

Revised: 6/9/2020

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
June 9, 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
June 9, 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

Pastor Tom Rice, Cranford Alliance Church

MOMENT OF SILENCE

COVID-19 Victims

FLAG SALUTE

MINUTE APPROVAL

Capital Budget Workshop Meeting of February 4, 2020
Workshop Meeting of May 26, 2020
Official Meeting of May 26, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Commemorating Cranford Seniors -2020 High School Graduates
LGBTQ Pride Month
Joseph Colucci – 100th Birthday

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 - Adoption and Public Hearing

1. Ordinance No. 2020-07: CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE ELEVATION OF HOMES AT VARIOUS LOCATIONS IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$1,726,100 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM A FEDERAL GRANT AND PAYMENTS BY CERTAIN AFFECTED PROPERTY OWNERS

RESOLUTIONS – By Consent Agenda (Item 2 through 10)

2. Resolution No. 2020-219: Authorizing tax and sewer refunds
3. Resolution No. 2020-220: Authorizing submission of a grant application and execution of a grant agreement with the New Jersey Department of Transportation for the Burnside Avenue Roadway Improvement Project
4. Resolution No. 2020-221: Authorizing the submission of a grant application and execution of a grant contract in connection with the New Jersey Department of Transportation (NJDOT) for the Mural Under the Train Trestle Project
5. Resolution No. 2020-222: Authorizing an award of contract to Giordano Company for Garbage Removal Services for municipal buildings and grounds
6. Resolution No. 2020-223: Authorizing the grant application with the State of New Jersey Department of Environmental Protection, Division of Parks and Forestry, Community Forestry Program -Green Communities Grant
7. Resolution No. 2020-224: Authorizing the Township Clerk to advertise for bids for Proactive and Emergency Cleaning and Disinfecting Services
8. Resolution No. 2020-225: Amending Resolution No. 2020-217 to authorize the Downtown Management Corporation to close a portion of Alden Street and Municipal Lot 11 when deemed appropriate to assist downtown businesses dealing with operating restrictions from the on-going public health emergency
9. Resolution No. 2020-226: Authorizing an award of contract to Stack, Coolahan & Stack, LLC (“SCS”) for real property valuation services for the property located at 750 Walnut Avenue

Late Starter:

10. Resolution No. 2020-227: Opposing and condemning the hatred, violence, and rhetoric that constitutes racism, ethnic, religious, or sexual orientation discrimination as incompatible with the values of the Cranford community and the use of the Township of

Revised: 6/9/2020

Cranford's name, and any association with Cranford, by individuals and social media groups, including the Facebook Group Cranford Uncensored, that target and harass individuals based on their race, ethnicity, religion, gender or sexual orientation

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. 2020-07

CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE ELEVATION OF HOMES AT VARIOUS LOCATIONS IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$1,726,100 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM A FEDERAL GRANT AND PAYMENTS BY CERTAIN AFFECTED PROPERTY OWNERS

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

Section 1. The Township of Cranford, in the County of Union, New Jersey (the "Township") is hereby authorized to elevate homes at various locations in, by and for the Township, as set forth on a list on file with the Township Clerk. Said improvements shall include all related improvements, work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$1,726,100 is hereby appropriated to the payment of the cost of the improvements authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be raised from a Federal grant and payments by certain affected property owners, as hereinafter provided. The sum of \$1,668,563.33 received or to be received as a Flood Mitigation Assistance Grant from the Federal Emergency Management Agency (FEMA) is hereby appropriated to the payment of the cost of said purpose. The sum of \$57,536.67 received or to be received from certain affected property owners is hereby appropriated to the payment of the cost of said purpose.

Section 3. Said improvements are lawful capital improvements of the Township having a period of usefulness of at least five (5) years. Said improvements shall be made as general improvements.

Section 4. The capital budget is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 5. This ordinance shall take effect at the time and in the manner provided by law.

Introduced: May 12, 2020

Adopted:

Approved:

Patrick Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Patrick Giblin
Kathleen Prunty
Thomas H. Hannen, Jr.
Jean Maisonneuve
Mary O'Connor

Introduced

Aye
Aye
Aye
Aye
Aye

Adopted

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-219

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 9th day of June, 2020 that the Tax Collector has been authorized to refund tax and sewer overpayments for the reason noted:

Duplicate Tax Payment by Resident

Block 554 Lot 92, 345 Centennial Ave
Angela Anker
345 Centennial Avenue
Cranford, NJ 07016

Refund \$ 1,602.29
(0-01-55-000-010-025)

Block 250 Lot 7, 14 Sutton Place
Melissa Montalvo
14 Sutton Place
Cranford, NJ 07016

Refund \$ 3,074.56
(0-01-55-000-010-025)

Duplicate Sewer Payment by Resident

Sewer Acct 4485-0, 3 Roosevelt Ave.
John & Ute Wojtkowski
3 Roosevelt Avenue
Cranford, NJ 07016

Refund \$ 165.50
(0-01-55-000-010-026)

Sewer Acct 4736-0, 29 Hillcrest Ave.
Steven & Karen Grossman
29 Hillcrest Avenue
Cranford, NJ 07016

Refund \$ 240.80
(0-01-55-000-010-026)

Sewer Acct 6071-0, 391 Walnut Ave.
Leon & Yan Yan Ruan Shu
391 Walnut Avenue
Cranford, NJ 07016

Refund \$ 144.50
(0-01-55-000-010-026)

Sewer Acct 8043-0, 23 Oraton Dr.
Kelly Le
23 Oraton Drive
Cranford, NJ 07016

Refund \$ 147.50
(0-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 9, 2020.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-220

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

BE IT RESOLVED that the Township Committee of the Township of Cranford formally approves the grant application to the New Jersey Department of Transportation for the Burnside Avenue Roadway Improvement Project; and

BE IT FURTHER RESOLVED that the Township Engineer and Township Clerk are hereby authorized to submit an electronic grant application identified as MA-2020-Cranford Township-00466 to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 9, 2020.

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

ATTEST and AFFIX SEAL

Patricia Donahue, RMC
Township Clerk

Mayor Patrick Giblin

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-221

AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE MURAL UNDER THE TRAIN TRESTLE PROJECT

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Township Committee and the Township Clerk are hereby authorized to submit an electronic grant application identified as “TV-2021 Mural Under the Train Trestle” to the New Jersey Department of Transportation on behalf of the Township of Cranford.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 9, 2020

NOT YET APPROVED

Patricia Donahue
Township Clerk

NOT YET APPROVED

Mayor Patrick Giblin

ATTEST and AFFIX SEAL

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-222

WHEREAS, there exists a need for garbage removal services within the Township of Cranford; and

WHEREAS, the Township advertised for bid specifications for garbage removal services to occur within the Township of Cranford; and

WHEREAS, on Wednesday May 27th, 2020, the Township received one (1) bid for Garbage Removal Service for Municipal Buildings and Grounds; and

WHEREAS, **Giordano Company, 142-156 Frelinghuysen Avenue, Newark, New Jersey 07114** is the lowest responsible bidder for this contract for a three (3) year term beginning July 1, 2020 through June 30, 2021 for year one (1) at a rate not to exceed \$58,140.00 and July 1, 2021 through June 30, 2022 for the second year at a rate not to exceed \$59,300.00 and July 1, 2020 through June 30, 2023 for the third year at a rate not to exceed \$60,400.00, for a total bid price of \$177,840; and

WHEREAS, the Township has a right to extend the contract for an additional two years at a rate of \$ 65,000.00 for year 4 and \$67,000.00 for year 5; and

WHEREAS, the Director of Finance has certified to the availability of funds which is on file in the office of the Township Clerk; and

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 9th day of June 2020, that **Giordano Company** be, and hereby is, awarded the contract for the Garbage Removal Service for Municipal Buildings and Grounds; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized and directed to sign a contract with **Giordano Company**.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held June 9, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-223

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held June 9,2020 that the Mayor, be and hereby is, authorized to execute the Fourth five-year Community Forestry Management Plan; and

BE IT FURTHER RESOLVED, that the Township Administrator be, and hereby is, authorized to submit the document to the State of New Jersey Department of Environmental Protection, Division of Parks and Forestry, Community Forestry Program.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 9, 2020.

