

Revised 03/31/2020

TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
March 31, 2020

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

In accordance with N.J.S.A. 10:4-6 (the "Open Public Meetings Act") and consistent with the Department of Community Affairs, Division of Local Government Services guidelines, the Township Committee Meetings will be open to the public by electronic means. Residents can view the meetings on TV-35, and via livestream on TV-35's Facebook and YouTube pages. Public comments can be submitted by emailing, after the start of the meeting, **j-cryan@cranfordnj.org**. Public comments must include the resident's name and address, and will be read during the two public comment portions of the meeting.

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
March 31, 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 March 9, 2020
Conference Meeting of March 10, 2020
Official Meeting of March 10, 2020

PAYMENT OF BILLS

INFORMAL MEETING

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

ORDINANCE - Adoption and Public Hearing

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

RESOLUTIONS – By Consent Agenda (Items 2 through 11)

2. Resolution No. 2020-175: Authorizing the appointment of Shawn Burns as Laborer/Driver in the Public Works Department effective April 9, 2020
3. Resolution No. 2020-176: Authorizing street closures and use of Township property for the Lego Night and Rock Yoga events

4. Resolution No. 2020-177: Supporting the 2020 *Click It or Ticket* Safety belt mobilization program
5. Resolution No. 2020-178: Authorizing the Township Clerk to issue a new livery limousine vehicle license to Quigley Transport, Inc
6. Resolution No. 2020-179: Authorizing the Township Clerk to issue a new livery limousine vehicle license to Ryan and Riley Limousine Inc.
7. Resolution No. 2020-180: Authorizing an award of contract for custodial services
8. Resolution No. 2020-181: Authorizing Tax Refunds
9. Resolution No. 2020-182: Authorizing Tax Redemptions to Lien Holders
10. Resolution No. 2020-183: Authorizing the purchase of Electricity Supply Services for public use on an online auction website
11. Resolution No. 2020-184: Authorizing the Tax Assessor and the Tax Appeal Attorney to file an appeal regarding Block 176, Lot 9, 20 West Holly Street

RESOLUTION - By Roll Call Vote:

12. Resolution No. 2020-185: Resolution placing a moratorium on the enforcement of Ordinance 2019-10 ban on single-use plastics

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2020-05

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

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

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

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

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

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

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

Introduced:
Adopted:

Approved:

Patrick Giblin
Chairman, Township Committee



Attest:

Patricia Donahue, RMC
Municipal Clerk

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-175

BE IT RESOLVED, by the Township Committee of the Township of Cranford, on this 31st day of March 2020 that Shawn Burns be and hereby is appointed to the position of Laborer/Driver within the Department of Public Works effective April 9, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on March 31, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-176

BE IT RESOLVED by the Township Committee of the Township of Cranford and herby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 4:00 p.m. to 8:00 p.m. for events on the following dates:

- July 16, 2020 – Lego Night
- July 23, 2020 – Lego Night (rain date)
- August 14, 2020 – Rock Yoga
- August 28, 2020 – Rock Yoga (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 31, 2020.

Patricia Donahue, RMC
Municipal Clerk

Dated:

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-177

WHEREAS, there were 562 motor vehicle fatalities in New Jersey in 2019; and

WHEREAS, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

WHEREAS, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

WHEREAS, the National Highway Traffic Safety Administration estimates that 14,955 lives were saved by safety belt usage nationally in 2017; From 2013 to 2017. seat belts saved nearly 69,000 lives; and

WHEREAS, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 18th to May 31, 2020 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

WHEREAS, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the State from the current level of almost 90 % (per cent) to 95 % (per cent); and

WHEREAS, a further increase in seat belt usage in New Jersey will save lives on our roadways;

THEREFORE, BE IS RESOLVED that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 18th to May 31, 2020 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 31, 2020.

Patricia Donahue, RMC
Municipal Clerk

Dated: _____



**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-178

WHEREAS, an application has been filed by Christopher Quigley, 5 Normandie Place, Cranford, New Jersey, for a limousine/livery service vehicle license for Quigley Transportation Corp; and

WHEREAS, the submitted vehicle license application form is complete in all respects, and the fees have been paid, and

WHEREAS, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2020, the issuance of a limousine/livery service vehicle license to Christopher Quigley (dba Quigley Transportation Corp/Clover Coaches Quigley Transportation Corp.) for a license term ending December 31, 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 31, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-179

WHEREAS, an application has been filed by Gregory Ryan, 205 North Avenue West, Cranford, New Jersey, for a limousine/livery service vehicle license for Ryan and Riley Limousine Incorporated; and

WHEREAS, the submitted vehicle license application form is complete in all respects, and the fees have been paid, and

WHEREAS, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford does hereby approve, retroactive to January 1, 2020, the issuance of a limousine/livery service vehicle license to Gregory Ryan (dba Ryan and Riley Limousine Incorporated) for a license term ending December 31, 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 31, 2020

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-180

WHEREAS, there exists a need to provide Custodial Services for the Municipal Buildings of the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Solicitation of Bids for Custodial Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Purchasing Agent of the Township of Cranford has deemed that **AAA Facility Solutions, LLC of 111 Kinderkamack Road River Edge, New Jersey, 07661** is the apparent lowest respondent who satisfies the criteria set forth in the specification.

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

1. **AAA Facility Solutions, LLC of 111 Kinderkamack Road River Edge, New Jersey, 07661** be and hereby is awarded a contract to provide Custodial Services at a cost not to exceed \$75,600.00.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **AAA Facility Solutions LLC**; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A.19:44A-20.5 et seq.).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 31, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

J.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-181

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 31st day of March, 2020 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Duplicate Payment by Resident

Block 522 Lot 4, 314 Elm Street
Corelogic Recovery Dept
PO Box 9205
Coppell, TX 75019

Refund \$ 2,482.49
(0-01-55-000-010-025)

Exempt Vet Refund

Block 460 Lot 2, 121 Wilshire Drive
Saftlas, Joyce & Elliott
121 Wilshire Drive
Cranford, NJ 07016

Refund \$ 2,381.63
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 31, 2020.

Date

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-182

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 31st day of March that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00012

Block 571 Lot 5 – 214 Dietz Street
Carlos Turner
2048 Ostwood Terrace
Union, NJ 07083

Refund: \$ 217.51
(0-01-55-000-010-029)
Premium: \$1,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 18-00003

Block 219 Lot 3 – 6 Franklin Ave
David Coughlin
3 Central Avenue
Cranford, NJ 07016

Refund: \$ 28,519.83
(0-01-55-000-010-029)
Premium: \$ 32,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 18-00004

Block 225 Lot 4 – 401 Central Avenue
Christiana T C/F CE1/Firsttrust
PO Box 5021
Philadelphia, PA 19111-5021

Refund: \$ 35,046.53
(0-01-55-000-010-029)
Premium: \$ 34,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 18-00011

Block 516 Lot 8 – 122 Thomas Street
Christiana T C/F CE1/Firsttrust
PO Box 5021
Philadelphia, PA 19111-5021

Refund: \$ 21,280.62
(0-01-55-000-010-029)
Premium: \$ 19,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held March 31, 2020.

Dated: _____

NOT YET APPROVED

Patricia Donahue
Township Clerk

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-183

A RESOLUTION OF THE TOWNSHIP OF CRANFORD AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Township of Cranford has determined to move forward with the EMEX Reverse Auction in order to procure electricity for the Township of Cranford; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Township of Cranford will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the aforementioned Act;

BE IT FURTHER RESOLVED, that the Township Administrator of the Township of Cranford be and he hereby is authorized to execute on behalf of the Township of Cranford any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Cranford at a meeting on March 31, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

11.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-184

**RESOLUTION AUTHORIZING THE TAX ASSESSOR AND THE TAX APPEAL
ATTORNEY TO FILE APPEAL REGARDING BLOCK 176, LOT 9, 20 WEST HOLLY
STREET**

WHEREAS, the Tax Assessor is of the opinion that property known and designated as Block 176, Lot 9, on the tax map of the Township of Cranford, commonly known as 20 West Holly Street is underassessed and that the assessed value of said properties should be increased; and

WHEREAS, a method exists in the Tax Law for the Municipality to appeal from the current assessment to seek an increase in the assessed value;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Tax Assessor, Peter Barnett, and Tax Appeal Attorneys, Renaud DeAppolonio, LLC, be and are hereby authorized and directed to file such appeals and/or take such other actions as are appropriate to increase the assessed value of said property to the value which the Tax Assessor deems to more properly reflects the value of said property for the year 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 31, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-185

**RESOLUTION PLACING A MORATORIUM ON THE ENFORCEMENT OF
ORDINANCE 2019-10 BAN ON SINGLE-USE PLASTICS**

WHEREAS, the Township Committee has adopted Ordinance 2019-10, amending the Code of the Township of Cranford to prohibit retail establishments from providing customers with certain single-use plastics; and

WHEREAS, Ordinance 2019-10 is effective January 1, 2020, and includes a transition period until July 1, 2020, during which retail establishments can provide single-use plastics only upon a customer's request; and

WHEREAS, Ordinance 2019-10 effectuates a full ban effective July 1, 2020, on retail establishments provision of certain single-use plastics; and

WHEREAS, the New Jersey State Legislature is currently considering legislation that will also ban certain single-use plastics, among other things; and

WHEREAS, the uncertainty over the scope and content of the state legislation, and the need to reconcile any such legislation with the Code of the Township of Cranford, is causing unnecessary expense and confusion for the Township's businesses and residents; and

WHEREAS, the Township wishes to delay the enforcement of Ordinance 2019-10 for six (6) months until there is clarity as to whether and to what extent state legislation will also restrict the provision of single-use plastics within the scope of the Ordinance;

WHEREAS, there exists a public health emergency due to the community spread of the novel coronavirus causing the condition COVID-19, and for which social distancing orders required for public health and safety have created significant economic difficulties for Cranford's residents and businesses; and

WHEREAS, the use of single-use plastics for limited periods of time can improve the public health and safety by reducing the number of common surfaces that both consumers and retail employees touch, thus reducing the spread of the novel coronavirus causing COVID-19; and

WHEREAS, the Township wishes to delay the enforcement of Ordinance 2019-10 to ease any potential economic burden on Cranford's businesses, and for the benefit of public health and safety during the ongoing public health emergency;

WHEREAS, the Township Committee of the Township of Cranford reaffirms its commitment to reducing the amount of single-use plastics in the Township, which plastics are a detriment to the ecology and quality of the Rahway River, and numerous other waterways;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey that is the official policy of the Township that a moratorium on enforcement of Ordinance 2019-10, **including the transition period of Section 232-32**, be imposed until December 31, 2020, to allow the Township, its businesses, and residents to address the on-going public health emergency, weather the economic consequences of the same, and to reconcile any state legislation that may be enacted to also regulate single-use plastics.

