
SWIM POOL OPERATING	9-26	<u>28,634.47</u>	<u>0.00</u>	<u>28,634.47</u>	<u>0.00</u>	<u>0.00</u>	<u>28,634.47</u>
Year Total:		402,755.49	0.00	402,755.49	0.00	0.00	402,755.49
GENERAL CAPITAL	C-04	96,780.75	0.00	96,780.75	0.00	0.00	96,780.75
CURRENT	G-01	24,937.08	0.00	24,937.08	0.00	0.00	24,937.08
GENERAL TRUST	T-15	70,639.69	0.00	70,639.69	0.00	0.00	70,639.69
ANIMAL TRUST	T-22	1,027.20	0.00	1,027.20	0.00	0.00	1,027.20
COAH TRUST	T-23	<u>351.50</u>	<u>0.00</u>	<u>351.50</u>	<u>0.00</u>	<u>0.00</u>	<u>351.50</u>
Year Total:		72,018.39	0.00	72,018.39	0.00	0.00	72,018.39
Total of All Funds:		<u><u>775,324.56</u></u>	<u><u>0.00</u></u>	<u><u>775,324.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>775,324.56</u></u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: January 28th, 2020

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from December 1st, 2019 through December 31st, 2019 for the Current Fund and the statutory payments that have been made from December 1st, 2019 through December 31st, 2019 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 12/01/19 Ending Transaction Date: 12/31/19
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/02/19	Manual Entry	Manual Check Bill List 11/26/2019		2,772.00 G	2562	6		12/31/19
12/02/19	Manual Entry	Bill List 11/26/2019		407,386.10 G	2562	8		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - Records		1,988.26 B	2517	1		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - Court		202.40 B	2517	2		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - Bail		36.49 B	2517	3		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - Health Inspec		36.68 B	2517	4		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - DPW		35.00 B	2517	5		12/31/19
12/03/19	Expenditure	Chase CC Fee - Nov 2019 - Parking		3,074.21 B	2517	6		12/31/19
12/03/19	Expenditure	American Ex. CC Fee - Parking (12/5)		13.55 B	2517	7		12/31/19
12/06/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #25		8,033.66 B	2515	2		12/31/19
12/06/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #25		600.00 B	2515	3		12/31/19
12/06/19	Expenditure	CHANNEL 35 P/T - PAYROLL #25		2,800.47 B	2515	4		12/31/19
12/06/19	Expenditure	FINANCE F/T -PAYROLL #25		12,885.17 B	2515	6		12/31/19
12/06/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #25		6,397.12 B	2515	7		12/31/19
12/06/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #25		4,242.10 B	2515	8		12/31/19
12/06/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #25		6,850.59 B	2515	10		12/31/19
12/06/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #25		838.74 B	2515	11		12/31/19
12/06/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #25		663.79 B	2515	13		12/31/19
12/06/19	Expenditure	FIRE EMS STIPEND - PAYROLL #25		1,050.00 B	2515	16		12/31/19
12/06/19	Expenditure	ZONING BOARD F/T - PAYROLL #25		4,887.31 B	2515	17		12/31/19
12/06/19	Expenditure	FIRE F/T - PAYROLL #25		17,385.90 B	2515	19		12/31/19
12/06/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #25		93,986.76 B	2515	20		12/31/19
12/06/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #25		12,288.85 B	2515	22		12/31/19
12/06/19	Expenditure	POLICE F/T - PAYROLL #25		225,590.26 B	2515	23		12/31/19
12/06/19	Expenditure	Detective Bureau O/T - Payroll #25		1,894.64 B	2515	25		12/31/19
12/06/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #25		2,947.38 B	2515	30		12/31/19
12/06/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #25		5,012.36 B	2515	32		12/31/19
12/06/19	Expenditure	EMS PT - PAYROLL #25		5,684.50 B	2515	34		12/31/19
12/06/19	Expenditure	BLDG DEPT F/T - PAYROLL #25		11,738.15 B	2515	35		12/31/19
12/06/19	Expenditure	BLDG DEPT P/T - PAYROLL #25		5,487.24 B	2515	36		12/31/19
12/06/19	Expenditure	DPW ADMIN F/T - PAYROLL #25		6,005.78 B	2515	38		12/31/19
12/06/19	Expenditure	ROAD REPAIR F/T PAYROLL #25		31,531.88 B	2515	39		12/31/19
12/06/19	Expenditure	CONSERV CTR P/T - PAYROLL #25		1,240.94 B	2515	42		12/31/19
12/06/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #25		6,485.50 B	2515	46		12/31/19
12/06/19	Expenditure	SHADE TREE F/T - PAYROLL #25		11,784.00 B	2515	47		12/31/19
12/06/19	Expenditure	STREETCLEANING F/T - PAYROLL #25		2,628.80 B	2515	49		12/31/19
12/06/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #25		2,950.31 B	2515	50		12/31/19
12/06/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #25		1,773.81 B	2515	51		12/31/19
12/06/19	Expenditure	REC ADMIN F/T - PAYROLL #25		6,510.36 B	2515	52		12/31/19
12/06/19	Expenditure	REC ADMIN P/T - PAYROLL #25		2,365.20 B	2515	53		12/31/19
12/06/19	Expenditure	LIBRARY F/T - PAYROLL #25		22,506.66 B	2515	58		12/31/19
12/06/19	Expenditure	LIBRARY P/T - PAYROLL #25		9,422.70 B	2515	59		12/31/19
12/06/19	Expenditure	LIBRARY TEMP -PAYROLL #25		1,006.60 B	2515	60		12/31/19
12/06/19	Expenditure	ELEC INSP F/T - PAYROLL #25		3,567.00 B	2515	62		12/31/19
12/06/19	Expenditure	CLEAN COMMUNITIES PAYROLL #25		107.20 B	2515	64		12/31/19
12/06/19	Expenditure	SOCIAL SECURITY - PAYROLL #25		24,838.51 B	2515	147		12/31/19
12/06/19	Expenditure	BLDG DEPT - TEMP - PAYROLL #25		1,525.00 B	2515	175		12/31/19
12/06/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #25		808.37 B	2515	186		12/31/19

