

Revised: 11/10/2020

**TOWNSHIP OF CRANFORD  
SUNSHINE NOTICE  
TOWNSHIP COMMITTEE MEETING  
November 10, 2020**

The Township Committee of the Township of Cranford will conduct the November 10<sup>th</sup> Official Meeting in person. For members of the public who wish to attend the Township Committee Meetings, please enter the Township Building at the Police Dispatch entrance.

Revised: 11/10/2020

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
November 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 October 26, 2020  
Conference Meeting of October 27, 2020  
Official Meeting of October 27, 2020

**PAYMENT OF BILLS**

**MAYORAL**

**ANNOUNCEMENT**

Green Team – Sustainable Land Use Pledge

**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.)*

**RESOLUTIONS – By Roll Call Vote**

1. Resolution No. 2020-349: COVID -19 Special Emergency Certification of Chief Financial Officer and Approval of Governing Body
  
2. Resolution No. 2020-350: COVID-19 Special Emergency Resolution – N.J.S.A 40A:4-53, 54, 55.1 and 55.13 (3-year and 5-year special emergencies covid-19 related operating deficits)

**ORDINANCES - Introduction**

3. **Ordinance No. 2020-16:** CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO A RECREATION FACILITY IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$733,653.41 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM CAPITAL SURPLUS OF THE TOWNSHIP
4. **Ordinance No. 2020-17:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, TO REZONE 6 CENTENNIAL AVENUE
5. **Ordinance No. 2020-18:** AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION, AS PER N.J.S.A., 40A:4-53, COVID-19 SPECIAL EMERGENCY

**RESOLUTIONS – By Consent Agenda (Items 6 through 18)**

6. **Resolution No. 2020-351:** Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40a: 4-87 (Third (3<sup>rd</sup>) CARES Act Submission)
7. **Resolution No. 2020-352:** Authorizing Budget Transfers
8. **Resolution No. 2020-353:** Authorizing the closure of the upper portion of Municipal Lot 1 and a portion of North Union Avenue in connection with the Holiday Tree Lighting and Santa’s arrival on Friday, November 27<sup>th</sup>
9. **Resolution No. 2020-354:** Authorizing the execution of a Shared Services agreement with the Borough of New Providence in connection with the provision of health insurance coverage for Tax Assessor Bryan Flynn
10. **Resolution No. 2020-355:** Authorizing the Downtown Management Corporation to establish and maintain Parklets in specified public parking spaces through to and including November 30, 2020
11. **Resolution No. 2020-356:** Designating certain properties known as 750 Walnut Avenue and identified on the Township Tax Map as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 and C07 as a Condemnation Redevelopment Area pursuant to the local redevelopment and housing law, N.J.S.A. 40a:12a-1 et seq.
12. **Resolution No. 2020-357:** Authorizing a two (2) year extension of the professional services contract for animal control services to Animal Control Solutions LLC for an (1) two (2)-year term ending December 31, 2022
13. **Resolution No. 2020-358:** Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
14. **Resolution No. 2020-359:** Authorizing Tax Refunds

Revised: 11/10/2020

15. Resolution No. 2020-360: Authorizing a \$500 contribution to the Raritan Valley Line Mayors Alliance for administrative and public affairs support pertaining to improving rail service on the New Jersey Transit Raritan Valley Line
16. Resolution No. 2020-361: Authorizing an award of contract to DMR Architects for architectural services in connection with renovations to 375 Centennial Avenue
17. Resolution No. 2020-362: Authorizing the amendment of an agreement between the Township of Cranford and JDS Entertainment LLC, dba Cranford Theater (Drive-In Movie Theater)
18. Resolution No. 2020-363: Authorizing an award of contract to Johnston Communications is for telecommunications equipment and services for the Municipal Court and other Township Departments

#### **RESOLUTIONS – By Roll Call Vote**

19. Resolution No. 2020-364: Accepting with regrets the resignation of Reverend Thomas B. Quinn of St. Michael’s Church, as chaplain of the Fire Department, effective immediately
20. Resolution No. 2020-365: Authorizing the appointment of Reverend Sebastian Valencia Obano of St. Michael’s Church as chaplain of the Fire Department, effective immediately

#### **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**

**RESOLUTION NO. 2020-349**

**COVID -19 SPECIAL EMERGENCY CERTIFICATION OF CHIEF FINANCIAL OFFICER  
AND APPROVAL OF GOVERNING BODY**

**WHEREAS**, The Township of Cranford has experienced COVID 19 related revenue loss and extraordinary expenditures during the budget year 2020; and

**WHEREAS**, P.L. 2020, c. 74 provides for the funding of these revenue losses and extraordinary expenditures through a COVID Special Emergency; and

**WHEREAS**, in order to qualify for a special emergency under the provisions of N.J.S.A. 40A: 4-53, as amended by P.L.2020, c. 74, the Township must, prior to December 1, make application to the Director of the Division of Local Government Services to obtain an approval of the certification of the special emergency and the resulting deferred charge in advance of the close of budget year 2020; and

**WHEREAS**, the Chief Financial Officer has determined that there is an operational gap attributable to COVID -19 affected revenue loss and/or additional expenditures needs to be addressed prior to year-end;

**NOW, THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Cranford (by not less than a majority vote of the full governing body members affirmatively concurring), in accordance with the provisions of N.J.S.A 40A:4-53, as amended by P.L. 2020, c. 74, as follows:

1. The Chief Financial Officer is directed to submit an application to the Division Director on the prescribed form and shall certify that the deficits in revenue and additional expenditures are directly attributable to COVID-19.
2. The Chief Financial Officer has submitted said certification to the governing body for approval (attached to this resolution).
3. The Township Committee by approval of this resolution approves the certification made by the Chief Financial Officer related to COVID-19 Special Emergencies.
4. The Township Committee directs the Chief Financial Officer, the Auditor and Bond Counsel to prepare the Ordinance and Resolution for Special Emergency COVID-19 related revenue deficit and/or additional expenses pursuant to statute and regulations resulting from P.L.2020, c. 74.
5. That two (2) certified copies of this resolution will be filed with the Director of the Division of Local Government Services.

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

**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

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

**DIVISION OF LOCAL GOVERNMENT SERVICES  
 COVID-19 SPECIAL EMERGENCY**

<b>Email form to:</b>	<a href="mailto:dlgs@dca.nj.gov">dlgs@dca.nj.gov</a>	
<b>Subject Heading</b>	<b>COVID-19 Special Emergency</b>	
<b>Name and County of Municipality</b>	Cranford Township, Union County ▼	
<b>Municipal Code</b>	2003	
<b>Address</b>	8 Springfield Avenue	
<b>Address:</b>	Cranford, N.J. 07016	
<b>Chief Financial Officer Name:</b>	Lavona Patterson	
<b>Chief Financial Officer Contact Number:</b>	908 709-7250	
<b>Email Address:</b>	<a href="mailto:l-patterson@cranfordnj.org">l-patterson@cranfordnj.org</a>	
<b>Amount of Special Emergency</b>	Amount	
<b>Expenditure/Appropriation</b>		
<b>Revenue</b>	1,102,507.87	
<b>Are you issuing Special Emergency Notes?</b>	Yes	
<b>Are you making application to the Local Finance Board for substantial financial hardship to extend the Special Emergency period?</b>	No	

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-350**

**COVID -19 SPECIAL EMERGENCY  
SPECIAL EMERGENCY RESOLUTION – N.J.S.A 40A:4-53, 54, 55.1 and 55.13  
(3-year and 5-year Special Emergencies COVID-19 Related Operating Deficits)**

**WHEREAS**, it has been found necessary to adopt a Special Emergency Appropriation to meet certain Extraordinary COVID-19 affected revenue losses and/or additional expenditures incurred, or to be incurred, related to the COVID pandemic; and

**WHEREAS**, N.J.S.A. 40A:4-53 allows a municipality to authorize special emergency appropriations for COVID-19 related revenue loss and/or additional expenditures incurred during the COVID-19 related public health emergency, and provides that it shall be lawful to adopt such special emergency, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation as prescribed by the act and in compliance with the Division of Local Government Services regulations set forth as part of the COVID-19 Operating Deficits and Extraordinary Expenditures: Implementation of P.L. 2020, c.74;

**NOW, THEREFORE BE IT RESOLVED**, (by not less 2/3 vote of the full governing body members affirmatively concurring) that in accordance with the provisions of N.J.S.A 40A:4-55:

1. The Chief Financial Officer has been directed by Resolution No. 2020-349 adopted on November 10, 2020 to make a written application and certify to the Division Director, on the prescribed form, that the deficits in revenue and additional expenditures are directly attributable to COVID-1, and said certification was approved by the governing body and submitted to the Director of the Division of Local Government Services.
2. A Special Emergency Deferred Charge is hereby established for COVID-19 affected revenue losses in the total amount of \$ \$1,102,507.87.
3. A Special emergency appropriation is hereby made for COVID-19 Expenditures in the total amount of \$ 0.00.
4. That the total emergency appropriation shall be provided for in the budgets of succeeding years beginning in 2022 by the inclusion of not less than \$ \$220,501.58 (must be at least one fifth of the total amount).
5. That special emergency notes, not in excess of the amount authorized pursuant to law, may be issued.
6. That such notes when issued shall be executed by Township of Cranford Chief Financial Officer and Mayor and Township Clerk. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time.

7. That said Special Emergency Notes may be issued to address the cash flow and appropriation needs related to the deferred charge in compliance with the provisions of P.L. 2020, c.74.

8. That two (2) certified copies of this resolution will be filed with the Director of the Division of Local Government Services.

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

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2020-16**

**CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO A RECREATION FACILITY IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$733,653.41 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM CAPITAL SURPLUS OF THE TOWNSHIP**

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

Section 1. The Township of Cranford, in the County of Union, New Jersey (the "Township") is hereby authorized to undertake various improvements to the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township) in, by and for the Township. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$733,653.41 is hereby appropriated to the payment of the cost of the improvements authorized and described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be raised from Capital Surplus of the Township. The sum of \$733,653.41 is hereby appropriated from Capital Surplus of the Township to the payment of the cost of said purpose.

Section 3. Said improvements are lawful capital improvements of the Township having a period of usefulness of at least five (5) years. Said improvements shall be made as general improvements, no part of the cost of which shall be assessed against property specially benefited.

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

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

Introduced:  
Adopted:

Approved:

~~NOT YET APPROVED~~

Patrick F. Giblin  
Chairman, Township Committee

Attest:

---

Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2020-17**

**AN ORDINANCE TO AMEND THE CODE OF THE  
TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT,  
TO REZONE 6 CENTENNIAL AVENUE**

**WHEREAS**, the Township of Cranford owns certain real property identified on the Tax Map of the Township of Cranford as lock 313, Lot 1, and otherwise known as 6 Centennial Avenue; and

**WHEREAS**, the Township has leased or otherwise licensed the use of 6 Centennial Avenue to the Cranford First Aid Squad to further its mission of providing free emergency care and transport for the Cranford community; and

**WHEREAS**, 6 Centennial Avenue is currently within Cranford's downtown, within the Special Improvement District, and surrounded by downtown and office zoning districts; and

**WHEREAS**, 6 Centennial Avenue is zoned as R-3 One-Family Detached Residence District, which zoning appears to be an unintentional oversight; and

**WHEREAS**, the Township Committee wishes to correct the zoning for 6 Centennial Avenue and rezone the property as D-B - Downtown Business District, consistent with its location within the downtown area.

**NOW, THEREFORE**, be it ordained by the Township Committee of the Township of Cranford, Union County, State of New Jersey, as follows:

**SECTION 1.** The property identified on the Cranford Tax Map as Block 313, Lot 1, and otherwise known as 6 Centennial Avenue is hereby removed from the R-3 District and instead designated as within the D-B District.

**SECTION 2.** Chapter 255, Attachment 2 – Zoning Map shall be updated and revised to reflect the Zones and amendments enacted by this Ordinance.