BE IT FURTHER RESOLVED that, absent further action by the Township Committee, Ordinance 2019-10, remain in full force and effect, and be enforced pursuant to its terms effective January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 31, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List March 31st, 2020

Analysis of Funds Bill List #1

Current Fund	284,855.74
Special Improvement	627.72
Swimming Pool Operating	20,459.67
Swimming Pool Capital	0.00
Capital Fund	0.00
Trust Fund	126,002.26
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	431,945.39
Grand Total	\$431,945.39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-20-120-100-258	Clerk: Office Supplies	Continued							
20-00404	2 WBMAS	W.B. Mason Co., Inc. Office Supplies	20.99	R	02/14/20	03/25/20		208745918	
			<u>531.02</u>						
0-01-20-120-120-214	Codification: Outside Professional Expen								
20-00177	2 GENCOD	General Code LLC Codification	1,195.00	R	01/21/20	03/19/20		GC00109569	B
0-01-20-120-130-221	Copier: Maintenance & Repair								
20-00174	3 CANON	Canon Solutions America Inc. Maintenance & Repair	173.72	R	01/21/20	03/19/20		4032150385	B
0-01-20-120-130-258	Copier: Office Supplies								
20-00563	1 WBMAS	W.B. Mason Co., Inc. 8 1/2 X 11 Copy Paper	1,198.80	R	02/26/20	03/25/20		208285576	
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-00772	1 WAGEWKS	Wage Works, Inc. FSA Administration Fee	50.00	R	03/16/20	03/25/20		INV1996243	
20-00772	2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - February	50.00	R	03/16/20	03/25/20		INV1996243	
			<u>100.00</u>						
0-01-20-130-100-271	Finance: Misc. Materials & Supplies								
20-00776	1 BHPHOTO	B&H Photo-Video-Pro-Audio Hewlett-Packard Laptop	776.09	R	03/18/20	03/24/20		169130592	
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00776	2 BHPHOTO	B&H Photo-Video-Pro-Audio Microsoft Office	236.79	R	03/18/20	03/24/20		169098742	
		Tracking Id: COVID-19 COVID-19 Expenses							
			<u>1,012.88</u>						
0-01-20-145-100-229	Tax Collector: Postage & Printing								
20-00617	5 CANON	Canon Solutions America Inc. Tax Copier - 01/28-02/27 2020	71.03	R	03/04/20	03/19/20		4032069335	B
20-00692	3 MGLFOR	MGL Printing Solutions VALIDATOR RIBBONS SHIPPING	15.00	R	03/06/20	03/20/20		171039	
20-00763	2 MGLFOR	MGL Printing Solutions S&H VALIDATOR RECEIPTS	16.00	R	03/16/20	03/20/20		171163	
20-00763	3 MGLFOR	MGL Printing Solutions S&H HOMESTEAD BLANK BILLS	16.00	R	03/16/20	03/20/20		171090	
			<u>118.03</u>						
0-01-20-145-100-258	Tax Collector: Office Supplies								
20-00692	1 MGLFOR	MGL Printing Solutions TAX DEPT 1099 FORMS-ENVELOPES	47.50	R	03/06/20	03/20/20		170037	
20-00692	2 MGLFOR	MGL Printing Solutions VALIDATOR RIBBONS TAX DEPT	49.50	R	03/06/20	03/20/20		171039	
20-00763	1 MGLFOR	MGL Printing Solutions VALIDATOR RECEIPTS 1 CASE	89.00	R	03/16/20	03/20/20		171163	
20-00763	4 MGLFOR	MGL Printing Solutions HOMESTEAD BLANK BILLS	140.00	R	03/16/20	03/20/20		171090	
			<u>326.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-150-100-213	Assessor: Professional Development								
20-00704	1 UNASC	UNION COUNTY ASSESSORS ASSOCIA 2020 AMANJ & County Dues for	195.00	R	03/13/20	03/25/20			
0-01-20-150-100-221	Assessor: Maintenance & Repairs								
20-00711	1 DOCSOL	Document Solutions LLC Fee for monthly maintenance of	48.40	R	03/13/20	03/19/20		452309	
0-01-21-185-000-211	Zoning Board: Advertising Legal								
20-00655	1 STARL1	STAR LEDGER ZB LEGAL AD - FEB 11, 2020	119.14	R	03/06/20	03/24/20		0009508226	
0-01-21-185-000-213	Zoning Board: Professional Development								
20-00643	1 NJPLAN	NJ PLANNING OFFICIALS COURSE REG - CHRIS SAVINO	85.00	R	03/06/20	03/24/20		50502	
0-01-21-190-000-258	Zoning&Planning Office: Office Supplies								
20-00695	1 WBMAS	W.B. Mason Co., Inc. Pendaflex File Folders-1/3 tab	27.81	R	03/06/20	03/25/20		208590863	
20-00695	2 WBMAS	W.B. Mason Co., Inc. Avery Binders/white-1/2" rings	9.80	R	03/06/20	03/25/20		208590863	
20-00695	3 WBMAS	W.B. Mason Co., Inc. SanDisk Cruzer USB Flash Drive	6.72	R	03/06/20	03/25/20		208590863	
20-00695	4 WBMAS	W.B. Mason Co., Inc. Accustamp2 Pre-Inked - EMAILED	10.12	R	03/06/20	03/25/20		208590863	
20-00695	5 WBMAS	W.B. Mason Co., Inc. Mead Composition Book	15.90	R	03/06/20	03/25/20		208590863	
20-00695	6 WBMAS	W.B. Mason Co., Inc. Universal Hanging Files/letter	3.95	R	03/06/20	03/25/20		208590863	
20-00695	7 WBMAS	W.B. Mason Co., Inc. Westcott Value Line Scissors	0.46	R	03/06/20	03/25/20		208590863	
			74.76						
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
20-00698	1 DISBEN	Discovery Benefits, Inc. February 2020 Benefits	433.65	R	03/10/20	03/19/20		0001125601-IN	
20-00724	1 DELTAD	Delta Dental of New Jersey Inc April Dental Bill - Active	10,698.35	R	03/13/20	03/19/20		365398	
20-00724	2 DELTAD	Delta Dental of New Jersey Inc April Dental Bill - Retired	5,014.86	R	03/13/20	03/19/20		366317	
20-00724	3 DELTAD	Delta Dental of New Jersey Inc March Dental Bill - Cobra	0.00	R	03/13/20	03/19/20			
20-00793	1 STANIN	STANDARD INSURANCE COMPANY April 2020 Life Insurance	1,331.02	R	03/20/20	03/24/20		00 126621 0001	
20-00822	1 RUSSAM	DEAN RUSSAMANO Health Ins. Reimbursement	5,447.02	R	03/25/20	03/26/20		JAN.-MAR. 2020	
			22,924.90						
0-01-25-240-100-213	Police: Professional Development								
20-00239	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT TRAINING - TEMPLE	30.00	R	02/04/20	03/24/20			
20-00243	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL TRAINING	450.00	R	02/04/20	03/24/20		IN-6594	
20-00244	1 IPV005	IP Video Corporation TRAINING - MCSHARRY	179.00	R	02/04/20	03/24/20		1751	
20-00306	1 IMSA	IMSA MEMBERSHIP RENEWAL	100.00	R	02/04/20	03/19/20		68745	
20-00306	2 IMSA	IMSA MEMBERSHIP RENEWAL	100.00	R	02/04/20	03/19/20		117209	
20-00527	1 IPV005	IP Video Corporation TRAINING - HANDY	175.00	R	02/19/20	03/19/20		1766	
20-00535	1 SIESSEL	Siesel, Matthew Juvenile Officer Reimbursement	15.00	R	02/21/20	03/24/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-213	Police: Professional Development	Continued							
20-00591	1 UCMUNI	U.C. MUN INVESTIGATORS ASSOC.	2020 MEMBERSHIP DUES	175.00	R	02/26/20	03/24/20		
20-00767	1 NAZZARO	MATTHEW NAZZARO	Reimbursement - Juv. Officers	15.00	R	03/16/20	03/24/20		
				<u>1,239.00</u>					
0-01-25-240-100-214	Police: Outside Professional Expen								
20-00463	4 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	149.50	R	02/14/20	03/19/20	FEBRUARY 2020	B
20-00463	5 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	74.75	R	02/14/20	03/19/20	FEBRUARY 2020	B
20-00627	1 WEIGHT	WEIGHTS & MEASURES FUND	Tuning Fork Calibration	220.00	R	03/03/20	03/25/20		
20-00750	1 VANBERGE	JOSEPH VAN BERGEN	Software Reimbursement	44.74	R	03/16/20	03/25/20		
				<u>339.49</u>					
0-01-25-240-100-221	Police: Maintenance and Repair								
20-00090	8 BUYW	Buy Wise Auto Parts	MAINTENANCE & REPAIR	17.08	R	01/16/20	03/19/20	03FA9361	B
0-01-25-240-100-229	Police: Postage & Printing								
20-00628	1 GRAPH005	Graphicsland Inc.	Decals	165.34	R	03/03/20	03/19/20	37166	
0-01-25-240-100-271	Police: Misc Mat'l & Supplies								
20-00470	4 WESTLUMB	Westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	9.00	R	02/14/20	03/25/20	721949	B
20-00470	5 WESTLUMB	Westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	9.98	R	02/14/20	03/25/20	721949	B
20-00621	1 PANDA	Panda Apparel LLC	PVC KEYCHAINS - AUTISM	450.00	R	03/03/20	03/24/20	20-13788	
20-00630	1 PANDA	Panda Apparel LLC	YOUTH ACADEMY GUIDON	150.00	R	03/03/20	03/24/20	20-13789	
20-00630	2 PANDA	Panda Apparel LLC		55.00	R	03/03/20	03/24/20	20-13789	
				<u>673.98</u>					
0-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
20-00608	1 WFDCOLLI	WESTFIELD COLLISION CENTER	MVA Repairs 45	3,668.97	R	03/03/20	03/25/20	1320	
20-00608	2 WFDCOLLI	WESTFIELD COLLISION CENTER	MVA Repairs 43	4,593.46	R	03/03/20	03/25/20	1321	
				<u>8,262.43</u>					
0-01-25-240-200-221	Comm: Maint & Repair								
20-00612	1 ANIMOTO	Animoto Inc.	VIDEO SOFTWARE	396.00	R	03/03/20	03/19/20	971667	
0-01-25-240-200-237	Comm: Utilities								
20-00818	8 COMC	Comcast	Acct # 8499-05-342-0107039	29.27	R	03/24/20	03/26/20	0107039	
0-01-25-240-200-258	Comm: Office Supplies								
20-00465	4 WBMAS	W.B. Mason Co., Inc.	BLANKET - OFFICE SUPPLIES	5.17	R	02/14/20	03/25/20	208648362	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-25-240-200-258	Comm: Office Supplies	Continued							
20-00581	2 AMAZON	Amazon Capital Services LLC	21.59	R	02/26/20	03/19/20		1L7G-3MHT-FQMW	B
20-00581	3 AMAZON	Amazon Capital Services LLC	5.97	R	02/26/20	03/19/20		1L7G-3MHT-FQMW	B
20-00581	4 AMAZON	Amazon Capital Services LLC	28.91	R	02/26/20	03/19/20		13PY-33HD-47H9	B
			61.64						
0-01-25-240-200-271	Comm: Misc Materials & Supplies								
20-00466	2 HOMEDEP	Home Depot	79.05	R	02/14/20	03/19/20		8611721	B
0-01-25-265-100-213	Fire: Professional Development								
20-00454	1 MDDCO	MIDDLESEX COUNTY FIRE ACADEMY	524.00	R	02/14/20	03/26/20		01-1902-20	
20-00474	1 NJCAREER	NJ Career Fire Chief's Assoc.	375.00	R	02/14/20	03/24/20			
20-00567	1 COMSAF	Community Safety Consultants	800.00	R	02/26/20	03/26/20		19-CEU-2000	
20-00567	2 COMSAF	Community Safety Consultants	720.00	R	02/26/20	03/26/20		19-CEU-2000	
20-00567	3 COMSAF	Community Safety Consultants	1,360.00	R	02/26/20	03/26/20		19-CEU-2000	
			3,779.00						
0-01-25-265-100-258	Fire: Office Supplies								
20-00192	2 WBMAS	W.B. Mason Co., Inc.	3.94	R	01/21/20	03/25/20		208491887	B
20-00192	3 WBMAS	W.B. Mason Co., Inc.	11.69	R	01/21/20	03/25/20		208491887	B
20-00192	4 WBMAS	W.B. Mason Co., Inc.	3.36	R	01/21/20	03/25/20		208491887	B
20-00192	5 WBMAS	W.B. Mason Co., Inc.	7.48	R	01/21/20	03/25/20		208491887	B
			26.47						
0-01-25-265-100-264	Fire: Vehicle Supplies								
20-00186	15 GARWAU	Garwood Auto Parts Inc.	17.36	R	01/21/20	03/19/20		567143	B
20-00186	16 GARWAU	Garwood Auto Parts Inc.	19.96	R	01/21/20	03/19/20		567266	B
20-00186	17 GARWAU	Garwood Auto Parts Inc.	44.28	R	01/21/20	03/19/20		567266	B
			81.60						
0-01-25-265-100-269	Fire: Clothing Allowance								
20-00557	1 TURNOU	Turn Out Fire & Safety Inc.	242.00	R	02/26/20	03/26/20		211374	
20-00557	2 TURNOU	Turn Out Fire & Safety Inc.	219.98	R	02/26/20	03/26/20		211374	
20-00557	3 TURNOU	Turn Out Fire & Safety Inc.	98.00	R	02/26/20	03/26/20		211374	
20-00557	4 TURNOU	Turn Out Fire & Safety Inc.	9.00	R	02/26/20	03/26/20		211374	
20-00557	5 TURNOU	Turn Out Fire & Safety Inc.	4.50	R	02/26/20	03/26/20		211374	
20-00557	6 TURNOU	Turn Out Fire & Safety Inc.	15.00	R	02/26/20	03/26/20		211374	
20-00557	7 TURNOU	Turn Out Fire & Safety Inc.	18.00	R	02/26/20	03/26/20		211374	
20-00557	8 TURNOU	Turn Out Fire & Safety Inc.	213.74	R	02/26/20	03/26/20		211374	

