

Revised: 2/9/2021

**TOWNSHIP OF CRANFORD  
SUNSHINE NOTICE  
TOWNSHIP COMMITTEE MEETING  
February 9, 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 February 9<sup>th</sup> 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](mailto: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.



**ORDINANCES – Adoption and Public Hearing**

1. **Ordinance No. 2021-02**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 367, ARTICLE I REPAIR OR IMPROVEMENT OF SIDEWALKS AND CURBS

**RESOLUTIONS – By Consent Agenda (Item 3 through 7)**

2. **Resolution No. 2021-123**: **REMOVED FROM AGENDA**
3. **Resolution No. 2021-124**: Approving contracts for Zoning Board professionals
4. **Resolution No. 2021-125**: Authorizing the Township Clerk to issue a new livery limousine vehicle license to Quigley Transport, Inc
5. **Resolution No. 2021-126**: Authorizing an award of contract to Topology NJ LLC for the provision of Planning Services for the Redevelopment Plan at 750 Walnut Avenue
6. **Resolution No. 2021-127**: Authorizing the cancellation of the General Capital Fund receivables and appropriations (balances) from Ordinance 2019-05 – Construction of Handicapped Access Ramps and 2020-06 – Resurfacing/Reconstruction of Township Roads
7. **Resolution No. 2021-128**: Authorizing Lien Redemptions

**RESOLUTION – by Roll Call Vote**

8. **Resolution No. 2021-129**: Authorizing the Township Clerk to advertise for the solicitation of Expressions of Interest for the North Avenue Gateway Redevelopment Area

**PUBLIC COMMENTS**

Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE 2021-02**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 367, ARTICLE I REPAIR OR IMPROVEMENT OF SIDEWALKS AND  
CURBS**

**Whereas**, since at least 1968 the Township of Cranford has required the owners of land abutting the public right-of-way to reconstruct, repair or improve such right-of-way; and

**Whereas**, the Township Committee of the Township of Cranford wishes to clarify that such obligation extends to all improvements within an adjacent public right-of-way, and not just sidewalks.

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

**SECTION 1.** Chapter 367, Article I, Section 1 is hereby amended as follows:

**§ 367-1 Responsibility of property owners.**

In accordance with the notice procedure provided in this article, the owner of any land and premises abutting on any public street or place shall be required to reconstruct, repair or improve all sidewalks, ~~and~~ curbs and retaining walls located in the public right-of-way and contiguous to such land and premises at his own expense except where the provisions of N.J.S.A. 40:65-9.1 through 40:65-9.6 shall apply.

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

**SECTION 3.** Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced:

Adopted:

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

Approved:

**NOT YET APPROVED**

Kathleen Miller Prunty  
Chair, Township Committee

Attest:

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Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

**DRAFT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-123**

**RESOLUTION AUTHORIZING THE TAX ASSESSOR AND THE TAX APPEAL  
ATTORNEY TO FILE APPEAL REGARDING BLOCK 176, LOT 9 –  
20 WEST HOLLY STREET**

**WHEREAS**, the Tax Assessor is of the opinion that property known and designated as Block 176, Lot 9, on the tax map of the Township of Cranford, commonly known as 20 West Holly Street is underassessed and that the assessed value of said property should be increased; and

**WHEREAS**, a method exists in the Tax Law for the Municipality to appeal from the current assessment to seek an increase in the assessed value;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the Tax Assessor, Bryan Flynn, and Tax Appeal Attorneys, Renaud DeAppolonio, LLC, be and are hereby authorized and directed to file such appeals and/or take such other actions as are appropriate to increase the assessed value of said property to the value which the Tax Assessor deems to more properly reflects the value of said property for the year 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held February 9, 2021.

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-124**

**APPROVING CONTRACTS FOR ZONING BOARD OF ADJUSTMENT  
PROFESSIONALS**

**WHEREAS**, there exists a need for the Zoning Board of Adjustment of the Township of Cranford (“Zoning Board”) 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-71, the Zoning Board may contract for legal and other expert services within the amount appropriated for such services by the Township Committee;

**WHEREAS**, pursuant to Zoning Board Resolution 2021-02, the Zoning Board appointed Mark S. Rothman, Esq. of Robbins and Robbins LLP, as Zoning Board attorney for the year 2021, and awarded contracts for the same;

**WHEREAS**, pursuant to Zoning Board Resolution 2021-03, the Zoning Board appointed Jacqueline Dirmann, PE, CME, CFM of Maser Consulting P.A. (to be known as Colliers Engineering & Designs Inc.), as Zoning Board engineering expert for the year 2021, and awarded a contract for the same;

**WHEREAS**, pursuant to Zoning Board Resolution 2021-04, the Zoning Board appointed Philip Abramson of Topology NJ, LLC, as Zoning Board planning expert 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 Zoning Board Attorney contract upon adoption of the 2021 municipal budget which is on file in the office of the Township Clerk. The aforementioned Zoning Board engineering expert and Zoning Board planning expert contracts will be funded through project escrow;

**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 Zoning Board Resolutions 2021-02 through -04.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 9, 2021.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-125**

**WHEREAS**, an application has been filed by Christopher Quigley, 5 Normandie Place, Cranford, New Jersey, for a limousine/livery service vehicle license for Quigley Transportation Corp; and

**WHEREAS**, the submitted vehicle license application form is complete in all respects, and the fees have been paid, and

**WHEREAS**, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance;

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2021, the issuance of a limousine/livery service vehicle license to Christopher Quigley (dba Quigley Transportation Corp/Clover Coaches Quigley Transportation Corp.) for a license term ending December 31, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 9, 2021

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Municipal Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-126**

**WHEREAS**, there exists a need for the Township of Cranford to engage an expert to provide Planning services in connection with the preparation of a Redevelopment Plan for Block 541, Lot 2, Qualifiers C01 through C07, and known as 750 Walnut Avenue; 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 Resolution 2021-21, the Township of Cranford deemed that the background, experience, and qualifications of Topology NJ LLC satisfied the criteria set forth in the RFQ/P, and designated Topology as a firm for providing the Township planning services; and

**WHEREAS**, the Chief Financial Officer and the Director of Finance has certified to the availability of funds 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, as follows:

1. Topology NJ LLC, 60 Union Street, #1N, Newark, New Jersey 07016, be and hereby is awarded a contract to provide planning services, at a cost not to exceed \$30,000, in connection with the preparation of a Redevelopment Plan for Block 541, Lot 2, Qualifiers C01 through C07, and known as 750 Walnut Avenue; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Topology NJ LLC; and
3. This contract is awarded pursuant to the "fair and open" process, N.J.S.A. 19:44A-20.5.

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 1-01-20-100-100-216.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held February 9, 2021.

~~NOT YET APPROVED~~  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-127**

**WHEREAS**, prior years General Capital Fund Receivable balances exist in the records of the Township of Cranford; and

**WHEREAS**, the balance of the Union County - Infrastructure and - Ramps grants that will not be received is as follows:

ORD #2019-05	Construction of Handicapped Access Ramps	\$2,000.00
ORD #2020-06	Resurface/Reconstruction of Township Roads	<u>\$2,500.00</u>
		\$4,500.00

**WHEREAS**, certain General Capital Improvements appropriated balances remain dedicated to projects; and

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

ORD #2019-05	Construction of Handicapped Access Ramps	\$2,000.00
ORD #2020-06	Resurface/Reconstruction of Township Roads	<u>\$2,500.00</u>
		\$4,500.00

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 9, 2021.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-128**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 9<sup>th</sup> day February that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 20-00011**

Block 266 Lot 1.03 Q: C0303  
4 Riverside Drive Unit #303  
FIG CUST FIGNJ19LLC & SEC PARTY  
PO Box 54226  
New Orleans, NJ 70154

**Refund:** \$244.30  
(1-01-55-000-010-029)  
**Premium:** \$1000.00  
(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 February 9, 2021.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2021-129**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the solicitation of Expressions of Interest for the North Ave Gateway Redevelopment Area.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 9, 2021.

