

Revised: 5/26/20

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
May 26, 2020**

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

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

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

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
May 26, 2020
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR PATRICK GIBLIN
DEPUTY MAYOR KATHLEEN PRUNTY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

MOMENT OF SILENCE COVID-19 Victims

FLAG SALUTE

MINUTE APPROVAL Budget Workshop Meeting of January 11, 2020
Workshop Meeting of May 11, 2020
Conference and Official Meetings of May 12, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS** Memorial Day/Cranford 86

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. 2020-08: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, PART III: HEALTH LEGISLATION, CHAPTER 465 SANITARY STANDARDS, ARTICLE II: LICENSES AND PERMITS, SECTION 465-1 DEFINITIONS, SECTION 465-8 APPLICATION PROCEDURE AND SECTION 465-9 FEES; TERMS
2. Ordinance No. 2020-09: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, PART III: HEALTH LEGISLATION, CHAPTER 255 LAND DEVELOPMENT, TO TEMPORARILY DELEGATE CERTAIN PLANNING BOARD DUTIES TO A CODE REVIEW COMMITTEE

RESOLUTIONS – By Consent Agenda (Item 3 through 14)

3. Resolution No. 2020-204: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department
4. Resolution No. 2020-205: Authorizing the opening of a moratorium road (Lincoln Avenue East from South Union Avenue to High Street) for Elizabethtown Gas Company upgrade work
5. Resolution No. 2020-206: Authorizing contract Change Order No. 1 for various items of extra work for the 2019 Municipal Paving Program for the Township of Cranford (Esposito Construction)
6. Resolution No. 2020-207: Authorizing the Township Clerk to advertise for project bids
7. Resolution No. 2020-208: Authorizing an award of contract to Maser Consulting, PA for provision of Engineering Design and Survey Services in connection with the 2020 Various Roadway Improvement Project
8. Resolution No. 2020-209: Authorizing an award of contract to Maser Consulting, PA for provision of Engineering Design and Grant Application Services for the NJDOT FY2020-Various Roads – Retford Avenue and Linden Place Improvement Project
9. Resolution No. 2020-210: Authorizing an award of contract to Maser Consulting, PA for provision of Engineering Design and Survey Services for the Elm Street Area Drainage Improvements Project
10. Resolution No. 2020-211: Authorizing contract Change Order No. 1 for various items of extra work for the NJDOT FY2017 & 2018 South Union Avenue Improvements Project (P&A Construction)

Revised: 5/26/20

11. Resolution No. 2020-212: Authorizing contract Change Order No. 8 for various items of extra work for the Northeast Quadrant Stormwater Management Project – (Underground Utilities Corporation)
12. Resolution No. 2020-213: Authorizing the Municipal Tax Collector to prepare and mail Estimated Tax Bills in accordance with P.L. 1994. C.72
13. Resolution No. 2020-214: Authorizing Cranford Soccer Club to install lights at Memorial Field Complex
14. Resolution No. 2020-215: Authorizing the application for and acceptance of CARES Act Coronavirus Relief Funds from Union County

RESOLUTION – Roll Call Vote

15. Resolution No. 2020-216: Designating a \$9,700,000.00 Bond Anticipation Note (BAN,) dated May 15, 2020, payable May 14, 2021 as a “Qualified Tax-Exempt Obligation” pursuant to Section 265(B)(3) of the Internal Revenue Code 1986, as amended

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-08

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
PART III: HEALTH LEGISLATION, CHAPTER 465 SANITARY STANDARDS,
ARTICLE II: LICENSES AND PERMITS, SECTION 465-1 DEFINITIONS, SECTION
465-8 APPLICATION PROCEDURE AND SECTION 465-9 FEES; TERMS**

WHEREAS, the Board of Health of the Township of Cranford is charged with the enforcement of the ordinances related to public health, and the inspection and protection of the food supply; and

WHEREAS, Cranford is home to a new retail food operation wherein food is prepared in commissary prior to distribution via a food delivery vehicle with special heat on-demand equipment; and

WHEREAS, such business intends to be a centralized hub for numerous such vehicles, each of which must be inspected pursuant to Township Ordinance; and

WHEREAS, the Township Committee and the Township of Cranford Board of Health find it necessary to license the operation of extended commissary food delivery vehicles to ensure proper hygiene measures are implemented while transporting prepared food; and

WHEREAS, due to the number of such vehicles and the volume of such inspections the Township wishes to revise its fee structure for such vehicles; and

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

SECTION 1. Chapter 465 Sanitary Standards, Article I: Definitions; Powers of Board of Health, Section 465-9 Fees; terms are hereby amended as follows:

A. The fees for the issuance of copies of Board of Health records shall be as follows:

Item	Fee
Copy of rabies vaccination certificate	\$2
Certified copy of death certificate	\$10
Certified copy of birth certificate	\$10
Certified copy of marriage certificate	\$10
Certified copy of certificate of amendment of above	\$5
Certified copy of domestic partnership	\$10
Certified copy of vital statistics record	\$10
Certified copy of certificate of amendment of above	\$5

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.

B. The following schedule of license fees is hereby established for the various businesses hereinafter set forth:

License or Permit	Fee
Risk Type 1 (N.J.A.C. 8:24-1.5)	\$50
Risk Type 2 (N.J.A.C. 8:24-1.5)	\$75
Risk Type 3 (N.J.A.C. 8:24-1.5)	\$125
Risk Type 4 (N.J.A.C. 8:24-1.5)	\$125
Mobile retail establishment	\$100
<u>Extended Commissary Food Delivery Vehicles (per vehicle)</u>	
<u>1 – 5 vehicles</u>	<u>\$100</u>
<u>6 – 20 vehicles</u>	<u>\$80</u>
<u>20+ vehicles</u>	<u>\$60</u>
Mobile retail establishment, seasonal (operating less than 6 months per calendar year)	\$60
Vending machine (food or drink), per machine	\$25
Temporary food establishment (operating 3 days or less, per event)	\$35
Ice manufacturing machine or ice vehicle	\$20
Coin-operated laundrette, establishment	\$30
Milk (containerized), sale or distribution	\$5
Swimming pool (public or club)	\$75
Pet shops (sale of animals or animal grooming)	\$20
Animal license (other than dog or cat)	\$5
Late fee (licensure/relicensure) (greater than 30 days past due)	25% of annual fee
Farmer market vendor	\$25

C. . . .

SECTION 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 3. This Ordinance shall take effect upon adoption and publication according to law.

Introduced:

Adopted:

Approved:

Patrick F. Giblin

NOT YET APPROVED

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.

Chairman, Township Committee

Attest:

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

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.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-09

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
PART III: HEALTH LEGISLATION, CHAPTER 255 LAND DEVELOPMENT, TO
TEMPORARILY DELEGATE CERTAIN PLANNING BOARD DUTIES TO A CODE
REVIEW COMMITTEE**

WHEREAS on January 31, 2020, the United States Department of Health and Human Services declared a public health emergency for the United States due to the highly contagious and deadly nature of the disease COVID-19; and

WHEREAS on March 9, 2020, due to the imminent danger to the residents of New Jersey posed by COVID-19, the Governor of the State of New Jersey declared a public health emergency and a State of Emergency through Executive Order No. 102; and

WHEREAS on March 16, 2020, the Governor of the State of New Jersey issued Executive Order No. 104 emphasizing the state-wide implementation of the social distancing guidelines recommended by the Center for Disease Control which specifies that individuals should avoid group settings and mass gatherings, and to maintain a physical distance of approximately 6 feet or 2 meters from others when possible; and

WHEREAS it was declared by the State of New Jersey that “bars and restaurants are locations where significant numbers of individuals gather in close proximity, making adherence to social distancing protocols impossible or impracticable” and that in order to “mitigate community spread of COVID-19, it is necessary to limit the unnecessary movement of individuals in and around their communities and person-to-person interactions in accordance with CDC and DOH guidance,”; and

WHEREAS through Executive Order 104 issued by the Governor of the State of New Jersey, “restaurants, dining establishments, and food courts, with or without a liquor license, all bars, and all other holders of a liquor license with retail consumption privileges” were, for all intents and purposes, shut-down excepting pick-up and delivery services as a means to help mitigate the community spread of COVID-19 throughout the state; and

WHEREAS in the Township of Cranford, there are fifty-nine (59) local businesses negatively impacted by Executive Order 104 that are classified as “restaurants, dining establishments, and food courts, with or without a liquor license, all bars, and all other holders of a liquor license with retail consumption privileges” located within the Special Improvement District alone with numerous others throughout the Township; and

WHEREAS the small businesses negatively impacted by the requirements established by Executive Order No. 104 employ hundreds of people in the Township of Cranford with an unknown number of persons who subsequently had to be released from employment; and

WHEREAS the full impact of the restrictions imposed on small businesses due to the on-going worldwide COVID-19 pandemic are not yet fully known; and

WHEREAS it is assumed that a scaled re-opening of the State will require a continuation of the social distancing requirements implemented by the Governor of the State of New Jersey through Executive Order No. 104 as recommended by the CDC and the DOH; and

WHEREAS an assumed scaled and limited ‘re-opening’ will inhibit those businesses impacted by the restrictions imposed by Executive Order No. 104 to fully recover or to operate at their full, permitted capacity; and

WHEREAS the Township Committee believes it is essential to mitigate the potential losses faced by the small businesses located within the Township and to protect the long-term economic stability and viability of the Township to the fullest extent practicable, while ensuring the effective and responsible practice of land use development and management in the Township in accordance with the goals and objectives of the Township’s Master Plan; and

WHEREAS the Township Committee recommends the temporary lifting of certain restrictions and requirements related to the creation or expansion of outdoor seating for “restaurants, dining establishments, and food courts, with or without a liquor license, all bars, and all other holders of a liquor license with retail consumption privileges” which have been severely impacted by the imposition of restrictions implemented through Executive Order No. 104 and the assumed continuance of social distancing requirements as the State of New Jersey inevitably begins a staged ‘re-opening’ and lifting of restrictions throughout the state.

