

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 11, 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

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of December 16, 2019
Conference Meeting of December 17, 2019
Workshop Meeting of January 7, 2020
Official Meeting of January 28, 2020

PAYMENT OF BILLS

MAYORAL ANNOUNCEMENT Proclamations

Dottie Baniewicz

100th anniversary of the ratification of the 19th Amendment to the United States Constitution, guaranteeing and protecting women's right to vote

MAYORAL APPOINTMENT TO HISTORIC PRESERVATION ADVISORY BOARD

Kinney Clark as a Vice Chair for a one (1) year term ending December 31, 2020

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.)

ORDINANCE - Introduction

1. Ordinance No. 2020-03: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 340 SEWERS, PART II: RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTES; RATE SCHEDULE, ARTICLE VII: CHANGES TO RESIDENTIAL AND NONRESIDENTIAL USERS, SECTION 340-31 APPEALS; CALCULATION OF USAGE; BILLING; LATE PAYMENTS; REBATES
2. Ordinance No. 2020-04: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 306 PARKS AND RECREATION, ARTICLE III: COMMUNITY POOLS, SECTION 306-10 POOL MEMBERSHIP FEES

RESOLUTIONS – By Consent Agenda (Items 3 through 7 and Items 9 through 20):

3. Resolution No. 2020-126: **Removed from Agenda**
4. Resolution No. 2020-127: Authorizing the Township Clerk to issue a livery limousine vehicle license to Milen Roussenov
5. Resolution No. 2020-128: Authorizing the Township Clerk to issue a livery limousine vehicle license to Zapryan Terziev
6. Resolution No. 2020-129: Authorizing the Township Clerk to issue a livery limousine vehicle license to Joseph Kalamaras of JK Car Service LLC
7. Resolution No. 2020-130: Authorizing a rights-of-way agreement between the Township of Cranford and Cross River Fiber LLC
8. Resolution No. 2020-131: **Moved to Roll Call Vote**
9. Resolution No. 2020-132: Authorizing a professional services contract for redevelopment legal services to Carlin & Ward, P.C.
10. Resolution No. 2020-133: Authorizing Tax Refunds
11. Resolution No. 2020-134: Authorizing the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor LLC for the purchase of Library and Educational goods and services

12. Resolution No. 2020-135: Authorizing the Township Clerk to advertise for bids for Custodial Services for the Township's Municipal Building, Community Center and Centennial Avenue Pool Facility
13. Resolution No. 2020-136: Authorizing the Township Clerk to advertise for bids for Construction Management Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project, Under (FMA-PJ-02-NJ-2017-005)
14. Resolution No. 2020- 137: Authorizing the Township Clerk to advertise for bids for website design and content management services
15. Resolution No.2020- 138: Authorizing the Township Clerk to advertise for bids for Architectural Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project under (FMA-PJ-02-NJ-2017-005)
16. Resolution No.2020-139: Supporting and participating in the Volunteer Tuition Credit Program for volunteer firefighters and emergency medical volunteers
17. Resolution No.2020-140: Calling for the State of New Jersey Legislature to form a Commission to review and examine the effects of the Open Public Records Act (OPRA)
18. Resolution No. 2020-141: Authorizing the closure of various streets for the Cranford Chamber of Commerce 2020 Street Fairs
19. Resolution No. 2020-142: Supporting the 2020 Distracted Driving Statewide Crackdown

Late Starter:

20. Resolution No. 2020-143: Authorizing a stipend to Assistant Superintendent of Public Works, Erik Hastrup

RESOLUTION – By Roll Call Vote

21. Resolution No. 2020-131: Requesting the Planning Board to evaluate certain properties on North Avenue to determine if they should be designated as a condemnation area in need of redevelopment

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE 2020-03

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 340 SEWERS, PART II: RESIDENTIAL, COMMERCIAL AND
INDUSTRIAL WASTES; RATE SCHEDULE, ARTICLE VII: CHANGES TO
RESIDENTIAL AND NONRESIDENTIAL USERS, SECTION 340-31 APPEALS;
CALCULATION OF USAGE; BILLING; LATE PAYMENTS; REBATES.**

WHEREAS, currently the Township bills sewer fees semi-annually; and

WHEREAS, the Township Committee recognizes that the current schedule of semi-annual sewer fees billing may be confusing to residents by resulting in delinquent sewer fees payments; and

WHEREAS, the semi-annual mailing of sewer bills also results in excess costs of duplicative mailings and delinquency notices; and

WHEREAS, the Township Committee, in an effort to be more efficient and effective, wishes to revise the billing practices for sewer fees charged to its citizens owning residential properties so that charges are more easily understood and paid; and

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

Section 1. Chapter 340 Sewers, Part II: Residential, Commercial and Industrial Wastes; Rate Schedule, Article VII: Changes to Residential and Non-Residential Users, Section 340-31 Appeals; Calculation of Usage; Billing; Late Payments; Rebates.

is hereby amended as follows to include:

A. Appeals.

....

B. Calculation of user fees. Beginning in November 2020, and for all subsequent years, the Township will assess user fees on the bills submitted by the water purveyor dated ~~October~~ November through ~~March~~ April of the year prior to the year of the sewer bill. Said amounts shall be multiplied by two to achieve an annualized flow estimate. This effectively eliminates the usage of water during the early spring, summer and early fall seasons when water is heavily used.

C. Billing of user fees. ~~For year 2014, user fees will be billed annually with payments due on or before May 1, 2014, and August 1, 2014. Subsequent to 2014, user fees will be billed annually with payments due on or before March 15 and September 15 thereafter.~~ Residential users shall be billed annually by invoice mailed on or before April 1st and due on May 1st of each year. Commercial users shall be billed semi-annually by invoice due on May 1st and August 1st of each year. The Township Tax Collector is hereby designated as the collector of user fees herein.

D. Late payments.

....

E. Rebates. Senior citizens eligible for the senior citizen deduction on their municipal property taxes and/or permanently and totally disabled persons and who qualify for a senior citizen or disabled person tax deduction pursuant to the provisions of N.J.S.A. 54:4-8.44 and N.J.S.A. 54:4-8.40 et seq. shall receive a deduction of \$100 from their sewer bills.

Section 2. This Ordinance shall take effect upon adoption and publication according to law.

Introduced:

Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Patrick F. Giblin
Kathleen Prunty
Thomas Hannen, Jr.
Jean-Albert Maisonneuve
Mary O'Connor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE 2020-04

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 306 PARKS AND RECREATION,
ARTICLE III: COMMUNITY POOLS.**

WHEREAS, the Township Committee recognizes the enormous value community pools contributes to the Township of Cranford; and

WHEREAS, the Township Committee wishes to maintain and encourage membership at the various community pool locations; and

WHEREAS, the Township Committee identifies the need to broaden the population of senior citizens and children who can benefit from the use of Cranford's community pools; and

WHEREAS, the Township Committee of the Township of Cranford has identified increased costs associated with operating and maintaining the Township's community pools and such increase in operations shall be reflected in an increase in Pool Membership Fees as described herein; and

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

SECTION I. Chapter 306-6 of the Code of the Township of Cranford is hereby amended to read as follows:

Section 306-6. Definitions.

As used in this article, the following terms shall have the meanings indicated:

AGE- The individual's age as of December 31 of the year in which the individual is applying for membership shall determine the individual's age as it pertains to admission classification only. Other age criteria may be set for program purposes.

A. Infant: not yet two years of age.

B. Child: ~~not yet 24 years of age.~~ An individual 21 years of age or younger.

C. Adult: -24 years of age or older. An individual 22years of age or older.

AREA – The total area belonging to the Swim Pool Utility, including field house and indoor pool.

CORPORATION or BUSINESS – Any business or corporation organized to do business in the State of New Jersey but not organized just for social or fraternal reasons or for the purpose of circumventing this article.

POOL APRON AREA – The eight foot-wide area of concrete or grass immediately surrounding the pool.

POOL AREA – The entire fenced area surrounding the pool and the parking area. It also means all properties used by the Utility for Utility purposes.

POOL PATIO – The remainder of concrete surrounding the pool.

SENIOR CITIZEN – Any individual who is ~~65~~ 62 years or older.

.....

SECTION II. Chapter 306-8 of the Code of the Township of Cranford is hereby amended to read as follows:

Section 306-8. Pool membership.

A. Membership composition.

.....

B. Types of membership.

(1) Individual membership is available to one person 14 years or older.

(2) ~~Adult and child.~~ Family of Two (2): Both individuals must be principally residing at the same address, and if one member is a child, the child must be dependent on the adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a “child” in this membership.

~~(3) Two adults. Both must be principally residing at the same address.~~

~~(4)(3) Two adults and child. Family of Three (3). Adults and child. All individuals~~ must be principally residing at the same address. If one member is a child, and the child must be dependent on an adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a “child” in this membership.

~~(4) Adult and two or more children. Adults and children must be principally residing at the same address, and children must be dependent on the adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a “child” in this membership.~~

~~(5)(4) Two adults and two or more children. Family of 4+:~~ Adults and children must be principally residing at the same address, and children must be dependent on an adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a “child” in this membership.

~~(6) Two adults and two or more children. Adults and children must be principally residing at the same address, and children must be dependent on an adult for federal income tax purposes. An individual who is 24 years of age or older or will become 24 years of age in the current year cannot be considered as a “child” in this membership.~~

~~(7) Senior citizen and spouse. Any individual who is 65 years or older and spouse, both principally residing at the same address.~~

~~(8)(5) Senior citizen. Any individual who is 65-62 years or older.~~

~~(9)(6) Additional child-care provider. A person who is a bona fide child-care provider for a child member.~~

~~(10)(7) Corporation or business membership is available to any Cranford-based company by the submitting of an employee roster on the company letterhead and a check made payable in full to the Swim Pool Utility. Criteria for membership is five or more employees joining in the membership at the same time.~~

~~(11) Limited corporation or business membership is available. This will entitle a minimum of five specifically stated employees only per application, to daily use of the~~

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facilities at a time to be established by the Township Committee and Operations Manager. Payment must be made by the corporation or business to the Swim Pool Utility upon application. Admittance will be allowed upon presentation of special Swim Pool Utility passes.

- C.
- D.

SECTION III. Chapter 306-9 of the Code of the Township of Cranford is hereby amended to read as follows:

Section 309-9. Hours of operation.

- A. Summer pools; general hours. Sunday through Saturday, including holidays: 10:00am to ~~8:30pm~~ 8:00pm, except during the abbreviated pre- and post-summer.
- B. ...
- C. ...

SECTION III. Chapter 306-10 of the Code of the Township of Cranford is hereby amended to read as follows:

Section 306-10 Pool membership fees.

A. Summer pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$260~~ \$275.
- (b) ~~Two Adults: \$310~~ Family of 2 (non-senior): \$325.
- (c) ~~Adult and Child: \$310~~ Family of 3 (non-senior): \$375.
- (d) ~~Two Adults and Child: \$340~~ Family of 4+ (non-senior): \$400.
- (e) ~~Adult and two or more children: \$340~~ Care Provider (for adult or child): \$300.
- (f) ~~Two adults and two or more children: \$365~~ Senior: \$100.
- (g) ~~Additional child care provider: \$185~~
- (h) ~~Senior Citizen (age 65): \$70~~
- (i) ~~Senior citizen and spouse: \$220~~

(2) Nonresidents:

- (a) Individual: ~~\$445~~ \$475.
- (b) ~~Two adults: \$570~~ Family of 2 (non-senior): \$600.
- (c) ~~Adult and Child: \$570~~ Family of 3 (non-senior): \$625.
- (d) ~~Two adults and child: \$595~~ Family of 4+ (non-senior): \$675.
- (e) ~~Adult and two or more children: \$595~~ Care Provider (for adult or child): \$300.
- (f) ~~Two adults and two or more children: \$645~~ Senior: \$275.
- (g) ~~Additional child care provider (for adult or child):~~
- (h) ~~Senior citizen (age 65): \$245~~
- (i) ~~Senior citizen and spouse: \$425~~

(3) ~~Limited corporation or business (minimum of five individuals) for a corporation or business for usage of indoor pool only, fitness center, sauna, showers and lockers from 5:00am to 9:00am, 11:30am to 1:30pm and 4:30pm to 6:00pm, Monday through Friday, during scheduled season. Outdoor pool may be used as above when indoor pool is not available. Each individual: \$225.~~

(4) (3) Full corporation membership (minimum of five individuals), each individual: \$325.

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(5) Resident(s) and/or Non-Resident(s) who sign up August 1st or later will be entitled to 50% discount on summer fees.

