

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
March 10, 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 January 27, 2020  
Workshop Meeting of February 25, 2020  
Official Meeting of February 25, 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**

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

**RESOLUTIONS – by Roll Call Vote:**

3. Resolution No. 2020-161: Introduction of 2020 Municipal Budget
4. Resolution No. 2020-162: Introduction of 2020 DMC Budget

**RESOLUTIONS – By Consent Agenda (Items 5 through 12 and 14 through 15):**

5. Resolution No. 2020-163: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
6. Resolution No. 2020-164: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
7. Resolution No. 2020-165: Accepting with regrets the resignation of Patrolman Joseph Sherbo
8. Resolution No. 2020-166: Authorizing a professional services contract for redevelopment legal services to Wanda Chin Monahan of Wanda Chin Monahan, LLC
9. Resolution No. 2020-167: Authorizing advertisement for the solicitation of bids for painting of Victorian Light Poles
10. Resolution No. 2020-168: Authorizing the appointment of Acting Fire Sub-Code Official
11. Resolution No. 2020-169: Authorizing Street Closures in connection with the Crantiques Show on May 3, 2020
12. Resolution No. 2020-170: Authorizing to Expunge 2020 Real Estate Taxes for 112 Park Drive
13. Resolution No. 2020-171: **Removed from Agenda**
14. Resolution No. 2020-172: Authorizing an award of contract to Maser Consulting for Engineering services in connection with Orchard Brook Improvements
15. Resolution No. 2020-173: Authorizing the appointment of Barry O'Donovan to the Parking Committee

**LATE STARTER - RESOLUTION – by Roll Call Vote:**

16. Resolution No. 2020-174: Authorizing the appointment of per diem Emergency Medical Technicians (EMTs) – Stephen Becker, Marcus Valdez III and Haydee Pichardo

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

ORDINANCE 2020-03

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

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

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

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

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

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

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

is hereby amended as follows to include:

A. Appeals.

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B. Calculation of user fees.

\*\*\*\*\*

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

D. Late payments.

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

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

Introduced;  
Adopted;

Approved:  
NOT YET APPROVED  
Patrick F. Giblin  
Chairman, Township Committee

Attest:

NOT YET APPROVED  
Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

ORDINANCE 2020-04

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

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

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

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

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

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

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

**Section 306-6. Definitions.**

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

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

- A. Infant: not yet two years of age.
- B. Child: ~~not yet 24 years of age.~~ An individual 21 years of age or younger.
- C. Adult: ~~24 years of age or older.~~ An individual 22 years of age or older.

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

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

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

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

POOL PATIO – The remainder of concrete surrounding the pool.

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

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

**Section 306-8. Pool membership.**

A. Membership composition.

B. Types of membership.

- (1) Individual membership is available to one person 14 years or older.
- (2) ~~Adult and child.~~ Family of Two (2): Both must be principally residing at the same address, and the child must be dependent on the adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a "child" in this membership.
- (3) ~~Two adults.~~ Family of Two (2): Both must be principally residing at the same address.
- (4) ~~Two adults and child.~~ Family of Three (3): Adults and child must be principally residing at the same address, and the child must be dependent on an adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a "child" in this membership.
- (5) ~~Adult and two or more children.~~ Family of Three (3): Adults and children must be principally residing at the same address, and children must be dependent on the adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a "child" in this membership.
- (6) ~~Two adults and two or more children.~~ Family of Four (4): Adults and children must be principally residing at the same address, and children must be dependent on an adult for federal income tax purposes. An individual who is 24-22 years of age or older or will become 24-22 years of age in the current year cannot be considered as a "child" in this membership.
- (7) ~~Senior citizen and spouse.~~ Any individual who is 65 years or older and spouse, both principally residing at the same address.
- (8) Senior citizen. Any individual who is 65-62 years or older.
- (9) . . . .
- (10) . . . . .
- (11) ~~Limited corporation or business membership is available. This will entitle a minimum of five specifically stated employees only per application, to daily use of the facilities at a time to be established by the Township Committee and Operations Manager. Payment must be made by the corporation or business to the Swim Pool Utility upon application. Admittance will be allowed upon presentation of special Swim Pool Utility passes.~~

C. . . . .

D. . . . .

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

**Section 309-9. Hours of operation.**

**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.**

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

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

**Section 306-10 Pool membership fees.**

A. Summer pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$260~~ \$275.
- (b) Two Adults: ~~\$310~~ Family of 2 (non-senior): \$325.
- (c) Adult and Child: ~~\$310~~ Family of 3 (non-senior): \$375.
- (d) Two Adults and Child: ~~\$340~~ Family of 4+ (non-senior): \$400.
- (e) Adult and two or more children: ~~\$340~~ Care Provider (for adult or child): \$200.
- (f) Two adults and two or more children: ~~\$365~~ Senior: \$100.
- (g) Additional child-care provider: \$185
- (h) Senior Citizen (age 65): \$70
- (i) Senior citizen and spouse: \$220

(2) Nonresidents:

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

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

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

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

B. Winter Pool Fees.....

(1) Residents:

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

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.



- (h) Senior-Citizen (age 65): \$315
- (i) Senior-Citizen and spouse: \$265

(2) Nonresidents:

- (a) Individual: ~~\$460~~ \$475.
- (b) Two adults (same address): ~~\$585.~~ Family of 2: \$600.
- (c) One adult and one child: ~~\$585.~~ Family of 3: \$625.
- (d) Two adults and one child: ~~\$610.~~ Family of 4+ \$650.
- (e) One adult and two or more children: ~~\$635.~~ Care Provider (for adult or child): \$200.
- (f) Two adults and two or more children: ~~\$635.~~ Senior: \$325.
- (g) Additional child care provider: ~~\$280.~~
- (h) Senior citizen (age 65): ~~\$315~~
- (i) Senior citizen and spouse: ~~\$465~~

C. Annual pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$470~~ \$500.
- (b) Two adults (same address): ~~\$570.~~ Family of 2: \$600.
- (c) One adult and one child: ~~\$570.~~ Family of 3: \$625.
- (d) Two adults and one child: ~~\$600.~~ Family of 4+ \$675.
- (e) One adult and two or more children: ~~\$600.~~ Care Provider (for adult or child): \$200.
- (f) Two adults and two or more children: ~~\$650.~~ Senior: \$200.
- (g) Additional child care provider (for adult or child): ~~\$235.~~
- (h) Senior Citizen (age 65): ~~\$175~~
- (i) Senior Citizen and spouse: ~~\$400~~

(2) Nonresidents:

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

- (3) Limited corporation or business (minimum of five individuals) for a corporation or business, for usage of indoor pool only, fitness center, sauna, showers and lockers from 5:00am to 9:00am, 11:30am to 1:30pm and 4:30pm to 6:00pm, Monday through Friday, during schedule season. Outdoor pool may be used as above when indoor pool is not available. Each individual: \$375.

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

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

- (1) Members joining for the first time who apply after the opening enrollment date so fixed by the Township Committee but before December 1<sup>st</sup> will pay the full fee. Said member enrolling between December 1 and December 31 will pay 80% 90% of the winter pool membership fee; said member enrolling between January 1 and January 31 will pay 80%.

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.

said member enrolling between February 1 and Feb 29 will pay 70% of the winter pool membership fee; said member enrolling between March 1 and March 31 will pay 40% 60% of the winter pool membership fee; said member enrolling between April 1 and April 30 will pay 50% of the winter membership fee; said member enrolling between May 1 and May 31 will pay 40% of the winter pool membership fee. Said fee shall be rounded to the nearest whole dollar. Any person who has been a member of the winter pool within the preceding winter season is not eligible for partial fee membership.

(2) .....

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

(1) summer pool.

(a) Daily guests:

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

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

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

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

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

F. Refunds.

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

**Section 306-11. Additional pool use fees.**

A. Courses or programs.

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

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

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

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

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

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

(1) ....

(2) .....

C.....

D. Miscellaneous Fees.

(1) Lost card: \$10.

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

(3) ...

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

F. Rental or security fees:

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

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

G. Kidz Klub Camp Program.

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

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

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- 7-10 weeks 200 per week per child  
Payment may be in the form of cash, credit card or check payable to the Cranford Pool and Fitness Center.

Introduced:  
Adopted:

Approved:  
**NOT YET APPROVED**

Patrick F. Giblin  
Chairman, Township Committee

Attest:  
**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

INTRODUCTION OF MUNICIPAL BUDGET

RESOLUTION NO. 2020-161

**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 March 10, 2020. A hearing on said Budget will be held at the Cranford Municipal Building on April 14, 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 10th day of March 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).

NOT YET APPROVED

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-162

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 19, 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	174,298.53	175,236.00

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	174,298.53	175,236.00

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 March 10, 2020. A hearing on said Budget will be held at the Cranford Municipal Building on April 14, 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 10th day of March 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. 2020-163

**WHEREAS**, Carol Cole, an Administrative Assistant 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 her son.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Carol Cole is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning February 25, 2020, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Carol Cole 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 March 10, 2020.

NOT YET APPROVED

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-164

**WHEREAS**, Guy Patterson, a Captain 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.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Guy Patterson is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning March 9, 2020, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Guy Patterson 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 March 10, 2020.

NOT YET APPROVED

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Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-165

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held March 10, 2020, that the resignation of Joseph Sherbo as Patrolman within the Cranford Police Department be and hereby is accepted, with regrets, effective March 11, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 10, 2020.

~~NOT YET APPROVED~~

Patricia Donahue  
Township Clerk

Dated:



TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-166

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

**WHEREAS**, the Township of Cranford advertised for 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**, Wanda Chin Monahan, Esq. submitted a response to the RFQ and the Township of Cranford has determined that the background, experience and qualifications of the respondent satisfies the criteria set forth in the RFQ; and

**WHEREAS**, the Township of Cranford recommends that Wanda Chin Monahan, Esq., of the firm, Law Offices of Wanda Chin Monahan, LLC, with offices located at 50 Cardinal Drive, Suite 102, Westfield, New Jersey, 07090 be added to the list of expert redevelopment counsel to provide the needed services; and

**WHEREAS**, the Chief Financial Officer and the Director of Finance have 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 that Wanda Chin Monahan, Esq. of the Law Offices of Wanda Chin Monahan LLC is hereby added to the list of expert redevelopment counsel for the Township of Cranford for 2020.

