

Revised 2/25/2020

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
February 25, 2020
7:30 PM**

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of September 9, 2019
Conference Meeting of January 28, 2020
Official Meeting of February 11, 2020

PAYMENT OF BILLS

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. 2020-2: AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF CRANFORD, PART II GENERAL LEGISLATION (Explanation - "An Ordinance to Authorize Municipal Liens to Recoup the Costs of Property Maintenance and Demolition")

ORDINANCE – Introduction

2. Ordinance No. 2020-05: CALENDAR YEAR 2020 ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

RESOLUTIONS – by Roll Call Vote:

3. Resolution No. 2020-144: Introduction of 2020 Municipal Budget
4. Resolution No. 2020-145: Introduction of 2020 DMC Budget

RESOLUTIONS – By Consent Agenda (Items 5 through 17)

5. Resolution No. 2020-146: Authorizing an amendment to the agreement between Racer Trust, Racer Properties, LLC and the Hyatt Hills Golf Course Commission for the continued operation of the Hyatt Hills Golf Course Complex
6. Resolution No. 2020-147: Authorizing Tax Refunds
7. Resolution No. 2020-148: Authorizing the Tax Collector's department to expunge the 2020 real estate taxes for a disabled veteran
8. Resolution No. 2020-149: Authorizing a Green Team application to the Sustainable Jersey Grant Program for funding
9. Resolution No. 2020-150: Authorizing the Mayor and Township Clerk to execute a municipal cost sharing agreement with members of the Mayors Council for Rahway River Watershed Flood Control
10. Resolution No. 2020-151: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
11. Resolution No. 2020-152: Requesting approval for authorizing an emergency Temporary appropriation
12. Resolution No. 2020-153: Authorizing the Chief Financial Officer to cancel receivables and appropriations associated with a General Capital Fund Receivable balance
13. Resolution No. 2020-154: Authorizing an extension of the contract with Bagel Giant for concession rights for the Centennial Avenue and Orange Avenue Pools
14. Resolution No. 2020-155: Authorizing waiver of claimant certification for Apple Inc., Amazon Services LLC and Dropbox, Inc.
15. Resolution No. 2020-156: Amending Resolution No. 2019-422 Salary Resolution
16. Resolution No. 2020-157: Authorizing the purchase of apparatus repair from Fire and Safety Services

17. Resolution No. 2020-158: Authorizing support of the grant application by the Township of Cranford Public Library for the project entitled the New Jersey Library Construction Bond Act

RESOLUTIONS – By Roll Call Vote

18. Resolution No. 2020-159: Requesting the Planning Board evaluate 750 Walnut Avenue to determine if it should be designated as a condemnation area in need of redevelopment
19. Resolution No. 2020-160: Authorizing a professional services contract for planning services, specifically to conduct a preliminary investigation for designation as an area in need of Redevelopment, with Eminent Domain, for certain properties on North Avenue to Maser Consulting P.A.

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE 2020-02

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
PART II GENERAL LEGISLATION – Explanation – “An Ordinance to Authorize
Municipal Liens to Recoup the Costs of Property Maintenance and Demolition”

WHEREAS, the Township Committee recognizes that there may be properties within the Township that will be deemed unfit for human habitation or occupancy; and

WHEREAS, the Township Committee wants to ensure that the building department and construction official of the Township of Cranford are in full compliance with the rules and regulations under the State Uniform Construction Code Act and N.J.S.A. 40:48-2.5 with respect to the remediation, disposition and demolition of properties deemed unsafe within Township; and

WHEREAS, the Township of Cranford recognizes that the costs associated with such disposition of uninhabitable properties should be imposed onto the owner of said property; and

WHEREAS, the Township Committee has identified the need to revise Part II, General Legislation, Chapter 319, Property Maintenance, Article III, Administration and Enforcement of the Code for the Township of Cranford; and

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

SECTION 1. Part II General Legislation, Chapter 319 Property Maintenance, is hereby amended as follows:

ARTICLE III. Administration and Enforcement

§ 319-08. Property Maintenance Official.

* * *

§ 319-10. Complaints, notices and orders.

- A. ~~Complaints, notices and orders issued by t~~ The public officer, pursuant to this chapter, is authorized to prepare, file and serve shall be served complaints, notices and orders upon persons either personally or by registered mail.

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 a new matter.

- B. Whenever a petition is filed with the public officer by a public authority or by at least five (5) residents charging that any building is unfit for human habitation or occupancy or use or whenever it appears to the public officer (on his own motion) that any building is unfit for human habitation or occupancy or use, the public officer shall, if his preliminary investigation discloses a basis for such changes, issue and cause to be served upon the owner of and parties in interest in such building a complaint stating the charges in that respect and containing a notice that a hearing will be held before the public officer (or his designated agent) at a place therein fixed not less than seven (7) days nor more than 30 days after the serving of said complaint; that the owner and parties in interest shall be given the right to file an answer to the complaint and to appear in person, or otherwise, and give testimony at the place and time fixed in the complaint; and that the rules of evidence prevailing in the courts shall not be controlling in hearings before the public officer.
- C. If the whereabouts of such persons is unknown and the same cannot be ascertained by the public officer in the exercise of reasonable diligence, and an affidavit shall be made to that effect, then the serving of such complaint, notice or order upon such persons may be made by publishing the same once in the official newspaper(s) of the Township. A copy of such complaint, notice or order shall be posted in a conspicuous place on the premises affected by the complaint, notice or order. A copy of such complaint, notice or order shall be duly recorded with the office of the Register of Deeds for Union County.
- D. If, after such notice and hearing, the public officer determines that the building under consideration is unfit for human habitation or occupancy or use he shall state in writing his findings of fact in support of such determination and shall issue and cause to be served upon the owner thereof and parties in interest an order:
- (1) requiring the repair, alteration or improvement of the said building to be made by the owner, within a reasonable time, which time shall be set forth in the order or at the option of the owner to vacate or have the said building vacated and closed within the time set forth in the order; and
 - (2) if the building is in such a condition as to make it dangerous to the health and safety of persons on or near the premises, and the owner fails to repair, alter or improve the said building within the time specified in the order, then the owner shall be required to remove or demolish the said building within a reasonable time as specified in the said order of removal.

§ 319-11. Time to make repairs.

The owner, operator and/or occupant, within 30 days of notice or order thereof and parties of interest shall make the required repairs, alterations or improvements, within a reasonable time, which time shall be set forth in the order or at the option of the owner to vacate or have the said building vacated and closed within the time set forth in the order.

§ 319-12. Failure to comply.

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 a new matter.

A. If the owner fails to comply with an order requiring him to repair, alter or improve or, at his option, to vacate and close the building, the public officer may cause such building to be repaired, altered or improved or to be vacated and closed and may cause to be posted on the main entrance of any building so closed a placard with the following words: "This building is unfit for human habitation or occupancy or use; the use or occupation of this building is prohibited and unlawful."

B. If the owner fails to comply with an order to remove or demolish the building, the public officer may cause such building to be removed or demolished, or may contract for the removal or demolition thereof after advertisement for, and receipt of, bids therefor.

C.

§ 319-13. Recovery of Costs; Nuisances; Demolition Lien.

A. The cost of filing of legal papers, expert witnesses' fees, search fees and advertising charges, incurred in the course of any proceeding taken under this chapter determined in favor of the Township, and the cost of any such repairs, alterations, or improvements or vacating and closing, or removal or demolition, if any, undertaken pursuant to this chapter by the Township shall be a municipal lien against the real property upon which such cost was incurred.

B. If the building is removed or demolished by the public officer, he shall sell the materials of such building. There shall be credited against the cost of the removal or demolition thereof, including the clearance and, if necessary, leveling of the site, the proceeds of any sale of such materials or any sum derived from any contract for the removal or demolition of the building. If there are no such credits or if the sum total of such costs exceeds the total of such credits, a detailed statement of the aforesaid costs and the amount so due shall be filed with the municipal tax assessor or other custodian of the records of tax liens and a copy thereof shall be forthwith forwarded to the owner by registered mail. The amount so due shall be filed as a lien certificate with the Township Tax Assessor and a copy thereof shall be sent forthwith to the owner by registered mail.

C. If the total of the credits exceed such costs, the balance remaining shall be deposited in the Superior Court by the public officer, shall be secured in such manner as may be directed by such court, and shall be disbursed according to the order or judgment of the court to the persons found to be entitled thereto by final order or judgment of such court.

D. ~~Nothing contained in this chapter shall be construed to limit or impair in any way the power of the Township to define and declare nuisances and to cause their removal or abatement by summary proceedings or otherwise. Any owner or party in interest may, within 60 30 days from the date of the filing of the municipal lien certificate or demolition lien certificate, proceed in a summary manner in the Superior Court to contest the reasonableness of the amount or the accuracy of the costs set forth in either certificate.~~

E. If an actual and immediate danger to life is posed by the threatened collapse of any fire damaged or other structurally unsafe building, the public officer may, after taking such measures as may be necessary to make such building temporarily safe, seek a judgment in summary proceedings for the demolition thereof.

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 a new matter.

§ 319-14.

§ 319-15.

§ 319-16.

§ 319-17.

§ 319-18. Authority of the Municipality.

Nothing in this section shall be construed to impair or limit in any way the power of the municipality to define and declare nuisances and to cause their removal or abatement, by summary proceedings or otherwise, nor is anything in this act intended to limit the authority of the enforcing agency or construction official under the State Uniform Construction Code Act, N.J.S.A. 40:48-2.5 or any rules or regulations adopted thereunder.

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

SECTION 3. This ordinance shall become effective upon final passage and publication according to law.

Introduced:

Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

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 a new matter.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-05

**CALENDAR YEAR 2020
ORDINANCE TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et. seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said final budget appropriations to 2.50% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations; and

WHEREAS, a municipality may, by ordinance, bank the difference between its final budget appropriations and the 3.5% percentage rate as an exception to its final appropriations when said difference is not appropriated as part of the final budget; and

WHEREAS, the Township Committee of the Township of Cranford, County of Union, hereby determines that this difference in the amount of \$ 284,832.76 that is not appropriated as part of the final budget shall be retained as an exception to the final appropriations in either of the next two succeeding years.

NOW, THEREFORE, BE IT ORDAINED that any amount authorized herein above that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within five (5) days of introduction; and

BE IT FURTHER ORDAINED that a certified copy of this ordinance, upon adoption, with the recorded vote included thereon, be filed with said Director within five (5) days after such adoption.

