

Revised: 1/26/2021

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
January 26, 2021**

Due to the ongoing public health emergency, and the Governor's Executive Orders related to the same, the Township Committee of the Township of Cranford will conduct the January 26th Official Meeting remotely and by electronic means.

In accordance with N.J.S.A. 10:4-6 (the "Open Public Meetings Act") and consistent with the Department of Community Affairs, Division of Local Government Services guidelines, the Township Committee Meeting will be open to the public by electronic means. Residents can view the meetings on TV-35, YouTube CranfordTV35 and via livestream on [TV-35's Facebook Page](#).

Members of the public who wish to participate in the virtual meeting for purposes of making a public comment or to participate in any scheduled public hearing can access the videoconference at <https://meet.google.com/rkv-qdpj-nty>, or by telephone at 213-634-2478, with the access code: 367524470#

Members of the public may submit written comments in advance of a meeting, which will be read during the public portion of the meeting. Written public comments submitted prior to the meeting must identify the name and address of the commenter. No anonymous comments will be accepted. Written comments may be submitted via e-mail with the subject line "Public Comment-Township of Cranford Township Committee- Meeting Date of _____" to the Clerk of the Township Committee, Patricia Donahue at clerk@cranfordnj.org or by mail addressed to: Patricia Donahue, Municipal Clerk, Township of Cranford, 8 Springfield Avenue, Cranford, NJ 07016. E-mailed comments must be received at least eight (8) hours prior to the meeting. Mailed comments must be received by 12:00 p.m. the day before the meeting.

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
January 26, 2021
8:00 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE 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 KATHLEEN MILLER PRUNTY
DEPUTY MAYOR BRIAN ANDREWS
COMMISSIONER JASON GAREIS
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL Workshop Meeting of January 12, 2021
Official Meeting of January 12, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

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.)

RESOLUTIONS – By Consent Agenda (Item 1 through 14 and Item 16)

1. Resolution No. 2021-106: Authorizing Street Closures in connection with the Fire and Ice event on Saturday, February 20th (rain date, Sunday, February 21st)
2. Resolution No. 2021-107: Accepting with regrets and approving the resignation of John Decottis, Robert Colonna and Elaine Myer from the Flood Control Advisory Committee

Revised: 1/26/2021

3. Resolution No. 2021-108: Authorizing the appointment of Martha Banks as Technical Assistant to the Construction Official
4. Resolution No. 2021-109: Authorizing the purchase of a 2021 Fire Department vehicle
5. Resolution No. 2021-110: Authorizing the appointment of Jackie Carr to the Centennial Village Committee
6. Resolution No. 2021-111: Authorizing the appointment of Louis Lambe as the Township representative to the Rahway Valley Sewerage Authority for the period of February 1, 2021 through February 1, 2026
7. Resolution No. 2021-112: Approving contracts for Planning Board professionals
8. Resolution No. 2021-113: Authorizing Lien Redemptions
9. Resolution No. 2021-114: Authorizing the Purchasing Agent to enter into a contract with CBM Solutions LLC for Cleaning Services for the Library
10. Resolution No. 2021-115: Authorizing the award of contract to Innovative Interfaces Incorporated for the acquisition of software maintenance for Inventory Management at the Township of Cranford Public Library
11. Resolution No. 2021-116: Authorizing the advancement of Frank Miniscalchi to the position of Shade Tree Foreman within the Department of Public Works
12. Resolution No. 2021-117: Authorizing the advancement of David Gassmann to Sewer Foreman within the Department of Public Works
13. Resolution No. 2021-118: Authorizing an award of contract to MFS Construction, LLC for the provision of Construction Management Services for the Flood Mitigation Assistance Program
14. Resolution No. 2021-119: Approving an amended Settlement Agreement with the Fair Share Housing Center regarding the Township of Cranford's Affordable Housing obligation
15. Resolution No. 2021-120: **REMOVED FROM AGENDA**
16. Resolution No. 2021-121: Authorizing the appointment of Caren Demyen as Director of the Downtown Business and Economic Development Office

Revised: 1/26/2021

RESOLUTION – by Roll Call Vote

17. Resolution No. 2021-122: Superseding Resolution No. 2021-56 Approving the 2021 Township Committee Meeting schedule

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**

RESOLUTION NO. 2021-106

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of the upper section of Municipal Lot No. One (1) for the Fire and Ice event as follows:

- Saturday, February 20th – 11:00 a.m. to 4:00 p.m.
- Sunday, February 21st - 11:00 a.m. to 4:00 p.m. (rain date only)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-107

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby accepts with regrets and approves the resignation of John Decottis, Robert Colonna and Elaine Myer from the Flood Control Advisory Committee, effective January 27, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-108

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 26, 2021, that Martha Banks be, and hereby is, appointed as the Technical Assistant to the Construction Official (TACO) in the Building Department, effective February 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-109

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 8, 2020, bids were received for the provision of administrative and police vehicles for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C 5:34-7.1, et seq.: and

WHEREAS, the Cranford Fire Department secured vehicle pricing through the Cranford Police Cooperative Pricing System; and

WHEREAS, **Gentilini Chevrolet LLC, 500 John S Penn Blvd. Woodbine, NJ 08270** is the lowest responsible bidder for this contract at a low bid price of \$48,908.00 for the purchase of one (1) 2021 Chevrolet Tahoe.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 26th day of January 2021, that Gentilini Chevrolet LLC, 500 John S Penn Blvd. Woodbine, NJ 08270, as more particularly set forth in the Successful Bidders proposal dated September 8th, 2020, which bid proposal is on file in the Office of the Township Clerk; be and hereby is awarded a contract for the purchase of one (1) 2021 Chevrolet Tahoe.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-110

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held January 26, 2021 that Jackie Carr, be, and hereby is, appointed to the Centennial Village Committee for the year 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-111

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 26, 2021, that Louis Lambe be, and hereby is, appointed as a member of the Rahway Valley Sewerage Authority for a five (5) year term beginning February 1, 2021 and ending February 1, 2026.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-112

APPROVING CONTRACTS FOR PLANNING BOARD PROFESSIONALS

WHEREAS, there exists a need for the Planning Board of the Township of Cranford to engage various experts in legal, engineering and planning services; and

WHEREAS, the Township of Cranford advertised for a Request for Qualifications/Proposals (RFQ/P) for the Provision of Various 2021 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, pursuant to N.J.S.A. 40:55D-24, the Planning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

WHEREAS, pursuant to Planning Board Resolution 2021-03, the Planning Board appointed Jacqueline Dirmann, PE, CME, CFM as Planning Board engineering expert for the year 2021, and awarded a contract for the same;

WHEREAS, pursuant to Planning Board Resolution 2021-04, the Planning Board appointed Nicholas A. Dickerson, PP, AICP (of Maser Consulting to be known as Colliers Engineering & Design, Inc.), and Topology NJ, LLC as Planning Board planning experts for the year 2021, and awarded contracts for the same;

WHEREAS, pursuant to Planning Board Resolution 2021-05, the Planning Board appointed Jonathan E. Drill, Esq. of Stickel, Koenig, Sullivan & Drill, as Planning Board attorney for the year 2021, and awarded contracts for the same;

WHEREAS, the Chief Financial Officer and the Director of Finance have certified to the availability of funds for the aforementioned contracts upon adoption of the 2021 municipal budget which is on file in the office of the Township Clerk

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, authorizes and approves the issuance of contracts awarded pursuant to Planning Board Resolutions 2021-03 through -05.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-113

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 26th day of January, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00009

Block 423 Lot 5 – 100 Retford Avenue
Phoenix Funding, LLC
1148 Springfield Ave.
Mountainside, NJ 07092

Refund: \$24,334.54
(1-01-55-000-010-029)
Premium: \$50,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 20-0004

Block 197 Lot 13 – 832 Springfield Avenue
FIG CUST FIGNJ19LLC & SEC PTY
PO Box 54226
New Orleans, LA 70154

Refund: \$249.62
(1-01-55-000-010-029)
Premium: \$1,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 20-00012

Block 267 Lot 3 – 208 Orange Avenue
Bala Partners, LLC
PO Box 303
Pottersville, NJ 07979

Refund: \$15,655.29
(1-01-55-000-010-029)
Premium: \$53,400.00
(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 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-114

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 30, 2020 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 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-115

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the support, maintenance, and acquisition of proprietary computer hardware and software: and

WHEREAS, the Township of Cranford is in need of acquiring software maintenance from Innovative Interfaces Incorporated for inventory management at the Township of Cranford Public Library; and

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

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. Seq., Innovative Interfaces Incorporated has completed and submitted a Business Entity Disclosure Certification which certifies that Innovative Interfaces Incorporated 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 Innovative Interfaces Incorporated 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 non-fair and open contract with Innovative Interfaces Incorporated, 1900 Powell Street, Suite 400, Emeryville, California, 94608, 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 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-116

BE IT RESOLVED that the Township Committee of the Township of Cranford ratifies and affirms that Frank Miniscalchi be, and hereby is, advanced from the position of Tree Trimmer to the position of Shade Tree Foreman within the Cranford Department of Public Works, effective January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-117

BE IT RESOLVED that the Township Committee of the Township of Cranford ratifies and affirms that David Gassmann be, and hereby is, advanced from the position of Driver/Laborer to the position of Sewer Foreman within the Cranford Department of Public Works, effective January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-118

WHEREAS, the Township of Cranford advertised a Request for Qualifications (RFQ) for Construction Management Services in connection with the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005 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 requires a qualified individual to provide Construction Management Services for the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005 to the Township of Cranford; and

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

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

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

1. **MFS Construction, LLC**, 2780 Hamilton Blvd., South Plainfield, NJ 07080, be and hereby is awarded a contract to provide Construction Management Services in connection with the Flood Mitigation Assistance Program (CFDA #97.029) FMA-PJ-02-NJ-2017-005 to the Township of Cranford at a fee not to exceed \$78,300.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **MFS Construction, LLC**; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-20-007-000-201.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-119

**APPROVING AMENDED SETTLEMENT AGREEMENT WITH
FAIR SHARE HOUSING CENTER REGARDING
THE TOWNSHIP OF CRANFORD'S AFFORDABLE HOUSING OBLIGATION**

WHEREAS, on November 12, 2019, pursuant to Resolution 2019-383, the Township Committee of the Township of Cranford approved a settlement with Fair Share Housing Center, wherein Cranford and Fair Share Housing Center agreed on various substantive provisions, terms and conditions, of a revised Affordable Housing Plan that both parties agreed satisfied the Township's "fair share" of the regional need for low and moderate income housing pursuant to the Mount Laurel doctrine (the "FSHC Settlement"); and

WHEREAS, Hartz Mountain Industries, Inc. ("Hartz") opposed the FSHC Settlement, in particular with respect to the FSHC's Settlement's treatment of certain property owned by Hartz and known as 750 Walnut Avenue; and

WHEREAS, on December 15, 2020, pursuant to Resolution 2020-406, the Township Committee of the Township of Cranford and Hartz resolved Hartz's objection to the FSHC Settlement via a Memorandum of Understanding wherein Cranford and Hartz agreed to redevelop 750 Walnut Avenue as two separate parcels, with one remaining dedicated to commercial uses and the second dedicated to an inclusionary project consisting of units which will be set-aside for very low, low and moderate income households (the "Hartz Settlement"); and

WHEREAS, Cranford and FSHC desire to amend the FSHC Settlement to reflect the Hartz Settlement and its treatment of 750 Walnut Avenue; and

WHEREAS, Cranford and FSHC agree that the proposed amended FSHC Settlement, reflecting the Hartz Settlement, satisfies the Township's "fair share" of the regional need for low and moderate income housing pursuant to the Mount Laurel doctrine;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford that the Mayor and Township Attorney be, and hereby are, authorized to execute all documents necessary to finalize an amended settlement with Fair Share Housing Center, including the Amended Settlement Agreement and constituent documents in substantially the form approved by the Township Committee.

Certified to be a true copy of a resolution adopted by the Township Council at a meeting held on January 26, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-121

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held January 26, 2021, that Caren Demyen be, and hereby is, appointed as Director of the Downtown Business and Economic Development office, effective January 27, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-122

**RESOLUTION SUPERSEDING RESOLUTION NO. 2021-56 APPROVING THE 2021
TOWNSHIP COMMITTEE MEETING SCHEDULE**

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the Year 2021; and

BE IT FURTHER RESOLVED, that formal action may be taken at Workshop or Official Meetings; and

BE IT FURTHER RESOLVED, that Workshop Meetings and Conference Meetings held in-person will be held in Room 108 or Room 107/Council Chambers, and Official Meetings held in-person will be held in Room 107/Council Chambers; and

BE IT FURTHER RESOLVED, that all meetings held between January 12, 2021 and April 30, 2021 will be held remotely due to the ongoing public health emergency and can be accessed via videoconference at <https://meet.google.com/rkv-qdpj-nty>, or by telephone at 213-634-2478, with the access code for telephone access published on the meeting agenda the Friday before the remote meeting; and

BE IT FURTHER RESOLVED that the Workshop Meetings will be held at 7:00 p.m., and Conference Meetings will be held at 7:30 p.m., and Official Meetings will be held at 8:00 p.m.; and

BE IT FURTHER RESOLVED that during Combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 6:30 p.m. and the Official Meeting at 7:30 p.m.:

Reorganization Meeting	Monday, January 4th	6:00 p.m.
Combined Workshop and Official	Tuesday, January 12th	6:30 p.m. and 7:30 p.m.
Budget Meeting	Saturday, January 16th	8:00 a.m.
Workshop Meeting	Monday, January 25th	7:00 p.m.
Conference and Official	Tuesday, January 26th	7:30 p.m. and 8:00 p.m.
Capital Budget Meeting	Tuesday, February 2nd	7:00 p.m.
Workshop Meeting	Monday, February 8th	7:00 p.m.
Conference and Official	Tuesday, February 9th	7:30 p.m. and 8:00 p.m.
Combined Workshop and Official	Tuesday, February 23rd	6:30 p.m. and 7:30 p.m.
Workshop Meeting	Monday, March 8th	7:00 p.m.
Conference and Official	Tuesday, March 9th	7:30 p.m. and 8:00 p.m.
Workshop Meeting	Monday, March 29th	7:00 p.m.
Conference and Official	Tuesday, March 30th	7:30 p.m. and 8:00 p.m.

Workshop Meeting Conference and Official	Monday, April 12th Tuesday, April 13th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, April 26th Tuesday, April 27th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, May 10th Tuesday, May 11th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, May 24th Tuesday, May 25th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Combined Workshop and Official	Tuesday, June 15th	6:30 p.m. and 7:30 p.m.
Workshop Meeting Conference and Official	Monday, July 12th Tuesday, July 13th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, August 9th Tuesday, August 10th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, September 13th Tuesday, September 14th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, September 27th Tuesday, September 28th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Combined Workshop and Official	Tuesday, October 12th	6:30 p.m. and 7:30 p.m.
Workshop Meeting Conference and Official	Monday, October 25th Tuesday, October 26th	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Combined Workshop and Official	Tuesday, November 9th	6:30 p.m. and 7:30 p.m.
Workshop Meeting Conference and Official	Monday, November 22rd Tuesday, November 23rd	7:00 p.m. 7:30 p.m. and 8:00 p.m.
Workshop Meeting Conference and Official	Monday, December 13th Tuesday, December 14th	7:00 p.m. 7:30 p.m. and 8:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 26, 2021.

Dated: _____

Patricia Donahue, RMC
Township Clerk



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List January 26th, 2021

Analysis of Funds Bill List #1

Manual Checks

Current Fund	546.00
Sub Total	546.00

Current Fund	5,565,089.32
Special Improvement	2,901.09
Swimming Pool Operating	18,985.45
Swimming Pool Capital	0.00
Capital Fund	587,566.22
Trust Fund	182,232.20
COAH Forfeiture	5,841.15
Developer's Escrow	10,856.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	1,444.20
Sub Total	6,374,915.63