**SECTION 3.** In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

**SECTION 4.** This Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

Introduced:  
Adopted:

Approved:

~~NOT YET APPROVED~~

Patrick F. Giblin  
Chairman, Township Committee

Attest:

---

Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2020-18**

**AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION N.J.S 40A:4-53, COVID -19 SPECIAL EMERGENCY**

**BE IT ORDAINED** by the Township Committee of the Township of Cranford, County of Union, State of New Jersey, that pursuant to N.J.S.A. 40A:4-53(m) (Ch.144, P.L. 1965 as amended, including Ch. 46, P.L. 2010 and P.L. 2020 c.74) the sum of \$ 1,102,507.87 is hereby appropriated for COVID-19 affected revenue losses and shall be deemed a special emergency appropriation as defined and provided for in N. J.S. 40A:4-53 and 40A:4-55.

The amount to finance the appropriation shall be provided for in succeeding annual budgets beginning in 2022 by inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S.40A:4-55).

**BE IT FURTHER ORDAINED** that this ordinance shall take effect at the time and manner provided by law.

APPROVED:

**NOT YET APPROVED**

\_\_\_\_\_  
Patrick Giblin, Mayor

ATTEST:

**NOT YET APPROVED**

Patricia Donahue  
Township Clerk

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-351**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATION – N.J.S.A. 40A: 4-87  
(THIRD (3<sup>rd</sup>) CARES ACT SUBMISSION)**

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$84,849.40, which is now available from the “CARES Act State and Local Municipal Grant,” pursuant to the provision of the statute; and

**BE IT FURTHER RESOLVED** that the like sum of 84,849.40 is hereby appropriated under the caption “CARES Act State and Local Municipal Grant”; and

**BE IT FURTHER RESOLVED** that the above is a result of funds from the of “CARES Act State and Local Municipal Grant” in the amount \$84,849.40.

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

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Municipal Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-352**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to make transfers among the 2020 budget appropriations in accordance with the following schedule of transfers

<b>Account</b>	<b>From</b>	<b>To</b>
Salary Account 0-01-36-477-100-101	95,000.00	
Planning Board O/S Professional Expense 0-01-21-180-000-214		35,000.00
Legal: O/S Professional Expense 0-01-20-155-100-214		60,000.00
	\$95,000.00	\$95,000.00

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

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-353**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford be and hereby authorizes the closure of the upper portion of Municipal Lot 1 and a portion of North Union avenue (from Alden Street to Springfield Avenue) from 5 p.m. to 9 p.m. on Friday, November 29, 2020 for the Holiday Tree Lighting and Santa's arrival.

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

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-354**

**RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES  
AGREEMENT WITH THE BOROUGH OF NEW PROVIDENCE IN CONNECTION  
WITH THE PROVISION OF HEALTH INSURANCE COVERAGE FOR TAX  
ASSESSOR BRYAN FLYNN**

**WHEREAS**, the Township of Cranford and the Borough of New Providence desire to enter into an agreement to retain the services of the same individual for tax assessing purposes and share the cost of salary and benefits.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize execution of a Shared Services Agreement between the Township of Cranford, the Borough of New Providence, and Bryan Flynn in the form attached hereto.

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

**NOT YET APPROVED**

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

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

## AGREEMENT

THIS AGREEMENT made this 26th day of October, 2020 by, between and among Bryan Flynn (hereinafter "Flynn"); the BOROUGH OF NEW PROVIDENCE, a municipal corporation of the State of New Jersey, with offices at 360 Elkwood Avenue, New Providence, New Jersey 07974 (hereinafter the "Borough"); and TOWNSHIP OF CRANFORD, a municipal corporation of the State of New Jersey, located at 8 Springfield Ave, Cranford, NJ 07016 (hereinafter the "Township").

WITNESSETH:

WHEREAS, the Township requires the services of a Tax Assessor;

WHEREAS, the Borough requires the services of a Tax Assessor;

WHEREAS, neither the Township nor the Borough require the services of a Tax Assessor or Assistant Tax Collector on a full-time basis;

WHEREAS, Flynn has indicated that he is willing to accept employment from both the Township and the Borough on a combined basis; and

WHEREAS, the Township and the Borough each desire to appoint Flynn on a part-time basis and to share the cost of full time benefits.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereafter, it is agreed as follows:

1. The Township has appointed Flynn Assistant Tax Assessor.
2. The Borough has appointed Flynn as Tax Assessor for the Borough.
3. Flynn has accepted appointment by both the Township and the Borough and shall perform the duties of Tax Assessor for the Borough and Tax Assessor for the Township.
4. Flynn shall receive a salary in accordance with the Township's and Borough's respective salary ordinances. He shall receive such future

increases in salary as may be awarded by the Township or Borough whether prospective or retro-active increases.

5. Flynn shall be entitled to receive from the Township all employment benefits presently offered to full-time, non-union employees of the Township including, but not limited to, medical coverage, vacation, pension contribution and sick time, consistent with Township personnel policies as they may be amended from time to time.
6. Flynn shall divide his weekly employment time between the Borough and the Township with thirty hours per week dedicated to the Township and twenty hours per week dedicated for the Borough. He shall be responsible for reporting his time to the administrators for the Township and Borough.
7. The Borough agrees to pay to the Township, on a quarterly basis, forty (40%) percent of the total cost of health benefits provided to Flynn. In the event of any increase in the cost of said benefits, the Township shall give prior notice to the Borough.
8. This Agreement shall remain in effect until the end of the term for which Flynn has been appointed by either municipality or the earlier cessation of employment of Flynn by either municipality on thirty (30) days prior written notice given by either municipality to Flynn. The Agreement may be renewed by resolution of both governing bodies at the time of reappointment by either municipality.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals or had this Agreement executed by the proper municipal officials the day set forth opposite their names.

WITNESS: **NOT YET APPROVED**

\_\_\_\_\_  
Bryan Flynn  
Dated: \_\_\_\_\_

ATTEST: BOROUGH OF NEW PROVIDENCE

\_\_\_\_\_  
Wendi B. Barry, Borough Clerk  
Allen Morgan, Mayor  
Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD

\_\_\_\_\_  
Patty Donohue, Township Clerk  
Patrick Giblin, Mayor  
Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-355**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, on account of the ongoing public health emergency and the Township's desire to assist residents and local businesses through the same, that the Downtown Management Corporation is authorized to establish and maintain parklets in the public parking spaces in the vicinity of the following:

102 Union Avenue North;  
21 Union Avenue North;  
15 Alden Street;  
5 Eastman Street;  
Union Avenue South at parking spots 1017 through 1019;

**BE IT FURTHER RESOLVED** that the foregoing parklets are authorized through and until November 30, 2020.

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

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-356**

**RESOLUTION DESIGNATING CERTAIN PROPERTIES KNOWN AS 750 WALNUT AVENUE AND IDENTIFIED ON THE TOWNSHIP TAX MAP AS BLOCK 541, LOT 2, QUALIFIERS C01, C02, C03, C04, C05, C06 AND C07 AS A CONDEMNATION REDEVELOPMENT AREA PURSUANT TO THE LOCAL REDEVELOPMENT AND HOUSING LAW, N.J.S.A. 40A:12A-1 ET SEQ.**

**WHEREAS**, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"), authorizes a municipality to determine whether certain parcels of land in the municipality constitute a "condemnation area in need of redevelopment"; and

**WHEREAS**, in areas designated as Condemnation Redevelopment Areas, the Township may use all of those powers provided under the Redevelopment Law for use in a redevelopment area including the power of eminent domain; and

**WHEREAS**, by Resolution Number 2020-159 adopted on February 25, 2020, the Cranford Township Committee directed the Planning Board to conduct a preliminary investigation pursuant to N.J.S.A. 40A:12A-6 to determine whether the properties designated on the Township tax map as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 and C07 (the "Properties") qualify as a condemnation area in need of redevelopment according to the criteria set forth in Section 5 of the Redevelopment Law; and

**WHEREAS**, by Resolution No. 2020-004 adopted on April 1, 2020, the Planning Board directed Topology, LLC to undertake an investigation of the Properties and prepare a preliminary investigation report as required by the statute, and Topology prepared a Preliminary Investigation Report dated August 18, 2020 (the "Study"); and

**WHEREAS**, the Planning Board provided the required legal notices and conducted a public meeting in accordance with the requirements of N.J.S.A. 40A:12A-6 on September 2, 2020 and September 16, 2020; and

**WHEREAS**, during the aforesaid hearings, the Planning Board reviewed the Preliminary Investigation Report prepared by Topology dated August 18, 2020, and heard testimony from Leigh Anne Hindenlang, AICP/PP, a planning expert employed by Topology, and co-author of said report; and

**WHEREAS**, during the aforesaid hearings, the Planning Board considered objections, testimony and evidence advanced by the Properties' owner; and

**WHEREAS**, upon review and consideration of the aforementioned report, the exhibits entered into evidence, and the testimony presented during the hearings, the Planning Board determined that the Properties satisfy the criteria for designation as a Condemnation Area in Need of Redevelopment pursuant to the aforementioned statute; and

**WHEREAS**, on September 16, 2020, the Planning Board voted to recommend to the Township Committee that the Properties be designated a Condemnation Redevelopment Area; and

**WHEREAS**, on October 7, 2020, the Planning Board adopted a resolution 2020-013 memorializing its September 16, 2020 vote accepting and adopting the conclusions contained in the Study and recommending designation of the Properties as a Condemnation Redevelopment Area; and

**WHEREAS**, the Township Committee agrees with the recommendation of the Planning Board and finds that such conclusion is supported by substantial evidence as set forth in the Study; and

**WHEREAS**, the Township Committee desires to designate the Study Area as Condemnation Redevelopment Area, pursuant to N.J.S.A. 40A:12A-6.

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

1. **Generally.** The aforementioned recitals are incorporated herein as though fully set forth at length.
2. **Condemnation Redevelopment Area Designation.** Based upon the Study and the recommendation of the Planning Board, the Study Area, Block 541, Lot 2, Qualifiers C01 through C07 satisfy the criteria to be designated as a Condemnation Redevelopment Area pursuant to N.J.S.A. 40A:12A-1.
3. **Transmission of Resolution.** The Township Clerk is hereby directed to transmit a copy of this Resolution to the Commissioner of the New Jersey Department of Community Affairs pursuant to N.J.S.A. 40A:12A-6(b)(5)(c) of the Redevelopment Law.
4. **Mailing of Notice.** The Township Clerk is hereby directed to serve, within ten days hereof, a copy of this resolution upon (i) all record owners of property located in the Study Area, as reflected on the Tax Assessor's Records, and (ii) any person who filed a written objection with respect to the designation of the Study Area as a Condemnation Redevelopment Area.
5. **Severability.** If any part of this resolution shall be deemed invalid, such parts shall be served and the invalidity thereby shall not affect the remaining parts of this resolution.
6. **Resolution on File.** A copy of this resolution shall be available for public inspection at the offices of the Township Clerk.
7. **Effective Date.** This Resolution shall take effect immediately.