Account	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	Continued							
20-00557	9 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	7.00	R	02/26/20	03/26/20		211374	
20-00557	10 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	12.00	R	02/26/20	03/26/20		211374	
20-00557	11 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	3.00	R	02/26/20	03/26/20		211374	
20-00557	12 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	7.50	R	02/26/20	03/26/20		211374	
20-00557	13 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	98.00	R	02/26/20	03/26/20		211374-01	
20-00557	14 TURNOU	Turn Out Fire & Safety Inc. Clothing - Lt. Marotta	15.50	R	03/26/20	03/26/20		211374-01	
20-00565	1 BROADMIN	Broadway Minerva Cleaners LLC Uniform decontamination	6.00	R	02/26/20	03/26/20		451-30	
20-00565	2 BROADMIN	Broadway Minerva Cleaners LLC Uniform decontamination	6.00	R	02/26/20	03/26/20		451-30	
			<u>975.22</u>						
0-01-25-265-100-272	Fire: Portable Radios								
20-00561	1 WIRELES1	WIRELESS CE - METUCHEN Radio Service Contract - Feb.	529.00	R	02/26/20	03/26/20		M59849	
20-00575	2 WIRELES1	WIRELESS CE - METUCHEN Radio Svc. Contract March	529.00	R	02/26/20	03/25/20		M59850	B
			<u>1,058.00</u>						
0-01-25-265-100-280	Fire: Miscellaneous								
20-00682	1 JOHND005	JOHN DILLON Cases of water	389.99	R	03/06/20	03/26/20			
20-00699	1 BELAT2	Verizon Wireless Acct# 542046447-00001	593.83	R	03/10/20	03/19/20		9849503968	
			<u>983.82</u>						
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
20-00167	14 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen Delivery/Refill	162.25	R	01/21/20	03/26/20		E8768	B
20-00167	15 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen Delivery/Refill	15.58	R	01/21/20	03/26/20		E8768	B
20-00167	16 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen Delivery/Refill	125.00	R	01/21/20	03/26/20		E8768	B
			<u>302.83</u>						
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
20-00577	8 RALPHV	V E RALPH & SON INC. EMS Supplies	18.95	R	02/26/20	03/24/20		390278	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00577	9 RALPHV	V E RALPH & SON INC. EMS Supplies	14.70	R	02/26/20	03/24/20		390278	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00577	10 RALPHV	V E RALPH & SON INC. EMS Supplies	276.00	R	02/26/20	03/24/20		390278	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00577	11 RALPHV	V E RALPH & SON INC. EMS Supplies	103.60	R	02/26/20	03/24/20		390278	B
		Tracking Id: COVID-19 COVID-19 Expenses							
20-00577	12 RALPHV	V E RALPH & SON INC. EMS Supplies	35.75	R	02/26/20	03/24/20		391575	B
		Tracking Id: COVID-19 COVID-19 Expenses							