Grand Total **\$6,375,461.63**

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: 0-First to 1-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								
20-02286	1 SKILL005	Skillpath Training for Supervisors	272.95	R	10/20/20	01/19/21		12314414	
0-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
20-02264	5 ATON	ATON Computing IT Services - Nov. 2020	3,045.00	R	10/15/20	01/15/21		3376	B
20-02264	6 ATON	ATON Computing IT Services - Dec. 2020	4,220.05	R	10/15/20	01/21/21		3394	B
			<u>7,265.05</u>						
0-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
20-00030	8 BAN001	Banisch Associates, Inc. C.O.F. Planning Services	1,489.80	R	04/23/20	01/15/21		P20-30842	B
20-00030	9 BAN001	Banisch Associates, Inc. C.O.F. Planning Services	76.40	R	05/11/20	01/15/21		P20-30920	B
			<u>1,566.20</u>						
0-01-20-100-100-258	Admin: Office Supplies								
20-02894	1 WBMAS	W.B. Mason Co., Inc. HON 2190 Exec. High Back Chair	689.99	R	12/31/20	01/20/21		216791041	
20-02894	2 WBMAS	W.B. Mason Co., Inc. Fellowes Quasar+ Binding Machi	207.99	R	12/31/20	01/20/21		216791041	
20-02894	3 WBMAS	W.B. Mason Co., Inc. Fellowes Presentation Covers	22.99	R	12/31/20	01/20/21		216791041	
20-02894	4 WBMAS	W.B. Mason Co., Inc. Fellowes 3/8" Bindings	13.59	R	12/31/20	01/20/21		216791041	
20-02894	5 WBMAS	W.B. Mason Co., Inc. Fellowes 1/2" Bindings	20.99	R	12/31/20	01/20/21		216791041	
			<u>955.55</u>						
0-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
20-02640	1 LIEB005	Scott Lieberman Fingerprint Reimbursement	42.80	R	11/17/20	01/18/21		UZNJ-39K9NT	
20-02687	1 NJLM1	NJ League of Municipalities Ad - Admin. Asst./Receptionist	160.00	R	11/25/20	01/19/21		DB14293	
20-02881	1 HAY005	Alyssa Hay Fingerprint Reimbursement	42.80	R	12/23/20	01/18/21		UZNJ3BH2JZ	
			<u>245.60</u>						
0-01-20-100-130-290	Channel 35: Purchase of Equipment								
20-02462	1 SHIIN005	SHI INTERNATIONAL CORP Meraki MR53 - Wireless Access	1,048.20	R	11/03/20	01/19/21		B12694948	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-110-100-211 Twp. Committee: Advertising Legal									
20-00176	6 STARL1	STAR LEDGER	Legal Advertising	38.75	R	04/20/20	01/19/21	0009681031	B
20-01073	28 WESTF005	westfield Leader	Legal Advertising	24.48	R	05/04/20	01/20/21	864	B
20-01073	29 WESTF005	westfield Leader	Legal Advertising	28.05	R	05/04/20	01/20/21	864	B
20-01073	30 WESTF005	westfield Leader	Legal Advertising	22.44	R	05/04/20	01/20/21	864	B
20-01073	31 WESTF005	westfield Leader	Legal Advertising	24.48	R	05/04/20	01/20/21	864	B
20-01073	32 WESTF005	westfield Leader	Legal Advertising	26.01	R	05/04/20	01/20/21	864	B
20-01073	33 WESTF005	westfield Leader	Legal Advertising	136.68	R	05/04/20	01/20/21	864	B
20-01073	34 WESTF005	westfield Leader	Legal Advertising	23.46	R	05/04/20	01/20/21	864	B
20-01073	35 WESTF005	westfield Leader	Legal Advertising	21.93	R	05/04/20	01/20/21	864	B
20-01073	36 WESTF005	westfield Leader	Legal Advertising	24.48	R	05/04/20	01/20/21	864	B
20-01073	37 WESTF005	westfield Leader	Legal Advertising	23.46	R	05/04/20	01/20/21	864	B
20-01073	38 WESTF005	westfield Leader	Legal Advertising	18.87	R	05/04/20	01/20/21	864	B
20-01073	39 WESTF005	westfield Leader	Legal Advertising	17.85	R	05/04/20	01/20/21	864	B
20-01073	40 WESTF005	westfield Leader	Legal Advertising	17.34	R	05/04/20	01/20/21	864	B
				<u>448.28</u>					
0-01-20-110-100-280 Twp. Committee: Miscellaneous Other Exp.									
20-02698	1 RARIT005	Raritan Valley Line Mayor's	Contribution - RVL Mayors	500.00	R	11/25/20	01/19/21		
20-02830	1 CATHSCOT	CATHY SCOTTI	Reimburse for Constant Contact	631.75	R	12/18/20	01/18/21	MAY-DEC. 2020	
20-02895	1 WBMAS	W.B. Mason Co., Inc.	Fellowes 5/8" Comb Bindings	31.48	R	12/31/20	01/20/21	216793105	
20-02895	2 WBMAS	W.B. Mason Co., Inc.	3 Hole Punched Copy Paper	24.18	R	12/31/20	01/20/21	216793105	
20-02895	3 WBMAS	W.B. Mason Co., Inc.	Avery 1" Slant Binder - Green	47.43	R	12/31/20	01/20/21	216793105	
20-02896	1 SUB005	Sub-ology	Employee Holiday Lunch	799.00	R	12/31/20	01/19/21	12-609	
				<u>2,033.84</u>					
0-01-20-120-100-229 Clerk: Postage & Printing									
20-01657	1 NJDIVA	NJ DIVISION OF ALCOHOLIC BEVER	ABC Renewal	42.00	R	07/22/20	01/19/21	EI216000928	
20-02762	1 PITNE1	PITNEY BOWES, INC.	Postage	10,000.00	R	12/08/20	01/19/21		
				<u>10,042.00</u>					
0-01-20-120-100-258 Clerk: Office Supplies									
20-02649	1 WBMAS	W.B. Mason Co., Inc.	Office Supplies	97.98	R	11/19/20	01/20/21	215978060	
20-02649	2 WBMAS	W.B. Mason Co., Inc.	Office Supplies	51.76	R	11/19/20	01/20/21	215978060	
20-02649	3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	0.96	R	11/19/20	01/20/21	215978060	
20-02649	4 WBMAS	W.B. Mason Co., Inc.	Office Supplies	158.99	R	11/19/20	01/20/21	215978060	
20-02716	1 AMAZON	Amazon Capital Services LLC	Office Supplies	21.97	R	12/04/20	01/15/21	1RF6-N7L1-MJ6Y	
20-02908	1 WBMAS	W.B. Mason Co., Inc.	Office Supplies	149.99	R	12/31/20	01/21/21	217059931	
20-02908	2 WBMAS	W.B. Mason Co., Inc.	Office Supplies	7.98	R	12/31/20	01/21/21	217059931	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-20-120-100-258	Clerk: Office Supplies	Continued						
20-02908 3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	12.99	R	12/31/20	01/21/21	217059931	
20-02908 4 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.28	R	12/31/20	01/21/21	217059931	
20-02908 5 WBMAS	W.B. Mason Co., Inc.	Office Supplies	12.28	R	12/31/20	01/21/21	217059931	
20-02908 6 WBMAS	W.B. Mason Co., Inc.	Office Supplies	163.98	R	12/31/20	01/21/21	217059931	
20-02908 7 WBMAS	W.B. Mason Co., Inc.	Office Supplies	11.34	R	12/31/20	01/21/21	217059931	
20-02908 8 WBMAS	W.B. Mason Co., Inc.	Office Supplies	9.98	R	12/31/20	01/21/21	217059931	
20-02908 9 WBMAS	W.B. Mason Co., Inc.	Office Supplies	7.78	R	12/31/20	01/21/21	217059931	
			<u>710.26</u>					
0-01-20-120-130-221	Copier: Maintenance & Repair							
20-01035 9 CANON	Canon Solutions America Inc.	Maintenance and Repair	217.85	R	04/29/20	01/18/21	4034755645	B
20-01035 10 CANON	Canon Solutions America Inc.	Maintenance and Repair	168.51	R	04/29/20	01/21/21	4035045311	B
			<u>386.36</u>					
0-01-20-130-100-213	Finance: Professional Development							
20-02849 1 PATTERN	LAVONA PATTERSON	Tax Collector Certification	50.00	R	12/22/20	01/19/21		
0-01-20-130-100-214	Finance: Outside Professional Expenses							
20-01145 2 PRIME005	Primepoint, LLC	Payroll Services	4,807.00	R	05/11/20	01/19/21	233441	B
20-01145 3 PRIME005	Primepoint, LLC	Payroll Services	2,201.75	R	05/11/20	01/19/21	433870	B
20-01145 4 PRIME005	Primepoint, LLC	Payroll Services	3,236.10	R	05/11/20	01/19/21	436506	B
20-01145 5 PRIME005	Primepoint, LLC	Payroll Services	3,129.85	R	05/11/20	01/19/21	439374	B
20-01145 6 PRIME005	Primepoint, LLC	Payroll Services	3,129.30	R	05/11/20	01/19/21	442560	B
20-01145 7 PRIME005	Primepoint, LLC	Payroll Services	3,193.25	R	05/11/20	01/19/21	445698	B
20-01145 8 PRIME005	Primepoint, LLC	Payroll Services	3,431.10	R	05/11/20	01/19/21	450426	B
20-02891 2 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	12/23/20	01/20/21	INV2460122	B
20-02891 3 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	12/31/20	01/20/21	INV2516339	B
20-02892 1 ENHAN005	Enhanced Web Services	Mayor's signature	29.95	R	12/23/20	01/18/21	16298	
			<u>23,358.30</u>					
0-01-20-130-100-229	Finance: Postage & Printing							
20-02886 1 MGLFOR	MGL Printing Solutions	Mayor Prunty Stamp	100.00	R	12/23/20	01/19/21	177759	
20-02886 2 MGLFOR	MGL Printing Solutions	Freight	10.00	R	12/23/20	01/19/21	177759	
			<u>110.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-213 Tax Collector: Professional Development									
20-00303	1 CEUNION	CE Union	TAX DEPT CONTINUING EDUCATION	95.00	R	02/04/20	01/18/21	4058	
20-00303	2 CEUNION	CE Union	TAX DEPT CONTINUING EDUCATION	95.00	R	02/04/20	01/18/21	4058	
				<u>190.00</u>					
0-01-20-145-100-229 Tax Collector: Postage & Printing									
20-01746	7 CANON	Canon Solutions America Inc.	COPIER MAINTENANCE 11/28-12/27	62.96	R	08/04/20	01/18/21	4034960152	B
20-02768	2 MGLFOR	MGL Printing Solutions	ENVELOPE SHIPPING COST	27.00	R	12/08/20	01/18/21	176929	
				<u>89.96</u>					
0-01-20-145-100-258 Tax Collector: Office Supplies									
20-02686	1 WBMAS	W.B. Mason Co., Inc.	TAX COLLECTOR OFFICE SUPPLIES	248.67	R	11/25/20	01/20/21	216147940	
20-02768	1 MGLFOR	MGL Printing Solutions	TAX COLLECTOR ENVELOPES	237.00	R	12/08/20	01/18/21	176929	
				<u>485.67</u>					
0-01-20-155-100-214 Legal: Outside Professional Expense									
20-00031	13 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal - Dec. 2020	2,371.50	R	12/02/20	01/19/21	8247	B
20-00032	9 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	12,822.95	R	04/23/20	01/19/21	AUG 2020	B
20-00032	10 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	15,551.00	R	12/02/20	01/19/21	SEPT 2020	B
20-00032	11 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	6,819.00	R	12/02/20	01/19/21	OCT 2020	B
20-00032	13 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	3,024.75	R	12/02/20	01/19/21	NOV 2020	B
20-00033	13 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-Dec. 2020	4,000.00	R	04/23/20	01/21/21	JANUARY 1 2021	B
20-00034	11 RYANJ005	COOPER, LLC	General Litigation -Nov. 2020	6,575.45	R	09/14/20	01/21/21	503	B
20-00034	12 RYANJ005	COOPER, LLC	General Litigation -Dec. 2020	4,961.55	R	09/14/20	01/21/21	525	B
20-00040	10 APP005	Apruzzese, McDermott, Mastro	Labor Attorney - Nov. 2020	3,067.84	R	12/02/20	01/15/21	224558	B
20-01005	10 RYANJ005	COOPER, LLC	Township Attorney-Dec. 2020	5,354.22	R	04/23/20	01/19/21	512	B
20-01006	9 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	2,257.50	R	04/23/20	01/18/21	1195	B
20-01006	10 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	2,236.00	R	04/23/20	01/21/21	1217	B
20-01012	29 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	420.00	R	10/15/20	01/21/21	22996	B
20-01012	30 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	340.00	R	10/15/20	01/21/21	22995	B
20-02809	1 STATEW	STATEWIDE INSURANCE FUND	Claim #KY20K27335333	1,297.50	R	12/18/20	01/19/21	KY20K2733533	
				<u>71,099.26</u>					
0-01-20-165-100-214 Engineering: Outside Professional Expens									
20-00038	13 MASER	Maser Consulting, Inc.	Cert. of Funds - Engineering	15,008.75	R	04/23/20	01/21/21	0000628152	B
0-01-21-180-000-211 Planning Board: Advertising Legal									
20-02860	1 WESTF005	Westfield Leader	PB LEGAL AD - NOVEMBER 2020	28.34	R	12/23/20	01/20/21	830	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-21-180-000-214	Planning Board: Outside Professional Exp							
20-01412 10 STICK005	StickeI Koenig Sullivan	DEC: PB ATTORNEY	55.50	R	06/18/20	01/19/21	6220.00000	B
20-01431 4 MASER	Maser Consulting, Inc.	NOV-DEC: PLANNING SERVICES	<u>1,962.50</u>	R	06/18/20	01/18/21	0000625732	B
			2,018.00					
0-01-21-185-000-211	Zoning Board: Advertising Legal							
20-02859 1 STARL1	STAR LEDGER	ZBA LEGAL AD - NOVEMBER 2020	193.20	R	12/23/20	01/19/21	0009793371	
20-02861 1 WESTF005	westfield Leader	ZBA LEGAL ADS - NOVEMBER 2020	130.63	R	12/23/20	01/20/21	842	
21-00101 1 WESTF005	westfield Leader	ZBA LEGAL ADS - DECEMBER 2020	<u>103.89</u>	R	01/19/21	01/21/21	935	
			427.72					
0-01-22-195-100-221	Const. Code: Maint & Repairs							
20-02575 1 WFDCOLLI	WESTFIELD COLLISION CENTER	Repairs to 2020 Ford Explorer	1,883.07	R	11/17/20	01/20/21	2350	
0-01-22-195-100-225	Const. Code: Property Maintenance							
20-02134 1 SHI	SHI	Dell OptiPlex All-In-One	951.54	R	09/28/20	01/19/21	B12601024	
20-02134 2 SHI	SHI	Dell OptiPlex All-In-One	<u>225.98</u>	R	09/28/20	01/19/21	B12406554	
			1,177.52					
0-01-22-195-100-229	Const. Code: Postage & Printing							
20-02834 1 STATE954	State of NJ Dept Comm Affairs	SUBSCRIPTION SERVICES	50.00	R	12/18/20	01/19/21	24474	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
20-00008 22 KATHL025	Kathleen P. O'Donnell	Premium Reimbursement	36.50	R	12/14/20	01/18/21	DECEMBER 2020	B
20-02793 2 DISBEN	Discovery Benefits, Inc.	November 2020 Benefits	418.65	R	12/08/20	01/18/21	0001261519-IN	B
20-02793 3 DISBEN	Discovery Benefits, Inc.	December 2020 Benefits	<u>423.65</u>	R	12/08/20	01/18/21	0001274892-IN	B
			878.80					
0-01-25-240-100-213	Police: Professional Development							
20-02221 1 HOMEFRON	HOME FRONT PROTECTIVE GROUP	TRAINING	425.00	R	10/07/20	01/18/21	110220	
20-02230 1 NTNLA005	Nat'l Ass. of Field Training	TRAINING	450.00	R	10/07/20	01/19/21	1747	
20-02311 1 HOMEFRON	HOME FRONT PROTECTIVE GROUP	TRAINING	79.90	R	10/20/20	01/18/21	111220	
20-02436 1 BLUE005	Blue to Gold LLC	TRAINING	298.00	R	11/03/20	01/15/21	PAS-20-1GS000N	
20-02436 2 BLUE005	Blue to Gold LLC	TRAINING	298.00	R	11/03/20	01/15/21	PAS-20-1GS000N	
20-02545 1 LEEDA	FBI - LEEDA Inc.	TRAINING	<u>695.00</u>	R	11/12/20	01/18/21	200049014	
			2,245.90					
0-01-25-240-100-214	Police: Outside Professional Expen							
20-02057 7 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	89.70	R	09/17/20	01/15/21	DECEMBER 2020	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-214 Police: Outside Professional Expen Continued							
20-02559 1 TAPCO	TAPCO Safety Signage	325.00	R	11/13/20	01/20/21	S0660328	
20-02559 2 TAPCO	TAPCO Safety Signage	161.25	R	11/13/20	01/20/21	S0660328	
20-02559 3 TAPCO	TAPCO Safety Signage	195.00	R	11/13/20	01/20/21	S0660328	
20-02559 4 TAPCO	TAPCO Safety Signage	76.10	R	11/13/20	01/20/21	S0660328	
20-02559 5 TAPCO	TAPCO Safety Signage	76.10	R	11/13/20	01/20/21	S0660328	
20-02709 1 ANCHORRU	Anchor Rubber Stamp & Printing NOTARY KIT	41.00	R	12/01/20	01/15/21	6569	
20-02709 2 ANCHORRU	Anchor Rubber Stamp & Printing NOTARY KIT	9.50	R	12/01/20	01/15/21	6569	
20-02728 6 SIGNAL	Signal Control Products, Inc. FL-200 Flasher	48.00	R	12/04/20	01/19/21	20202500	
20-02728 7 SIGNAL	Signal Control Products, Inc. Blue Fork Crimp Terminals	33.00	R	12/04/20	01/19/21	20202500	
20-02728 8 SIGNAL	Signal Control Products, Inc. Lifting Sling	45.00	R	12/04/20	01/19/21	20202500	
20-02943 1 RUSTIC	RUSTIC MILL DINER PRISONER MEALS	22.01	R	12/31/20	01/19/21		
		<u>1,121.66</u>					
0-01-25-240-100-221 Police: Maintenance and Repair							
20-00089 15 GARWAW	Garwood Auto Parts Inc. AUTO PARTS	33.00	R	01/16/20	01/18/21	582925	B
20-02174 21 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	30.14	R	10/06/20	01/18/21	03JP1921	B
20-02174 22 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	62.06	R	10/06/20	01/18/21	03JX1225	B
20-02174 23 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	69.73	R	10/06/20	01/18/21	03JX1225	B
20-02412 1 MAPLECR	Maplecrest Ford AUTO PARTS	34.80	R	11/03/20	01/18/21	111713P	
20-02412 2 MAPLECR	Maplecrest Ford AUTO PARTS	91.70	R	11/03/20	01/18/21	111713P	
20-02412 3 MAPLECR	Maplecrest Ford AUTO PARTS	36.30	R	11/03/20	01/18/21	111713P	
20-02441 1 MAPLECR	Maplecrest Ford VEHICLE PARTS	139.76	R	11/03/20	01/18/21	111712P	
20-02441 2 MAPLECR	Maplecrest Ford VEHICLE PARTS	490.77	R	11/03/20	01/18/21	111945P	
20-02441 3 MAPLECR	Maplecrest Ford VEHICLE PARTS	113.75	R	11/03/20	01/18/21	111712P	
20-02441 4 MAPLECR	Maplecrest Ford VEHICLE PARTS	50.00	R	11/03/20	01/18/21	111712P	
20-02726 1 MAPLECR	Maplecrest Ford HOSE ASSEMBLY	35.95	R	12/04/20	01/18/21	111760P	
20-02769 1 WEST005	West Carpets LLC CARPET	2,521.00	R	12/08/20	01/20/21	1305	
20-02772 1 GARWAW	Garwood Auto Parts Inc. BATTERY SENSOR	104.72	R	12/08/20	01/18/21	567868	
		<u>3,813.68</u>					
0-01-25-240-100-229 Police: Postage & Printing							
20-02724 4 NBF	National Business Furniture FILE CABINETS	239.00	R	12/04/20	01/19/21	ZK115984-TDQ	
20-02727 2 GARDENST	Garden State Highway Products Shipping	60.00	R	12/04/20	01/20/21	PSIN017249	
20-02816 1 UPS	The UPS Store SHIPPING	12.81	R	12/18/20	01/20/21	95AE1P233759343	
		<u>311.81</u>					
0-01-25-240-100-258 Police: Office Supplies							
20-01314 45 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	14.79	R	06/03/20	01/20/21	216194975	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-258	Police: Office Supplies						
	Continued						
20-01314 46 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	16.99	R	06/03/20	01/20/21	216194975	B
20-01314 47 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	49.99	R	06/03/20	01/20/21	216194975	B
20-01314 48 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	38.79	R	06/03/20	01/20/21	216194975	B
20-01314 49 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	47.99	R	06/03/20	01/20/21	216194975	B
20-01314 50 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	22.38	R	06/03/20	01/20/21	216194975	B
20-01314 51 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	19.70	R	06/03/20	01/20/21	216194975	B
20-01314 52 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	4.99	R	06/03/20	01/20/21	216194975	B
20-01314 53 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	3.81	R	06/03/20	01/20/21	216194975	B
20-01314 54 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	7.86	R	06/03/20	01/20/21	216194975	B
20-01314 55 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	7.86	R	06/03/20	01/20/21	216194975	B
20-01314 56 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	15.99	R	06/03/20	01/20/21	216194975	B
20-01314 57 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	2.24	R	06/03/20	01/20/21	216194975	B
20-01314 58 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	7.14	R	06/03/20	01/20/21	216194975	B
20-01314 59 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	11.40	R	06/03/20	01/20/21	216194975	B
20-01314 60 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	0.00	R	06/03/20	01/20/21	216194975	B
20-01314 61 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	12.56	R	06/03/20	01/20/21	216194975	B
20-01314 62 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	2.76	R	06/03/20	01/20/21	216194975	B
20-02611 12 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	109.80	R	11/17/20	01/15/21	13GX-797L-CPWX	B
20-02611 13 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	95.97	R	11/17/20	01/15/21	13GX-797L-CPWX	B
20-02611 14 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	50.97	R	11/17/20	01/15/21	13GX-797L-CPWX	B
20-02611 15 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	107.96	R	11/17/20	01/15/21	13GX-797L-CPWX	B
20-02611 16 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	23.98	R	11/17/20	01/15/21	1CGQ-6MQP-113C	B
20-02611 17 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	206.90	R	11/17/20	01/20/21	1CGQ-6MQP-113C	B
20-02611 18 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	4.47	R	11/17/20	01/15/21	1JJT-JG66-WDPQ	B
20-02611 19 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	5.99	R	11/17/20	01/15/21	1JJT-JG66-WDPQ	B
20-02666 1 NBF	National Business Furniture FURNITURE	881.10	R	11/25/20	01/19/21	ZK114475-TDQ	
20-02666 2 NBF	National Business Furniture FURNITURE	494.10	R	11/25/20	01/19/21	ZK114475-TDQ	
20-02666 3 NBF	National Business Furniture FURNITURE	219.00	R	11/25/20	01/19/21	ZK114475-TDQ	
20-02724 1 NBF	National Business Furniture FILE CABINETS	521.10	R	12/04/20	01/19/21	ZK115984-TDQ	
20-02724 2 NBF	National Business Furniture FILE CABINETS	71.10	R	12/04/20	01/19/21	ZK115984-TDQ	
		<u>3,079.68</u>					
0-01-25-240-100-264	Police: Vehicle Supplies						
20-00993 2 ADGRAP	Advanced Graphix, Inc. BLANKET - GRAPHICS	45.00	R	04/22/20	01/15/21	205536	B
20-00993 3 ADGRAP	Advanced Graphix, Inc. BLANKET - GRAPHICS	36.00	R	04/22/20	01/15/21	205536	B
20-00993 4 ADGRAP	Advanced Graphix, Inc. BLANKET - GRAPHICS	25.00	R	04/22/20	01/15/21	205536	B
20-02067 1 EASTEM	East Coast Emergency Lighting VEHICLE SUPPLIES	2,922.48	R	09/17/20	01/18/21	24584	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-264	Police: Vehicle Supplies						
20-02067 2 EASTEM	East Coast Emergency Lighting VEHICLE SUPPLIES	900.00	R	09/17/20	01/18/21	24584	
		3,928.48					
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-00470 27 WESTLUMB	westfield Lumber & Home Center DUCT TAPE	16.98	R	02/14/20	01/20/21	730234	B
20-00470 28 WESTLUMB	westfield Lumber & Home Center DRYDEX SPACKLING	16.54	R	02/14/20	01/20/21	730234	B
20-00470 29 WESTLUMB	westfield Lumber & Home Center 17OZ WHITE MARKING	10.84	R	02/14/20	01/20/21	730234	B
20-00470 30 WESTLUMB	westfield Lumber & Home Center ELMERS GLUE	2.49	R	02/14/20	01/20/21	730234	B
20-00470 31 WESTLUMB	westfield Lumber & Home Center RIBBED PLASTIC ANCHORS	6.43	R	02/14/20	01/20/21	730234	B
20-00470 32 WESTLUMB	westfield Lumber & Home Center EZ ANCHORS LITE W/ZINC SCREWS	5.33	R	02/14/20	01/20/21	730234	B
20-00470 33 WESTLUMB	westfield Lumber & Home Center 6-8 PLASTIC ANCHOR KIT	6.29	R	02/14/20	01/20/21	730234	B
20-00470 34 WESTLUMB	westfield Lumber & Home Center 12-16 PLASTIC ANCHOR 4/PK	1.19	R	02/14/20	01/20/21	730234	B
20-00470 35 WESTLUMB	westfield Lumber & Home Center DUOPOWER ANCHOR KIT	18.99	R	02/14/20	01/20/21	730234	B
20-00470 36 WESTLUMB	westfield Lumber & Home Center GORILLA SUPER GLUE	5.99	R	02/14/20	01/20/21	730234	B
20-00470 37 WESTLUMB	westfield Lumber & Home Center 9CT MED MNT STRIPS	3.03	R	02/14/20	01/20/21	730234	B
20-00470 38 WESTLUMB	westfield Lumber & Home Center PICTURE HANG STRIP PACK	17.98	R	02/14/20	01/20/21	730234	B
20-00470 39 WESTLUMB	westfield Lumber & Home Center 6PK LARGE PIC HANG STRIPS	6.80	R	02/14/20	01/20/21	730234	B
20-00470 40 WESTLUMB	westfield Lumber & Home Center EXT ARCTIC PLOW GRIP	47.78	R	02/14/20	01/20/21	730234	B
20-00470 41 WESTLUMB	westfield Lumber & Home Center MM 17PC DRILL BIT SET	14.71	R	02/14/20	01/20/21	730234	B
20-00470 42 WESTLUMB	westfield Lumber & Home Center 29PC SCREW BIT SET	9.99	R	02/14/20	01/20/21	730234	B
20-00470 43 WESTLUMB	westfield Lumber & Home Center XL MENS BLIZZARD GLOVES	19.69	R	02/14/20	01/20/21	730234	B
20-00470 44 WESTLUMB	westfield Lumber & Home Center 4PK SCREW AGAIN ANCHOR	5.89	R	02/14/20	01/20/21	730234	B
20-01313 1 RALPHV	V E RALPH & SON INC. Medical Supplies	47.00	R	06/03/20	01/19/21	398767	
20-01313 2 RALPHV	V E RALPH & SON INC. Medical Supplies	18.95	R	06/03/20	01/19/21	398767	
20-01313 3 RALPHV	V E RALPH & SON INC. Medical Supplies	98.50	R	06/03/20	01/19/21	411992	
20-01313 4 RALPHV	V E RALPH & SON INC. Medical Supplies	98.50	R	06/03/20	01/19/21	400387	
20-01313 5 RALPHV	V E RALPH & SON INC. Medical Supplies	6.50	R	06/03/20	01/19/21	398767	
20-01313 6 RALPHV	V E RALPH & SON INC. Medical Supplies	11.50	R	06/03/20	01/19/21	400387	
20-01313 7 RALPHV	V E RALPH & SON INC. Medical Supplies	23.98	R	06/03/20	01/19/21	398767	
20-01313 8 RALPHV	V E RALPH & SON INC. Medical Supplies	30.48	R	01/19/21	01/19/21	399097	
20-01313 9 RALPHV	V E RALPH & SON INC. Medical Supplies	30.48	R	01/19/21	01/19/21	C105642	
20-01517 4 RALPHV	V E RALPH & SON INC. Medical Supplies	220.00	R	07/01/20	01/19/21	400645	
20-02449 1 EASTEM	East Coast Emergency Lighting LIGHTS	1,581.12	R	11/03/20	01/20/21	24822	
20-02724 5 NBF	National Business Furniture FILE CABINETS	1,353.32	R	12/04/20	01/19/21	ZK115984-TDQ	
20-02724 6 NBF	National Business Furniture FILE CABINETS	557.10	R	12/14/20	01/19/21	ZK115984-TDQ	
20-02725 1 NBF	National Business Furniture FURNITURE	715.50	R	12/04/20	01/19/21	ZK115969	
20-02725 2 NBF	National Business Furniture FURNITURE	422.10	R	12/04/20	01/19/21	ZK115969	
20-02725 3 NBF	National Business Furniture FURNITURE	932.40	R	12/04/20	01/19/21	ZK115969	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
	Continued						
20-02725 4 NBF	National Business Furniture FURNITURE	269.00	R	12/04/20	01/19/21	ZK115969	
20-02746 1 RALPHV	V E RALPH & SON INC. 02 Regulators	356.00	R	12/04/20	01/19/21	411214	
20-02747 1 LIFESV	LifeSavers, Inc. Medical Bags	1,056.00	R	12/04/20	01/18/21	189800	
20-02924 1 AMAZON	Amazon Capital Services LLC XEROX WORKCENTRE 6515/DN	407.53	R	12/31/20	01/20/21	19RV-7HYP-CQW3	
20-02938 1 AMAZON	Amazon Capital Services LLC EXTERNAL HARD DRIVE	339.95	R	12/31/20	01/20/21	1G1T-M6MK-1RX7	
		<u>8,731.89</u>					
0-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc						
20-02842 1 AMG005	Air Marketing Group LLC DEHUMIDIFIERS	3,818.74	R	12/18/20	01/15/21	20-18907	
20-02842 3 AMG005	Air Marketing Group LLC DEHUMIDIFIERS	0.00	R	12/18/20	01/15/21	20-18907	
		<u>3,818.74</u>					
0-01-25-240-200-213	Comm: Professional Development						
20-02841 1 ATLANMED	Atlantic Urgent Care at Clark physical exam	130.00	R	12/18/20	01/15/21	12-7229	