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

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

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

**CRANFORD TOWNSHIP PLANNING BOARD**

**RESOLUTION RECOMMENDING THAT THE PROPERTIES DESIGNATED ON THE TOWNSHIP TAX MAP AS BLOCK 541, LOT 2, QUALIFIERS C01, C02, C03, C04, C05, C06 AND C07 BE DESIGNATED AS A CONDEMNATION AREA IN NEED OF REDEVELOPMENT**

**RESOLUTION NO. 2020-013**

WHEREAS, by Resolution Number 2020-159 adopted on February 25, 2020, the Cranford Township Committee directed the Planning Board to conduct a preliminary investigation pursuant to N.J.S.A. 40A:12A-6 to determine whether the properties designated on the Township tax map as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 & C07 (the “**Properties**”) qualifies as a condemnation area in need of redevelopment according to the criteria set forth in Section 5 of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1 et seq; and

WHEREAS, by Resolution No. 2020-004 adopted on April 1, 2020, the Planning Board directed Topology, LLC to undertake an investigation of the Properties and prepare a preliminary investigation report as required by the statute, and Topology prepared a Preliminary Investigation Report dated August 18, 2020; and

WHEREAS, the Planning Board provided the required legal notices and conducted a public hearing in accordance with the requirements of N.J.S.A. 40A:12A-6 on September 2, 2020 and September 16, 2020; and

WHEREAS, during the aforesaid hearing, the Planning Board reviewed the Preliminary Investigation Report prepared by Topology dated August 18, 2020, and heard testimony from Leigh Anne Hindenlang, AICP/PP, a planning expert employed by Topology, and the co-author of said report; and

WHEREAS, during the aforesaid hearing, the Planning Board admitted into evidence the following exhibits:

PB-1 – Topology’s Report and Appendices, and

PB-2 – Topology’s PowerPoint presentation; and

WHEREAS, during the aforesaid hearing, an attorney for the property owner entered objections to the findings of Topology’s Report and also cross-examined the Planning Board’s expert; and

WHEREAS, during the aforesaid hearing, an attorney for the property owner made requests for documents and information referenced in the Planning Board’s expert’s September 2, 2020 testimony, which were provided on September 12, 2020; and



WHEREAS, the property owner submitted written objections dated September 15, 2020 which were received and considered by the Planning Board; and

WHEREAS, the property owner was afforded the opportunity to present reports and testimony from their own experts, William J. Sitar, Esq. and Stanley Slachetka, P.P., and the Planning Board admitted into evidence the following exhibits submitted by the property owner:

- HM1 - Curriculum Vitae of William Joseph Sitar, Esq.,
- HM2 -- Curriculum Vitae of Stan Slachetka, P.P.,
- HM3 – Transcript of Planning Board meeting on September 2, 2020,
- HM4 - Transcript of Town Hall meeting on September 1, 2020,
- HM5 – Exhibit A-6 of Hartz’s Site Plan Application - 8/3/20 Site Rendering,
- HM6 - Exhibits A-1 and A-2 of Hartz’s Site Plan Application - 8/3/20 Architectural Plan,
- HM7 – Supplement dated 5/13/20 to Hartz’s Site Plan Application,
- HM8- Planning Board Resolution denying Rezoning Application dated September 4, 2019,
- HM9- 2019 Township of Cranford Reexamination Report,
- HM10 - HJB Associates v. Borough of Belmar, No. A-651005T5 (App. Div. July 11, 2007), and
- HM11 - LBK Assoc. LLC v. Borough of Lodi, Docket No. BER-L-8766-03 (Law Div. 2005); and

WHEREAS, upon review and consideration of the Preliminary Investigation Report prepared by Topology dated August 18, 2020, the exhibits entered into evidence, and the testimony presented during the hearing, the Planning Board determined that the Properties satisfy the criteria for designation as a Condemnation Area in Need of Redevelopment pursuant to the aforementioned statute; and

**NOW, THEREFORE, BE IT RESOLVED** by the Cranford Township Planning Board, based upon the facts and findings contained in the Preliminary Investigation Report prepared by Topology dated August 18, 2020, which facts and findings are hereby adopted by reference and made a part hereof, and the record made during the hearing conducted on September 2, 2020 and on September 16, 2020, the Planning Board recommends to the Township Committee that the Properties designated on the Township tax map as Block 541, Lot 2, Qualifiers C01, C02, C03, C04, C05, C06 & C07 should be designated as a Condemnation Area in Need of Redevelopment pursuant to N.J.S.A. 40A:12A-1 et seq.; and

**BE IT FURTHER RESOLVED** that the Planning Board secretary transmit a copy of this Resolution to the Township Committee.

\*\*\*\*\*

**VOTE ON MOTION DULY MADE AND SECONDED ON SEPTEMBER 16, 2020:**

**THOSE IN FAVOR: Ms. Murray, Ms. Pedde, Dr. Chapman, Mayor Giblin, Deputy Mayor Prunty**

**THOSE OPPOSED: Ms. Didzbalis, Mr. Taylor, Mr. Walton**

\*\*\*\*\*

The above memorializing resolution was adopted on October 7, 2020 by the following vote of eligible Board members:

<u>Members</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Murray	X			
Pedde	X			
Chapman				X
Giblin	X			
Prunty	X			

**ATTEST:**

  
**KATHLEEN MURRAY**  
Board Chair

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-357**

**WHEREAS**, on January 15, 2019, the Township of Cranford authorized an award of contract with Animal Control Solutions, LLC for the Animal Control services for a two (2) year term beginning January 1, 2019 through December 31, 2020; and

**WHEREAS**, the Township of Cranford has exercised the initial two (2) year contract term and based on the bid specifications, there is an option of (1) two-year extension or (2) one-year extensions of the term of the contract pursuant to N.J.S.A. 40A: 11-15; and

**WHEREAS**, approval of an additional (1) two-year extension of said contract would expire on December 31, 2022; and

**WHEREAS**, pursuant to this statute any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the twelve (12) months preceding the most recent quarterly calculation available at the time the contract is renewed; and

**WHEREAS**, the Township finds that the work Animal Control Solutions, LLC has performed has been done in an effective and efficient manner; and

**WHEREAS**, Animal Control Solutions, LLC wishes to extend the contract for one (1) two-year extension; and

**WHEREAS**, the Chief Financial Officer and Director of Finance have 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 of Committee of the Township of Cranford:

1. That the aforementioned contract between the Township of Cranford and Animal Control Solutions, LLC, 2 Marshall Drive, Flemington, New Jersey 08822, be, and hereby is, extended to include January 1, 2021 through December 31, 2022 at a yearly cost not to exceed \$49,200.00; and
2. Emergency Veterinary Services in the amount of \$3,000.00
3. This contract amount for the year 2021 shall be charged to Account No. 01-01-27-340-100-214; upon adoption of the 2021 budget; and for the year 2022

shall be charged to Account No. 02-01-27-340-100-214 upon adoption of the 2022 budget; and

4. That the terms and conditions of the contract remain substantially the same; and
5. That the Mayor and Township Clerk be, and hereby are, authorized to sign a contract renewing it for (1) two-year extension with Animal Control Solutions, LLC for Animal Control Services.

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

---

Patricia Donahue, RMC  
Township Clerk

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

## AGREEMENT

This Agreement, entered into this 5 day of February 2019, between the Township of Cranford, a municipal corporation of the State of New Jersey, hereinafter called the "Township," having municipal offices located at the Municipal Building, 8 Springfield Avenue, in the Township of Cranford, County of Union, State of New Jersey, and Animal Control Solutions, LLC, having an office located at 2 Marshall Drive, Flemington, New Jersey 08822, hereinafter called the "Contractor",

### WITNESSETH:

**WHEREAS**, a need exists for the Township to engage experts to provide Animal Control services, including expert veterinary services, for the Township; and

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

**WHEREAS**, the Contractor submitted a response to the Solicitation of Bids for Animal Control Services and expert veterinary services dated December 4, 2018 (the "Contractor's Proposal"), and the Purchasing Agent of the Township determined that Animal Control Solutions, Inc. is the apparent lowest respondent who satisfies the criteria set for the in the specification; and

**WHEREAS**, the Contractor was designated an expert to be engaged in providing animal control services, including expert veterinary services, to the Township; and

**WHEREAS**, by Resolution No. 2019-104, the Township awarded a two-year contract, with the option, for the Township to extend the contract by either one two-year extension or two one-year extensions, pursuant to N.J.S.A. 40A:11-15, for animal control services to the Contractor beginning January 1, 2019 through December 30, 2020 at a yearly cost not to exceed \$49,200.00 and emergency veterinary services at a yearly cost not to exceed \$3,000 per year; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which is on file with the Township Clerk; and

**WHEREAS**, the Township has authorized this written Agreement with the Contractor to provide the aforementioned professional services to the Township in accordance with the compensation set forth herein.

**NOW, THEREFORE**, in mutual consideration of the covenants, obligations and responsibilities set forth herein, it is agreed by and between the parties as follows:

1. PARTS OF CONTRACT

The parties agree that the terms and conditions contained in the following documents which comprise and are hereinafter called the Contract Documents are made part of this Agreement and are binding on all parties as if all conditions contained in the Contract Documents were set forth in this Agreement:

- A. This Agreement
- B. Township Resolution No. 2019-104
- C. Proposal, attached.

In the event that any provision in one of the Contract Documents conflicts with the provisions of another of the Contract Documents, the provisions in the document first listed above shall govern, unless otherwise expressly stated herein.

2. TERM

The term of this Agreement shall be for the period required to complete the services described in the Contract Documents.

3. SERVICES TO BE RENDERED

The Contractor agrees to provide all services necessary as set forth in attached proposal.

The Contractor declares and agrees that it will be responsible for the full performance and completion of all work to be done under this Agreement and by the execution hereof acknowledges that it has carefully informed itself regarding conditions pertaining to the work to be done. The Contractor shall perform all work under this Agreement in a good, professional and workmanlike manner, in conformity with all responsibilities, demands and ethics of the legal profession.

4. COMPENSATION

The Contractor is an independent contractor and not an employee of the Township. The Township shall pay and the Contractor shall accept in payment and in consideration for the performance of the Contractor's obligations hereunder compensation not to exceed \$49,200.00 per year for animal control services and \$3,000 per year for emergency veterinary services during the term of this Contract. Payment to the Contractor is subject to availability of funds and shall not exceed the budgeted amount for said services.

5. PAYMENT

Payment for services rendered by the Contractor shall be due upon presentation of an official voucher with attached, detailed itemization which shall include a description of services rendered, hours expended, as well as disbursements claimed. It is agreed all vouchers must be accepted by the Township as to form and documentation before payment will be made. All statements for services rendered will be presented to the Township on a monthly basis. The Township represents that it will have sufficient funds available to pay the Contractor for all services rendered by the Contractor hereunder, and shall pay the Contractor within thirty (30) days.

6. MATERIALS

All papers, documents, memoranda, reports and other materials prepared by the Contractor under this Agreement, at the request of the Township, shall be and remain the property of the Township.

7. AFFIRMATIVE ACTION COMPLIANCE

The Contractor agrees that, during the performance of this Agreement, the Contractor will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. The Contractor further agrees that it shall comply in all respects with the provisions of N.J.S.A. 10:5-31, et seq. and the regulations promulgated thereunder, the terms and conditions of which are set forth in the documentation attached hereto as Exhibit A and expressly made a part hereof. The Contractor shall, within seven (7) days after receipt of notification of intent to award this contract or receipt of the Agreement, whichever is sooner, provide the Township with a letter of Federal Affirmative Action Approval, a Certificate of Employee Information Report from the State of New Jersey, or a completed Form AA302.

8. INSURANCE

The Contractor shall maintain insurance and deliver certificates of insurance to the Township in commercially reasonable forms and amounts and as otherwise required by the Township Attorney.

9. INDEMNIFICATION

The Contractor shall defend, indemnify and hold harmless the Township and its agents and employees from and against all claims, liabilities, damages, costs, losses, expenses, including attorney's fees, fines, penalties, suits, legal proceedings and any order entered therein, which may



arise out of or result from the performance of the work under this Agreement, which is caused in whole or in part by the negligence, failure to act, gross negligence or willful misconduct of the Contractor, any subcontractor, or anyone liable, regardless of whether or not it is caused in part by a party indemnified hereunder. In any and all claims against the Township or any of its agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in anyway by any limitation on the amount of, type of damages, compensation or benefits payable by or for the Contractor or any subcontractor or under workers' compensation acts, disability benefit acts or other employee benefit acts.

10. NOTICES

All notices, requests or other communications pursuant to this Agreement shall be in writing and shall be sent pursuant to this Agreement by U.S. Mail, addressed as set forth above.

11. SUCCESSORS AND ASSIGNS

This Agreement and all of the covenants hereof shall inure to the benefit of and be binding upon the Township and the Contractor and their respective successors, assigns and legal representatives. Neither the Township nor the Contractor shall have the right to assign, transfer, or sublet its interests or obligations hereunder without prior written consent of the other party.

12. PROVISIONS REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted, and the Agreement shall be read and enforced as though such provisions were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Agreement shall promptly be physically amended to make such insertion.

13. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties, and no amendment, modification or addendum hereto shall be effective unless in writing, dated subsequent to the date hereof and executed by the duly authorized officers of the respective parties. The requirement for such a writing shall apply to any waiver of the requirement of a written modification pursuant to this Section, and this shall be deemed an essential term of the Agreement.

14. VALIDITY

If any term or condition of this Agreement, or any application of this Agreement shall be determined to be contrary to the laws of the State of New Jersey or the United States, then such term or condition or application shall not be deemed valid except to the extent permitted by law, but all other terms and conditions or applications shall continue in full force and effect.