**BE IT FURTHER RESOLVED**, by the Township Committee of the Township of Cranford, New Jersey, as follows:

1. The Mayor and Municipal Clerk are authorized and directed to execute a contract with Wanda Chin Monahan, Esq. at a cost not to exceed \$ 20,000.00.
2. Services rendered to the Township shall be billed at the blended hourly rate of \$215 for attorneys and \$135 for legal assistants. In the event that the Township requires representation in litigation/dispute resolution the blended hourly rate shall be the same.
3. Services rendered to the Township the cost of which is reimbursed by a developer through a developer-funded escrow account pursuant to an escrow agreement between the developer and the Township shall be billed at the blended hourly rate of \$375 for attorneys and \$180 for legal assistants. In addition to the hourly time charges, Counsel will be reimbursed for out-of-pocket expenses.

4. This contract is awarded through a "fair and open" process pursuant to N.J.S.A. 19:44A-20.5 et seq.
5. This 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 March 10, 2020.

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-166

**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 and local newspaper for the solicitation of bids for services to be provided within the Township of Cranford for "Painting of Victorian Light Poles".

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 10, 2020.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

NOT YET APPROVED

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-168

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that Frank J. Genova be and hereby is appointed as Acting Fire Subcode Official for the Township of Cranford, for a term not to exceed sixty (60) days pursuant to N.J.A.C. 5:23-4.4(a)6.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held March 10, 2020.

NOT YET APPROVED  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-169

**BE IT RESOLVED** that the Township Committee of the Township of Cranford hereby authorizes the closure of Lot One (1) from 8:00 a.m. to 5:00 p.m. for an event on the following date:

May 3, 2020 – Crantiques Show

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 10, 2020.

NOT YET APPROVED

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-170

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 10<sup>th</sup> day of March that the Tax Collector be and hereby is authorized to expunge the following 2020 real estate taxes for reasons noted:

County Owned Property, Exempt 2020

Block 198 Lot 1  
County of Union  
112 Park Drive  
Cranford, N.J. 07016

Expunged: \$4,577.04

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 10, 2020.

NOT YET APPROVED  
\_\_\_\_\_  
Patricia Donahue, RM  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-172**

**WHEREAS**, the Township of Cranford requires an expert to provide engineering services in connection with Orchard Brooks Improvements; and

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

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

**WHEREAS**, Maser Consulting P.A. is familiar with the Preliminary Analysis procedures that are necessary for said improvements and shall perform the tasks as delineated in the March 5, 2020 correspondence; and

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

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

1. **Maser Consulting, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$9,950.00; 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-04-15-024-000-204.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 10, 2020.

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Patricia Donahue  
Township Clerk

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-173

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held March 10, 2020 that the following person be, and hereby is, appointed to the Parking Committee for a term ending December 31, 2020 - Barry O'Donovan.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 10, 2020.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

NOT YET APPROVED

Dated: \_\_\_\_\_



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-174**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the following individuals be and hereby are appointed as per diem Emergency Medical Technicians (EMTs):

Stephen Becker  
Marcus Valdez III  
Haydee Pichardo

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 10, 2020.

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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](http://www.cranfordnj.org)

**Bill List March 10th, 2020**

## **Analysis of Funds Bill List #1**

Current Fund	6,144,030.07
Special Improvement	1,224.21
Swimming Pool Operating	10,810.47
Swimming Pool Capital	13,000.00
Capital Fund	0.00
Trust Fund	14,897.55
COAH Forfeiture	10,189.50
Escrow Trust	3,991.70
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,639.40
<b>Sub Total</b>	<b>6,202,782.90</b>
<b>Grand Total</b>	<b>\$6,202,782.90</b>

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								
0-01-20-100-100-213	Admin: Professional Development								
20-00194	1 PPP005	Public Purchasing Program	967.00	R	01/21/20	03/04/20		51581	
20-00542	1 NJCMAY	NJ CONFERENCE OF MAYORS	510.00	R	02/21/20	03/04/20		2020 DUES	
			<u>1,477.00</u>						
0-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
20-00545	1 ATON	ATON Computing	5,092.50	R	02/21/20	03/03/20		3147	
0-01-20-100-100-258	Admin: Office Supplies								
20-00536	1 WBMAS	W.B. Mason Co., Inc.	28.49	R	02/21/20	03/04/20		208100143	
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
20-00480	2 COMC	Comcast	29.13	R	02/18/20	03/03/20		0123986	
0-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
20-00398	1 VILLA010	VILLAGE SUPER MARKET, INC	138.37	R	02/14/20	03/04/20		01620377566	
20-00506	1 VILLA010	VILLAGE SUPER MARKET, INC	19.99	R	02/19/20	03/04/20		01620256204	
			<u>158.36</u>						
0-01-20-120-100-213	Clerk: Professional Development								
20-00555	1 PATRI035	PATRICIA DONAHUE	37.97	R	02/26/20	03/04/20		753	
20-00606	1 MCANJ1	M.C.A.N.J., INC.	370.00	R	03/03/20	03/04/20		HEATHER CAPONE	
20-00694	1 SUZAN005	SUZANNE WELSH	30.00	R	03/06/20	03/06/20		20056222018	
20-00694	2 SUZAN005	SUZANNE WELSH	25.48	R	03/06/20	03/06/20		111100	
20-00694	3 SUZAN005	SUZANNE WELSH	15.00	R	03/06/20	03/06/20		093822	
			<u>478.45</u>						
0-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
20-00484	1 SUZAN005	SUZANNE WELSH	49.99	R	02/19/20	03/04/20			

