

Revised: June 15, 2021

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
June 15, 2021
7:30 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 May 25, 2021

PAYMENT OF BILLS

MAYORAL REMARKS Commemorating Cranford Seniors -2020 High School Graduates
LGBTQ Pride Month – Lesbian, Gay, Bisexual, Transgender, Queer
or Questioning

**MAYORAL
ANNOUNCEMENT**

Proclamations

Eagle Scout Awards

Juneteenth – Emancipation of Remaining Enslaved African-
Americans in the Confederacy – Saturday, June 19th

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. 2021-10**: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,525,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

RESOLUTIONS – by Consent Agenda (Items 2 through 19)

2. **Resolution No. 2021-222**: Authorizing 2020-2021 Liquor License Renewals
3. **Resolution No. 2021-223**: Authorizing Lien Redemptions
4. **Resolution No. 2021-224**: Authorizing the Mayor and Township Clerk to execute an agreement with Garden State Fireworks in connection with the Fourth of July (July 2nd) fireworks display
5. **Resolution No. 2021-225**: Authorizing the public display and discharge of fireworks by the approved vendor on July 2, 2021 at 9:00 p.m. in Nomahegan Park
6. **Resolution No. 2021-226**: Ratify, affirm and approve execution of Temporary Access and Use Agreement with the County of Union by the Mayor and Township Clerk in connection with the Fireworks at Nomahegan Park
7. **Resolution No. 2021-227**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
8. **Resolution No. 2021-228**: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (Clean Communities Grant)

9. Resolution No. 2021-229: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
10. Resolution No. 2021-230: Adopting the Township of Cranford Home Improvement Program Policies and Procedures Manual as the Township's Rehabilitation Manual
11. Resolution No. 2021-231: Authorizing an award of contract to Topology NJ LLC for the provision of Planning Services for the North Avenue Gateway Redevelopment Plan
12. Resolution No. 2021-232: Authorizing submission of a grant application and execution of a grant agreement with the New Jersey Department of Transportation for the Spruce Street Roadway Improvement Project
13. Resolution No. 2021-233: Accepting, with regrets, the resignation of Melissa Bongiorno as an Executive Secretary within the Cranford Fire Department
14. Resolution No. 2021-234: Accepting, with regrets, the resignation of Andrew Belluscio as a Driver/Laborer within the Cranford Department of Public Works
15. Resolution No. 2021-235: Authorizing the Township Clerk to advertise for the receipt of bids for the Collection and Marketing of Recyclable Materials
16. Resolution No. 2021-236: Authorizing an award of contract to for the provision of Engineering Services to Mott MacDonald in connection with the South Avenue and Chestnut Avenue Redevelopment Plan
17. Resolution No. 2021-237: Superseding Resolution No. 2021-214 Approving a Waiver of local noise, hours of operation and related ordinances, for all Project Graduation activities, on June 22nd and June 23, 2021, occurring within the Orange Avenue Pool facility, and to the extent such activities are consistent with and conform to the Project Graduation proposal and Rules/Guidelines
18. Resolution No. 2021-238: Authorizing the Township's award of contract to _____ for the provision of litigation services in connection with the Zoning Board of Adjustment's Cell Tower Application Litigation **Placeholder**
19. Resolution No. 2021-239: Authorizing the appropriation of funds or bonds in the event of a shortfall in funding for the Township's Rental Rehabilitation Program (Housing Element and Fair Share Plan)

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




RECEIVED
JUN 04 2021
TOWNSHIP CLERK

TOWNSHIP OF CRANFORD
Planning Board

8 Springfield Avenue - Cranford, NJ 07016
Phone: (908) 709-7211 | Fax: (908) 276-7664
Kathy Lenahan | Land Use Administrator / Board Secretary
E-Mail: K-Lenahan@CranfordNJ.org

Via Interoffice Mail and Email

To: Patricia Donahue
Township Clerk

From: Kathy Lenahan 
Land Use Administrator

Date: June 3, 2021

Re: Referral for Master Plan Consistency Review of Township Ordinance No. 2021-10 -
Public Improvements (Capital Budget) Bond Ordinance

The Planning Board at its regularly scheduled meeting on June 2, 2021 reviewed Township Ordinance No. 2021-10 in accordance with N.J.S.A. 40:55D-31a and determined that the ordinance is consistent with the Master Plan.

Via Email:

Cc: Jonathan Drill, Esq. Planning Board Attorney
Kathleen Murray, Planning Board Chairwoman
Jason Bottcher, Zoning Officer
Ryan Cooper, Esq.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2021-10

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW INFORMATION TECHNOLOGY EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,525,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

BE IT ORDAINED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, as follows:

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new information technology equipment and new automotive vehicles, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads, as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$1,583,900
Down Payment Appropriated	\$ 75,425
Bonds and Notes Authorized	\$1,508,475
Period of Usefulness	10 years

B. Undertaking of drainage improvements at Burnside Avenue and the vicinity thereof.

Appropriation and Estimated Cost	\$1,504,800
State Grant Appropriated	\$ 415,000
County Grant Appropriated	\$ 90,000
Federal Grant Appropriated	\$ 25,000
Down Payment Appropriated	\$ 46,420
Bonds and Notes Authorized	\$ 928,380
Period of Usefulness	40 years

C. Undertaking of drainage improvements at Edgar Avenue (from Henley Avenue to Riverside Drive).

Appropriation and Estimated Cost	\$ 512,080
Down Payment Appropriated	\$ 24,385
Bonds and Notes Authorized	\$ 487,695
Period of Usefulness	40 years

D. (i) Undertaking of drainage and storm sewer improvements at various locations and (ii) desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,765
Bond and Notes Authorized	\$ 95,235
Period of Usefulness	15 years

E. Acquisition of new additional or replacement equipment and machinery and new information technology equipment for the use of the Police Department consisting of (i) a

computer aided dispatch (CAD) server, (ii) in-vehicle and body cameras and related equipment and (iii) mobile data terminals.

Appropriation and Estimated Cost	\$ 262,000
Down Payment Appropriated	\$ 12,480
Bond and Notes Authorized	\$ 249,520
Period of Usefulness	7 years

- F. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of an ambulance for the use of the Fire Department.

Appropriation and Estimated Cost	\$ 267,220
Down Payment Appropriated	\$ 12,725
Bonds and Notes Authorized	\$ 254,495
Period of Usefulness	5 years

- G. (i) Undertaking of various ventilation improvements at the Firehouse and (ii) acquisition of new additional or replacement equipment and machinery consisting of a rescue boat for the use of the Fire Department.

Appropriation and Estimated Cost	\$ 55,000
Down Payment Appropriated	\$ 2,620
Bonds and Notes Authorized	\$ 52,380
Period of Usefulness	15 years

- H. Acquisition of a new automotive vehicle including original apparatus and equipment, consisting of a pickup truck with plow for the use of the Department of Public Works.

Appropriation and Estimated Cost	\$ 40,000
Down Payment Appropriated	\$ 2,030
Bonds and Notes Authorized	\$ 37,970
Period of Usefulness	5 years

- I. Undertaking of various improvements to the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township). It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 900,000
Down Payment Appropriated	\$ 42,860
Bonds and Notes Authorized	\$ 857,140
Period of Usefulness	15 years

- J. Construction of a splash pad and slide at the Orange Avenue Pool property.

Appropriation and Estimated Cost	\$ 300,000
Down Payment Appropriated	\$ 14,290
Bonds and Notes Authorized	\$ 285,710
Period of Usefulness	15 years

Aggregate Appropriation and Estimated Cost	\$5,525,000
Aggregate Grants Appropriated	\$ 530,000
Aggregate Down Payment Appropriated	\$ 238,000
Aggregate Amount of Bonds and Notes Authorized	\$4,757,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$711,580 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$415,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 7. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 8. The sum of \$25,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the drainage improvements at Burnside Avenue authorized in Section 4.B hereof.

Section 9. It is hereby determined and stated that moneys exceeding \$238,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$238,000 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 10. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$4,757,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 11. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$4,757,000 are hereby authorized to be issued

pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 12. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 13. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 19.82 years computed from the date of said bonds.

Section 14. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$4,757,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 15. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 16. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable

expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 17. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 18. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 19. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced: May 11, 2021

Adopted:

Approved:

NOT YET APPROVED

Kathleen Miller Prunty
Chair, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

Aye
Aye
Aye
Aye
Aye

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-222

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 15, 2021, that the following alcoholic beverage licenses be and hereby are renewed for the term 2021-2022:

RETAIL CONSUMPTION LICENSES

- | | |
|-----------------|---|
| 2003-33-001-004 | O'Donovan's Pub
T/A Kilkenny Restaurant & Pub
112 South Avenue, East |
| 2003-33-007-006 | Spirits Cafe, Inc.
T/A Ye Olde Rathskeller
523 Centennial Avenue |
| 2003-33-009-004 | Victuals & Libations LLC
T/A Garlic Rose
28 North Avenue, West |
| 2003-32-010-010 | PRR Hospitality Group
T/A River & Rail Cantina
210-230 South Avenue East |
| 2003-33-011-005 | P & J Jacobs, Inc.
T/A The Riverside Inn
56 North Avenue, East |
| 2003-33-006-005 | FDCH LLC
T/A Cranford Hotel, Inc.
1 South Union Avenue |
| 2003-33-008-011 | Cranford Restaurants, LLC
T/A The Thirsty Turtle
16 Ridge Street
Basking Ridge, NJ 07920 |
| 2003-33-004-009 | IOP Cranford Spirits, LLC
100 and 104 South Avenue East |

RETAIL DISTRIBUTION LICENSES

- 2003-44-003-005 VNR, LLC
T/A Breen's Liquors
21 North Union Avenue
- 2003-44-002-007 WSBFB, LLC
T/A Cranford Wine and Spirits
6-20 South Avenue
- 2003-44-012-006 The Butcher Block Market & Deli, Inc.
T/A The Butcher Block
209 Centennial Avenue

HOTEL/MOTEL

- 2003-36-016-003 Apple Seven Hospitality Management Inc.
T/A Homewood Suites
2 Jackson Drive

CLUB LICENSES

- 2003-31-013-001 Cranford Lodge #2006, B.P.O. Elks
951 Lincoln Avenue, East
- 2003-31-015-001 Capt. Newel Rodney Fiske Post No. 335,
Veterans of Foreign Wars of the U.S.
T/A Cranford VFW
479 South Avenue, East

BE IT FURTHER RESOLVED, that Alcoholic Beverage License 2003-33-009-004 issued to Victuals & Libations LLC (T/A Garlic Rose), and Alcoholic Beverage License 2003-33-004-009 issued to IOP Cranford Spirits, LLC, be renewed subject to the following condition, in accordance with the Code of the Township of Cranford: "Restaurant - Conditional License"; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the New Jersey Division of Alcoholic Beverage Control.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-223

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 15th day June, 2021 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 20-00006

Block 203 Lot 4, 614 Riverside Drive
Bala Partners, LLC
PO Box 303
Pottersville, NJ 07979

Refund: \$ 35,579.89
(1-01-55-000-010-029)
Premium: \$93,400
(T-15-00-000-106-000)

Redemption of Certificate# 19-00008

Block 420 Lot 16, 31 Burnside Ave
US Bank Cust Actlien
US Global Corporate Trust Svcs
50 South 16th St, Suite 2050
Philadelphia, PA 19102

Refund: \$ 1,978.20
(1-01-55-000-010-029)
Premium: \$ 1,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-224

BE IT RESOLVED by the Township Committee of the Township of Cranford that the Mayor and Township Clerk be, and hereby are, authorized to execute an agreement with Garden State Fireworks, Inc., P.O. Box 403, Carlton Road, Millington, New Jersey, 07946, for the display of fireworks in connection with the Township of Cranford's Fourth of July Celebration on July 2, 2021, and

BE IT FURTHER RESOLVED that the fee for said services shall not exceed \$15,000 and shall be charged to Account No. T-15-00-000-110-000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-225

WHEREAS, the Township of Cranford will be hosting a public display and discharge of fireworks on July 2, 2021 in Nomahegan Park at 9:00 p.m.; and

WHEREAS, the Township of Cranford has approved an agreement with Garden State Fireworks (the Vendor) to operate the display.; and

WHEREAS, the Vendor has supplied insurance coverage which meets or exceeds the requirements of the N.J. Uniform Fire Code; and

WHEREAS, the Vendor has submitted all required documentation for the issuance of a Uniform Fire Code Permit by the Township's Fire Official, pursuant to N.J.A.C. 5:70-2-7.; and

WHEREAS, the Township Committee of the Township of Cranford is in favor of allowing the discharge of fireworks at Nomahegan Park on the aforesaid date;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, be and hereby approves the public display and discharge of fireworks at Nomahegan Park on July 2, 2021 at 9:00 p.m. pursuant to the permit requirements of the N.J. Uniform Fire Code.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-226

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby ratifies, affirms and approves execution of a Temporary Access and Use Agreement with the County of Union by the Mayor and Township Clerk in connection with the Fireworks on July 2nd at Nomahegan Park.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-227

WHEREAS, Sandanna Jones, a Communications 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).