15. GOVERNING LAW AND VENUE

This Agreement is governed by the Laws of the State of New Jersey and any dispute arising under this Agreement shall be cognizable only in the Superior Court of New Jersey, Law Division, Union County.

16. COUNTERPARTS


This Agreement may be executed in several counterparts and by facsimile signatures, each of which shall be deemed an original but all of which shall constitute one and the same instrument. Any Party executing by facsimile signature shall provide original copies as soon as reasonably practicable.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed by their respective authorized officers as of the day and year first written above.

**WITNESS/ATTEST:**

  
By: Patricia Donahue, RMC, Township Clerk

**TOWNSHIP OF CRANFORD**

  
By: Patrick F. Giblin, Mayor

**WITNESS/ATTEST:**

  
By:

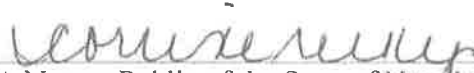
**Thomas Dodd**

  
By: Thomas Dodd  
President, Animal Control Solutions, LLC

ACKNOWLEDGEMENT

STATE OF N.J.            )  
                                  ) ss:  
COUNTY OF UNION    )

BE IT REMEMBERED that on this 18<sup>th</sup> day of <sup>April</sup>~~February~~ 2019, before me, the subscriber, personally appeared Thomas Dodd, who, being duly sworn on his oath, did depose and make proof to my satisfaction that he executed the within instrument as a voluntary and authorized act and deed for the uses and purposes therein expressed.

  
A Notary Public of the State of New Jersey

My Commission Expires on: \_\_\_\_\_

**CORRINE REILLY  
NOTARY PUBLIC  
NEW JERSEY  
MY COMMISSION EXPIRES 04-25-2023**



## EXHIBIT A

### MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE

N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27

### GOODS, PROFESSIONAL SERVICES AND GENERAL SERVICE CONTRACTS

During the performance of this contract, the contractor, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression disability, nationality or sex. Such equal employment opportunity shall include, but not limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor will send to each labor union with which it has a collective bargaining agreement, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under this chapter and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

The contractor or subcontractor agrees to make good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies, including, but not limited to, employment agencies, placement bureaus, colleges, universities, and labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms to the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms to the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the targeted employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302 (electronically provided by the Division and distributed to the public agency through the Division's website at [222.state.nj.us/treasury/contract\\_compliance](http://222.state.nj.us/treasury/contract_compliance))

The contractor and its subcontractor(s) shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity compliance for conducting a compliance investigation pursuant to **Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-358**

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

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

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

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2020-359**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 10<sup>th</sup> day of November 2020 that the Tax Collector has been authorized to refund tax payments for the reason noted:

**Resident Tax Overpayment**

Block 204 Lot 9  
Valle, Marlon Omar & Janice P  
87 Belmont Ave  
Cranford, NJ 07016

**Refund \$ 732.92**  
(0-01-55-000-010-025)

Block 304 Lot 29  
Reynolds, Tracy A.  
5 Adams Ave  
Cranford, NJ 07016

**Refund \$ 1,640.50**  
(0-01-55-000-010-025)

Block 509 Lot 4  
Vultaggio, Frank & Linda  
2 Burchfield Ave  
Cranford, NJ 07016

**Refund \$ 1,962.30**  
(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 November 10, 2020.

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Township Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-360**

**WHEREAS**, the Township of Cranford is committed to working towards a more equitable allocation of one-seat ride service across all of New Jersey Transit's train lines, including on the New Jersey Transit Raritan Valley Line; and

**WHEREAS**, the Township desires to contribute to the Raritan Valley Line Mayor's Alliance to retain the administrative and public affairs support that will allow the Alliance to move forward with improving rail service on the Raritan Valley Line.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford authorizes a \$500 contribution to the Raritan Valley Line Mayors Alliance for administrative and public affairs support to underwrite efforts to improve rail service on the New Jersey Transit Raritan Valley Line.

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

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-361**

**WHEREAS**, the Township of Cranford requires an expert to provide Architectural services in connection with renovations to 375 Centennial Avenue; and

**WHEREAS**, the Township of Cranford advertised a Request for Proposals (RFP) for architectural 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 DMR Architects, 777 Terrace Avenue, Suite 607, Hasbrouck Heights, NJ 07604 satisfied the criteria set forth in the RFP; and

**WHEREAS**, at a public meeting of the Township Committee of the Township of Cranford held on January 28, 2020, the Township Committee adopted Resolution 2020-125 authorizing the award of contract to DMR Architects to perform architectural services at 375 Centennial Avenue; and

**WHEREAS**, the schematic design and plan BD Phase are complete, and the Township Committee desires to continue the progress with phases two (2) through five (5) as spelled out in Section four (4), **Cost Proposal** of the RFP; and

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

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

1. **DMR Architects, 777 Terrace Avenue, Suite 607, Hasbrouck Heights, NJ 07604** be and hereby are authorized to continue performing architectural services in connection with the aforementioned project at a fee not to exceed \$138,750.00 for the following phases:
  - Design Development Phase \$27,750
  - Construction Document Phase \$64,750
  - Bidding Phase Construction \$ 9,250
  - Administration Phase \$37,000
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **DMR Architects**; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. C-04-20-006-000-213.

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

---

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-362**

**RESOLUTION EXTENDING RESOLUTION No. 2020-218 and RESOLUTION No. 2020-266 - AUTHORIZING THE AMENDMENT OF AN AGREEMENT BETWEEN THE TOWNSHIP OF CRANFORD AND JDS ENTERTAINMENT LLC, DBA CRANFORD THEATER**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that JDS Entertainment LLC, dba Cranford Theater, be authorized to utilize the parking lot of Orange Avenue Pool, between Tuesday and Sunday each week, as a drive-in movie venue, and to conclude no later than December 15, 2020, pursuant to the terms of the Use and Occupancy License Agreement entered into by the Township and JDS Entertainment LLC, as per Resolution 2020-218; and

**BE IT FURTHER RESOLVED** that JDS Entertainment LLC, dba Cranford Theater, is authorized to store the Movie Screen in the parking lot of Orange Avenue Pool pursuant to the terms of the Use and Occupancy License Agreement entered into by the Township and JDS Entertainment LLC, as per Resolution 2020-218, through and until March 15, 2021.

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

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-363**

**WHEREAS**, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the State of New Jersey Cooperative Purchasing Program for the Municipal Court and other Township Departments; and

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

**WHEREAS, Johnston Communications, dba JCT Solutions, 36 Commerce Street, Springfield, NJ 07081** has been awarded New Jersey State Contract T-1316/80802 for telecommunications equipment and services for the period 02/01/2012 to 01/31/2021; and

**WHEREAS**, utilization of this contract represents the best price available; and

**WHEREAS**, the purchase of telecommunications equipment and services totals a cost not to exceed \$122,937.00; and

**WHEREAS**, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase charging \$122,937.00 to account number T-15-00-000-127-000.

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, at a meeting held November 10, 2020, does hereby approve that Johnston Communications is hereby awarded the contract for the telecommunications equipment and services for the Township of Cranford at a cost not to exceed \$122,937.00 under State Contract T-1316/80802.

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

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-364**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held November 10, 2020 that the resignation of Reverend Thomas B. Quinn as Fire Department Chaplain of the Cranford Fire Department, be and hereby, is accepted with regrets effective immediately, due to parish reassignment.

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

**NOT YET APPROVED**

---

Patricia Donahue, RMC  
Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2020-365**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held November 10, 2020 that Reverend Sebastian Valencia Obano of St. Michael's Church be and hereby is appointed as Fire Chaplain, effective immediately; and

**BE IT FURTHER RESOLVED**, that in Reverend Sebastian Valencia Obano's role as Chaplain, spiritual guidance and availability to all Fire Department members, as needed, will be offered.

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

---

Patricia Donahue, RMC  
Municipal 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 November 10th, 2020

### Analysis of Funds Bill List #1

Current Fund	4,804,521.49
Special Improvement	1,385.64
Swimming Pool Operating	4,965.03
Swimming Pool Capital	0.00
Capital Fund	371,698.64
Trust Fund	5,247.76
COAH Forfeiture	12,419.50
Developer's Escrow	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,118.60
<b>Sub Total</b>	<b>5,204,356.66</b>
<b>Grand Total</b>	<b>\$5,204,356.66</b>