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

SECTION 1. Definitions.

Temporary Outdoor Seating – any expansion of outdoor seating through the construction or erection of a non-permanent structure that is to be removed by December 1, 2020. Temporary structures are not to be constructed of any materials that may constitute a permanent foundation, walls, lighting, heating and/or cooling.

Permanent Outdoor Seating – any expansion of outdoor seating through the construction or erection of a permanent structure. Permanent structures are to be those to remain beyond December 1, 2020 and must meet all applicable code requirements including the Uniform Construction Code, Health Code, and Fire Code. Facilities may be deemed permanent if the means and materials of construction constitute a permanent foundation, walls, lighting, hearing and/or cooling.

SECTION 2. There is hereby created, for the period this Ordinance is in effect, a Code Review Committee consisting of the Construction Official, Township Engineer, Fire Official, Health Official, Zoning Officer, and the Mayor or his/her designee.

SECTION 3. The powers and duties of the Planning Board, as specified in Section 255-2F, including Section 255-2F(11) & (12), to hear applications for development are hereby transferred to the Code Review Committee if:

- a. The application is for an existing establishment defined in Chapter 255 of the Code of the Township of Cranford as ‘bakeries’, ‘bars and taverns,’ ‘coffee shops’, ‘delicatessens’, ‘restaurants’ or a similar uses offering food and drink with on-site seating or dining, that wishes;
- b. The application proposes to expand their seating capacity through the construction or expansion of outdoor seating facilities;
- c. The property in question was not subject to a previous site plan approval with conditions of approval that would be affected by the proposed construction or expansion of outdoor seating facilities;
- d. The proposed construction or expansion of outdoor seating facilities is compliant with all requirements and standards as defined in Article V – Zoning of Chapter 255 – Land Development and would not otherwise require relief from the Zoning Board of Adjustment;
- e. The proposed construction or expansion of outdoor seating facilities is compliant with all the requirements and standards as defined in Chapter 225 – Flood Damage Prevention;
- f. The proposed construction or expansion of outdoor seating facilities is compliant with all applicable health code requirements;
- g. The proposed construction or expansion of outdoor seating facilities is compliant all applicable fire and construction code requirements;
- h. The applicant shall obtain any approvals necessary in order to permit the sale and/or consumption of alcoholic beverages in any temporary or permanent outdoor seating area;
- i. In considering such applications, the Code Review Committee is to apply the standards for review and approval typically designated to the Planning Board and to ensure that the standards and requirements established by Chapter 255 – Land Development of the Township; and
- j. Code are effectively enforced and the proposed construction or expansion of outdoor seating facilities is consistent with general intent and purpose of Chapter 255 – Land Development.

SECTION 4. Extensions & Subsequent Review By Land Use Boards.

- a. The Code Review Committee may grant one (1) 60-day extension for any previously approved construction or expansion of temporary outdoor seating facilities.
- b. Notwithstanding the foregoing, any applicant who receives approval pursuant to this Ordinance of an application for permanent outdoor seating must file, by December 1, 2020, an application, including for any variances or exceptions, etc., as applicable, before to the appropriate Board of Jurisdiction (i.e., Planning Board or Zoning Board of Adjustment).
- c. Any applicant who seeks to improve temporary outdoor seating facilities that were approved pursuant to this Ordinance must seek approval from the appropriate Board of Jurisdiction.

SECTION 5. Conduct of Code Review Committee Meetings. The Code Review Committee's review and considerations shall comply with the Open Public Meetings Act and Open Public Records Act, including but not limited to the following:

- a. The Office of Planning & Zoning shall provide notification to the public of all applications received for review by the Code Review Committee for the construction or expansion of outdoor seating facilities on the Township Website. Details shall include:
 - i. The applicant;
 - ii. Applicant address and business address (if different);
 - iii. Details regarding the proposed improvements including:
 1. Construction type and materials;
 2. Proposed extension of services;
 3. Existing seating capacity;
 4. Proposed seating capacity.
- b. Meetings are to be held immediately following scheduled Development Review Committee meetings; held every other Wednesday on the same day as scheduled Planning Board meetings.
- c. Meetings shall be held publicly either in person or via a video platform such as Google Meet. Interested parties should be provided access information for all meetings that are held remotely upon request.

SECTION 6. Appeal Process. Applicants or interested parties may appeal to the applicable Board of Jurisdiction any decision rendered by the Code Review Committee.

- a. Applicants denied by the Code Review Committee due to a failure to meet any of the requirements listed above (Provisions 1-5) that would ordinarily be subject to Planning Board approval shall submit a site plan application to the Planning Board.
- b. Applicants denied by the Code Review Committee due to the requirement to obtain a "d" or "use" variance that would ordinarily be subject to approval by the

Zoning Board of Adjustment shall submit an application to the Zoning Board of Adjustment.

SECTION 7. This Ordinance shall take effect upon adoption and publication according to law, and shall expire on December 31, 2020, unless extended by ordinance duly enacted according to law.

Introduced:

Adopted:

Approved:

NOT YET APPROVED

Patrick F. Giblin
Chairman, Township Committee

Attest:

NOT YET APPROVED

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**

RESOLUTION NO. 2020-204

WHEREAS, Patrick Dolan, Firefighter within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of a newborn.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that Patrick Dolan is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on or about June 5, 2020, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 26, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-205

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which is proposing to install an upgraded gas main on Lincoln Avenue East from South Union Avenue to High Street; and

WHEREAS, Elizabethtown Gas has acknowledged the need to mill and pave the roadways from curb to curb for the sections under moratorium and agrees to the assessment charges outlined in §367-44(E)2.; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that the Lincoln Avenue East from South Union Avenue to Retford Avenue was recently paved as part of the Township's 2017 Municipal Paving Program and Retford Avenue to High Street was recently paved as part of the Township's 2016 Municipal Paving Program; and

WHEREAS, this section of roadway is currently under moratorium until the end October 2022 and December 2021, respectively; and

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the Elizabethtown Gas infrastructure; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his/her designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on these sections of roadway to enable the installation of proposed improvements.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on the applications listed herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 26, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-206

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR VARIOUS ITEMS
OF EXTRA WORK FOR THE 2019 MUNICIPAL PAVING PROGRAM, PHASE 2, FOR THE
TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, by Resolution No. 2019-337 adopted on October 15, 2019, the Township Committee of the Township of Cranford authorized and approved an award of contract to Esposito Construction, 253 Main Street, Suite 385, Matawan, NJ 07747 for the 2019 Municipal Paving Program, Phase 2, with a total project price of \$285,344.24; and

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order No. 1, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$35,000.00 (12.27% increase); and

WHEREAS, the following summarizes the allocation of the \$35,000.00 Change Order: Utilize the available funding from Capital Bond Ordinance 2019-05; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the 2019 Municipal Paving Program, Phase 2, is awarded to Esposito Construction, 253 Main Street, Suite 385, Matawan, NJ 07747 in the amount not to exceed \$35,000.00 (12.27% of the original contract amount of \$285,344.24); and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 26, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 26th day of May 2020.

Date: _____

NOT YET APPROVED

Patricia Donahue
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-207

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE FOR
PROJECT BIDS**

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the following 2020 Engineering Department projects:

1. NJDOT FY2020 Various Roads Improvements Project – Retford Avenue and Linden Place
2. Elm Street Area Drainage Improvement Project
3. 2020 Various Roadway Improvement Project

CERTIFICATION

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, Union County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Township Committee at a meeting held May 26, 2020.

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-208

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the 2020 Various Roadway Improvements; and

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

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

WHEREAS, Maser Consulting P.A. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the May 18, 2020 correspondence; and

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

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$112,600.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-20-006-S22.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 26, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-209

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the NJDOT FY2020 Various Roads Improvements – Retford Avenue and Linden Place; and

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

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

WHEREAS, Maser Consulting P.A. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the May 18, 2020 correspondence; and

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

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$39,250.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-20-006-000-S22.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 26, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-210

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

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

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

WHEREAS, Maser Consulting P.A. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the May 18, 2020 correspondence; and

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

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$146,750.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-20-006-000-S22.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 26, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-211

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR VARIOUS ITEMS
OF EXTRA WORK FOR THE NJDOT FY2017 AND 2018 SOUTH UNION AVENUE
IMPROVEMENTS PROJECT FOR THE TOWNSHIP OF CRANFORD, UNION COUNTY,
NEW JERSEY**

WHEREAS, by Resolution No. 2019-316 adopted on September 24, 2019, the Township Committee of the Township of Cranford authorized and approved an award of contract to P & A Construction, Inc., 650 Leesville Avenue, Rahway, NJ 07065 for the NJDOT FY2017 & 2018 South Union Avenue Improvements Project with a total project price of \$1,132,955.17; and

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order No. 1, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$70,000.00 (6.18% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 for the NJDOT FY2017 & 2018 South Union Avenue Improvements Project is awarded to P & A Construction, Inc., 650 Leesville Avenue, Rahway, NJ 07065 in the amount not to exceed \$70,000.00 (6.18% of the original contract amount of \$1,132,955.17); and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 26, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 26th day of May 2020.

NOT YET APPROVED

Date: _____

Patricia Donahue
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-212

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 8 FOR VARIOUS ITEMS
OF EXTRA WORK FOR THE NORTHEAST QUADRANT STORMWATER MANAGEMENT
PROJECT FOR THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, by Resolution No. 2018-362 adopted on November 27, 2018, the Township Committee of the Township of Cranford authorized and approved an award of contract to Underground Utilities Corporation., 711 Commerce Road, Linden, NJ 07036 for the Northeast Quadrant Stormwater Management Project with a total project price of \$2,188,198.00; and

WHEREAS, by Resolution No. 2019-356 adopted on October 15, 2019, The Township Committee of the Township of Cranford approved Change Orders No. 1 through 6 in the amount of \$114,136.29 (5.22% of the original contract amount of \$2,188,198.00); and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order No. 8, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 8 reflects an increase in the materials and work utilized in the amount of \$102,445.85 for a total increase of change orders in the amount of \$216,582.14 (9.90%); and

WHEREAS, the following summarizes the allocation of the additional \$102,445.85 Change Order: Utilize the available funding from Capital Bond Ordinance 2016-18; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 8 for the Northeast Quadrant Stormwater Management Project is awarded to Underground Utilities Corporation, 711 Commerce Road, Linden, NJ 07036 in the amount of \$102,445.85. The Amended contract amount is \$2,404,780,14 (9.90% increase in original contract amount of \$2,188,198.00); and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on May 26, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 26th day of May 2020.