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Sandanna Jones is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning June 3, 2021.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-228

**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 \$44,477.98 which is now available from the New Jersey Department of Environmental Protection (NJDEP) “Clean Communities” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$44,477.98 is hereby appropriated under the caption “Clean Communities Grant;” and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$44,477.98 from the NJDEP “Clean Communities” 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 June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-229

WHEREAS, Ali Muhammad, a Patrolman 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 Ali Muhammad is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning July 21, 2021, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-230

**ADOPTING THE TOWNSHIP OF CRANFORD HOME
IMPROVEMENT PROGRAM POLICES AND PROCEDURES
MANUAL AS THE TOWNSHIP'S REHABILITATION
MANUAL**

WHEREAS, a joint Mount Laurel Fairness and Compliance Hearing was held on April 12, 2021, during which the Court considered whether to approve the Township's Round Three (3) Housing Element and Fair Share Plan, its implementing ordinances and ancillary documents; and

WHEREAS, as part of the compliance process, a Rehabilitation Manual has been prepared by the Township, which will participate in a Township-wide Home Improvement Program; and

WHEREAS, the Rehabilitation Manual outlines the Township's Rehabilitation Program, its processes, deadlines, and other relevant matters and is a mandatory element of the Township's package of compliance documents;

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford, County of Union, State of New Jersey, approves and adopts its Rehabilitation Manual, attached hereto as Exhibit A, so that the Township can implement its Rehabilitation Program after securing its Round Three (3) Judgment of Compliance and Repose.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-231

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide Planning services in connection with the preparation of a Redevelopment Plan for specific properties designated as an area in need of rehabilitation and known as Block 193, Lots 6.01, 10, 11, 12, 13 & 14 (the “North Avenue Gateway Redevelopment Area”); 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 have 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, #1N, Newark, New Jersey 07016, be and hereby is awarded a contract to provide planning services, at a cost not to exceed \$30,000, in connection with the preparation of a Redevelopment Plan for the North Avenue Gateway Redevelopment Area, also known as Block 193, Lots 6.01, 10, 11, 12, 13 & 14; 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 June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-232

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND
EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION FOR THE SPRUCE STREET ROADWAY
IMPROVEMENT PROJECT**

BE IT RESOLVED that the Township Committee of the Township of Cranford formally approves the grant application to the New Jersey Department of Transportation (NJDOT) for the Spruce Street Roadway Improvement Project; and

BE IT FURTHER RESOLVED that the Township Engineer and Township Clerk are hereby authorized to submit an electronic grant application identified as MA-2022-Spruce Street Cranford-00262 to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Cranford and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Cranford on this 15th day of June 2021.

My signature and the Township Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

NOT YET APPROVED

Mayor Kathleen Miller Prunty

ATTEST and AFFIX SEAL

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-233

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 15th day of June 2021, that the Township Committee hereby accepts, with regrets, the resignation of the Fire Department's Executive Secretary, Melissa Bongiorno, effective close of business on June 25, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-234

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 15th day of June 2021, that the Township Committee hereby accepts, with regrets, the resignation of Department of Public Works' Driver/Laborer, Andrew Belluscio, effective close of business on June 17, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

~~UNAPPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-235

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website, local newspaper and statewide newspaper for the solicitation of bids for services to be provided within the Township of Cranford for:

"Collection and Marketing of Recyclable Materials"

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021 –236

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide Engineering services in connection with the preparation of a Redevelopment Plan for specific properties designated as an area in need of rehabilitation and known as 201 Walnut Avenue, Block 484, Lot 19.01; 100-126 South Avenue, Block 478, Lots 1.01, 1.02, 2, 3, 4, and 5; 32 High Street, Block 478, Lot 6; and 2 Chestnut Street, Block 483, Lot 18; 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 2021-19, the Township of Cranford deemed that the background, experience, and qualifications of Mott MacDonald satisfied the criteria set forth in the RFQ/P, and designated Mott MacDonald as a firm for providing the Township engineering 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. Mott MacDonald, 412 Mt. Kemble Avenue, Suite G22, Morristown, New Jersey 07960, be and hereby is awarded a contract to provide planning services, at a cost not to exceed \$30,000, in connection with the preparation of a Redevelopment Plan for specific properties designated as an area in need of rehabilitation and known as 201 Walnut Avenue, Block 484, Lot 19.01; 100-126 South Avenue, Block 478, Lots 1.01, 1.02, 2, 3, 4, and 5; 32 High Street, Block 478, Lot 6; and 2 Chestnut Street, Block 483, Lot 18; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Mott MacDonald; 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 June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2021-237

**RESOLUTION SUPERSEDING RESOLUTION NO. 2021-214 APPROVING A WAIVER FOR
PROJECT GRADUATION ACTIVITIES OCCURING WITHIN THE ORANGE AVENUE
POOL**

WHEREAS, the Cranford High School (“CHS”) Class of 2021 Project Graduation Committee, in conjunction with the CHS Parent-Teacher Association (“PTA”), plans annually a Project Graduation event as a fun and safe post-graduation event for graduating seniors that is an alcohol and drug-free event; and

WHEREAS, the Project Graduation Committee has requested to host this year’s event at the Orange Avenue Pool on June 22, 2021 from 10:00 p.m. to 3:00 a.m. on June 23, 2021, with a rain date of June 23, 2021 from 10:00 p.m. to 3:00 a.m. on June 24, 2021; and

WHEREAS, the Project Graduation event will include food, a deejay, carnival games, a hypnotist, tattoo artists, a photo walk, and inflatables and related entertainment; and

WHEREAS, the Project Graduation event will be staffed by adult volunteers and Cranford Police Department officers, and the Project Graduation Committee has established Rules/Guidelines that all participants must acknowledge and adhere to.

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford approves the Project Graduation Committee’s use of the Orange Avenue Pool for the Project Graduation event on June 22, 2021 from 10:00 p.m. to 3:00 a.m. on June 23, 2021, with a rain date of June 23, 2021 from 10:00 p.m. to 3:00 a.m. on June 24, 2021; and

BE IT FURTHER RESOLVED, that the Township Committee approves a waiver of local noise, hours of operation and related ordinances, for all Project Graduation activities occurring **within** the Orange Avenue Pool facility and to the extent such activities are consistent with and conform to the Project Graduation proposal and Rules/Guidelines.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 15, 2021.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

ITEM WILL BE AVAILABLE TUESDAY:

Item #18. *Resolution No. 2021-238:* Authorizing the Township's award of contract to _____ for the provision of litigation services in connection with the Zoning Board of Adjustment's Cell Tower Application Litigation

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-239

**A RESOLUTION APPROPRIATING FUNDS OR BONDS
IN THE EVENT OF A SHORTFALL IN FUNDING FOR
THE TOWNSHIP’S RENTAL REHABILITATION PROGRAM**

WHEREAS, pursuant to In re N.J.A.C. 5:96 and 5:97, 221 N.J. 1 (2015) (Mount Laurel IV), on November 20, 2018, the Township of Cranford (hereinafter “Cranford” or the “Township”) filed a Declaratory Judgment Complaint in Superior Court, Law Division, seeking, among other things, a judicial declaration that its Housing Element and Fair Share Plan, to be amended as necessary, satisfies its “fair share” of the regional need for low and moderate income housing pursuant to the “Mount Laurel doctrine,” and

WHEREAS, the Township simultaneously, and ultimately secured, a protective order providing Cranford immunity from all exclusionary zoning lawsuits while it pursues approval of its Housing Element and Fair Share Plan, which is still in full force and effect; and

WHEREAS, the Township adopted its Housing Element and Fair Share Plan on or about March 9, 2021; and

WHEREAS, the Township has prepared a Spending Plan consistent with N.J.A.C. 5:97-8.1 – 8.14 and P.L. 2008, c.46; and

WHEREAS, in the event the funding sources as identified in the Spending Plan prove inadequate to complete the affordable housing programs included in the Township’s Housing Element and Fair Share Plan, and any future amendments thereof; and to the extent permitted by law, the Township shall provide sufficient funding to address any shortfalls.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford in the County of Union, and the State of New Jersey, that the Township does hereby agree to appropriate funds or authorize the issuance of debt to fund any shortfall in its rental rehabilitation program and market to affordable program that may arise whether due to inadequate funding from other sources or for any other reason; and

BE IT FURTHER RESOLVED that the Township may repay debt through future collections of development fees and in-lieu contributions, as such funds become available; and

BE IT FURTHER RESOLVED that the Mayor, Township Administrator, and Township Clerk are authorized and designated to execute any and all necessary documents in order to implement the intent of this Resolution.

Certified to be a true copy of the resolution appropriating funds or bonds in the event of a shortfall in funding for the Township’s rental rehabilitation program and market to affordable program for the Township of Cranford, County of Union June 15, 2021. **NOT YET APPROVED**

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List June 15th 2021 Meeting

Analysis of Funds Bill List #1 (Revised)

Manual Checks

Current Fund	85.00
Special Improvement	1,598.70
Sub Total	1,683.70

Current Fund	6,632,636.97
Special Improvement	18,976.10
Swimming Pool Operating	11,132.55
Swimming Pool Capital	0.00
Capital Fund	494,851.26
Trust Fund	102,180.39
COAH Forfeiture	775.00
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	64.80
Sub Total	7,260,617.07

Grand Total **\$7,262,300.77**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT

0-01-20-100-100-216	ADMIN:0/S Prof Exp-Planning &Engineering								
20-00030 10 BAN001	Banisch Associates, Inc.	C.O.F. Planning Services	210.10	R	05/11/20	06/10/21		P20-30380	B

0-01-22-195-100-258	Const. Code: Office Supplies								
20-02107 1 WBMAS	W.B. Mason Co., Inc.	AVE5974 Magenta Labels	68.99	R	09/28/20	06/08/21		212076383	
20-02107 2 WBMAS	W.B. Mason Co., Inc.	WBM12110 File Folders	51.10	R	09/28/20	06/08/21		212076383	
20-02107 3 WBMAS	W.B. Mason Co., Inc.	Pink Highlighters	2.24	R	09/28/20	06/08/21		212076383	
20-02107 4 WBMAS	W.B. Mason Co., Inc.	AVE5976 Green Labels	69.99	R	09/28/20	06/08/21		212076383	
20-02107 5 WBMAS	W.B. Mason Co., Inc.	SAN30001 Black Sharpies	15.72	R	09/28/20	06/08/21		212076383	
20-02107 6 WBMAS	W.B. Mason Co., Inc.	NWLHS0812 Hand Sanitizer	26.94	R	09/28/20	06/08/21		212076383	
			<u>234.98</u>						

0-01-25-240-100-264	Police: Vehicle Supplies								
20-02442 1 WATCH010	Watchguard Video	CAMERA MOUNTING BRACKETS	375.00	R	11/03/20	06/10/21		ADVREP203400	
20-02442 2 WATCH010	Watchguard Video	Freight	15.00	R	06/10/21	06/10/21		ADVREP203400	
			<u>390.00</u>						

Fund Total: CURRENT 835.08

Fund: SPECIAL IMPROVEMENT DISTRICT

0-21-00-300-100-200	SID RESERVE PRIOR YEARS								
21-00867 1 MWT005	MWT Builders LLC	parklet materials	6,166.76	R	05/11/21	06/09/21		001	

