

Revised: March 9, 2021

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
March 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 March 9th 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 May 9, 2021" 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.

Revised: March 9, 2021

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
March 9, 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 February 23, 2021
Official Meeting of February 23, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

**MAYORAL
ANNOUNCEMENTS**

Proclamations
Cranford – 150th Anniversary Celebration
Patricia Pavlak – Chair, 150th Anniversary Board

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 13)

1. Resolution No. 2021-142: Authorizing the amendment of an agreement between the Township of Cranford and JDS Entertainment LLC, dba Cranford Theater (Drive-In Movie Theater)
2. Resolution No. 2021-143: Authorizing the Tax Assessor and the Township's Tax Appeal Attorney to file appeals on properties determined to fall outside of the Common Level Range (New Jersey Chapter 123, Laws of 1973)
3. Resolution No. 2021-144: Authorizing the release of the Performance Bond and release of Contract Retainage to P & A Construction, Inc. in connection with the New Jersey Department of Transportation (NJ DOT) FY 2017 and FY 2018 South Union Avenue Improvements Project
4. Resolution No. 2021-145: Granting approval to Ani Ramen House at 109 Walnut Avenue to install proposed signage in the "Right of Way" in accordance with the Township's Zoning Ordinance
5. Resolution No. 2021-146: Requesting the New Jersey Department of Transportation's (NJ DOT) Bureau of Safety, Office of Bicycle and Pedestrian Programs conduct a Traffic Study for North Avenue between Centennial Avenue and Lincoln Avenue (State Highway 28)
6. Resolution No. 2021-147: Authorizing Tax Refunds
7. Resolution No. 2021-148: Authorizing the purchase of goods and/or services through vendors that in the aggregate may exceed \$44,000 in 2021
8. Resolution No. 2021-149: Authorizing the application to the County of Union in connection with the Union County Infrastructure and Municipal Aid Grant Program for 2021
9. Resolution No. 2021-150: Authorizing the Township Clerk to issue a livery limousine vehicle license to Milen Roussenov
10. Resolution No. 2021-151: Endorsing the Township's Round Three (3) Housing Element and Fair Share Plan
11. Resolution No. 2021-152: Appointments to Cannabis Legislation Working Group

Revised: March 9, 2021

12. Resolution No. 2021-153: Authorizing an award of contract to Campbell Freightliner, LLC for the purchase of a new Freightliner Rolloff truck for the Department of Public Works under the Educational Services Commission of New Jersey Contract Number 17/18-30 and an award of contract to Omaha Standard LLC (a.k.a. Palfinger American Rolloff) for the outfitting of the new Freightliner Rolloff truck for the Department of Public Works under the Educational Services Commissioner of New Jersey Contract Number 17/18-30

13. Resolution No. 2021-154: Authorizing the purchase of goods and/or services through vendors that in the aggregate may exceed \$44,000 in 2021

RESOLUTION – by Roll Call Vote

14. Resolution No. 2021-155: Authorizing the appointment of Fire Department Call Members

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. 2021-142

**RESOLUTION RENEWING THE AMENDMENT AGREEMENT BETWEEN THE
TOWNSHIP OF CRANFORD AND JDS ENTERTAINMENT LLC, DBA CRANFORD
THEATER**

WHEREAS, pursuant to Resolution 2020-218, the Township Committee of the Township of Cranford and JDS Entertainment LLC, dba Cranford Theater (“JDS Entertainment”), entered into a Use and Occupancy License Agreement for the use and occupancy of the municipal parking lot at the Orange Avenue Pool, 1025 Orange Avenue, Cranford, New Jersey as drive-in movie theater (the “Agreement”);

WHEREAS, pursuant to Resolution 2020-247, Resolution 2020-266, and Resolution 2020-362, the Township extended the Agreement; and

WHEREAS, the Township and JDS Entertainment wish to renew the Agreement, as extended, to for the period April 26, 2021 through November 28, 2021;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that JDS Entertainment LLC, dba Cranford Theater, be authorized to utilize the parking lot of Orange Avenue Pool, between Tuesday and Sunday each week, as a drive-in movie venue, beginning April 26, 2021 and to conclude no later than November 28, 2021, subject to JDS Entertainment’s execution of a renewal agreement in a form acceptable to the Township Administrator and Township Attorney.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

RENEWAL OF USE AND OCCUPANCY LICENSE AGREEMENT

WHEREAS, pursuant to Resolution 2020-218, the Township Committee of the Township of Cranford and JDS Entertainment LLC, dba Cranford Theater (“JDS Entertainment”), entered into a Use and Occupancy License Agreement for the use and occupancy of the municipal parking lot at the Orange Avenue Pool, 1025 Orange Avenue, Cranford, New Jersey as a drive-in movie theater (the “Agreement”);

WHEREAS, pursuant to Resolution 2020-247, Resolution 2020-266, and Resolution 2020-362, the Township extended the Agreement; and

WHEREAS, the Township and JDS Entertainment wish to renew the Agreement, as extended, to for the period April 26, 2021 through November 28, 2021;

NOW, THEREFORE, in consideration of the foregoing promises and other good and valuable consideration and upon the terms and conditions of the Contract and the mutual covenants and agreements contained herein, the parties agree the Agreement is Renewed, as extended and modified by Resolutions 2020-247, 2020-266, and 2020-362 for the period April 26, 2021 through November 28, 2021

IN WITNESS WHEREOF, Licensee and Licensor sign below giving their consent to this Agreement the day and year first above written.

LICENSEE:

NOT YET APPROVED

JDS Entertainment LLC d/b/a
Cranford Theater

Doreen Sayegh

LICENSOR:

NOT YET APPROVED

Kathleen Miller Prunty, Mayor
Township of Cranford

ATTEST:

NOT YET APPROVED

Patricia Donahue, Municipal Clerk
Township of Cranford

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-143

**AUTHORIZING THE TAX ASSESSOR AND THE TOWNSHIP'S TAX APPEAL
ATTORNEY TO FILE APPEALS ON PROPERTIES DETERMINED TO FALL
OUTSIDE OF THE COMMON LEVEL RANGE (NEW JERSEY CHAPTER 123, LAWS
OF 1973)**

WHEREAS, the Tax Assessor has reviewed the values of the following properties and is of the opinion that the following properties fall outside of the common level range (New Jersey Chapter 123, Laws of 1973), and thus that the assessed values of said properties should be addressed to ensure equity;

BLOCK-LOT	PROPERTY
176-1	42-44 Holly St W
176-9	20 Holly St W
177-5.01	243 North Ave W
265-4	12-18 Riverside Dr
262-6	24 Springfield Ave

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Tax Assessor, Bryan Flynn, and Township Tax Appeal Attorneys, Renaud DeAppolonio, LLC, 190 North Avenue East, Cranford, New Jersey 07016, 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 properties to a value which the Tax Assessor deems reflective of the fair value of the properties until the matters are appropriately adjudicated.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-144

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR THE NEW JERSEY DEPARTMENT OF TRANSPORTATION
(NJDOT) FY 2017 AND FY 2018 SOUTH UNION AVENUE IMPROVEMENTS
PROJECT**

WHEREAS, the Contractor, P & A Construction, Inc. of 650 Leesville Avenue, Rahway, New Jersey, 07065, has submitted a Maintenance Bond Number 2986696 in the amount of \$1,357,265.51 to the Township in connection with aforementioned project; and

WHEREAS, the Township's Engineering Department has indicated that P & A Construction, Inc. has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. 2986696 in the amount of \$1,132,955.17 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage in the amount of \$27,145.31 to P & A Construction, Inc., for the New Jersey Department of Transportation (NJ DOT) FY 2017 and FY 2018 South Union Avenue Improvements Project.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to P & A Construction, Inc, in connection with the NJ DOT FY2017 and 2018 South Union Avenue Improvements Project.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-145

WHEREAS, Iron Ore Properties, d/b/a DB Walnut Ave, LLC, received approval from the Zoning Board of Adjustment for preliminary and final site plan approval along with associated relief from the zoning ordinance as memorialized under resolution dated June 19, 2017 (ZBA-17-002). DB Walnut Ave, LLC, also received amended site plan approval to reconfigure the retail space on the first floor to include three (3) separate retail spaces from the same area where under the prior approval, one retail space was made part of the prior preliminary and final site plan approval, as memorialized under resolution dated June 23, 2019 (ZBA-19-006); and

WHEREAS, Ani Ramen House (Applicant), occupying one of the subdivided retail spaces created under approval number ZBA-19-006, submitted an application to the Building Department to mount a sign to the Board-approved overhang on the structure located at 109 Walnut Avenue which projects into the Township's Walnut Avenue Right-of-Way; and

WHEREAS, the Applicant resubmitted an application to the Zoning Officer for zoning approval related to the proposed signage for 'Ani Ramen House' which was "Approved with Conditions" by the Zoning Officer on February 16, 2021 (Zoning Permit No. Z-21-043); and

WHEREAS, the Applicant is proposing to mount signage consisting of 10 inches (") x 3 inches (") x 15 feet (') orange-painted box mounted to Board-approved overhang / soffit with 0.5-inch (") deep stud-mounted metal lettering reading 'Ani Ramen House', as well as 36 inches (") x 48 inches (") tall canvas-flag double side projecting / blade sign with black background and white imprint mounted by 2 inch (") square aluminum brackets installed to the building façade; and

WHEREAS, the Zoning Officer completed review of the application and granted a conditional approval as per §255-26 (Design Standards: Specific;) J (Signs;) (4) "Signs in all the D-C.....Zones; and (g) where it is stated that "all signs projecting to the right-of-way must receive approval from the Township Committee prior to installation;" and (i) Design Standards; and

WHEREAS, it has been determined by the Zoning Officer that the signage proposed by the Applicant is compliant with the Zoning Ordinance; and

WHEREAS, it is in the best interest of the Municipality to provide opportunities for small businesses to adequately promote their operations; and

WHEREAS, so long as the proposed sign which projects into the Walnut Avenue Right-of-Way is adequately mounted and maintained in compliance with the requirements and regulations of the Uniform Construction Code (UCC) and will not pose a danger to pedestrian or vehicular traffic.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford hereby grants approval to the Applicant and the Applicant's Contractor to

install the proposed signage for 'Ani Ramen House' in accordance with the Zoning Ordinance and the Uniform Construction Code.