Date: _____

NOI YET APPROVED

Patricia Donahue
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-213

**RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH
P.L. 1994. C.72**

WHEREAS, in order for the Township of Cranford to meet our financial obligations, maintain the tax collection rate, provide uniformity for tax payments and save the unnecessary cost of interest expenses on borrowing it would be in our best interest to do so; and

WHEREAS, the municipal Tax Collector and the Chief Financial Officer have completed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Cranford, in the County of Union and the State of New Jersey on this 26th day of May 2020, as follows:

1. The Municipal Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2020 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The entire estimated tax levy for 2020 is hereby set at: **\$108,427,125.19** and Special District is **\$174,298.53**
3. The estimated third quarter tax bill is due on August 1, 2020. Interest will be charged after August 10, 2020.

CERTIFICATION

I, Township Clerk of Cranford Township do hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by the Township Committee at its meeting on the 26th day of May 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-214

**AUTHORIZING CRANFORD SOCCER CLUB TO INSTALL LIGHTS AT MEMORIAL
FIELD COMPLEX**

WHEREAS, the Township of Cranford is the owner of a property located at 401 Centennial Avenue, commonly known as the Memorial Field Complex, which is used as an athletic field, public playground and recreational area; and

WHEREAS, in November 2016, the Township of Cranford entered into a lease agreement with the Board of Education of the Township of Cranford, wherein the Township leased the Memorial Field Complex to the Board of Education; and

WHEREAS, the Board of Education has authorized the Cranford Soccer Club, a 501c (3) registered non-profit organization that provides Cranford youth, of various ages and abilities, with the opportunity to play soccer and develop skills, to use Memorial Field for soccer practices and games; and

WHEREAS, the Cranford Soccer Club has been holding practices and games at the new turf field at the Memorial Field Complex under temporary field lighting and would now like to purchase and install permanent lighting at Memorial turf field; and

WHEREAS, by Resolution 5/11/20-2 the Cranford Board of Education has approved the installation of lights at the new turf field at the Memorial Field Complex at no cost to the District, and pursuant to an agreement between the Board of Education and the Cranford Soccer Club;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford authorizes the Cranford Soccer Club to install lights at the new turf field at the Memorial Field Complex at no cost to the Township and pursuant to the agreement between the Board of Education and Cranford Soccer Club.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 26, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-215

**AUTHORIZING THE APPLICATION FOR AND ACCEPTANCE OF
CARES ACT CORONAVIRUS RELIEF FUNDS FROM UNION COUNTY**

WHEREAS on January 31, 2020, the United States Department of Health and Human Services declared a public health emergency for the United States due to the highly contagious and deadly nature of the disease COVID-19; and

WHEREAS on March 9, 2020, due to the imminent danger to the residents of New Jersey posed by COVID-19, the Governor of the State of New Jersey declared a public health emergency and a State of Emergency through Executive Order No. 102; and

WHEREAS on March 21, 2020, the Governor of the State of New Jersey, to address and mitigate the community spread of COVID-19, issued Executive Order No. 107, requiring all New Jersey residents to remain home or at their place of residence unless seeking essential services; and

WHEREAS, as a result of the economic consequences of the 2020 coronavirus pandemic, the United States Congress passed H.R. 748, the Coronavirus Aid, Relief and Economic Security (“CARES”) Act, duly enacted into law as Public Law 116-136, to respond to the COVID-19 outbreak and its impact on the economy, public health, state and local governments, individuals, and businesses; and

WHEREAS, Title V of the CARES Act provides direct payments to units of local government for, among other things, expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019; and

WHEREAS, pursuant to the CARES Act, Union County has received approximately \$97,077,214.30 in such direct payments and has solicited Union County municipalities to submit to the County their expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 for reimbursement out of such funds; and

WHEREAS, as of May 22, 2020, the Township and its community has suffered the severe effects of the COVID-19 pandemic, including 90 fatalities and 453 total cases, giving Cranford the painful distinction of having the second highest per capita and total number of COVID-19 related fatalities among all Union County municipalities, and among the highest per capita and total number of COVID-19 positive diagnosis of all Union County municipalities; and

WHEREAS, the Township has and continues to incur significant expense due to the COVID-19 public health emergency, and wishes to submit an application to Union County for reimbursement of those expenses pursuant to the CARES Act; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Township Administrator is authorized to apply for and accept CARES Act Coronavirus Relief Funds from and out of the CARES Act Coronavirus Relief Funds received by Union County; and

BE IT FURTHER RESOLVED, that the Township Administrator, Township Attorney, Chief Financial Officer, and other municipal officers are authorized to prepare, gather and execute all documentation necessary and proper to the Township's application and acceptance of CARES Act Coronavirus Relief Funds.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 26, 2020.

Patricia Donahue
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-216

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE TOWNSHIP OF CRANFORD AND AUTHORIZING THE MAYOR, TOWNSHIP CLERK, CHIEF FINANCIAL OFFICER AND OTHER TOWNSHIP OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$9,700,000 BOND ANTICIPATION NOTE, DATED MAY 15, 2020, PAYABLE MAY 14, 2021, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED

WHEREAS, the Township of Cranford, in the County of Union, New Jersey (the "Township") from time to time issues bonds, notes and other obligations the interest on which is excluded from gross income for Federal income tax purposes and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Township to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Township intends to issue a \$9,700,000 bond anticipation note, dated May 15, 2020 and payable May 14, 2021 (the "Note"); and

WHEREAS, the Township desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Code;

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

SECTION 1. The Township Committee hereby covenants on behalf of the Township, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes or other obligations of the Township (including the Note) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Township Clerk, Chief Financial Officer and other officials of the Township are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

SECTION 3. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 4. It is hereby determined and stated that (1) the Note is not a "private activity bond" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2020.

SECTION 5. It is further determined and stated that the Township has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2020.

SECTION 6. The Township will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Township does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Township are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2020 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

Abstain:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 26, 2020

NOT YET APPROVED

Date

Patricia Donahue, RMC
Township Clerk

{Seal}



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List May 26th, 2020

Analysis of Funds Bill List #1

Current Fund	188,483.41
Special Improvement	957.60
Swimming Pool Operating	14,904.43
Swimming Pool Capital	26,900.00
Capital Fund	24,306.55
Trust Fund	5,600.08
COAH Forfeiture	1,286.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	262,438.07
Grand Total	\$262,438.07

