

Revised 04/28/2020

**TOWNSHIP OF CRANFORD  
SUNSHINE NOTICE  
TOWNSHIP COMMITTEE MEETING  
April 28, 2020**

Due to the ongoing public health emergency, and the Governor's Executive Orders related to the same, the Township Committee of the Township of Cranford will conduct all meetings remotely and by electronic means for the foreseeable future. The Township Committee will continue to meet on their regularly scheduled meeting dates and times.

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

Residents who wish to participate in the virtual meeting for purposes of making a public comment or to participate in any scheduled public hearing should follow the instructions and complete the registration form available at the Township of Cranford's website at <https://www.cranfordnj.org/minutes-and-agendas>.

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
April 28, 2020  
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY 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 PATRICK GIBLIN  
DEPUTY MAYOR KATHLEEN PRUNTY  
COMMISSIONER THOMAS H. HANNEN, JR.  
COMMISSIONER JEAN-ALBERT MAISONNEUVE  
COMMISSIONER MARY O'CONNOR

**INVOCATION**

**MOMENT OF SILENCE**      COVID-19 Victims

**FLAG SALUTE**

**MINUTE APPROVAL**      Workshop Meeting of April 14, 2020  
Official Meeting of April 14, 2020

**PAYMENT OF BILLS**

**COVID-19 Update**      Health Officer Michael Fitzpatrick

**MAYORAL  
ANNOUNCEMENTS**

Proclamations  
Front Line Appreciation Group (FLAG) of Cranford  
Earth Day

**INFORMAL MEETING**

*(This portion of the meeting provides for public comment on any items on the agenda that do not have their own public hearing. This includes ordinances to be introduced and resolutions.)*

**RESOLUTIONS – By Consent Agenda (Item 1 and Items 3 through 6)**

1. Resolution No. 2020-193: Authorizing an OPRA (Open Public Records Act) Settlement Agreement with the African American Data and Research Institute (ADDARI)
2. Resolution No. 2020-194: Moved to Roll Call Vote – See Below
3. Resolution No. 2020-195: Authorizing the release of contract retainage to FieldTurf USA, Inc. for work associated with Cranford Athletic Facility Field Renovation-Synthetic Turf Project at 401 Centennial Avenue
4. Resolution No. 2020-196: Authorizing the Township Clerk to Advertise to Receive Qualifications for Construction Management Services in Connection with the FEMA-FMA Fiscal Year 2017 Elevation Project Under (FMA-PJ-02-NJ-2017-005) (Third Occasion)
5. Resolution No. 2020-197: Authorizing the Township’s award of a contract to American Asphalt & Milling Services, LLC, for the provision of Construction Services in connection with the 2019 Municipal Paving Program – Phase 3.
6. Resolution No. 2020-198: Authorizing the Township’s award of contract to Maser Consulting for the provision of Engineering Services in connection with the 2019 Municipal Paving Program – Phase 3

**RESOLUTION – by Roll Call Vote:**

7. Resolution No. 2020-194: Authorizing the appointment of Andrew Belluscio as Laborer/Driver in the Public Works Department effective May 4, 2020

**RESOLUTION – Late Starter:**

8. Resolution No. 2020-199: Authorizing Extension of Grace Period for Second Quarter Property Taxes from May 1<sup>st</sup> to June 1, 2020

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-193**

**AUTHORIZING SETTLEMENT AGREEMENT**

**WHEREAS**, African American Data and Research Institute (herein "AADRI") is a domestic limited liability company with a primary business address of 2017 Ravens Crest Drive, Plainsboro, New Jersey 08536, and is authorized to do business under the laws of the State of New Jersey; and

**WHEREAS**, in December 2019 AADARI served several requests for documents pursuant to the Open Public Records Act, N.J.S.A. 47:1A-1 et seq.; and

**WHEREAS**, the Township denied such requests as it related to documentation believed not to be within the meaning of "government record" as maintained by the Municipal Clerk's office; and

**WHEREAS**, in January 2020, pursuant to OPRA, AADRI filed suit against the Township of Cranford, Patricia Donahue and the Township of Cranford Police Department, asserting that the Township had improperly denied AADRI access to the requested documents;

**WHEREAS**, the Township strenuously disputes AADRI's allegations, but has agreed, in order to avoid the expense, burden and delay in litigation, to amicably resolve the parties' dispute;

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford, that the Township approves of the proposed Settlement Agreement with AADRI, authorizes the Mayor to execute the same in substantially the form attached hereto, and authorizes the Township to issue the payment required therein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

**NOT YET APPROVED**

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

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-194**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, on this 28<sup>th</sup> day of April 2020 that Andrew Belluscio be and hereby is appointed to the position of Laborer/Driver within the Department of Public Works, effective May 4, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on April 28, 2020.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-195**

**WHEREAS**, FieldTurf USA, Inc., Contractor for the Cranford Athletic Facility Field Renovation – Synthetic Turf Project has submitted a warranty to the Township in connection with aforementioned project; and

**WHEREAS**, the Township Engineering Department has indicated that FieldTurf, USA, Inc. has completed the project and has met all requirements for final payment and is recommending the release of the contract retainage in the amount of \$8,286.24; and