Date: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-224

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 bids for services to be provided within the Township of Cranford for Proactive and Emergency Cleaning and Disinfecting Services.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 9, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-225

BE IT RESOLVED by the Township Committee of the Township of Cranford that Resolution 2020-217 (May 26, 2020), is amended to authorize the Downtown Management Corporation (DMC) to close Alden Street from North Union Avenue to 37 Alden Street, and Municipal Lot 11, from 3 p.m. on Thursdays to 8 a.m. on Mondays, when and to the extent the DMC deems appropriate to assist downtown business dealing with operating restrictions from the on-going public health emergency.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 9, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-226

WHEREAS, in connection with the Township’s Affordable Housing Settlement with Fair Share Housing Center, there exists a need to engage experts to provide real property valuation services to the Township of Cranford, including but not limited to an appraisal of the real property reflected on the Township of Cranford’s Tax Maps as Block 541, Lot 2, Qualified C01 – C07, also known as 750 Walnut Avenue; and

WHEREAS, the Township of Cranford has deemed that the firm **Stack, Coolahan & Stack, LLC (“SCS”)** located at 90 Hudson Street, Hoboken, NJ 07030, has the background, experience and qualifications necessary to provide the needed services; and

WHEREAS, **SCS** has completed and submitted a Business Entity Disclosure Certification which certifies that **SCS** has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one (1) year, and that the contract will prohibit **SCS** from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer and Finance Director have certified as to the availability of funds which is on file in the office of the Township Clerk; and

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

1. **SCS**, be and hereby is awarded a contract for real property valuation services for the Township of Cranford at a cost not to exceed \$17,500.00; and
2. The Business Entity Disclosure Certification and Business Entity Contribution Disclosure Certification be placed on file with a copy of this resolution; and
3. A copy of this resolution be published as required by law within twenty (20) days of its adoption.

Said contract amount shall be charged to Account Number 0-01-20-100-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 9, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-227

WHEREAS, enshrined in every fiber of our country from the Declaration of Independence to the present is the principal that every man, woman and child is endowed by their Creator with the inalienable right to the pursuit of life, liberty and happiness; and

WHEREAS, hatred, discrimination, and violence is incompatible with this promise, our national character, and the character and community of the Township of Cranford; and

WHEREAS, this promise is far too often honored in the breach, when at times like the present we are confronted as both a nation and a community with the reality that too many Americans – our friends, neighbors, and colleagues – are confronted daily with hatred, discrimination and violence based on their race, ethnicity, religion, gender, or sexual orientation; and

WHEREAS, these unprovoked and intentional acts of hatred and violence represent a blatant disregard for the dignity and sanctity of human life; and

WHEREAS, the First Amendment to the United States Constitution and Article I, Section 6 of the New Jersey Constitution guarantee citizens of this country and state the inalienable right to freely speak, write, debate, discuss and publish ideas, opinions, and sentiments on all subjects without government abridgement, interference or censorship; and

WHEREAS, the inalienable right to freedom of speech is not unlimited and carries with it the responsibility to exercise that right in ways compatible with the first principal of this Nation and this Community, that every man, woman and child, is entitled to be free from discrimination, hatred, and violence based on their race, ethnicity, religion, gender or sexuality; and

WHEREAS, the Township Committee of the Township of Cranford is aware of the pernicious effect social media platforms can play in facilitating discrimination, hate-speech, and racism, individually and in groups organized around divisive commentary; and

WHEREAS, the Township Committee condemns, in the strongest terms, hatred, violence, and rhetoric that constitutes race, ethnic, religious, gender, or sexual orientation discrimination as incompatible with the values of the Cranford community; and

WHEREAS, the Township of Cranford's social media policy for municipal employees prohibits, consistent with the First Amendment, municipal employee use of social media to engage in and support unlawful discrimination, hatred and violence based on race, ethnicity, religion, gender or sexuality.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey that the Township Committee opposes and

condemns the hatred, violence, and rhetoric that constitutes racism, ethnic, religious, or sexual orientation discrimination as incompatible with the values of the Cranford community; and

BE IT FURTHER RESOLVED, that the Township Committee disavows and condemns the use of the Township of Cranford's name, and any association with Cranford, by individuals and social media groups, including the Facebook Group Cranford Uncensored, that target and harass individuals based on their race, ethnicity, religion, gender or sexual orientation.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 9, 2020.

NOT YET APPROVED

Date:

Patricia Donahue, RMC
Township Clerk

Recorded Vote:

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



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List June 9th, 2020

Analysis of Funds Bill List #1

Manual Checks

Current Fund	0.00
Capital Fund	1,030.00
Trust Fund	0.00
Sub Total	1,030.00

Current Fund	6,243,278.91
Special Improvement	2,642.17
Swimming Pool Operating	5,901.81
Swimming Pool Capital	0.00
Capital Fund	266,516.10
Trust Fund	16,943.69
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	48.00
Sub Total	6,535,330.68

Grand Total **\$6,536,360.68**



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: June 5th, 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 May 1st, 2020 through May 31st, 2020 for the Current Fund.

Bank Id: IB 6581

Starting Transaction Date: 05/01/20 Ending Transaction Date: 05/31/20

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - Records		36.25 B	2627	1
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - Court		35.45 B	2627	2
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - Bail		35.45 B	2627	3
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - Health Inspec		35.14 B	2627	4
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - DPW		35.00 B	2627	5
05/05/20	Expenditure	Chase CC Fee - Apr 2020 - Parking		35.95 B	2627	6
05/08/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #10		8,246.64 B	2629	2
05/08/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #10		900.00 B	2629	3
05/08/20	Expenditure	CHANNEL 35 P/T - PAYROLL #10		2,800.47 B	2629	4
05/08/20	Expenditure	FINANCE F/T - PAYROLL #10		13,095.18 B	2629	6
05/08/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #10		6,397.12 B	2629	7
05/08/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #10		4,242.10 B	2629	8
05/08/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #10		6,092.13 B	2629	10
05/08/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #10		829.00 B	2629	11
05/08/20	Expenditure	FIRE EMS STIPEND - PAYROLL #10		3,350.00 B	2629	16
05/08/20	Expenditure	ZONING BOARD F/T - PAYROLL #10		4,887.31 B	2629	17
05/08/20	Expenditure	FIRE F/T - PAYROLL #10		17,966.29 B	2629	19
05/08/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #10		98,763.68 B	2629	20
05/08/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #10		14,113.81 B	2629	22
05/08/20	Expenditure	POLICE F/T - PAYROLL #10		233,418.35 B	2629	23
05/08/20	Expenditure	Detective Bureau O/T - Payroll #10		747.27 B	2629	25
05/08/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #10		14,307.04 B	2629	30
05/08/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #10		4,867.50 B	2629	32
05/08/20	Expenditure	EMS P/T - PAYROLL #10		7,800.25 B	2629	34
05/08/20	Expenditure	BLDG DEPT F/T - PAYROLL #10		11,874.91 B	2629	35
05/08/20	Expenditure	BLDG DEPT P/T - PAYROLL #10		6,652.07 B	2629	36
05/08/20	Expenditure	DPW ADMIN F/T - PAYROLL #10		4,945.95 B	2629	38
05/08/20	Expenditure	ROAD REPAIR F/T PAYROLL #10		32,633.20 B	2629	39
05/08/20	Expenditure	CONSERV CTR P/T - PAYROLL #10		834.00 B	2629	42
05/08/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #10		5,952.80 B	2629	46
05/08/20	Expenditure	SHADE TREE F/T - PAYROLL #10		8,255.52 B	2629	47
05/08/20	Expenditure	STREETCLEANING F/T - PAYROLL #10		2,628.80 B	2629	49
05/08/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #10		3,009.31 B	2629	50
05/08/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #10		968.00 B	2629	51
05/08/20	Expenditure	REC ADMIN F/T - PAYROLL #10		5,387.47 B	2629	52
05/08/20	Expenditure	REC ADMIN P/T - PAYROLL #10		1,783.50 B	2629	53
05/08/20	Expenditure	LIBRARY F/T - PAYROLL #10		23,005.05 B	2629	58
05/08/20	Expenditure	LIBRARY P/T - PAYROLL #10		8,908.98 B	2629	59
05/08/20	Expenditure	LIBRARY TEMP -PAYROLL #10		1,103.28 B	2629	60
05/08/20	Expenditure	ELEC INSP F/T - PAYROLL #10		3,638.34 B	2629	62
05/08/20	Expenditure	SOCIAL SECURITY - PAYROLL #10		22,549.07 B	2629	147
05/08/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #10		808.37 B	2629	186
05/08/20	Expenditure	PLANNING BOARD P/T - PAYROLL #10		384.70 B	2629	216
05/08/20	Expenditure	COMM ON YOUTH PAYROLL #10		687.00 B	2629	223
05/08/20	Expenditure	Sewer System O/T - PAYROLL #10		96.39 B	2629	237
05/08/20	Expenditure	ZONING BOARD P/T - PAYROLL #10		384.69 B	2629	241
05/08/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #10		462.72 B	2629	243
05/08/20	Expenditure	ADMIN F/T - PAYROLL #10		10,665.11 B	2629	253