0-01-25-240-200-221	Comm: Maint & Repair						
20-01170 8 ATT001	AT&T Mobility BLANKET - Wireless Service	659.84	R	05/18/20	01/15/21	12282020	B
20-02440 1 AXONE005	Axon Enterprise, Inc. EVIDENCE LICENSES	180.00	R	11/03/20	01/15/21	SI-1690841	
20-02440 2 AXONE005	Axon Enterprise, Inc. EVIDENCE LICENSES	468.00	R	11/03/20	01/15/21	SI-1690841	
20-02440 3 AXONE005	Axon Enterprise, Inc. EVIDENCE LICENSES	750.00	R	11/03/20	01/15/21	SI-1690841	
20-02671 1 STALKER	STALKER RADAR Replacement Units	2,818.00	R	11/25/20	01/19/21	377312	
20-02671 2 STALKER	STALKER RADAR Shipping	0.00	R	11/25/20	01/19/21	377312	
20-02714 1 MARCO010	Marco Technologies, LLC COPIER SUPPIES & MAINT.	21.16	R	12/04/20	01/21/21	INV8119598	
20-02730 1 WATCH010	Watchguard Video CHARGERS	495.00	R	12/04/20	01/20/21	ACCORD0030224TL	
20-02730 2 WATCH010	Watchguard Video CHARGERS	75.00	R	12/04/20	01/20/21	ACCORD0030224TL	
20-02819 1 JOHNST	Johnston Communications REPLACE LOCK	270.00	R	12/18/20	01/18/21	60947	
20-02820 1 MARCO010	Marco Technologies, LLC MONTHLY CONTRACT	29.05	R	12/18/20	01/21/21	INV8210651	
		<u>5,766.05</u>					
0-01-25-240-200-237	Comm: Utilities						
20-02735 1 WIRELES1	WIRELESS CE - METUCHEN ANTENNAS	636.00	R	12/04/20	01/20/21	M60630	
20-02931 1 VANBERGE	JOSEPH VAN BERGEN REIMBURSEMENT	21.33	R	12/31/20	01/20/21		
		<u>657.33</u>					
0-01-25-240-200-258	Comm: Office Supplies						
20-02724 5 NBF	National Business Furniture FILE CABINETS	318.88	R	12/04/20	01/19/21	ZK115984-TDQ	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-240-200-271	Comm: Misc Materials & Supplies							
20-00466 9 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	98.94	R	02/14/20	01/18/21	1170867	B
20-00466 10 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	14.98	R	02/14/20	01/18/21	1170867	B
20-00466 11 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	9.29	R	02/14/20	01/18/21	1170867	B
20-00466 12 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	5.48	R	02/14/20	01/18/21	1170867	B
20-00466 13 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	3.48	R	02/14/20	01/18/21	1170867	B
20-00466 14 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	9.97	R	02/14/20	01/18/21	1170867	B
20-00466 15 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	1.96	R	02/14/20	01/18/21	1170867	B
20-00466 16 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	192.90	R	02/14/20	01/18/21	4171275	B
20-02724 3 NBF	National Business Furniture	FILE CABINETS	240.30	R	12/04/20	01/19/21	ZK115984-TDQ	
			<u>577.30</u>					
0-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
20-01891 1 WITME005	Witmer Public Safety Group Inc	Swiftwater suits	1,495.00	R	08/28/20	01/20/21	2057991	
20-02063 1 WITME005	Witmer Public Safety Group Inc	Caution tape	108.00	R	09/17/20	01/20/21	2064315	
20-02842 2 AMG005	Air Marketing Group LLC	DEHUMIDIFIERS	4,473.16	R	12/18/20	01/15/21	20-18907	
			<u>6,076.16</u>					
0-01-25-265-100-213	Fire: Professional Development							
20-02603 1 NJLM1	NJ League of Municipalities	Virtual conference	65.00	R	11/17/20	01/19/21	5042	
20-02750 1 NJCAREER	NJ Career Fire Chief's Assoc.	2021 NJCFCA Dues	375.00	R	12/04/20	01/19/21		
			<u>440.00</u>					
0-01-25-265-100-214	Fire: Outside Professional Exp							
20-02600 3 GOURME	GOURMET DELI	Food for EMT Refresher Course	500.00	R	11/17/20	01/18/21	10292	B
0-01-25-265-100-221	Fire: Maint & Repairs							
20-02602 1 CLEVEL	Cleveland Auto & Tire Co. Inc.	Front tire repl - Engine-3	1,456.00	R	11/17/20	01/18/21	223679	
20-02602 2 CLEVEL	Cleveland Auto & Tire Co. Inc.	Front tire repl - Engine-3	50.00	R	11/17/20	01/18/21	223679	
20-02602 3 CLEVEL	Cleveland Auto & Tire Co. Inc.	Front tire repl - Engine-3	40.00	R	11/17/20	01/18/21	223679	
20-02602 4 CLEVEL	Cleveland Auto & Tire Co. Inc.	Front tire repl - Engine-3	15.90	R	11/17/20	01/18/21	223679	
20-02602 5 CLEVEL	Cleveland Auto & Tire Co. Inc.	Front tire repl - Engine-3	30.00	R	11/17/20	01/18/21	223679	
20-02751 2 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	1,098.29	R	12/04/20	01/18/21	SI20-2877	B
20-02751 3 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	2,231.71	R	12/04/20	01/18/21	SI20-2877	B
			<u>4,921.90</u>					
0-01-25-265-100-258	Fire: Office Supplies							
20-02409 11 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.74	R	11/03/20	01/20/21	216636977	B
20-02409 12 WBMAS	W.B. Mason Co., Inc.	Office Supplies	8.52	R	11/03/20	01/20/21	216636977	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-265-100-258	Fire: Office Supplies							
	Continued							
20-02409 13 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.94	R	11/03/20	01/20/21	216636977	B
20-02409 14 WBMAS	W.B. Mason Co., Inc.	Office Supplies	14.79	R	11/03/20	01/20/21	216636977	B
20-02409 15 WBMAS	W.B. Mason Co., Inc.	Office Supplies	21.99	R	11/03/20	01/20/21	216636977	B
20-02409 16 WBMAS	W.B. Mason Co., Inc.	Office Supplies	6.09	R	11/03/20	01/20/21	216636977	B
20-02409 17 WBMAS	W.B. Mason Co., Inc.	Office Supplies	9.79	R	11/03/20	01/20/21	216636977	B
20-02409 18 WBMAS	W.B. Mason Co., Inc.	Office Supplies	3.05	R	11/03/20	01/20/21	216636977	B
20-02409 19 WBMAS	W.B. Mason Co., Inc.	Office Supplies	7.86	R	11/03/20	01/20/21	216636977	B
20-02409 20 WBMAS	W.B. Mason Co., Inc.	Office Supplies	6.59	R	11/03/20	01/20/21	216636977	B
20-02409 21 WBMAS	W.B. Mason Co., Inc.	Office Supplies	53.99	R	11/03/20	01/20/21	216636977	B
20-02409 22 WBMAS	W.B. Mason Co., Inc.	Office Supplies	8.54	R	11/03/20	01/20/21	216636977	B
20-02409 23 WBMAS	W.B. Mason Co., Inc.	Office Supplies	6.33	R	11/03/20	01/20/21	216636977	B
20-02409 24 WBMAS	W.B. Mason Co., Inc.	Office Supplies	21.99	R	11/03/20	01/20/21	216636977	B
20-02409 25 WBMAS	W.B. Mason Co., Inc.	Office Supplies	14.85	R	11/03/20	01/20/21	216636977	B
			<u>190.06</u>					
0-01-25-265-100-264	Fire: Vehicle Supplies							
20-02738 2 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	245.52	R	12/04/20	01/18/21	582150	B
20-02738 3 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	317.85	R	12/04/20	01/18/21	582150	B
20-02738 4 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	4.55	R	12/04/20	01/18/21	582316	B
20-02738 5 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	22.55	R	12/04/20	01/18/21	582316	B
20-02738 6 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	21.50	R	12/04/20	01/18/21	582316	B
20-02738 7 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	18.70	R	12/04/20	01/18/21	582316	B
20-02738 8 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	8.70	R	12/04/20	01/18/21	582316	B
20-02738 9 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	8.70	R	12/04/20	01/18/21	582316	B
20-02738 10 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	73.50	R	12/04/20	01/18/21	582316	B
20-02738 11 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	44.28	R	12/04/20	01/18/21	582316	B
20-02738 12 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	2.66	R	12/04/20	01/18/21	582316	B
20-02738 13 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	65.94	R	12/04/20	01/18/21	582316	B
20-02738 14 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	85.74	R	12/04/20	01/18/21	582316	B
20-02738 15 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	14.96	R	12/04/20	01/18/21	582316	B
20-02738 16 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	44.26	R	12/04/20	01/18/21	582316	B
20-02738 17 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	46.21	R	12/04/20	01/18/21	582316	B
20-02738 18 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	111.60	R	12/04/20	01/18/21	582316	B
20-02738 19 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	23.96	R	12/04/20	01/18/21	582316	B
20-02738 20 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	58.80	R	12/04/20	01/18/21	582316	B
20-02738 21 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	23.92	R	12/04/20	01/18/21	582899	B
20-02738 22 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	19.60	R	12/04/20	01/18/21	582899	B
20-02738 23 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	14.96	R	12/04/20	01/18/21	582899	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-264 Fire: Vehicle Supplies Continued								
20-02738 24 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	23.92	R	12/04/20	01/18/21	582899	B
20-02738 25 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	35.50	R	12/29/20	01/18/21	582899	B
			<u>1,337.88</u>					
0-01-25-265-100-269 Fire: Clothing Allowance								
20-00827 15 DANCZ005	Dan Czeh	Clothing allowance	80.99	R	03/31/20	01/18/21	17132424	B
20-00827 16 DANCZ005	Dan Czeh	Clothing allowance	16.97	R	03/31/20	01/18/21	17132424	B
20-00827 17 DANCZ005	Dan Czeh	Clothing allowance	8.95	R	03/31/20	01/18/21	17132424	B
20-01891 2 WITME005	Witmer Public Safety Group Inc	Swiftwater suits	2,990.00	R	08/28/20	01/20/21	2057991.001	
20-01891 3 WITME005	Witmer Public Safety Group Inc	Swiftwater suits	25.00	R	08/28/20	01/20/21	2057991	
20-02733 1 FITRIT	FIT-RITE UNIFORM CO.,INC	Job shirt	80.00	R	12/04/20	01/18/21	F127423	
20-02736 1 FITRIT	FIT-RITE UNIFORM CO.,INC	Fleece vests	700.00	R	12/04/20	01/18/21	F127422	
20-02736 2 FITRIT	FIT-RITE UNIFORM CO.,INC	Fleece vests	148.00	R	12/04/20	01/18/21	F127422	
20-02736 3 FITRIT	FIT-RITE UNIFORM CO.,INC	Fleece vests	78.00	R	12/04/20	01/18/21	F127422	
20-02812 1 TURNOU	Turn Out Fire & Safety Inc.	Replacement pants - Lt Dillon	121.00	R	12/18/20	01/20/21	223756	
20-02814 1 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning -station pants	10.00	R	12/18/20	01/18/21	451-35	
20-02814 2 BROADMIN	Broadway Minerva Cleaners LLC	HazMat cleaning -station pants	12.00	R	12/18/20	01/18/21	451-35	
			<u>4,270.91</u>					
0-01-25-265-100-272 Fire: Portable Radios								
20-02310 1 AMAZON	Amazon Capital Services LLC	Power supply for fire desk	7.95	R	10/20/20	01/15/21	1K7V-DPQV-1RCL	
20-02310 2 AMAZON	Amazon Capital Services LLC	Power supply for fire desk	42.80	R	10/20/20	01/15/21	1K7V-DPQV-1RCL	
20-02310 3 AMAZON	Amazon Capital Services LLC	Shipping	5.99	R	10/22/20	01/15/21	1K7V-DPQV-1RCL	
			<u>56.74</u>					
0-01-25-265-100-280 Fire: Miscellaneous								
20-02139 1 GRAIN3	Grainger	C Batteries	15.39	R	09/28/20	01/18/21	9666918405	
20-02510 1 GRAIN3	Grainger	CR123A Battery, Lithium, pk12	46.71	R	11/12/20	01/18/21	9716600367	
20-02739 2 DOCSOL1	Document Solutions Leasin A	Copier Lease Agreement - Dec.	275.18	R	12/04/20	01/18/21	70709235	B
20-02887 1 BELAT2	Verizon Wireless	Acct# 542046447-00001	418.26	R	12/23/20	01/15/21	9868170025	
			<u>755.54</u>					
0-01-25-265-100-281 Fire: SCBA Maintenance								
20-02720 1 AIRTEC	Air & Gas Technologies, Inc.	Annual service agreement	1,008.00	R	12/04/20	01/15/21	809440	
20-02815 1 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	20.00	R	12/18/20	01/19/21	2010892	
20-02815 2 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	150.00	R	12/18/20	01/19/21	2010892	
20-02815 3 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	2.97	R	12/18/20	01/19/21	2010892	
20-02815 4 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	322.20	R	12/18/20	01/19/21	2010892	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-265-100-281	Fire: SCBA Maintenance							
	Continued							
20-02815 5 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	18.00	R	12/18/20	01/19/21	2010892	
20-02815 6 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	360.00	R	12/18/20	01/19/21	2010892	
20-02815 7 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	18.36	R	12/18/20	01/19/21	2010892	
20-02815 8 NJFIRE	New Jersey Fire Equipment Co.	SCBA Repairs	130.00	R	12/18/20	01/19/21	2010892	
			<u>2,029.53</u>					
0-01-25-265-100-291	Fire: Third Party Collection Payments							
20-01088 10 AMBRE	Ambulance Reimbursement System	Percent of Collections	1,490.30	R	05/05/20	01/15/21	M14295	B
0-01-25-265-130-237	Hydrant Service: Miscellaneous							
20-01066 9 NJAW	New Jersey American Water	Hydrant bills	26,077.36	R	05/04/20	01/19/21	210022865660	B
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
20-02408 6 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	23.50	R	11/03/20	01/18/21	F1464	B
20-02408 7 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	250.75	R	11/03/20	01/18/21	F1464	B
20-02408 8 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	46.74	R	11/03/20	01/18/21	F1464	B
20-02408 9 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	136.92	R	11/03/20	01/18/21	F1464	B
20-02408 10 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	175.00	R	11/03/20	01/18/21	F1464	B
20-02408 11 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	23.50	R	11/03/20	01/18/21	F1503	B
20-02408 12 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	23.50	R	11/03/20	01/18/21	F1503	B
20-02408 13 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	29.50	R	11/03/20	01/18/21	F1503	B
20-02408 14 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	15.58	R	11/03/20	01/18/21	F1503	B
20-02408 15 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	22.82	R	11/03/20	01/18/21	F1503	B
20-02408 16 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	18.64	R	11/03/20	01/18/21	F1503	B
20-02408 17 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	25.00	R	11/03/20	01/18/21	F1503	B
			<u>791.45</u>					
0-01-25-265-140-269	EMS: Clothing Allowance							
20-02447 1 WITME005	witmer Public Safety Group Inc	EMS shirts	70.00	R	11/03/20	01/20/21	205=77579	
20-02447 2 WITME005	witmer Public Safety Group Inc	EMS shirts	66.00	R	11/03/20	01/20/21	2077579.001	
20-02447 3 WITME005	witmer Public Safety Group Inc	EMS shirts	15.00	R	11/03/20	01/20/21	2077579	
20-02721 1 WITME005	witmer Public Safety Group Inc	EMS shirts	264.00	R	12/04/20	01/20/21	2087265	
20-02721 2 WITME005	witmer Public Safety Group Inc	EMS shirts	396.00	R	12/04/20	01/20/21	2087265	
20-02721 3 WITME005	witmer Public Safety Group Inc	EMS shirts	660.00	R	12/04/20	01/20/21	2087265	
20-02721 4 WITME005	witmer Public Safety Group Inc	EMS shirts	264.00	R	12/04/20	01/20/21	2087265	
20-02721 5 WITME005	witmer Public Safety Group Inc	EMS shirts	15.00	R	12/04/20	01/20/21	2087265	
20-02722 1 LEOSCU	Leo's Custom Embroidery	EMS Shirts	20.00	R	12/04/20	01/18/21	112320	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-140-269 20-02722 2 LEOSCU	EMS: Clothing Allowance Leo's Custom Embroidery	Continued 20.00	R	12/04/20	01/18/21	112320	
		<u>1,790.00</u>					
0-01-25-266-145-280	Uniform Fire Code						
20-02459 1 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 2 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 3 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 4 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 5 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 6 FOLEY	Foley Incorporated	Generator maint. agreement	R	11/03/20	01/18/21	W0IN1251547	
20-02459 7 FOLEY	Foley Incorporated	Generator maint. agreement	R	12/31/20	01/18/21	W0IN1251547	
20-02676 1 CDWGOV	CDW Government, Inc.	UPS for Fire Prevention Comput	R	11/25/20	01/18/21	4886773	
20-02678 1 WBMAS	W.B. Mason Co., Inc.	Fire Prevention Office Supplis	R	11/25/20	01/20/21	215893968	
		<u>2,905.87</u>					
0-01-26-290-100-221	DPW: Maintenance & Repair						
20-02159 116 GARWAU	Garwood Auto Parts Inc.	Blanket Sept - Dec	R	10/06/20	01/18/21	582332	B
20-02159 117 GARWAU	Garwood Auto Parts Inc.	Blanket Sept - Dec	R	10/06/20	01/18/21	582767	B
20-02637 2 JEMIN005	JEM Industrial Services Inc.	Quote 20-0125 Ice Melt	R	11/17/20	01/18/21	15-3029	
20-02637 3 JEMIN005	JEM Industrial Services Inc.	Freight	R	01/18/21	01/18/21	15-3029	
		<u>1,476.11</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-01787 34 WESTLUMB	westfield Lumber & Home Center	Snow Shovels	R	08/14/20	01/20/21	730218	B
20-02351 3 WELDON	weldon Asphalt	Road Asphalt Blanket	R	10/21/20	01/20/21	3071474	B
20-02351 4 WELDON	weldon Asphalt	Road Asphalt Blanket	R	12/31/20	01/20/21	3071791	B
20-02351 5 WELDON	weldon Asphalt	Road Asphalt Blanket	R	12/31/20	01/20/21	3072108	B
20-02362 2 WELDNC	weldon Concrete	Concrete Blanket	R	10/21/20	01/20/21	5054385	B
		<u>9,936.04</u>					
0-01-26-290-100-258	DPW: Office Supplies						
20-00158 34 WBMAS	W.B. Mason Co., Inc.	S10984529 Minidesk Calculator	R	04/29/20	01/20/21	S10984529	B
20-00158 35 WBMAS	W.B. Mason Co., Inc.	S10984529 White Facial Tissue	R	04/29/20	01/20/21	S10984529	B
20-00158 36 WBMAS	W.B. Mason Co., Inc.	S10984529 Inkjoy Ballpoint Pen	R	04/29/20	01/20/21	S10984529	B
20-00158 37 WBMAS	W.B. Mason Co., Inc.	S10984529 ScanJet Pro 2500 f1	R	04/29/20	01/20/21	S10984529	B
20-00158 38 WBMAS	W.B. Mason Co., Inc.	S10984529 Powershred 49C	R	04/29/20	01/20/21	S10984529	B
20-00158 39 WBMAS	W.B. Mason Co., Inc.	S10984529 Sarasa Retractable	R	04/29/20	01/20/21	S10984529	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-258 20-00158 40 WBMAS	DPW: Office Supplies W.B. Mason Co., Inc.	Continued S10984529 #2 Woodcase Pencil					
		<u>2.36</u>	R	04/29/20	01/20/21	S10984529	B
		486.90					
0-01-26-290-100-264 20-02883 1 AKEQUIP 20-02883 2 AKEQUIP	DPW: Vehicle Supplies A&K Equipment, Inc.	19811 plow blades					
		147.84	R	12/23/20	01/19/21	49984	
		<u>1,101.31</u>	R	12/23/20	01/19/21	49917	
		1,249.15					
0-01-26-290-100-269 20-02857 1 JERSYU 20-02935 1 BRIAN020	DPW: Clothing Allowance Jersey Uniform Industrial Wear	Clothes for DPW Employees					
	BRIAN CASSINI	2020 Boot Allowance					
		<u>7,085.67</u>	R	12/23/20	01/19/21	14244	
		129.90	R	12/31/20	01/19/21		
		7,215.57					
0-01-26-290-100-271 20-02855 1 LAWSON 20-02855 2 LAWSON 20-02884 1 CLEANA	DPW: Misc Mat'l & Supplies Lawson Products Inc.	93088049106 3/8 Jic/Mle					
	Lawson Products Inc.	93088049106 1/2 Jic/Mle					
	Clean All Tec Corp.	1417140 Hand Soap/40X60 bags					
		<u>8.56</u>	R	12/23/20	01/19/21	93088049106	
		7.68	R	12/23/20	01/19/21	93088049106	
		<u>437.85</u>	R	12/23/20	01/19/21	1417140	
		454.09					
0-01-26-290-100-280 20-01630 6 MASER 20-02851 1 LAWSON 20-02851 2 LAWSON 20-02851 3 LAWSON	DPW: Miscellaneous Maser Consulting, Inc.	C-3 Wastewater Operator					
	Lawson Products Inc.	9308041043 Hand Pad 120 Grt					
	Lawson Products Inc.	9308041043 1/4x3/8 Jic/Mle Adp					
	Lawson Products Inc.	9308041043 3/4x1 Tygon Fuel Tb					
		<u>520.00</u>	R	07/21/20	01/21/21	0000628138	B
		22.10	R	12/23/20	01/19/21	9308041043	
		18.75	R	12/23/20	01/19/21	9308041043	
		<u>461.50</u>	R	12/23/20	01/19/21	9308041043	
		1,022.35					
0-01-26-290-145-214 20-01857 4 WASTE005 20-02360 1 CRAIG015 20-02781 1 CRAIG015	Conservation: Outside Professional Expen WASTE MANAGEMENT OF NJ	BLANKET AUG-DEC					
	Craig A Stine Trucking, LLC	Blanket for Brush Grinding					
	Craig A Stine Trucking, LLC	BLANKET for Brush Grinding					
		<u>529.79</u>	R	08/28/20	01/20/21	0117200-1091-4	B
		4,500.00	R	10/21/20	01/18/21	2007	
		<u>3,000.00</u>	R	12/08/20	01/18/21	2006	
		8,029.79					
0-01-26-290-145-221 20-02740 1 FARAON	Conservation: Maintenance & Repair Faraone Brothers	Proposal CC Shed Heater					
		<u>1,585.00</u>	R	12/04/20	01/20/21		
0-01-26-305-100-214 20-02898 1 SHARIM	Recycling: Other Professional Expenses Sharper Imprints	Recycling Postcards					
		<u>3,482.95</u>	R	12/31/20	01/19/21	2157	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-110-221		B&G Municipal Building: Maint. & Repair						
20-01231	55 CINTA005	Cintas Corporation	316.22	R	12/01/20	01/18/21	4069655011	B
20-01231	56 CINTA005	Cintas Corporation	339.67	R	12/01/20	01/18/21	4071083996	B
20-01231	57 CINTA005	Cintas Corporation	339.67	R	12/01/20	01/18/21	4071695721	B
20-02718	1 HYDROT	Hydro-Tek Ltd.	150.00	R	12/04/20	01/18/21	56303	
20-02850	1 AIRGRP	Air Group LLC.	2,592.50	R	12/23/20	01/19/21	2606454	
20-02852	1 VIKNGP	VIKING PLMB & HTG SUPPLY	442.50	R	12/23/20	01/20/21	01379	
			<u>4,180.56</u>					
0-01-26-310-110-237		B&G Municipal Building: Utilities						
20-02903	1 VERFIOS	VERIZON FIOS	169.99	R	12/31/20	01/20/21	355-273-378-000	
0-01-26-310-110-271		B&G Municipal Building: Misc Mat'l & Sup						
20-02665	1 ULINE	ULINE	128.00	R	11/25/20	01/20/21	127575025	
20-02665	2 ULINE	ULINE	17.25	R	11/25/20	01/20/21	127575025	
20-02665	3 ULINE	ULINE	0.00	R	11/25/20	01/20/21	127575025	
			<u>145.25</u>					
0-01-26-310-110-280		B&G Municipal Building: Miscellaneous						
20-01856	1 ACCENT	Accent Electric Corp.	2,175.00	R	08/28/20	01/15/21	5287	
20-02941	1 DREYRS	Dreyer Farms	360.00	R	12/31/20	01/20/21	25670	
			<u>2,535.00</u>					
0-01-26-310-115-221		B&G Firehouse: Maintenance & Repairs						
20-02536	1 GRAIN3	Grainger	249.00	R	11/12/20	01/18/21	9716761417	
20-02536	2 GRAIN3	Grainger	199.00	R	11/12/20	01/18/21	9716761417	
20-02536	3 GRAIN3	Grainger	87.03	R	11/12/20	01/18/21	9716761417	
20-02552	1 CLEAN005	Clean Air Company	922.00	R	11/12/20	01/18/21	200820	
20-02599	1 GRAIN3	Grainger	22.64	R	11/17/20	01/18/21	9725851795	
20-02599	2 GRAIN3	Grainger	55.68	R	11/17/20	01/18/21	9725851795	
20-02599	3 GRAIN3	Grainger	14.08	R	11/17/20	01/18/21	9725851795	
20-02599	4 GRAIN3	Grainger	62.01	R	11/17/20	01/18/21	9725851795	
20-02599	5 GRAIN3	Grainger	7.46	R	11/17/20	01/18/21	9725851795	
20-02599	6 GRAIN3	Grainger	27.16	R	11/17/20	01/18/21	9725851795	
20-02599	7 GRAIN3	Grainger	52.47	R	11/17/20	01/18/21	9725851795	
20-02786	1 CREAT005	Creative Design Unlimited, LLC	790.00	R	12/08/20	01/18/21	26968	
20-02786	2 CREAT005	Creative Design Unlimited, LLC	200.00	R	12/22/20	01/18/21	26968	
			<u>2,288.53</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-115-237 B&G Firehouse: Utilities							
20-01852 5 NJAW	New Jersey American Water Water Bill - Firehouse acct	120.50	R	08/28/20	01/19/21	210021502997	B
20-01853 5 NJAW	New Jersey American Water Water bill - special account	213.24	R	08/28/20	01/19/21	210019655287	B
		<u>333.74</u>					
0-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie							
20-02806 1 GRAIN3	Grainger Tide laundry detergent	98.52	R	12/18/20	01/18/21	9754246636	
20-02829 1 HOMEDEP	Home Depot Misc building supplies	3.20	R	12/18/20	01/18/21	3053604	
20-02829 2 HOMEDEP	Home Depot Misc building supplies	1.50	R	12/18/20	01/18/21	3053604	
20-02829 3 HOMEDEP	Home Depot Misc building supplies	4.37	R	12/18/20	01/18/21	3053604	
20-02829 4 HOMEDEP	Home Depot Misc building supplies	3.36	R	12/18/20	01/18/21	3053604	
20-02829 5 HOMEDEP	Home Depot Misc building supplies	7.94	R	12/18/20	01/18/21	3053604	
20-02829 6 HOMEDEP	Home Depot Misc building supplies	5.21	R	12/18/20	01/18/21	3053604	
20-02829 7 HOMEDEP	Home Depot Misc building supplies	4.42	R	12/18/20	01/18/21	3053604	
20-02829 8 HOMEDEP	Home Depot Misc building supplies	6.58	R	12/18/20	01/18/21	3053604	
20-02845 1 GRAIN3	Grainger Squeegee with handle	567.90	R	12/18/20	01/18/21	9754246628	
20-02846 1 BARTEL	Bartell Farm and Garden Supply Salt & shovels	104.25	R	12/18/20	01/15/21	283844	
20-02846 2 BARTEL	Bartell Farm and Garden Supply Salt & shovels	39.90	R	12/18/20	01/15/21	283844	
20-02846 3 BARTEL	Bartell Farm and Garden Supply Salt & shovels	39.90	R	12/18/20	01/15/21	283844	
20-02846 4 BARTEL	Bartell Farm and Garden Supply Salt & shovels	99.80	R	12/18/20	01/15/21	283844	
20-02847 2 ACTION	Action Pac Distributors Building Supplies	72.90	R	12/18/20	01/15/21	A07601	B
20-02847 3 ACTION	Action Pac Distributors Building Supplies	288.70	R	12/18/20	01/15/21	A07601	B
20-02847 4 ACTION	Action Pac Distributors Building Supplies	24.55	R	12/18/20	01/15/21	A07601	B
20-02847 5 ACTION	Action Pac Distributors Building Supplies	56.30	R	12/18/20	01/15/21	A07601	B
20-02847 6 ACTION	Action Pac Distributors Building Supplies	71.98	R	12/18/20	01/15/21	A07601	B
20-02847 7 ACTION	Action Pac Distributors Building Supplies	182.90	R	12/18/20	01/15/21	A07601	B
20-02847 8 ACTION	Action Pac Distributors Building Supplies	40.00	R	12/18/20	01/15/21	A07601	B
20-02847 9 ACTION	Action Pac Distributors Building Supplies	31.50	R	12/18/20	01/15/21	A07601	B
20-02847 10 ACTION	Action Pac Distributors Building Supplies	159.08	R	12/18/20	01/15/21	A07601	B
20-02847 11 ACTION	Action Pac Distributors Building Supplies	24.50	R	12/18/20	01/15/21	A07601	B
		<u>1,939.26</u>					
0-01-26-310-120-237 B&G Roundhouse-DPW: Utilities							
20-01429 60 GIORDANO	Giordano Company Inc. 82186 RoundHouse Trash Dec	321.43	R	12/09/20	01/18/21	82186	B
0-01-26-310-120-280 B&G Roundhouse-DPW: Miscellaneous							
20-02853 1 AVSTECH	AVS TECHNOLOGY ADV-111320 CCTV Annual Contrct	2,650.00	R	12/23/20	01/19/21	ADV-111320	