**NOT YET APPROVED**

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

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List February 9th 2021 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,350,424.77
Special Improvement	1,964.12
Swimming Pool Operating	8,377.84
Swimming Pool Capital	0.00
Capital Fund	65,439.51
Trust Fund	6,280.40
COAH Forfeiture	0.00
Developer's Escrow	2,143.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	13,006.41
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,447,636.80</b>
<b>Grand Total</b>	<b>\$5,447,636.80</b>

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									
0-01-20-100-130-290	Channel 35: Purchase of Equipment								
20-02162	3 SHIIN005	SHI INTERNATIONAL CORP	19082150	630.54	R	10/06/20	02/04/21	B12956211R	
20-02783	1 SHI	SHI	19399587	947.39	R	12/08/20	02/04/21	B12956211	
				<u>1,577.93</u>					
0-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
20-02770	1 NAMITE	Nam-It Engraving	Name Plates	156.00	R	12/08/20	02/04/21	4020	
20-02882	1 THIKDSIG	THINK D'SIGN PRINT	Facemasks - 3 Ply	1,990.00	R	12/23/20	02/04/21	1011806	
		Tracking Id: COVID-19    COVID-19 Expenses		<u>2,146.00</u>					
0-01-20-130-100-229	Finance: Postage & Printing								
20-02947	1 MGLFOR	MGL Printing Solutions	Finance Letterhead	159.00	R	12/31/20	02/04/21	178252	
20-02947	2 MGLFOR	MGL Printing Solutions	Finance Letterhead	16.00	R	12/31/20	02/04/21	178252	
				<u>175.00</u>					
0-01-20-130-100-258	Finance: Office Supplies								
20-01537	7 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	165.45	R	10/21/20	02/04/21	217316042	B
0-01-20-165-100-214	Engineering: Outside Professional Expens								
20-00038	14 MASER	Maser Consulting, Inc.	Cert. of Funds - Engineering	22.35	R	12/23/20	02/04/21	0000611874	B
0-01-21-185-000-211	Zoning Board: Advertising Legal								
21-00269	1 STARL1	STAR LEDGER	ZBA LEGAL AD - DECEMBER 2020	106.26	R	02/02/21	02/05/21	0009825262	
0-01-21-190-000-258	Zoning&Planning Office: Office Supplies								
20-02810	1 SHIIN005	SHI INTERNATIONAL CORP	Microsoft Office Home/Business	453.02	R	12/18/20	02/04/21	B12786241	
20-02810	2 SHIIN005	SHI INTERNATIONAL CORP	Dell OptiPlex 3280 All-in-one	933.20	R	12/18/20	02/04/21	B12809044	
20-02810	3 SHIIN005	SHI INTERNATIONAL CORP	Xerox WorkCentre Multifunction	436.57	R	12/18/20	02/04/21	B12786241	
20-02810	4 SHIIN005	SHI INTERNATIONAL CORP	Dell Latitude 5410	1,768.07	R	12/18/20	02/04/21	B12780062	
20-02810	5 SHIIN005	SHI INTERNATIONAL CORP	Dell OptiPlex 3280 All-in-one	933.20	R	02/04/21	02/04/21	CR-602488	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-190-000-258	Zoning&Planning Office: Office Supplies Continued						
20-02810 6 SHIIN005 SHI INTERNATIONAL CORP	Dell OptiPlex 3280 All-in-one	933.20	R	12/18/20	02/04/21	B12909198	
		<u>3,590.86</u>					
0-01-25-240-100-213	Police: Professional Development						
20-02755 1 IPTM005 Inst. of Police Technology &	TRAINING	225.00	R	12/04/20	02/04/21	21BOT06401	
0-01-25-240-100-221	Police: Maintenance and Repair						
20-02928 1 REISIN REISINGER OXYGEN SERVICE	OXYGEN	63.96	R	12/31/20	02/04/21	167295	
0-01-25-240-100-229	Police: Postage & Printing						
20-02229 1 PANDA Panda Apparel LLC	DECALS	100.00	R	10/07/20	02/04/21	20-14353	
20-02229 2 PANDA Panda Apparel LLC	DECALS	100.00	R	10/07/20	02/04/21	20-14353	
20-02229 3 PANDA Panda Apparel LLC		10.00	R	10/07/20	02/04/21	20-14353	
		<u>210.00</u>					
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-02929 1 MAPLECR Maplecrest Ford	PART	135.38	R	12/31/20	02/04/21	112119P	
20-02930 1 MAPLECR Maplecrest Ford	SWITCH	134.58	R	12/31/20	02/04/21	112061P	
		<u>269.96</u>					
0-01-25-240-200-213	Comm: Professional Development						
20-02821 1 NJACOP NJ State Assoc of Chief of Pol	TRAINING - VIRTUAL	600.00	R	12/18/20	02/04/21	IN-9372	
20-02915 1 MORRISCT Morris County Public Safety	TRAINING	50.00	R	12/31/20	02/04/21	29176	
		<u>650.00</u>					
0-01-25-240-200-237	Comm: Utilities						
20-02775 1 LIFELINE Lifeline Technology Solutions	SOFTWARE SUBSCRIPTION	450.00	R	12/08/20	02/04/21	8414	
20-02775 2 LIFELINE Lifeline Technology Solutions	SOFTWARE SUBSCRIPTION	300.00	R	12/08/20	02/04/21	8414	
20-02775 3 LIFELINE Lifeline Technology Solutions	SOFTWARE SUBSCRIPTION	75.00	R	12/08/20	02/04/21	8500	
20-02775 4 LIFELINE Lifeline Technology Solutions	SOFTWARE SUBSCRIPTION	75.00	R	12/08/20	02/04/21	8500	
20-02932 1 JOHNST Johnston Communications	REPAIR	135.00	R	12/31/20	02/04/21	61051	
		<u>1,035.00</u>					
0-01-25-240-200-258	Comm: Office Supplies						
21-00246 1 MARCO010 Marco Technologies, LLC	COPIER MAINT.	30.09	R	01/26/21	02/04/21	INV8311079	
0-01-25-265-100-213	Fire: Professional Development						
20-02836 1 ROBER020 ROBERT HUREWITZ	Fire Official Certification	91.00	R	12/18/20	02/04/21		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-265-120-280 Fire Prevention: Miscellaneous								
20-01995 1 NFPA	NFPA	NFPA 921 book	196.20	R	09/09/20	02/04/21	7815529Y	
20-01995 2 NFPA	NFPA	NFPA 921 book	9.95	R	09/09/20	02/04/21	7815529Y	
			<u>206.15</u>					
0-01-26-290-100-250 DPW: Building & Grounds Supplies								
20-01787 35 WESTLUMB	westfield Lumber & Home Center	WetDry Roof Cement	5.99	R	08/14/20	02/04/21	730368	B
20-01787 36 WESTLUMB	westfield Lumber & Home Center	Margin Trowel	14.25	R	08/14/20	02/04/21	730368	B
20-01787 37 WESTLUMB	westfield Lumber & Home Center	15' Appliance cord	23.90	R	08/14/20	02/04/21	730862	B
20-01787 38 WESTLUMB	westfield Lumber & Home Center	25' Org Ext cord	7.99	R	08/14/20	02/04/21	730862	B
20-01787 39 WESTLUMB	westfield Lumber & Home Center	Foam Mounting tape	8.82	R	08/14/20	02/04/21	730774	B
20-01787 40 WESTLUMB	westfield Lumber & Home Center	Green 3out Ind Adapter	8.25	R	08/14/20	02/04/21	730862	B
			<u>69.20</u>					
0-01-26-290-100-260 DPW: Safety Supplies								
20-02940 1 NJDOCA	NJ DEPT OF CONSUMER AFFAIRS	INSPECTIONS	440.00	R	12/31/20	02/04/21	4082519	
0-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs								
20-02454 1 AVSTECH	AVS TECHNOLOGY	Replace camera - rear bay 4	163.12	R	11/03/20	02/03/21	ADV-111425	
20-02454 2 AVSTECH	AVS TECHNOLOGY	Replace camera - rear bay 4	31.97	R	11/03/20	02/03/21	ADV-111425	
20-02454 3 AVSTECH	AVS TECHNOLOGY	Replace camera - rear bay 4	250.00	R	11/03/20	02/03/21	ADV-111425	
20-02454 4 AVSTECH	AVS TECHNOLOGY	Replace camera - rear bay 4	50.00	R	11/03/20	02/03/21	ADV-111425	
20-02817 1 AVSTECH	AVS TECHNOLOGY	Repair rear Bay 4 camera	187.50	R	12/18/20	02/03/21	ADV111400	
20-02817 2 AVSTECH	AVS TECHNOLOGY	Repair rear Bay 4 camera	50.00	R	12/18/20	02/03/21	ADV111400	
21-00115 1 SER005	Servpro of Central Union Cnty	Proactive cleaning	1,906.20	R	01/19/21	02/04/21	55850	
			<u>2,638.79</u>					
0-01-27-330-100-214 Health: Outside Professional Expense								
20-01120 4 BLOOM020	Township of Bloomfield	4th Qtr 2020 Health Svcs	29,950.00	R	05/11/20	02/03/21	4TH QTR 2020	B
0-01-27-330-120-280 Environmental: Miscellaneous								
20-02219 1 CHARG005	CHARGEVC, Inc.	2020 Membership Dues	100.00	R	10/07/20	02/03/21	AAA16/147	
0-01-43-490-000-213 Court: Professional Development								
20-01541 1 THOMSO	THOMSON REUTERS	PR V48 SEARCH&SEIZURE SUB	243.00	R	07/06/20	02/04/21	843677558	
		Fund Total: CURRENT	44,006.00					
		Year Total:	44,006.00					