Introduced:

Adopted:

Approved:

Patrick Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

INTRODUCTION OF MUNICIPAL BUDGET

RESOLUTION NO. 2020-144

BE IT RESOLVED, that anticipated Township 2020 revenues, which amount to \$39,460,855.98, as indicated on sheet 11 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township 2020 appropriations, which amount to \$39,460,855.98, as indicated on sheet 30 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township Dedicated Swim Pool Utility 2020 revenues, which amount to \$1,737,658.00, as indicated on sheet 31 on the Introduced Township Budget;

BE IT RESOLVED, that anticipated Township Dedicated Swim Pool Utility 2020 appropriations, which amount to \$1,737,658.00, as indicated on sheet 33 on the Introduced Township Budget;

BE IT RESOLVED, that these indicated statements of revenues and appropriations shall constitute the municipal budget for year 2020;

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Cranford does hereby approve the attached Township Budget for the year 2020;

Notice is hereby given that the Cranford Municipal Budget was approved by the Township Committee of the Township of Cranford, County of Union, on February 25, 2020. A hearing on said Budget will be held at the Cranford Municipal Building on March 31, 2020 at 7:30 p.m. at which time and place objections to said Budget for the year 2020 may be presented by Township of Cranford taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 25th day of February 2020 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-145

DOWNTOWN DISTRICT MANAGEMENT CORPORATION

BUDGET NOTICE

BE IT RESOLVED, that the following statements of revenues and appropriations shall constitute the Downtown District Management Corporation Budget for the year 2020:

BE IT FURTHER RESOLVED, that said Budget be published in the Westfield Leader in the issue of March 5, 2020.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Cranford does hereby approve the following as the Downtown District Management Corporation Budget for the year 2020:

APPROPRIATIONS

Appropriated	<u>2020</u>	<u>2019</u>
<u>General Appropriations</u>		
Operating		
Salaries & Wages	120,464.00	117,635.00
Other Expenses	<u>53,834.53</u>	<u>57,601.00</u>
Total General Appropriations	<u>174,298.53</u>	<u>175,236.00</u>

ANTICIPATED REVENUES

	<u>Anticipated</u> <u>2020</u>	<u>2019</u>
<u>General Revenue</u>		
Surplus		
Miscellaneous Revenue		
Sub-total General Revenue		
Amount to be Raised by Special		
Improvement District Tax	<u>174,298.53</u>	<u>175,236.00</u>
Total General Revenues	<u>174,298.53</u>	<u>175,236.00</u>

Notice is hereby given that the Downtown District Management Corporation Budget was Approved by the Township Committee of the Township of Cranford, County of Union, on February 25, 2020. A hearing on said Budget will be held at the Cranford Municipal Building on March 31, 2020 at 7:30 p.m. at which time and place objections to said Budget for the year 2020 may be presented by Downtown Special Improvement District taxpayers or other interested persons.

It is hereby certified that the foregoing Budget is a true copy of the Budget approved by resolution of the governing body on this 25th day of February 2020 and that the public advertisement will be made in accordance with the provision of N.J.S.A. 40A: 4-6 and N.J.A.C. 5:30-4.4(d).

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-146

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE AGREEMENT
BETWEEN RACER TRUST, RACER PROPERTIES, LLC AND THE HYATT HILLS
GOLF COURSE COMMISSION FOR THE CONTINUED OPERATION OF THE
HYATT HILLS GOLF COURSE COMPLEX**

WHEREAS, RACER Properties LLC owns the real property known as 1300 Raritan Road, Clark, New Jersey upon which the Hyatt Hills Golf Course Complex is located; and

WHEREAS, the Hyatt Hills Golf Course Complex is comprised of a clubhouse, restaurant, parking area, a nine-hole golf course, driving range and miniature golf course; and

WHEREAS, in or about 1996 the Township of Cranford and Clark Township entered into a joint agreement with RACER Properties LLC to create and operate the Golf Facility and formed a Golf Course Commission; and

WHEREAS, the current agreement between RACER Trust, RACER Properties LLC and the Golf Course Commission will expire on April 2, 2020; and

WHEREAS, the Township Committee believes it is in the best interest of its residents to extend the agreement for a five-year period, beginning on April 2, 2020 and expiring on April 2, 2025; and

WHEREAS, the Parties have proposed a Third Amendment to Agreement between Hyatt Hills Golf Course Commission and Revitalizing Auto Communities Environmental Response ("RACER") Trust and RACER Properties LLC ("Third Amendment") to extend the agreement for five years to April 2, 2025; and

WHEREAS, the Township Committee consents to extend the Agreement between RACER Trust, RACER Properties LLC and the Golf Course Commission; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey, does hereby approve to extend the existing agreement between the Parties and continue the operation of the Hyatt Hills Golf Complex.

BE IT FURTHER RESOLVED, that the Mayor, Township Administrator and Township Attorney are authorized to execute the Third Amendment, in substantially the form proposed, and related documents.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-147

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 25th day of February, 2020 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Duplicate Payment by Resident

Block 147 Lot 6, 7 Arnet Place
Elena Burg
7 Arnet Place
Cranford, NJ 07016

Refund \$ 2,282.00
(0-01-55-000-010-025)

**Added Assessment Appeal -County Board Judgement
Correction to Resolution 2020-123**

Block 518 Lot 15, 2 Stratford Terrace
Pirillo, Stephen & Barbara
2 Stratford Terrace
Cranford, NJ 07016

Refund \$ 63.00
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 25, 2020.

Date: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-148

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 25th day of February that the Tax Collector be and hereby is authorized to expunge the following 2020 real estate taxes for reasons noted:

100% Disabled Veteran-As of January 21, 2020

Block 460 Lot 2
Joyce & Elliott Saftlas
121 Wilshire Drive
Cranford, N.J. 07016

Expunged: \$5,434.06

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-149

AUTHORIZING SUSTAINABLE JERSEY GRANT APPLICATION

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Township of Cranford strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, the Township of Cranford is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program;

THEREFORE, the Township Committee of the Township of Cranford has determined that the Township of Cranford should apply for the aforementioned Grant.

THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford, County of Union, State of New Jersey, authorizes the submission of the aforementioned Sustainable Jersey Grant.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-150

WHEREAS, the Mayors Council for Rahway River Watershed Flood Control was established to address conditions of serious and repeated flood damage within municipalities along the Rahway River Watershed; and

WHEREAS, the participating municipalities of the Council act in a cooperative manner to engage in planning, engineering, legal and environmental assessment activities to commence a process to determine the most feasible and effective program for alleviation of these flooding events; and

WHEREAS, the Township of Cranford, as a participating member of the Council, has agreed to participate in a cost sharing agreement with other member municipalities of the Council to pay for the cost of the aforementioned activities; and

WHEREAS, the Township Committee will make payment to the Township of Millburn, who is the lead agency for the cost sharing agreement; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk per adoption of the 2020 Municipal Budget;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the Mayor and Township Clerk to execute Municipal Cost Sharing Agreement-FY 2020 for the funding of activities conducted in connection with the Mayors Council for Rahway River Watershed Flood Control; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford agrees to pay \$20,000.00 to the Millburn Township-Joint Municipal Escrow Fund for the performance of services enumerated in Municipal Cost Sharing Agreement-FY 2020. Said contract amount shall be charged to Account No. 0-01-20-100-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-151

WHEREAS, Jean McComb, a Records Clerk 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 (NJPFLLA) for the care of her partner;

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Jean McComb is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning February 10, 2020, using accumulated time as available as employee so elects; and

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

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-152

RESOLUTION REQUESTING APPROVAL FOR AUTHORIZING AN EMERGENCY
TEMPORARY APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-20
CURRENT FUND

WHEREAS an emergent condition has arisen due to the adoption of the 2020 Budget, and adequate provision has not been made in the 2020 Temporary Budget for the appropriations specified on this page; and

WHEREAS the total emergency temporary resolutions adopted in fiscal year 2020 pursuant to the provision of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20) including this resolution total \$4,070,186.00.

NOW, THEREFORE, BE, AND IT IS, HEREBY, RESOLVED by the Governing Body of the Township of Cranford, County of Union, State of New Jersey, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made as specified on this page in the amount of \$4,070,186.00; and
2. That said emergency temporary appropriations will be provided in the 2020 budget under the headings as specified on this page.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Title	Emergency Appropriation
PUBLIC EMPLOYEE RETIREMENT SERVICES PERS	735,356.00
POLICE & FIRE RETIREMENT SERVICES PFRS	2,281,103.00
RAHWAY VALLEY SEWERAGE AUTH	<u>1,053,727.00</u>
Total	4,070,186.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-153

WHEREAS, prior years General Capital Fund Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the Union County infrastructure grant that will not be received is as follows:

Ord. No. 2017-05 Construction of Handicapped Access Ramps \$20,000.00

WHEREAS, certain General Capital Improvements appropriated balances remain dedicated to projects now and completed; and

WHEREAS, it is necessary to formally cancel said unfunded balances:

Ord. No. 2017-05 Construction of Handicapped Access Ramps \$20,000.00

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-154

WHEREAS, on or about March 27, 2018, the Township of Cranford entered into a contract with Bagel Giant for operation of concessions at the Orange Avenue and Centennial Avenue Outdoor Pools; and

WHEREAS, said contract provided for the Contractor to operate said concessions for the 2018 season; and

WHEREAS, said contract further provided for the extension of the contract for the 2019 and 2020 seasons at the option of the Township; and

WHEREAS, the Township Committee wishes to extend said contract for the 2020 season;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford:

- I. That the aforementioned contract dated March 27, 2018 between the Township of Cranford and Bagel Giant be, and hereby is, extended to include the 2020 season; and
2. That the sum to be paid by the Contractor to the Township for the 2020 season shall be \$34,061.10 and;
3. That the Township Administrator be, and hereby is, authorized and directed to notify the Contractor of the extension granted herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-155

WHEREAS, N.J.A.C. 5:30-9A.6 and 5:31-4.1 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in N.J.S.A 40A:5-16(a); and

WHEREAS, the local units are now given discretion as to whether to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, the Township will not seek claimant's certification and declaration signatures each time a purchase order is generated for payments to be issued to the following (but not limited to):

Amazon Services LLC Apple Inc. Dropbox, Inc.