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

NOT YET APPROVED

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-146

**A RESOLUTION REQUESTING THE NEW JERSEY DEPARTMENT OF
TRANSPORTATION'S (NJ DOT) BUREAU OF SAFETY, OFFICE OF BICYCLE AND
PEDESTRIAN PROGRAMS CONDUCT A TRAFFIC STUDY FOR NORTH AVENUE
BETWEEN CENTENNIAL AVENUE AND LINCOLN AVENUE
(STATE HIGHWAY 28)**

WHEREAS, it is a priority for the Township of Cranford to ensure that equitable access to safe, convenient, healthy, environmentally, and economically beneficial transportation options is available for all users. "All users" includes pedestrians, bicyclists, persons with disabilities, motorists, movers of commercial goods, and public transportation users; and

WHEREAS, Cranford is designated as a Transit Village through a Smart Growth partnership spearheaded by the New Jersey Department of Transportation (NJ DOT) and NJ TRANSIT, recognizing Cranford's commitment to creating attractive, vibrant, pedestrian-friendly neighborhoods where people can live, shop, work and play without relying on automobiles; and

WHEREAS, Cranford was recognized as the Best Downtown in New Jersey for two consecutive years in 2018 and 2019 by nj.com, due in part to our vibrant, pedestrian-friendly downtown, commercial offerings, and numerous programs and events held in the downtown Special Improvement District; and

WHEREAS, Cranford's downtown and business community have continued to exhibit dynamism, despite the impacts and challenges associated with COVID-19, with new business openings over the past twelve months and Township policies to open more outdoor spaces to pedestrians, commercial use, and recreation; and

WHEREAS, Cranford has made active transportation safety a priority, including conducting a downtown walk audit in 2016, receiving a North Jersey Transportation Planning Authority (NJTPA) grant to undertake a Complete Streets Technical Assistance Conceptualization Study for the Post Office Plaza in 2019, and completing a pedestrian and cyclist safety public survey in 2020; and

WHEREAS, North Avenue, also referred to as State Route 28 (NJ 28), is a major thoroughfare which, along with South Avenue and the NJ TRANSIT Raritan Valley Line, bisects Cranford's downtown, creating unique challenges related to safety, access, cross-town mobility, traffic flow, and walkability; and

WHEREAS, the Township of Cranford recognizes that improving safety for all users on and along North Avenue would support the goals of the Cranford Township Master Plan and supporting elements and the Downtown Cranford Strategic Plan; and

WHEREAS, properties along a portion of North Avenue have recently been designated as an Area in Need of Redevelopment which will create new residential units and bring new commercial offerings that may impact vehicular and pedestrian traffic; and

WHEREAS, New Jersey is federally designated as a Pedestrian and Bicycle Safety Focus State due to high numbers of pedestrian/bicycle-involved fatalities, and New Jersey's pedestrian fatality rate continues to significantly exceed the national average.

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford supports a study and concept design of North Avenue (NJ 28) between Lincoln Avenue (MP 21.67) and Centennial Avenue (MP 22.37). The study should evaluate pedestrian safety, compliance with the Americans with Disabilities Act (ADA), crossings, traffic calming, cyclist mobility and safety, signal operations, traffic flow and safety, and side street connections and operations; and

BE IT FURTHER RESOLVED, that the Township of Cranford will seek support from the New Jersey Department of Transportation Bureau of Safety, Office of Bicycle and Pedestrian Programs, recognizing that NJ DOT has implemented a number of policies and programs over the years to make state routes safer for pedestrians and cyclists across the state of New Jersey.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2021-147

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 9th day of March, 2021 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Duplicate Tax Payment

Block 578 Lot 21, 18 Colin Kelly Street
Union County Savings Bank
320 North Broad Street
Elizabeth, NJ 07207

Refund \$ 2,544.42
(1-01-55-000-010-025)

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

NOT YET APPROVED

Date: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-148

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

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

WHEREAS, the following vendors have been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendors listed herewith, that in the aggregate may exceed the bid threshold for the calendar year 2021;

State Contracts	
Vendor	State Contract Numbers
Motorola Solutions, Inc. c/o Wireless C & E 153 Cooper Road West Berlin, NJ 08091	83909
Storr Tractor Company, Inc. 3191 Route 22 Branchburg, NJ 0886	43038

Cooperative Purchasing		
Vendor	Cooperative Purchasing Program	Contract #
Jesco, Inc. 1260 Centennial Avenue Piscataway, NJ 08854	ESCNJ	ESCNJ 18/19-25
Storr Tractor Company, Inc. 3191 Route 22 Branchburg, NJ 0886	ESCNJ	ESCNJ 18/19-25

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendors that in the aggregate may exceed the bid threshold for the calendar 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 March 9, 2021.

NOT YET APPROVED

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-149

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes application to the County of Union in connection with the Union County Infrastructure and Municipal Aid grant program for 2021; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-150

WHEREAS, an application has been filed by Milen Roussenov, 73 Winans Avenue, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Milen Roussenov; and

WHEREAS, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; 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, effective January 1, 2021, the issuance of limousine/livery service vehicle licenses to Milen Roussenov 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 March 9, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2021-151

**RESOLUTION ENDORSING THE
TOWNSHIP'S ROUND THREE (3) HOUSING ELEMENT AND FAIR SHARE PLAN**

WHEREAS, on March 3, 2021, the Planning Board of the Township of Cranford, County of Union, State of New Jersey, adopted an amended Housing Element and Fair Share Plan ("Fair Share Plan"); and

WHEREAS, the amended Fair Share Plan addresses the Township's Mount Laurel obligations as delineated in the court-approved Amended Settlement Agreement between the Township and Fair Share Housing Center, executed on or around February 24, 2021; and

WHEREAS, the Township of Cranford remains committed to comply with its constitutional Mount Laurel obligations by voluntarily providing its "fair share" of affordable housing.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford, County of Union, State of New Jersey, hereby endorses the Fair Share Plan as adopted by the Cranford Township Planning Board on March 3, 2021; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford, pursuant to the provisions of N.J.S.A. 52:27D-301 et. seq., hereby authorizes and directs its professionals to immediately file the adopted and endorsed Fair Share Plan and all other relevant documents with the Court; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford hereby authorizes and directs its professionals to take any and all actions reasonable and necessary to secure approval of the Township's Fair Share Plan, to maintain the Township's immunity from any Mount Laurel lawsuits, and to secure a Final Round Three (3) Judgment of Compliance and Repose; and

BE IT FURTHER RESOLVED that, upon seeking approval of its Fair Share Plan, all known interested parties shall receive notice of the Township's actions and requests; and

BE IT FURTHER RESOLVED that notice of the Township's application for approval of its Fair Share Plan shall be published in a newspaper of regional circulation and the Township shall otherwise provide all the notice which the Court deems appropriate as it determines whether the Fair Share Plan satisfies the Township's Affordable Housing responsibilities under applicable laws and consistent with the Settlement Agreement between the Township and Fair Share Housing Center. Said notice shall give the public sufficient time to review the Township's Fair Share Plan and offer any comments that the individual or entity may deem appropriate.

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

NOT YET APPROVED

Date: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-152

RESOLUTION ESTABLISHING A CANNABIS LEGISLATION WORKING GROUP

WHEREAS, on February 22, 2021, Governor Murphy signed into law P.L. 2021, c. 16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance, and Marketplace Modernization Act” (the “Act”), which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, the Township Committee desires to create a Cannabis Legislation Working Group to study and report back to the Township Committee the Working Group consensus guidance on whether and how cannabis operations should be regulated in the Township of Cranford.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee hereby establishes the Cannabis Legislation Working Group as a 12-member committee comprised of a variety of community stakeholders; and

BE IT FURTHER RESOLVED that the Cannabis Legislation Working Group shall consist of the following members:

1. Dr. Scott Rubin - Superintendent of Schools
2. Kurt Petschow – President of the Board of Education
3. Lt. Matthew Nazarro – Cranford Police Department
4. Jason Bottcher – Zoning Officer
5. Sarah Oliver – Zoning Board
6. Kate Rappa – Planning Board
7. Dennis Concha –DMC Member
8. Norman Albert, Esq. – Municipal Prosecutor
9. Paula O’Hara – Cranford Municipal Alliance
10. Charles Kellett, Esq. – resident
11. Dr. Terry Curran – resident
12. Rosanna Byrum – resident

BE IT FURTHER RESOLVED that the Cannabis Legislation Working Group to study and report back to the Township Committee the Working Group’s consensus guidance on whether and how cannabis operations should be regulated in the Township of Cranford.

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

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-153

BE IT RESOLVED, by the Township Committee of the Township of Cranford that Campbell Freightliner, LLC be and hereby is awarded a contract for the purchase of a new Freightliner Rolloff Truck for the Department of Public Works at a contract price of \$117,262.12 as per Educational Services Commission of New Jersey Contract Number 17/18-30; and that Omaha Standard LLC (a.k.a. Palfinger American Rolloff) be and hereby is awarded a contract for the outfitting of the new Freightliner Rolloff truck for the Department of Public Works at a contract price of \$43,222.21 as per the Educational Services Commission of New Jersey Contract Number 17/18-30;

BE IT FURTHER RESOLVED, the Chief Financial Officer reviewed the available funding for the purchase and the outfitting of the Rolloff Truck and has certified that sufficient funds are available by way of Bond Ordinances C-04-20-006-000-209 which is on file in the Office of the Township Clerk.

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

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-154

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

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

WHEREAS, the following vendors have been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendors listed herewith, that in the aggregate may exceed the bid threshold for the calendar year 2021;

Cooperative Purchasing		
Vendor	Cooperative Purchasing Program	Contract #
Omaha Standard LLC 572 Whitehead Road Trenton, NJ 08619	ESCNJ Educational Services Commission of New Jersey	ESCNJ 17/18-30
Campbell Freightliner, LLC 1015 Cranbury South River Road South Brunswick, NJ 08831	ECSNJ Educational Services Commission of New Jersey	ESCNJ 17/18-30

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendors that in the aggregate may exceed the bid threshold for the calendar 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 March 9, 2021.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-155

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individuals be and hereby are appointed as volunteer Call Department members of the Cranford Fire Department:

Samuel J. Scher
Brian Burkhardt
Daniel Gaul
Francis J. Quigley

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

NOT YET ADOPTED
Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List March 9th 2021 Meeting

Analysis of Funds Bill List #1

Current Fund	6,330,922.33
Special Improvement	875.00
Swimming Pool Operating	15,897.79
Swimming Pool Capital	0.00
Capital Fund	5,641.08
Trust Fund	22,036.72
COAH Forfeiture	0.00
Developer's Escrow	7,725.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,600.00
Sub Total	6,387,698.67
Grand Total	\$6,387,698.67

