

Revised: August 10, 2021

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
August 10, 2021
8:00 p.m.**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE 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

Conference and Official Meetings of July 13, 2021

PAYMENT OF BILLS

MAYORAL REMARKS

Update – Draft 750 Walnut Avenue Redevelopment Plan

**MAYORAL
ANNOUNCEMENT**

Proclamations
Girl Scout Gold Award Recipients
Girl Scout Silver Award Recipients

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.)

ORDINANCES – Adoption and Public Hearing

1. **Ordinance No. 2021-13:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410, PARKING FEES FOR PUBLIC ROADS, STREETS, PARKING LOTS, AND MUNICIPAL GARAGES

RESOLUTIONS – by Consent Agenda (Items 2 through 36)

2. Resolution No. 2021-270: Authorizing the cancellation of the grant receivables and appropriations (balances) from the Municipal Alliance grant
3. Resolution No. 2021-271: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
4. Resolution No. 2021-272: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
5. Resolution No. 2021-273: Authorizing an award of contract to Colliers Engineering & Design for the provision of engineering (survey, design, bidding and grant administration) services relating to Edgar Avenue Roadway Improvements
6. Resolution No. 2021-274: Authorizing an award of contract to Colliers Engineering & Design for the provision of engineering (survey, design, bidding and grant administration) services relating to Burnside Avenue Roadway Improvements
7. Resolution No. 2021-275: Authorizing the renewal of an Interlocal Agreement between the Township of Cranford and the Board of Education in connection with School Resources Officers for the term of one (1) year, July 1, 2021 through June 30, 2022.
8. Resolution No. 2021-276: Authorizing application to the County of Union in connection with Kids Recreation Trust Fund Grant Application
9. Resolution No. 2021-277: Authorizing application to the County of Union in connection with Greening Union County Grant 2021
10. Resolution No. 2021-278: Approving the Cranford Community Connection's Tuff Paddle event at the Cranford Canoe Club and the consumption of alcohol by the public at such event, consistent with all applicable State laws and regulations
11. Resolution No. 2021-279: Authorizing an award of contract to Topology NJ LLC for the provision of part-time Planning Services for the Office of Planning and Zoning
12. Resolution No. 2021-280: Authorizing an emergency contract for diesel and gasoline services

13. Resolution No. 2021-281: Authorizing the Township Clerk to Advertise for bids for 2022 Police and Administrative Vehicles
14. Resolution No. 2021-282: Authorizing Street closures and use of Township property in connection with the Hot Yoga event on Monday, August 23, 2021
15. Resolution No. 2021-283: Authorizing Street closures and use of Township property in connection with the Rock Yoga event on Friday, August 20, 2021
16. Resolution No. 2021-284: Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40A:4-87 for the “Click it or Ticket” Program
17. Resolution No. 2021-285: Authorizing the appointment of Suzanne Welsh as Constituent Services Coordinator, retroactive to July 19, 2021
18. Resolution No. 2021-286: Authorizing an award of contract to Field Turf USA, Inc., for the purchase of the Recreation Center gym floor at 375 Centennial Avenue under the Cooperative Pricing Program, Educational Services Commission of New Jersey (ESCNJ) Identification Contract number, AEPA IFB 020
19. Resolution No. 2021-287: Authorizing an award of contract to JCT Solutions for the purchase of a Video Security System at the Recreation Center, 375 Centennial Avenue, under the Cooperative Pricing Program, Union County Cooperative Pricing System, identification contract number, 8-UCCP 24-2021
20. Resolution No. 2021-288: Award of contract for 375 Centennial Avenue renovations to Triform Contracting
21. Resolution No. 2021-289: **Removed from Agenda**
22. Resolution No. 2021-290: Authorizing an award of contract for the purchase of a Type I Ambulance to Bayhead Investments, Inc. (DBA VCI Emergency Specialists)
23. Resolution No. 2021-291: Authorizing Street Closures in connection with the Scarecrow Stroll and Garlic Rose Vampire Ball on October 16th and October 17, 2021
24. Resolution No. 2021-292: Authorizing an award of contract to R & D Disposal for the lease of two (2) parking spaces in Municipal Lot 7

25. Resolution No. 2021-293: Authorizing an amendment to the 2020 contract awarded to DMR Architects for architectural services in connection with renovations to 375 Centennial Avenue
26. Resolution No. 2021-294: Authorizing an amendment to the original site license agreement between the Township and the original Power Purchase agreement executed in connection with the Union County Improvement Authority's 2011 Renewable Energy Program
27. Resolution No. 2021-295: Authorizing the acceptance of State Funding (SFY21) for Body-Worn Camera Program
28. Resolution No. 2021-296: Ratify, affirm and approve the resignation of Amelia McHugh as a member of the Cranford Housing Board, Inc., effective July 24, 2021
29. Resolution No. 2021-297: Authorizing the Mayor and Township Clerk to execute a Memorandum of Understanding and Indemnification Agreement with the County of Union for use of the Leaf Composting Facility
30. Resolution No. 2021-298: Authorizing Electronic Tax Sale
31. Resolution No. 2021-299: Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (N.J. Department of Law and Public Safety for Body-Worn Camera Grant Program)
32. Resolution No. 2021-300: Authorizing the closure of various streets for the Cranford Chamber of Commerce Street Fair on Sunday, October 10, 2021 (rain or shine)
33. Resolution No. 2021-301: **Removed from Agenda**
34. Resolution No. 2021-302: Authorizing the appointment of Ashley Osieja as Assistant to the Township Administrator, effective August 23, 2021
35. Resolution No. 2021-303: Approving construction of a fence on Block 130, lot 19 (30 Cornell Road) owned by The Township of Cranford
36. Resolution No. 2021-304: Expressing support for the Cranford Historical Society in their pursuit of a grant with the Union County Preservation Open Space Grant Program

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 NO. 2021-13

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 410, PARKING FEES FOR PUBLIC ROADS, STREETS, PARKING LOTS,
AND MUNICIPAL GARAGES**

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

SECTION 1. Chapter 410, Section 40 is hereby amended as follows:

§ 410-40 Parking fees for public roads, streets and parking lots.

Parking fees for meters and other parking devices, and for parking permits for nine-hour, twelve-hour, and twenty-four-hour spaces and for overnight parking, where allowed, shall be as follows:

Space Rental (hours)	Meter or Other Device	Permit
1 to 12	\$0.25 per ½ hour	
9		\$500 per year
12		\$600 per year
24		\$800 per year
Overnight		\$200 per year

An administrative fee of \$10 per permit will be assessed for all 2022 and subsequent years.

SECTION 2. Chapter 410, Section 41 is hereby amended as follows:

§ 410-40 Parking fees for municipal parking garages.

Parking fees for meters and other parking devices, and for parking permits for nine-hour, nonresidential and residential twelve-hour, and twenty-four-hour spaces and overnight parking, where allowed in municipal garages, shall be as follows:

Space Rental (hours)	Meter or Other Device	Permit
1 to 12	\$0.25 per ½ hour	
9		\$500 per year
12		\$600 per year

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.

24
Overnight

\$800 per year
\$200 per year

An administrative fee of \$10 per permit will be assessed for all 2022 and subsequent years.

SECTION 3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 4. Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced: July 13, 2021

Adopted:

Approved:

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded vote
Kathleen Miller Prunty
Brian Andrews
Jason Gareis
Thomas Hannen, Jr.
Mary O'Connor

Introduced
Aye
Aye
Aye
Aye
Aye

Adopted

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-270

WHEREAS, due to the inability to submit for reimbursement, past receivables remain on the Township's records that need to be canceled; and,

WHEREAS, Grant Receivable balances exist on the records of the Township of Cranford that will not be reimbursed by the County of Union and need to be canceled; and

WHEREAS, the balances are as follows:

Municipal Alliance:

2014-2016	\$381.37
2020-2021	\$2,386.13

TOTAL GRANT RECEIVABLES TO CANCEL **\$2,767.50**

WHEREAS, Grant Appropriation Reserve balances exist on the records of the Township of Cranford that will not be expended and need to be canceled; and

WHEREAS, the balances are as follows:


Municipal Alliance:

2014-2016	\$381.37
2020-2021	\$2,386.13

TOTAL GRANT APPROPRIATIONS TO CANCEL **\$2,767.50**

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 10, 2021.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-271

WHEREAS, Gregory Federici, a Police Officer within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Gregory Federici is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning August 10, 2021, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Gregory Federici shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-272

WHEREAS, Ryan Gerrity, a Detective within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Ryan Gerrity is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning November 1, 2021, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Ryan Gerrity shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-273

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the Edgar Avenue Drainage Improvements; and

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

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

WHEREAS, Colliers Engineering & Design, DBA Maser Consulting Inc., is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the July 1, 2021 correspondence; and

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

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

1. **Colliers Engineering & Design, DBA Maser Consulting Inc., 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby is awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$49,750.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-21-010-000-S21.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-274

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the New Jersey Department of Transportation (NJDOT) FY2021 Various Road Improvements – Burnside Avenue; and

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

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

WHEREAS, Colliers Engineering & Design Inc., DBA Maser Consulting, is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the July 1, 2021 correspondence; and


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

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

1. **Colliers Engineering & Design Inc., DBA Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$125,000.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering and Design Inc., DBA Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-21-010-000-S21.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-275

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 10th day of August, 2021, that the Mayor and Township Clerk be, and hereby are, authorized to renew a Shared Services Agreement with the Cranford Board of Education in connection with School Resource Officers for a term of one (1) year for the period of July 1, 2021 to June 30, 2022 in an amount not to exceed \$75,000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-276

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held August 10, 2021, hereby authorizes the submission of application to the Union County Open Space, Recreation and Historic Preservation Fund for a grant in connection with the 2021 Kids Recreation Trust Grant; 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 August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-277

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held August 10, 2021, hereby authorizes the submission of application to the Union County Open Space, Recreation & Historic Preservation Trust Fund for a grant in connection with the Greening Union County 2021 grant program; 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 August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-278

WHEREAS, the Cranford Community Connection, has proposed a Tuff Paddle event which will end at the Cranford Canoe Club, and

WHEREAS, the Cranford Township Committee is in favor of allowing the event's end to be held at the Cranford Canoe Club on Sunday, September 26, 2021 (with a rain date of Sunday, October 3;)

NOW THEREFORE, BE IT RESOLVED the Cranford Township Committee approves the use of the Cranford Canoe Club by the Cranford Community Connection on Sunday, September 26, 2021, from 8:00 a.m. to 12:00 noon; and

BE IT FURTHER RESOLVED that the Township Committee hereby approves the consumption of alcohol by the public, consistent with all applicable State laws and regulations, during said event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021 -279

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide part-time planning services in connection with receipt and processing of applications for permits, site plan approval, variances, etc. to the Township's Office of Planning & Zoning; 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 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, #IN, Newark, New Jersey, 07105, be and hereby is awarded a contract to provide planning services, at a cost not to exceed \$20,000, in connection with receipt and processing of applications for permits, site plan approval, variances, etc. to the Township's Office of Planning & Zoning; 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 August 10, 2021

NOT YET APPROVED

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-280

**RESOLUTION AUTHORIZING EMERGENCY CONTRACT
FOR DIESEL AND GASOLINE SERVICES**

WHEREAS, the Township of Cranford was notified of the need to conduct immediate repairs to the municipal diesel and gasoline pumps on July 15, 2021, which would require the pumps to be out of service for a period of two weeks; and

WHEREAS, the Township Administrator has determined it was an emergency affecting the public health, safety and welfare, as diesel and gasoline must be available to Police, Fire, and Public Works' vehicles at all hours; and

WHEREAS, the Township required a contract with an outside vendor to provide diesel at \$3.279/gallon and gasoline at \$3.059/gallon during the two-week period the Township's pumps were off-line for repairs; and

WHEREAS, the Township of Cranford Purchasing Agent has declared the need to enter into an emergency contract to provide diesel and gasoline for Township vehicles during the two-week period the Township's pumps were off-line for repairs; and

WHEREAS, N.J.S.A. 40A:11-6 allows a municipality to award a contract on an emergency basis without public advertising for bids and bidding; and

WHEREAS, Wex Inc., aka Wawa, has responded to the emergency and provided the diesel and gasoline needed during the repair of the Township's pumps.
and

WHEREAS, the Township has adequate funds appropriated for the contract.

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Cranford, does here by recognize the declaration of local emergency as authorized by the Township Administrator and approves the emergency contract with Wex, Inc.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-281

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the provision of **2022** Police/ Administrative vehicles for the Cranford Police Department and Cranford Police Cooperative Pricing System, Identification No. 47-CPCPS.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-282

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of the upper section of Municipal Lot One for the Hot Yoga Event as follows:

- Monday, August 23, 2021 – 5:00 p.m. to 8:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-283

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 5:00 p.m. to 8:00 p.m. for this event on the following date:

August 20, 2021 – Annual Rock Yoga

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 10, 2021.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-284

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$6,000.00 which is now available as a revenue from the National Highway Traffic Safety Administration’s “Click It or Ticket” program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$6,000.00 is hereby appropriated under the caption “Click it or Ticket”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$6,000.00 from the National Highway Traffic Safety Administration’s “Click It or Ticket” program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-285

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on August 10, 2021, that Suzanne Welsh be, and hereby is, appointed as Constituent Services Coordinator, retroactive to July 19, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-286

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, **FieldTurf, USA, Inc., 175 N Industrial Blvd NE, Calhoun, Georgia, 30701** has been awarded Educational Services Commission of New Jersey (ESCNJ,) Contract No. AEPA IFB 020 for Athletic Surfaces; and

WHEREAS, FieldTurf, USA, Inc., will provide said goods and services to the Township of Cranford at a cost of \$290,156.00; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to FieldTurf USA, Inc. for the purchase of the Recreation Center gym floor at 375 Centennial Avenue at a cost not to exceed \$290,156.00 under Educational Services Commission of New Jersey (ESCNJ,) Contract No. AEPA IFB 020; and that said contract amount shall be charged to Account No. C-04-21-010-000-209.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-287

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, JCT Solutions, 36 Commerce Street, Springfield, New Jersey, 07081 has been awarded Union County Cooperative Pricing System Contract No. 8-UCCP 24-2021 for Telephone/Associated Services Systems Equipment, Installation, Maintenance Services; and

WHEREAS, JCT Solutions will provide said goods and services to the Township of Cranford at a cost of \$35,185.85; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to JCT Solutions for the purchase of the Recreation Center Video Security System at 375 Centennial Avenue at a cost not to exceed \$35,185.85 under Union County Cooperative Pricing System Contract No. 8-UCCP 24-2021; and that said contract amount shall be charged to Account No. C-04-21-010-000-209.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-288

**RESOLUTION AWARDING A CONSTRUCTION CONTRACT FOR THE RENOVATION OF
THE CRANFORD RECREATION CENTER – 375 CENTENNIAL AVENUE**

WHEREAS, on Friday, July 23, 2021 at 10:30 a.m., bids for the “Renovation of the Cranford Recreation Center – 375 Centennial Avenue” were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were seven (7) bids received with the low bidder for the project being Tri-Form Construction Inc., 119 Liberty Street, Metuchen, New Jersey, 08840, with a total base bid price of \$1,253,000.00; and

WHEREAS, the Township Consulting Architect and other appropriate Township Officials have reviewed the bids and recommended an award of contract, for base bid only, for this project to Tri-Form Construction Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available for said purpose by way of Bond Ordinances and that such improvements will be charged to C-04-20-006-000-213, C-04-20-016-000-200, and C-04-21-010-000-209; and

WHEREAS, this Project is funded by way of capital improvements bond ordinances stated herein as provided by Township of Cranford; and

WHEREAS, this project is in the best interest of the health, safety and welfare of the general public in the Township of Cranford.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Tri-Form Construction Inc., 119 Liberty Street, Metuchen, New Jersey, 08840, with a total base bid price of \$1,253,000.00; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is a true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee, held on August 10, 2021

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 10th day of August, 2021.

Date: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-290

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A: 11-12; and

WHEREAS, Bayhead Investments, Inc. (dba VCI Emergency Specialists), 43 Jefferson Avenue, Berlin, New Jersey, 08009, has been awarded the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program Contract No. AM10-20 for Ambulances, EMS and Other Special Service Vehicles; and

WHEREAS, Bayhead Investments, Inc. (dba VCI Emergency Specialists), will provide said goods and services to the Township of Cranford at a cost of \$267,270.00; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Bayhead Investments, Inc. (dba VCI Emergency Specialists), for the purchase of the Type I Ambulance at a cost not to exceed \$ 267,270.00 under H-GAC Cooperative Purchasing Program Contract No. AMI 0-20; and that said contract amount shall be charged to Account No. C-04-21-010-000-206 and Account No. 1-01-25-265-100-290.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-291

BE IT RESOLVED by the Township Committee of the Township of Cranford and hereby authorizes the closure of the lower section of Lot Seven (7) for the Scarecrow Stroll and Garlic Rose Vampire Ball as follows:

- From Saturday, October 16th at 12:00 p.m. (noon) to Sunday, October 17th at 4:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-292

**AUTHORIZING THE A LEASE OF PARKING SPOTS
IN MUNICIPAL LOT 7 TO RND DISPOAL**

WHEREAS, the Township of Cranford (“Township”) currently leases two (2) parking spots in Municipal Lot 7 for the use of a solid waste receptacle (a “dumpster”) for the use of certain adjoining property owners and their tenants; and

WHEREAS, the current leasee is not fulfilling its obligations in connection with the lease of those parking spots; and

WHEREAS, on May 21, 2019, the Township advised the current leasee, Grand Sanitation, of its breaches of the lease, and such breaches have not abated; and

WHEREAS, the Township wishes to terminate the current lease and enter into a new lease with RND Disposal, P.O. Box 209, Garwood, New Jersey, 07027, for a period of one-year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Attorney is directed to inform Grand Sanitation of the Township’s termination of the lease and the Township Administrator is authorized to execute a new lease in substantially the form as attached hereto.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

LEASE AGREEMENT

LEASE OF REAL PROPERTY FOR THE INSTALLATION AND MAINTENANCE OF GARBAGE AND RECYCLING FACILITIES

THIS AGREEMENT entered into on August ___, 2021, by and between the Township of Cranford, 8 Springfield Avenue, Township of Cranford, New Jersey 07016 (“Lessor”), and RND Disposal, P.O. Box 209, Garwood, New Jersey 07027 (“Lessee”).

For good and valuable consideration, the receipt and sufficiency of which Is hereby acknowledged, the parties agree as follows:

1. Premises:

Lessor is the owner of the real property located off of Miln Street, Cranford, New Jersey, also known as Block 189, Lot 11.01, on the Official Tax Map of Township of Cranford, with a street address of 106 Miln Street, also known as Municipal Parking Lot #7 (the “Premises”). The Lessor desires to lease to the Lessee and the Lessee desires to lease from Lessor a portion of the Premises consisting of two (2) parking spaces in the lower portion of Lot #7 that currently contains dumpsters and a fence surrounding said dumpsters (the “Leased Premises”).