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 20-00174 2 CANON	Copier: Maintenance & Repair Canon Solutions America Inc. Maintenance & Repair	204.91	R	01/21/20	03/03/20	4031834803	B
0-01-20-145-100-229 20-00617 4 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. Tax Copier - January - March	60.94	R	03/04/20	03/04/20	4031753174	B
0-01-20-155-100-214 20-00031 2 PALREN	Legal: Outside Professional Expense Renaud DeAppolonio, LLC Tax Appeal Legal - Jan. 2020	1,782.50	R	01/14/20	03/04/20	7761	B
20-00037 3 RYANJ005	COOPER, LLC Township Attorney - Feb. 2020	<u>5,354.17</u>	R	01/14/20	03/05/20	297	B
		7,136.67					
0-01-21-180-000-211 20-00489 1 WESTF005	Planning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - NOV 2019	57.70	R	02/19/20	03/04/20	14851	
20-00496 1 STARL1	STAR LEDGER PB LEGAL AD - JAN 2020	46.50	R	02/19/20	03/04/20	0009482162	
20-00499 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - JAN 2020	<u>77.08</u>	R	02/19/20	03/04/20	15084	
		181.28					
0-01-21-185-000-211 20-00500 1 WESTF005	Zoning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - JAN 2020	59.23	R	02/19/20	03/04/20	15065	
0-01-21-185-000-213 20-00250 1 NJPLAN	Zoning Board: Professional Development NJ PLANNING OFFICIALS COURSE REG - KENT LUCAS	85.00	R	02/04/20	03/04/20	50326	
0-01-21-185-000-214 20-00517 1 STICK005	Zoning Board: Outside Professional Exp Stickel Koenig Sullivan HARTZ MTN LIT - PB DEFENSE	2,825.25	R	02/19/20	03/04/20		
0-01-21-190-000-214 20-00347 1 GANNLI	Zoning&Planning Office Prof O/S Expenses Gann Law Books, Inc. NJ ZONING & LAND USE ADMIN	156.00	R	02/05/20	03/03/20	5630766	
0-01-23-210-000-220 20-00697 1 MSA005	Other Insurance: Miscellaneous Meeker Sharkey & Hurley Travel Accident - Callmen	10,860.00	R	03/06/20	03/06/20	54577	
0-01-23-220-000-216 20-00004 4 CATTAN	INSURANCE: MISCELLANEOUS ANGELA CATTABIANI March Premium Reimbursement	184.80	R	01/10/20	03/03/20	MARCH 2020	B
20-00005 4 DANTON	FRANK A D'ANTONIO March Premium Reimbursement	486.32	R	01/10/20	03/03/20	MARCH 2020	B
20-00006 4 GIGONA	ARLENE GIGON March Premium Reimbursement	266.70	R	01/10/20	03/03/20	MARCH 2020	B
20-00007 4 MICHES	ESTELLE MICHAELSON March Premium Reimbursement	218.85	R	01/10/20	03/04/20	MARCH 2020	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-000-216 20-00008 4 KATHL025	INSURANCE: MISCELLANEOUS Kathleen P. O'Donnell	Continued March Premium Reimbursement	<u>172.76</u> 1,329.43	R	01/10/20	03/04/20	MARCH 2020	B
0-01-25-240-100-213	Police: Professional Development							
20-00305 1 NJDRE	NJ DRE ASSOCIATION	2020 MEMBERSHIP	50.00	R	02/04/20	03/04/20	DRE # 22975	
20-00307 1 NJPTOA	NEW JERSEY POLICE TRAFFIC OFFI	ANNUAL MEMBERSHIP	50.00	R	02/04/20	03/04/20		
20-00396 1 ROBER050	ROBERT MCQUONE	REIMBURSEMENT - ASE Cert.	47.98	R	02/14/20	03/04/20		
20-00396 2 ROBER050	ROBERT MCQUONE	REIMBURSEMENT - ASE Cert.	134.35	R	02/14/20	03/04/20		
20-00534 1 MICHA100	MICHAEL DUBITSKY	Juvenile Officer Reimbursement	15.00	R	02/21/20	03/04/20		
20-00604 1 MRJS	MR. J'S	TRAINING EVENT	<u>80.00</u> 377.33	R	03/03/20	03/04/20	190015	
0-01-25-240-100-214	Police: Outside Professional Expen							
20-00356 1 RYANG005	RYAN GRECO	REIMBURSEMENT - Aux Awards	209.00	R	02/05/20	03/05/20		
20-00364 1 FARAON	Faraone Brothers	ELECTRICAL WORK	345.00	R	02/05/20	03/03/20	3614	
20-00463 2 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	343.85	R	02/14/20	03/03/20	JANUARY 2020	B
20-00463 3 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	171.92	R	02/14/20	03/03/20	JANUARY 2020	B
20-00541 1 AMBASS	Ambassador Medical Services	DRUG TESTING	<u>50.00</u> 775.93	R	02/21/20	03/03/20	170867	
0-01-25-240-100-221	Police: Maintenance and Repair							
20-00089 2 GARWAU	Garwood Auto Parts Inc.	AUTO PARTS	199.25	R	01/16/20	03/03/20	566627	B
20-00089 3 GARWAU	Garwood Auto Parts Inc.	AUTO PARTS	66.67	R	01/16/20	03/03/20	566890	B
20-00089 4 GARWAU	Garwood Auto Parts Inc.	AUTO PARTS	21.65	R	01/16/20	03/03/20	566743	B
20-00090 7 BUYW	Buy Wise Auto Parts	MAINTENANCE & REPAIR	59.17	R	01/16/20	03/05/20	03EU6649	B
20-00449 1 JAMAR005	JAMAR Technologies, Inc.	PARTS	65.00	R	02/14/20	03/04/20	0049031	
20-00449 2 JAMAR005	JAMAR Technologies, Inc.	PARTS	<u>17.00</u> 295.40	R	02/14/20	03/04/20	0049031	
0-01-25-240-100-229	Police: Postage & Printing							
20-00365 1 UPS	The UPS Store	SHIPPING	43.31	R	02/05/20	03/04/20	95AE14216434648	
0-01-25-240-100-271	Police: Misc Mat'l & Supplies							
20-00470 2 WESTLUMB	westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	6.99	R	02/14/20	03/04/20	721401	B
20-00470 3 WESTLUMB	westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	<u>10.14</u> 17.13	R	02/14/20	03/04/20	721699	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-280		Pol:Ins Claims/Traff	Lights-Vehicles-Etc							
20-00431	1 ADGRAP	Advanced Graphix, Inc.	DECAL KIT	180.00	R	02/14/20	03/03/20		203654	
20-00431	2 ADGRAP	Advanced Graphix, Inc.	DECAL KIT	100.00	R	02/14/20	03/03/20		203654	
20-00431	3 ADGRAP	Advanced Graphix, Inc.	DECAL KIT	28.00	R	02/14/20	03/03/20		203654	
				<u>308.00</u>						
0-01-25-240-200-221		Comm: Maint & Repair								
20-00485	1 GRAMCO	Gramco Business Communications	MAINT. CONTRACT	1,095.00	R	02/19/20	03/05/20		20-920	
20-00507	1 LAWSOFT	LAWSOFT, INC	CAMERA	2,599.00	R	02/19/20	03/04/20		20-0027	
20-00562	1 AMAZON	Amazon Capital Services LLC	Xerox WorkCentre 6515/DN Print	319.02	R	02/26/20	03/03/20		1LF4-XPPH-96H1	
20-00592	1 VANBERGE	JOSEPH VAN BERGEN	Screen Cloud REIMBURSEMENT	21.33	R	02/26/20	03/04/20			
20-00593	1 MOTSOL2	MOTOROLA SOLUTIONS	Monthly Service Fees - March	1,210.76	R	02/26/20	03/04/20		8230262212	
20-00622	1 AES	AESFire, LLC	AESFIRE, LLC	2,572.80	R	03/03/20	03/04/20		F22491	
				<u>7,817.91</u>						
0-01-25-240-200-237		Comm: Utilities								
20-00480	8 COMC	Comcast	Acct # 8499-05-342-0107039	29.27	R	02/18/20	03/03/20		0107039	
0-01-25-240-200-258		Comm: Office Supplies								
20-00363	1 WBMAS	W.B. Mason Co., Inc.	BATTERIES	14.16	R	02/05/20	03/04/20		207994321	
20-00460	1 WBMAS	W.B. Mason Co., Inc.	DESK CALENDAR	3.12	R	02/14/20	03/04/20		208014067	
20-00465	2 WBMAS	W.B. Mason Co., Inc.	BLANKET - OFFICE SUPPLIES	50.26	R	02/14/20	03/04/20		208194662	B
20-00465	3 WBMAS	W.B. Mason Co., Inc.	BLANKET - OFFICE SUPPLIES	188.99	R	02/14/20	03/04/20		208102737	B
				<u>256.53</u>						
0-01-25-265-100-264		Fire: Vehicle Supplies								
20-00186	4 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	23.24	R	01/21/20	03/03/20		566193	B
20-00186	5 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	48.00	R	01/21/20	03/03/20		565909	B
20-00186	6 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	49.50	R	01/21/20	03/03/20		565909	B
20-00186	7 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	48.00	R	01/21/20	03/03/20		565909	B
20-00186	8 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	263.88	R	01/21/20	03/03/20		565892	B
20-00186	9 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	259.80	R	01/21/20	03/03/20		565711	B
20-00186	10 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	63.30	R	01/21/20	03/03/20		566822	B
20-00186	11 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	95.94	R	01/21/20	03/03/20		566822	B
20-00186	12 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	260.76	R	01/21/20	03/05/20		567092	B
20-00186	13 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	7.03	R	01/21/20	03/05/20		567092	B
20-00186	14 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	27.28	R	01/21/20	03/05/20		567092	B
				<u>1,146.73</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-269 Fire: Clothing Allowance							
20-00354 3 LEOSCU	Leo's Custom Embroidery CRANFORD FIRE SHIRTS	10.00	R	02/05/20	03/04/20	012020	
20-00354 4 LEOSCU	Leo's Custom Embroidery CRANFORD FIRE HAT	18.00	R	02/05/20	03/04/20	012020	
		<u>28.00</u>					
0-01-25-265-100-272 Fire: Portable Radios							
20-00324 1 WIRELES1	WIRELESS CE - METUCHEN	529.00	R	02/05/20	03/04/20	M59848	
0-01-25-265-100-280 Fire: Miscellaneous							
20-00166 4 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER MAINTENANCE	43.00	R	01/21/20	03/04/20	SM15326	B
20-00166 5 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER MAINTENANCE	20.00	R	01/21/20	03/04/20	SM15326	B
20-00166 6 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER MAINTENANCE	22.00	R	01/21/20	03/04/20	SM15326	B
20-00166 7 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER MAINTENANCE	21.00	R	01/21/20	03/04/20	SM15326	B
20-00181 6 PENNC005	PENN CARE, INC. EMS Charts Subscription	277.00	R	01/21/20	03/04/20	S64426	B
20-00299 1 FEDRL1	FedEx Services - Karen Ginther Delivery Charges	277.00	R	02/04/20	03/03/20	4573267403	
20-00353 3 DOCSOL1	Document Solutions Leasin A COPIER LEASE AGREEMENT	269.85	R	02/05/20	03/03/20	67055870	B
		<u>929.85</u>					
0-01-25-265-100-281 Fire: SCBA Maintenance							
20-00524 1 GRAIN3	Grainger Batteries	50.40	R	02/19/20	03/03/20	9450609392	
20-00524 2 GRAIN3	Grainger Batteries	49.60	R	02/19/20	03/03/20	9450609392	
20-00524 3 GRAIN3	Grainger Batteries	4.94	R	02/19/20	03/03/20	9450609392	
		<u>104.94</u>					
0-01-25-265-100-291 Fire: Third Party Collection Payments							
20-00180 3 AMBRE	Ambulance Reimbursement System % of collection - EMS billing	1,950.52	R	01/21/20	03/03/20	M13388	B
20-00180 4 AMBRE	Ambulance Reimbursement System Percent of Collection	1,892.62	R	01/21/20	03/05/20	M13480	B
		<u>3,843.14</u>					
0-01-25-265-130-237 Hydrant Service: Miscellaneous							
20-00631 2 NJAW	NEW JERSEY AMERICAN WATER Hydrant bills Feb-Apr	27,680.40	R	03/03/20	03/04/20	210022865660	B
0-01-25-265-140-258 EMS: Oxygen Delivery/Refill							
20-00167 11 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	118.00	R	01/21/20	03/04/20	E8466	B
20-00167 12 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	15.58	R	01/21/20	03/04/20	E8466	B
20-00167 13 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	75.00	R	01/21/20	03/04/20	E8466	B
		<u>208.58</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-140-271 EMS: Misc Mat'l & Supplies									
20-00193	30 RALPHV	V E RALPH & SON INC., EMS Supplies	265.80	R	01/21/20	03/04/20		389968	B
20-00193	31 RALPHV	V E RALPH & SON INC., EMS Supplies	265.80	R	01/21/20	03/04/20		389967	B
20-00193	33 RALPHV	V E RALPH & SON INC., EMS Supplies	105.00	R	01/21/20	03/04/20		390755	B
20-00577	2 RALPHV	V E RALPH & SON INC., EMS Supplies	132.90	R	02/26/20	03/04/20		390278	B
20-00577	3 RALPHV	V E RALPH & SON INC., EMS Supplies	132.90	R	02/26/20	03/04/20		390278	B
20-00577	4 RALPHV	V E RALPH & SON INC., EMS Supplies	7.92	R	02/26/20	03/04/20		390278	B
20-00577	5 RALPHV	V E RALPH & SON INC., EMS Supplies	12.72	R	02/26/20	03/04/20		390278	B
20-00577	6 RALPHV	V E RALPH & SON INC., EMS Supplies	34.80	R	02/26/20	03/04/20		390278	B
20-00577	7 RALPHV	V E RALPH & SON INC., EMS Supplies	124.00	R	02/26/20	03/04/20		390278	B
			<u>1,081.84</u>						
0-01-26-290-100-213 DPW: Professional Development									
20-00337	1 PWANJ4	PWANJ 2020 Membership Hastrup M-1877	75.00	R	02/05/20	03/04/20		HASTRUP M-1877	
0-01-26-290-100-221 DPW: Maintenance & Repair									
20-00144	54 GARWAW	Garwood Auto Parts Inc. 566348 JD Seal	17.99	R	01/21/20	03/03/20		566348	B
20-00144	55 GARWAW	Garwood Auto Parts Inc. 566348 JD O Ring	13.69	R	01/21/20	03/03/20		566348	B
20-00144	56 GARWAW	Garwood Auto Parts Inc. 566348 JD Seal	18.99	R	01/21/20	03/03/20		566348	B
20-00144	57 GARWAW	Garwood Auto Parts Inc. 566348 JD Water Pump	489.99	R	01/21/20	03/03/20		566348	B
20-00144	58 GARWAW	Garwood Auto Parts Inc. 566348 JD Gasket	36.99	R	01/21/20	03/03/20		566348	B
20-00144	59 GARWAW	Garwood Auto Parts Inc. 566348 JD Kit	146.99	R	01/21/20	03/03/20		566348	B
20-00144	60 GARWAW	Garwood Auto Parts Inc. 566415 VRE Honda Carb	125.00	R	01/21/20	03/03/20		566415	B
20-00144	61 GARWAW	Garwood Auto Parts Inc. 566415 VRE Gasket	4.69	R	01/21/20	03/03/20		566415	B
20-00144	62 GARWAW	Garwood Auto Parts Inc. 566415 VRE Gasket	4.75	R	01/21/20	03/03/20		566415	B
20-00153	3 JAMOW	J & A Mower Inc. 3056 CHAINSAW CHAINS	45.00	R	01/21/20	03/04/20		3056	B
20-00153	4 JAMOW	J & A Mower Inc. 3056 STIHL CHAIN	21.00	R	01/21/20	03/04/20		3056	B
20-00385	1 OUTSTD	OUTSTANDING SERVICE CO 6576 Bacteria Fuel Test	134.00	R	02/14/20	03/04/20		6576	
20-00388	1 WIRELES1	WIRELESS CE - METUCHEN M59754 RADIO CONTRACT/JAN 2020	215.00	R	02/14/20	03/04/20		M59754	
20-00615	1 AERIAL	Aerial Rise LLC QUOTE TRK 13 DATED 2/25/20	3,743.27	R	03/03/20	03/05/20		00018004	
			<u>5,017.35</u>						
0-01-26-290-100-229 DPW: Printing & Postage									
20-00570	1 THINKDSI	THINK D'SIGN PRINT Quote 2020 River Cleanup	256.00	R	02/26/20	03/04/20		1011275	
20-00570	2 THINKDSI	THINK D'SIGN PRINT Quote 2020 River Cleanup	96.00	R	02/26/20	03/04/20		1011275	
20-00570	3 THINKDSI	THINK D'SIGN PRINT Quote 2020 River Cleanup	112.00	R	02/26/20	03/04/20		1011275	
20-00570	4 THINKDSI	THINK D'SIGN PRINT Quote 2020 River Cleanup	90.00	R	02/26/20	03/04/20		1011275	