WHEREAS, the Chief Financial Officer recommends the adoption of this Claimant Signature Policy;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that, effective immediately, claimant certification be waived on the Township's Purchase Orders for the above vendors.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-156

WHEREAS, the Township Committee of the Township of Cranford reserves the right and discretion to make salary adjustments and title changes at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township Committee is appreciative of the hard work of all of its Township Employees and is desirous of retaining dependable and experienced employees; and

WHEREAS, at a meeting held December 17, 2019, the Township Committee adopted Resolution No. 2019-422 authorizing the approval of salary adjustments, effective November 1, 2019 for certain employees; and

WHEREAS, it is necessary to amend Resolution No. 2019-422 with the following:

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford do hereby approve the salary adjustments, effective November 1, 2019, for the employee listed below:

Name	Title	Salary
DeJesus, Rui	Maintenance/DMC	\$38,723.88

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-157

WHEREAS, the Township of Cranford has a need to provide regular fire apparatus maintenance and repair services annually; and

WHEREAS, the Cranford Fire Department solicited quotes from two vendors and obtained pricing from one respondent: Fire and Safety Services, with an address located at 200 Ryan Street, South Plainfield, NJ 07080; and

WHEREAS, as result of the estimate provided by Fire and Safety Services, the Cranford Fire Department requested a blanket purchase order for annual services to be issued; and

WHEREAS, as service vendor of record, Fire and Safety Services will provide the repairs pursuant to the provisions of N.J.S.A. 19:44A-20.26 and 40A:11-5(i); and

WHEREAS, the Cranford Fire Department has confirmed that the value of the services provided in the aggregate, will exceed the bid threshold for this vendor, and therefore shall be awarded only by resolution of the governing body; and

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

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes the purchase of apparatus repair from Fire and Safety Services, with an address located at 200 Ryan Street, South Plainfield, NJ 07080 as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2020-158

EXHIBIT B

Resolution to Apply for Funds: Two copies of this resolution must be included in the completed application. Each of the municipality and the library/nonprofit agency/association library must certify that they are authorizing their governing bodies to submit this grant application. This resolution may be executed in counterparts, each of which shall be an original and all of which together shall be one instrument.

The Township of Cranford and the Cranford Public Library
Municipality Library/Nonprofit Agency

hereby certify that permission has been granted to apply for the project entitled the New Jersey Library Construction Bond Act, in the amount of:

\$ 1,111,443

The filing of this application was authorized at the official meeting of the governing body of the Municipality/Library/Nonprofit Agency held on: February 25, 2020.

For the Municipality:

Signature
Patrick Giblin, Mayor
Typed Name and Title
February 25, 2020
Date

Certification Signature
Jamie Cryan, Township Administrator
Typed Name and Title
February 25, 2020
Date

For the Library/Non-Profit Agency:

Signature
Patricia Pavlak, Board President
Typed Name and Title
February 27, 2020
Date

Certification Signature
Arline McCloskey, Board Secretary
Typed Name and Title
February 27, 2020
Date

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-159

**RESOLUTION REQUESTING THE PLANNING BOARD TO EVALUATE
750 WALNUT AVENUE TO DETERMINE IF IT SHOULD BE DESIGNATED
AS A CONDEMNATION AREA IN NEED OF REDEVELOPMENT**

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

WHEREAS, the Township Committee of the Township of Cranford desires to have a preliminary investigation made on certain lands and premises within the Township of Cranford ("Township") known as 750 Walnut Avenue, and also known as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 and C07 on the Township Tax Map to see if the area is in need of redevelopment; and,

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby, pursuant to N.J.S.A. 40A:12A-4, request and authorize the Planning Board of the Township of Cranford to undertake a preliminary investigation as to whether the land known as 750 Walnut Avenue, and identified as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 and C07 on the Township of Cranford Tax Map, be classified as a condemnation area in need of redevelopment; and,

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

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**Budget Code information to be available on the afternoon of February 25, 2020
TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-160

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

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

WHEREAS, the Township of Cranford has deemed that the background, experience, and qualifications of **Maser Consulting P.A.** satisfies the criteria set forth in the RFQ; and

WHEREAS, at a meeting held January 2, 2020, the Township Committee adopted Resolution 2020-20, designating **Maser Consulting P.A.** as an expert engaged to be engaged to provide planning services; and

WHEREAS, **Maser Consulting P.A.** was appointed by the Planning Board as a Planning Consultant at its January 15, 2020 Reorganization Meeting; and

WHEREAS, the Chief Financial Officer and Director of Finance has certified as to the availability of funds which is on file in the office of the Township Clerk, per the adoption of the 2020 Municipal Budget; and

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

- 1. Maser Consulting P.A.**, 331 Newman Springs Rd., Suite 203, Red Bank, NJ 07701, be and hereby, is awarded a contract to provide Planning Services, specifically to conduct a Preliminary Investigation for designation as an area in need of Redevelopment, with Eminent Domain, for Block 193, Lots 6.01, 10, 11, 12, 13 and 14, on North Avenue, in the amount not to exceed \$16,000.00.
- 2.** The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with; and **Maser Consulting P.A.**
- 3.** This contract is awarded pursuant to the “fair and open” process (N.J.S.A.19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-xx-xx-xxx-xxx-xxx.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 25, 2020.

Patricia Donahue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List February 25th, 2020

Analysis of Funds Bill List #1

Current Fund	348,916.96
Special Improvement	1,082.78
Swimming Pool Operating	7,594.22
Swimming Pool Capital	0.00
Capital Fund	1,027,501.59
Trust Fund	13,844.15
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	100.00
Sub Total	1,399,039.70
Grand Total	\$1,399,039.70