Fund Total: SPECIAL IMPROVEMENT DISTRICT 6,166.76
 Year Total: 7,001.84

Fund: CURRENT

1-01-20-100-100-214	Admin: Outside Professional Expenses								
21-00957 1 RILEIG	Rileighs Outdoor Decor	Holiday Decorations	3,248.00	R	05/26/21	06/08/21		36300	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech						
21-00470 6 ATON	ATON Computing IT Services - May 2021	3,360.00	R	05/19/21	06/10/21	3493	B
21-00812 1 JOHNST	Johnston Communications Voicemail server locked	175.00	R	04/27/21	06/09/21	61912	
21-00812 2 JOHNST	Johnston Communications Various issues in Town Hall	525.00	R	04/27/21	06/09/21	61912	
		<u>4,060.00</u>					
1-01-20-100-100-229	Admin: Postage & Printing						
21-00938 1 FEDRL1	FedEx Services - Karen Ginther NJDOT Permit Application	21.17	R	05/20/21	06/04/21	7-359-26767	
1-01-20-100-100-280	Admin: Miscellaneous Other Expenses						
21-00941 1 NJLM1	NJ League of Municipalities Ad - Driver/Laborer	160.00	R	05/20/21	06/09/21	DB15064	
21-00942 1 NJLM1	NJ League of Municipalities Ad - Seasonal Laborer	160.00	R	05/20/21	06/09/21	DB15065	
		<u>320.00</u>					
1-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.						
21-00022 56 COMC	Comcast Acct # 8499-05-342-0123986	31.28	R	04/29/21	06/04/21	0123986	B
21-00924 1 JAG	Jersey Access Group 2021 membership dues	250.00	R	05/19/21	06/07/21	1433	
		<u>281.28</u>					
1-01-20-100-130-295	Channel 35: Outside Professional Servs.						
21-00940 5 ARCH005	ArchiveSocial Social Media Archiving	558.60	R	05/20/21	06/04/21	16246	
1-01-20-120-100-258	Clerk: Office Supplies						
21-00850 1 WBMAS	W.B. Mason Co., Inc. Office supplies	29.56	R	05/11/21	06/08/21	220164423	
21-00850 2 WBMAS	W.B. Mason Co., Inc. Office supplies	0.96	R	05/11/21	06/08/21	220164423	
21-00850 3 WBMAS	W.B. Mason Co., Inc. Office supplies	0.33	R	05/11/21	06/08/21	220164423	
21-00850 4 WBMAS	W.B. Mason Co., Inc. Office supplies	0.87	R	05/11/21	06/08/21	220164423	
21-00850 5 WBMAS	W.B. Mason Co., Inc. Office supplies	3.87	R	05/11/21	06/08/21	220164423	
21-00850 6 WBMAS	W.B. Mason Co., Inc. Office supplies	1.76	R	05/11/21	06/08/21	220164423	
21-00850 7 WBMAS	W.B. Mason Co., Inc. Office supplies	34.98	R	05/11/21	06/08/21	220164423	
21-00850 8 WBMAS	W.B. Mason Co., Inc. Office supplies	9.98	R	05/11/21	06/08/21	220164423	
21-00850 9 WBMAS	W.B. Mason Co., Inc. Office supplies	20.78	R	05/11/21	06/08/21	220164423	
21-00850 10 WBMAS	W.B. Mason Co., Inc. Office supplies	13.99	R	05/11/21	06/08/21	220164423	
21-00850 11 WBMAS	W.B. Mason Co., Inc. Office supplies	8.94	R	05/11/21	06/08/21	220164423	
21-00850 12 WBMAS	W.B. Mason Co., Inc. Office supplies	7.86	R	05/11/21	06/08/21	220164423	
21-00850 13 WBMAS	W.B. Mason Co., Inc. Office supplies	9.11	R	05/11/21	06/08/21	220164423	
21-00850 14 WBMAS	W.B. Mason Co., Inc. Office supplies	34.99	R	05/11/21	06/08/21	220164423	
21-00850 15 WBMAS	W.B. Mason Co., Inc. Office supplies	4.96	R	05/11/21	06/08/21	220164423	
21-00850 16 WBMAS	W.B. Mason Co., Inc. Office supplies	9.51	R	05/11/21	06/08/21	220164423	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-120-100-258	Clerk: Office Supplies						
21-00850 17 WBMAS	W.B. Mason Co., Inc. Office supplies	3.48	R	05/11/21	06/08/21	220164423	
21-00893 1 PATRI035	PATRICIA DONAHUE Reimbursement	10.00	R	05/19/21	06/07/21		
		<u>205.93</u>					
1-01-20-130-100-213	Finance: Professional Development						
21-00931 1 JPMON005	JP Monzo Municipal Consulting ARP Funding Webinar	50.00	R	05/19/21	06/07/21		
1-01-20-130-100-214	Finance: Outside Professional Expenses						
21-00103 5 MARCO010	Marco Technologies, LLC Managed Account Program	156.76	R	04/21/21	06/07/21	443433479	B
21-00383 5 WAGEWKS	Wage Works, Inc. FSA Administration Fee	100.00	R	02/16/21	06/08/21	INV2784176	B
21-00835 1 TCTANJ	TCTANJ TCTANJ Virtual Conference 2021	200.00	R	04/29/21	06/08/21	L. PATTERSON	
21-00885 1 SUPLEE	Suplee, Clooney & Company Budget Preparation 2021	4,950.00	R	05/17/21	06/09/21		
		<u>5,406.76</u>					
1-01-20-130-100-229	Finance: Postage & Printing						
21-00978 2 FEDRL1	FedEx Services - Karen Ginther Fed Ex Overnight Shipment	106.40	R	05/27/21	06/09/21	7-389-10547	B
1-01-20-145-100-229	Tax Collector: Postage & Printing						
21-00430 6 CANON	Canon Solutions America Inc. TAX COPIER 04/30-05/30 2021	70.14	R	05/13/21	06/07/21	4036431916	B
21-00910 5 MGLFOR	MGL Printing Solutions SHIPPING AND HANDLING	40.00	R	05/19/21	06/07/21	180682	
		<u>110.14</u>					
1-01-20-145-100-258	Tax Collector: Office Supplies						
21-00910 1 MGLFOR	MGL Printing Solutions ESTIMATED BILLS- ORIGINAL 3UP	230.00	R	05/19/21	06/07/21	180682	
21-00910 2 MGLFOR	MGL Printing Solutions ESTIMATED TAX BILLS ADIVCE 3UP	230.00	R	05/19/21	06/07/21	180682	
21-00910 3 MGLFOR	MGL Printing Solutions WINDOW ENVELOPES TAX BILL ENC	475.00	R	05/19/21	06/07/21	180682	
		<u>935.00</u>					
1-01-20-155-100-214	Legal: Outside Professional Expense						
21-00027 6 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor- May'21	4,250.00	R	05/14/21	06/10/21	JUNE 1 2021	B
21-00028 15 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	1,420.00	R	05/14/21	06/10/21	23339	B
21-00028 16 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	720.00	R	05/14/21	06/10/21	23338	B
21-00028 17 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	1,620.00	R	05/14/21	06/10/21	23337	B
21-00030 6 RYANJ005	Cooper, LLC Township Attorney - May 2021	5,354.16	R	05/14/21	06/08/21	631	B
21-00035 6 LAWOF005	Law Offices Wanda Chin Monahan Redevelopment Legal - May 21	1,010.50	R	01/12/21	06/10/21	1402	B
21-00037 4 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	10,061.19	R	01/12/21	06/10/21	MAR 2021	B
		<u>24,435.85</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-000-214	Planning Board: Outside Professional Exp								
21-00878	2 MASER	Colliers Engineering & Design JAN: PLANNING SERVICES	701.25	R	05/13/21	06/07/21		0000636788	B
21-00878	3 MASER	Colliers Engineering & Design FEB: PLANNING SERVICES	1,650.00	R	05/13/21	06/07/21		0000644090	B
21-00878	4 MASER	Colliers Engineering & Design MARCH: PLANNING SERVICES	2,396.25	R	05/13/21	06/07/21		0000652180	B
21-00878	5 MASER	Colliers Engineering & Design APRIL: PLANNING SERVICES	536.25	R	05/13/21	06/07/21		0000658331	B
21-00879	2 STICK005	Sticke] Koenig Sullivan JAN: PB ATTORNEY	1,470.75	R	05/13/21	06/08/21		6221.00000	B
21-00879	3 STICK005	Sticke] Koenig Sullivan FEB: PB ATTORNEY	1,341.25	R	05/13/21	06/08/21		6221.00000	B
21-00879	4 STICK005	Sticke] Koenig Sullivan MARCH: PB ATTORNEY	804.75	R	05/13/21	06/08/21		6221.00000	B
			<u>8,900.50</u>						
1-01-21-185-000-214	Zoning Board: Outside Professional Exp								
21-00880	2 ROBBI005	Robbins & Robbins JAN/FEB: ZBA ATTORNEY	1,443.00	R	05/13/21	06/08/21			B
1-01-22-195-100-221	Const. Code: Maint & Repairs								
21-00500	6 INTEG010	Integrated Document Tech. Building Department Copier	70.91	R	05/13/21	06/07/21		IN88241	B
1-01-23-210-000-220	Other Insurance: Miscellaneous								
21-01060	1 HART005	Hartford Fire Insurance Co. Flood Ins. - CFAS	8,695.00	R	06/08/21	06/09/21		6500083482	
21-01115	1 STATEW	Statewide Insurance Fund All Lines - 2 of 4	96,441.25	R	06/10/21	06/10/21		2021B12	
21-01115	2 STATEW	Statewide Insurance Fund Workers Comp. - 2 of 4	85,518.75	R	06/10/21	06/10/21		2021B12	
			<u>190,655.00</u>						
1-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
21-00005	7 CATTAN	Angela Cattabiani June Premium Reimbursement	184.80	R	01/12/21	06/04/21		JUNE 2021	B
21-00006	7 DANTON	Frank A. D'Antonio June Premium Reimbursement	486.32	R	01/12/21	06/04/21		JUNE 2021	B
21-00007	7 GIGONA	Ar]ene Gigon June Premium Reimbursement	266.70	R	01/12/21	06/07/21		JUNE 2021	B
21-00008	7 MICHEs	Estelle Michaelson June Premium Reimbursement	218.84	R	01/12/21	06/07/21		JUNE 2021	B
21-00009	7 KATHL025	Kathleen P. O'Donnell June Premium Reimbursement	207.31	R	01/12/21	06/07/21		JUNE 2021	B
21-00595	4 STANIN	Standard Insurance Company 2021 Life Insurance	1,331.02	R	03/22/21	06/08/21		00 126621 0001	B
21-00659	5 WEX005	Wex Health, Inc. May 2021 Benefits	413.65	R	03/26/21	06/09/21		0001346355-IN	B
21-01106	1 RUSSAM	DEAN RUSSAMANO Health Ins. Reimbursement	3,049.42	R	06/09/21	06/10/21		APR. - JUNE 2021	
			<u>6,158.06</u>						
1-01-25-240-100-213	Police: Professional Development								
21-00090	1 MONMOUTH	Monmouth County Police Academy Training Classes	100.00	R	01/15/21	06/07/21		4052	
21-00605	1 NJNAR010	NJ NARCOTIC ENFORCEMENT ASSOC Training - Folinusz	30.00	R	03/24/21	06/07/21		07867	
21-00908	1 STEVE015	STEVE DAMBOLA DRE Conference 2021 DAID	425.00	R	05/19/21	06/08/21			
21-00950	1 IPV005	IP Video Corporation 2021 Training Subscription	1,595.00	R	05/21/21	06/07/21		2037	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-25-240-100-213	Police: Professional Development	Continued						
21-01009 1 NJACOP	NJ State Assoc of Chief of Pol	Chief's Conference	385.00	R	06/01/21	06/07/21	IN-10144	
			<u>2,535.00</u>					
1-01-25-240-100-214	Police: Outside Professional Expen							
21-00907 1 UCTOA	Union County Traffic Officers	2021 Membership Dues	360.00	R	05/19/21	06/08/21		
21-00909 1 NJDRE	NJ DRE ASSOCIATION	2021 Membership Dues	50.00	R	05/19/21	06/07/21	00052	
21-00971 1 STANK005	Edmund Stankiewicz	Fingerprinting New Cross Guard	42.80	R	05/26/21	06/08/21		
21-01004 1 NAZZARO	MATTHEW NAZZARO	Police Cadet Unit Dues 2021	20.00	R	06/01/21	06/07/21		
			<u>472.80</u>					
1-01-25-240-100-221	Police: Maintenance and Repair							
21-00158 2 MAPLECR	Maplecrest Ford	Mirror Cover	74.59	R	01/21/21	06/10/21	113358P	B
21-00527 14 BUYW	Buy Wise Auto Parts	Stablizer Bar Kits	45.10	R	03/05/21	06/04/21	03NQ5796	B
21-00527 15 BUYW	Buy Wise Auto Parts	Battery	87.06	R	03/05/21	06/04/21	03NX8725	B
21-00600 1 TRAFF	Traffic Safety Service LLC	Filter Kits Light Towers	519.96	R	03/24/21	06/08/21	20078	
21-00600 2 TRAFF	Traffic Safety Service LLC	Dayco Belts Light Towers	160.00	R	03/24/21	06/08/21	20078	
21-00600 3 TRAFF	Traffic Safety Service LLC	Anti-Freeze Light Towers	39.98	R	03/24/21	06/08/21	20078	
			<u>926.69</u>					
1-01-25-240-100-229	Police: Postage & Printing							
21-01007 1 UPS	The UPS Store	Shipping Alcotest	41.06	R	06/01/21	06/10/21	95AE10347361045	
21-01026 1 UPS	The UPS Store	Shipping Tests	15.14	R	06/03/21	06/10/21	95AE1P214612518	
			<u>56.20</u>					
1-01-25-240-100-258	Police: Office Supplies							
21-00915 2 AMAZON	Amazon Capital Services LLC	Yellow Toner	74.90	R	05/19/21	06/04/21	1PWY-F34G-HC61	B
21-00915 3 AMAZON	Amazon Capital Services LLC	Magenta Toner	73.98	R	05/19/21	06/04/21	1PWY-F34G-HC61	B
21-00915 4 AMAZON	Amazon Capital Services LLC	Cyan Toner	77.85	R	05/19/21	06/04/21	1PWY-F34G-HC61	B
21-00915 5 AMAZON	Amazon Capital Services LLC	Black Toner	234.00	R	05/19/21	06/04/21	1PWY-F34G-HC61	B
21-00915 6 AMAZON	Amazon Capital Services LLC	Shipping	14.97	R	05/19/21	06/04/21	1PWY-F34G-HC61	B
			<u>475.70</u>					
1-01-25-240-100-264	Police: Vehicle Supplies							
21-00905 1 ADVAUT	Advanced Auto & Tire	Tires DB	174.00	R	05/19/21	06/04/21	41217	
1-01-25-240-100-269	Police: Clothing Allowance							
21-01039 1 JERSYU	Jersey Uniform Industrial Wear	Uniforms tshirts	20.97	R	06/03/21	06/10/21	14369	