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							
1-01-20-100-100-213	Admin: Professional Development							
21-00253 1 NJMUN005	NJ Municipal Management Assoc. 2021 Membership Renewal		250.00	R	01/26/21	02/04/21		
1-01-20-100-100-229	Admin: Postage & Printing							
21-00249 1 FEDRL1	FedEx Services - Karen Ginther FedEx - Constant Contact		22.66	R	01/26/21	02/03/21	7-240-41332	
1-01-20-100-100-258	Admin: Office Supplies							
21-00094 1 WBMAS	W.B. Mason Co., Inc. HP 414 A - Yellow Toner		108.89	R	01/15/21	02/04/21	217316711	
21-00094 2 WBMAS	W.B. Mason Co., Inc. HP 414 A - Magenta Toner		108.89	R	01/15/21	02/04/21	217316711	
21-00094 3 WBMAS	W.B. Mason Co., Inc. HP 414 A - Cyan Toner		108.89	R	01/15/21	02/04/21	217316711	
21-00094 4 WBMAS	W.B. Mason Co., Inc. HP 414 A - Black Toner		84.14	R	01/15/21	02/04/21	217316711	
			<u>410.81</u>					
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
21-00022 21 COMC	Comcast Acct # 8499-05-342-0123986		31.28	R	01/12/21	02/03/21	0123986	B
1-01-20-100-130-295	Channel 35: Outside Professional Servs.							
21-00230 1 TELEME	Tele-Measurements, Inc. 0041396-IN		270.00	R	01/21/21	02/04/21	0041396-IN	
1-01-20-110-100-213	Twp. Committee: Professional Development							
21-00106 1 NJCMAY	NJ CONFERENCE OF MAYORS NJ Conf. of Mayors Dues		510.00	R	01/19/21	02/04/21	2021524	
21-00251 1 NJLM1	NJ League of Municipalities 2021 Membership Dues		1,679.00	R	01/26/21	02/04/21	97MLK21	
			<u>2,189.00</u>					
1-01-20-110-100-229	Twp. Committee: Postage & Printing							
21-00116 1 WEAVER	WEAVER ASSOCIATES Business Cards-Mayor Prunty		75.00	R	01/19/21	02/04/21	21-106316	
21-00116 2 WEAVER	WEAVER ASSOCIATES Bus. Cards-Dep. Mayor Andrews		75.00	R	01/19/21	02/04/21	21-106316	
21-00116 3 WEAVER	WEAVER ASSOCIATES Business Cards - Comm. Gareis		75.00	R	01/19/21	02/04/21	21-106316	
			<u>225.00</u>					
1-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
21-00040 1 WBMAS	W.B. Mason Co., Inc. Fellowes Comb Bindings		31.98	R	01/12/21	02/04/21	217060853	
21-00040 2 WBMAS	W.B. Mason Co., Inc. Fellowes Binding Covers		18.99	R	01/12/21	02/04/21	217060853	
			<u>50.97</u>					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-20-120-100-213	Clerk: Professional Development							
21-00297 1 MCANJ1	M.C.A.N.J., INC. Clerk's Conference	125.00	R	02/02/21	02/04/21		P. DONAHUE	
21-00297 2 MCANJ1	M.C.A.N.J., INC. Clerk's Conference	125.00	R	02/02/21	02/04/21		HEATHER CAPONE	
		<u>250.00</u>						
1-01-20-130-100-213	Finance: Professional Development							
21-00149 1 GPAOF005	G.P.A. of NEW JERSEY Annual Membership Dues	100.00	R	01/21/21	02/04/21		2021-0001	
21-00150 1 INSPRO	Institute for Professional Ethics - A Case Study	50.00	R	01/21/21	02/04/21		M ROBINSON 1/27	
		<u>150.00</u>						
1-01-20-145-100-213	Tax Collector: Professional Development							
21-00285 1 TCTANJ	TCTANJ 2021 TCTANJ MEMBERSHIP	100.00	R	02/02/21	02/04/21		KARYN KINANE	
1-01-20-155-100-214	Legal: Outside Professional Expense							
21-00030 2 RYANJ005	COOPER, LLC Township Attorney - Jan. 2021	5,354.16	R	01/12/21	02/04/21		537	B
1-01-23-210-000-220	Other Insurance: Miscellaneous							
21-00250 1 SELINS	SELECTIVE INSURANCE COMPANY Flood Ins. - 6-8 Springfield A	48,078.00	R	01/26/21	02/04/21		FLD1233497	
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
21-00007 3 GIGONA	Arlene Gigon February Premium Reimbursement	266.70	R	01/12/21	02/03/21		FEBRUARY 2021	B
21-00008 2 MICHEs	Estelle Michaelson January Premium Reimbursement	218.84	R	01/12/21	02/04/21		JANUARY 2021	B
21-00008 3 MICHEs	Estelle Michaelson February Premium Reimbursement	218.84	R	01/12/21	02/04/21		FEBRUARY 2021	B
21-00009 3 KATHL025	Kathleen P. O'Donnell February Premium Reimbursement	207.31	R	01/12/21	02/04/21		FEBRUARY 2021	B
21-00233 1 WOITKN	Norman Woitkowski 2020 Medicare B Reimbursement	1,735.20	R	01/25/21	02/04/21		2020 MEDICARE	
21-00234 1 CWASHB	Catherine Washbourne 2020 Medicare B Reimbursement	1,735.20	R	01/25/21	02/04/21		2020 MEDICARE	
21-00235 1 CAVALM	Michael Cavalla 2020 Medicare B Reimbursement	1,735.20	R	01/25/21	02/03/21		2020 MEDICARE	
21-00236 1 MCAVALLA	Miyoko Cavalla 2020 Medicare B Reimbursement	1,531.20	R	01/25/21	02/04/21		2020 MEDICARE	
21-00237 1 DOBBIC	Clifford Dobbins 2020 Medicare B Reimbursement	5,552.40	R	01/25/21	02/03/21		2020 MEDICARE	
21-00238 1 JBARTON	Janet Barton 2020 Medicare B Reimbursement	5,552.40	R	01/25/21	02/04/21		2020 MEDICARE	
21-00254 1 JANDREWS	Jerome Andrews 2020 Medicare B Reimbursement	1,699.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00255 1 CANDREWS	Cynthia Andrews 2020 Medicare B Reimbursement	1,735.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00256 1 RBGUERTI	Robert Guertin 2020 Medicare B Reimbursement	1,483.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00257 1 CGUERTIN	Carol Guertin 2020 Medicare B Reimbursement	1,735.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00258 1 KLEEMS	Sally Kleeman 2020 Medicare B Reimbursement	1,735.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00259 1 LOUIS005	Louis Kleeman 2020 Medicare B Reimbursement	1,735.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00260 1 RGUERTIN	Ronald Guertin 2020 Medicare B Reimbursement	1,543.20	R	01/26/21	02/04/21		2020 MEDICARE	
21-00311 1 CABRAM	Carol Abram 2020 Medicare B Reimbursement	1,735.20	R	02/02/21	02/04/21		2020 MEDICARE	
21-00312 1 ABRAMR	Ronald Abram 2020 Medicare B Reimbursement	1,735.20	R	02/02/21	02/04/21		2020 MEDICARE	