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CURRENT								
0-01-20-100-100-214	Admin: Outside Professional Expenses								
20-01007	3 MASER	Maser Consulting, P.A. Redevelopment - Eminent Domain	710.00	R	04/23/20	05/20/20		0000581993	B
0-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
20-00030	2 BAN001	Banisch Associates, Inc. C.O.F. Planning Services	935.90	R	01/14/20	05/20/20		P20-30271	B
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
20-01193	2 COMC	Comcast Acct # 8499-05-342-0123986	29.11	R	05/18/20	05/20/20		0123986	
0-01-20-110-100-211	Twp. Committee: Advertising Legal								
20-01073	2 WESTF005	Westfield Leader Legal Advertising	406.98	R	05/04/20	05/20/20		131	B
0-01-20-120-100-213	Clerk: Professional Development								
20-01098	1 NJLM1	NJ League of Municipalities Professional Development	115.00	R	05/05/20	05/19/20		HEATHER CAPONE	
0-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
20-01037	2 PITNE1	PITNEY BOWES, INC. Rental Expense	808.92	R	04/29/20	05/19/20		1014983347	B
0-01-20-120-100-258	Clerk: Office Supplies								
20-01101	1 WBMAS	W.B. Mason Co., Inc. Office Supplies	3.98	R	05/05/20	05/20/20		210165643	
20-01101	2 WBMAS	W.B. Mason Co., Inc. Office Supplies	0.78	R	05/05/20	05/20/20		210165643	
20-01101	3 WBMAS	W.B. Mason Co., Inc. Office Supplies	1.18	R	05/05/20	05/20/20		210165643	
20-01101	4 WBMAS	W.B. Mason Co., Inc. Office Supplies	7.86	R	05/05/20	05/20/20		210165643	
20-01101	5 WBMAS	W.B. Mason Co., Inc. Office Supplies	7.69	R	05/05/20	05/20/20		210165643	
20-01101	6 WBMAS	W.B. Mason Co., Inc. Office Supplies	10.81	R	05/05/20	05/20/20		210165643	
20-01101	7 WBMAS	W.B. Mason Co., Inc. Office Supplies	7.79	R	05/05/20	05/20/20		210165643	
20-01101	8 WBMAS	W.B. Mason Co., Inc. Office Supplies	34.99	R	05/05/20	05/20/20		210165643	
20-01101	9 WBMAS	W.B. Mason Co., Inc. Office Supplies	4.74	R	05/05/20	05/20/20		210165643	
20-01101	10 WBMAS	W.B. Mason Co., Inc. Office Supplies	21.99	R	05/05/20	05/20/20		210165643	
20-01101	11 WBMAS	W.B. Mason Co., Inc. Office Supplies	4.89	R	05/05/20	05/20/20		210165643	
20-01101	12 WBMAS	W.B. Mason Co., Inc. Office Supplies	0.44	R	05/05/20	05/20/20		210165643	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-20-120-100-258	Clerk: Office Supplies	Continued							
20-01101 13 WBMAS	W.B. Mason Co., Inc.	Office Supplies	0.44	R	05/05/20	05/20/20		210165643	
20-01101 14 WBMAS	W.B. Mason Co., Inc.	Office Supplies	7.99	R	05/05/20	05/20/20		210165643	
20-01101 15 WBMAS	W.B. Mason Co., Inc.	Office Supplies	35.61	R	05/05/20	05/20/20		210165643	
20-01101 16 WBMAS	W.B. Mason Co., Inc.	Office Supplies	10.71	R	05/05/20	05/20/20		210165643	
20-01101 17 WBMAS	W.B. Mason Co., Inc.	Office Supplies	11.73	R	05/05/20	05/20/20		210165643	
20-01101 18 WBMAS	W.B. Mason Co., Inc.	Office Supplies	6.46	R	05/05/20	05/20/20		210165643	
20-01101 19 WBMAS	W.B. Mason Co., Inc.	Office Supplies	<u>141.38</u>	R	05/05/20	05/20/20		210165643	
			321.46						
0-01-20-120-130-221	Copier: Maintenance & Repair								
20-01035 2 CANON	Canon Solutions America Inc.	Maintenance and Repair	70.19	R	04/29/20	05/19/20		4032745320	B
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-01197 1 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	05/18/20	05/20/20		INV2099165	
20-01197 2 WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - February	<u>50.00</u>	R	05/18/20	05/20/20		INV2099165	
			100.00						
0-01-20-130-100-271	Finance: Misc. Materials & Supplies								
20-00770 3 SHI	SHI	Microsoft Office	447.62	R	03/16/20	05/22/20		B11498589	
	Tracking Id: COVID-19	COVID-19 Expenses							
0-01-20-150-100-221	Assessor: Maintenance & Repairs								
20-01160 1 DOCSOL	Document Solutions LLC	Monthly Maintenance Fee on	48.40	R	05/15/20	05/20/20		460819	
0-01-20-155-100-214	Legal: Outside Professional Expense								
20-00031 5 PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal - April 2020	2,471.40	R	04/23/20	05/20/20		7929	B
20-00033 4 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-March2020	4,000.00	R	01/14/20	05/20/20		APR. 1 2020	B
20-00033 5 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-April2020	4,000.00	R	04/23/20	05/20/20		MAY 1 2020	B
20-00035 3 RIKER005	Riker, Danzig, Scherer, Hyland	General Litigation - Apr. 2020	7,760.00	R	01/14/20	05/20/20		1346498	B
20-01006 2 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	<u>1,225.50</u>	R	04/23/20	05/20/20		992	B
			19,456.90						
0-01-20-165-100-214	Engineering: Outside Professional Expens								
20-00038 5 MASER	Maser Consulting, P.A.	Cert. of Funds - Engineering	11,387.50	R	01/14/20	05/20/20		0000579649	B
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-01198 1 DELTAD	Delta Dental of New Jersey Inc	June Dental Bill - Active	10,781.86	R	05/18/20	05/20/20		PM0000000374707	
20-01198 2 DELTAD	Delta Dental of New Jersey Inc	May Dental Bill - Retired	4,993.98	R	05/18/20	05/20/20		PM0000000375622	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	PO Type
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued					
20-01198 3 DELTAD	Delta Dental of New Jersey Inc	May Dental Bill - Cobra	<u>0.00</u>	R	05/18/20 05/20/20		
			15,775.84				
0-01-25-240-100-214	Police: Outside Professional Expen						
20-01041 1 REISIN	REISINGER OXYGEN SERVICE	Oxygen Refills	43.56	R	04/29/20 05/19/20	163577	
20-01041 2 REISIN	REISINGER OXYGEN SERVICE	Energy Surcharge	1.90	R	04/29/20 05/19/20	163577	
20-01041 3 REISIN	REISINGER OXYGEN SERVICE	Hazmat Surcharge	3.50	R	04/29/20 05/19/20	163577	
20-01041 4 REISIN	REISINGER OXYGEN SERVICE	Delivery	<u>19.50</u>	R	04/29/20 05/19/20	163577	
			68.46				
0-01-25-240-100-221	Police: Maintenance and Repair						
20-00464 3 MAPLECR	Maplecrest Ford	BLANKET - VEHICLE PARTS	105.99	R	02/14/20 05/20/20	110074P	B
20-00464 4 MAPLECR	Maplecrest Ford	BLANKET - VEHICLE PARTS	8.80	R	02/14/20 05/20/20	110074P	B
20-00833 3 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	106.01	R	03/31/20 05/19/20	03F09369	B
20-00833 4 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	58.78	R	03/31/20 05/19/20	03FQ5806	B
20-00833 5 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	152.92	R	03/31/20 05/19/20	03FQ5806	B
20-00833 6 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	112.94	R	03/31/20 05/20/20	03FT8561	B
20-00833 7 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	334.65	R	03/31/20 05/20/20	03FT8561	B
20-00833 8 BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	<u>37.06</u>	R	03/31/20 05/20/20	03FU3349	B
			917.15				
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-01097 1 PANDA	Panda Apparel LLC	Youth Academy Water Bottles	260.00	R	05/05/20 05/20/20	20-13891	
20-01097 2 PANDA	Panda Apparel LLC	Silk Screen Fee	90.00	R	05/05/20 05/20/20	20-13891	
20-01097 3 PANDA	Panda Apparel LLC	Set Up Fee	<u>25.00</u>	R	05/05/20 05/20/20	20-13891	
			375.00				
0-01-25-240-200-221	Comm: Maint & Repair						
20-00469 5 NASB0005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	220.00	R	02/14/20 05/20/20	INV110540	B
20-00469 6 NASB0005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	10.50	R	02/14/20 05/20/20	INV110540	B
20-00469 7 NASB0005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	11.71	R	02/14/20 05/20/20	INV110487	B
20-00469 8 NASB0005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	31.51	R	02/14/20 05/20/20	INV109970	B
20-01123 1 MOTSO2	Motorola Solutions	MONTHLY RADIO FEES	<u>1,210.76</u>	R	05/06/20 05/20/20	8230273982	
			1,484.48				
0-01-25-240-200-237	Comm: Utilities						
20-01124 1 ATT001	AT&T Mobility	WIRELESS PHONES	659.84	R	05/06/20 05/19/20	04282020	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-25-240-200-237	Comm: Utilities	Continued						
20-01193 8 COMC	Comcast	Acct # 8499-05-342-0107039	<u>29.25</u>	R	05/18/20	05/20/20	0107039	
			689.09					
0-01-25-240-200-258	Comm: Office Supplies							
20-00581 10 AMAZON	Amazon Capital Services LLC	BLANKET - Misc Office Supplies	12.55	R	02/26/20	05/19/20	1KJR-J1YC-4LVD	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00581 11 AMAZON	Amazon Capital Services LLC	BLANKET - Misc Office Supplies	12.55	R	02/26/20	05/19/20	1V6G-NNQV-JMMN	B
	Tracking Id: COVID-19	COVID-19 Expenses						
			<u>25.10</u>					
0-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
20-00837 1 CLEVEL	Cleveland Auto & Tire Co. Inc.	TIRES	1,833.44	R	03/31/20	05/20/20	219651	
20-00837 2 CLEVEL	Cleveland Auto & Tire Co. Inc.	Installation	<u>700.00</u>	R	05/20/20	05/20/20	219651	
			2,533.44					
0-01-25-265-100-213	Fire: Professional Development							
20-00457 1 IAAI001	International Association of	2020 Annual General Mtg IAAI	525.00	R	02/14/20	05/22/20	AGM20-F198	
0-01-25-265-100-214	Fire: Outside Professional Exp							
20-01024 1 COMSAF	Community Safety Consultants	CPR cards	24.00	R	04/27/20	05/22/20	20-AHA-001	
0-01-25-265-100-221	Fire: Maint & Repairs							
20-01134 2 SALER	SALERNO DUANE FORD	Repairs to Unit-1	14.89	R	05/09/20	05/22/20	6067902	B
20-01134 3 SALER	SALERNO DUANE FORD	Repairs to Unit-1	7.18	R	05/09/20	05/22/20	6067902	B
20-01134 4 SALER	SALERNO DUANE FORD	Repairs to Unit-1	17.88	R	05/09/20	05/22/20	6067902	B
20-01134 5 SALER	SALERNO DUANE FORD	Repairs to Unit-1	234.00	R	05/09/20	05/22/20	6067902	B
20-01134 6 SALER	SALERNO DUANE FORD	Repairs to Unit-1	46.64	R	05/09/20	05/22/20	6067902	B
20-01134 7 SALER	SALERNO DUANE FORD	Repairs to Unit-1	27.25	R	05/09/20	05/22/20	6067902	B
20-01134 8 SALER	SALERNO DUANE FORD	Repairs to Unit-1	385.05	R	05/09/20	05/22/20	6067902	B
20-01134 9 SALER	SALERNO DUANE FORD	Repairs to Unit-1	203.38	R	05/09/20	05/22/20	6067902	B
20-01134 10 SALER	SALERNO DUANE FORD	Repairs to Unit-1	197.72	R	05/09/20	05/22/20	6067902	B
20-01134 11 SALER	SALERNO DUANE FORD	Repairs to Unit-1	9.90	R	05/13/20	05/22/20	6067902	B
20-01134 12 SALER	SALERNO DUANE FORD	Repairs to Unit-1	6.30	R	05/13/20	05/22/20	6067902	B
20-01134 13 SALER	SALERNO DUANE FORD	Repairs to Unit-1	9.90	R	05/13/20	05/22/20	6067902	B
20-01134 14 SALER	SALERNO DUANE FORD	Repairs to Unit-1	4.50	R	05/13/20	05/22/20	6067902	B
20-01134 15 SALER	SALERNO DUANE FORD	Repairs to Unit-1	4.95	R	05/13/20	05/22/20	6067902	B
20-01134 16 SALER	SALERNO DUANE FORD	Repairs to Unit-1	760.00	R	05/13/20	05/22/20	6067902	B
20-01134 17 SALER	SALERNO DUANE FORD	Repairs to Unit-1	919.67	R	05/13/20	05/22/20	6067902	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-265-100-221	Fire: Maint & Repairs	Continued							
20-01134	18 SALER	SALERNO DUANE FORD Repairs to Unit-1	28.19	R	05/13/20	05/22/20		6067902	B
20-01134	19 SALER	SALERNO DUANE FORD Repairs to Unit-1	13.50	R	05/13/20	05/22/20		6067902	B
20-01134	20 SALER	SALERNO DUANE FORD Repairs to Unit-1	6.30	R	05/13/20	05/22/20		6067902	B
20-01134	21 SALER	SALERNO DUANE FORD Repairs to Unit-1	95.36	R	05/13/20	05/22/20		6067902	B
20-01134	22 SALER	SALERNO DUANE FORD Repairs to Unit-1	55.20	R	05/13/20	05/22/20		6067902	B
20-01134	23 SALER	SALERNO DUANE FORD Repairs to Unit-1	9.00	R	05/19/20	05/22/20		6067902	B
			<u>3,056.76</u>						
0-01-25-265-100-264	Fire: Vehicle Supplies								
20-00186	28 GARWAW	Garwood Auto Parts Inc. Vehicle Supplies	88.20	R	01/21/20	05/22/20		569893	B
20-00186	29 GARWAW	Garwood Auto Parts Inc. Vehicle Supplies	66.60	R	01/21/20	05/22/20		569893	B
20-00186	30 GARWAW	Garwood Auto Parts Inc. Vehicle Supplies	7.82	R	01/21/20	05/22/20		569893	B
20-00186	31 GARWAW	Garwood Auto Parts Inc. Vehicle supplies	143.88	R	01/21/20	05/22/20		570003	B
20-01181	2 GARWAW	Garwood Auto Parts Inc. Vehicle Supplies	39.57	R	05/18/20	05/22/20		570192	B
			<u>346.07</u>						
0-01-25-265-100-269	Fire: Clothing Allowance								
20-00582	1 UNIONF	Union Fire Equipment Corp. Lion fire gloves	68.00	R	02/26/20	05/20/20		16431	
0-01-25-265-100-280	Fire: Miscellaneous								
20-01199	1 BELAT2	Verizon Wireless Acct# 542046447-00001	400.41	R	05/18/20	05/20/20		9853664359	
0-01-25-265-140-269	EMS: Clothing Allowance								
20-00981	1 WITME005	witmer Public Safety Group Inc EMS Clothing	116.00	R	04/22/20	05/22/20		2027587	
20-00981	2 WITME005	witmer Public Safety Group Inc EMS Clothing	116.00	R	04/22/20	05/22/20		2027587	
20-00981	3 WITME005	witmer Public Safety Group Inc EMS Clothing	116.00	R	04/22/20	05/22/20		2027587	
20-00981	4 WITME005	witmer Public Safety Group Inc EMS Clothing	116.00	R	04/22/20	05/22/20		2027587	
20-00981	5 WITME005	witmer Public Safety Group Inc EMS Clothing	62.00	R	04/22/20	05/22/20		2027587	
20-00981	6 WITME005	witmer Public Safety Group Inc EMS Clothing	62.00	R	04/22/20	05/22/20		2027587	
20-00981	7 WITME005	witmer Public Safety Group Inc EMS Clothing	124.00	R	04/22/20	05/22/20		2027587	
20-00981	8 WITME005	witmer Public Safety Group Inc EMS Clothing	62.00	R	04/22/20	05/22/20		2027587	
20-00981	9 WITME005	witmer Public Safety Group Inc EMS Clothing	50.00	R	04/22/20	05/22/20		2027587.001	
20-00981	10 WITME005	witmer Public Safety Group Inc EMS Clothing	6.00	R	04/22/20	05/22/20		2027587.001	
20-00981	11 WITME005	witmer Public Safety Group Inc EMS Clothing	25.00	R	04/22/20	05/22/20		2027587	
			<u>855.00</u>						
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
20-01065	5 RALPHV	V E RALPH & SON INC. EMS Supplies	88.50	R	05/04/20	05/19/20		396019	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
20-01065	6 RALPHV	V E RALPH & SON INC. EMS Supplies	131.40	R	05/04/20	05/22/20		396550	B
20-01065	7 RALPHV	V E RALPH & SON INC. EMS Supplies	49.92	R	05/04/20	05/22/20		396552	B
20-01065	8 RALPHV	V E RALPH & SON INC. EMS Supplies	265.80	R	05/04/20	05/22/20		396346	B
20-01065	9 RALPHV	V E RALPH & SON INC. EMS Supplies	132.90	R	05/04/20	05/22/20		396345	B
20-01065	10 RALPHV	V E RALPH & SON INC. EMS Supplies	8.70	R	05/04/20	05/22/20		396345	B
20-01065	11 RALPHV	V E RALPH & SON INC. EMS Supplies	35.08	R	05/04/20	05/22/20		395215	B
			<u>712.30</u>						
0-01-26-290-100-214	DPW: Outside Professional Exp								
20-01017	1 FARAON	Faraone Brothers 3640 EASTMAN PLAZA	245.00	R	04/27/20	05/19/20		3640	
20-01017	2 FARAON	Faraone Brothers 3642 PO PLZ HLSD TUN/PKNG GAR	690.00	R	04/27/20	05/19/20		3642	
20-01054	1 HYDROT	Hydro-Tek Ltd. 52729 ADJ POP UP ROTOR NOZZEL	360.00	R	05/04/20	05/20/20		52729	
20-01054	2 HYDROT	Hydro-Tek Ltd. 52729 6" PRO SPRAY	30.00	R	05/04/20	05/20/20		52729	
20-01054	3 HYDROT	Hydro-Tek Ltd. 52729 FUNNY PIPE RB	12.00	R	05/04/20	05/20/20		52729	
20-01054	4 HYDROT	Hydro-Tek Ltd. 52729 1/2" SPIRAL BARB ELBOW	16.00	R	05/04/20	05/20/20		52729	
20-01054	5 HYDROT	Hydro-Tek Ltd. 52729 3 STA BASE UNIT CONTROL	250.00	R	05/04/20	05/20/20		52729	
20-01054	6 HYDROT	Hydro-Tek Ltd. 52729 PIG TAIL	15.00	R	05/04/20	05/20/20		52729	
20-01054	7 HYDROT	Hydro-Tek Ltd. 52729 SPRING TURN ON	150.00	R	05/04/20	05/20/20		52729	
20-01054	8 HYDROT	Hydro-Tek Ltd. 52729 ADDITIONAL LABOR	150.00	R	05/04/20	05/20/20		52729	
20-01061	3 GIORDANO	Giordano Company Inc. 81414 COMM CNTR & CLN COMM	3,661.67	R	05/04/20	05/22/20		81414	
20-01061	4 GIORDANO	Giordano Company Inc. 81414 ROUNDHOUSE	319.00	R	05/04/20	05/22/20		81414	
			<u>5,898.67</u>						
0-01-26-290-100-221	DPW: Maintenance & Repair								
20-00323	5 WIRELES1	WIRELESS CE - METUCHEN M59840 RADIO CONTRACT MAY	215.00	R	02/05/20	05/20/20		M59840	B
20-01013	1 WIRELES1	WIRELESS CE - METUCHEN M59839 RADIO CONTRACT	215.00	R	04/27/20	05/20/20		M59839	
20-01076	2 GARWAW	Garwood Auto Parts Inc. 569936 BATTERY 2016 JOHN DEER	254.54	R	05/05/20	05/19/20		569936	B
20-01076	3 GARWAW	Garwood Auto Parts Inc. 570519 OIL FILTER	24.06	R	05/05/20	05/22/20		570519	B
20-01076	4 GARWAW	Garwood Auto Parts Inc. 570278 SLIME TIRE SEALANT	17.98	R	05/05/20	05/22/20		570278	B
20-01091	1 GARWAW	Garwood Auto Parts Inc. 568827 COMB WRENCH 11/16	8.29	R	05/05/20	05/20/20		568827	
			<u>734.87</u>						
0-01-26-290-100-250	DPW: Building & Grounds Supplies								
20-00755	1 STORR	STORR TRACTOR COMP 1046181 LAWN MOWER PARTS	116.16	R	03/16/20	05/20/20		1046181	
20-00755	2 STORR	STORR TRACTOR COMP 1042896 LAWN MOWER PARTS	1,048.30	R	05/11/20	05/20/20		1042896	
20-01014	1 EMERA005	Emerald Lawn Sprinklers Corp. 107365 SPRING START UP	115.00	R	04/27/20	05/20/20		107365	
20-01014	2 EMERA005	Emerald Lawn Sprinklers Corp. 107365 NOZZLE(S) SPRAYS	30.00	R	04/27/20	05/20/20		107365	
20-01014	3 EMERA005	Emerald Lawn Sprinklers Corp. 107365 RAISE SPRAY HEADS	25.00	R	04/27/20	05/20/20		107365	

