

Revised: 7/14/20

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
July 14, 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
July 14, 2020
7:30 PM**

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

ROLL CALL

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

INVOCATION

MOMENT OF SILENCE COVID-19 Victims

FLAG SALUTE

MINUTE APPROVAL Workshop Meeting of June 8, 2020
Conference and Official Meetings of June 9, 2020
Special Meeting of June 15, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

100th Birthday Celebration - Edward J. Pryor

Resolution No. 2020-229: Authorizing the advancement of Derek M. Farbanec to the rank of Sergeant within the Cranford Police Department effective July 15, 2020

INFORMAL MEETING

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

ORDINANCE - Adoption and Public Hearing

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

ORDINANCE - Introduction

2. Ordinance No. 2020-10: AN ORDINANCE AMENDING ARTICLE VIII, SECTION 77 OF CHAPTER 410 "REVISED ORDINANCES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY (2020)," BY AMENDING SCHEDULE XXIV AND INCLUDING CERTAIN PORTIONS OF ROADWAYS AS INDICATED IN SECTION 1 BELOW AND DESIGNATING SAME AS "PREFERENTIAL PARKING ZONES" (LINCOLN PARK EAST)

RESOLUTIONS – By Consent Agenda (Items 3 through 28, Item 31 and Item 33)

3. Resolution No. 2020-230: Accepting with regrets, the retirement of Steven R. Toy, a Sergeant within the Cranford Police Department, effective September 1, 2020
4. Resolution No. 2020-231: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (Alcoholic Education Rehabilitation and Enforcement Fund)
5. Resolution No. 2020-232: Authorizing an award of contract to Picerno-Giordano Construction. for the purchase of Park Surfacing at Adams, Buchanan & Johnson Parks
6. Resolution No. 2020-233: Increasing the bid threshold, from \$40,000 to \$44,000, effective July 1, 2020, pursuant to N.J.S.A. 40A:11-3a and N.J.A.C. 5:34-5 Et. Seq.
7. Resolution No. 2020-234: Authorizing an award of contract to TAPCO under New Jersey State-approved Cooperative OMNIA Partners, number 2020-200
8. Resolution No. 2020-235-: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (Clean Communities Grant)
9. Resolution No. 2020-236: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (Sustainable Jersey Grant- PSE&G Foundation)
10. Resolution No. 2020-237: Authorizing the Township Clerk to advertise for the receipt of bids for the Collection and Marketing of Recyclable Materials

11. Resolution No. 2020-238: Authorizing the Township Clerk to advertise for the receipt of bids for the provision of School Zone and Pedestrian Safety Signage for the Cranford Police Department
12. Resolution No. 2020-239: Authorizing an award of contract to Classic Floor Finishing, Inc. (dba Classic Sport Floors) under New Jersey State-approved Cooperative ESCNJ, number 18/19-62 for repair and refinishing of the Community Center gym floor
13. Resolution No. 2020-240: Authorizing an amendment to the contract awarded to Carlin and Ward P.C. for redevelopment legal services
14. Resolution No. 2020-241: Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40a: 4-87 (CARES Act State and Local Municipal Grant)
15. Resolution No. 2020-242: Authorizing Tax and Sewer Refunds
16. Resolution No. 2020-243: Authorizing Tax Refunds
17. Resolution No. 2020-244: Authorizing Refunds to Lien Holders
18. Resolution No. 2020-245: Authorizing an award of contract to Maser Consulting for the provision of C-3 Wastewater Operator license services
19. Resolution No. 2020-246: Authorizing an Interlocal Services Agreement between the Township of Cranford and the Board of Education in connection with School Resource Officers
20. Resolution No. 2020-247: Authorizing the amendment of an agreement between the Township of Cranford and JDS Entertainment LLC, dba Cranford Theater
21. Resolution No. 2020-248: Authorizing an award to CCM Contracting for the NJDOT Fiscal Year 2019 Brookside Place Drainage Improvements Project
22. Resolution No. 2020-249: Approving the resignation of Tricia Greeley from the Downtown District Management Corporation
23. Resolution No. 2020-250: Appointment of Dennis Concha as a Proprietor/Business Employee (4) member to the Downtown District Management Corporation for a three (3) year unexpired term ending December 31, 2022
24. Resolution No. 2020-251: Amending Resolution No. 2020-220 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

25. Resolution No. 2020-252: Authorizing an award of contract to Maser Consulting for the provision of an Engineering Construction Administration Services Contract for the Brookside Place Project
26. Resolution No. 2020-253: Authorizing an award of contract to Maser Consulting for the provision of an Engineering Services Contract for the James Avenue Drainage Improvements Project
27. Resolution No. 2020-254: Authorizing Contract Change Order No. 1 to American Asphalt for the Belmont Bike Path for the 2019 Municipal Paving - Phase 3 Improvements Project
28. Resolution No. 2020-255: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
29. Resolution No. 2020-256: **Moved to Roll Call Vote**
30. Resolution No. 2020-257: **Moved to Roll Call Vote**
31. Resolution No. 2020-258: Authorizing an award of contract with North Jersey Wastewater Cooperative Pricing System
32. Resolution No. 2020-259: **Removed from Agenda**
33. Resolution No. 2020-260: Authorizing an award of contract to Servpro for the provision of Emergency Cleaning Services

RESOLUTIONS – By Roll Call Vote

34. Resolution No. 2020-261: Designating an \$9,700,000 Bond Anticipation note (BAN,) dated June 26, 2020, payable June 25, 2021, as a “Qualified Tax-Exempt Obligation” pursuant to Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended
35. Resolution No. 2020-256: Authorizing the appointment of Fire Department Call Members
36. Resolution No. 2020-257: Authorizing the advancement of Raynier Lora to First Class Firefighter effective July 1, 2020

Revised: 7/14/20

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. 2020-09

**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 is 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

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
<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>

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.

<u>20+ vehicles</u>	\$60
Mobile retail establishment	\$100
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:

NOT YET ADOPTED

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

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. 2020-10

**AN ORDINANCE AMENDING ARTICLE VIII, SECTION 77 OF CHAPTER 410
"REVISED ORDINANCES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY
(2020)," BY AMENDING SCHEDULE XXIV AND INCLUDING CERTAIN
PORTIONS OF ROADWAYS AS INDICATED IN SECTION 1 BELOW AND
DESIGNATING SAME AS "PREFERENTIAL PARKING ZONES" (LINCOLN PARK
EAST)**

BE IT ORDAINED by the Township Committee of the Township of Cranford, New Jersey.

SECTION 1. That schedule XXIV of Section 77 Article VIII, Chapter 410, "Revised Ordinances of the Township of Cranford, New Jersey (2020)," be and the same is hereby amended by adding certain portions of roadways as indicated below, and designating same as "*Preferential Parking Zones.*"

Schedule XXIV

Street	Side	Hours/Limit	Location
Lincoln Park East	East	24 hours per day, 7 days per week	From Centennial Avenue to a point 220 feet north of Cranford Hall

SECTION 2. All other ordinances or portions thereof in conflict or inconsistent herewith are hereby repealed.

SECTION 3. This ordinance will take effect upon publication after final passage as required by law.

INTRODUCED:
ADOPTED:

APPROVED:

NOT YET APPROVED

Patrick F. Giblin,
Chairman Township Committee

ATTEST:

Patricia Donahue
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-229

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held July 14, 2020, that Derek M. Farbanec be, and hereby is, advanced to the rank of Sergeant within the Cranford Police Department, effective July 15, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-230

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held July 14, 2020, that the Township Committee hereby accepts, with regrets, the retirement of Steven R. Toy, a Sergeant within the Cranford Police Department, effective September 1, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-231

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87 (Alcoholic Education Rehabilitation and
Enforcement Fund)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$3,667.57 which is now available as a revenue from the State of New Jersey Alcohol Education Rehabilitation and Enforcement Fund, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3,667.57 is hereby appropriated under the caption “Alcohol Education Rehabilitation and Enforcement Fund”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$3,667.57 from the State of New Jersey Alcohol Education Rehabilitation and Enforcement Fund.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-232

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, Picerno-Giordano Construction, 200 Market Street, Kenilworth, NJ 07033 has been awarded NJ State Contract # 16-FLEET-0126 for Park Surfacing; and

WHEREAS, Picerno-Giordano Construction, will provide said service to the Township of Cranford at a cost of \$115,724.40; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Picerno-Giordano Construction. for the purchase of Park Surfacing at Adams, Buchanan and Johnson Parks at a cost not to exceed \$115,724.40 under New Jersey State Contract #16-FLEET-0126; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-233

**RESOLUTION INCREASING BID THRESHOLD,
PURSUANT TO N.J.S.A. 40A:11-3a AND N.J.A.C. 5:34-5 ET. SEQ.**

WHEREAS, Michael Robinson, Purchasing Agent possesses a Qualified Purchasing Agent (QPA) certificate; and

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7, and N.J.S.A. 40A11-3(c), has increased the bid threshold amount for municipalities with a Qualified Purchasing Agent, from \$40,000 to \$44,000, effective July 1, 2020; and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Cranford, Union County, State of New Jersey hereby establishes and sets the bid threshold amount of \$44,000 for the Township, and further authorizes Michael Robinson, the qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 40A11-3(c), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-234

WHEREAS, Local Public Contract Law 40A:11-6.: “Award of Contracts” requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, the Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

WHEREAS, the following vendor has been awarded a State Contract and/or an authorized Cooperative Purchasing Program agreement and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendor listed herewith, that in the aggregate may exceed \$44,000.00 for the calendar year 2020:

VENDOR	Cooperative Purchasing Program	Contract #
TAPCO 5100 W. Brown Deer Road Brown Deer, WI 53223	OMNIA Partners	2020-200

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendor that in the aggregate may exceed \$44,000.00 for the calendar year 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-235

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87 (Clean Communities)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$41,787.93 which is now available from the New Jersey Department of Environmental Protection “Clean Communities” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$41,787.93 is hereby appropriated under the caption “Clean Communities Grant;” and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$41,787.93 from the New Jersey Department of Environmental Protection “Clean Communities” Program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-236

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87 (PSE&G Foundation – “Sustainable Jersey
Grant”)**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$2,000.00 which is now available from the PSEG Foundation “Sustainable Jersey Grant” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$2,000.00 is hereby appropriated under the caption “Sustainable Jersey Grant (PSEG Foundation)”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$2,000.00 from the PSEG Foundation “Sustainable Jersey Grant” Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-237

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

"Collection and Marketing of Recyclable Materials"

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-238

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 receipt of bids for the provision of School Zone and Pedestrian Safety Signage for the Cranford Police Department.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-239

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, **Classic Floor Finishing, Inc. (dba Classic Sport Floors), 150 Cooper Road H22, West Berlin, NJ 08091** has been awarded #MRESC 18/19-62 Co-op #65MCESCCPS for Repair and Refinish of Gym Floors Time and Material; and

WHEREAS, Classic Floor Finishing, Inc., will provide said equipment to the Township of Cranford at a cost of \$37,969.80; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to Classic Floor Finishing, Inc. for the purchase of repair and refinishing of the Community Center gym floor at a cost not to exceed \$37,969.80 under #MRESC 18/19-62 Co-op #65MCESCCPS; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-240

WHEREAS, the Township of Cranford required an expert to provide redevelopment legal services for the Township of Cranford; and

WHEREAS, the Township of Cranford issued a Request for Qualifications (RFQ) for redevelopment legal services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, at a meeting held February 11, 2020, the Township Committee adopted Resolution No. 2020-132, authorizing an award of contract to Carlin and Ward P.C. for the aforementioned service at a fee not to exceed \$10,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$20,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Carlin and Ward P.C., 25A Vreeland Road, P.O. Box 751, Florham Park, NJ 07932**, for redevelopment legal services via issuance of purchase orders in an amount not to exceed \$30,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-241

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$96,234.47 which is now available from the “CARES Act State and Local Municipal Grant”, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$96,234.47 is hereby appropriated under the caption “CARES Act State and Local Municipal Grant”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the “CARES Act State and Local Municipal Grant” in the amount \$96,234.47.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-242

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 14th day of July, 2020 that the Tax Collector has been authorized to refund tax and sewer overpayments for the reason noted:

Duplicate Payment

Block 205 Lot 16, 127 Herning Ave.
Wells Fargo Real Estate Tax Services
1 Home Campus, MAC F2302-04D
Des Moines, IA 50328-0001

Refund \$ 3,354.54
(0-01-55-000-010-025)

Block 416 Lot 10, 3 Marsh St.
Gulberg Builders LLC
3830 Park Ave, Suite 205
Edison, NJ 08820

Refund \$ 1,540.77
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-243

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 14th day of July, 2020 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

State Appeal Judgement

2017

Block 208 Lot 15, 2 Summit Road
Irving Tobin, Esq., Gluck & Tobin
1282 North Broad Street
Hillside, NJ 07205

Refund \$ 2,775.72
(0-01-55-000-010-028)

State Appeal Judgement Freeze Act

2018

Block 208 Lot 15, 2 Summit Road
Irving Tobin, Esq., Gluck & Tobin
1282 North Broad Street
Hillside, NJ 07205

Refund \$ 2,874.50
(0-01-55-000-010-028)

State Appeal Judgement Freeze Act

2019

Block 208 Lot 15, 2 Summit Road
Irving Tobin, Esq., Gluck & Tobin
1282 North Broad Street
Hillside, NJ 07205

Refund \$ 2,927.48
(0-01-55-000-010-028)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-244

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day of July that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00016

Block 608 Lot16-3 Hayes Street
Realty Solutions JV LLC
25 Hughes Place
Summit, NJ 07901

Refund: \$ 348.12
(0-01-55-000-010-029)
Premium: \$ 300.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-245

WHEREAS, the Rules and Regulations Governing the Licensing of Water Supply and Wastewater Treatment System Operators are set forth in N.J.A.C. 7:10A; and

WHEREAS, a C-3 Wastewater Operator license is required in the State of New Jersey for municipalities with a population of 15,000 to 50,000 who have collection systems. The Township of Cranford fits the C-3 classification of public wastewater collection systems; and

WHEREAS, there exists a need to engage experts to provide C-3 Collection System Operator services for the Township of Cranford; and

WHEREAS, the Township of Cranford has engaged Maser Consulting P.A. (“Maser”) as municipal engineer, which firm has the necessary expertise and personnel with the required C-3 Wastewater Operator license;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, that Maser Consulting P.A., 400 Valley Road, Suite 304, Mt. Arlington, NJ 07856, be and hereby, is authorized to provide C-3 Collection System Operator Services, specifically to manage the monthly reporting and coordination with the Township and Rahway Valley Sewage Authority for a monthly fee of \$500 in connection with said services. Should an emergency occur, such as sewer breaks, spills, etc., the effort involved at that time would be above and beyond the monthly fee stated herein and will be invoiced on an hourly basis in accordance with Maser’s rates that are on file with the Township.

BE IT FURTHER RESOLVED, said contract amount shall be charged to Account No. 0-01-26-290-100-280.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-246

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 14th day of July, 2020, that the Mayor and Township Clerk be, and hereby are, authorized to renew a Shared Services Agreement with the Cranford Board of Education in connection with School Resource Officers for a term of one (1) year for the period of July 1, 2020 to June 30, 2021 in an amount not to exceed \$75,000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-247

RESOLUTION EXTENDING RESOLUTION NO. 2020-218

**AUTHORIZING THE AMENDMENT OF AN AGREEMENT BETWEEN THE
TOWNSHIP OF CRANFORD AND JDS ENTERTAINMENT LLC, DBA CRANFORD
THEATER**

BE IT RESOLVED by the Township Committee of the Township of Cranford that JDS Entertainment LLC, dba Cranford Theater, be authorized to utilize the parking lot of Orange Avenue Pool, for up to two (2) additional nights a week, between Tuesday and Sunday each week, as a drive-in movie venue, and to conclude no later than Labor Day, September 7, 2020, pursuant to the terms of the Use and Occupancy License Agreement entered into by the Township and JDS Entertainment LLC, as per Resolution 2020-218.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on July 14, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

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

RESOLUTION NO. 2020-248

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION (NJDOT) FY2019 BROOKSIDE PLACE
DRAINAGE IMPROVEMENTS PROJECT FUNDED BY A BOND ORDINANCE
PROVIDED BY THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, Thursday, June 25, 2020 at 10:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were five (5) bids received with the low bidder for the project being CCM Contracting Inc., 336 U.S. Route 22, Green Brook, NJ 08812, with a base bid price of \$638,176.65; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend award of contract for this project to CCM Contracting Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Bond Ordinance 2019-05 (Account C-04-19-005-000-202); and

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to CCM Contracting Inc., 336 US Route 22, Green Brook, NJ 08812 with a total bid price of \$638,176.65; 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 July 14, 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 14th day of July 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-249

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby approves the resignation of Tricia Greely as a member to the Downtown Management Corporation effective June 30, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-250

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held July 14, 2020 that Dennis Concha be, and hereby is, appointed as a Proprietor/Business Employee (4) member to the Downtown District Management Corporation for an unexpired three (3) year term ending December 31, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-251

**RESOLUTION SUPERSEDING 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**

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-2021-Burnside Avenue-2021-Cranford-00414 to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

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

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Cranford on this 14th day of July 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.