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									
0-01-21-190-000-258	Zoning&Planning Office: Office Supplies								
20-02874	1 WBMAS	W.B. Mason Co., Inc. AVERY VIEW BINDER, 3" BLK	7.22	R	12/23/20	03/02/21		216922543	
20-02874	2 WBMAS	W.B. Mason Co., Inc. PENDAFLEX HANG FOLDERS, ASSORT	7.09	R	12/23/20	03/02/21		216922543	
20-02874	3 WBMAS	W.B. Mason Co., Inc. PENDAFLEX FILE FOLDERS, MANILA	46.35	R	12/23/20	03/02/21		216922543	
20-02874	4 WBMAS	W.B. Mason Co., Inc. POST-IT MINI NOTES, 2X2	9.99	R	12/23/20	03/02/21		216922543	
20-02874	5 WBMAS	W.B. Mason Co., Inc. UNIVERSAL BINDER CLIPS, MINI	9.98	R	12/23/20	03/02/21		216922543	
20-02874	6 WBMAS	W.B. Mason Co., Inc. SHARPIE TWIN TIP MARKERS, 4 PK	7.99	R	12/23/20	03/02/21		216922543	
20-02874	7 WBMAS	W.B. Mason Co., Inc. SWIFFER STARTER KIT	4.76	R	12/23/20	03/02/21		216922543	
20-02874	8 WBMAS	W.B. Mason Co., Inc. SWIFFER REFILLS, 6 PK	13.19	R	12/23/20	03/02/21		216922543	
20-02874	9 WBMAS	W.B. Mason Co., Inc. WINDEX MULTI-SURFACE, LEMON	6.99	R	12/23/20	03/02/21		216922543	
20-02874	10 WBMAS	W.B. Mason Co., Inc. COMMAND PICTURE HANGING STRIPS	13.69	R	12/23/20	03/02/21		216922543	
			<u>127.25</u>						
0-01-22-195-100-221	Const. Code: Maint & Repairs								
20-02573	3 INTEG010	Integrated Document Tech. Building Department Copier	16.72	R	11/17/20	03/02/21		IN77772	B
20-02573	4 INTEG010	Integrated Document Tech. Building Department Copier	81.72	R	12/31/20	03/02/21		IN82016	B
20-02573	5 INTEG010	Integrated Document Tech. Building Department Copier	75.85	R	12/31/20	03/02/21		IN82781	B
			<u>174.29</u>						
0-01-25-240-100-213	Police: Professional Development								
20-02011	1 LAWMN1	Lawmen Supply Company AMMO	1,255.64	R	09/09/20	03/02/21		IN1550583	
0-01-25-240-100-271	Police: Misc Mat'l & Supplies								
20-02939	1 STALKER	STALKER RADAR DESKTOP CHARGER	1,409.00	R	12/31/20	03/02/21		379864	
20-02939	2 STALKER	STALKER RADAR DESKTOP CHARGER	0.00	R	12/31/20	03/02/21		379864	
			<u>1,409.00</u>						
0-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
20-02773	1 WFD COLLI	WESTFIELD COLLISION CENTER REPAIRS RC 43	7,424.77	R	12/08/20	03/02/21			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-280	Fire: Miscellaneous								
20-02745 1	EMERGE Enforsys, Inc.	NFIRS maintenance agreement	420.00	R	12/04/20	03/02/21		10575	
20-02745 2	EMERGE Enforsys, Inc.	NFIRS maintenance agreement	300.00	R	12/04/20	03/02/21		10575	
			<u>720.00</u>						
0-01-26-290-100-221	DPW: Maintenance & Repair								
20-01840 4	JAMOW J & A Mower Inc.	Blanket Mower Supplies	61.20	R	08/28/20	03/02/21			B
20-01840 5	JAMOW J & A Mower Inc.	Blanket Mower Supplies	165.00	R	08/28/20	03/02/21			B
20-02856 1	PRIMEL Prime Lube, Inc.	Fluids for Shop	1,871.65	R	12/23/20	03/03/21		0881596-IN	
			<u>2,097.85</u>						
0-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield								
20-02386 1	CONRAIL Consolidated Rail Corporation	Sewer Pipe Lease Agreement	363.08	R	10/28/20	03/01/21		91704669	
0-01-26-290-100-250	DPW: Building & Grounds Supplies								
20-01250 9	FANWDC Fanwood Crushed Stone	6056407 Quarry Process Oct	151.38	R	05/29/20	03/01/21		6056999	B
0-01-26-290-145-214	Conservation: Outside Professional Expen								
20-01857 5	WASTE005 WASTE MANAGEMENT OF NJ	BLANKET AUG-DEC	272.46	R	08/28/20	03/02/21		0117643-1091-5	B
20-01857 6	WASTE005 WASTE MANAGEMENT OF NJ	BLANKET AUG-DEC	187.05	R	08/28/20	03/02/21		0117643-1091-5	B
			<u>459.51</u>						
0-01-26-290-145-232	Conservation: Rental Expense								
20-01067 10	ARFRE005 ARF Rental Services, Inc.	PORT-A-JOHN RENTAL MAY-DEC	59.00	R	05/04/20	03/01/21		1797441	B
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
20-02715 1	SURVIV SURVIVOR FIRE & SECURITY SYS.	SM 16673 A-Fire Alarm Inspctn	141.50	R	12/04/20	03/02/21		SM 16673	
20-02715 2	SURVIV SURVIVOR FIRE & SECURITY SYS.	SM 16673 S-Fire Alarm Inspctn	141.50	R	12/04/20	03/02/21		SM 16673	
			<u>283.00</u>						
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
20-00133 5	GLOBAL Global Janitorial Service	window cleaning-11/2/20	284.00	R	01/16/20	03/01/21			B
20-00133 6	GLOBAL Global Janitorial Service	window cleaning-12/14/20	284.00	R	01/16/20	03/01/21			B
			<u>568.00</u>						
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
20-00288 3	PERRENNI Perennial Services LLC	Lawn maintenance comm center	315.56	R	02/04/20	03/02/21		0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-135-221 20-02681 1 SURVIV	B&G Community Center: Maintenance & Repa Continued SURVIVOR FIRE & SECURITY SYS. extinguishers-service/repair	<u>144.00</u> 459.56	R	11/25/20	03/02/21	SM17559	
0-01-26-310-135-250 21-00501 1 HOMEDEP	B&G Community Center: Supplies Home Depot pool supplies	449.08	R	03/05/21	03/05/21	2035202	
0-01-26-310-135-280 20-02214 1 INS005	B&G Community Center: Miscellaneous Inside Edge Comm Interior Svcs floor cleaner	520.21	R	10/06/20	03/02/21	93616	
0-01-26-310-165-221 20-01078 10 MCINTY	B&G Grass Cutting: Maint & Repair McIntyre's Locksmith & Lawn BLANKET MOWING MAINT & REPAIR	185.90	R	05/05/20	03/02/21	108941	B
0-01-26-310-165-271 20-01075 2 EARDLY	B&G Grass Cutting: Misc Mat'l & Supplies The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	0.99	R	05/05/20	03/01/21	216647	B
20-01075 3 EARDLY	The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	40.09	R	05/05/20	03/01/21	216647	B
20-01075 4 EARDLY	The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	20.06	R	05/05/20	03/01/21	216647	B
20-01075 5 EARDLY	The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	429.99	R	05/05/20	03/01/21	216647	B
20-01075 6 EARDLY	The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	0.00	R	05/05/20	03/03/21	217578	B
20-01075 7 EARDLY	The Eardly T Petersen Co. BLANKET LWNMWR/MNTNCE & SUPPLS	<u>105.36</u> 596.49	R	05/05/20	03/03/21	217578	B
0-01-28-370-100-214 20-00301 1 BMG001	Rec. Adm: Outside Professional Exp. Be My Guest, LLC senior luncheon st. pats day	1,200.00	R	02/04/20	03/02/21		
Fund Total: CURRENT		18,504.01					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-214 20-00114 21 ARNOLD	Pool: Outside Professional Expense Arnold's Pest Control pool pest control #81249	125.00	R	01/16/20	03/03/21	81249	B
20-00114 22 ARNOLD	Arnold's Pest Control pool pest control #89363	45.00	R	01/16/20	03/03/21	82269	B
20-00114 23 ARNOLD	Arnold's Pest Control pool pest control #89326	125.00	R	01/16/20	03/03/21	82345	B
20-00114 24 ARNOLD	Arnold's Pest Control pool pest control #91638	125.00	R	01/16/20	03/03/21	84032	B
20-00114 25 ARNOLD	Arnold's Pest Control pool pest control #92170	125.00	R	03/02/20	03/03/21	84368	B
20-00127 7 GARDN1	Garden State Laboratories, Inc Pool Chemicals	<u>425.00</u> 970.00	R	01/16/20	03/03/21	92061	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-00-200-105-221	Pool: Maintenance and Repair							
20-00288 1 PERRENNI	Perennial Services LLC	lawn maintenance centennial	943.00	R	02/04/20	03/03/21	0	
20-00288 2 PERRENNI	Perennial Services LLC	lawn maintenance orange	<u>1,472.00</u>	R	02/04/20	03/03/21	0	
			2,415.00					
0-26-00-200-105-253	Pool: Chemical Supplies							
20-00126 14 AIR005	Airgas, Inc.	cylinder rental#9975325478	88.65	R	01/16/20	03/03/21	9975325478	B
20-01293 1 GARDN1	Garden State Laboratories, Inc	orange ave testing	2,195.00	R	06/03/20	03/03/21	89957	
21-00378 1 TODDHA	Todd Harris Co. Inc.	Pool chemicals MA-5	350.00	R	02/11/21	03/03/21	150398	
21-00378 2 TODDHA	Todd Harris Co. Inc.	Pool chemicals cc50	208.50	R	02/11/21	03/03/21	150398	
21-00378 3 TODDHA	Todd Harris Co. Inc.	Pool chemicals freight-D	<u>15.00</u>	R	02/11/21	03/03/21	150398	
			2,857.15					
0-26-00-200-105-260	Pool: Safety Supplies							
20-00636 1 STAR005	StarGuard Elite LLC	starguard elite books	742.73	R	03/03/20	03/03/21	1434	
0-26-00-200-105-280	Pool: Miscellaneous							
20-01436 1 STAR005	StarGuard Elite LLC	lifeguard certification	105.00	R	06/23/20	03/03/21	532	
20-02700 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	exit/emergency light inspect.	<u>902.00</u>	R	11/25/20	03/03/21	SM17600	
			1,007.00					
	Fund Total: SWIM POOL OPERATING		7,991.88					
	Year Total:		26,495.89					
Fund:	CURRENT							
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech							
21-00470 2 ATON	ATON Computing	IT Services - Jan. 2021	3,465.00	R	02/23/21	03/01/21	3415	B
1-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
21-00457 1 BANKS005	Martha Banks	Reimburse Fingerprinting	42.80	R	02/23/21	03/01/21	UZNJ3G4NV3	
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
21-00022 30 COMC	Comcast	Acct # 8499-05-342-0123986	31.28	R	01/12/21	03/05/21	0123986	B
1-01-20-110-100-211	Twp. Committee: Advertising Legal							
21-00085 3 WESTF005	westfield Leader	Legal Advertising	24.99	R	01/15/21	03/05/21	1097	B
21-00085 4 WESTF005	westfield Leader	Legal Advertising	29.07	R	01/15/21	03/05/21	1097	B
21-00085 5 WESTF005	westfield Leader	Legal Advertising	23.97	R	01/15/21	03/05/21	1097	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-110-100-211	Twp. Committee: Advertising Legal Continued						
21-00085 6 WESTF005	westfield Leader Legal Advertising	36.72	R	01/15/21	03/05/21	1097	B
21-00085 7 WESTF005	westfield Leader Legal Advertising	33.66	R	01/15/21	03/05/21	1097	B
21-00085 8 WESTF005	westfield Leader Legal Advertising	17.85	R	01/15/21	03/05/21	1097	B
21-00085 9 WESTF005	westfield Leader Legal Advertising	26.52	R	01/15/21	03/05/21	1097	B
21-00085 10 WESTF005	westfield Leader Legal Advertising	<u>34.17</u>	R	01/15/21	03/05/21	1097	B
		226.95					
1-01-20-120-100-229	Clerk: Postage & Printing						
21-00080 2 WEAVER	WEAVER ASSOCIATES Postage & Printing	259.00	R	01/15/21	03/05/21	21-106419	B
21-00080 3 WEAVER	WEAVER ASSOCIATES Postage & Printing	<u>222.50</u>	R	01/15/21	03/05/21	21-106419	B
		481.50					
1-01-20-145-100-229	Tax Collector: Postage & Printing						