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0-01-26-310-125-221 B&G Hanson House: Maint. & Repair							
20-02854 1 CHAPBR	Chapman Bros. 2580-185312 Hanson House	69.00	R	12/23/20	01/19/21	2580-185312	
20-02854 2 CHAPBR	Chapman Bros. 2580-185312 Hanson House	155.00	R	12/23/20	01/19/21	2580-185312	
		<u>224.00</u>					
0-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
20-02757 1 BLUEA005	BLUE AND GOLD AV LLC amplifier	714.00	R	12/04/20	01/20/21	528	
0-01-26-310-135-221 B&G Community Center: Maintenance & Repa							
20-02680 1 HYDROT	Hydro-Tek Ltd. winterization lawn sprinklers	300.00	R	11/25/20	01/18/21	56125	
0-01-26-310-135-280 B&G Community Center: Miscellaneous							
20-02674 1 GRAIN3	Grainger u-bend bulbs	309.36	R	11/25/20	01/18/21	9732474904	
20-02674 2 GRAIN3	Grainger t8 bulbs	362.40	R	11/25/20	01/18/21	9732474904	
20-02674 3 GRAIN3	Grainger gloves	87.66	R	11/25/20	01/18/21	9732166898	
20-02674 4 GRAIN3	Grainger aa batteries	8.40	R	11/25/20	01/18/21	9732474904	
20-02674 5 GRAIN3	Grainger c batteries	10.26	R	11/25/20	01/18/21	9732474904	
20-02674 6 GRAIN3	Grainger clocks	97.50	R	11/25/20	01/18/21	9732474904	
20-02674 7 GRAIN3	Grainger garbage cans	290.06	R	11/25/20	01/18/21	9750822588	
20-02674 8 GRAIN3	Grainger par38 bulbs	61.44	R	11/25/20	01/18/21	9732166898	
20-02674 9 GRAIN3	Grainger paper towels	432.96	R	11/25/20	01/18/21	9732474904	
20-02674 10 GRAIN3	Grainger toilet paper	588.00	R	11/25/20	01/18/21	9732474904	
20-02674 11 GRAIN3	Grainger snow shovels	102.56	R	11/25/20	01/18/21	9732474904	
20-02674 12 GRAIN3	Grainger aaa batteries	17.10	R	11/25/20	01/18/21	9732474904	
20-02674 13 GRAIN3	Grainger garbage cans	290.06	R	11/25/20	01/18/21	9741841267	
20-02811 1 CANON	Canon Solutions America Inc. copier/scanner for recreation	2,836.60	R	12/18/20	01/18/21	163056041	
		<u>5,494.36</u>					
0-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
20-02004 5 MACK005	MackKay Meters, Inc. BLANKET - MONTHLY FEES	128.40	R	09/09/20	01/18/21	1058018	B
20-02004 6 MACK005	MackKay Meters, Inc. BLANKET - MONTHLY FEES	125.60	R	09/09/20	01/18/21	1058161	B
		<u>254.00</u>					
0-01-26-310-145-221 B&G Parking System: Maint. & Repair							
20-00468 5 INTEGRAT	Integrated Technical Systems BLANKET: PAY STATION REPAIRS	992.00	R	02/14/20	01/18/21	Y2072	B
20-00468 6 INTEGRAT	Integrated Technical Systems BLANKET: PAY STATION REPAIRS	65.00	R	02/14/20	01/18/21	Y2072	B
		<u>1,057.00</u>					