NOT YET APPROVED

ATTEST and AFFIX SEAL

Patricia Donahue, RMC
Township Clerk

Mayor Patrick Giblin

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-252

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the NJDOT FY2019 Brookside Place 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, 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 \$68,750.00; 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-04-19-005-000-202.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-253

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the James Avenue 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, 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 \$21,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-254

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR BELMONT BIKE
PATH FOR THE 2019 MUNICIPAL PAVING- PHASE 3 IMPROVEMENTS PROJECT FOR
THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, by Resolution No. 2020-197 adopted April 28, 2020, the Township Committee of the Township of Cranford authorized and approved an award of contract to American Asphalt and Milling Services, LLC, 96 Midland Avenue, Kearny, NJ 07032, for the 2019 Municipal Paving- Phase 3 Improvements Project with a total project price of \$827,058.27; 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 \$40,000.00 (4.8% 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 2019 Municipal Paving- Phase 3 Improvements Project is awarded to American Asphalt and Milling Services LLC in the amount not to exceed \$40,000.00 (4.8% of the original contract amount of \$827,058.27).

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 July 14, 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 14th day of July 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET ADOPTED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-255

WHEREAS, Robert Chamra, a Police Officer within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Robert Chamra is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning August 13, 2020, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-256

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individuals be and hereby are appointed as Call Department Members of the Cranford Fire Department:

Brennan Quinones
Jacob Anderson

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-257

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held July 14, 2020 that Raynier Lora has successfully completed his probationary period and hereby is, advanced to 1st Grade Firefighter in the Cranford Fire Department, effective July 1, 2020.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-258

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD TO ENTER
INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS, N.J.S.A 40A:11-11(5) specifically authorizes two or more contracting units to enter into a Cooperative Pricing System and Agreement for the purchase of work, materials and supplies; and

WHEREAS, the Passaic Valley Sewerage Commission serves as the lead agency of the North Jersey Wastewater Cooperative Pricing System and operates the same; and

WHEREAS, the Passaic Valley Sewerage Commission shall be responsible for complying with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:1-1 et seq. and all other provisions of the revised statutes of New Jersey; and

WHEREAS, the Township Committee authorizes the Township of Cranford to become a member of the North Jersey Wastewater Cooperative Pricing System, NJWCPS, effective July 15, 2020 and, that such membership shall be for the period ending November 24, 2020, and each renewal, thereafter of the system, unless the Township Committee elects to formally withdraw from the system; and

WHEREAS, on July 14, 2020, the Township Committee of the Township of Cranford, County of Union, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and the Township Committee be and hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

This resolution shall take effect immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-260

**RESOLUTION AUTHORIZING AN EMERGENCY CONTRACT
WITH SERVPRO OF CENTRAL UNION COUNTY FOR EMERGENCY CLEANING AND
DISINFECTING**

WHEREAS, on March 9, 2020 Governor Philip D. Murphy issued Executive Order No. 103, declaring that a State of Emergency exists in the State of New Jersey as a result of the novel coronavirus, COVID-19, outbreak; and

WHEREAS, the Local Public Contracts law, N.J.S.A. 40A:11-1 et seq., provides a public exigency exemption, N.J.S.A. 40A:11-6, that in the event of an emergency affecting the public health, safety or welfare requires the immediate delivery of goods or the performance of services the Township Administrator shall notify the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section; and

WHEREAS, the Township Administrator has informed the Township Committee, the Township's Chief Financial Officer, and the Township's Purchasing Agent of the need to contract for sanitation and disinfection of the Township's municipal buildings due to the on-going public health emergency, and has invoked N.J.S.A. 40A:11-6; and

WHEREAS, the Township Administrator requests that the Township Committee declare the on-going public health emergency an emergency within the auspices of N.J.S.A. 40A:11-6; and

WHEREAS, the Township's Chief Financial Officer and Purchasing Agent agree that, with the concurrence of the Township Committee, there exists a public health emergency that required and requires the immediate performance of services, including services to sanitize and disinfect the Township's municipal buildings; and

WHEREAS, Servpro of Central Union County, with an address located at 1094 Globe Avenue, Mountainside, New Jersey 07092 has agreed to provide all required emergency cleaning and disinfecting for the amount not to exceed \$55,000; and

NOW, THEREFORE, BE IT RESOLVED the Township Committee of the Township of Cranford, does hereby declare a local public health emergency within the scope of N.J.S.A. 40A:11-6; and

BE IT FURTHER RESOLVED that the Township Committee authorizes and awards a contract to Servpro of Central Union County for sanitation and disinfection services in the amount not to exceed \$55,000.00.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held July 14, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List July 14th, 2020

Analysis of Funds Bill List #1

Manual Checks

Current Fund	0.00
Capital Fund	0.00
Trust Fund	0.00
Developer's Escrow	1,806.86
Sub Total	1,806.86

Current Fund	565,488.26
Special Improvement	10,409.20
Swimming Pool Operating	20,673.03
Swimming Pool Capital	0.00
Capital Fund	137,772.90
Trust Fund	49,340.46
COAH Forfeiture	2,932.50
Developer's Escrow	0.23
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	48.00
Sub Total	786,664.58

Grand Total **\$788,471.44**

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								
20-01007	4 MASER	Maser Consulting, P.A. Redevelopment - Eminent Domain	640.00	R	04/23/20	07/02/20		0000588010	B
20-01405	1 RILEIG	Rileighs Outdoor Decor Holiday Decoractions	3,248.00	R	06/17/20	07/02/20		34312	
20-01530	1 SPACI005	Spatial Data Logic, Inc. Medium Town Enterprise Lis. up	2,600.00	R	07/01/20	07/06/20		SD2886	
			<u>6,488.00</u>						
0-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
20-00030	3 BAN001	Banisch Associates, Inc. C.O.F. Planning Services	3,645.80	R	01/14/20	07/02/20		P20-30312	B
0-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
20-00533	1 POSCOM	Poster Compliance Center NJ 1 Yr. Compliance Plan	349.75	R	02/21/20	07/02/20		3212699-RN	
20-01359	1 NJLMI	NJ League of Municipalities 2020 Municipal Directory	35.00	R	06/10/20	07/06/20		12969DK	
			<u>384.75</u>						
0-01-20-100-130-221	Channel 35: Maintenance & Repair								
20-01130	1 JOHNST	Johnston Communications 122191	1,147.50	R	05/09/20	07/02/20		52352	
0-01-20-100-130-271	Channel 35: Misc Materials & Supplies								
20-01264	1 BATPLU	Batteries Plus Bulbs case 9v batteries	105.84	R	05/29/20	06/19/20		P27843674	
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
20-01348	1 LIV001	LiveU Inc. 203108468	150.00	R	06/08/20	07/02/20		203108468	
20-01401	2 COMC	Comcast Acct # 8499-05-342-0123986	29.11	R	06/16/20	06/19/20		0123986	
20-01511	1 TELEME	Tele-Measurements, Inc. Leightronixbasic	2,946.00	R	06/26/20	07/09/20		0041045-IN	
			<u>3,125.11</u>						
0-01-20-110-100-211	Twp. Committee: Advertising Legal								
20-01073	4 WESTF005	westfield Leader Legal Advertising	23.46	R	05/04/20	07/08/20		320	B
20-01073	5 WESTF005	westfield Leader Legal Advertising	23.97	R	05/04/20	07/08/20		320	B
20-01073	6 WESTF005	westfield Leader Legal Advertising	20.91	R	05/04/20	07/08/20		320	B
20-01073	7 WESTF005	westfield Leader Legal Advertising	20.91	R	05/04/20	07/08/20		320	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-110-100-211	Twp. Committee: Advertising Legal Continued								
20-01073	8 WESTF005	westfield Leader Legal Advertising	21.93	R	05/04/20	07/08/20		320	B
20-01073	9 WESTF005	westfield Leader Legal Advertising	24.99	R	05/04/20	07/08/20		320	B
20-01073	10 WESTF005	westfield Leader Legal Advertising	23.97	R	05/04/20	07/08/20		320	B
20-01073	11 WESTF005	westfield Leader Legal Advertising	28.05	R	05/04/20	07/08/20		320	B
20-01073	12 WESTF005	westfield Leader Legal Advertising	154.02	R	05/04/20	07/08/20		320	B
20-01073	13 WESTF005	westfield Leader Legal Advertising	154.02	R	05/04/20	07/08/20		320	B
20-01073	14 WESTF005	westfield Leader Legal Advertising	279.48	R	05/04/20	07/08/20		320	B
20-01073	15 WESTF005	westfield Leader Legal Advertising	106.08	R	05/04/20	07/08/20		320	B
20-01073	16 WESTF005	westfield Leader Legal Advertising	112.20	R	05/04/20	07/08/20		320	B
20-01073	17 WESTF005	westfield Leader Legal Advertising	22.95	R	05/04/20	07/08/20		320	B
20-01073	18 WESTF005	westfield Leader Legal Advertising	23.46	R	05/04/20	07/08/20		320	B
20-01073	19 WESTF005	westfield Leader Legal Advertising	26.01	R	05/04/20	07/08/20		320	B
20-01073	20 WESTF005	westfield Leader Legal Advertising	20.40	R	05/04/20	07/08/20		320	B
20-01073	21 WESTF005	westfield Leader Legal Advertising	63.75	R	05/04/20	07/08/20		320	B
20-01073	22 WESTF005	westfield Leader Legal Advertising	62.22	R	05/04/20	07/08/20		320	B
			<u>1,212.78</u>						
0-01-20-120-100-213	Clerk: Professional Development								
20-00172	2 MCANJ1	M.C.A.N.J., INC. Professional Development	100.00	R	01/21/20	07/06/20		6436	B
20-00172	3 MCANJ1	M.C.A.N.J., INC. Professional Development	75.00	R	01/21/20	07/06/20		6437	B
			<u>175.00</u>						
0-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
20-01037	3 PITNE1	PITNEY BOWES, INC. Rental Expense	180.00	R	04/29/20	07/08/20		1015914143	B
20-01037	4 PITNE1	PITNEY BOWES, INC. Rental Expense	126.00	R	04/29/20	07/08/20		1015914143	B
			<u>306.00</u>						
0-01-20-120-100-258	Clerk: Office Supplies								
20-01200	1 PITNE1	PITNEY BOWES, INC. Mail Machine Supplies	161.49	R	05/20/20	06/24/20		1015750878	
20-01200	2 PITNE1	PITNEY BOWES, INC. Mail Machine Supplies	84.99	R	05/20/20	06/24/20		1015750878	
20-01465	1 AMAZON	Amazon Capital Services LLC Ethernet Cable Cat6 100ft	19.99	R	06/23/20	07/02/20		1GGN-YQKN-TLF4	
20-01465	2 AMAZON	Amazon Capital Services LLC Freight	5.99	R	07/02/20	07/02/20		1GGN-YQKN-TLF4	
			<u>272.46</u>						
0-01-20-120-120-214	Codification: Outside Professional Expen								
20-01036	2 GENCOD	General Code LLC Codification	1,770.00	R	04/29/20	07/08/20		PG000022001	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-130-221 20-01035 3 CANON	Copier: Maintenance & Repair Canon Solutions America Inc. Maintenance and Repair	65.88	R	04/29/20	06/19/20	4033025886	B
0-01-20-130-100-213 20-01474 1 PROFE005	Finance: Professional Development PROFESSIONAL GOVT EDUCATORS Bankruptcy Webinar	95.00	R	06/23/20	06/24/20	PATTERSON	
0-01-20-130-100-214 20-01378 1 WAGEWKS	Finance: Outside Professional Expenses Wage Works, Inc. FSA Administration Fee	50.00	R	06/15/20	06/22/20	INV2150956	
20-01378 2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - May	50.00	R	06/15/20	06/22/20	INV2150956	
		<u>100.00</u>					
0-01-20-145-100-213 20-01296 1 TCTANJ	Tax Collector: Professional Development TCTANJ TCTANJ WEBINAR CONFERENCE	200.00	R	06/03/20	06/22/20	HOUGHTON, CHRIS	
20-01297 1 TCTANJ	TCTANJ TCTANJ WEBINAR CONFERENCE	100.00	R	06/03/20	06/22/20	KINANE, KARYN	
		<u>300.00</u>					
0-01-20-145-100-229 20-00617 6 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. COPIER USAGE 04/28-05/27/2020	32.68	R	03/04/20	06/19/20	4032970451	B
0-01-20-145-100-258 20-01466 1 WBMAS	Tax Collector: Office Supplies W.B. Mason Co., Inc. OFFICE SUPPLIES TAX COLLECTOR	35.98	R	06/23/20	07/02/20	211338336	
0-01-20-150-100-214 20-01316 1 BARNEP	Assessor: Outside Professional Expense PETER J BARNETT Agent ID #250783 GSMLS Fee for	62.50	R	06/03/20	06/19/20	P903040	
20-01530 2 SPACI005	Spatial Data Logic, Inc. Medium Town Enterprise Lis. up	1,300.00	R	07/01/20	07/06/20	SD2886	
		<u>1,362.50</u>					
0-01-20-150-100-221 20-01321 1 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC Monthly Maintenance Fee for	48.40	R	06/03/20	06/19/20	464813	
0-01-20-155-100-214 20-00031 6 PALREN	Legal: Outside Professional Expense Renaud DeAppolonio, LLC Tax Appeal Legal - May 2020	3,208.50	R	04/23/20	07/02/20	7965	B
20-00032 5 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	4,395.50	R	04/23/20	07/02/20	APRIL 2020	B
20-00033 6 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-May 2020	4,000.00	R	04/23/20	07/02/20	JUNE 1 2020	B
20-00034 5 RYANJ005	COOPER, LLC General Litigation -April 2020	7,667.00	R	04/23/20	07/02/20	369	B
20-00034 6 RYANJ005	COOPER, LLC General Litigation -May 2020	5,287.00	R	04/23/20	07/02/20	390	B
20-00035 4 RIKER005	Riker, Danzig, Scherer, Hyland General Litigation - Feb. 2020	277.50	R	04/23/20	07/02/20	1342832	B
20-01005 4 RYANJ005	COOPER, LLC Township Attorney-June 2020	5,354.16	R	04/23/20	07/02/20	398	B
20-01006 3 LAWOF005	Law Offices wanda Chin Monahan Redevelopment Legal Services	1,440.50	R	04/23/20	07/02/20	1008	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-155-100-214 Legal: Outside Professional Expense Continued							
20-01012 12 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	3,740.00	R	04/27/20	07/02/20	22542	B
20-01012 13 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	740.00	R	04/27/20	07/02/20	22543	B
20-01526 1 ROBBI005	Robbins & Robbins Alternate Prosecutor- Feb. 19	325.00	R	07/01/20	07/06/20	APRIL 28 2020	
		<u>36,435.16</u>					
0-01-20-165-100-214 Engineering: Outside Professional Expens							
20-00038 6 MASER	Maser Consulting, P.A. Cert. of Funds - Engineering	15,372.50	R	04/23/20	07/02/20	0000584967	B
0-01-21-180-000-211 Planning Board: Advertising Legal							
20-01384 1 WESTF005	Westfield Leader PB LEGAL AD - APRIL 2020	25.28	R	06/16/20	06/24/20	132	
20-01386 1 WESTF005	Westfield Leader PB LEGAL AD - MAY 2020	26.81	R	06/16/20	06/24/20	233	
		<u>52.09</u>					
0-01-21-180-000-214 Planning Board: Outside Professional Exp							
20-01383 1 STICK005	Stichel Koenig Sullivan HARTZ MTN LIT - PB DEFENSE	7,094.75	R	06/16/20	06/24/20	APRIL 2020	
20-01412 2 STICK005	Stichel Koenig Sullivan JAN: PB ATTORNEY	2,395.75	R	06/18/20	07/06/20	6220.00000	B
20-01412 3 STICK005	Stichel Koenig Sullivan FEB: PB ATTORNEY	925.00	R	06/18/20	07/06/20	6220.00000	B
20-01412 4 STICK005	Stichel Koenig Sullivan MARCH: PB ATTORNEY	656.75	R	06/18/20	07/06/20	6220.00000	B
20-01412 5 STICK005	Stichel Koenig Sullivan APRIL: PB ATTORNEY	860.25	R	06/18/20	07/06/20	6220.00000	B
20-01412 6 STICK005	Stichel Koenig Sullivan MAY: PB ATTORNEY	444.00	R	06/18/20	07/06/20	6220.00000	B
20-01430 2 STICK005	Stichel Koenig Sullivan MAY: PB DEFENSE - HARTZ MT LIT	12,025.00	R	06/18/20	07/06/20	UNN-L-3679-19	B
		<u>24,401.50</u>					
0-01-22-195-100-290 Const. Code: Purchase of Equipment							
20-01530 6 SPACI005	Spatial Data Logic, Inc. Medium Town Enterprise Lis. up	2,600.00	R	07/01/20	07/06/20	SD2886	
20-01530 7 SPACI005	Spatial Data Logic, Inc. Medium Town Enterprise Lis. up	10,400.00	R	07/01/20	07/06/20	SD2886	
20-01530 8 SPACI005	Spatial Data Logic, Inc. SDL Mobile Access Solution	3,500.00	R	07/01/20	07/06/20	SD2886	
20-01530 9 SPACI005	Spatial Data Logic, Inc. Enterprise Licensse-SLD SL3000	1,000.00	R	07/01/20	07/06/20	SD2886	
20-01530 10 SPACI005	Spatial Data Logic, Inc. Medium Town License Lic.	1,300.00	R	07/01/20	07/06/20	SD2886	
20-01530 11 SPACI005	Spatial Data Logic, Inc. Medium Town License Lic.	2,600.00	R	07/01/20	07/06/20	SD2886	
		<u>21,400.00</u>					
0-01-23-210-000-220 Other Insurance: Miscellaneous							
20-01527 2 STATEW	STATEWIDE INSURANCE FUND All Lines 3 of 4	95,250.50	R	07/01/20	07/06/20	202012C	
0-01-23-215-000-220 Workers Comp. Ins: Miscellaneous							
20-01527 1 STATEW	STATEWIDE INSURANCE FUND Workers Comp. 3 of 4	84,463.00	R	07/01/20	07/06/20	202012C	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
20-00003 8 BROMEE	ELEANOR BROME July Premium Reimbursement	186.02	R	01/10/20	06/24/20	JULY 2020	B
20-00004 8 CATTAN	ANGELA CATTABIANI July Premium Reimbursement	184.80	R	01/10/20	06/24/20	JULY 2020	B
20-00005 8 DANTON	FRANK A D'ANTONIO July Premium Reimbursement	486.32	R	01/10/20	06/24/20	JULY 2020	B
20-00006 8 GIGONA	ARLENE GIGON July Premium Reimbursement	266.70	R	01/10/20	06/24/20	JULY 2020	B
20-00007 8 MICHEs	ESTELLE MICHAELSON July Premium Reimbursement	218.85	R	01/10/20	06/24/20	JULY 2020	B
20-00008 10 KATHL025	Kathleen P. O'Donnell July Premium Reimbursement	172.76	R	01/10/20	06/24/20	JULY 2020	B
20-00008 11 KATHL025	Kathleen P. O'Donnell Prescription Reimbursement	15.70	R	01/10/20	06/24/20	JULY 2020	B
20-01354 1 DISBEN	Discovery Benefits, Inc. May 2020 Benefits	423.65	R	06/08/20	06/19/20	0001164492-IN	
20-01374 1 DELTAD	Delta Dental of New Jersey Inc July Dental Bill - Active	7,103.51	R	06/12/20	06/19/20	379363	
20-01374 2 DELTAD	Delta Dental of New Jersey Inc July Dental Bill - Retired	3,495.53	R	06/12/20	06/19/20	380254	
20-01374 3 DELTAD	Delta Dental of New Jersey Inc July Dental Bill - Cobra	0.00	R	06/12/20	06/19/20		
20-01479 1 STANIN	STANDARD INSURANCE COMPANY July 2020 Life Insurance	1,331.02	R	06/23/20	06/26/20	00 126621 0001	
20-01563 1 DISBEN	Discovery Benefits, Inc. June 2020 Benefits	423.65	R	07/09/20	07/09/20	0001177454-IN	
20-01567 1 DELTAD	Delta Dental of New Jersey Inc August Dental Bill - Active	7,170.26	R	07/09/20	07/09/20	000000000383984	
20-01567 2 DELTAD	Delta Dental of New Jersey Inc July Dental Bill - Retired	3,495.53	R	07/09/20	07/09/20	384860	
20-01567 3 DELTAD	Delta Dental of New Jersey Inc July Dental Bill - Cobra	0.00	R	07/09/20	07/09/20		
		<u>24,974.30</u>					
0-01-25-240-100-213 Police: Professional Development							
20-00985 1 BATPLU	Batteries Plus Bulbs Military Truck Batteries	863.80	R	04/22/20	06/24/20	P27836901	
20-01187 1 LAWMN1	LAWMEN SUPPLY COMPANY Ammunition for Qualifications	1,977.60	R	05/18/20	06/22/20	IN1463764	
20-01187 2 LAWMN1	LAWMEN SUPPLY COMPANY Ammunition for Qualifications	523.46	R	05/18/20	06/22/20	IN1463764	
20-01309 1 COMSAF	Community Safety Consultants CPR Training - Sworn	424.00	R	06/03/20	06/19/20	20-M-193	
20-01309 2 COMSAF	Community Safety Consultants CPR Training - Civilian	104.00	R	06/03/20	06/19/20	20-M-193	
20-01309 3 COMSAF	Community Safety Consultants CPR Training - Auxiliary	136.00	R	06/03/20	06/19/20	20-M-193	
20-01312 1 UCTOA	UNION COUNTY TRAFFIC OFFICER A 2019 Dues	240.00	R	06/03/20	06/24/20	CRANFORD	
		<u>4,268.86</u>					
0-01-25-240-100-214 Police: Outside Professional Expen							
20-00463 8 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	433.55	R	02/14/20	06/19/20	MAY 2020	B
20-00463 9 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	35.80	R	02/14/20	06/19/20	MAY 2020	B
20-00463 10 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	234.68	R	02/14/20	06/19/20	MAY 2020	B
20-00738 1 GOSKI005	Joseph Goski Fingerprint Reimbursement	42.80	R	03/16/20	07/09/20		
20-01204 1 TOX001	State of NJ - Toxicology Lab Randon Drug Testing - 1st half	270.00	R	05/20/20	06/22/20	FEBRUARY 2020	
20-01307 1 ORION	Orion Safety Products Flares	549.50	R	06/03/20	06/22/20	00294580	
		<u>1,096.97</u>					