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-120-100-258	Clerk: Office Supplies						
	Continued						
20-02273 4 WBMAS	W.B. Mason Co., Inc. Office Supplies	3.99	R	10/20/20	11/04/20	214812509	
20-02273 5 WBMAS	W.B. Mason Co., Inc. Office Supplies	26.99	R	10/20/20	11/04/20	214812509	
20-02273 6 WBMAS	W.B. Mason Co., Inc. Office Supplies	23.38	R	10/20/20	11/04/20	214812509	
20-02274 1 AMAZON	Amazon Capital Services LLC Ethernet Cable 150 ft.	34.95	R	10/20/20	11/03/20	1Y9Q-6C46-CFRR	
20-02307 1 PITNE1	PITNEY BOWES, INC. Supplies	322.98	R	10/20/20	11/04/20	1016542347	
20-02307 2 PITNE1	PITNEY BOWES, INC. Supplies	71.99	R	10/20/20	11/04/20	1016542347	
		<u>770.96</u>					
0-01-20-130-100-258	Finance: Office Supplies						
20-01537 5 WBMAS	W.B. Mason Co., Inc. Finance Office Supplies	485.36	R	07/29/20	11/04/20	214853358	B
0-01-20-150-100-214	Assessor: Outside Professional Expense						
20-02384 1 APPRAI	Appraisal Associates, Inc. Appraisal Fee for Report and	1,600.00	R	10/28/20	11/04/20	20-11113	
0-01-20-150-100-221	Assessor: Maintenance & Repairs						
20-02244 2 DOCSOL	Document Solutions LLC Monthly Maintenance Fee for	53.24	R	10/15/20	11/03/20	482466	B
0-01-20-155-100-214	Legal: Outside Professional Expense						
20-00035 9 RIKER005	Riker, Danzig, Scherer, Hyland General Litigation - Aug. 2020	18,323.37	R	09/14/20	11/04/20	1354014	B
20-00035 10 RIKER005	Riker, Danzig, Scherer, Hyland General Litigation - Sept.2020	3,355.41	R	09/14/20	11/04/20	1355792	B
20-00040 8 APP005	Apruzzese, McDermott, Mastro Labor Attorney - Sept. 2020	9,595.01	R	04/23/20	11/04/20	224332	B
20-01005 8 RYANJ005	COOPER, LLC Township Attorney-Oct. 2020	5,354.16	R	04/23/20	11/04/20	454	B
20-01012 22 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	260.00	R	10/15/20	11/04/20	22854	B
20-01012 23 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	475.50	R	10/15/20	11/04/20	22852	B
20-01012 24 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	1,522.50	R	10/15/20	11/04/20	22853	B
20-01012 25 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	40.00	R	10/15/20	11/04/20	22486	B
		<u>38,925.95</u>					
0-01-21-180-000-211	Planning Board: Advertising Legal						
20-02321 1 WESTF005	westfield Leader PB LEGAL ADS - AUG 2020	392.40	R	10/21/20	11/04/20	518	
20-02322 1 WESTF005	westfield Leader PB LEGAL ADS - SEPT 2020	63.31	R	10/21/20	11/04/20	650	
		<u>455.71</u>					
0-01-21-180-000-214	Planning Board: Outside Professional Exp						
20-01431 3 MASER	Maser Consulting, Inc. OCTOBER: PLANNING SERVICES	1,442.50	R	06/18/20	11/04/20	0000611873	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-21-185-000-211 Zoning Board: Advertising Legal								
20-02321	2 WESTF005 westfield Leader	ZB LEGAL ADS - AUG 2020	49.76	R	10/21/20	11/04/20	518	
20-02323	1 WESTF005 westfield Leader	ZB LEGAL ADS - SEPT 2020	<u>26.81</u>	R	10/21/20	11/04/20	630	
			76.57					
0-01-22-195-100-221 Const. Code: Maint & Repairs								
20-02108	1 INTEG010 Integrated Document Tech.	Copier Base Rate	16.00	R	09/28/20	11/03/20	IN79252	
20-02108	2 INTEG010 Integrated Document Tech.	Contract overage charge	23.26	R	09/28/20	11/03/20	IN79252	
20-02136	1 INTEG010 Integrated Document Tech.	Contract Base Rate	16.00	R	09/28/20	11/03/20	IN78472	
20-02136	2 INTEG010 Integrated Document Tech.	Contract Overage Charge	42.30	R	09/28/20	11/03/20	IN78472	
20-02138	1 INTEG010 Integrated Document Tech.	Contract Base Rate	16.00	R	09/28/20	11/03/20	IN81208	
20-02138	2 INTEG010 Integrated Document Tech.	Contract Overage Charge	28.93	R	09/28/20	11/03/20	IN81208	
20-02348	1 INTEG010 Integrated Document Tech.	Copier Contract	16.00	R	10/21/20	11/03/20	IN80362	
20-02348	2 INTEG010 Integrated Document Tech.	Overage Charge	<u>23.15</u>	R	10/21/20	11/03/20	IN80362	
			181.64					
0-01-23-220-000-216 INSURANCE: MISCELLANEOUS								
20-00003	12 BROMEE ELEANOR BROME	November Premium Reimbursement	186.02	R	01/10/20	11/03/20	NOVEMBER 2020	B
20-00004	12 CATTAN Angela Cattabiani	November Premium Reimbursement	184.80	R	01/10/20	11/03/20	NOVEMBER 2020	B
20-00005	12 DANTON FRANK A D'ANTONIO	November Premium Reimbursement	486.32	R	01/10/20	11/03/20	NOVEMBER 2020	B
20-00006	12 GIGONA ARLENE GIGON	November Premium Reimbursement	266.70	R	01/10/20	11/03/20	NOVEMBER 2020	B
20-00007	12 MICHEs ESTELLE MICHAELSON	November Premium Reimbursement	218.85	R	01/10/20	11/04/20	NOVEMBER 2020	B
20-00008	18 KATHL025 Kathleen P. O'Donnell	November Premium Reimbursement	172.76	R	01/10/20	11/04/20	NOVEMBER 2020	B
20-00008	19 KATHL025 Kathleen P. O'Donnell	Prescription Reimbursement	<u>15.70</u>	R	01/10/20	11/04/20	NOVEMBER 2020	B
			1,531.15					
0-01-25-240-100-213 Police: Professional Development								
20-02190	1 IACP IACP-MEMBERSHIP	CONFERENCE	475.00	R	10/06/20	11/03/20	9346	
20-02282	1 TEAM005 Team One Network LLC	TRAINING	<u>1,190.00</u>	R	10/20/20	11/04/20	14904T	
			1,665.00					
0-01-25-240-100-214 Police: Outside Professional Expen								
20-02361	1 RYANG005 RYAN GRECO	REIMBURSEMENT - Cisco Webex	172.73	R	10/21/20	11/06/20		
20-02438	1 ROBER050 ROBERT MCQUONE	REIMBURSEMENT - CDL Med. Exam	<u>125.00</u>	R	11/03/20	11/05/20		
			297.73					
0-01-25-240-100-221 Police: Maintenance and Repair								
20-01795	14 BUYW Buy Wise Auto Parts	Maintenance & Repairs	143.88	R	08/28/20	11/03/20	03IL1098	B
20-01795	15 BUYW Buy Wise Auto Parts	Maintenance & Repairs	158.21	R	08/28/20	11/03/20	03IL1098	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-240-100-221	Police: Maintenance and Repair	Continued						
20-02174 8 BUYW	Buy Wise Auto Parts	BLANKET: Maintenance & Repair	75.36	R	10/06/20	11/03/20	03IN2085	B
20-02174 9 BUYW	Buy Wise Auto Parts	BLANKET: Maintenance & Repair	11.99	R	10/06/20	11/03/20	03IM4444	B
20-02260 1 GARDENST	Garden State Highway Products	SIGNS	82.50	R	10/15/20	11/03/20	PSIN016007	
			<u>471.94</u>					
0-01-25-240-100-229	Police: Postage & Printing							
20-02359 1 TCGRAP	T. C. Graphics	CCC PACKETS	195.70	R	10/21/20	11/04/20	26384	
20-02437 1 WEAVER	WEAVER ASSOCIATES	WINDOW ENVELOPES	222.50	R	11/03/20	11/04/20	20-106143	
			<u>418.20</u>					
0-01-25-240-100-258	Police: Office Supplies							
20-01314 34 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	177.14	R	06/03/20	11/04/20	214938056	B
20-01314 35 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	71.96	R	06/03/20	11/04/20	214938056	B
20-01314 36 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	59.28	R	06/03/20	11/04/20	214938056	B
20-01314 37 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	7.25	R	06/03/20	11/04/20	214938056	B
20-01314 38 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	35.98	R	06/03/20	11/04/20	214779559	B
20-01314 39 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	6.24	R	06/03/20	11/04/20	214779559	B
20-01979 36 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	12.99	R	09/04/20	11/03/20	1FDX-TGFT-J7LK	B
20-01979 37 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	99.99	R	09/04/20	11/03/20	1FDX-TGFT-J7LK	B
20-01979 38 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	71.97	R	09/04/20	11/03/20	1VHY-NKPT-1NQF	B
20-01979 39 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	7.44	R	09/04/20	11/03/20	1VHY-NKPT-1NQF	B
20-01979 40 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	12.48	R	09/04/20	11/03/20	1VHY-NKPT-1NQF	B
			<u>537.76</u>					
0-01-25-240-100-264	Police: Vehicle Supplies							
20-02066 1 EASTEM	East Coast Emergency Lighting	VEHCILE SUPPLIES	110.70	R	09/17/20	11/03/20	23987	
20-02066 2 EASTEM	East Coast Emergency Lighting	VEHCILE SUPPLIES	885.60	R	09/17/20	11/03/20	23987	
20-02066 3 EASTEM	East Coast Emergency Lighting	VEHCILE SUPPLIES	807.30	R	09/17/20	11/03/20	23987	
20-02066 4 EASTEM	East Coast Emergency Lighting	VEHCILE SUPPLIES	626.40	R	09/17/20	11/03/20	23987	
			<u>2,430.00</u>					
0-01-25-240-100-271	Police: Misc Mat'l & Supplies							
20-02259 1 EASTEM	East Coast Emergency Lighting	GUN BOX	638.11	R	10/15/20	11/03/20	24018	
20-02259 2 EASTEM	East Coast Emergency Lighting	GUN BOX	225.00	R	10/15/20	11/03/20	24018	
20-02364 1 RALPHV	V E RALPH & SON INC.	TOURNIQUET	119.95	R	10/21/20	11/04/20	408366	
			<u>983.06</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-200-221 Comm: Maint & Repair									
20-00469	14 NASBO005	Advance Office Systems	BLANKET: COPIER MAINT/SUPPLIES	116.13	R	10/08/20	11/04/20	INV8085815	B
20-01039	8 VANBERGE	JOSEPH VAN BERGEN	BLANKET - ScreenCloud Software	21.33	R	04/29/20	11/04/20		B
20-01170	6 ATT001	AT&T Mobility	BLANKET - Wireless Service	659.84	R	05/18/20	11/04/20	10282020	B
20-02423	1 DAVENE	EDWARD DAVENPORT	REIMBURSEMENT - Cloud Storage	40.00	R	11/03/20	11/03/20		
20-02439	1 JOHNST	Johnston Communications	PHONE LINE ADJUSTMENTS	875.00	R	11/03/20	11/04/20	60457	