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							
20-01014	4 EMERA005 Emerald Lawn Sprinklers Corp.	107365 RPLC BATT RAIN SENSOR	25.00	R	04/27/20	05/20/20		107365	
20-01016	1 CINTA005 Cintas Corporation	4048096716 4/15 CLEAN SUPPLIES	253.73	R	04/27/20	05/19/20		4048096716	
20-01070	2 ARROW Arrow Elevator Inc.	94946 MUNI BLDG ELEV MAINT MAY	<u>185.00</u>	R	05/04/20	05/19/20		94946	B
			1,798.19						
0-01-26-290-100-253	DPW: Chemical Supplies								
20-01057	1 JEMIN005 JEM Industrial Services Inc.	15-2726 SIMONIZ GLASS CLEANER	36.40	R	05/04/20	05/22/20		15-2726	
20-01057	2 JEMIN005 JEM Industrial Services Inc.	15-2726 FLO-1 TRIGGER SPRAYERS	59.76	R	05/04/20	05/22/20		15-2726	
20-01057	3 JEMIN005 JEM Industrial Services Inc.	15-2726 SIMONIZ SOLVENT/DEGRSR	85.74	R	05/04/20	05/22/20		15-2726	
20-01057	6 JEMIN005 JEM Industrial Services Inc.	15-2726 SHIPPING & HANDLING	<u>40.00</u>	R	05/04/20	05/22/20		15-2726	
			221.90						
0-01-26-290-100-258	DPW: Office Supplies								
20-00158	4 WBMAS W.B. Mason Co., Inc.	210076056 CALCULATOR TAPE	3.89	R	01/21/20	05/20/20		210076056	B
20-00158	5 WBMAS W.B. Mason Co., Inc.	210076056 HP PRINTER INK BLK	39.98	R	01/21/20	05/20/20		210076056	B
20-00158	10 WBMAS W.B. Mason Co., Inc.	210076056 HP PRINTER INK CYAN	13.99	R	01/21/20	05/20/20		210076056	B
20-00158	11 WBMAS W.B. Mason Co., Inc.	210076056 HP PRINTER INK MAGNT	13.99	R	01/21/20	05/20/20		210076056	B
20-00158	12 WBMAS W.B. Mason Co., Inc.	210076056 HP PRINTER INK YELLOW	13.99	R	01/21/20	05/20/20		210076056	B
20-00158	13 WBMAS W.B. Mason Co., Inc.	210165705 KLENNEX TISSUES	8.99	R	01/21/20	05/20/20		210165705	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01056	1 INTEG010 Integrated Document Tech.	QUOTE TONER XEROX C405 BLACK	194.99	R	05/04/20	05/22/20		INV77707	
20-01056	2 INTEG010 Integrated Document Tech.	QUOTE TONER XEROX C405 MAGENTA	284.99	R	05/04/20	05/22/20		INV77707	
20-01056	3 INTEG010 Integrated Document Tech.	QUOTE TONER XEROX C405 YELLOW	284.99	R	05/04/20	05/22/20		INV77707	
20-01056	4 INTEG010 Integrated Document Tech.	QUOTE TONER XEROX C405 CYAN	284.99	R	05/04/20	05/22/20		INV77412	
20-01056	5 INTEG010 Integrated Document Tech.	Freight	<u>15.00</u>	R	05/19/20	05/22/20		INV77412	
			1,159.79						
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
20-00154	4 LAWSON LAWSON PRODUCTS, INC.	9307554253 WHITE TRAFFIC PAINT	219.84	R	01/21/20	05/19/20		9307554253	B
20-00154	5 LAWSON LAWSON PRODUCTS, INC.	9307583937 SHIP SUPPLIES	819.36	R	01/21/20	05/22/20		9307583937	B
20-01062	1 MCINTY McIntyre's Locksmith & Lawn	104207 483213 PULLEY	49.95	R	05/04/20	05/22/20		104207	
20-01062	2 MCINTY McIntyre's Locksmith & Lawn	104207 48051 SPRINGS	<u>5.95</u>	R	05/04/20	05/22/20		104207	
			1,095.10						
0-01-26-290-145-232	Conservation: Rental Expense								
20-01067	2 ARFRE005 ARF Rental Services, Inc.	I767168 PORT-A-JOHN APRIL	47.18	R	05/04/20	05/19/20		I767168	B