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type	
0-01-25-240-100-221 Police: Maintenance and Repair										
20-00089	8	GARWAU	Garwood Auto Parts Inc.	AUTO PARTS	25.04	R	01/16/20	07/02/20	572490	B
20-00089	9	GARWAU	Garwood Auto Parts Inc.	AUTO PARTS	19.00	R	01/16/20	07/02/20	572491	B
20-00464	8	MAPLECR	Maplecrest Ford	BLANKET - VEHICLE PARTS	43.00	R	02/14/20	07/02/20	110245P	B
20-00833	10	BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	67.27	R	03/31/20	06/24/20	03GK3814	B
20-00833	11	BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	19.26	R	03/31/20	06/24/20	03GL1454	B
20-00833	12	BUYW	Buy Wise Auto Parts	VEHICLE MAINTENANCE - BLANKET	55.80	R	03/31/20	06/24/20	03GL1454	B
20-00926	1	AUTOLAND	Autoland Chrysler Jeep Dodge	Ignition for 3l	393.00	R	04/14/20	06/19/20	C89832	
20-01168	1	MAPLECR	Maplecrest Ford	Power Steering Rack	1,036.60	R	05/18/20	07/02/20	110385P	
20-01278	1	BUYW	Buy Wise Auto Parts	Washer Fluid	107.76	R	05/29/20	06/19/20	03GB9133	
20-01278	2	BUYW	Buy Wise Auto Parts	Coolant	222.36	R	05/29/20	06/19/20	03GB9133	
20-01278	3	BUYW	Buy Wise Auto Parts	Headlight Bulbs	42.70	R	05/29/20	06/19/20	03GB9133	
20-01278	4	BUYW	Buy Wise Auto Parts	Oil Filters	72.72	R	05/29/20	06/19/20	03GB9133	
20-01278	5	BUYW	Buy Wise Auto Parts	Front Rotors	305.84	R	05/29/20	06/19/20	03GB9133	
20-01278	6	BUYW	Buy Wise Auto Parts	Front Brake Pads	117.56	R	05/29/20	06/19/20	03GB9133	
20-01278	7	BUYW	Buy Wise Auto Parts	Rear Brake Pads	101.22	R	05/29/20	06/19/20	03GB9133	
20-01278	8	BUYW	Buy Wise Auto Parts	Wiper Blades	129.74	R	05/29/20	06/19/20	03GB9133	
20-01278	9	BUYW	Buy Wise Auto Parts	Drive Belts	50.36	R	05/29/20	06/19/20	03GB9133	
20-01357	1	BUYW	Buy Wise Auto Parts	AUTO PARTS	21.25	R	06/10/20	07/02/20	03GA2854	
20-01357	2	BUYW	Buy Wise Auto Parts		82.06	R	06/10/20	07/02/20	03GA2854	
20-01357	3	BUYW	Buy Wise Auto Parts		37.33	R	06/10/20	07/02/20	03GA2854	
20-01357	4	BUYW	Buy Wise Auto Parts		56.10	R	06/10/20	07/02/20	03FZ7421	
20-01357	5	BUYW	Buy Wise Auto Parts		334.65	R	06/10/20	07/02/20	03FZ7421	
20-01357	6	BUYW	Buy Wise Auto Parts		12.59	R	06/10/20	07/02/20	03FZ7421	
					<u>3,353.21</u>					
0-01-25-240-100-229 Police: Postage & Printing										
20-01169	2	BARCO005	Barco Products Co.	Shipping	387.32	R	05/18/20	07/02/20	SORCO58880	
0-01-25-240-100-258 Police: Office Supplies										
20-01314	2	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	2.40	R	06/03/20	06/22/20	211040751	B
20-01314	3	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	25.98	R	06/03/20	06/22/20	211040751	B
20-01314	4	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	13.89	R	06/03/20	06/22/20	211040751	B
20-01314	5	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	4.90	R	06/03/20	06/22/20	211040751	B
20-01314	6	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	39.40	R	06/03/20	06/22/20	211082831	B
20-01314	7	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	308.98	R	06/03/20	07/02/20	211382170	B
20-01314	8	WBMAS	W.B. Mason Co., Inc.		25.99	R	06/03/20	07/02/20	211382170	B
20-01314	9	WBMAS	W.B. Mason Co., Inc.		5.70	R	06/03/20	07/02/20	211382170	B
20-01314	10	WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	22.32	R	06/03/20	07/02/20	211495648	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-200-237 20-01401 8 COMC	Comm: Utilities Comcast Continued Acct # 8499-05-342-0107039	<u>29.25</u> 689.09	R	06/16/20	07/01/20	0107039	
0-01-25-240-200-258 20-00581 12 AMAZON	Comm: Office Supplies Amazon Capital Services LLC BLANKET - Misc Office Supplies	99.99	R	02/26/20	07/09/20	1XX9-J9J3-DRND	B
0-01-25-240-200-271 20-01129 1 TRANS010 20-01129 2 TRANS010 20-01129 3 TRANS010	Comm: Misc Materials & Supplies Transource Services Corp. Transource Services Corp. Transource Services Corp. Keyboard Samsung Galaxy Tab S5E 3 Year Warranty	78.00 413.00 <u>34.00</u> 525.00	R R R	05/09/20 05/09/20 05/09/20	06/22/20 06/22/20 06/22/20	160361 160361 160361	
0-01-25-240-200-280 20-01167 3 MOTSOL2	Comm: Miscellaneous -911 Radio Service Motorola Solutions BLANKET - Radio Maintenance	1,210.76	R	05/18/20	07/06/20	8230281812	B
0-01-25-265-100-213 20-01509 1 MIDDCO	Fire: Professional Development MIDDLESEX COUNTY FIRE ACADEMY Pump Operator	867.00	R	06/26/20	07/02/20	01-1321-20	
0-01-25-265-100-221 20-01084 1 TLMOR005 20-01159 2 FIRESF 20-01159 3 FIRESF 20-01159 4 FIRESF 20-01159 5 FIRESF 20-01159 6 FIRESF 20-01159 7 FIRESF	Fire: Maint & Repairs Top Line Appliance Center Fire & Safety Services Ltd. Fire & Safety Services Ltd. Fire & Safety Services Ltd. Fire & Safety Services Ltd. Fire & Safety Services Ltd. Fire & Safety Services Ltd. Apparatus Repairs Apparatus Repairs Apparatus Repairs Apparatus Repairs Apparatus Repairs Apparatus Repairs Apparatus Repairs	314.10 1,230.40 1,769.60 1,776.94 4,237.50 317.32 <u>902.50</u> 10,548.36	R R R R R R R	05/05/20 05/15/20 05/15/20 05/15/20 05/15/20 05/15/20 05/15/20	07/02/20 06/24/20 06/24/20 06/24/20 06/24/20 07/02/20 07/02/20	8598791 SI20-1360 SI20-1360 SI20-1362 SI20-1362 SI20-1440 SI20-1440	 B B B B B B
0-01-25-265-100-258 20-00192 15 WBMAS 20-00192 16 WBMAS 20-00977 1 WEAVER	Fire: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. WEAVER ASSOCIATES FD Office Supplies FD Office Supplies CFD Window Envelopes	4.19 15.99 <u>198.71</u> 218.89	R R R	01/21/20 01/21/20 04/22/20	07/08/20 07/08/20 07/02/20	211666142 211666142 20-105688	 B B
0-01-25-265-100-260 20-01189 1 GRAIN3 20-01189 2 GRAIN3 20-01189 3 GRAIN3	Fire: Safety Supplies Grainger Grainger Grainger Sqwincher electrolyte mix Sqwincher electrolyte mix Sqwincher electrolyte mix	21.96 21.96 21.96	R R R	05/18/20 05/18/20 05/18/20	06/22/20 06/22/20 06/22/20	9542506085 9542506085 9542506085	

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P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
0-01-25-265-100-260		Fire: Safety Supplies		Continued					
20-01269	1	WITME005	Witmer Public Safety Group Inc	Gas meter calibration equip	511.20	R	05/29/20	07/06/20	2037336
20-01269	2	WITME005	Witmer Public Safety Group Inc	Gas meter calibration equip	248.80	R	05/29/20	07/06/20	2037336
20-01269	3	WITME005	Witmer Public Safety Group Inc	Gas meter calibration equip	100.00	R	05/29/20	07/06/20	2037336.001
20-01269	4	WITME005	Witmer Public Safety Group Inc	Gas meter calibration equip	8.00	R	05/29/20	07/06/20	2037336
				933.88					
0-01-25-265-100-264		Fire: Vehicle Supplies							
20-01164	1	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	45.30	R	05/18/20	06/22/20	569767
20-01164	2	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	1,493.94	R	05/18/20	06/22/20	569767
20-01164	3	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	162.00	R	05/18/20	06/22/20	569767
20-01164	4	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	162.00	R	05/18/20	06/22/20	569857
20-01176	1	ATLAN2	Stewart & Stevenson Power	Oil/coolant test kits	159.36	R	05/18/20	06/19/20	2609232
20-01176	2	ATLAN2	Stewart & Stevenson Power	Oil/coolant test kits	252.72	R	05/18/20	06/19/20	2609232
20-01181	3	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	46.21	R	05/18/20	06/22/20	571188
20-01181	4	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	98.94	R	05/18/20	06/22/20	568590
20-01181	5	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	5.49	R	05/18/20	06/22/20	568590
20-01181	6	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	2.29	R	05/18/20	06/22/20	568590
20-01181	7	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	1.49	R	05/18/20	06/22/20	568590
20-01181	8	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	1.69	R	05/18/20	06/22/20	568590
20-01181	9	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	1.49	R	05/18/20	06/22/20	568590
20-01181	10	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	3.99	R	05/18/20	06/22/20	568590
20-01181	11	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	29.92	R	05/18/20	06/22/20	571165
20-01181	12	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	155.88	R	05/18/20	06/22/20	571276
20-01181	13	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	18.49	R	05/18/20	06/22/20	571276
20-01181	14	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	18.49	R	05/18/20	06/22/20	571276
20-01181	15	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	34.00	R	05/18/20	06/22/20	571276
20-01181	16	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	5.50	R	05/18/20	06/22/20	571276
20-01181	17	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	6.50	R	05/18/20	06/22/20	571276
20-01181	18	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	15.80	R	05/18/20	06/22/20	571276
20-01181	19	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	168.98	R	05/18/20	06/22/20	571408
20-01181	20	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	168.98	R	05/18/20	06/22/20	571408
20-01181	21	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	33.40	R	05/18/20	06/22/20	571435
20-01181	22	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	44.26	R	05/18/20	06/22/20	571275
20-01181	23	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	69.30	R	05/18/20	06/24/20	572187
20-01181	24	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	16.95	R	05/18/20	07/02/20	572396
20-01181	25	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	16.70	R	05/18/20	07/02/20	572396
20-01181	26	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	50.10	R	05/18/20	07/06/20	573006