2. Leased Premises:

a. Lessee shall have the right, at their own expense, to erect and maintain on the Leased Premises improvements, personal property and facilities necessary to operate its garbage and recycling disposal equipment, including, without limitation, a fence, cabinets or bins, and related equipment that may be required by any municipal, county, state or federal agency or department for the purpose of disposing commercial waste (the “Disposal Facilities”). Lessee shall have the right to alter and/or replace the Disposal Facilities at any time during the term of this Lease. Lessee shall cause all construction to occur lien-free and in compliance with all applicable laws and ordinances. Lessee shall have the right to remove the Facilities at any time during and upon the expiration or termination of this Lease.

b. Lessee, at its own cost and expense, may use any and all appropriate means of restricting access to the Disposal Facilities, including, without limitation, the construction of a roof.

c. Lessee shall, at Lessee’s own cost and expense, keep and maintain the Disposal Facilities now or hereafter located on the Leased Premises in a commercially reasonable condition and repair during the term of this Lease, normal wear and tear and casualty excepted. A “commercially reasonable condition” shall include that the Disposal Facilities shall be free of debris and maintained in good condition, and that the fence shall be maintained with slats between the chain link fence. Upon termination or expiration of this Lease, the Leased Premises shall be returned to Lessor in good, usable condition as parking spaces.

d. Lessee shall have access to the Leased Premises twenty-four (24) hours a day, seven (7) days a week, at all times during the Term of this Lease and any renewal term.

3. Term:

The term of this Agreement is one (1) year, commencing on the date that the Lessee and the Lessor have executed this Agreement (the "Commencement Date"). This Agreement will be automatically renewed at each anniversary of the Commencement Date for an additional one (1) year term unless terminated by either party by giving written notice to the other party at least 90 days, but no more than 120 days, prior to the end of the then current one (1) year term.

4. Rent:

Rent will be paid in one (1) annual installment in an amount equivalent to the purchase of two (2) annual twenty-four (24) hour a day municipal parking permits, as set forth by Township of Cranford Ordinance § 219-38.1, upon the execution of this Agreement, and every year thereafter on the Commencement Date.

5. Maintenance:

a. Lessee shall, at its own cost and expense, maintain any equipment on or attached to the Leased Premises in a safe condition, in good repair and in a manner suitable to Lessor.

b. Lessee shall have sole responsibility for the maintenance, repair and security of its equipment, personal property, Disposal Facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Term of this Agreement.

c. Lessee shall haul trash and recycling containers emptied three (3) times per week on Monday, Wednesday, and Saturday. Lessee will haul on major holidays excluding January 1 and December 25.

d. Lessee shall provide contact information to the Health Department of all users of the Disposal Facilities and shall report any violation of this Agreement to the Health Department. If a violator is found, fines and penalties may be imposed in accordance with the Cranford Township Municipal Code.

e. Lessor will provide reasonable assistance to Lessee in investigating illegally dumped waste within and around the Leased Premises.

6. Default and Lessor's Remedies:

Notwithstanding anything contained herein to the contrary and without waiving any other rights granted to it at law or in equity, each party shall have the right, but not the obligation, to terminate this Lease on written notice pursuant to Paragraph 3 hereof, and/or if the other party fails to perform any covenant or commits a material breach of this Lease and fails to diligently pursue a cure thereof to its completion after thirty (30) days' written notice specifying such failure of performance or default.

7. Termination:

Except as provided in Paragraph 3 or 6, this Lease may be terminated, without any penalty or further liability as follows:

a. upon seven (7) days' written notice by Lessor if Lessee fails to cure a default for payment of amounts due under this Lease within such seven (7) day period;

b. immediately upon written notice by Lessee if the Disposal Premises is destroyed or damaged so as in Lessee's reasonable judgment to substantially and adversely affect the effective use of the Disposal Facilities. In such event, all rights and obligations of the parties shall cease as of the date of the damage or destruction, and Lessees shall be entitled to the reimbursement of any Rent prepaid by Lessees.

8. Indemnification:

a. Lessee agrees to indemnify and hold harmless the Lessor from and against any and all claims, damages, costs and expenses, including reasonable attorney fees, to the extent caused by or arising out of the negligent acts or omissions or willful misconduct in the operations or activities on the Leased Premises by the Lessee or the employees, agents, contractors, licensees, and/or sublessees of the Lessee, or a breach of any obligation of the Lessee under this Lease.

b. Lessor agrees to indemnify and hold harmless the Lessee from and against any and all claims, damages, costs and expenses, including reasonable attorney fees, to the extent caused by or arising out of the negligent acts or omissions or willful misconduct in the operations or activities on the Leased Premises by the Lessor or the employees, agents, contractors, licensees, and/or sublessees of the Lessor, or a breach of any obligation of the Lessor under this Lease.

c. Notwithstanding anything to the contrary in this Lease, the parties hereby confirm that the provisions of this Section 8 shall survive the expiration or termination of this Lease.

9. Notices:

All notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested; to the following addresses, if a party to this Lease:

If to Lessor:

Township of Cranford
8 Springfield Avenue
Cranford, New Jersey 07016
Attn: Township Administrator

If to Lessee:

Christopher Furino
RND Disposal, Inc.
P.O. Box 209
Garwood, New Jersey 07027

10. Successors and Assigns:

This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors, and assigns.

11. Non-Waiver:

Failure of Lessor to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but Lessor shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by Lessee to Lessor after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.

12. Miscellaneous:

a. Lessor and Lessee represent that each, respectively, has full right, power, and authority to execute this Agreement.

b. This Agreement constitutes the entire agreement and understanding of the parties and supersedes all offers, negotiations, and other agreements of any kind. There are no representations or understandings of any kind not set forth herein. Any modification of or amendment to this Agreement must be in writing and executed by both parties.

c. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

d. If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective authorized officers as of the day and year first written above.

WITNESS/ATTEST:

TOWNSHIP OF CRANFORD

By: Patricia Donahue, RMC, Township Clerk

By: Kathleen Miller Prunty, Mayor

WITNESS/ATTEST:

RND Disposal, Inc.

By:

By: Christopher Furino, Partner

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-293

WHEREAS, there exists a need to engage experts to provide architectural services for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised a Request for Proposals and Qualifications (RFP/Q) for architectural services in connection with renovations to 375 Centennial Avenue Indoor Recreation Facility through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, at a meeting held November 10, 2020, the Township Committee adopted Resolution No. 2020-361, authorizing an award of contract to DMR Architects for the aforementioned service at a fee not to exceed \$138,750.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$13,275.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **DMR Architects, 777 Terrace Avenue, Suite 607, Hasbrouck Heights, New Jersey, 07604** for architectural services via issuance of purchase orders in an amount not to exceed \$13,275.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-20-006-000-S21 and Account No. C-04-21-010-000-209.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-294

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE ORIGINAL SITE LICENSE
AGREEMENT (TOWNSHIP OF CRANFORD) AND ORIGINAL POWER PURCHASE
AGREEMENT EXECUTED IN CONNECTION WITH THE UNION COUNTY IMPROVEMENT
AUTHORITY'S 2011 RENEWABLE ENERGY PROGRAM**

WHEREAS, the Union County Improvement Authority (the "Authority") developed a program (the "Renewable Energy Program") for the procurement, financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy projects, including solar panels, and any related electrical modifications or other work required in connection therewith for and on behalf of the several local units including the participating local unit adopting this resolution (the "Participant") at the Participant's facilities (the "Renewable Energy Project");

WHEREAS, in connection therewith: (i) Tioga Solar Union County 1, LLC (including any successors and assigns thereof, the "Company"), the Authority, and the Participant entered into that Site License Agreement (Township of Cranford), dated May 1, 2011 (the "Original Site License Agreement"); and (ii) the Company, the Authority, the Participant, and the additional local government units referenced therein, entered into that certain Power Purchase Agreement, dated May 1, 2011 (the "Original Power Purchase Agreement" and together with the Original Site License Agreement, the "Original Participant Program Documents"); and

WHEREAS, at present, the Company is the holder of certain interests in the Renewable Energy Project and, among other things, delivers to the Participant the solar energy generated by the Renewable Energy Project pursuant to the Original Power Purchase Agreement; and

WHEREAS, the Authority and the Participant desire to amend the Original Participant Program Documents to effect the acquisition by the Authority of the Company's interests in the Renewable Energy Project as more fully set forth in that certain "Amendment No. 1 to Site License Agreement (Township of Cranford) and Power Purchase Agreement" to be executed ("*Amendment No. 1*"), in substantially the form attached hereto as **Exhibit A**, by and among the Authority and the Participant;

NOW THEREFORE BE IT RESOLVED by the governing body of the Participant as follows:

Section 1. The [Mayor] and [Township Administrator] of the Participant (including their designees, each an "*Authorized Officer*") are each hereby severally authorized and directed to execute and deliver Amendment No. 1, in substantially the form attached hereto as **Exhibit A**, with such changes as any such Authorized Officer, in his or her sole discretion shall determine to be necessary, desirable or convenient to promote the best interests of the Participant, and any such Authorized Officer's execution and delivery of Amendment No. 1 shall be full and complete evidence of the authorization by the Participant of any such additions or changes to the Original Participant Program Documents. The Authorized Officer is hereby further authorized to take all such further actions in connection therewith in accordance with all applicable law, including without limitation the execution of such other certificates, instruments or documents, as any such Authorized Officer, in consultation with counsel, shall deem necessary, convenient or desirable by any such Authorized Officer to implement Amendment No. 1.

Section 2. The [Clerk] / [Secretary] of the Participant and any designee are hereby authorized and directed, where required, to affix the corporate seal of the Participant and to attest to the signature of the Authorized

Officer on Amendment No. 1, if necessary, and such other certificates, instruments or documents contemplated herein. Thereafter the Authorized Officer is hereby authorized and directed to deliver any such fully authorized, executed, delivered, and if applicable, attested and sealed certificates, instruments and documents to any interested party.

Section 3. All actions taken to date in connection with Amendment No. 1 by the Participant and its advisors are hereby ratified, confirmed and approved.

Section 4. A certified copy of this resolution and five (5) executed originals of Amendment No. 1 shall be forwarded to Stephen B. Pearlman, Esq. of Pearlman & Miranda, LLC, to the attention of David Wainger, Paralegal at Pearlman & Miranda, LLC, 110 Edison Place, Suite 301, Newark, New Jersey 07102.

Section 5. This resolution shall take effect immediately in accordance with all applicable law.

**AMENDMENT NO. 1 TO SITE LICENSE AGREEMENT AND
POWER PURCHASE AGREEMENT**

THIS AMENDMENT NO. 1 TO SITE LICENSE AGREEMENT AND POWER PURCHASE AGREEMENT (the "Amendment No. 1"), dated as of August 10, 2021, by and among the Union County Improvement Authority, with offices at 10 Cherry Street, Elizabeth, New Jersey 07202 ("Authority"), and the Township of Cranford, a local government unit in the County of Union, New Jersey (the "Local Unit"). Each of the Authority and the Local Unit may hereinafter be referred to as a "Party," and collectively, the "Parties."

WITNESSETH

WHEREAS, the Authority developed a program (the "Renewable Energy Program") for the procurement, financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy projects, including solar panels, and any related electrical modifications or other work required in connection therewith for and on behalf of the Local Unit at the Local Unit's facilities (the "Renewable Energy Project");

WHEREAS, in connection therewith: (i) Tioga Solar Union County 1, LLC (including any successors and assigns thereof, the "Company"), the Authority, and the Local Unit entered into that Site License Agreement, dated May 1, 2011 (the "Original Site License Agreement"); and (ii) the Company, the Authority, the Local Unit, and the additional local government units referenced therein, entered into that certain Power Purchase Agreement, dated May 1, 2011 (the "Original Power Purchase Agreement"); and

WHEREAS, at present, the Company is the holder of certain interests in the Renewable Energy Project and, among other things, delivers to the Local Unit the solar energy generated by the Renewable Energy Project pursuant to the Original Power Purchase Agreement; and

WHEREAS, the Authority desires to acquire all of the Company's interests in the Renewable Energy Project from the Company; and

WHEREAS, such acquisition by the Authority of the Company's interests in the Renewable Energy Project requires certain amendments to the Original Site License Agreement and the Original Power Purchase Agreement, which the Parties intend to effectuate through the execution of this Amendment No. 1.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements contained in this Amendment No. 1, and for other good and valuable consideration the receipt and adequacy of which is hereby acknowledged, the Parties agree as follows:

Article 1

1.1. Authority Assumption of Company Rights and Obligations. The Parties hereby agree and acknowledge that, automatically upon the Authority's acquisition of the Company's interests in the Renewable Energy Project, the Authority shall assume all rights and obligations of the Company under the Original Power Purchase Agreement and the Original Site License Agreement, as the case may be, *vis a vis* the Local Unit and with respect to the Renewable Energy Project. The Local Unit hereby consents to the Authority's assumption of such rights and obligations thereunder, upon the Authority's acquisition of the Company's interests in the Renewable Energy Project.

1.2. No Other Terms Affected. Except as set forth herein, all remaining terms and conditions of the Original Site License Agreement and the Original Power Purchase Agreement shall remain in full force and effect.

1.3 Counterparts. This Amendment No. 1 may be executed in several counterparts, and when at least one counterpart has been fully executed by each Party hereto, this Amendment No. 1 shall become binding on all Parties hereto. All or any of the counterparts shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

[Remainder of page intentionally left blank. Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Amendment No. 1 to be executed and delivered by their duly authorized officers or agents, all as of the day and year first above written.

Union County Improvement Authority

By: _____

Name:

Title: Executive Director

Township of Cranford

By: _____

Name: Kathleen Miller Prunty

Title: Mayor

Township of Cranford

8 Springfield Ave.

Cranford, NJ 07016

Donahue, Patricia

From: Nicole Charpentier <ncharpentier@pearlmanmiranda.com>
Sent: Monday, August 9, 2021 11:21 AM
To: Cryan, Jamie
Cc: Prunty, Kathleen; Donahue, Patricia; 'Ryan J. Cooper'; Scotti, Cathy; Carrie Pearlman; Stephen Pearlman; Adam Peterson; Steven L. Rogut (slr@rogutmccarthy.com); Patterson, Lavona; Scotti, Cathy; Robinson, Michael
Subject: RE: Follow up on UCIA Update Memo and Execution of Amendment No. 1 re: Renewable Energy (Solar) Program

Good Morning Jamie –

The Township will not be expending any money. The resolution is merely authorizing the execution of the amendment. Please let me know if you have any additional questions.

Thank you,
Nicole

From: Cryan, Jamie <J-Cryan@cranfordnj.org>
Sent: Monday, August 9, 2021 11:18 AM
To: Nicole Charpentier <ncharpentier@pearlmanmiranda.com>
Cc: Prunty, Kathleen <K-Prunty@cranfordnj.org>; Donahue, Patricia <P-Donahue@cranfordnj.org>; 'Ryan J. Cooper' <ryan@cooperllc.com>; Scotti, Cathy <c-scotti@cranfordnj.org>; Carrie Pearlman <cpearlman@pearlmanmiranda.com>; Stephen Pearlman <spearlman@pearlmanmiranda.com>; Adam Peterson <apeterson@pearlmanmiranda.com>; Steven L. Rogut (slr@rogutmccarthy.com) <slr@rogutmccarthy.com>; Patterson, Lavona <l-patterson@cranfordnj.org>; Scotti, Cathy <c-scotti@cranfordnj.org>; Robinson, Michael <M-Robinson@cranfordnj.org>
Subject: RE: Follow up on UCIA Update Memo and Execution of Amendment No. 1 re: Renewable Energy (Solar) Program

Thank you Nicole. This item is on the agenda for tomorrow night's meeting and we are finalizing the details. Our CFO Lavona Patterson (cc'd) certifies the availability of funds for each resolution with a copy kept on record in the Clerk's office. Is there an exact amount the Township will be putting out or is there a do not exceed amount? Thanks,

Best,

Jamie Cryan, CPM
Township Administrator
Township of Cranford
8 Springfield Avenue
Cranford, NJ 07016
Office: 908-709-7205
j-cryan@cranfordnj.org

During the COVID-19 pandemic, we are taking necessary steps to protect the health and safety of our residents and employees. We appreciate your patience with any delays or inconveniences that may occur. Please visit cranfordnj.org/departments to locate contact information for each department. Thank you and Stay safe!

From: Nicole Charpentier <ncharpentier@pearlmanmiranda.com>
Sent: Wednesday, July 28, 2021 5:11 PM
To: Cryan, Jamie <J-Cryan@cranfordnj.org>
Cc: Prunty, Kathleen <K-Prunty@cranfordnj.org>; Donahue, Patricia <P-Donahue@cranfordnj.org>; 'Ryan J. Cooper' <ryan@cooperllc.com>; Scotti, Cathy <c-scotti@cranfordnj.org>; Carrie Pearlman <cpearlman@pearlmanmiranda.com>; Stephen Pearlman <spearlman@pearlmanmiranda.com>; Adam Peterson <apeterson@pearlmanmiranda.com>; Steven L. Rogut (slr@rogutmccarthy.com) <slr@rogutmccarthy.com>
Subject: RE: Follow up on UCIA Update Memo and Execution of Amendment No. 1 re: Renewable Energy (Solar) Program

Thank you Jamie. See my comments in red below. Please let me know if you have any additional questions.

From: Cryan, Jamie <J-Cryan@cranfordnj.org>
Sent: Wednesday, July 28, 2021 12:39 PM
To: Nicole Charpentier <ncharpentier@pearlmanmiranda.com>
Cc: Prunty, Kathleen <K-Prunty@cranfordnj.org>; Donahue, Patricia <P-Donahue@cranfordnj.org>; 'Ryan J. Cooper' <ryan@cooperllc.com>; Scotti, Cathy <c-scotti@cranfordnj.org>; Carrie Pearlman <cpearlman@pearlmanmiranda.com>; Stephen Pearlman <spearlman@pearlmanmiranda.com>; Adam Peterson <apeterson@pearlmanmiranda.com>; Steven L. Rogut (slr@rogutmccarthy.com) <slr@rogutmccarthy.com>
Subject: Follow up on UCIA Update Memo and Execution of Amendment No. 1 re: Renewable Energy (Solar) Program

Hi Nicole. It was nice speaking with you earlier. Sorry for the confusion. When we received the original memo (attached) we thought it was for the Cranford Board of Education as that is what the canned reso states. We were also incorrectly under the assumption that the Township does not have solar, but now we understand that we do at our Community Center and Library. We were also confused by receiving a second memo about billing.

We have tentatively scheduled the requested resolution for our August 10th meeting. For purposes of summarizing for Mayor Kathleen Prunty, Clerk Patty Donahue, And Township Counsel Ryan Cooper, who are all cc'd on this email, here is how we understand it:

Union County Improvement Authority (UCIA) entered into an agreement with a 3rd party that has since gone under. A substitute entity has taken over and is trying to get the system up to par. The purpose of this resolution and agreement is to remove the defunct company and bring the work in house under the UCIA. While we are slower than other entities to complete this request, we are one of three still in process. Township Counsel may have additional questions, but here are a few that came to mind once a re-read the memo:

- This is a resolution for the Township and not the BOE, correct? Yes, for the township.
- Do you need us to forward this information to the BOE? No, the mention of the BOE seems to have been in error.
- Can we change the title to flow better? I updated the resolution and amendment No. 1 and provided you a copy in Word, so you can make the necessary changes needed to the resolution.
- Do you have a copy of the original agreement and/or resolution that are referenced in your canned reso? We will search out records too, but it is appreciated if you have it handy and can send it as we will need it for back-up. See attached.

Thank you for your assistance and we look forward to getting this done correctly.

Best,

Jamie Cryan, CPM
Township Administrator

Township of Cranford
8 Springfield Avenue
Cranford, NJ 07016
Office: 908-709-7205
j-cryan@cranfordnj.org

During the COVID-19 pandemic, we are taking necessary steps to protect the health and safety of our residents and employees. We appreciate your patience with any delays or inconveniences that may occur. Please visit cranfordnj.org/departments to locate contact information for each department. Thank you and Stay safe!