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 21-00313 1 DURYEE	INSURANCE: MISCELLANEOUS John Duryee	Continued 2020 Medicare B Reimbursement	4,512.00 <u>38,402.09</u>	R	02/02/21	02/04/21	2020 MEDICARE	
1-01-25-240-100-214 21-00153 1 STEWILD	Police: Outside Professional Expen STEPHEN WILDE	FBI NA Membership Dues	115.00	R	01/21/21	02/04/21		
21-00155 1 IACP	IACP-Membership	2021 Membership Dues	190.00	R	01/21/21	02/03/21	0149088	
21-00178 1 UCPOL2	U.C. POLICE CHIEFS ASSOCIATION	2021 DUES	450.00	R	01/21/21	02/04/21	1002	
21-00306 1 ROBER050	ROBERT MCQUONE	REIMBURSEMENT - ASE Recert Fee	47.00	R	02/02/21	02/05/21		
21-00306 2 ROBER050	ROBERT MCQUONE	REIMBURSEMENT - Registration	<u>34.00</u> 836.00	R	02/02/21	02/05/21		
1-01-25-240-100-229 21-00299 1 UPS	Police: Postage & Printing The UPS Store	SHIPPING/INSURANCE	41.06	R	02/02/21	02/04/21	95AE10340462449	
1-01-25-240-100-271 21-00161 2 WESTLUMB	Police: Misc Mat'l & Supplies westfield Lumber & Home Center	BLANKET - Supplies	0.91	R	01/21/21	02/04/21	731205	B
21-00161 3 WESTLUMB	westfield Lumber & Home Center	BLANKET - Supplies	3.58	R	01/21/21	02/04/21	731205	B
21-00161 4 WESTLUMB	westfield Lumber & Home Center	BLANKET - Supplies	1.75	R	01/21/21	02/04/21	731205	B
21-00161 5 WESTLUMB	westfield Lumber & Home Center	BLANKET - Supplies	<u>19.99</u> 26.23	R	01/21/21	02/04/21	730970	B
1-01-25-240-200-221 21-00154 1 LAWSOFT	Comm: Maint & Repair LawSoft, Inc.	Annual Support 2021	13,800.00	R	01/21/21	02/04/21	20-0231	
21-00164 2 VANBERGE	JOSEPH VAN BERGEN	BLANKET - Software Subscriptio	<u>21.33</u> 13,821.33	R	01/21/21	02/04/21		B
1-01-25-240-200-237 21-00022 22 COMC	Comm: Utilities Comcast	Acct # 8499-05-342-0107039	41.40	R	01/12/21	02/03/21	0107039	B
21-00171 2 ATT001	AT&T Mobility	January Wireless Service	<u>659.84</u> 701.24	R	01/21/21	02/04/21	01282021	B
1-01-25-240-200-258 21-00159 2 WBMAS	Comm: Office Supplies W.B. Mason Co., Inc.	BLANKET - Office Supplies	104.94	R	01/21/21	02/04/21	217481178	B
21-00170 2 AMAZON	Amazon Capital Services LLC	BLANKET - Office Supplies	10.99	R	01/21/21	02/03/21	1XHH-GLLH-RP3Q	B
21-00170 3 AMAZON	Amazon Capital Services LLC	BLANKET - Office Supplies	4.57	R	01/21/21	02/03/21	1XHH-GLLH-RP3Q	B
21-00170 4 AMAZON	Amazon Capital Services LLC	BLANKET - Office Supplies	9.99	R	01/21/21	02/03/21	1XHH-GLLH-RP3Q	B
21-00170 5 AMAZON	Amazon Capital Services LLC	BLANKET - Office Supplies	499.00	R	01/21/21	02/03/21	166H-HRCF-FTFP	B
21-00170 6 AMAZON	Amazon Capital Services LLC	BLANKET - Office Supplies	2.99	R	01/21/21	02/03/21	14NY-43Y9-LQ3G	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-200-258	Comm: Office Supplies Continued						
21-00170 7 AMAZON	Amazon Capital Services LLC BLANKET - Office Supplies	6.59	R	01/21/21	02/03/21	14NY-43Y9-LQ3G	B
21-00170 8 AMAZON	Amazon Capital Services LLC BLANKET - Office Supplies	<u>130.99</u>	R	01/21/21	02/03/21	14NY-43Y9-LQ3G	B
		770.06					
1-01-25-265-100-213	Fire: Professional Development						
21-00058 1 UCFIRC	UC FIRE CHIEFS ASSOC 2021 Dues	200.00	R	01/15/21	02/04/21	2021 DUES	
1-01-25-265-100-264	Fire: Vehicle Supplies						
21-00046 3 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	53.74	R	01/15/21	02/03/21	584321	B
21-00046 4 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	4.99	R	01/15/21	02/03/21	584459	B
21-00046 5 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	2.69	R	01/15/21	02/03/21	584459	B
21-00046 6 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	<u>5.35</u>	R	01/15/21	02/03/21	584454	B
		66.77					
1-01-25-265-100-269	Fire: Clothing Allowance						
21-00062 1 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	10.00	R	01/15/21	02/03/21	451-36	
21-00062 2 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	12.00	R	01/15/21	02/03/21	451-36	
21-00063 1 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	6.00	R	01/15/21	02/04/21	451-37	
21-00063 2 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	6.00	R	01/15/21	02/04/21	451-37	
21-00063 3 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	5.00	R	01/15/21	02/04/21	451-37	
21-00063 4 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	6.00	R	01/15/21	02/04/21	451-37	
21-00063 5 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	5.00	R	01/15/21	02/04/21	451-37	
21-00063 6 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning - uniform	<u>6.00</u>	R	01/15/21	02/04/21	451-37	
		56.00					
1-01-25-265-100-280	Fire: Miscellaneous						
21-00112 1 HOMEDEP	Home Depot Replacement tools for Rescue-1	249.00	R	01/19/21	02/04/21	9525431	
21-00112 2 HOMEDEP	Home Depot Replacement tools for Rescue-1	438.00	R	01/19/21	02/04/21	9525431	
21-00240 2 DOCSOL1	Document Solutions Leasin A Copier lease Jan	<u>275.18</u>	R	01/26/21	02/03/21	71088755	B
		962.18					
1-01-25-265-130-237	Hydrant Service: Miscellaneous						
21-00127 2 NJAW	New Jersey American Water Hydrant bills Jan	26,077.36	R	01/19/21	02/04/21	210022865660	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-140-221 EMS: Maintenance & Repair							
21-00075 1 SISBA005	Sisbarro Towing & Recovery Repairs to EMS-1	29.07	R	01/15/21	02/04/21	3257	
21-00075 2 SISBA005	Sisbarro Towing & Recovery Repairs to EMS-1	<u>190.00</u>	R	01/15/21	02/04/21	3257	
		219.07					
1-01-25-265-140-258 EMS: Oxygen Delivery/Refill							
21-00054 2 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	20.00	R	01/15/21	02/04/21	F1638	B
21-00054 3 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	25.00	R	01/15/21	02/04/21	F1638	B
21-00054 4 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	22.75	R	01/15/21	02/04/21	F1691	B
21-00054 5 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	73.75	R	01/15/21	02/04/21	F1691	B
21-00054 6 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	22.82	R	01/15/21	02/04/21	F1691	B
21-00054 7 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	<u>75.00</u>	R	01/15/21	02/04/21	F1691	B
		239.32					
1-01-25-265-140-271 EMS: Misc Mat'l & Supplies							
21-00053 5 RALPHV	V E RALPH & SON INC. EMS Supplies	850.00	R	01/15/21	02/04/21	413625	B
21-00053 6 RALPHV	V E RALPH & SON INC. EMS Supplies	59.85	R	01/15/21	02/04/21	413625	B
21-00053 7 RALPHV	V E RALPH & SON INC. EMS Supplies	8.40	R	01/15/21	02/04/21	413625	B
21-00053 8 RALPHV	V E RALPH & SON INC. EMS Supplies	14.55	R	01/15/21	02/04/21	413625	B
21-00053 9 RALPHV	V E RALPH & SON INC. EMS Supplies	95.40	R	01/15/21	02/04/21	413625	B
21-00053 10 RALPHV	V E RALPH & SON INC. EMS Supplies	27.50	R	01/15/21	02/04/21	413625	B
21-00053 11 RALPHV	V E RALPH & SON INC. EMS Supplies	19.08	R	01/15/21	02/04/21	413625	B
21-00053 12 RALPHV	V E RALPH & SON INC. EMS Supplies	43.12	R	01/15/21	02/04/21	413625	B
21-00053 13 RALPHV	V E RALPH & SON INC. EMS Supplies	43.12	R	01/15/21	02/04/21	413625	B
21-00056 3 PENNC005	Penn Care, Inc. EMS Charts Subscr. Feb	<u>418.00</u>	R	01/15/21	02/04/21	S84647	B
		1,579.02					
1-01-26-290-145-214 Conservation: Outside Professional Expen							
21-00025 16 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	60.46	R	01/12/21	02/03/21	82291	B
1-01-26-305-100-214 Recycling: Other Professional Expenses							
21-00026 2 GIORDANO	Giordano Company Inc. 2021 Curbside Recycling	51,450.00	R	01/12/21	02/03/21	82243	B
1-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
21-00014 7 AAA005	AAA Facility Solutions LLC 2021 Cleaning Blanket	1,304.00	R	01/12/21	02/03/21	1759	B
21-00174 1 REYNLD	Reynolds Plumbing & Heating Assess Health Dept drain/toilt	<u>135.00</u>	R	01/21/21	02/04/21	32427	
		1,439.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-110-237 B&G Municipal Building: Utilities							
21-00022 20 COMC	Comcast Acct # 8499-05-342-0137192	850.09	R	01/12/21	02/03/21	0137192	B