21-00430 2 CANON	Canon Solutions America Inc. TAX COPIER MAINT 12/28-01/28	59.02	R	02/19/21	03/01/21	4035274451	B
1-01-20-150-100-221	Assessor: Maintenance & Repairs						
21-00321 3 DOCSOL	Document Solutions LLC Maintenance fee for Assessor	53.24	R	02/05/21	03/05/21	504525	B
21-00321 4 DOCSOL	Document Solutions LLC Maintenance fee for Assessor	<u>53.24</u>	R	02/05/21	03/05/21	500670	B
		106.48					
1-01-21-190-000-213	Zoning&Planning Office Professional Dev.						
21-00399 1 ASSOC005	Assoc of State Floodplain Mgrs ASFPM MEMBER / JASON BOTTCHE	165.00	R	02/16/21	03/01/21	35844	
1-01-21-190-000-258	Zoning&Planning Office: Office Supplies						
21-00100 1 WBMAS	W.B. Mason Co., Inc. BANKERS BOX PRESTO/LEGAL 24	283.96	R	01/19/21	03/02/21	217058942	
21-00102 1 GANNL1	Gann Law Books, Inc. NJ ZONING & LAND USE ADMIN	<u>161.00</u>	R	01/19/21	03/05/21	5645394	
		444.96					
1-01-22-195-100-221	Const. Code: Maint & Repairs						
21-00323 1 SOUTHAVE	South Avenue Service, Inc. RESEAL RIGHT FRONT TIRE	25.00	R	02/05/21	03/02/21	10220	
21-00500 2 INTEG010	Integrated Document Tech. Building Department Copier	64.75	R	02/25/21	03/02/21	IN83846	B
21-00500 3 INTEG010	Integrated Document Tech. Building Department Copier	75.37	R	02/25/21	03/02/21	IN84725	B
21-00500 4 INTEG010	Integrated Document Tech. Building Department Copier	<u>72.62</u>	R	02/25/21	03/02/21	IN85628	B
		237.74					
1-01-23-210-000-220	Other Insurance: Miscellaneous						
21-00467 1 MSA005	Meeker Sharkey & Hurley Law Enforcement Policy	2,314.00	R	02/23/21	03/02/21	74259	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
21-00005 4 CATTAN	Angela Cattabiani	March Premium Reimbursement	184.80	R	01/12/21	03/01/21	MARCH 2021 B
21-00006 4 DANTON	Frank A. D'Antonio	March Premium Reimbursement	486.32	R	01/12/21	03/01/21	MARCH 2021 B
21-00007 4 GIGONA	Arlene Gigon	March Premium Reimbursement	266.70	R	01/12/21	03/01/21	MARCH 2021 B
21-00008 4 MICHEs	Estelle Michaelson	March Premium Reimbursement	218.84	R	01/12/21	03/02/21	MARCH 2021 B
21-00009 4 KATHL025	Kathleen P. O'Donnell	March Premium Reimbursement	207.31	R	01/12/21	03/02/21	MARCH 2021 B
21-00011 4 STANIN	STANDARD INSURANCE COMPANY	March 2021 Life Insurance	<u>1,331.02</u>	R	01/12/21	03/02/21	00 126621 0001 B
			2,694.99				
1-01-25-240-100-213 Police: Professional Development							
21-00379 1 MORRISCT	Morris County Public Safety	Training - Siessel & Jordan	80.00	R	02/11/21	03/02/21	29297
21-00493 1 DOLAN005	Dolan Consulting Group LLC	Training - Nazzaro	95.00	R	02/23/21	03/01/21	w1225-0221-0555
21-00493 2 DOLAN005	Dolan Consulting Group LLC	Training	<u>150.00</u>	R	02/23/21	03/01/21	w1225-0221-0555
			325.00				
1-01-25-240-100-214 Police: Outside Professional Expen							
21-00486 1 PET005	Nicholas Petito	Fingerprints School Guard	42.80	R	02/23/21	03/02/21	
1-01-25-240-100-221 Police: Maintenance and Repair							
21-00162 8 BUYW	Buy Wise Auto Parts	Alternator	272.73	R	01/21/21	03/01/21	03LH0612 B
21-00162 9 BUYW	Buy Wise Auto Parts	Wiper Blades	18.98	R	01/21/21	03/05/21	03Lk8245 B
21-00162 10 BUYW	Buy Wise Auto Parts	Alternator	319.80	R	01/21/21	03/05/21	03LJ0126 B
21-00487 2 NEWARK	Newark Paint II Inc.	Paint - Juvenile Office	42.99	R	02/23/21	03/02/21	R150446 B
21-00487 3 NEWARK	Newark Paint II Inc.	Paint - Traffic Bureau	<u>19.99</u>	R	02/23/21	03/02/21	R150470 B
			674.49				
1-01-25-240-100-271 Police: Misc Mat'l & Supplies							
21-00180 2 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	94.50	R	01/21/21	03/02/21	414925 B
21-00180 3 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	23.10	R	01/21/21	03/02/21	414925 B
21-00180 4 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	12.40	R	01/21/21	03/02/21	414925 B
21-00180 5 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	48.50	R	01/21/21	03/02/21	414925 B
21-00180 6 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	89.00	R	01/21/21	03/02/21	414925 B
21-00180 7 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	67.50	R	01/21/21	03/02/21	414925 B
21-00180 8 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	14.00	R	01/21/21	03/02/21	414925 B
21-00180 9 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	6.50	R	01/21/21	03/02/21	414925 B
21-00180 10 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	16.50	R	01/21/21	03/02/21	414925 B
21-00180 11 RALPHV	V E RALPH & SON INC.	BLANKET - Medical Supplies	<u>23.50</u>	R	01/21/21	03/02/21	414925 B
			395.50				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-200-213 21-00328 1 IMSANY	Comm: Professional Development Int'l Municipal Signal Assoc. 2021 Membership Renewals	200.00	R	02/05/21	03/03/21	117209	
1-01-25-240-200-221 21-00164 3 VANBERGE	Comm: Maint & Repair JOSEPH VAN BERGEN Software Subscriptio - March	21.33	R	01/21/21	03/02/21	198926	B
1-01-25-240-200-237 21-00022 29 COMC	Comm: Utilities Comcast Acct # 8499-05-342-0107039	31.40	R	01/12/21	03/05/21	0107039	B
1-01-25-240-200-258 21-00159 6 WBMAS	Comm: Office Supplies W.B. Mason Co., Inc. Bulletin Boards	296.73	R	01/21/21	03/02/21	218114380	B
21-00380 3 AMAZON	Amazon Capital Services LLC Chair Mats	49.98	R	02/11/21	03/01/21	1RY4-QXWR-HQNJ	B
21-00380 4 AMAZON	Amazon Capital Services LLC TV Adapter	28.49	R	02/11/21	03/03/21	1GJG-YT7D-GR1J	B
21-00380 5 AMAZON	Amazon Capital Services LLC Toner	400.53	R	02/11/21	03/03/21	1GJG-YT7D-R9VK	B
21-00380 6 AMAZON	Amazon Capital Services LLC Credit	4.56	R	02/11/21	03/03/21	1GJG-YT7D-R9VK	B
		<u>771.17</u>					
1-01-25-265-100-213 21-00411 1 EMP005	Fire: Professional Development Emergency Manager Project, LLC Emergency Manager 2 course	750.00	R	02/16/21	03/01/21	20200216	
21-00465 1 ALLHAN	All Hands Fire Equipment, LLC Annual compliance training	1,400.00	R	02/23/21	03/02/21	INV15534	
		<u>2,150.00</u>					
1-01-25-265-100-221 21-00360 1 FIRESF	Fire: Maint & Repairs Fire & Safety Services Ltd. Repairs to Engine-1	181.56	R	02/09/21	03/01/21	SI21-0211	
21-00360 2 FIRESF	Fire & Safety Services Ltd. Repairs to Engine-1	472.50	R	02/09/21	03/01/21	SI21-0211	
		<u>654.06</u>					
1-01-25-265-100-264 21-00046 13 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc. Vehicle supplies	36.03	R	01/15/21	03/01/21	585789	B
21-00046 14 GARWAU	Garwood Auto Parts Inc. Vehicle supplies	135.30	R	01/15/21	03/02/21	585999	B
		<u>171.33</u>					
1-01-25-265-100-280 21-00240 3 DOCSOL1	Fire: Miscellaneous Document Solutions Leasin A Copier lease February	275.18	R	01/26/21	03/02/21	71484883	B
21-00324 1 HEARTL	Heartland Customer Solutions Digitizer pens for toughbooks	154.56	R	02/05/21	03/02/21	INV1132509	
		<u>429.74</u>					
1-01-25-265-130-237 21-00127 3 NJAW	Hydrant Service: Miscellaneous New Jersey American Water Hydrant bills Feb.	26,077.36	R	01/19/21	03/02/21	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
1-01-25-265-140-258 EMS: Oxygen Delivery/Refill								
21-00054 8 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	162.25	R	01/15/21	03/02/21	F1971	B
21-00054 9 IDMMED	I.D.M. Medical Supply Company	Oxygen delivery/refill	<u>125.00</u>	R	01/15/21	03/02/21	F1971	B
			287.25					
1-01-25-265-140-269 EMS: Clothing Allowance								
21-00359 1 LEOSCU	Leo's Custom Embroidery	Elbeco Shirts - EMS	80.00	R	02/09/21	03/02/21	012921	
21-00359 2 LEOSCU	Leo's Custom Embroidery	Elbeco Shirts - EMS	120.00	R	02/09/21	03/02/21	012921	
21-00359 3 LEOSCU	Leo's Custom Embroidery	Elbeco Shirts - EMS	210.00	R	02/09/21	03/02/21	012921	
21-00359 4 LEOSCU	Leo's Custom Embroidery	Elbeco Shirts - EMS	<u>80.00</u>	R	02/09/21	03/02/21	012921	
			490.00					
1-01-25-265-140-271 EMS: Misc Mat'l & Supplies								
21-00056 4 PENNC005	Penn Care, Inc.	EMS Charts Subscr. March	418.00	R	01/15/21	03/02/21	586267	B
21-00307 1 HOMEDEP	Home Depot	Tyvek suits	25.94	R	02/02/21	03/02/21	5020499	
	Tracking Id: COVID-19	COVID-19 Expenses						
21-00307 2 HOMEDEP	Home Depot	Tyvek suits	191.52	R	02/02/21	03/02/21	5020499	
	Tracking Id: COVID-19	COVID-19 Expenses						
21-00307 4 HOMEDEP	Home Depot	Tyvek suits	<u>28.73</u>	R	02/02/21	03/02/21	5020499	
			606.73					
1-01-26-290-100-214 DPW: Outside Professional Exp								
21-00471 1 AAA005	AAA Facility Solutions LLC	DEEP CLEANING	500.00	R	02/23/21	03/05/21	1790	
1-01-26-290-100-221 DPW: Maintenance & Repair								
21-00264 1 SAFEKL	SAFETY-KLEEN	30G Parts Washer - solvent	317.98	R	02/02/21	03/02/21	85005559	
21-00274 2 WIRELES1	WIRELESS CE - METUCHEN	Radios Service Contract	215.00	R	02/02/21	03/02/21	M59893	B
21-00274 3 WIRELES1	WIRELESS CE - METUCHEN	Radios Service Contract	215.00	R	02/02/21	03/02/21	M59893	B
21-00343 2 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	429.08	R	02/09/21	03/01/21	583284	B
21-00343 3 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	229.99	R	02/09/21	03/01/21	583366	B
21-00343 4 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	124.38	R	02/09/21	03/01/21	583828	B
21-00343 5 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	83.34	R	02/09/21	03/01/21	584231	B
21-00343 6 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	1,449.83	R	02/09/21	03/01/21	584463	B
21-00343 7 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	13.50	R	02/09/21	03/01/21	584709	B
21-00343 8 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	412.21	R	02/09/21	03/01/21	584936	B
21-00343 9 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	267.62	R	02/09/21	03/01/21	584965	B
21-00343 10 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	53.95	R	02/09/21	03/01/21	584987	B
21-00343 11 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	26.18	R	02/09/21	03/01/21	585093	B
21-00343 12 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	57.48	R	02/09/21	03/01/21	585249	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
1-01-26-290-100-221 DPW: Maintenance & Repair Continued										