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P.O. Id	Item Vendor								
0-01-26-305-100-214	Recycling: Other Professional Expenses								
20-01060	1 GIORDANO	Giordano Company Inc. 81362 CURBSIDE RYCLING APRIL	12,966.67	R	05/04/20	05/22/20		81362	
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
20-00973	8 AAA005	AAA Facility Solutions LLC 2020 Cleaning Blanket	1,304.00	R	04/20/20	05/22/20		1058	B
20-01022	1 FARAON	Faraone Brothers 3638 Floodlight @ PD	385.00	R	04/27/20	05/19/20		3638	
			<u>1,689.00</u>						
0-01-26-310-110-237	B&G Municipal Building: Utilities								
20-01061	1 GIORDANO	Giordano Company Inc. 81414 MUNI BLDG TRASH PICKUP	242.49	R	05/04/20	05/22/20		81414	
20-01061	6 GIORDANO	Giordano Company Inc. 81414 CONSERVATION CENTER	60.00	R	05/04/20	05/22/20		81414	
			<u>302.49</u>						
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
20-01068	1 FOLEY	Foley Incorporated Repairs to transfer switch	6,100.96	R	05/04/20	05/22/20		W0IN1220519	
0-01-26-310-115-237	B&G Firehouse: Utilities								
20-00190	6 NJAW	New Jersey American Water Water Bill - Fire House Acct	120.64	R	01/21/20	05/22/20		210021502997	B
20-00706	6 CINTA005	Cintas Corporation Monthly Carpet Exch.	60.78	R	03/13/20	05/22/20		4046903331	B
20-00706	7 CINTA005	Cintas Corporation Monthly Carpet Exch.	56.52	R	03/13/20	05/22/20		4046903331	B
20-00706	8 CINTA005	Cintas Corporation Monthly Carpet Exch.	37.85	R	03/13/20	05/22/20		4046903331	B
20-00706	9 CINTA005	Cintas Corporation Monthly Carpet Exch.	8.19	R	03/13/20	05/22/20		4046903331	B
20-00706	10 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr-Dec	60.78	R	03/13/20	05/22/20		15F659435	B
20-00706	11 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr-Dec	56.52	R	03/13/20	05/22/20		15F659435	B
20-00706	12 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr-Dec	37.85	R	03/13/20	05/22/20		15F659435	B
20-00706	13 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr-Dec	8.19	R	03/13/20	05/22/20		15F659435	B
20-00964	2 NJAW	New Jersey American Water Water bill - special account	266.07	R	04/17/20	05/22/20		210019655287	B
20-01061	2 GIORDANO	Giordano Company Inc. 81414 FIRE DEPT TRASH PICKUP	75.18	R	05/04/20	05/22/20		81414	
			<u>788.57</u>						
0-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
20-01030	10 ACTION	Action Pac Distributors Building supplies	384.00	R	04/29/20	05/22/20		A06835	B
20-01082	1 HOMEDEP	Home Depot Door lock	15.97	R	05/05/20	05/22/20		7511574	
			<u>399.97</u>						
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
20-00919	1 CONFI	Confires Fire Protection 0294905-IN ANNUAL EXTNSHER INP	241.50	R	04/14/20	05/19/20		0294905-IN	
20-00919	2 CONFI	Confires Fire Protection 0294905-IN CO2 HOSE CONT TEST	15.00	R	04/14/20	05/19/20		0294905-IN	
20-00919	3 CONFI	Confires Fire Protection 0294905-IN MAN RPRT FLNG FEE	10.00	R	04/14/20	05/19/20		0294905-IN	