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Date Invoice	Type
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued						
20-00577	13 RALPHV	V E RALPH & SON INC.	36.75	R	02/26/20	03/24/20	391575	B
		EMS Supplies						
		Tracking Id: COVID-19 COVID-19 Expenses						
20-00577	14 RALPHV	V E RALPH & SON INC.	35.85	R	02/26/20	03/26/20	391457	B
		EMS Supplies						
		Tracking Id: COVID-19 COVID-19 Expenses						
20-00577	15 RALPHV	V E RALPH & SON INC.	77.50	R	02/26/20	03/26/20	391457	B
		EMS Supplies						
		Tracking Id: COVID-19 COVID-19 Expenses						
20-00577	16 RALPHV	V E RALPH & SON INC.	265.80	R	02/26/20	03/26/20	391457	B
		EMS Supplies						
		Tracking Id: COVID-19 COVID-19 Expenses						
			<u>864.90</u>					
0-01-25-266-145-280	Uniform Fire Code							
20-00613	1 NFPA	NFPA	1,345.50	R	03/03/20	03/26/20	7657636X	
		NFCS Subscription Renewal						
20-00620	1 UCFIR005	UC Fire Prevention & Prot Ass.	<u>100.00</u>	R	03/03/20	03/26/20		
		Annual dues 2020						
			<u>1,445.50</u>					
0-01-26-290-100-214	DPW: Outside Professional Exp							
20-00157	2 ROBCRA	Rob's Crane & Tree Service	1,400.00	R	01/21/20	03/24/20	1089	B
		1089 CRANE RENTAL						
0-01-26-290-100-221	DPW: Maintenance & Repair							
20-00323	4 WIRELES1	WIRELESS CE - METUCHEN	215.00	R	02/05/20	03/25/20	M59838	B
		M59838 RADIO CONTRACT						
20-00487	1 JETVAC	JET-VAC INC.	2,192.43	R	02/19/20	03/19/20	C36693	
		C36693 SEWER TK&CAMR						
20-00505	1 JETVAC	JET-VAC INC.	67.85	R	02/19/20	03/19/20	C37273	
		C37273 SEWER TRK & CAMERA						
20-00650	1 SAFEKL	SAFETY-KLEEN	317.98	R	03/06/20	03/24/20	81510638	
		Solvent Cleaner Service						
20-00651	1 SAFEKL	SAFETY-KLEEN	<u>419.38</u>	R	03/06/20	03/24/20	82217916	
		82217916 02/17/20 SVC DATE						
			<u>3,212.64</u>					
0-01-26-290-100-237	DPW: Utilities							
20-00584	4 GIORDANO	Giordano Company Inc.	319.00	R	02/26/20	03/19/20	81203	
		81203 ROUND HOUSE						
0-01-26-290-100-250	DPW: Building & Grounds Supplies							
20-00149	50 WESTLUMB	Westfield Lumber & Home Center	50.76	R	01/21/20	03/26/20	721988	B
		721988 PORTLAND CEMENT 94 LB						
20-00149	51 WESTLUMB	Westfield Lumber & Home Center	7.90	R	01/21/20	03/25/20	722005	B
		722005 WINDOW SCRAPER CONV CTR						
20-00149	52 WESTLUMB	Westfield Lumber & Home Center	10.99	R	01/21/20	03/25/20	722005	B
		722005 GT ADJ FRT TRIG NOZZLE						
20-00149	53 WESTLUMB	Westfield Lumber & Home Center	39.99	R	01/21/20	03/25/20	722005	B
		722005 GT 5/8X50 RUBB GDN HOSE						
20-00149	54 WESTLUMB	Westfield Lumber & Home Center	<u>8.99</u>	R	01/21/20	03/25/20	722005	B
		722005 WALL CLOCK/ZONING DEPT						
			<u>118.63</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-26-290-100-253 DPW: Chemical Supplies									
20-00680	1 GARWAU	Garwood Auto Parts Inc.	565892 ROT T4 15W40 1 GL	263.88	R	03/06/20	03/19/20	565892	
20-00680	2 GARWAU	Garwood Auto Parts Inc.	566727 CD BLUETOOTH HEADUNIT	99.99	R	03/06/20	03/19/20	566727	
				<u>363.87</u>					
0-01-26-290-100-258 DPW: Office Supplies									
20-00158	3 WBMAS	W.B. Mason Co., Inc.	208799764 OFFICE CHAIR	56.99	R	01/21/20	03/25/20	208799764	B
0-01-26-290-100-260 DPW: Safety Supplies									
20-00679	1 SPECIA	SPECIALIY AUTOMOTIVE EQUIPMEN	9962 OSHA ANNUAL LIFT INSPECTN	250.00	R	03/06/20	03/24/20	9962	
20-00679	2 SPECIA	SPECIALIY AUTOMOTIVE EQUIPMEN	9962 OSHA ANNUAL LIFT INSPECTN	250.00	R	03/06/20	03/24/20	9962	
20-00679	3 SPECIA	SPECIALIY AUTOMOTIVE EQUIPMEN	9962 OSHA ANNUAL LIFT INSPECTN	250.00	R	03/06/20	03/24/20	9962	
				<u>750.00</u>					
0-01-26-290-100-264 DPW: Vehicle Supplies									
20-00155	2 MIDTRK	MID-ATLANTIC TRUCK	X101079114:01 TENSIONER BELT	251.88	R	01/21/20	03/20/20	X101079114:01	B
20-00556	1 PRIMEL	Prime Lube, Inc.	0850033-IN Chevron Delo 400	639.65	R	02/26/20	03/24/20	0850033-IN	
20-00556	2 PRIMEL	Prime Lube, Inc.	0850033-IN Chevron 1000 THF	1,149.50	R	02/26/20	03/24/20	0850033-IN	
20-00616	1 GARWAU	Garwood Auto Parts Inc.	566584 JD AC COMPRESSOR	825.00	R	03/03/20	03/19/20	566584	
20-00616	2 GARWAU	Garwood Auto Parts Inc.	566623 FLEX FORM COOL HOSE	39.99	R	03/03/20	03/19/20	566623	
20-00618	1 GARWAU	Garwood Auto Parts Inc.	566692 ACELRTR PEDAL POS SNSR	425.00	R	03/03/20	03/19/20	566692	
20-00619	1 GARWAU	Garwood Auto Parts Inc.	566688 SPK PLG WIRE KIT	39.99	R	03/03/20	03/19/20	566688	
20-00733	1 GARWAU	Garwood Auto Parts Inc.	566948 DISTRIBUTOR CAP	52.54	R	03/16/20	03/19/20	566948	
20-00733	2 GARWAU	Garwood Auto Parts Inc.	566948 DISTRIBUTOR ROTOR	14.79	R	03/16/20	03/19/20	566948	
20-00733	3 GARWAU	Garwood Auto Parts Inc.	566948 FUEL FILTER	9.94	R	03/16/20	03/19/20	566948	
20-00733	4 GARWAU	Garwood Auto Parts Inc.	567078 6744 AIR FILTER	62.66	R	03/16/20	03/19/20	567078	
20-00733	5 GARWAU	Garwood Auto Parts Inc.	567078 6782 AIR FILTER	50.42	R	03/16/20	03/19/20	567078	
20-00733	6 GARWAU	Garwood Auto Parts Inc.	567108 RAD BOTTLE	300.00	R	03/16/20	03/19/20	567108	
20-00733	7 GARWAU	Garwood Auto Parts Inc.	567180 BATTERY	79.65	R	03/16/20	03/19/20	567108	
				<u>3,941.01</u>					
0-01-26-290-100-271 DPW: Misc Mat'l & Supplies									
20-00583	1 MCINTY	McIntyre's Locksmith & Lawn	105795 KEYS FOR CONSERVTN CNTR	10.00	R	02/26/20	03/20/20	105795	
20-00619	2 GARWAU	Garwood Auto Parts Inc.	566690 55 GAL UNVRSL 50/50	450.00	R	03/03/20	03/19/20	566690	
20-00619	3 GARWAU	Garwood Auto Parts Inc.	566706 U BOLT	10.58	R	03/03/20	03/19/20	566706	
20-00681	1 FARAON	Faraone Brothers	3609 1/9 & 1/10 R&R	1,360.00	R	03/06/20	03/19/20	3609	
20-00681	2 FARAON	Faraone Brothers	3616 HILLSIDE AVE TUNNEL	345.00	R	03/06/20	03/19/20	3616	
20-00688	1 MCINTY	McIntyre's Locksmith & Lawn	105876 48087 BELT	42.00	R	03/06/20	03/26/20	105876	
20-00688	2 MCINTY	McIntyre's Locksmith & Lawn	105876 48089 BELT	59.00	R	03/06/20	03/26/20	105876	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies	Continued							
20-00688	3 MCINTY	McIntyre's Locksmith & Lawn 105876 48472 HYDRO BELT	42.00	R	03/06/20	03/26/20		105876	
20-00688	4 MCINTY	McIntyre's Locksmith & Lawn 105876 3403 BLADES	50.85	R	03/06/20	03/26/20		105876	
20-00688	5 MCINTY	McIntyre's Locksmith & Lawn 105876 48462-01 HYDRO FILTER	21.95	R	03/06/20	03/26/20		105876	
20-00688	6 MCINTY	McIntyre's Locksmith & Lawn 105876 49065-7010 OIL FILTER	11.95	R	03/06/20	03/26/20		105876	
20-00751	1 GARWAW	Garwood Auto Parts Inc. 567289 AUTO BATTERY	104.71	R	03/16/20	03/19/20		567289	
20-00751	2 GARWAW	Garwood Auto Parts Inc. 567289 1356 OIL FILTER	8.56	R	03/16/20	03/19/20		567289	
20-00751	3 GARWAW	Garwood Auto Parts Inc. 567289 1123 OIL FILTER	23.92	R	03/16/20	03/19/20		567289	
20-00751	4 GARWAW	Garwood Auto Parts Inc. 567289 2321 AIR FILTER	28.81	R	03/16/20	03/19/20		567289	
20-00751	5 GARWAW	Garwood Auto Parts Inc. 567289 6522 AIR FILTER	17.93	R	03/16/20	03/19/20		567289	
20-00751	6 GARWAW	Garwood Auto Parts Inc. 567289 1553 TRAN OIL FILTER	5.67	R	03/16/20	03/19/20		567289	
20-00753	1 GARWAW	Garwood Auto Parts Inc. 567331 400110 OIL FILTER	23.92	R	03/16/20	03/19/20		567331	
20-00753	2 GARWAW	Garwood Auto Parts Inc. 567331 1553 HYDRAULIC FILTER	5.67	R	03/16/20	03/19/20		567331	
20-00753	3 GARWAW	Garwood Auto Parts Inc. 567331 2321 AIR FILTER	115.24	R	03/16/20	03/19/20		567331	
20-00753	4 GARWAW	Garwood Auto Parts Inc. 567343 400185 HYDRAULIC FILTER	252.96	R	03/16/20	03/19/20		567343	
20-00753	5 GARWAW	Garwood Auto Parts Inc. 567343 6438 AIR FILTER	16.31	R	03/16/20	03/19/20		567343	
			<u>3,007.03</u>						
0-01-26-290-100-272	DPW: Welding Supplies								
20-00653	1 GLOBAL	Global Janitorial Service window Cleaning	700.00	R	03/06/20	03/26/20			
0-01-26-290-100-280	DPW: Miscellaneous								
20-00759	1 AMBASS	Ambassador Medical Services 170994 RANDOM DRUG SCREENING	120.00	R	03/16/20	03/26/20		170994	
0-01-26-305-100-214	Recycling: Other Professional Expenses								
20-00610	1 GIORDANO	Giordano Company Inc. 81147 CURBSIDE RYCLNG FEB	12,966.67	R	03/03/20	03/19/20		81147	
0-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex								
20-00710	1 AIRGRP	Air Group LLC. 10915149 Furnace - Det. Bureau	208.80	R	03/13/20	03/26/20		10915149	
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