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-295

**AUTHORIZING THE ACCEPTANCE OF STATE FUNDING (SFY21)
FOR BODY-WORN CAMERA PROGRAM**

WHEREAS, the New Jersey Department of Law and Public Safety, Office of the Attorney General, is responsible for administering the SFY21 Body-worn Camera Grant Program on behalf of the State of New Jersey; and

WHEREAS, the Township Committee of the Township of Cranford is aware that the use of Body-worn Cameras amongst law enforcement agencies provides for transparency; and

WHEREAS, The NJOAG (New Jersey Office of the Attorney General) in accordance with the provisions of P.L. 2020 c. 142, N.J.S.A. 40A:14-118.3-5, the Attorney General Directive No. 2015-1, has awarded (21-BWC-110) funding in the amount of \$32,608.00 to the Township of Cranford; and

WHEREAS, the Township of Cranford wishes to participate in the Body-worn Camera Grant Program by utilizing funds between the award period of January 1, 2021 through December 31, 2025; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, New Jersey, that the Township Administrator and the Township Clerk are hereby authorized to accept the award (Award Number: 21-BWC-110) in the amount of \$32,608.00 from state account BFY21-100-066-1020-495 for the purchase of Body-Worn Cameras to be used by members of the Cranford Police Department.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-296

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby ratifies, approves and affirms the resignation of Amelia McHugh as a member of the Cranford Housing Board, Inc., effective July 24, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-297

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 10th day of August, 2021, that the Mayor and Township Clerk be, and hereby are, authorized to execute a Memorandum of Understanding and an Indemnification Agreement with the County of Union, Public Works Division, for participation in leaf disposal at the Union County Conservation Center.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021

NOT YET APPROVED

Patricia Donahue, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-298

WHEREAS, N.J.S.A. 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations promulgated by the Director of the Division of Government Services, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the municipality of Township of Cranford wishes to participate in an electronic tax sale;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, County of Union, State of New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-299

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and


WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2021 in the sum of \$32,608.00 which is now available as a revenue from the New Jersey Department of Law and Public Safety for Body-Worn Camera Grant Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$32,608.00 is hereby appropriated under the caption “Body-Worn Camera Grant Program”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$32,608.00 from the New Jersey Department of Law and Public Safety “Body-Worn Camera Grant” program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 10, 2021.



Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-300

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Chamber of Commerce be, and hereby is, authorized to hold its Fall Street Festival on Sunday, October 10, 2021; and

BE IT FURTHER RESOLVED that this event will be held on the aforementioned date, rain or shine; and

BE IT FURTHER RESOLVED that the Fall Street Festival will require the closing of various streets from 7:30 a.m. to 6:30 p.m. as follows:

- North Union Avenue from Springfield Avenue to North Avenue;
- Alden Street from North Avenue to Parking Lot No. 11;
- Municipal Parking Lot No. 1.

BE IT FURTHER RESOLVED that the Cranford Chamber of Commerce is permitted to post approximately fifteen (15) signs on municipal property in connection with the Fall Street Festival, and that said signs shall be posted not more than ten (10) days prior to such event, and shall be removed the day following such event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 10, 2021.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-302

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on August 10, 2021, that Ashley Osieja be, and hereby, is appointed to the position of Administrative Assistant to the Township Administrator, effective August 23, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-303

**APPROVING CONSTRUCTION OF A FENCE ON
BLOCK 130, LOT 19 (30 CORNELL ROAD) OWNED BY THE TOWNSHIP OF
CRANFORD**

WHEREAS, on or about July 2, 2018, James and Nancy Kutzer purchased 30 Cornell Road, also known as Block 130, Lot 20 of the Tax Map of the Township of Cranford; and

WHEREAS, the Township of Cranford owns Block 130, Lot 19, an approximate 20 foot (‘) by 80 foot (’) landlocked parcel immediately behind Lot 20, being the remainder of a previous Township owned right-of-way between Colby Lane and Gallow Hills Road, all of which the Township had previously transferred to the properties fronting on Cornell Road and Colby Lane;

WHEREAS, the Kutzers interested in acquiring title to Block 130, Lot 19 from the Township, and prior to doing so desire to erect a fence around the perimeter of the rear yard of Lots 19 and 20; and

WHEREAS, the Township is amendable to granting the Kutzers a individual and non-transferrable license to erect such a fence pending the potential sale and transfer of title to Lot 19.

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

1. The Township authorizes the preparation and execution of a non-transferable license to the Kutzer permitting the erection of a fence, consist with all applicable zoning ordinances, on Block 130, Lot 19, in a form acceptable to the Township Administrator and Township Attorney; and
2. The Zoning Officer is directed to issue a permit for the construction of such a fence provided the Kutzers submit (or have submitted) an application that conforms with all other applicable Ordinances excepting the Kutzer’s present ownership of that portion to be constructed on Block 130, Lot 19.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-304

WHEREAS, the Township Committee of the Township of Cranford wishes to support the Cranford Historical Society in their efforts to upgrade Hanson House; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Cranford supports the Cranford Historical Society in their pursuit of a grant with the Union County Preservation Open Space Grant Program pertaining to central air unit and heating unit installation and upgrades at the Hanson House.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 10, 2021.

NOT YET APPROVED

Patricia Donahue
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 August 10th 2021 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	741.39
Capital Fund	21,290.69
Trust Fund	1,400.00
Sub Total	23,432.08

Current Fund	12,748,923.12
Special Improvement	8,134.96
Swimming Pool	
Operating	62,863.58
Swimming Pool Capital	20,931.54
Capital Fund	161,093.19
Trust Fund	47,485.31
COAH Forfeiture	947.00
Developer's Escrow	9,820.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	57.60
Sub Total	13,060,256.30

Grand Total **\$13,083,688.38**

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Format: Detail without Line Item Notes Range: 0-First to 1-Last Rcvd Batch Id Range: First to Last Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Non-Budgeted: Y Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y Bid: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y									
Fund: CURRENT									
0-01-25-265-100-269	Fire: Clothing Allowance								
20-02734	1 SKYLANDS Skylands Area Fire Equipment	Turnout gear replacement	3,989.42	R		12/04/20	07/29/21	12255	
20-02734	2 SKYLANDS Skylands Area Fire Equipment	Turnout gear replacement	3,423.88	R		12/04/20	07/29/21	12255	
			7,413.30						
		Fund Total: CURRENT	7,413.30						
		Year Total:	7,413.30						
Fund: CURRENT									
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
21-00470	7 ATON ATON Computing	IT Services -June 2021	3,990.00	R		05/19/21	07/27/21	3503	B
21-01268	1 JOHNST Johnston Communications	W's not being Backed up on Se	350.00	R		07/21/21	07/28/21	61160	
21-01268	2 JOHNST Johnston Communications	W's not being Backed up on Se	175.00	R		07/21/21	07/28/21	61160	
21-01369	1 CIVIC005 CivicPlus, Inc.	Renewal website Hosting & Supp	2,756.25	R		07/28/21	07/29/21	212717	
			7,271.25						
1-01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering								
21-00876	9 TOP005 Topology NJ LLC	750 Walnut Redevelopment Study	363.00	R		05/13/21	07/29/21	6025	B
21-00877	5 TOP005 Topology NJ LLC	South Ave. and Chestnut	3,213.00	R		05/13/21	07/29/21	6026	B
21-01173	2 KLLIMA Mott MacDonald LLC	Engineering - South & Chestnut	3,743.96	R		06/22/21	08/04/21	507439037	B
21-01174	2 TOP005 Topology NJ LLC	Planning - North Ave Gateway	2,062.50	R		06/22/21	07/29/21	6024	B
			9,382.46						
1-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
21-01261	1 NJLMI NJ League of Municipalities	AD Zoning Officer	210.00	R		07/09/21	07/28/21	D815324	
21-01367	1 ZAT005 Matthew Zatorsky	Fingerprint reimbursement	44.13	R		07/28/21	07/29/21	UZNJ3Q93YT	
			254.13						
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
21-00022	72 COMC Comcast	Acct # 8499-05-342-0123986	31.28	R		05/13/21	08/04/21	0123986	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
1-01-20-100-130-295	Channel 35: Outside Professional Servs.		143.88	R	07/28/21	07/29/21			
21-01383	1 DAV005 Ed Davenport	GoDaddy website							
1-01-20-110-100-211	Twp. Committee: Advertising Legal								
21-01209	2 WESTF005 westfield Leader	Legal Advertising	21.42	R	06/29/21	07/29/21	1494		B
21-01209	3 WESTF005 westfield Leader	Legal Advertising	23.46	R	06/29/21	07/29/21	1494		B
21-01209	4 WESTF005 westfield Leader	Legal Advertising	23.46	R	06/29/21	07/29/21	1494		B
21-01209	5 WESTF005 westfield Leader	Legal Advertising	21.42	R	06/29/21	07/29/21	1494		B
21-01209	6 WESTF005 westfield Leader	Legal Advertising	17.34	R	06/29/21	07/29/21	1494		B
21-01209	7 WESTF005 westfield Leader	Legal Advertising	179.52	R	06/29/21	07/29/21	1494		B
21-01209	8 WESTF005 westfield Leader	Legal Advertising	1,056.72	R	06/29/21	07/29/21	1494		B
21-01209	9 WESTF005 westfield Leader	Legal Advertising	210.12	R	06/29/21	07/29/21	1494		B
21-01209	10 WESTF005 westfield Leader	Legal Advertising	21.93	R	06/29/21	07/29/21	1494		B
21-01209	11 WESTF005 westfield Leader	Legal Advertising	28.05	R	06/29/21	07/29/21	1494		B
21-01209	12 WESTF005 westfield Leader	Legal Advertising	32.13	R	06/29/21	07/29/21	1494		B
21-01209	13 WESTF005 westfield Leader	Legal Advertising	26.01	R	06/29/21	07/29/21	1494		B
			<u>1,661.58</u>						
1-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental		306.00	R	05/03/21	07/29/21	1018437692		B
21-00083	5 PITNE1 PITNEY BOWES, INC.	Rental Expense							
1-01-20-120-100-258	Clerk: Office Supplies								
21-01205	1 PITNE1 PITNEY BOWES, INC.	mailmachine supplies	322.98	R	06/29/21	07/29/21	1018479833		
21-01205	2 PITNE1 PITNEY BOWES, INC.	mailmachine supplies	169.98	R	06/29/21	07/29/21	1018479833		
21-01205	3 PITNE1 PITNEY BOWES, INC.	mailmachine supplies	111.99	R	06/29/21	07/29/21	1018479833		
			<u>604.95</u>						
1-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
21-01210	2 ROYALP Royal Printing Service	2021 Primary Election	3,271.22	R	06/29/21	07/29/21	159662C		
1-01-20-120-110-229	Elections: Postage & Printing								
21-01210	1 ROYALP Royal Printing Service	2021 Primary Election	20,000.00	R	06/29/21	07/29/21	159662C		
1-01-20-130-100-213	Finance: Professional Development								
21-01359	1 GFOA G.F.O.A. of New Jersey	GFOA Fall Conferecne	350.00	R	07/28/21	08/05/21	L PATTERSON		
21-01362	1 PATTERR LAVONA PATTERSON	CMFO Certificate Renewal	50.00	R	07/28/21	08/05/21			
			<u>400.00</u>						

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-20-130-100-214	Finance: Outside Professional Expenses								
21-00103 7 MARCO0010	Marco Technologies, LLC	Managed Account Program	135.68	R	06/23/21	07/28/21		448253856	B
21-00383 7 WAGEMKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	02/16/21	07/29/21		INV2910372	B
			235.68						
1-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
21-01282 1 MGLFOR	MGL Printing Solutions	ESTMATED BILL STUFF	480.00	R	07/21/21	07/28/21		181383	
1-01-20-145-100-229	Tax Collector: Postage & Printing								
21-00430 7 CANON	Canon Solutions America Inc.	COPIER MAINTENANCE 05/31-06/27	54.15	R	05/13/21	07/28/21		4036683316	B
21-00430 8 CANON	Canon Solutions America Inc.	COPIER MAINTENANCE 06/28-07/27	53.36	R	05/13/21	08/04/21		4036974365	B
21-01282 2 MGLFOR	MGL Printing Solutions	POSTAGE FOR MAILING EST BILLS	4,031.55	R	07/21/21	07/28/21		181384	
21-01292 1 WEAVER	Weaver Printing & Digital	TAX DEPT DAILY RECEIPT ENVELOP	352.50	R	07/28/21	08/05/21		21-106848	
			4,491.56						
1-01-20-150-100-221	Assessor: Maintenance & Repairs								
21-01109 3 DOCSOL	Document Solutions LLC	Maintenance Fee for Assessor	53.24	R	06/10/21	07/28/21		523627	B
21-01109 4 DOCSOL	Document Solutions LLC	Maintenance Fee for Assessor	53.24	R	06/10/21	08/04/21		527679	B
			106.48						
1-01-20-155-100-214	Legal: Outside Professional Expense								
21-00027 7 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-June '21	4,250.00	R	05/14/21	07/27/21		JULY 1 2021	B
21-00028 18 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	3,260.00	R	05/14/21	08/04/21		23385	B
21-00028 19 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	420.00	R	05/14/21	08/04/21		23384	B
21-00028 20 CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	1,240.00	R	05/14/21	08/04/21		23386	B
21-00032 9 VBP005	Vaughan, Baio & Partners	Labor Attorney Services-June21	4,484.00	R	05/14/21	07/29/21		24948	B
21-00035 7 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal -June 21	1,741.50	R	05/14/21	07/28/21		1429	B
21-00037 6 SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	4,591.25	R	05/14/21	08/05/21		MAY 2021	B
21-00414 7 PALREN	Renaud DeAppollonio, LLC	Tax Appeal Legal June 2021	4,018.00	R	05/14/21	07/28/21		8510	B
21-01172 2 RIKER005	Riker, Danzig, Scherer, Hyland	Legal Services - Verizon	520.00	R	06/22/21	07/29/21		1368962	B
21-01249 1 TMASS	T & M Associates	CNFD-00091 Court Master	1,250.00	R	06/29/21	07/29/21		LAF406902	
			25,774.75						
1-01-20-165-100-214	Engineering: Outside Professional Expens								
21-00029 9 MASER	Colliers Engineering & Design	Cert. of Funds - Engineering	18,453.75	R	05/14/21	07/28/21		0000670450	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-000-211	Planning Board: Advertising Legal								
21-01270 1 WESTF005	Westfield Leader	PB LEGAL AD - JUNE 2021	37.52	R	07/21/21	08/05/21		1532	
21-01284 1 STARL1	STAR LEDGER	PB LEGAL AD - JUNE 2021	54.25	R	07/21/21	08/05/21		0010000905	
			<u>91.77</u>						
1-01-21-180-000-213	Planning Board: Professional Development								
21-01263 1 BOT005	Jason Bottcher	REIMBURSEMENT / JASON BOTTCHER	325.00	R	07/19/21	07/28/21			
1-01-21-180-000-214	Planning Board: Outside Professional Exp								
21-00878 7 MASER	Colliers Engineering & Design	JUNE: PLANNING SERVICES	585.00	R	05/13/21	08/04/21		0000673775	B
21-00879 6 STICK005	Sticke] Koenig Sullivan	JUNE: PB ATTORNEY	666.00	R	05/13/21	08/05/21		6221.00000	B
			<u>1,251.00</u>						
1-01-21-185-000-211	Zoning Board: Advertising Legal								
21-01271 1 WESTF005	Westfield Leader	ZB LEGAL AD - JUNE 2021	71.18	R	07/21/21	08/05/21		1557	
1-01-22-195-100-213	Const. Code: Professional Development								
21-01392 1 HYRNKIEW REGINA	HRYNKIEWICZ	Notary Renewal	70.48	R	08/04/21	08/06/21			
1-01-22-195-100-221	Const. Code: Maint & Repairs								
21-01180 1 AUTOSP	Auto Spa of Cranford, LLC	Car Washes	21.90	R	06/25/21	07/27/21			
21-01187 1 SOUTHAVE	South Avenue Service, Inc.	Car Service	764.66	R	06/25/21	07/29/21		10611	
			<u>786.56</u>						
1-01-22-195-100-229	Const. Code: Postage & Printing								
21-01179 1 OCSPRI	Allegra Marketing Print & Mail	Approval stickers, Const. Permit	530.00	R	06/25/21	07/28/21		80627	
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
21-00002 18 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active	10,978.95	R	05/14/21	07/28/21		762148	B
21-00002 19 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	5,144.16	R	05/14/21	07/28/21		762988	B
21-00005 9 CATTAN	Angela Cattabiani	August Premium Reimbursement	184.80	R	01/12/21	07/28/21		AUGUST 2021	B
21-00006 9 DANTON	Frank A. D'Antonio	August Premium Reimbursement	486.32	R	01/12/21	07/28/21		AUGUST 2021	B
21-00007 9 GIGONA	Arlene Gigon	August Premium Reimbursement	266.70	R	01/12/21	07/28/21		AUGUST 2021	B
21-00008 9 MICHES	Estelle Michaelson	August Premium Reimbursement	218.84	R	01/12/21	07/28/21		AUGUST 2021	B
21-00009 9 KATHL025	Kathleen P. O'Donne]]	August Premium Reimbursement	207.31	R	01/12/21	07/28/21		AUGUST 2021	B
21-00595 6 STANIN	Standard Insurance Company	2021 Life Insurance	1,331.02	R	03/22/21	07/29/21		00 126621 0001	B
21-00659 6 WEX005	wex health, Inc.	June 2021 Benefits	418.65	R	03/26/21	07/29/21		0001361116-IN	B
			<u>19,236.75</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-213	Police: Professional Development								
21-00369 1 USM005	Univ. of Southern Mississippi	Training	138.00	R	02/11/21	07/29/21			
21-00396 1 CAREE005	Career Development Institute	Training - Jordan	389.00	R	02/16/21	07/28/21		JORDAN	
			527.00						
1-01-25-240-100-214	Police: Outside Professional Expen								
21-00377 2 RUSTIC	RUSTIC MILL DINER	Prisoner Meal	7.24	R	02/11/21	08/05/21		7/30/21	B
21-00638 1 TOX001	State of NJ - Toxicology Lab	Random Drug Testing	270.00	R	03/24/21	07/29/21		SEPTEMBER 2020	
21-00639 1 TOX001	State of NJ - Toxicology Lab	Random Drug Testing 2021	270.00	R	03/24/21	07/29/21		MARCH 2021	
21-00921 3 AUTOSP	Auto Spa of Cranford, LLC	Monthly Car Washes	179.50	R	05/19/21	07/27/21		JUNE 2021	B
21-01273 1 VANBERGE	Joseph Van Bergen	Screen Cloud Software	40.00	R	07/21/21	07/29/21			
21-01293 1 STEVE015	STEVE DAMBOLA	SUAS FAA Part 107 Test	109.00	R	07/28/21	07/29/21		0116	
21-01321 1 LEMON005	Lemondrop Designs, LLC	Retirement Placque	200.00	R	07/28/21	07/29/21			
21-01346 1 STEVE015	STEVE DAMBOLA	Vinny's Pizza - Cranford	131.00	R	07/28/21	07/29/21			
21-01346 2 STEVE015	STEVE DAMBOLA	Calabria Pizza - Cranford	103.58	R	07/28/21	07/29/21			
21-01346 3 STEVE015	STEVE DAMBOLA	Big Apple Pizza - Cranford	129.13	R	07/28/21	07/29/21			
21-01380 1 INSTITUT	Institute for Forensic	Psychological Evaluations	1,000.00	R	07/28/21	07/29/21		15660	
			2,439.45						
1-01-25-240-100-221	Police: Maintenance and Repair								
21-00158 4 MAPLECR	Maplecrest Ford	Side View Mirror	88.82	R	01/21/21	07/28/21		113865P	B
21-01244 2 GARMAU	Garwood Auto Parts Inc.	Remote Entry Battery	6.99	R	06/29/21	07/28/21		59346	B
21-01245 2 BUYW	Buy Wise Auto Parts	Fan & Motor Assembly	120.89	R	06/29/21	07/28/21		03PC2502	B
21-01245 3 BUYW	Buy Wise Auto Parts	Blower Motor Resistor	69.44	R	06/29/21	07/28/21		03PC2502	B
			286.14						
1-01-25-240-100-258	Police: Office Supplies								
21-00642 3 WBMAS	W.B. Mason Co., Inc.	Correction Tape	21.62	R	03/24/21	07/29/21		221597673	B
21-00642 4 WBMAS	W.B. Mason Co., Inc.	Legal Pads	7.48	R	03/24/21	07/29/21		221597673	B
21-00642 5 WBMAS	W.B. Mason Co., Inc.	Steno Pads	4.41	R	03/24/21	07/29/21		221597673	B
21-00642 6 WBMAS	W.B. Mason Co., Inc.	Label Tape Cartridge	7.72	R	03/24/21	07/29/21		221597673	B
21-00642 7 WBMAS	W.B. Mason Co., Inc.	5" Binder	111.92	R	03/24/21	07/29/21		221597673	B
21-00642 8 WBMAS	W.B. Mason Co., Inc.	4" Binder	15.00	R	03/24/21	07/29/21		221597673	B
21-00642 9 WBMAS	W.B. Mason Co., Inc.	3" Binder	14.44	R	03/24/21	07/29/21		221597673	B
21-00642 10 WBMAS	W.B. Mason Co., Inc.	2" Binder	26.64	R	03/24/21	07/29/21		221597673	B
21-00642 11 WBMAS	W.B. Mason Co., Inc.	1" Binder	25.92	R	03/24/21	07/29/21		221597673	B
21-00642 12 WBMAS	W.B. Mason Co., Inc.	Manilla Folders	20.00	R	03/24/21	07/29/21		221597673	B
21-00642 13 WBMAS	W.B. Mason Co., Inc.	Envelopes	54.48	R	03/24/21	07/29/21		221597673	B
21-00642 15 WBMAS	W.B. Mason Co., Inc.	Youth Academy Bottled water	18.90	R	03/24/21	07/29/21		221532935	B