21-00025 11 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	244.34	R	01/12/21	02/03/21	82291	B
21-00239 2 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	174.99	R	01/25/21	02/04/21	355-273-378-000	B
		<u>1,269.42</u>					
1-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
21-00051 6 CINTA005	Cintas Corporation Monthly Carpet Exch. Feb.	60.78	R	01/15/21	02/04/21	4074805751	B
21-00051 7 CINTA005	Cintas Corporation Monthly Carpet Exch. Feb.	56.52	R	01/15/21	02/04/21	4074805751	B
21-00051 8 CINTA005	Cintas Corporation Monthly Carpet Exch. Feb.	37.85	R	01/15/21	02/04/21	4074805751	B
21-00051 9 CINTA005	Cintas Corporation Monthly Carpet Exch. Feb.	8.19	R	01/15/21	02/04/21	4074805751	B
21-00060 1 MCINTY	McIntyre's Locksmith & Lawn Snow blower repairs	29.95	R	01/15/21	02/04/21	108924	
21-00065 1 MEYERD	Meyer & Depew Co., Inc. 2021 Maintenance Agreement	7,207.00	R	01/15/21	02/04/21	C003950	
21-00069 1 MEYERD	Meyer & Depew Co., Inc. HVAC Repairs	51.24	R	01/15/21	02/04/21	0096955	
		<u>7,451.53</u>					
1-01-26-310-115-237 B&G Firehouse: Utilities							
21-00025 12 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	75.75	R	01/12/21	02/03/21	82291	B
1-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair							
21-00025 18 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	321.43	R	01/12/21	02/03/21	82291	B
1-01-26-310-120-237 B&G Roundhouse-DPW: Utilities							
21-00022 19 COMC	Comcast Acct # 8499-05-342-0137945	298.30	R	01/12/21	02/03/21	0137945	B
1-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
21-00014 9 AAA005	AAA Facility Solutions LLC 2021 Cleaning Blanket	1,177.00	R	01/12/21	02/03/21	1759	B
1-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
21-00022 24 COMC	Comcast Account # 8499-05-342-0135386	111.79	R	01/12/21	02/03/21	0135386	B
21-00025 15 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	120.91	R	01/12/21	02/03/21	82291	B
21-00319 2 BELAT3	Verizon Wireless Account # 342047258-00001	1,298.08	R	02/04/21	02/04/21	9871882682	B
		<u>1,530.78</u>					
1-01-26-310-145-221 B&G Parking System: Maint. & Repair							
21-00169 2 INTEGRAT	Integrated Technical Systems Pay Station Repairs	457.50	R	01/21/21	02/04/21	IN32276	B
21-00169 3 INTEGRAT	Integrated Technical Systems Pay Station Repairs	385.00	R	01/21/21	02/04/21	IN32301	B
		<u>842.50</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-000-221 21-00057 1 LUTZH	Gasoline: Maint. & Repair Herbert Lutz & Company, Inc. Repairs to gas pump	225.00	R	01/15/21	02/04/21	8697	
1-01-26-315-000-264 21-00048 2 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Gasoline/diesel fuel	2,657.52	R	01/15/21	02/04/21	51568	B
21-00048 3 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	844.95	R	01/15/21	02/04/21	51934	B
21-00048 4 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,427.12	R	01/15/21	02/04/21	52482	B
21-00048 5 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	708.76	R	01/15/21	02/04/21	52967	B
21-00048 6 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,820.40	R	01/15/21	02/04/21	52758	B
		<u>8,458.75</u>					
1-01-27-330-100-214 21-00291 1 BLOOM020	Health: Outside Professional Expense Township of Bloomfield C. Tello Hours_4th Qtr 2020	5,049.00	R	02/02/21	02/04/21	JAN 26 2021	
21-00291 2 BLOOM020	Township of Bloomfield S. Patel Hours_4th Qtr 2020	2,592.00	R	02/02/21	02/04/21	JAN 26 2021	
		<u>7,641.00</u>					
1-01-28-370-125-237 21-00320 2 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light Electric for Cranford West	3.15	R	02/05/21	02/05/21	100 003 727 581	B
1-01-29-390-100-214 21-00025 13 GIORDANO	Library: Outside Professional Expense Giordano Company Inc. 2021 Municipal Trash Pick Up	73.22	R	01/12/21	02/03/21	82291	B
21-00122 3 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	150.00	R	01/19/21	02/04/21	8771	B
21-00122 4 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	600.00	R	01/19/21	02/04/21	8790	B
		<u>823.22</u>					
1-01-29-390-100-221 21-00120 1 PERRENNI	Library: Maintenance & Repair Perennial Services LLC Blanket-Cust#30577 Lib lawn	340.40	R	01/19/21	02/04/21	30577	
21-00124 1 APPROV	Approved Fire Protection Co. Library fire extinguisher insp	115.60	R	01/19/21	02/03/21	IN00052193	
		<u>456.00</u>					
1-01-29-390-100-237 21-00309 7 PSEG	Library: Utilities PSE&G Utility Bills - Library	1,774.37	R	02/02/21	02/04/21	1301364304	B
1-01-29-390-100-258 21-00131 2 BRODAR	Library: Office Supplies Brodart Co. Acct # 290523	305.58	R	01/19/21	02/03/21	572319	B
1-01-29-390-100-271 21-00117 2 BAKER1	Library: Misc Mat'l & Supplies Baker & Taylor LLC Account # 303004	10,860.00	R	01/19/21	02/03/21		B
21-00117 3 BAKER1	Baker & Taylor LLC Account # 303004	70.82	R	01/19/21	02/03/21	5016678692	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-271 Library: Misc Mat'l & Supplies Continued							
21-00117 4 BAKER1	Baker & Taylor LLC Account # 303004	116.12	R	01/19/21	02/03/21	5016679180	B
21-00117 5 BAKER1	Baker & Taylor LLC Account # 303004	90.16	R	01/19/21	02/03/21	5016672986	B
21-00117 6 BAKER1	Baker & Taylor LLC Account # 303004	16.40	R	01/19/21	02/03/21	5016669901	B
21-00117 7 BAKER1	Baker & Taylor LLC Account # 303004	152.80	R	01/19/21	02/03/21	5016674860	B
21-00117 8 BAKER1	Baker & Taylor LLC Account # 303004	108.86	R	01/19/21	02/03/21	5016673850	B
21-00117 9 BAKER1	Baker & Taylor LLC Account # 303004	1,094.56	R	01/19/21	02/03/21	5016637819	B
21-00117 10 BAKER1	Baker & Taylor LLC Account # 303004	65.44	R	01/19/21	02/03/21	5016656771	B
21-00132 2 MIDWES	Midwest Tapes Cust #2000015701	875.35	R	01/19/21	02/04/21	99967903	B
21-00132 3 MIDWES	Midwest Tapes Cust #2000000889	67.47	R	01/19/21	02/04/21	99911364	B
21-00137 2 CENGAG	Cengage Learning Inc. Blanket Acct # 114602	49.38	R	01/19/21	02/03/21	73090590	B
21-00137 3 CENGAG	Cengage Learning Inc. Acct # 114602	50.00	R	01/19/21	02/03/21	72706316	B
21-00137 4 CENGAG	Cengage Learning Inc. Acct # 114602	74.72	R	01/19/21	02/03/21	72847089	B
		<u>13,692.08</u>					
1-01-31-430-100-280 Utilities: Electricity							
21-00309 5 PSEG	PSE&G Utility Bills	14,544.19	R	02/02/21	02/04/21	1301364304	B
1-01-31-430-101-280 Utility: Telephone							
21-00242 2 COMC	Comcast Comcast bill Jan	469.37	R	01/26/21	02/03/21	0137937	B
21-00318 2 VERIZON2	VERIZON Account # 853-870-038-0001-74	109.99	R	02/04/21	02/04/21	853-870-038-000	B
		<u>579.36</u>					
1-01-31-430-102-280 Utility: Water							
21-00232 21 NJAW	New Jersey American Water Account # 1018-210021620529	15.56	R	01/21/21	02/04/21	210021620529	B
21-00232 22 NJAW	New Jersey American Water Account # 1018-210019739543	15.56	R	01/21/21	02/04/21	10019739543	B
21-00232 23 NJAW	New Jersey American Water Water Supply	77.85	R	01/21/21	02/04/21	210021745367	B
21-00310 2 NJAWU	New Jersey American Water Sewerage Usage	432.98	R	02/02/21	02/04/21	4000206024	B
		<u>541.95</u>					
1-01-31-430-103-280 Utility: Gas - Natural							
21-00231 14 ELIZTW	Elizabethtown Gas Account # 6377060572	295.87	R	01/21/21	02/03/21	6377060572	B
21-00316 2 UGI005	UGI Energy Services LLC Gas Supply Charges	3,951.53	R	02/03/21	02/04/21	G4844916	B
21-00316 3 UGI005	UGI Energy Services LLC Gas Supply Charges	297.60	R	02/03/21	02/04/21	G4843632	B
21-00316 4 UGI005	UGI Energy Services LLC Gas Supply Charges	795.76	R	02/03/21	02/04/21	G4844901	B
21-00316 5 UGI005	UGI Energy Services LLC Gas Supply Charges	626.17	R	02/03/21	02/04/21	G4846573	B
21-00316 6 UGI005	UGI Energy Services LLC Gas Supply Charges	1,846.60	R	02/03/21	02/04/21	G4844895	B
21-00316 7 UGI005	UGI Energy Services LLC Gas Supply Charges	0.00	R	02/03/21	02/04/21	G4843601	B
21-00316 8 UGI005	UGI Energy Services LLC Gas Supply Charges	3.24	R	02/03/21	02/04/21	G4844917	B