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-26-310-160-237 B&G Traffic Signals:										
20-02608	1	SIGNAL	Signal Control Products, Inc.	RRFB CROSSWALK SIGNAL SYSTEM	5,174.00	R	11/17/20	01/19/21	20202499	
20-02728	1	SIGNAL	Signal Control Products, Inc.	12" Green LED Module	96.00	R	12/04/20	01/19/21	20202500	
20-02728	2	SIGNAL	Signal Control Products, Inc.	12" G/Y Arrow LED Module	246.00	R	12/04/20	01/19/21	20202500	
20-02728	3	SIGNAL	Signal Control Products, Inc.	Red LED Module	124.00	R	12/04/20	01/19/21	20202500	
20-02728	4	SIGNAL	Signal Control Products, Inc.	Green LED Module	168.00	R	12/04/20	01/19/21	20202500	
20-02728	5	SIGNAL	Signal Control Products, Inc.	LS-200 Flasher	120.00	R	12/04/20	01/19/21	20202500	
20-02728	6	SIGNAL	Signal Control Products, Inc.	FL-200 Flasher	72.00	R	12/04/20	01/19/21	20202500	
					<u>6,000.00</u>					
0-01-26-310-165-221 B&G Grass Cutting: Maint & Repair										
20-01078	8	MCINTY	McIntyre's Locksmith & Lawn	BLANKET MOWING MAINT & REPAIR	479.99	R	05/05/20	01/18/21	107247	B
20-01078	9	MCINTY	McIntyre's Locksmith & Lawn	BLANKET MOWING MAINT & REPAIR	4.95	R	05/05/20	01/18/21	107247	B
					<u>484.94</u>					
0-01-26-315-000-221 Gasoline: Maint. & Repair										
20-01087	1	LUTZH	Herbert Lutz & Company, Inc.	LSRP Retention & Oversight	1,500.00	R	05/05/20	01/18/21	8683	
20-01087	2	LUTZH	Herbert Lutz & Company, Inc.	LSRP Retention & Oversight	1,950.00	R	05/05/20	01/18/21	8683	
					<u>3,450.00</u>					
0-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel										
20-01706	21	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,953.12	R	07/28/20	01/19/21	49822	B
20-01706	22	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,151.40	R	07/28/20	01/19/21	50058	B
20-01706	23	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,329.32	R	07/28/20	01/19/21	50262	B
20-01706	24	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	2,775.57	R	07/28/20	01/19/21	50383	B
20-01706	25	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,765.15	R	07/28/20	01/19/21	50638	B
20-01706	26	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,312.32	R	07/28/20	01/19/21	51124	B
20-01706	27	NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	855.27	R	07/28/20	01/19/21	51484	B
20-02756	2	GARWAU	Garwood Auto Parts Inc.	DEF (Diesel Exhaust Fluid)	569.70	R	12/04/20	01/18/21	582053	B
					<u>11,711.85</u>					
0-01-27-330-100-213 Health: Professional Development										
20-02390	1	NJDEP2	NJ DEPT OF TREASURY	REHS Lic Renewal, Monika	50.00	R	10/28/20	01/20/21	102164	
0-01-27-330-100-214 Health: Outside Professional Expense										
20-02581	1	CITY0010	City of Elizabeth	STD Services Oct 2020	175.00	R	11/17/20	01/18/21	OCT 2020	
0-01-27-330-100-258 Health: Office Supplies										
20-02543	1	WBMAS	W.B. Mason Co., Inc.	HP 952 Combo Ink Cart	68.99	R	11/12/20	01/20/21	215929899	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-27-330-100-258	Health: Office Supplies	Continued						
20-02543 2 WBMAS	W.B. Mason Co., Inc.	HP 952XL Black Ink Cart	46.99	R	11/12/20	01/20/21	215929899	
20-02543 3 WBMAS	W.B. Mason Co., Inc.	Desk Calendar Refill	2.09	R	11/12/20	01/20/21	215929899	
20-02543 4 WBMAS	W.B. Mason Co., Inc.	LifeSavers	21.99	R	11/12/20	01/20/21	215929899	
20-02543 5 WBMAS	W.B. Mason Co., Inc.	Rubber Bands	1.34	R	11/12/20	01/20/21	215929899	
			<u>141.40</u>					
0-01-27-330-120-213	Environmental: Professional Development							
20-02392 1 NJDEP007	NJ DEPT OF ENVIRO PROTECTION	Pesticide Lic Renewal, Monika	80.00	R	10/28/20	01/19/21	214035900	
0-01-28-370-100-250	Rec.: Building & Ground Supplies							
20-02688 1 DREYRS	Dreyer Farms	senior plants	350.00	R	11/25/20	01/18/21		
0-01-28-370-100-280	Rec.: Miscellaneous							
20-02590 1 MAL005	Anthony J. Maloof	reimbursed expense-fingerprint	42.80	R	11/17/20	01/18/21		
20-02610 1 APG005	Allure Properties Group, LLC	room rental refund	65.00	R	11/17/20	01/15/21		
20-02679 1 AUTOSP	Auto Spa of Cranford, LLC	full serv. hand wash Bus	14.95	R	11/25/20	01/15/21		
20-02910 1 PANDA	Panda Apparel LLC	staff shirts	946.00	R	12/31/20	01/19/21	21-14340	
			<u>1,068.75</u>					
0-01-28-370-125-237	Rec. Cranford West: Utilities							
20-02906 1 JCPL	Jersey Central Power & Light	Electric for Cranford West	3.10	R	12/31/20	01/18/21	100 003 727 581	
0-01-29-390-100-214	Library: Outside Professional Expense							
20-00095 5 GLOBAL	Global Janitorial Service	Library Window Cleanin	80.00	R	01/16/20	01/18/21		B
0-01-29-390-100-221	Library: Maintenance & Repair							
20-02711 2 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	150.00	R	12/01/20	01/20/21	8640	B
0-01-29-390-100-237	Library: Utilities							
20-02889 13 NJAW	New Jersey American Water	Account # 1018-210022000043	154.04	R	12/23/20	01/19/21	210022000043	
20-02890 6 ELIZTW	Elizabethtown Gas	Account # 2910580051	468.23	R	12/23/20	01/18/21	2910580051	
20-02899 3 PSEG	PSEG&G	Utility Bills - Library	1,581.01	R	12/31/20	01/19/21	1301364304	
21-00231 13 ELIZTW	Elizabethtown Gas	Account # 2910580051	714.81	R	01/21/21	01/22/21	291080051	B
			<u>2,918.09</u>					
0-01-29-390-100-258	Library: Office Supplies							
20-02584 5 WBMAS	W.B. Mason Co., Inc.	Library Cust. # c1298222	196.00	R	11/17/20	01/20/21	216635990	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-258	Library: Office Supplies	Continued						
20-02875 1 DEMCO	Demco Inc.	Customer # 290718000	82.53	R	12/23/20	01/18/21	6879385	
			278.53					
0-01-29-390-100-271	Library: Misc Mat'l & Supplies							
20-01988 18 MIDWES	Midwest Tapes	Customer # 2000000889	120.69	R	09/09/20	01/19/21	99767757	B
20-01988 19 MIDWES	Midwest Tapes	Customer # 2000015701	750.65	R	09/09/20	01/19/21	99840787	B
20-01988 20 MIDWES	Midwest Tapes	Customer # 2000000889	30.73	R	09/09/20	01/19/21	99790278	B
20-02365 42 BAKER1	Baker & Taylor LLC	Acct # 303004	350.54	R	10/21/20	01/15/21	5016621599	B
20-02365 43 BAKER1	Baker & Taylor LLC	Acct # 303004	79.59	R	10/21/20	01/15/21	5016614678	B
20-02365 44 BAKER1	Baker & Taylor LLC	Acct # 303004	35.14	R	10/21/20	01/15/21	5016622249	B
20-02365 45 BAKER1	Baker & Taylor LLC	Acct # 303004	46.27	R	10/21/20	01/15/21	5016607885	B
20-02365 46 BAKER1	Baker & Taylor LLC	Acct # 303004	16.99	R	10/21/20	01/15/21	5016609290	B
20-02365 47 BAKER1	Baker & Taylor LLC	Acct # 303004	75.56	R	10/21/20	01/15/21	5016591072	B
20-02365 48 BAKER1	Baker & Taylor LLC	Acct # 303004	206.69	R	10/21/20	01/15/21	5016636860	B
20-02365 49 BAKER1	Baker & Taylor LLC	Acct # 303004	11.99	R	10/21/20	01/15/21	5016601629	B
20-02365 50 BAKER1	Baker & Taylor LLC	Acct # 303004	17.56	R	10/21/20	01/15/21	5016601650	B
20-02365 51 BAKER1	Baker & Taylor LLC	Acct # 303004	14.13	R	10/21/20	01/15/21	5016629465	B
20-02365 52 BAKER1	Baker & Taylor LLC	Acct # 303004	21.65	R	10/21/20	01/15/21	5016640833	B
20-02365 53 BAKER1	Baker & Taylor LLC	Acct # 303004	18.30	R	10/21/20	01/15/21	5016602500	B
20-02365 54 BAKER1	Baker & Taylor LLC	Acct # 303004	195.29	R	10/21/20	01/15/21	5016569819	B
20-02365 55 BAKER1	Baker & Taylor LLC	Blanket Acct # 303004	56.05	R	10/21/20	01/15/21	5016649788	B
20-02365 56 BAKER1	Baker & Taylor LLC	Blanket Acct # 303004	103.38	R	10/21/20	01/15/21	5016657277	B
20-02365 57 BAKER1	Baker & Taylor LLC	Acct # 303004	116.75	R	10/21/20	01/15/21	5016653191	B
20-02365 58 BAKER1	Baker & Taylor LLC	Acct # 303004	10.59	R	10/21/20	01/15/21	5016650392	B
20-02365 59 BAKER1	Baker & Taylor LLC	Acct # 303004	151.01	R	10/21/20	01/15/21	5016653190	B
20-02365 60 BAKER1	Baker & Taylor LLC	Acct # 303004	52.02	R	10/21/20	01/15/21	5016622315	B
20-02365 61 BAKER1	Baker & Taylor LLC	Acct # 303004	153.17	R	10/21/20	01/15/21	5016608775	B
20-02365 62 BAKER1	Baker & Taylor LLC	Acct # 303004	156.24	R	10/21/20	01/15/21	5016629505	B
20-02818 1 CENGAG	Cengage Learning Inc.	Account # 114602	125.40	R	12/18/20	01/18/21	72693854	
20-02835 1 WORLD	WORLD BOOK, INC	Account # M3592	999.00	R	12/18/20	01/20/21	0001617923	
			3,915.38					
0-01-30-420-100-251	Public Events: Athletic & Rec Supplies							
20-02920 1 PANDA	Panda Apparel LLC	ugly sweater shirts	98.00	R	12/31/20	01/19/21	21-14341	
0-01-30-420-100-280	Public Events: Miscellaneous							
20-02937 1 SIGNSOUR	SIGNSOURCE	Reorder Holiday Decorate Signs	75.00	R	12/31/20	01/19/21	20 19517	
20-02937 2 SIGNSOUR	SIGNSOURCE	Digital Printed Coroplast	212.28	R	12/31/20	01/19/21	20 19517	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-30-420-100-280 Public Events: Miscellaneous Continued							
20-02937 3 SIGNSOUR	SIGNSOURCE Step Stake	17.10	R	12/31/20	01/19/21	20 19517	
20-02944 1 PANDA	Panda Apparel LLC holiday shirts	72.00	R	12/31/20	01/19/21	21-14342	
		<u>376.38</u>					
0-01-31-430-100-280 Utilities: Electricity							
20-02899 1 PSEG	PSE&G Utility Bills	34,810.81	R	12/31/20	01/19/21	1301364304	
20-02901 1 COMPA005	Constellation New Energy 6 Centennial Avenue	5.08	R	12/31/20	01/18/21	18956900601	
20-02901 2 COMPA005	Constellation New Energy 200 S. Avenue E.	44.00	R	12/31/20	01/18/21	18956901501	
20-02901 3 COMPA005	Constellation New Energy Buchanan Street	49.03	R	12/31/20	01/18/21	18945990101	
20-02901 4 COMPA005	Constellation New Energy 250 Springfield Avenue	95.07	R	12/31/20	01/18/21	18945990201	
20-02901 5 COMPA005	Constellation New Energy 8 Springfield Avenue	3,510.68	R	12/31/20	01/18/21	18990690801	
		<u>38,514.67</u>					
0-01-31-430-101-280 Utility: Telephone							
20-01289 9 COMC	Comcast Comcast Bill - December	387.78	R	06/03/20	01/18/21	0137937	B
20-02799 2 VERIZON1	VERIZON Account # 353-212-087-0001-25	233.75	R	12/09/20	01/20/21	353-212-087-000	
20-02799 3 VERIZON1	VERIZON Account # 250-782-511-0001-92	41.78	R	12/09/20	01/20/21	250-782-511-000	
20-02802 1 BELAT2	Verizon Wireless Account # 282560259-00001	616.61	R	12/14/20	01/15/21	9868125615	
20-02888 1 BELAT2	Verizon Wireless Acct # 382162183-00001	704.55	R	12/23/20	01/15/21	9868736037	
20-02904 1 VERIZON2	VERIZON Account # 853-870-038-0001-74	104.99	R	12/31/20	01/20/21	853-870-038-000	
20-02905 1 BELAT3	Verizon Wireless Account # 342047258-00001	1,298.06	R	12/31/20	01/15/21	9869771076	
		<u>3,387.52</u>					
0-01-31-430-102-280 Utility: Water							
20-02889 1 NJAW	New Jersey American Water Acct # 1018-210019600157	146.64	R	12/23/20	01/19/21	210019600157	
20-02889 2 NJAW	New Jersey American Water Acct # 1018-210019728017	120.50	R	12/23/20	01/19/21	210019728017	
20-02889 5 NJAW	New Jersey American Water Acct # 1018-210021741020	38.86	R	12/23/20	01/19/21	210021741020	
20-02889 7 NJAW	New Jersey American Water Acct # 1018-210019728789	139.24	R	12/23/20	01/19/21	210019728789	
20-02889 8 NJAW	New Jersey American Water Acct # 1018-210021745367	77.85	R	12/23/20	01/19/21	210021745367	
20-02889 9 NJAW	New Jersey American Water Acct # 1018-210022366200	46.26	R	12/23/20	01/19/21	210022366200	
20-02889 10 NJAW	New Jersey American Water Acct # 1018-210021620628	198.43	R	12/23/20	01/19/21	210021620628	
20-02889 11 NJAW	New Jersey American Water Acct # 1018-210021620529	15.56	R	12/23/20	01/19/21	210021620529	
20-02889 12 NJAW	New Jersey American Water Acct # 1018-210021620420	30.36	R	12/23/20	01/19/21	210021620420	
20-02889 14 NJAW	New Jersey American Water Acct # 1018-210019739635	46.26	R	12/23/20	01/19/21	210019739635	
20-02889 15 NJAW	New Jersey American Water Acct # 1018-210019600225	381.80	R	12/23/20	01/19/21	210019600225	
20-02889 16 NJAW	New Jersey American Water Acct # 1018-210021617547	15.56	R	12/23/20	01/19/21	210021617547	
20-02889 17 NJAW	New Jersey American Water Account # 1018-210021644952	23.28	R	12/23/20	01/19/21	210021644952	
20-02889 18 NJAW	New Jersey American Water Account # 1018-220030967960	77.85	R	12/23/20	01/19/21	220030967960	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-102-280	Utility: Water	Continued						
20-02889 19 NJAW	New Jersey American Water	Account # 1018-210019739543	15.56	R	12/23/20	01/19/21	210019739543	
20-02902 1 NJAWU	New Jersey American Water	Invoice # 4000204371	<u>432.02</u>	R	12/31/20	01/19/21	4000204371	
			1,806.03					
0-01-31-430-103-280	Utility: Gas - Natural							
20-02122 4 ELIZTW	Elizabethtown Gas	Gas bill	681.69	R	09/28/20	01/18/21	5313189940	B
20-02890 3 ELIZTW	Elizabethtown Gas	Account # 1094419950	364.88	R	12/23/20	01/18/21	1094419950	
20-02890 4 ELIZTW	Elizabethtown Gas	Account # 8741412731	976.75	R	12/23/20	01/18/21	8741412731	
20-02890 7 ELIZTW	Elizabethtown Gas	Account # 7358749940	1,241.19	R	12/23/20	01/18/21	7358749940	
20-02890 8 ELIZTW	Elizabethtown Gas	Account # 8842666093	442.37	R	12/23/20	01/18/21	8842666093	
20-02890 9 ELIZTW	Elizabethtown Gas	Account # 1713071278	30.63	R	12/23/20	01/18/21	171071278	
20-02890 10 ELIZTW	Elizabethtown Gas	Account # 6377060572	0.00	R	12/23/20	01/18/21		
20-02900 1 UGI005	UGI Energy Services LLC	Gas Supply	310.55	R	12/31/20	01/20/21	G4815894	
20-02900 2 UGI005	UGI Energy Services LLC	Gas Supply	3.24	R	12/31/20	01/20/21	G4813150	
20-02900 3 UGI005	UGI Energy Services LLC	Gas Supply	455.65	R	12/31/20	01/20/21	G4813166	
20-02900 4 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	12/31/20	01/20/21	G4812602	
20-02900 5 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	12/31/20	01/20/21	G4812614	
20-02900 6 UGI005	UGI Energy Services LLC	Gas Supply	1,273.58	R	12/31/20	01/20/21	G4812601	
20-02900 7 UGI005	UGI Energy Services LLC	Gas Supply	933.47	R	12/31/20	01/20/21	G4813179	
20-02900 8 UGI005	UGI Energy Services LLC	Gas Supply	372.46	R	12/31/20	01/20/21	G4815891	
20-02900 9 UGI005	UGI Energy Services LLC	Gas Supply	<u>2,903.45</u>	R	12/31/20	01/20/21	G4813149	
			9,989.91					
0-01-31-435-000-237	Street Lighting: Utilities							
20-02899 4 PSEG	PSE&G	Street & Traffic Lighting	25,237.84	R	12/31/20	01/19/21	1301364304	
0-01-43-490-000-213	Court: Professional Development							
20-01538 1 LAWYRS	Lawyers Diary and Manual, LLC	NJ Lawyers Diary and Manual	234.50	R	07/06/20	01/18/21	550910318	
0-01-43-490-000-214	Court: Outside Professional Expense							
20-01837 1 LANGLINE	Language Line Services, Inc.	INTERPRET NOVEMBER 2020	17.00	R	08/28/20	01/18/21	10114033	
20-01837 2 LANGLINE	Language Line Services, Inc.	HANDLING FEE	<u>1.75</u>	R	08/28/20	01/18/21	10114033	
			18.75					
0-01-43-490-000-229	Court: Postage & Printing							
20-02791 1 CONCE005	Concept Printing Inc.	APS/100 OFFICIAL LEGAL NOTICES	399.00	R	12/08/20	01/18/21	43837	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-490-000-258 Court: Office Supplies							
20-02945 1 WBMAS	W.B. Mason Co., Inc. IVR77990 CD-R DISCS	23.28	R	12/31/20	01/20/21	217050108	
20-02945 2 WBMAS	W.B. Mason Co., Inc. MMMC40BK TAPE DISPENSER	16.49	R	12/31/20	01/20/21	217050108	
		<u>39.77</u>					
0-01-55-000-010-041 Due to State of NJ -Marriage License							
20-02387 1 DEPTCF	TREASUER, STATE OF NEW JERSEY Jul Aug Sept 2020 ML State Rpt	700.00	R	10/28/20	01/18/21		
	Fund Total: CURRENT	399,169.26					
Fund: SPECIAL IMPROVEMENT DISTRICT							
0-21-00-200-100-205 SID: Administrative Operations							
20-02046 5 CANON	Canon Solutions America Inc. copier maintenance	88.16	R	09/17/20	01/21/21	4034769016	B
20-02799 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	160.64	R	12/09/20	01/21/21	955-894-044-000	
		<u>248.80</u>					
0-21-00-200-100-211 SID: Advertising/Promotions							
20-02780 1 TCGRAP	T. C. Graphics Raffle cards	50.00	R	12/08/20	01/21/21	26425	
20-02780 2 TCGRAP	T. C. Graphics Raffle cards	50.00	R	12/08/20	01/21/21	26450	
20-02824 1 CTM001	CT Marketing Solutions LLC Holiday guide	750.00	R	12/18/20	01/21/21	BR24001679A	
		<u>850.00</u>					
0-21-00-200-100-221 SID: Maintenance and Repairs							
20-02077 1 WBMAS	W.B. Mason Co., Inc. vinegar	87.96	R	09/18/20	01/21/21	213604281	
20-02077 2 WBMAS	W.B. Mason Co., Inc. zip ties, 24 inch	195.54	R	09/18/20	01/21/21	213816551	
20-02077 3 WBMAS	W.B. Mason Co., Inc. cable ties, 14 inch	87.16	R	09/18/20	01/21/21	213816551	
20-02120 1 WBMAS	W.B. Mason Co., Inc. Heavyweight contractor bags	146.97	R	09/28/20	01/21/21	213990262	
		<u>517.63</u>					
0-21-00-200-100-286 SID: EVENTS							
20-02822 1 VILLA010	VILLAGE SUPER MARKET, INC wrapping supplies	263.66	R	12/18/20	01/21/21	01620128108	
20-02825 1 REKEMF	REKEMEIER'S FLORIST Dozen roses	85.00	R	12/18/20	01/21/21	00092477	
20-02867 1 CAC001	Cake Artist Cafe cupcake kits	40.00	R	12/23/20	01/21/21	101	
		<u>388.66</u>					
0-21-00-200-100-288 SID: Horticulture/Landscaping							
20-02798 1 DREYRS	Dreyer Farms white pine coils	600.00	R	12/09/20	01/21/21	26984	
20-02798 2 DREYRS	Dreyer Farms Discount	14.00	R	12/09/20	01/21/21	26984	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-00-200-100-288 20-02878 1 DREYRS	SID: Horticulture/Landscaping Dreyer Farms	Continued planter					
		40.00	R	12/23/20	01/21/21	20671	
		<u>626.00</u>					
0-21-00-300-100-200 20-02879 1 HILLT005	SID RESERVE PRIOR YEARS Hilltop Bicycles LLC	Bike giveaway					
		270.00	R	12/23/20	01/21/21	56439	
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	2,901.09					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-221 20-00868 8 BBLANDS	Pool: Maintenance and Repair Baker Bros. Landscaping	monthly lawn maintenance-Aug.					
		1,900.00	R	04/06/20	01/20/21	10322	B
20-00868 9 BBLANDS	Baker Bros. Landscaping	monthly lawn maintenance-Sept					
		<u>1,900.00</u>	R	04/06/20	01/20/21	10785	B
		3,800.00					
0-26-00-200-105-237 20-02889 3 NJAW	Pool: Utilities New Jersey American Water	Acct # 1018-210021998741					
		368.63	R	12/23/20	01/20/21	210021998741	
20-02889 4 NJAW	New Jersey American Water	Acct # 1018-210021677921					
		124.44	R	12/23/20	01/20/21	210021677921	
20-02889 6 NJAW	New Jersey American Water	Acct # 1018-210021297073					
		101.56	R	12/23/20	01/20/21	210021297073	
20-02890 1 ELIZTW	Elizabethtown Gas	Account # 4538129701					
		27.01	R	12/23/20	01/20/21	4538129701	
20-02890 2 ELIZTW	Elizabethtown Gas	Account # 1384841651					
		2,762.43	R	12/23/20	01/20/21	1384841651	
20-02890 5 ELIZTW	Elizabethtown Gas	Account # 6035719910					
		27.01	R	12/23/20	01/20/21	6035719910	
20-02899 2 PSEG	PSE&G	Electricity - Pools					
		<u>5,988.24</u>	R	12/31/20	01/20/21	1301364304	
		9,399.32					
0-26-00-200-105-280 20-02689 1 GE005	Pool: Miscellaneous Lan Ge	reimbursed expense-fingerprint					
		42.80	R	11/25/20	01/20/21		
20-02691 1 FOL005	Elizabeth A. Folvik	reimbursement- fingerprint					
		42.80	R	11/25/20	01/20/21		
20-02766 1 KLEEMS	SALLY KLEEMAN	reimbursement-finger print					
		42.80	R	12/08/20	01/20/21		
20-02843 1 KROPA005	Joseph Kropa	pool reimbursement-fingerprint					
		<u>42.80</u>	R	12/18/20	01/20/21		
		171.20					
	Fund Total: SWIM POOL OPERATING	13,370.52					
	Year Total:	415,440.87					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	CURRENT							
1-01-20-100-130-280 21-00022 12 COMC	Channel 35: Miscellaneous Other Exp. Comcast	Acct # 8499-05-342-0123986	31.28	R	01/12/21	01/18/21	0123986	B
1-01-20-110-100-213 21-00105 1 DOWNT1	Twp. Committee: Professional Development Downtown New Jersey	Downtown Recovery-Survive and	110.00	R	01/19/21	01/21/21	439	
1-01-20-110-100-280 21-00146 1 DROP001	Twp. Committee: Miscellaneous Other Exp. Dropbox, Inc.	Dropbox - Business - 1 Yr.	1,500.00	R	01/21/21	01/21/21		
1-01-20-130-100-214 21-00015 2 EDMUND	Finance: Outside Professional Expenses Edmunds & Associates, Inc.	2021 Software Maintenance	4,385.00	R	01/12/21	01/18/21	21-00244	
1-01-20-145-100-214 21-00015 1 EDMUND	Tax Collector: Outside Prof Expenses Edmunds & Associates, Inc.	2021 Software Maintenance	7,145.00	R	01/12/21	01/18/21	21-00244	
21-00016 1 EDMUND	Edmunds & Associates, Inc.	Hardware Maintenance 2021	2,410.00	R	01/12/21	01/18/21	21-01080	
			<u>9,555.00</u>					
1-01-20-150-100-213 21-00113 1 JPMON005	Assessor: Professional Development JP Monzo Municipal Consulting	Registration for Bryan Flynn	50.00	R	01/19/21	01/20/21	0121	
1-01-20-150-100-229 21-00104 1 POSTM4	Assessor: Postage & Printing POSTMASTER	Postage fee for mailing yearly	2,767.10	R	01/19/21	01/20/21		
1-01-23-210-000-220 21-00107 1 MSA005	Other Insurance: Miscellaneous Meeker Sharkey & Hurley	Accident Rowl. - Recreation	4,919.00	R	01/19/21	01/21/21	69432	
21-00108 1 MSA005	Meeker Sharkey & Hurley	Accident Rowl. - Law Enforceme	609.00	R	01/19/21	01/21/21	69433	
21-00109 1 MSA005	Meeker Sharkey & Hurley	Accident Rowl - Volunteers	609.00	R	01/19/21	01/21/21	69434	
21-00145 1 SELINS	SELECTIVE INSURANCE COMPANY	Flood Ins. - 602 Riverside Dr.	1,934.00	R	01/21/21	01/21/21	FLD1333979	
21-00147 1 MSA005	Meeker Sharkey & Hurley	Group Accident(Fire and FAS)	10,860.00	R	01/21/21	01/21/21	72419	
			<u>18,931.00</u>					
1-01-23-220-000-216 21-00002 4 DELTAD	INSURANCE: MISCELLANEOUS Delta Dental of New Jersey Inc	Dental Billing - Active	10,916.12	R	01/12/21	01/18/21	719062	B
21-00002 5 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	01/12/21	01/18/21	719924	B
21-00002 6 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	01/12/21	01/18/21	726755	B
21-00002 7 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active	10,880.49	R	01/12/21	01/18/21	725898	B
21-00007 2 GIGONA	Arlene Gigon	January Premium Reimbursement	266.70	R	01/12/21	01/22/21	JANUARY 2021	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued						
21-00009 2 KATHL025	Kathleen P. O'Donnell	January Premium Reimbursement	206.71	R	01/12/21	01/22/21	JANUARY 2021	B
21-00011 2 STANIN	STANDARD INSURANCE COMPANY	January 2021 Life Insurance	1,331.02	R	01/12/21	01/19/21	00 126621 0001	B
21-00011 3 STANIN	STANDARD INSURANCE COMPANY	February 2021 Life Insurance	<u>1,331.02</u>	R	01/12/21	01/21/21	00 126621 0001	B
			35,220.38					
1-01-25-240-200-237	Comm: Utilities							
21-00022 17 COMC	Comcast	Acct # 8499-05-342-0107039	41.40	R	01/12/21	01/18/21	0107039	B
1-01-25-240-200-280	Comm: Miscellaneous -911	Radio Service						
21-00141 1 NIXLE	Everbridge, Inc.	Nixle Engage Service 2021	3,376.53	R	01/19/21	01/21/21	M58757	
1-01-25-265-100-264	Fire: Vehicle Supplies							
21-00046 2 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	103.95	R	01/15/21	01/19/21	583601	B
1-01-25-265-100-280	Fire: Miscellaneous							
21-00019 2 BELAT2	Verizon Wireless	Acct# 542046447-00001	418.15	R	01/12/21	01/15/21	9870290844	B
1-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
21-00053 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	195.00	R	01/15/21	01/19/21	412416	B
21-00053 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	209.80	R	01/15/21	01/19/21	412416	B
21-00053 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	390.00	R	01/15/21	01/19/21	412490	B
21-00056 2 PENNC005	Penn Care, Inc.	EMS Charts Subscr. Jan	<u>418.00</u>	R	01/15/21	01/19/21	582859	B
			1,212.80					
1-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
21-00014 4 AAA005	AAA Facility Solutions LLC	2021 Cleaning Blanket	1,304.00	R	01/12/21	01/15/21	1678	B
1-01-26-310-110-237	B&G Municipal Building: Utilities							
21-00022 13 COMC	Comcast	Acct # 8499-05-342-0137192	798.18	R	01/12/21	01/18/21	0137192	B
1-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
21-00051 2 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan	60.78	R	01/15/21	01/19/21	4072202086	B
21-00051 3 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan	56.52	R	01/15/21	01/19/21	4072202086	B
21-00051 4 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan	37.85	R	01/15/21	01/19/21	4072202086	B
21-00051 5 CINTA005	Cintas Corporation	Monthly Carpet Exch. Jan	8.19	R	01/15/21	01/19/21	4072202086	B
21-00055 2 MANATE	Manatee Environmental Assoc.	Service calls - boiler/chiller	<u>225.00</u>	R	01/15/21	01/19/21	2101141	B
			388.34					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
1-01-26-310-115-237 B&G Firehouse: Utilities									
21-00129 2 NJAW	New Jersey American Water	Water bill - special account		242.83	R	01/19/21	01/21/21	210019655287	B
21-00130 2 NJAW	New Jersey American Water	Water bill - firehouse acct		120.50	R	01/19/21	01/21/21	210021502997	B
				<u>363.33</u>					
1-01-26-310-120-237 B&G Roundhouse-DPW: Utilities									
21-00022 10 COMC	Comcast	Acct # 8499-05-342-0137945		296.83	R	01/12/21	01/18/21	0137945	B
21-00022 11 COMC	Comcast	Acct # 8499-05-342-0137945		298.30	R	01/12/21	01/18/21	0137945	B
21-00022 19 COMC	Comcast	Acct # 8499-05-342-0137945		298.30	H	01/12/21	01/21/21	0137945	B
				<u>893.43</u>					
1-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.									
21-00014 6 AAA005	AAA Facility Solutions LLC	2021 Cleaning Blanket		1,177.00	R	01/12/21	01/15/21	1678	B
1-01-26-310-140-232 B&G Railroad Parking Lot: Lease Expense									
21-00012 2 NJTRA1	New Jersey Transit Corp.	Lease # L1743-1730-08		9,400.00	R	01/12/21	01/19/21	INV0244878	B
21-00013 1 NJTRA1	New Jersey Transit Corp.	Lease Fee # INV0245205		100.00	R	01/12/21	01/19/21	INV0245205	
				<u>9,500.00</u>					
1-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.									
21-00022 16 COMC	Comcast	Account # 8499-05-342-0135386		111.63	R	01/12/21	01/18/21	0135386	B
21-00093 2 INTEGRAT	Integrated Technical Systems	Pay Station Service Fee		2,695.00	R	01/15/21	01/18/21	IN31686	B
				<u>2,806.63</u>					
1-01-26-310-145-221 B&G Parking System: Maint. & Repair									
21-00088 1 INTEGRAT	Integrated Technical Systems	Pay Station Controller		2,925.00	R	01/15/21	01/18/21	IN31323	
21-00088 2 INTEGRAT	Integrated Technical Systems	Labor		530.00	R	01/15/21	01/18/21	IN31323	
21-00091 1 BATPLU	Batteries Plus Bulbs	Pay Station Batteries		291.80	R	01/15/21	01/20/21	P35813526	
				<u>3,746.80</u>					
1-01-26-315-000-221 Gasoline: Maint. & Repair									
21-00047 2 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Jan		97.00	R	01/15/21	01/19/21	7056	B
21-00047 3 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Jan		67.00	R	01/15/21	01/19/21	7056	B
21-00047 4 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Jan		25.00	R	01/15/21	01/19/21	7056	B
21-00047 5 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Jan		59.90	R	01/15/21	01/19/21	7056	B
21-00047 6 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank insp Jan		52.00	R	01/15/21	01/19/21	7056	B
				<u>300.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-340-100-214 21-00024 3 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC Jan 2021 24 Hr Svcs	4,100.00	R	01/12/21	01/19/21	2928	B
1-01-28-370-100-213 21-00042 1 NJRPA1	Rec.: Professional Development NJ Recreation & Parks Assoc. 2021 Annual Conference	150.00	R	01/14/21	01/20/21	03251	
1-01-28-370-125-237 21-00041 2 HOPETW	Rec. Cranford West: Utilities HOPE TOWNSHIP TAX COLLTR 2021 First Quarter Taxes	344.99	R	01/13/21	01/18/21	2021 1ST QTR	B
1-01-29-390-100-214 21-00121 2 CARPEL	Library: Outside Professional Expense CBM Solutions LLC library general cleaning	1,800.00	R	01/19/21	01/20/21	7166	B
1-01-29-390-100-221 21-00118 2 AIRGRP 21-00125 2 JERSYE	Library: Maintenance & Repair Air Group LLC. Acct # 44418-001 Jersey Elevator Company Library Elevator Maintenance	5,550.00 213.32 <u>5,763.32</u>	R R	01/19/21 01/19/21	01/20/21 01/20/21	2615620 245888	B B
1-01-29-390-100-237 21-00232 7 NJAW	Library: Utilities New Jersey American Water Account # 1018-210022000043	168.84	R	01/21/21	01/22/21	210022000043	B
1-01-29-390-100-271 21-00133 2 GREYHO 21-00135 2 JUNLIB 21-00138 2 BBC 21-00138 3 BBC	Library: Misc Mat'l & Supplies Grey House Publishing, Inc. Cust# 798346 Junior Library Guild Cust # J003983 Blackstone Audio, Inc. Cust # 101429 Blackstone Audio, Inc. Cust # 101429	462.05 560.40 169.39 <u>116.84</u> 1,308.68	R R R R	01/19/21 01/19/21 01/19/21 01/19/21	01/20/21 01/20/21 01/20/21 01/20/21	964921 543176 1194578 1196007	B B B B
1-01-31-430-101-280 21-00017 2 ATT7 21-00018 2 PAETEC 21-00020 2 BELAT2 21-00021 5 VERIZON1 21-00021 6 VERIZON1 21-00148 2 BELAT2	Utility: Telephone AT & T Corp Acct # 030 519 7037 001 Windstream 2021 Phone Service Verizon Wireless Account # 282560259-00001 VERIZON Account # 450-791-017-0001-25 VERIZON Account # 353-212-087-0001-25 Verizon Wireless Acct # 382162183-00001	288.63 1,358.11 617.28 153.45 235.37 <u>706.31</u> 3,359.15	R R R R R R	01/12/21 01/12/21 01/12/21 01/12/21 01/12/21 01/21/21	01/15/21 01/19/21 01/15/21 01/20/21 01/22/21 01/21/21	030 519 7037 00 73386909 9870247113 450-791-017-000 353-212-087-000 9870855205	B B B B B B
1-01-31-430-102-280 21-00232 8 NJAW 21-00232 9 NJAW	Utility: Water New Jersey American Water Account # 1018-210019600157 New Jersey American Water Account # 1018-210019728017	154.04 120.50	R R	01/21/21 01/21/21	01/22/21 01/22/21	210019600157 210019728017	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-102-280	Utility: Water	Continued						
21-00232 10 NJAW	New Jersey American Water	Account # 1018-210021741020	38.86	R	01/21/21	01/22/21	210021741020	B
21-00232 11 NJAW	New Jersey American Water	Account # 1018-210019728789	191.04	R	01/21/21	01/22/21	210019728789	B
21-00232 12 NJAW	New Jersey American Water	Account # 1018-210022366200	38.86	R	01/21/21	01/22/21	210022366200	B
21-00232 13 NJAW	New Jersey American Water	Account # 1018-210021620628	191.04	R	01/21/21	01/22/21	210021620628	B
21-00232 14 NJAW	New Jersey American Water	Account # 1018-210021620420	15.56	R	01/21/21	01/22/21	210021620420	B
21-00232 15 NJAW	New Jersey American Water	Account # 1018-210019739635	186.86	R	01/21/21	01/22/21	210019739635	B
21-00232 16 NJAW	New Jersey American Water	Account # 1018-210019600225	381.80	R	01/21/21	01/22/21	210019600225	B
21-00232 17 NJAW	New Jersey American Water	Account # 1018-210021617547	15.56	R	01/21/21	01/22/21	210021617547	B
21-00232 18 NJAW	New Jersey American Water	Account # 1018-210021644952	23.28	R	01/21/21	01/22/21	210021644952	B
21-00232 19 NJAW	New Jersey American Water	Account # 1018-220030969760	77.85	R	01/21/21	01/22/21	220030969760	B
			<u>1,435.25</u>					
1-01-31-430-103-280	Utility: Gas - Natural							
21-00136 2 ELIZTW	Elizabethtown Gas	Gas bill	1,261.72	R	01/19/21	01/21/21	5313189940	B
21-00231 7 ELIZTW	Elizabethtown Gas	Account # 1094419950	350.22	R	01/21/21	01/22/21	1094419950	B
21-00231 8 ELIZTW	Elizabethtown Gas	Account # 8741412731	1,637.74	R	01/21/21	01/22/21	8741412731	B
21-00231 9 ELIZTW	Elizabethtown Gas	Account # 7358749940	2,059.72	R	01/21/21	01/22/21	7358749940	B
21-00231 10 ELIZTW	Elizabethtown Gas	Account # 8842666093	626.44	R	01/21/21	01/22/21	8842666093	B
21-00231 11 ELIZTW	Elizabethtown Gas	Account # 1713071278	27.01	R	01/21/21	01/22/21	1713071278	B
21-00231 12 ELIZTW	Elizabethtown Gas	Account # 6377060572	229.80	R	01/21/21	01/22/21	6377060572	B
			<u>6,192.65</u>					
1-01-55-000-010-005	School Tax Payable							
21-00010 2 BOARDE	Board of Education	January 2021 School Taxes	5,001,771.00	R	01/12/21	01/15/21	JANUARY 2021	B
1-01-55-000-010-029	Return TTL Redemptions							
21-00142 1 PHOEN020	Phoenix Funding, LLC	LIEN REDEMPTION 19-00009	24,334.54	R	01/19/21	01/20/21		
21-00143 1 FIG005	FIG CUST FIGNJ19LLC & SEC PTY	LIEN REDEMPTION 20-00004	249.62	R	01/19/21	01/20/21		
21-00144 1 BALA005	Bala Partners, LLC	LIEN REDEMPTION 20-00012	15,655.29	R	01/19/21	01/20/21	20-00012	
			<u>40,239.45</u>					
1-01-55-000-010-041	Due to State of NJ -Marriage License							
21-00061 1 DEPTCF	TREASUER, STATE OF NEW JERSEY	Marr Lic 4th Qtr 2020 Rpt	450.00	R	01/15/21	01/19/21		
	Fund Total: CURRENT		5,166,064.53					