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-240-100-258		Continued							
21-00642	Police: Office Supplies	DVD-R 4.7GB 100/PK	47.14	R	03/24/21	07/29/21		221533992	B
21-00642	W.B. Mason Co., Inc.	Black Ballpoint Pens	7.80	R	03/24/21	07/29/21		221533992	B
21-00915	W.B. Mason Co., Inc.	32GB Flash Memory Card 2-Pack	10.99	R	05/19/21	07/27/21		1PK1-19DQ-46RY	B
21-00915	Amazon Capital Services LLC	Shipping	5.99	R	05/19/21	07/27/21		1PK1-19DQ-46RY	B
21-00915	Amazon Capital Services LLC	Powersonic 12V 7Ah Battery	18.00	R	05/19/21	07/27/21		1M9Y-D3G7-16MM	B
21-00915	Amazon Capital Services LLC	4k HDMI Cable 20'	21.24	R	05/19/21	07/27/21		1XT3-74T3-FRLX	B
21-00915	Amazon Capital Services LLC	Otterbox Phone Case	19.59	R	05/19/21	07/27/21		1XT3-74T3-FRLX	B
21-00915	Amazon Capital Services LLC	Exterior Door Handle	30.99	R	05/19/21	07/27/21		1GMH-9RMQ-YHXC	B
21-00915	Amazon Capital Services LLC	Display Port to VGA 3 Pack	10.73	R	05/19/21	07/27/21		1GNP-FC6G-4M66	B
21-00915	Amazon Capital Services LLC	Shipping	5.99	R	05/19/21	07/27/21		1GNP-FC6G-4M66	B
21-00915	Amazon Capital Services LLC	Galaxy Tab Screen Protector	6.99	R	05/19/21	07/27/21		1C3X-V9MP-6XMM	B
21-00915	Amazon Capital Services LLC	Registration Holder	47.94	R	05/19/21	07/27/21		16MX-CJHH-YGY7	B
21-00915	Amazon Capital Services LLC	12V 7AH Battery 4PK	64.99	R	05/19/21	07/29/21		19X4-N46X-P9HW	B
21-00915	Amazon Capital Services LLC	12V 7AH Battery	41.98	R	05/19/21	07/29/21		19X4-N46X-P9HW	B
21-00915	Amazon Capital Services LLC	1080P Web Cam	39.88	R	05/19/21	07/29/21		19X4-N46X-P9HW	B
			708.77						
1-01-25-240-100-269	Police: Clothing Allowance								
21-01111	Smith & Warren	Badges	162.00	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Badges	154.00	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Badges	163.50	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Badges	106.00	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Badges	166.00	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Badges	249.00	R	06/10/21	07/29/21		8016938	B
21-01111	Smith & Warren	Shipping	20.00	R	06/10/21	07/29/21		8016938	B
21-01274	Atlantic Uniform, Inc.	Khaki Shirt	119.85	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Khaki Pant	119.85	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Sweat Shirts	74.85	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Hooded Sweat Shirt	34.99	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	T-Shirt	99.75	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Shorts	74.85	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Gear Bag	69.99	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Winter Coat	399.99	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Oxford Shoe	89.99	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Belt	27.95	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Baseball Cap w/ Academy Patch	31.98	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Tie Bar	12.95	R	07/21/21	07/27/21		CPD-INGRAM	B
21-01274	Atlantic Uniform, Inc.	Rain Coat	154.90	R	07/21/21	07/27/21		CPD-INGRAM	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-269	Police: Clothing Allowance	Continued							
21-01274	Atlantic Uniform, Inc.	BDU Pant	39.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Boot	110.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Title 2C Book	69.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Title 39 Book	69.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Watch Cap	9.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Patrol Bag	59.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Silver Name Tag	19.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Traffic Vest	59.95	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Belt Keepers	19.80	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Cuff Case	29.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Mag Pouch	45.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	CPR Mask	9.95	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Nightstick Flashlight	129.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Shirt Stay	12.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Leather Gloves	24.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Whistle	4.99	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Clip-on Tie	7.95	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Recruit Package Discount	215.40	R	07/21/21	07/27/21		CPD-INGRAM	
21-01274	Atlantic Uniform, Inc.	Khaki Shirt	119.85	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Khaki Pant	119.85	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Sweat Shirts	74.85	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Hooded Sweat Shirt	34.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	T-Shirt	99.75	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Shorts	74.85	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Winter Coat	399.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Oxford Shoe	89.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Belt	27.95	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Baseball Cap w/ Academy Patch	31.98	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Tie Bar	12.95	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Rain Coat	154.90	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	BDU Pant	39.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Boot	110.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Title 2C Book	69.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Title 39 Book	69.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Watch Cap	9.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Silver Name Tag	19.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Belt Keepers	19.80	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274	Atlantic Uniform, Inc.	Cuff Case	29.99	R	07/21/21	07/27/21		CPD-SOUSA	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-269	Police: Clothing Allowance	Continued							
21-01274 52 ATLUNI	Atlantic Uniform, Inc.	Mag Pouch	45.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 53 ATLUNI	Atlantic Uniform, Inc.	CPR Mask	9.95	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 54 ATLUNI	Atlantic Uniform, Inc.	Nightstick Flashlight	129.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 55 ATLUNI	Atlantic Uniform, Inc.	shirt Stay	12.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 56 ATLUNI	Atlantic Uniform, Inc.	Leather Gloves	24.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 57 ATLUNI	Atlantic Uniform, Inc.	Whistle	4.99	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 58 ATLUNI	Atlantic Uniform, Inc.	Clip-on Tie	7.95	R	07/21/21	07/27/21		CPD-SOUSA	
21-01274 59 ATLUNI	Atlantic Uniform, Inc.	Recruit Package Discount	215.40	R	07/21/21	07/27/21		CPD-SOUSA	
			<u>4,478.59</u>						
1-01-25-240-100-271	Police: Misc Mat'l & Supplies								
21-00913 1 TRAFF	Traffic Safety Service LLC	Traffic Line Paint White 5 gal	1,080.00	R	05/19/21	07/29/21		185086	
21-00913 2 TRAFF	Traffic Safety Service LLC	Traffic Line Paint Yellow 5gal	675.00	R	05/19/21	07/29/21		185086	
21-01377 1 REISIN	Reisinger Oxygen Service	Oxygen Cylinder	36.30	R	07/28/21	07/29/21		17119	
21-01377 2 REISIN	Reisinger Oxygen Service	Energy Surcharge	1.90	R	07/28/21	07/29/21		17119	
21-01377 3 REISIN	Reisinger Oxygen Service	Hazmat Surcharge	3.50	R	07/28/21	07/29/21		17119	
21-01377 4 REISIN	Reisinger Oxygen Service	Delivery per Cylinder	16.25	R	07/28/21	07/29/21		17119	
21-01377 5 REISIN	Reisinger Oxygen Service	Delivery Flat Rate	15.00	R	07/28/21	07/29/21		17119	
			<u>1,827.95</u>						
1-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
21-01302 1 WFDSCOLL	Westfield Collision Center Inc	Police Vehicle Damage	558.50	R	07/28/21	07/29/21		3467	
1-01-25-240-200-221	Comm: Maint & Repair								
21-00166 8 MARC0010	Marco Technologies, LLC	Records Copier Maintenance	22.65	R	01/21/21	07/28/21		INV8895047	B
1-01-25-240-200-237	Comm: Utilities								
21-00022 71 COMC	Comcast	Acct # 8499-05-342-0107039	41.40	R	05/13/21	08/04/21		0107039	B
21-00171 7 ATT001	AT&T Mobility	June Wireless Service	659.84	R	01/21/21	07/27/21		06282021	B
			<u>701.24</u>						
1-01-25-265-100-214	Fire: Outside Professional Exp								
21-01041 4 DOCS01	Document Solutions Leasin A	Copier lease July	281.03	R	06/03/21	08/04/21		73267572	B
1-01-25-265-100-258	Fire: Office Supplies								
21-00288 17 WBMAS	W.B. Mason Co., Inc.	Office Supplies	259.98	R	02/02/21	08/05/21		221203618	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-265-100-260	Fire: Safety Supplies								
21-00987	All Hands Fire Equipment, LLC	Bailout kit replacement	3,500.00	R	06/01/21	08/04/21		INV16138	B
21-00987	All Hands Fire Equipment, LLC	Bailout kit replacement	780.00	R	06/01/21	08/04/21		INV16138	B
21-00993	Amazon Capital Services LLC	Car Lockout Tools	25.90	R	06/01/21	07/27/21		1J1R-6X7G-1QVK	B
21-00993	Amazon Capital Services LLC	Car Lockout Tools	17.99	R	06/01/21	07/27/21		1J1R-6X7G-1QVK	B
21-00993	Amazon Capital Services LLC	Car Lockout Tools	72.32	R	06/01/21	07/27/21		1J1R-6X7G-1QVK	B
21-00993	Amazon Capital Services LLC	Car Lockout Tools	35.68	R	06/01/21	07/27/21		1J1R-6X7G-1QVK	B
21-00993	Amazon Capital Services LLC	Freight	7.76	R	06/09/21	07/27/21		1J1R-6X7G-1QVK	B
			<u>4,439.65</u>						
1-01-25-265-100-264	Fire: Vehicle Supplies								
21-00962	Garwood Auto Parts Inc.	NAPA Gold Air Filter	67.28	R	05/26/21	08/04/21		592656	B
21-00962	Garwood Auto Parts Inc.	NAPA Gold Air Filter	92.42	R	05/26/21	08/04/21		592656	B
21-00962	Garwood Auto Parts Inc.	ROT T4 15W40 1 GL	199.53	R	05/26/21	08/04/21		592656	B
21-00962	Garwood Auto Parts Inc.	Vehicle Speed Sensor	30.78	R	07/30/21	08/04/21		592713	B
21-00962	Garwood Auto Parts Inc.	15717 Oxygen Sensor	98.90	R	07/30/21	08/04/21		592714	B
21-00962	Garwood Auto Parts Inc.	15664 Oxygen Sensor	121.90	R	07/30/21	08/04/21		592714	B
21-00962	Garwood Auto Parts Inc.	EL-13 Flasher-Electro Mech	12.44	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	7651198 Universal Cement	9.99	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	45818POR Por-15 Spray Can Blac	49.98	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	TR250 Blk. Ct.	23.98	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	Super Glue 15Gram	6.29	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	Tire Plug Kit	20.99	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	36336 233 Masking Tape	7.49	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	26340 233 Masking Tape	14.69	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	UC101 Rubber	26.20	R	07/30/21	08/04/21		592776	B
21-00962	Garwood Auto Parts Inc.	MIL Por-15 Spray Can Black	24.99	R	07/30/21	08/04/21		592776	B
21-01156	1 GRAIN3 Grainger	Connector, 5-20R, 20A, 125V	207.30	R	06/22/21	08/04/21		9943306580	B
21-01213	Garwood Auto Parts Inc.	Vehicle supplies	17.12	R	06/29/21	08/04/21		594135	B
21-01213	Garwood Auto Parts Inc.	Vehicle supplies	19.30	R	06/29/21	08/04/21		594135	B
21-01213	Garwood Auto Parts Inc.	Vehicle supplies	25.74	R	06/29/21	08/04/21		594135	B
21-01213	Garwood Auto Parts Inc.	Vehicle supplies	128.40	R	06/29/21	08/04/21		594135	B
21-01213	Garwood Auto Parts Inc.	Vehicle supplies	126.96	R	06/29/21	08/04/21		594411	B
			<u>1,282.69</u>						
1-01-25-265-100-272	Fire: Portable Radios								
21-01215	RADIO TECHNOLOGY, INC.	Radio equipment	1,173.00	R	06/29/21	08/05/21		14209	B
21-01215	RADIO TECHNOLOGY, INC.	Radio equipment	272.00	R	06/29/21	08/05/21		14209	B
21-01215	RADIO TECHNOLOGY, INC.	Radio equipment	1,343.00	R	06/29/21	08/05/21		14209	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-25-265-100-272	Fire: Portable Radios	Continued							
21-01215 4	RADIO TECHNOLOGY, INC.	Radio equipment	0.00	R	06/29/21	08/05/21		14209	B
21-01215 5	RADIO TECHNOLOGY, INC.	Radio equipment	90.00	R	06/29/21	08/05/21		14209	B
21-01215 6	RADIO TECHNOLOGY, INC.	Radio equipment	60.00	R	06/29/21	08/05/21		14209	B
			<u>2,938.00</u>						
1-01-25-265-100-280	Fire: Miscellaneous								
21-00019 8	BELAT2 Verizon Wireless	Acct# 542046447-00001	418.40	R	06/15/21	07/28/21		9883106797	B
21-00525 2	IIA - Fire Dept Testing Svcs.	Hose testing	3,971.56	R	03/05/21	07/28/21		INV-010728	B
21-01096 1	UPS The UPS Store	Ship oil samples for E-1	12.80	R	06/09/21	08/05/21		95AE10314321819	
			<u>4,402.76</u>						
1-01-25-265-100-291	Fire: Third Party Collection Payments								
21-01100 3	AMBRE Ambulance Reimbursement System % of collection - June		1,875.07	R	06/09/21	07/27/21		1577	B
1-01-25-265-130-237	Hydrant Service: Miscellaneous								
21-01044 3	NJAW New Jersey American Water	Hydrant bill-May 18-Jun. 16	26,077.36	R	06/03/21	08/05/21		210022865660	B
1-01-25-265-140-221	EMS: Maintenance & Repair								
21-01314 1	EMSAR New Jersey	Annual Maintenance Agreement	1,485.00	R	07/28/21	08/04/21		106429	
1-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
21-01002 5	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	46.47	R	06/01/21	08/04/21		F3255	B
21-01002 6	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	16.36	R	06/01/21	08/04/21		F3255	B
21-01002 7	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	100.00	R	06/01/21	08/04/21		F3255	B
21-01002 8	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	65.44	R	06/01/21	08/04/21		F3553	B
21-01002 9	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	16.36	R	06/01/21	08/04/21		F3553	B
21-01002 10	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	47.92	R	06/01/21	08/04/21		F3553	B
21-01002 11	IDMMED I.D.M. Medical Supply Company	Oxygen delivery/refill	100.00	R	06/01/21	08/04/21		F3553	B
			<u>392.55</u>						
1-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
21-01099 3	ZOLL Data Systems, Inc.	EMS Charts Subscr. June-Dec.	418.00	R	06/09/21	07/29/21		INV00091124	B
1-01-25-266-145-280	Uniform Fire Code								
21-00987 1	ALLHAN All Hands Fire Equipment, LLC	Bailout kit replacement	1,400.00	R	06/01/21	08/04/21		INV16138	
21-01029 1	VISUCO Visual Computer Solutions, Inc	Subscription renewal	7,315.00	R	06/03/21	08/05/21		15471	
21-01160 1	HOMEDEP Home Depot	Mechanic tools	169.00	R	06/22/21	08/04/21		7973964	
21-01160 2	HOMEDEP Home Depot	Mechanic tools	229.00	R	06/22/21	08/04/21		7973964	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-266-145-280	Uniform Fire Code	Continued							
21-01160 3 HOMEDEP	Home Depot	Mechanic tools	19.97	R	06/22/21	08/04/21		7973964	B
21-01160 4 HOMEDEP	Home Depot	Mechanic tools	139.00	R	06/22/21	08/04/21		7973964	B
21-01160 5 HOMEDEP	Home Depot	Mechanic tools	100.00	R	06/22/21	08/04/21		7973964	B
21-01160 6 HOMEDEP	Home Depot	Mechanic tools	149.00	R	06/22/21	08/04/21		7973964	B
21-01160 7 HOMEDEP	Home Depot	Mechanic tools	299.00	R	06/22/21	08/04/21		7973964	B
21-01265 1 GARWAW	Garwood Auto Parts Inc.	Fire Prev. vehicle parts	4,239.92	R	07/20/21	07/28/21		594083	B
			<u>14,059.89</u>						
1-01-26-290-100-214	DPW: Outside Professional Exp								
21-00946 1 MAL002	Malco Tree Experts, LLC	REMOVAL OF DEAD TREES	3,000.00	R	05/21/21	07/28/21		693	B
1-01-26-290-100-221	DPW: Maintenance & Repair								
21-00274 8 WIRELES1	wireless Communications and	Radios Service Contract	215.00	R	05/14/21	07/29/21		M60084	B
21-00343 68 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	68.88	R	05/14/21	07/28/21		593223	B
21-00343 69 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	217.86	R	05/14/21	07/28/21		593260	B
21-00343 70 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	81.30	R	05/14/21	07/28/21		593717	B
21-00343 71 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	170.16	R	02/09/21	07/28/21		593743	B
21-00343 72 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	368.64	R	05/14/21	07/28/21		594079	B
21-00343 73 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	82.45	R	05/14/21	07/28/21		594132	B
21-00343 74 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	75.00	R	05/14/21	07/28/21		594383	B
21-00343 75 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	36.40	R	05/14/21	08/04/21		594499	B
21-00884 4 MCINTY	McIntyre's Locksmith & Lawn	LAWN MOWER REPAIRS	227.80	R	05/14/21	07/28/21		107978	B
21-00884 5 MCINTY	McIntyre's Locksmith & Lawn	LAWN MOWER REPAIRS	49.95	R	05/14/21	07/28/21		107978	B
21-00884 6 MCINTY	McIntyre's Locksmith & Lawn	LAWN MOWER REPAIRS	79.95	R	05/14/21	07/28/21		107978	B
21-01123 1 GRAIN3	Granger	PUMP PART	111.92	R	06/18/21	07/28/21		9927540360	B
21-01240 1 GRAIN3	Granger	HARD HATS	32.22	R	06/29/21	07/28/21		9942892002	B
21-01267 1 ELIZAUTO	Elizabeth Auto Glass	GLASS INSTALLED	275.00	R	07/21/21	08/04/21		65705	B
21-01267 2 ELIZAUTO	Elizabeth Auto Glass	GLASS INSTALLED	300.00	R	07/21/21	08/04/21		65704	B
			<u>2,392.53</u>						
1-01-26-290-100-250	DPW: Building & Grounds Supplies								
21-00339 4 BARTEL	Bartell Farm and Garden Supply	Blanket - B & G Supplies	209.85	R	02/09/21	07/28/21		304837	B
21-00340 2 CLEANA	Clean All Tec Corp.	Blanket - B & G Supplies	439.38	R	02/09/21	07/28/21		1430960	B
21-00342 7 FANWDC	Fanwood Crushed Stone	BLANKET - Quarry Process	1,413.13	R	05/14/21	07/28/21		6058653	B
21-00352 3 VIKNGP	Viking Plumbing & Heating Sup	Blanket - DPW Supplies	60.00	R	02/09/21	07/29/21		E04065	B
21-00354 6 WELDON	Weldon Asphalt	BLANKET - Asphalt	4,978.76	R	05/14/21	07/29/21		3073884	B
21-00355 7 WELDNC	Weldon Concrete	Concrete Blanket	1,597.50	R	02/09/21	07/29/21		5056256	B
21-00356 49 WESTLUMB	Westfield Lumber & Home Center	Blanket	54.76	R	05/14/21	07/29/21		736825	B