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-264 20-01181 27 GARWAU	Fire: Vehicle Supplies Garwood Auto Parts Inc. Continued Vehicle Supplies	<u>16.70</u> 2,982.86	R	05/18/20	07/06/20	573006	B
0-01-25-265-100-272 20-01294 1 WIRELES1	Fire: Portable Radios WIRELESS CE - METUCHEN UPS for radio system	1,722.70	R	06/03/20	07/02/20	M60314	
0-01-25-265-100-280 20-00353 7 DOCSOL1	Fire: Miscellaneous Document Solutions Leasin A COPIER LEASE AGREEMENT	275.18	R	02/05/20	07/02/20	68528874	B
20-00715 1 CDWGOV	CDW Government, Inc. HDMI cables & speakers	101.40	R	03/13/20	07/09/20	XJS5792	
20-00715 2 CDWGOV	CDW Government, Inc. HDMI cables & speakers	30.42	R	03/13/20	07/09/20	XJS5792	
20-00715 3 CDWGOV	CDW Government, Inc. HDMI cables & speakers	53.48	R	03/13/20	07/09/20	XJS5792	
20-01373 1 BELAT2	Verizon Wireless Acct# 542046447-00001	<u>418.11</u> 878.59	R	06/12/20	06/19/20	9855712395	
0-01-25-265-100-281 20-00696 1 NJFIRE	Fire: SCBA Maintenance New Jersey Fire Equipment Co. SCBA Equipment	685.80	R	03/06/20	06/22/20	64004	
20-01021 1 AIRTEC	Air & Gas Technologies, Inc. Repairs - breathing air reg.	125.00	R	04/27/20	07/06/20	807140	
20-01351 1 NJFIRE	New Jersey Fire Equipment Co. SCBA repair parts	<u>73.08</u> 883.88	R	06/08/20	06/24/20	109218	
0-01-25-265-100-291 20-01088 3 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System Percent of Collections	1,707.56	R	05/05/20	06/18/20	M13743	B
20-01088 4 AMBRE	Ambulance Reimbursement System Percent of Collections	<u>1,002.30</u> 2,709.86	R	05/05/20	07/06/20	M13824	B
0-01-25-265-130-237 20-01066 3 NJAW	Hydrant Service: Miscellaneous New Jersey American Water Hydrant bill June	27,680.40	R	05/04/20	06/24/20	210022865660	B
0-01-25-265-140-221 20-00340 5 BAYHEAD1	EMS: Maintenance & Repair Bayhead Investments, Inc. AMBULANCE REPAIR	79.95	R	02/05/20	06/24/20	0111230	B
20-00340 6 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	0.97	R	02/05/20	06/24/20	0111230	B
20-00340 7 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	35.00	R	02/05/20	06/24/20	0111230	B
20-00340 8 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	77.22	R	02/05/20	06/24/20	0111230	B
20-00340 9 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	18.48	R	02/05/20	06/24/20	0111230	B
20-00340 10 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	24.38	R	02/05/20	06/24/20	0111230	B
20-00340 11 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	11.66	R	02/05/20	06/24/20	0111230	B
20-00340 12 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	0.66	R	02/05/20	06/24/20	0111230	B
20-00340 13 BAYHEAD1	Bayhead Investments, Inc. AMBULANCE REPAIR	29.20	R	02/05/20	06/24/20	0111230	B

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0-01-25-265-140-221	EMS: Maintenance & Repair Continued						
20-00340 14 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	1.20	R	02/05/20	06/24/20	0111230	B
20-00340 15 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	18.00	R	02/05/20	06/24/20	0111230	B
20-00340 16 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	87.75	R	02/05/20	06/24/20	0111230	B
20-00340 17 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	58.50	R	02/05/20	06/24/20	0111230	B
20-00340 18 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	29.25	R	02/05/20	06/24/20	0111230	B
20-00340 19 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	245.70	R	02/05/20	06/24/20	0111230	B
20-00340 20 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	263.25	R	02/05/20	06/24/20	0111230	B
20-00340 21 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	29.25	R	02/05/20	06/24/20	0111230	B
20-00340 22 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	146.25	R	02/05/20	06/24/20	0111230	B
20-00340 23 BAYHEAD	Bayhead Investments, Inc. AMBULANCE REPAIR	29.25	R	02/05/20	06/24/20	0111230	B
20-01352 1 MAPLECR	Maplecrest Ford EMS Maintenance	124.53	R	06/08/20	06/24/20	110220P	
20-01417 2 MAPLECR	Maplecrest Ford Repairs to EMS-2	55.00	R	06/18/20	06/24/20	199278	B
20-01417 3 MAPLECR	Maplecrest Ford Repairs to EMS-2	65.00	R	06/18/20	06/24/20	199278	B
20-01417 4 MAPLECR	Maplecrest Ford Repairs to EMS-2	14.75	R	06/18/20	06/24/20	199278	B
20-01417 5 MAPLECR	Maplecrest Ford Repairs to EMS-2	34.06	R	06/18/20	06/24/20	199278	B
20-01417 6 MAPLECR	Maplecrest Ford Repairs to EMS-2	5.50	R	06/18/20	06/24/20	199278	B
20-01432 1 WIRELES1	WIRELESS CE - METUCHEN Cable for EMS GPS antenna	76.00	R	06/18/20	07/02/20	M60312	
		<u>1,560.76</u>					
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
20-01025 10 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	37.50	R	04/27/20	06/24/20	E9460	B
20-01025 11 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	59.00	R	04/27/20	06/24/20	E9460	B
20-01025 12 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	15.58	R	04/27/20	06/24/20	E9460	B
20-01025 13 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	100.00	R	04/27/20	06/24/20	E9460	B
		<u>212.08</u>					
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
20-01065 23 RALPHV	V E RALPH & SON INC. EMS Supplies	8.95	R	05/04/20	06/22/20	398369	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01065 24 RALPHV	V E RALPH & SON INC. EMS Supplies	24.50	R	05/04/20	06/24/20	398537	B
20-01065 25 RALPHV	V E RALPH & SON INC. EMS Supplies	42.25	R	05/04/20	07/02/20	399194	B
20-01065 26 RALPHV	V E RALPH & SON INC. EMS Supplies	107.40	R	05/04/20	07/02/20	399507	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01081 3 PENNC005	PENN CARE, INC. EMS Charts July	277.00	R	05/05/20	07/02/20	S72092	B
20-01362 4 RALPHV	V E RALPH & SON INC. EMS Supplies	11.40	R	06/10/20	06/22/20	398165	B
20-01362 5 RALPHV	V E RALPH & SON INC. EMS Supplies	155.40	R	06/10/20	06/22/20	398165	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-290-100-221	DPW: Maintenance & Repair	Continued					
20-01236 2 FOLEY	Foley Incorporated	CATEPILLAR BACKHOE PARTS	25.61	R	06/19/20	06/19/20	PSIN2290700
20-01238 1 ODBCO	Old Dominion Brush Company	SWEEPER # 2	6,950.44	R	05/29/20	06/22/20	7074583
20-01245 1 JACKD005	Jack Doheny Companies, Inc.	C41473 SEWER TRUCK PARTS	528.35	R	05/29/20	06/22/20	C41473
		<u>9,911.04</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-00149 58 WESTLUMB	westfield Lumber & Home Center	722754 SINGLE CUT KEY	10.14	R	01/21/20	06/22/20	722754
20-00149 59 WESTLUMB	westfield Lumber & Home Center	722754 HP 20" WHT BOX FAN	49.98	R	01/21/20	06/22/20	722754
20-00149 60 WESTLUMB	westfield Lumber & Home Center	722754 GT 1GAL MD TANK SPRAYER	15.45	R	01/21/20	06/22/20	722754
20-00149 61 WESTLUMB	westfield Lumber & Home Center	723083 URETHANE ALK GLS PASTEL	85.98	R	01/21/20	06/22/20	723083
20-00149 62 WESTLUMB	westfield Lumber & Home Center	723083 9" ROLLER FRAME MP	2.75	R	01/21/20	06/22/20	723083
20-00149 63 WESTLUMB	westfield Lumber & Home Center	723083 3'-6' SS EXT POLE	9.74	R	01/21/20	06/22/20	723083
20-00149 64 WESTLUMB	westfield Lumber & Home Center	723083 9" X 1/2" COVER 9DIY4	2.47	R	01/21/20	06/22/20	723083
20-00149 65 WESTLUMB	westfield Lumber & Home Center	723083 HP 20" WHT BOX FAN	24.99	R	01/21/20	06/22/20	723083
20-00149 66 WESTLUMB	westfield Lumber & Home Center	723083 FLOOR TRAY LINER 3.7 QT	3.67	R	01/21/20	06/22/20	723083
20-00149 67 WESTLUMB	westfield Lumber & Home Center	723155 12 PK COMMAND AHES STRI	9.88	R	01/21/20	06/22/20	723155
20-00149 68 WESTLUMB	westfield Lumber & Home Center	723155 COMMAND PIC HANG KIT	19.69	R	01/21/20	06/22/20	723155
20-01070 3 ARROW	Arrow Elevator Inc.	95398 MUNI BLDG ELEV MAINT JUN	185.00	R	05/04/20	06/18/20	95398
20-01240 2 WELDON	weldon Asphalt	3069780 ROAD MAT/ASPHLT MAY	7,712.83	R	05/29/20	06/22/20	3069780
20-01241 2 WELDNC	weldon Concrete	5053011 CONCRETE MAY	1,755.41	R	05/29/20	06/22/20	5053011
20-01244 5 JDLANDS	Site One Landscape Supply	100415392-001 IMPACT ROTOR	19.20	R	05/29/20	06/22/20	100415392-001
20-01244 6 JDLANDS	Site One Landscape Supply	100415392-001 COMBO ELBOW	1.50	R	05/29/20	06/22/20	100415392-001
20-01244 7 JDLANDS	Site One Landscape Supply	100415392-001 THREADED NIPPLE	0.41	R	05/29/20	06/22/20	100415392-001
20-01250 2 FANWDC	FANWOOD CRUSHED STONE	6054936 QUARRY PROCESS MAY	551.88	R	05/29/20	06/19/20	6054936
		<u>10,460.97</u>					
0-01-26-290-100-258	DPW: Office Supplies						
20-00158 14 WBMAS	W.B. Mason Co., Inc.	211075133 MAGIC TAPE 3/4" 6 PK	17.99	R	01/21/20	06/22/20	211075133
20-00158 15 WBMAS	W.B. Mason Co., Inc.	211075133 65# PAPER BLUE	19.99	R	01/21/20	06/22/20	211075133
20-00158 16 WBMAS	W.B. Mason Co., Inc.	211075133 HANG FILE-PARTITION	65.98	R	01/21/20	06/22/20	211075133
20-00158 17 WBMAS	W.B. Mason Co., Inc.	211075133 PHONE STAND ORGANIZE	19.77	R	01/21/20	06/22/20	211075133
20-00158 18 WBMAS	W.B. Mason Co., Inc.	211075133 MESH LETTER TRAY BK	22.36	R	01/21/20	06/22/20	211075133
20-00158 19 WBMAS	W.B. Mason Co., Inc.	211075133 SARASA BEN BLUE 1.0	33.46	R	04/29/20	06/22/20	211075133
		<u>179.55</u>					
0-01-26-290-100-264	DPW: Vehicle Supplies						
20-01275 1 SANITRUC	Sanitation Truck Repair Inc.	15689 TRUCK PARTS	398.66	R	05/29/20	06/22/20	15689

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
20-00154 7 LAWSON	LAWSON PRODUCTS, INC.	9307616629 Floor Cleaner	233.70	R	04/29/20	06/22/20	9307616629	B
20-00154 8 LAWSON	LAWSON PRODUCTS, INC.	9307628152 MISC SHOP SUPPPLES	530.85	R	04/29/20	06/22/20	9307628152	B
20-01233 1 AMERWA	American Waste & Textile, LLC	WHITE FLANNEL DIAPER WIPNG CLT	612.50	R	05/29/20	06/18/20	132313	
20-01233 2 AMERWA	American Waste & Textile, LLC	SHIPPING	10.00	R	05/29/20	06/18/20	132313	
			<u>1,387.05</u>					
0-01-26-290-100-280	DPW: Miscellaneous							
20-01247 1 SISBA005	Sisbarro Towing & Recovery	20-120347 TOWING CHARGES	325.00	R	05/29/20	06/24/20	20-120347	
20-01530 3 SPACI005	Spatial Data Logic, Inc.	Medium Town Enterprise Lis. up	2,600.00	R	07/01/20	07/06/20	SD2886	
			<u>2,925.00</u>					
0-01-26-290-145-232	Conservation: Rental Expense							
20-01067 3 ARFRE005	ARF Rental Services, Inc.	I770200 PORT-A-JOHN MAY	47.18	R	05/04/20	06/18/20	I770200	B
0-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex							
20-01271 1 AIRGRP	Air Group LLC.	Q228753 REPLACE & REPAIR	1,232.10	R	05/29/20	06/19/20	10943415	
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
20-00973 9 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,304.00	R	04/20/20	07/02/20	1161	B
20-01175 1 AIRGRP	Air Group LLC.	10934316 REPAIR DISPATCH THERM	600.30	R	05/18/20	06/18/20	10934316	
20-01231 11 CINTA005	Cintas Corporation	4051718204 5/28 SUPPLIES	233.39	R	05/29/20	06/19/20	4051718204	B
20-01231 12 CINTA005	Cintas Corporation	4052156781 6/3 SUPPLIES	233.39	R	05/29/20	06/19/20	4052156781	B
20-01231 14 CINTA005	Cintas Corporation	4052735540 6/10 SUPPLIES	233.39	R	05/29/20	06/19/20	4052735540	B
20-01231 15 CINTA005	Cintas Corporation	4053478765 6/17 SUPPLIES	233.39	R	05/29/20	06/19/20	4053478765	B
20-01246 1 ACCENT	Accent Electric Corp.	5132 1 YEAR FEE GENERATOR	504.00	R	05/29/20	06/18/20	5132	
20-01251 1 AIRGRP	Air Group LLC.	10936620 DISPATCHER RM SRVC	319.00	R	05/29/20	06/18/20	10936620	
20-01252 1 REYNLD	Reynolds Plumbing & Heating	31516 May 20 LADIES LOCKER RM	350.00	R	05/29/20	06/22/20	31516	
20-01272 1 AIRGRP	Air Group LLC.	10936936 PARTS & LABOR	443.70	R	05/29/20	06/18/20	10936936	
20-01391 1 SBPIND	SBP INDUSTRIES	CONTRACT RENEWAL QUOTE #191779	450.00	R	06/16/20	07/08/20	191779	
			<u>4,904.56</u>					
0-01-26-310-110-237	B&G Municipal Building: Utilities							
20-01401 3 COMC	Comcast	Acct # 8499-05-342-0137192	759.15	R	06/16/20	06/26/20	0137192	
20-01515 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	06/26/20	07/02/20	355-273-378-000	
			<u>929.14</u>					
0-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp							
20-01235 1 CLEANA	Clean All Tec Corp.	1400720 33x40 ROLL LINERS	119.94	R	05/29/20	06/19/20	1400720	