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-103-280	Utility: Gas - Natural Continued						
21-00316 9 UGI005	UGI Energy Services LLC Gas Supply Charges	2,403.44	R	02/03/21	02/04/21	G4843624	B
21-00316 10 UGI005	UGI Energy Services LLC Gas Supply Charges	0.00	R	02/03/21	02/04/21	G4843623	B
		<u>10,220.21</u>					
1-01-31-435-000-237	Street Lighting: Utilities PSE&G						
21-00309 8 PSEG	Street & Traffic Lighting	33,408.10	R	02/02/21	02/04/21	1301364304	B
1-01-43-490-000-221	Court: Maintenance & Repair						
21-00076 1 GRAMCO	Gramco Business Communications MAINTENANCE CONTRACT	275.00	R	01/15/21	02/03/21	21-41	
1-01-55-000-010-005	School Tax Payable						
21-00010 3 BOARDE	Board of Education February 2021 School Taxes	5,001,771.00	R	01/12/21	02/03/21	FEBRUARY 2021	B
1-01-55-000-010-029	Return TTL Redemptions						
21-00331 1 FIG010	FIG CUST FIGNJ19LLC & SEC PRY LIEN REDEMPTION REFUND	244.30	R	02/05/21	02/05/21	4 RIVERSIDE DR	
1-01-55-000-010-031	Refund/ EMS						
21-00111 1 WISE005	Roxane Wise Reimb. for EMS overpayment	280.30	R	01/19/21	02/04/21		
	Fund Total: CURRENT	5,302,539.34					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
1-21-00-200-100-205	SID: Administrative Operations						
21-00097 1 SHI	SHI Photoshop Elements 2021	93.48	R	01/19/21	02/05/21		
21-00097 2 SHI	SHI Aoo Prem Elements	93.48	R	01/19/21	02/05/21		
21-00098 1 TCGRAP	T. C. Graphics Thank you cards	310.00	R	01/19/21	02/05/21	26470	
21-00098 2 TCGRAP	T. C. Graphics Souperhero stroll tickets	433.00	R	01/19/21	02/05/21	26498	
		<u>929.96</u>					
1-21-00-200-100-286	SID: EVENTS						
21-00003 1 CTM001	CT Marketing Solutions LLC Boat tote with black stripes	941.00	R	01/12/21	02/05/21	BR24001750A	
21-00003 2 CTM001	CT Marketing Solutions LLC Set up fee	55.00	R	01/12/21	02/05/21	BR24001750A	
21-00003 3 CTM001	CT Marketing Solutions LLC Shipping	38.16	R	01/12/21	02/05/21	BR24001750A	
		<u>1,034.16</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,964.12					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: SWIM POOL OPERATING							
1-26-00-200-105-221 21-00014 8 AAA005	Pool: Maintenance and Repair AAA Facility Solutions LLC 2021 Cleaning Blanket	669.00	R	01/12/21	02/05/21	1759	B
1-26-00-200-105-237 21-00022 23 COMC	Pool: Utilities Comcast Account # 8499-05-342-0132359	492.48	R	01/12/21	02/05/21	0132359	B
21-00025 14 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	259.29	R	01/12/21	02/05/21	82291	B
21-00232 20 NJAW	New Jersey American Water Account # 1018-210021297073	124.44	R	01/21/21	02/05/21	210021297073	B
21-00309 6 PSEG	PSE&G Electricity - Pools	<u>6,832.63</u>	R	02/02/21	02/05/21	1301364304	B
		7,708.84					
	Fund Total: SWIM POOL OPERATING	8,377.84					
	Year Total:	5,312,881.30					
Fund: GENERAL CAPITAL							
C-04-20-006-000-208 20-01826 1 MODGROUP	Ord 20-06 DPW Stump Grinder/Cutter MODERN GROUP LTD QUOTE 104510 STUMP GRINDER	56,476.23	R	08/28/20	02/05/21	PSI259496	
20-01826 2 MODGROUP	MODERN GROUP LTD QUOTE 104510 FREIGHT STMP GRND	<u>900.00</u>	R	08/28/20	02/05/21	PSI259496	
		57,376.23					
C-04-20-006-000-218 20-02162 1 SHIIN005	Ord 20-06 TV 35 Technology Equipment SHI INTERNATIONAL CORP 19082150	7,848.01	R	10/06/20	02/04/21	B12956211R	
20-02162 2 SHIIN005	SHI INTERNATIONAL CORP 19082150	<u>215.27</u>	R	10/06/20	02/04/21	B12956211R	
		8,063.28					
	Fund Total: GENERAL CAPITAL	65,439.51					
	Year Total:	65,439.51					
Fund: CURRENT							
G-01-41-700-103-280 21-00025 17 GIORDANO	Clean Community Grant 2016 2017 2018 Giordano Company Inc. 2021 Municipal Trash Pick Up	3,689.59	R	01/12/21	02/03/21	82291	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-117-280 19-02976 18 KILLMA	USDA RIVER DEBRIS Mott MacDonald LLC Rahway River Desilting Proj.	189.84	R	11/05/19	02/04/21	507425702	B
	Fund Total: CURRENT	3,879.43					
	Year Total:	3,879.43					
Fund: GENERAL TRUST							
T-15-00-000-101-000 20-02914 1 TOP005	Escrow Topology NJ LLC 109 MILN ST / ZBA-20-004	218.75	R	12/31/20	02/05/21	5334	
T-15-00-000-103-000 21-00077 1 HAN005	Public Defender Gavin I. Handwerker ALT PUBLIC DEFENDER JAN 2021	200.00	R	01/15/21	02/05/21	JANUARY 2021	
T-15-00-000-106-000 21-00331 2 FIG010	Tax Sale Premiums FIG CUST FIGNJ19LLC & SEC PRTY LIEN PREMIUM REFUND	1,000.00	R	02/05/21	02/05/21	4 RIVERSIDE DR	
T-15-00-000-112-000 21-00140 1 DREAM005	District Management Donations (SID) Dream Factory Balloons Souperstroll Balloons	2,500.00	R	01/19/21	02/05/21	101	
21-00295 1 TIMB005	Timberridge Construction Construction material	1,593.85	R	02/02/21	02/05/21	3002	
		4,093.85					
T-15-00-000-127-000 20-02922 1 SER005	STORM RECOVERY Servpro of Central Union Cnty CLEANING/SANITIZING Tracking Id: COVID-19 COVID-19 Expenses	767.80	R	12/31/20	02/05/21	55787	
	Fund Total: GENERAL TRUST	6,280.40					
T-16-00-000-100-000 21-00261 1 STATE4	UNEMPLOYMENT State of New Jersey Unemployment - 2nd QTR 2020	13,006.41	R	01/26/21	02/05/21	0-226-001-739	
	Fund Total:	13,006.41					
T-35-00-000-101-023 20-02913 1 TOP005	ESCROW: 49 South Ave W - NATC Donuts Inc Topology NJ LLC 49 SOUTH AVE W / DUNKIN DONUTS	612.50	R	12/31/20	02/05/21	5333	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop							
20-02912 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV	1,531.25	R	12/31/20	02/05/21	5335	
	Fund Total:		2,143.75					
	Year Total:		21,430.56					
Total Charged Lines: 251			Total List Amount: 5,447,636.80	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	44,006.00	0.00	44,006.00	0.00	0.00	44,006.00
CURRENT	1-01	5,302,539.34	0.00	5,302,539.34	0.00	0.00	5,302,539.34
SPECIAL IMPROVEMENT DISTRICT	1-21	1,964.12	0.00	1,964.12	0.00	0.00	1,964.12
SWIM POOL OPERATING	1-26	8,377.84	0.00	8,377.84	0.00	0.00	8,377.84
	Year Total:	5,312,881.30	0.00	5,312,881.30	0.00	0.00	5,312,881.30
GENERAL CAPITAL	C-04	65,439.51	0.00	65,439.51	0.00	0.00	65,439.51
CURRENT	G-01	3,879.43	0.00	3,879.43	0.00	0.00	3,879.43
GENERAL TRUST	T-15	6,280.40	0.00	6,280.40	0.00	0.00	6,280.40
	T-16	13,006.41	0.00	13,006.41	0.00	0.00	13,006.41
	T-35	2,143.75	0.00	2,143.75	0.00	0.00	2,143.75
	Year Total:	21,430.56	0.00	21,430.56	0.00	0.00	21,430.56
Total of All Funds:		5,447,636.80	0.00	5,447,636.80	0.00	0.00	5,447,636.80