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1-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
21-00356 50 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	46.77	R	05/14/21	07/29/21		736910	B
21-00356 51 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	7.61	R	05/14/21	07/29/21		737011	B
21-00356 52 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	12.40	R	05/14/21	07/29/21		737028	B
21-00356 53 WESTLUMB	westfield Lumber & Home Center	Blanket - B & G Supplies	21.99	R	05/14/21	07/29/21		737107	B
21-01217 1 STATE949	State Industrial Products Corp	WEED KILLER	996.58	R	06/29/21	07/29/21		902046277	
			<u>9,838.73</u>						
1-01-26-290-100-258	DPW: Office Supplies								
21-00353 33 WBMAS	w.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	169.99	R	05/14/21	07/29/21		221717528	B
21-00353 34 WBMAS	w.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	12.78	R	05/14/21	07/29/21		221854563	B
21-00353 35 WBMAS	w.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	1.00	R	05/14/21	07/29/21		221854563	B
			<u>183.77</u>						
1-01-26-290-100-264	DPW: Vehicle Supplies								
21-00341 10 CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	47.90	R	05/14/21	07/28/21		226793	B
21-00346 12 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	900.35	R	05/14/21	07/28/21		R403013133:01	B
21-00346 13 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	162.39	R	05/14/21	07/28/21		X403018663:01	B
21-00346 14 MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck Parts	55.47	R	05/14/21	07/28/21		X403019187:01	B
			<u>1,166.11</u>						
1-01-26-290-100-269	DPW: Clothing Allowance								
21-01257 1 JERSYU	Jersey Uniform Industrial Wear	UNIFORM	605.50	R	06/29/21	07/28/21		14409	
21-01269 1 JOSEPH FARAOE	JOSEPH FARAOE	Reimbursement for Boots	250.00	R	07/21/21	08/05/21			
			<u>855.50</u>						
1-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
21-00345 17 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	787.31	R	05/14/21	07/28/21		9308612247	B
21-00452 10 HOMEDEP	Home Depot	Misc. Building Materials	7.97	R	02/23/21	08/04/21		4513580	B
			<u>795.28</u>						
1-01-26-290-100-280	DPW: Miscellaneous								
21-00338 4 AMBASS	Ambassador Medical Services	Drug Screening	120.00	R	02/09/21	08/04/21		174397	B
21-00338 5 AMBASS	Ambassador Medical Services	Drug Screening	120.00	R	02/09/21	08/04/21		174397	B
21-00338 6 AMBASS	Ambassador Medical Services	Drug Screening	40.00	R	02/09/21	08/04/21		174397	B
21-01190 1 DREYRS	Dreyer Farms	BUSHES	219.99	R	06/25/21	07/28/21		30702	
21-01190 2 DREYRS	Dreyer Farms	BUSHES	309.98	R	06/25/21	07/28/21		30702	
21-01190 3 DREYRS	Dreyer Farms	BUSHES	80.00	R	06/25/21	07/28/21		30702	

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1-01-26-290-100-280 21-01241 1 HYDROT	DPW: Miscellaneous Hydro-Tek Ltd.	SPRINKLER REPAIR	507.60 1,397.57	R	06/29/21	07/28/21		57355	
1-01-26-290-145-214	Conservation: Outside Professional Expen	Continued							
21-00819 4 WASTE005	waste Management of New Jersey Bulk Waste		312.08	R	04/29/21	07/29/21		0118354-1091-8	B
21-00834 39 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	72.54	R	05/20/21	07/28/21		82876	B
21-01223 2 STINE005	Stine Industries LLC	BLANKET - YARDWASTE REMOVAL	1,638.00	R	06/29/21	07/29/21		1115	B
21-01223 3 STINE005	Stine Industries LLC	BLANKET - YARDWASTE REMOVAL	1,575.00	R	06/29/21	07/29/21		1129	B
			3,597.62						
1-01-26-290-145-232 21-00334 8 ARFRE005	Conservation: Rental Expense ARF Rental Services, Inc.	Port-a-John Rentals	59.00	R	05/14/21	08/04/21		1824039	B
1-01-26-305-100-214 21-00026 8 GIORDANO	Recycling: Other Professional Expenses Giordano Company Inc.	2021 Curbside Recycling	51,450.00	R	05/13/21	07/28/21		82835	B
1-01-26-310-110-221 21-00275 7 ARROW	B&G Municipal Building: Maint. & Repair Arrow Elevator Inc.	Monthly Maintenance	195.00	R	05/14/21	07/27/21		101283	B
21-00275 8 ARROW	Arrow Elevator Inc.	Monthly Maintenance	205.00	R	05/14/21	07/27/21		101775	B
21-00275 9 ARROW	Arrow Elevator Inc.	Monthly Maintenance	205.00	R	05/14/21	08/04/21		102237	B
21-00337 28 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	330.46	R	05/14/21	07/28/21		4088644619	B
21-00337 29 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	07/28/21		4089410222	B
21-00337 30 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	297.48	R	05/14/21	07/28/21		4090009512	B
21-00337 31 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	07/28/21		4090589203	B
21-00337 32 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	330.46	R	05/14/21	08/04/21		4091224961	B
21-00596 16 AAA005	AAA Facility Solutions LLC	Municipal Building - August	1,304.00	R	05/14/21	08/04/21		2241	B
21-01198 1 PERRENVI	Perennial Services LLC	WEED APPLICATION	150.00	R	06/29/21	07/29/21		355325	
			3,620.00						
1-01-26-310-110-237 21-00022 70 COMC	B&G Municipal Building: Utilities Comcast	Acct # 8499-05-342-0137192	860.62	R	05/13/21	07/28/21		0137192	B
21-00239 8 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	174.99	R	05/24/21	07/29/21		355-273-378-000	B
21-00834 35 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick up	256.42	R	05/20/21	07/28/21		82876	B
			1,292.03						
1-01-26-310-115-221 21-00055 4 MANATE	B&G Firehouse: Maintenance & Repairs Manatee Environmental Assoc.	Service calls - boiler/chiller	225.00	R	01/15/21	07/28/21		2107138	B
21-01345 1 NJDOORWK	New Jersey Door Works, LLC	Repair Bay Door #2	760.00	R	07/28/21	08/05/21		139333	

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P.O. Id	Item Vendor					Date	Date		
1-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued	23.72	R	07/28/21	08/05/21		139333	
21-01345	2 NJDOORWK New Jersey Door Works, LLC	Repair Bay Door #2	<u>1,008.72</u>						
1-01-26-310-115-237	B&G Firehouse: Utilities								
21-00834	36 GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	87.83	R	05/20/21	07/28/21		82876	B
21-00959	4 NJAW New Jersey American Water	Water bill - firehouse acct	230.62	R	05/26/21	08/05/21		210019655287	B
21-00960	4 NJAW New Jersey American Water	Water bill - special acct	120.50	R	05/26/21	08/05/21		210021502997	B
21-01023	10 CINTA005 Cintas Corporation	Monthly Carpet Exch. July	60.78	R	06/03/21	08/04/21		4090589148	B
21-01023	11 CINTA005 Cintas Corporation	Monthly Carpet Exch. July	56.52	R	06/03/21	08/04/21		4090589148	B
21-01023	12 CINTA005 Cintas Corporation	Monthly Carpet Exch. July	37.85	R	06/03/21	08/04/21		4090589148	B
21-01023	13 CINTA005 Cintas Corporation	Monthly Carpet Exch. July	<u>8.19</u>	R	06/03/21	08/04/21		4090589148	B
			<u>602.29</u>						
1-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
21-01211	1 GRAIN3 Grainger	Batteries	57.60	R	06/29/21	08/04/21		9950194366	
21-01211	2 GRAIN3 Grainger	Batteries	5.16	R	06/29/21	08/04/21		9950194366	
21-01211	3 GRAIN3 Grainger	Batteries	<u>49.22</u>	R	06/29/21	08/04/21		9950194366	
			<u>111.98</u>						
1-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
21-00834	37 GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	331.51	R	05/20/21	07/28/21		82876	B
1-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
21-00022	69 COMC Comcast	Acct # 8499-05-342-0137945	301.54	R	05/13/21	07/28/21		0137945	B
1-01-26-310-130-221	B&G Misc. Maint. & Repair								
21-00984	1 TWIN TWIN BORO LUMBER & SUPPLY CO.	PAVERS	2.67	R	06/01/21	07/29/21		46239	
21-01189	1 HYDROT Hydro-Tek Ltd.	MAYOR'S PARK	<u>150.00</u>	R	06/25/21	07/28/21		57823	
			<u>152.67</u>						
1-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
21-00202	3 APPROV Approved Fire Protection Co.	fire inspections 3mo	245.47	R	04/28/21	08/04/21		00057334	B
21-00203	4 ARNOLD Arnold's Pest Control	community center pest control	75.00	R	02/26/21	07/28/21		86008	B
21-00203	5 ARNOLD Arnold's Pest Control	community center pest control	125.00	R	02/26/21	07/28/21		86007	B
21-00203	6 ARNOLD Arnold's Pest Control	community center pest control	75.00	R	02/26/21	07/28/21		86632	B
21-00203	7 ARNOLD Arnold's Pest Control	community center pest control	75.00	R	02/26/21	07/28/21		87248	B
21-00203	8 ARNOLD Arnold's Pest Control	community center pest control	125.00	R	07/23/21	07/21/21		87247	B
21-00204	7 ARROW Arrow Elevator Inc.	elevator blanket 3mo	234.00	R	05/03/21	08/04/21		102255	B

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1-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued								
21-00208	8 WIRELESS1 wireless Communications and radio blanket 3mo	radio blanket 3mo	32.00	R	05/14/21	07/29/21		M60635	B
21-00208	9 WIRELESS1 wireless Communications and radio blanket 3mo	radio blanket 3mo	32.00	R	05/14/21	08/05/21		M60636	B
21-00213	3 GLOBAL Global Janitorial Service February 2021 window cleaning	February 2021 window cleaning	284.00	R	01/21/21	07/28/21		FEBRUARY 2021	B
21-00213	4 GLOBAL Global Janitorial Service March 2021 window cleaning	March 2021 window cleaning	284.00	R	01/21/21	07/28/21		MARCH 2021	B
21-00213	5 GLOBAL Global Janitorial Service April window cleaning	April window cleaning	284.00	R	05/14/21	07/28/21		APRIL 2021	B
21-00213	6 GLOBAL Global Janitorial Service May window cleaning	May window cleaning	284.00	R	05/14/21	07/28/21		MAY 2021	B
21-00213	7 GLOBAL Global Janitorial Service June window cleaning	June window cleaning	284.00	R	05/14/21	07/28/21		JUNE 2021	B
21-00596	18 AAA005 AAA Facility Solutions LLC Community Center - August	Community Center - August	1,177.00	R	05/14/21	08/04/21		2241	B
			<u>3,615.47</u>						
1-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
21-01040	1 CRANSS Centennial Service Center truck maintenance	truck maintenance	990.99	R	06/03/21	07/28/21		93083	
21-01170	1 PERRENNI Perennial Services LLC summer fert/insect control	summer fert/insect control	130.00	R	06/22/21	07/29/21		356832	
			<u>1,120.99</u>						
1-01-26-310-135-250	B&G Community Center: Supplies								
21-00224	2 VIKNGP Viking Plumbing & Heating Sup plumbing supplies blanket	plumbing supplies blanket	329.75	R	01/21/21	08/05/21		04386	B
21-00224	4 VIKNGP Viking Plumbing & Heating Sup plumbing supplies blanket	plumbing supplies blanket	84.98	R	05/14/21	08/05/21		04573	B
21-00224	5 VIKNGP Viking Plumbing & Heating Sup plumbing supplies blanket	plumbing supplies blanket	16.00	R	05/14/21	08/05/21		04541	B
			<u>430.73</u>						
1-01-26-310-135-280	B&G Community Center: Miscellaneous								
21-00479	1 ROMANCIN ROMANCING THE WOODS INC hanson park bench	hanson park bench	1,800.00	R	02/23/21	07/29/21			
1-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
21-00022	67 COMC Comcast Account # 8499-05-342-0135386	Account # 8499-05-342-0135386	223.58	R	05/13/21	08/04/21		0135386	B
21-00319	7 BELAT3 Verizon Wireless Account # 342047258-00001	Account # 342047258-00001	1,298.20	R	06/09/21	07/28/21		9882570688	B
21-00319	8 BELAT3 Verizon Wireless Account # 342047258-00001	Account # 342047258-00001	1,298.14	R	06/09/21	08/04/21		9884736054	B
21-00834	41 GIORDANO Giordano Company Inc. 2021 Municipal Trash Pick Up	2021 Municipal Trash Pick Up	132.99	R	05/20/21	07/28/21		82876	B
21-01089	2 INTEGRAT Integrated Technical Systems Pay Stations - Iris user Fees	Pay Stations - Iris user Fees	2,695.00	R	06/08/21	07/28/21		IN33223	B
21-01201	2 MACK005 Mackay Meters, Inc. Meter Fees - Single Space	Meter Fees - Single Space	132.10	R	06/29/21	07/28/21		1059432	B
			<u>5,780.01</u>						
1-01-26-310-145-221	B&G Parking System: Maint. & Repair								
21-00336	8 JERSYE Jersey Elevator Company Parking Garage Elevator	Parking Garage Elevator	248.00	R	05/14/21	07/28/21		255984	B
21-01247	4 INTEGRAT Integrated Technical Systems Pay Station Antenna	Pay Station Antenna	385.00	R	06/29/21	07/28/21		IN33207	B

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1-01-26-310-145-221	B&G Parking System: Maint. & Repair	Continued	3,455.00	R	07/28/21	07/29/21		IN34140	
21-01379	1 INTEGRAT	Integrated Technical Systems Pay Station Controller	4,088.00						
1-01-26-315-000-221	Gasoline: Maint. & Repair								
21-01103	2 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks - July	97.00	R	06/09/21	07/28/21	7301		B
21-01103	3 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks - July	67.00	R	06/09/21	07/28/21	7301		B
21-01103	4 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks - July	25.00	R	06/09/21	07/28/21	7301		B
21-01103	5 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks - July	59.90	R	06/09/21	07/28/21	7301		B
21-01103	6 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks - July	52.00	R	06/09/21	07/28/21	7301		B
			<u>300.90</u>						
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
21-01043	7 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,248.29	R	06/03/21	08/04/21	58991		B
21-01043	8 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	4,510.83	R	06/03/21	08/04/21	59171		B
21-01043	9 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,343.19	R	06/03/21	08/04/21	59164		B
21-01043	10 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	5,593.68	R	06/03/21	08/04/21	59423		B
			<u>14,695.99</u>						
1-01-27-330-100-214	Health: Outside Professional Expense								
21-01332	1 BLOOM020	Township of Bloomfield Bloomfield 2nd Qtr 2021 Svcs	30,399.25	R	07/28/21	08/04/21		2ND QTR 2021	
21-01333	1 BLOOM020	Township of Bloomfield C. Tello Hrs_2nd Qtr 2021	5,967.00	R	07/28/21	08/04/21			
21-01333	2 BLOOM020	Township of Bloomfield S. Patel Hrs_2nd Qtr 2021	540.00	R	07/28/21	08/04/21			
			<u>36,906.25</u>						
1-01-27-330-100-258	Health: Office Supplies								
21-01319	1 WBMAS	W.B. Mason Co., Inc. July Office Supplies	121.25	R	07/28/21	08/05/21		222108304	
1-01-27-340-100-214	Animal Control: Professional Exp								
21-00024	12 ANIMALCO	Animal Control Solutions, LLC July 2021 24 Hr Service	4,100.00	R	06/02/21	08/04/21	3197		B
21-00024	13 ANIMALCO	Animal Control Solutions, LLC Kenneling & Emergency Care	100.00	R	06/02/21	08/04/21	3218		B
21-00024	14 ANIMALCO	Animal Control Solutions, LLC August 2021 24 Hr Service	4,100.00	R	06/02/21	08/04/21	3244		B
21-00024	15 ANIMALCO	Animal Control Solutions, LLC Kenneling & Emergency Care	50.00	R	06/02/21	08/05/21	3272		B
			<u>8,350.00</u>						
1-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
21-00517	6 TAP005	Tap into Local LLC unlimited content and promo	100.00	R	03/05/21	07/29/21	33159		B
21-00517	7 TAP005	Tap into Local LLC unlimited content and promo	100.00	R	03/05/21	08/05/21	33601		B
21-01032	1 CAPTUR	Capturepoint.com community pass	3,450.00	R	06/03/21	07/28/21	5162320		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O Type
1-01-28-370-100-214	Rec. Adm: Outside Professional Exp.	Continued							
21-01032 2 CAPTUR	Capturepoint.com	gate check	625.00	R	06/03/21	07/28/21		SI62320	
21-01032 3 CAPTUR	Capturepoint.com	additional merchant account	833.33	R	06/03/21	07/28/21		SI-62320	
			5,108.33						
1-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
21-00209 3 CRANSS	Centennial Service Center	vehicle maintenance 3mo	15.00	R	03/24/21	07/28/21		95954	B
1-01-28-370-100-251	Rec.: Athletic & Rec Supplies								
21-00926 1 AMAZON	Amazon Capital Services LLC	Playground camp supplies	663.26	R	05/19/21	07/27/21		1NR9-6LXM-WLVF	
1-01-28-370-100-280	Rec.: Miscellaneous								
21-00201 8 AMAZON	Amazon Capital Services LLC	amazon 3mo	351.84	R	05/14/21	07/28/21		16XM-K3MQ-3YHK	B
21-00206 11 CANON	Canon Solutions America Inc.	copier maintenance blanket 3mo	16.90	R	05/14/21	07/28/21		4036710822	B
21-00206 12 CANON	Canon Solutions America Inc.	copier maintenance blanket 3mo	65.91	R	05/14/21	07/28/21		4036686322	B
21-00506 1 ASCAP2	ASCAP	music lic.acct#500579141	376.23	R	03/05/21	07/27/21		500579141	
			810.88						
1-01-28-370-125-214	Rec. Cranford west: Outside Prof. Exp								
21-00220 5 SANICO	Sanico, Inc.	cranford west garbage blanket	250.40	R	01/21/21	08/05/21		0000412724	B
1-01-28-370-125-237	Rec. Cranford West: Utilities								
21-00320 7 JCPL	Jersey Central Power & Light	Electric for Cranford west	17.09	R	02/05/21	07/28/21		100 003 727 581	B
1-01-28-370-125-280	Rec. Cranford West: Miscellaneous								
21-00211 2 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	150.00	R	01/21/21	08/04/21		8012	B
21-00211 3 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	150.00	R	01/21/21	08/04/21		8012	B
21-00211 4 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	150.00	R	01/21/21	08/04/21		8012	B
21-00211 5 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	150.00	R	01/21/21	08/04/21		8012	B
21-00211 6 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	300.00	R	01/21/21	08/04/21		8012	B
21-00211 7 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	300.00	R	01/21/21	08/04/21		8012	B
21-00211 8 GREG0005	Drake's Landscaping	7/5-8/2weekly mowing/trim/weed	150.00	R	05/14/21	08/04/21		8012	B
			1,350.00						
1-01-29-390-100-213	Library: Professional Development								
21-01351 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse-May & June	993.00	R	07/28/21	08/04/21			
21-01353 1 LIFESV	Lifesavers, Inc.	Library Quote # 13493	1,416.06	R	07/28/21	08/04/21		205570	