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Type: All Format: Detail without Line Item Notes Range: 9-First to 0-Last Rcvd Batch Id Range: First to Last Dept Page Break: No Print Alpha, Revenue, & G/L Accounts: Y Bid: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No											
0-01-20-100-100-213	1	NJMUN005	Admin: Professional Development	2020 Membership Renewal	250.00	R	02/14/20	02/19/20		JAMIE CRYAN	
0-01-20-100-100-214	1	KMA005	Admin: Outside Professional Expenses	Special Master-3rd Housing Ele	250.00	R	02/05/20	02/19/20		1590	
0-01-20-110-100-213	1	NJLMI	Twp. Committee: Professional Development	Budgeting for Elected Official	75.00	R	02/14/20	02/19/20		FEB 22 2019	
0-01-20-110-100-213	2	NJLMI	Twp. Committee: Professional Development	NJLM Membership Dues	1,679.00	R	02/14/20	02/19/20		97MLJ20	
					1,754.00						
0-01-20-130-100-214	1	WAGEWKS	Finance: Outside Professional Expenses	FSA Administration Fee	50.00	R	02/20/20	02/20/20		INV1938198	
0-01-20-130-100-214	2	WAGEWKS	Finance: Outside Professional Expenses	AFLAC Flex Plan Fee - January	50.00	R	02/20/20	02/20/20		INV1938198	
					100.00						
0-01-20-130-100-229	1	FEDRL1	Finance: Postage & Printing	FedEx Services - Karen Gintier Fed Ex Overnight Shipment	80.62	R	02/14/20	02/19/20		6-922-77401	
0-01-20-150-100-213	1	IAAO	Assessor: Professional Development	Annual Membership Dues for	220.00	R	02/05/20	02/19/20		20-00117206	
0-01-20-150-100-213	1	APPINST	Assessor: Professional Development	Annual Membership Dues for	365.00	R	02/05/20	02/19/20		255921	
0-01-20-150-100-213	1	ASA001	Assessor: Professional Development	American Society of Appraisers Annual Membership Dues for ASA	589.00	R	02/05/20	02/19/20		357285	
					1,174.00						
0-01-20-150-100-221	1	DOCSOL	Assessor: Maintenance & Repairs	Document Solutions LLC Monthly Maintenance Fee for	48.40	R	02/05/20	02/19/20		446459	
0-01-20-155-100-214	2	ALBNOR	Legal: Outside Professional Expense	Municipal Prosecutor-Jan. 2020	4,000.00	R	01/14/20	02/19/20		FEB. 1 2020	B
0-01-20-155-100-214	2	RYANJ005	Legal: Outside Professional Expense	General Litigation - Jan. 2020	13,455.25	R	01/14/20	02/20/20		296	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-155-100-214 20-00037 2 RYANJ005 COOPER, LLC	Legal: Outside Professional Expense	Township Attorney - Jan. 2020	5,354.17	R	01/14/20	02/20/20		281	B
			22,809.42						
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-00005 2 DANTON	FRANK A D'ANTONIO	January Premium Reimbursement	486.32	R	01/10/20	02/20/20		JANUARY 2020	B
20-00005 3 DANTON	FRANK A D'ANTONIO	February Premium Reimbursement	486.32	R	01/10/20	02/20/20		FEBRUARY 2020	B
20-00007 2 MICHES	ESTELLE MICHAELSON	January Premium Reimbursement	218.85	R	01/10/20	02/20/20		JANUARY 2020	B
20-00007 3 MICHES	ESTELLE MICHAELSON	February Premium Reimbursement	218.85	R	01/10/20	02/20/20		FEBRUARY 2020	B
20-00378 1 DISBEN	Discovery Benefits, Inc.	January 2020 Benefits	433.65	R	02/10/20	02/19/20		0001112479-IN	
20-00477 1 DELTAD	Delta Dental of New Jersey Inc	March Dental Bill - Active	10,931.45	R	02/18/20	02/19/20		360794	
20-00477 2 DELTAD	Delta Dental of New Jersey Inc	March Dental Bill - Retired	5,014.86	R	02/18/20	02/19/20		361720	
20-00477 3 DELTAD	Delta Dental of New Jersey Inc	March Dental Bill - Cobra	0.00	R	02/18/20	02/19/20			
20-00479 1 STANIN	STANDARD INSURANCE COMPANY	March 2020 Life Insurance	1,331.02	R	02/18/20	02/20/20		00 126621 0001	
			19,121.32						
0-01-25-240-100-213	Police: Professional Development								
20-00064 1 KRAV005	Krav Maga Israel, LLC	TRAINING - DREW	195.00	R	01/16/20	02/19/20			
20-00295 1 AXONE005	Axon Enterprise, Inc.	TRAINING CARTIDGES FOR TASER	409.68	R	02/04/20	02/19/20		SI-1639361	
20-00438 1 ROBER050	ROBERT MCQUONE	ASE Test Reimbursement	47.98	R	02/14/20	02/20/20			
			652.66						
0-01-25-240-100-214	Police: Outside Professional Expen								
20-00253 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL DUES		275.00	R	02/04/20	02/19/20			
20-00462 1 CHRIS050	CHRISTOPHER DIFABIO	CDL Medical Cert Reimbursement	100.00	R	02/14/20	02/19/20			
			375.00						
0-01-25-240-100-221	Police: Maintenance and Repair								
20-00090 4 BUYW	Buy wise Auto Parts	MAINTENANCE & REPAIR	20.25	R	01/16/20	02/19/20		03EH2986	B
20-00090 5 BUYW	Buy wise Auto Parts	MAINTENANCE & REPAIR	346.19	R	01/16/20	02/19/20		03EJ5909	B
20-00090 6 BUYW	Buy wise Auto Parts	MAINTENANCE & REPAIR	10.77	R	01/16/20	02/19/20		03EJ5909	B
20-00394 1 CAMP005	Camp-Out Inc.	ROOF VENT	49.95	R	02/14/20	02/19/20			
20-00448 1 BUYW	Buy wise Auto Parts	REPAIR PARTS	131.67	R	02/14/20	02/19/20		03EM9168	
20-00448 2 BUYW	Buy wise Auto Parts	REPAIR PARTS	131.67	R	02/14/20	02/19/20		03EM9168	
20-00448 3 BUYW	Buy wise Auto Parts	REPAIR PARTS	119.86	R	02/14/20	02/19/20		03EM9168	
20-00448 4 BUYW	Buy wise Auto Parts	REPAIR PARTS	58.78	R	02/14/20	02/19/20		03EM9168	
			869.14						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-229 20-00079 1 WBMAS 20-00079 2 WBMAS 20-00248 1 PANDA 20-00248 2 PANDA	Police: Postage & Printing W.B. Mason Co., Inc. W.B. Mason Co., Inc. Panda Apparel LLC Panda Apparel LLC	OFFICE SUPPLIES OFFICE SUPPLIES CIRCLE DECALS SHIPPING & HANDLING	19.50 2.39 200.00 10.00 <u>231.89</u>	R R R R	01/16/20 01/16/20 02/04/20 02/04/20	02/20/20 02/20/20 02/20/20 02/20/20		207325199 207325199 20-13714 20-13714	
0-01-25-240-100-238 20-00290 1 WBMAS	Police: Office Supplies W.B. Mason Co., Inc.	card holders	17.19	R	02/04/20	02/20/20		207531091	
0-01-25-240-100-271 20-00435 1 AMAZON	Police: Misc Mat'l & Supplies Amazon Services LLC	GUN SAFE	67.95	R	02/14/20	02/19/20		1G1V-QDVM-PFGD	
0-01-25-240-200-221 20-00252 1 WIRED	Comm: Maint & Repair Wired Blue, LLC	MYPD APP	750.00	R	02/04/20	02/20/20		2013	
0-01-25-240-200-237 20-00359 1 ATT001	Comm: Utilities AT&T Mobility	WIRELESS PHONES	659.84	R	02/05/20	02/19/20		01282020	
0-01-25-240-200-258 20-00242 1 WBMAS 20-00291 1 AMAZON 20-00291 2 AMAZON 20-00362 1 AMAZON 20-00362 2 AMAZON	Comm: Office Supplies W.B. Mason Co., Inc. Amazon Services LLC Amazon Services LLC Amazon Services LLC Amazon Services LLC	VERBATIM DVD-R BANKER BOXES BANKER BOXES BATTERIES BATTERIES	141.42 43.91 61.49 67.29 22.99 <u>337.10</u>	R R R R R	02/04/20 02/04/20 02/04/20 02/05/20 02/05/20	02/20/20 02/19/20 02/19/20 02/19/20 02/19/20		207530915 1JVK-WFR1-9YJL 1JVK-WFR1-9YJL 1JRM-1JJV-NW9N 1JRM-1JJV-NW9N	
0-01-25-240-200-271 20-00270 1 AMAZON	Comm: Misc Materials & Supplies Amazon Services LLC	MEMORY CARD	155.94	R	02/04/20	02/19/20		1DYM-WY67-4WNP	
0-01-25-265-100-264 20-00186 2 GARWAW 20-00186 3 GARWAW 20-00339 2 FIRESF 20-00339 3 FIRESF 20-00339 4 FIRESF	Fire: Vehicle Supplies Garwood Auto Parts Inc. Garwood Auto Parts Inc. Fire & Safety Services Ltd. Fire & Safety Services Ltd. Fire & Safety Services Ltd.	ABSORBENT T15 TAMPER VEHICLES SUPPLIES VEHICLES SUPPLIES VEHICLES SUPPLIES	52.75 29.00 8.62 7.33 48.66 <u>146.36</u>	R R R R R	01/21/20 01/21/20 02/05/20 02/05/20 02/05/20	02/19/20 02/19/20 02/19/20 02/19/20 02/19/20		563497 563618 I020-00416 I020-00416 I020-00416	B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-100-280	Fire: Miscellaneous								
20-00166	SURVIVOR FIRE & SECURITY SYS.	FIRE EXTINGUISHER INSPECTION	10.00	R	01/21/20	02/20/20		SM14914	B
20-00166	SURVIVOR FIRE & SECURITY SYS.	#5 CO2 RECHARGE	19.00	R	01/21/20	02/20/20		SM14914	B
20-00181	PENNC005 PENN CARE, INC.	JANUARY BASE FEE	173.00	R	01/21/20	02/20/20		S61386	B
20-00181	PENNC005 PENN CARE, INC.	JANUARY MOBILE FEE	69.00	R	01/21/20	02/20/20		S61386	B
20-00181	PENNC005 PENN CARE, INC.	JANUARY GEO CODING FEE	35.00	R	01/21/20	02/20/20		S61386	B
20-00181	PENNC005 PENN CARE, INC.	EMS Charts Subscription	277.00	R	01/21/20	02/20/20		S63012	B
20-00185	DOC SOL1 Document Solutions Leasin A		269.85	R	01/21/20	02/19/20		66343824	B
20-00352	SIG 11 COMMERCE LLC	Antenna Electric	25.00	R	02/05/20	02/20/20		0010-T0000071	B
20-00352	SIG 11 COMMERCE LLC	Antenna Electric	25.00	R	02/05/20	02/20/20		ANT-03	B
20-00353	DOC SOL1 Document Solutions Leasin A	COPIER LEASE AGREEMENT	269.85	R	02/05/20	02/19/20		66698040	B
20-00382	BELATZ Verizon Wireless	Acct# 542046447-00001	342.19	R	02/10/20	02/19/20		98477428917	B
			1,514.89						
0-01-25-265-140-221	EMS: Maintenance & Repair								
20-00340	BAYHEAD1 Bayhead Investments, Inc.	AMBULANCE REPAIR	125.20	R	02/05/20	02/19/20		0109597	B
20-00340	BAYHEAD1 Bayhead Investments, Inc.	AMBULANCE REPAIR	175.50	R	02/05/20	02/19/20		0109597	B