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P.O. Id	Item Vendor								
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair	Continued							
20-00919	4 CONF1	Confires Fire Protection	0294905-IN NEW 5# ABC EXTNGSHR	62.50	R	04/14/20	05/19/20	0294905-IN	
20-00919	5 CONF1	Confires Fire Protection	0294905-IN HYDRO-TST 5# ABC EX	52.00	R	04/14/20	05/19/20	0294905-IN	
20-00919	6 CONF1	Confires Fire Protection	0294905-IN HRDRO-TST 10# ABC E	483.00	R	04/14/20	05/19/20	0294905-IN	
20-00919	7 CONF1	Confires Fire Protection	0294905-IN SERVICE CHRGE EXTNG	48.00	R	04/14/20	05/19/20	0294905-IN	
				<u>912.00</u>					
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
20-01193	1 COMC	Comcast	Acct # 8499-05-342-0137945	259.66	R	05/18/20	05/20/20	0137945	
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
20-00134	5 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	05/20/20	M59864	B
20-00134	6 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	05/20/20	M59863	B
				<u>64.00</u>					
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
20-00119	5 REYNLD	Reynolds Plumbing & Heating	reapirs/maintenance pool	365.00	R	01/16/20	05/19/20	31477	B
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00986	1 MACK005	Mackay Meters, Inc.	Monthly Meter Fee - March	130.10	R	04/22/20	05/19/20	1056397	
20-01061	8 GIORDANO	Giordano Company Inc.	81414 CCX PARKING GARAGE	120.00	R	05/04/20	05/22/20	81414	
20-01193	7 COMC	Comcast	Account # 8499-05-342-0135386	110.11	R	05/18/20	05/20/20	0135386	
				<u>360.21</u>					
0-01-26-310-145-221	B&G Parking System: Maint. & Repair								
20-01077	2 JERSYE	Jersey Elevator Company	234742 PRK GAR ELEV MAY	240.10	R	05/05/20	05/19/20	234742	B
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
20-00182	21 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	591.11	R	01/21/20	05/19/20	44296	B
0-01-28-370-100-229	Rec.: Postage & Printing								
20-00891	1 SHARIM	Sharper Imprints	brochure	5,950.00	R	04/06/20	05/20/20	2047	
20-00892	1 SHARIM	Sharper Imprints	mailing	3,550.00	R	04/06/20	05/20/20	2048	
				<u>9,500.00</u>					
0-01-28-370-100-280	Rec.: Miscellaneous								
20-00129	9 CANON	Canon Solutions America Inc.	rec copier maintenance	38.44	R	01/16/20	05/19/20	4032690248	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-370-125-214 20-00690 5 SANICO	Rec. Cranford West: Outside Prof. Exp SANICO INC. Cranford West-Blanket 2020	61.10	R	03/06/20	05/19/20	0000197776	B
0-01-29-390-100-214	Library: Outside Professional Expense						
20-00103 5 CARPEL	CBM Solutions LLC Library Monthly Cleaning	1,800.00	R	01/16/20	05/20/20	6493	B
20-00103 6 CARPEL	CBM Solutions LLC Library Monthly Cleaning	1,800.00	R	01/16/20	05/20/20	6570	B
20-01061 5 GIORDANO	Giordano Company Inc. 81414 LIBRARY	72.67	R	05/04/20	05/22/20	81414	
		<u>3,672.67</u>					
0-01-29-390-100-237	Library: Utilities						
20-00096 5 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library solar generation-Apr	363.67	R	01/16/20	05/20/20	0000448	B
20-01193 4 COMC	Comcast Acct: # 8499-05-342-0134371	574.54	R	05/18/20	05/20/20	0134371	
20-01194 3 PSEG	PSE&G Utility Bills - Library	0.00	R	05/18/20	05/20/20	1301364304	
		<u>938.21</u>					
0-01-29-390-100-271	Library: Misc Mat'l & Supplies						
20-01163 1 WORLD	WORLD BOOK, INC Account # M3592	1,925.00	R	05/18/20	05/22/20	0001610090	
0-01-31-430-100-280	Utilities: Electricity						
20-01106 1 PSEG	PSE&G Account # 7178072407	8.02	R	05/06/20	05/19/20	7178072407	
20-01106 3 PSEG	PSE&G Account # 6892002803	0.00	R	05/06/20	05/19/20	6892002803	
20-01106 4 PSEG	PSE&G Account # 6724283604	1,078.08	R	05/06/20	05/19/20	6724283604	
20-01106 7 PSEG	PSE&G Account # 6573750403	4.79	R	05/06/20	05/19/20	6573750403	
20-01106 8 PSEG	PSE&G Account # 7405057802	23.49	R	05/06/20	05/19/20	7405057802	
20-01106 11 PSEG	PSE&G Account # 6658003904	78.94	R	05/11/20	05/19/20	6658003904	
20-01106 12 PSEG	PSE&G Account # 7101980007	1,741.41	R	05/20/20	05/20/20	7101980007	
20-01194 1 PSEG	PSE&G Utility Bills	20,566.18	R	05/18/20	05/20/20	1301364304	
		<u>23,500.91</u>					
0-01-31-430-101-280	Utility: Telephone						
20-01107 1 VERIZON	1 VERIZON Account # 450-791-017-0001-25	145.43	R	05/06/20	05/20/20	450-791-017-000	
20-01107 2 VERIZON	2 VERIZON Account # 353-212-087-0001-25	229.35	R	05/06/20	05/20/20	353-212-087-000	
20-01107 3 VERIZON	3 VERIZON Account # 250-782-511-0001-92	39.05	R	05/06/20	05/20/20	250-782-511-000	
20-01128 1 ATT7	AT & T Acct # 030 519 7037 001	283.09	R	05/09/20	05/19/20	030 519 7037 00	
20-01196 1 BELAT2	Verizon Wireless Account # 282560259-00001	540.25	R	05/18/20	05/20/20	9853619527	
		<u>1,237.17</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-31-430-102-280	Utility: Water								
20-01213 1 NJAW	New Jersey American Water	Acct # 1018-210019600157	180.12	R	05/20/20	05/20/20		210019600157	
20-01213 2 NJAW	New Jersey American Water	Acct # 1018-210019728017	120.64	R	05/20/20	05/20/20		210019728017	
20-01213 5 NJAW	New Jersey American Water	Acct # 1018-210021741020	48.00	R	05/20/20	05/20/20		210021741020	
20-01213 7 NJAW	New Jersey American Water	Acct # 1018-210019728789	166.89	R	05/20/20	05/20/20		210019728789	
20-01213 8 NJAW	New Jersey American Water	Acct # 1018-210021745367	122.54	R	05/20/20	05/20/20		210021745367	
20-01213 9 NJAW	New Jersey American Water	Acct # 1018-210022366200	239.74	R	05/20/20	05/20/20		210022366200	
20-01213 10 NJAW	New Jersey American Water	Acct # 1018-210021620628	193.34	R	05/20/20	05/20/20		210021620628	
20-01213 11 NJAW	New Jersey American Water	Acct # 1018-210021620529	19.21	R	05/20/20	05/20/20		210021620529	
20-01213 12 NJAW	New Jersey American Water	Acct # 1018-210021620420	19.21	R	05/20/20	05/20/20		210021620420	
20-01213 14 NJAW	New Jersey American Water	Acct # 1018-210019739635	67.83	R	05/20/20	05/20/20		210019739635	
20-01213 15 NJAW	New Jersey American Water	Acct # 1018-210019600225	382.19	R	05/20/20	05/20/20		210019600225	
20-01213 16 NJAW	New Jersey American Water	Acct # 1018-210021617547	19.21	R	05/20/20	05/20/20		210021617547	
20-01213 17 NJAW	New Jersey American Water	Account # 1018-210021644952	28.84	R	05/20/20	05/20/20		210021644952	
20-01213 18 NJAW	New Jersey American Water	Account # 1018-220030967960	96.09	R	05/20/20	05/20/20		220030967960	
			<u>1,703.85</u>						
0-01-31-430-103-280	Utility: Gas - Natural								
20-00558 5 ELIZTW	Elizabethtown Gas	Gas bill	683.26	R	02/26/20	05/22/20		5313189940	B
20-01212 3 ELIZTW	Elizabethtown Gas	Account # 1094419950	122.35	R	05/20/20	05/20/20		1094419950	
20-01212 7 ELIZTW	Elizabethtown Gas	Account # 7358749940	558.38	R	05/20/20	05/20/20		7358749940	
20-01212 9 ELIZTW	Elizabethtown Gas	Account # 1713071278	30.14	R	05/20/20	05/20/20		1713071278	
20-01212 10 ELIZTW	Elizabethtown Gas	Account # 6377060572	0.00	R	05/20/20	05/20/20		637760572	
			<u>1,394.13</u>						
0-01-31-435-000-237	Street Lighting: Utilities								
20-01194 4 PSEG	PSE&G	Street & Traffic Lighting	14,910.48	R	05/18/20	05/20/20		1301364304	
0-01-43-490-000-214	Court: Outside Professional Expense								
20-01042 1 FEDRL1	FedEx Services - Karen Ginther	Prosecutor case files	58.89	R	04/29/20	05/22/20		6-990-17529	
0-01-43-490-000-221	Court: Maintenance & Repair								
20-01086 1 GRAMCO	Gramco Business Communications	MAINTENANCE CONTRACT	495.00	R	05/05/20	05/20/20		20-301	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-55-000-010-033	REFUND FEES AND PERMIT								
20-00894	1 LATIN005 Latin Bites	Reimb. for Type 1 Permit	40.00	R	04/06/20	05/19/20			
20-00895	1 ANNESE Claudia Annese	Reimb. for Type 1 Permit	40.00	R	04/06/20	05/19/20			
			<u>80.00</u>						
	Fund Total: CURRENT		158,205.37						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
0-21-00-200-100-205	SID: Administrative Operations								
20-01113	1 THINKDSI THINK D'SIGN PRINT	t-shirts	70.50	R	05/06/20	05/20/20		1011340	
20-01113	2 THINKDSI THINK D'SIGN PRINT	t-shirts	70.50	R	05/06/20	05/20/20		1011340	
20-01116	1 GABEB005 GABE BAILER	Facebook boosts	6.60	R	05/06/20	05/19/20			
			<u>147.60</u>						
0-21-00-200-100-288	SID: Horticulture/Landscaping								
20-00626	2 BBLANDS Baker Bros. Landscaping	Spring & Summer Installations	810.00	R	03/03/20	05/19/20		9926	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		957.60						
Fund:	SWIM POOL OPERATING								
0-26-00-200-105-221	Pool: Maintenance and Repair								
20-00115	9 AIRCRE Air Creations, Inc.	pool air system	1,455.65	R	01/16/20	05/19/20		213174	B
20-00115	10 AIRCRE Air Creations, Inc.	pool air system	264.47	R	01/16/20	05/19/20		213221	B
20-00868	3 BBLANDS Baker Bros. Landscaping	monthly lawn maintenance	950.00	R	04/06/20	05/19/20		10002	B
20-01020	1 JOHNST Johnston Communications	repairs	1,317.66	R	04/27/20	05/19/20		52671	
			<u>3,987.78</u>						
0-26-00-200-105-229	Pool: Postage & Printing								
20-00890	1 SHARIM Sharper Imprints	brochure	3,900.00	R	04/06/20	05/20/20		2046	
0-26-00-200-105-237	Pool: Utilities								
20-01061	7 GIORDANO Giordano Company Inc.	81414 POOLS - OAP & CAP	257.33	R	05/04/20	05/22/20		81414	