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0-01-26-290-100-229 20-00570 5 THINKDSI	DPW: Printing & Postage THINK D'SIGN PRINT	Continued Quote 2020 River Cleanup					
		<u>96.00</u> 650.00	R	03/04/20	03/04/20	1011275	
0-01-26-290-100-232 20-00267 1 CONRAIL	DPW:Lease/Brookside Detentionwestfield Consolidated Rail Corporation	91354504 2020 Tunnel Lease					
		247.10	R	02/04/20	03/03/20	91354504	
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-00149 42 WESTLUMB	westfield Lumber & Home Center	721163 Portland Cement 94lb	25.38	R	01/21/20	03/04/20	721163 B
20-00149 43 WESTLUMB	westfield Lumber & Home Center	721178 30x36 Acrylic Sheet	31.27	R	01/21/20	03/04/20	721178 B
20-00149 44 WESTLUMB	westfield Lumber & Home Center	721213 10 oz Clr K&B Sealant	17.46	R	01/21/20	03/04/20	721213 B
20-00149 45 WESTLUMB	westfield Lumber & Home Center	721213 MM 6 In 1 Screwdriver	4.49	R	01/21/20	03/04/20	721213 B
20-00149 46 WESTLUMB	westfield Lumber & Home Center	721262 2x4x10 Doug Fir Std&Btr	32.50	R	01/21/20	03/04/20	721262 B
20-00149 47 WESTLUMB	westfield Lumber & Home Center	721300 Course Screw 6x2 1-lb	3.05	R	01/21/20	03/04/20	721300 B
20-00149 48 WESTLUMB	westfield Lumber & Home Center	721275 2x4x10 Doug Fir Std&Btr	19.50	R	01/21/20	03/04/20	721275 B
20-00149 49 WESTLUMB	westfield Lumber & Home Center	721329 3PK 1-9/16" PADLOCK	23.91	R	01/21/20	03/04/20	721329 B
20-00433 1 HOMEDEP	Home Depot	7014988 12'FG STEP LADDER	259.00	R	02/14/20	03/05/20	7014988
20-00513 1 WELDON	weldon Asphalt	3068580 Road Material/Asphalt	1,523.64	R	02/19/20	03/04/20	3068580
20-00516 1 WELDNC	weldon Concrete	5052114 Road Materials	70.93	R	02/19/20	03/04/20	5052114
20-00516 2 WELDNC	weldon Concrete	5052114 Road Materials	21.32	R	02/19/20	03/04/20	5052114
20-00516 3 WELDNC	weldon Concrete	5052114 Road Materials	42.68	R	02/19/20	03/04/20	5052114
20-00518 1 FANWDC	FANWOOD CRUSHED STONE	6053830 Quarry Process	<u>3,367.16</u> 5,442.29	R	02/19/20	03/03/20	6053830
0-01-26-290-100-253	DPW: Chemical Supplies						
20-00387 1 JEMIN005	JEM Industrial Services Inc.	15-2504 Lubricant	289.90	R	02/14/20	03/04/20	15-2504
20-00387 2 JEMIN005	JEM Industrial Services Inc.	15-2504 Cherry Hand Cleaner	142.18	R	02/14/20	03/04/20	15-2504
20-00387 3 JEMIN005	JEM Industrial Services Inc.	15-2504 Solvent Degreaser	171.48	R	02/14/20	03/04/20	15-2504
20-00387 4 JEMIN005	JEM Industrial Services Inc.	15-2504 Shipping & Handling	<u>25.00</u> 628.56	R	02/14/20	03/04/20	15-2504
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
20-00411 1 MCINTY	McIntyre's Locksmith & Lawn	105508 CASE R/M OIL MIX	114.95	R	02/14/20	03/04/20	105508
20-00422 1 LAWSON	LAWSON PRODUCTS, INC.	9307355118 MISC SHOP SUPPLIES	830.60	R	02/14/20	03/04/20	9307355118
20-00521 1 SHERW3	SHERWIN-WILLIAMS	0189-9 Paint Medium Gray	<u>1,015.95</u> 1,961.50	R	02/19/20	03/04/20	0189-9
0-01-26-290-100-280	DPW: Miscellaneous						
20-00526 1 DELORM	JASON DELORME	182767604 CDL Portion of DL	18.00	R	02/19/20	03/03/20	182767604

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0-01-26-290-145-214 Conservation: Outside Professional Expen							
20-00427 1 WASTE005	WASTE MANAGEMENT OF NJ 0114753-0190-5 tkt 549584	216.38	R	02/14/20	03/04/20	0114753-1091-5	
20-00427 2 WASTE005	WASTE MANAGEMENT OF NJ 0114753-0190-5 tkt 552212	<u>278.51</u>	R	02/14/20	03/04/20	0114753-1091-5	
		494.89					
0-01-26-310-110-214 B&G Municipal Building: Outside Prof. Ex							
20-00392 1 ACCENT	Accent Electric Corp. 5083 Room 108	1,125.00	R	02/14/20	03/03/20	5083	
0-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
20-00145 4 ARROW	Arrow Elevator Inc. 94000 Mar Elevator Maintenance	185.00	R	01/21/20	03/03/20	94000	B
20-00483 1 PERRENNI	Perennial Services LLC 29475 WEED APPLIC MUNI BLDG	644.00	R	02/19/20	03/04/20	29475	
20-00486 1 BORTE005	Bortek Industries NY022697 00620435 G/B 309283	1,461.63	R	02/19/20	03/03/20	NY022697	
20-00486 2 BORTE005	Bortek Industries NY022697 SHIP & HANDLE	<u>21.61</u>	R	02/19/20	03/03/20	NY022697	
		2,312.24					
0-01-26-310-110-237 B&G Municipal Building: Utilities							
20-00480 3 COMC	Comcast Acct # 8499-05-342-0137192	759.74	R	02/18/20	03/03/20	0137192	
20-00553 1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	<u>179.99</u>	R	02/25/20	03/04/20	355-273-378-000	
		939.73					
0-01-26-310-110-250 B&G Municipal Building: Bldg & Grds Supp							
20-00519 1 HOMEDEP	Home Depot 2031404 Velcro Extreme Strips	8.34	R	02/19/20	03/05/20	2031404	
20-00519 2 HOMEDEP	Home Depot 2031404 25' Extension Cord	47.07	R	02/19/20	03/05/20	2031404	
20-00519 3 HOMEDEP	Home Depot 2031404 25' Extension Cord	20.97	R	02/19/20	03/05/20	2031404	
20-00519 4 HOMEDEP	Home Depot 2031404 15' Extension Cord	19.96	R	02/19/20	03/05/20	2031404	
20-00519 5 HOMEDEP	Home Depot 2031404 2 Outlet Extender	11.88	R	02/19/20	03/05/20	2031404	
20-00519 6 HOMEDEP	Home Depot 2031404 14"x20"x1" Pleat Filte	<u>143.64</u>	R	02/19/20	03/05/20	2031404	
		251.86					
0-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
20-00559 1 DOLANT	Timothy F. Dolan Electrical repairs	607.50	R	02/26/20	03/03/20		
20-00559 2 DOLANT	Timothy F. Dolan Electrical repairs	<u>101.86</u>	R	02/26/20	03/03/20		
		709.36					
0-01-26-310-115-237 B&G Firehouse: Utilities							
20-00168 6 CINTA005	Cintas Corporation MONTHLY CARPET EXCHANGE	60.78	R	01/21/20	03/03/20	15F639633	B
20-00168 7 CINTA005	Cintas Corporation MONTHLY CARPET EXCHANGE	56.52	R	01/21/20	03/03/20	15F639633	B
20-00168 8 CINTA005	Cintas Corporation MONTHLY CARPET EXCHANGE	37.85	R	01/21/20	03/03/20	15F639633	B
20-00168 9 CINTA005	Cintas Corporation MONTHLY CARPET EXCHANGE	8.19	R	01/21/20	03/03/20	15F639633	B