			300.70						
0-01-25-265-140-258	EMS: Oxygen Delivery/refill								
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	147.50	R	01/21/20	02/19/20		E7905	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	15.58	R	01/21/20	02/19/20		E7905	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	22.82	R	01/21/20	02/19/20		E7905	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	42.75	R	01/21/20	02/19/20		E7972	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	73.75	R	01/21/20	02/19/20		E8086	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY/REFILL	22.82	R	01/21/20	02/19/20		E8086	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY FEE	125.00	R	01/21/20	02/19/20		E7905	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY FEE	25.00	R	01/21/20	02/19/20		E7972	B
20-00167	I.D.M. MEDICAL SUPPLY COMPANY	OXYGEN DELIVERY FEE	50.00	R	01/21/20	02/19/20		E8086	B
			525.22						
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
20-00193	V E RALPH & SON INC.	10-1195731 naloxone	245.00	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	10-10000509 combine pad 5x9	9.70	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	1siddp200 Defibtech ped pads	105.00	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	24-frx39261 smart pads II	49.00	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	12-001104 adult nasal cannula	15.50	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	12-25058 ped nonrebreathermask	51.25	R	01/21/20	02/20/20		388752	B
20-00193	V E RALPH & SON INC.	12-250782 yankauer suction	9.90	R	01/21/20	02/20/20		388752	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-140-271	EMS: Misc Mat'l & supplies	Continued						
20-00193 9 RALPHV	V E RALPH & SON INC.	12-250767 suction tubing	15.90	R	01/21/20 02/20/20		388752	B
20-00193 10 RALPHV	V E RALPH & SON INC.	10-006290 sterile water	17.50	R	01/21/20 02/20/20		388752	B
20-00193 11 RALPHV	V E RALPH & SON INC.	24-FRX39261 SMART PADS	49.00	R	01/21/20 02/20/20		389036	B
20-00193 12 RALPHV	V E RALPH & SON INC.	10-MK296L NIT GLOVES LG	265.80	R	01/21/20 02/20/20		389036	B
			<u>833.55</u>					
0-01-26-290-100-221	DPW: Maintenance & Repair							
20-00144 29 GARWAW	Garwood Auto Parts Inc.	565530 Urethane Seam Sealer	51.98	R	01/21/20 02/19/20		565530	B
20-00144 30 GARWAW	Garwood Auto Parts Inc.	565562 Sway Bar Link - Front	27.55	R	01/21/20 02/19/20		565562	B
20-00144 31 GARWAW	Garwood Auto Parts Inc.	565562 Sway Bar Link - Front	27.55	R	01/21/20 02/19/20		565562	B
20-00144 32 GARWAW	Garwood Auto Parts Inc.	565562 Axel Seal - Front Outer	68.77	R	01/21/20 02/19/20		565562	B
20-00144 33 GARWAW	Garwood Auto Parts Inc.	565562 U- Joint Wheel	44.08	R	01/21/20 02/19/20		565562	B
20-00144 34 GARWAW	Garwood Auto Parts Inc.	565562 Sway Bar Bushing-Front	13.94	R	01/21/20 02/19/20		565562	B
20-00144 35 GARWAW	Garwood Auto Parts Inc.	565921 Napagold Oil Filter	8.16	R	01/21/20 02/19/20		565921	B
20-00144 36 GARWAW	Garwood Auto Parts Inc.	565921 Napa 10W30 Qt	66.60	R	01/21/20 02/19/20		565921	B
20-00144 37 GARWAW	Garwood Auto Parts Inc.	565921 End Cap Filter 93mm	5.29	R	01/21/20 02/19/20		565921	B
20-00144 38 GARWAW	Garwood Auto Parts Inc.	565931 Hydraulic Filter	12.89	R	01/21/20 02/19/20		565931	B
20-00144 39 GARWAW	Garwood Auto Parts Inc.	565978 Comb wrench 9 16	6.49	R	01/21/20 02/19/20		565978	B
20-00144 40 GARWAW	Garwood Auto Parts Inc.	566061 Napa Hydraulic Filter	12.89	R	01/21/20 02/19/20		566061	B
20-00144 41 GARWAW	Garwood Auto Parts Inc.	566061 Napagold Air Filter	50.99	R	01/21/20 02/19/20		566061	B
20-00144 42 GARWAW	Garwood Auto Parts Inc.	566061 Napagold Oil Filter	21.87	R	01/21/20 02/19/20		566061	B
20-00144 43 GARWAW	Garwood Auto Parts Inc.	566114 NAPA HYDRAULIC FILTER	5.63	R	01/21/20 02/20/20		566114	B
20-00144 44 GARWAW	Garwood Auto Parts Inc.	566114 NAPAGOLD AIR FILTER	27.38	R	01/21/20 02/20/20		566114	B
20-00144 45 GARWAW	Garwood Auto Parts Inc.	566136 DEUTZ 60 AMP ALT	450.00	R	01/21/20 02/20/20		566136	B
20-00144 46 GARWAW	Garwood Auto Parts Inc.	566273 V-BELT	12.67	R	01/21/20 02/20/20		566273	B
20-00144 47 GARWAW	Garwood Auto Parts Inc.	566289 Hydr Ends	10.00	R	01/21/20 02/20/20		566289	B
20-00144 48 GARWAW	Garwood Auto Parts Inc.	566289 Z Hose End Fitting	17.38	R	01/21/20 02/20/20		566289	B
20-00144 49 GARWAW	Garwood Auto Parts Inc.	566289 Weathershield En Hose	398.75	R	01/21/20 02/20/20		566289	B
20-00144 50 GARWAW	Garwood Auto Parts Inc.	566304 V-Ribbed Belt	71.84	R	01/21/20 02/20/20		566304	B
20-00144 51 GARWAW	Garwood Auto Parts Inc.	566304 Flex Form Cool Hose	44.85	R	01/21/20 02/20/20		566304	B
20-00144 52 GARWAW	Garwood Auto Parts Inc.	566304 Hose	26.00	R	01/21/20 02/20/20		566304	B
20-00144 53 GARWAW	Garwood Auto Parts Inc.	566304 Poly Wrap	38.83	R	01/21/20 02/20/20		566304	B
20-00153 2 JAMOW	J & A Mower Inc.	3045 Misc Parts	231.80	R	01/21/20 02/19/20		3045	B
20-00323 2 WIRELES1	WIRELESS CE - NETUCHEN	M59766 DPW Radio Feb 2020	215.00	R	02/05/20 02/20/20		M59766	B
			<u>1,969.18</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies							
20-00149 39 WESTLUMB	Westfield Lumber & Home Center	720858 80# Concrete Mix Qukcrt	12.30	R	01/21/20 02/20/20		720858	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
20-00149 40 WESTLUMB Westfield Lumber & Home Center	720988 24oz Brick Hammer		29.34	R	01/21/20	02/20/20		720988	B
20-00149 41 WESTLUMB Westfield Lumber & Home Center	721108 1 3/4 Warded Padlock		5.14	R	01/21/20	02/20/20		721108	B
20-00150 2 BARTEL Bartell Farm and Garden Supply	188994 1-1/2 X 3 RIVER STONE		534.00	R	01/21/20	02/20/20		188994	B
20-00150 3 BARTEL Bartell Farm and Garden Supply	188989 1-1/2 X 3 RIVER STONE		534.00	R	01/21/20	02/20/20		188989	B
			<u>1,114.78</u>						
0-01-26-290-100-258	DPW: Office Supplies								
20-00158 2 WBMAS W.B. Mason Co., Inc.	207718873 BASE FOR CALENDAR		6.62	R	01/21/20	02/20/20		207718873	B
20-00256 2 WBMAS W.B. Mason Co., Inc.	207665134 LETTER OPENER		5.24	R	02/04/20	02/20/20		207665134	B
20-00256 3 WBMAS W.B. Mason Co., Inc.	207665134 SARASA PENS BLUE		33.46	R	02/04/20	02/20/20		207665134	B
20-00256 4 WBMAS W.B. Mason Co., Inc.	207665134 DURACELL AA BATTERY		13.58	R	02/04/20	02/20/20		207665134	B
20-00256 5 WBMAS W.B. Mason Co., Inc.	207665134 CALCULATOR SMALL		8.46	R	02/04/20	02/20/20		207665134	B
20-00256 6 WBMAS W.B. Mason Co., Inc.	207665134 STAPLER REMOVER		5.69	R	02/04/20	02/20/20		207665134	B
20-00256 7 WBMAS W.B. Mason Co., Inc.	207665134 KLEENEX TISSUE 3 PK		10.99	R	02/04/20	02/20/20		207665134	B
20-00256 8 WBMAS W.B. Mason Co., Inc.	207665134 HANDKLEEN WIPES		4.66	R	02/04/20	02/20/20		207665134	B
20-00256 9 WBMAS W.B. Mason Co., Inc.	207665134 STENO PADS 6 EA/PK		4.41	R	02/04/20	02/20/20		207665134	B
20-00256 10 WBMAS W.B. Mason Co., Inc.	207665134 REINFORCEMENTS 1/4"		0.99	R	02/04/20	02/20/20		207665134	B
20-00256 11 WBMAS W.B. Mason Co., Inc.	207665134 ADVTL 2/PK 50 PKS/BX		17.99	R	02/04/20	02/20/20		207665134	B
20-00256 12 WBMAS W.B. Mason Co., Inc.	207665134 BASE FOR CALENDAR		22.26	R	02/04/20	02/20/20		207665134	B
20-00256 13 WBMAS W.B. Mason Co., Inc.	207665134 AT-A-GLANCE CAL REFL		2.09	R	02/04/20	02/20/20		207665134	B
20-00256 14 WBMAS W.B. Mason Co., Inc.	207665134 PRINTING CALCULATOR		36.99	R	02/04/20	02/20/20		207665134	B
20-00256 15 WBMAS W.B. Mason Co., Inc.	207665134 FLAGS (STICKIES)		3.83	R	02/04/20	02/20/20		207665134	B
20-00256 16 WBMAS W.B. Mason Co., Inc.	207665134 TOLIET BOWL BRUSH		1.99	R	02/06/20	02/20/20		207665134	B
20-00256 17 WBMAS W.B. Mason Co., Inc.	207665134 STAMPER "COPY"		10.12	R	02/06/20	02/20/20		207665134	B
20-00256 18 WBMAS W.B. Mason Co., Inc.	Credit Memo CR7834140		<u>22.26</u>	R	02/06/20	02/20/20		CR7834140	B
			<u>167.11</u>						
0-01-26-290-100-264	DPW: Vehicle Supplies								
20-00152 2 CLEVEL Cleveland Auto & Tire Co. Inc.	218691 Sweeper 1 Tire Remounts		40.00	R	01/21/20	02/19/20		218691	B
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
20-00154 3 LAWSON LAWSON PRODUCTS, INC.	9307369799 Dewalt Sm Angle Grn		189.89	R	01/21/20	02/20/20		9307369799	B
20-00328 1 LAWSON LAWSON PRODUCTS, INC.	9307300438 Misc Shop Supplies		625.74	R	02/05/20	02/19/20		9307300438	
			<u>815.63</u>						
0-01-26-305-100-214	Recycling: Other Professional Expenses								
20-00273 1 GIORDANO Giordano Company Inc.	81040 CURBSIDE RCYCLING JAN		12,966.67	R	02/04/20	02/19/20		81040	