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1-01-29-390-100-213	Library: Professional Development	Continued	0.00	R	08/03/21	08/04/21	205570	
21-01353	2 LIFESV Lifesavers, Inc.	Library AED Training	2,409.06					
1-01-29-390-100-214	Library: Outside Professional Expense							
21-00121	9 CARPEL CBM Solutions LLC	Library cleaning	1,400.00	R	06/02/21	07/28/21	7721	B
21-00121	10 CARPEL CBM Solutions LLC	Library general cleaning	1,800.00	R	06/02/21	08/04/21	7749	B
21-00123	5 GLOBAL Global Janitorial Service	Library window cleaning	40.00	R	04/26/21	07/28/21		B
21-00834	38 GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	85.30	R	05/20/21	07/28/21	82876	B
21-01305	2 LIFELINE Lifeline Technology Solutions	Library PC Maintenance	300.00	R	07/28/21	08/04/21	9472	B
21-01351	2 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimburse-May & June	3,734.10	R	07/28/21	08/04/21		
21-01384	2 FARAON Faraone Brothers	Library	185.00	R	07/28/21	08/04/21	3962	B
			7,544.40					
1-01-29-390-100-221	Library: Maintenance & Repair							
21-00125	8 JERSYE Jersey Elevator Company	Library Elevator Maintenance	220.34	R	01/19/21	07/28/21	255983	B
21-01348	2 AIRGRP Air Group LLC.	Acct # 44418-001	554.11	R	07/28/21	08/04/21	11069237	B
21-01348	3 AIRGRP Air Group LLC.	Acct # 44418-001	1,878.72	R	07/28/21	08/04/21	11071020	B
			2,653.17					
1-01-29-390-100-237	Library: Utilities							
21-00022	65 COMC Comcast	Acct: # 8499-05-342-0134371	562.74	R	05/13/21	07/28/21	0134371	B
21-00231	68 ELIZTW Elizabethtown Gas	Account # 2910580051	138.26	R	03/17/21	07/28/21	2910580051	B
21-00232	129 NJAW New Jersey American Water	Account # 1018-210022000043	178.93	R	05/17/21	07/28/21	210022000043	B
21-00309	32 PSEGG PSE&G	Utility Bills - Library	4,114.94	R	05/27/21	07/29/21	1301364304	B
21-00728	3 TI0GA Tioga Solar Union County 1 LLC	Library solar	171.92	R	04/15/21	07/29/21	0000662	B
			5,166.79					
1-01-29-390-100-250	Library: Building & Ground Supplies							
21-00126	14 GRAIN3 Grainger	Library Acct# 806856035	359.52	R	01/19/21	07/28/21	9956598776	B
21-00126	16 GRAIN3 Grainger	Library Acct#806856035	430.19	R	01/19/21	07/28/21	9959686925	B
21-00126	18 GRAIN3 Grainger	Library Acct#806856035	749.62	R	07/26/21	08/04/21	9002049972	B
21-01351	3 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimburse-May & June	150.04	R	07/28/21	08/04/21		
			1,689.37					
1-01-29-390-100-258	Library: Office Supplies							
21-00126	17 GRAIN3 Grainger	Library Acct#806856035	276.86	R	07/26/21	07/28/21	9948686598	B
21-00128	14 WBMAS W.B. Mason Co., Inc.	Library Cust #C1298222	8.67	R	06/09/21	07/29/21	221529121	B
21-00131	6 BRODAR Brodart Co.	Acct # 290523	180.69	R	04/19/21	07/28/21	582819	B

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1-01-29-390-100-258 21-01351 4 CRANPU	Library: Office Supplies CRANFORD PUBLIC LIBRARY	Revolving Reimburse-May & June	522.01 988.23	R	07/28/21	08/04/21			
1-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
21-00117 92 BAKER1	Baker & Taylor LLC	Account # 303004	359.55	R	05/19/21	07/27/21		5017072517	B
21-00117 93 BAKER1	Baker & Taylor LLC	Account # 303004	127.37	R	05/19/21	07/27/21		5017095673	B
21-00117 94 BAKER1	Baker & Taylor LLC	Account # 303004	294.12	R	05/19/21	07/27/21		5017069771	B
21-00117 95 BAKER1	Baker & Taylor LLC	Account # 303004	20.50	R	05/19/21	07/27/21		5017077803	B
21-00117 96 BAKER1	Baker & Taylor LLC	Account # 303004	108.13	R	05/19/21	07/27/21		5017054873	B
21-00117 97 BAKER1	Baker & Taylor LLC	Account # 303004	15.43	R	05/19/21	07/27/21		5017085938	B
21-00117 98 BAKER1	Baker & Taylor LLC	Account # 303004	75.02	R	05/19/21	07/27/21		5017038592	B
21-00117 99 BAKER1	Baker & Taylor LLC	Account # 303004	69.45	R	05/19/21	07/27/21		5017062148	B
21-00117 100 BAKER1	Baker & Taylor LLC	Account # 303004	33.38	R	05/19/21	07/27/21		5017112540	B
21-00117 101 BAKER1	Baker & Taylor LLC	Account # 303004	160.07	R	05/19/21	07/27/21		5017102863	B
21-00117 102 BAKER1	Baker & Taylor LLC	Account # 303004	201.73	R	05/19/21	07/27/21		5017102403	B
21-00117 103 BAKER1	Baker & Taylor LLC	Account # 303004	2,156.26	R	05/19/21	07/27/21		5017071721	B
21-00117 104 BAKER1	Baker & Taylor LLC	Account # 303004	27.53	R	05/19/21	08/04/21		5017125688	B
21-00117 105 BAKER1	Baker & Taylor LLC	Account # 303004	107.41	R	05/19/21	08/04/21		5017133103	B
21-00117 106 BAKER1	Baker & Taylor LLC	Account # 303004	75.07	R	05/19/21	08/04/21		5017120781	B
21-00117 107 BAKER1	Baker & Taylor LLC	Account # 303004	183.84	R	05/19/21	08/04/21		5017139517	B
21-00117 108 BAKER1	Baker & Taylor LLC	Account # 303004	52.42	R	05/19/21	08/04/21		5017126279	B
21-00117 109 BAKER1	Baker & Taylor LLC	Account # 303004	241.67	R	05/19/21	08/04/21		5017092243	B
21-00132 18 MIDWES	Midwest Tapes	Customer #2000015701	817.99	R	05/19/21	08/04/21		500790190	B
21-00137 13 CENGAG	Cengage Learning Inc.	Acct # 114602	148.79	R	04/19/21	07/28/21		74516415	B
21-00137 14 CENGAG	Cengage Learning Inc.	Acct # 114602	49.38	R	04/19/21	07/28/21		74655995	B
21-01125 2 NEWS	Newsbank Inc.	Customer # 50355	11,917.50	R	06/18/21	07/28/21		RT548327	B
21-01306 2 GREYHO	Grey House Publishing, Inc.	Customer # 798346	1,737.95	R	07/28/21	08/04/21		968049-050	B
21-01306 3 GREYHO	Grey House Publishing, Inc.	Customer # 798346	163.00	R	07/28/21	08/04/21		967686	B
21-01351 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse-May & June	5,178.83 24,322.39	R	07/28/21	08/04/21			
1-01-30-420-100-214 21-00983 1 REKEMF	Public Events: Outside Professional Rekenier's Florist	Expe memorial day wreaths	1,400.00	R	06/01/21	07/29/21		00097074	
1-01-30-420-100-280 21-01101 1 UCC	Public Events: Miscellaneous Union County College	4th of july cleanup ucc	500.00	R	06/09/21	07/29/21		CR001-21	

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1-01-30-420-100-280	Public Events: Miscellaneous	Continued						
21-01191 1 TNF001	The New Fun Services	2nd of july rides	2,250.00	R	06/25/21 07/29/21		6152445	
			<u>2,750.00</u>					
1-01-31-430-100-280	Utilities: Electricity	Utility Bills	24,993.63	R	05/27/21 07/29/21		1301364304	B
21-00309 30 PSEG	PSE&G		<u>857.35</u>	R	06/23/21 07/29/21		0000661	B
21-01175 3 TI0GA	Trioga Solar Union County 1 LLC Community Center		<u>25,850.98</u>					
1-01-31-430-101-280	Utility: Telephone	Acct # 030 519 7037 001	293.31	R	05/13/21 07/27/21		030 519 7037 00	B
21-00017 8 ATT7	AT & T Corp	2021 Phone Service	859.02	R	05/13/21 07/28/21		73901678	B
21-00018 8 PAETEC	Windstream	2021 Phone Service	896.90	R	05/13/21 08/05/21		74005650	B
21-00018 9 PAETEC	Windstream	Account # 282560259-00001	617.44	R	05/13/21 07/28/21		9883062706	B
21-00020 8 BELAT2	Verizon Wireless	Account # 333-212-087-0001-25	236.95	R	05/13/21 07/29/21		353-212-087-000	B
21-00021 28 VERIZON1	Verizon	Account # 450-791-017-0001-25	154.78	R	05/13/21 07/29/21		450-791-017-000	B
21-00021 29 VERIZON1	Verizon	Acct # 382162183-00001	706.39	R	05/17/21 07/28/21		9883679964	B
21-00148 8 BELAT2	Verizon Wireless	Account # 853-870-038-0001-74	209.98	R	05/13/21 08/04/21		853-870-038-000	B
21-00318 7 VERIZON2	Verizon		<u>3,974.77</u>					
1-01-31-430-102-280	Utility: Water	Account # 1018-210019600225	381.80	R	05/17/21 07/28/21		210019600225	B
21-00232 117 NJAW	New Jersey American Water	Account # 1018-210019739635	226.26	R	05/17/21 07/28/21		210019739635	B
21-00232 118 NJAW	New Jersey American Water	Account # 1018-21002366200	307.50	R	05/17/21 07/28/21		210022366200	B
21-00232 119 NJAW	New Jersey American Water	Account # 1018-210019600157	186.33	R	05/17/21 07/28/21		210019600157	B
21-00232 120 NJAW	New Jersey American Water	Account # 1018-210021745367	216.81	R	05/17/21 07/28/21		210021745367	B
21-00232 121 NJAW	New Jersey American Water	Account # 1018-210021620529	53.66	R	05/17/21 07/28/21		210021620529	B
21-00232 122 NJAW	New Jersey American Water	Account # 1018-210021617547	24.21	R	05/17/21 07/28/21		210021617547	B
21-00232 123 NJAW	New Jersey American Water	Account # 1018-210021620420	16.85	R	05/17/21 07/28/21		210021620420	B
21-00232 124 NJAW	New Jersey American Water	Account # 1018-210019728789	326.17	R	05/17/21 07/28/21		210019728789	B
21-00232 125 NJAW	New Jersey American Water	Account # 1018-210019728017	120.50	R	05/17/21 07/28/21		210019728017	B
21-00232 126 NJAW	New Jersey American Water	Account # 1018-210021620628	267.27	R	05/17/21 07/28/21		210021620628	B
21-00232 128 NJAW	New Jersey American Water	Account # 1018-210021741020	42.08	R	05/17/21 07/28/21		210021741020	B
21-00232 130 NJAW	New Jersey American Water	Account # 1018-210019739543	90.51	R	05/17/21 07/28/21		210019739543	B
21-00232 133 NJAW	New Jersey American Water	Account # 1018-220030967960	84.30	R	05/17/21 07/28/21		220030967960	B
21-00232 134 NJAW	New Jersey American Water	Sewerage Usage	432.86	R	05/13/21 07/28/21		4000216888	B
21-00310 8 NJAWU	New Jersey American Water		<u>2,777.11</u>					

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1-01-31-430-103-280	Utility: Gas - Natural								
21-00231 66 ELIZTW	Elizabethtown Gas	Account # 1094419950	46.57	R	05/17/21	07/28/21		1094419950	B
21-00231 71 ELIZTW	Elizabethtown Gas	Account # 7358749940	319.60	R	05/17/21	07/28/21		7358749940	B
21-00231 72 ELIZTW	Elizabethtown Gas	Account # 1713071278	28.90	R	05/17/21	07/28/21		1713071278	B
21-00231 73 ELIZTW	Elizabethtown Gas	Account # 8741412731	363.99	R	05/17/21	07/28/21		8741412731	B
21-00231 74 ELIZTW	Elizabethtown Gas	Account # 6377060572	227.63	R	05/17/21	07/28/21		6377060572	B
21-00231 75 ELIZTW	Elizabethtown Gas	Account # 5313189940	243.22	R	05/17/21	08/04/21		5313189940	B
21-00316 57 UGI005	UGI Energy Services LLC	Gas Supply Charges	2.30	R	05/13/21	07/29/21		G5025816	B
21-00316 58 UGI005	UGI Energy Services LLC	Gas Supply Charges	0.00	R	02/03/21	07/29/21		G5026276	B
21-00316 59 UGI005	UGI Energy Services LLC	Gas Supply Charges	98.88	R	05/13/21	07/29/21		G5026292	B
21-00316 60 UGI005	UGI Energy Services LLC	Gas Supply Charges	20.80	R	05/13/21	07/29/21		G5025797	B
21-00316 61 UGI005	UGI Energy Services LLC	Gas Supply Charges	1.84	R	05/13/21	07/29/21		G5026283	B
21-00316 62 UGI005	UGI Energy Services LLC	Gas Supply Charges	1.39	R	05/13/21	07/29/21		G5025812	B
21-00316 63 UGI005	UGI Energy Services LLC	Gas Supply Charges	0.00	R	02/03/21	07/29/21		G5025798	B
21-00316 64 UGI005	UGI Energy Services LLC	Gas Supply Charges	1,505.56	R	05/13/21	07/29/21		G5026279	B
			<u>2,860.68</u>						
1-01-31-435-000-237	Street Lighting: Utilities	Street & Traffic Lighting	18,120.38	R	05/27/21	07/29/21		1301364304	B
21-00309 33 PSE&G	PSE&G								
1-01-43-490-000-213	Court: Professional Development								
21-00995 1 THOMSO	Thomson Reuters - West	NJ CRIM JUST&MOTOR VEHICLE	275.00	R	06/01/21	07/29/21		844687501	
1-01-43-490-000-214	Court: Outside Professional Expense								
21-01185 1 LANGLINE	Language Line Services, Inc.	INTERPRET JUNE 2021	68.00	R	06/25/21	07/28/21		10261789	
21-01185 2 LANGLINE	Language Line Services, Inc.	HANDLING FEE	1.92	R	06/25/21	07/28/21		10261789	
			<u>69.92</u>						
1-01-43-490-000-229	Court: Postage & Printing								
21-00821 1 TAYL0005	Taylor Communications, Inc.	SPECIAL COMPLAINT - 4 PART	464.00	R	04/29/21	07/29/21		V9177784	
21-01219 1 CONCE005	Concept Printing Inc.	APS/100 OFFICIAL LEGAL NOTICES	399.00	R	06/29/21	07/28/21		44354	
			<u>863.00</u>						
1-01-43-490-000-258	Court: Office Supplies								
21-01374 1 WBWAS	W.B. Mason Co., Inc.	MMT062471 TALLY RTBBON	40.95	R	07/28/21	08/05/21		222071633	
21-01374 2 WBWAS	W.B. Mason Co., Inc.	AVES160 AVERY LABELS	25.88	R	07/28/21	08/05/21		222071633	
21-01374 3 WBWAS	W.B. Mason Co., Inc.	TOP25274 STENO PADS	3.70	R	07/28/21	08/05/21		222071633	