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0-01-26-310-110-250 20-01235 2 CLEANA	B&G Municipal Building: Bldg & Grds Supp Continued Clean All Tec Corp. 1400720 JRT TISSURE 2 PLY 8/CS	220.00 339.94	R	05/29/20	06/19/20	1400720	
0-01-26-310-115-221 20-00188 4 MANATE 20-01083 1 CRAIG005 20-01391 4 SBPIND 20-01505 1 SURVIV	B&G Firehouse: Maintenance & Repairs Manatee Environmental Assoc. Technical service call Mountainside Plumbing Unclog slop sink SBP INDUSTRIES CONTRACT RENEWAL QUOTE #191779 SURVIVOR FIRE & SECURITY SYS. Service call - ground fault	225.00 300.00 45.00 250.00 820.00	R R R R	01/21/20 05/05/20 06/16/20 06/26/20	07/06/20 06/19/20 07/08/20 07/06/20	2007154 31482 191779 SM16291	B
0-01-26-310-115-237 20-00190 7 NJAW 20-00706 18 CINTA005 20-00706 19 CINTA005 20-00706 20 CINTA005 20-00706 21 CINTA005 20-00964 3 NJAW	B&G Firehouse: Utilities New Jersey American Water Water Bill - Fire House Acct Cintas Corporation Monthly Carpet Exch. June Cintas Corporation Monthly Carpet Exch. June Cintas Corporation Monthly Carpet Exch. June Cintas Corporation Monthly Carpet Exch. June New Jersey American Water Water bill - special account	120.64 60.78 56.52 37.85 8.19 246.24 530.22	R R R R R R	01/21/20 03/13/20 03/13/20 03/13/20 03/13/20 04/17/20	06/22/20 07/02/20 07/02/20 07/02/20 07/02/20 06/22/20	210021502997 4054032295 4054032295 4054032295 4054032295 210019655287	B B B B B B
0-01-26-310-115-250 20-00179 4 ACTION 20-00179 5 ACTION 20-00179 6 ACTION 20-00179 7 ACTION 20-00179 8 ACTION 20-00179 9 ACTION 20-00179 10 ACTION 20-00179 11 ACTION 20-00179 12 ACTION	B&G Firehouse: Building & Ground Supplie Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies Action Pac Distributors Building Supplies	66.84 230.96 72.90 69.06 43.98 498.30 35.99 182.90 27.72 1,228.65	R R R R R R R R R	01/21/20 01/21/20 01/21/20 01/21/20 01/21/20 01/21/20 01/21/20 03/04/20 03/04/20	06/24/20 06/24/20 06/24/20 06/24/20 06/24/20 06/24/20 06/24/20 06/24/20 06/24/20	A06623 A06623 A06623 A06623 A06623 A06635 A06623 A06623 A06623	B B B B B B B B B
0-01-26-310-120-237 20-01401 1 COMC	B&G Roundhouse-DPW: Utilities Comcast Acct # 8499-05-342-0137945	259.66	R	06/16/20	06/19/20	0137945	
0-01-26-310-120-250 20-01234 1 INDWLD	B&G Roundhouse-DPW: Supplies Industrial Welding Supply, Inc PROPANE TANK FOR FORKLIFT	171.60	R	05/29/20	06/22/20	S 407181	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-120-250 20-01234 2 INDWLD	B&G Roundhouse-DPW: Supplies Industrial Welding Supply, Inc SHIPPING	Continued <u>27.50</u> 199.10	R	05/29/20	06/22/20	S 407181	
0-01-26-310-135-214 20-00114 10 ARNOLD	B&G Community Center: Outside Prof. Exp. Arnold's Pest Control rec pest control	75.00	R	01/16/20	07/02/20	80918	B
0-01-26-310-135-221 20-01391 3 SBPIND	B&G Community Center: Maintenance & Repa SBP INDUSTRIES CONTRACT RENEWAL QUOTE #191779	325.00	R	06/16/20	07/08/20	191779	
0-01-26-310-135-250 20-00125 12 HOMEDEP	B&G Community Center: Supplies Home Depot Pool Improvement Supplies	268.92	R	01/16/20	07/09/20	0032312	B
0-01-26-310-140-232 20-01480 1 NJTRA1	B&G Railroad Parking Lot: Lease Expense New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	06/23/20	06/26/20	INV0240469	
0-01-26-310-145-214 20-00992 3 INTEGRAT	B&G Parking System: Outside Prof. Exp. Integrated Technical Systems BLANKET - PAY STATION SERVICES	2,695.00	R	04/22/20	07/08/20	IN28469	B
20-01188 1 MACK005	MackKay Meters, Inc. Meter Fees - April	121.50	R	05/18/20	06/22/20	1056527	
20-01401 7 COMC	Comcast Account # 8499-05-342-0135386	110.11	R	06/16/20	06/19/20	0135386	
20-01419 1 MACK005	MackKay Meters, Inc. METER FEES - MAY	121.60	R	06/18/20	06/22/20	1056656	
20-01521 1 BELAT3	Verizon Wireless Account # 342047258-00001	<u>1,012.12</u> 4,060.33	R	07/01/20	07/02/20	9857259776	
0-01-26-310-145-221 20-00468 2 INTEGRAT	B&G Parking System: Maint. & Repair Integrated Technical Systems BLANKET: PAY STATION REPAIRS	974.50	R	02/14/20	07/02/20	IN27296	B
20-01473 1 INTEGRAT	Integrated Technical Systems Pay Station Controller	<u>3,600.00</u> 4,574.50	R	06/23/20	06/24/20	IN28360	
0-01-26-310-150-221 20-01391 2 SBPIND	B&G Pump Station: Maint. & Repair SBP INDUSTRIES CONTRACT RENEWAL QUOTE #191779	750.00	R	06/16/20	07/08/20	191779	
0-01-26-315-000-221 20-00187 23 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc. Check 2 fuel tanks	97.00	R	01/21/20	06/22/20	6765	B
20-00187 24 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks	67.00	R	01/21/20	06/22/20	6765	B
20-00187 25 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks	25.00	R	01/21/20	06/22/20	6765	B
20-00187 26 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks	59.90	R	01/21/20	06/22/20	6765	B
20-00187 27 OUTSTD	Outstanding Service Co. Inc. Check 2 fuel tanks	52.00	R	01/21/20	06/22/20	6765	B
20-01353 2 LUTZH	Herbert Lutz & Company, Inc. Repairs to gasoline hose	225.00	R	06/08/20	06/22/20	8533	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-000-221	Gasoline: Maint. & Repair Continued						
20-01353 3 LUTZH	Herbert Lutz & Company, Inc. Repairs to gasoline hose	111.03	R	06/08/20	06/22/20	8533	B
20-01353 4 LUTZH	Herbert Lutz & Company, Inc. Repairs to gasoline hose	<u>84.12</u>	R	06/08/20	06/22/20	8533	B
		721.05					
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel						
20-00182 27 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	3,577.90	R	01/21/20	06/22/20	45235	B
20-00182 28 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	482.80	R	01/21/20	06/22/20	45218	B
20-00182 29 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	395.65	R	01/21/20	06/24/20	41897	B
20-00182 30 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,182.51	R	01/21/20	07/02/20	45591	B
20-00182 31 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	<u>3,367.94</u>	R	01/21/20	07/02/20	45681	B
		9,006.80					
0-01-27-330-100-214	Health: Outside Professional Expense						
20-01530 4 SPACI005	Spatial Data Logic, Inc. Medium Town Enterprise Lis. up	2,600.00	R	07/01/20	07/06/20	SD2886	
0-01-28-370-100-213	Rec.: Professional Development						
20-01295 1 NJRPA1	NJ Recreation & Parks Assoc. membership	200.00	R	06/03/20	06/22/20	02847	
0-01-28-370-100-221	Rec. Adm: Maintenance & Repair						
20-01422 1 EGANS005	Egan's Industry cabin removal	5,850.00	R	06/18/20	07/02/20		
0-01-28-370-100-258	Rec.: Office Supplies						
20-01226 1 WBMAS	W.B. Mason Co., Inc. black toner	131.90	R	05/26/20	06/22/20	210796666	
20-01226 2 WBMAS	W.B. Mason Co., Inc. 3 pack color	<u>327.99</u>	R	05/26/20	06/22/20	210796666	
		459.89					
0-01-28-370-100-280	Rec.: Miscellaneous						
20-00129 10 CANON	Canon Solutions America Inc. Pool Copy Machine Maintenance	38.44	R	01/16/20	06/19/20	4032981416	B
0-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp						
20-00690 7 SANICO	SANICO INC. Cranford West-Blanket 2020	61.10	R	03/06/20	07/02/20	0000225219	B
0-01-28-370-125-237	Rec. Cranford West: Utilities						
20-01477 1 HOPETW	HOPE TOWNSHIP TAX COLLTR 2020 3rd Quarter Taxes	358.15	R	06/23/20	07/01/20	3RD QTR 2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-214 Library: Outside Professional Expense							
20-00097 19 LIFELINE	Lifeline Technology Solutions Library PC maintenance June	150.00	R	01/16/20	07/08/20	7924	B
20-00103 7 CARPEL	CBM Solutions LLC Library Cleaning-June	1,800.00	R	01/16/20	06/19/20	6595	B
		<u>1,950.00</u>					
0-01-29-390-100-221 Library: Maintenance & Repair							
20-00093 9 JERSYE	Jersey Elevator Company Library Elevator Acct#50355ANT	213.32	R	01/16/20	06/22/20	235888	B
0-01-29-390-100-237 Library: Utilities							
20-00096 6 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library solar gen	490.39	R	01/16/20	06/22/20	0000478	B
20-01400 6 ELIZTW	Elizabethtown Gas Account # 2910580051	138.26	R	06/16/20	06/22/20	2910580051	
20-01401 4 COMC	Comcast Acct: # 8499-05-342-0134371	573.40	R	06/16/20	06/19/20	0134371	
20-01402 13 NJAW	New Jersey American Water Account # 1018-210022000043	160.28	R	06/16/20	06/22/20	210022000043	
20-01481 3 PSEG	PSE&G Utility Bills - Library	36.67	R	06/23/20	06/24/20	1301364304	
		<u>1,399.00</u>					
0-01-29-390-100-271 Library: Misc Mat'l & Supplies							
20-00102 18 MIDWES	Midwest Tapes Customer # 2000015701	1,360.58	R	01/16/20	07/08/20	99086574	B
0-01-31-430-100-280 Utilities: Electricity							
20-01372 1 PSEG	PSE&G Account # 7178072407	2.71	R	06/11/20	06/22/20	7178072407	
20-01372 2 PSEG	PSE&G Account # 6658003904	47.27	R	06/11/20	06/22/20	6658003904	
20-01372 3 PSEG	PSE&G Account # 6892002803	0.00	R	06/11/20	06/22/20	6892002803	
20-01372 4 PSEG	PSE&G Account # 6724283604	558.55	R	06/11/20	06/22/20	6724283604	
20-01372 5 PSEG	PSE&G Account # 7228710118	0.00	R	06/11/20	06/22/20	7228710118	
20-01372 6 PSEG	PSE&G Account # 7272856300	0.00	R	06/11/20	06/25/20	7272856300	
20-01372 7 PSEG	PSE&G Account # 6573750403	4.79	R	06/11/20	06/22/20	6573750403	
20-01372 8 PSEG	PSE&G Account # 7405057802	42.84	R	06/11/20	06/22/20	7405057802	
20-01372 9 PSEG	PSE&G Account # 7475813908	521.01	R	06/11/20	06/22/20	7475813908	
20-01372 10 PSEG	PSE&G Account # 7504193402	40.07	R	06/11/20	06/22/20	7504193402	
20-01372 11 PSEG	PSE&G Account # 6658003904	33.75	R	06/11/20	06/22/20	6658003904	
20-01376 1 COMPA005	Constellation New Energy 6 Centennial Avenue	5.62	R	06/15/20	06/19/20	17597729301	
20-01376 2 COMPA005	Constellation New Energy 200 S. Avenue E.	62.66	R	06/15/20	06/19/20	17597729901	
20-01376 3 COMPA005	Constellation New Energy Buchanan Street	30.89	R	06/15/20	06/19/20	17587474701	
20-01376 4 COMPA005	Constellation New Energy 250 Springfield Avenue	115.49	R	06/15/20	06/19/20	17597729801	
20-01376 5 COMPA005	Constellation New Energy 8 Springfield Avenue	2,877.06	R	06/15/20	06/19/20	17586968301	
20-01481 1 PSEG	PSE&G Utility Bills	21,432.41	R	06/23/20	06/24/20	1301364304	
20-01559 1 PSEG	PSE&G Account # 7178072407	5.47	R	07/06/20	07/06/20	7178072407	
20-01559 2 PSEG	PSE&G Account # 6658003904	36.86	R	07/06/20	07/06/20	6658003904	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-100-280	Utilities: Electricity	Continued						
20-01559 3 PSEG	PSE&G	Account # 6892002803	0.00	R	07/06/20	07/06/20	6892002803	
20-01559 4 PSEG	PSE&G	Account # 6724283604	776.37	R	07/06/20	07/06/20	6724283604	
20-01559 5 PSEG	PSE&G	Account # 7228710118	0.00	R	07/06/20	07/06/20	7228710118	
20-01559 6 PSEG	PSE&G	Account # 7272856300	200.13	R	07/06/20	07/09/20	7272856300	
20-01559 7 PSEG	PSE&G	Account # 6573750403	4.63	R	07/06/20	07/06/20	6573750403	
20-01559 8 PSEG	PSE&G	Account # 7405057802	23.67	R	07/06/20	07/06/20	7405057802	
20-01559 9 PSEG	PSE&G	Account # 7475813908	241.14	R	07/06/20	07/06/20	7475813908	
20-01559 10 PSEG	PSE&G	Account # 7504193402	50.33	R	07/06/20	07/06/20	7504193402	
			<u>27,113.72</u>					
0-01-31-430-101-280	Utility: Telephone							
20-01289 2 COMC	Comcast	Comcast Bill - May 2020	374.02	R	06/03/20	06/19/20	0137937	B
20-01289 3 COMC	Comcast	Comcast Bill - May to Dec.	372.89	R	06/03/20	06/24/20	0137937	B
20-01327 1 VERIZON1	VERIZON	Account # 450-791-017-0001-25	150.18	R	06/03/20	06/22/20	450-791-017-000	
20-01327 2 VERIZON1	VERIZON	Account # 353-212-087-0001-25	229.35	R	06/03/20	06/22/20	353-212-087-000	
20-01343 1 PAETEC	Windstream	June 2020 Phone Service	1,283.13	R	06/08/20	06/22/20	72678936	
20-01375 1 ATT7	AT & T	Acct # 030 519 7037 001	283.09	R	06/15/20	06/19/20	030 519 7037 00	
20-01377 1 BELAT2	Verizon Wireless	Account # 282560259-00001	540.23	R	06/15/20	06/19/20	9855667921	
20-01404 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	642.86	R	06/17/20	06/19/20	9856255069	
20-01532 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	104.99	R	07/06/20	07/06/20	853-870-038-000	
20-01558 1 PAETEC	Windstream	July 2020 Phone Service	1,332.00	R	07/06/20	07/06/20	72768123	
20-01566 1 ATT7	AT & T	Acct # 030 519 7037 001	283.09	R	07/09/20	07/09/20	030 519 7037 00	
20-01568 1 BELAT2	Verizon Wireless	Account # 282560259-00001	542.05	R	07/09/20	07/09/20	9857710894	
			<u>6,137.88</u>					
0-01-31-430-102-280	Utility: Water							
20-01402 1 NJAW	New Jersey American Water	Acct # 1018-210019600157	199.95	R	06/16/20	06/22/20	210019600157	
20-01402 2 NJAW	New Jersey American Water	Acct # 1018-210019728017	120.64	R	06/16/20	06/22/20	210019728017	
20-01402 5 NJAW	New Jersey American Water	Acct # 1018-210021741020	48.00	R	06/16/20	06/22/20	210021741020	
20-01402 7 NJAW	New Jersey American Water	Acct # 1018-210019728789	160.28	R	06/16/20	06/22/20	210019728789	
20-01402 8 NJAW	New Jersey American Water	Acct # 1018-210021745367	115.92	R	06/16/20	06/22/20	210021745367	
20-01402 9 NJAW	New Jersey American Water	Acct # 1018-210022366200	266.19	R	06/16/20	06/22/20	210022366200	
20-01402 10 NJAW	New Jersey American Water	Acct # 1018-210021620628	199.95	R	06/16/20	06/22/20	210021620628	
20-01402 11 NJAW	New Jersey American Water	Acct # 1018-210021620529	25.82	R	06/16/20	06/22/20	210021620529	
20-01402 12 NJAW	New Jersey American Water	Acct # 1018-210021620420	45.66	R	06/16/20	06/22/20	210021620420	
20-01402 14 NJAW	New Jersey American Water	Acct # 1018-210019739635	48.00	R	06/16/20	06/22/20	210019739635	
20-01402 15 NJAW	New Jersey American Water	Acct # 1018-210019600225	382.19	R	06/16/20	06/22/20	210019600225	
20-01402 16 NJAW	New Jersey American Water	Acct # 1018-210021617547	19.21	R	06/16/20	06/22/20	210021617547	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-102-280	Utility: Water Continued						
20-01402 17 NJAW	New Jersey American Water Account # 1018-210021644952	28.84	R	06/16/20	06/22/20	210021644952	
20-01402 18 NJAW	New Jersey American Water Account # 1018-220030967960	96.09	R	06/16/20	06/22/20	220030967960	
20-01478 1 NJAWU	New Jersey American Water Invoice # 4000193703	432.02	R	06/23/20	06/24/20	4000193703	
		<u>2,188.76</u>					
0-01-31-430-103-280	Utility: Gas - Natural						
20-00558 6 ELIZTW	Elizabethtown Gas Gas bill	353.47	R	02/26/20	06/19/20	5313189940	B
20-01400 3 ELIZTW	Elizabethtown Gas Account # 1094419950	12.23	R	06/16/20	06/19/20	1094419950	
20-01400 7 ELIZTW	Elizabethtown Gas Account # 7358749940	376.28	R	06/16/20	06/19/20	7358749940	
20-01400 8 ELIZTW	Elizabethtown Gas Account # 8842666093	545.09	R	06/16/20	06/19/20	8842666093	
20-01400 9 ELIZTW	Elizabethtown Gas Account # 1713071278	28.80	R	06/16/20	06/19/20	1713071278	
20-01400 10 ELIZTW	Elizabethtown Gas Account # 6377060572	0.00	R	06/16/20	06/22/20	6377060572	
20-01403 1 UGI005	UGI Energy Services LLC Gas Supply	3.24	R	06/17/20	06/22/20	G4620767	
20-01403 2 UGI005	UGI Energy Services LLC Gas Supply	1.84	R	06/17/20	06/23/20	G4625772	
20-01403 3 UGI005	UGI Energy Services LLC Gas Supply	0.00	R	06/17/20	06/23/20	G4625788	
20-01403 4 UGI005	UGI Energy Services LLC Gas Supply	5.54	R	06/17/20	06/23/20	G4622903	
20-01403 6 UGI005	UGI Energy Services LLC Gas Supply	96.11	R	06/17/20	06/22/20	G4620746	
20-01403 7 UGI005	UGI Energy Services LLC Gas Supply	100.74	R	06/17/20	06/23/20	G4625771	
20-01403 8 UGI005	UGI Energy Services LLC Gas Supply	216.27	R	06/17/20	06/22/20	G4620758	
20-01403 9 UGI005	UGI Energy Services LLC Gas Supply	1,249.56	R	06/17/20	06/23/20	G4625787	
		<u>2,989.17</u>					
0-01-31-435-000-237	Street Lighting: Utilities						
20-01476 1 CRANCOND	Cranford Condominium Assoc. Annual Association Payment	1,000.00	R	06/23/20	06/24/20	2020	
20-01481 4 PSEG	PSE&G Street & Traffic Lighting	15,538.50	R	06/23/20	06/24/20	1301364304	
		<u>16,538.50</u>					
0-01-43-490-000-213	Court: Professional Development						
20-00969 1 THOMSO	THOMSON REUTERS NJ DRUNK DRIVING LAW	402.00	R	04/17/20	07/06/20	842492207	
0-01-43-490-000-229	Court: Postage & Printing						
20-01363 1 FEDRL1	FedEx Services - Karen Ginther Prosecutor Paperwork	23.45	R	06/10/20	07/09/20	7-025-37478	
0-01-43-490-000-258	Court: Office Supplies						
20-00966 1 WBMAS	W.B. Mason Co., Inc. TONER HEWCE390A	128.28	R	04/17/20	06/22/20	209902247	
20-00966 2 WBMAS	W.B. Mason Co., Inc. TONER BRITN420	26.20	R	04/17/20	06/22/20	209902247	
20-00966 3 WBMAS	W.B. Mason Co., Inc. SHARPIE SAN13601	3.91	R	04/17/20	06/22/20	209902247	
20-01414 1 WBMAS	W.B. Mason Co., Inc. LOG910002974 WIRELESS MOUSE	51.76	R	06/18/20	07/02/20	211371025	