20-01193	5 COMC Comcast	Acct # 8499-05-342-0132656	238.04	R	05/18/20	05/20/20		0132656	
20-01193	6 COMC Comcast	Acct# 8499-05-342-0132359	439.78	R	05/18/20	05/20/20		0132359	
20-01193	9 COMC Comcast	Acct # 8499-05-342-0150351	0.00	R	05/18/20	05/20/20		0150351	
20-01194	2 PSEG PSE&G	Electricity - Pools	2,931.47	R	05/18/20	05/20/20		1301364304	
20-01212	1 ELIZTW Elizabethtown Gas	Account # 4538129701	27.01	R	05/20/20	05/20/20		4538129701	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-00-200-105-237		Pool: Utilities	Continued							
20-01212	2 ELIZTW	Elizabethtown Gas	Account # 1384841651	2,162.48	R	05/20/20	05/20/20		1384841651	
20-01212	5 ELIZTW	Elizabethtown Gas	Account # 6035719910	27.01	R	05/20/20	05/20/20		6035719910	
20-01213	4 NJAW	New Jersey American Water	Acct # 1018-210021677921	<u>0.00</u>	R	05/20/20	05/20/20		210021677921	
				6,083.12						
0-26-00-200-105-250		Pool: Building & Grounds								
20-00125	7 HOMEDEP	Home Depot	Pool Improvement Supplies	59.96	R	01/16/20	05/19/20		3181290	B
0-26-00-200-105-253		Pool: Chemical Supplies								
20-00126	7 AIR005	Airgas, Inc.	cylinder rental	88.65	R	01/16/20	05/19/20		9970112177	B
0-26-00-200-105-290		Pool: Purchase of Equipment								
20-00131	7 MCINTY	McIntyre's Locksmith & Lawn	pool maintenance	307.45	R	01/16/20	05/20/20		3230707	B
20-00131	8 MCINTY	McIntyre's Locksmith & Lawn	pool maintenance	<u>386.52</u>	R	01/16/20	05/20/20		3230537	B
				693.97						
		Fund Total: SWIM POOL OPERATING		14,813.48						
		Year Total:		173,976.45						
Fund:	CURRENT									
9-01-20-100-100-216		ADMIN:O/S Prof Exp-Planning &Engineering								
19-01651	10 KILLMA	Mott MacDonald LLC	Conflict Eng.Serv. 11/25/19	1,140.00	R	12/03/19	05/20/20		507414311	B
9-01-26-290-145-214		Conservation: Outside Professional Expen								
19-02603	1 COUNT2	COUNTY OF UNION-ROADS	LEAF DISPOSAL @ UC FACILITY	24,952.00	R	09/27/19	05/19/20		20000309	
9-01-26-310-135-250		B&G Community Center: Supplies								
19-03304	1 GRAIN3	Grainger	large garbage bags	324.80	R	12/13/19	05/20/20		9385501706	
19-03304	2 GRAIN3	Grainger	small garbage bags	143.50	R	12/13/19	05/20/20		9385501706	
19-03304	3 GRAIN3	Grainger	paper towels	429.40	R	12/13/19	05/20/20		9385501706	
19-03304	4 GRAIN3	Grainger	mop handles	10.52	R	12/13/19	05/20/20		9385501706	
19-03304	5 GRAIN3	Grainger	mop heads	<u>45.54</u>	R	12/13/19	05/20/20		9385501706	
				953.76						
9-01-26-310-135-280		B&G Community Center: Miscellaneous								
19-03304	6 GRAIN3	Grainger	mop heads	57.48	R	12/13/19	05/20/20		9385501706	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
9-01-26-310-135-280	B&G Community Center: Miscellaneous	Continued					
19-03304 7 GRAIN3	Grainger	light fixtures	<u>155.62</u>	R	12/13/19 05/20/20	9385501698	
			213.10				
9-01-28-370-100-260	Rec.: Safety Supplies						
19-03304 13 GRAIN3	Grainger	antiseptic wipes	9.85	R	12/13/19 05/20/20	9385501706	
19-03304 14 GRAIN3	Grainger	gloves	20.65	R	12/13/19 05/20/20	9385501706	
19-03304 15 GRAIN3	Grainger	antibiotic ointment	31.32	R	12/13/19 05/20/20	9385501706	
19-03304 16 GRAIN3	Grainger	bandages 3x1	<u>28.71</u>	R	12/13/19 05/20/20	9385501706	
			90.53				
9-01-28-370-100-280	Rec.: Miscellaneous						
19-03304 8 GRAIN3	Grainger	ceiling tiles	169.78	R	12/13/19 05/20/20	9385501706	
19-03304 9 GRAIN3	Grainger	soap	42.15	R	12/13/19 05/20/20	9385501706	
19-03304 10 GRAIN3	Grainger	bulbs	154.68	R	12/13/19 05/20/20	9385501706	
19-03304 11 GRAIN3	Grainger	clocks	62.40	R	12/13/19 05/20/20	9385501706	
19-03304 12 GRAIN3	Grainger	ice packs	127.56	R	12/13/19 05/20/20	9385501706	
19-03304 17 GRAIN3	Grainger	bandages	33.06	R	12/13/19 05/20/20	9385501706	
19-03304 18 GRAIN3	Grainger	3x2 bandages	<u>26.52</u>	R	12/13/19 05/20/20	9385501706	
			616.15				
	Fund Total: CURRENT		27,965.54				
Fund:	SWIM POOL OPERATING						
9-26-00-200-105-290	Pool: Purchase of Equipment						
19-01669 8 MCINTY	McIntyre's Locksmith & Lawn	Locksmith Services - Pool	11.95	R	06/17/19 05/20/20	103823	B
19-01669 9 MCINTY	McIntyre's Locksmith & Lawn	Locksmith Services - Pool	<u>79.00</u>	R	06/17/19 05/20/20	104434	B
			90.95				
	Fund Total: SWIM POOL OPERATING		90.95				
	Year Total:		28,056.49				
Fund:	GENERAL CAPITAL						
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD	BRK BANK STAB					
20-00725 3 MASER	Maser Consulting, P.A.	Cert. of Funds - Orchard Brook	3,972.50	R	03/13/20 05/20/20	0000579651	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-04-16-018-000-S20 16-04039 24 MASER	ORD# 2016-18 SECTION 8 COSTS Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	2,817.50	R	12/21/16	05/20/20	0000579610	B
C-04-18-191-000-204 19-02976 10 KILLMA	Ord#2018-19 Desilting Rahway River&Var. Mott MacDonald LLC Rahway River Desiliting Proj.	11,316.55	R	11/05/19	05/20/20	507418157	B
C-04-19-005-000-S20 20-01104 3 MASER	Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. 2019 Municipal Paving Phase 3	6,200.00	R	05/06/20	05/20/20	0000579664	B
Fund Total: GENERAL CAPITAL		24,306.55					
C-27-16-017-100-280 20-00237 3 AIRCRE	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN Air Creations, Inc. Radiant Heater Installation	13,000.00	R	01/31/20	05/19/20	213101A	B
20-00237 4 AIRCRE	Air Creations, Inc. Radiant Heater Installation	13,900.00	R	01/31/20	05/19/20	213101B	B
		26,900.00					
Fund Total:		26,900.00					
Year Total:		51,206.55					
Fund:	CURRENT						
G-01-41-700-138-280 20-00236 2 DMR005	UNION COUNTY KIDS GRANT (2016-20xx) DMR Architects P.C. Architectural Services	2,312.50	R	01/31/20	05/20/20	2020343	B
Fund Total: CURRENT		2,312.50					
Year Total:		2,312.50					
Fund:	GENERAL TRUST						
T-15-00-000-110-000 20-00811 1 DOWD005	Enrichment Other Expenses Brian Dowd basketball refund	85.00	R	03/24/20	05/19/20		
20-01080 1 COMPLYIT	Completely IT basketball software	1,199.00	R	05/05/20	05/22/20	TS-INV-7881	
		1,284.00					
T-15-00-000-111-000 20-01093 1 ROCKRETE	Recycling ROCKRETE RECYCLING, CORP. 213940 CONCRETE DROP OFF	200.00	R	05/05/20	05/22/20	213940	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-15-00-000-127-000	STORM RECOVERY								
20-00831	1 WBMAS W.B. Mason Co., Inc.	Hand Sanitizer	143.88	R	03/31/20	05/22/20		210472436	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00893	1 GOLDTYPE Gold Type Business Machines	Aseptic+ Disinfectant	400.00	R	04/06/20	05/19/20		0000024366	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00976	1 GOLDTYPE Gold Type Business Machines	Aseptic+ Sanitizer	1,050.00	R	04/22/20	05/19/20		0000024995	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01018	1 GRAIN3 Grainger	Quote 2044251598 Small Gloves	30.54	R	04/27/20	05/20/20		9507438142	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01032	1 SER005 Servpro of Central Union Cnty	Disinfecting of Police HQ - 5t	1,391.00	R	04/29/20	05/19/20		54696	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01057	4 JEMIN005 JEM Industrial Services Inc.	15-2726 SIMONIZ SANTIZER	249.98	R	05/04/20	05/22/20		15-2726	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01057	5 JEMIN005 JEM Industrial Services Inc.	15-2726 SIMONIZ HAND SANITIZER	699.98	R	05/04/20	05/22/20		15-2726	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01058	1 LAWSON LAWSON PRODUCTS, INC.	9307526657 DISPOSABLE GLOVES	150.70	R	05/04/20	05/22/20		9307526657	
		Tracking Id: COVID-19 COVID-19 Expenses							
			4,116.08						
	Fund Total: GENERAL TRUST		5,600.08						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-01004	2 CGPH0005 CGP&H	Affordable Housing Admin.	264.50	R	04/23/20	05/20/20		37716	B
20-01004	3 CGPH0005 CGP&H	Affordable Housing Admin.	762.50	R	04/23/20	05/20/20		37869	B
20-01004	4 CGPH0005 CGP&H	Affordable Housing Admin.	259.00	R	04/23/20	05/20/20		38029	B
			1,286.00						
	Fund Total: COAH TRUST		1,286.00						
	Year Total:		6,886.08						
Total Charged Lines: 308			Total List Amount: 262,438.07	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	158,205.37	0.00	158,205.37	0.00	0.00	158,205.37
SPECIAL IMPROVEMENT DISTRICT	0-21	957.60	0.00	957.60	0.00	0.00	957.60
SWIM POOL OPERATING	0-26	<u>14,813.48</u>	<u>0.00</u>	<u>14,813.48</u>	<u>0.00</u>	<u>0.00</u>	<u>14,813.48</u>
Year Total:		173,976.45	0.00	173,976.45	0.00	0.00	173,976.45
CURRENT	9-01	27,965.54	0.00	27,965.54	0.00	0.00	27,965.54
SWIM POOL OPERATING	9-26	<u>90.95</u>	<u>0.00</u>	<u>90.95</u>	<u>0.00</u>	<u>0.00</u>	<u>90.95</u>
Year Total:		28,056.49	0.00	28,056.49	0.00	0.00	28,056.49
GENERAL CAPITAL	C-04	24,306.55	0.00	24,306.55	0.00	0.00	24,306.55
	C-27	<u>26,900.00</u>	<u>0.00</u>	<u>26,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,900.00</u>
Year Total:		51,206.55	0.00	51,206.55	0.00	0.00	51,206.55
CURRENT	G-01	2,312.50	0.00	2,312.50	0.00	0.00	2,312.50
GENERAL TRUST	T-15	5,600.08	0.00	5,600.08	0.00	0.00	5,600.08
COAH TRUST	T-23	<u>1,286.00</u>	<u>0.00</u>	<u>1,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,286.00</u>
Year Total:		6,886.08	0.00	6,886.08	0.00	0.00	6,886.08
Total of All Funds:		<u>262,438.07</u>	<u>0.00</u>	<u>262,438.07</u>	<u>0.00</u>	<u>0.00</u>	<u>262,438.07</u>