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1-01-43-490-000-258 21-01374 4 WBMAS	Court: Office Supplies W.B. Mason Co., Inc.	Continued IVR77990 CD-R DISCS	23.28 93.81	R	07/28/21	08/05/21		222071633	
1-01-43-490-000-280 21-01218 1 G15005	Court: Miscellaneous Other Expense Global Interactive Solutions	H.323/SIP Room Connector	526.75	R	06/29/21	07/28/21		756579	
1-01-55-000-010-005 21-00010 8 BOARDE	School Tax Payable Board of Education	August 2021 School Taxes	12,244,335.00	R	07/26/21	07/28/21		AUGUST 2021	B
1-01-55-000-010-035 21-01277 1 NJDCMA 21-01277 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ TREASURER, STATE OF NJ	DCA Permit Fees DCA Permit Fees	21,501.00 1,123.00 22,624.00	R R	07/21/21 07/21/21	07/28/21 07/28/21			
1-01-55-000-010-041 21-01281 1 DEPTCF	Due to State of NJ -Marriage License TREASURER, STATE OF NEW JERSEY	Marr Lic 2nd Qtr 2021 Rpt	1,000.00	R	07/21/21	07/28/21		2ND QTR 2021	
Fund:	SPECIAL IMPROVEMENT DISTRICT	Fund Total: CURRENT	12,724,570.19						
1-21-00-200-100-205 21-00021 27 VERIZONI	SID: Administrative Operations Verizon	Account # 955-894-044-0001-08	321.28	R	05/13/21	08/04/21		955-894-044-000	B
21-00584 9 CANON	Canon Solutions America Inc.	Contract Charge	81.93	R	03/15/21	07/29/21		27071772	B
21-00895 1 WBMAS	W.B. Mason Co., Inc.	Pilot GT pens	18.28	R	05/19/21	07/29/21		221564063	
21-00895 2 WBMAS	W.B. Mason Co., Inc.	Mead notebooks	10.16	R	05/19/21	07/29/21		221564063	
21-00895 3 WBMAS	W.B. Mason Co., Inc.	Bic highlighters	2.98	R	05/19/21	07/29/21		221564063	
21-00895 4 WBMAS	W.B. Mason Co., Inc.	Pentel pens	6.98	R	05/19/21	07/29/21		221564063	
21-00895 6 WBMAS	W.B. Mason Co., Inc.	copyholder	16.98	R	05/19/21	07/29/21		221564063	
21-00895 7 WBMAS	W.B. Mason Co., Inc.	Universal clipboard	8.89	R	05/19/21	07/29/21		221564063	
21-00895 8 WBMAS	W.B. Mason Co., Inc.	Universal hanging folders	5.59	R	05/19/21	07/29/21		221564063	
21-00895 9 WBMAS	W.B. Mason Co., Inc.	Universal hanging folders	7.90	R	05/19/21	07/29/21		221564063	
21-00895 10 WBMAS	W.B. Mason Co., Inc.	Universal legal box bottom	7.03	R	05/19/21	07/29/21		221564063	
21-00895 11 WBMAS	W.B. Mason Co., Inc.	Pendaflex box bottom folders	33.98	R	05/19/21	07/29/21		221564063	
21-01047 1 REKEMF	Rekemer's Florist	Flowers	85.00	R	06/03/21	07/29/21		081	
21-01164 14 AMAZON	Amazon Capital Services LLC	Garment bag for costume	14.99	R	06/23/21	07/29/21		19YT-1JGV-WMX3	B
21-01164 15 AMAZON	Amazon Capital Services LLC	Shipping	5.99	R	06/23/21	07/29/21		19YT-1JGV-WMX3	B
21-01200 1 DOWNT1	Downtown New Jersey	Annual membership	300.00	R	06/29/21	07/29/21		CRANFORD, NJ	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-21-00-200-100-205			SID: Administrative Operations	Continued							
21-01309	1	DEM001	Caren Demyen	Annual subscription	216.00	R	07/28/21	07/29/21			
21-01309	2	DEM001	Caren Demyen	Domain - downtowncranford.org	40.00	R	07/28/21	07/29/21			
21-01309	3	DEM001	Caren Demyen	Domain - cranforddowntown.org	20.00	R	07/28/21	07/29/21			
21-01312	2	AMAZON	Amazon Capital Services LLC	Hefty bags	27.82	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	3	AMAZON	Amazon Capital Services LLC	Mrs. Clause Costume	104.99	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	4	AMAZON	Amazon Capital Services LLC	Hefty bags	13.91	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	5	AMAZON	Amazon Capital Services LLC	Polar Express books	659.68	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	6	AMAZON	Amazon Capital Services LLC	Cable ties - 36 inch	68.97	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	7	AMAZON	Amazon Capital Services LLC	Zip ties - 24 inch	68.36	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	8	AMAZON	Amazon Capital Services LLC	Zip ties - 17 inch	71.22	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	9	AMAZON	Amazon Capital Services LLC	Wireless earphones	19.99	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	10	AMAZON	Amazon Capital Services LLC	Shipping	53.08	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	11	AMAZON	Amazon Capital Services LLC	Discount	47.09	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	12	AMAZON	Amazon Capital Services LLC	Polar Express books	223.82	R	07/28/21	08/05/21		1CQ3-VWG4-KCGT	B
21-01312	13	AMAZON	Amazon Capital Services LLC	Laminating pouches	48.58	R	07/28/21	08/05/21		1DKD-GT13-X6F6	B
21-01312	14	AMAZON	Amazon Capital Services LLC	Cable ties - 36"	22.99	R	07/28/21	08/05/21		1DKD-GT13-X6F6	B
21-01312	15	AMAZON	Amazon Capital Services LLC	Spider rings	12.99	R	07/28/21	08/05/21		1DKD-GT13-X6F6	B
21-01326	1	CTM001	CT Marketing Solutions LLC	Pop Up Tents	1,546.00	R	07/28/21	07/29/21		BR24002352A	B
21-01326	2	CTM001	CT Marketing Solutions LLC	Shipping	131.00	R	07/28/21	07/29/21		BR24002352A	B
21-01352	1	TCGRAP	T. C. Graphics	Window cover	525.00	R	07/28/21	07/29/21		26778	B
21-01361	1	OTT005	Christopher Ott	Video work	75.00	R	07/28/21	07/29/21		014	B
					<u>4,830.27</u>						
1-21-00-200-100-211			SID: Advertising/Promotions								
21-01311	1	TCGRAP	T. C. Graphics	Golden Tickets	165.00	R	07/28/21	07/29/21		26763	B
21-01311	2	TCGRAP	T. C. Graphics	Business Tool Kit	193.75	R	07/28/21	07/29/21		26765	B
21-01311	3	TCGRAP	T. C. Graphics	NJ #1 DOWNTOWN	29.50	R	07/28/21	07/29/21		26765	B
21-01311	4	TCGRAP	T. C. Graphics	Business Checklist	29.50	R	07/28/21	07/29/21		26765	B
21-01311	5	TCGRAP	T. C. Graphics	Parking	29.50	R	07/28/21	07/29/21		26765	B
21-01311	6	TCGRAP	T. C. Graphics	Place to Be	59.00	R	07/28/21	07/29/21		26765	B
21-01373	1	TCGRAP	T. C. Graphics	Restaurant week posters	43.75	R	07/28/21	07/29/21		26781	B
21-01373	2	TCGRAP	T. C. Graphics	Cranford Logo	35.00	R	07/28/21	07/29/21		26787	B
21-01373	3	TCGRAP	T. C. Graphics	Masking tape	14.00	R	07/28/21	07/29/21		26787	B
21-01373	4	TCGRAP	T. C. Graphics	Window paper	300.00	R	07/28/21	07/29/21		26787	B
					<u>899.00</u>						
1-21-00-200-100-221			SID: Maintenance and Repairs								
21-00664	15	HOMEDEP	Home Depot	Trowel	49.90	R	03/26/21	07/29/21		6022012	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
P.O. Id	Item Vendor					Date	Date			
1-21-00-200-100-221	SID: Maintenance and Repairs	Continued								
21-00664	16 HOMEDEP Home Depot	Tiller	29.98	R	05/26/21	07/29/21		6022012	B	
21-00664	17 HOMEDEP Home Depot	Extension screws	9.48	R	05/26/21	07/29/21		6022012	B	
21-00664	18 HOMEDEP Home Depot	Flat washers	4.87	R	05/26/21	07/29/21		6022012	B	
21-00664	19 HOMEDEP Home Depot	Tiller	29.98	R	05/26/21	07/29/21		6022012	B	
			<u>124.21</u>							
1-21-00-200-100-286	SID: EVENTS									
21-01253	2 REGAN005 Joseph Regan	Piano 7.24.21 and 7.31.21	300.00	R	06/29/21	07/29/21		004	B	
21-01360	1 SAMZ005 Samz BREGO LLC	Lego Night	300.00	R	07/28/21	07/29/21		0001		
			<u>600.00</u>							
1-21-00-200-100-288	SID: Horticulture/Landscaping									
21-00606	5 BBLANDS Baker Bros. Landscaping	Sidewalks/Spray	300.00	R	03/24/21	07/29/21		11148	B	
21-00606	6 BBLANDS Baker Bros. Landscaping	Post Office Plaza	625.00	R	03/24/21	07/29/21		11149	B	
21-00606	7 BBLANDS Baker Bros. Landscaping	Eastman Clock Plaza	725.00	R	03/24/21	08/05/21		11382	B	
21-01000	9 DREYRS Dreyer Farms	Osmocote	31.99	R	06/01/21	07/29/21		25677	B	
21-01000	10 DREYRS Dreyer Farms	Espoma Soil Bag	9.99	R	06/01/21	07/29/21		25677	B	
21-01000	11 DREYRS Dreyer Farms	Discount - 25%	10.50	R	06/01/21	07/29/21		25677	B	
			<u>1,681.48</u>							
			8,134.96							
		Fund Total: SPECIAL IMPROVEMENT DISTRICT								
Fund:	SWIM POOL OPERATING									
1-26-00-200-105-214	Pool: Outside Professional	Expense								
21-00185	4 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	45.00	R	01/21/21	07/29/21		86005	B	
21-00185	5 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	125.00	R	05/14/21	07/29/21		86006	B	
21-00185	6 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	125.00	R	05/14/21	07/29/21		86626	B	
21-00185	7 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	45.00	R	05/14/21	07/29/21		86633	B	
21-00185	8 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	45.00	R	05/14/21	07/29/21		87245	B	
21-00185	9 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	125.00	R	05/14/21	07/29/21		87246	B	
21-00185	10 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	45.00	R	05/14/21	08/05/21		87894	B	
21-00185	11 ARNOLD Arnold's Pest Control	pest control 3mo Centennial	125.00	R	05/14/21	08/05/21		87895	B	
21-00882	1 AQUATI Aquatic Service Inc.	Cert of Funds: Start up Pools	35,607.25	R	05/13/21	07/29/21		21/5/26		
			<u>36,287.25</u>							
1-26-00-200-105-221	Pool: Maintenance and Repair									
21-00196	2 REYNLD Reynolds Plumbing & Heating	plumbing repair 33071	778.26	R	01/21/21	07/29/21		33071	B	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-26-00-200-105-221	Pool: Maintenance and Repair	Continued							
21-00196	3 REYNLD Reynolds Plumbing & Heating	plumbing repair 33142	194.97	R	05/14/21	07/29/21		33142	B
21-00596	17 AAAA005 AAA Facility Solutions LLC	Pool Cleaning - August	669.00	R	05/14/21	08/04/21		2241	B
			<u>1,642.23</u>						
1-26-00-200-105-237	Pool: Utilities								
21-00022	66 COMC Comcast	Acct # 8499-05-342-0132656	247.56	R	05/13/21	07/29/21		0132656	B
21-00022	68 COMC Comcast	Account # 8499-05-342-0132359	962.01	R	05/13/21	08/04/21		0132359	B
21-00231	67 ELIZTW Elizabethtown Gas	Account # 6035719910	27.01	R	05/17/21	07/29/21		6035719910	B
21-00231	69 ELIZTW Elizabethtown Gas	Account # 4538129701	47.41	R	05/17/21	07/29/21		4538129701	B
21-00231	70 ELIZTW Elizabethtown Gas	Account # 1384841651	1,697.00	R	01/21/21	07/29/21		1384841651	B
21-00232	127 NJAW New Jersey American Water	Account # 1018-210021297073	3,496.01	R	05/17/21	07/30/21		210021297073	B
21-00232	131 NJAW New Jersey American Water	Account # 1018-210021998741	517.58	R	05/17/21	07/29/21		210021998741	B
21-00232	132 NJAW New Jersey American Water	Account # 1018-210021677921	1,593.24	R	05/17/21	07/29/21		210021677921	B
21-00309	31 PSEG PSE&G	Electricity - Pools	7,714.34	R	05/27/21	07/29/21		1301364304	B
21-00834	40 GIORDANO Giordano Company Inc.	2021 Municipal Trash Pick Up	271.37	R	05/20/21	07/29/21		82876	B
			<u>16,573.53</u>						
1-26-00-200-105-250	Pool: Building & Grounds								
21-00193	7 HOMEDEP Home Depot	misc supply blanket 3mo	177.89	R	01/21/21	07/29/21		7021865	B
1-26-00-200-105-253	Pool: Chemical Supplies								
21-00182	2 AIR005 Airgas, Inc.	Cylinder rentals 3mo	91.33	R	01/21/21	08/05/21		9976813994	B
21-00745	2 MAINPO Main Pool & Chemical Company	sodium hypochlorite - 4 weeks	670.00	R	04/15/21	08/05/21		2188259	B
21-00745	3 MAINPO Main Pool & Chemical Company	sodium hypochlorite - 4 weeks	1,139.00	R	04/15/21	08/05/21		2189246	B
21-00745	4 MAINPO Main Pool & Chemical Company	sodium hypochlorite - 4 weeks	938.00	R	04/15/21	08/05/21		2189638	B
21-00745	5 MAINPO Main Pool & Chemical Company	sodium hypochlorite - 4 weeks	723.60	R	04/15/21	08/05/21		2189765-1	B
21-00745	6 MAINPO Main Pool & Chemical Company	sodium hypochlorite - 4 weeks	1,172.50	R	04/15/21	08/05/21		2189954	B
			<u>4,734.43</u>						
1-26-00-200-105-260	Pool: Safety Supplies								
21-00800	1 LIFEG005 The Lifeguard Store Inc.	Lifeguard supplies	688.00	R	04/23/21	07/29/21		INV001051993	
21-00800	2 LIFEG005 The Lifeguard Store Inc.	Lifeguard supplies	427.00	R	04/23/21	07/29/21		INV001052021	
			<u>1,115.00</u>						
1-26-00-200-105-280	Pool: Miscellaneous								
21-01124	1 GILLAS Gill Associates Identification	ribbon and ink	583.00	R	06/18/21	07/29/21		57450	
21-01154	1 PANDA Panda Apparel LLC	life guard apparel #21-14614	1,015.25	R	06/18/21	07/29/21		21-14649	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-26-00-200-105-280	Pool: Miscellaneous	Continued							
21-01154 2 PANDA	Panda Apparel LLC	life guard apparel #21-8328	735.00	R	06/18/21	07/29/21		21-14648	
			<u>2,333.25</u>						
	Fund Total: SWIM POOL OPERATING		62,863.58						
	Year Total:		<u>12,795,568.73</u>						
Fund:	GENERAL CAPITAL								
C-04-14-014-000-281	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS								
20-01820 3 PAC001	P & A Construction, Inc.	James Avenue Drainage	78,430.70	R	08/25/20	08/05/21		PAYMENT #2	B
20-01822 10 MASER	Colliers Engineering & Design	James Avenue Drainage	11,652.50	R	08/25/20	07/29/21		0000670407	B
			<u>90,083.20</u>						
C-04-14-014-000-520	ORD#14-14 SECTION 20 INDIRECT COST								
21-01419 1 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD BRK BANK STAB								
20-00725 8 MASER	Colliers Engineering & Design	Cert. of Funds - Orchard Brook	270.00	R	03/13/20	07/29/21		0000670463	B
C-04-15-024-000-520	ORD 2015-24 SECTION 20 INDIRECT COST								
21-01419 2 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
C-04-15-027-000-200	ORD 15-27 SANITARY SEWER EMERGENCY								
21-01419 3 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
21-01419 4 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
			<u>931.56</u>						
C-04-16-012-000-208	ORD#16-12 Bail sys Gear Apparatus comp								
21-00618 1 SKYLANDS	Skylands Area Fire Equipment	Turnout gloves & hoods	4,290.00	R	03/24/21	07/29/21		12393	
21-00618 2 SKYLANDS	Skylands Area Fire Equipment	Turnout gloves & hoods	1,820.00	R	03/24/21	07/29/21		12393	
			<u>6,110.00</u>						
C-04-16-012-000-520	ORD# 16-12 softcost								
21-01419 5 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
21-01419 6 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.78	R	08/06/21	08/06/21			
			<u>931.56</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-17-005-000-200 21-00873 3 MASER	Ord#17-05 Resurf Var Roads Colliers Engineering & Design	2021 Capital Road Improvements	22,038.75	R	05/13/21 07/29/21		0000670437	B
C-04-17-005-000-S20 21-01419 7 ROGUT	Ord # 17-05 Softcost Rogut McCarthy LLC	Bond Anticipation Notes	465.77	R	08/06/21 08/06/21			
C-04-19-005-000-S20 21-01419 8 ROGUT	Ord. 19-05 Softcosts - Multi-Purpose Rogut McCarthy LLC	Bond Anticipation Notes	465.77	R	08/06/21 08/06/21			
C-04-20-006-000-201 21-01420 1 VAN005	Ord 20-06 Resurface/Reconstruct Roads Vanco Klepov General Contractor	Curbing Reinforcement	2,500.00	R	08/06/21 08/06/21			
C-04-20-006-000-207 21-01355 5 MSSIG005	Ord 20-06 SID Downtown Archway Signs M.S. Signs, Inc.	50% deposit - archway	5,925.00	R	07/28/21 08/05/21		13542	B
C-04-20-006-000-210 20-02305 1 ATLANTIC 20-02305 2 ATLANTIC	Ord 20-06 Police Department Firearms Atlantic Tactical, Inc. Atlantic Tactical, Inc.	HOLSTERS HOLSTERS	777.75 45.75	R R	10/20/20 07/29/21 10/20/20 07/29/21		SI-80741981 SI-80741981	
C-04-20-006-000-S20 21-01419 9 ROGUT	Ord 20-06 Softcosts - Multi Purpose Rogut McCarthy LLC	Bond Anticipation Notes	465.77	R	08/06/21 08/06/21			
C-04-20-006-000-S22 20-02403 10 MASER 21-00979 2 MASER 21-00981 2 MASER	Ord 20-06 Softcosts - Engineering Colliers Engineering & Design Colliers Engineering & Design Colliers Engineering & Design	NJDOT FY2020 Various Roads 2020 Var. Roadway Improvements Elm Street Area Drainage	1,161.25 16,316.25 11,098.25	R R R	10/29/20 07/29/21 05/27/21 07/29/21 05/27/21 07/29/21		0000670429 0000670404 0000670406	B B B
C-04-20-007-000-201 21-00317 3 WFS005	Ord 2020-07 Elevation of Homes MFS Construction LLC	FEMA Grant Administration	575.00	R	02/03/21 07/29/21		1221004,000-2	B
C-27-15-026-100-S20 21-01419 10 ROGUT	ORD. 2015-26 SECTION 20 INDIRECT COSTS Rogut McCarthy LLC	Bond Anticipation Notes	465.77	R	08/06/21 08/06/21			
C-27-16-017-100-280 21-00757 2 PCC005	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN Picerno-Giordano Construction	water slide - orange ave	20,000.00	R	04/21/21 07/29/21		973	B
Fund Total: GENERAL CAPITAL			161,093.19					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-27-16-017-100-520	ORD 2016-17 SECTION 20 INDIRECT COST								
21-01419 11 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	465.77	R	08/06/21	08/06/21	08/06/21		
	Fund Total:		20,931.54						
	Year Total:		182,024.73						
Fund: CURRENT									
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
21-00834 42 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	4,574.71	R	06/23/21	07/28/21		82876	B
G-01-41-700-109-285	STATE BODY ARMOR MULTI YRS (2016-2020)								
21-00925 1 LAMWN1	Lammen Supply Company	Body Armor	4,039.92	R	05/19/21	07/28/21		IN1595266	
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT								
21-00833 4 GREEN015	Green Bucket Compost	Compost Program	125.00	R	04/29/21	07/28/21		A6C95AF0-0003	B
G-01-41-700-127-285	UNION COUNTY GREENING CH159 2015-2021								
21-00702 2 LPSTA005	L.P. Statile, Inc.	TREES - BLANKET	4,200.00	R	04/07/21	07/29/21		1144331	B
21-01262 2 LPSTA005	L.P. Statile, Inc.	TREES - BLANKET	4,000.00	R	07/19/21	07/28/21		1146293	B
	Fund Total:		16,939.63						
	Year Total:		16,939.63						
Fund: GENERAL TRUST									
T-15-00-000-101-000	ESCROW								
21-01280 1 MASER	Colliers Engineering & Design	8 GEORGIA ST / ZBA-21-002	542.50	R	07/21/21	08/05/21		0000664807	
21-01283 1 MASER	Colliers Engineering & Design	102 THOMAS ST / RO-21-026	87.50	R	07/21/21	08/05/21		0000670455	
21-01285 1 JGR001	JGR Investment Group LLC	ESCROW RETURN / 126 NEW ST	335.33	R	07/21/21	08/05/21		PBA-18-00004	
	Fund Total:		965.33						
	Year Total:		965.33						
T-15-00-000-103-000	Public Defender								
21-00039 7 FRUHAR	Fruchter, Weiss & Associates	Public Defender - June 2021	750.00	R	01/12/21	07/30/21		71940	B
21-00039 8 FRUHAR	Fruchter, Weiss & Associates	Public Defender - July 2021	750.00	R	01/12/21	08/05/21		72048	B
21-01184 1 HAN005	Gavin I. Handwerker	ALT. PUBLIC DEFENDER JULY 2021	200.00	R	06/25/21	07/30/21			
	Fund Total:		1,700.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-110-000	Enrichment Other Expenses								
21-00223 6 VILLA010 Village Super Market, Inc.		shop rite blanket 3mo	37.66	R	01/21/21	07/30/21		01620104592	B
21-00223 7 VILLA010 Village Super Market, Inc.		shop rite blanket 3mo	35.39	R	01/21/21	07/30/21		01620335085	B
21-00223 8 VILLA010 Village Super Market, Inc.		shop rite blanket 3mo	39.49	R	01/21/21	08/05/21		01620440772	B
21-00935 1 FLAGHO Flaghouse Inc.		tennis nets	525.00	R	05/19/21	08/05/21		P088066601021	
21-00935 2 FLAGHO Flaghouse Inc.		tennis center straps	22.50	R	05/19/21	08/05/21		P088066601013	
21-00935 3 FLAGHO Flaghouse Inc.		tennis balls	236.00	R	05/19/21	08/05/21		P088066601013	
21-00935 4 FLAGHO Flaghouse Inc.		size 7	210.00	R	05/19/21	08/05/21		P088066601013	
21-00935 5 FLAGHO Flaghouse Inc.		size 6	210.00	R	05/19/21	08/05/21		P088066601013	
21-00935 6 FLAGHO Flaghouse Inc.		mini basketballs	48.00	R	05/19/21	08/05/21		P088066601013	
21-00935 7 FLAGHO Flaghouse Inc.		Discount	52.50	R	08/05/21	08/05/21		P088066601021	
21-00935 8 FLAGHO Flaghouse Inc.		Shipping	75.60	R	08/05/21	08/05/21		P088066601021	
21-00935 9 FLAGHO Flaghouse Inc.		Shipping	102.89	R	08/05/21	08/05/21		P088066601013	
21-00935 10 FLAGHO Flaghouse Inc.		Discount	83.45	R	08/05/21	08/05/21		P088066601013	
21-00989 1 VISUCO Visual Computer Solutions, Inc		police for nomahagan - 7/2/21	2,047.98	R	06/01/21	07/30/21		834	
21-01005 1 GARDSF Garden State Fireworks, Inc.		2nd of july fireworks	15,000.00	R	06/01/21	07/30/21		2021	
21-01166 1 CDE005 Center for Dance Education		spring dance class	810.00	R	06/22/21	07/30/21		SPRING DANCE	
21-01237 1 ABG005 Mad Science of NJ		enrichment class	725.00	R	06/29/21	08/05/21		WREG-1478724	
21-01238 1 THIRSTYR Thirsty Radish LLC		enrichment program	300.00	R	06/29/21	07/30/21		20210701602	
			<u>20,289.56</u>						
T-15-00-000-111-000	Recycling								
21-00350 5 ROCKRETE Rockrete Recycling Corp.		BLANKET - Concrete Recycling	400.00	R	05/14/21	07/30/21		222297	B
T-15-00-000-112-000	District Management Donations (SID)								
21-00947 1 BENSCHAFF Ben Shaffer Recreation Inc.		Classic series bench	1,590.30	R	05/21/21	07/30/21		BS21-339STF	
21-00947 2 BENSCHAFF Ben Shaffer Recreation Inc.		Bronze plaque	247.00	R	05/21/21	07/30/21		BS21-339STF	
21-00947 3 BENSCHAFF Ben Shaffer Recreation Inc.		Freight	393.12	R	05/21/21	07/30/21		BS21-339STF	
			<u>2,230.42</u>						
T-15-00-000-124-000	LOSAP								
21-00969 1 LINCOLN LincolN National Insurance Co.		2020 LOSAP PAYMENT	18,400.00	R	05/26/21	07/30/21		CR33089	
T-15-00-000-140-000	FIRE DONATIONS								
21-01214 1 SKYLANDS Skylands Area Fire Equipment		Fan for ventilation	3,500.00	R	06/29/21	08/05/21		12516	
		Fund Total: GENERAL TRUST	47,485.31						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	ANIMAL TRUST								
T-22-00-000-102-000	Animal Control Due to State License Fees		57.60	R	02/11/21	08/05/21		JULY 2021	B
21-00375	8 NJSDOH N J ST DEPT OF HEALTH	July State Dog Reports							
	Fund Total:	ANIMAL TRUST	57.60						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-01004	27 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	676.00	R	09/24/20	07/29/21		41287	B
20-01004	28 CGPH0005 CGP&H, LLC	Affordable Housing Admin.	271.00	R	09/24/20	07/29/21		41301	B
			<u>947.00</u>						
	Fund Total:	COAH TRUST	947.00						
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving								
21-01251	1 WASER	Colliers Engineering & Design Elizabethtown Gas Paving 2016	1,161.25	R	06/29/21	07/29/21		0000661458	
21-01366	1 WASER	Colliers Engineering & Design Elizabethtown Gas Paving 2016	8,658.75	R	07/28/21	07/29/21		0000670469	
			<u>9,820.00</u>						
	Fund Total:		9,820.00						
	Year Total:		58,309.91						
Total Charged Lines: 673			Total List Amount: 13,060,256.30	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	7,413.30	0.00	7,413.30	0.00	0.00	7,413.30	
CURRENT	1-01	12,724,570.19	0.00	12,724,570.19	0.00	0.00	12,724,570.19	
SPECIAL IMPROVEMENT DISTRICT	1-21	8,134.96	0.00	8,134.96	0.00	0.00	8,134.96	
SWIM POOL OPERATING	1-26	62,863.58	0.00	62,863.58	0.00	0.00	62,863.58	
Year Total:		12,795,568.73	0.00	12,795,568.73	0.00	0.00	12,795,568.73	
GENERAL CAPITAL	C-04	161,093.19	0.00	161,093.19	0.00	0.00	161,093.19	
	C-27	20,931.54	0.00	20,931.54	0.00	0.00	20,931.54	
Year Total:		182,024.73	0.00	182,024.73	0.00	0.00	182,024.73	
CURRENT	G-01	16,939.63	0.00	16,939.63	0.00	0.00	16,939.63	
GENERAL TRUST	T-15	47,485.31	0.00	47,485.31	0.00	0.00	47,485.31	
ANIMAL TRUST	T-22	57.60	0.00	57.60	0.00	0.00	57.60	
COAH TRUST	T-23	947.00	0.00	947.00	0.00	0.00	947.00	
	T-35	9,820.00	0.00	9,820.00	0.00	0.00	9,820.00	
Year Total:		58,309.91	0.00	58,309.91	0.00	0.00	58,309.91	
Total of All Funds:		13,060,256.30	0.00	13,060,256.30	0.00	0.00	13,060,256.30	