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
20-00048	1 SBPIND	190748 Battery 4-D 1150	245.00	R	01/16/20	02/20/20		190748	B
20-00147	5 CINTA005	15F654458 JAN 2020 CLN SUPP	279.26	R	01/21/20	02/19/20		15F654458	B
20-00151	2 BESTC005	CF2001 Custodial Svcs JAN 2020	1,550.00	R	01/21/20	02/19/20		CF2001	B
20-00151	3 BESTC005	CF2002 Custodial Svcs FEB 2020	1,550.00	R	01/21/20	02/20/20		CF2002	B
20-00214	1 AIRGRP	Quote Q225016 Steam Humidifier	641.61	R	01/23/20	02/19/20		10910225	
			4,215.87						
0-01-26-310-110-237	B&G Municipal Building: Utilities								
20-00274	1 GIORDANO	81096 MUNI BLDG TRASH PICKUP	242.49	R	02/04/20	02/19/20		81096	B
20-00274	8 GIORDANO	81096 COMM + CLN COMM	3,661.67	R	02/04/20	02/19/20		81096	B
			3,904.16						
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
20-00170	3 MEYERD	HVAC SYSTEM SERVICE	134.12	R	01/21/20	02/19/20		0064742	B
20-00188	2 MANATEE	SERVICE 1/1/20-3/30/2020	225.00	R	01/21/20	02/19/20		2001157	B
			359.12						
0-01-26-310-115-237	B&G Firehouse: Utilities								
20-00168	2 CINTA005	MONTHLY CARPET EXCHANGE	60.78	R	01/21/20	02/19/20		15F649495	B
20-00168	3 CINTA005	MONTHLY CARPET EXCHANGE	56.52	R	01/21/20	02/19/20		15F649495	B
20-00168	4 CINTA005	MONTHLY CARPET EXCHANGE	37.85	R	01/21/20	02/19/20		15F649495	B
20-00168	5 CINTA005	MONTHLY CARPET EXCHANGE	8.19	R	01/21/20	02/19/20		15F649495	B
20-00190	2 NJAW	SERVICE FOR 12/10/19-1/9/20	120.64	R	01/21/20	02/19/20		210021502997	B
20-00191	2 NJAW	SERVICE PERIOD 12/10/19-1/9/20	272.74	R	01/21/20	02/19/20		210019655287	B
20-00274	2 GIORDANO	81096 FIRE DEPT TRASH PICKUP	75.18	R	02/04/20	02/19/20		81096	B
			631.90						
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
20-00274	4 GIORDANO	81096 ROUND HOUSE	319.00	R	02/04/20	02/19/20		81096	B
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
20-00480	1 COMC	Comcast	264.59	R	02/18/20	02/19/20		0137945	B
		Acct # 8499-05-342-0137945							
0-01-26-310-135-237	B&G Community Center: Utilities								
20-00274	7 GIORDANO	81096 CONSERV CENTER	60.00	R	02/04/20	02/19/20		81096	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00358	1 INTEGRAT Integrated Technical Systems	MONTHLY FEE - FEBRUARY	2,695.00	R	02/05/20	02/19/20		IN26370	
20-00425	1 MACK005 Mackay Meters, Inc.	METER FEES - JANUARY 2020	139.20	R	02/14/20	02/19/20		1055885	
			<u>2,834.20</u>						
0-01-26-310-145-221	B&G Parking System: Maint. & Repair								
20-00296	1 VSI0005 Vision Line Group, LLC	V2520 Rev A	235.00	R	02/04/20	02/20/20		VZ520 REV A	
20-00357	1 INTEGRAT Integrated Technical Systems	INSTALL PRINTERS & MODEM	385.00	R	02/05/20	02/19/20		IN26181	
20-00357	2 INTEGRAT Integrated Technical Systems	INSTALL PRINTERS & MODEM	3,382.50	R	02/05/20	02/19/20		IN26172	
20-00430	1 BATPLU Batteries Plus Bulbs	BATTERIES	197.85	R	02/14/20	02/19/20		P24343415	
			<u>4,200.35</u>						
0-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli								
20-00274	6 GIORDANO Giordano Company Inc.	81096 CCX PARKING GARAGE	120.00	R	02/04/20	02/19/20		81096	
0-01-26-310-170-237	B&G 375 Centennial Ave: Utilities								
20-00028	10 ELIZTW Elizabethtown Gas	Account # 6377060572	1,093.18	R	02/21/20	02/21/20		6377060572	
0-01-26-315-000-221	Gasoline: Maint. & Repair								
20-00187	2 OUTSTD OUTSTANDING SERVICE CO	FUEL TEST SAMPLES 1-8-20	300.90	R	01/21/20	02/20/20		6560	B
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
20-00182	5 NATOIL National Fuel Oil, Inc.		1,534.02	R	01/21/20	02/19/20		38033	B
20-00182	6 NATOIL National Fuel Oil, Inc.		1,567.43	R	01/21/20	02/19/20		38729	B
20-00182	7 NATOIL National Fuel Oil, Inc.		5,175.00	R	01/21/20	02/19/20		39577	B
20-00182	8 NATOIL National Fuel Oil, Inc.	gasoline/diesel fuel	724.59	R	01/21/20	02/19/20		39553	B
			<u>9,001.04</u>						
0-01-27-330-100-213	Health: Professional Development								
20-00330	1 NJENW005 NJ ENVIRONMENTAL HEALTH ASSOC	NJEHA AC Conf-Monika	285.00	R	02/05/20	02/19/20		1587	
0-01-28-370-100-280	Rec.: Miscellaneous								
20-00129	5 CANON Canon Solutions America Inc.	rec copy maintenance	49.30	R	01/16/20	02/19/20		4031201227	B
20-00129	6 CANON Canon Solutions America Inc.	rec copy maintenance	105.00	R	01/16/20	02/19/20		4031531416	B
			<u>154.30</u>						
0-01-28-370-125-237	Rec. Cranford west: Utilities								
20-00384	1 JCPL Jersey Central Power & Light	Electric for Cranford west	32.80	R	02/13/20	02/19/20		100 003 727 581	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-214	Library: Outside Professional Expense		72.67	R	02/04/20	02/19/20	81096	
20-00274	5 GIORDANO Giordano Company Inc.	81096 LIBRARY						
20-00390	1 PERRENNI Perennial Services LLC	Cust.# 30577 Library Lawn 2020	315.56	R	02/14/20	02/20/20	30577	
			388.23					
0-01-29-390-100-221	Library: Maintenance & Repair		206.54	R	01/16/20	02/19/20	230547	B
20-00093	3 JERSYE Jersey Elevator Company	Library Elevator Acct#50355ANT						
20-00461	1 TREAS1 TREASURER, STATE OF NJ	Library Elev. Inspection Fee	378.00	R	02/14/20	02/20/20	2003-00152-001	
			584.54					
0-01-29-390-100-237	Library: Utilities		524.02	R	01/13/20	02/19/20	2910580051	
20-00028	6 ELIZTW Elizabethtown Gas	Account # 2910580051						
20-00482	3 PSE&G PSE&G	Utility Bills - Library	1,896.18	R	02/18/20	02/20/20	1301364304	
			2,420.20					
0-01-29-390-100-250	Library: Building & Ground Supplies		6.95	R	02/14/20	02/19/20	6756703	
20-00395	1 DEMCO DEMCO	Customer # 290718000						
0-01-29-390-100-258	Library: Office Supplies		570.44	R	02/14/20	02/19/20	6760105	
20-00395	2 DEMCO DEMCO	Customer # 290718000						
0-01-29-390-100-271	Library: Misc Mat'l & Supplies		97.13	R	01/16/20	02/19/20	5016003853	B
20-00092	22 BAKER1 Baker & Taylor LLC	Account # 303004						
20-00092	23 BAKER1 Baker & Taylor LLC	Account # 303004	85.63	R	01/16/20	02/19/20	5015995715	B
20-00092	24 BAKER1 Baker & Taylor LLC	Account # 303004	47.41	R	01/16/20	02/19/20	5015979063	B
20-00092	25 BAKER1 Baker & Taylor LLC	Account # 303004	44.31	R	01/16/20	02/19/20	5015988191	B
20-00092	26 BAKER1 Baker & Taylor LLC	Account # 303004	252.15	R	01/16/20	02/19/20	5015987848	B
20-00092	27 BAKER1 Baker & Taylor LLC	Account # 303004	307.21	R	01/16/20	02/19/20	5016008090	B
20-00092	28 BAKER1 Baker & Taylor LLC	Account # 303004	111.37	R	01/16/20	02/19/20	5015979962	B
20-00092	29 BAKER1 Baker & Taylor LLC	Account # 303004	356.07	R	01/16/20	02/19/20	5015988032	B
20-00092	30 BAKER1 Baker & Taylor LLC	Account # 303004	173.61	R	01/16/20	02/19/20	5015995708	B
20-00102	8 MIDWES Midwest Tapes	Customer # 2000015701	770.52	R	01/16/20	02/19/20	98557845	B
20-00102	9 MIDWES Midwest Tapes	Blanket Customer # 2000015701	146.69	R	01/16/20	02/19/20	98595682	B
20-00102	10 MIDWES Midwest Tapes	Blanket Customer # 2000015701	131.42	R	01/16/20	02/19/20	98547848	B
20-00426	1 PROQUE PROQUEST INFORMATION & LEARNIN	Account # 156804	4,391.30	R	02/14/20	02/20/20	70607263	
20-00426	2 PROQUE PROQUEST INFORMATION & LEARNIN	Account # 156804	503.36	R	02/20/20	02/20/20	70546963	
			6,411.46					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-290	Library: Purchase of Equipment							
20-00097	9 LIFELINE Lifeline Technology Solutions	Library- New PC's	7,800.00	R	02/04/20	02/19/20	7478	B
0-01-31-430-100-280	Utilities: Electricity							
20-00320	1 PSEG PSE&G	Account # 7178072407	6.22	R	02/05/20	02/20/20	7178072407	
20-00320	2 PSEG PSE&G	Account # 6658003904	78.85	R	02/05/20	02/20/20	6658003904	
20-00320	3 PSEG PSE&G	Account # 6892002803	0.00	R	02/05/20	02/20/20	6892002803	
20-00320	4 PSEG PSE&G	Account # 6724283604	1,557.37	R	02/05/20	02/20/20	6724283604	
20-00320	6 PSEG PSE&G	Account # 7272856300	49.25	R	02/05/20	02/20/20	7272856300	
20-00381	1 COMPA005 Constellation New Energy	6 Centennial Avenue	0.00	R	02/10/20	02/19/20	7294132-34	
20-00381	2 COMPA005 Constellation New Energy	200 S. Avenue E.	60.13	R	02/10/20	02/19/20	7294132-37	
20-00381	3 COMPA005 Constellation New Energy	Buchanan Street	42.77	R	02/10/20	02/19/20	7294132-38	
20-00381	4 COMPA005 Constellation New Energy	250 Springfield Avenue	184.69	R	02/10/20	02/19/20	7294132-40	
20-00381	5 COMPA005 Constellation New Energy	8 Springfield Avenue	3,228.79	R	02/10/20	02/19/20	7294132-41	
20-00482	1 PSEG PSE&G	Utility Bills	8,532.44	R	02/18/20	02/20/20	1301364304	
			<u>13,740.51</u>					
0-01-31-430-101-280	Utility: Telephone							
20-00183	2 COMC Comcast	Comcast Bill - January - April	374.54	R	01/21/20	02/19/20	0137937	B
20-00233	1 VERIZON1 VERIZON	Account # 450-791-017-0001-25	44.01	R	01/31/20	02/20/20	450-791-017-000	
20-00233	2 VERIZON1 VERIZON	Account # 353-212-087-0001-25	229.87	R	01/31/20	02/20/20	353-212-087-000	
20-00233	3 VERIZON1 VERIZON	Account # 250-782-511-0001-92	40.01	R	01/31/20	02/20/20	250-782-511-000	
20-00379	1 BELAT2 Verizon wireless	Account # 282560259-00001	540.64	R	02/10/20	02/19/20	9847384370	
20-00380	1 AT7 AT & T	Acct # 030 519 7037 001	275.48	R	02/10/20	02/19/20	030 519 7037 00	
20-00481	1 BELAT2 Verizon wireless	Acct # 382162183-00001	644.46	R	02/18/20	02/19/20	9847976667	
			<u>2,149.01</u>					
0-01-31-430-102-280	Utility: Water							
20-00476	1 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	213.20	R	02/18/20	02/19/20	210019600157	
20-00476	2 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	02/18/20	02/20/20	210019728017	
20-00476	5 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	48.00	R	02/18/20	02/20/20	210021741020	
20-00476	7 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	206.59	R	02/18/20	02/20/20	210019728789	
20-00476	8 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	96.09	R	02/18/20	02/20/20	210021745367	
20-00476	9 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	48.00	R	02/18/20	02/19/20	210022366200	
20-00476	11 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	226.44	R	02/18/20	02/20/20	210021620628	
20-00476	12 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	38.42	R	02/18/20	02/21/20	210021620529	
20-00476	13 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	19.21	R	02/18/20	02/20/20	210021620420	
20-00476	15 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	48.00	R	02/18/20	02/19/20	210019739635	
20-00476	16 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	382.19	R	02/18/20	02/19/20	210019600225	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-102-280			Utility: Water	Continued							
20-00476	17	NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	19.21	R	02/18/20	02/20/20		210021617547	
20-00476	18	NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	28.84	R	02/18/20	02/19/20		210021644952	
20-00476	19	NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-220030967960	192.50	R	02/18/20	02/21/20		220030967960	
					<u>1,687.33</u>						
0-01-31-430-103-280			Utility: Gas - Natural								
20-00028	3	ELIZTW	Elizabethtown Gas	Account # 1094419950	230.14	R	01/13/20	02/19/20		1094419950	
20-00028	4	ELIZTW	Elizabethtown Gas	Account # 8741412731	1,106.93	R	01/13/20	02/19/20		8741412731	
20-00028	7	ELIZTW	Elizabethtown Gas	Account # 7358749940	1,594.87	R	01/13/20	02/19/20		7358749940	
20-00028	8	ELIZTW	Elizabethtown Gas	Account # 8842666093	547.15	R	01/13/20	02/19/20		8842666093	
20-00028	9	ELIZTW	Elizabethtown Gas	Account # 1713071278	27.01	R	01/13/20	02/19/20		1713071278	
20-00383	1	COMPAA005	Constellation New Energy	Gas Supply	0.39	R	02/13/20	02/19/20		2812316	
20-00383	2	COMPAA005	Constellation New Energy	Gas Supply	3,434.71	R	02/13/20	02/19/20		2812316	
20-00383	3	COMPAA005	Constellation New Energy	Gas Supply	4.68	R	02/13/20	02/19/20		2812316	
20-00383	4	COMPAA005	Constellation New Energy	Gas Supply	0.02	R	02/13/20	02/19/20		2812316	
20-00383	5	COMPAA005	Constellation New Energy	Gas Supply	0.00	R	02/13/20	02/19/20		2812316	
20-00383	6	COMPAA005	Constellation New Energy	Gas Supply	13.24	R	02/13/20	02/19/20		2812316	
20-00383	7	COMPAA005	Constellation New Energy	Gas Supply	11.93	R	02/13/20	02/19/20		2832316	
20-00383	8	COMPAA005	Constellation New Energy	Gas Supply	3.85	R	02/13/20	02/19/20		2812316	
20-00478	1	UGI005	UGI Energy Services LLC	Gas Supply	219.04	R	02/18/20	02/20/20		G4492094	
20-00478	2	UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	02/18/20	02/20/20		G4493411	
20-00478	3	UGI005	UGI Energy Services LLC	Gas Supply	640.02	R	02/18/20	02/20/20		G4493396	
20-00478	4	UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	02/18/20	02/20/20		G4492087	
20-00478	5	UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	02/18/20	02/20/20		G4492088	
20-00478	6	UGI005	UGI Energy Services LLC	Gas Supply	2,117.87	R	02/18/20	02/20/20		G4492089	
20-00478	7	UGI005	UGI Energy Services LLC	Gas Supply	1,338.27	R	02/18/20	02/20/20		G4493416	
20-00478	8	UGI005	UGI Energy Services LLC	Gas Supply	621.54	R	02/18/20	02/20/20		G4492105	
					<u>11,911.66</u>						
0-01-31-435-000-237			Street Lighting: Utilities								
20-00482	4	PSEG	PSE&G	Street & Traffic Lighting	6,186.02	R	02/18/20	02/20/20		1301364304	
0-01-43-490-000-213			Court: Professional Development								
20-00371	1	UCMCAA	Raymona Iwer, Treasurer UCMCAA DUES 2020		150.00	R	02/05/20	02/20/20		LORRAINE POWELL	
20-00372	1	UCMCAA	Raymona Iwer, Treasurer UCMCAA SPRING CONFERENCE		50.00	R	02/05/20	02/20/20		LORRAINE POWELL	
					<u>200.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-55-000-010-025	Tax Overpayments								
20-00528	1 BURG005 Elena Burg	REFUND TAX DUPLICATE PAYMENT	2,282.00	R	02/19/20	02/20/20			