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford authorizes the release of retainage to FieldTurf USA, Inc. in connection with Cranford Athletic Facility Field Renovation – Synthetic Turf Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-196**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the solicitation of Proposals and Qualifications for Construction Management Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project, Under (FMA-PJ-02-NJ-2017-005).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
UNION COUNTY, NEW JERSEY**

**RESOLUTION NO. 2020-197**

**RESOLUTION AWARDING A CONTRACT FOR THE PROVISION OF  
CONSTRUCTION SERVICES IN CONNECTION WITH THE 2019 MUNICIPAL  
PAVING PROGRAM - PHASE 3**

**WHEREAS**, on Thursday, December 12, 2019 at 11:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

**WHEREAS**, there were fourteen (14) bids received with the low bidder for the project being American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ 07032, with a base bid price of \$384,774.06, Alternate Bid 'A' price of \$442,284.21 and Total Bid price of \$827,058.27; and

**WHEREAS**, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend an award of contract for this project to American Asphalt & Milling Services, LLC; and

**WHEREAS**, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose and will be charged to Account No. C-04-19-005-000-201, Bond Ordinance 2019-05.

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ 07032 with a total bid price of \$827,058.27; and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

**NOT YET APPROVED**

**Patricia Donahue, RMC**  
**Township Clerk**

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-198**

**WHEREAS**, the Township of Cranford requires an expert to provide engineering services in connection with the 2019 Municipal Paving Program- Phase 3; and

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

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

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

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$72,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. C-04-19-005-000-S20, Bond Ordinance 2019-05.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-199**

**RESOLUTION AUTHORIZING EXTENSION OF GRACE PERIOD FOR  
SECOND QUARTER PROPERTY TAXES TO JUNE 1, 2020**

**WHEREAS, on April 28, 2020,** Philip D. Murphy, Governor of the State of New Jersey, issued Executive Order 130, authorizing any governing body of a municipality with a calendar year budget cycle to adopt a resolution instituting a grace period concluding on a date no later than June 1, 2020 for the payment of second-quarter property taxes; and

**WHEREAS,** the Township Committee, in recognition of the economic hardship suffered by some residents and businesses due to the COVID-19 pandemic, desire to provide some temporary relief to minimize and mitigate additional hardships, losses, or suffering by Cranford residents as the State and the Township respond to the spread of COVID-19; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey, hereby institutes a grace period concluding on June 1, 2020 for the payment of second-quarter property taxes, pursuant to Executive Order 130.

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution instituting an extended grace period adopted under authority of this Order not later than the third business day next following the municipal governing body's adoption of the resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 28, 2020.

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Patricia Donahue  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

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

## Bill List April 28th, 2020

### Analysis of Funds Bill List #1

Current Fund	89,339.96
Special Improvement	0.00
Swimming Pool Operating	3,981.68
Swimming Pool Capital	0.00
Capital Fund	248,991.48
Trust Fund	14,958.30
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>357,271.42</b>
<b>Grand Total</b>	<b>\$357,271.42</b>