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1-01-25-240-100-269 21-01039 2 JERSYU	Police: Clothing Allowance Jersey Uniform Industrial Wear	Continued Uniforms pants						
		<u>39.98</u>	R	06/03/21	06/10/21	14369		
		60.95						
1-01-25-240-100-271	Police: Misc Mat'l & Supplies							
21-00161 7 WESTLUMB	westfield Lumber & Home Center	Tarp	8.27	R	01/21/21	06/08/21	735234	B
21-00161 8 WESTLUMB	westfield Lumber & Home Center	Caulk	5.05	R	01/21/21	06/08/21	735234	B
21-00161 9 WESTLUMB	westfield Lumber & Home Center	Cement	54.76	R	01/21/21	06/08/21	735234	B
21-00161 10 WESTLUMB	westfield Lumber & Home Center	Credit	68.08	R	01/21/21	06/08/21	735248	B
21-00161 11 WESTLUMB	westfield Lumber & Home Center	Light Bulbs	11.99	R	01/21/21	06/08/21	735504	B
21-00161 12 WESTLUMB	westfield Lumber & Home Center	Light Bulbs	25.56	R	01/21/21	06/08/21	735504	B
21-00161 13 WESTLUMB	westfield Lumber & Home Center	Hooks	3.85	R	01/21/21	06/08/21	735566	B
21-00161 14 WESTLUMB	westfield Lumber & Home Center	Hooks	2.66	R	01/21/21	06/08/21	735566	B
21-00161 15 WESTLUMB	westfield Lumber & Home Center	Brushes	8.52	R	01/21/21	06/08/21	735613	B
21-00161 16 WESTLUMB	westfield Lumber & Home Center	Sealer	26.19	R	01/21/21	06/08/21	735723	B
21-00904 1 BATPLU	Batteries Plus Bulbs	123AB 3V Lithium Batteries	200.00	R	05/19/21	06/04/21	P39927230	
21-00904 2 BATPLU	Batteries Plus Bulbs	PH010007 3V Lithium Batteries	43.10	R	05/19/21	06/04/21	P39927230	
21-00914 1 AMAZON	Amazon Capital Services LLC	Flip Up Rear Gun Sights	<u>550.50</u>	R	05/19/21	06/08/21	1L7D-KQJ7-QNV9	
		872.37						
1-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc							
21-00372 1 JENELE	Jen Electric, Inc.	Crosswalk Lighting Repair	4,544.44	R	02/11/21	06/07/21	14092	
21-00735 1 BEYERWAR	Beyer Fleet LLC	Equipment Installation	2,515.65	R	04/15/21	06/07/21	169779	
21-00972 1 JENELE	Jen Electric, Inc.	Springfield at College	576.20	R	05/26/21	06/07/21	14135	
21-00972 2 JENELE	Jen Electric, Inc.	South at Centennial	<u>1,545.00</u>	R	05/26/21	06/07/21	14135	
		9,181.29						
1-01-25-240-200-221	Comm: Maint & Repair							
21-00166 7 MARCO010	Marco Technologies, LLC	Records Copier Maintenance	54.95	R	01/21/21	06/10/21	INV8799024	B
21-00397 1 WATCH010	Watchguard Video	SmartSwitch POE for 4RE System	500.00	R	02/16/21	06/10/21	ACCINV0029903	
21-00718 3 MOTSOL2	Motorola Solutions	July - Radio Maintenance	1,702.20	R	04/09/21	06/07/21	8230327058	B
21-00940 3 ARCH005	ArchiveSocial	Social Media Archiving	558.60	R	05/20/21	06/04/21	16246	
21-00977 1 VANBERGE	Joseph Van Bergen	Software	40.00	R	05/26/21	06/08/21	214130	
21-01010 1 SURVIV	Survivor Fire & Security	Extinguisher Inspection Annual	<u>294.25</u>	R	06/01/21	06/08/21	SM19258	
		3,150.00						
1-01-25-240-200-237	Comm: Utilities							
21-00022 57 COMC	Comcast	Acct # 8499-05-342-0107039	41.40	R	05/13/21	06/09/21	0107039	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-240-200-237 21-00171 6 ATT001	Comm: Utilities AT&T Mobility	Continued May Wireless Service					
		<u>659.84</u> 701.24	R	01/21/21	06/04/21	05282021	B
1-01-25-240-200-271 21-00160 3 HOMEDEP	Comm: Misc Materials & Supplies Home Depot	Batteries					
		12.94	R	01/21/21	06/08/21	8514199	B
1-01-25-240-200-280 21-00168 3 COUNT023	Comm: Miscellaneous -911 County of Union	Radio Service 2nd Quarter 9-1-1 Services					
		11,220.00	R	01/21/21	06/04/21	21000352	B
1-01-25-265-100-214 21-00940 2 ARCH005	Fire: Outside Professional ArchiveSocial	Exp Social Media Archiving					
		558.60	R	05/20/21	06/04/21	16246	
1-01-25-265-100-221 21-00916 2 FIRESF 21-00916 3 FIRESF	Fire: Maint & Repairs Fire & Safety Services Ltd. Fire & Safety Services Ltd.	Apparatus repairs Apparatus repairs					
		2,684.10 <u>4,307.50</u> 6,991.60	R R	05/19/21 05/19/21	06/04/21 06/04/21	SI21-1058 SI21-1058	B B
1-01-25-265-100-258 21-00288 12 WBMAS 21-00288 13 WBMAS 21-00288 14 WBMAS 21-00288 15 WBMAS 21-00288 16 WBMAS	Fire: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies					
		7.62 7.88 15.99 3.69 <u>21.96</u> 57.14	R R R R R	02/02/21 02/02/21 02/02/21 02/02/21 02/02/21	06/08/21 06/08/21 06/08/21 06/08/21 06/08/21	220174119 220555330 220555330 220555330 220555330	B B B B B
1-01-25-265-100-264 21-00962 2 GARWAU 21-00962 3 GARWAU 21-00962 4 GARWAU 21-00962 5 GARWAU 21-00962 6 GARWAU 21-00962 7 GARWAU 21-00962 8 GARWAU 21-00962 9 GARWAU 21-00962 10 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc. Garwood Auto Parts Inc.	Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies Vehicle supplies					
		114.96 41.40 47.97 79.95 41.10 21.50 11.98 27.02 <u>27.02</u> 412.90	R R R R R R R R R	05/26/21 05/26/21 05/26/21 05/26/21 05/26/21 05/26/21 05/26/21 05/26/21 05/26/21	06/07/21 06/07/21 06/07/21 06/07/21 06/07/21 06/07/21 06/07/21 06/07/21 06/07/21	590498 590498 590498 590547 591142 591246 591246 591246 591246	B B B B B B B B B

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1-01-25-265-100-269 21-00864 1 TURNOU	Fire: Clothing Allowance Turn Out Fire & Safety Inc. Replacement pants - Steitz	130.00	R	05/11/21	06/08/21	228311	
1-01-25-265-100-272 21-00726 1 WIRELESS	Fire: Portable Radios Wireless Communications Channel knobs for portables	19.06	R	04/15/21	06/08/21	M61012	
1-01-25-265-100-281 21-00045 1 HOMEDEP	Fire: SCBA Maintenance Home Depot Tools for SCBA Repairs	89.91	R	01/15/21	06/09/21	3041850	
21-00045 2 HOMEDEP	Home Depot Tools for SCBA Repairs	16.96	R	01/15/21	06/09/21	3041850	
		<u>106.87</u>					
1-01-25-265-140-258 21-01002 2 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. Medical Supply Company Oxygen delivery/refill	67.50	R	06/01/21	06/07/21	F2965	B
21-01002 3 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	123.92	R	06/01/21	06/07/21	F2965	B
21-01002 4 IDMMED	I.D.M. Medical Supply Company Oxygen delivery/refill	100.00	R	06/01/21	06/07/21	F2965	B
		<u>291.42</u>					
1-01-25-265-140-271 21-00870 1 ZOLL005	EMS: Misc Mat'l & Supplies ZOLL Data Systems, Inc. EMS Charts Subscription May	418.00	R	05/11/21	06/08/21	INV00081455	
21-00965 2 RALPHV	V E RALPH & SON INC. EMS Supplies	53.78	R	05/26/21	06/08/21	419813	B
21-00965 3 RALPHV	V E RALPH & SON INC. EMS Supplies	27.50	R	05/26/21	06/08/21	419813	B
21-00965 4 RALPHV	V E RALPH & SON INC. EMS Supplies	7.50	R	05/26/21	06/08/21	419813	B
21-00965 5 RALPHV	V E RALPH & SON INC. EMS Supplies	380.00	R	05/26/21	06/08/21	419813	B
21-00965 6 RALPHV	V E RALPH & SON INC. EMS Supplies	37.90	R	05/26/21	06/08/21	419813	B
21-00965 7 RALPHV	V E RALPH & SON INC. EMS Supplies	119.25	R	05/26/21	06/08/21	419813	B
21-00965 8 RALPHV	V E RALPH & SON INC. EMS Supplies	26.85	R	05/26/21	06/08/21	419813	B
21-00965 9 RALPHV	V E RALPH & SON INC. EMS Supplies	18.90	R	05/26/21	06/08/21	419813	B
21-00965 10 RALPHV	V E RALPH & SON INC. EMS Supplies	9.98	R	05/26/21	06/08/21	419813	B
		<u>1,099.66</u>					
1-01-25-266-145-280 21-00786 1 CLEVEL	Uniform Fire Code Cleveland Auto & Tire Co. Inc. Unit-2 Tire Replacement	203.28	R	04/21/21	06/04/21	225380	
21-00786 2 CLEVEL	Cleveland Auto & Tire Co. Inc. Unit-2 Tire Replacement	15.00	R	04/21/21	06/04/21	225380	
21-00786 3 CLEVEL	Cleveland Auto & Tire Co. Inc. Unit-2 Tire Replacement	10.00	R	04/21/21	06/04/21	225380	
21-00786 4 CLEVEL	Cleveland Auto & Tire Co. Inc. Unit-2 Tire Replacement	2.50	R	04/21/21	06/04/21	225380	
		<u>230.78</u>					
1-01-26-290-100-213 21-00889 1 LOUIS010	DPW: Professional Development Louis Pazienza REIMBURSEMENT	42.80	R	05/19/21	06/07/21		