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0-01-26-310-115-237		B&G Firehouse: Utilities Continued								
20-00168	10 CINTA005	Cintas Corporation	Monthly carpet exchange	60.78	R	01/21/20	03/05/20		15F669424	B
20-00168	11 CINTA005	Cintas Corporation	Monthly carpet exchange	56.52	R	01/21/20	03/05/20		15F669424	B
20-00168	12 CINTA005	Cintas Corporation	Monthly carpet exchange	37.85	R	01/21/20	03/05/20		15F669424	B
20-00168	13 CINTA005	Cintas Corporation	Monthly carpet exchange	8.19	R	01/21/20	03/05/20		15F669424	B
20-00190	3 NJAW	NEW JERSEY AMERICAN WATER	Water bill- firehouse acct	120.64	R	01/21/20	03/04/20		210021502997	B
20-00191	3 NJAW	NEW JERSEY AMERICAN WATER	Water Bill - Special Acct	272.74	R	01/21/20	03/04/20		210019655287	B
				<u>720.06</u>						
0-01-26-310-120-271		B&G Roundhouse-DPW: Misc. Mat'l & Supply								
20-00488	1 SHERW3	SHERWIN-WILLIAMS	0182-4 Paint Medium Gray	677.30	R	02/19/20	03/04/20		0182-4	
20-00488	2 SHERW3	SHERWIN-WILLIAMS	0182-4 5 Gal. Blue Pail	8.48	R	02/19/20	03/04/20		0182-4	
20-00488	3 SHERW3	SHERWIN-WILLIAMS	0182-4 9 Inch Six Pack	11.89	R	02/19/20	03/04/20		0182-4	
20-00488	4 SHERW3	SHERWIN-WILLIAMS	0182-4 Frame 9" Kwik Release	18.90	R	02/19/20	03/04/20		0182-4	
20-00488	5 SHERW3	SHERWIN-WILLIAMS	0182-4 2-Sided 5GL	5.76	R	02/19/20	03/04/20		0182-4	
				<u>722.33</u>						
0-01-26-310-125-221		B&G Hanson House: Maint. & Repair								
20-00393	1 OSASY005	O.S.A. Systems LLC	12788 FD notification 1 Year	360.00	R	02/14/20	03/04/20		12788	
20-00393	2 OSASY005	O.S.A. Systems LLC	12788 Cellular Service 1 Year	240.00	R	02/14/20	03/04/20		12788	
				<u>600.00</u>						
0-01-26-310-130-221		B&G Misc. Maint. & Repair								
20-00386	1 BORTE005	Bortek Industries	NY022438 Sweeper Part/Ship Fee	274.35	R	02/14/20	03/03/20		NY022438	
0-01-26-310-135-214		B&G Community Center: Outside Prof. Exp.								
20-00120	6 TROP005	Tropical Cleaning Services LLC	cleaning rec 1370 month	1,370.00	R	01/16/20	03/04/20		3	B
20-00133	2 GLOBAL	Global Janitorial Service	window cleaning	284.00	R	01/16/20	03/03/20			B
				<u>1,654.00</u>						
0-01-26-310-135-221		B&G Community Center: Maintenance & Repa								
20-00292	1 CARPEL	CBM Solutions LLC	strip & wax floors	2,500.00	R	02/04/20	03/03/20		6413	
20-00341	1 APPROV	Approved Fire Protection Co.	inspection	251.51	R	02/05/20	03/03/20		IN00038152	
20-00399	1 FARAON	Faraone Brothers	tennis courts	685.00	R	02/14/20	03/03/20		3586	
				<u>3,436.51</u>						
0-01-26-310-135-250		B&G Community Center: Supplies								
20-00125	4 HOMEDEP	Home Depot	Pool Improvement Supplies	81.70	R	01/16/20	03/03/20		3612813	B

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0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-00467 3 INTEGRAT	Integrated Technical Systems	BLANKET: PAY STATION SERVICES	2,695.00	R	02/14/20	03/04/20		IN26680	B
20-00480 7 COMC	Comcast	Account # 8499-05-342-0135386	110.11	R	02/18/20	03/03/20		0135386	
20-00638 1 BELAT3	Verizon Wireless	Account # 342047258-00001	<u>1,012.12</u>	R	03/05/20	03/05/20		9848996391	
			3,817.23						
0-01-26-310-145-221	B&G Parking System: Maint. & Repair								
20-00146 4 JERSYE	Jersey Elevator Company	231877 MAR 2020 ELEVRT MAINTAN	240.10	R	01/21/20	03/04/20		231877	B
0-01-26-315-000-221	Gasoline: Maint. & Repair								
20-00187 3 OUTSTD	OUTSTANDING SERVICE CO	Check 2 fuel tanks	97.00	R	01/21/20	03/04/20		6601	B
20-00187 4 OUTSTD	OUTSTANDING SERVICE CO	Check 2 fuel tanks	67.00	R	01/21/20	03/04/20		6601	B
20-00187 5 OUTSTD	OUTSTANDING SERVICE CO	Check 2 fuel tanks	25.00	R	01/21/20	03/04/20		6601	B
20-00187 6 OUTSTD	OUTSTANDING SERVICE CO	Check 2 fuel tanks	59.90	R	01/21/20	03/04/20		6601	B
20-00187 7 OUTSTD	OUTSTANDING SERVICE CO	Check 2 fuel tanks	52.00	R	01/21/20	03/04/20		6601	B
20-00187 8 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	97.00	R	01/21/20	03/05/20		6648	B
20-00187 9 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	67.00	R	01/21/20	03/05/20		6648	B
20-00187 10 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	25.00	R	01/21/20	03/05/20		6648	B
20-00187 11 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	59.90	R	01/21/20	03/05/20		6648	B
20-00187 12 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	<u>52.00</u>	R	01/21/20	03/05/20		6648	B
			601.80						
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
20-00182 9 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	4,830.00	R	01/21/20	03/04/20		40786	B
20-00182 10 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	713.71	R	01/21/20	03/04/20		40588	B
20-00182 11 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	2,600.43	R	01/21/20	03/04/20		40411	B
20-00182 12 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	918.45	R	01/21/20	03/04/20		41057	B
20-00182 13 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	3,425.07	R	01/21/20	03/05/20		41662	B
20-00182 14 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	<u>999.28</u>	R	01/21/20	03/05/20		41523	B
			13,486.94						
0-01-27-330-100-213	Health: Professional Development								
20-00634 1 REGIS2	NJ Registrar's Association	Registrar Conference_ Betty	75.00	R	03/03/20	03/05/20		6461	
0-01-27-330-100-214	Health: Outside Professional Expense								
20-00424 1 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2019 TB Services	125.00	R	02/14/20	03/04/20		CTB-2019-1	
20-00424 2 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2019 TB Services	125.00	R	02/14/20	03/04/20		CTB-2019-2	
20-00424 3 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	2019 TB Services	125.00	R	02/14/20	03/04/20		CTB-2019-3	