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 9-First                      to 0-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:    CURRENT									
0-01-20-100-100-213	Admin: Professional Development								
20-00832    1    SOC005	Society for Human Resource	SHRM Membership	219.00	R	03/31/20	04/23/20			
0-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
20-00989    1    ATON	ATON Computing	IT Services - Feb. 2020	3,832.50	R	04/22/20	04/23/20		3167	
20-00990    1    ATON	ATON Computing	IT Services - March 2020	<u>4,935.00</u>	R	04/22/20	04/23/20		3198	
			8,767.50						
0-01-20-110-100-229	Twp. Committee: Postage & Printing								
20-00999    1    FEDRL1	FedEx Services - Karen Ginther Dropbox Payment		37.44	R	04/22/20	04/23/20		6-936-78199	
0-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
20-00169    3    PITNE1	PITNEY BOWES, INC.	Rental Expense	306.00	R	01/21/20	04/22/20		1015338253	B
0-01-20-120-130-221	Copier: Maintenance & Repair								
20-00174    4    CANON	Canon Solutions America Inc.	Maintenance & Repair	270.12	R	01/21/20	04/22/20		4032458666	B
0-01-20-130-100-213	Finance: Professional Development								
20-00921    2    NJLM1	NJ League of Municipalities	Preventing Sexual Harassment	35.00	R	04/14/20	04/22/20		S19164	
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-00940    1    WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	04/16/20	04/20/20		INV2048923	
20-00940    2    WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - February	<u>50.00</u>	R	04/16/20	04/20/20			
			100.00						
0-01-20-145-100-213	Tax Collector: Professional Development								
20-00921    1    NJLM1	NJ League of Municipalities	Preventing Sexual Harassment	70.00	R	04/14/20	04/22/20		S19164	
0-01-20-145-100-229	Tax Collector: Postage & Printing								
20-00922    4    MGLFOR	MGL Printing Solutions	shipping and handling	101.00	R	04/14/20	04/20/20		171695	
20-00923    1    MGLFOR	MGL Printing Solutions	Stuff and Mail Sewer Bills	465.00	R	04/14/20	04/22/20		171649	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-145-100-229	Tax Collector: Postage & Printing	Continued							
20-00923	2 MGLFOR	MGL Printing Solutions	Postage for sewer bill mailing	4,030.00	R	04/14/20	04/22/20	171650	
				4,596.00					
0-01-20-145-100-258	Tax Collector: Office Supplies								
20-00922	1 MGLFOR	MGL Printing Solutions	Sewer Bills - Residential	845.75	R	04/14/20	04/20/20	171695	
20-00922	2 MGLFOR	MGL Printing Solutions	Sewer Bills Commercial 2stubs	229.00	R	04/14/20	04/20/20	171695	
20-00922	3 MGLFOR	MGL Printing Solutions	Envelopes with MGL Permit	435.00	R	04/14/20	04/20/20	171695	
				1,509.75					
0-01-20-150-100-221	Assessor: Maintenance & Repairs								
20-00913	1 DOCSOL	Document Solutions LLC	Monthly maintenance fee for	48.40	R	04/14/20	04/22/20	457090	
0-01-20-165-100-280	Engineering: Miscellaneous Other Expense								
20-00988	1 SHARIM	Sharper Imprints	Township Newsletter-March 2020	1,500.00	R	04/22/20	04/23/20	2043	
0-01-21-180-000-211	Planning Board: Advertising Legal								
20-00686	1 WESTF005	Westfield Leader	PB LEGAL AD - FEB 2020	29.36	R	03/06/20	04/22/20	15206	
0-01-21-180-000-214	Planning Board: Outside Professional Exp								
20-00853	1 STICK005	Stickel Koenig Sullivan	HARTZ MTN LIT - PB DEFENSE	536.50	R	04/06/20	04/22/20	FEBRUARY 2020	
0-01-21-185-000-211	Zoning Board: Advertising Legal								
20-00687	1 WESTF005	Westfield Leader	ZB LEGAL AD - FEB 2020	67.10	R	03/06/20	04/22/20	15179	
20-00889	1 STARL1	STAR LEDGER	ZB LEGAL AD - MARCH 16, 2020	186.76	R	04/06/20	04/22/20	0009549741	
				253.86					
0-01-21-185-000-280	Zoning Board: Miscellaneous								
20-00888	1 WEAVER	WEAVER ASSOCIATES	ZB MEMBER ID'S - TAGS/PLACARDS	152.50	R	04/06/20	04/22/20	20-105627	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-00003	2 BROMEE	ELEANOR BROME	January Premium Reimbursement	186.02	R	01/10/20	04/17/20	JANUARY 2020	B
20-00003	3 BROMEE	ELEANOR BROME	February Premium Reimbursement	186.02	R	01/10/20	04/17/20	FEBRUARY 2020	B
20-00003	4 BROMEE	ELEANOR BROME	March Premium Reimbursement	186.02	R	01/10/20	04/17/20	MARCH 2020	B
20-00003	5 BROMEE	ELEANOR BROME	April Premium Reimbursement	186.02	R	01/10/20	04/17/20	APRIL 2020	B
20-01002	1 STANIN	STANDARD INSURANCE COMPANY	May 2020 Life Insurance	1,331.02	R	04/22/20	04/22/20	00 126621 0001	
				2,075.10					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-214 20-00685 1 DRAEG	Police: Outside Professional Expen Draeger Inc.	CERTIFICATION & CALIBRATION	179.00	R	03/06/20 04/17/20	5950936576	