21-00343	13	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	49.09	R	02/09/21	03/01/21	585258	B
21-00343	14	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	30.88	R	02/09/21	03/01/21	585259	B
21-00343	15	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	407.59	R	02/09/21	03/01/21	585332	B
21-00343	16	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	22.56	R	02/09/21	03/01/21	585752	B
21-00343	17	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	200.42	R	02/09/21	03/01/21	585805	B
21-00343	18	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	155.88	R	02/09/21	03/01/21	585824	B
21-00343	19	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	103.99	R	02/09/21	03/02/21	586180	B
21-00343	20	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	263.98	R	02/09/21	03/02/21	586180	B
21-00343	21	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	28.70	R	02/09/21	03/02/21	586180	B
21-00343	22	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	15.76	R	02/09/21	03/02/21	586180	B
21-00343	23	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	15.42	R	02/09/21	03/02/21	586180	B
21-00343	24	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	101.78	R	02/09/21	03/02/21	586283	B
21-00343	25	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	28.70	R	02/09/21	03/02/21	586283	B
21-00343	26	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	0.00	R	02/09/21	03/03/21	586283	B
21-00343	27	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	85.00	R	02/09/21	03/03/21	586288	B
21-00343	28	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	131.70	R	02/09/21	03/03/21	586366	B
21-00343	29	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	88.32	R	02/09/21	03/05/21	586406	B
21-00343	30	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	118.80	R	02/09/21	03/05/21	586439	B
21-00343	31	GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	15.51	R	02/09/21	03/05/21	586459	B
				<u>5,702.22</u>						
1-01-26-290-100-232 DPW:Lease/Brookside DetentionWestfield										
21-00314	1	CONRAIL	Consolidated Rail Corporation	2021 Tunnel Lease	250.54	R	02/02/21	03/01/21	91839106	
1-01-26-290-100-250 DPW: Building & Grounds Supplies										
21-00342	2	FANWDC	Fanwood Crushed Stone	BLANKET - Quarry Process	4,041.06	R	02/09/21	03/01/21	6057266	B
21-00354	2	WELDON	weldon Asphalt	BLANKET - Asphalt	500.00	R	02/09/21	03/02/21	3072434	B
21-00356	2	WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	3.55	R	02/09/21	03/02/21	731104	B
21-00356	3	WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	14.80	R	02/09/21	03/02/21	731308	B
21-00356	4	WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	68.99	R	02/09/21	03/02/21	731676	B
21-00356	8	WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	12.30	R	02/09/21	03/02/21	732108	B
				<u>4,640.70</u>						
1-01-26-290-100-264 DPW: Vehicle Supplies										
21-00341	2	CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	135.85	R	02/09/21	03/01/21	223874	B
21-00341	3	CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	470.70	R	02/09/21	03/01/21	224124	B
21-00341	4	CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	403.64	R	02/09/21	03/01/21	224228	B
21-00341	5	CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	777.90	R	02/09/21	03/01/21	224920	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-290-100-264	DPW: Vehicle Supplies						
	Continued						
21-00346 2 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	68.49	R	02/09/21	03/02/21	X101116904:01	B
21-00346 3 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	63.32	R	02/09/21	03/02/21	X101116904:01	B
21-00346 4 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	33.01	R	02/09/21	03/02/21	X101119992:01	B
21-00346 5 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	446.08	R	02/09/21	03/02/21	X101119992:01	B
21-00346 6 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	89.75	R	02/09/21	03/02/21	X101119992:01	B
21-00346 7 MIDTRK	Mid-Atlantic Truck Centre, Inc Truck Parts	286.00	R	02/09/21	03/02/21	X101122508:01	B
21-00423 1 AKEQUIP	A&K Equipment, Inc. PLOW BLADES	<u>1,830.00</u>	R	02/19/21	03/05/21	51382	
		3,797.46					
1-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
21-00345 2 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	239.76	R	02/09/21	03/03/21	9308122204	B
	Tracking Id: COVID-19 COVID-19 Expenses						
21-00345 3 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	190.50	R	02/09/21	03/03/21	9308238860	B
	Tracking Id: COVID-19 COVID-19 Expenses						
21-00345 4 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	535.52	R	02/09/21	03/03/21	9308087401	B
21-00345 5 LAWSON	Lawson Products Inc. BLANKET - DPW Supplies	912.35	R	02/09/21	03/03/21	9308122205	B
21-00452 2 HOMEDEP	Home Depot Misc. Building Materials	147.84	R	02/23/21	03/02/21	8614294	B
21-00452 3 HOMEDEP	Home Depot Misc. Building Materials	<u>89.21</u>	R	02/23/21	03/02/21	7623642	B
		2,115.18					
1-01-26-290-100-280	DPW: Miscellaneous						
21-00338 2 AMBASS	Ambassador Medical Services RANDOM DRUG/ALCOHOL TEST	180.00	R	02/09/21	03/01/21	172933	B
1-01-26-290-145-214	Conservation: Outside Professional Expen						
21-00025 23 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	60.46	R	01/12/21	03/02/21	82388	B
21-00025 27 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	<u>325.00</u>	R	01/12/21	03/02/21	82431	B
		385.46					
1-01-26-290-145-232	Conservation: Rental Expense						
21-00334 2 ARFRE005	ARF Rental Services, Inc. Port-a-John Rentals	59.00	R	02/09/21	03/01/21	I800232	B
1-01-26-305-100-214	Recycling: Other Professional Expenses						
21-00026 3 GIORDANO	Giordano Company Inc. 2021 Curbside Recycling	51,450.00	R	01/12/21	03/02/21	82342	B
1-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
21-00014 11 AAA005	AAA Facility Solutions LLC 2021 Cleaning Blanket	1,304.00	R	01/12/21	03/01/21	1852	B
21-00275 2 ARROW	Arrow Elevator Inc. Monthly Maintenance	195.00	R	02/02/21	03/01/21	98702	B
21-00275 3 ARROW	Arrow Elevator Inc. Monthly Maintenance	195.00	R	02/02/21	03/01/21	99178	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-110-221	B&G Municipal Building: Maint. & Repair Continued						
21-00275 4 ARROW	Arrow Elevator Inc. Monthly Maintenance	195.00	R	02/02/21	03/02/21	99621	B
21-00303 1 SER005	Servpro of Central Union Cnty Clean Admin/Clerk/Mncpl Bldg	1,228.70	R	02/02/21	03/02/21	55894	
	Tracking Id: COVID-19 COVID-19 Expenses						
21-00337 2 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	03/01/21	4072202107	B
21-00337 3 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	359.20	R	02/09/21	03/01/21	4072840431	B
21-00337 4 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	03/01/21	4073490414	B
21-00337 5 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	359.20	R	02/09/21	03/01/21	4074163638	B
21-00337 6 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	03/01/21	4074805777	B
21-00337 7 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	359.20	R	02/09/21	03/01/21	4075513426	B
21-00337 8 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	03/01/21	4076102979	B
21-00337 9 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	335.75	R	02/09/21	03/01/21	4070299375	B
21-00337 10 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	359.20	R	02/09/21	03/05/21	4076742848	B
21-00337 11 CINTA005	Cintas Corporation BLANKET - Cleaning Supplies	339.67	R	02/09/21	03/05/21	4077412206	B
21-00496 1 REYNLD	Reynolds Plumbing & Heating PLUMBING REPAIRS	150.00	R	02/23/21	03/02/21	32526	
		<u>6,738.60</u>					
1-01-26-310-110-237	B&G Municipal Building: Utilities						
21-00022 28 COMC	Comcast Acct # 8499-05-342-0137192	855.86	R	01/12/21	03/05/21	0137192	B
21-00025 19 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	244.34	R	01/12/21	03/02/21	82388	B
21-00239 3 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	01/25/21	03/02/21	355-273-378-000	B
		<u>1,270.19</u>					
1-01-26-310-110-271	B&G Municipal Building: Misc Mat'l & Sup						
21-00271 1 ULINE	ULINE 3x6 charcoal mud master mat	128.00	R	02/02/21	03/02/21	126828660	
21-00271 2 ULINE	ULINE Frt/handling	17.21	R	02/02/21	03/02/21	126828660	
		<u>145.21</u>					
1-01-26-310-115-237	B&G Firehouse: Utilities						
21-00025 20 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	75.75	R	01/12/21	03/02/21	82388	B
1-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie						
21-00307 3 HOMEDEP	Home Depot Tyvek suits	6.48	R	02/02/21	03/02/21	5020499	
1-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair						
21-00025 21 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	321.43	R	01/12/21	03/02/21	82388	B
1-01-26-310-120-237	B&G Roundhouse-DPW: Utilities						
21-00022 31 COMC	Comcast Acct # 8499-05-342-0137945	298.30	R	01/12/21	03/02/21	0137945	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-130-221 21-00349 2 PREMRL	B&G Misc. Maint. & Repair Premier Quality Electrical Blanket - Electrical Supplies	350.00	R	02/09/21	03/02/21	1/19/21	B
1-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.						
21-00014 13 AAA005	AAA Facility Solutions LLC 2021 Cleaning Blanket	1,177.00	R	01/12/21	03/01/21	1852	B
21-00203 2 ARNOLD	Arnold's Pest Control community center pest control	75.00	R	01/21/21	03/01/21	84782	B
21-00203 3 ARNOLD	Arnold's Pest Control community center pest control	75.00	R	01/21/21	03/02/21	85113	B
21-00207 2 CINTA005	Cintas Corporation bldg sanitze supp-4072840875	438.76	R	01/21/21	03/01/21	4072840875	B
21-00207 3 CINTA005	Cintas Corporation bldg sanitze supp-4075514083	438.76	R	01/21/21	03/01/21	4075514083	B
21-00213 2 GLOBAL	Global Janitorial Service window cleaning-1/21	284.00	R	01/21/21	03/01/21	1/27/21	B
		<u>2,488.52</u>					
1-01-26-310-135-221 21-00219 2 REYNLD	B&G Community Center: Maintenance & Repa Reynolds Plumbing & Heating Plumbing repairs 32648	575.90	R	01/21/21	03/02/21	32648	B