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/06/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #25		873.00	B 2515 204			12/31/19
12/06/19	Expenditure	COMM ON YOUTH PAYROLL #25		2,194.37	B 2515 223			12/31/19
12/06/19	Expenditure	ROAD REPAIR OT PAYROLL #25		669.71	B 2515 230			12/31/19
12/06/19	Expenditure	Sewer System O/T - PAYROLL #25		283.82	B 2515 237			12/31/19
12/06/19	Expenditure	Shade Tree O/T - PAYROLL #25		329.13	B 2515 238			12/31/19
12/06/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #25		769.39	B 2515 241			12/31/19
12/06/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #25		1,079.68	B 2515 243			12/31/19
12/06/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #25		378.75	B 2515 245			12/31/19
12/06/19	Expenditure	COMM HOLIDAY PAY - PAYROLL #25		9,345.84	B 2515 246			12/31/19
12/06/19	Expenditure	ADMIN F/T - PAYROLL #25		10,665.11	B 2515 253			12/31/19
12/06/19	Expenditure	MEDICAL WAIVER - PAYROLL #25		99,142.35	B 2515 276			12/31/19
12/06/19	Expenditure	DPW TERMINAL PAY - PAYROLL #25		5,473.23	B 2515 286			12/31/19
12/06/19	Expenditure	DCRP - Payroll #25 - December 6, 2019		413.95	B 2520 2			12/31/19
12/13/19	Expenditure	Active Health Benefits - December 2019		243,226.47	B 2514 1			12/31/19
12/13/19	Expenditure	Retired Health Benefits - December 2019		109,973.59	B 2514 2			12/31/19
12/16/19	Manual Entry	Void ck#52987 1/16/19 GFOA Not reissued	520.00		G 2578 9			12/31/19
12/18/19	Manual Entry	Bill List 12/17/2019		4,844,080.22	G 2579 8			12/31/19
12/18/19	Expenditure	To P/R Agency - Shortage in AFLAC Accts		86.73	B 2539 1			12/31/19
12/20/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #26		8,033.66	B 2541 2			12/31/19
12/20/19	Expenditure	CHANNEL 35 P/T - PAYROLL #26		2,920.47	B 2541 4			12/31/19
12/20/19	Expenditure	FINANCE F/T -PAYROLL #26		12,885.17	B 2541 6			12/31/19
12/20/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #26		6,397.12	B 2541 7			12/31/19
12/20/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #26		4,242.10	B 2541 8			12/31/19
12/20/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #26		5,146.73	B 2541 10			12/31/19
12/20/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #26		780.09	B 2541 11			12/31/19
12/20/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #26		294.85	B 2541 13			12/31/19
12/20/19	Expenditure	FIRE EMS STIPEND - PAYROLL #26		900.00	B 2541 16			12/31/19
12/20/19	Expenditure	ZONING BOARD F/T - PAYROLL #26		4,887.31	B 2541 17			12/31/19
12/20/19	Expenditure	FIRE F/T - PAYROLL #26		17,385.90	B 2541 19			12/31/19
12/20/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #26		95,668.10	B 2541 20			12/31/19
12/20/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #26		12,215.18	B 2541 22			12/31/19
12/20/19	Expenditure	POLICE F/T - PAYROLL #26		226,597.45	B 2541 23			12/31/19
12/20/19	Expenditure	Detective Bureau O/T - Payroll #26		2,239.68	B 2541 25			12/31/19
12/20/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #26		3,880.30	B 2541 30			12/31/19
12/20/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #26		4,086.09	B 2541 32			12/31/19
12/20/19	Expenditure	EMS PT - PAYROLL #26		4,948.00	B 2541 34			12/31/19
12/20/19	Expenditure	BLDG DEPT F/T - PAYROLL #26		11,738.15	B 2541 35			12/31/19
12/20/19	Expenditure	BLDG DEPT P/T - PAYROLL #26		5,252.24	B 2541 36			12/31/19
12/20/19	Expenditure	DPW ADMIN F/T - PAYROLL #26		5,528.77	B 2541 38			12/31/19
12/20/19	Expenditure	ROAD REPAIR F/T PAYROLL #26		31,071.16	B 2541 39			12/31/19
12/20/19	Expenditure	CONSERV CTR P/T - PAYROLL #26		1,592.98	B 2541 42			12/31/19
12/20/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #26		5,902.40	B 2541 46			12/31/19
12/20/19	Expenditure	SHADE TREE F/T - PAYROLL #26		11,314.56	B 2541 47			12/31/19
12/20/19	Expenditure	STREETCLEANING F/T - PAYROLL #26		2,628.80	B 2541 49			12/31/19
12/20/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #26		2,950.31	B 2541 50			12/31/19
12/20/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #26		1,899.29	B 2541 51			12/31/19
12/20/19	Expenditure	REC ADMIN F/T - PAYROLL #26		6,616.82	B 2541 52			12/31/19
12/20/19	Expenditure	REC ADMIN P/T - PAYROLL #26		1,885.84	B 2541 53			12/31/19
12/20/19	Expenditure	LIBRARY F/T - PAYROLL #26		22,506.66	B 2541 58			12/31/19
12/20/19	Expenditure	LIBRARY P/T - PAYROLL #26		10,544.90	B 2541 59			12/31/19
12/20/19	Expenditure	LIBRARY TEMP -PAYROLL #26		1,172.24	B 2541 60			12/31/19
12/20/19	Expenditure	ELEC INSP F/T - PAYROLL #26		3,567.00	B 2541 62			12/31/19
12/20/19	Expenditure	SOCIAL SECURITY - PAYROLL #26		23,229.43	B 2541 147			12/31/19
12/20/19	Expenditure	BLDG DEPT - TEMP - PAYROLL #26		1,000.00	B 2541 175			12/31/19