B. Winter Pool Fees.....

(1) Residents:

- (a) Individual: ~~\$305~~ \$325
- (b) ~~Two adults (same address):~~ Family of 2: \$375.
- (c) ~~One adult and one child:~~ \$355. Family of 3: \$400.
- (d) ~~Two adults and one child:~~ \$380. Family of 4+: \$425.
- (e) ~~One adult and two or more children:~~ \$405. Care Provider (for adult or child): \$200.
- (f) ~~Two adults and two or more children:~~ \$180 Senior: \$175.
- (g) ~~Additional child care provider:~~ \$180.
- (h) ~~Senior Citizen (age 65):~~ \$315
- (i) ~~Senior Citizen and spouse:~~ \$265

(2) Nonresidents:

- (a) Individual: ~~\$460~~ \$475.
- (b) ~~Two adults (same address):~~ \$585- Family of 2: \$600.
- (c) ~~One adult and one child:~~ \$585- Family of 3: \$625.
- (d) ~~Two adults and one child:~~ \$610. Family of 4+ \$650.
- (e) ~~One adult and two or more children:~~ \$635. Care Provider (for adult or child): \$300.
- (f) ~~Two adults and two or more children:~~ \$635. Senior: \$325.
- (g) ~~Additional child care provider:~~ \$280.
- (h) ~~Senior citizen (age 65):~~ \$315
- (i) ~~Senior citizen and spouse:~~ \$465

C. Annual pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$470~~ \$500.
- (b) ~~Two adults (same address):~~ \$570- Family of 2: \$600.
- (c) ~~One adult and one child:~~ \$570- Family of 3: \$625.
- (d) ~~Two adults and one child:~~ \$600- Family of 4+ \$650.
- (e) ~~One adult and two or more children:~~ \$600- Care Provider (for adult or child): \$250.
- (f) ~~Two adults and two or more children:~~ \$650- Senior: \$200.
- (g) ~~Additional child care provider (for adult or child):~~ \$235.
- (h) ~~Senior Citizen (age 65):~~ \$175
- (i) ~~Senior Citizen and spouse:~~ \$400

(2) Nonresidents:

- (a) Individuals: ~~\$675-~~ \$700.
- (b) ~~Two adults (same address):~~ \$905- Family of 2 \$925.
- (c) ~~One adult and one child:~~ \$905- Family of 3 \$950.
- (d) ~~Two adults and one child:~~ \$930. Family of 4+ \$975.
- (e) ~~One adult and two or more children:~~ \$930- Care Provider (for adult or child) \$400.
- (f) ~~Two adults and two or more children:~~ \$955. Senior \$500.
- (g) ~~Additional child care provider (for adult or child):~~ \$390.
- (h) ~~Senior Citizen (age 65):~~ \$470.
- (i) ~~Senior Citizen and spouse:~~ \$750.

(3) ~~Limited corporation or business (minimum of five individuals) for a corporation or business, for usage of indoor pool only, fitness center, sauna, showers and lockers from 5:00am to 9:00am, 11:30am to 1:30pm and 4:30pm to 6:00pm, Monday through Friday,~~

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~~during schedule season. Outdoor pool may be used as above when indoor pool is not available. Each individual: \$375.~~

~~(4) (3) Full annual corporation membership (minimum of five individuals), each individual: \$525.~~

D. Partial fees (winter pool only); residents and nonresidents.

(1) Members joining for the first time who apply after the opening enrollment date so fixed by the Township Committee but before December 1st will pay the full fee. Said member enrolling between December 1 and December 31 will pay ~~80%~~ 90% of the winter pool membership fee; said member enrolling between January 1 and January 31 will pay 80%, said member enrolling between February 1 and Feb 29 will pay 70% of the winter pool membership fee; said member enrolling between March 1 and March 31 will pay 40% 60% of the winter pool membership fee; said member enrolling between April 1 and April 30 will pay 50% of the winter membership fee; said member enrolling between May 1 and May 31 will pay 40% of the winter pool membership fee. Said fee shall be rounded to the nearest whole dollar. Any person who has been a member of the winter pool within the preceding winter season is not eligible for partial fee membership.

(2)

E. Fees for guests of members shall be as follows:

(1) summer pool.

(a) Daily guests:

[1] Weekdays: \$10 per entry per person.

[2] Weekends: \$15 per entry per person.

[3] Holidays (Memorial Day, Independence Day, Labor Day): \$15 per entry per person.

[4] Twilight pass (after 5:00pm any day) \$5.00 per entry per person.

(b) Guest pass book: 10 daily passes for \$80; 5 daily passes for \$40.

F. Refunds.

SECTION IV. Chapter 306-11 of the Code of the Township of Cranford is hereby amended to read as follows:

Section 306-11. Additional pool use fees.

A. Courses or programs.

(1) Swim lessons, all levels, summer pool:

(a) Member fees: ~~\$80~~ \$50 (~~nine~~ five lessons)

(2) Swim lessons, all levels, winter pool:

(a) Member fee: ~~\$70~~ \$85 (seven lessons)

(b) Nonmember fee: ~~\$85~~ \$100 (seven lessons)

B. Special courses or programs (winter and summer). Cost of books and materials necessary for ~~Red Cross~~ Starfish approved courses not included in fee.

(1)

(2)

C....

D. Miscellaneous Fees.

(1) Lost card: \$10.

(2) Insufficient funds, canceled check, stop payment: ~~\$20~~ \$30.

(3) ...

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E. Special events programs: fee set and posted by Cranford Pool and Fitness Center.

F. Rental or security fees:

(1) Rental of outdoor pool complex: ~~\$275~~ \$350 per hour

(2) Rental of indoor pool area: ~~\$225~~ \$300 per hour

G. Kidz Klub Camp Program.

The Cranford Pool and Fitness Centers offers a camp program in addition to regular membership. This program is offered to children between the ages of 5 -- 12 years of age. The cost of the program is as follows:

- 1-3 weeks \$220/per week per child
- 4-6 weeks 210/per week per child
- 7-10 weeks 200/per week per child

Payment may be in the form of cash, credit card or check payable to the Cranford Pool and Fitness Center.

Introduced:

Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

Resolution to be updated on Monday, February 10, 2020

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2020-126

WHEREAS, the Township Committee of the Township of Cranford hereby authorizes the Township of Cranford Public Library to submit a grant application for the project entitled the New Jersey Library Construction Bond Act, in the amount of \$-----.00;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held February 11, 2020, that the Mayor be, and hereby is, authorized to sign the New Jersey Library Construction Bond Act grant application

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 11, 2020.

Date

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-127

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

WHEREAS, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2020, the issuance of limousine/livery service vehicle licenses to Milen Roussenov for a license term ending December 31, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020- 128

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

WHEREAS, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive January 1, 2020, the issuance of limousine/livery service vehicle licenses to Zapryan Terziev for a license term ending December 31, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020- 129

WHEREAS, an application has been filed by Joseph Kalamaras, 1 Retford Avenue, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for JK Limousine; and

WHEREAS, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

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

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2020, the issuance of limousine/livery service vehicle licenses to JK Limousine for a license term ending December 31, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-130

**RESOLUTION AUTHORIZING A RIGHTS-OF-WAY AGREEMENT BETWEEN THE
TOWNSHIP OF CRANFORD AND CROSS RIVER FIBER LLC**

WHEREAS, Cross River Fiber LLC was approved by the New Jersey Board of Public Utilities to provide local exchange and interexchange telecommunications services throughout the State of New Jersey by Order of Approval in Docket No. TE11050320 on July 14, 2011, Docket No. TE12040297 on June 18, 2012 and Docket No. TM14080906 on October 22, 2014; and

WHEREAS, Cross River Fiber LLC intends to provide telecommunications services in accordance with that Order and the rules and regulations of the Federal Communications Commission and the New Jersey Board of Public Utilities; and

WHEREAS, pursuant to such authority granted by the New Jersey Board of Public Utilities, Cross River Fiber LLC may locate, place, attach, install, operate and maintain facilities within Public Rights-of-Way for purposes of providing telecommunications services; and

WHEREAS, Cross River Fiber LLC proposes to place its telecommunication facilities aerially on utility poles or in underground conduit in the Public Rights-of-Way within the Township for the purpose of owning, constructing, installing, operating, repairing and maintaining a telecommunications system; and

WHEREAS, the Township consents to Cross River Fiber LLC to occupy said Public Rights-of-Way within the Township for this purpose; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby approve a Rights-of-Way Agreement, in substantially the form proposed, granting Cross River Fiber LLC a non-exclusive use of the Public Rights-of Way within the Township for the purposes of owning, constructing, installing, operating and maintaining a telecommunications system.

BE IT FURTHER RESOLVED, that the Mayor, Township Administrator and Township Attorney are authorized to execute the Rights-of-Way Agreement, in substantially the form proposed, and related documents.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-131

**RESOLUTION REQUESTING THE PLANNING BOARD TO EVALUATE
CERTAIN PROPERTIES ON NORTH AVENUE TO DETERMINE IF THEY SHOULD
BE DESIGNATED AS A CONDEMNATION AREA IN NEED OF REDEVELOPMENT**

WHEREAS, pursuant to N.J.S.A. 40A:12A-4(a), a municipal governing body has the power to cause a preliminary investigation to be made by the Planning Board pursuant to N.J.S.A. 40A 12A-5; and

WHEREAS, the Township Committee of the Township of Cranford desires to have a preliminary investigation made on certain lands and premises within the Township of Cranford ("Township") known Block 193, Lots 6.01, 10, 11, 12, 13, and 14 on the Township Tax Map to see if the area is in need of redevelopment; and

WHEREAS, the Township intends to use all those powers provided by the Legislature for use in a redevelopment area, including the power of eminent domain.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby, pursuant to N.J.S.A. 40A:12A-4, request and authorize the Planning Board of the Township of Cranford to undertake a preliminary investigation as to whether the land identified as Block 193, Lots 6.01, 10, 11, 12, 13, and 14 on the Township of Cranford Tax Map be classified as a condemnation area in need of redevelopment; and

BE IT FURTHER RESOLVED that the Planning Board of the Township of Cranford shall conduct the aforesaid investigation in accordance with the requirements of N.J.S.A. 40A:12A-6; and

BE IT FURTHER RESOLVED that the redevelopment area determination, if such a determination is made, shall authorize the municipality to use all those powers provided by the Legislature for use in a redevelopment area, including the power of eminent domain; and

BE IT FURTHER RESOLVED that in making its preliminary investigation, the Planning Board shall make its recommendations based upon a finding that the conditions as set forth in N.J.S.A. 40A:12A-5 are found to be present.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-132

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

WHEREAS, the Township of Cranford issued a Request for Qualifications (RFQ) for redevelopment legal 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 has deemed that the background, experience and qualifications of the following respondents satisfy the criteria set forth in the RFQ; and

WHEREAS, at a meeting held January 2, 2020, the Township Committee adopted Resolution No. 2020-12, designating Carlin and Ward P.C. as an expert to be engaged to provide redevelopment legal services; 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 per adoption of the 2020 Municipal Budget.

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

1. **Carlin and Ward P.C., 25A Vreeland Road, P.O. Box 751, Florham Park, NJ 07932**, be and hereby is awarded a contract to provide redevelopment legal services at a cost not to exceed \$10,000.00;
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Calin and Ward P.C.**;
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. 0-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Date:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-133

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 11th day of February, 2020 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Assessor's Special Petition – County Board Judgement

Block 403 Lot 50, 57 Johnson Ave
Dzendzo, Patricia
57 Johnson Avenue
Cranford, NJ 07016

Refund \$ 2,916.30
(0-01-55-000-010-025)

Added Assessment Appeal -County Board Judgement

Block 184 Lot 1, 122 Eastman Street
Matthew Wasserman & Jessica Jia
122 Eastman Street
Cranford, NJ 07016

Refund \$ 609.04
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-134

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (q), the Township may, by resolution and without advertising for bids, purchase Library and Educational goods or services, and

WHEREAS, the Township of Cranford is in need of acquiring Library and Educational Goods and Services from Baker & Taylor, 251 Mount Olive Church Road, Commerce, GA, 30599-2300 for the Township of Cranford Public Library; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. Seq., Baker & Taylor LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Baker & Taylor LLC has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Baker & Taylor LLC from making any reportable contributions through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Baker & Taylor LLC as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11th, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-135

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 Custodial Services for the Municipal Building, Community Center and Centennial Avenue Pool Facility.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-136

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 February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-137

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 Website Design and Content Management Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-138

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 Architectural 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 February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-139

**RESOLUTION OF THE TOWNSHIP OF CRANFORD SUPPORTING AND
PARTICIPATING IN THE VOLUNTEER TUITION CREDIT PROGRAM (P.L. 1998, c. 145)**

WHEREAS, the Township Committee of the Township of Cranford deems it appropriate to enhance the recruitment and retention of volunteer firefighters and emergency medical volunteers in the Township of Cranford; and

WHEREAS, the State of New Jersey has enacted P.L. 1998, c. 145 which permits municipal governments to allow their firefighting and emergency medical volunteers to take advantage of the Volunteer Tuition Credit Program at no cost to the municipal government.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford in the County of Union that the Volunteer Tuition Credit Program as set forth in P.L. 1998, c.145 is herewith adopted for the volunteer firefighters and emergency medical volunteers in the Township; and