1-01-26-310-135-250 21-00214 2 HOMEDEP	B&G Community Center: Supplies Home Depot batteries	30.96	R	01/21/21	03/03/21	0030059	B
1-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.						
21-00025 25 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	120.91	R	01/12/21	03/02/21	82388	B
21-00319 3 BELAT3	Verizon Wireless Account # 342047258-00001	1,298.21	R	02/04/21	03/02/21	9873995703	B
		<u>1,419.12</u>					
1-01-26-310-145-221	B&G Parking System: Maint. & Repair						
21-00336 2 JERSYE	Jersey Elevator Company Parking Garage Elevator	240.10	R	02/09/21	03/02/21	245889	B
21-00336 3 JERSYE	Jersey Elevator Company Parking Garage Elevator	248.00	R	02/09/21	03/02/21	247451	B
21-00336 4 JERSYE	Jersey Elevator Company Parking Garage Elevator	248.00	R	02/09/21	03/03/21	248783	B
		<u>736.10</u>					
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel						
21-00048 9 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	790.16	R	01/15/21	03/02/21	54440	B
21-00481 2 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	5,793.87	R	02/23/21	03/02/21	53691	B
21-00481 3 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,829.16	R	02/23/21	03/02/21	54963	B
		<u>8,413.19</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
1-01-27-330-100-213 Health: Professional Development								
21-00059	1 REGIS2	NJ Registrar's Association NJ Registrar 2021 Renew-Betty	25.00	R	01/15/21	03/05/21	7174	
21-00059	2 REGIS2	NJ Registrar's Association NJ Registrar 2021 Renew-Joan	25.00	R	01/15/21	03/05/21	7034	
			<u>50.00</u>					
1-01-27-340-100-214 Animal Control: Professional Exp								
21-00024	5 ANIMALCO	Animal Control Solutions, LLC Feb 2021 24 Hr Scvs	4,100.00	R	01/12/21	03/05/21	2980	B
1-01-29-390-100-214 Library: Outside Professional Expense								
21-00025	22 GIORDANO	Giordano Company Inc. 2021 Municipal Trash Pick Up	73.22	R	01/12/21	03/02/21	82388	B
21-00121	4 CARPEL	CBM Solutions LLC library general cleaning	1,800.00	R	01/19/21	03/02/21	7348	B
21-00122	5 LIFELINE	Lifeline Technology Solutions Library PC Maintenance	150.00	R	01/19/21	03/02/21	8889	B
			<u>2,023.22</u>					
1-01-29-390-100-221 Library: Maintenance & Repair								
21-00125	3 JERSYE	Jersey Elevator Company Library Elevator Maint	213.32	R	01/19/21	03/02/21	247450	B
1-01-29-390-100-250 Library: Building & Ground Supplies								
21-00126	4 GRAIN3	Grainger Library Acct# 806856035	121.13	R	01/19/21	03/02/21	9814619558	B
21-00126	5 GRAIN3	Grainger Library Acct# 806856035	69.72	R	01/19/21	03/02/21	9813190676	B
21-00126	6 GRAIN3	Grainger Library Acct# 806856035	263.66	R	01/19/21	03/02/21	9815417333	B
21-00126	7 GRAIN3	Grainger Library Acct# 806856035	33.43	R	01/19/21	03/02/21	9813190684	B
21-00126	8 GRAIN3	Grainger Library Acct# 806856035	43.96	R	01/19/21	03/02/21	9805075364	B
			<u>531.90</u>					
1-01-29-390-100-271 Library: Misc Mat'l & Supplies								
21-00117	23 BAKER1	Baker & Taylor LLC Account # 303004	267.70	R	01/19/21	03/01/21	5016753628	B
21-00117	24 BAKER1	Baker & Taylor LLC Account # 303004	849.09	R	01/19/21	03/01/21	5016758666	B
21-00117	25 BAKER1	Baker & Taylor LLC Account # 303004	15.23	R	01/19/21	03/01/21	5016769904	B
21-00117	26 BAKER1	Baker & Taylor LLC Account # 303004	26.54	R	01/19/21	03/01/21	5016746619	B
21-00117	27 BAKER1	Baker & Taylor LLC Account # 303004	52.83	R	01/19/21	03/01/21	5016746694	B
21-00117	28 BAKER1	Baker & Taylor LLC Account # 303004	104.28	R	01/19/21	03/01/21	5016770865	B
21-00117	29 BAKER1	Baker & Taylor LLC Account # 303004	287.73	R	01/19/21	03/01/21	5016730385	B
21-00128	4 WBMAS	W.B. Mason Co., Inc. Library Cust #C1298222	24.77	R	01/19/21	03/02/21	218189156	B
21-00132	4 MIDWES	Midwest Tapes Cust #2000015701	780.96	R	01/19/21	03/02/21	500093738	B
21-00132	5 MIDWES	Midwest Tapes Cust #2000000889	17.24	R	01/19/21	03/02/21	500042134	B
21-00137	5 CENGAG	Cengage Learning Inc. Acct # 114602	74.72	R	01/19/21	03/02/21	73595647	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 21-00458 2 WORLD	Library: Misc Mat'l & Supplies WORLD BOOK, INC	Continued Acct # M3592					
		2,022.00	R	02/23/21	03/02/21	SF0000452	B
		<u>4,523.09</u>					
1-01-31-430-101-280 21-00148 3 BELAT2	Utility: Telephone Verizon Wireless	Acct # 382162183-00001					
21-00242 3 COMC	Comcast	Comcast bill Feb.					
21-00318 3 VERIZON2	VERIZON	Account # 853-870-038-0001-74					
		706.31	R	01/21/21	03/01/21	9872966535	B
		436.60	R	01/26/21	03/02/21	0137937	B
		104.99	R	02/04/21	03/05/21	853-870-038-000	B
		<u>1,247.90</u>					
1-01-31-430-102-280 21-00232 42 NJAW	Utility: Water New Jersey American Water	Account # 1018-210019739543					
21-00310 3 NJAWU	New Jersey American Water	Sewerage Usage					
		15.56	R	01/21/21	03/02/21	210019739543	B
		432.47	R	02/02/21	03/02/21	4000207782	B
		<u>448.03</u>					
1-01-31-430-103-280 21-00231 24 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Account # 8741412731					
21-00316 11 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 12 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 13 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 14 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 15 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 17 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 18 UGI005	UGI Energy Services LLC	Gas Supply Charges					
21-00316 19 UGI005	UGI Energy Services LLC	Gas Supply Charges					
		970.04	R	01/21/21	03/01/21	8741412731	B
		4,014.84	R	02/03/21	03/02/21	G4874240	B
		274.95	R	02/23/21	03/02/21	G4872753	B
		890.49	R	02/23/21	03/02/21	G4874262	B
		703.80	R	02/23/21	03/02/21	G4877188	B
		924.23	R	02/23/21	03/02/21	G4874247	B
		0.00	R	02/03/21	03/02/21	G4874242	B
		2,178.86	R	02/23/21	03/02/21	G4872782	B
		0.00	R	02/03/21	03/02/21	G4872771	B
		<u>9,957.21</u>					
1-01-31-435-000-237 21-00309 13 PSEG	Street Lighting: Utilities PSEG&G	Street & Traffic Lighting					
		188.06	R	02/02/21	03/03/21	1301364304	B
1-01-31-455-999-214 21-00315 1 RAHWA1	RVSA: Outside Professional Rahway Valley Sewerage Auth.	Expense 2021 Annual Assessment 1 of 2					
		1,125,761.00	R	02/03/21	03/02/21	21000005	
1-01-43-490-000-258 21-00448 1 WBMAS	Court: Office Supplies W.B. Mason Co., Inc.	IDESNS01524 CD STORAGE BOXES					
21-00448 2 WBMAS	W.B. Mason Co., Inc.	IVR85800 CD CASES					
21-00448 3 WBMAS	W.B. Mason Co., Inc.	PGC87615PK TISSUES					
		29.37	R	02/19/21	03/02/21	218077611	
		28.48	R	02/19/21	03/02/21	218077611	
		14.96	R	02/19/21	03/02/21	218077611	
		<u>72.81</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-000-010-005 21-00010 4 BOARDE	School Tax Payable Board of Education March 2021 School Taxes	5,001,771.00	R	01/12/21	03/01/21	MARCH 2021	B
1-01-55-000-010-035 21-00454 1 NJDCMA 21-00454 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ TREASURER, STATE OF NJ DCA Permit Fees DCA Permit Fees	10,495.00 <u>11,798.00</u> 22,293.00	R R	02/23/21	03/02/21		
Fund Total: CURRENT		6,308,728.73					
Fund: SPECIAL IMPROVEMENT DISTRICT							
1-21-00-200-100-286 21-00099 1 TOUCH005 21-00433 1 PARKT005 21-00434 1 MULRY005	SID: EVENTS Touch of Ice Park Trophies Lisa Mulryne Ice carving - Fire & Ice event Plaque Run/walk art	500.00 15.00 <u>360.00</u> 875.00	R R R	01/19/21	03/03/21	02/19/21 2-13-21 LM21007	
Fund Total: SPECIAL IMPROVEMENT DISTRICT		875.00					
Fund: SWIM POOL OPERATING							
1-26-00-200-105-214 21-00185 2 ARNOLD 21-00185 3 ARNOLD	Pool: Outside Professional Expense Arnold's Pest Control Arnold's Pest Control pest control 3mo Centennial pool pest control 85112	125.00 <u>125.00</u> 250.00	R R	01/21/21	03/03/21	84783 85112	B B
1-26-00-200-105-221 21-00014 12 AAA005 21-00188 2 CINTA005 21-00188 3 CINTA005	Pool: Maintenance and Repair AAA Facility Solutions LLC Cintas Corporation Cintas Corporation 2021 Cleaning Blanket pool sanitize supp-4072840587 sanitize supplies4075513636	669.00 421.72 <u>421.72</u> 1,512.44	R R R	01/12/21	03/03/21	1852 4072840587 4075513636	B B B
1-26-00-200-105-237 21-00025 24 GIORDANO 21-00231 23 ELIZTW	Pool: Utilities Giordano Company Inc. Elizabethtown Gas 2021 Municipal Trash Pick Up Account # 1384841651	259.29 <u>3,494.73</u> 3,754.02	R R	01/12/21	03/03/21	82388 1384841651	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
1-26-00-200-105-253	Pool: Chemical Supplies						
21-00198 2 TODDHA	Todd Harris Co. Inc. pool vacuum repair 150972	134.10	R	01/21/21	03/03/21	150972	B
21-00198 3 TODDHA	Todd Harris Co. Inc. pool chemicals 151028	368.75	R	01/21/21	03/03/21	151028	B
		<u>502.85</u>					
1-26-00-200-105-258	Pool: Office Supplies						
21-00199 2 WBMAS	W.B. Mason Co., Inc. webcam logitech	101.66	R	01/21/21	03/03/21	218194815	B
1-26-00-200-105-280	Pool: Miscellaneous						
21-00187 3 CANON	Canon Solutions America Inc. copier maintenance	95.74	R	01/21/21	03/03/21	4035293083	B
21-00421 1 AMERISAN	Amerisan, LLC Artisan Bleached Towel Rolls	1,139.20	R	02/19/21	03/03/21	417679	
21-00437 1 STAR005	StarGuard Elite LLC lifeguard instructors	550.00	R	02/19/21	03/03/21	1464	
		<u>1,784.94</u>					
	Fund Total: SWIM POOL OPERATING	7,905.91					
	Year Total:	6,317,509.64					
Fund:	GENERAL CAPITAL						
C-04-16-028-000-S20	ORD#16-28 Acq 215&235 Birchwood Softcost						
21-00453 1 LAWOF005	Law Offices Wanda Chin Monahan Birchwood - Enviromental	82.50	R	02/23/21	03/03/21	1237	
C-04-17-005-000-S20	Ord # 17-05 Softcost						
21-00415 1 ROGUT	Rogut McCarthy LLC Bond Counsel Services	1,267.88	R	02/19/21	03/03/21		
C-04-18-191-000-216	Ord 2018-191 Softcost						
21-00415 2 ROGUT	Rogut McCarthy LLC Bond Counsel Services	1,267.88	R	02/19/21	03/03/21		
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose						
21-00415 3 ROGUT	Rogut McCarthy LLC Bond Counsel Services	1,267.87	R	02/19/21	03/03/21		
C-04-20-006-000-S20	Ord 20-06 Softcosts - Multi Purpose						