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/20/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #26		808.37	B 2541	186		12/31/19
12/20/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #26		801.00	B 2541	204		12/31/19
12/20/19	Expenditure	COMM ON YOUTH PAYROLL #26		1,049.50	B 2541	223		12/31/19
12/20/19	Expenditure	ROAD REPAIR OT PAYROLL #26		3,989.05	B 2541	230		12/31/19
12/20/19	Expenditure	Township Committee PAYROLL #26		3,261.50	B 2541	235		12/31/19
12/20/19	Expenditure	Sewer System O/T - PAYROLL #26		198.45	B 2541	237		12/31/19
12/20/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #26		769.39	B 2541	241		12/31/19
12/20/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #26		1,079.68	B 2541	243		12/31/19
12/20/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #26		597.50	B 2541	245		12/31/19
12/20/19	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #26		1,675.00	B 2541	250		12/31/19
12/20/19	Expenditure	ADMIN F/T - PAYROLL #26		13,000.01	B 2541	253		12/31/19
12/20/19	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #26		650.00	B 2541	255		12/31/19
12/20/19	Expenditure	MEDICAL WAIVER - PAYROLL #26		8,579.77	B 2541	276		12/31/19
12/20/19	Expenditure	DCRP - Payroll #26 - December 20, 2019		408.76	B 2542	2		12/31/19
12/20/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #26.1		1,453.85	B 2543	1		12/31/19
12/20/19	Expenditure	SOCIAL SECURITY - PAYROLL #26.1		111.22	B 2543	2		12/31/19
12/27/19	Manual Entry	Sewer 3968 Cancel Bal Ck Bounce Same Day		0.18	G 2603	2		12/31/19