BE IT FURTHER RESOLVED, that the Township Administrator is herewith delegated the responsibility to administer the program and is authorized to enter into all agreements and to maintain files of all documents as may be required under the P.L. 1998, c. 145, a copy of which is herewith made part of this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 11, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-140

**RESOLUTION CALLING FOR STUDY COMMISSION TO REVIEW THE OPEN
PUBLIC RECORDS ACT**

WHEREAS, the Township of Cranford strongly believes in and supports open transparent government, and that citizens and residents have the right to be informed about the workings of government in order to best participate in a democracy; and

WHEREAS, on January 8, 200, then Acting Governor DiFrancesco signed into law the Open Public Records Act (OPRA) which mandates that government records shall be available, with limited exceptions, for public access and simplifying the procedures for requesting such specific records; and

WHEREAS, the intent of the law was to provide the public with easy access to government records with an uncomplicated process for obtaining the records and eliminating bureaucratic red tape; and

WHEREAS, over the course of 18 years, OPRA has been a positive light, but it has also been fraught with abuse and misuse, and has become an unanticipated financial cost to the taxpayers of New Jersey; and

WHEREAS, the Township of Cranford has labored under a well-intended law that has spiraled out of control, due to the volume and nature of requests, the cost to taxpayers in responding to the requests, and the potential liability in having to pay disproportionate prevailing party attorney's fees should the requests turn into litigated matters, as well as the liability in determining which documents shall be released, with or without redaction, while attempting to maintain individual privacy; and

WHEREAS, it is not only the volume of OPRA requests that challenge our resources, but it is also the cost associated with reviewing, retrieving, and processing the OPRA request(s) by public entity personnel and counsel and possibly defending our action(s) before the Government Records Council or in Superior Court; and

WHEREAS, the Township of Cranford received and responded to 450 OPRA requests in 2017, 449 OPRA requests in 2018, 560 OPRA requests in 2019 and to date, has received and responded to 67 OPRA requests as of February 2, 2020; and

WHEREAS, the Township of Cranford's municipal staff has spent numerous hours responding to OPRA requests received since 2017; and

WHEREAS, due to the often-conflicting case law and Government Record Council decisions, as well as the unique characteristics of OPRA request, the Township of Cranford must

often times rely on the municipal attorney to review certain OPRA requests, resulting in additional fees in response to OPRA requests.

WHEREAS, with limited exceptions, OPRA has not been amended to address the clear and apparent advancement in technology that has changed the way government records are created, stored, and/or transmitted; the various interpretive decisions; privacy concerns; abuse for commercial gain; and/or the ever-increasing cost to taxpayers; and

WHEREAS, as the current law approaches its twentieth (20th) anniversary, it has outgrown its original intended use and has become ripe for comprehensive review and reform;

NOW, THEREFORE BE IT RESOLVED that the governing body of the Township of Cranford appeals to the legislature to form a Commission comprised of Mayors, Municipal Clerks, Municipal Managers, Attorneys, Police Chiefs, open government advocates, privacy experts, members of the media, citizens and other appropriate stakeholders, to review and examine the effects of OPRA on local government and the needs to be fulfilled by the law, and use the Commission's findings to perform a comprehensive reform of OPRA; and

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to Assemblyman Jon Bramnick, Assemblywomen Nancy Munoz, Senator Thomas Kean Jr., Assembly Speaker Craig Coughlin, Senate President Stephen Sweeney, Senator Weinberg, Executive Director of the Government Records Council, the Governor of the State of New Jersey, the Municipal Clerks Association of New Jersey and New Jersey State League of Municipalities.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 11, 2020.

Date

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-141

BE IT RESOLVED that the Cranford Chamber of Commerce be, and hereby is, permitted to hold “Cranford Street Fairs”, with music, from 8:00 a.m. to 6:00 p.m., rain or shine, on the following dates:

- Sunday. April 26, 2020
- Sunday, August 23, 2020
- Sunday, October 11, 2020

BE IT FURTHER RESOLVED that “Cranford Street Fairs” will require the designation of approximately one hundred and fifty (150) parking spaces as “No Parking” and closing of various streets and locations as follows:

- Parking Restriction and the closure of North Union Avenue from Springfield Avenue to North Avenue
- Eastman Street Clock Plaza
- Alden Street from North Avenue to Parking Lot #11
- Municipal Lot #1
- A portion of Lot #11

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-142

WHEREAS, distracted driving is a serious, life-threatening practice that is preventable; and

WHEREAS, distracted driving can result in injuries and deaths to all road users (including motorists, pedestrians and bicyclists); and

WHEREAS, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

WHEREAS, in 2017 alone distracted driving-related crashes resulted in 3,166 deaths and driver inattention was listed as a contributing circumstance in 51 percent of the state's crashes; and

WHEREAS, in New Jersey, distracted driving was listed as a contributing circumstance in more than 800,000 crashes between 2012 and 2016; and

WHEREAS, the State of New Jersey will participate in the nationwide *2020 Distracted Driving Crackdown* from April 1st through April 21, 2020 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

WHEREAS, the national slogan for the campaign is UDrive. UText. UPay; and

WHEREAS, a reduction in distracted driving in New Jersey will save lives on our roadways;

NOW, THEREFORE BE IT RESOLVED that the Township of Cranford declares its support for the *2020 Distracted Driving Crackdown* both locally and nationally from April 1st through April 21, 2020 and pledges to increase awareness of the dangers of distracted driving.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-143

WHEREAS, Erik Hastrup is the Assistant Superintendent of Public Works for the Township of Cranford; and

WHEREAS, since November 1, 2019 and upon the retirement of Steve Wardell, Mr. Hastrup has assumed the additional responsibilities of Superintendent of Public Works; and

WHEREAS, the Township Committee of the Township of Cranford wishes to compensate Mr. Hastrup for the additional work of Superintendent of Public Works; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that retroactive to November 1, 2019 and until a new Superintendent of Public Works is named, a stipend in the amount of \$2,000.00 per month be and hereby is authorized for Erik Hastrup for performing the additional responsibilities associated with the role of Superintendent of Public Works.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 11, 2020.

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 February 11th, 2020

Analysis of Funds Bill List #1

Manual Checks	
Current Fund	17,110.29
Trust Fund	400.00
Sub Total	17,510.29
Current Fund	5,292,241.88
Special Improvement	3,830.36
Swimming Pool Operating	28,017.55
Swimming Pool Capital	0.00
Capital Fund	237,542.36
Trust Fund	16,894.40
COAH Forfeiture	2,147.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	5,580,673.55
Grand Total	\$5,598,183.84