20-02446	1 JOHNST	Johnston Communications	DOOR ACCESS ISSUES	405.00	R	11/03/20	11/04/20	60543	
20-02446	2 JOHNST	Johnston Communications	DOOR ACCESS ISSUES	32.67	R	11/03/20	11/04/20	60543	
			<u>2,149.97</u>						
0-01-25-240-200-237 Comm: Utilities									
20-02404	8 COMC	Comcast	Acct # 8499-05-342-0107039	39.25	R	10/29/20	11/03/20	0107039	
0-01-25-240-200-280 Comm: Miscellaneous -911 Radio Service									
20-01167	7 MOTSOL2	Motorola Solutions	BLANKET - Radio Maintenance	1,210.64	R	05/18/20	11/04/20	8230298586	B
0-01-25-252-100-213 Emerg. Mgt.: Other Expenses									
20-01935	1 ATT001	AT&T Mobility	FirstNet accessories	119.90	R	09/02/20	11/03/20	09282019	
20-01935	2 ATT001	AT&T Mobility	FirstNet accessories	119.90	R	09/02/20	11/03/20	09282019	
20-01935	3 ATT001	AT&T Mobility	FirstNet accessories	299.90	R	09/02/20	11/03/20	09282019	
20-01935	4 ATT001	AT&T Mobility	FirstNet accessories	60.00	R	09/02/20	11/03/20	09282019	
			<u>599.70</u>						
0-01-25-265-100-213 Fire: Professional Development									
20-02130	1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Nothing But Knots	52.00	R	09/28/20	11/04/20	02-1405-20	
20-02142	1 WOJCIK	JONATHAN WOJCIK	Fire Insp/Instructor Recert	91.00	R	09/28/20	11/04/20		
20-02263	1 COMSAF	Community Safety Consultants	CPR cards	64.00	R	10/15/20	11/03/20	20-AHA-535	
20-02263	2 COMSAF	Community Safety Consultants	CPR cards	80.00	R	10/15/20	11/03/20	20-AHA-536	
20-02263	3 COMSAF	Community Safety Consultants	CPR cards	48.00	R	10/15/20	11/03/20	20-AHA-537	
20-02263	4 COMSAF	Community Safety Consultants	CPR cards	56.00	R	10/15/20	11/03/20	20-AHA-538	
			<u>391.00</u>						
0-01-25-265-100-214 Fire: Outside Professional Exp									
20-02242	1 PETER	David P. Petersen, LLC	Employee Assistance	375.00	R	10/15/20	11/04/20	2020-123	
0-01-25-265-100-258 Fire: Office Supplies									
20-00192	31 WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	21.99	R	01/21/20	11/04/20	214813217	B
20-00192	32 WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	1.96	R	01/21/20	11/04/20	214813217	B
20-00192	35 WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	34.99	R	01/21/20	11/04/20	214816005	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-01-25-265-100-258 Fire: Office Supplies Continued										
20-00192	36	WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	275.99	R	01/21/20	11/04/20	214816005	B
20-00192	37	WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	3.83	R	01/21/20	11/04/20	214939092	B
				<u>338.76</u>						
0-01-25-265-100-264 Fire: Vehicle Supplies										
20-02047	15	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	127.92	R	09/17/20	11/03/20	579653	B
20-02047	16	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	171.98	R	09/17/20	11/03/20	579653	B
20-02047	17	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	21.00	R	09/17/20	11/03/20	579806	B
20-02047	18	GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	189.90	R	09/17/20	11/04/20	580155	B
				<u>510.80</u>						
0-01-25-265-100-280 Fire: Miscellaneous										
20-00353	11	DOCSOL1	Document Solutions Leasin A	COPIER LEASE AGREEMENT	275.18	R	02/05/20	11/03/20	70050286	B
0-01-25-265-100-291 Fire: Third Party Collection Payments										
20-01088	8	AMBRE	Ambulance Reimbursement System	Percent of Collections	1,681.89	R	05/05/20	11/04/20	M14142	B
0-01-25-265-130-237 Hydrant Service: Miscellaneous										
20-01066	7	NJAW	New Jersey American Water	Hydrant bills May to Dec	27,680.40	R	05/04/20	11/04/20	210022865660	B
0-01-25-265-140-221 EMS: Maintenance & Repair										
20-02059	2	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	12.41	R	09/17/20	11/03/20	0112440	B
20-02059	3	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	226.79	R	09/17/20	11/03/20	0112440	B
20-02059	4	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	16.00	R	09/17/20	11/03/20	0112440	B
20-02059	5	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	5.00	R	09/17/20	11/03/20	0112440	B
20-02059	6	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	32.11	R	09/17/20	11/03/20	0112440	B
20-02059	7	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	1.38	R	09/17/20	11/03/20	0112440	B
20-02059	8	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	79.95	R	09/17/20	11/03/20	0112440	B
20-02059	9	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	8.00	R	09/17/20	11/03/20	0112440	B
20-02059	10	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	11.84	R	09/17/20	11/03/20	0112440	B
20-02059	11	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	18.40	R	09/17/20	11/03/20	0112440	B
20-02059	12	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	0.97	R	09/17/20	11/03/20	0112440	B
20-02059	13	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	10.48	R	09/17/20	11/03/20	0112440	B
20-02059	14	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	2.24	R	09/17/20	11/03/20	0112440	B
20-02059	15	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	34.93	R	09/17/20	11/03/20	0112440	B
20-02059	16	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	76.65	R	09/17/20	11/03/20	0112440	B
20-02059	17	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	1.00	R	09/17/20	11/03/20	0112440	B
20-02059	18	BAYHEADI	Bayhead Investments, Inc.	Ambulance Repairs	45.00	R	09/17/20	11/03/20	0112440	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-265-140-221	EMS: Maintenance & Repair	Continued							
20-02059 19	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	166.40	R	09/17/20	11/03/20		0112440	B
20-02059 20	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	34.53	R	09/17/20	11/03/20		0112440	B
20-02059 21	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	62.08	R	09/17/20	11/03/20		0112440	B
20-02059 22	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	147.52	R	09/17/20	11/03/20		0112440	B
20-02059 23	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	5.36	R	09/17/20	11/03/20		0112440	B
20-02059 24	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	75.56	R	09/17/20	11/03/20		0112440	B
20-02059 25	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	61.98	R	09/17/20	11/03/20		0112440	B
20-02059 26	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	21.02	R	09/17/20	11/03/20		0112440	B
20-02059 27	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	22.44	R	09/17/20	11/03/20		0112440	B
20-02059 28	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	292.50	R	09/17/20	11/03/20		0112440	B
20-02059 29	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	0.00	R	09/17/20	11/03/20		0112440	B
20-02059 30	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	175.50	R	09/17/20	11/03/20		0112440	B
20-02059 31	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	175.50	R	09/17/20	11/03/20		0112440	B
20-02059 32	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	234.00	R	09/17/20	11/03/20		0112440	B
20-02059 33	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	58.50	R	09/17/20	11/03/20		0112440	B
20-02059 34	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	58.50	R	09/17/20	11/03/20		0112440	B
20-02059 35	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	146.25	R	09/17/20	11/03/20		0112440	B
20-02059 36	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	87.75	R	09/17/20	11/03/20		0112440	B
20-02059 37	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	87.75	R	09/17/20	11/03/20		0112440	B
20-02059 38	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	117.00	R	09/17/20	11/03/20		0112440	B
20-02059 39	BAYHEADI Bayhead Investments, Inc.	Ambulance Repairs	87.75	R	09/17/20	11/03/20		0112440	B
20-02059 40	BAYHEADI Bayhead Investments, Inc.	Ambulance repairs	321.75	R	09/17/20	11/03/20		0112440	B
20-02059 41	BAYHEADI Bayhead Investments, Inc.	Ambulance repairs	87.75	R	09/17/20	11/03/20		0112440	B
			<u>3,110.54</u>						
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
20-01081 9	PENNC005 Penn Care, Inc.	EMS Charts November	277.00	R	05/05/20	11/04/20		579334	B
20-01934 28	RALPHV V E RALPH & SON INC.	EMS Supplies	17.90	R	09/02/20	11/04/20		408257	B
20-01934 29	RALPHV V E RALPH & SON INC.	EMS Supplies	37.90	R	09/02/20	11/04/20		408257	B
20-01934 30	RALPHV V E RALPH & SON INC.	EMS Supplies	14.85	R	09/02/20	11/04/20		408257	B
20-01934 31	RALPHV V E RALPH & SON INC.	EMS Supplies	65.25	R	09/02/20	11/04/20		408257	B
20-01934 32	RALPHV V E RALPH & SON INC.	EMS Supplies	42.00	R	09/02/20	11/04/20		408433	B
20-01934 33	RALPHV V E RALPH & SON INC.	EMS Supplies	42.00	R	09/02/20	11/04/20		408433	B
20-01934 34	RALPHV V E RALPH & SON INC.	EMS Supplies	42.00	R	09/02/20	11/04/20		408433	B
20-01934 35	RALPHV V E RALPH & SON INC.	EMS Supplies	42.00	R	09/02/20	11/04/20		408433	B
			<u>580.90</u>						



Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-25-266-145-280	Uniform Fire Code							
20-01889 1 PENNC005 Penn Care, Inc.	Fire Reports Software	2,076.00	R	08/28/20	11/04/20		579808	
0-01-26-290-100-214	DPW: Outside Professional Exp							
20-02140 1 DUKES Duke's Root Control Inc.	6" Pipe 1,217 feet	2,056.73	R	09/28/20	11/03/20		18150	
20-02140 2 DUKES Duke's Root Control Inc.	8" 1,738 feet	2,937.22	R	09/28/20	11/03/20		18150	
20-02140 3 DUKES Duke's Root Control Inc.	12" 1,073 feet	2,167.46	R	09/28/20	11/03/20		18150	
20-02141 1 ALLFE Allied Fence Installation	side of Conservation Center	2,000.00	R	09/28/20	11/03/20		1151	
		9,161.41						
0-01-26-290-100-221	DPW: Maintenance & Repair							
20-02159 15 GARWAU Garwood Auto Parts Inc.	579006 Fuel Pipe 25780336	198.53	R	10/06/20	11/03/20		579006	B
20-02159 16 GARWAU Garwood Auto Parts Inc.	579006 Fuel Pipe Harness 269	291.94	R	10/06/20	11/03/20		579006	B
20-02159 17 GARWAU Garwood Auto Parts Inc.	579006 Fuel Pipe 25893304	303.19	R	10/06/20	11/03/20		579006	B
20-02159 18 GARWAU Garwood Auto Parts Inc.	579006 Fuel Pipe 2583380	178.78	R	10/06/20	11/03/20		579006	B
20-02159 19 GARWAU Garwood Auto Parts Inc.	579006 Fuel Pipe 2583402	175.44	R	10/06/20	11/03/20		579006	B
20-02159 20 GARWAU Garwood Auto Parts Inc.	579340 Napa Hyr Fil 1849	49.76	R	10/06/20	11/03/20		579340	B
20-02159 21 GARWAU Garwood Auto Parts Inc.	579340 2.5 Gal Def Fluid	155.88	R	10/06/20	11/03/20		579340	B
20-02159 22 GARWAU Garwood Auto Parts Inc.	579340 Ethanol Fuel Treat	28.05	R	10/06/20	11/03/20		579340	B
20-02159 23 GARWAU Garwood Auto Parts Inc.	579340 Slime Tire Sealant	17.98	R	10/06/20	11/03/20		579340	B
20-02159 24 GARWAU Garwood Auto Parts Inc.	579524 Battery 7565	122.66	R	10/06/20	11/03/20		579524	B
20-02159 25 GARWAU Garwood Auto Parts Inc.	579524 Napa Syn 5w30 Qt. 75520	83.88	R	10/06/20	11/03/20		579524	B
20-02159 26 GARWAU Garwood Auto Parts Inc.	579524 Pin Clip	12.49	R	10/06/20	11/03/20		579524	B
20-02159 27 GARWAU Garwood Auto Parts Inc.	579562 Batt Cable Lub 728036	1.78	R	10/06/20	11/03/20		579562	B
20-02159 28 GARWAU Garwood Auto Parts Inc.	579562 Grounding Cable 712491	21.67	R	10/06/20	11/03/20		579562	B
20-02159 29 GARWAU Garwood Auto Parts Inc.	579562 Battery Cable 712431	19.95	R	10/06/20	11/03/20		579562	B
20-02159 30 GARWAU Garwood Auto Parts Inc.	579595 Napagold Oil Fltr 7202	15.40	R	10/06/20	11/03/20		579595	B
20-02159 31 GARWAU Garwood Auto Parts Inc.	579595 Coupler 715-1151	8.98	R	10/06/20	11/03/20		579595	B
20-02159 32 GARWAU Garwood Auto Parts Inc.	579595 Spr Dty Grse 715-1538	7.29	R	10/06/20	11/03/20		579595	B
20-02159 33 GARWAU Garwood Auto Parts Inc.	579595 Fitting 715-1145	6.49	R	10/06/20	11/03/20		579595	B
20-02159 34 GARWAU Garwood Auto Parts Inc.	579611 Napa Tran Fltr 7701	14.75	R	10/06/20	11/03/20		579611	B
20-02159 35 GARWAU Garwood Auto Parts Inc.	579717 PS Hose 25887456	159.99	R	10/06/20	11/03/20		579717	B
20-02159 36 GARWAU Garwood Auto Parts Inc.	579717 Fitting 15257387	103.70	R	10/06/20	11/03/20		579717	B
20-02159 37 GARWAU Garwood Auto Parts Inc.	579776 Brake Tubing 6413349	57.25	R	10/06/20	11/03/20		579776	B
20-02159 38 GARWAU Garwood Auto Parts Inc.	579776 Fitting 105 x 4	0.58	R	10/06/20	11/03/20		579776	B
20-02159 39 GARWAU Garwood Auto Parts Inc.	579776 Strng Fld 11oz. 7212	37.08	R	10/06/20	11/03/20		579776	B
20-02159 40 GARWAU Garwood Auto Parts Inc.	579807 24v Cummins alt 860017	555.83	R	10/06/20	11/03/20		579807	B
20-02159 41 GARWAU Garwood Auto Parts Inc.	579977 Oil Filter 7746xD	35.23	R	10/06/20	11/03/20		579977	B
20-02159 42 GARWAU Garwood Auto Parts Inc.	579977 Air Filter 6556	51.69	R	10/06/20	11/03/20		579977	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-221	DPW: Maintenance & Repair						
	Continued						
20-02159 43 GARWAWU	Garwood Auto Parts Inc. 579977 Ethnl Fuel Trt 14308	18.70	R	10/06/20	11/03/20	579977	B
20-02159 44 GARWAWU	Garwood Auto Parts Inc. 579977 Howes Dsl F Add 103062	29.98	R	10/06/20	11/03/20	579977	B
20-02159 45 GARWAWU	Garwood Auto Parts Inc. 579978 Wiper Blade 20" 91-20	39.96	R	10/06/20	11/03/20	579978	B
20-02159 46 GARWAWU	Garwood Auto Parts Inc. 579978 Wiper Blade 18" 91-18	79.92	R	10/06/20	11/03/20	579978	B
20-02159 47 GARWAWU	Garwood Auto Parts Inc. 580103 Air Filter 6728	20.93	R	10/06/20	11/03/20	580103	B
20-02159 48 GARWAWU	Garwood Auto Parts Inc. 580103 Oil Filter 1734	24.46	R	10/06/20	11/03/20	580103	B
20-02159 49 GARWAWU	Garwood Auto Parts Inc. 580103 Fuel Filter 3818	49.34	R	10/06/20	11/03/20	580103	B
20-02159 50 GARWAWU	Garwood Auto Parts Inc. 580129 Hydr Ends 13	10.00	R	10/06/20	11/03/20	580129	B
20-02159 51 GARWAWU	Garwood Auto Parts Inc. 580129 Z Hose End Ftng 16z116	61.98	R	10/06/20	11/03/20	580129	B
20-02159 52 GARWAWU	Garwood Auto Parts Inc. 580129 Hose H24516	104.95	R	10/06/20	11/03/20	580129	B
20-02419 1 BRENTM	Brent Material Company Fernco 1002-88	45.70	R	11/03/20	11/04/20	209346-YD	
20-02419 2 BRENTM	Brent Material Company 8" PVC SDR35 Pipe 14'	61.60	R	11/03/20	11/04/20	209346-YD	
		<u>3,263.76</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-01070 8 ARROW	Arrow Elevator Inc. 97761 Muni Bldg Elev Maint Nov	195.00	R	05/04/20	11/03/20	97761	B
20-01787 12 WESTLUMB	westfield Lumber & Home Center 72773 Wht Flexdownspt Extension	26.98	R	08/14/20	11/04/20	72773	B
20-01787 13 WESTLUMB	westfield Lumber & Home Center 727957 4"x10' Poly Solid	11.86	R	08/14/20	11/04/20	727957	B
20-01787 14 WESTLUMB	westfield Lumber & Home Center 727957 4" PVC S&D Coupler	6.33	R	08/14/20	11/04/20	727957	B
20-01787 15 WESTLUMB	westfield Lumber & Home Center 727957 4" PVC 98Â° El New	4.22	R	08/14/20	11/04/20	727957	B
20-01787 16 WESTLUMB	westfield Lumber & Home Center 727957 8oz. Purple Primer	5.49	R	08/14/20	11/04/20	727957	B
20-01787 17 WESTLUMB	westfield Lumber & Home Center 727957 8oz. Clear PVC Cement	5.99	R	08/14/20	11/04/20	727957	B
20-01787 18 WESTLUMB	westfield Lumber & Home Center 728190 Course Screw 6x2 1-lb.	3.05	R	08/14/20	11/04/20	728190	B
20-01787 19 WESTLUMB	westfield Lumber & Home Center 728190 4"x3" PVC Reducer New	8.26	R	08/14/20	11/04/20	728190	B
20-01787 20 WESTLUMB	westfield Lumber & Home Center 728190 3" PVC 40Â° Bend New	6.06	R	08/14/20	11/04/20	728190	B
20-01787 21 WESTLUMB	westfield Lumber & Home Center 728341 GT 22" Steel Leaf Rake	62.76	R	08/14/20	11/04/20	728341	B
20-01787 22 WESTLUMB	westfield Lumber & Home Center 728366 3" PVC Coupler HXH	4.22	R	08/14/20	11/04/20	728366	B
20-01787 23 WESTLUMB	westfield Lumber & Home Center 728366 3" PVC ELL 22Â°	7.90	R	08/14/20	11/04/20	728366	B
20-01787 24 WESTLUMB	westfield Lumber & Home Center 728368 3"x10' Poly Solid-15-	10.57	R	08/14/20	11/04/20	728368	B
20-01787 25 WESTLUMB	westfield Lumber & Home Center 728373 3" PVC El 90Â° New	7.70	R	08/14/20	11/04/20	728373	B
20-01787 26 WESTLUMB	westfield Lumber & Home Center 728537 Portland Cement 94lb	82.14	R	08/14/20	11/04/20	728537	B
20-02051 1 FARAON	Faraone Brothers Rndhse Lghts & 9/11 Mem.Statue	385.00	R	09/17/20	11/04/20	3747	
20-02223 3 BARTEL	Bartell Farm and Garden Supply 269865 Rakes	67.80	R	10/07/20	11/03/20	269865	B
20-02278 1 WELDNC	weldon Concrete 5054104 Concrete Sept	3,349.00	R	10/20/20	11/04/20	5054104	
		<u>4,250.33</u>					
0-01-26-290-100-258	DPW: Office Supplies						
20-02280 1 INTEG010	Integrated Document Tech. Toner for Xerox C405 Copier	850.96	R	10/20/20	11/03/20		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-258 20-02280 2 INTEG010	DPW: Office Supplies Integrated Document Tech.	Continued Shipping					
		<u>15.00</u> 865.96	R	11/03/20	11/03/20		
0-01-26-290-100-264 20-01783 2 MIDTRK	DPW: Vehicle Supplies Mid-Atlantic Truck Centre, Inc	X101104104:01 Pipe Exhaust	206.82	R	08/14/20	11/04/20	X101104104:01 B
20-01783 3 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101104104:01 Clamp 5.0 IN	11.42	R	08/14/20	11/04/20	X101104104:01 B
20-01783 4 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101104104:01 Tube Flex	36.49	R	08/14/20	11/04/20	X101104104:01 B
20-02291 1 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101102149:01 Truck #10	1,807.86	R	10/20/20	11/04/20	X101102149:01
20-02291 2 MIDTRK	Mid-Atlantic Truck Centre, Inc	Core Credit	180.00	R	11/04/20	11/04/20	X101103091:01
20-02292 1 MIDTRK	Mid-Atlantic Truck Centre, Inc	Tank Fuel 70 Gal D-Type	<u>1,062.73</u> 2,945.32	R	10/20/20	11/04/20	X101102149:02
0-01-26-290-100-269 20-02288 1 JACKE005	DPW: Clothing Allowance JACK EMANUELE	Boot Allowance	169.95	R	10/20/20	11/04/20	
20-02302 1 BURNS005	Shawn Burns	Boot Allowance	219.99	R	10/20/20	11/03/20	
20-02418 1 DEGRE	THOMAS DEGREGORIO, JR..	Boot Allowance	<u>219.99</u> 609.93	R	11/03/20	11/04/20	
0-01-26-290-100-271 20-01441 32 LAWSON	DPW: Misc Mat'l & Supplies LAWSON PRODUCTS, INC.	9307957401 Shop Supplies	989.72	R	06/23/20	11/04/20	9307957401 B
0-01-26-290-100-272 20-00148 20 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc	R10200272 Welding Supplies Oct	207.30	R	04/29/20	11/04/20	R10200272 B
0-01-26-290-100-280 20-02276 1 TIMSYS	DPW: Miscellaneous Time Systems International	0071709-IN Time Clock	1,740.00	R	10/20/20	11/04/20	0071709-IN
20-02302 2 BURNS005	Shawn Burns	Drivers License CDL Reimburse	18.00	R	10/20/20	11/03/20	
20-02308 1 SHARIM	Sharper Imprints	2020 Leaf Collection Cards	<u>415.00</u> 2,173.00	R	10/20/20	11/04/20	2134
0-01-26-290-100-291 20-02277 1 DREYRS	DPW: Tree Planting Dreyer Farms	26220 Sun Valley Red Maple	479.98	R	10/20/20	11/03/20	26220
20-02277 2 DREYRS	Dreyer Farms	26220 October Glory Maple	229.99	R	10/20/20	11/03/20	26220
20-02277 3 DREYRS	Dreyer Farms	26220 Kwanzan Cherry	214.99	R	10/20/20	11/03/20	26220
20-02277 4 DREYRS	Dreyer Farms	26220 25% Discount	231.24	R	10/20/20	11/03/20	26220
20-02277 5 DREYRS	Dreyer Farms		<u>0.00</u> 693.72	R	10/20/20	11/03/20	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-145-214	Conservation: Outside Professional Expen							
20-02045 6 RIVCON	Riversedge Contracting, LLC	2020-06 Yrdwst Rmvl tkt #14268	800.00	R	09/17/20	11/04/20	2020-06	B
20-02045 7 RIVCON	Riversedge Contracting, LLC	2020-06 Yrdwst Rmvl tkt #14276	800.00	R	09/17/20	11/04/20	2020-06	B
			<u>1,600.00</u>					
0-01-26-305-100-214	Recycling: Other Professional Expenses							
20-01428 5 GIORDANO	Giordano Company Inc.	81947 Curbside Recycling Oct	12,966.67	R	06/18/20	11/03/20	81947	B
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
20-00973 20 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,304.00	R	04/20/20	11/03/20	1492	B
20-01231 42 CINTA005	Cintas Corporation	4064371540 10/14 Supplies	316.22	R	05/29/20	11/03/20	4064371540	B
20-01231 43 CINTA005	Cintas Corporation	4065031271 10/21 Supplies	316.22	R	05/29/20	11/03/20	4065031271	B
20-01231 45 CINTA005	Cintas Corporation	4065695857 10/28 Supplies	316.22	R	05/29/20	11/03/20	4065695857	B
20-02279 1 AIRGRP	Air Group LLC.	PD Dispatch	751.00	R	10/20/20	11/03/20	10987067	
20-02279 2 AIRGRP	Air Group LLC.	PD Dispatch	75.10	R	10/20/20	11/03/20	10987067	
20-02279 3 AIRGRP	Air Group LLC.	PD Dispatch	696.00	R	10/20/20	11/03/20	10987067	
20-02279 4 AIRGRP	Air Group LLC.	PD Dispatch	69.60	R	10/20/20	11/03/20	10987067	
20-02287 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	SM 15385 Fire Extngrsher Inspec	498.00	R	10/20/20	11/04/20	SM 15385	
20-02298 1 FARAON	Faraone Brothers	3768 9/11 Memorial Repair 9/9	320.00	R	10/20/20	11/03/20	3768	
20-02298 2 FARAON	Faraone Brothers	3784 Light in PD ladies room	190.00	R	10/20/20	11/03/20	3784	
20-02425 1 AIRGRP	Air Group LLC.	10989652 PD Dispatch	232.00	R	11/03/20	11/04/20	10989652	
20-02425 2 AIRGRP	Air Group LLC.	10989652 PD Dispatch	23.20	R	11/03/20	11/04/20	10989652	
			<u>4,771.76</u>					
0-01-26-310-110-237	B&G Municipal Building: Utilities							