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/08/20	Expenditure	DCRP - Payroll #10 - May 8, 2020		466.39	B 2630	2
05/11/20	Expenditure	Pay down on \$9,700,000 BAN		457,459.00	B 2631	1
05/11/20	Expenditure	Interest on \$9,700,000 BAN		217,037.50	B 2631	2
05/15/20	Manual Entry	Bill List on 5/12/2020		5,431,781.14	G 2681	8
05/15/20	Expenditure	Q2 2020 - Open Space Taxes		175,892.21	B 2625	1
05/15/20	Expenditure	Q2 2020 - County Taxes		5,907,683.34	B 2625	2
05/15/20	Expenditure	Active Health Benefits - May 2020		225,952.27	B 2632	1
05/15/20	Expenditure	Retired Health Benefits - May 2020		108,493.06	B 2632	2
05/19/20	Expenditure	Due PR Agency AFLAC Due N. Corbisiero		57.96	B 2633	1
05/22/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #11		8,246.64	B 2634	2
05/22/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #11		900.00	B 2634	3
05/22/20	Expenditure	CHANNEL 35 P/T - PAYROLL #11		3,512.47	B 2634	4
05/22/20	Expenditure	FINANCE F/T - PAYROLL #11		13,095.18	B 2634	6
05/22/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #11		6,397.12	B 2634	7
05/22/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #11		4,242.10	B 2634	8
05/22/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #11		6,092.13	B 2634	10
05/22/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #11		829.00	B 2634	11
05/22/20	Expenditure	FIRE EMS STIPEND - PAYROLL #11		350.00	B 2634	16
05/22/20	Expenditure	ZONING BOARD F/T - PAYROLL #11		4,887.31	B 2634	17
05/22/20	Expenditure	FIRE F/T - PAYROLL #11		17,966.29	B 2634	19
05/22/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #11		98,298.08	B 2634	20
05/22/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #11		14,113.81	B 2634	22
05/22/20	Expenditure	POLICE F/T - PAYROLL #11		233,418.35	B 2634	23
05/22/20	Expenditure	Detective Bureau O/T - Payroll #11		332.12	B 2634	25
05/22/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #11		1,944.24	B 2634	30
05/22/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #11		4,867.50	B 2634	32
05/22/20	Expenditure	EMS P/T - PAYROLL #11		9,390.75	B 2634	34
05/22/20	Expenditure	BLDG DEPT F/T - PAYROLL #11		11,874.91	B 2634	35
05/22/20	Expenditure	BLDG DEPT P/T - PAYROLL #11		5,282.07	B 2634	36
05/22/20	Expenditure	DPW ADMIN F/T - PAYROLL #11		7,528.77	B 2634	38
05/22/20	Expenditure	ROAD REPAIR F/T PAYROLL #11		34,154.80	B 2634	39
05/22/20	Expenditure	CONSERV CTR P/T - PAYROLL #11		1,285.78	B 2634	42
05/22/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #11		6,561.10	B 2634	46
05/22/20	Expenditure	SHADE TREE F/T - PAYROLL #11		8,265.60	B 2634	47
05/22/20	Expenditure	STREETCLEANING F/T - PAYROLL #11		2,628.80	B 2634	49
05/22/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #11		3,009.31	B 2634	50
05/22/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #11		968.00	B 2634	51
05/22/20	Expenditure	REC ADMIN F/T - PAYROLL #11		5,387.47	B 2634	52
05/22/20	Expenditure	REC ADMIN P/T - PAYROLL #11		1,410.25	B 2634	53
05/22/20	Expenditure	LIBRARY F/T - PAYROLL #11		23,005.05	B 2634	58
05/22/20	Expenditure	LIBRARY P/T - PAYROLL #11		8,770.60	B 2634	59
05/22/20	Expenditure	LIBRARY TEMP -PAYROLL #11		1,103.28	B 2634	60
05/22/20	Expenditure	ELEC INSP F/T - PAYROLL #11		3,638.34	B 2634	62
05/22/20	Expenditure	SOCIAL SECURITY - PAYROLL #11		22,934.56	B 2634	147
05/22/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #11		525.00	B 2634	175
05/22/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #11		808.37	B 2634	186
05/22/20	Expenditure	PLANNING BOARD P/T - PAYROLL #11		384.70	B 2634	216
05/22/20	Expenditure	COMM ON YOUTH PAYROLL #11		781.25	B 2634	223
05/22/20	Expenditure	ZONING BOARD P/T - PAYROLL #11		384.69	B 2634	241
05/22/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #11		154.24	B 2634	243
05/22/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #11		220.00	B 2634	245
05/22/20	Expenditure	ADMIN F/T - PAYROLL #11		10,665.11	B 2634	253
05/22/20	Expenditure	DCRP - Payroll #11 - May 22, 2020		488.78	B 2635	2
05/27/20	Manual Entry	Void Ck#56045 (4/1/20) Not reissued	30.00		G 2685	9

05/28/20 Manual Entry	Bill List 5/26/2020	188,483.41 G	2686	8
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Report Totals

Manual Entry:	3	Debit:	30.00	Credit:	5,620,264.55	Net:	5,620,234.55 Cr
Total Expenditure:	100	Debit:	<u>0.00</u>	Credit:	<u>8,284,802.26</u>	Net:	<u>8,284,802.26 Cr</u>
Total:			30.00		13,905,066.81		13,905,036.81 Cr