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: August 6th, 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 July 1st, 2021 through July 31st, 2021 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 07/01/21 Ending Transaction Date: 07/31/21
 Report Type: Outstanding Transactions Outstanding As Of Date: 07/31/21
 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
07/06/21	Manual Entry	Manual Check Bill List on 7/13/2021		10.00	G 2914	8
07/06/21	Expenditure	Chase CC Fee - June 2021 - Records		453.47	B 2933	1
07/06/21	Expenditure	Chase CC Fee - June 2021 - Court		38.47	B 2933	2
07/06/21	Expenditure	Chase CC Fee - June 2021 - Bail		35.00	B 2933	3
07/06/21	Expenditure	Chase CC Fee - June 2021 - Health Inspec		36.65	B 2933	4
07/06/21	Expenditure	Chase CC Fee - June 2021 - DPW		35.00	B 2933	5
07/06/21	Expenditure	Chase CC Fee - June 2021 - Parking		3,108.88	B 2933	6
07/06/21	Expenditure	American Ex. CC Fee - June 2021 - Parkng		7.26	B 2933	7
07/09/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #14		5,431.17	B 2929	2
07/09/21	Expenditure	CHANNEL 35 P/T - PAYROLL #14		3,430.47	B 2929	4
07/09/21	Expenditure	FINANCE F/T - PAYROLL #14		13,727.39	B 2929	6
07/09/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #14		5,233.76	B 2929	7
07/09/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #14		4,255.85	B 2929	8
07/09/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #14		8,631.96	B 2929	10
07/09/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #14		469.89	B 2929	13
07/09/21	Expenditure	FIRE EMS STIPEND - PAYROLL #14		850.00	B 2929	16
07/09/21	Expenditure	ZONING BOARD F/T - PAYROLL #14		5,081.40	B 2929	17
07/09/21	Expenditure	FIRE F/T - PAYROLL #14		18,865.95	B 2929	19
07/09/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #14		109,548.14	B 2929	20
07/09/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #14		12,530.00	B 2929	22
07/09/21	Expenditure	POLICE F/T - PAYROLL #14		241,665.48	B 2929	23
07/09/21	Expenditure	Detective Bureau O/T - PAYROLL #14		1,822.72	B 2929	25
07/09/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #14		8,793.12	B 2929	30
07/09/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #14		2,210.50	B 2929	32
07/09/21	Expenditure	EMS P/T - PAYROLL #14		8,777.00	B 2929	34
07/09/21	Expenditure	BLDG DEPT F/T - PAYROLL #14		13,916.17	B 2929	35
07/09/21	Expenditure	BLDG DEPT P/T - PAYROLL #14		5,723.73	B 2929	36
07/09/21	Expenditure	DPW ADMIN F/T - PAYROLL #14		10,937.81	B 2929	38
07/09/21	Expenditure	ROAD REPAIR F/T PAYROLL #14		37,249.20	B 2929	39
07/09/21	Expenditure	CONSERV CTR P/T - PAYROLL #14		663.00	B 2929	42
07/09/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #14		6,403.20	B 2929	46
07/09/21	Expenditure	SHADE TREE F/T - PAYROLL #14		8,936.00	B 2929	47
07/09/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #14		3,009.31	B 2929	50
07/09/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #14		1,533.00	B 2929	51
07/09/21	Expenditure	REC ADMIN F/T - PAYROLL #14		6,397.19	B 2929	52
07/09/21	Expenditure	REC ADMIN P/T - PAYROLL #14		1,239.50	B 2929	53
07/09/21	Expenditure	LIBRARY F/T - PAYROLL #14		20,729.82	B 2929	58
07/09/21	Expenditure	LIBRARY P/T - PAYROLL #14		9,193.73	B 2929	59
07/09/21	Expenditure	LIBRARY TEMP -PAYROLL #14		1,067.78	B 2929	60
07/09/21	Expenditure	SOCIAL SECURITY - PAYROLL #14		22,890.76	B 2929	147
07/09/21	Expenditure	BLDG DEPT TEMP - PAYROLL #14		840.00	B 2929	175
07/09/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #14		824.54	B 2929	186
07/09/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #14		380.00	B 2929	204
07/09/21	Expenditure	PLANNING BOARD P/T - PAYROLL #14		400.08	B 2929	216
07/09/21	Expenditure	COMM ON YOUTH PAYROLL #14		799.50	B 2929	223
07/09/21	Expenditure	ROAD REPAIR O/T - PAYROLL #14		198.30	B 2929	230
07/09/21	Expenditure	Sewer System O/T - PAYROLL #14		220.26	B 2929	237
07/09/21	Expenditure	ZONING BOARD P/T - PAYROLL #14		400.08	B 2929	241

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
07/09/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #14		1,000.00	B 2929	243
07/09/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #14		432.00	B 2929	245
07/09/21	Expenditure	ADMIN F/T - PAYROLL #14		10,904.64	B 2929	253
07/09/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #14		340.00	B 2929	264
07/09/21	Expenditure	Traffic Bureau Temp - Payroll #14		1,976.00	B 2929	285
07/13/21	Expenditure	DCRP - Payroll #14 - July 9, 2021		725.76	B 2935	2
07/13/21	Expenditure	Transfer to Gen.Trust 2021 Budget approp		10,000.00	B 2936	1
07/15/21	Manual Entry	Bill List on 7/13/2021		710,665.50	G 2916	6
07/15/21	Expenditure	Active Health Benefits - July 2021		228,042.19	B 2930	1
07/15/21	Expenditure	Retired Health Benefits - July 2021		117,821.70	B 2930	2
07/15/21	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		73,962.50	B 2931	5
07/20/21	Manual Entry	Manual Check Bill List on 8/10/2021		13.00	G 2917	8
07/20/21	Manual Entry	Void Ck #57410 - Not reissued	100.00		G 2918	9
07/21/21	Manual Entry	Manual Check Bill List on 8/10/2021		391.64	G 2919	8
07/22/21	Expenditure	Due Pool: Pmt #1 fr American Rescue Plan		1,098,312.42	B 2942	1
07/23/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #15		7,494.90	B 2941	2
07/23/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #15		884.00	B 2941	3
07/23/21	Expenditure	CHANNEL 35 P/T - PAYROLL #15		3,054.47	B 2941	4
07/23/21	Expenditure	FINANCE F/T - PAYROLL #15		13,727.39	B 2941	6
07/23/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #15		5,233.76	B 2941	7
07/23/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #15		4,255.85	B 2941	8
07/23/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #15		8,091.96	B 2941	10
07/23/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #15		314.68	B 2941	13
07/23/21	Expenditure	FIRE EMS STIPEND - PAYROLL #15		650.00	B 2941	16
07/23/21	Expenditure	ZONING BOARD F/T - PAYROLL #15		7,823.06	B 2941	17
07/23/21	Expenditure	FIRE F/T - PAYROLL #15		21,454.37	B 2941	19
07/23/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #15		109,292.17	B 2941	20
07/23/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #15		13,252.96	B 2941	22
07/23/21	Expenditure	POLICE F/T - PAYROLL #15		247,458.76	B 2941	23
07/23/21	Expenditure	Detective Bureau O/T - PAYROLL #15		5,943.28	B 2941	25
07/23/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #15		11,088.87	B 2941	30
07/23/21	Expenditure	EMS P/T - PAYROLL #15		8,319.50	B 2941	34
07/23/21	Expenditure	BLDG DEPT F/T - PAYROLL #15		20,646.92	B 2941	35
07/23/21	Expenditure	BLDG DEPT P/T - PAYROLL #15		5,702.73	B 2941	36
07/23/21	Expenditure	DPW ADMIN F/T - PAYROLL #15		11,610.93	B 2941	38
07/23/21	Expenditure	ROAD REPAIR F/T PAYROLL #15		37,150.30	B 2941	39
07/23/21	Expenditure	CONSERV CTR P/T - PAYROLL #15		581.75	B 2941	42
07/23/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #15		7,009.82	B 2941	46
07/23/21	Expenditure	SHADE TREE F/T - PAYROLL #15		8,952.00	B 2941	47
07/23/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #15		3,009.31	B 2941	50
07/23/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #15		2,100.00	B 2941	51
07/23/21	Expenditure	REC ADMIN F/T - PAYROLL #15		6,572.02	B 2941	52
07/23/21	Expenditure	REC ADMIN P/T - PAYROLL #15		1,712.00	B 2941	53
07/23/21	Expenditure	LIBRARY F/T - PAYROLL #15		20,729.82	B 2941	58
07/23/21	Expenditure	LIBRARY P/T - PAYROLL #15		9,022.92	B 2941	59
07/23/21	Expenditure	LIBRARY TEMP -PAYROLL #15		552.00	B 2941	60
07/23/21	Expenditure	CLEAN COMMUNITIES PAYROLL #15		228.00	B 2941	64
07/23/21	Expenditure	SOCIAL SECURITY - PAYROLL #15		25,049.61	B 2941	147
07/23/21	Expenditure	BLDG DEPT TEMP - PAYROLL #15		315.00	B 2941	175
07/23/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #15		824.54	B 2941	186
07/23/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #15		1,392.50	B 2941	204
07/23/21	Expenditure	PLANNING BOARD P/T - PAYROLL #15		400.08	B 2941	216
07/23/21	Expenditure	COMM ON YOUTH PAYROLL #15		1,084.00	B 2941	223
07/23/21	Expenditure	ROAD REPAIR O/T - PAYROLL #15		826.48	B 2941	230

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
07/23/21	Expenditure	Sewer System O/T - PAYROLL #15		220.26	B 2941	237
07/23/21	Expenditure	ZONING BOARD P/T - PAYROLL #15		400.08	B 2941	241
07/23/21	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #15		900.00	B 2941	243
07/23/21	Expenditure	PLAYGROUNDS TEMP PAYROLL #15		10,845.61	B 2941	244
07/23/21	Expenditure	ADMIN F/T - PAYROLL #15		10,904.64	B 2941	253
07/23/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #15		891.88	B 2941	264
07/23/21	Expenditure	Traffic Bureau Temp - Payroll #15		1,872.00	B 2941	285
07/23/21	Expenditure	ADMIN P/T - PAYROLL #15		61.33	B 2941	288
07/23/21	Expenditure	ENGINEERING P/T - PAYROLL #15		1,080.00	B 2941	291

Report Totals

Manual Entry:	5	Debit:	100.00	Credit:	711,080.14	Net:	710,980.14 Cr
Total Expenditure:	106	Debit:	<u>0.00</u>	Credit:	<u>2,813,498.21</u>	Net:	<u>2,813,498.21</u> Cr
Total:			100.00		3,524,578.35		3,524,478.35 Cr

July 19, 2021
04:10 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 58799 to 58799
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
58799	07/19/21	UCCCLK UNION COUNTY CLERK					1462
21-01264	1	CERT 17-00005 RELEASE REC FEE	13.00	1-01-20-145-100-214	Budget		1 1
				Tax Collector: Outside Prof Expenses			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	13.00	0.00	0.00	13.00
Total of All Funds:		<u>13.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>

July 21, 2021
03:14 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

★★ MANUAL CHECK ★★

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 58802 to 58802
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
58802	07/21/21	USBAN366 US Bank CUST ACTLIEN Holding							1465
21-01196	1	REDEMPTION REFUND	391.64	1-01-55-000-010-029	Budget				1 1
				Return TTL Redemptions					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	391.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	391.64	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	391.64	0.00	0.00	391.64
Total of All Funds:		<u>391.64</u>	<u>0.00</u>	<u>0.00</u>	<u>391.64</u>

July 21, 2021
03:16 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

**** MANUAL CHECK ****

Range of Checking Accts: 15TRUST to 15TRUST Range of Check Ids: 3977 to 3977
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
3977	07/21/21	USBAN366 US Bank CUST ACTLIEN Holding						1466
21-01196	2	PREMIUM REFUND	1,400.00	T-15-00-000-106-000	Budget		1	1
				Tax Sale Premiums				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,400.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-15	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>

July 23, 2021
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TOWNSHIP OF CRANFORD
Check Register By Check Id

MANUAL CHECK

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3320 to 3320
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3320	07/23/21	ROGUT Rogut McCarthy LLC					1467
21-01286	1	2021 Bond Sale	817.81	C-04-21-010-000-S20 Ord#21-10 Softcost	Budget		1 1
21-01286	2	2021 Bond Sale	20,472.88	C-04-19-005-000-S20 Ord. 19-05 Softcosts - Multi-Purpose	Budget		2 1
			<u>21,290.69</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,290.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,290.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	21,290.69	0.00	0.00	21,290.69
Total of All Funds:		<u>21,290.69</u>	<u>0.00</u>	<u>0.00</u>	<u>21,290.69</u>

August 4, 2021
02:34 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

****MANUAL CHECK****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 58803 to 58803
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
58803	08/04/21	HOPETW HOPE TOWNSHIP TAX COLLTR					1468
21-00041	4	2021 Third Quarter Taxes	336.75	1-01-28-370-125-237	Budget		1 1
				Rec. Cranford West: Utilities			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	336.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	336.75	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	336.75	0.00	0.00	336.75
Total of All Funds:		<u>336.75</u>	<u>0.00</u>	<u>0.00</u>	<u>336.75</u>