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0-01-27-330-100-214 20-00424 4 NJMS	Health: Outside Professional Expense	Continued NJMS GLOBAL TUBERCULOSIS INSTI 2019 TB Services	<u>125.00</u> 500.00	R	02/14/20	03/04/20		CTB-2019-4	
0-01-27-330-100-258 20-00397 1 WBMAS	Health: Office Supplies	W.B. Mason Co., Inc. office Supplies	153.44	R	02/14/20	03/04/20		207984362	
0-01-27-330-120-213 20-00532 1 ANJEC	Environmental: Professional Development	ANJEC ANJEC Membership	825.00	R	02/21/20	03/03/20		2020 MEMBERSHIP	
0-01-28-370-100-258 20-00121 1 WBMAS	Rec.: Office Supplies	W.B. Mason Co., Inc. office supplies	6.99	R	01/16/20	03/04/20		207224768	
20-00121 2 WBMAS		W.B. Mason Co., Inc. office supplies	<u>697.61</u> 704.60	R	01/16/20	03/04/20		207179560	
0-01-28-370-100-280 20-00420 1 BLUEA005	Rec.: Miscellaneous	BLUE AND GOLD AV LLC tv's for carts	558.00	R	02/14/20	03/03/20		442	
20-00420 2 BLUEA005		BLUE AND GOLD AV LLC cd player	<u>99.00</u> 657.00	R	02/14/20	03/03/20		442	
0-01-28-370-125-221 20-00412 1 SANICO	Rec. Cranford West: Maintenance & Repair	SANICO INC. cranford west garbage	51.30	R	02/14/20	03/04/20		0000149133	
0-01-29-390-100-214 20-00095 2 GLOBAL	Library: Outside Professional Expense	Global Janitorial Service Library window Cleaning	40.00	R	01/16/20	03/03/20		JANUARY 2020	B
20-00097 11 LIFELINE		Lifeline Technology Solutions Library PC maintenance	600.00	R	01/16/20	03/04/20		7531	B
20-00103 4 CARPEL		CBM Solutions LLC Library Cleaning-March	<u>1,800.00</u> 2,440.00	R	01/16/20	03/03/20		6355	B
0-01-29-390-100-237 20-00476 14 NJAW	Library: Utilities	NEW JERSEY AMERICAN WATER Account # 1018-210022000043	213.20	R	02/18/20	03/04/20		210022000043	
20-00569 1 TIOGA		TIOGA SOLAR UNION COUNTY 1,LLC Library Solar generation Jan	<u>172.25</u> 385.45	R	02/26/20	03/04/20		0000358	
0-01-29-390-100-250 20-00543 1 GRAIN3	Library: Building & Ground Supplies	Grainger Library Account # 806856035	35.67	R	02/21/20	03/03/20		9445995781	
20-00543 2 GRAIN3		Grainger Library Account # 806856035	172.78	R	02/21/20	03/03/20		9413375792	
20-00543 3 GRAIN3		Grainger Library Account # 806856035	110.06	R	02/21/20	03/03/20		9437353676	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-250 20-00543 4 GRAIN3	Library: Building & Ground Supplies Grainger	Continued Library Account # 806856035	63.04 <u>161.43</u>	R	02/21/20	03/03/20	9424048347	
0-01-29-390-100-271 20-00092 31 BAKER1 20-00092 32 BAKER1 20-00092 33 BAKER1 20-00092 34 BAKER1 20-00092 35 BAKER1 20-00092 36 BAKER1 20-00092 37 BAKER1 20-00102 11 MIDWES 20-00102 12 MIDWES 20-00102 13 MIDWES 20-00585 1 GREYHO 20-00586 1 CAPST005	Library: Misc Mat'l & Supplies Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Midwest Tapes Midwest Tapes Midwest Tapes GREY HOUSE PUBLISHING Capstone Press Inc.	Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Customer # 2000000889 Customer # 2000000889 Customer # 2000015701 Customer # 798346 Customer # 000014341	296.36 654.97 41.74 10.59 15.23 43.89 357.79 60.97 38.48 714.44 251.05 <u>2,415.34</u> 4,900.85	R R R R R R R R R R R R R	01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 01/16/20 02/26/20 02/26/20	03/03/20 03/03/20 03/03/20 03/03/20 03/03/20 03/03/20 03/03/20 03/04/20 03/04/20 03/04/20 03/03/20 03/03/20	5016030689 5016014804 5016019303 5016009769 5016019485 5016018914 5016009789 98631334 98661931 98691671 952181 194300	B B B B B B B B B B B B
0-01-29-390-100-290 20-00097 10 LIFELINE	Library: Purchase of Equipment Lifeline Technology Solutions	Library New PC's	5,750.00	R	02/04/20	03/04/20	7528	B
0-01-31-430-100-280 20-00552 1 PSEG	Utilities: Electricity PSE&G	Utility Bills	15,307.21	R	02/25/20	03/04/20	1301364304	
0-01-31-430-101-280 20-00183 3 COMC 20-00599 1 VERIZON2 20-00640 1 PAETEC	Utility: Telephone Comcast VERIZON WINDSTREAM	Comcast Bill - January - April Account # 853-870-038-0001-74 March 2020 Phone Service	374.54 104.99 <u>1,288.23</u> 1,767.76	R R R	01/21/20 03/02/20 03/05/20	03/03/20 03/04/20 03/05/20	0137937 853-870-038-000 72332116	B
0-01-31-430-102-280 20-00597 1 NJAWU	Utility: Water NEW JERSEY AMERICAN WATER	Invoice # 4000186419	432.35	R	02/28/20	03/04/20	4000186419	
0-01-31-430-103-280 20-00558 2 ELIZTW 20-00601 1 COMPA005 20-00601 2 COMPA005 20-00601 3 COMPA005	Utility: Gas - Natural Elizabethtown Gas Constellation New Energy Constellation New Energy Constellation New Energy	Gas bill Gas Supply Gas Supply Gas Supply	1,226.90 0.14 3,061.56 2.07	R R R R	02/26/20 03/03/20 03/03/20 03/03/20	03/03/20 03/03/20 03/03/20	5313189940 2833460 2833460 2833460	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-103-280		Utility: Gas - Natural	Continued							
20-00601	4 COMPA005	Constellation New Energy	Gas Supply	0.00	R	03/03/20	03/03/20		2833460	
20-00601	5 COMPA005	Constellation New Energy	Gas Supply	0.00	R	03/03/20	03/03/20		2833460	
20-00601	6 COMPA005	Constellation New Energy	Gas Supply	6.53	R	03/03/20	03/03/20		2833460	
20-00601	7 COMPA005	Constellation New Energy	Gas Supply	5.20	R	03/03/20	03/03/20		2833460	
20-00601	8 COMPA005	Constellation New Energy	Gas Supply	1.76	R	03/03/20	03/03/20		2833460	
				<u>4,304.16</u>						
0-01-31-435-000-237		Street Lighting: Utilities								
20-00552	4 PSEG	PSE&G	Street & Traffic Lighting	11,097.73	R	02/25/20	03/04/20		1301364304	
0-01-31-455-999-214		RVSA: Outside Professional Expense								
20-00596	1 RAHWA1	Rahway Valley Sewerage Auth.	2020 Annual Assessment 1 of 2	1,053,727.00	R	02/27/20	03/04/20		20000004	
0-01-43-490-000-214		Court: Outside Professional Expense								
20-00072	1 LANGLINE	Language Line Services, Inc.	INTERPRET JANUARY 2020	8.50	R	01/16/20	03/04/20		4741464	
20-00072	2 LANGLINE	Language Line Services, Inc.	HANDLING FEE	1.77	R	01/16/20	03/04/20		JANUARY 2020	
20-00407	1 MMARINO	MARTHA MARINO	COURT COVERAGE 3/4	95.00	R	02/14/20	03/05/20			
20-00635	1 MONTES	ROMAN A. MONTES	Substitute Judge 3/4/2020	<u>300.00</u>	R	03/03/20	03/05/20			
				405.27						
0-01-43-490-000-258		Court: Office Supplies								
20-00409	1 WBMAS	W.B. Mason Co., Inc.	HP 90A TONER HEWCE390A	128.28	R	02/14/20	03/04/20		207985801	
20-00409	2 WBMAS	W.B. Mason Co., Inc.	TN420 TONER BRTTN420	26.20	R	02/14/20	03/04/20		207985801	
20-00409	3 WBMAS	W.B. Mason Co., Inc.	BIC ROUND STIC BICGSM609BE	<u>3.39</u>	R	02/14/20	03/04/20		207985801	
				157.87						
0-01-55-000-010-005		School Tax Payable								
20-00602	1 BOARDE	BOARD OF EDUCATION	March 2020 School Taxes	4,903,697.00	R	03/03/20	03/03/20		MARCH 2020	
0-01-55-000-010-033		REFUND FEES AND PERMIT								
20-00493	1 KUC005	Don Kuczera	DRC REFUND/1 ROGER AVE	265.00	R	02/19/20	03/04/20			
		Fund Total: CURRENT		6,128,959.24						
Fund:	SPECIAL IMPROVEMENT DISTRICT									
0-21-00-200-100-205		SID: Administrative Operations								
20-00322	2 CANON	Canon Solutions America Inc.	copier maintenance	76.66	R	02/05/20	03/05/20		4031566396	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-21-00-200-100-205	SID: Administrative Operations Continued								
20-00322 3 CANON	Canon Solutions America Inc.	copier maintenance	76.66	R	02/05/20	03/05/20		4031778675	B
20-00415 1 DOWNT4	Downtown Idea Exchange	Downtown Idea Exchange renewal	237.00	R	02/14/20	03/05/20		1446582	
20-00415 2 DOWNT4	Downtown Idea Exchange	Downtown Idea Exchange renewal	9.50	R	03/05/20	03/05/20		1446582	
20-00508 1 TCGRAP	T. C. Graphics	Capital Budget Requests 2020	84.15	R	02/19/20	03/05/20		26072	
20-00509 1 NJF001	New Jersey Future	Redevelopment Forum	60.00	R	02/19/20	03/05/20			
20-00600 4 VERIZON1	VERIZON	Account # 955-894-044-0001-08	<u>130.64</u>	R	03/02/20	03/05/20		955-894-044-000	
			674.61						
0-21-00-200-100-211	SID: Advertising/Promotions								
20-00510 1 FOX005	Foxtrot Media LLC	Jerseybites.com	250.00	R	02/19/20	03/05/20		1618	
0-21-00-200-100-286	SID: EVENTS								
20-00416 1 VISUCO	Visual Computer Solutions, Inc	Wages for 2/15/2020	268.00	R	02/14/20	03/05/20		8483	
20-00416 2 VISUCO	Visual Computer Solutions, Inc	Jobs4Blue fees	<u>31.60</u>	R	02/14/20	03/05/20		8483	
			299.60						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		1,224.21						
Fund:	SWIM POOL OPERATING								
0-26-00-200-105-221	Pool: Maintenance and Repair								
20-00120 5 TROP005	Tropical Cleaning Services LLC	cleaning pool 765 month	765.00	R	01/16/20	03/05/20		3	B
20-00432 1 FITNESSL	Fitness Lifestyles, Inc.	preventative maintenance contr	<u>1,832.00</u>	R	02/14/20	03/05/20		412813	
			2,597.00						
0-26-00-200-105-229	Pool: Postage & Printing								
20-00421 1 TCGRAP	T. C. Graphics	guest books and passes	1,650.00	R	02/14/20	03/05/20		26061	
20-00548 1 WEAVER	WEAVER ASSOCIATES	calendars	<u>1,438.36</u>	R	02/21/20	03/05/20		20-105512	
			3,088.36						
0-26-00-200-105-237	Pool: Utilities								
20-00480 5 COMC	Comcast	Acct # 8499-05-342-0132656	248.69	R	02/18/20	03/05/20		0132656	
20-00480 6 COMC	Comcast	Acct# 8499-05-342-0132359	440.13	R	02/18/20	03/05/20		0132359	
20-00480 9 COMC	Comcast	Acct # 8499-05-342-0150351	0.00	R	02/18/20	03/05/20		0150351	
20-00598 2 ELIZTW	Elizabethtown Gas	Account # 1384841651	<u>3,029.89</u>	R	03/02/20	03/05/20		1384841651	
			3,718.71						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-00-200-105-250 20-00125 3 HOMEDEP	Pool: Building & Grounds Home Depot Pool Improvement Supplies	309.74	R	01/16/20	03/05/20	9032070	B
0-26-00-200-105-280 20-00129 7 CANON	Pool: Miscellaneous Canon Solutions America Inc. Pool Copy Machine Maintenance	128.33	R	01/16/20	03/05/20	4031531415	B
Fund Total: SWIM POOL OPERATING		9,842.14					
Year Total:		6,140,025.59					
Fund:	CURRENT						
9-01-20-100-100-214 20-00391 1 GUADEC	Admin: Outside Professional Expenses GUARRIELLO & DEC ASSOCIATES LL Survey-1,3,5,7,9 & 11 Eastman	1,200.00	R	02/14/20	03/03/20	2020.001	
9-01-20-100-100-216 19-00886 8 BAN001	ADMIN:O/S Prof Exp-Planning &Engineering Banisch Associates, Inc. Planning Services-Nov/Dec.2019	3,030.50	R	04/01/19	03/03/20	P19-30023	B
9-01-20-110-100-211 19-00808 13 WESTF005	Twp. Committee: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	370.77	R	07/09/19	03/04/20	14803	B
9-01-20-120-130-221 19-01772 10 CANON	Copier: Maintenance & Repair Canon Solutions America Inc. Blanket	138.81	R	06/20/19	03/03/20	4031550377	B
9-01-20-145-100-214 19-01793 1 EDMUND	Tax Collector: Outside Prof Expenses Edmunds & Associates, Inc. ESTIMATED BILLING SET UP	350.00	R	06/25/19	03/03/20	19-02027	
9-01-20-145-100-229 20-00617 3 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. Tax Copier December	76.70	R	03/03/20	03/04/20	4031456518	B
9-01-25-265-100-213 19-00519 1 MORRISCT	Fire: Professional Development MORRIS COUNTY PUBLIC SAFETY Fire Inspector Course	600.00	R	02/15/19	03/04/20	28430	
9-01-25-265-100-221 19-02650 2 ULLLC	Fire: Maint & Repairs UL LLC Aerial Ladder Reinspection	165.00	R	10/01/19	03/05/20	72020352633	B
19-03410 1 SALZ005	Donald Salzman LLC Repairs to Truck # 1	8,154.87	R	12/30/19	03/04/20	20-007	
		8,319.87					
9-01-28-370-100-211 19-02756 1 SUR001	Rec.: Advertising Legal Survey Monkey Inc. survey monkey	384.00	R	10/10/19	03/04/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-100-213 19-00181 1 UCRCPK	Rec.: Professional Development Union County Recreation District III dues	60.00	R	01/17/19	03/04/20	ANNUAL DUES	
9-01-43-490-000-213 19-01808 1 THOMSO	Court: Professional Development THOMSON REUTERS #40565189 V48 SEARCH&SEIZURE	243.00	R	06/25/19	03/04/20	841834920	
Fund Total: CURRENT		14,773.65					
Fund:	SWIM POOL OPERATING						
9-26-00-200-105-221 19-00934 1 FITWHO	Pool: Maintenance and Repair Elivate quote#1-1315244074/Pool&Fitnes	74.97	R	04/04/19	03/05/20	3592584	
9-26-00-200-105-260 19-01084 1 STAR005	Pool: Safety Supplies StarGuard Elite LLC books	838.80	R	04/16/19	03/05/20	1376	
19-01084 2 STAR005	StarGuard Elite LLC Shipping	54.56	R	02/28/20	03/05/20	1376	
		893.36					
Fund Total: SWIM POOL OPERATING		968.33					
Year Total:		15,741.98					
C-27-16-017-100-280 20-00237 2 AIRCRE	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN Air Creations, Inc. Radiant Heater Installation	13,000.00	R	01/31/20	03/05/20	34803	B
Fund Total:		13,000.00					
Year Total:		13,000.00					
Fund:	CURRENT						
G-01-41-700-103-280 20-00401 1 ARFRE005	Clean Community Grant 2016 2017 2018 ARF Rental Services, Inc. I757882 JAN 2020 RENTAL	47.18	R	02/14/20	03/03/20	I757882	
G-01-41-700-145-280 20-00417 1 WALNU005	2019-2020 MUNICIPAL ALLIANCE GRANT O/E WALNUT AVENUE PTA Cougar Dash 5K and Fun Run	250.00	R	02/14/20	03/04/20	COUGAR DASH	
Fund Total: CURRENT		297.18					
Year Total:		297.18					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL TRUST								
T-15-00-000-101-000	Escrow								
20-00490	1 CDC005 CDC Theatre	ESCROW RETURN/78 WINANS AVE	700.00	R	02/19/20	03/05/20			
20-00491	1 KUC005 Don Kuczera	ESCROW RETURN/1 ROGER AVE	341.35	R	02/19/20	03/05/20			
20-00492	1 GIAMB005 Stephen Giamboi	ESCROW RETURN/21 MORSE ST	335.33	R	02/19/20	03/05/20			
20-00494	1 CLOSS005 Kevin F Closs	ESCROW RETURN/14 CONNECTICUT	425.00	R	02/19/20	03/05/20			
			<u>1,801.68</u>						
T-15-00-000-101-003	ESCROW 345 NORTH AVE STARBUCKS DRIVE UP								
20-00497	1 SOOJI005 SOOJIAN BROS CONSTRUCTION	ESCROW RETURN/345 NORTH AVE E	132.50	R	02/19/20	03/05/20			
T-15-00-000-101-023	ESCROW:109 WALNUT AVE / DARYL BOFFARD								
20-00503	1 MASER Maser Consulting, P.A.	109 WALNUT AVE # ZBA-19-006	175.00	R	02/19/20	03/05/20		0000558471	
T-15-00-000-101-042	ESCROW: 125 Moen Ave/45 Jackson Drive								
20-00514	1 MASER Maser Consulting, P.A.	125 MOEN AVE # PB-19-001	140.00	R	02/19/20	03/05/20		0000558476	
T-15-00-000-101-044	ESCROW: 1033 Springfield Ave Verizon wir								
20-00501	1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,128.00	R	02/19/20	03/05/20			
20-00523	1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,378.00	R	02/19/20	03/05/20			
			<u>4,506.00</u>						
T-15-00-000-101-045	ESCROW:40-42 JACKSON DR/677-679 RARITAN								
20-00502	1 MASER Maser Consulting, P.A.	40-42 JACKSON DR/FOOD TRUCK	595.00	R	02/19/20	03/05/20		0000558457	
20-00515	1 STICK005 Stichel Koenig Sullivan	40-42 JACKSON DR - FOOD TRUCK	222.00	R	02/19/20	03/05/20			
			<u>817.00</u>						
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS								
20-00495	1 CLOSS005 Kevin F Closs	BOND RETURN/14 CONNECTICUT ST	1,333.33	R	02/19/20	03/05/20			
T-15-00-000-110-000	Enrichment Other Expenses								
20-00349	1 COACH005 Coach Fires LLC	rec basketball week 6 2/1	800.00	R	02/05/20	03/05/20			
20-00349	2 COACH005 Coach Fires LLC	rec basketball week 7 2/8	800.00	R	02/05/20	03/05/20			
20-00349	3 COACH005 Coach Fires LLC	rec basketball week 8 2/22	800.00	R	02/05/20	03/05/20			
20-00349	4 COACH005 Coach Fires LLC	rec basketball week 9 2/29	800.00	R	02/05/20	03/05/20			
20-00349	5 COACH005 Coach Fires LLC	rec basketball week 10 3/7	800.00	R	02/05/20	03/05/20			
20-00419	1 SING Sing A Song LLC	winter session	660.00	R	02/14/20	03/05/20		5570	
20-00434	1 CON005 John Connors	rec basketball refund	85.00	R	02/14/20	03/05/20			