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
0-01-20-100-100-214 Admin: Outside Professional Expenses									
20-01146	1 TOWNS015	TOWNSHIP OF MILLBURN	2020 Mayors Council for Rahway	20,000.00	R	05/11/20	06/04/20	2020	
20-01150	1 JOHNST	Johnston Communications	Reset MB Passwords	125.00	R	05/15/20	06/04/20	52623	
20-01151	1 JOHNST	Johnston Communications	Configure Conference Bridge	250.00	R	05/15/20	06/04/20	52561	
20-01223	1 JOHNST	Johnston Communications	Correct Dept. Extension Prompt	262.50	R	05/26/20	06/04/20	53078	
			<u>20,637.50</u>						
0-01-20-100-100-258 Admin: Office Supplies									
20-00910	1 WBMAS	W.B. Mason Co., Inc.	Safco Mesh Organizer	91.98	R	04/14/20	06/04/20	209735147	
20-00910	2 WBMAS	W.B. Mason Co., Inc.	Safco 5 Tier Mesh Organizer	75.98	R	04/14/20	06/04/20	209735147	
			<u>167.96</u>						
0-01-20-100-130-280 Channel 35: Miscellaneous Other Exp.									
20-01131	1 LIV001	LiveU Inc.	203106663	567.18	R	05/09/20	06/01/20	203106663	
20-01131	2 LIV001	LiveU Inc.	203106663	906.12	R	05/09/20	06/01/20	203106663	
			<u>1,473.30</u>						
0-01-20-110-100-211 Twp. Committee: Advertising Legal									
20-01073	3 WESTF005	westfield Leader	Legal Advertising	589.56	R	05/04/20	06/04/20	194	B
0-01-20-110-100-213 Twp. Committee: Professional Development									
20-01201	1 NJLM1	NJ League of Municipalities	NJ Municipalities Magazine	75.00	R	05/20/20	06/01/20	20M-8812	
0-01-20-120-100-221 Clerk: Maintenance & Repair									
20-00171	2 GRAMCO	Gramco Business Communications	Maintenance & Repair	495.00	R	01/21/20	06/01/20	4554	B
0-01-20-120-100-280 Clerk: Miscellaneous Other Expenses									
20-01342	1 OWOH005	Law Office of Rotimi Owoh	Authorized Settlement	2,500.00	R	06/05/20	06/05/20		
0-01-20-120-130-258 Copier: Office Supplies									
20-00979	1 WBMAS	W.B. Mason Co., Inc.	Copy Paper 8 1/2 x 14	77.62	R	04/22/20	06/04/20	209837570	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-20-155-100-214	Legal: Outside Professional Expense							
20-01005 3 RYANJ005 COOPER, LLC	Township Attorney-May 2020		5,354.16	R	04/23/20	06/04/20	377	B
0-01-21-180-000-214	Planning Board: Outside Professional Exp							
20-01158 1 STICK005 Stickle Koenig Sullivan	HARTZ MTN LIT - PB DEFENSE		4,181.00	R	05/15/20	06/01/20	UNN-L-3679-19	
0-01-23-210-000-220	Other Insurance: Miscellaneous							
20-01298 1 SELINS SELECTIVE INSURANCE COMPANY	Flood Insurance Renewal		1,710.00	R	06/03/20	06/04/20	FLD1015172	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
20-00003 7 BROMEE ELEANOR BROME	June Premium Reimbursement		186.02	R	01/10/20	06/04/20	JUNE 2020	B
20-00004 7 CATTAN ANGELA CATTABIANI	June Premium Reimbursement		184.80	R	01/10/20	06/04/20	JUNE 2020	B
20-00005 7 DANTON FRANK A D'ANTONIO	June Premium Reimbursement		486.32	R	01/10/20	06/04/20	JUNE 2020	B
20-00006 7 GIGONA ARLENE GIGON	June Premium Reimbursement		266.70	R	01/10/20	06/04/20	JUNE 2020	B
20-00007 7 MICHEs ESTELLE MICHAELSON	June Premium Reimbursement		218.85	R	01/10/20	06/04/20	JUNE 2020	B
20-00008 8 KATHL025 Kathleen P. O'Donnell	June Premium Reimbursement		172.76	R	01/10/20	06/04/20	JUNE 2020	B
20-00008 9 KATHL025 Kathleen P. O'Donnell	Prescription Reimbursement		15.70	R	01/10/20	06/04/20	JUNE 2020	B
20-01217 1 STANIN STANDARD INSURANCE COMPANY	June 2020 Life Insurance		1,331.02	R	05/22/20	06/01/20	00 126621 0001	
20-01305 1 RUSSAM DEAN RUSSAMANO	Health Ins. Reimbursement		5,447.02	R	06/03/20	06/04/20	APR-JUNE 2020	
			<u>8,309.19</u>					
0-01-25-240-100-214	Police: Outside Professional Expen							
20-01172 1 DIY DIY Awards	Retirement Award - Toy		169.99	R	05/18/20	06/01/20	D3278789	
20-01172 2 DIY DIY Awards	Shipping		19.97	R	05/18/20	06/01/20	D3278789	
			<u>189.96</u>					
0-01-25-240-100-221	Police: Maintenance and Repair							
20-00833 9 BUYW Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET		9.09	R	03/31/20	06/01/20	03FZ0190	B
0-01-25-240-100-271	Police: Misc Mat'l & Supplies							
20-00470 6 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		9.98	R	02/14/20	06/04/20	722411	B
20-00470 7 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		1.29	R	02/14/20	06/04/20	722437	B
20-00470 8 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		2.18	R	02/14/20	06/04/20	722437	B
20-00470 9 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		1.74	R	02/14/20	06/04/20	722437	B
20-00470 10 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		5.79	R	02/14/20	06/04/20	722459	B
20-00470 11 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		17.29	R	02/14/20	06/04/20	722459	B
20-00470 12 WESTLUMB westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES		16.66	R	02/14/20	06/04/20	722459	B
20-01072 1 SHERW3 SHERWIN-WILLIAMS	Traffic Paint - White		937.80	R	05/04/20	06/04/20	3716-6	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-271 20-01072 2 SHERW3	Police: Misc Mat'l & Supplies SHERWIN-WILLIAMS Traffic Paint - Yellow	Continued <u>781.50</u> 1,774.23	R	05/04/20	06/04/20	3716-6	
0-01-25-240-200-221 20-01039 3 VANBERGE 20-01224 1 SURVIV	Comm: Maint & Repair JOSEPH VAN BERGEN BLANKET - ScreenCloud Software SURVIVOR FIRE & SECURITY SYS. FIRE EXT. INSP.	21.33 <u>155.25</u> 176.58	R R	04/29/20 05/26/20	06/01/20 06/04/20	SM16050	B
0-01-25-240-200-258 20-00465 8 WBMAS 20-00465 9 WBMAS 20-00465 10 WBMAS 20-00465 11 WBMAS	Comm: Office Supplies W.B. Mason Co., Inc. BLANKET - OFFICE SUPPLIES W.B. Mason Co., Inc. BLANKET - OFFICE SUPPLIES W.B. Mason Co., Inc. BLANKET - OFFICE SUPPLIES W.B. Mason Co., Inc. BLANKET - OFFICE SUPPLIES	463.47 4.41 54.99 <u>15.99</u> 538.86	R R R R	02/14/20 02/14/20 02/14/20 05/28/20	06/04/20 06/04/20 06/05/20 06/05/20	210640496 210640496 210726040 210726040	B B B B
0-01-25-240-200-280 20-01167 2 MOTSOL2	Comm: Miscellaneous -911 Radio Service Motorola Solutions BLANKET - Radio Maintenance	1,210.76	R	05/18/20	06/04/20	8230277171	B
0-01-25-252-100-213 20-00970 1 NJEMA005	Emerg. Mgt.: Other Expenses NJ Emergency Management Assoc. Membership renewal	75.00	R	04/17/20	06/01/20	0794	
0-01-25-265-100-214 20-01121 1 AVSTECH	Fire: Outside Professional Exp AVS TECHNOLOGY Annual service agreement	500.00	R	05/06/20	06/01/20	MS-109850	
0-01-25-265-100-221 20-01203 2 ATLAN2 20-01203 3 ATLAN2 20-01203 4 ATLAN2 20-01203 5 ATLAN2	Fire: Maint & Repairs Stewart & Stevenson Power Truck-1 maintenance Stewart & Stevenson Power Truck-1 maintenance Stewart & Stevenson Power Truck-1 maintenance Stewart & Stevenson Power Truck-1 maintenance	525.00 50.00 15.00 <u>15.00</u> 605.00	R R R R	05/20/20 06/03/20 06/03/20 06/03/20	06/05/20 06/05/20 06/05/20 06/05/20	2608174 2608174 2608174 2608174	B B B B
0-01-25-265-100-258 20-00192 8 WBMAS 20-00192 9 WBMAS 20-00192 10 WBMAS 20-00192 11 WBMAS 20-00192 12 WBMAS 20-00192 13 WBMAS	Fire: Office Supplies W.B. Mason Co., Inc. FD Office Supplies W.B. Mason Co., Inc. FD Office Supplies W.B. Mason Co., Inc. FD Office Supplies W.B. Mason Co., Inc. FD Office Supplies W.B. Mason Co., Inc. FD Office Supplies W.B. Mason Co., Inc. FD Office Supplies	40.99 10.49 19.99 3.74 6.51 3.90	R R R R R R	01/21/20 01/21/20 01/21/20 01/21/20 01/21/20 01/21/20	06/04/20 06/04/20 06/04/20 06/04/20 06/04/20 06/04/20	210401600 210476308 210476308 210476308 210476308 210476308	B B 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
0-01-25-265-100-258 20-00192 14 WBMAS	Fire: Office Supplies W.B. Mason Co., Inc. FD Office Supplies	Continued <u>177.98</u> 263.60	R	01/21/20	06/04/20	210640040	B
0-01-25-265-100-280 20-00353 6 DOCSOL1	Fire: Miscellaneous Document Solutions Leasin A COPIER LEASE AGREEMENT	275.18	R	02/05/20	06/01/20	68165554	B
0-01-25-265-130-237 20-01066 2 NJAW	Hydrant Service: Miscellaneous New Jersey American Water Hydrant bills	27,680.40	R	05/04/20	06/01/20	210022865660	B