20-00151	4 BESTC005	Best Cleaning Building Service CF2002 CUSTODIAL SVCS MAR 2020	1,550.00	R	01/21/20	03/24/20		CF2002	B
20-00537	1 CINTA005	Cintas Corporation 15F656927 1/29/20 Cleaning Sup	229.26	R	02/21/20	03/19/20		15F656927	
20-00538	1 CINTA005	Cintas Corporation 15F659434 2/5/20 Cleaning Sup	229.26	R	02/21/20	03/19/20		15F659434	
20-00539	1 CINTA005	Cintas Corporation 15F661881 2/12/20 Cleaning Sup	229.26	R	02/21/20	03/19/20		15F661881	
20-00551	1 CINTA005	Cintas Corporation 15F664413 2/19/20 Cleaning Sup	229.26	R	02/21/20	03/19/20		15F664413	
20-00652	1 CINTA005	Cintas Corporation 15F666896 2/26/20 CLEANING SUP	233.39	R	03/06/20	03/24/20		15F666896	
			<u>2,700.43</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-310-110-237 B&G Municipal Building: Utilities									
20-00584	1 GIORDANO	Giordano Company Inc.	81203 MUNI BLDG TRASH PICKUP	242.29	R	02/26/20	03/19/20	81203	
20-00584	3 GIORDANO	Giordano Company Inc.	81203 COMM CNTR & CLN COMM	3,661.67	R	02/26/20	03/19/20	81203	
20-00584	6 GIORDANO	Giordano Company Inc.	81203 CONSERVATION CENTER	60.00	R	02/26/20	03/19/20	81203	
20-00818	3 COMC	Comcast	Acct # 8499-05-342-0137192	759.74	R	03/24/20	03/26/20	0137192	
20-00819	1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	03/24/20	03/25/20	355-273-378-000	
				<u>4,893.69</u>					
0-01-26-310-110-271 B&G Municipal Building: Misc Mat'l & Sup									
20-00312	1 HOMEDEP	Home Depot	1030838 Dehumidifer for Court	199.00	R	02/04/20	03/19/20	1030838	
0-01-26-310-115-237 B&G Firehouse: Utilities									
20-00190	4 NJAW	NEW JERSEY AMERICAN WATER	Water Bill - Fire House Acct	120.64	R	01/21/20	03/26/20	210021502997	B
20-00191	4 NJAW	NEW JERSEY AMERICAN WATER	Water Bill - Special Acct	272.74	R	01/21/20	03/26/20	210019655287	B
20-00584	2 GIORDANO	Giordano Company Inc.	81203 FIRE DEPT TRASH PICKUP	75.18	R	02/26/20	03/19/20	81203	
				<u>468.56</u>					
0-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie									
20-00560	1 HOMEDEP	Home Depot	Misc supplies	1.18	R	02/26/20	03/26/20	9520908	
20-00560	2 HOMEDEP	Home Depot	Misc supplies	1.18	R	02/26/20	03/26/20	9520908	
20-00560	3 HOMEDEP	Home Depot	Misc supplies	5.58	R	02/26/20	03/26/20	9520908	
20-00560	4 HOMEDEP	Home Depot	Misc supplies	10.98	R	02/26/20	03/26/20	9520908	
20-00633	1 GRAIN3	Grainger	Detergent	55.68	R	03/03/20	03/26/20	9462781957	
				<u>74.60</u>					
0-01-26-310-120-237 B&G Roundhouse-DPW: Utilities									
20-00818	1 COMC	Comcast	Acct # 8499-05-342-0137945	259.93	R	03/24/20	03/26/20	0137945	
0-01-26-310-130-221 B&G Misc. Maint. & Repair									
20-00410	1 PUMPING	PUMPING SERVICES INC	1114257 2 PUMPS REPAIRED	1,365.00	R	02/14/20	03/24/20	1114257	
0-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.									
20-00114	3 ARNOLD	Arnold's Pest Control	pool pest control	40.00	R	01/16/20	03/19/20	79255	B
20-00114	4 ARNOLD	Arnold's Pest Control	rec pest control	40.00	R	01/16/20	03/19/20	78752	B
20-00114	6 ARNOLD	Arnold's Pest Control	rec maintenance	250.00	R	01/16/20	03/19/20	78772	B
20-00120	8 TROP005	Tropical Cleaning Services LLC	cleaing rec 1370	1,370.00	R	01/16/20	03/24/20	5	B
20-00132	2 ARROW	Arrow Elevator Inc.	elevator maintenance	227.00	R	01/16/20	03/19/20	94133	B
20-00132	3 ARROW	Arrow Elevator Inc.	elevator maintenance	227.00	R	01/16/20	03/19/20	93659	B
20-00134	3 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	03/25/20	M59861	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued							
20-00134 4 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	03/25/20	M59862	B
20-00313 1 COUNHO	County Home Security, Inc.	alarm system	225.00	R	02/04/20	03/19/20		
			<u>2,443.00</u>					
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
20-00119 4 REYNLD	Reynolds Plumbing & Heating	rec repairs	160.00	R	01/16/20	03/24/20	31351	B
20-00547 1 FARAON	Faraone Brothers	maintenance repairs	485.00	R	02/21/20	03/19/20	3621	
			<u>645.00</u>					
0-01-26-310-135-250	B&G Community Center: Supplies							
20-00343 1 BAILEYS	Bailey's Test Strips	test strips	5.00	R	02/05/20	03/19/20	20.10131	
20-00343 2 BAILEYS	Bailey's Test Strips	thermometer	25.00	R	02/05/20	03/19/20	20.10131	
20-00343 3 BAILEYS	Bailey's Test Strips	shipping	6.00	R	02/05/20	03/19/20	20.10131	
			<u>36.00</u>					
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
20-00584 8 GIORDANO	Giordano Company Inc.	81203 CCX PARKING GARAGE	120.00	R	02/26/20	03/19/20	81203	
20-00752 1 MACK005	MacKay Meters, Inc.	MONTHLY METER FEES	141.10	R	03/16/20	03/20/20	1056135	
20-00818 7 COMC	Comcast	Account # 8499-05-342-0135386	110.11	R	03/24/20	03/26/20	0135386	
			<u>371.21</u>					
0-01-26-310-150-214	B&G Pump Station: Outside Prof. Exp.							
20-00504 1 PUMPING	PUMPING SERVICES INC	1114658 SERVICE PUMP #4 RVRSD	474.00	R	02/19/20	03/24/20	1114658	
0-01-26-315-000-221	Gasoline: Maint. & Repair							
20-00568 1 LUTZH	Herbert Lutz & Company, Inc.	Tank and line precision test	1,100.00	R	02/26/20	03/26/20	8430	
0-01-27-330-100-271	Health: Vital Statics							
20-00123 1 RR DONNE	RR DONNELLEY	Reg-42A Marriage Lic Forms	31.50	R	01/16/20	03/24/20	392830522	
20-00123 2 RR DONNE	RR DONNELLEY	Reg-42B Death Cert Forms	147.00	R	01/16/20	03/24/20	392830522	
			<u>178.50</u>					
0-01-28-370-100-221	Rec. Adm: Maintenance & Repair							
20-00117 3 CRANSS	Centennial Service Center	rec truck service	73.55	R	01/16/20	03/19/20	89796	B
20-00761 2 SER005	Servpro of Central Union Cnty	bus cleaning	416.02	R	03/16/20	03/24/20	54484	
			<u>489.57</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-28-370-125-237 20-00775 1 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light	Electric for Cranford West	3.10	R	03/17/20	03/19/20		100 003 727 581	
0-01-28-371-100-221 20-00761 1 SER005	Senior Bus Maintenance Servpro of Central Union Cnty	bus cleaning	416.02	R	03/16/20	03/24/20		54484	
0-01-29-390-100-213 20-00671 1 CRANPU	Library: Professional Development CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Jan & Feb	1,469.24	R	03/06/20	03/19/20			
0-01-29-390-100-214 20-00097 12 LIFELINE 20-00584 5 GIORDANO 20-00671 2 CRANPU	Library: Outside Professional Expense Lifeline Technology Solutions Giordano Company Inc. CRANFORD PUBLIC LIBRARY	Blanket-Library PC maintenance 81203 LIBRARY Revolving Reimburs-Jan & Feb	3,342.50 72.67 <u>5,302.45</u> 8,717.62	R R R	01/16/20 02/26/20 03/06/20	03/20/20 03/19/20 03/19/20		7565 81203	B
0-01-29-390-100-221 20-00093 4 JERSYE	Library: Maintenance & Repair Jersey Elevator Company	Library Elevator Acct#50355ANT	206.54	R	01/16/20	03/19/20		231876	B
0-01-29-390-100-229 20-00671 3 CRANPU	Library: Postage & Printing CRANFORD PUBLIC LIBRARY	Revolving Reimburs-Jan & Feb	100.00	R	03/06/20	03/19/20			
0-01-29-390-100-237 20-00096 3 TIOGA 20-00480 4 COMC 20-00598 6 ELIZTW 20-00771 13 NJAW 20-00820 3 PSEG	Library: Utilities TIOGA SOLAR UNION COUNTY 1,LLC Comcast Elizabethtown Gas NEW JERSEY AMERICAN WATER PSE&G	Library solar generation Acct: # 8499-05-342-0134371 Account # 2910580051 Account # 1018-210022000043 Utility Bills - Library	216.31 584.32 467.50 233.05 <u>1,793.14</u> 3,294.32	R R R R R	01/16/20 02/18/20 03/02/20 03/16/20 03/24/20	03/24/20 03/19/20 03/19/20 03/24/20 03/24/20		0000388 0134371 2910580051 210022000043 1301364304	B
0-01-29-390-100-250 20-00671 4 CRANPU 20-00684 1 GRAIN3 20-00684 2 GRAIN3	Library: Building & Ground Supplies CRANFORD PUBLIC LIBRARY Grainger Grainger	Revolving Reimburs-Jan & Feb Library Account # 806856035 Library Account # 806856035	256.90 27.68 <u>165.65</u> 450.23	R R R	03/06/20 03/06/20 03/06/20	03/19/20 03/19/20 03/19/20		9447207367 9455125840	
0-01-29-390-100-258 20-00669 1 BRODAR 20-00670 1 WBMAS 20-00670 2 WBMAS	Library: Office Supplies Brodart Co. w.B. Mason Co., Inc. w.B. Mason Co., Inc.	Customer # 290523 Library-Customer # C1298222 Library-Customer # C1298222	189.61 110.08 38.96	R R R	03/06/20 03/06/20 03/06/20	03/19/20 03/25/20 03/25/20		551798 208011850 CR7879420	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-29-390-100-258	Library: Office Supplies	Continued							
20-00670	3 WBMAS	W.B. Mason Co., Inc.	40.98	R	03/06/20	03/25/20		208101189	
20-00671	5 CRANPU	CRANFORD PUBLIC LIBRARY	388.74	R	03/06/20	03/19/20			