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0-01-43-490-000-258	Court: Office Supplies						
	Continued						
20-01414 2 WBMAS	W.B. Mason Co., Inc. DURMN2400B24000 AAA BATTERIES	13.58	R	06/18/20	07/02/20	211371025	
20-01414 3 WBMAS	W.B. Mason Co., Inc. PGC87615PK TISSUES	13.78	R	06/18/20	07/02/20	211371025	
		<u>237.51</u>					
0-01-55-000-010-025	Tax Overpayments						
20-01451 1 WELLS030	Wells Fargo Real Estate Tax BANK DUPLICATE PAYMENT	3,354.54	R	06/23/20	06/24/20		
20-01579 1 GUL005	Gulberg Builders LLC RESIDENT MADE DUPLICATE PAYMNT	1,540.77	R	07/09/20	07/09/20		
		<u>4,895.31</u>					
0-01-55-000-010-028	Reserve For Tax Appeals						
20-01452 1 TOBIN005	Estate of Sara Gen STATE APPEAL JUDGEMENT 2017	2,775.72	R	06/23/20	06/24/20		
20-01452 2 TOBIN005	Estate of Sara Gen STATE APPEAL FREEZE ACT 2018	2,874.50	R	06/23/20	06/24/20		
20-01452 3 TOBIN005	Estate of Sara Gen STATE APPEAL FREEZE ACT 2019	2,927.48	R	06/23/20	06/24/20		
		<u>8,577.70</u>					
0-01-55-000-010-029	Return TTL Redemptions						
20-01580 1 REAL015	Realty Solutions JV LLC LIEN REDEMPTION PAYMENT	348.12	R	07/09/20	07/09/20		
	Fund Total: CURRENT	554,811.99					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
0-21-00-200-100-205	SID: Administrative Operations						
20-01161 1 RENNA005	RENNA MEDIA, LLC Cranford Monthly ad - May	400.00	R	05/15/20	06/22/20	140835	
20-01174 1 CANON	Canon Solutions America Inc. copier maintenance	76.66	R	05/18/20	06/22/20	4032763792	
20-01261 1 TCGRAP	T. C. Graphics Phase I & II website Editing	360.00	R	05/29/20	06/22/20	2986	
20-01261 2 TCGRAP	T. C. Graphics Phase III website Editing	350.00	R	05/29/20	06/22/20	2986	
20-01320 1 GABEB005	GABE BAILER Facebook ads	29.74	R	06/03/20	06/22/20		
20-01320 2 GABEB005	GABE BAILER Facebook ads	50.00	R	06/03/20	06/22/20		
20-01408 1 LEMON005	Lemondrop Designs, LLC planter signs	270.00	R	06/18/20	07/06/20	0096	
20-01411 1 CANON	Canon Solutions America Inc. Canon maintenance	76.66	R	06/18/20	07/02/20	4032995201	
20-01444 1 GABEB005	GABE BAILER website reimbursement	216.00	R	06/23/20	06/24/20		
20-01531 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	160.64	R	07/02/20	07/02/20	955-894-044-000	
		<u>1,989.70</u>					
0-21-00-200-100-221	SID: Maintenance and Repairs						
20-01405 2 RILEIG	Rileighs Outdoor Decor Holiday Decoractions	3,248.00	R	06/17/20	07/02/20	34312	
20-01409 1 THINKDSI	THINK D'SIGN PRINT Shirts	168.00	R	06/18/20	06/22/20	1011427	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-00-200-100-221	SID: Maintenance and Repairs Continued						
20-01409 2 THINKDSI	THINK D'SIGN PRINT polos	71.50	R	06/18/20	06/22/20	1011427	
20-01475 1 GRAIN3	Grainger Plastic letter board sign	206.00	R	06/23/20	07/06/20	9568146170	
		<u>3,693.50</u>					
0-21-00-200-100-286	SID: EVENTS						
20-01437 1 JDS005	Cranford Theater private screening contest	350.00	R	06/23/20	07/02/20		
0-21-00-200-100-288	SID: Horticulture/Landscaping						
20-00626 3 BBLANDS	Baker Bros. Landscaping Summer Installation	810.00	R	03/03/20	06/22/20	10045	B
20-01162 1 DREYRS	Dreyer Farms Hanging baskets (plants only)	1,826.00	R	05/15/20	06/22/20	24972	
20-01162 2 DREYRS	Dreyer Farms Large hay racks	1,280.00	R	05/15/20	06/22/20	24972	
20-01162 3 DREYRS	Dreyer Farms Small hay racks	200.00	R	05/15/20	06/22/20	24972	
20-01162 4 DREYRS	Dreyer Farms New hanging baskets w/liners	260.00	R	05/15/20	06/22/20	24972	
		<u>4,376.00</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	10,409.20					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-214	Pool: Outside Professional Expense						
20-00114 9 ARNOLD	Arnold's Pest Control pool pest control	45.00	R	01/16/20	06/24/20	87731	B
20-00114 11 ARNOLD	Arnold's Pest Control pool pest control	45.00	R	01/16/20	07/02/20	80739	B
		<u>90.00</u>					
0-26-00-200-105-221	Pool: Maintenance and Repair						
20-00116 2 AQUATI	Aquatic Service Inc. pool supplies	320.40	R	01/16/20	06/24/20	20-6-12	B
20-00116 3 AQUATI	Aquatic Service Inc. pool supplies	3,822.48	R	01/16/20	06/24/20	20-6-19	B
20-00116 4 AQUATI	Aquatic Service Inc. pool supplies	975.48	R	01/16/20	06/24/20	20-6-19AA	B
		<u>5,118.36</u>					
0-26-00-200-105-237	Pool: Utilities						
20-01400 1 ELIZTW	Elizabethtown Gas Account # 4538129701	31.94	R	06/16/20	06/19/20	4538129701	
20-01400 2 ELIZTW	Elizabethtown Gas Account # 1384841651	1,411.22	R	06/16/20	06/19/20	1384841651	
20-01400 5 ELIZTW	Elizabethtown Gas Account # 6035719910	27.01	R	06/16/20	06/19/20	6035719910	
20-01401 5 COMC	Comcast Acct # 8499-05-342-0132656	238.44	R	06/16/20	06/19/20	0132656	
20-01401 6 COMC	Comcast Acct# 8499-05-342-0132359	438.73	R	06/16/20	06/19/20	0132359	
20-01401 9 COMC	Comcast Acct # 8499-05-342-0150351	0.00	R	06/16/20	06/19/20	0150351	
20-01402 3 NJAW	New Jersey American Water Acct # 1018-210021998741	828.00	R	06/16/20	06/22/20	210021998741	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-00-200-105-237	Pool: Utilities	Continued						
20-01402 4 NJAW	New Jersey American Water	Acct # 1018-210021677921	0.00	R	06/16/20	06/22/20	210021677921	
20-01402 6 NJAW	New Jersey American Water	Acct # 1018-210021297073	272.80	R	06/16/20	06/22/20	210021297073	
20-01481 2 PSEG	PSE&G	Electricity - Pools	3,428.80	R	06/23/20	06/24/20	1301364304	
			<u>6,676.94</u>					
0-26-00-200-105-250	Pool: Building & Grounds							
20-00125 10 HOMEDEP	Home Depot	Pool Improvement Supplies	235.34	R	01/16/20	06/26/20	7031174	B
20-00125 11 HOMEDEP	Home Depot	Pool Improvement Supplies	53.09	R	01/16/20	06/24/20	4031385	B
			<u>288.43</u>					
0-26-00-200-105-253	Pool: Chemical Supplies							
20-00126 8 AIR005	Airgas, Inc.	cylinder rental	91.33	R	01/16/20	06/22/20	9970923887	B
20-00128 5 TODDHA	Todd Harris Co. Inc.	pool	614.50	R	01/16/20	06/24/20	147574	B
20-01292 2 MAINPO	Main Pool & Chemical Company	oap chlorine	1,364.00	R	06/03/20	06/22/20	2083087	B
			<u>2,069.83</u>					
0-26-00-200-105-269	Pool: Clothing Allowance							
20-00815 1 ORIGI005	Original Watermen, Inc.	guard suits	3,188.00	R	03/24/20	06/22/20	566116	
0-26-00-200-105-271	Pool: Misc Matl & Supplies							
20-00611 1 AMERISAN	Amerisan, LLC	cone cups	184.05	R	03/03/20	07/02/20	092633	
20-00611 2 AMERISAN	Amerisan, LLC	maxima	98.10	R	03/03/20	07/02/20	092633	
20-00611 3 AMERISAN	Amerisan, LLC	apf	1.72	R	03/03/20	07/02/20	092633	
			<u>283.87</u>					
0-26-00-200-105-280	Pool: Miscellaneous							
20-00129 11 CANON	Canon Solutions America Inc.	Pool Copy Machine Maintenance	161.10	R	01/16/20	07/09/20	4033252952	B
20-00129 13 CANON	Canon Solutions America Inc.	Pool Copy Machine Maintenance	183.79	R	01/16/20	07/09/20	4033252954	B
20-00130 4 INTEL	INTELLICORP	Background Checks	492.71	R	01/16/20	07/09/20	1119084	B
			<u>837.60</u>					
0-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS							
20-01132 1 BERRY	Lori Berry	pool membership refund	396.00	R	05/09/20	07/02/20		
20-01137 1 GRACE025	Grace DiPaolo	membership	400.00	R	05/09/20	07/06/20		
20-01366 1 CARL005	Angela Carl	pool refund	100.00	R	06/10/20	07/06/20		
20-01487 1 DELUC005	Michelle DeLucia	pool membership refund	675.00	R	06/24/20	07/06/20		
			<u>1,571.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-55-000-010-046 20-01137 2 GRACE025	KIDZ KLUB REFUNDS Grace DiPaolo kk refund	549.00	R	05/09/20	07/06/20		
	Fund Total: SWIM POOL OPERATING	20,673.03					
	Year Total:	585,894.22					
Fund: CURRENT							
9-01-25-266-145-280	Uniform Fire Code						
19-03425 2 CDWGOV	CDW Government, Inc. Computer Replacement	2,343.70	R	12/30/19	07/09/20	WMG4201	
19-03425 3 CDWGOV	CDW Government, Inc. Computer Replacement	3,960.87	R	12/30/19	07/09/20	WMG4201	
19-03425 4 CDWGOV	CDW Government, Inc. Computer Replacement	162.41	R	12/30/19	07/09/20	WMG4201	
19-03425 5 CDWGOV	CDW Government, Inc. Computer Replacement	66.12	R	12/30/19	07/09/20	WMG4201	
19-03425 6 CDWGOV	CDW Government, Inc. Computer Replacement	794.10	R	12/30/19	07/09/20	WMG4201	
19-03425 7 CDWGOV	CDW Government, Inc. Computer Replacement	463.16	R	12/30/19	07/09/20	WMG4201	
19-03425 8 CDWGOV	CDW Government, Inc. Computer Replacement	853.84	R	12/30/19	07/09/20	WMG4201	
19-03425 9 CDWGOV	CDW Government, Inc. Computer Replacement	117.18	R	12/30/19	07/09/20	WMG4201	
		<u>8,761.38</u>					
	Fund Total: CURRENT	8,761.38					
	Year Total:	8,761.38					
Fund: GENERAL CAPITAL							
C-04-16-018-000-200 18-03475 5 UUC001	ORD#16-18 STORM DRAIN&FLOOD MGM 2B NJEIT Underground Utilities Corp. Northeast Quadrant Stormwater	48,322.96	R	11/30/18	07/02/20	PAYMENT # 4	B
C-04-16-018-000-S20 16-04039 25 MASER	ORD# 2016-18 SECTION 8 COSTS Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	3,332.50	R	12/21/16	07/02/20	0000584922	B
C-04-17-005-000-201 19-02634 6 PAC001	Ord# 2017-05 Reconstruction So.Union Ave P & A Construction, Inc. South Union Avenue Project	50,441.87	R	09/30/19	07/06/20	PAYMENT NO. 2	B
C-04-18-191-000-204 19-02976 11 KILLMA	Ord#2018-19 Desilting Rahway River&var. Mott MacDonald LLC Rahway River Desilting Proj.	3,083.26	R	11/05/19	07/02/20	507420787	B
19-02976 12 KILLMA	Mott MacDonald LLC Rahway River Desilting Proj.	274.81	R	11/05/19	07/02/20	507421947	B
		<u>3,358.07</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-191-000-216 19-02833 8 MASER	Ord 2018-191 Softcost Maser Consulting, P.A. South Union Ave Improvements	9,557.50	R	10/18/19	07/02/20	0000584931	B
C-04-19-005-000-S20 20-01049 2 MASER	Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. 2019 Municipal Paving Phase 3	6,550.00	R	04/30/20	07/02/20	0000584926	B
20-01104 4 MASER	Maser Consulting, P.A. 2019 Municipal Paving Phase 3	<u>11,962.50</u>	R	05/06/20	07/02/20	0000584980	B
		18,512.50					
C-04-20-006-000-S22 20-01367 2 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, P.A. 2020 Various Roadway	4,247.50	R	06/11/20	07/02/20	0000584941	B
	Fund Total: GENERAL CAPITAL	137,772.90					
	Year Total:	137,772.90					
Fund:	CURRENT						
G-01-41-700-117-280 19-02976 13 KILLMA	USDA RIVER DEBRIS Mott MacDonald LLC Rahway River Desilting Proj.	1,914.89	R	11/05/19	07/02/20	507421947	B
	Fund Total: CURRENT	1,914.89					
	Year Total:	1,914.89					
Fund:	GENERAL TRUST						
T-15-00-000-101-019 20-01524 1 MASER	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE Maser Consulting, P.A. Elizabethtown Gas Paving 2016	1,600.00	R	07/01/20	07/02/20	0000584976	
T-15-00-000-101-049 20-01388 1 MASER	ESCROW: 49 South Ave w/NATC Donuts Inc Maser Consulting, P.A. 49 SOUTH AVE W - DUNKIN DONUTS	350.00	R	06/16/20	06/24/20	0000579639	
T-15-00-000-103-000 20-00029 4 FRUHAR	Public Defender Fruchter, Weiss & Associates Public Defender- May 2020	750.00	R	01/14/20	07/02/20	71315	B
20-00277 1 HAN005	Gavin I. Handwerker ALTERNATE PUBLIC DEFENDER APR	200.00	R	02/04/20	06/24/20	APRIL 2020	
20-00278 1 HAN005	Gavin I. Handwerker ALTERNATE PUBLIC DEFENDER MAY	200.00	R	02/04/20	06/24/20	MAY 2020	
20-00279 1 HAN005	Gavin I. Handwerker ALTERNATE PUBLIC DEFENDER JUNE	<u>200.00</u>	R	02/04/20	06/24/20	JUNE 2020	
		1,350.00					
T-15-00-000-106-000 20-01580 2 REAL015	Tax Sale Premiums Realty Solutions JV LLC LIEN PREMIUM	300.00	R	07/09/20	07/09/20		