Account	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	Continued							
20-00550	2 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	80.00	R	02/21/20	03/05/20		01620509483	B
20-00550	3 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	100.78	R	02/21/20	03/05/20		01620509126	B
20-00550	4 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	43.27	R	02/21/20	03/05/20		01620475080	B
20-00550	5 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	73.75	R	02/21/20	03/05/20		01620252596	B
20-00550	6 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	51.24	R	02/21/20	03/05/20		01620725574	B
20-00550	7 VILLA010 VILLAGE SUPER MARKET, INC	Senior and Elementary programs	9.57	R	02/21/20	03/05/20		01620484362	B
20-00550	8 VILLA010 VILLAGE SUPER MARKET, INC	Unapplied Credit: 003149	32.57	R	02/21/20	03/05/20		451191031647	B
			<u>5,071.04</u>						
T-15-00-000-111-000	Recycling								
20-00402	1 SANITRUC Sanitation Truck Repair Inc.	15533 TARP MASTER 12V	650.00	R	02/14/20	03/05/20		15533	
20-00402	2 SANITRUC Sanitation Truck Repair Inc.	15533 SHIPPING	71.00	R	02/14/20	03/05/20		15533	
20-00512	1 ROCKRETE ROCKRETE RECYCLING, CORP.	212790 Concrete Drop Off	200.00	R	02/19/20	03/05/20		212790	
			<u>921.00</u>						
	Fund Total: GENERAL TRUST		14,897.55						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
20-00122	5 ANIMALCO Animal Control Solutions, LLC	March 2020 24 Hr Coverage	4,100.00	R	03/05/20	03/05/20		2528	B
T-22-00-000-102-000	Animal Control Due to State License Fees								
20-00400	1 NJSDOH N J ST DEPT OF HEALTH	Jan 2020 1 Yr Dog Report	379.20	R	02/14/20	03/05/20			
20-00400	2 NJSDOH N J ST DEPT OF HEALTH	Jan 2020 3 Yr Dog Report	160.20	R	02/14/20	03/05/20			
			<u>539.40</u>						
	Fund Total: ANIMAL TRUST		4,639.40						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-00546	1 CGPH0005 CGP&H	Affordable Housing Admin.-Jan.	489.50	R	02/21/20	03/05/20		37560	
20-00639	2 SEVST005 Severe Structures, LLC	Home Improvement Program	9,700.00	R	01/02/20	03/05/20		1903	B
			<u>10,189.50</u>						
	Fund Total: COAH TRUST		10,189.50						

March 6, 2020  
10:24 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-34-00-000-101-003 20-00498 1 SOOJIO05	345NORTHAV/SOOJIAN-MAINT SOOJIAN BROS CONSTRUCTION	BOND#7762546591 BOND RETURN/345 NORTH AVE E	3,991.70	R	02/19/20	03/05/20			
	Fund Total:		3,991.70						
	Year Total:		33,718.15						
Total Charged Lines: 339			Total List Amount: 6,202,782.90	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	6,128,959.24	0.00	6,128,959.24	0.00	0.00	6,128,959.24
SPECIAL IMPROVEMENT DISTRICT	0-21	1,224.21	0.00	1,224.21	0.00	0.00	1,224.21
SWIM POOL OPERATING	0-26	<u>9,842.14</u>	<u>0.00</u>	<u>9,842.14</u>	<u>0.00</u>	<u>0.00</u>	<u>9,842.14</u>
Year Total:		6,140,025.59	0.00	6,140,025.59	0.00	0.00	6,140,025.59
CURRENT	9-01	14,773.65	0.00	14,773.65	0.00	0.00	14,773.65
SWIM POOL OPERATING	9-26	<u>968.33</u>	<u>0.00</u>	<u>968.33</u>	<u>0.00</u>	<u>0.00</u>	<u>968.33</u>
Year Total:		15,741.98	0.00	15,741.98	0.00	0.00	15,741.98
	C-27	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
CURRENT	G-01	297.18	0.00	297.18	0.00	0.00	297.18
GENERAL TRUST	T-15	14,897.55	0.00	14,897.55	0.00	0.00	14,897.55
ANIMAL TRUST	T-22	4,639.40	0.00	4,639.40	0.00	0.00	4,639.40
COAH TRUST	T-23	10,189.50	0.00	10,189.50	0.00	0.00	10,189.50
	T-34	<u>3,991.70</u>	<u>0.00</u>	<u>3,991.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,991.70</u>
Year Total:		33,718.15	0.00	33,718.15	0.00	0.00	33,718.15
Total of All Funds:		<u>6,202,782.90</u>	<u>0.00</u>	<u>6,202,782.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6,202,782.90</u>