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Fund: SWIM POOL OPERATING							
1-26-00-200-105-221 21-00014 5 AAA005	Pool: Maintenance and Repair AAA Facility Solutions LLC 2021 Cleaning Blanket	669.00	R	01/12/21	01/20/21	1678	B
1-26-00-200-105-237	Pool: Utilities						
21-00022 14 COMC	Comcast Acct # 8499-05-342-0132656	242.29	R	01/12/21	01/20/21	0132656	B
21-00022 15 COMC	Comcast Account # 8499-05-342-0132359	485.72	R	01/12/21	01/20/21	0132359	B
21-00022 18 COMC	Comcast Acct # 8499-05-342-0150351	212.42	R	01/12/21	01/20/21	0150351	B
21-00231 4 ELIZTW	Elizabethtown Gas Account # 4538129701	27.01	R	01/21/21	01/22/21	4538129701	B
21-00231 5 ELIZTW	Elizabethtown Gas Account # 1384841651	3,451.01	R	01/21/21	01/22/21	1384841651	B
21-00231 6 ELIZTW	Elizabethtown Gas Account # 6035719910	27.01	R	01/21/21	01/22/21	6035719910	B
21-00232 5 NJAW	New Jersey American Water Account # 1018-210021998741	376.03	R	01/21/21	01/22/21	210021998741	B
21-00232 6 NJAW	New Jersey American Water Account # 1018-210021677921	124.44	R	01/21/21	01/22/21	210021677921	B
		<u>4,945.93</u>					
	Fund Total: SWIM POOL OPERATING	5,614.93					
	Year Total:	5,171,679.46					
Fund: GENERAL CAPITAL							
C-04-14-014-000-281 19-02634 17 PAC001 20-01822 6 MASER	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS P & A Construction, Inc. South Union Avenue Project Maser Consulting, Inc. James Avenue Drainage	92,540.94 <u>387.50</u> 92,928.44	R R	08/25/20 08/25/20	01/20/21 01/21/21	PAYMENT #6 0000628125	B B
C-04-14-014-000-S20 19-02634 18 PAC001	ORD#14-14 SECTION 20 INDIRECT COST P & A Construction, Inc. South Union Avenue Project	31,583.45	R	12/23/20	01/20/21	PAYMENT #6	B
C-04-15-024-000-200 19-02634 19 PAC001	ORD 15-24 RESURF VAR RDS P & A Construction, Inc. South Union Avenue Project	3,040.34	R	12/23/20	01/20/21	PAYMENT #6	B
C-04-16-028-000-S20 20-02641 1 LAWOF005	ORD#16-28 Acq 215&235 Birchwood Softcost Law Offices Wanda Chin Monahan Birchwood - Environmental	82.50	R	11/17/20	01/20/21	1162	
C-04-18-191-000-200 19-02634 16 PAC001	Ord#18-191 Resurf Var Rd inclu Bike Path P & A Construction, Inc. South Union Avenue Project	22,401.00	R	05/31/20	01/20/21	PAYMENT #6	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-191-000-201 19-02634 15 PAC001	Ord# 2018-191 Recon South Union Ave P & A Construction, Inc. South Union Avenue Project	6,337.79	R	09/30/19	01/20/21	PAYMENT #6	B
C-04-19-005-000-202 20-01632 2 CCM005 20-01633 7 MASER	Ord 19-05 Brookside Pl Drain Improvement CCM Contracting Inc. Brookside Place Drainage Maser Consulting, Inc. Brookside Place Engineering	91,137.94 8,492.50 <u>99,630.44</u>	R R	07/21/20 07/21/20	01/21/21 01/21/21	PAYMENT NO 1 0000628156	B B
C-04-20-006-000-201 20-02402 2 AAM005	Ord 20-06 Resurface/Reconstruct Roads American Asphalt & Milling 2020 Various Roads	137,341.14	R	10/29/20	01/21/21	PAYMENT NO. 1	B
C-04-20-006-000-204 20-02235 1 TRAFF 20-02236 1 SIGNAL 20-02727 1 GARDENST	Ord 20-06 School Zone/Ped Flashing Sign Traffic Safety Service LLC School Flashing Signs Signal Control Products, Inc. RRFB Crosswalk Signals Garden State Highway Products Briteside Posts RRFB	4,570.00 67,262.00 <u>1,950.00</u> 73,782.00	R R R	10/08/20 10/08/20 12/04/20	01/20/21 01/20/21 01/20/21	181502 20202498 PSIN017249	
C-04-20-006-000-210 20-01801 1 ATLANTIC 20-02015 1 ATLANTIC 20-02294 1 ATLANTIC 20-02294 2 ATLANTIC 20-02464 1 AML005 20-02464 2 AML005 20-02464 3 AML005	Ord 20-06 Police Department Firearms Atlantic Tactical, Inc. Handguns Atlantic Tactical, Inc. GUN Atlantic Tactical, Inc. AMMO Atlantic Tactical, Inc. AMMO American Locker LOCKER American Locker LOCKER American Locker LOCKER	18,307.32 7,213.61 801.30 1,230.78 451.00 80.00 <u>45.00</u> 28,129.01	R R R R R R R	08/14/20 09/09/20 10/20/20 10/20/20 11/03/20 11/03/20 11/03/20	01/20/21 01/20/21 01/20/21 01/20/21 01/20/21 01/20/21 01/20/21	SI-80721985 SI-90260050 SI-80721986 SI-80724490 94400 94400 94400	
C-04-20-006-000-211 20-02381 2 BRYAN005 20-02381 3 BRYAN005 20-02381 4 BRYAN005 20-02381 5 BRYAN005 20-02381 6 BRYAN005 20-02381 7 BRYAN005	Ord 20-06 Elec Vehicle Chrg Xing Garage Timothy P. Bryan Electric Co. CT4023: Dual-port, Wall Mount Timothy P. Bryan Electric Co. CPGW1; Gateway Timothy P. Bryan Electric Co. CPCLD-COMMERCIAL-3 Timothy P. Bryan Electric Co. CT4000-ASSURE3-COMMIT Timothy P. Bryan Electric Co. Freight Timothy P. Bryan Electric Co. Installation	5,261.50 437.75 1,339.50 735.30 218.40 <u>6,692.75</u> 14,685.20	R R R R R R	10/28/20 10/28/20 10/28/20 10/28/20 10/28/20 10/28/20	01/20/21 01/20/21 01/20/21 01/20/21 01/20/21 01/20/21	9457 9457 9457 9457 9457 9457	B B B B B B
C-04-20-006-000-213 20-02563 4 DMR005	Ord 20-06 375 Centennial Ave Rec Improve DMR Architects P.C. Architectural Services	6,937.50	R	11/13/20	01/20/21	20201071	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-20-006-000-213 20-02563 5 DMR005	Ord 20-06 375 Centennial Ave Rec Improve Continued DMR Architects P.C. Architectural Services	<u>37,037.41</u> 43,974.91	R	11/13/20	01/21/21	20210036	B
C-04-20-006-000-S22 20-01367 9 MASER 20-01369 8 MASER 20-02403 4 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, Inc. 2020 Various Roadway Maser Consulting, Inc. Elm Street Area Drainage Maser Consulting, Inc. NJDOT FY2020 Various Roads	700.00 21,950.00 <u>11,000.00</u> 33,650.00	R R R	06/11/20 06/11/20 10/29/20	01/21/21 01/21/21 01/21/21	0000628131 0000628162 0000628134	B B B
	Fund Total: GENERAL CAPITAL Year Total:	587,566.22 587,566.22					
Fund:	CURRENT						
G-01-41-700-103-280 20-02761 1 BORTE005 20-02761 2 BORTE005	Clean Community Grant 2016 2017 2018 Bortek Industries Sweeper #1 Hydraulic Filter Bortek Industries Freight	145.06 <u>8.77</u> 153.83	R R	12/08/20 01/19/21	01/19/21 01/19/21	716026-00 716026-00	
	Fund Total: CURRENT Year Total:	153.83 153.83					
Fund:	GENERAL TRUST						
T-15-00-000-101-000 18-03741 1 GRI001 20-02868 1 MASER 20-02870 1 MASER 20-02871 1 MASER 20-02923 1 MASER 20-02923 2 MASER 20-02923 3 MASER	Escrow Gerald Grillo ESCROW RETURN/18-20 UNION AV N Maser Consulting, Inc. 434 LEXINGTON AVE/RO-20-00166 Maser Consulting, Inc. 109 MILN ST / ZBA-20-004 Maser Consulting, Inc. 194 NORTH AVE E / PB-20-003 Maser Consulting, Inc. 66 BURNSIDE AVE / RO-19-00252 Maser Consulting, Inc. 66 BURNSIDE AVE / RO-19-00252 Maser Consulting, Inc. 68 BURNSIDE AVE / PBA-18-00007	2,500.00 65.00 325.00 487.50 75.00 225.00 <u>262.50</u> 3,940.00	R R R R R R R	12/31/18 12/23/20 12/23/20 12/23/20 12/31/20 12/31/20 12/31/20	01/21/21 01/21/21 01/21/21 01/21/21 01/21/21 01/21/21 01/21/21	ZBA-16-019 0000621060 0000621088 0000621089 0000584963 0000591290 0000603546	
T-15-00-000-101-017 20-02862 1 MASER	ESCROW:370 NORTH AVE E / QUICK CHECK Maser Consulting, Inc. 370 NORTH AVE E / QUICK CHECK	112.50	R	12/23/20	01/21/21	0000621014	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-103-000 Public Defender							
20-00029 11 FRUHAR	Fruchter, Weiss & Associates	750.00	R	01/14/20	01/21/21	71607	B
20-00285 1 HAN005	Gavin I. Handwerker	200.00	R	02/04/20	01/21/21		
		<u>950.00</u>					
T-15-00-000-106-000 Tax Sale Premiums							
21-00142 2 PHOEN020	Phoenix Funding, LLC	50,000.00	R	01/19/21	01/21/21		
21-00143 2 FIG005	FIG CUST FIGNJ19LLC & SEC PTY	1,000.00	R	01/19/21	01/21/21		
21-00144 2 BALA005	Bala Partners, LLC	53,400.00	R	01/19/21	01/21/21		
		<u>104,400.00</u>					
T-15-00-000-110-000 Enrichment Other Expenses							
20-02837 1 KIND005	Kinderdance NJ	1,550.00	R	12/18/20	01/21/21	CRAN0620	
21-00067 1 CDE005	Center for Dance Education	840.00	R	01/15/21	01/21/21	2	
		<u>2,390.00</u>					
T-15-00-000-112-000 District Management Donations (SID)							
20-02391 3 RRR005	Triple R Lighting, LLC	900.00	R	10/28/20	01/21/21	101	
20-02794 3 RICH005	Robert Richardson	250.00	R	12/09/20	01/21/21	102	B
20-02794 4 RICH005	Robert Richardson	50.00	R	12/09/20	01/21/21	102	B
20-02794 5 RICH005	Robert Richardson	125.00	R	12/09/20	01/21/21	103	B
20-02795 3 CLEM005	John L. Clemente	500.00	R	12/09/20	01/21/21	102	B
20-02795 4 CLEM005	John L. Clemente	125.00	R	12/09/20	01/21/21	103	B
20-02796 3 HAPPY005	Happy McPartlin	375.00	R	12/09/20	01/21/21	101	B
20-02796 4 HAPPY005	Happy McPartlin	50.00	R	12/09/20	01/21/21	101	B
20-02796 5 HAPPY005	Happy McPartlin	125.00	R	12/09/20	01/21/21	102	B
20-02797 5 PINTO005	Lynn C. Pinto	625.00	R	12/09/20	01/21/21	102	B
20-02797 6 PINTO005	Lynn C. Pinto	125.00	R	12/09/20	01/21/21	103	B
20-02797 7 PINTO005	Lynn C. Pinto	150.00	R	12/09/20	01/21/21	103	B
20-02826 1 BBLANDS	Baker Bros. Landscaping	325.00	R	12/18/20	01/21/21	332	
20-02827 2 POS005	Allison Posner	625.00	R	12/18/20	01/21/21	101	B
20-02827 3 POS005	Allison Posner	50.00	R	12/18/20	01/21/21	101	B
20-02828 2 KOBER005	Andrew Kober	125.00	R	12/18/20	01/21/21	102	B
20-02866 2 CUR005	Patrick Curley	875.00	R	12/23/20	01/21/21	101	B
20-02866 3 CUR005	Patrick Curley	50.00	R	12/23/20	01/21/21	101	B
		<u>5,450.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY						
20-00300 8 MORTO005	Morton Salt, Inc. BLANKET ROAD SALT 2020	1,403.13	R	02/04/20	01/21/21	5402216385	B
20-00300 9 MORTO005	Morton Salt, Inc. BLANKET ROAD SALT 2020	3,853.75	R	02/04/20	01/21/21	5402219067	B
20-00300 10 MORTO005	Morton Salt, Inc. BLANKET ROAD SALT 2020	2,644.04	R	02/04/20	01/21/21	5402231777	B
20-01043 1 WITME005	Witmer Public Safety Group Inc Hand sanitizer/thermometers Tracking Id: COVID-19 COVID-19 Expenses	70.00	R	04/29/20	01/21/21	2029433.001	
20-01043 2 WITME005	Witmer Public Safety Group Inc Hand sanitizer/thermometers Tracking Id: COVID-19 COVID-19 Expenses	435.00	R	04/29/20	01/21/21	2029433	
20-01043 3 WITME005	Witmer Public Safety Group Inc Hand sanitizer/thermometers Tracking Id: COVID-19 COVID-19 Expenses	24.00	R	04/29/20	01/21/21	2029433	
20-01231 58 CINTA005	Cintas Corporation Hand Sanitizer Blanket Tracking Id: COVID-19 COVID-19 Expenses	19.53	R	12/04/20	01/21/21	4071695721	B
20-01253 4 NOBEL	Nobel Equipment & Supply Disinfecting wipes Tracking Id: COVID-19 COVID-19 Expenses	300.00	R	05/29/20	01/21/21	609289	B
20-01253 5 NOBEL	Nobel Equipment & Supply Sanitizing Spray 75% Alcohol Tracking Id: COVID-19 COVID-19 Expenses	84.00	R	05/29/20	01/21/21	609289	B
20-01517 1 RALPHV	V E RALPH & SON INC. Medical Supplies Tracking Id: COVID-19 COVID-19 Expenses	284.25	R	07/01/20	01/21/21	411596	
20-01517 2 RALPHV	V E RALPH & SON INC. Medical Supplies Tracking Id: COVID-19 COVID-19 Expenses	186.50	R	07/01/20	01/21/21	400645	
20-01517 3 RALPHV	V E RALPH & SON INC. Medical Supplies Tracking Id: COVID-19 COVID-19 Expenses	250.00	R	07/01/20	01/21/21	402552	
20-02410 8 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	01/21/21	55688	B
20-02410 9 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	01/21/21	55737	B
20-02410 10 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	01/21/21	55788	B
20-02410 11 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	01/21/21	55791	B
20-02410 12 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	01/21/21	55828	B
20-02637 1 JEMIN005	JEM Industrial Services Inc. Quote 20-0125 Hand Sanitizer Tracking Id: COVID-19 COVID-19 Expenses	272.33	R	11/17/20	01/21/21	15-3029	
20-02702 1 VILLA015	Village Office Supply Court - HSPANEL Tracking Id: COVID-19 COVID-19 Expenses	575.00	R	11/25/20	01/21/21	4427145-0	
20-02704 1 LAWMM1	Lawmen Supply Company RESPIRATOR Tracking Id: COVID-19 COVID-19 Expenses	470.68	R	12/01/20	01/21/21	IN1533363	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY						
	Continued						
20-02707 1 ACTION	Action Pac Distributors Tracking Id: COVID-19 COVID-19 Expenses	159.00	R	12/01/20	01/21/21	A07413	
20-02707 2 ACTION	Action Pac Distributors Tracking Id: COVID-19 COVID-19 Expenses	40.00	R	12/01/20	01/21/21	A07420	
20-02707 3 ACTION	Action Pac Distributors Tracking Id: COVID-19 COVID-19 Expenses	132.85	R	12/01/20	01/21/21	A07420	
20-02742 1 CLEAR	Clear Gear Tracking Id: COVID-19 COVID-19 Expenses	1,000.00	R	12/04/20	01/21/21	42775	
20-02742 2 CLEAR	Clear Gear Tracking Id: COVID-19 COVID-19 Expenses	175.00	R	12/04/20	01/21/21	42775	
20-02774 1 SER005	Servpro of Central Union Cnty Tracking Id: COVID-19 COVID-19 Expenses	2,107.05	R	12/08/20	01/21/21	55674	
20-02778 2 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	370.95	R	12/08/20	01/21/21	412128	B
20-02778 3 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	493.25	R	12/08/20	01/21/21	411486	B
20-02778 4 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	10.50	R	12/08/20	01/21/21	412417	B
20-02778 5 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	8.74	R	12/08/20	01/21/21	412417	B
20-02848 1 VARTO005	Varto Technologies Tracking Id: COVID-19 COVID-19 Expenses	39,990.00	R	12/22/20	01/21/21	5593	
20-02907 1 JOANH005	JOAN HOLLER Tracking Id: COVID-19 COVID-19 Expenses	64.27	R	12/31/20	01/21/21		
20-02907 2 JOANH005	JOAN HOLLER Tracking Id: COVID-19 COVID-19 Expenses	18.90	R	12/31/20	01/21/21		
20-02907 3 JOANH005	JOAN HOLLER Tracking Id: COVID-19 COVID-19 Expenses	15.98	R	12/31/20	01/21/21		
		64,989.70					
	Fund Total: GENERAL TRUST	182,232.20					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000	Animal Control						
20-02443 1 TLCPE005	TLC PET DOCTOR 2020 Rabies Clinic;Vet/Assist	300.00	R	11/03/20	01/20/21		
20-02771 1 ANIMALCO	Animal Control Solutions, LLC 11/2 Cat Kenn/Med Care/Euthan	175.00	R	12/08/20	01/20/21	2911	
20-02771 2 ANIMALCO	Animal Control Solutions, LLC 11/9 Dead Cat Disposal	50.00	R	12/08/20	01/20/21	2911	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-22-00-000-101-000 20-02771 3 ANIMALCO	Animal Control Animal Control Solutions, LLC 11/17 2 Dogs Kennel/Vet Care	Continued 450.00 975.00	R	12/08/20	01/20/21	2911	
T-22-00-000-102-000 20-01998 5 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH Dec State Dog Reports	469.20	R	09/09/20	01/20/21	DEC 2020	B
Fund Total: ANIMAL TRUST		1,444.20					
Fund:	COAH TRUST						
T-23-00-000-101-000 20-01004 15 CGPH0005	Reserve for COAH CGP&H, LLC Affordable Housing Admin.	677.29	R	09/24/20	01/20/21	39485	B
20-01004 16 CGPH0005	CGP&H, LLC Affordable Housing Admin.	690.00	R	09/24/20	01/20/21	39545	B
20-01004 17 CGPH0005	CGP&H, LLC Affordable Housing Admin.	156.00	R	09/24/20	01/21/21	39858	B
20-02807 1 KMA005	Kyle McManus Associates LLC Special Master Serv.-Aug. 2020	2,312.50	R	12/18/20	01/20/21	2215	
20-02808 1 KMA005	Kyle McManus Associates LLC Special Master Serv.-Sept.2020	1,942.86	R	12/18/20	01/20/21	2273	
20-02897 1 KMA005	Kyle McManus Associates LLC Special Master Serv. Oct. 2020	62.50	R	12/31/20	01/20/21	2385	
Fund Total: COAH TRUST		5,841.15					
T-35-00-000-101-018 20-02858 1 EISEN005	ESCROW: 1033 Springfield Ave Verizon Wir Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER	1,062.50	R	12/23/20	01/21/21		
20-02873 1 KILLMA	Mott MacDonald LLC 1033 SPRINGFIELD AV/CELL TOWER	1,440.00	R	12/23/20	01/20/21	507429426	
20-02876 1 EISEN005	Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER	750.00	R	12/23/20	01/21/21		
		3,252.50					
T-35-00-000-101-019 20-02863 1 MASER	ESCROW: 40-42 Jackson Dr Food Truck Inc Maser Consulting, Inc. 40-42 JACKSON DR / FOOD TRUCK	2,265.00	R	12/23/20	01/20/21	0000621015	
20-02926 1 MASER	Maser Consulting, Inc. 40-42 JACKSON DR / FOOD TRUCK	40.00	R	12/31/20	01/20/21	0000625733	
		2,305.00					
T-35-00-000-101-023 20-02864 1 MASER	ESCROW: 49 South Ave W - NATC Donuts Inc Maser Consulting, Inc. 49 SOUTH AVE W / DUNKIN DONUTS	700.00	R	12/23/20	01/20/21	0000621049	
T-35-00-000-101-024 20-02865 1 MASER	ESCROW: 215-235 Birchwood Ave (Develop.) Maser Consulting, Inc. 215-235 BIRCHWOOD AVE	65.00	R	12/23/20	01/20/21	0000621050	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-35-00-000-101-025	ESCROW: 500 North Ave E - WAWA INC							
20-02872 1 NEGIL005	Neglia Engineering Associates	500 NORTH AVE E / WAWA	1,350.00	R	12/23/20	01/20/21	2003667	
20-02927 1 NEGIL005	Neglia Engineering Associates	500 NORTH AVE E / WAWA	<u>2,421.00</u>	R	12/31/20	01/20/21	2003829	
			3,771.00					
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop							
20-02869 1 MASER	Maser Consulting, Inc.	24 SOUTH AVE W / ZBA-20-003	762.50	R	12/23/20	01/20/21	0000621069	
	Fund Total:		10,856.00					
	Year Total:		200,373.55					
Total Charged Lines: 835 Total List Amount: 6,375,213.93 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	399,169.26	0.00	399,169.26	0.00	0.00	399,169.26
SPECIAL IMPROVEMENT DISTRICT	0-21	2,901.09	0.00	2,901.09	0.00	0.00	2,901.09
SWIM POOL OPERATING	0-26	<u>13,370.52</u>	<u>0.00</u>	<u>13,370.52</u>	<u>0.00</u>	<u>0.00</u>	<u>13,370.52</u>
Year Total:		<u>415,440.87</u>	<u>0.00</u>	<u>415,440.87</u>	<u>0.00</u>	<u>0.00</u>	<u>415,440.87</u>
CURRENT	1-01	5,165,766.23	298.30	5,166,064.53	0.00	0.00	5,166,064.53
SWIM POOL OPERATING	1-26	<u>5,614.93</u>	<u>0.00</u>	<u>5,614.93</u>	<u>0.00</u>	<u>0.00</u>	<u>5,614.93</u>
Year Total:		<u>5,171,381.16</u>	<u>298.30</u>	<u>5,171,679.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,171,679.46</u>
GENERAL CAPITAL	C-04	587,566.22	0.00	587,566.22	0.00	0.00	587,566.22
CURRENT	G-01	153.83	0.00	153.83	0.00	0.00	153.83
GENERAL TRUST	T-15	182,232.20	0.00	182,232.20	0.00	0.00	182,232.20
ANIMAL TRUST	T-22	1,444.20	0.00	1,444.20	0.00	0.00	1,444.20
COAH TRUST	T-23	5,841.15	0.00	5,841.15	0.00	0.00	5,841.15
	T-35	<u>10,856.00</u>	<u>0.00</u>	<u>10,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,856.00</u>
Year Total:		<u>200,373.55</u>	<u>0.00</u>	<u>200,373.55</u>	<u>0.00</u>	<u>0.00</u>	<u>200,373.55</u>
Total of All Funds:		<u><u>6,374,915.63</u></u>	<u><u>298.30</u></u>	<u><u>6,375,213.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,375,213.93</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 22, 2021