0-01-25-240-100-221 20-00881 1 NAPA-GAR	Police: Maintenance and Repair Garwood Auto Parts Inc.	Batteries for VMS	471.74	R	04/06/20 04/17/20	568525	
0-01-25-240-100-264 20-00879 1 EASTEM	Police: Vehicle Supplies East Coast Emergency Lighting	Controllers	725.76	R	04/06/20 04/17/20	22104	
0-01-25-240-200-221 20-00269 1 CRAD005	Comm: Maint & Repair Cradlepoint Inc.	NETCLOUD MOBILE	2,880.00	R	02/04/20 04/22/20	I-00135795	
20-00269 2 CRAD005	Cradlepoint Inc.	NETCLOUD MOBILE	147.95	R	02/04/20 04/22/20	I-00135795	
			<u>3,027.95</u>				
0-01-25-240-200-258 20-00581 5 AMAZON	Comm: Office Supplies Amazon Capital Services LLC	BLANKET - Misc Office Supplies	20.72	R	02/26/20 04/17/20	1H3W-PYPM-3WGN	B
20-00581 6 AMAZON	Amazon Capital Services LLC	BLANKET - Misc Office Supplies	35.58	R	02/26/20 04/17/20	1H3W-PYPM-3WGN	B
20-00581 7 AMAZON	Amazon Capital Services LLC	BLANKET - Misc Office Supplies	339.00	R	02/26/20 04/17/20	1FW9-1VQD-6TY4	B
20-00581 8 AMAZON	Amazon Capital Services LLC	BLANKET - Misc Office Supplies	129.25	R	02/26/20 04/17/20	1Y4N-CR3N-77W1	B
			<u>524.55</u>				
0-01-25-252-100-213 20-00878 2 NATLAW1	Emerg. Mgt.: Other Expenses Nat'l Law Enforcement Supply	Shipping	19.50	R	04/06/20 04/22/20	229948	
	Tracking Id: COVID-19 COVID-19 Expenses						
0-01-25-265-100-221 20-00826 1 CRANSS	Fire: Maint & Repairs Centennial Service Center	brake service to Truck-2	1,251.17	R	03/31/20 04/20/20	89587	
0-01-25-265-100-260 20-00846 1 ESIEQU	Fire: Safety Supplies ESI Equipment, Inc.	Replacement parts - Holmatro	110.00	R	03/31/20 04/20/20	20-538	
20-00846 2 ESIEQU	ESI Equipment, Inc.	Replacement parts - Holmatro	27.50	R	03/31/20 04/20/20	20-538	
20-00846 3 ESIEQU	ESI Equipment, Inc.	Replacement parts - Holmatro	100.00	R	03/31/20 04/20/20	20-538	
20-00846 4 ESIEQU	ESI Equipment, Inc.	Replacement parts - Holmatro	16.50	R	03/31/20 04/20/20	20-538	
20-00846 5 ESIEQU	ESI Equipment, Inc.	Replacement parts - Holmatro	332.00	R	03/31/20 04/20/20	20-538	
20-00846 6 ESIEQU	ESI Equipment, Inc.	Replacement parts - Holmatro	486.00	R	03/31/20 04/20/20	20-538	
			<u>100.00</u>				
0-01-25-265-100-264 20-00186 18 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc.	Vehicle Supplies	10.49	R	01/21/20 04/17/20	568515	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-265-100-264	Fire: Vehicle Supplies	Continued							
20-00186	19 GARWAW	Garwood Auto Parts Inc. Vehicle Supplies	10.49	R	01/21/20	04/17/20		568515	B
20-00186	20 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	8.07	R	01/21/20	04/20/20		568543	B
20-00186	21 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	8.07	R	01/21/20	04/20/20		568543	B
20-00186	22 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	49.96	R	01/21/20	04/20/20		568634	B
20-00186	23 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	8.34	R	01/21/20	04/20/20		568634	B
			<u>95.42</u>						
0-01-25-265-100-269	Fire: Clothing Allowance								
20-00835	1 LEOSCU	Leo's Custom Embroidery 5.11 shirts	50.00	R	03/31/20	04/22/20		031220	
0-01-25-265-100-272	Fire: Portable Radios								
20-00575	3 WIRELES1	WIRELESS CE - METUCHEN Radio Svc. Contract March-Apr.	529.00	R	02/26/20	04/17/20		M59851	B
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
20-00847	8 RALPHV	V E RALPH & SON INC. EMS Supplies	110.00	R	03/31/20	04/20/20		393823	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00847	9 RALPHV	V E RALPH & SON INC. EMS Supplies	522.50	R	03/31/20	04/20/20		393823	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00847	10 RALPHV	V E RALPH & SON INC. EMS Supplies	47.95	R	03/31/20	04/20/20		393823	B
		Tracking Id: COVID-19 COVID-19 Expenses							
			<u>680.45</u>						
0-01-26-290-100-214	DPW: Outside Professional Exp								
20-00871	3 GIORDANO	Giordano Company Inc. 81306 COMM CNTR & CLN COMM	3,661.67	R	04/06/20	04/20/20		81306	
20-00909	1 AAA005	AAA Facility Solutions LLC 0844 EXTRA CLEANING	863.10	R	04/08/20	04/17/20		0844	
			<u>4,524.77</u>						
0-01-26-290-100-237	DPW: Utilities								
20-00871	4 GIORDANO	Giordano Company Inc. 81306 ROUND HOUSE	319.00	R	04/06/20	04/20/20		81306	
0-01-26-290-100-250	DPW: Building & Grounds Supplies								
20-00828	1 MNBOY	M&N BOYCHUK Receipt # 184208 / Book # 3817	210.00	R	03/31/20	04/20/20		184208	
20-00828	2 MNBOY	M&N BOYCHUK Receipt # 184208 / Book # 3817	187.50	R	03/31/20	04/20/20		184208	
20-00873	1 CINTA005	Cintas Corporation 4046241453 3/25/20 CLEANG SUPP	346.90	R	04/06/20	04/17/20		4046241453	
			<u>744.40</u>						
0-01-26-290-100-260	DPW: Safety Supplies								
20-00389	1 CCP005	CCP Industries QJ00045586 QUOTE DPW SUPPLIES	83.29	R	02/14/20	04/23/20		IN02483053	