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-26-290-100-221	DPW: Maintenance & Repair						
21-00274 7 WIRELES1	Wireless Communications and Radios Service Contract	215.00	R	05/14/21	06/08/21	M60050	B
21-00343 54 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	107.99	R	05/14/21	06/07/21	590683	B
21-00343 55 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	132.94	R	05/14/21	06/07/21	590683	B
21-00343 56 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	124.97	R	05/14/21	06/07/21	590683	B
21-00343 57 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	44.97	R	05/14/21	06/07/21	590731	B
21-00343 58 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	10.58	R	05/14/21	06/07/21	590733	B
21-00343 59 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	64.72	R	05/14/21	06/07/21	591080	B
21-00343 60 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	242.90	R	05/14/21	06/07/21	591222	B
21-00343 61 GARWAU	Garwood Auto Parts Inc. Blanket - Auto Parts	238.77	R	05/14/21	06/07/21	591478	B
21-00719 2 FOLEY	Foley Incorporated REPAIR AXLE SHAFT	13,024.71	R	04/09/21	06/08/21	WOIN1269658	B
21-00813 1 HOSE005	HosePower USA HOSE ASSEMBLY	142.76	R	04/29/21	06/07/21	34014552-00	
21-00814 1 SAFEKL	SAFETY-KLEEN SOLVENT	317.98	R	04/29/21	06/08/21	85779320	
21-00902 1 OUTSTD	Outstanding Service Co. Inc. TESTING	134.00	R	05/19/21	06/07/21	7103	
21-00954 1 BORTE005	Bortek Industries SWEEPER REPAIR	2,478.10	R	05/21/21	06/04/21	724360-01	
21-00954 2 BORTE005	Bortek Industries SWEEPER REPAIR	2,447.91	R	05/21/21	06/04/21	13446	
21-00955 1 EARDLY	The Eardly T Petersen Co. SNOW BLOWER REPAIR	102.84	R	05/21/21	06/04/21	219476	
		<u>14,935.32</u>					
1-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield						
21-00956 1 NJDEP2	NJ DEPT OF TREASURY ENVIRONMENTAL REGULATION	5,250.00	R	05/21/21	06/07/21	210586510	
1-01-26-290-100-250	DPW: Building & Grounds Supplies						
21-00356 36 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	8.27	R	05/14/21	06/08/21		B
21-00356 37 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	5.05	R	05/14/21	06/08/21		B
21-00356 38 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	54.76	R	05/14/21	06/08/21		B
21-00356 39 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	11.76	R	05/14/21	06/08/21	735240	B
21-00356 40 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	5.23	R	05/14/21	06/08/21	735451	B
21-00356 41 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	82.14	R	05/14/21	06/08/21	735616	B
21-00356 42 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	25.17	R	05/14/21	06/08/21	735724	B
21-00356 43 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	82.14	R	05/14/21	06/08/21	735616	B
21-00356 44 WESTLUMB	westfield Lumber & Home Center Blanket - B & G Supplies	177.97	R	05/14/21	06/10/21	735924	B
21-00930 1 SPECIA	Specialty Automotie Equip. REPAIR LIFT ON FLOOR	5,350.00	R	05/19/21	06/08/21	10515	
		<u>5,802.49</u>					
1-01-26-290-100-269	DPW: Clothing Allowance						
21-00892 1 FRANK010	FRANK MINISCALCHI CLOTHING ALLOW - BOOTS	250.00	R	05/19/21	06/04/21		