0-01-25-265-140-258 20-01025 2 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	47.00	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 3 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	18.75	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 4 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	18.75	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 5 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	162.25	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 6 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	15.58	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 7 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	68.46	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 8 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	36.75	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01025 9 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	150.00	R	04/27/20	06/01/20	E9233	B
	Tracking Id: COVID-19 COVID-19 Expenses						
		<u>517.54</u>					
0-01-25-265-140-269 20-01148 1 LEOSCU	EMS: Clothing Allowance Leo's Custom Embroidery EMS clothing	130.00	R	05/15/20	06/01/20	042120	
20-01148 2 LEOSCU	Leo's Custom Embroidery EMS clothing	39.00	R	05/15/20	06/01/20	042120	
20-01149 1 LEOSCU	Leo's Custom Embroidery EMS shirts	180.00	R	05/15/20	06/01/20	050120	
20-01149 2 LEOSCU	Leo's Custom Embroidery EMS shirts	<u>54.00</u>	R	05/15/20	06/01/20	050120	
		403.00					
0-01-25-265-140-271 20-01065 12 RALPHV	EMS: Misc Mat'l & Supplies V E RALPH & SON INC. EMS Supplies	275.00	R	05/04/20	06/01/20	396653	B
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
	Continued						
20-01065 13 RALPHV V E RALPH & SON INC.	EMS Supplies	265.80	R	05/04/20	06/01/20	396846	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 14 RALPHV V E RALPH & SON INC.	EMS Supplies	7.95	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 15 RALPHV V E RALPH & SON INC.	EMS Supplies	21.75	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 16 RALPHV V E RALPH & SON INC.	EMS Supplies	30.90	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 17 RALPHV V E RALPH & SON INC.	EMS Supplies	30.90	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 18 RALPHV V E RALPH & SON INC.	EMS Supplies	99.00	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 19 RALPHV V E RALPH & SON INC.	EMS Supplies	230.00	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 20 RALPHV V E RALPH & SON INC.	EMS Supplies	18.95	R	05/04/20	06/01/20	396847	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 21 RALPHV V E RALPH & SON INC.	EMS Supplies	104.80	R	05/04/20	06/01/20	397104	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 22 RALPHV V E RALPH & SON INC.	EMS Supplies	132.90	R	05/04/20	06/01/20	397103	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01081 2 PENNC005 PENN CARE, INC.	EMS Charts June to December	<u>277.00</u>	R	05/05/20	06/04/20	570263	B
		1,494.95					
0-01-26-290-100-214	DPW: Outside Professional Exp						
20-00614 1 APUZZ005 Robert A. Apuzzio, D.C.	2020 DPW-DOT QUALIFYING EXAMS	3,000.00	R	03/03/20	06/01/20	2020-5-26	
20-00614 2 APUZZ005 Robert A. Apuzzio, D.C.	FEE-DR & ASSIS TRAVEL & EQUIP	300.00	R	03/03/20	06/01/20	2020-5-26	
20-01185 1 BURNS005 Shawn Burns	IDENTOGO FINGERPRINTING	42.80	R	05/18/20	06/01/20	BURNS IDENTOGO	
20-01186 1 BELL010 Andrew Belluscio	IDENTOGO FINGERPRINTING	42.80	R	05/18/20	06/01/20	BELLUSCIO IDNG	
20-01277 3 GIORDANO Giordano Company Inc.	81505 COMM CNTR & CLN COMM	3,661.67	R	05/29/20	06/04/20	81505	
20-01277 4 GIORDANO Giordano Company Inc.	81505 ROUNDHOUSE	<u>319.00</u>	R	05/29/20	06/04/20	81505	
		7,366.27					
0-01-26-290-100-221	DPW: Maintenance & Repair						
20-01076 5 GARWAW Garwood Auto Parts Inc.	570737 SHOP SUPPLIES	37.33	R	05/05/20	06/04/20	570737	B
20-01076 6 GARWAW Garwood Auto Parts Inc.	570827 RO2 FILTERS	130.33	R	05/05/20	06/04/20	570827	B
20-01076 7 GARWAW Garwood Auto Parts Inc.	571026 JD BELT TENSIONER	570.00	R	05/05/20	06/04/20	571026	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-221 20-01173 1 SAFEKL	DPW: Maintenance & Repair SAFETY-KLEEN	Continued 82879217 SOLVENT	317.98 <u>1,055.64</u>	R	05/18/20	06/04/20	82879217	
0-01-26-290-100-229 20-01242 1 WEAVER	DPW: Printing & Postage WEAVER ASSOCIATES	51320-011 #10 ENVELOPES	135.00	R	05/29/20	06/04/20	20-105734	
0-01-26-290-100-250	DPW: Building & Grounds Supplies							
20-00149 55 WESTLUMB	westfield Lumber & Home Center	722540 8 oz. DEEPWOODS OFF!	7.99	R	01/21/20	06/04/20	722540	B
20-00149 56 WESTLUMB	westfield Lumber & Home Center	722540 5-1B 9x3 DECKFST TORX	32.10	R	01/21/20	06/04/20	722540	B
20-00149 57 WESTLUMB	westfield Lumber & Home Center	722540 SPRAY "9" 32 oz.	7.39	R	01/21/20	06/04/20	722540	B
20-01094 1 MNBOY	M&N BOYCHUK	BOOK # 3837 / RECEIPT # 185227	375.00	R	05/05/20	06/01/20	185227	
20-01177 1 VIKNGP	VIKING PLMB & HTG SUPPLY	D10855 LT 3X10 PVC PIPE	14.60	R	05/18/20	06/04/20	D10855	
20-01177 2 VIKNGP	VIKING PLMB & HTG SUPPLY	D10855 4X3 RUBBER COUP	7.40	R	05/18/20	06/04/20	D10855	
20-01179 1 FANWDC	FANWOOD CRUSHED STONE	6054665 QUARRY PROCESS	223.56	R	05/18/20	06/05/20	6054665	
20-01180 1 WELDON	weldon Asphalt	3069470 ROAD MATERIAL/ASPHALT	4,409.46	R	05/18/20	06/05/20	3069470	
20-01182 1 WELDNC	weldon Concrete	5052786 CEMENT & CONCRETE APR	2,300.00	R	05/18/20	06/05/20	5052786	
20-01183 1 JDLANDS	Site One Landscape Supply	99453929-001 MISC PARTS	35.78	R	05/18/20	06/01/20	99453929-001	
20-01243 1 FLORE010	Florence Sons Landscape	GRASS SEED	659.94	R	05/29/20	06/04/20		
20-01243 2 FLORE010	Florence Sons Landscape	FERTILIZER	149.94	R	05/29/20	06/04/20		
20-01243 3 FLORE010	Florence Sons Landscape	Freight	60.00	R	06/04/20	06/04/20		
20-01244 2 JDLANDS	Site One Landscape Supply	99763893-001 LNDSCPNG SUPPLIES	24.21	R	05/29/20	06/04/20	99763893-001	B
20-01244 3 JDLANDS	Site One Landscape Supply	99780160-001 LNDSCPNG SUPPLIES	7.84	R	05/29/20	06/04/20	99780160-001	B
20-01244 4 JDLANDS	Site One Landscape Supply	100042302-001 LNDSCPNG SUPLS	13.48	R	05/29/20	06/04/20	100042302-001	B
20-01256 2 VIKNGP	VIKING PLMB & HTG SUPPLY	D11016 3X10 PVC PIPE	14.60	R	05/29/20	06/04/20	D11016	B
20-01256 3 VIKNGP	VIKING PLMB & HTG SUPPLY	D11016 4X3 PVC COUP	10.11	R	05/29/20	06/04/20	D11016	B
20-01256 4 VIKNGP	VIKING PLMB & HTG SUPPLY	D11016 OATEY 30246 GLUE	12.40 <u>8,365.80</u>	R	05/29/20	06/04/20	D11016	B
0-01-26-290-100-264	DPW: Vehicle Supplies							
20-01095 1 NEWARK	Newark Paint II Inc.	14808 1 GAL BATTLESHIP GRAY	39.99	R	05/05/20	06/01/20	148098	
20-01095 2 NEWARK	Newark Paint II Inc.	14808 1 GAL CVR STAIN OIL PRIM	22.99	R	05/05/20	06/01/20	148098	
20-01095 3 NEWARK	Newark Paint II Inc.	14808 9 X 3/8 COVER	2.99	R	05/05/20	06/01/20	148098	
20-01095 4 NEWARK	Newark Paint II Inc.	14808 SKID TEX	3.99 <u>69.96</u>	R	05/05/20	06/01/20	148098	
0-01-26-290-100-269	DPW: Clothing Allowance							
20-01248 1 MIULIANO	MARCO IULIANO	63714 2020 BOOT ALLOWANCE	244.99	R	05/29/20	06/04/20	63714	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-100-271 DPW: Misc Mat'l & Supplies								
20-01059	1 WESTLUMB westfield Lumber & Home Center	722111 SIDEWALK BUILDING	20.44	R	05/04/20	06/04/20	722111	
20-01059	2 WESTLUMB westfield Lumber & Home Center	722111 SIDEWALK BUILDING	40.88	R	05/04/20	06/04/20	722111	
20-01059	3 WESTLUMB westfield Lumber & Home Center	722111 SIDEWALK BUILDING	42.36	R	05/04/20	06/04/20	722111	
20-01059	4 WESTLUMB westfield Lumber & Home Center	722111 SIDEWALK BUILDING	51.68	R	05/04/20	06/04/20	722111	
20-01090	1 NOBEL Nobel Equipment & Supply	CONCRETE BLADE 14" DIAMOND	50.00	R	05/05/20	06/01/20	A596541	
			<u>205.36</u>					