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

Date: February 5<sup>th</sup>, 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 January 1<sup>st</sup>, 2021 through January 31<sup>st</sup>, 2021 for the Current Fund and the statutory payments that have been made from January 1<sup>st</sup>, 2021 through January 31<sup>st</sup>, 2021 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 01/01/21 Ending Transaction Date: 01/31/21

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - Records		1,055.76 B	2819	1
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - Court		36.66 B	2819	2
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - Bail		36.51 B	2819	3
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - Health Inspec		36.59 B	2819	4
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - DPW		35.00 B	2819	5
01/05/21	Expenditure	Chase CC Fee - Dec 2020 - Parking		731.48 B	2819	6
01/05/21	Expenditure	American Ex. CC Fee - Parking (1/5)		1.59 B	2819	7
01/08/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #1		8,560.27 B	2820	2
01/08/21	Expenditure	CHANNEL 35 P/T - PAYROLL #1		3,782.47 B	2820	4
01/08/21	Expenditure	FINANCE F/T - PAYROLL #1		13,727.39 B	2820	6
01/08/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #1		5,301.72 B	2820	7
01/08/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #1		4,255.85 B	2820	8
01/08/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #1		8,239.66 B	2820	10
01/08/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #1		1,105.00 B	2820	11
01/08/21	Expenditure	MUNICIPAL COURT O/T -PAYROLL #1		672.08 B	2820	13
01/08/21	Expenditure	FIRE EMS STIPEND - PAYROLL #1		1,200.00 B	2820	16
01/08/21	Expenditure	ZONING BOARD F/T - PAYROLL #1		5,081.40 B	2820	17
01/08/21	Expenditure	FIRE F/T - PAYROLL #1		19,657.01 B	2820	19
01/08/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #1		105,539.53 B	2820	20
01/08/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #1		14,389.90 B	2820	22
01/08/21	Expenditure	POLICE F/T - PAYROLL #1		245,338.70 B	2820	23
01/08/21	Expenditure	Detective Bureau O/T -#1		1,426.21 B	2820	25
01/08/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #1		12,388.83 B	2820	30
01/08/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #1		7,178.51 B	2820	32
01/08/21	Expenditure	EMS P/T - PAYROLL #1		7,999.50 B	2820	34
01/08/21	Expenditure	BLDG DEPT F/T - PAYROLL #1		13,710.46 B	2820	35
01/08/21	Expenditure	BLDG DEPT P/T - PAYROLL #1		5,828.73 B	2820	36
01/08/21	Expenditure	DPW ADMIN F/T - PAYROLL #1		6,054.28 B	2820	38
01/08/21	Expenditure	ROAD REPAIR F/T PAYROLL #1		37,089.65 B	2820	39
01/08/21	Expenditure	CONSERV CTR P/T - PAYROLL #1		1,083.00 B	2820	42
01/08/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #1		6,541.84 B	2820	46
01/08/21	Expenditure	SHADE TREE F/T - PAYROLL #1		8,344.80 B	2820	47
01/08/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #1		3,009.31 B	2820	50
01/08/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #1		3,150.00 B	2820	51
01/08/21	Expenditure	REC ADMIN F/T - PAYROLL #1		6,725.19 B	2820	52
01/08/21	Expenditure	REC ADMIN P/T - PAYROLL #1		2,437.25 B	2820	53
01/08/21	Expenditure	LIBRARY F/T - PAYROLL #1		23,005.05 B	2820	58
01/08/21	Expenditure	LIBRARY P/T - PAYROLL #1		15,449.42 B	2820	59
01/08/21	Expenditure	LIBRARY TEMP -PAYROLL #1		1,750.48 B	2820	60
01/08/21	Expenditure	SOCIAL SECURITY - PAYROLL #1		24,887.51 B	2820	147
01/08/21	Expenditure	BLDG DEPT - TEMP - PAYROLL #1		857.50 B	2820	175
01/08/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #1		824.54 B	2820	186
01/08/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #1		828.00 B	2820	204
01/08/21	Expenditure	PLANNING BOARD P/T - PAYROLL #1		400.08 B	2820	216
01/08/21	Expenditure	COMM ON YOUTH PAYROLL #1		889.50 B	2820	223
01/08/21	Expenditure	Sewer System O/T - PAYROLL #1		619.27 B	2820	237
01/08/21	Expenditure	ZONING BOARD P/T - PAYROLL #1		400.08 B	2820	241
01/08/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #1		240.00 B	2820	245