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1-01-26-290-100-271 DPW: Misc Mat'l & Supplies								
21-00345 14 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	524.41	R	05/14/21	06/07/21	9308482759	B
21-00452 9 HOMEDEP	Home Depot	Misc. Building Materials	95.88	R	02/23/21	06/07/21	4023250	B
			<u>620.29</u>					
1-01-26-290-100-272 DPW: Welding Supplies								
21-00335 6 INDWLD	Industrial Welding Supply, Inc	2021 Blanket welding Supplies	229.52	R	05/14/21	06/07/21	S415673	B
1-01-26-290-145-214 Conservation: Outside Professional Expen								
21-00669 2 STINE005	Stine Industries LLC	Blanket Yardwaste Removal	1,440.00	R	04/01/21	06/08/21	1073	B
21-00669 3 STINE005	Stine Industries LLC	Blanket Yardwaste Removal	1,764.00	R	04/01/21	06/08/21	1080	B
21-00669 4 STINE005	Stine Industries LLC	Blanket Yardwaste Removal	1,890.00	R	04/01/21	06/10/21	1099	B
21-00834 23 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	60.46	R	04/29/21	06/07/21	82687	B
			<u>5,154.46</u>					
1-01-26-290-145-232 Conservation: Rental Expense								
21-00334 6 ARFRE005	ARF Rental Services, Inc.	Port-a-John Rentals	59.00	R	05/14/21	06/04/21	I814762	B
1-01-26-305-100-214 Recycling: Other Professional Expenses								
21-00026 6 GIORDANO	Giordano Company Inc.	2021 Curbside Recycling	51,450.00	R	05/13/21	06/07/21	82641	B
1-01-26-310-110-221 B&G Municipal Building: Maint. & Repair								
21-00337 22 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	297.48	R	05/14/21	06/04/21	4084722904	B
21-00337 23 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	301.30	R	05/14/21	06/04/21	4085374750	B
21-00337 24 CINTA005	Cintas Corporation	BLANKET - Cleaning Supplies	330.46	R	05/14/21	06/09/21	4086137910	B
21-00596 10 AAA005	AAA Facility Solutions LLC	Municipal Building - June	1,304.00	R	04/20/21	06/04/21	5092	B
21-00951 1 REYNLD	Reynolds Plumbing & Heating	WOMAN'S BATHROOM - CLOG	270.00	R	05/21/21	06/08/21	32906	
21-00951 2 REYNLD	Reynolds Plumbing & Heating	WOMAN'S BATHROOM - CLOG	270.00	R	05/21/21	06/08/21	32907	
21-00951 3 REYNLD	Reynolds Plumbing & Heating	WOMAN'S BATHROOM - CLOG	250.00	R	05/21/21	06/08/21	32940	
21-00951 4 REYNLD	Reynolds Plumbing & Heating	WOMAN'S BATHROOM - CLOG	250.00	R	05/21/21	06/08/21	32960	
21-00953 2 AIRGRP	Air Group LLC.	ANNUAL SERVICE	2,592.50	R	05/21/21	06/09/21	2640271	B
			<u>5,865.74</u>					
1-01-26-310-110-237 B&G Municipal Building: Utilities								
21-00022 53 COMC	Comcast	Acct # 8499-05-342-0137192	859.73	R	04/29/21	06/04/21	0137192	B
21-00239 6 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	04/23/21	06/08/21	355-273-378-000	B
21-00834 19 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	244.34	R	04/29/21	06/07/21	82687	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-110-237 21-00834 26 GIORDANO	B&G Municipal Building: Utilities Giordano Company Inc. 2021 Municipal Trash Pick Up	Continued 3,689.59 <u>4,963.65</u>	R	05/20/21	06/07/21	82687	B
1-01-26-310-110-280 21-00952 1 DREYRS	B&G Municipal Building: Miscellaneous Dreyer Farms GAZEBO POTS (SPRING)	320.00	R	05/21/21	06/07/21	25675	
1-01-26-310-115-237 21-00834 20 GIORDANO	B&G Firehouse: Utilities Giordano Company Inc. 2021 Municipal Trash Pick Up	75.75	R	04/29/21	06/07/21	82687	B
21-00856 1 CINTA005	Cintas Corporation Monthly mat exchange - May	60.78	R	05/11/21	06/04/21	4082685285	
21-00856 2 CINTA005	Cintas Corporation Monthly mat exchange - May	56.52	R	05/11/21	06/04/21	4082685285	
21-00856 3 CINTA005	Cintas Corporation Monthly mat exchange - May	37.85	R	05/11/21	06/04/21	4082685285	
21-00856 4 CINTA005	Cintas Corporation Monthly mat exchange - May	8.19	R	05/11/21	06/04/21	4082685285	
21-00959 2 NJAW	New Jersey American Water Water bill - firehouse acct	220.64	R	05/26/21	06/07/21	210019655287	B
21-00960 2 NJAW	New Jersey American Water Water bill - special acct	<u>120.50</u> 580.23	R	05/26/21	06/07/21	210021502997	B
1-01-26-310-115-250 21-00468 1 HOMEDEP	B&G Firehouse: Building & Ground Supplie Home Depot Building supplies	119.94	R	02/23/21	06/09/21	5022167	
21-00468 2 HOMEDEP	Home Depot Building supplies	9.96	R	02/23/21	06/09/21	5022167	
21-00468 3 HOMEDEP	Home Depot Building supplies	24.96	R	02/23/21	06/09/21	5022167	
21-00468 4 HOMEDEP	Home Depot Building supplies	7.36	R	02/23/21	06/09/21	5022167	
21-00468 5 HOMEDEP	Home Depot Building supplies	9.47	R	02/23/21	06/09/21	5022167	
21-00468 6 HOMEDEP	Home Depot Building supplies	5.98	R	02/23/21	06/09/21	5022167	
21-00839 1 GRAIN3	Grainger Tide laundry detergent	107.88	R	05/04/21	06/07/21	9891367790	
21-00854 1 HOMEDEP	Home Depot Building & Grounds Supplies	37.47	R	05/11/21	06/07/21	3184873	
21-00854 2 HOMEDEP	Home Depot Building & Grounds Supplies	19.47	R	05/11/21	06/07/21	3184873	
21-00854 3 HOMEDEP	Home Depot Building & Grounds Supplies	7.96	R	05/11/21	06/07/21	3184873	
21-00854 4 HOMEDEP	Home Depot Building & Grounds Supplies	74.97	R	05/11/21	06/07/21	3184873	
21-00988 1 HOMEDEP	Home Depot Building supplies	33.96	R	06/01/21	06/09/21	3021057	
21-00988 2 HOMEDEP	Home Depot Building supplies	8.98	R	06/01/21	06/09/21	3021057	
21-00988 3 HOMEDEP	Home Depot Building supplies	<u>4.98</u> 473.34	R	06/01/21	06/09/21	3021057	
1-01-26-310-120-221 21-00834 21 GIORDANO	B&G Roundhouse-DPW: Maint. & Repair Giordano Company Inc. 2021 Municipal Trash Pick Up	321.43	R	04/29/21	06/07/21	82687	B
1-01-26-310-120-237 21-00022 54 COMC	B&G Roundhouse-DPW: Utilities Comcast Acct # 8499-05-342-0137945	300.34	R	04/19/21	06/04/21	0137945	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
21-00596 12 AAA005	AAA Facility Solutions LLC	Community Center - June	1,177.00	R	03/23/21	06/04/21	2092	B
1-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
21-00022 55 COMC	Comcast	Account # 8499-05-342-0135386	112.01	R	05/03/21	06/04/21	0135386	B
21-00093 7 INTEGRAT	Integrated Technical Systems	Pay Station Service Fee	2,695.00	R	01/15/21	06/07/21	IN34556	B
21-00319 6 BELAT3	Verizon Wireless	Account # 342047258-00001	1,298.15	R	05/04/21	06/09/21	9880420636	B
21-00834 25 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	<u>120.91</u>	R	04/29/21	06/07/21	82687	B
			4,226.07					
1-01-26-310-145-221	B&G Parking System: Maint. & Repair							
21-00912 1 DASMANU	DAS Manufacturing, Inc.	Curb Marker Adhesive	106.80	R	05/19/21	06/04/21	3046	
21-00912 2 DASMANU	DAS Manufacturing, Inc.	Shipping	20.00	R	05/19/21	06/04/21	3046	
21-00918 1 JOHNST	Johnston Communications	Parking Garage Camera Repairs	<u>1,417.50</u>	R	05/19/21	06/07/21	62136	
			1,544.30					
1-01-26-315-000-221	Gasoline: Maint. & Repair							
21-00862 1 LUTZH	Herbert Lutz & Company, Inc.	Dispose of drums/tainted water	700.00	R	05/11/21	06/07/21	8803	
21-00862 2 LUTZH	Herbert Lutz & Company, Inc.	Dispose of drums/tainted water	81.25	R	05/11/21	06/07/21	8803	
21-00869 1 LUTZH	Herbert Lutz & Company, Inc.	Class A/B Operator renewal	1,800.00	R	05/11/21	06/07/21	8799	
21-00891 2 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - May	97.00	R	05/19/21	06/07/21	7222	B
21-00891 3 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - May	67.00	R	05/19/21	06/07/21	7222	B
21-00891 4 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - May	25.00	R	05/19/21	06/07/21	7222	B
21-00891 5 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - May	59.90	R	05/19/21	06/07/21	7222	B
21-00891 6 OUTSTD	Outstanding Service Co. Inc.	Check 2 fuel tanks - May	<u>52.00</u>	R	05/19/21	06/07/21	7222	B
			2,882.15					
1-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
21-00694 6 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	4,436.22	R	04/06/21	06/07/21	57816	B
21-00694 7 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,070.72	R	04/06/21	06/07/21	58036	B
21-00694 8 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,361.24	R	04/06/21	06/07/21	57740	B
21-00694 9 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	<u>834.81</u>	R	04/06/21	06/07/21	58216	B
			7,702.99					
1-01-27-330-120-280	Environmental: Miscellaneous							
21-00937 1 DRJONES	DONALD R. JONES, JR.	Monarch Meadow Fencing	42.44	R	05/20/21	06/04/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-340-100-214 Animal Control: Professional Exp									
21-00024	10 ANIMALCO	Animal Control Solutions, LLC	June 2021 24 Hr Services	4,100.00	R	05/04/21	06/04/21	3146	B
21-00024	11 ANIMALCO	Animal Control Solutions, LLC	Kenneling & Emerg Care	200.00	R	06/02/21	06/04/21	3165	B
				<u>4,300.00</u>					
1-01-28-370-100-258 Rec.: Office Supplies									
21-00225	2 WBMAS	W.B. Mason Co., Inc.	moving and storage tape	19.25	R	01/21/21	06/08/21	217911976	B
21-00225	3 WBMAS	W.B. Mason Co., Inc.	binder clips	6.28	R	01/21/21	06/08/21	217911976	B
21-00225	4 WBMAS	W.B. Mason Co., Inc.	3 ring binder	6.98	R	01/21/21	06/08/21	217911976	B
21-00225	5 WBMAS	W.B. Mason Co., Inc.	410A toner	131.90	R	01/21/21	06/08/21	217911976	B
21-00225	6 WBMAS	W.B. Mason Co., Inc.	permanent paint marker	3.49	R	01/21/21	06/08/21	217911976	B
21-00225	7 WBMAS	W.B. Mason Co., Inc.	single subject notebooks	23.12	R	01/21/21	06/08/21	217911976	B
21-00225	8 WBMAS	W.B. Mason Co., Inc.	room heater	195.69	R	01/21/21	06/08/21	217911976	B
21-00225	9 WBMAS	W.B. Mason Co., Inc.	colored file folders	31.98	R	01/21/21	06/08/21	217911976	B
				<u>418.69</u>					
1-01-28-370-100-280 Rec.: Miscellaneous									
21-00201	6 AMAZON	Amazon Capital Services LLC	seat belt cutter for bus	14.98	R	01/21/21	06/04/21	1VP6-NP4X-4QWY	B
21-00201	7 AMAZON	Amazon Capital Services LLC	bloodborne / baskets	195.95	R	01/21/21	06/04/21	1614-3KTR-FPVT	B
21-00940	4 ARCH005	ArchiveSocial	Social Media Archiving	558.60	R	05/20/21	06/04/21	16246	
				<u>769.53</u>					
1-01-28-370-125-221 Rec. Cranford West: Maintenance & Repair									
21-00929	2 GREATB	Great Blue Inc.	lake treatment	675.00	R	05/19/21	06/07/21	15972	B
1-01-28-370-125-237 Rec. Cranford West: Utilities									
21-00320	6 JCPL	Jersey Central Power & Light	Electric for Cranford West	3.10	R	02/05/21	06/09/21	100 003 727 581	B
1-01-29-390-100-214 Library: Outside Professional Expense									
21-00121	7 CARPEL	CBM Solutions LLC	Library general cleaning	1,800.00	R	03/02/21	06/04/21	7587	B
21-00122	10 LIFELINE	Lifeline Technology Solutions	Library PC Maintenance	485.00	R	04/26/21	06/07/21	9227	B
21-00123	4 GLOBAL	Global Janitorial Service	Library Window Cleaning	40.00	R	04/26/21	06/09/21	MAY 2021	B
21-00834	22 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	73.22	R	04/29/21	06/07/21	82687	B
				<u>2,398.22</u>					
1-01-29-390-100-237 Library: Utilities									
21-00022	58 COMC	Comcast	Acct: # 8499-05-342-0134371	586.12	R	05/11/21	06/09/21	0134371	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-29-390-100-237 21-00309 24 PSEG	Library: Utilities PSE&G	Continued Utility Bills - Library	<u>2,182.22</u> 2,768.34	R	04/19/21	06/07/21	1301364304	B
1-01-29-390-100-250 21-00126 12 GRAIN3 21-00126 13 GRAIN3	Library: Building & Ground Supplies Grainger Grainger	Library Acct#806856035 Library Acct#806856035	46.80 <u>69.72</u> 116.52	R R	01/19/21 01/19/21	06/07/21 06/07/21	9917888241 9907413604	B B
1-01-29-390-100-271 21-00117 75 BAKER1 21-00117 76 BAKER1 21-00117 77 BAKER1 21-00117 78 BAKER1 21-00117 79 BAKER1 21-00128 9 WBMAS 21-00128 10 WBMAS 21-00132 11 MIDWES 21-00132 12 MIDWES 21-00132 13 MIDWES 21-00132 14 MIDWES 21-00132 15 MIDWES	Library: Misc Mat'l & Supplies Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC W.B. Mason Co., Inc. W.B. Mason Co., Inc. Midwest Tapes Midwest Tapes Midwest Tapes Midwest Tapes Midwest Tapes	Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Library Cust #C1298222 Library Cust #C1298222 Customer #2000015701 Customer #2000015701 Customer #2000000889 Customer #2000000889 Customer #2000000889	256.44 293.37 94.02 204.66 447.35 27.69 106.45 712.42 3.28 19.49 29.99 <u>22.49</u> 2,211.09	R R R R R R R R R R R R	03/03/21 03/03/21 03/03/21 03/03/21 05/19/21 01/19/21 01/19/21 01/19/21 05/19/21 05/19/21 05/19/21 05/19/21 05/19/21	06/07/21 06/07/21 06/07/21 06/07/21 06/07/21 06/08/21 06/08/21 06/07/21 06/07/21 06/07/21 06/07/21 06/09/21	5016963764 5016990485 5016988453 5016988197 5016969500 220478757 220588140 500519187 CM-012930 500483472 500456117 500517231	B B B B B B B B B B B B
1-01-30-420-100-214 21-01025 1 SUMMI005	Public Events: Outside Professional Expe Summit Soundz Entertainment	memorial day sound	350.00	R	06/03/21	06/09/21	4243	