20-00529	1 PIR005 Stephen & Barbara Pirillo	CORRECT CBJ REFUND AMOUNT	63.00	R	02/19/20	02/20/20			
			<u>2,345.00</u>						
0-01-55-000-010-030	Building - Refund Permits								
20-00241	1 BOROGARW BOROUGH OF GARWOOD	Building Permit Reimbursement	154,773.90	R	02/04/20	02/19/20			
		Fund Total: CURRENT	309,050.22						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
0-21-00-200-100-205	SID: Administrative Operations								
20-00051	1 APA-NJ The American Planning Ass. NJ	2020 NJ Planning Conference	200.00	R	01/16/20	02/20/20		1480	
20-00293	1 THINKDSI THINK D'SIGN PRINT	Embroidered Classic Snapbacks	100.00	R	02/04/20	02/20/20		1011225	
20-00293	2 THINKDSI THINK D'SIGN PRINT	Embroidery Digitizing Fee	45.00	R	02/04/20	02/20/20		1011225	
			<u>345.00</u>						
0-21-00-200-100-211	SID: Advertising/Promotions								
20-00351	1 GABE8005 GABE BAILLER	Facebook ads	25.00	R	02/05/20	02/20/20			
0-21-00-200-100-286	SID: EVENTS								
20-00414	1 TOUCH005 Touch of Ice	Fire & Ice event	500.00	R	02/14/20	02/20/20			
20-00540	1 DEM001 Caren Demyen	Fire & Ice supplies	212.78	R	02/21/20	02/21/20			
			<u>712.78</u>						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	1,082.78						
Fund:	SWIM POOL OPERATING								
0-26-00-200-105-237	Pool: Utilities								
20-00028	1 ELIZTW Elizabethtown Gas	Account # 4538129701	27.01	R	01/13/20	02/20/20		4538129701	
20-00028	5 ELIZTW Elizabethtown Gas	Account # 6035719910	27.01	R	01/13/20	02/20/20		6035719910	
20-00274	3 GIORDANO Giordano Company Inc.	81096 POOLS OAP & CAP	257.33	R	02/04/20	02/20/20		81096	
20-00476	3 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	815.17	R	02/18/20	02/20/20		210021998741	
20-00476	4 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	0.00	R	02/18/20	02/20/20		210021677921	
20-00476	6 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021297073	153.67	R	02/18/20	02/20/20		210021297073	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-26-00-200-105-237 20-00482 2 PSEG	Pool: Utilities PSE&G	Electricity - Pools Continued	5,694.53 6,974.72	R	02/18/20 02/20/20		1301364304	
0-26-00-200-105-250 20-00298 2 BBLANDS	Pool: Building & Grounds Baker Bros. Landscaping	Lawn maintenance oas pool	450.00	R	02/04/20 02/20/20		9807	
		Fund Total: SWIM POOL OPERATING	7,424.72					
		Year Total:	317,557.72					
Fund: CURRENT								
9-01-20-110-100-229 19-03420 1 WEAVER	Twp. Committee: Postage & Printing WEAVER ASSOCIATES	Business Cards - Deputy Mayor	75.00	R	12/30/19 02/20/20		19-105329	
9-01-20-120-130-258 19-02953 1 WBMAS 19-02953 2 WBMAS	Copier: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	8 1/2" X 11" Copy Paper 8 1/2" x 14" Copy Paper	1,198.80 38.81 1,237.61	R R	11/04/19 02/20/20 11/04/19 02/20/20		204937549 204937549	
9-01-25-240-100-221 19-02707 1 JOHNST 19-02707 2 JOHNST	Police: Maintenance and Repair Johnston Communications Johnston Communications	phones phones	240.00 270.00 510.00	R R	10/07/19 02/19/20 10/07/19 02/19/20		51367 50225	
9-01-25-240-200-280 19-03103 1 NIXLE	Comm: Miscellaneous -911 Radio Service EVERBRIDGE, INC.	NIXLE ENGAGE 1 YR	3,376.53	R	11/18/19 02/19/20		M47220	
9-01-25-265-100-213 19-02710 1 MATTHO15	Fire: Professional Development MATTHEW LUBIN	Fire Official & Investigator	182.00	R	10/07/19 02/19/20			
9-01-25-265-100-281 19-03029 1 UPS	Fire: SCBA Maintenance The UPS Store	Shipping fee	64.62	R	11/13/19 02/20/20		95AE14208794846	
9-01-25-265-100-291 19-01322 10 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System	Percent of collection	1,317.70	R	05/20/19 02/19/20		M13274	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-140-269	EMS: Clothing Allowance								
19-02572	1 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	465.00	R	09/27/19	02/20/20		1977721	
19-02572	2 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	492.00	R	09/27/19	02/20/20		1977721	
19-02572	3 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	156.00	R	09/27/19	02/20/20		1977721	
19-02572	4 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	87.00	R	09/27/19	02/20/20		1977721	
19-02572	5 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	87.00	R	09/27/19	02/20/20		1977721	
19-02572	6 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	87.00	R	09/27/19	02/20/20		1977721	
19-02572	7 WITME005 Witmer Public Safety Group	Inc Swiftwater rescue suits	65.00	R	09/27/19	02/20/20		1977721	
			<u>1,439.00</u>						
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
19-03017	1 WITME005 Witmer Public Safety Group	Inc CO Meters	765.00	R	11/13/19	02/20/20		1989651	
19-03017	2 WITME005 Witmer Public Safety Group	Inc CO Meters	10.00	R	11/13/19	02/20/20		1989651	
			<u>775.00</u>						
9-01-25-266-145-280	Uniform Fire Code								
19-03432	1 CSAMM010 Computer Systems & Methods		14,796.00	R	12/30/19	02/19/20		943566	
19-03432	2 CSAMM010 Computer Systems & Methods		2,190.00	R	12/30/19	02/19/20		943566	
19-03432	3 CSAMM010 Computer Systems & Methods		516.00	R	12/30/19	02/19/20		943566	
19-03432	4 CSAMM010 Computer Systems & Methods		2,580.00	R	12/30/19	02/19/20		943566	
			<u>20,082.00</u>						
9-01-26-290-100-221	DPW: Maintenance & Repair								
19-02647	1 JDLANDS Site One Landscape Supply	94808491-001:MISC SUPPLIES	37.03	R	10/01/19	02/19/20		94808491-001	
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-02269	1 JDLANDS Site One Landscape Supply	93588661-001:INLET/NOZZLE	8.99	R	08/16/19	02/19/20		93588661-001	
19-02961	1 TWIN TWIN BORO LUMBER & SUPPLY CO.	41662:REBAR TIES 6' 1000 PC	377.10	R	11/04/19	02/20/20		41662	
			<u>386.09</u>						
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
19-03095	1 SBPIND SBP INDUSTRIES	191437:REPAIR/GENERATOR	409.99	R	11/18/19	02/20/20		191437	
9-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-02454	1 MEYERD Meyer & Depew Co., Inc.	Repairs to air handler	498.54	R	09/10/19	02/19/20		0054268	
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplies								
19-02427	19 ACTION Action Pac Distributors	Building Supplies	74.00	R	09/10/19	02/19/20		A06288	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-264	Gasoline/diesel fuel	Gasoline/diesel fuel	2,602.08	R	05/20/19	02/19/20		37450	B
19-01317 38 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,643.49	R	05/20/19	02/19/20		37844	B
19-01317 39 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	4,058.56	R	05/20/19	02/19/20		38281	B
19-01317 40 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	8,304.13						
9-01-28-370-100-280	Rec.: Miscellaneous								
19-02525 1 FLAGHO	Flaghouse Inc.	billiards	112.00	R	09/16/19	02/19/20		P083302701032	
19-02525 2 FLAGHO	Flaghouse Inc.	ping pong balls	78.00	R	09/16/19	02/19/20		P083302701032	
19-02525 3 FLAGHO	Flaghouse Inc.	ping pong paddles	24.50	R	09/16/19	02/19/20		P083302701032	
19-02525 4 FLAGHO	Flaghouse Inc.	recess cart	179.00	R	09/16/19	02/19/20		P083302701032	
19-02525 5 FLAGHO	Flaghouse Inc.	basketballs size 5	128.00	R	09/16/19	02/19/20		P083302701032	
19-02525 6 FLAGHO	Flaghouse Inc.	basketballs size 6	384.00	R	09/16/19	02/19/20		P083302701032	
19-02525 7 FLAGHO	Flaghouse Inc.	basketballs size 7	192.00	R	09/16/19	02/19/20		P083302701032	
			1,097.50						
			39,866.74						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-251	Pool: Athletic & Rec Supplies								
19-03191 1 ADOLP005	Adolph Kiefer & Associates	rock it boats	169.50	R	11/27/19	02/20/20		INW936242	
			169.50						
			40,036.24						
Fund Total:	SWIM POOL OPERATING								
Year Total:									
Fund:	GENERAL CAPITAL								
C-04-07-007-100-280	Various Public Improvements								
20-00266 1 ACCUR005	Accurate Sewer & Drain LLC	UNION 200221428 SEWER REPAIR	4,000.00	R	02/04/20	02/20/20		UNION 200221428	
C-04-10-043-100-280	Various Improvements								
19-02914 5 TRWENIG	T.R. Weniger, Inc.	Desilting Project	146,099.37	R	10/29/19	02/20/20		PAYMENT #1	B
C-04-12-021-102-280	Various Improve/Desilting	Rahway River							
19-02914 6 TRWENIG	T.R. Weniger, Inc.	Desilting Project	33,289.63	R	10/29/19	02/20/20		PAYMENT # 1	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-16-018-000-520	ORD# 2016-18 SECTION 8 COSTS								
16-04039 20 MASER	Maser Consulting, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	5,325.00	R	12/21/16	02/20/20		000058449	B
16-04039 21 MASER	Maser Consulting, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	1,102.50	R	12/21/16	02/20/20		0000560903	B
			6,427.50						
C-04-17-005-000-520	Ord # 17-05 Softcost								
20-00327 1 ROGUT	Rogut McCarthy LLC	Bond Counsel Services	1,416.76	R	02/05/20	02/20/20	01/01/20		
C-04-18-191-000-204	ord#2018-19 desilting Railway River&var.								
19-02976 7 KILLMA	Mott MacDonald LLC	Rahway River Desilting Proj.	8,964.82	R	11/05/19	02/20/20		507415973	B
C-04-18-191-000-216	Ord 2018-191 Softcost								
20-00327 2 ROGUT	Rogut McCarthy LLC	Bond Counsel Services	1,416.76	R	02/05/20	02/20/20	01/01/20		
C-04-19-005-000-208	Ord. 19-05 Replace Radio Systems in Depts								
19-02297 5 MOTSO2	MOTOROLA SOLUTIONS	Cert of Funds - Township Radio	799,750.00	R	08/19/19	02/21/20		41281349	B
19-02297 6 MOTSO2	MOTOROLA SOLUTIONS	Cert of Funds - Township Radio	720.00	R	08/19/19	02/21/20		41279325	B
			800,470.00						
C-04-19-005-000-209	Ord. 19-05 Rec Center Security Cameras								
19-03028 1 JOHNST	Johnston Communications	camera system upgrade	24,000.00	R	11/13/19	02/20/20		50714	
C-04-19-005-000-520	Ord. 19-05 Softcosts - Multi-Purpose								
20-00327 3 ROGUT	Rogut McCarthy LLC	Bond Counsel Services	1,416.75	R	02/05/20	02/20/20	01/01/20		
		Fund Total: GENERAL CAPITAL	1,027,501.59						
		Year Total:	1,027,501.59						
Fund:	GENERAL TRUST								
T-15-00-000-101-021	ESCROW:2 WALNUT AVE / CRANFORD HOTEL								
20-00346 1 FEDRL1	FedEx Services - Karen Ginther	2 WALNUT AVE - FEDEX SHIP	41.69	R	02/05/20	02/20/20		6-902-05700	
T-15-00-000-101-044	ESCROW: 1033 Springfield Ave Verizon wir								
20-00345 1 EISEN005	Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,378.00	R	02/05/20	02/20/20			
T-15-00-000-101-047	ESCROW: 111-115 Union Ave N Mone Bia Cor								
20-00346 2 FEDRL1	FedEx Services - Karen Ginther	111-115 UNION AV N -FEDEX SHIP	39.99	R	02/05/20	02/20/20		6-902-05700	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000			Enrichment Other Expenses								
19-02525	8	FLAGHO	Flaghouse Inc.	game basketballs rec bball	300.00	R	09/16/19	02/20/20		P083302701032	
19-02525	9	FLAGHO	Flaghouse Inc.	game basketballs rec bball 6	600.00	R	09/16/19	02/20/20		P083302701032	
19-03028	2	JOHNST	Johnston Communications	camera system upgrade	1,329.00	R	11/13/19	02/20/20		50714	
20-00075	1	MARIA025	MARIA ARROYO	basketball refund	85.00	R	01/16/20	02/20/20			
					<u>2,314.00</u>						
T-15-00-000-111-000			Recycling								
20-00272	1	ROCKRETE	ROCKRETE RECYCLING, CORP.	211073/117803 20 YDS CONCRETE	200.00	R	02/04/20	02/20/20		211073	
20-00272	2	ROCKRETE	ROCKRETE RECYCLING, CORP.	212528/120102 20 YDS CONCRETE	200.00	R	02/04/20	02/20/20		212528	
					<u>400.00</u>						
T-15-00-000-112-000			District Management Donations (SID)								
19-03363	1	ORIENT	ORIENTAL TRADING COMPANY	star wars bracelets	14.78	R	12/17/19	02/20/20		700337967-01	
19-03363	2	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Hope Bookmarks	25.14	R	12/17/19	02/20/20		700337967	
19-03363	3	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Pop Stickers	13.38	R	12/17/19	02/20/20		700337967	
19-03363	4	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Foil Stickers	13.38	R	12/17/19	02/20/20		700337967	
19-03363	5	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Classic Stickers	15.96	R	12/17/19	02/20/20		700337967	
19-03363	6	ORIENT	ORIENTAL TRADING COMPANY	The Force Awakens Stickers	13.38	R	12/17/19	02/20/20		700337967	
19-03363	7	ORIENT	ORIENTAL TRADING COMPANY	Star Wars VII Pencils	50.83	R	12/17/19	02/20/20		700337967	
19-03363	8	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Classic Stickers	13.38	R	12/17/19	02/20/20		700337967	
19-03363	9	ORIENT	ORIENTAL TRADING COMPANY	The Force Awakens stickers	13.38	R	12/17/19	02/20/20		700337967	
19-03363	10	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Troopers Cutouts	37.14	R	12/17/19	02/20/20		700337967	
19-03363	11	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Favor Pack	39.96	R	12/17/19	02/20/20		700337967	
19-03363	12	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Disc Shooters	101.83	R	12/17/19	02/20/20		700337967	
19-03363	13	ORIENT	ORIENTAL TRADING COMPANY	Star Wars Disc Shooters	44.34	R	12/17/19	02/20/20		700337967	
19-03363	14	ORIENT	ORIENTAL TRADING COMPANY	Certificates	20.00	R	12/17/19	02/20/20		700337967	
19-03363	15	ORIENT	ORIENTAL TRADING COMPANY	Discounts	20.00	R	12/17/19	02/20/20		700337967	
					<u>356.88</u>						
T-15-00-000-127-000			Snow Removal Reserve								
20-00300	2	MORT0005	MORTON SALT, INC.	5402007875 0796525102 78427	1,327.14	R	02/04/20	02/20/20		5402007875	B
20-00300	3	MORT0005	MORTON SALT, INC.	5402007875 001996996 78428	1,342.72	R	02/04/20	02/20/20		5402007875	B
20-00300	4	MORT0005	MORTON SALT, INC.	5402012528 0796739823 79003	1,420.20	R	02/04/20	02/20/20		5402012528	B
20-00300	5	MORT0005	MORTON SALT, INC.	5402012528 00200014535 79005	1,360.26	R	02/04/20	02/20/20		5402012528	B
20-00300	6	MORT0005	MORTON SALT, INC.	5402012528 0020014574 79019	1,474.75	R	02/04/20	02/20/20		5402012528	B