Account	Description		Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor	Item Description						
0-01-26-290-100-260	DPW: Safety Supplies	Continued					
20-00389 2 CCP005	CCP Industries	QJ00045586 QUOTE DPW SUPPLIES	29.89	R	02/14/20 04/23/20	IN02483053	
20-00389 3 CCP005	CCP Industries	QJ00045586 QUOTE DPW SUPPLIES	29.89	R	02/14/20 04/23/20	IN02483053	
20-00389 4 CCP005	CCP Industries	QJ00045586 QUOTE DPW SUPPLIES	29.89	R	02/14/20 04/23/20	IN02483053	
20-00389 5 CCP005	CCP Industries	QJ00045586 QUOTE DPW SUPPLIES	21.77	R	02/14/20 04/23/20	IN02483371	
20-00389 6 CCP005	CCP Industries	QJ00045586 QUOTE DPW SUPPLIES	27.50	R	02/14/20 04/23/20	IN02483053	
20-00389 7 CCP005	CCP Industries	Freight	33.75	R	04/23/20 04/23/20	IN02483053	
20-00389 8 CCP005	CCP Industries	Freight	13.21	R	04/23/20 04/23/20	IN02483371	
20-00865 2 LAWSON	LAWSON PRODUCTS, INC.	9307465676 NITRILE GLOVES LG	359.28	R	04/06/20 04/20/20	9307465676	
	Tracking Id: COVID-19	COVID-19 Expenses					
20-00865 3 LAWSON	LAWSON PRODUCTS, INC.	9307465676 NITRILE GLOVES XLG	359.28	R	04/06/20 04/20/20	9307465676	
	Tracking Id: COVID-19	COVID-19 Expenses					
20-00865 4 LAWSON	LAWSON PRODUCTS, INC.	9307465677 NITRILE GLOVES MED	84.66	R	04/06/20 04/20/20	9307465677	
	Tracking Id: COVID-19	COVID-19 Expenses					
			<u>1,072.41</u>				
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
20-00865 1 LAWSON	LAWSON PRODUCTS, INC.	9307465676 QUICK HOSE CLAMPS	531.25	R	04/06/20 04/20/20	9307465676	
20-00869 1 CLEANA	Clean All Tec Corp.	1395430 CLEANING SUPPLIES	371.52	R	04/06/20 04/17/20	1395430	
20-00869 2 CLEANA	Clean All Tec Corp.	1395430 CLEANING SUPPLIES	211.92	R	04/06/20 04/17/20	1395430	
			<u>1,114.69</u>				
0-01-26-305-100-214	Recycling: Other Professional Expenses						
20-00870 1 GIORDANO	Giordano Company Inc.	81252 CURBSIDE RYCLING MARCH	12,966.67	R	04/06/20 04/20/20	81252	
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
20-00973 4 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,304.00	R	04/20/20 04/23/20	0843	B
0-01-26-310-110-237	B&G Municipal Building: Utilities						
20-00871 1 GIORDANO	Giordano Company Inc.	81306 MUNI BLDG TRASH PICKUP	242.49	R	04/06/20 04/20/20	81306	
20-00871 6 GIORDANO	Giordano Company Inc.	81306 CONSERVATION CENTER	60.00	R	04/06/20 04/20/20	81306	
20-01003 3 COMC	Comcast	Acct # 8499-05-342-0137192	758.86	R	04/22/20 04/22/20	0137192	
			<u>1,061.35</u>				
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs						
20-00840 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Service call for air leak	250.00	R	03/31/20 04/20/20	SM15721	
20-00840 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Service call for air leak	35.00	R	03/31/20 04/20/20	SM15721	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued							
20-00842	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Repairs to sprinkler pipe	<u>1,182.00</u>	R	03/31/20	04/20/20		SM 15755	
			1,467.00						
0-01-26-310-115-237	B&G Firehouse: Utilities								
20-00190	5 NJAW	New Jersey American Water Water Bill - Fire House Acct	120.64	R	01/21/20	04/20/20		210021502997	B
20-00191	5 NJAW	New Jersey American Water Water Bill - Special Acct	259.50	R	01/21/20	04/20/20		210019655287	B
20-00871	2 GIORDANO	Giordano Company Inc. 81306 FIRE DEPT TRASH PICKUP	<u>75.18</u>	R	04/06/20	04/20/20		81306	
			455.32						
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
20-01003	1 COMC	Comcast Acct # 8499-05-342-0137945	259.54	R	04/22/20	04/22/20		0137945	
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
20-00114	5 ARNOLD	Arnold's Pest Control rec maintenance	125.00	R	01/16/20	04/17/20		79429	B
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00871	8 GIORDANO	Giordano Company Inc. 81306 CCX PARKING GARAGE	120.00	R	04/06/20	04/20/20		81306	
0-01-26-315-000-221	Gasoline: Maint. & Repair								
20-00187	13 OUTSTD	OUTSTANDING SERVICE CO Check 2 fuel tanks	97.00	R	01/21/20	04/17/20		6677	B
20-00187	14 OUTSTD	OUTSTANDING SERVICE CO Check 2 fuel tanks	67.00	R	01/21/20	04/17/20		6677	B
20-00187	15 OUTSTD	OUTSTANDING SERVICE CO Check 2 fuel tanks	25.00	R	01/21/20	04/17/20		6677	B
20-00187	16 OUTSTD	OUTSTANDING SERVICE CO Check 2 fuel tanks	59.90	R	01/21/20	04/17/20		6677	B