1-01-30-420-100-251 21-01097 1 KKRECO	Public Events: Athletic & Rec Supplies Anthony Ferraro Jr.	canoe race trophies	540.00	R	06/09/21	06/10/21		
1-01-31-430-100-280 21-00309 22 PSEG	Utilities: Electricty PSE&G	Utility Bills	24,466.39	R	03/18/21	06/07/21	1301364304	B
1-01-31-430-101-280 21-00017 7 ATT7 21-00018 7 PAETEC 21-00021 24 VERIZON1 21-00318 6 VERIZON2	Utility: Telephone AT & T Corp Windstream Verizon Verizon	Acct # 030 519 7037 001 2021 Phone Service Account # 450-791-017-0001-25 Account # 853-870-038-0001-74	293.31 889.92 155.59 104.99	R R R R	05/13/21 05/13/21 05/13/21 05/13/21	06/09/21 06/09/21 06/09/21 06/08/21	030 519 7037 00 73826522 450-791-017-000 853-870-038-000	B B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-101-280 21-01001 2 COMC	Utility: Telephone Comcast	Continued Comcast bill May	<u>437.21</u> 1,881.02	R	06/01/21	06/07/21	0137937	B
1-01-31-430-102-280 21-00310 6 NJAWU 21-00310 7 NJAWU	Utility: Water New Jersey American Water New Jersey American Water	Sewerage Usage Sewerage Usage	432.74 <u>432.86</u> 865.60	R R	05/13/21 05/13/21	06/09/21 06/09/21	4000214940 4000213195	B B
1-01-31-430-103-280 21-00316 39 UGI005 21-00316 40 UGI005 21-00316 41 UGI005 21-00316 42 UGI005 21-00316 43 UGI005 21-00316 44 UGI005 21-00316 45 UGI005 21-00316 46 UGI005 21-00316 47 UGI005 21-00958 2 ELIZTW	Utility: Gas - Natural UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC UGI Energy Services LLC Elizabethtown Gas	Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas Supply Charges Gas bill	61.93 34.19 0.00 670.06 2.77 3.24 220.43 0.00 2,796.71 <u>496.98</u> 4,286.31	R R R R R R R R R R	04/29/21 05/13/21 02/03/21 05/13/21 05/13/21 05/13/21 05/13/21 02/03/21 05/13/21 05/26/21	06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/04/21	G4965958 G4968002 G4968020 G4968024 G4967992 G4968009 G4965961 G4965969 G4968001 5313189940	B B B B B B B B B B
1-01-31-435-000-237 21-00309 25 PSEG	Street Lighting: Utilities PSE&G	Street & Traffic Lighting	17,738.12	R	04/19/21	06/07/21	1301364304	B
1-01-31-455-999-214 21-00887 1 RAHWA1	RVSA: Outside Professional Expense Rahway Valley Sewerage Auth.	2021 Annual Assessment 2 of 2	1,125,761.00	R	05/17/21	06/07/21	21000040	
1-01-43-490-000-214 21-01016 1 DEMASS	Court: Outside Professional Expense John De Massi	SUBSTITUTE JUDGE 5/26/21	300.00	R	06/03/21	06/07/21		
1-01-43-490-000-221 21-00967 1 BIS005 21-00968 1 BIS005	Court: Maintenance & Repair BIS Digital, Inc. BIS Digital, Inc.	MAINTENANCE CONTRACT LIBERTY MAINTENANCE CONTRACT SUPERS COP	1,045.00 <u>495.00</u> 1,540.00	R R	05/26/21 05/26/21	06/04/21 06/04/21	82915 82916	
1-01-55-000-010-005 21-00010 7 BOARDE	School Tax Payable Board of Education	June 2021 School Taxes	5,001,770.00	R	01/12/21	06/04/21	JUNE 2021	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-55-000-010-029	Return TTL Redemptions							
21-01090 1 BALA015 Bala Partners, LLC	REDEMPTION REFUND		35,579.89	R	06/08/21	06/08/21	20-00006	
21-01107 1 USBAN361 US Bank Cust Actlien	REDEMPTION REFUND 19-00008		<u>1,978.20</u>	R	06/09/21	06/09/21	19-00008	
			37,558.09					
	Fund Total: CURRENT		6,631,614.39					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
1-21-00-200-100-205	SID: Administrative Operations							
21-00021 23 VERIZON1 Verizon	Account # 955-894-044-0001-08		160.64	R	05/11/21	06/09/21	955-894-044-000	B
21-00940 1 ARCH005 ArchiveSocial	Social Media Archiving		<u>558.60</u>	R	05/20/21	06/09/21	16246	
			719.24					
1-21-00-200-100-211	SID: Advertising/Promotions							
21-00903 1 CTM001 CT Marketing Solutions LLC	window clings		260.00	R	05/19/21	06/09/21	BR24002182A	
21-00903 2 CTM001 CT Marketing Solutions LLC	Shipping		<u>35.00</u>	R	05/19/21	06/09/21	BR24002182A	
			295.00					
1-21-00-200-100-221	SID: Maintenance and Repairs							
21-00664 7 HOMEDEP Home Depot	Clip box		23.92	R	03/26/21	06/09/21	2094840	B
21-00664 8 HOMEDEP Home Depot	Flip Top Tote		6.98	R	03/26/21	06/09/21	2094840	B
21-00664 9 HOMEDEP Home Depot	Husky 5 shelf		104.00	R	03/26/21	06/09/21	2134751	B
21-00664 10 HOMEDEP Home Depot	Husky 5 shelf		208.00	R	03/26/21	06/09/21	2123648	B
21-00664 11 HOMEDEP Home Depot	Flip top tote		55.84	R	03/26/21	06/09/21	2123648	B
21-00664 12 HOMEDEP Home Depot	water		31.32	R	03/26/21	06/09/21	7024499	B
21-00664 13 HOMEDEP Home Depot	key duplicates		4.58	R	03/26/21	06/09/21	7611329	B
21-00664 14 HOMEDEP Home Depot	plastic bins		23.96	R	03/26/21	06/09/21	7611329	B
21-00974 1 LEMON005 Lemondrop Designs, LLC	parklet signs		<u>594.00</u>	R	05/26/21	06/09/21	115	
			844.60					
1-21-00-200-100-286	SID: EVENTS							
21-00894 1 JDS005 Cranford Theater	Bulk Popcorn for festival priz		75.00	R	05/19/21	06/09/21	12	
21-00894 2 JDS005 Cranford Theater	Drive-in ticket - write-up		25.00	R	05/19/21	06/09/21	12	
21-00944 2 BURR005 Gregory Burrus	Summer Sounds series - deposit		2,050.00	R	05/21/21	06/09/21	2021625	B
21-00948 2 REGAN005 Joseph Regan	Piano		300.00	R	05/21/21	06/09/21	90	B
21-00957 2 RILEIG Rileighs Outdoor Decor	Holiday Decorations		<u>3,248.00</u>	R	05/26/21	06/09/21	36300	
			5,698.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-21-00-200-100-288	SID: Horticulture/Landscaping							
21-01000 2 DREYRS	Dreyer Farms	Boxwoods	2,255.00	R	06/01/21	06/09/21	27611	B
21-01000 3 DREYRS	Dreyer Farms	6" Vinca	1,222.50	R	06/01/21	06/09/21	29795	B
21-01000 4 DREYRS	Dreyer Farms	Elephant ears	247.50	R	06/01/21	06/09/21	29795	B
21-01000 5 DREYRS	Dreyer Farms	1 cu ft bags	1,477.50	R	06/01/21	06/09/21	29795	B
21-01000 6 DREYRS	Dreyer Farms	Weed fabric	50.00	R	06/01/21	06/09/21	29795	B
			<u>5,252.50</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		12,809.34					
Fund:	SWIM POOL OPERATING							
1-26-00-200-105-221	Pool: Maintenance and Repair							
21-00596 11 AAA005	AAA Facility Solutions LLC	Pool Cleaning - June	669.00	R	03/23/21	06/09/21	2092	B
21-00859 2 BBLANDS	Baker Bros. Landscaping	oap monthly lawn maintenance	1,425.00	R	05/11/21	06/09/21	11142	B
			<u>2,094.00</u>					
1-26-00-200-105-237	Pool: Utilities							
21-00022 59 COMC	Comcast	Account # 8499-05-342-0132359	493.94	R	05/11/21	06/09/21	0132359	B
21-00022 60 COMC	Comcast	Acct # 8499-05-342-0132656	243.90	R	05/13/21	06/11/21	0132656	B
21-00309 23 PSEG	PSE&G	Electricity - Pools	8,041.42	R	04/19/21	06/09/21	1301364304	B
21-00834 24 GIORDANO	Giordano Company Inc.	2021 Municipal Trash Pick Up	259.29	R	04/29/21	06/09/21	82687	B
			<u>9,038.55</u>					
	Fund Total: SWIM POOL OPERATING		11,132.55					
	Year Total:		6,655,556.28					
Fund:	GENERAL CAPITAL							
C-04-17-005-000-206	Ord# 17-05 Various Depts	Computer/Server						
21-00747 1 SHI	SHI International Corp.	3 WIRELESS KEYBOARDS	132.15	R	04/15/21	06/09/21	B3481930	
C-04-18-191-000-209	Ord#2018-191 Fire Dept	Turn Out Gear						
21-00620 1 SKYLANDS	Skylands Area Fire Equipment	Firefighting hoods	140.00	R	03/24/21	06/09/21	12398	
C-04-18-191-000-216	Ord 2018-191	Softcost						
21-01021 1 KEYTE005	Key Tech	S. Union Ave. - Core Sampling	1,620.00	R	06/03/21	06/09/21	53098	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-19-005-000-202 20-01632 4 CCM005	Ord 19-05 Brookside Pl Drain Improvement CCM Contracting Inc. Brookside Place Drainage	455,164.21	R	07/21/20	06/10/21	PAYMENT NO 3	B
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose						
21-00849 1 ARIZE005	Arizent Legal Advertisement	2,331.00	R	05/11/21	06/09/21	ADV0307853	
21-00886 1 BEACO005	Beacon Offset Printing Company Statement Printing & Dist.	2,361.53	R	05/17/21	06/09/21	17293	
21-00900 1 SUPLEE	Suplee, Clooney & Company Professional Services	22,500.00	R	05/19/21	06/09/21		
		<u>27,192.53</u>					
C-04-20-006-000-210	Ord 20-06 Police Department Firearms						
20-02833 1 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	815.92	R	12/18/20	06/09/21	IN1574215	
20-02833 3 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	2,217.12	R	12/18/20	06/09/21	IN1574215	
20-02833 4 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	126.48	R	12/18/20	06/09/21	IN1574215	
20-02833 5 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	84.32	R	12/18/20	06/09/21	IN1574215	
20-02833 6 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	1,164.00	R	12/18/20	06/09/21	IN1574215	
20-02833 7 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	336.00	R	12/18/20	06/09/21	IN1574215	
20-02833 8 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	104.46	R	12/18/20	06/09/21	IN1574215	
20-02833 9 LAWMN1	Lawmen Supply Company POLICE EQUIPMENT	944.93	R	12/18/20	06/09/21	IN1574215	
		<u>5,793.23</u>					
C-04-20-006-000-S21	Ord 20-06 Softcosts - 375 Centennial Ave						
20-02563 12 DMR005	DMR Architects P.C. Architectural Services	629.45	R	02/10/21	06/09/21	20210337A	B
20-02563 13 DMR005	DMR Architects P.C. Architectural Services	3,237.50	R	02/10/21	06/09/21	20210476	B
20-02563 14 DMR005	DMR Architects P.C. Architectural Services	285.01	R	02/10/21	06/09/21	20210460	B
		<u>4,151.96</u>					
C-04-20-006-000-S22	Ord 20-06 Softcosts - Engineering						
21-00899 1 ROGUT	Rogut McCarthy LLC Notes	657.18	R	05/19/21	06/09/21		
	Fund Total: GENERAL CAPITAL	494,851.26					
	Year Total:	494,851.26					
Fund:	CURRENT						
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT						
21-00833 2 GREEN015	Green Bucket Compost Compost Program	62.50	R	04/29/21	06/09/21	A6C95AF0-0001	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-110-280 21-00833 3 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Continued Green Bucket Compost Compost Program	<u>125.00</u> 187.50	R	04/29/21	06/09/21	A6C95AF0-0002	B
	Fund Total: CURRENT	187.50					
	Year Total:	187.50					
Fund: GENERAL TRUST							
T-15-00-000-101-019 21-00939 1 MASER	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE Colliers Engineering & Design Elizabethtown Gas Paving 2016	1,005.00	R	05/20/21	06/09/21	0000657304	
T-15-00-000-103-000 21-00039 6 FRUHAR	Public Defender Fruchter, Weiss & Associates Public Defender - May 2021	750.00	R	01/12/21	06/10/21	71881	B
T-15-00-000-106-000 21-01090 2 BALA015	Tax Sale Premiums Bala Partners, LLC REDEMPTION PREMIUM REFUND	93,400.00	R	06/08/21	06/09/21	20-00006	
21-01107 2 USBAN361	US Bank Cust Actlien PREMIUM REFUND 19-00008	<u>1,000.00</u> 94,400.00	R	06/09/21	06/09/21	19-00008	
T-15-00-000-110-000 21-00216 2 INTEL	Enrichment Other Expenses Intellicorp Records background check	249.68	R	01/21/21	06/09/21	1178027	B
T-15-00-000-127-000 20-01588 1 SIGNSOUR	STORM RECOVERY SignSource covid park signage	1,075.71	R	07/09/20	06/09/21	20 19548	
20-02803 2 DIFABI	Tracking Id: COVID-19 COVID-19 Expenses DiFabio Construction Company Snow Removal	<u>4,700.00</u> 5,775.71	R	12/16/20	06/09/21		B
	Fund Total: GENERAL TRUST	102,180.39					
Fund: ANIMAL TRUST							
T-22-00-000-102-000 21-00375 6 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH May State Dog Reports	64.80	R	02/11/21	06/09/21	MAY 2021	B
	Fund Total: ANIMAL TRUST	64.80					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-01004	24 CGPH0005	CGP&H, LLC	248.00	R	09/24/20	06/10/21		40415	B
20-01004	25 CGPH0005	CGP&H, LLC	202.00	R	09/24/20	06/10/21		41063	B
20-01004	26 CGPH0005	CGP&H, LLC	325.00	R	09/24/20	06/10/21		41062	B
			<u>775.00</u>						
		Fund Total: COAH TRUST	775.00						
		Year Total:	103,020.19						
Total Charged Lines: 386			Total List Amount: 7,260,617.07	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	835.08	0.00	835.08	0.00	0.00	835.08
SPECIAL IMPROVEMENT DISTRICT	0-21	6,166.76	0.00	6,166.76	0.00	0.00	6,166.76
Year Total:		7,001.84	0.00	7,001.84	0.00	0.00	7,001.84
CURRENT	1-01	6,631,614.39	0.00	6,631,614.39	0.00	0.00	6,631,614.39
SPECIAL IMPROVEMENT DISTRICT	1-21	12,809.34	0.00	12,809.34	0.00	0.00	12,809.34
SWIM POOL OPERATING	1-26	11,132.55	0.00	11,132.55	0.00	0.00	11,132.55
Year Total:		6,655,556.28	0.00	6,655,556.28	0.00	0.00	6,655,556.28
GENERAL CAPITAL	C-04	494,851.26	0.00	494,851.26	0.00	0.00	494,851.26
CURRENT	G-01	187.50	0.00	187.50	0.00	0.00	187.50
GENERAL TRUST	T-15	102,180.39	0.00	102,180.39	0.00	0.00	102,180.39
ANIMAL TRUST	T-22	64.80	0.00	64.80	0.00	0.00	64.80
COAH TRUST	T-23	775.00	0.00	775.00	0.00	0.00	775.00
Year Total:		103,020.19	0.00	103,020.19	0.00	0.00	103,020.19
Total of All Funds:		7,260,617.07	0.00	7,260,617.07	0.00	0.00	7,260,617.07