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-20-150-100-211	Assessor: Advertising Legal								
20-00361	1 WESTF005 WESTFIELD LEADER SCOTCH PLAINS	Fee for legal ad publication	9.69	R	02/05/20	02/07/20		15098	
0-01-20-150-100-213	Assessor: Professional Development								
20-00360	1 STDIVTAX STATE TREASURER - DIV OF TAX	Assessor Certification Renewal	50.00	R	02/05/20	02/07/20			
0-01-20-165-100-214	Engineering: Outside Professional Expens								
20-00038	2 MASER Maser Consulting, P.A.	Cert. of Funds - Engineering	10,087.50	R	01/14/20	02/06/20		0000560940	B
0-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses								
20-00249	1 NJPLAN NJ PLANNING OFFICIALS	NJPO CLASS A DUES - 2020	440.00	R	02/04/20	02/06/20		MP-202992019	
0-01-23-210-000-220	Other Insurance: Miscellaneous								
20-00373	2 STATEW STATEWIDE INSURANCE FUND	All Lines - 1 of 4	95,250.50	R	02/05/20	02/06/20		202012A	
20-00375	1 MSA005 Meeker Sharkey & Hurley	Travel Accident - Recreation	4,919.00	R	02/06/20	02/06/20		51807	
20-00376	1 MSA005 Meeker Sharkey & Hurley	Volunteer Policy	609.00	R	02/06/20	02/06/20		51808	
20-00377	1 MSA005 Meeker Sharkey & Hurley	Law Enforcement Policy	609.00	R	02/06/20	02/06/20		51806	
			<u>101,387.50</u>						
0-01-23-215-000-220	Workers Comp. Ins: Miscellaneous								
20-00373	1 STATEW STATEWIDE INSURANCE FUND	workers Comp. - 1 of 4	84,463.00	R	02/05/20	02/06/20		202012A	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-00004	3 CATTAN ANGELA CATTABIANI	February Premium Reimbursement	184.80	R	01/10/20	02/04/20		FEBRUARY 2020	B
20-00006	3 GIGONA ARLENE GIGON	February Premium Reimbursement	266.70	R	01/10/20	02/04/20		FEBRUARY 2020	B
20-00008	3 KATHL025 KATHLEEN O'DONNELL	February Premium Reimbursement	172.76	R	01/10/20	02/04/20		FEBRUARY 2020	B
20-00221	1 REAGAN GEORGE REAGAN	2019 Medicare B Reimbursement	1,626.00	R	01/27/20	02/05/20			
20-00222	1 AREAGAN ANN T REAGAN	2019 Medicare B Reimbursement	1,626.00	R	01/27/20	02/04/20		2019 MEDICARE	
20-00223	1 JANDREWS JEROME ANDREWS	2019 Medicare B Reimbursement	1,626.00	R	01/27/20	02/04/20			
20-00224	1 CANDREWS CYNTHIA ANDREWS	2019 Medicare B Reimbursement	1,626.00	R	01/27/20	02/04/20			
20-00225	1 RGUERTIN Ronald Guertin	2019 Medicare B Reimbursement	1,470.00	R	01/27/20	02/05/20			
20-00227	1 CWASHB Catherine Washbourne	2019 Medicare B Reimbursement	1,626.00	R	01/28/20	02/04/20			
20-00231	1 LINNLO05 LINN LOCKWOOD, JR	2019 Medicare B Reimbursement	1,362.00	R	01/31/20	02/04/20			
20-00314	1 CGUERTIN CAROL GUERTIN	2019 Medicare B Reimbursement	1,626.00	R	02/04/20	02/04/20			
20-00315	1 RBGUERTI ROBERT GUERTIN	2019 Medicare B Reimbursement	1,434.00	R	02/04/20	02/05/20			
20-00316	1 BBITZ BARBARA BITZ	2019 Medicare B Reimbursement	1,626.00	R	02/04/20	02/04/20			
20-00317	1 BITZRA RAYMOND BITZ	2019 Medicare B Reimbursement	1,626.00	R	02/04/20	02/04/20			
			<u>17,898.26</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-213	Police: Professional Development								
20-00063	1 NJAAR	NJ ASSOCIATION OF MEMBERSHIP DUES 2020	60.00	R	01/16/20	02/04/20		2020-01	
20-00063	2 NJAAR	NJ ASSOCIATION OF	<u>50.00</u>	R	01/16/20	02/04/20		2020-+01	
			110.00						
0-01-25-240-100-214	Police: Outside Professional Expen								
20-00081	1 UCPOL2	U.C. POLICE CHIEFS ASSOCIATION MEMBERSHIP DUES	450.00	R	01/16/20	02/05/20			
20-00083	1 IACP	IACP-MEMBERSHIP MEMBERSHIP DUES	190.00	R	01/16/20	02/04/20		0104227	
20-00087	1 NJPSAC	NEW JERSEY PUBLIC SAFETY MEMBERSHIP	<u>300.00</u>	R	01/16/20	02/06/20		3988	
			940.00						
0-01-25-240-100-221	Police: Maintenance and Repair								
20-00090	2 BUYW	Buy Wise Auto Parts MAINTENANCE & REPAIR	14.72	R	01/16/20	02/04/20		03DX8776	B
20-00090	3 BUYW	Buy Wise Auto Parts MAINTENANCE & REPAIR	<u>25.48</u>	R	01/16/20	02/04/20		03DX8776	B
			40.20						
0-01-25-240-100-229	Police: Postage & Printing								
20-00098	1 TCGRAP	T. C. Graphics PARKING PERMITS	461.55	R	01/16/20	02/05/20		26048	
20-00215	1 GRAPH005	Graphicsland Inc. DECALS	<u>190.74</u>	R	01/23/20	02/04/20		37099	
			652.29						
0-01-25-240-100-264	Police: Vehicle Supplies								
20-00196	1 WATCH010	Watchguard Video MOUNTING CLIP	240.00	R	01/21/20	02/05/20		ACCINV0023649	
20-00196	2 WATCH010	Watchguard Video Freight	<u>15.00</u>	R	02/05/20	02/05/20		ACCINV0023649	
			255.00						
0-01-25-240-200-221	Comm: Maint & Repair								
20-00099	1 LAWSOFT	LAWSOFT, INC ANNUAL SUPPORT	13,050.00	R	01/16/20	02/04/20		19-0184	
20-00100	1 LAWSOFT	LAWSOFT, INC PAGING MODULE	750.00	R	01/16/20	02/04/20		20-0006	
20-00100	2 LAWSOFT	LAWSOFT, INC SUBMISSION MODULE	750.00	R	01/16/20	02/04/20		20-0006	
20-00304	1 VANBERGE	JOSEPH VAN BERGEN Screen Cloud REIMBURSEMENT	<u>21.33</u>	R	02/04/20	02/05/20		124001	
			14,571.33						
0-01-25-240-200-237	Comm: Utilities								
20-00235	8 COMC	Comcast Acct # 8499-05-342-0107039	39.27	R	01/31/20	02/04/20		0107039	
0-01-25-265-130-237	Hydrant Service: Miscellaneous								
20-00321	1 NJAW	NEW JERSEY AMERICAN WATER Hydrant Bills	27,680.40	R	02/05/20	02/06/20		210022865660	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-214 20-00247 1 LIP005	DPW: Outside Professional Exp Richard A. Lipari	4658 IdentoGo FingerPrinting	42.80	R	02/04/20	02/06/20	4658	
0-01-26-290-100-221	DPW: Maintenance & Repair							
20-00144 2 GARWAW	Garwood Auto Parts Inc.	563833 BRAKE PADS TRK 14	84.99	R	01/21/20	02/04/20	563833	B
20-00144 3 GARWAW	Garwood Auto Parts Inc.	563838 BRAKE ROTOR TRK 14	201.34	R	01/21/20	02/04/20	563838	B
20-00144 4 GARWAW	Garwood Auto Parts Inc.	563929 PLUG TRK 2	12.49	R	01/21/20	02/04/20	563929	B
20-00144 5 GARWAW	Garwood Auto Parts Inc.	564040 BATTERY	245.32	R	01/21/20	02/04/20	564040	B
20-00144 6 GARWAW	Garwood Auto Parts Inc.	564040 HOWES DSL F ADDITIVE	29.98	R	01/21/20	02/04/20	564040	B
20-00144 7 GARWAW	Garwood Auto Parts Inc.	564128 2.5 GAL DEF FLUID	155.88	R	01/21/20	02/04/20	564128	B
20-00144 8 GARWAW	Garwood Auto Parts Inc.	564181 TIRE REP INSERTS	26.70	R	01/21/20	02/04/20	564181	B
20-00144 9 GARWAW	Garwood Auto Parts Inc.	564181 TIRE REP RAD STRINGS	14.50	R	01/21/20	02/04/20	564181	B
20-00144 10 GARWAW	Garwood Auto Parts Inc.	564181 ADAPTER TAILER WIRE	29.99	R	01/21/20	02/04/20	564181	B
20-00144 11 GARWAW	Garwood Auto Parts Inc.	564181 5W20 SYNTHETIC MOTOR	176.40	R	01/21/20	02/04/20	564181	B
20-00144 12 GARWAW	Garwood Auto Parts Inc.	564465 SHOE ASSY	109.84	R	01/21/20	02/04/20	564465	B
20-00144 13 GARWAW	Garwood Auto Parts Inc.	564465 NAPAGOLD AIR FILTER	64.29	R	01/21/20	02/04/20	564465	B
20-00144 14 GARWAW	Garwood Auto Parts Inc.	564465 NAPAGOLD OIL FILTER	36.69	R	01/21/20	02/04/20	564465	B
20-00144 15 GARWAW	Garwood Auto Parts Inc.	564465 CAP WRENCH TOYO	10.99	R	01/21/20	02/04/20	564465	B
20-00144 16 GARWAW	Garwood Auto Parts Inc.	564465 COMB. WRENCH 1-1 8	15.49	R	01/21/20	02/04/20	564465	B
20-00144 17 GARWAW	Garwood Auto Parts Inc.	564465 IMPACT SOCKET	9.99	R	01/21/20	02/04/20	564465	B
20-00144 18 GARWAW	Garwood Auto Parts Inc.	564465 TIRE VAL	114.98	R	01/21/20	02/04/20	564465	B
20-00144 19 GARWAW	Garwood Auto Parts Inc.	564465 gREASE GUN	37.49	R	01/21/20	02/04/20	564465	B
20-00144 20 GARWAW	Garwood Auto Parts Inc.	564465 GR HOSE	6.29	R	01/21/20	02/04/20	564465	B
20-00144 21 GARWAW	Garwood Auto Parts Inc.	564465 GR HOSE	8.49	R	01/21/20	02/04/20	564465	B
20-00144 22 GARWAW	Garwood Auto Parts Inc.	564465 LUCAS RED-TACKY GRS	7.29	R	01/21/20	02/04/20	564465	B
20-00144 23 GARWAW	Garwood Auto Parts Inc.	564465 FUNNEL	1.49	R	01/21/20	02/04/20	564465	B
20-00144 24 GARWAW	Garwood Auto Parts Inc.	564465 FUNNEL	5.29	R	01/21/20	02/04/20	564465	B
20-00144 25 GARWAW	Garwood Auto Parts Inc.	564465 GRSE GUN	52.99	R	01/21/20	02/04/20	564465	B
20-00144 26 GARWAW	Garwood Auto Parts Inc.	564871 TAPE	16.37	R	01/21/20	02/04/20	564871	B
20-00144 27 GARWAW	Garwood Auto Parts Inc.	564871 SUPER WTHRSTRP ADHV	22.98	R	01/21/20	02/04/20	564871	B
20-00144 28 GARWAW	Garwood Auto Parts Inc.	565034 BATTERY	381.81	R	01/21/20	02/04/20	565034	B
			<u>1,880.35</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies							
20-00084 1 WELDON	weldon Asphalt	3068253 Road Material/Asphalt	110.88	R	01/16/20	02/05/20	3068253	
20-00084 2 WELDON	weldon Asphalt	3068253 Road Material/Asphalt	6.60	R	01/16/20	02/05/20	3068253	
20-00084 3 WELDON	weldon Asphalt	3068253 Road Material/Asphalt	114.80	R	01/16/20	02/05/20	3068253	
20-00084 4 WELDON	weldon Asphalt	3068253 Road Material/Asphalt	6.60	R	01/16/20	02/05/20	3068253	
20-00084 5 WELDON	weldon Asphalt	3068253 Road Material/Asphalt	110.88	R	01/16/20	02/05/20	3068253	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
20-00084	6 WELDON Weldon Asphalt	3068253 Road Material/Asphalt	6.60	R	01/16/20	02/05/20		3068253	
20-00149	2 WESTLUMB westfield Lumber & Home Center	719820 Conservation Center	17.97	R	01/21/20	02/06/20		719820	B
20-00149	3 WESTLUMB westfield Lumber & Home Center	719820 Conservation Center	4.99	R	01/21/20	02/06/20		719820	B
20-00149	4 WESTLUMB westfield Lumber & Home Center	179820 Conservation Center	30.75	R	01/21/20	02/06/20		719820	B
20-00149	5 WESTLUMB westfield Lumber & Home Center	719925 23/32" CDX FIR Plyscore	114.51	R	01/21/20	02/06/20		719925	B
20-00149	7 WESTLUMB westfield Lumber & Home Center	72009 HD Wire Scratch Brush	3.99	R	01/21/20	02/06/20		72009	B
20-00149	9 WESTLUMB westfield Lumber & Home Center	720009 Wire Brush 4x11 AW	3.95	R	01/21/20	02/06/20		720009	B
20-00149	10 WESTLUMB westfield Lumber & Home Center	720009 9" Poly Deck Scrub	7.26	R	01/21/20	02/06/20		720009	B
20-00149	11 WESTLUMB westfield Lumber & Home Center	720253 23/32" CDX Fir Plyscore	76.34	R	01/21/20	02/06/20		720253	B
20-00149	12 WESTLUMB westfield Lumber & Home Center	720286 4oz Cement Weld Kit	4.99	R	01/21/20	02/06/20		720286	B
20-00149	13 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC/DWV 45A° Elbw	1.28	R	01/21/20	02/06/20		720286	B
20-00149	14 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" pvcdwv 22-1/2A°	1.65	R	01/21/20	02/06/20		720286	B
20-00149	15 WESTLUMB westfield Lumber & Home Center	720286 1-1/2DwV 45 Street Elbw	2.18	R	01/21/20	02/06/20		720286	B
20-00149	16 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC/DWV Sant Tee	1.46	R	01/21/20	02/06/20		720286	B
20-00149	17 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC/DWV WYE	2.75	R	01/21/20	02/06/20		720286	B
20-00149	18 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC Coupling	0.91	R	01/21/20	02/06/20		720286	B
20-00149	19 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" WHT SxS Coupling	0.82	R	01/21/20	02/06/20		720286	B
20-00149	20 WESTLUMB westfield Lumber & Home Center	720286 Drain Pipe Coupling	3.95	R	01/21/20	02/06/20		720286	B
20-00149	21 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC/DWV Sntry Te	1.46	R	01/21/20	02/06/20		720286	B
20-00149	22 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" PVC/DWV 90 A°	1.00	R	01/21/20	02/06/20		720286	B
20-00149	23 WESTLUMB westfield Lumber & Home Center	720286 1-1/2" 2x10 SCH40 PVC	9.29	R	01/21/20	02/06/20		720286	B
20-00149	24 WESTLUMB westfield Lumber & Home Center	720286 1-1/2 Cleanout & Plug	2.19	R	01/21/20	02/06/20		720286	B
20-00149	30 WESTLUMB westfield Lumber & Home Center	720324 Gloss white Spray 7792	5.99	R	01/21/20	02/06/20		720324	B
20-00149	31 WESTLUMB westfield Lumber & Home Center	720324 12oz Sunrise Red Rust	5.99	R	01/21/20	02/06/20		720324	B
20-00149	32 WESTLUMB westfield Lumber & Home Center	720324 3/4x66 Plast Elec Tape	5.69	R	01/21/20	02/06/20		720324	B
20-00149	34 WESTLUMB westfield Lumber & Home Center	720324 80# Concrete Mix Qckcrt	12.30	R	01/21/20	02/06/20		720324	B
20-00149	35 WESTLUMB westfield Lumber & Home Center	720350 1-1/2 90A° SxS E11	2.38	R	01/21/20	02/06/20		720350	B
20-00149	36 WESTLUMB westfield Lumber & Home Center	720350 1/2x10 SCH40 PVC Pipe	37.16	R	01/21/20	02/06/20		720350	B
20-00149	38 WESTLUMB westfield Lumber & Home Center	720350 1-1/2" WHT SxS Coupling	4.10	R	01/21/20	02/06/20		720350	B
			723.66						
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
20-00154	2 LAWSON LAWSON PRODUCTS, INC.	9307307819 GLOVES & EARPLUGS	313.44	R	01/21/20	02/04/20		9307307819	B
0-01-26-290-100-272	DPW: welding Supplies								
20-00148	4 INDWLD Industrial welding Supply, Inc	R12000274 ACET3	32.20	R	01/21/20	02/06/20		R12000274	B
20-00148	5 INDWLD Industrial welding Supply, Inc	R12000274 ACET60	16.10	R	01/21/20	02/06/20		R12000274	B
20-00148	6 INDWLD Industrial welding Supply, Inc	R12000274 AR/CO125	14.10	R	01/21/20	02/06/20		R12000274	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-272	DPW: Welding Supplies						
	Continued						
20-00148 7 INDWLD	Industrial Welding Supply, Inc R12000274 AR/CO225	24.15	R	01/21/20	02/06/20	R12000274	B
20-00148 8 INDWLD	Industrial Welding Supply, Inc R12000274 ARG336	24.15	R	01/21/20	02/06/20	R12000274	B
20-00148 9 INDWLD	Industrial Welding Supply, Inc R12000274 OXY251	40.25	R	01/21/20	02/06/20	R12000274	B
20-00148 10 INDWLD	Industrial Welding Supply, Inc R12000274 OXY80	8.05	R	01/21/20	02/06/20	R12000274	B
20-00148 11 INDWLD	Industrial welding Supply, Inc R12000274 PRO33	48.30	R	01/21/20	02/06/20	R12000274	B
		<u>207.30</u>					
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
20-00056 1 REYNLD	Reynolds Plumbing & Heating 31136 1/3/20 Ladies Hldng Cel	160.00	R	01/16/20	02/05/20	31136	
20-00069 1 REYNLD	Reynolds Plumbing & Heating 31150 1/7/20 Men locker room	173.15	R	01/16/20	02/05/20	31150	
20-00145 2 ARROW	Arrow Elevator Inc. 93050 Jan Elevator Maintenance	185.00	R	01/21/20	02/04/20	93050	B
20-00145 3 ARROW	Arrow Elevator Inc. 93529 Feb Elevator Maintenance	185.00	R	01/21/20	02/04/20	93529	B
20-00147 3 CINTA005	Cintas Corporation 15F649494 JAN 2020 CLN SUPP	229.26	R	01/21/20	02/04/20	15F649494	B
20-00147 4 CINTA005	Cintas Corporation 15F651925 JAN 2020 CLN SUPP	229.26	R	01/21/20	02/04/20	15F651925	B
		<u>1,161.67</u>					
0-01-26-310-110-237	B&G Municipal Building: Utilities						
20-00226 1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	01/27/20	02/05/20	355-273-378-000	
20-00235 3 COMC	Comcast Acct # 8499-05-342-0137192	759.74	R	01/31/20	02/04/20	0137192	
		<u>929.73</u>					
0-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp						
20-00212 1 CLEANA	Clean All Tec Corp. 1388040 40X60 BLACK LINERS	321.20	R	01/23/20	02/04/20	1388040	
20-00212 2 CLEANA	Clean All Tec Corp. 1388040 33X40 LINERS HID ROLL	108.18	R	01/23/20	02/04/20	1388040	
20-00212 3 CLEANA	Clean All Tec Corp. 1388040 33X40 LINERS HID ROLL	36.06	R	01/23/20	02/04/20	1388041	
		<u>465.44</u>					
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities						
20-00235 1 COMC	Comcast Acct # 8499-05-342-0137945	254.59	R	01/31/20	02/04/20	0137945	
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.						
20-00120 4 TROP005	Tropical Cleaning Services LLC cleaning rec 1370 month	1,370.00	R	01/16/20	02/05/20	3	B
20-00134 2 WIRELES1	WIRELESS CE - METUCHEN Recreation Radio's	32.00	R	01/16/20	02/05/20	M59860	B
		<u>1,402.00</u>					
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa						
20-00115 5 AIRCRE	Air Creations, Inc. rec air system	263.61	R	01/16/20	02/04/20	213242	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-145-214		B&G Parking System: Outside Prof. Exp.							
20-00065	1 INTEGRAT	Integrated Technical Systems	MONTHLY SERVICE FEES	2,695.00	R	01/16/20	02/04/20	IN26015	
20-00232	1 BELAT3	Verizon Wireless	Account # 342047258-00001	1,013.36	R	01/31/20	02/04/20	9846925044	
20-00235	7 COMC	Comcast	Account # 8499-05-342-0135386	<u>110.11</u>	R	01/31/20	02/04/20	0135386	
				3,818.47					
0-01-26-310-145-221		B&G Parking System: Maint. & Repair							
20-00146	2 JERSYE	Jersey Elevator Company	228949 JAN 2020 ELEVTR MAINTAN	240.10	R	01/21/20	02/04/20	228949	B
20-00146	3 JERSYE	Jersey Elevator Company	230548 FEB 2020 ELEVRT MAINTAN	<u>240.10</u>	R	01/21/20	02/04/20	230548	B
				480.20					
0-01-27-330-100-211		Health: Advertising Legal							
20-00308	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	BOH Meeting Ad 1/23/20	24.77	R	02/04/20	02/06/20	15083	
20-00309	1 WORRA1	worrall Community Newspapers	BOH Meeting Ad 1/23/2020	21.86	R	02/04/20	02/06/20	202639	
20-00310	1 STARL1	STAR LEDGER	BOH Meeting Ad 1/18/2020	<u>113.25</u>	R	02/04/20	02/06/20	0009481801	
				159.88					
0-01-27-330-100-213		Health: Professional Development							
20-00101	1 REGIS2	NJ Registrar's Association	Betty Andre 2020 Membership	25.00	R	01/16/20	02/05/20	6050	
20-00104	1 REGIS2	NJ Registrar's Association	Joan Holler 2020 Membership	25.00	R	01/16/20	02/05/20	5884	
20-00106	1 REGIS2	NJ Registrar's Association	Monika Koscova 2020 Membership	<u>25.00</u>	R	01/16/20	02/05/20	5320	
				75.00					
0-01-27-330-100-221		Health: Maintenance & Repair							
20-00108	1 DOCSOL	Document Solutions LLC	Contract 12/21/19-12/20/2020	422.00	R	01/16/20	02/04/20	439680	
0-01-27-330-100-258		Health: Office Supplies							
20-00112	1 WBMAS	w.B. Mason Co., Inc.	Office Supplies	113.87	R	01/16/20	02/05/20	206394346	
0-01-27-340-100-214		Animal Control: Professional Exp							
20-00122	3 ANIMALCO	Animal Control Solutions, LLC	Feb 2020 24 Hr Coverage	4,100.00	R	01/22/20	02/04/20	2496	B
0-01-28-370-100-213		Rec.: Professional Development							
20-00135	1 UCRCPK	Union County Recreation	Union County Rec. Assoc Dues	60.00	R	01/16/20	02/05/20	2020 ANN. DUES	
0-01-28-370-100-280		Rec.: Miscellaneous							
20-00105	1 VILLA010	VILLAGE SUPER MARKET, INC	bagels&bingo/office supplies	62.46	R	01/16/20	02/05/20	01620174294	