20-00734	1 DEMCO	DEMCO	77.99	R	03/16/20	03/25/20		6781161	
			<u>768.44</u>						
0-01-29-390-100-271	Library: Misc Mat'l & Supplies								
20-00092	38 BAKER1	Baker & Taylor LLC	182.24	R	01/16/20	03/19/20		5016034488	B
20-00092	39 BAKER1	Baker & Taylor LLC	329.19	R	01/16/20	03/19/20		5016062177	B
20-00092	40 BAKER1	Baker & Taylor LLC	294.75	R	01/16/20	03/19/20		5016050442	B
20-00092	41 BAKER1	Baker & Taylor LLC	81.65	R	01/16/20	03/19/20		5016040813	B
20-00092	42 BAKER1	Baker & Taylor LLC	440.23	R	01/16/20	03/19/20		5016049904	B
20-00092	43 BAKER1	Baker & Taylor LLC	103.03	R	01/16/20	03/19/20		5016041516	B
20-00092	44 BAKER1	Baker & Taylor LLC	179.36	R	01/16/20	03/19/20		5016034948	B
20-00092	45 BAKER1	Baker & Taylor LLC	0.00	R	01/16/20	03/19/20			B
20-00092	46 BAKER1	Baker & Taylor LLC	25.41	R	01/16/20	03/19/20		5016066020	B
20-00092	47 BAKER1	Baker & Taylor LLC	391.63	R	01/16/20	03/19/20		5016078001	B
20-00092	48 BAKER1	Baker & Taylor LLC	86.46	R	01/16/20	03/19/20		5016066551	B
20-00092	49 BAKER1	Baker & Taylor LLC	140.38	R	01/16/20	03/19/20		5016069659	B
20-00092	50 BAKER1	Baker & Taylor LLC	78.09	R	01/16/20	03/19/20		5016072657	B
20-00092	51 BAKER1	Baker & Taylor LLC	174.24	R	01/16/20	03/19/20		5016069648	B
20-00092	52 BAKER1	Baker & Taylor LLC	92.69	R	01/16/20	03/19/20		5016066369	B
20-00092	53 BAKER1	Baker & Taylor LLC	170.31	R	01/16/20	03/19/20		5016056796	B
20-00102	14 MIDWES	Midwest Tapes	22.49	R	01/16/20	03/20/20		98694867	B
20-00671	6 CRANPU	CRANFORD PUBLIC LIBRARY	3,657.29	R	03/06/20	03/19/20			
20-00672	1 SCHOL005	SCHOLASTIC LIBRARY PUBLISHING	1,065.44	R	03/06/20	03/24/20		21107388	
20-00726	1 WORLD	WORLD BOOK, INC	2,679.00	R	03/16/20	03/25/20		0001607615	
			<u>10,193.88</u>						
0-01-29-390-100-290	Library: Purchase of Equipment								
20-00097	13 LIFELINE	Lifeline Technology Solutions	225.00	R	02/04/20	03/20/20		7583	B
20-00671	7 CRANPU	CRANFORD PUBLIC LIBRARY	113.99	R	03/06/20	03/19/20			
			<u>338.99</u>						
0-01-31-430-100-280	Utilities: Electricty								
20-00700	1 PSEG	PSE&G	6.35	R	03/10/20	03/24/20		7178072407	
20-00700	2 PSEG	PSE&G	80.43	R	03/10/20	03/24/20		6658003904	
20-00700	3 PSEG	PSE&G	0.00	R	03/10/20	03/24/20		6892002803	
20-00700	4 PSEG	PSE&G	1,634.56	R	03/10/20	03/24/20		6724283604	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-100-280	Utilities: Electricity	Continued							
20-00700	5 PSEG PSE&G	Account # 7228710118	0.00	R	03/10/20	03/24/20		7228710118	
20-00700	6 PSEG PSE&G	Account # 7272856300	58.02	R	03/10/20	03/24/20		7272856300	
20-00700	7 PSEG PSE&G	Account # 6573750403	4.79	R	03/10/20	03/24/20		6573750403	
20-00700	8 PSEG PSE&G	Account # 7405057802	24.48	R	03/10/20	03/24/20		7405057802	
20-00700	9 PSEG PSE&G	Account # 7475813908	913.85	R	03/10/20	03/24/20		7475813908	
20-00703	1 COMPA005 Constellation New Energy	6 Centennial Avenue	0.00	R	03/10/20	03/19/20		16924188601	
20-00703	2 COMPA005 Constellation New Energy	200 S. Avenue E.	63.67	R	03/10/20	03/19/20		16933588401	
20-00703	3 COMPA005 Constellation New Energy	Buchanan Street	47.20	R	03/10/20	03/19/20		16933589101	
20-00703	4 COMPA005 Constellation New Energy	250 Springfield Avenue	194.53	R	03/10/20	03/19/20		16933589601	
20-00703	5 COMPA005 Constellation New Energy	8 Springfield Avenue	3,524.53	R	03/10/20	03/19/20		16924184501	
20-00820	1 PSEG PSE&G	Utility Bills	<u>24,132.53</u>	R	03/24/20	03/24/20		1301364304	
			30,684.94						
0-01-31-430-101-280	Utility: Telephone								
20-00600	1 VERIZON1 VERIZON	Account # 450-791-017-0001-25	144.81	R	03/02/20	03/25/20		450-791-017-000	
20-00600	2 VERIZON1 VERIZON	Account # 353-212-087-0001-25	229.87	R	03/02/20	03/25/20		353-212-087-000	
20-00600	3 VERIZON1 VERIZON	Account # 250-782-511-0001-92	39.31	R	03/02/20	03/25/20		250-782-511-000	
20-00701	1 BELAT2 Verizon Wireless	Account # 282560259-00001	540.58	R	03/10/20	03/19/20		9849458677	
20-00702	1 ATT7 AT & T	Acct # 030 519 7037 001	284.26	R	03/10/20	03/19/20		030 519 7037 00	
20-00792	1 BELAT2 Verizon Wireless	Acct # 382162183-00001	<u>571.24</u>	R	03/19/20	03/19/20		9850062580	
			1,810.07						
0-01-31-430-102-280	Utility: Water								
20-00771	1 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	199.97	R	03/16/20	03/24/20		210019600157	
20-00771	2 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	03/16/20	03/24/20		210019728017	
20-00771	5 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	48.00	R	03/16/20	03/24/20		210021741020	
20-00771	7 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	226.44	R	03/16/20	03/24/20		210019728789	
20-00771	8 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	96.09	R	03/16/20	03/24/20		210021745367	
20-00771	9 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	48.00	R	03/16/20	03/24/20		210022366200	
20-00771	10 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	226.44	R	03/16/20	03/24/20		210021620628	
20-00771	11 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	19.21	R	03/16/20	03/24/20		210021620529	
20-00771	12 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	19.21	R	03/16/20	03/24/20		210021620420	
20-00771	14 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	54.61	R	03/16/20	03/24/20		210019739635	
20-00771	15 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	382.19	R	03/16/20	03/24/20		210019600225	
20-00771	16 NJAW NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	19.21	R	03/16/20	03/24/20		210021617547	
20-00771	17 NJAW NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	28.84	R	03/16/20	03/24/20		210021644952	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-430-102-280	Utility: Water	Continued							
20-00774	1 NJAWU NEW JERSEY AMERICAN WATER	Invoice # 4000188322	<u>432.35</u>	R	03/16/20	03/24/20		4000188322	
			1,921.20						
0-01-31-430-103-280	Utility: Gas - Natural								
20-00558	3 ELIZTW Elizabethtown Gas	Gas bill	1,122.56	R	02/26/20	03/26/20		5313189940	B
20-00598	3 ELIZTW Elizabethtown Gas	Account # 1094419950	211.54	R	03/02/20	03/19/20		1094419950	
20-00598	7 ELIZTW Elizabethtown Gas	Account # 7358749940	1,493.24	R	03/02/20	03/19/20		7358749940	
20-00598	8 ELIZTW Elizabethtown Gas	Account # 8842666093	529.90	R	03/02/20	03/19/20		8842666093	
20-00598	9 ELIZTW Elizabethtown Gas	Account # 1713071278	27.01	R	03/02/20	03/19/20		1713071278	
20-00773	1 UGI005 UGI Energy Services LLC	Gas Supply	200.56	R	03/16/20	03/24/20		G4522459	
20-00773	2 UGI005 UGI Energy Services LLC	Gas Supply	0.00	R	03/16/20	03/24/20		G4522399	
20-00773	3 UGI005 UGI Energy Services LLC	Gas Supply	546.68	R	03/16/20	03/24/20		G4522397	
20-00773	4 UGI005 UGI Energy Services LLC	Gas Supply	0.00	R	03/16/20	03/24/20		G4522361	
20-00773	5 UGI005 UGI Energy Services LLC	Gas Supply	0.00	R	03/16/20	03/24/20		G4522398	
20-00773	6 UGI005 UGI Energy Services LLC	Gas Supply	1,949.19	R	03/16/20	03/24/20		G4522420	
20-00773	7 UGI005 UGI Energy Services LLC	Gas Supply	1,206.12	R	03/16/20	03/24/20		G4522421	
20-00773	8 UGI005 UGI Energy Services LLC	Gas Supply	<u>592.89</u>	R	03/16/20	03/24/20		G4522460	
			7,879.69						
0-01-31-435-000-237	Street Lighting: Utilities								
20-00820	4 PSEG PSEG	Street & Traffic Lighting	17,496.09	R	03/24/20	03/24/20		1301364304	
0-01-43-490-000-214	Court: Outside Professional Expense								
20-00408	1 LANGLINE Language Line Services, Inc.	INTERPRET FEBRUARY 2020	28.90	R	02/14/20	03/19/20		4762940	
20-00408	2 LANGLINE Language Line Services, Inc.	HANDLING FEE	<u>1.84</u>	R	02/14/20	03/19/20		4762940	
			30.74						
0-01-55-000-010-025	Tax Overpayments								
20-00764	1 COREL050 Corelogic Recovery Department	REFUND BANK OVERPAYMENT	2,482.49	R	03/16/20	03/19/20			
20-00765	1 SAFT005 Joyce & Elliott Saftlas	RESIDENT PD AFTER EXEMPT STATU	<u>2,381.63</u>	R	03/16/20	03/24/20			
			4,864.12						
0-01-55-000-010-029	Return TTL Redemptions								
20-00766	1 CHRIS150 Christiana T C/F CE1/Firsttrust	18-00004 REDEMPTION REFUND	35,046.53	R	03/16/20	03/19/20			
20-00806	1 CHRIS155 Christiana T C/F CE1/Firsttrust	REDEMPTION OF LIEN CERTIFICATE	21,280.62	R	03/24/20	03/24/20			
20-00810	1 COUGH015 David Coughlin	REDEMPTION OF LIEN CERTIFICATE	28,519.83	R	03/24/20	03/24/20			