June 14, 2021
02:00 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

★★ MANUAL CHECK ★★

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 58530 to 58530
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	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
58530	06/14/21	NJ MVC New Jersey Motor Vehicle								1444
21-01006	1	Title Fee for Car 41	85.00	1-01-25-240-100-214	Budget				1	1
				Police: Outside Professional Expen						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	85.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	85.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	1-01	85.00	0.00	0.00	85.00
Total of All Funds:		<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: June 11th, 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 May 1st, 2021 through May 31st, 2021 for the Current Fund and the statutory payments that have been made from May 1st, 2021 through May 31st, 2021 for the General Capital Fund.

Bank Id: IB 6604

Starting Transaction Date: 05/01/21 Ending Transaction Date: 05/31/21

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
05/14/21	Manual Entry	Pay oId BAN 5/14/2021		9,700,000.00	G 2894	2		05/31/21
05/14/21	Expenditure	Interest due on \$9.7 mil BAN 5/14/2021		169,278.46	B 2902	1		05/31/21
05/24/21	Manual Entry	Duplic GF Deposit-Due Huntington Sec/BNY	194,000.00		G 2895	1		05/31/21

Report Totals

Manual Entry:	2	Debit:	194,000.00	Credit:	9,700,000.00	Net:	9,506,000.00 Cr
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>169,278.46</u>	Net:	<u>169,278.46 Cr</u>
Total:			194,000.00		9,869,278.46		9,675,278.46 Cr

Bank Id: IB 6581

Starting Transaction Date: 05/01/21 Ending Transaction Date: 05/31/21

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/04/21	Manual Entry	Manual Check Bill List on 5/11/2021		344.99	G 2876	8
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - Records		77.09	B 2896	1
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - Court		36.63	B 2896	2
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - Bail		36.47	B 2896	3
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - Health Inspec		36.51	B 2896	4
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - DPW		35.00	B 2896	5
05/04/21	Expenditure	Chase CC Fee - Apr 2021 - Parking		2,401.73	B 2896	6
05/04/21	Expenditure	American Ex. CC Fee-Apr '21-Parkng (5/5)		5.74	B 2896	7
05/05/21	Expenditure	FIRE EMS STIPEND - PAYROLL #9.1		300.00	B 2891	1
05/05/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #9.1	776.90		B 2891	2
05/05/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #9.1		5,710.62	B 2891	3
05/05/21	Expenditure	EMS P/T - PAYROLL #9.1		7,280.81	B 2891	4
05/05/21	Expenditure	SOCIAL SECURITY - PAYROLL #9.1		622.02	B 2892	1
05/07/21	Expenditure	Due to Capital NJDEP Charging Ord 20-06		6,000.00	B 2881	1
05/10/21	Expenditure	Interest Pmt on \$9,700,000 BAN (May)		169,278.46	B 2883	4
05/10/21	Expenditure	Add'l Q1 for 2021 Budget Appropriation		1,138.87	B 2884	1
05/10/21	Expenditure	Q2 for 2021 Budget Appropriation		44,713.50	B 2884	2
05/11/21	Expenditure	Acquire/Distribute Medical & PPE Costs		1,818.23	B 2885	1
05/11/21	Expenditure	Disinfecting Public Building Costs		141.64	B 2885	2
05/11/21	Expenditure	Telework Expenses		906.33	B 2885	3
05/11/21	Expenditure	Expenses to Faciliate Compliance_Pool PR		25,558.25	B 2886	1
05/12/21	Manual Entry	Bill List on 5/11/2021		5,186,195.26	G 2877	6
05/14/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #10		7,621.47	B 2893	2
05/14/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #10		884.00	B 2893	3
05/14/21	Expenditure	CHANNEL 35 P/T - PAYROLL #10		3,258.47	B 2893	4
05/14/21	Expenditure	FINANCE F/T - PAYROLL #10		13,727.39	B 2893	6
05/14/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #10		5,233.76	B 2893	7
05/14/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #10		4,255.85	B 2893	8
05/14/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #10		8,239.66	B 2893	10
05/14/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #10		542.03	B 2893	13
05/14/21	Expenditure	FIRE EMS STIPEND - PAYROLL #10		300.00	B 2893	16
05/14/21	Expenditure	ZONING BOARD F/T - PAYROLL #10		5,081.40	B 2893	17
05/14/21	Expenditure	FIRE F/T - PAYROLL #10		20,140.95	B 2893	19
05/14/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #10		106,465.77	B 2893	20
05/14/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #10		14,389.90	B 2893	22
05/14/21	Expenditure	POLICE F/T - PAYROLL #10		241,346.02	B 2893	23
05/14/21	Expenditure	Detective Bureau O/T - PAYROLL #10		1,588.97	B 2893	25
05/14/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #10		28,335.92	B 2893	30
05/14/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #10		5,313.13	B 2893	32
05/14/21	Expenditure	EMS P/T - PAYROLL #10		7,945.75	B 2893	34
05/14/21	Expenditure	BLDG DEPT F/T - PAYROLL #10		12,192.35	B 2893	35
05/14/21	Expenditure	BLDG DEPT P/T - PAYROLL #10		7,298.73	B 2893	36
05/14/21	Expenditure	DPW ADMIN F/T - PAYROLL #10		10,937.81	B 2893	38
05/14/21	Expenditure	ROAD REPAIR F/T PAYROLL #10		35,445.60	B 2893	39
05/14/21	Expenditure	CONSERV CTR P/T - PAYROLL #10		556.25	B 2893	42
05/14/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #10		7,523.76	B 2893	46
05/14/21	Expenditure	SHADE TREE F/T - PAYROLL #10		8,936.00	B 2893	47
05/14/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #10		3,009.31	B 2893	50

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
05/14/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #10		2,424.00	B	2893	51	
05/14/21	Expenditure	REC ADMIN F/T - PAYROLL #10		5,741.19	B	2893	52	
05/14/21	Expenditure	REC ADMIN P/T - PAYROLL #10		2,204.63	B	2893	53	
05/14/21	Expenditure	LIBRARY F/T - PAYROLL #10		20,729.82	B	2893	58	
05/14/21	Expenditure	LIBRARY P/T - PAYROLL #10		9,153.95	B	2893	59	
05/14/21	Expenditure	LIBRARY TEMP -PAYROLL #10		1,067.78	B	2893	60	
05/14/21	Expenditure	SOCIAL SECURITY - PAYROLL #10		23,003.00	B	2893	147	
05/14/21	Expenditure	BLDG DEPT TEMP - PAYROLL #10		140.00	B	2893	175	
05/14/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #10		824.54	B	2893	186	
05/14/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #10		524.00	B	2893	204	
05/14/21	Expenditure	PLANNING BOARD P/T - PAYROLL #10		400.08	B	2893	216	
05/14/21	Expenditure	COMM ON YOUTH PAYROLL #10		975.75	B	2893	223	
05/14/21	Expenditure	ROAD REPAIR O/T - PAYROLL #10		322.24	B	2893	230	
05/14/21	Expenditure	ZONING BOARD P/T - PAYROLL #10		400.08	B	2893	241	
05/14/21	Expenditure	ADMIN F/T - PAYROLL #10		10,904.64	B	2893	253	
05/14/21	Expenditure	REC PROGRAMS TEMP - PAYROLL #10		255.00	B	2893	264	
05/14/21	Expenditure	ADMIN P/T - PAYROLL #10		134.92	B	2893	288	
05/14/21	Expenditure	FIRE EMS STIPEND - PAYROLL #9.2 (IN 10)	50.00		B	2893	292	
05/14/21	Expenditure	FIRE SUPPRESSION F/T- PR #9.2 (IN 10)	53.30		B	2893	293	
05/14/21	Expenditure	FIRE SUPPRESSION O/T- PR #9.2 (IN 10)	258.76		B	2893	294	
05/14/21	Expenditure	EMS P/T- PAYROLL #9.2 (IN 10)	7,264.00		B	2893	295	
05/14/21	Expenditure	Active Health Benefits - May 2021		235,159.05	B	2894	1	
05/14/21	Expenditure	Retired Health Benefits - May 2021		116,183.40	B	2894	2	
05/17/21	Expenditure	Q2 2021 - Open Space Taxes		178,505.40	B	2882	1	
05/17/21	Expenditure	Q2 2021 - County Taxes		5,809,761.45	B	2882	2	
05/18/21	Expenditure	DCRP - Payroll #10 - May 14, 2021		655.70	B	2898	2	
05/26/21	Manual Entry	Bill List on 5/25/2021		305,153.62	G	2893	6	
05/28/21	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #11		5,431.17	B	2901	2	
05/28/21	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #11		884.00	B	2901	3	
05/28/21	Expenditure	CHANNEL 35 P/T - PAYROLL #11		3,254.47	B	2901	4	
05/28/21	Expenditure	FINANCE F/T - PAYROLL #11		13,727.39	B	2901	6	
05/28/21	Expenditure	TAX ASSESSOR F/T - PAYROLL #11		5,233.76	B	2901	7	
05/28/21	Expenditure	TAX COLLECTOR F/T - PAYROLL #11		4,255.85	B	2901	8	
05/28/21	Expenditure	MUNICIPAL COURT F/T - PAYROLL #11		12,554.96	B	2901	10	
05/28/21	Expenditure	MUNICIPAL COURT P/T - PAYROLL #11		850.00	B	2901	11	
05/28/21	Expenditure	MUNICIPAL COURT O/T - PAYROLL #11		398.32	B	2901	13	
05/28/21	Expenditure	FIRE EMS STIPEND - PAYROLL #11		1,050.00	B	2901	16	
05/28/21	Expenditure	ZONING BOARD F/T - PAYROLL #11		5,081.40	B	2901	17	
05/28/21	Expenditure	FIRE F/T - PAYROLL #11		19,898.98	B	2901	19	
05/28/21	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #11		105,540.76	B	2901	20	
05/28/21	Expenditure	COMMUNICATIONS F/T - PAYROLL #11		14,389.90	B	2901	22	
05/28/21	Expenditure	POLICE F/T - PAYROLL #11		241,346.02	B	2901	23	
05/28/21	Expenditure	Detective Bureau O/T - PAYROLL #11		179.68	B	2901	25	
05/28/21	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #11		7,212.12	B	2901	30	
05/28/21	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #11		5,313.01	B	2901	32	
05/28/21	Expenditure	EMS P/T - PAYROLL #11		7,665.25	B	2901	34	
05/28/21	Expenditure	BLDG DEPT F/T - PAYROLL #11		11,030.67	B	2901	35	
05/28/21	Expenditure	BLDG DEPT P/T - PAYROLL #11		5,776.23	B	2901	36	
05/28/21	Expenditure	DPW ADMIN F/T - PAYROLL #11		10,937.81	B	2901	38	
05/28/21	Expenditure	ROAD REPAIR F/T PAYROLL #11		36,497.20	B	2901	39	
05/28/21	Expenditure	CONSERV CTR P/T - PAYROLL #11		637.50	B	2901	42	
05/28/21	Expenditure	SEWER SYSTEM F/T - PAYROLL #11		6,403.20	B	2901	46	
05/28/21	Expenditure	SHADE TREE F/T - PAYROLL #11		8,936.00	B	2901	47	
05/28/21	Expenditure	BOARD OF HEALTH F/T - PAYROLL #11		3,009.31	B	2901	50	

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
05/28/21	Expenditure	BOARD OF HEALTH P/T - PAYROLL #11		2,506.50	B 2901	51	
05/28/21	Expenditure	REC ADMIN F/T - PAYROLL #11		6,397.19	B 2901	52	
05/28/21	Expenditure	REC ADMIN P/T - PAYROLL #11		1,600.50	B 2901	53	
05/28/21	Expenditure	LIBRARY F/T - PAYROLL #11		20,729.82	B 2901	58	
05/28/21	Expenditure	LIBRARY P/T - PAYROLL #11		9,046.73	B 2901	59	
05/28/21	Expenditure	LIBRARY TEMP -PAYROLL #11		960.85	B 2901	60	
05/28/21	Expenditure	SOCIAL SECURITY - PAYROLL #11		26,052.77	B 2901	147	
05/28/21	Expenditure	BLDG DEPT TEMP - PAYROLL #11		1,365.00	B 2901	175	
05/28/21	Expenditure	PROP MAINT INSPECTION - PAYROLL #11		824.54	B 2901	186	
05/28/21	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #11		285.00	B 2901	204	
05/28/21	Expenditure	PLANNING BOARD P/T - PAYROLL #11		400.08	B 2901	216	
05/28/21	Expenditure	COMM ON YOUTH PAYROLL #11		1,233.75	B 2901	223	
05/28/21	Expenditure	ROAD REPAIR O/T - PAYROLL #11		87.39	B 2901	230	
05/28/21	Expenditure	Sewer System O/T - PAYROLL #11		220.26	B 2901	237	
05/28/21	Expenditure	ZONING BOARD P/T - PAYROLL #11		400.08	B 2901	241	
05/28/21	Expenditure	PARKS TEMP SEASONAL - PAYROLL #11		225.00	B 2901	245	
05/28/21	Expenditure	ADMIN F/T - PAYROLL #11		10,904.64	B 2901	253	
05/28/21	Expenditure	Police Terminal Pay - Payroll #11		46,973.83	B 2901	283	
05/28/21	Expenditure	ADMIN P/T - PAYROLL #11		110.39	B 2901	288	
05/28/21	Expenditure	ENGINEERING P/T - PAYROLL #11		750.00	B 2901	291	
05/28/21	Expenditure	TOWNSHIP CLERK TERMINAL - PAYROLL #11		11,793.58	B 2901	296	
05/28/21	Expenditure	BLDG TERMINAL PAY - PAYROLL #11		18,886.99	B 2901	297	

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	5,491,693.87	Net:	5,491,693.87 Cr
Total Expenditure:	121	Debit:	8,402.96	Credit:	7,945,388.62	Net:	7,936,985.66 Cr
Total:			8,402.96		13,437,082.49		13,428,679.53 Cr