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/08/21	Expenditure	ADMIN F/T - PAYROLL #1		9,173.87	B 2820	253		
01/08/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #1		476.00	B 2820	264		
01/08/21	Expenditure	RECREATION O/T - PAYROLL #1		87.45	B 2820	272		
01/08/21	Expenditure	2020 COMMUNICATIONS O/T - PAYROLL #1		2,553.98	B 2820	279		
01/08/21	Expenditure	ADMIN P/T - PAYROLL #1		134.92	B 2820	288		
01/08/21	Expenditure	POLICE O/T - PAYROLL #1		478.80	B 2820	290		
01/08/21	Expenditure	BLDG DEPT F/T - PAYROLL #1 (2020 Retro)		580.88	B 2821	1		
01/08/21	Expenditure	BLDG DEPT P/T - PAYROLL #1 (2020 Retro)		801.64	B 2821	2		
01/08/21	Expenditure	PROP MAINT INSP -PAYROLL #1 (2020 Retro)		64.68	B 2821	3		
01/08/21	Expenditure	MUNI COURT F/T - PAYROLL #1 (2020 Retro)		266.70	B 2821	4		
01/08/21	Expenditure	MUNI COURT O/T - PAYROLL #1 (2020 Retro)		22.54	B 2821	5		
01/08/21	Expenditure	DPW (RUI) - PAYROLL #1 (2020 Retro)		56.51	B 2821	7		
01/08/21	Expenditure	CONSERV CTR P/T -PAYROLL #1 (2020 Retro)		456.00	B 2821	9		
01/08/21	Expenditure	BOARD OF HEALTH P/T - PR #1 (2020 Retro)		872.60	B 2821	10		
01/08/21	Expenditure	ASSESSOR - PR #1 - TERMINAL PAY (2020)		9,719.31	B 2821	11		
01/08/21	Expenditure	DPW TERMINAL PAY - PAYROLL #1 (2020)		27,880.32	B 2821	12		
01/08/21	Expenditure	SOCIAL SECURITY - PR #1 - TERMINAL/RETRO		3,125.27	B 2821	13		
01/11/21	Expenditure	DCRP - Payroll #1 - January 8, 2021		637.19	B 2817	2		
01/15/21	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00	B 2825	1		
01/15/21	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		83,662.50	B 2825	5		
01/15/21	Expenditure	Active Health Benefits - January 2021		227,526.42	B 2829	1		
01/15/21	Expenditure	Retired Health Benefits - January 2021		119,841.82	B 2829	2		
01/19/21	Expenditure	Q1 for 2021 Budget Appropriation		43,574.63	B 2823	1		
01/22/21	Expenditure	BLDG DEPT F/T - PAYROLL #2 (2020 RETRO)		92.81	B 2827	1		
01/22/21	Expenditure	DPW F/T (RUI) - PAYROLL #2 (2020 RETRO)		16.15	B 2827	3		
01/22/21	Expenditure	DPW ADMIN F/T - PAYROLL #2 (2020 RETRO)		64.63	B 2827	4		
01/22/21	Expenditure	SOCIAL SECURITY-PAYROLL #2 (2020 RETRO)		14.10	B 2827	5		
01/22/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #2		8,560.27	B 2828	2		
01/22/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #2		540.00	B 2828	3		
01/22/21	Expenditure	CHANNEL 35 P/T - PAYROLL #2		3,054.47	B 2828	4		
01/22/21	Expenditure	FINANCE F/T - PAYROLL #2		13,727.39	B 2828	6		
01/22/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #2		5,233.76	B 2828	7		
01/22/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #2		4,255.85	B 2828	8		
01/22/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #2		7,699.66	B 2828	10		
01/22/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #2		765.00	B 2828	11		
01/22/21	Expenditure	MUNICIPAL COURT O/T -PAYROLL #2		766.40	B 2828	13		
01/22/21	Expenditure	FIRE EMS STIPEND - PAYROLL #2		950.00	B 2828	16		
01/22/21	Expenditure	ZONING BOARD F/T - PAYROLL #2		5,081.40	B 2828	17		
01/22/21	Expenditure	FIRE F/T - PAYROLL #2		19,657.01	B 2828	19		
01/22/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #2		106,997.75	B 2828	20		
01/22/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #2		14,389.90	B 2828	22		
01/22/21	Expenditure	POLICE F/T - PAYROLL #2		245,396.30	B 2828	23		
01/22/21	Expenditure	Detective Bureau O/T - PAYROLL #2		29.59	B 2828	25		
01/22/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #2		18,249.85	B 2828	30		
01/22/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #2		2,640.00	B 2828	32		
01/22/21	Expenditure	EMS P/T - PAYROLL #2		7,575.50	B 2828	34		
01/22/21	Expenditure	BLDG DEPT F/T - PAYROLL #2		13,710.46	B 2828	35		
01/22/21	Expenditure	BLDG DEPT P/T - PAYROLL #2		6,038.73	B 2828	36		
01/22/21	Expenditure	DPW ADMIN F/T - PAYROLL #2		7,558.78	B 2828	38		
01/22/21	Expenditure	ROAD REPAIR F/T PAYROLL #2		35,389.43	B 2828	39		
01/22/21	Expenditure	CONSERV CTR P/T - PAYROLL #2		714.00	B 2828	42		
01/22/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #2		6,140.80	B 2828	46		
01/22/21	Expenditure	SHADE TREE F/T - PAYROLL #2		8,496.00	B 2828	47		
01/22/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #2		3,009.31	B 2828	50		



Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/22/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #2		2,100.00	B 2828	51		
01/22/21	Expenditure	REC ADMIN F/T - PAYROLL #2		6,725.19	B 2828	52		
01/22/21	Expenditure	REC ADMIN P/T - PAYROLL #2		1,228.00	B 2828	53		
01/22/21	Expenditure	LIBRARY F/T - PAYROLL #2		23,005.05	B 2828	58		
01/22/21	Expenditure	LIBRARY P/T - PAYROLL #2		8,749.57	B 2828	59		
01/22/21	Expenditure	LIBRARY TEMP -PAYROLL #2		469.58	B 2828	60		
01/22/21	Expenditure	SOCIAL SECURITY - PAYROLL #2		22,924.40	B 2828	147		
01/22/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #2		824.54	B 2828	186		
01/22/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #2		285.00	B 2828	204		
01/22/21	Expenditure	PLANNING BOARD P/T - PAYROLL #2		400.08	B 2828	216		
01/22/21	Expenditure	COMM ON YOUTH PAYROLL #2		953.25	B 2828	223		
01/22/21	Expenditure	ROAD REPAIR O/T - PAYROLL #2		646.68	B 2828	230		
01/22/21	Expenditure	Sewer System O/T - PAYROLL #2		318.96	B 2828	237		
01/22/21	Expenditure	ZONING BOARD P/T - PAYROLL #2		400.08	B 2828	241		
01/22/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #2		632.00	B 2828	245		
01/22/21	Expenditure	ADMIN F/T - PAYROLL #2		9,173.87	B 2828	253		
01/22/21	Expenditure	POLICE O/T - PAYROLL #2		221.28	B 2828	290		
01/26/21	Expenditure	DCRP - Payroll #2 - January 22, 2021		650.50	B 2830	2		
01/27/21	Manual Entry	Manual Check Bill List on 1/26/2021		546.00	G 2829	6		
01/27/21	Manual Entry	Bill List on 1/26/2021		5,565,089.32	G 2829	8		

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,565,635.32	Net:	5,565,635.32 Cr
Total Expenditure:	120	Debit:	0.00	Credit:	2,760,420.92	Net:	2,760,420.92 Cr
Total:			0.00		8,326,056.24		8,326,056.24 Cr

Bank Id: IB 6604

Starting Transaction Date: 01/01/21 Ending Transaction Date: 01/31/21

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
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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