20-00187	17 OUTSTD	OUTSTANDING SERVICE CO Check 2 fuel tanks	52.00	R	01/21/20	04/17/20		6677	B
20-00882	1 TREAS7	TREASURER-STATE OF NEW JERSEY UST Registration Renewal	<u>50.00</u>	R	04/06/20	04/20/20		200231400	
			350.90						
0-01-27-330-100-258	Health: Office Supplies								
20-00754	1 WBMAS	W.B. Mason Co., Inc. Stamp Pad Ink	2.08	R	03/16/20	04/17/20		208962490	
20-00754	2 WBMAS	W.B. Mason Co., Inc. Hanging File Folders	3.95	R	03/16/20	04/17/20		208962490	
20-00754	3 WBMAS	W.B. Mason Co., Inc. Self Stick Lined Pads	6.36	R	03/16/20	04/17/20		208962490	
20-00754	4 WBMAS	W.B. Mason Co., Inc. Floor Mats for Dept Car	15.50	R	03/16/20	04/17/20		208962490	
20-00754	5 WBMAS	W.B. Mason Co., Inc. HP Black Ink Cartridge	<u>46.99</u>	R	03/16/20	04/17/20		208962490	
			74.88						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-29-390-100-214 Library: Outside Professional Expense									
20-00863	1 JOHNST	Johnston Communications	Library phone acct # 3579	951.00	R	04/06/20	04/22/20	52316	
20-00871	5 GIORDANO	Giordano Company Inc.	81306 LIBRARY	<u>72.67</u>	R	04/06/20	04/20/20	81306	
				1,023.67					
0-01-29-390-100-221 Library: Maintenance & Repair									
20-00093	5 JERSYE	Jersey Elevator Company	Library Elevator Acct#50355ANT	213.32	R	01/16/20	04/22/20	233280	B
20-00093	6 JERSYE	Jersey Elevator Company	Library Elevator Acct#50355ANT	435.58	R	01/16/20	04/22/20	230247	B
20-00093	7 JERSYE	Jersey Elevator Company	Library Elevator Acct#50355ANT	<u>535.50</u>	R	01/16/20	04/22/20	231499	B
				1,184.40					
0-01-29-390-100-237 Library: Utilities									
20-00938	13 NJAW	New Jersey American Water	Account # 1018-210022000043	233.05	R	04/16/20	04/22/20	210022000043	
0-01-29-390-100-250 Library: Building & Ground Supplies									
20-00796	1 GRAIN3	Grainger	Library Acct # 806856035	165.65	R	03/24/20	04/22/20	9455125840	
0-01-29-390-100-271 Library: Misc Mat'l & Supplies									
20-00797	1 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	251.05	R	03/24/20	04/20/20	952600	
0-01-31-430-101-280 Utility: Telephone									
20-00898	1 VERIZON1	VERIZON	Account # 450-791-017-0001-25	144.03	R	04/06/20	04/20/20	450-791-017-000	
20-00898	2 VERIZON1	VERIZON	Account # 353-212-087-0001-25	229.25	R	04/06/20	04/20/20	353-212-087-000	
20-00898	3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	39.83	R	04/06/20	04/22/20	250-782-511-000	
20-00937	1 ATT7	AT & T	Acct # 030 519 7037 001	<u>284.26</u>	R	04/16/20	04/20/20	030 519 7037 00	
				697.37					
0-01-31-430-102-280 Utility: Water									
20-00938	1 NJAW	New Jersey American Water	Acct # 1018-210019600157	199.96	R	04/16/20	04/20/20	210019600157	
20-00938	2 NJAW	New Jersey American Water	Acct # 1018-210019728017	120.64	R	04/16/20	04/22/20	210019728017	
20-00938	5 NJAW	New Jersey American Water	Acct # 1018-210021741020	48.00	R	04/16/20	04/22/20	210021741020	
20-00938	7 NJAW	New Jersey American Water	Acct # 1018-210019728789	173.51	R	04/16/20	04/22/20	210019728789	
20-00938	8 NJAW	New Jersey American Water	Acct # 1018-210021745367	109.31	R	04/16/20	04/22/20	210021745367	
20-00938	9 NJAW	New Jersey American Water	Acct # 1018-210022366200	312.56	R	04/16/20	04/20/20	210022366200	
20-00938	10 NJAW	New Jersey American Water	Acct # 1018-210021620628	199.96	R	04/16/20	04/22/20	210021620628	
20-00938	11 NJAW	New Jersey American Water	Acct # 1018-210021620529	19.21	R	04/16/20	04/22/20	210021620529	
20-00938	12 NJAW	New Jersey American Water	Acct # 1018-210021620420	19.21	R	04/16/20	04/22/20	210021620420	
20-00938	14 NJAW	New Jersey American Water	Acct # 1018-210019739635	87.68	R	04/16/20	04/20/20	210019739635	
20-00938	15 NJAW	New Jersey American Water	Acct # 1018-210019600225	382.19	R	04/16/20	04/20/20	210019600225	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-102-280	Utility: Water	Continued						
20-00938 16 NJAW	New Jersey American Water	Acct # 1018-210021617547	19.21	R	04/16/20	04/22/20	210021617547	
20-00938 17 NJAW	New Jersey American Water	Account # 1018-210021644952	28.84	R	04/16/20	04/20/20	210021644952	
20-00938 18 NJAW	New Jersey American Water	Account # 1018-220030967960	96.09	R	04/16/20	04/22/20	220030967960	