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

Date: March 6<sup>th</sup>, 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 February 1<sup>st</sup>, 2020 through February 29<sup>th</sup>, 2020 for the Current Fund and the statutory payments that have been made from February 1<sup>st</sup>, 2020 through February 29<sup>th</sup>, 2020 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 02/01/20 Ending Transaction Date: 02/29/20  
 Report Type: Outstanding Transactions Outstanding As Of Date: 02/29/20  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/01/20	Expenditure	FebInvoice S340-858-01 Series2013DL 1/31		14,949.04 B	2580	1
02/01/20	Expenditure	Feb. Invoice S340-858-02 Series 2004 A		14,450.42 B	2580	2
02/01/20	Expenditure	Feb. Invoice S340-858-03 Series 2005 A		37,122.94 B	2580	3
02/04/20	Expenditure	Due Capital - DOT Grant Ord. 17-05		150,000.00 B	2581	1
02/04/20	Expenditure	Due Captial - DOT Grant Ord. 18-191		348,750.00 B	2582	1
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - Records		56.53 B	2588	1
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - Court		297.92 B	2588	2
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - Bail		35.32 B	2588	3
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - Health Inspec		36.88 B	2588	4
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - DPW		35.00 B	2588	5
02/04/20	Expenditure	Chase CC Fee - Jan 2020 - Parking		3,203.73 B	2588	6
02/04/20	Expenditure	American Ex. CC Fee - Parking (2/5)		11.06 B	2588	7
02/07/20	Manual Entry	Rev. Ref 2589 - Wrong Cash Account	13,729.90		G 2624	1
02/07/20	Expenditure	Reallocate to 2020 Reserve for PY Librar		7,361.01 B	2589	1
02/07/20	Expenditure	Reallocate to 2020 Reserve for PY Librar		1,870.68 B	2589	2
02/07/20	Expenditure	Reallocate to 2020 Reserve for PY Librar		4,498.21 B	2589	3
02/12/20	Manual Entry	Bill List on 2/11/2020		5,292,241.88 G	2625	8
02/12/20	Manual Entry	Tax Liability - State of NJ		308.94 G	2626	2
02/13/20	Expenditure	DCRP - Payroll #4 - February 14, 2020		465.68 B	2595	2
02/14/20	Expenditure	Active Health Benefits - February 2020		239,731.46 B	2587	1
02/14/20	Expenditure	Retired Health Benefits - February 2020		111,374.13 B	2587	2
02/14/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #4		8,246.64 B	2594	2
02/14/20	Expenditure	CHANNEL 35 P/T - PAYROLL #4		2,860.47 B	2594	4
02/14/20	Expenditure	FINANCE F/T - PAYROLL #4		13,095.18 B	2594	6
02/14/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #4		6,397.12 B	2594	7
02/14/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #4		4,242.10 B	2594	8
02/14/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #4		6,632.13 B	2594	10
02/14/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #4		1,026.52 B	2594	11
02/14/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #4		820.69 B	2594	13
02/14/20	Expenditure	FIRE EMS STIPEND - PAYROLL #4		1,950.00 B	2594	16
02/14/20	Expenditure	ZONING BOARD F/T - PAYROLL #4		4,887.31 B	2594	17
02/14/20	Expenditure	FIRE F/T - PAYROLL #4		17,966.29 B	2594	19
02/14/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #4		97,856.19 B	2594	20
02/14/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #4		14,113.81 B	2594	22
02/14/20	Expenditure	POLICE F/T - PAYROLL #4		235,943.22 B	2594	23
02/14/20	Expenditure	Detective Bureau O/T - Payroll #4		3,087.02 B	2594	25
02/14/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #4		2,007.09 B	2594	30
02/14/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #4		4,680.71 B	2594	32
02/14/20	Expenditure	EMS PT - PAYROLL #4		6,390.75 B	2594	34
02/14/20	Expenditure	BLDG DEPT F/T - PAYROLL #4		11,874.91 B	2594	35
02/14/20	Expenditure	BLDG DEPT P/T - PAYROLL #4		5,672.07 B	2594	36
02/14/20	Expenditure	DPW ADMIN F/T - PAYROLL #4		5,528.77 B	2594	38
02/14/20	Expenditure	ROAD REPAIR F/T PAYROLL #4		31,045.47 B	2594	39
02/14/20	Expenditure	CONSERV CTR P/T - PAYROLL #4		1,216.47 B	2594	42
02/14/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #4		5,902.40 B	2594	46
02/14/20	Expenditure	SHADE TREE F/T - PAYROLL #4		8,255.52 B	2594	47
02/14/20	Expenditure	STREETCLEANING F/T - PAYROLL #4		2,628.80 B	2594	49
02/14/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #4		3,009.31 B	2594	50



Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/14/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #4		1,864.00	B 2594	51
02/14/20	Expenditure	REC ADMIN F/T - PAYROLL #4		6,593.34	B 2594	52
02/14/20	Expenditure	REC ADMIN P/T - PAYROLL #4		2,012.49	B 2594	53
02/14/20	Expenditure	LIBRARY F/T - PAYROLL #4		22,506.66	B 2594	58
02/14/20	Expenditure	LIBRARY P/T - PAYROLL #4		9,449.65	B 2594	59
02/14/20	Expenditure	LIBRARY TEMP -PAYROLL #4		1,092.31	B 2594	60
02/14/20	Expenditure	ELEC INSP F/T - PAYROLL #4		3,638.34	B 2594	62
02/14/20	Expenditure	SOCIAL SECURITY - PAYROLL #4		23,603.57	B 2594	147
02/14/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #4		1,500.00	B 2594	175
02/14/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #4		808.37	B 2594	186
02/14/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #4		738.00	B 2594	204
02/14/20	Expenditure	PLANNING BOARD P/T - PAYROLL #4		384.70	B 2594	216
02/14/20	Expenditure	COMM ON YOUTH PAYROLL #4		1,827.00	B 2594	223
02/14/20	Expenditure	ROAD REPAIR O/T - PAYROLL #4		117.36	B 2594	230
02/14/20	Expenditure	Sewer System O/T - PAYROLL #4		557.45	B 2594	237
02/14/20	Expenditure	ZONING BOARD P/T - PAYROLL #4		384.69	B 2594	241
02/14/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #4		1,233.92	B 2594	243
02/14/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #4		375.00	B 2594	245
02/14/20	Expenditure	ADMIN F/T - PAYROLL #4		10,665.11	B 2594	253
02/18/20	Expenditure	Added & Omitted - County Taxes		82,508.73	B 2584	1
02/18/20	Expenditure	Added & Omitted - Open Space Taxes		2,435.47	B 2584	2
02/18/20	Expenditure	Q1 2020 - Open Space Taxes		175,892.21	B 2585	1
02/18/20	Expenditure	Q1 2020 - County Taxes		5,907,683.34	B 2585	2
02/18/20	Expenditure	Principal Pmt on Loan #2003-02-003		2,008.55	B 2586	1
02/18/20	Expenditure	Principal Pmt on Loan #2003-02-003A		4,017.11	B 2586	2
02/18/20	Expenditure	Interest Pmt on Loan #2003-02-003		323.31	B 2586	3
02/18/20	Expenditure	Interest Pmt on Loan #2003-02-003A		646.63	B 2586	4
02/18/20	Expenditure	Interest Pmt 2006 B Series Bond		42,127.00	B 2592	6
02/18/20	Expenditure	Interest Pmt 2013 Series Bond		12,375.00	B 2592	7
02/18/20	Expenditure	Interest Pmt 2018 Series Refunding Bond		91,900.00	B 2592	8
02/26/20	Manual Entry	Bill List on 2/25/2020		348,916.96	G 2640	8
02/28/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #5		8,246.64	B 2599	2
02/28/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #5		900.00	B 2599	3
02/28/20	Expenditure	CHANNEL 35 P/T - PAYROLL #5		2,800.47	B 2599	4
02/28/20	Expenditure	FINANCE F/T - PAYROLL #5		13,095.18	B 2599	6
02/28/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #5		6,397.12	B 2599	7
02/28/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #5		4,242.10	B 2599	8
02/28/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #5		6,092.13	B 2599	10
02/28/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #5		996.54	B 2599	11
02/28/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #5		868.95	B 2599	13
02/28/20	Expenditure	FIRE EMS STIPEND - PAYROLL #5		1,900.00	B 2599	16
02/28/20	Expenditure	ZONING BOARD F/T - PAYROLL #5		4,887.31	B 2599	17
02/28/20	Expenditure	FIRE F/T - PAYROLL #5		17,966.29	B 2599	19
02/28/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #5		98,030.58	B 2599	20
02/28/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #5		14,113.81	B 2599	22
02/28/20	Expenditure	POLICE F/T - PAYROLL #5		235,943.22	B 2599	23
02/28/20	Expenditure	Detective Bureau O/T - Payroll #5		1,781.67	B 2599	25
02/28/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #5		4,208.12	B 2599	30
02/28/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #5		5,117.16	B 2599	32
02/28/20	Expenditure	EMS PT - PAYROLL #5		5,916.25	B 2599	34
02/28/20	Expenditure	BLDG DEPT F/T - PAYROLL #5		11,874.91	B 2599	35
02/28/20	Expenditure	BLDG DEPT P/T - PAYROLL #5		6,092.07	B 2599	36
02/28/20	Expenditure	DPW ADMIN F/T - PAYROLL #5		5,528.77	B 2599	38
02/28/20	Expenditure	ROAD REPAIR F/T PAYROLL #5		31,495.60	B 2599	39

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/28/20	Expenditure	CONSERV CTR P/T - PAYROLL #5		1,148.97	B 2599	42
02/28/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #5		6,485.50	B 2599	46
02/28/20	Expenditure	SHADE TREE F/T - PAYROLL #5		8,255.52	B 2599	47
02/28/20	Expenditure	STREETCLEANING F/T - PAYROLL #5		2,628.80	B 2599	49
02/28/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #5		3,009.31	B 2599	50
02/28/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #5		1,048.00	B 2599	51
02/28/20	Expenditure	REC ADMIN F/T - PAYROLL #5		6,593.34	B 2599	52
02/28/20	Expenditure	REC ADMIN P/T - PAYROLL #5		2,526.21	B 2599	53
02/28/20	Expenditure	LIBRARY F/T - PAYROLL #5		24,649.77	B 2599	58
02/28/20	Expenditure	LIBRARY P/T - PAYROLL #5		10,073.47	B 2599	59
02/28/20	Expenditure	LIBRARY TEMP -PAYROLL #5		1,119.81	B 2599	60
02/28/20	Expenditure	ELEC INSP F/T - PAYROLL #5		3,638.34	B 2599	62
02/28/20	Expenditure	SOCIAL SECURITY - PAYROLL #5		23,941.97	B 2599	147
02/28/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #5		3,380.00	B 2599	175
02/28/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #5		808.37	B 2599	186
02/28/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #5		828.00	B 2599	204
02/28/20	Expenditure	PLANNING BOARD P/T - PAYROLL #5		384.70	B 2599	216
02/28/20	Expenditure	COMM ON YOUTH PAYROLL #5		1,467.63	B 2599	223
02/28/20	Expenditure	ROAD REPAIR O/T - PAYROLL #5		47.64	B 2599	230
02/28/20	Expenditure	Sewer System O/T - PAYROLL #5		334.69	B 2599	237
02/28/20	Expenditure	ZONING BOARD P/T - PAYROLL #5		384.69	B 2599	241
02/28/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #5		308.48	B 2599	243
02/28/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #5		315.00	B 2599	245
02/28/20	Expenditure	ADMIN F/T - PAYROLL #5		10,665.11	B 2599	253
02/28/20	Expenditure	DCRP - Payroll #5 - February 28, 2020		474.95	B 2601	2

Report Totals

Manual Entry:	4	Debit:	13,729.90	Credit:	5,641,467.78	Net:	5,627,737.88 Cr
Total Expenditure:	123	Debit:	<u>0.00</u>	Credit:	<u>8,455,869.44</u>	Net:	<u>8,455,869.44</u> Cr
Total:			13,729.90		14,097,337.22		14,083,607.32 Cr

Bank Id: IB 6604                      Starting Transaction Date: 02/01/20    Ending Transaction Date: 02/29/20  
 Report Type: Outstanding Transactions    Outstanding As Of Date: 02/29/20  
 Transaction Type:    Manual Db: Y Cr: Y    Receipts Db: N Cr: N    Disbursements Db: N Cr: N  
    Expenditures Db: Y Cr: Y    Reimbursmnt Db: N Cr: N    Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

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