21-00415 4 ROGUT	Rogut McCarthy LLC Bond Counsel Services	1,267.87	R	02/19/21	03/03/21		
C-04-20-006-000-S21	Ord 20-06 Softcosts - 375 Centennial Ave						
21-00415 5 ROGUT	Rogut McCarthy LLC Bond Counsel Services	487.08	R	02/19/21	03/03/21		
	Fund Total: GENERAL CAPITAL	5,641.08					
	Year Total:	5,641.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT							
G-01-41-700-103-280 21-00025 26 GIORDANO	Clean Community Grant 2016 2017 2018 Giordano Company Inc. 2021 Municipal Trash Pick Up	3,689.59	R	01/12/21	03/02/21	82388	B
	Fund Total: CURRENT	3,689.59					
	Year Total:	3,689.59					
Fund: GENERAL TRUST							
T-15-00-000-101-000 21-00265 1 GOOD005 21-00386 1 MASER	Escrow Goodman Realty Maser Consulting, Inc.	552.80 650.00 <u>1,202.80</u>	R R	02/02/21 02/16/21	03/03/21 03/03/21	29 ALDEN 0000628157	
T-15-00-000-101-017 21-00385 1 MASER	ESCROW:370 NORTH AVE E / QUICK CHECK Maser Consulting, Inc. 370 NORTH AVE E / QUICK CHEK	75.00	R	02/16/21	03/03/21	0000628122	
T-15-00-000-101-019 21-00384 1 MASER 21-00469 1 MASER	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE Maser Consulting, Inc. Maser Consulting, Inc.	2,405.00 960.00 <u>3,365.00</u>	R R	02/16/21 02/23/21	03/03/21 03/03/21	0000628158 0000633895	
T-15-00-000-110-000 21-00226 2 WEAVER 21-00226 3 WEAVER	Enrichment Other Expenses WEAVER ASSOCIATES WEAVER ASSOCIATES	158.20 158.20 <u>316.40</u>	R R	01/21/21 01/21/21	03/03/21 03/03/21	21-106365 21-106365	B B
T-15-00-000-111-000 21-00305 1 WEAVER 21-00463 1 ANJR	Recycling WEAVER ASSOCIATES Association of NJ Recyclers	796.42 95.00 <u>891.42</u>	R R	02/02/21 02/23/21	03/03/21 03/05/21	21-106355 21-020667	
T-15-00-000-127-000 20-02624 5 LAWSON 20-02624 6 LAWSON	STORM RECOVERY Lawson Products Inc. Lawson Products Inc.	240.68 165.00	R R	11/17/20	03/03/21 03/03/21	9308084171 9308110172	B B
	Blanket Covid-19 Expenses Tracking Id: COVID-19 COVID-19 Expenses						
	Blanket Covid-19 Expenses Tracking Id: COVID-19 COVID-19 Expenses						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-127-000	STORM RECOVERY	Continued						
20-02624 7 LAWSON	Lawson Products Inc.	Blanket Covid-19 Expenses	63.30	R	11/17/20	03/03/21	9308110172	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-02624 8 LAWSON	Lawson Products Inc.	Blanket Covid-19 Expenses	31.08	R	11/17/20	03/03/21	9308110172	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-02804 2 JMGSE005	JMG Services, Inc.	Snow Removal	8,760.00	R	12/16/20	03/03/21	111350	B
21-00347 2 MORTO005	Morton Salt, Inc.	BLANKET - Road Salt 2021	5,501.46	R	02/09/21	03/03/21	5402253073	B
21-00347 3 MORTO005	Morton Salt, Inc.	BLANKET - Road Salt 2021	<u>1,424.58</u>	R	02/09/21	03/03/21	5402254880	B
			16,186.10					
	Fund Total: GENERAL TRUST		22,036.72					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
21-00024 6 ANIMALCO	Animal Control Solutions, LLC	March 202124 Hr Svcs	4,100.00	R	01/12/21	03/05/21	3017	B
21-00064 1 ANIMALCO	Animal Control Solutions, LLC	Kenneling/Vet:7 Days_Dog	315.00	R	01/15/21	03/05/21	2953	
21-00064 2 ANIMALCO	Animal Control Solutions, LLC	Vet Care: Shots for above Dog	60.00	R	01/15/21	03/05/21	2953	
21-00064 3 ANIMALCO	Animal Control Solutions, LLC	Dog was fixed/sent to adoption	<u>125.00</u>	R	01/15/21	03/05/21	2953	
			4,600.00					
	Fund Total: ANIMAL TRUST		4,600.00					
T-35-00-000-101-018	ESCROW: 1033 Springfield Ave Verizon Wir							
21-00390 1 KILLMA	Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	1,440.00	R	02/16/21	03/03/21	507430735	
21-00394 1 EISEN005	Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	<u>1,000.00</u>	R	02/16/21	03/03/21		
			2,440.00					
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc							
21-00388 1 MASER	Maser Consulting, Inc.	40-42 JACKSON DR / FOOD TRUCK	3,177.50	R	02/16/21	03/03/21	0000628123	
T-35-00-000-101-024	ESCROW: 215-235 Birchwood Ave (Develop.)							
21-00387 1 MASER	Maser Consulting, Inc.	215-235 BIRCHWOOD AVE	130.00	R	02/16/21	03/03/21	0000628144	
T-35-00-000-101-026	ESCROW: 24 South Ave w/Harrison Develop							
21-00389 1 MASER	Maser Consulting, Inc.	24 SOUTH AVE W / HARRISON DEV	262.50	R	02/16/21	03/03/21	0000628154	
21-00392 1 TOP005	Topology NJ LLC	24 SOUTH AVE W / HARRISON DEV	1,706.25	R	02/16/21	03/03/21	5449	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-35-00-000-101-026 21-00393 1 TCB001	ESCROW: 24 South Ave w/Harrison Develop Continued TC Blueprints, LLC 24 SOUTH AVE W / HARRISON DEV	9.50 1,978.25	R	02/16/21	03/03/21	TC983	
	Fund Total:	7,725.75					
	Year Total:	34,362.47					
Total Charged Lines: 336		Total List Amount: 6,387,698.67	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	18,504.01	0.00	18,504.01	0.00	0.00	18,504.01
SWIM POOL OPERATING	0-26	<u>7,991.88</u>	<u>0.00</u>	<u>7,991.88</u>	<u>0.00</u>	<u>0.00</u>	<u>7,991.88</u>
Year Total:		26,495.89	0.00	26,495.89	0.00	0.00	26,495.89
CURRENT	1-01	6,308,728.73	0.00	6,308,728.73	0.00	0.00	6,308,728.73
SPECIAL IMPROVEMENT DISTRICT	1-21	875.00	0.00	875.00	0.00	0.00	875.00
SWIM POOL OPERATING	1-26	<u>7,905.91</u>	<u>0.00</u>	<u>7,905.91</u>	<u>0.00</u>	<u>0.00</u>	<u>7,905.91</u>
Year Total:		6,317,509.64	0.00	6,317,509.64	0.00	0.00	6,317,509.64
GENERAL CAPITAL	C-04	5,641.08	0.00	5,641.08	0.00	0.00	5,641.08
CURRENT	G-01	3,689.59	0.00	3,689.59	0.00	0.00	3,689.59
GENERAL TRUST	T-15	22,036.72	0.00	22,036.72	0.00	0.00	22,036.72
ANIMAL TRUST	T-22	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
	T-35	<u>7,725.75</u>	<u>0.00</u>	<u>7,725.75</u>	<u>0.00</u>	<u>0.00</u>	<u>7,725.75</u>
Year Total:		34,362.47	0.00	34,362.47	0.00	0.00	34,362.47
Total of All Funds:		<u><u>6,387,698.67</u></u>	<u><u>0.00</u></u>	<u><u>6,387,698.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,387,698.67</u></u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: March 5th, 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 February 1st, 2021 through February 28th, 2021 for the Current Fund and the statutory payments that have been made from February 1st, 2021 through February 28th, 2021 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 02/01/21 Ending Transaction Date: 02/28/21
 Report Type: Outstanding Transactions Outstanding As Of Date: 02/28/21
 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
02/01/21	Expenditure	Feb Inv. S340-858-01 Series2013DL 1/28		14,842.95 B	2831	1
02/01/21	Expenditure	Feb Inv. S340-858-02 Series 2004 A 2/1		11,819.97 B	2831	2
02/01/21	Expenditure	Feb Inc. S340-858-03 Series 2005 A 2/1		32,132.33 B	2831	3
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - Records		209.51 B	2841	1
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - Court		38.56 B	2841	2
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - Bail		35.00 B	2841	3
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - Health Inspec		36.90 B	2841	4
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - DPW		35.00 B	2841	5
02/03/21	Expenditure	Chase CC Fee - Jan 2021 - Parking		1,523.99 B	2841	6
02/03/21	Expenditure	American Ex. CC Fee - Parking (2/5)		4.53 B	2841	7
02/05/21	Manual Entry	LIBRARY - '20 TERMINAL PAY - PAYROLL #3		7,509.81 G	2830	2
02/05/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #3		8,560.27 B	2832	2
02/05/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #3		66.75 B	2832	3
02/05/21	Expenditure	CHANNEL 35 P/T - PAYROLL #3		3,286.47 B	2832	4
02/05/21	Expenditure	FINANCE F/T - PAYROLL #3		13,727.39 B	2832	6
02/05/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #3		5,233.76 B	2832	7
02/05/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #3		4,255.85 B	2832	8
02/05/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #3		8,239.66 B	2832	10
02/05/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #3		765.00 B	2832	11
02/05/21	Expenditure	MUNICIPAL COURT O/T -PAYROLL #3		512.17 B	2832	13
02/05/21	Expenditure	FIRE EMS STIPEND - PAYROLL #3		300.00 B	2832	16
02/05/21	Expenditure	ZONING BOARD F/T - PAYROLL #3		5,081.40 B	2832	17
02/05/21	Expenditure	FIRE F/T - PAYROLL #3		19,657.01 B	2832	19
02/05/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #3		103,864.67 B	2832	20
02/05/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #3		14,389.90 B	2832	22
02/05/21	Expenditure	POLICE F/T - PAYROLL #3		245,396.30 B	2832	23
02/05/21	Expenditure	Detective Bureau O/T - PAYROLL #3		203.64 B	2832	25
02/05/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #3		5,661.59 B	2832	30
02/05/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #3		5,068.51 B	2832	32
02/05/21	Expenditure	EMS P/T - PAYROLL #3		7,606.00 B	2832	34
02/05/21	Expenditure	BLDG DEPT F/T - PAYROLL #3		13,710.46 B	2832	35
02/05/21	Expenditure	BLDG DEPT P/T - PAYROLL #3		7,193.73 B	2832	36
02/05/21	Expenditure	DPW ADMIN F/T - PAYROLL #3		7,607.86 B	2832	38
02/05/21	Expenditure	ROAD REPAIR F/T PAYROLL #3		40,760.99 B	2832	39
02/05/21	Expenditure	CONSERV CTR P/T - PAYROLL #3		921.00 B	2832	42
02/05/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #3		7,318.14 B	2832	46
02/05/21	Expenditure	SHADE TREE F/T - PAYROLL #3		9,418.40 B	2832	47
02/05/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #3		3,009.31 B	2832	50
02/05/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #3		2,496.00 B	2832	51
02/05/21	Expenditure	REC ADMIN F/T - PAYROLL #3		6,725.19 B	2832	52
02/05/21	Expenditure	REC ADMIN P/T - PAYROLL #3		1,132.63 B	2832	53
02/05/21	Expenditure	LIBRARY F/T - PAYROLL #3		23,005.05 B	2832	58
02/05/21	Expenditure	LIBRARY P/T - PAYROLL #3		9,028.61 B	2832	59
02/05/21	Expenditure	LIBRARY TEMP -PAYROLL #3		368.70 B	2832	60
02/05/21	Expenditure	SOCIAL SECURITY - PAYROLL #3		24,134.12 B	2832	147
02/05/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #3		824.54 B	2832	186
02/05/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #3		899.00 B	2832	204
02/05/21	Expenditure	PLANNING BOARD P/T - PAYROLL #3		400.08 B	2832	216