			<u>1,816.37</u>					
0-01-31-430-103-280	Utility: Gas - Natural							
20-00558 4 ELIZTW	Elizabethtown Gas	Gas bill	774.88	R	02/26/20	04/20/20	5313189940	B
20-00939 3 ELIZTW	Elizabethtown Gas	Account # 1094419950	156.91	R	04/16/20	04/20/20	1094419950	
20-00939 7 ELIZTW	Elizabethtown Gas	Account # 7358749940	833.93	R	04/16/20	04/20/20	7358749940	
20-00939 8 ELIZTW	Elizabethtown Gas	Account # 8842666093	365.18	R	04/16/20	04/20/20	8842666093	
20-00939 9 ELIZTW	Elizabethtown Gas	Account # 1713071278	30.14	R	04/16/20	04/22/20	1713071278	
20-00939 10 ELIZTW	Elizabethtown Gas	Account # 6377060572	1,465.42	R	04/16/20	04/20/20	6377060572	
20-00972 1 UGI005	UGI Energy Services LLC	Gas Supply	144.18	R	04/20/20	04/22/20	G4556389	
20-00972 2 UGI005	UGI Energy Services LLC	Gas Supply	3.70	R	04/20/20	04/22/20	G4560948	
20-00972 3 UGI005	UGI Energy Services LLC	Gas Supply	137.25	R	04/20/20	04/22/20	G4560081	
20-00972 4 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	04/20/20	04/22/20	G4556372	
20-00972 5 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	04/20/20	04/22/20	G4556390	
20-00972 6 UGI005	UGI Energy Services LLC	Gas Supply	856.75	R	04/20/20	04/22/20	G4556391	
20-00972 7 UGI005	UGI Energy Services LLC	Gas Supply	634.48	R	04/20/20	04/22/20	G4560087	
20-00972 8 UGI005	UGI Energy Services LLC	Gas Supply	319.78	R	04/20/20	04/22/20	G4556398	
20-00972 9 UGI005	UGI Energy Services LLC	Gas Supply	2,648.83	R	04/22/20	04/22/20	G4560107	
			<u>8,371.43</u>					
	Fund Total: CURRENT		67,863.99					
Fund:	SWIM POOL OPERATING							
0-26-00-200-105-237	Pool: Utilities							
20-00871 7 GIORDANO	Giordano Company Inc.	81306 POOLS - OAP & CAP	257.33	R	04/06/20	04/20/20	81306	
20-00938 3 NJAW	New Jersey American Water	Acct # 1018-210021998741	404.99	R	04/16/20	04/22/20	210021998741	
20-00938 4 NJAW	New Jersey American Water	Acct # 1018-210021677921	0.00	R	04/16/20	04/22/20	210021677921	
20-00938 6 NJAW	New Jersey American Water	Acct # 1018-210021297073	153.67	R	04/16/20	04/20/20	210021297073	
20-00939 1 ELIZTW	Elizabethtown Gas	Account # 4538129701	27.01	R	04/16/20	04/20/20	4538129701	
20-00939 2 ELIZTW	Elizabethtown Gas	Account # 1384841651	2,252.10	R	04/16/20	04/20/20	1384841651	
20-00939 5 ELIZTW	Elizabethtown Gas	Account # 6035719910	27.01	R	04/16/20	04/20/20	6035719910	
20-01003 5 COMC	Comcast	Acct # 8499-05-342-0132656	238.29	R	04/22/20	04/22/20	0132656	
20-01003 6 COMC	Comcast	Acct# 8499-05-342-0132359	440.13	R	04/22/20	04/22/20	0132359	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-00-200-105-237 20-01003 9 COMC	Pool: Utilities Comcast	Continued Acct # 8499-05-342-0150351	<u>0.00</u> 3,800.53	R	04/22/20	04/22/20	0150351	
0-26-00-200-105-280 20-00129 8 CANON	Pool: Miscellaneous Canon Solutions America Inc.	Pool Copy Machine Maintenance	96.15	R	01/16/20	04/17/20	4032405655	B
0-26-55-000-010-045 20-00814 1 BER005	POOL MEMBERSHIP/MISC FEES Ginger Berman	REFUNDS lesson refund	85.00	R	03/24/20	04/17/20		
	Fund Total: SWIM POOL OPERATING		3,981.68					
	Year Total:		71,845.67					
Fund: CURRENT								
9-01-20-155-100-214 19-00222 13 SURENIAN 20-00998 1 SURENIAN	Legal: Outside Professional Jeffrey R. Surenian	Expense Affordable Housing- Dec. 2019 Affordable Housing - Dec. 2019	6,216.91 <u>13,879.56</u> 20,096.47	R R	10/23/19 04/22/20	04/23/20 04/23/20	DEC. 2019 DEC. 2019	B
	Fund Total: CURRENT		20,096.47					
	Year Total:		20,096.47					
Fund: GENERAL CAPITAL								
C-04-12-021-102-280 19-02914 7 TRWENIG	Various Improve/Desilting T.R. Weniger, Inc.	Rahway River Desilting Project	204,577.51	R	10/29/19	04/17/20	PAYMENT # 2	B
C-04-13-016-103-280 19-02914 8 TRWENIG	Desilting Rahway River T.R. Weniger, Inc.	Desilting Project	3,473.05	R	10/29/19	04/17/20	PAYMENT # 2	B
C-04-16-013-000-200 20-01001 1 FIELD005	ORD# 2016-13 Turfield at Memorial Park FieldTurf USA, Inc.	CERT OF FUNDS - TURF FIELD	7,286.24	R	04/22/20	04/23/20	PAYMENT 3-FINAL	
C-04-18-191-000-204 19-02914 9 TRWENIG	Ord#2018-19 Desilting Rahway River&Var. T.R. Weniger, Inc.	Desilting Project	33,654.68	R	10/29/19	04/17/20	PAYMENT # 2	B
	Fund Total: GENERAL CAPITAL		248,991.48					