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									
20-00097	6 LIFELINE	Lifeline Technology Solutions	150.00	R	01/16/20	02/04/20		7455	B
20-00103	2 CARPEL	CBM Solutions LLC	1,800.00	R	01/16/20	02/04/20		6209	B
20-00103	3 CARPEL	CBM Solutions LLC	1,800.00	R	01/16/20	02/04/20		6295	B
			<u>3,750.00</u>						
0-01-29-390-100-237 Library: Utilities									
20-00228	3 PSEG	PSE&G	1,594.81	R	01/28/20	02/04/20		1301364304	
20-00235	4 COMC	Comcast	527.74	R	01/31/20	02/07/20		0134371	
			<u>2,122.55</u>						
0-01-29-390-100-250 Library: Building & Ground Supplies									
20-00311	1 GRAIN3	Grainger	162.83	R	02/04/20	02/06/20		9399221457	
20-00311	2 GRAIN3	Grainger	148.68	R	02/04/20	02/06/20		9408317775	
20-00311	3 GRAIN3	Grainger	92.72	R	02/04/20	02/06/20		9411791180	
			<u>404.23</u>						
0-01-29-390-100-271 Library: Misc Mat'l & Supplies									
20-00053	1 CAPST005	Capstone Press Inc.	2,230.00	R	01/16/20	02/04/20		191030	
20-00092	11 BAKER1	Baker & Taylor LLC	26.59	R	01/16/20	02/04/20		5015957949	B
20-00092	12 BAKER1	Baker & Taylor LLC	354.09	R	01/16/20	02/04/20		5015947872	B
20-00092	13 BAKER1	Baker & Taylor LLC	311.65	R	01/16/20	02/04/20		5015964429	B
20-00092	14 BAKER1	Baker & Taylor LLC	53.22	R	01/16/20	02/04/20		5015957053	B
20-00092	15 BAKER1	Baker & Taylor LLC	73.49	R	01/16/20	02/04/20		5015965489	B
20-00092	16 BAKER1	Baker & Taylor LLC	94.99	R	01/16/20	02/04/20		5015950103	B
20-00092	17 BAKER1	Baker & Taylor LLC	348.36	R	01/16/20	02/04/20		5015968036	B
20-00092	18 BAKER1	Baker & Taylor LLC	139.29	R	01/16/20	02/04/20		5015957729	B
20-00092	19 BAKER1	Baker & Taylor LLC	164.96	R	01/16/20	02/04/20		5015942023	B
20-00092	20 BAKER1	Baker & Taylor LLC	231.93	R	01/16/20	02/04/20		5015963708	B
20-00092	21 BAKER1	Baker & Taylor LLC	783.41	R	01/16/20	02/04/20		5015965890	B
20-00102	2 MIDWES	Midwest Tapes	726.76	R	01/16/20	02/04/20		98421083	B
20-00102	3 MIDWES	Midwest Tapes	252.64	R	01/16/20	02/04/20		98429025	B
20-00102	4 MIDWES	Midwest Tapes	22.49	R	01/16/20	02/04/20		98408974	B
20-00102	5 MIDWES	Midwest Tapes	456.73	R	01/16/20	02/04/20		98483836	B
20-00102	6 MIDWES	Midwest Tapes	239.07	R	01/16/20	02/04/20		98468749	B
20-00102	7 MIDWES	Midwest Tapes	233.09	R	01/16/20	02/04/20		98517061	B
			<u>6,742.76</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-290 20-00097 7 LIFELINE	Library: Purchase of Equipment Lifeline Technology Solutions Library YA Laptop	1,300.00	R	01/16/20	02/04/20	7464	B
0-01-31-430-100-280	Utilities: Electricity						
20-00228 1 PSEG	PSE&G Utility Bills	24,357.95	R	01/28/20	02/04/20	1301364304	
20-00320 5 PSEG	PSE&G Account # 7228710118	1,814.72	R	02/05/20	02/06/20	7228710118	
20-00320 7 PSEG	PSE&G Account # 6573750403	4.79	R	02/05/20	02/07/20	6573750403	
20-00320 8 PSEG	PSE&G Account # 7405057802	21.85	R	02/05/20	02/07/20	7405057802	
20-00320 9 PSEG	PSE&G Account # 7475813908	771.47	R	02/05/20	02/06/20	7475813908	
		<u>26,970.78</u>					
0-01-31-430-101-280	Utility: Telephone						
20-00234 1 VERIZON2	VERIZON Account # 853-870-038-0001-74	104.99	R	01/31/20	02/05/20	853-870-038-000	
20-00319 1 PAETEC	WINDSTREAM February 2020 Phone Service	1,353.27	R	02/05/20	02/06/20	72249134	
		<u>1,458.26</u>					
0-01-31-430-102-280	Utility: Water						
20-00230 1 NJAWU	NEW JERSEY AMERICAN WATER Invoice # 4000182679	431.84	R	01/28/20	02/04/20	4000184403	
0-01-31-435-000-237	Street Lighting: Utilities						
20-00228 4 PSEG	PSE&G Street & Traffic Lighting	17,659.52	R	01/28/20	02/04/20	1301364304	
0-01-55-000-010-005	School Tax Payable						
20-00318 1 BOARDE	BOARD OF EDUCATION February 2020 School Taxes	4,903,697.00	R	02/04/20	02/04/20		
0-01-55-000-010-025	Tax Overpayments						
20-00369 1 DZEND005	Patricia Dzendzo Refund Tax Overpayment	2,916.30	R	02/05/20	02/06/20	JUDGEMENT	
20-00370 1 WASS005	Matthew Wasserman& Jessica Jia Refund Tax Overpayment	609.04	R	02/05/20	02/06/20		
		<u>3,525.34</u>					
	Fund Total: CURRENT	5,246,312.22					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
0-21-00-200-100-205	SID: Administrative Operations						
20-00233 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	130.64	R	01/31/20	02/06/20	955-894-044-000	
0-21-00-200-100-211	SID: Advertising/Promotions						
20-00052 2 SHARIM	Sharper Imprints Cranford postcard mailing	3,589.48	R	01/31/20	02/06/20	2009	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-00-200-100-221	SID: Maintenance and Repairs							
20-00046 1 HOMEDEP	Home Depot	FEIT 1w (11w) LED BULB 4PK	59.36	R	01/16/20	02/07/20	8043806	
20-00046 2 HOMEDEP	Home Depot	FEIT 1w (11w) LED BULB 4PK	<u>50.88</u>	R	01/16/20	02/07/20	8024752	
			110.24					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		3,830.36					
Fund:	SWIM POOL OPERATING							
0-26-00-200-105-221	Pool: Maintenance and Repair							
20-00120 3 TROP005	Tropical Cleaning Services LLC	cleaning pool 765 month	765.00	R	01/16/20	02/05/20	3	B
0-26-00-200-105-237	Pool: Utilities							
20-00028 2 ELIZTW	Elizabethtown Gas	Account # 1384841651	4,576.25	R	01/13/20	02/06/20	1384841651	
20-00228 2 PSEG	PSE&G	Electricity - Pools	7,022.18	R	01/28/20	02/05/20	1301364304	
20-00235 5 COMC	Comcast	Acct # 8499-05-342-0132656	238.69	R	01/31/20	02/05/20	0132656	
20-00235 6 COMC	Comcast	Acct# 8499-05-342-0132359	440.13	R	01/31/20	02/05/20	0132359	
20-00235 9 COMC	Comcast	Acct # 8499-05-342-0150351	<u>0.00</u>	R	01/31/20	02/05/20	0150351	
			12,277.25					
0-26-00-200-105-250	Pool: Building & Grounds							
20-00070 1 GRAIN3	Grainger	body wash	830.90	R	01/16/20	02/05/20	9414203704	
20-00070 2 GRAIN3	Grainger	liquid soap	28.50	R	01/16/20	02/05/20	9414638008	
20-00070 3 GRAIN3	Grainger	trash bags	142.25	R	01/16/20	02/05/20	9414638008	
20-00070 4 GRAIN3	Grainger	trash bags	563.20	R	01/16/20	02/05/20	9414638008	
20-00070 5 GRAIN3	Grainger	cone cups	<u>223.00</u>	R	01/16/20	02/05/20	9414638008	
			1,787.85					
0-26-00-200-105-271	Pool: Misc Matl & Supplies							
20-00071 1 AMERISAN	Amerisan, LLC	paper towels	1,139.20	R	01/16/20	02/05/20	091007	
20-00071 2 AMERISAN	Amerisan, LLC	paper towels	725.55	R	01/16/20	02/05/20	091007	
20-00078 1 REKEMF	REKEMEIER'S FLORIST	anne flowers	<u>208.95</u>	R	01/16/20	02/05/20	00085169	
			2,073.70					
0-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS							
20-00085 1 COR005	Monika Corrao	lesson refund	85.00	R	01/16/20	02/05/20	15014210	
	Fund Total: SWIM POOL OPERATING		16,988.80					
	Year Total:		5,267,131.38					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT							
9-01-20-100-130-280 20-00302 1 LIV001	Channel 35: Miscellaneous Other Exp. LiveU Inc. 193114193	100.28	R	02/04/20	02/07/20	193114193	
9-01-20-110-100-211 19-00808 12 WESTF005	Twp. Committee: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	396.78	R	07/09/19	02/05/20	14910	B
9-01-20-145-100-229 19-03342 1 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. TAX DEPT COPIER USAGE	53.63	R	12/13/19	02/05/20	4031180354	
9-01-20-155-100-214 19-03056 3 RIKER005	Legal: Outside Professional Expense Riker, Danzig, Scherer, Hyland General Litigation Services	444.00	R	11/14/19	02/06/20	1340135	B
9-01-20-165-100-214 19-03203 5 MASER	Engineering: Outside Professional Expens Maser Consulting, P.A. Cert. of Funds - Engineering	14,060.00	R	12/02/19	02/06/20	0000558488	B
9-01-21-180-000-214 19-01580 14 STICK005	Planning Board: Outside Professional Exp Stickel Koenig Sullivan Hartz Mtn Lit - PB Defense	795.50	R	06/03/19	02/06/20	UNN-L-3679-19	B
19-01580 15 STICK005	Stickel Koenig Sullivan Hartz Mtn Lit - PB Defense	3,653.00	R	06/03/19	02/06/20	UNN-L-3679-19	B
19-01580 16 STICK005	Stickel Koenig Sullivan Hartz Mtn Lit - PB Defense	740.00	R	02/06/20	02/06/20	UNN-L-3679-19	B
19-01580 17 STICK005	Stickel Koenig Sullivan Planning Board Special Counsel	92.50	R	02/06/20	02/06/20	17-5008	B
		5,281.00					
9-01-21-180-000-280 20-00271 1 NAMITE	Planning Board: Miscellaneous NAM-IT ENGRAVING CO. ENGRAVED NAMEPLATES - WALNUT	30.00	R	02/04/20	02/06/20	3159	
9-01-21-185-000-214 19-01581 4 ROBBIO05	Zoning Board: Outside Professional Exp Robbins & Robbins NOV-DEC: Zoning Board Attorney	3,099.50	R	06/03/19	02/05/20	NOV/DEC 2019	B
9-01-21-185-000-280 20-00271 2 NAMITE	Zoning Board: Miscellaneous NAM-IT ENGRAVING CO. ENGRAVED NAMEPLATES - WALNUT	30.00	R	02/04/20	02/06/20	3159	
9-01-25-240-100-280 19-03211 1 MAPLECR	Pol:Ins Claims/Traff Lights-Vehicles-Etc Maplecrest Ford DRIVER DOOR PANELS	2,670.70	R	12/03/19	02/04/20	108752P	
19-03211 2 MAPLECR	Maplecrest Ford DRIVER DOOR PANELS	2,670.70	R	02/04/20	02/04/20	CM108752P	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-280 19-03211 3 MAPLECR	Pol:Ins Claims/Traff Lights-Vehicles-Etc Continued Maplecrest Ford DRIVER DOOR PANELS	<u>2,409.65</u> 2,409.65	R	02/04/20	02/04/20	CM108752P	
9-01-25-240-200-221 19-03387 1 CROSSM	Comm: Maint & Repair Cross Match Technologies, Inc. Replacement Signature Pad	315.00	R	12/17/19	02/04/20	307450	
20-00189 1 JOHNST	JOHNSTON COMMUNICATIONS POWER SUPPLY	226.24	R	01/21/20	02/04/20	42807	
20-00189 2 JOHNST	JOHNSTON COMMUNICATIONS POWER SUPPLY	43.04	R	01/21/20	02/04/20	42807	
20-00189 3 JOHNST	JOHNSTON COMMUNICATIONS POWER SUPPLY	<u>540.00</u> 1,124.28	R	01/21/20	02/04/20	42807	
9-01-25-265-100-281 19-02816 1 HONEYWEL	Fire: SCBA Maintenance Honeywell Analytics Inc. Annual Posichek Calibration	735.00	R	10/18/19	02/04/20	5249956957	
9-01-26-290-100-213 19-02862 1 RUTGR9	DPW: Professional Development RUTGERS, THE STATE UNIVERSITY CONT ED/ERIK HASTUP	895.00	R	10/22/19	02/06/20	91997	
9-01-26-290-100-214 19-00545 2 SHAETRE	DPW: Outside Professional Exp THE SHADE TREE DEPARTMENT LLC QUOTE:TREE PLAN/TOWNSHIP	5,990.00	R	02/05/20	02/05/20	1/20/2020	
9-01-26-290-100-221 19-03398 1 CERTLA	DPW: Maintenance & Repair Certified Laboratories 3767466 Premalube Red CS/48	365.00	R	12/30/19	02/04/20	3767466	
9-01-26-290-100-250 20-00042 1 WELDON	DPW: Building & Grounds Supplies weldon Asphalt 3067523 ROAD MATERIAL/ASPHALT	5,710.18	R	01/16/20	02/05/20	3067523	