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 20-00300 7 MORT0005 MORTON SALT, INC.	Snow Removal Reserve	5402012528 0020014751 79021	1,388.52	R	02/04/20	02/20/20		5402012528	B
		Continued	8,313.59						
	Fund Total:	GENERAL TRUST	13,844.15						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000 20-00366 1 ANIMALCO Animal Control Solutions, LLC	Animal Control	Inv 2516 Kennel/Vet Care	100.00	R	02/05/20	02/20/20		2516	
	Fund Total:	ANIMAL TRUST	100.00						
	Year Total:		13,944.15						
Total Charged Lines:		356	Total List Amount:	1,399,039.70	Total Void Amount:	0.00			

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	0-01	309,050.22	0.00	309,050.22	0.00	0.00	309,050.22	
SPECIAL IMPROVEMENT DISTRICT	0-21	1,082.78	0.00	1,082.78	0.00	0.00	1,082.78	
SWIM POOL OPERATING	0-26	7,424.72	0.00	7,424.72	0.00	0.00	7,424.72	
Year Total:		317,557.72	0.00	317,557.72	0.00	0.00	317,557.72	
CURRENT	9-01	39,866.74	0.00	39,866.74	0.00	0.00	39,866.74	
SWIM POOL OPERATING	9-26	169.50	0.00	169.50	0.00	0.00	169.50	
Year Total:		40,036.24	0.00	40,036.24	0.00	0.00	40,036.24	
GENERAL CAPITAL	C-04	1,027,501.59	0.00	1,027,501.59	0.00	0.00	1,027,501.59	
GENERAL TRUST	T-15	13,844.15	0.00	13,844.15	0.00	0.00	13,844.15	
ANIMAL TRUST	T-22	100.00	0.00	100.00	0.00	0.00	100.00	
Year Total:		13,944.15	0.00	13,944.15	0.00	0.00	13,944.15	
Total of All Funds:		1,399,039.70	0.00	1,399,039.70	0.00	0.00	1,399,039.70	