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
02/05/21	Expenditure	COMM ON YOUTH PAYROLL #3		499.88	B 2832	223		
02/05/21	Expenditure	Sewer System O/T - PAYROLL #3		590.37	B 2832	237		
02/05/21	Expenditure	ZONING BOARD P/T - PAYROLL #3		400.08	B 2832	241		
02/05/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #3		544.00	B 2832	244		
02/05/21	Expenditure	ADMIN F/T - PAYROLL #3		9,693.06	B 2832	253		
02/05/21	Expenditure	ADMIN P/T - PAYROLL 3		220.77	B 2832	288		
02/05/21	Expenditure	DCRP - Payroll #3 - JFebruary 5, 2021		666.84	B 2833	2		
02/10/21	Manual Entry	Bill List on 2/9/2021	5,350,424.77		G 2831	8		
02/11/21	Manual Entry	Manual Check Bill List on 2/23/2021		3,292.84	G 2833	6		
02/16/21	Expenditure	Added and Omitted - County Taxes		168,895.86	B 2835	3		
02/16/21	Expenditure	Added and Omitted - Open Space		5,072.91	B 2835	4		
02/16/21	Expenditure	Q1 2021 - Open Space Taxes		178,505.40	B 2836	1		
02/16/21	Expenditure	Q1 2021 - County Taxes	5,809,761.45		B 2836	2		
02/16/21	Expenditure	Interest Pmt 2006 B Series Bond		41,033.25	B 2837	6		
02/16/21	Expenditure	Interest Pmt 2018 Series Refunding Bond		90,100.00	B 2837	8		
02/17/21	Expenditure	Active Health Benefits - February 2021		234,378.88	B 2842	1		
02/17/21	Expenditure	Retired Health Benefits - February 2021		118,937.23	B 2842	2		
02/18/21	Expenditure	Principal Pmt on Loan #2003-02-003		2,048.93	B 2834	1		
02/18/21	Expenditure	Principal Pmt on Loan #2003-02-003A		4,097.85	B 2834	2		
02/18/21	Expenditure	Interest Pmt on Loan #2003-02-003		282.94	B 2834	3		
02/18/21	Expenditure	Interest Pmt on Loan #2003-02-003A		565.89	B 2834	4		
02/19/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #4		8,560.27	B 2843	2		
02/19/21	Expenditure	CHANNEL 35 P/T - PAYROLL #4		3,090.47	B 2843	4		
02/19/21	Expenditure	FINANCE F/T - PAYROLL #4		13,727.39	B 2843	6		
02/19/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #4		5,233.76	B 2843	7		
02/19/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #4		4,255.85	B 2843	8		
02/19/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #4		7,699.66	B 2843	10		
02/19/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #4		850.00	B 2843	11		
02/19/21	Expenditure	MUNICIPAL COURT O/T -PAYROLL #4		564.34	B 2843	13		
02/19/21	Expenditure	FIRE EMS STIPEND - PAYROLL #4		600.00	B 2843	16		
02/19/21	Expenditure	ZONING BOARD F/T - PAYROLL #4		5,081.40	B 2843	17		
02/19/21	Expenditure	FIRE F/T - PAYROLL #4		19,657.01	B 2843	19		
02/19/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #4		103,741.21	B 2843	20		
02/19/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #4		14,389.90	B 2843	22		
02/19/21	Expenditure	POLICE F/T - PAYROLL #4		242,727.72	B 2843	23		
02/19/21	Expenditure	Detective Bureau O/T - PAYROLL #4		1,342.34	B 2843	25		
02/19/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #4		863.97	B 2843	30		
02/19/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #4		5,625.50	B 2843	32		
02/19/21	Expenditure	EMS P/T - PAYROLL #4		7,769.25	B 2843	34		
02/19/21	Expenditure	BLDG DEPT F/T - PAYROLL #4		15,575.84	B 2843	35		
02/19/21	Expenditure	BLDG DEPT P/T - PAYROLL #4		6,808.73	B 2843	36		
02/19/21	Expenditure	DPW ADMIN F/T - PAYROLL #4		7,703.66	B 2843	38		
02/19/21	Expenditure	ROAD REPAIR F/T PAYROLL #4		38,386.60	B 2843	39		
02/19/21	Expenditure	CONSERV CTR P/T - PAYROLL #4		648.00	B 2843	42		
02/19/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #4		6,403.20	B 2843	46		
02/19/21	Expenditure	SHADE TREE F/T - PAYROLL #4		8,920.00	B 2843	47		
02/19/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #4		3,009.31	B 2843	50		
02/19/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #4		2,329.50	B 2843	51		
02/19/21	Expenditure	REC ADMIN F/T - PAYROLL #4		5,741.19	B 2843	52		
02/19/21	Expenditure	REC ADMIN P/T - PAYROLL #4		1,538.63	B 2843	53		
02/19/21	Expenditure	LIBRARY F/T - PAYROLL #4		20,729.82	B 2843	58		
02/19/21	Expenditure	LIBRARY P/T - PAYROLL #4		8,175.38	B 2843	59		
02/19/21	Expenditure	LIBRARY TEMP -PAYROLL #4		308.70	B 2843	60		
02/19/21	Expenditure	SOCIAL SECURITY - PAYROLL #4		25,724.64	B 2843	147		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/19/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #4		824.54	B 2843	186
02/19/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #4		380.00	B 2843	204
02/19/21	Expenditure	PLANNING BOARD P/T - PAYROLL #4		400.08	B 2843	216
02/19/21	Expenditure	COMM ON YOUTH PAYROLL #4		989.25	B 2843	223
02/19/21	Expenditure	ZONING BOARD P/T - PAYROLL #4		400.08	B 2843	241
02/19/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #4		420.75	B 2843	245
02/19/21	Expenditure	ADMIN F/T - PAYROLL #4		10,904.64	B 2843	253
02/19/21	Expenditure	POLICE O/T - PAYROLL #4		343.38	B 2843	290
02/22/21	Expenditure	DCRP - Payroll #4 - February 19, 2021		641.20	B 2845	2
02/23/21	Manual Entry	Void Ck #57619 - Not reissued	224.00		G 2846	9
02/24/21	Manual Entry	Bill List on 2/23/2021		398,222.34	G 2847	6

Report Totals

Manual Entry:	5	Debit:	224.00	Credit:	5,759,449.76	Net:	5,759,225.76 Cr
Total Expenditure:	108	Debit:	<u>0.00</u>	Credit:	<u>7,950,891.64</u>	Net:	<u>7,950,891.64 Cr</u>
Total:			224.00		13,710,341.40		13,710,117.40 Cr