9-01-26-290-100-272 19-01238 10 INDWLD	DPW: welding Supplies Industrial welding Supply, Inc Welding Supplies	197.00	R	05/14/19	02/05/20	R12190278	B
9-01-26-310-110-221 19-01235 37 CINTA005	B&G Municipal Building: Maint. & Repair Cintas Corporation Cleaning Supplies	229.26	R	05/14/19	02/07/20	15F644525	B
20-00143 1 FARAON	Faraone Brothers 3534 Victorian Lights	985.00	R	01/21/20	02/04/20	3534	
20-00143 2 FARAON	Faraone Brothers 3602 Victorian Lights	<u>965.00</u> 2,179.26	R	01/21/20	02/04/20	3602	
9-01-26-310-115-250 19-02999 1 GRAIN3	B&G Firehouse: Building & Ground Supplie Grainger Building supplies	78.42	R	11/13/19	02/05/20	9356601261	
19-02999 2 GRAIN3	Grainger Building supplies	29.97	R	11/13/19	02/05/20	9356601261	
19-02999 3 GRAIN3	Grainger Building supplies	44.24	R	11/13/19	02/05/20	9356601261	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued								
19-02999	4 GRAIN3 Grainger	Building supplies	42.87	R	11/13/19	02/05/20		9356601261	
19-02999	5 GRAIN3 Grainger	Building supplies	55.83	R	11/13/19	02/05/20		9356601261	
			<u>251.33</u>						
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
19-03053	2 VIKNGP VIKING PLMB & HTG SUPPLY	Building Repairs	99.00	R	11/13/19	02/06/20		09069	B
9-01-26-310-145-221	B&G Parking System: Maint. & Repair								
19-02933	1 INTEGRAT Integrated Technical Systems	PRINTER UPGRADE	1,435.00	R	11/04/19	02/04/20		Y1816	
9-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
19-03318	1 BENSHAFF Ben Shaffer Recreation Inc.	park signs	733.95	R	12/13/19	02/04/20		BS19-8002ST	
9-01-28-370-100-260	Rec.: Safety Supplies								
19-01574	8 MASUNE Medco Supply Company	kit refill	8.50	R	02/06/20	02/06/20		IN91500874	
	Fund Total: CURRENT		45,628.34						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-01163	5 BBLANDS Baker Bros. Landscaping	orange ave lawn maintenance	1,800.00	R	04/26/19	02/05/20		9532	B
19-01163	6 BBLANDS Baker Bros. Landscaping	orange ave lawn maintenance	1,800.00	R	04/26/19	02/05/20		9656	B
19-01664	3 AIRCRE Air Creations, Inc.	HVAC Repairs	543.13	R	06/17/19	02/05/20		213046	B
19-01664	4 AIRCRE Air Creations, Inc.	HVAC Repairs	171.86	R	06/17/19	02/05/20		213040	B
19-01664	5 AIRCRE Air Creations, Inc.	HVAC Repairs	469.12	R	06/17/19	02/05/20		213109	B
19-01664	6 AIRCRE Air Creations, Inc.	HVAC Repairs	1,066.76	R	06/17/19	02/05/20		213133	B
19-03207	1 REYNLD Reynolds Plumbing & Heating	rebuild shower valves	2,304.40	R	12/03/19	02/05/20		31034	
			<u>8,155.27</u>						
9-26-00-200-105-250	Pool: Building & Grounds								
19-02610	1 SKY005 Sky Jack Equipment, Inc.	charger	298.00	R	09/27/19	02/05/20		1708961-IN	
19-02610	2 SKY005 Sky Jack Equipment, Inc.	toggle lift mode selector	75.54	R	09/27/19	02/05/20		1708961-IN	
19-02610	3 SKY005 Sky Jack Equipment, Inc.	Freight	29.44	R	02/05/20	02/05/20		1708961-IN	
			<u>402.98</u>						
9-26-00-200-105-251	Pool: Athletic & Rec Supplies								
19-02523	1 LIFEG005 The Lifeguard Store Inc.	manikins	1,620.00	R	09/16/19	02/05/20		INV914261	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-26-00-200-105-251 19-02523 2 LIFEG005	Pool: Athletic & Rec Supplies The Lifeguard Store Inc. manikins	<u>170.00</u> 1,790.00	R	02/05/20	02/05/20	INV914261	
9-26-00-200-105-253 19-01663 9 TODDHA 19-01663 10 TODDHA 19-01663 11 TODDHA	Pool: Chemical Supplies Todd Harris Co. Inc. Chemicals & Pool Supplies Todd Harris Co. Inc. Chemicals & Pool Supplies Todd Harris Co. Inc. Chemicals & Pool Supplies	<u>362.50</u> <u>231.00</u> <u>87.00</u> 680.50	R R R	11/05/19 02/05/20 02/05/20	02/05/20 02/05/20 02/05/20	143231 145050 145236	B B B
	Fund Total: SWIM POOL OPERATING	11,028.75					
	Year Total:	56,657.09					
Fund:	GENERAL CAPITAL						
C-04-16-018-000-S20 16-04039 20 MASER 16-04039 21 MASER	ORD# 2016-18 SECTION 8 COSTS Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	<u>5,325.00</u> <u>1,102.50</u> 6,427.50	R R	12/21/16 12/21/16	02/06/20 02/06/20	0000558449 0000560903	B B
C-04-18-191-000-204 19-02976 7 KILLMA	Ord#2018-19 Desilting Rahway River&Var. Mott MacDonald LLC Rahway River Desilting Proj.	8,964.82	R	11/05/19	02/06/20	507415973	B
C-04-18-191-000-216 19-02833 4 MASER 19-02833 5 MASER	Ord 2018-191 Softcost Maser Consulting, P.A. South Union Ave Improvements Maser Consulting, P.A. South Union Ave Improvements	<u>4,950.00</u> <u>11,592.19</u> 16,542.19	R R	10/18/19 10/18/19	02/06/20 02/06/20	0000560911 0000558458	B B
C-04-19-005-000-206 19-01888 1 BUCKS 19-02295 1 BUCKS	Ord19-05 DPW BucketTrk&Hoodlift TRK dump Bucks County International Cert. of Funds - Cab & Chassis Bucks County International Cert. of Funds - Chassis for	<u>79,770.00</u> <u>80,720.00</u> 160,490.00	R R	07/15/19 08/19/19	02/06/20 02/06/20	6925 6926	
C-04-19-005-000-S20 19-01890 6 MASER 19-01890 7 MASER 19-01892 7 MASER 19-02836 4 MASER	Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. Cert of Funds - Brookside Pl. Maser Consulting, P.A. Cert of Funds - Brookside Pl. Maser Consulting, P.A. Cert of Funds - 2019 Paving Maser Consulting, P.A. 2019 Municipal Paving Program	<u>9,317.93</u> <u>22,108.75</u> <u>7,538.58</u> <u>580.00</u>	R R R R	07/15/19 07/15/19 07/15/19 10/18/19	02/06/20 02/06/20 02/06/20 02/06/20	0000560946 0000558519 0000558517 0000560950	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
C-04-19-005-000-S20 19-02836 5 MASER	Ord. 19-05 Softcosts - Multi-Purpose Continued Maser Consulting, P.A. 2019 Municipal Paving Program	<u>1,952.50</u> 41,497.76	R	10/18/19	02/06/20	0000558531	B
C-04-19-005-000-S21 19-03208 1 REYNLD	Ord. 19-05 Softcosts - Tennis Academy Reynolds Plumbing & Heating gas leak at 375 centennial	3,620.09	R	12/03/19	02/06/20	31038	
	Fund Total: GENERAL CAPITAL	237,542.36					
	Year Total:	237,542.36					
Fund:	CURRENT						
G-01-41-700-145-280 20-00326 1 RRA005 20-00374 1 HTS005	2019-2020 MUNICIPAL ALLIANCE GRANT O/E 1230 Raritan Road Associates Family Game Night Jan. 10 2020 Here's the Story Games	98.44 <u>202.88</u> 301.32	R R	02/05/20 02/05/20	02/06/20 02/06/20	3585442 DEC. 11 2019	
	Fund Total: CURRENT	301.32					
	Year Total:	301.32					
Fund:	GENERAL TRUST						
T-15-00-000-101-000 20-00255 1 MASER 20-00289 1 MASER 20-00289 2 MASER 20-00289 3 MASER 20-00289 4 MASER	Escrow Maser Consulting, P.A. 29 WOODLAWN AVENUE Maser Consulting, P.A. 306 RETFORD AVE # RO-19-00210 Maser Consulting, P.A. 31 GEORGIA ST # RO-19-00221 Maser Consulting, P.A. 29 GEORGIA ST # RO-19-00239 Maser Consulting, P.A. 125 BURNSIDE AVE # RO-18-00257	382.50 37.50 112.50 150.00 <u>112.50</u> 795.00	R R R R R	02/04/20 02/04/20 02/04/20 02/04/20 02/04/20	02/06/20 02/06/20 02/06/20 02/06/20 02/06/20	0000527558 0000558507 0000558507 0000558507 0000558507	
T-15-00-000-101-044 20-00263 1 EISEN005 20-00264 1 EISEN005 20-00265 1 EISEN005	ESCROW: 1033 Springfield Ave Verizon wir Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER	2,486.50 2,628.00 <u>2,253.00</u> 7,367.50	R R R	02/04/20 02/04/20 02/04/20	02/06/20 02/06/20 02/06/20	12/17/19 1/7/20 1/15/20	
T-15-00-000-101-045 20-00261 1 STICK005	ESCROW:40-42 JACKSON DR/677-679 RARITAN Sticke Koenig Sullivan 40-42 JACKSON DR - FOOD TRUCK	3,182.00	R	02/04/20	02/06/20	6219.00004	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-046 20-00262 1 STICK005	ESCROW: 95 Dermody St/95 Dermody Realty Stickel Koenig Sullivan 95 DERMODY ST # PB-19-005	462.50	R	02/04/20	02/06/20	6219.00005	
T-15-00-000-101-048 20-00213 1 MASER	ESCROW: DAS Node Facility Crown Castle Maser Consulting, P.A. CROWN CASTLE - 10 SITES	1,190.00	R	01/23/20	02/06/20	0000550571	
T-15-00-000-101-049 20-00268 1 FEDRL1	ESCROW: 49 South Ave W/NATC Donuts Inc FedEx Services - Karen Ginther 49 SOUTH AVE W - FEDEX SHIP	41.69	R	02/04/20	02/06/20	6-894-70097	
T-15-00-000-110-000 20-00107 1 GOURME	Enrichment Other Expenses GOURMET DELI bagles and bingo 1/28/2020	205.00	R	01/16/20	02/06/20	10059	
20-00165 1 KKRECO	K AND K RECOGNITION AWARDS basketball trophies	1,125.00	R	01/21/20	02/06/20	7225	
		<u>1,330.00</u>					
T-15-00-000-111-000 20-00043 1 ANJR	Recycling Association of NJ Recyclers 2020 MEMBERSHIP DUES	95.00	R	01/16/20	02/06/20	20-02048	
20-00238 1 WEAVER	WEAVER ASSOCIATES 2020 Conservation Decals	930.89	R	02/04/20	02/06/20	11720-009	
		<u>1,025.89</u>					
T-15-00-000-112-000 20-00052 1 SHARIM	District Management Donations (SID) Sharper Imprints Cranford postcard mailing	1,499.82	R	01/16/20	02/06/20	2009	
	Fund Total: GENERAL TRUST	16,894.40					
Fund:	COAH TRUST						
T-23-00-000-101-000 19-01209 8 CGPH0005	Reserve for COAH CGP&H Affordable Housing Admin.-Nov.	558.50	R	05/06/19	02/06/20	37189	B
19-01209 9 CGPH0005	CGP&H Affordable Housing Admin.-Nov.	1,588.50	R	05/06/19	02/06/20	36555	B
		<u>2,147.00</u>					
	Fund Total: COAH TRUST	2,147.00					
	Year Total:	19,041.40					
Total Charged Lines: 300		Total List Amount: 5,580,673.55	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	5,246,312.22	0.00	5,246,312.22	0.00	0.00	5,246,312.22
SPECIAL IMPROVEMENT DISTRICT	0-21	3,830.36	0.00	3,830.36	0.00	0.00	3,830.36
SWIM POOL OPERATING	0-26	<u>16,988.80</u>	<u>0.00</u>	<u>16,988.80</u>	<u>0.00</u>	<u>0.00</u>	<u>16,988.80</u>
Year Total:		5,267,131.38	0.00	5,267,131.38	0.00	0.00	5,267,131.38
CURRENT	9-01	45,628.34	0.00	45,628.34	0.00	0.00	45,628.34
SWIM POOL OPERATING	9-26	<u>11,028.75</u>	<u>0.00</u>	<u>11,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,028.75</u>
Year Total:		56,657.09	0.00	56,657.09	0.00	0.00	56,657.09
GENERAL CAPITAL	C-04	237,542.36	0.00	237,542.36	0.00	0.00	237,542.36
CURRENT	G-01	301.32	0.00	301.32	0.00	0.00	301.32
GENERAL TRUST	T-15	16,894.40	0.00	16,894.40	0.00	0.00	16,894.40
COAH TRUST	T-23	<u>2,147.00</u>	<u>0.00</u>	<u>2,147.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,147.00</u>
Year Total:		19,041.40	0.00	19,041.40	0.00	0.00	19,041.40
Total of All Funds:		<u>5,580,673.55</u>	<u>0.00</u>	<u>5,580,673.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,580,673.55</u>