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-55-000-010-029	Return TTL Redemptions	Continued							
20-00816	1 TURN020 Carlos Turner	CERTIFICATE 19-00012 REDEEMED	<u>217.51</u>	R	03/24/20	03/24/20			
			85,064.49						
	Fund Total: CURRENT		270,870.50						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
0-21-00-200-100-205	SID: Administrative Operations								
20-00413	1 VIT005 Vitella's New York, LLC	Assorted Hors D'oeuvres	200.00	R	02/14/20	03/25/20		8TDWG6PH	
0-21-00-200-100-211	SID: Advertising/Promotions								
20-00624	1 TCGRAP T. C. Graphics	Greek wedding event poster	45.00	R	03/03/20	03/25/20		26095	
0-21-00-200-100-221	SID: Maintenance and Repairs								
20-00511	1 WBMAS W.B. Mason Co., Inc.	Glove	35.97	R	02/19/20	03/25/20		207890782	
20-00511	2 WBMAS W.B. Mason Co., Inc.	Garbage bags	115.98	R	02/19/20	03/25/20		207890782	
20-00511	3 WBMAS W.B. Mason Co., Inc.	Coffee pods	31.98	R	02/19/20	03/25/20		207890782	
20-00625	1 HOMEDEP Home Depot	Light bulbs	42.40	R	03/03/20	03/25/20		2523695	
20-00625	2 HOMEDEP Home Depot	Painters Touch 2X Gloss Black	43.78	R	03/03/20	03/25/20		2523695	
20-00625	3 HOMEDEP Home Depot	Stops Rust Gloss Black	<u>71.64</u>	R	03/03/20	03/25/20		2523695	
			341.75						
0-21-00-200-100-286	SID: EVENTS								
20-00520	1 HOMEDEP Home Depot	Fire Extinguisher	40.97	R	02/19/20	03/25/20		3522502	
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		627.72						
Fund:	SWIM POOL OPERATING								
0-26-00-200-105-214	Pool: Outside Professional Expense								
20-00127	2 GARDN1 Garden State Laboratories, Inc	Pool Chemicals	425.00	R	01/16/20	03/25/20		89597	B
20-00127	3 GARDN1 Garden State Laboratories, Inc	Pool Chemicals	425.00	R	01/16/20	03/25/20		90513	B
20-00287	1 STARFISH Starfish Aquatics Institute	yearly training	<u>4,443.00</u>	R	02/04/20	03/25/20		19293	
			5,293.00						
0-26-00-200-105-221	Pool: Maintenance and Repair								
20-00115	8 AIRCRE Air Creations, Inc.	HVAC Service	142.00	R	01/16/20	03/25/20			B
20-00119	3 REYNLD Reynolds Plumbing & Heating	reapirs/maintenance pool	650.00	R	01/16/20	03/24/20		31301	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-00-200-105-221	Pool: Maintenance and Repair	Continued							
20-00120	7 TROP005	Tropical Cleaning Services LLC cleaning pool 765 month	<u>765.00</u>	R	01/16/20	03/25/20		5	B
			1,557.00						
0-26-00-200-105-237	Pool: Utilities								
20-00584	7 GIORDANO	Giordano Company Inc. 81203 POOLS OAP & CAP	257.33	R	02/26/20	03/25/20		81203	
20-00598	1 ELIZTW	Elizabethtown Gas Account # 4538129701	27.01	R	03/02/20	03/25/20		4538129701	
20-00598	5 ELIZTW	Elizabethtown Gas Account # 6035719910	27.01	R	03/02/20	03/25/20		6035719910	
20-00598	11 ELIZTW	Elizabethtown Gas Account # 1384841651	3,291.84	R	03/19/20	03/25/20		1384841651	
20-00771	3 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021998741	801.94	R	03/16/20	03/24/20		210021998741	
20-00771	4 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021677921	0.00	R	03/16/20	03/24/20		210021677921	
20-00771	6 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021297073	153.67	R	03/16/20	03/24/20		210021297073	
20-00818	5 COMC	Comcast Acct # 8499-05-342-0132656	238.69	R	03/24/20	03/26/20		0132656	
20-00818	6 COMC	Comcast Acct# 8499-05-342-0132359	440.13	R	03/24/20	03/26/20		0132359	
20-00818	9 COMC	Comcast Acct # 8499-05-342-0150351	0.00	R	03/24/20	03/26/20		0150351	
20-00820	2 PSEG	PSE&G Electricity - Pools	<u>6,879.59</u>	R	03/24/20	03/24/20		1301364304	
			12,117.21						
0-26-00-200-105-253	Pool: Chemical Supplies								
20-00126	3 AIR005	Airgas, Inc. cylinder rental	85.97	R	01/16/20	03/25/20		9968637638	B
20-00126	4 AIR005	Airgas, Inc. cylinder rental	<u>93.67</u>	R	01/16/20	03/25/20		9967874045	B
			179.64						
0-26-00-200-105-280	Pool: Miscellaneous								
20-00741	1 STARFISH	Starfish Aquatics Institute renewal fee 2020	325.00	R	03/16/20	03/25/20		19081	
20-00742	1 STAR005	StarGuard Elite LLC lifeguard certification	60.00	R	03/16/20	03/25/20		2487	
20-00743	1 STAR005	StarGuard Elite LLC Lifeguard Certification	30.00	R	03/16/20	03/25/20		2115	
20-00744	1 STAR005	StarGuard Elite LLC Lifeguard Certification	<u>240.00</u>	R	03/16/20	03/25/20		1959	
			655.00						
0-26-00-200-105-290	Pool: Purchase of Equipment								
20-00131	4 MCINTY	McIntyre's Locksmith & Lawn pool maintenance	13.80	R	01/16/20	03/25/20		105238	B
20-00131	5 MCINTY	McIntyre's Locksmith & Lawn pool maintenance	9.87	R	01/16/20	03/25/20		105396	B
20-00131	6 MCINTY	McIntyre's Locksmith & Lawn pool maintenance	<u>64.15</u>	R	01/16/20	03/25/20		105394	B
			87.82						
		Fund Total: SWIM POOL OPERATING	19,889.67						
		Year Total:	291,387.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
9-01-25-240-100-213	Police: Professional Development								
19-03302	1	LAWMN1	LAWMEN SUPPLY COMPANY	EQUIPMENT	116.60	R	12/13/19	03/20/20	IN1409968
19-03302	2	LAWMN1	LAWMEN SUPPLY COMPANY	EQUIPMENT	143.90	R	12/13/19	03/20/20	IN1409968
19-03302	3	LAWMN1	LAWMEN SUPPLY COMPANY	EQUIPMENT	395.52	R	12/13/19	03/20/20	IN1434872
19-03302	4	LAWMN1	LAWMEN SUPPLY COMPANY	EQUIPMENT	795.51	R	12/13/19	03/20/20	IN1434872
19-03302	5	LAWMN1	LAWMEN SUPPLY COMPANY	EQUIPMENT	313.91	R	12/13/19	03/20/20	IN1434872
					<u>1,765.44</u>				
Fund Total: CURRENT 13,985.24									
Fund: SWIM POOL OPERATING									
9-01-26-290-145-214	Conservation: Outside Professional Expen								
19-03073	2	RIVCON	Riversedge Contracting, LLC	2020-01 BRUSH GRINDING REMOVAL	5,999.00	R	03/05/20	03/26/20	14057
Fund Total: SWIM POOL OPERATING 570.00									
Year Total: 14,555.24									
Fund: GENERAL TRUST									
T-15-00-000-101-000	Escrow								
20-00641	1	REYNLD	Reynolds Plumbing & Heating	ESCROW RETURN/125 BURNSIDE AVE	387.50	R	03/06/20	03/26/20	
20-00647	1	MASER	Maser Consulting, P.A.	34 MENDELL AVE # ZBA-19-009	140.00	R	03/06/20	03/25/20	0000558494
20-00649	1	MASER	Maser Consulting, P.A.	19 CONNECTICUT ST # ZBA-19-015	227.50	R	03/06/20	03/26/20	0000558506
20-00658	1	MASER	Maser Consulting, P.A.	29 ALDEN ST # ZBA-19-014	326.30	R	03/06/20	03/26/20	0000559812
20-00663	1	MASER	Maser Consulting, P.A.	1-3 COMMERCE DR # RO-20-00002	225.00	R	03/06/20	03/26/20	0000560933
20-00665	1	MASER	Maser Consulting, P.A.	66 BURNSIDE AVE # RO-19-00252	150.00	R	03/06/20	03/26/20	0000560936
20-00665	2	MASER	Maser Consulting, P.A.	68 BURNSIDE AVE # RO-19-00253	75.00	R	03/06/20	03/26/20	0000560934