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses						
20-00074 1 ORIENT	ORIENTAL TRADING COMPANY kinder cooking	167.37	R	01/16/20	06/24/20	700948267-01	
20-00368 1 MCN005	Alison McNulty Cancelled class low enrollment	125.00	R	02/05/20	07/02/20		
20-00712 1 BENSHAFF	Ben Shaffer Recreation Inc. bench	2,265.30	R	03/13/20	06/22/20	BS20-160STF	
20-00732 1 DISCOUNT	Discount School Supply preschool a&c	154.52	R	03/16/20	07/02/20	P39397760101	
20-00808 3 TCGRAP	T. C. Graphics senior clubs and additional	95.00	R	03/24/20	06/22/20	26028	B
20-00808 4 TCGRAP	T. C. Graphics senior clubs and additional	95.00	R	03/24/20	06/22/20	26068	B
20-00808 5 TCGRAP	T. C. Graphics senior clubs and additional	95.00	R	03/24/20	06/22/20	26118	B
20-00808 6 TCGRAP	T. C. Graphics senior clubs and additional	95.00	R	03/24/20	06/22/20	25944	B
20-00930 1 CDE005	Center for Dance Education winter dance	1,120.00	R	04/14/20	07/02/20		
		<u>4,212.19</u>					
T-15-00-000-111-000	Recycling						
20-01255 2 ROCKRETE	ROCKRETE RECYCLING, CORP. 214706 6-3-20 123740	200.00	R	05/29/20	06/22/20	214706	B
T-15-00-000-127-000	STORM RECOVERY						
20-00154 9 LAWSON	LAWSON PRODUCTS, INC. 9307616629 Forehead Themonmtr	115.87	R	01/21/20	06/22/20	9307616629	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01031 1 NATLAW	Tri-Tech Forensics, Inc. CleanCide wipes COVID19	99.95	R	04/29/20	06/22/20	256420	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01031 2 NATLAW	Tri-Tech Forensics, Inc. Shipping	5.50	R	04/29/20	06/22/20	256420	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01092 1 SIESSEL	Siesel, Matthew Remote Access Software	60.00	R	05/05/20	06/22/20		
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01139 1 NATLAW1	Nat'l Law Enforcement Supply Hand Sanitizer	279.50	R	05/09/20	07/02/20	276310	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01139 2 NATLAW1	Nat'l Law Enforcement Supply Disinfectant wipes	189.90	R	05/09/20	07/02/20	268097	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01139 3 NATLAW1	Nat'l Law Enforcement Supply Freight	57.50	R	05/09/20	07/02/20	268097	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01202 1 NATLAW1	Nat'l Law Enforcement Supply Hand Sanitizer	559.00	R	05/20/20	07/02/20	276312	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01202 2 NATLAW1	Nat'l Law Enforcement Supply Disinfectant wipes	379.80	R	05/20/20	07/02/20	266752	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01202 3 NATLAW1	Nat'l Law Enforcement Supply Freight	57.50	R	05/20/20	07/02/20	266752	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01202 4 NATLAW1	Nat'l Law Enforcement Supply Gloves	184.90	R	05/21/20	07/02/20	268082	
	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						
20-01202 5 NATLAW1	Nat'l Law Enforcement Supply Freight	9.86	R	07/02/20	07/02/20	268082	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 2 AMAZON	Amazon Capital Services LLC COVID Supplies	37.10	R	05/20/20	06/22/20	1177-CDGP-4FXX	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 3 AMAZON	Amazon Capital Services LLC COVID Supplies	186.00	R	05/20/20	06/22/20	1177-CDGP-4FXX	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 4 AMAZON	Amazon Capital Services LLC COVID Supplies	38.97	R	05/20/20	06/22/20	1177-CDGP-4FXX	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 5 AMAZON	Amazon Capital Services LLC COVID Supplies	37.72	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 6 AMAZON	Amazon Capital Services LLC COVID Supplies	90.68	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 7 AMAZON	Amazon Capital Services LLC COVID Supplies	40.45	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 8 AMAZON	Amazon Capital Services LLC COVID Supplies	45.34	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 9 AMAZON	Amazon Capital Services LLC COVID Supplies	45.34	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 10 AMAZON	Amazon Capital Services LLC COVID Supplies	90.68	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 11 AMAZON	Amazon Capital Services LLC COVID Supplies	90.68	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 12 AMAZON	Amazon Capital Services LLC COVID Supplies	34.60	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 13 AMAZON	Amazon Capital Services LLC COVID Supplies	90.68	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 14 AMAZON	Amazon Capital Services LLC COVID Supplies	140.94	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 15 AMAZON	Amazon Capital Services LLC COVID Supplies	22.67	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 16 AMAZON	Amazon Capital Services LLC COVID Supplies	90.68	R	05/20/20	06/22/20	1YGY-NXFG-WGTD	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 17 AMAZON	Amazon Capital Services LLC COVID Supplies	306.00	R	05/20/20	07/08/20	1NK6-46DR-9KQ9	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01206 18 AMAZON	Amazon Capital Services LLC COVID Supplies	57.35	R	05/20/20	07/08/20	1NK6-46DR-9KQ9	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01230 1 CERTLA	Certified Laboratories 3946861 HAND SANTIZING WIPES	385.90	R	05/29/20	06/22/20	3946861	
	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						
20-01231 13 CINTA005	Cintas Corporation Tracking Id: COVID-19 COVID-19 Expenses 4052156781 6/3 HAND SANITIZER	49.88	R	05/29/20	06/19/20	4052156781	B
20-01231 16 CINTA005	Cintas Corporation Tracking Id: COVID-19 COVID-19 Expenses 4053478765 6/17 HAND SANITIZER	49.88	R	05/29/20	06/19/20	4053478765	B
20-01259 1 SOC010	S. O'Connor Construction Tracking Id: COVID-19 COVID-19 Expenses sneeze guards	5,800.00	R	05/29/20	06/22/20	1199	
20-01263 1 MASUNE	Medco Supply Company Tracking Id: COVID-19 COVID-19 Expenses first aid	249.80	R	05/29/20	06/22/20	SOMD10017490	
20-01263 3 MASUNE	Medco Supply Company Tracking Id: COVID-19 COVID-19 Expenses gloves	124.40	R	05/29/20	06/22/20	SOMD10017490	
20-01263 4 MASUNE	Medco Supply Company Tracking Id: COVID-19 COVID-19 Expenses shipping	17.95	R	05/29/20	06/22/20	SOMD10017490	
20-01265 1 SIGNSOUR	SIGNSOURCE Tracking Id: COVID-19 COVID-19 Expenses tennis court sign	245.11	R	05/29/20	06/24/20	20 19322	
20-01267 1 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses NMCWFS78AYL5ZS FLOOR SIGN	69.90	R	05/29/20	07/02/20	211221976	
20-01267 2 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses NMC611PBR5ZS 6 FT SIGN	14.98	R	05/29/20	07/02/20	211221976	
20-01267 3 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses NMCWFS71A5ZS SOCIAL DISTANCE	47.98	R	05/29/20	07/02/20	211221976	
20-01267 4 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses NWL THERMOINFRA25ZS THERMOMETER	99.99	R	05/29/20	07/02/20	211221976	
20-01267 5 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses PFXER19A FILE POCKETS	73.98	R	05/29/20	07/02/20	211221976	
20-01267 6 WBMAS	W.B. Mason Co., Inc. Tracking Id: COVID-19 COVID-19 Expenses AVE5971 AVERY LABELS	8.20	R	05/29/20	07/02/20	211221976	
20-01291 1 ORIGI005	Original Watermen, Inc. Tracking Id: COVID-19 COVID-19 Expenses watermen face masks	2,000.00	R	06/03/20	07/09/20		
20-01291 2 ORIGI005	Original Watermen, Inc. Tracking Id: COVID-19 COVID-19 Expenses shipping	54.75	R	06/03/20	07/09/20		
20-01306 1 SEALM005	Sealmaster Products & Services Tracking Id: COVID-19 COVID-19 Expenses Sanispray HP20 Cordless Spray	2,138.00	R	06/03/20	07/02/20	0056872-IN	
20-01306 2 SEALM005	Sealmaster Products & Services Tracking Id: COVID-19 COVID-19 Expenses Multi-Sans DS Sanitizer	238.00	R	06/03/20	07/02/20	0056872-IN	
20-01306 3 SEALM005	Sealmaster Products & Services Tracking Id: COVID-19 COVID-19 Expenses Freight	0.00	R	06/03/20	07/02/20	0056872-IN	
20-01322 1 SEALM005	Sealmaster Products & Services Tracking Id: COVID-19 COVID-19 Expenses sani-spray	5,776.00	R	06/03/20	07/02/20	0056873-IN	

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
20-01322 2 SEALM005	Sealmaster Products & Services solution Tracking Id: COVID-19 COVID-19 Expenses	238.00	R	06/03/20	07/02/20	0056873-IN	
20-01330 1 SER005	Servpro of Central Union Cnty Proactive Cleaning - CFD Tracking Id: COVID-19 COVID-19 Expenses	1,667.86	R	06/03/20	06/22/20	54896	
20-01330 2 SER005	Servpro of Central Union Cnty Proactive Cleaning - CFD Tracking Id: COVID-19 COVID-19 Expenses	1,725.60	R	06/03/20	06/22/20	54897	
20-01337 1 SHI	SHI Finance Laptop Tracking Id: COVID-19 COVID-19 Expenses	1,081.27	R	06/04/20	06/22/20	B11837517	
20-01344 1 VILLA010	VILLAGE SUPER MARKET, INC covid safety supplies Tracking Id: COVID-19 COVID-19 Expenses	42.59	R	06/08/20	06/24/20	01620287870	
20-01344 2 VILLA010	VILLAGE SUPER MARKET, INC covid safety supplies Tracking Id: COVID-19 COVID-19 Expenses	50.57	R	06/08/20	06/24/20	01620291056	
20-01347 1 VILLA015	village Office Supply Court - HS66X60 Tracking Id: COVID-19 COVID-19 Expenses	500.00	R	06/08/20	07/02/20	4400335-0	
20-01347 2 VILLA015	village Office Supply Court - HS60X36 Tracking Id: COVID-19 COVID-19 Expenses	900.00	R	06/08/20	07/02/20	4400335-0	
20-01347 3 VILLA015	village Office Supply Court - HS36X36 Tracking Id: COVID-19 COVID-19 Expenses	170.00	R	06/08/20	07/02/20	4400335-0	
20-01347 4 VILLA015	village Office Supply Court - HS4230 Tracking Id: COVID-19 COVID-19 Expenses	358.00	R	06/08/20	07/02/20	4400335-0	
20-01347 5 VILLA015	village Office Supply Court - HS3030 Tracking Id: COVID-19 COVID-19 Expenses	260.00	R	06/08/20	07/02/20	4400335-0	
20-01347 6 VILLA015	village Office Supply Court - MDW Tracking Id: COVID-19 COVID-19 Expenses	800.00	R	06/08/20	07/02/20	4400335-0	
20-01347 7 VILLA015	village Office Supply Court - HS58X30 Tracking Id: COVID-19 COVID-19 Expenses	230.00	R	06/08/20	07/02/20	4400335-0	
20-01347 8 VILLA015	village Office Supply Health - HS66X60 Tracking Id: COVID-19 COVID-19 Expenses	500.00	R	06/08/20	07/02/20	4400335-0	
20-01347 9 VILLA015	village Office Supply Main Reception - HS17.5X43 Tracking Id: COVID-19 COVID-19 Expenses	150.00	R	06/08/20	07/02/20	4400335-0	
20-01347 10 VILLA015	village Office Supply Main Reception - HS55X30 Tracking Id: COVID-19 COVID-19 Expenses	460.00	R	06/08/20	07/02/20	4400335-0	
20-01347 11 VILLA015	village Office Supply Main Reception - HS54X30 Tracking Id: COVID-19 COVID-19 Expenses	460.00	R	06/08/20	07/02/20	4400335-0	
20-01347 12 VILLA015	village Office Supply Clerk/Admin - HSSD33X30 Tracking Id: COVID-19 COVID-19 Expenses	159.00	R	06/08/20	07/02/20	4400335-0	
20-01347 13 VILLA015	village Office Supply Tax Assessor - HX72X30 Tracking Id: COVID-19 COVID-19 Expenses	990.00	R	06/08/20	07/02/20	4400335-0	

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						
20-01347 14 VILLA015	village Office Supply Building - HS77X30 Tracking Id: COVID-19 COVID-19 Expenses	495.00	R	06/08/20	07/02/20	4400335-0	
20-01347 15 VILLA015	village Office Supply Building - MDW Tracking Id: COVID-19 COVID-19 Expenses	400.00	R	06/08/20	07/02/20	4400335-0	
20-01347 16 VILLA015	village Office Supply Construction Official - HS4230 Tracking Id: COVID-19 COVID-19 Expenses	179.00	R	06/08/20	07/02/20	4400335-0	
20-01347 17 VILLA015	village Office Supply Tax Collector - MDW Tracking Id: COVID-19 COVID-19 Expenses	400.00	R	06/08/20	07/02/20	4400335-0	
20-01347 18 VILLA015	village Office Supply Zoning - HSSD33X30 Tracking Id: COVID-19 COVID-19 Expenses	159.00	R	06/08/20	07/02/20	4400335-0	
20-01347 19 VILLA015	village Office Supply Zoning - PEXT30X24 Tracking Id: COVID-19 COVID-19 Expenses	125.00	R	06/08/20	07/02/20	4400335-0	
20-01347 20 VILLA015	village Office Supply Zoning - PEXT36X24 Tracking Id: COVID-19 COVID-19 Expenses	185.00	R	06/08/20	07/02/20	4400335-0	
20-01347 21 VILLA015	village Office Supply Finance - HS4230 Tracking Id: COVID-19 COVID-19 Expenses	358.00	R	06/08/20	07/02/20	4400335-0	
20-01347 22 VILLA015	village Office Supply Deliver/Assemble Tracking Id: COVID-19 COVID-19 Expenses	475.00	R	06/08/20	07/02/20	4400335-0	
20-01347 23 VILLA015	village Office Supply Court - HS28.5X30 Tracking Id: COVID-19 COVID-19 Expenses	130.00	R	06/08/20	07/02/20	4400335-0	
20-01347 24 VILLA015	village Office Supply Court -MDW Tracking Id: COVID-19 COVID-19 Expenses	800.00	R	06/08/20	07/02/20	4400335-0	
20-01362 3 RALPHV	V E RALPH & SON INC. EMS Supplies Tracking Id: COVID-19 COVID-19 Expenses	544.00	R	06/10/20	06/22/20	397756	B
20-01362 7 RALPHV	V E RALPH & SON INC. EMS Supplies Tracking Id: COVID-19 COVID-19 Expenses	74.50	R	06/10/20	07/06/20	399941	B
20-01382 1 NOBEL	Nobel Equipment & Supply DISINFECTING WIPES Tracking Id: COVID-19 COVID-19 Expenses	109.00	R	06/16/20	06/22/20	A599894	
20-01385 1 WESTF005	westfield Leader ZB LEGAL AD - APRIL 2020 Tracking Id: COVID-19 COVID-19 Expenses	72.20	R	06/16/20	06/24/20	148	
20-01387 1 WESTF005	westfield Leader ZB LEGAL AD - MAY 2020 Tracking Id: COVID-19 COVID-19 Expenses	90.56	R	06/16/20	06/24/20	292	
20-01389 1 STARL1	STAR LEDGER ZBA LEGAL AD - APRIL 2020 Tracking Id: COVID-19 COVID-19 Expenses	125.55	R	06/16/20	06/24/20	0009580831	
20-01407 1 GABEB005	GABE BAILER Zoom account reimbursement Tracking Id: COVID-19 COVID-19 Expenses	15.98	R	06/18/20	07/06/20	25005190	
20-01413 1 GIS005	Global Interactive Solutions Annual Zoom account	179.88	R	06/18/20	07/06/20	351415	

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						
20-01423 1 SER005	Servpro of Central Union Cnty 18th cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,589.58	R	06/18/20	06/24/20	54938	
20-01450 1 GOLDTYPE	Gold Type Business Machines STEEP PUMP Tracking Id: COVID-19 COVID-19 Expenses	35.00	R	06/23/20	07/06/20	24995-1	
20-01456 1 SHI	SHI Tax Assessor Laptop Tracking Id: COVID-19 COVID-19 Expenses	1,081.27	R	06/23/20	07/02/20	B11906406	
20-01472 1 TRAFF	Traffic Safety Service LLC Water Field Barricades Tracking Id: COVID-19 COVID-19 Expenses	2,072.00	R	06/23/20	07/02/20	177179	
		<u>41,328.27</u>					
	Fund Total: GENERAL TRUST	49,340.46					
Fund:	ANIMAL TRUST						
T-22-00-000-102-000	Animal Control Due to State License Fees						
20-01300 1 NJSDOH N J ST DEPT OF HEALTH	May 2020 1 Yr Dog Report	37.20	R	06/03/20	06/22/20	MAY 2020	
20-01300 2 NJSDOH N J ST DEPT OF HEALTH	May 2020 3 Yr Dog Report	<u>10.80</u>	R	06/03/20	06/22/20	MAY 2020	
		48.00					
	Fund Total: ANIMAL TRUST	48.00					
Fund:	COAH TRUST						
T-23-00-000-101-000	Reserve for COAH						
20-01004 5 CGPH0005 CGP&H	Affordable Housing Admin.	2,679.50	R	04/23/20	07/02/20	38218	B
20-01004 6 CGPH0005 CGP&H	Affordable Housing Admin.	<u>253.00</u>	R	04/23/20	07/02/20	38243	B
		2,932.50					
	Fund Total: COAH TRUST	2,932.50					
T-34-00-000-101-002	18LINCOLNW/HOMAZ-MAINT BOND-#7762546609						
20-01564 1 CRANF2	Township of Cranford Bank Transfers from TD Bank to	0.15	R	07/09/20	07/09/20		
T-34-00-000-101-005	DEV ESCROW INT ACCT/ADMIN FEE						
20-01564 2 CRANF2	Township of Cranford Bank Transfers from TD Bank to	0.08	R	07/09/20	07/09/20		
	Fund Total:	0.23					
	Year Total:	52,321.19					