0-01-26-290-100-272 DPW: Welding Supplies								
20-00148	13 INDWLD Industrial Welding Supply, Inc	R 42000271 WELDNG SUPPLS APRIL	207.30	R	01/21/20	06/04/20	R42000271	B
20-00148	14 INDWLD Industrial Welding Supply, Inc	R 52000270 WELDNG SUPPLS MAY	207.30	R	01/21/20	06/04/20	R52000270	B
			<u>414.60</u>					
0-01-26-290-145-214 Conservation: Outside Professional Expen								
20-01178	1 WASTE005 WASTE MANAGEMENT OF NJ	17-58753-13009 TKT 564846 4/6	269.94	R	05/18/20	06/01/20	17-58753-13009	
20-01178	2 WASTE005 WASTE MANAGEMENT OF NJ	17-58753-13009 TKT 566496 4/20	287.08	R	05/18/20	06/01/20	17-58753-13009	
			<u>557.02</u>					
0-01-26-305-100-214 Recycling: Other Professional Expenses								
20-01276	1 GIORDANO Giordano Company Inc.	81453 CURBSIDE RYCLING MAY	12,966.67	R	05/29/20	06/04/20	81453	
0-01-26-310-110-221 B&G Municipal Building: Maint. & Repair								
20-01055	1 DELTA005 DELTA SAFETY SYSTEM	1013 Annual Fire Alarm Test	650.00	R	05/04/20	06/01/20	1013	
20-01055	2 DELTA005 DELTA SAFETY SYSTEM	1013 STANDBY BATTERY REPLACEMN	135.00	R	05/04/20	06/01/20	1013	
20-01055	3 DELTA005 DELTA SAFETY SYSTEM	1013 TRNSMTR BTTRY REPLACEMENT	20.00	R	05/04/20	06/01/20	1013	
20-01063	1 CINTA005 Cintas Corporation	4048607815 4/22/20 CLEANG SUPP	253.73	R	05/04/20	06/01/20	4048607815	
20-01231	3 CINTA005 Cintas Corporation	4049176875 4/29 SUPPLIES	233.39	R	05/29/20	06/04/20	4049176875	B
20-01231	5 CINTA005 Cintas Corporation	4049732716 5/6 SUPPLIES	233.39	R	05/29/20	06/04/20	4049732716	B
20-01231	7 CINTA005 Cintas Corporation	4050330799 5/13 SUPPLIES	154.00	R	05/29/20	06/04/20	4050330799	B
20-01231	9 CINTA005 Cintas Corporation	4051017571 5/20 SUPPLIES	233.39	R	05/29/20	06/04/20	4051017571	B
			<u>1,912.90</u>					
0-01-26-310-110-237 B&G Municipal Building: Utilities								
20-01193	3 COMC Comcast	Acct # 8499-05-342-0137192	759.15	R	05/18/20	06/05/20	0137192	
20-01277	1 GIORDANO Giordano Company Inc.	81505 MUNI BLDG TRASH PICKUP	242.49	R	05/29/20	06/04/20	81505	
20-01277	6 GIORDANO Giordano Company Inc.	81505 CONSERVATION CENTER	60.00	R	05/29/20	06/04/20	81505	
20-01282	1 VERFIOS VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	05/31/20	06/01/20	355-273-378-000	
			<u>1,231.63</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
20-01026 1 ACCENT	Accent Electric Corp. Transfer switch replacement	840.00	R	04/27/20	06/05/20	5123	
0-01-26-310-115-237 B&G Firehouse: Utilities							
20-00706 14 CINTA005	Cintas Corporation Monthly Carpet Exch.	60.78	R	03/13/20	06/01/20	4051718154	B
20-00706 15 CINTA005	Cintas Corporation Monthly Carpet Exch.	56.52	R	03/13/20	06/01/20	4051718154	B
20-00706 16 CINTA005	Cintas Corporation Monthly Carpet Exch.	37.85	R	03/13/20	06/01/20	4051718154	B
20-00706 17 CINTA005	Cintas Corporation Monthly Carpet Exch.	8.19	R	03/13/20	06/01/20	4051718154	B
20-01277 2 GIORDANO	Giordano Company Inc. 81505 FIRE DEPT TRASH PICKUP	75.18	R	05/29/20	06/04/20	81505	
		<u>238.52</u>					
0-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
20-00134 7 WIRELES1	WIRELESS CE - METUCHEN Recreation Radio's	32.00	R	01/16/20	06/04/20	M59865	B
0-01-26-310-135-221 B&G Community Center: Maintenance & Repa							
20-01208 1 MWT005	MWT Builders LLC canoe club dock	10,393.00	R	05/20/20	06/04/20		
0-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
20-00467 4 INTEGRAT	Integrated Technical Systems BLANKET: PAY STATION SERVICES	2,695.00	R	02/14/20	06/01/20	IN27180	B
20-00467 5 INTEGRAT	Integrated Technical Systems BLANKET: PAY STATION SERVICES	2,695.00	R	02/14/20	06/01/20	IN27668	B
20-00992 2 INTEGRAT	Integrated Technical Systems BLANKET - PAY STATION SERVICES	2,695.00	R	04/22/20	06/01/20	IN27971	B
20-01277 8 GIORDANO	Giordano Company Inc. 81505 CCX PARKING GARAGE	120.00	R	05/29/20	06/04/20	81505	
20-01285 1 BELAT3	Verizon Wireless Account # 342047258-00001	1,012.14	R	06/01/20	06/01/20	9855218577	
		<u>9,217.14</u>					
0-01-26-310-145-221 B&G Parking System: Maint. & Repair							
20-01077 3 JERSYE	Jersey Elevator Company 235889 PRK GAR ELEV JUNE	240.10	R	05/05/20	06/04/20	235889	B
20-01228 1 INTEGRAT	Integrated Technical Systems Software Warranty	5,782.00	R	05/26/20	06/04/20	IN28105	
20-01310 1 INTEGRAT	Integrated Technical Systems Pay Station Software Updates	1,762.50	R	06/03/20	06/05/20	IN27897	
		<u>7,784.60</u>					
0-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel							
20-00182 22 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,225.40	R	01/21/20	06/01/20	44736	B
20-00182 23 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	691.25	R	01/21/20	06/01/20	44740	B
20-00182 24 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	395.65	R	01/21/20	06/01/20	41897	B
20-00182 25 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	522.90	R	01/21/20	06/05/20	44924	B
20-00182 26 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	857.92	R	01/21/20	06/05/20	45095	B
		<u>4,693.12</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-330-100-213 Health: Professional Development							
20-01100 1 BETTY005 BETTY ANDRE	Bloomfield Round Trip-Mileage	13.57	R	05/05/20	06/01/20		
20-01100 2 BETTY005 BETTY ANDRE	Bloomfield Round Trip-Tolls	2.50	R	05/05/20	06/01/20		
		<u>16.07</u>					
0-01-27-330-100-214 Health: Outside Professional Expense							
20-01103 1 BLOOM020 Township of Bloomfield	1st Qtr 2020 Health Services	29,950.00	R	05/05/20	06/01/20	1ST QTR 2020	
20-01120 2 BLOOM020 Township of Bloomfield	2nd Qtr 2020 Health Svcs	29,950.00	R	05/06/20	06/01/20	2ND QTR - 2020	B
		<u>59,900.00</u>					
0-01-27-330-100-258 Health: Office Supplies							
20-00594 1 WEAVER WEAVER ASSOCIATES	Vending Mach License Stickers	92.03	R	02/26/20	06/04/20	20-105461	
20-00962 1 WBMAS W.B. Mason Co., Inc.	Fax Machine Toner	52.40	R	04/17/20	06/04/20	209768087	
20-00962 2 WBMAS W.B. Mason Co., Inc.	HP952 Ink Cartridges	68.99	R	04/17/20	06/04/20	209768087	
		<u>213.42</u>					
0-01-28-370-100-214 Rec. Adm: Outside Professional Exp.							
20-00076 1 CAPTUR Capturepoint.com	online registration service	4,075.00	R	01/16/20	06/04/20	SI-11123	
0-01-28-370-125-214 Rec. Cranford West: Outside Prof. Exp							
20-00690 6 SANICO SANICO INC.	Cranford West-Blanket 2020	61.10	R	03/06/20	06/04/20	0000211654	B
0-01-28-370-125-280 Rec. Cranford West: Miscellaneous							
20-01191 2 GREGO005 Drake's Landscaping	cranford west monthly cutting	150.00	R	05/18/20	06/01/20	5449	B
20-01191 3 GREGO005 Drake's Landscaping	cranford west monthly cutting	300.00	R	05/18/20	06/04/20	5577	B
		<u>450.00</u>					
0-01-29-390-100-214 Library: Outside Professional Expense							
20-00095 3 GLOBAL Global Janitorial Service	Library Window Cleaning-Mar	40.00	R	01/16/20	06/01/20	MARCH 2020	B
20-00097 17 LIFELINE Lifeline Technology Solutions	Library PC maintenance	550.00	R	01/16/20	06/04/20	7833	B
20-00097 18 LIFELINE Lifeline Technology Solutions	Library PC maintenance	187.50	R	01/16/20	06/04/20	7819	B
20-01277 5 GIORDANO Giordano Company Inc.	81505 LIBRARY	72.67	R	05/29/20	06/04/20	81505	
		<u>850.17</u>					
0-01-29-390-100-221 Library: Maintenance & Repair							
20-00093 8 JERSYE Jersey Elevator Company	Library Elevator Acct#50355ANT	213.32	R	01/16/20	06/01/20	234741	B
0-01-29-390-100-237 Library: Utilities							
20-01212 6 ELIZTW Elizabethtown Gas	Account # 2910580051	399.91	R	05/20/20	06/03/20	2910580051	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-237	Library: Utilities	Continued						
20-01213 13 NJAW	New Jersey American Water	Account # 1018-210022000043	327.18	R	05/20/20	06/03/20	210022000043	
20-01214 3 PSEG	PSE&G	Utility Bills - Library	590.76	R	05/22/20	06/01/20	1301364304	
			<u>1,317.85</u>					
0-01-29-390-100-271	Library: Misc Mat'l & Supplies							