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, 2020 through December 31st, 2020 for the Current Fund and the statutory payments that have been made from December 1st, 2020 through December 31st, 2020 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 12/01/20 Ending Transaction Date: 12/31/20
 Report Type: Outstanding Transactions Outstanding As Of Date: 12/31/20
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
12/03/20	Expenditure	DCRP - Payroll #24 - November 20, 2020		460.32	B 2785	2
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - Records		921.01	B 2788	1
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - Court		38.10	B 2788	2
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - Bail		35.00	B 2788	3
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - Health Inspec		38.04	B 2788	4
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - DPW		35.00	B 2788	5
12/03/20	Expenditure	Chase CC Fee - Nov 2020 - Parking		1,635.72	B 2788	6
12/03/20	Expenditure	CapturePointFee - Nov 2020 - Bulk Waste		46.96	B 2788	11
12/04/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #25		8,337.74	B 2786	2
12/04/20	Expenditure	CHANNEL 35 P/T - PAYROLL #25		3,352.47	B 2786	4
12/04/20	Expenditure	FINANCE F/T - PAYROLL #25		13,313.66	B 2786	6
12/04/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #25		5,150.80	B 2786	7
12/04/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #25		4,135.57	B 2786	8
12/04/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #25		6,417.72	B 2786	10
12/04/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #25		746.10	B 2786	11
12/04/20	Expenditure	FIRE EMS STIPEND - PAYROLL #25		600.00	B 2786	16
12/04/20	Expenditure	ZONING BOARD F/T - PAYROLL #25		5,047.89	B 2786	17
12/04/20	Expenditure	FIRE F/T - PAYROLL #25		19,062.33	B 2786	19
12/04/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #25		104,429.56	B 2786	20
12/04/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #25		12,561.61	B 2786	22
12/04/20	Expenditure	POLICE F/T - PAYROLL #25		236,948.38	B 2786	23
12/04/20	Expenditure	Detective Bureau O/T - Payroll #25		3,952.72	B 2786	25
12/04/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #25		9,547.67	B 2786	30
12/04/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #25		5,437.64	B 2786	32
12/04/20	Expenditure	EMS P/T - PAYROLL #25		7,796.75	B 2786	34
12/04/20	Expenditure	BLDG DEPT F/T - PAYROLL #25		11,436.61	B 2786	35
12/04/20	Expenditure	BLDG DEPT P/T - PAYROLL #25		6,187.07	B 2786	36
12/04/20	Expenditure	DPW ADMIN F/T - PAYROLL #25		6,038.46	B 2786	38
12/04/20	Expenditure	ROAD REPAIR F/T PAYROLL #25		37,032.25	B 2786	39
12/04/20	Expenditure	CONSERV CTR P/T - PAYROLL #25		726.00	B 2786	42
12/04/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #25		6,068.00	B 2786	46
12/04/20	Expenditure	SHADE TREE F/T - PAYROLL #25		8,340.00	B 2786	47
12/04/20	Expenditure	STREETCLEANING F/T - PAYROLL #25		2,680.80	B 2786	49
12/04/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #25		3,009.31	B 2786	50
12/04/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #25		1,868.00	B 2786	51
12/04/20	Expenditure	REC ADMIN F/T - PAYROLL #25		6,640.56	B 2786	52
12/04/20	Expenditure	REC ADMIN P/T - PAYROLL #25		2,437.45	B 2786	53
12/04/20	Expenditure	LIBRARY F/T - PAYROLL #25		23,005.05	B 2786	58
12/04/20	Expenditure	LIBRARY P/T - PAYROLL #25		9,346.85	B 2786	59
12/04/20	Expenditure	LIBRARY TEMP -PAYROLL #25		811.90	B 2786	60
12/04/20	Expenditure	ELEC INSP F/T - PAYROLL #25		3,638.34	B 2786	62
12/04/20	Expenditure	SOCIAL SECURITY - PAYROLL #25		26,172.25	B 2786	147
12/04/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #25		280.00	B 2786	175
12/04/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #25		808.37	B 2786	186
12/04/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #25		756.00	B 2786	204
12/04/20	Expenditure	PLANNING BOARD P/T - PAYROLL #25		384.69	B 2786	216
12/04/20	Expenditure	COMM ON YOUTH PAYROLL #25		369.00	B 2786	223
12/04/20	Expenditure	ROAD REPAIR O/T - PAYROLL #25		946.25	B 2786	230