January 31, 2020
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TOWNSHIP OF CRANFORD
Check Register By Check Id

* MANUAL CHECKS *

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 55638 to 55643
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
55638	01/31/20	BELL005 Robert Thomas Bell					1227
20-00199	1	VETERAN DEDUCTION	1,500.00	0-01-55-000-010-050 Operations	Budget		3 1
55639	01/31/20	JACOB005 Jennifer R. Jacobus					1227
20-00200	1	STATE APPEAL JUDGEMENT 2018	1,421.24	0-01-55-000-010-028 Reserve For Tax Appeals	Budget		4 1
55640	01/31/20	PIR005 Stephen & Barbara Pirillo					1227
20-00201	1	COUNTY BOARD JUDGEMENT	507.50	0-01-55-000-010-025 Tax Overpayments	Budget		5 1
55641	01/31/20	SOMMA015 Somma PGCAN, LLC					1227
20-00202	1	CBJ ADDED ASSESSMENT APPEAL	13,195.81	0-01-55-000-010-025 Tax Overpayments	Budget		6 1
55642	01/31/20	TURN005 Carlos Turner					1227
20-00198	1	LIEN REDEMPTION REFUND	140.79	0-01-55-000-010-029 Return TTL Redemptions	Budget		2 1
55643	01/31/20	USBAN346 US Bank Cust / Actlien Holding					1227
20-00197	1	LIEN REDEMPTION REFUND	344.95	0-01-55-000-010-029 Return TTL Redemptions	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	17,110.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	17,110.29	0.00

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TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	17,110.29	0.00	0.00	17,110.29
Total of All Funds:		<u>17,110.29</u>	<u>0.00</u>	<u>0.00</u>	<u>17,110.29</u>

January 31, 2020
01:09 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15TRUST to 15TRUST Range of Check Ids: 3583 to 3584
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
3583	01/31/20	TURN005 Carlos Turner					1228
20-00198	2	LIEN REDEMPTION PREMIUM	200.00	T-15-00-000-106-000	Budget		2 1
				Tax Sale Premiums			
3584	01/31/20	USBAN346 US Bank Cust / Actlien Holding					1228
20-00197	2	LIEN REDEMPTION PREMIUM	200.00	T-15-00-000-106-000	Budget		1 1
				Tax Sale Premiums			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	400.00	0.00

January 31, 2020
01:09 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

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



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: February 7th, 2020

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from January 1st, 2020 through January 31st, 2020 for the Current Fund and the statutory payments that have been made from January 1st, 2020 through January 31st, 2020 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 01/01/20 Ending Transaction Date: 01/31/20
 Report Type: Outstanding Transactions Outstanding As Of Date: 01/31/20
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - Records		1,067.68	B 2557	1
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - Court		237.53	B 2557	2
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - Bail		35.02	B 2557	3
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - Health Inspec		36.59	B 2557	4
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - DPW		35.00	B 2557	5
01/03/20	Expenditure	Chase CC Fee - Dec 2019 - Parking		2,026.57	B 2557	6
01/03/20	Expenditure	American Ex. CC Fee - Parking (1/6)		9.02	B 2557	7
01/03/20	Expenditure	DCRP - Payroll #1 - January 3, 2020		432.67	B 2560	2
01/03/20	Expenditure	DPW TERMINAL PAY - PAYROLL #1 (12/31/19)		30,983.04	B 2564	1
01/03/20	Expenditure	TWP CLERK F/T - PAYROLL #1 (2019 Retro)		165.54	B 2564	2
01/03/20	Expenditure	FINANCE F/T - PAYROLL #1 (2019 Retro)		630.03	B 2564	3
01/03/20	Expenditure	MUN COURT F/T - PAYROLL #1 (2019 Retro)		156.54	B 2564	4
01/03/20	Expenditure	POLICE F/T - PAYROLL #1 (2019 Retro)		1,581.98	B 2564	5
01/03/20	Expenditure	BLDG DEPT F/T - PAYROLL #1 (2019 Retro)		410.28	B 2564	6
01/03/20	Expenditure	ELEC INSP F/T - PAYROLL #1 (2019 Retro)		214.02	B 2564	7
01/03/20	Expenditure	BLDG DEPT F/T - PAYROLL #1 (2019 Retro)		269.49	B 2564	8
01/03/20	Expenditure	REC ADMIN F/T - PAYROLL #1 (2019 Retro)		247.14	B 2564	9
01/03/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #1		8,088.84	B 2566	2
01/03/20	Expenditure	CHANNEL 35 P/T - PAYROLL #1		2,800.47	B 2566	4
01/03/20	Expenditure	FINANCE F/T -PAYROLL #1		13,095.18	B 2566	6
01/03/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #1		6,397.12	B 2566	7
01/03/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #1		3,764.55	B 2566	8
01/03/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #1		6,632.13	B 2566	10
01/03/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #1		1,008.37	B 2566	11
01/03/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #1		579.77	B 2566	13
01/03/20	Expenditure	FIRE EMS STIPEND - PAYROLL #1		2,050.00	B 2566	16
01/03/20	Expenditure	ZONING BOARD F/T - PAYROLL #1		4,887.31	B 2566	17
01/03/20	Expenditure	FIRE F/T - PAYROLL #1		17,385.90	B 2566	19
01/03/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #1		96,971.76	B 2566	20
01/03/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #1		14,113.81	B 2566	22
01/03/20	Expenditure	POLICE F/T - PAYROLL #1		235,943.22	B 2566	23
01/03/20	Expenditure	Detective Bureau O/T - Payroll #1		3,364.80	B 2566	25
01/03/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #1		1,884.56	B 2566	30
01/03/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #1		5,097.44	B 2566	32
01/03/20	Expenditure	EMS PT - PAYROLL #1		5,168.50	B 2566	34
01/03/20	Expenditure	BLDG DEPT F/T - PAYROLL #1		11,874.91	B 2566	35
01/03/20	Expenditure	BLDG DEPT P/T - PAYROLL #1		5,057.07	B 2566	36
01/03/20	Expenditure	DPW ADMIN F/T - PAYROLL #1		5,320.62	B 2566	38
01/03/20	Expenditure	ROAD REPAIR F/T PAYROLL #1		31,107.10	B 2566	39
01/03/20	Expenditure	CONSERV CTR P/T - PAYROLL #1		1,676.94	B 2566	42
01/03/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #1		5,902.40	B 2566	46
01/03/20	Expenditure	SHADE TREE F/T - PAYROLL #1		11,294.40	B 2566	47
01/03/20	Expenditure	STREETCLEANING F/T - PAYROLL #1		2,628.80	B 2566	49
01/03/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #1		2,950.31	B 2566	50
01/03/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #1		1,726.00	B 2566	51
01/03/20	Expenditure	REC ADMIN F/T - PAYROLL #1		6,877.58	B 2566	52
01/03/20	Expenditure	REC ADMIN P/T - PAYROLL #1		1,963.24	B 2566	53
01/03/20	Expenditure	LIBRARY F/T - PAYROLL #1		22,506.66	B 2566	58