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-15-00-000-101-000	Escrow	Continued				
20-00678 1 BAR005	Mateusz Barlik	ESCROW RETURN/31 GEORGIA ST	387.50	R	03/06/20 03/25/20	
20-00782 1 MASER	Maser Consulting, P.A.	6 MARTIN PL # ZBA-19-011	150.00	R	03/19/20 03/26/20	0000567068
20-00786 1 MASER	Maser Consulting, P.A.	66 BURNSIDE AVE # RO-19-00252	525.00	R	03/19/20 03/26/20	0000567087
20-00787 1 MASER	Maser Consulting, P.A.	32 JOHNSON AVE # ZBA-19-018	112.50	R	03/19/20 03/26/20	0000567109
		<u>2,706.30</u>				
T-15-00-000-101-014	ESCROW: 310 CENTENNIAL AVE, TRIARSI					
20-00659 1 MASER	Maser Consulting, P.A.	310 CENTENNIAL AVE #ZBA-15-026	385.00	R	03/06/20 03/26/20	0000560900
20-00781 1 MASER	Maser Consulting, P.A.	310 CENTENNIAL AV # ZBA-15-026	75.00	R	03/19/20 03/26/20	0000567045
		<u>460.00</u>				
T-15-00-000-101-023	ESCROW:109 WALNUT AVE / DARYL BOFFARD					
20-00657 1 MASER	Maser Consulting, P.A.	109 WALNUT AVE # ZBA-19-006	80.00	R	03/06/20 03/26/20	0000559811
T-15-00-000-101-034	208 NORTH AVE WEST LLC/208 NORTH AVE W					
20-00646 1 MASER	Maser Consulting, P.A.	208 NORTH AVE W # PBA-18-00008	105.00	R	03/06/20 03/25/20	0000558489
20-00783 1 MASER	Maser Consulting, P.A.	208 NORTH AVE W # PBA-18-00008	112.50	R	03/19/20 03/26/20	0000567069
		<u>217.50</u>				
T-15-00-000-101-035	JRS PROPERTIES/70 JACKSON DRIVE					
20-00656 1 MASER	Maser Consulting, P.A.	70 JACKSON DR # PBA-17-00003	145.00	R	03/06/20 03/26/20	0000558524
T-15-00-000-101-042	ESCROW: 125 Moen Ave/45 Jackson Drive					
20-00654 1 MOEN005	The Moen Organization, Inc.	ESCROW RETURN/125 MOEN AVE	5,078.75	R	03/06/20 03/26/20	
T-15-00-000-101-044	ESCROW: 1033 Springfield Ave Verizon Wir					
20-00644 1 EISEN005	Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,878.00	R	03/06/20 03/25/20	
20-00675 1 EISEN005	Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,503.00	R	03/06/20 03/25/20	
20-00779 1 KILLMA	Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	11,812.55	R	03/19/20 03/26/20	507417480
		<u>17,193.55</u>				
T-15-00-000-101-045	ESCROW:40-42 JACKSON DR/677-679 RARITAN					
20-00660 1 MASER	Maser Consulting, P.A.	40-42 JACKSON DR - FOOD TRUCK	280.00	R	03/06/20 03/26/20	0000560908
20-00664 1 MASER	Maser Consulting, P.A.	40-42 JACKSON DR - FOOD TRUCK	120.00	R	03/06/20 03/26/20	0000559813
20-00667 1 MASER	Maser Consulting, P.A.	40-42 JACKSON DR - FOOD TRUCK	240.00	R	03/06/20 03/26/20	0000564589
		<u>640.00</u>				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-101-046	ESCROW: 95 Dermody St/95 Dermody Realty								
20-00645	1 MASER Maser Consulting, P.A.	95 DERMODY ST # PB-19-005	595.00	R	03/06/20	03/25/20		0000558479	
T-15-00-000-101-047	ESCROW: 111-115 Union Ave N Mone Bia Cor								
20-00662	1 MASER Maser Consulting, P.A.	111-115 UNION AVE N #PB-19-003	560.00	R	03/06/20	03/26/20		0000560932	
20-00668	1 MASER Maser Consulting, P.A.	111-115 UNION AVE N #PB-19-004	1,332.88	R	03/06/20	03/26/20		0000564590	
20-00785	1 MASER Maser Consulting, P.A.	111-115 UNION AVE N #PB-19-003	1,000.00	R	03/19/20	03/26/20		0000567085	
			<u>2,892.88</u>						
T-15-00-000-101-049	ESCROW: 49 South Ave W/NATC Donuts Inc								
20-00666	1 MASER Maser Consulting, P.A.	49 SOUTH AVE W - DUNKIN DONUTS	210.00	R	03/06/20	03/26/20		0000560938	
T-15-00-000-101-100	ESCROW: Birchwood Development								
20-00648	1 MASER Maser Consulting, P.A.	215-235 BIRCHWOOD AVE	1,350.00	R	03/06/20	03/26/20		0000558502	
20-00661	1 MASER Maser Consulting, P.A.	215-235 BIRCHWOOD AVE	187.50	R	03/06/20	03/26/20		0000560929	
20-00784	1 MASER Maser Consulting, P.A.	215-235 BIRCHWOOD AVE	215.00	R	03/19/20	03/26/20		0000567082	
			<u>1,752.50</u>						
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS								
20-00642	1 REYNLD Reynolds Plumbing & Heating	BOND RETURN/125 BURNSIDE AVE	1,500.00	R	03/06/20	03/26/20			
T-15-00-000-106-000	Tax Sale Premiums								
20-00766	2 CHRIS150 Christiana T C/F CE1/Firsttrust	18-00004 PREMIUM REFUND	34,000.00	R	03/16/20	03/25/20			
20-00806	2 CHRIS155 Christiana T C/F CE1/Firsttrust	LIEN CERTIFICATE PREMIUM	19,000.00	R	03/24/20	03/24/20			
20-00810	2 COUGH015 David Coughlin	LIEN CERTIFICATE PREMIUM	32,000.00	R	03/24/20	03/24/20			
20-00816	2 TURN020 Carlos Turner	CERTIFICATE 19-00012 PREMIUM	1,000.00	R	03/24/20	03/24/20			
			<u>86,000.00</u>						
T-15-00-000-110-000	Enrichment Other Expenses								
19-01670	9 INTEL INTELLICORP	Background Checks - Recreation	210.15	R	06/17/19	03/26/20		1088189	B
19-03255	1 INTEL INTELLICORP	back ground-rec basektball	807.90	R	12/04/19	03/26/20		1082662	
20-00113	2 WEAVER WEAVER ASSOCIATES	printing	534.00	R	01/16/20	03/26/20		20-105407	B
20-00429	1 GOPHER GOPHER SPORT	nets	378.00	R	02/14/20	03/25/20		4935616	
20-00429	2 GOPHER GOPHER SPORT	balls	37.90	R	02/14/20	03/25/20		4935616	
20-00429	3 GOPHER GOPHER SPORT	balls	37.90	R	02/14/20	03/25/20		4935616	
20-00429	4 GOPHER GOPHER SPORT	Shipping	77.14	R	03/25/20	03/25/20		4935616	
20-00525	1 YMCAW1 YMCA OF WESTFIELD	senior yoga	560.00	R	02/19/20	03/26/20			
20-00549	1 STRET005 Lil' Athletes	winter session	900.00	R	02/21/20	03/26/20		110	
20-00587	1 YOUNG005 YOUNG REMBRANDTS, INC	cartoon drawing	735.00	R	02/26/20	03/26/20		7754487	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued						
20-00587 2 YOUNG005	YOUNG REMBRANDTS, INC	elementary drawing	1,260.00	R	02/26/20	03/26/20	7754487	
20-00595 1 GOURME	GOURMET DELI	Bagels and Bingo 2/25/20	205.00	R	02/26/20	03/25/20	10082	
20-00637 1 ORIENT	ORIENTAL TRADING COMPANY	St. Pat Luncheon Decorations	127.79	R	03/03/20	03/26/20	701953807-01	
20-00689 1 PIPSQUEA	Pipsqueak Players, LLC	winter session 2/4-3/10	<u>660.00</u>	R	03/06/20	03/26/20	000019	
			6,530.78					
	Fund Total: GENERAL TRUST		126,002.26					
	Year Total:		126,002.26					
<hr/>								
Total Charged Lines:	419	Total List Amount:	431,945.39	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	270,870.50	0.00	270,870.50	0.00	0.00	270,870.50
SPECIAL IMPROVEMENT DISTRICT	0-21	627.72	0.00	627.72	0.00	0.00	627.72
SWIM POOL OPERATING	0-26	<u>19,889.67</u>	<u>0.00</u>	<u>19,889.67</u>	<u>0.00</u>	<u>0.00</u>	<u>19,889.67</u>
Year Total:		291,387.89	0.00	291,387.89	0.00	0.00	291,387.89
CURRENT	9-01	13,985.24	0.00	13,985.24	0.00	0.00	13,985.24
SWIM POOL OPERATING	9-26	<u>570.00</u>	<u>0.00</u>	<u>570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>570.00</u>
Year Total:		14,555.24	0.00	14,555.24	0.00	0.00	14,555.24
GENERAL TRUST	T-15	126,002.26	0.00	126,002.26	0.00	0.00	126,002.26
Total of All Funds:		<u>431,945.39</u>	<u>0.00</u>	<u>431,945.39</u>	<u>0.00</u>	<u>0.00</u>	<u>431,945.39</u>