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/04/20	Expenditure	Sewer System O/T - PAYROLL #25		175.23	B 2786	237		
12/04/20	Expenditure	Shade Tree O/T - PAYROLL #25		598.58	B 2786	238		
12/04/20	Expenditure	ZONING BOARD P/T - PAYROLL #25		384.70	B 2786	241		
12/04/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #25		771.75	B 2786	245		
12/04/20	Expenditure	ADMIN F/T - PAYROLL #25		9,173.87	B 2786	253		
12/04/20	Expenditure	MEDICAL WAIVER - PAYROLL #25		93,963.13	B 2786	276		
12/07/20	Expenditure	American Ex. CC Fee - Parking (12/7)		4.45	B 2789	1		
12/09/20	Expenditure	DCRP - Payroll #25 - December 4, 2020		484.08	B 2791	2		
12/11/20	Manual Entry	Void Ck #57333 - Not reissued	1,929.65		G 2794	9		
12/15/20	Expenditure	Active Health Benefits - December 2020		224,954.75	B 2790	1		
12/15/20	Expenditure	Retired Health Benefits - December 2020		109,504.42	B 2790	2		
12/16/20	Manual Entry	Bill List on 12/15/2020		5,028,008.44	G 2795	8		
12/18/20	Manual Entry	Twp of Winfield Constr Off - Payroll #26		5,000.00	G 2801	2		
12/18/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #26		8,565.06	B 2804	2		
12/18/20	Expenditure	CHANNEL 35 P/T - PAYROLL #26		3,059.47	B 2804	4		
12/18/20	Expenditure	FINANCE F/T - PAYROLL #26		14,968.60	B 2804	6		
12/18/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #26		5,605.73	B 2804	7		
12/18/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #26		4,616.68	B 2804	8		
12/18/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #26		7,610.94	B 2804	10		
12/18/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #26		764.51	B 2804	11		
12/18/20	Expenditure	MUNICIPAL COURT O/T - PAYROLL #26		607.86	B 2804	13		
12/18/20	Expenditure	FIRE EMS STIPEND - PAYROLL #26		750.00	B 2804	16		
12/18/20	Expenditure	ZONING BOARD F/T - PAYROLL #26		5,181.94	B 2804	17		
12/18/20	Expenditure	FIRE F/T - PAYROLL #26		19,262.33	B 2804	19		
12/18/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #26		103,643.68	B 2804	20		
12/18/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #26		12,561.61	B 2804	22		
12/18/20	Expenditure	POLICE F/T - PAYROLL #26		238,469.62	B 2804	23		
12/18/20	Expenditure	Detective Bureau O/T - Payroll #26		6,941.64	B 2804	25		
12/18/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #26		13,445.19	B 2804	30		
12/18/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #26		4,340.25	B 2804	32		
12/18/20	Expenditure	EMS P/T - PAYROLL #26		7,019.00	B 2804	34		
12/18/20	Expenditure	BLDG DEPT F/T - PAYROLL #26		8,542.04	B 2804	35		
12/18/20	Expenditure	BLDG DEPT P/T - PAYROLL #26		6,187.07	B 2804	36		
12/18/20	Expenditure	DPW ADMIN F/T - PAYROLL #26		6,038.46	B 2804	38		
12/18/20	Expenditure	ROAD REPAIR F/T PAYROLL #26		36,575.24	B 2804	39		
12/18/20	Expenditure	CONSERV CTR P/T - PAYROLL #26		684.00	B 2804	42		
12/18/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #26		7,281.44	B 2804	46		
12/18/20	Expenditure	SHADE TREE F/T - PAYROLL #26		8,783.09	B 2804	47		
12/18/20	Expenditure	STREETCLEANING F/T - PAYROLL #26		268.08	B 2804	49		
12/18/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #26		1,868.00	B 2804	51		
12/18/20	Expenditure	REC ADMIN F/T - PAYROLL #26		6,979.09	B 2804	52		
12/18/20	Expenditure	REC ADMIN P/T - PAYROLL #26		2,979.08	B 2804	53		
12/18/20	Expenditure	LIBRARY F/T - PAYROLL #26		23,005.05	B 2804	58		
12/18/20	Expenditure	LIBRARY P/T - PAYROLL #26		10,061.40	B 2804	59		
12/18/20	Expenditure	LIBRARY TEMP -PAYROLL #26		974.56	B 2804	60		
12/18/20	Expenditure	SOCIAL SECURITY - PAYROLL #26		22,961.78	B 2804	147		
12/18/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #26		140.00	B 2804	175		
12/18/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #26		808.37	B 2804	186		
12/18/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #26		846.00	B 2804	204		
12/18/20	Expenditure	PLANNING BOARD P/T - PAYROLL #26		384.69	B 2804	216		
12/18/20	Expenditure	COMM ON YOUTH PAYROLL #26		1,062.00	B 2804	223		
12/18/20	Expenditure	ROAD REPAIR O/T - PAYROLL #26		792.30	B 2804	230		
12/18/20	Expenditure	Township Committee PAYROLL #26		3,261.50	B 2804	235		
12/18/20	Expenditure	Sewer System O/T - PAYROLL #26		637.20	B 2804	237		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/18/20	Expenditure	Shade Tree O/T - PAYROLL #26		338.33	B 2804	238
12/18/20	Expenditure	ZONING BOARD P/T - PAYROLL #26		384.70	B 2804	241
12/18/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #26		1,319.25	B 2804	245
12/18/20	Expenditure	ADMIN F/T - PAYROLL #26		12,346.95	B 2804	253
12/18/20	Expenditure	2019 COMMUNICATIONS O/T - PAYROLL #26		6,171.92	B 2804	279
12/18/20	Expenditure	ADMIN P/T - PAYROLL #26		144.30	B 2804	288
12/21/20	Expenditure	DCRP - Payroll #26 - December 18, 2020		464.98	B 2801	2
12/23/20	Expenditure	Acquire/Distribute Media & PPE Costs		4,467.01	B 2807	1
12/23/20	Expenditure	Additonal Safeguard Materials Costs		17,891.68	B 2807	2
12/23/20	Expenditure	Disinfecting Public Buildings Costs		40,967.42	B 2807	3
12/23/20	Expenditure	Expenses: Faciliate COVID-19 Compliance		1,432.92	B 2807	4
12/23/20	Expenditure	Payroll: Add'l Coverage_Primary Election		1,267.67	B 2808	1
12/23/20	Expenditure	Payroll: Add'l Coverage_Fire Suppress OT		6,665.92	B 2808	2
12/30/20	Manual Entry	Void Ck #57545 - Not reissued	50,743.95		G 2803	9
12/31/20	Expenditure	POLICE F/T - PAYROLL #DPW		3,042.40	B 2809	1
12/31/20	Expenditure	ROAD REPAIR F/T PAYROLL #DPW		17,887.40	B 2809	2
12/31/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #DPW		3,010.00	B 2809	3
12/31/20	Expenditure	SHADE TREE F/T - PAYROLL #DPW		4,164.00	B 2809	4
12/31/20	Expenditure	SOCIAL SECURITY - PAYROLL #DPW		3,924.29	B 2809	6

Report Totals

Manual Entry:	4	Debit:	52,673.60	Credit:	5,033,008.44	Net:	4,980,334.84 Cr
Total Expenditure:	117	Debit:	<u>0.00</u>	Credit:	<u>1,783,472.62</u>	Net:	<u>1,783,472.62 Cr</u>
Total:			52,673.60		6,816,481.06		6,763,807.46 Cr

Bank Id: IB 6604 Starting Transaction Date: 12/01/20 Ending Transaction Date: 12/31/20
 Report Type: Outstanding Transactions Outstanding As Of Date: 12/31/20
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
Report Totals						
Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net: 0.00 Db
Total Expenditure:	0	Debit:	0.00	Credit:	0.00	Net: 0.00 Db
Total:			0.00		0.00	0.00 Db

January 22, 2021
12:50 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 57573 to 57573
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
PO #	Item	Description					Ref Seq Acct
57573	01/22/21	CONST005 Constant Contact, Inc.					1372
21-00001	1	E-mail Marketing	546.00	1-01-20-110-100-280	Budget		1 1
				Twp. Committee: Miscellaneous Other Exp.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	546.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>546.00</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT	1-01	546.00	0.00	0.00	546.00
Total of All Funds:		<u>546.00</u>	<u>0.00</u>	<u>0.00</u>	<u>546.00</u>