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/03/20	Expenditure	LIBRARY P/T - PAYROLL #1		10,884.68	B 2566	59
01/03/20	Expenditure	LIBRARY TEMP -PAYROLL #1		1,185.30	B 2566	60
01/03/20	Expenditure	ELEC INSP F/T - PAYROLL #1		3,638.34	B 2566	62
01/03/20	Expenditure	CLEAN COMMUNITIES PAYROLL #1		150.00	B 2566	64
01/03/20	Expenditure	SOCIAL SECURITY - PAYROLL #1		26,319.20	B 2566	147
01/03/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #1		625.00	B 2566	175
01/03/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #1		808.37	B 2566	186
01/03/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #1		882.00	B 2566	204
01/03/20	Expenditure	PLANNING BOARD P/T - PAYROLL #1		384.70	B 2566	216
01/03/20	Expenditure	COMM ON YOUTH PAYROLL #1		1,693.37	B 2566	223
01/03/20	Expenditure	ROAD REPAIR OT PAYROLL #1		940.29	B 2566	230
01/03/20	Expenditure	Sewer System O/T - PAYROLL #1		755.74	B 2566	237
01/03/20	Expenditure	Shade Tree O/T - PAYROLL #1		76.54	B 2566	238
01/03/20	Expenditure	ZONING BOARD P/T - PAYROLL #1		384.69	B 2566	241
01/03/20	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #1		1,233.92	B 2566	243
01/03/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #1		390.00	B 2566	245
01/03/20	Expenditure	ADMIN F/T - PAYROLL #1		10,665.11	B 2566	253
01/03/20	Expenditure	Drive Sober/Pulled Over - PAYROLL #1		4,620.00	B 2566	254
01/03/20	Expenditure	FIRE F/T - PAYROLL #1.2		514.31	B 2568	1
01/03/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #1.2		1,695.76	B 2568	2
01/03/20	Expenditure	SOCIAL SECURITY - PAYROLL #1.2		53.30	B 2568	3
01/13/20	Manual Entry	Manual Check Bill List 1/28/2020		4,903,697.00	G 2615	6
01/15/20	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00	B 2559	1
01/15/20	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		93,362.50	B 2559	5
01/15/20	Expenditure	Active Health Benefits - January 2020		230,001.96	B 2562	1
01/15/20	Expenditure	Retired Health Benefits - January 2020		110,750.87	B 2562	2
01/17/20	Expenditure	DCRP - Payroll #2 - January 17, 2020		444.13	B 2563	2
01/17/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #2		8,246.64	B 2569	2
01/17/20	Expenditure	CHANNEL 35 P/T - PAYROLL #2		2,800.47	B 2569	4
01/17/20	Expenditure	FINANCE F/T -PAYROLL #2		13,095.18	B 2569	6
01/17/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #2		6,397.12	B 2569	7
01/17/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #2		4,242.10	B 2569	8
01/17/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #2		6,092.13	B 2569	10
01/17/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #2		563.72	B 2569	11
01/17/20	Expenditure	FIRE EMS STIPEND - PAYROLL #2		1,700.00	B 2569	16
01/17/20	Expenditure	ZONING BOARD F/T - PAYROLL #2		4,887.31	B 2569	17
01/17/20	Expenditure	FIRE F/T - PAYROLL #2		17,900.21	B 2569	19
01/17/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #2		99,967.51	B 2569	20
01/17/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #2		12,796.81	B 2569	22
01/17/20	Expenditure	POLICE F/T - PAYROLL #2		235,943.22	B 2569	23
01/17/20	Expenditure	Detective Bureau O/T - Payroll #2		5,294.89	B 2569	25
01/17/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #2		9,429.34	B 2569	30
01/17/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #2		1,159.39	B 2569	32
01/17/20	Expenditure	EMS PT - PAYROLL #2		5,582.50	B 2569	34
01/17/20	Expenditure	BLDG DEPT F/T - PAYROLL #2		11,874.91	B 2569	35
01/17/20	Expenditure	BLDG DEPT P/T - PAYROLL #2		6,665.07	B 2569	36
01/17/20	Expenditure	DPW ADMIN F/T - PAYROLL #2		6,028.33	B 2569	38
01/17/20	Expenditure	ROAD REPAIR F/T PAYROLL #2		29,785.44	B 2569	39
01/17/20	Expenditure	CONSERV CTR P/T - PAYROLL #2		1,754.94	B 2569	42
01/17/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #2		5,902.40	B 2569	46
01/17/20	Expenditure	SHADE TREE F/T - PAYROLL #2		9,348.18	B 2569	47
01/17/20	Expenditure	STREETCLEANING F/T - PAYROLL #2		2,628.80	B 2569	49
01/17/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #2		2,950.31	B 2569	50
01/17/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #2		1,760.50	B 2569	51

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/17/20	Expenditure	REC ADMIN F/T - PAYROLL #2		6,593.34	B 2569	52
01/17/20	Expenditure	REC ADMIN P/T - PAYROLL #2		1,925.91	B 2569	53
01/17/20	Expenditure	LIBRARY F/T - PAYROLL #2		22,506.66	B 2569	58
01/17/20	Expenditure	LIBRARY P/T - PAYROLL #2		11,247.89	B 2569	59
01/17/20	Expenditure	LIBRARY TEMP -PAYROLL #2		1,293.37	B 2569	60
01/17/20	Expenditure	ELEC INSP F/T - PAYROLL #2		3,638.34	B 2569	62
01/17/20	Expenditure	CLEAN COMMUNITIES PAYROLL #2		150.00	B 2569	64
01/17/20	Expenditure	SOCIAL SECURITY - PAYROLL #2		23,160.63	B 2569	147
01/17/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #2		1,950.00	B 2569	175
01/17/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #2		808.37	B 2569	186
01/17/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #2		747.00	B 2569	204
01/17/20	Expenditure	PLANNING BOARD P/T - PAYROLL #2		384.70	B 2569	216
01/17/20	Expenditure	COMM ON YOUTH PAYROLL #2		1,188.75	B 2569	223
01/17/20	Expenditure	Sewer System O/T - PAYROLL #2		191.45	B 2569	237
01/17/20	Expenditure	ZONING BOARD P/T - PAYROLL #2		384.69	B 2569	241
01/17/20	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #2		1,233.92	B 2569	243
01/17/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #2		570.00	B 2569	245
01/17/20	Expenditure	ADMIN F/T - PAYROLL #2		10,665.11	B 2569	253
01/17/20	Expenditure	Drive Sober/Pulled Over - PAYROLL #2		880.00	B 2569	254
01/27/20	Expenditure	Q1 for 2020 Budget Appropriations		43,574.64	B 2572	1
01/29/20	Manual Entry	Bill List		571,116.20	G 2618	8
01/30/20	Manual Entry	PO #20-00019 amt decrease prior to print	10.00		G 2622	11
01/31/20	Manual Entry	Manual Check Bill List on 2/11/2020		17,110.29	G 2623	6
01/31/20	Expenditure	FIRE F/T - PAYROLL #3 (2019 Retro)		343.60	B 2576	1
01/31/20	Expenditure	HEALTH F/T - PAYROLL #3 (2019 Retro)		306.70	B 2576	2
01/31/20	Expenditure	HEALTH P/T - PAYROLL #3 (2019 Retro)		151.81	B 2576	3
01/31/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #3		8,246.64	B 2577	2
01/31/20	Expenditure	CHANNEL 35 P/T - PAYROLL #3		2,800.47	B 2577	4
01/31/20	Expenditure	FINANCE F/T -PAYROLL #3		13,095.18	B 2577	6
01/31/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #3		6,397.12	B 2577	7
01/31/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #3		4,242.10	B 2577	8
01/31/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #3		6,092.13	B 2577	10
01/31/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #3		1,029.70	B 2577	11
01/31/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #3		796.54	B 2577	13
01/31/20	Expenditure	FIRE EMS STIPEND - PAYROLL #3		1,600.00	B 2577	16
01/31/20	Expenditure	ZONING BOARD F/T - PAYROLL #3		4,887.31	B 2577	17
01/31/20	Expenditure	FIRE F/T - PAYROLL #3		17,966.29	B 2577	19
01/31/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #3		98,270.05	B 2577	20
01/31/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #3		13,191.07	B 2577	22
01/31/20	Expenditure	POLICE F/T - PAYROLL #3		235,943.22	B 2577	23
01/31/20	Expenditure	Detective Bureau O/T - Payroll #3		5,371.60	B 2577	25
01/31/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #3		5,894.06	B 2577	30
01/31/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #3		5,403.18	B 2577	32
01/31/20	Expenditure	EMS PT - PAYROLL #3		6,988.41	B 2577	34
01/31/20	Expenditure	BLDG DEPT F/T - PAYROLL #3		11,874.91	B 2577	35
01/31/20	Expenditure	BLDG DEPT P/T - PAYROLL #3		6,120.57	B 2577	36
01/31/20	Expenditure	DPW ADMIN F/T - PAYROLL #3		5,528.77	B 2577	38
01/31/20	Expenditure	ROAD REPAIR F/T PAYROLL #3		29,209.36	B 2577	39
01/31/20	Expenditure	CONSERV CTR P/T - PAYROLL #3		1,493.60	B 2577	42
01/31/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #3		6,485.50	B 2577	46
01/31/20	Expenditure	SHADE TREE F/T - PAYROLL #3		8,255.52	B 2577	47
01/31/20	Expenditure	STREETCLEANING F/T - PAYROLL #3		2,628.80	B 2577	49
01/31/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #3		3,009.31	B 2577	50
01/31/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #3		2,088.80	B 2577	51

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/31/20	Expenditure	REC ADMIN F/T - PAYROLL #3		6,593.34	B 2577	52
01/31/20	Expenditure	REC ADMIN P/T - PAYROLL #3		2,450.83	B 2577	53
01/31/20	Expenditure	LIBRARY F/T - PAYROLL #3		22,506.66	B 2577	58
01/31/20	Expenditure	LIBRARY P/T - PAYROLL #3		9,276.73	B 2577	59
01/31/20	Expenditure	LIBRARY TEMP -PAYROLL #3		1,282.56	B 2577	60
01/31/20	Expenditure	ELEC INSP F/T - PAYROLL #3		3,638.34	B 2577	62
01/31/20	Expenditure	CLEAN COMMUNITIES PAYROLL #3		75.00	B 2577	64
01/31/20	Expenditure	SOCIAL SECURITY - PAYROLL #3		23,702.66	B 2577	147
01/31/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #3		875.00	B 2577	175
01/31/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #3		808.37	B 2577	186
01/31/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #3		918.00	B 2577	204
01/31/20	Expenditure	PLANNING BOARD P/T - PAYROLL #3		384.70	B 2577	216
01/31/20	Expenditure	COMM ON YOUTH PAYROLL #3		1,524.00	B 2577	223
01/31/20	Expenditure	ROAD REPAIR O/T - PAYROLL #3		3,493.93	B 2577	230
01/31/20	Expenditure	Sewer System O/T - PAYROLL #3		655.99	B 2577	237
01/31/20	Expenditure	Shade Tree O/T - PAYROLL #3		229.64	B 2577	238
01/31/20	Expenditure	ZONING BOARD P/T - PAYROLL #3		384.69	B 2577	241
01/31/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #3		1,233.92	B 2577	243
01/31/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #3		360.00	B 2577	245
01/31/20	Expenditure	ADMIN F/T - PAYROLL #3		10,515.11	B 2577	253
01/31/20	Expenditure	Road Repair OT s/b T-15-00-000-127-000	3,468.40		B 2578	1
01/31/20	Expenditure	Sewer System OT s/b T-15-00-000-127-000	531.04		B 2578	2
01/31/20	Expenditure	Shade Tree OT s/b T-15-00-000-127-000	229.64		B 2578	3
01/31/20	Expenditure	DCRP - Payroll #3 - January 31, 2020		447.05	B 2579	2

Report Totals

Manual Entry:	4	Debit:	10.00	Credit:	5,491,923.49	Net:	5,491,913.49 Cr
Total Expenditure:	176	Debit:	<u>4,229.08</u>	Credit:	<u>3,306,079.01</u>	Net:	<u>3,301,849.93</u> Cr
Total:			4,239.08		8,798,002.50		8,793,763.42 Cr

Bank Id: IB 6604 Starting Transaction Date: 01/01/20 Ending Transaction Date: 01/31/20
 Report Type: Outstanding Transactions Outstanding As Of Date: 01/31/20
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
Report Totals						
Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net: 0.00 Db
Total Expenditure:	0	Debit:	<u>0.00</u>	Credit:	<u>0.00</u>	Net: <u>0.00</u> Db
Total:			0.00		0.00	0.00 Db