20-00102 17 MIDWES	Midwest Tapes	Customer # 2000015701	1,135.67	R	01/16/20	06/04/20	98969315	B
0-01-31-430-100-280	Utilities: Electricity							
20-01106 6 PSEG	PSE&G	Account # 7272856300	297.81	R	05/06/20	06/01/20	7272856300	
20-01214 1 PSEG	PSE&G	Utility Bills	22,690.48	R	05/22/20	06/01/20	1301364304	
20-01280 1 COMPA005	Constellation New Energy	6 Centennial Avenue	19.54	R	05/31/20	06/01/20	17366841001	
20-01280 2 COMPA005	Constellation New Energy	200 S. Avenue E.	41.37	R	05/31/20	06/01/20	17366790701	
20-01280 3 COMPA005	Constellation New Energy	Buchanan Street	43.57	R	05/31/20	06/01/20	17366683101	
20-01280 4 COMPA005	Constellation New Energy	250 Springfield Avenue	152.34	R	05/31/20	06/01/20	17366605901	
20-01280 5 COMPA005	Constellation New Energy	8 Springfield Avenue	2,637.29	R	05/31/20	06/01/20	17356888401	
			<u>25,882.40</u>					
0-01-31-430-101-280	Utility: Telephone							
20-01215 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	642.92	R	05/22/20	06/01/20	9854210883	
20-01326 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	104.99	R	06/03/20	06/04/20	853-870-038-000	
			<u>747.91</u>					
0-01-31-430-102-280	Utility: Water							
20-01216 1 NJAWU	New Jersey American Water	Invoice # 4000192322	436.40	R	05/22/20	06/01/20	4000192322	
0-01-31-430-103-280	Utility: Gas - Natural							
20-01212 8 ELIZTW	Elizabethtown Gas	Account # 8842666093	242.25	R	05/20/20	06/01/20	8842666093	
20-01281 1 UGI005	UGI Energy Services LLC	Gas Supply	107.67	R	05/31/20	06/01/20	G4591477	
20-01281 2 UGI005	UGI Energy Services LLC	Gas Supply	3.23	R	05/31/20	06/01/20	G4591498	
20-01281 3 UGI005	UGI Energy Services LLC	Gas Supply	67.93	R	05/31/20	06/01/20	G4591546	
20-01281 4 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	05/31/20	06/01/20	G4591532	
20-01281 5 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	05/31/20	06/01/20	G4591512	
20-01281 6 UGI005	UGI Energy Services LLC	Gas Supply	400.65	R	05/31/20	06/01/20	G4591513	
20-01281 7 UGI005	UGI Energy Services LLC	Gas Supply	559.15	R	05/31/20	06/01/20	G4591525	
20-01281 8 UGI005	UGI Energy Services LLC	Gas Supply	116.00	R	05/31/20	06/01/20	G4592494	
20-01281 9 UGI005	UGI Energy Services LLC	Gas Supply	2,512.97	R	05/31/20	06/01/20	G4591478	
			<u>4,009.85</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-435-000-237 20-01214 4 PSEG	Street Lighting: Utilities PSE&G Street & Traffic Lighting	16,450.59	R	05/22/20	06/01/20	1301364304	
0-01-31-455-999-214 20-01195 1 RAHWA1	RVSA: Outside Professional Expense Rahway Valley Sewerage Auth. 2020 Annual Assessment 2 of 2	1,053,727.00	R	05/18/20	06/01/20	20000030	
0-01-55-000-010-005 20-01340 1 BOARD	School Tax Payable BOARD OF EDUCATION June 2020 School Taxes	4,903,696.00	R	06/04/20	06/04/20	JUNE 2020	
0-01-55-000-010-025 20-01331 1 ANKER 20-01332 1 MONT005	Tax Overpayments Angela Anker Melissa Montalvo	1,602.29 3,074.56 <u>4,676.85</u>	R R	06/04/20	06/05/20 06/05/20		
0-01-55-000-010-026 20-01333 1 WOJT005 20-01334 1 GROSSMAN 20-01335 1 YAN SHU 20-01336 1 KLE	Sewer Overpayments John & Ute Wojtkowski Steven & Karen Grossman Leon & Ruan Yan Yan Shu Kelly Le	165.50 240.80 144.50 147.50 <u>698.30</u>	R R R R	06/04/20	06/05/20 06/05/20 06/05/20 06/05/20		
Fund Total: CURRENT		6,227,566.56					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
0-21-00-200-100-205 20-01114 1 TCGRAP 20-01118 1 CANON 20-01327 4 VERIZON1	SID: Administrative Operations T. C. Graphics Canon Solutions America Inc. VERIZON	210.00 76.66 160.64 <u>447.30</u>	R R R	05/06/20	06/01/20 06/01/20 06/04/20	26163 4032419930 955-894-044-000	
0-21-00-200-100-221 20-01119 1 WBMAS 20-01119 2 WBMAS	SID: Maintenance and Repairs W.B. Mason Co., Inc. W.B. Mason Co., Inc.	56.97 209.90 <u>266.87</u>	R R	05/06/20	06/04/20 06/04/20	210294613 210294613	
0-21-00-200-100-288 20-01115 1 DREYRS	SID: Horticulture/Landscaping Dreyer Farms	168.00	R	05/06/20	06/01/20	26704	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-00-200-100-288 20-01117 1 DREYRS	SID: Horticulture/Landscaping Dreyer Farms	Continued pansies					
		<u>1,260.00</u>	R	05/06/20	06/01/20	26663	
		1,428.00					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	2,142.17					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-214 20-00127 4 GARDN1	Pool: Outside Professional Expense Garden State Laboratories, Inc	Pool Chemicals					
		425.00	R	01/16/20	06/01/20	89220	B
0-26-00-200-105-237 20-01213 3 NJAW	Pool: Utilities New Jersey American Water	Acct # 1018-210021998741					
		0.00	R	05/20/20	06/01/20	210021998741	
20-01213 6 NJAW	New Jersey American Water	Acct # 1018-210021297073					
		153.67	R	05/20/20	06/01/20	210021297073	
20-01214 2 PSEG	PSE&G	Electricity - Pools					
		4,558.95	R	05/22/20	06/01/20	1301364304	
20-01277 7 GIORDANO	Giordano Company Inc.	81505 POOLS - OAP & CAP					
		<u>257.33</u>	R	05/29/20	06/04/20	81505	
		4,969.95					
0-26-00-200-105-250 20-00124 2 BARTEL	Pool: Building & Grounds Bartell Farm and Garden Supply	gardening for the pool					
		78.90	R	01/16/20	06/01/20	230080	B
20-00125 9 HOMEDEP	Home Depot	Pool Improvement Supplies					
		<u>62.96</u>	R	01/16/20	06/04/20	6903 02 01772	B
		141.86					
0-26-00-200-105-253 20-00128 4 TODDHA	Pool: Chemical Supplies Todd Harris Co. Inc.	pool					
		365.00	R	01/16/20	06/01/20	147095	B
	Fund Total: SWIM POOL OPERATING	5,901.81					
	Year Total:	6,235,610.54					
Fund:	CURRENT						
9-01-20-100-130-271 19-03347 1 DISCM	Channel 35: Misc Materials & Supplies Disc Makers	QT92649434					
		109.95	R	12/13/19	06/04/20	SINV9880799	
19-03347 2 DISCM	Disc Makers	QT92649434					
		<u>4.00</u>	R	12/13/19	06/04/20	SINV9880799	
		113.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-21-190-000-214	Zoning&Planning Office Prof O/S Expenses						
19-01582 9 MASER	Maser Consulting, P.A. Master Plan Reexamination	1,040.00	R	06/03/19	06/04/20	0000536110	B
20-01323 1 MASER	Maser Consulting, P.A. Master Plan Reexamination	960.00	R	06/03/20	06/04/20	0000543281	
		<u>2,000.00</u>					
9-01-25-240-100-264	Police: Vehicle Supplies						
19-03122 1 EASTEM	East Coast Emergency Lighting VEHICLE EQUIPMENT	12,000.00	R	11/18/19	06/04/20	22535	
9-01-25-240-100-271	Police: Misc Mat'l & Supplies						
19-03419 1 EASTEM	East Coast Emergency Lighting ION REAR PILLAR UNITS	1,598.40	R	12/30/19	06/04/20	22534	
	Fund Total: CURRENT	15,712.35					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
9-21-00-300-100-200	SID RESERVE PRIOR YEARS						
20-00737 3 THINK005	Think Outside the Cube Tile Art installation	500.00	R	03/16/20	06/01/20	102	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	500.00					
	Year Total:	16,212.35					
Fund:	GENERAL CAPITAL						
C-04-18-191-000-201	Ord# 2018-191 Recon South Union Ave						
19-02634 4 PAC001	P & A Construction, Inc. South Union Avenue Project	55,419.94	R	09/30/19	06/01/20	PAYMENT NO. 1	B
C-04-19-005-000-201	Ord 19-05 Resurface/Reconstruct Roads						
19-02915 3 ESP005	Esposito Construction LLC 2019 Municipal Paving Program	210,066.16	R	10/29/19	06/04/20	PAYMENT 2	B
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose						
20-01341 1 SOMERU	SOMERSET-UNION COUNTY SCD 2019 Brookside Place Drainage	1,030.00	R	06/04/20	06/04/20		
	Fund Total: GENERAL CAPITAL	266,516.10					
	Year Total:	266,516.10					
Fund:	GENERAL TRUST						
T-15-00-000-101-000	Escrow						
20-01153 1 BRIAN025	Brian J Frees-Kroboth ESCROW RETURN - 40 MORSE ST	245.00	R	05/15/20	06/01/20	40 MORSE ST.	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-000	Escrow Continued						
20-01155 1 SCAR005	Frank J. Scarola Inc. ESCROW RETURN/1-3 COMMERCE DR	275.00	R	05/15/20	06/01/20	1-3 COMMERCE DR	