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	679	Total List Amount:	786,664.58	Total Void Amount:	0.00					
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	554,811.99	0.00	554,811.99	0.00	0.00	554,811.99
SPECIAL IMPROVEMENT DISTRICT	0-21	10,409.20	0.00	10,409.20	0.00	0.00	10,409.20
SWIM POOL OPERATING	0-26	20,673.03	0.00	20,673.03	0.00	0.00	20,673.03
	Year Total:	585,894.22	0.00	585,894.22	0.00	0.00	585,894.22
CURRENT	9-01	8,761.38	0.00	8,761.38	0.00	0.00	8,761.38
GENERAL CAPITAL	C-04	137,772.90	0.00	137,772.90	0.00	0.00	137,772.90
CURRENT	G-01	1,914.89	0.00	1,914.89	0.00	0.00	1,914.89
GENERAL TRUST	T-15	49,340.46	0.00	49,340.46	0.00	0.00	49,340.46
ANIMAL TRUST	T-22	48.00	0.00	48.00	0.00	0.00	48.00
COAH TRUST	T-23	2,932.50	0.00	2,932.50	0.00	0.00	2,932.50
	T-34	0.23	0.00	0.23	0.00	0.00	0.23
	Year Total:	52,321.19	0.00	52,321.19	0.00	0.00	52,321.19
Total of All Funds:		786,664.58	0.00	786,664.58	0.00	0.00	786,664.58

★ MANUAL CHECKS ★ ★ TRANSFER TO TD FROM INVESTORS ★

Range of Checking Accts: 34 TD 158428 to 34 TD 158428 Range of Check Ids: 1007 to 1012
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
1007	06/11/20	CRANF2 Township of Cranford					1289
20-01370	1	Transfer from TD Bank to	9.57	T-34-00-000-101-000	Budget		1 1
				BARKER LG/FUNDOG-MAINT BOND-#7762546575			
1008	06/11/20	CRANF2 Township of Cranford					1289
20-01370	2	Transfer from TD Bank to	8.16	T-34-00-000-101-001	Budget		2 1
				128THOMAS/STONYPT-MAINT BOND-#7762546583			
1009	06/11/20	CRANF2 Township of Cranford					1289
20-01370	3	Transfer from TD Bank to	11.26	T-34-00-000-101-002	Budget		3 1
				18LINCOLNW/HOMAZ-MAINT BOND-#7762546609			
20-01370	4	Transfer from TD Bank to	1,608.84	T-34-00-000-101-002	Budget		4 1
				18LINCOLNW/HOMAZ-MAINT BOND-#7762546609			
			1,620.10				
1010	06/11/20	CRANF2 Township of Cranford					1289
20-01370	5	Transfer from TD Bank to	26.45	T-34-00-000-101-003	Budget		5 1
				345NORTHAV/SOOJIAN-MAINT BOND#7762546591			
1011	06/11/20	CRANF2 Township of Cranford					1289
20-01370	6	Transfer from TD Bank to	64.88	T-34-00-000-101-004	Budget		6 1
				JRS PROPS/70 JACKSON DR BOND#7762546617			
1012	06/11/20	CRANF2 Township of Cranford					1289
20-01370	7	Transfer from TD Bank to	77.70	T-34-00-000-101-005	Budget		7 1
				DEV ESCROW INT ACCT/ADMIN FEE			
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	1,806.86	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		6	0	1,806.86	0.00	

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	T-34	1,806.86	0.00	0.00	1,806.86
Total of All Funds:		<u>1,806.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.86</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: July 10th, 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 June 1st, 2020 through June 30th, 2020 for the Current Fund and the statutory payments that have been made from May 1st, 2020 through June 30th, 2020 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 06/01/20 Ending Transaction Date: 06/30/20

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
06/03/20	Expenditure	Chase CC Fee - May 2020 - Records		72.02	B 2642	1		06/30/20
06/03/20	Expenditure	Chase CC Fee - May 2020 - Court		35.00	B 2642	2		06/30/20
06/03/20	Expenditure	Chase CC Fee - May 2020 - Bail		35.00	B 2642	3		06/30/20
06/03/20	Expenditure	Chase CC Fee - May 2020 - Health Inspec		35.00	B 2642	4		06/30/20
06/03/20	Expenditure	Chase CC Fee - May 2020 - DPW		35.00	B 2642	5		06/30/20
06/03/20	Expenditure	Chase CC Fee - May 2020 - Parking		71.93	B 2642	6		06/30/20
06/03/20	Expenditure	American Ex. CC Fee - Parking (6/5)		0.03	B 2642	7		06/30/20
06/05/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #12		8,246.64	B 2640	2		06/30/20
06/05/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #12		900.00	B 2640	3		06/30/20
06/05/20	Expenditure	CHANNEL 35 P/T - PAYROLL #12		2,958.47	B 2640	4		06/30/20
06/05/20	Expenditure	FINANCE F/T - PAYROLL #12		13,095.18	B 2640	6		06/30/20
06/05/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #12		6,397.12	B 2640	7		06/30/20
06/05/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #12		4,242.10	B 2640	8		06/30/20
06/05/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #12		6,092.13	B 2640	10		06/30/20
06/05/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #12		829.00	B 2640	11		06/30/20
06/05/20	Expenditure	FIRE EMS STIPEND - PAYROLL #12		800.00	B 2640	16		06/30/20
06/05/20	Expenditure	ZONING BOARD F/T - PAYROLL #12		4,887.31	B 2640	17		06/30/20
06/05/20	Expenditure	FIRE F/T - PAYROLL #12		19,158.09	B 2640	19		06/30/20
06/05/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #12		98,786.72	B 2640	20		06/30/20
06/05/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #12		14,113.81	B 2640	22		06/30/20
06/05/20	Expenditure	POLICE F/T - PAYROLL #12		233,418.35	B 2640	23		06/30/20
06/05/20	Expenditure	Detective Bureau O/T - Payroll #12		1,196.24	B 2640	25		06/30/20
06/05/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #12		2,225.10	B 2640	30		06/30/20
06/05/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #12		4,867.50	B 2640	32		06/30/20
06/05/20	Expenditure	EMS P/T - PAYROLL #12		8,551.00	B 2640	34		06/30/20
06/05/20	Expenditure	BLDG DEPT F/T - PAYROLL #12		11,874.91	B 2640	35		06/30/20
06/05/20	Expenditure	BLDG DEPT P/T - PAYROLL #12		6,512.07	B 2640	36		06/30/20
06/05/20	Expenditure	DPW ADMIN F/T - PAYROLL #12		4,945.95	B 2640	38		06/30/20
06/05/20	Expenditure	ROAD REPAIR F/T PAYROLL #12		34,355.60	B 2640	39		06/30/20
06/05/20	Expenditure	CONSERV CTR P/T - PAYROLL #12		912.00	B 2640	42		06/30/20
06/05/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #12		6,129.20	B 2640	46		06/30/20
06/05/20	Expenditure	SHADE TREE F/T - PAYROLL #12		8,255.52	B 2640	47		06/30/20
06/05/20	Expenditure	STREETCLEANING F/T - PAYROLL #12		2,628.80	B 2640	49		06/30/20
06/05/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #12		3,009.31	B 2640	50		06/30/20
06/05/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #12		968.00	B 2640	51		06/30/20
06/05/20	Expenditure	REC ADMIN F/T - PAYROLL #12		5,387.47	B 2640	52		06/30/20
06/05/20	Expenditure	REC ADMIN P/T - PAYROLL #12		1,975.25	B 2640	53		06/30/20
06/05/20	Expenditure	LIBRARY F/T - PAYROLL #12		23,005.05	B 2640	58		06/30/20
06/05/20	Expenditure	LIBRARY P/T - PAYROLL #12		8,770.60	B 2640	59		06/30/20
06/05/20	Expenditure	LIBRARY TEMP -PAYROLL #12		1,103.28	B 2640	60		06/30/20
06/05/20	Expenditure	ELEC INSP F/T - PAYROLL #12		3,638.34	B 2640	62		06/30/20
06/05/20	Expenditure	SOCIAL SECURITY - PAYROLL #12		28,620.12	B 2640	147		06/30/20
06/05/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #12		808.37	B 2640	186		06/30/20
06/05/20	Expenditure	PLANNING BOARD P/T - PAYROLL #12		384.70	B 2640	216		06/30/20
06/05/20	Expenditure	ROAD REPAIR O/T - PAYROLL #12		116.04	B 2640	230		06/30/20
06/05/20	Expenditure	Sewer System O/T - PAYROLL #12		481.95	B 2640	237		06/30/20
06/05/20	Expenditure	ZONING BOARD P/T - PAYROLL #12		384.69	B 2640	241		06/30/20
06/05/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #12		360.00	B 2640	245		06/30/20

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
06/05/20	Expenditure	ADMIN F/T - PAYROLL #12		10,665.11	B 2640	253		06/30/20
06/05/20	Expenditure	Fire Terminal Pay - Payroll #12		208,058.69	B 2640	282		06/30/20
06/05/20	Expenditure	Police Terminal Pay - Payroll #12		43,452.15	B 2640	283		06/30/20
06/05/20	Expenditure	DPW TERMINAL PAY - PAYROLL #12		34,394.85	B 2640	286		06/30/20
06/05/20	Expenditure	DCRP - Payroll #12 - June 5, 2020		444.74	B 2643	2		06/30/20
06/10/20	Manual Entry	Bill List 6/9/2020		6,243,278.91	G 2697	8		06/30/20
06/15/20	Expenditure	Active Health Benefits - June 2020		226,214.52	B 2639	1		06/30/20
06/15/20	Expenditure	Retired Health Benefits - June 2020		108,023.20	B 2639	2		06/30/20
06/17/20	Expenditure	PR Short-S. Miller Terminal Pay reversed		25,025.00	B 2646	1		06/30/20
06/19/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #13		8,246.64	B 2645	2		06/30/20
06/19/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #13		650.00	B 2645	3		06/30/20
06/19/20	Expenditure	CHANNEL 35 P/T - PAYROLL #13		2,978.47	B 2645	4		06/30/20
06/19/20	Expenditure	FINANCE F/T - PAYROLL #13		13,095.18	B 2645	6		06/30/20
06/19/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #13		6,397.12	B 2645	7		06/30/20
06/19/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #13		4,242.10	B 2645	8		06/30/20
06/19/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #13		6,092.13	B 2645	10		06/30/20
06/19/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #13		746.10	B 2645	11		06/30/20
06/19/20	Expenditure	FIRE EMS STIPEND - PAYROLL #13		250.00	B 2645	16		06/30/20
06/19/20	Expenditure	ZONING BOARD F/T - PAYROLL #13		4,887.31	B 2645	17		06/30/20
06/19/20	Expenditure	FIRE F/T - PAYROLL #13		18,443.01	B 2645	19		06/30/20
06/19/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #13		99,266.76	B 2645	20		06/30/20
06/19/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #13		14,113.81	B 2645	22		06/30/20
06/19/20	Expenditure	POLICE F/T - PAYROLL #13		233,746.82	B 2645	23		06/30/20
06/19/20	Expenditure	Detective Bureau O/T - Payroll #13		6,045.33	B 2645	25		06/30/20
06/19/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #13		1,384.32	B 2645	30		06/30/20
06/19/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #13		4,380.75	B 2645	32		06/30/20
06/19/20	Expenditure	EMS P/T - PAYROLL #13		7,899.00	B 2645	34		06/30/20
06/19/20	Expenditure	BLDG DEPT F/T - PAYROLL #13		11,874.91	B 2645	35		06/30/20
06/19/20	Expenditure	BLDG DEPT P/T - PAYROLL #13		6,232.07	B 2645	36		06/30/20
06/19/20	Expenditure	DPW ADMIN F/T - PAYROLL #13		7,528.77	B 2645	38		06/30/20
06/19/20	Expenditure	ROAD REPAIR F/T PAYROLL #13		34,164.24	B 2645	39		06/30/20
06/19/20	Expenditure	CONSERV CTR P/T - PAYROLL #13		912.00	B 2645	42		06/30/20
06/19/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #13		6,687.10	B 2645	46		06/30/20
06/19/20	Expenditure	SHADE TREE F/T - PAYROLL #13		8,255.52	B 2645	47		06/30/20
06/19/20	Expenditure	STREETCLEANING F/T - PAYROLL #13		2,628.80	B 2645	49		06/30/20
06/19/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #13		3,009.31	B 2645	50		06/30/20
06/19/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #13		968.00	B 2645	51		06/30/20
06/19/20	Expenditure	REC ADMIN F/T - PAYROLL #13		5,387.47	B 2645	52		06/30/20
06/19/20	Expenditure	REC ADMIN P/T - PAYROLL #13		803.38	B 2645	53		06/30/20
06/19/20	Expenditure	LIBRARY F/T - PAYROLL #13		23,005.05	B 2645	58		06/30/20
06/19/20	Expenditure	LIBRARY P/T - PAYROLL #13		8,908.98	B 2645	59		06/30/20
06/19/20	Expenditure	LIBRARY TEMP -PAYROLL #13		1,103.28	B 2645	60		06/30/20
06/19/20	Expenditure	ELEC INSP F/T - PAYROLL #13		3,638.34	B 2645	62		06/30/20
06/19/20	Expenditure	SOCIAL SECURITY - PAYROLL #13		22,409.56	B 2645	147		06/30/20
06/19/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #13		808.37	B 2645	186		06/30/20
06/19/20	Expenditure	PLANNING BOARD P/T - PAYROLL #13		384.70	B 2645	216		06/30/20
06/19/20	Expenditure	COMM ON YOUTH PAYROLL #13		915.63	B 2645	223		06/30/20
06/19/20	Expenditure	Township Committee PAYROLL #13		3,261.50	B 2645	235		06/30/20
06/19/20	Expenditure	Sewer System O/T - PAYROLL #13		110.68	B 2645	237		06/30/20
06/19/20	Expenditure	ZONING BOARD P/T - PAYROLL #13		384.69	B 2645	241		06/30/20
06/19/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #13		864.00	B 2645	245		06/30/20
06/19/20	Expenditure	ADMIN F/T - PAYROLL #13		10,665.11	B 2645	253		06/30/20
06/19/20	Expenditure	Fire Terminal Pay - Payroll #13	41,697.00		B 2645	282		06/30/20
06/19/20	Expenditure	Traffic Bureau Temp - Payroll #13		768.00	B 2645	285		06/30/20

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
06/19/20	Expenditure	DCRP - Payroll #13 - June 19, 2020		441.80	B 2648	2		06/30/20
06/24/20	Expenditure	Interest on \$9,700,000 BAN		188,237.81	B 2651	1		06/30/20
06/24/20	Expenditure	Pay down on \$9,700,000 BAN		348,644.00	B 2651	2		06/30/20

Report Totals

Manual Entry:	1	Debit:	0.00	Credit:	6,243,278.91	Net:	6,243,278.91 Cr
Total Expenditure:	104	Debit:	<u>41,697.00</u>	Credit:	<u>2,377,822.14</u>	Net:	<u>2,336,125.14 Cr</u>
Total:			41,697.00		8,621,101.05		8,579,404.05 Cr

Bank Id: IB 6604

Starting Transaction Date: 05/01/20 Ending Transaction Date: 06/30/20

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
05/15/20	Manual Entry	Pay Back BAN	9,242,541.00		G 2698	1		05/31/20
05/15/20	Manual Entry	Receive BAN	9,242,541.00		G 2698	3		05/31/20
05/15/20	Manual Entry	reversal		9,242,541.00	G 2699	1		05/31/20
05/15/20	Manual Entry	Pay Back BAN		9,242,541.00	G 2699	3		05/31/20
05/15/20	Expenditure	Int BAN \$9,700,000.00 5/15/20		217,037.50	B 2653	1		05/31/20
05/15/20	Expenditure	Down Payt \$9,700,000.00 5/15/20		457,459.00	B 2653	2		05/31/20
06/26/20	Manual Entry	Pay back BAN		9,259,493.00	G 2702	2		06/30/20
06/26/20	Manual Entry	Receive BAN	9,259,494.00		G 2702	7		06/30/20
06/26/20	Manual Entry	Use COH (Ord. 16-13) Lease pmt 9/27/19		45,000.00	G 2703	2		06/30/20
06/26/20	Expenditure	Pay down - Gen. Cap Porton 6/26/2020 BAN		348,644.00	B 2660	1		06/30/20
06/26/20	Expenditure	Interest - Gen. Cap Porton 6/26/2020 BAN		188,237.81	B 2660	2		06/30/20
06/26/20	Expenditure	Pay down - Pool Cap Porton 6/26/2020 BAN		46,863.00	B 2660	3		06/30/20
06/26/20	Expenditure	Interest - Pool Cap Porton 6/26/2020 BAN		28,799.69	B 2660	4		06/30/20

Report Totals

Manual Entry:	7	Debit: 27,744,576.00	Credit: 27,789,575.00	Net: 44,999.00 Cr
Total Expenditure:	6	Debit: 0.00	Credit: 1,287,041.00	Net: 1,287,041.00 Cr
Total:		27,744,576.00	29,076,616.00	1,332,040.00 Cr