	Year Total:		248,991.48					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
G-01-41-700-137-280	MEMORIAL PARK								
20-01001	2 FIELD005	FieldTurf USA, Inc. CERT OF FUNDS - TURF FIELD	1,000.00	R	04/22/20	04/23/20		PAYMENT 3-FINAL	
G-01-41-700-145-280	2019-2020 MUNICIPAL ALLIANCE GRANT O/E								
20-00332	1 LE0001	Genevieve Leonard Website Design,Social Media	300.00	R	02/05/20	04/23/20		012120	
20-00912	1 TCGRAP	T. C. Graphics Family Game Night	79.50	R	04/14/20	04/23/20		26146	
			<u>379.50</u>						
		Fund Total: CURRENT	1,379.50						
		Year Total:	1,379.50						
Fund: GENERAL TRUST									
T-15-00-000-101-000	Escrow								
20-00778	1 FLOYD005	Kevin H Floyd ESCROW RETURN/29 GEORGIA ST	350.00	R	03/19/20	04/22/20			
20-00856	1 MASER	Maser Consulting, P.A. 113 NORTH AVE W # PB-20-001	451.02	R	04/06/20	04/22/20		0000569971	
			<u>801.02</u>						
T-15-00-000-101-019	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE								
20-00975	1 MASER	Maser Consulting, P.A. Elizabethtown Gas Paving 2016	1,425.00	R	04/22/20	04/23/20		0000572710	
T-15-00-000-101-021	ESCROW:2 WALNUT AVE / CRANFORD HOTEL								
20-00857	1 TOP005	Topology NJ LLC 2 WALNUT AVE - CRANFORD HOTEL	1,225.00	R	04/06/20	04/22/20		4625	
T-15-00-000-101-041	ESCROW: 500 North Ave E. / Ferfeldt								
20-00862	1 NEGIL005	Neglia Engineering Associates 500 NORTH AVE E - WAWA	742.34	R	04/06/20	04/22/20		2000500	
T-15-00-000-101-044	ESCROW: 1033 Springfield Ave Verizon Wir								
20-00777	1 EISEN005	Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER	2,503.00	R	03/19/20	04/22/20		3/4/20	
T-15-00-000-101-046	ESCROW: 95 Dermody St/95 Dermody Realty								
20-00854	1 STICK005	Stickel Koenig Sullivan 95 DERMODY ST # PB-19-005	925.00	R	04/06/20	04/22/20			
T-15-00-000-101-047	ESCROW: 111-115 Union Ave N Mone Bia Cor								
20-00855	1 STICK005	Stickel Koenig Sullivan 111-115 UNION AVE N #PB-19-003	786.25	R	04/06/20	04/22/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-15-00-000-101-049	ESCROW: 49 South Ave W/NATC Donuts Inc								
20-00788	1 FEDRL1	FedEx Services - Karen Ginther	39.83	R	03/19/20	04/17/20		6-950-98015	
20-00858	1 TOP005	Topology NJ LLC	<u>3,281.25</u>	R	04/06/20	04/22/20		4624	
			3,321.08						
T-15-00-000-110-000	Enrichment Other Expenses								
20-00550	17 VILLA010	VILLAGE SUPER MARKET, INC	19.43	R	02/21/20	04/17/20		01620376476	B
20-00550	18 VILLA010	VILLAGE SUPER MARKET, INC	107.78	R	02/21/20	04/17/20		01620248100	B
20-00550	19 VILLA010	VILLAGE SUPER MARKET, INC	<u>92.29</u>	R	02/21/20	04/17/20		01620369002	B
			219.50						
T-15-00-000-111-000	Recycling								
20-00801	1 ROCKRETE	ROCKRETE RECYCLING, CORP.	200.00	R	03/24/20	04/17/20		213249	
T-15-00-000-127-000	STORM RECOVERY								
20-00874	1 SER005	Servpro of Central Union Cnty	1,105.13	R	04/06/20	04/22/20		54495	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00878	1 NATLAW1	Nat'l Law Enforcement Supply	499.99	R	04/06/20	04/22/20		229948	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00887	1 GOLDTYPE	Gold Type Business Machines	375.00	R	04/06/20	04/17/20		0000023593	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00887	2 GOLDTYPE	Gold Type Business Machines	630.00	R	04/06/20	04/17/20		0000023593	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00933	1 PATRSG	GUY PATTERSON	199.99	R	04/14/20	04/22/20			
		Tracking Id: COVID-19 COVID-19 Expenses							
			<u>2,810.11</u>						
		Fund Total: GENERAL TRUST	14,958.30						
		Year Total:	14,958.30						
Total Charged Lines: 182 Total List Amount: 357,271.42 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	67,863.99	0.00	67,863.99	0.00	0.00	67,863.99
SWIM POOL OPERATING	0-26	<del>3,981.68</del>	<del>0.00</del>	<del>3,981.68</del>	<del>0.00</del>	<del>0.00</del>	<del>3,981.68</del>
Year Total:		71,845.67	0.00	71,845.67	0.00	0.00	71,845.67
CURRENT	9-01	20,096.47	0.00	20,096.47	0.00	0.00	20,096.47
GENERAL CAPITAL	C-04	248,991.48	0.00	248,991.48	0.00	0.00	248,991.48
CURRENT	G-01	1,379.50	0.00	1,379.50	0.00	0.00	1,379.50
GENERAL TRUST	T-15	14,958.30	0.00	14,958.30	0.00	0.00	14,958.30
Total of All Funds:		<u>357,271.42</u>	<u>0.00</u>	<u>357,271.42</u>	<u>0.00</u>	<u>0.00</u>	<u>357,271.42</u>