20-01156 1 MASER	Maser Consulting, P.A. 49 SOUTH AVE W # ZBA-19-001	64.80	R	05/15/20	06/01/20	0000512531	
		<u>584.80</u>					
T-15-00-000-101-019	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE						
20-01221 1 MASER	Maser Consulting, P.A. Elizabethtown Gas Paving 2016	1,887.50	R	05/26/20	06/04/20	0000579659	
T-15-00-000-101-047	ESCROW: 111-115 Union Ave N Mone Bia Cor						
20-01152 1 MASER	Maser Consulting, P.A. 111-115 UNION AVE N #PB-19-003	640.00	R	05/15/20	06/01/20	0000576711	
20-01157 1 STICK005	StickeI Koenig Sullivan 111-115 UNION AVE N #PB-19-003	166.50	R	05/15/20	06/01/20	6219.00003	
		<u>806.50</u>					
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS						
20-01154 1 BRIAN025	Brian J Frees-Kroboth BOND RETURN - 40 MORSE ST	750.00	R	05/15/20	06/01/20	40 MORSE ST.	
T-15-00-000-127-000	STORM RECOVERY						
20-01027 1 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	3.27	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 2 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	12.65	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 3 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	20.99	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 4 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	5.19	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 5 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	18.91	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 6 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	4.87	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 7 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	4.55	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 8 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	14.25	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 9 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	17.05	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01027 10 PATRI035	PATRICIA DONAHUE COVID-19 Reimbursement	4.65	R	04/27/20	06/04/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01089 1 NOBEL	Nobel Equipment & Supply A596904 SURGICAL FACE MASKS	550.00	R	05/05/20	06/01/20	A596904	
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY Continued						
20-01096 1 NOBEL	Nobel Equipment & Supply Quote Nitrle Gloves-SMALL Tracking Id: COVID-19 COVID-19 Expenses	85.00	R	05/05/20	06/01/20	A598523	
20-01099 1 BETTY005	BETTY ANDRE Lysol Wipes - 3 Canisters Tracking Id: COVID-19 COVID-19 Expenses	9.57	R	05/05/20	06/01/20		
20-01171 1 SER005	Servpro of Central Union Cnty Proactive cleaning of FD Tracking Id: COVID-19 COVID-19 Expenses	1,695.14	R	05/18/20	06/01/20	54786	
20-01171 2 SER005	Servpro of Central Union Cnty Proactive cleaning of FD Tracking Id: COVID-19 COVID-19 Expenses	1,696.14	R	05/18/20	06/01/20	54795	
20-01171 3 SER005	Servpro of Central Union Cnty Proactive cleaning of FD Tracking Id: COVID-19 COVID-19 Expenses	1,531.36	R	05/18/20	06/01/20	54808	
20-01205 1 SER005	Servpro of Central Union Cnty Proactive cleaning Tracking Id: COVID-19 COVID-19 Expenses	1,849.64	R	05/20/20	06/01/20	54827	
20-01210 1 GIS005	Global Interactive Solutions 2 Zoom Pro Accounts Tracking Id: COVID-19 COVID-19 Expenses	359.76	R	05/20/20	06/01/20	755946	
20-01211 1 AMAZON	Amazon Capital Services LLC Weather Resistant Bulletin Boa Tracking Id: COVID-19 COVID-19 Expenses	367.99	R	05/20/20	06/01/20	MAY 20	
20-01211 2 AMAZON	Amazon Capital Services LLC Shipping and Handling Tracking Id: COVID-19 COVID-19 Expenses	33.12	R	05/20/20	06/01/20	MAY 20	
20-01218 1 STEVE015	STEVE D±AMBOLA Remote Access Software Tracking Id: COVID-19 COVID-19 Expenses	60.00	R	05/26/20	06/01/20		
20-01219 1 PER005	Eugene Perrotta Remote Access Software Tracking Id: COVID-19 COVID-19 Expenses	60.00	R	05/26/20	06/01/20		
20-01220 1 COL005	John Colineri Remote Access Software Tracking Id: COVID-19 COVID-19 Expenses	60.00	R	05/26/20	06/01/20		
20-01229 1 TEMPLE	Shayne Temple REIMBURSEMENT - Splashtop Tracking Id: COVID-19 COVID-19 Expenses	60.00	R	05/26/20	06/05/20		
20-01231 4 CINTA005	Cintas Corporation 4049176875 4/29 HAND SANITIZER Tracking Id: COVID-19 COVID-19 Expenses	20.34	R	05/29/20	06/04/20	4049176875	B
20-01231 6 CINTA005	Cintas Corporation 4049732716 5/6 HAND SANITIZER Tracking Id: COVID-19 COVID-19 Expenses	20.34	R	05/29/20	06/04/20	4049732716	B
20-01231 8 CINTA005	Cintas Corporation 4050330799 5/13 HAND SANITIZER Tracking Id: COVID-19 COVID-19 Expenses	20.34	R	05/29/20	06/04/20	4050330799	B
20-01231 10 CINTA005	Cintas Corporation 4051017571 5/20 HAND SANITIZER Tracking Id: COVID-19 COVID-19 Expenses	49.88	R	05/29/20	06/04/20	4051017571	B
20-01249 1 NOBEL	Nobel Equipment & Supply KN95 MASKS Tracking Id: COVID-19 COVID-19 Expenses	210.00	R	05/29/20	06/04/20	A598845	
20-01270 1 SER005	Servpro of Central Union Cnty Proactive cleaning #14 & 15 Tracking Id: COVID-19 COVID-19 Expenses	1,789.24	R	05/29/20	06/04/20	54845	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY	Continued							
20-01270	2 SER005	Servpro of Central Union Cnty Proactive Cleaning #14 & 15	1,443.22	R	05/29/20	06/04/20		54856	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01273	1 LAWSON	LAWSON PRODUCTS, INC. 9307589056 HAND SANITZER	237.60	R	05/29/20	06/04/20		9307589056	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01274	1 NOBEL	Nobel Equipment & Supply 605 MLK 50 MASKS	550.00	R	05/29/20	06/04/20		A598844	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-01288	1 DALESH	HEATHER CAPONE Reimbursement	49.83	R	06/02/20	06/04/20		04292020	
		Tracking Id: COVID-19 COVID-19 Expenses							
			<u>12,914.89</u>						
	Fund Total: GENERAL TRUST		16,943.69						
Fund:	ANIMAL TRUST								
T-22-00-000-102-000	Animal Control Due to State License Fees								
20-01133	1 NJSDOH	N J ST DEPT OF HEALTH April 2020 1 Yr Dog Report	26.40	R	05/09/20	06/01/20		APRIL 2020	
20-01133	2 NJSDOH	N J ST DEPT OF HEALTH April 2020 3 Yr Dog Report	<u>21.60</u>	R	05/09/20	06/01/20		APRIL 2020	
			48.00						
	Fund Total: ANIMAL TRUST		48.00						
	Year Total:		16,991.69						
Total Charged Lines:	278	Total List Amount:	6,535,330.68	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	6,227,566.56	0.00	6,227,566.56	0.00	0.00	6,227,566.56
SPECIAL IMPROVEMENT DISTRICT	0-21	2,142.17	0.00	2,142.17	0.00	0.00	2,142.17
SWIM POOL OPERATING	0-26	<u>5,901.81</u>	<u>0.00</u>	<u>5,901.81</u>	<u>0.00</u>	<u>0.00</u>	<u>5,901.81</u>
Year Total:		6,235,610.54	0.00	6,235,610.54	0.00	0.00	6,235,610.54
CURRENT	9-01	15,712.35	0.00	15,712.35	0.00	0.00	15,712.35
SPECIAL IMPROVEMENT DISTRICT	9-21	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Year Total:		16,212.35	0.00	16,212.35	0.00	0.00	16,212.35
GENERAL CAPITAL	C-04	266,516.10	0.00	266,516.10	0.00	0.00	266,516.10
GENERAL TRUST	T-15	16,943.69	0.00	16,943.69	0.00	0.00	16,943.69
ANIMAL TRUST	T-22	<u>48.00</u>	<u>0.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>
Year Total:		16,991.69	0.00	16,991.69	0.00	0.00	16,991.69
Total of All Funds:		<u><u>6,535,330.68</u></u>	<u><u>0.00</u></u>	<u><u>6,535,330.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,535,330.68</u></u>

May 29, 2020
10:47 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3219 to 3219
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3219	05/29/20	SOMERU		SOMERSET-UNION COUNTY SCD			1282
20-01279	1	2019 Municipal Paving Program	1,030.00	c-04-19-005-000-s20	Budget		1 1
				Ord. 19-05 Softcosts - Multi-Purpose			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,030.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,030.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	1,030.00	0.00	0.00	1,030.00
Total of All Funds:		<u>1,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>