Report Totals

Manual Entry:	5	Debit:	520.00	Credit:	5,254,238.50	Net:	5,253,718.50 Cr
Total Expenditure:	114	Debit:	<u>0.00</u>	Credit:	<u>1,660,958.12</u>	Net:	<u>1,660,958.12</u> Cr
Total:			520.00		6,915,196.62		6,914,676.62 Cr

Bank Id: IB 6604

Starting Transaction Date: 12/01/19 Ending Transaction Date: 12/31/19

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/05/19	Expenditure	Excess Ord 19-05 '19 Infrast. Grant MRNA		2,500.00	B 2516 1	12/31/19

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>2,500.00</u>	Net:	<u>2,500.00</u> Cr
Total:			0.00		2,500.00		2,500.00 Cr

January 13, 2020
11:54 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

MANUAL CHECK

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 55445 to 55445
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
55445	01/13/20	BOARDE BOARD OF EDUCATION					1217
20-00026	1	January 2020 School Taxes	4,903,697.00	0-01-55-000-010-005 School Tax Payable	Budget	1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,903,697.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,903,697.00	0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	4,903,697.00	0.00	0.00	4,903,697.00
Total of All Funds:		<u>4,903,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,903,697.00</u>

January 13, 2020
11:52 AM

TOWNSHIP OF CRANFORD
Check Payment Batch Verification Listing

Page No: 1

Batch Id: M-ROBINS Batch Type: C Batch Date: 01/13/20 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	01/13/20	BOARDE	BOARD OF EDUCATION		132 THOMAS STREET					
20-00026	01/13/20	1	January 2020 School Taxes	4,903,697.00	School Tax Payable	0-01-55-000-010-005	Budget	Aprv	1	1
				<u>4,903,697.00</u>						

Checks: Count Line Items Amount
 1 1 4,903,697.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	4,903,697.00	0.00	0.00	4,903,697.00
Total of All Funds:		<u>4,903,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,903,697.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
0-01-101-01-100-150	Cash - Disbursement -IB #6595 /TR #5412	0.00	4,903,697.00
0-01-207-55-200-001	School Tax Payable	<u>4,903,697.00</u>	<u>0.00</u>
	Grand Total:	<u>4,903,697.00</u>	<u>4,903,697.00</u>