20-01429 36 GIORDANO	Giordano Company Inc.	81997 Muni Bldg Trash Sept	244.34	R	06/18/20	11/03/20	81997	B
20-02373 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	10/23/20	11/04/20	355-273-378-000	
20-02404 3 COMC	Comcast	Acct # 8499-05-342-0137192	772.64	R	10/29/20	11/03/20	0137192	
			<u>1,186.97</u>					
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
20-02248 1 APOLL005	Apollo Sewer & Plumbing Inc.	Emerg. service call	225.00	R	10/15/20	11/03/20	66248	
0-01-26-310-115-237	B&G Firehouse: Utilities							
20-01429 37 GIORDANO	Giordano Company Inc.	81997 Firehouse Trash P/U Oct	75.75	R	06/18/20	11/03/20	81997	B
0-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
20-02187 1 HOMEDEP	Home Depot	Building supplies	4.87	R	10/06/20	11/03/20	9181352	
20-02187 2 HOMEDEP	Home Depot	Building supplies	4.98	R	10/06/20	11/03/20	9181352	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued							
20-02187 3 HOMEDEP	Home Depot	Building supplies	18.98	R	10/06/20	11/03/20	9181352	
20-02187 4 HOMEDEP	Home Depot	Building supplies	33.94	R	10/06/20	11/03/20	9181352	
20-02187 5 HOMEDEP	Home Depot	Building supplies	4.16	R	10/06/20	11/03/20	9181352	
20-02204 1 HOMEDEP	Home Depot	Building supplies	19.97	R	10/06/20	11/03/20	5174972	
20-02204 2 HOMEDEP	Home Depot	Building supplies	18.89	R	10/06/20	11/03/20	5174971	
			<u>59.69</u>					
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
20-01429 38 GIORDANO	Giordano Company Inc.	81997 Roundhouse Trash P/U Oct	321.43	R	06/18/20	11/03/20	81997	B
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
20-02404 1 COMC	Comcast	Acct # 8499-05-342-0137945	291.31	R	10/29/20	11/03/20	0137945	
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
20-00114 19 ARNOLD	Arnold's Pest Control	pool pest control #83521	75.00	R	03/02/20	11/05/20	83521	B
20-00133 4 GLOBAL	Global Janitorial Service	window cleaning	284.00	R	01/16/20	11/03/20		B
20-00134 11 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	11/04/20	M59868	B
20-00134 12 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	11/04/20	M59870	B
20-00973 22 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,177.00	R	04/20/20	11/03/20	1492	B
			<u>1,600.00</u>					
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
20-00992 7 INTEGRAT	Integrated Technical Systems	BLANKET - PAY STATION SERVICES	2,695.00	R	04/22/20	11/03/20	IN30824	B
20-01429 42 GIORDANO	Giordano Company Inc.	81997 CCX Prkng Gar Trash Oct	120.91	R	06/18/20	11/03/20	81997	B
20-02404 7 COMC	Comcast	Account # 8499-05-342-0135386	111.63	R	10/29/20	11/03/20	0135386	
			<u>2,927.54</u>					
0-01-26-310-145-221	B&G Parking System: Maint. & Repair							
20-01077 12 JERSYE	Jersey Elevator Company	243233 Prkng Gar Elev Nov	240.10	R	05/05/20	11/04/20	243233	B
0-01-26-310-150-221	B&G Pump Station: Maint. & Repair							
20-02287 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	SM 15825 K-Dry-Wet Chem Inspec	350.00	R	10/20/20	11/04/20	SM 15825	
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
20-01706 13 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,388.00	R	07/28/20	11/04/20	47949	B
20-01706 14 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,662.03	R	07/28/20	11/04/20	48377	B
			<u>3,050.03</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-370-100-280 Rec.: Miscellaneous							
20-02226 1 WBMAS	W.B. Mason Co., Inc. office supplies	590.46	R	10/07/20	11/04/20	214504639	
20-02252 1 AMAZON	Amazon Capital Services LLC No Dumping signs-Lincoln Park	27.94	R	10/15/20	11/03/20	1MYW-JJRD-P6H3	
		<u>618.40</u>					
0-01-28-370-125-280 Rec. Cranford West: Miscellaneous							
20-01136 3 GREATB	GREAT BLUE INC. Lake Analysis - Summer 2020	625.00	R	05/09/20	11/03/20	15673	B
20-01136 4 GREATB	GREAT BLUE INC. Lake Analysis - Summer 2020	625.00	R	05/09/20	11/03/20	15674	B
20-01136 5 GREATB	GREAT BLUE INC. Lake Analysis - Summer 2020	625.00	R	05/09/20	11/03/20	15675	B
20-01191 12 GREGO005	Drake's Landscaping cranford west 9/23 weekly mow	150.00	R	05/18/20	11/03/20	6331	B
20-01191 13 GREGO005	Drake's Landscaping cranford west 10/1 weekly mow	150.00	R	05/18/20	11/03/20	6331	B
20-01191 14 GREGO005	Drake's Landscaping cranford west 10/7 weekly mow	150.00	R	05/18/20	11/03/20	6331	B
20-01191 15 GREGO005	Drake's Landscaping cranford west 10/15 weekly mow	150.00	R	05/18/20	11/03/20	6331	B
		<u>2,475.00</u>					
0-01-29-390-100-214 Library: Outside Professional Expense							
20-00095 4 GLOBAL	Global Janitorial Service Library Window Cleaning-Oct	40.00	R	01/16/20	11/03/20		B
20-00097 24 LIFELINE	Lifeline Technology Solutions Library PC maintenance-Oct	150.00	R	08/18/20	11/04/20	8430	B
20-00103 12 CARPEL	CBM Solutions LLC Library Cleaning-November	1,800.00	R	01/16/20	11/04/20	6998	B
20-01429 39 GIORDANO	Giordano Company Inc. 81997 LibraryTrash P/U Oct	73.22	R	06/18/20	11/03/20	81997	B
20-02357 1 SUPLEE	Suplee, Clooney & Company Library Audit	1,850.00	R	10/21/20	11/04/20		
		<u>3,913.22</u>					
0-01-29-390-100-237 Library: Utilities							
20-02401 3 PSEG	PSEG&G Utility Bills - Library	0.00	R	10/29/20	11/04/20		
20-02404 4 COMC	Comcast Acct: # 8499-05-342-0134371	655.97	R	10/29/20	11/03/20	0134371	
		<u>655.97</u>					
0-01-29-390-100-250 Library: Building & Ground Supplies							
20-02285 1 GRAIN3	Grainger Account # 806856035	502.98	R	10/20/20	11/03/20	9666781787	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02285 4 GRAIN3	Grainger Account # 806856035	87.91	R	10/20/20	11/03/20	9664068575	
		<u>590.89</u>					
0-01-29-390-100-258 Library: Office Supplies							
20-02285 2 GRAIN3	Grainger Account # 806856035	149.90	R	10/20/20	11/03/20	9665467834	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02285 3 GRAIN3	Grainger Account # 806856035	151.77	R	10/20/20	11/03/20	9665838653	
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-258	Library: Office Supplies	Continued						
20-02290 1 WBMAS	W.B. Mason Co., Inc.	Library Cust. # C1298222	44.70	R	10/20/20	11/04/20	213948055	
			<u>346.37</u>					
0-01-29-390-100-271	Library: Misc Mat'l & Supplies							
20-01988 10 MIDWES	Midwest Tapes	Blanket-Customer # 2000015701	79.98	R	09/09/20	11/04/20	99472184	B
20-01988 11 MIDWES	Midwest Tapes	Blanket-Customer # 2000015701	7.49	R	09/09/20	11/04/20	99359932	B
20-01988 12 MIDWES	Midwest Tapes	Customer # 2000015701	1,019.81	R	09/09/20	11/04/20	99579821	B
20-01988 13 MIDWES	Midwest Tapes	Customer # 2000015701	29.99	R	09/09/20	11/04/20	99556528	B
20-01988 14 MIDWES	Midwest Tapes	Customer # 2000015701	24.99	R	09/09/20	11/04/20	99531702	B
20-02238 1 PROQUE	PROQUEST INFORMATION & LEARNIN	Account # 156804	1,395.26	R	10/08/20	11/04/20	70630090	
20-02283 1 BBC	Blackstone Audio, Inc.	Customer # 101429	73.89	R	10/20/20	11/03/20	1180785	
20-02284 1 JOANN020	Jo-Ann Stores, LLC	Customer # 10854	900.00	R	10/20/20	11/04/20	DMARVA21-555	
20-02290 2 WBMAS	W.B. Mason Co., Inc.	Library Cust. # C1298222	89.33	R	10/20/20	11/04/20	213684694	
20-02330 1 VILLA015	Village Office Supply	Library -Customer # 5374	21,891.00	R	10/21/20	11/04/20	4417221-0	
20-02365 2 BAKER1	Baker & Taylor LLC	Acct # 303004	167.24	R	10/21/20	11/03/20	5016487580	B
20-02365 3 BAKER1	Baker & Taylor LLC	Acct # 303004	221.77	R	10/21/20	11/03/20	5016460916	B
20-02365 4 BAKER1	Baker & Taylor LLC	Acct # 303004	106.27	R	10/21/20	11/03/20	5016497198	B
20-02365 5 BAKER1	Baker & Taylor LLC	Acct # 303004	148.46	R	10/21/20	11/03/20	5016475097	B
20-02365 6 BAKER1	Baker & Taylor LLC	Acct # 303004	92.45	R	10/21/20	11/03/20	5016470168	B
20-02365 7 BAKER1	Baker & Taylor LLC		54.19	R	10/21/20	11/03/20	5016487744	B
20-02365 8 BAKER1	Baker & Taylor LLC		280.76	R	10/21/20	11/03/20	5016458738	B
20-02365 9 BAKER1	Baker & Taylor LLC	Account # 303004	113.96	R	10/21/20	11/03/20	5016497909	B
20-02365 10 BAKER1	Baker & Taylor LLC	Account # 303004	270.19	R	10/21/20	11/03/20	5016452469	B
20-02367 1 GREYHO	GREY HOUSE PUBLISHING	Account # 798346	314.00	R	10/21/20	11/03/20	963217	
			<u>27,281.03</u>					
0-01-31-430-100-280	Utilities: Electricity							
20-02376 1 COMPA005	Constellation New Energy	6 Centennial Avenue	5.74	R	10/23/20	11/03/20	18490437601	
20-02376 2 COMPA005	Constellation New Energy	200 S. Avenue E.	98.27	R	10/23/20	11/03/20	18490308501	
20-02376 3 COMPA005	Constellation New Energy	Buchanan Street	44.89	R	10/23/20	11/03/20	18490220701	
20-02376 4 COMPA005	Constellation New Energy	250 Springfield Avenue	106.48	R	10/23/20	11/03/20	18471748101	
20-02376 5 COMPA005	Constellation New Energy	8 Springfield Avenue	0.00	R	10/23/20	11/03/20		
20-02401 1 PSEG	PSE&G	Utility Bills	14,093.98	R	10/29/20	11/04/20	1301364304	
			<u>14,349.36</u>					
0-01-31-430-101-280	Utility: Telephone							
20-01289 7 COMC	Comcast	Comcast Bill - Oct.	461.30	R	06/03/20	11/03/20	0137937	B
20-02472 1 BELAT3	Verizon Wireless	Account # 342047258-00001	2,188.08	R	11/03/20	11/03/20	9865544019	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-101-280	Utility: Telephone	Continued						
20-02473 1 VERIZON2 VERIZON		Account # 853-870-038-0001-74	104.99	R	11/03/20	11/04/20	853-870-038-000	
20-02486 1 PAETEC	Windstream	November 2020 Phone Service	1,307.68	R	11/06/20	11/06/20	73022204	
20-02487 1 ATT7	AT & T	Acct # 030 519 7037 001	288.63	R	11/06/20	11/06/20	030 519 7037 00	
			<u>4,350.68</u>					
0-01-31-430-102-280	Utility: Water							
20-02374 1 NJAWU	New Jersey American Water	Invoice # 4000199253	432.74	R	10/23/20	11/04/20	4000200973	
0-01-31-430-103-280	Utility: Gas - Natural							
20-02375 1 UGI005	UGI Energy Services LLC	Gas Supply	28.18	R	10/23/20	11/04/20	G4751834	
20-02375 2 UGI005	UGI Energy Services LLC	Gas Supply	2.77	R	10/23/20	11/04/20	G4751835	
20-02375 3 UGI005	UGI Energy Services LLC	Gas Supply	7.86	R	10/23/20	11/04/20	G4752063	
20-02375 4 UGI005	UGI Energy Services LLC	Gas Supply	11.09	R	10/23/20	11/04/20	G4750791	
20-02375 5 UGI005	UGI Energy Services LLC	Gas Supply	0.00	R	10/23/20	11/04/20	G4750798	
20-02375 6 UGI005	UGI Energy Services LLC	Gas Supply	19.86	R	10/23/20	11/04/20	G4751831	
20-02375 7 UGI005	UGI Energy Services LLC	Gas Supply	308.23	R	10/23/20	11/04/20	G4752080	
20-02375 8 UGI005	UGI Energy Services LLC	Gas Supply	51.30	R	10/23/20	11/04/20	G4750777	
20-02375 9 UGI005	UGI Energy Services LLC	Gas Supply	710.27	R	10/23/20	11/04/20	G4751844	
			<u>1,139.56</u>					
0-01-31-435-000-237	Street Lighting: Utilities							
20-02401 4 PSEG	PSE&G	Street & Traffic Lighting	10,218.13	R	10/29/20	11/04/20	1301364304	
0-01-43-490-000-229	Court: Postage & Printing							
20-02304 1 WEAVER	WEAVER ASSOCIATES	#10 REGULAR ENVELOPES BLUE INK	96.00	R	10/20/20	11/04/20	20-106149	
0-01-43-490-000-258	Court: Office Supplies							
20-02363 1 WBMAS	W.B. Mason Co., Inc.	AAGE71750 CALENDAR REFILLS	6.27	R	10/21/20	11/04/20	214982117	
20-02363 2 WBMAS	W.B. Mason Co., Inc.	HOD3679 DESK CALENDAR	47.56	R	10/21/20	11/04/20	214982117	
20-02363 3 WBMAS	W.B. Mason Co., Inc.	HOD3841 WALL CALENDAR	27.78	R	10/21/20	11/04/20	214982117	
20-02363 4 WBMAS	W.B. Mason Co., Inc.	UNV01117 RUBBER BANDS	1.11	R	10/21/20	11/04/20	214982117	
20-02363 5 WBMAS	W.B. Mason Co., Inc.	SWI35108 STAPLES	6.90	R	10/21/20	11/04/20	214982117	
20-02363 6 WBMAS	W.B. Mason Co., Inc.	BRTTN420 TONER	26.20	R	10/21/20	11/04/20	214982117	
20-02363 7 WBMAS	W.B. Mason Co., Inc.	MMT062471 RIBBON	40.95	R	10/21/20	11/04/20	214982117	
20-02363 8 WBMAS	W.B. Mason Co., Inc.	MMM686RYB POST IT TABS	15.90	R	10/21/20	11/04/20	214982117	
20-02363 9 WBMAS	W.B. Mason Co., Inc.	AAGG47000 DAYMINDER	23.05	R	10/21/20	11/04/20	214982117	
			<u>195.72</u>					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-000-010-005 20-02471 1 BOARDE	School Tax Payable BOARD OF EDUCATION November 2020 School Taxes	4,555,534.00	R	11/03/20	11/03/20	NOVEMBER 2020	
0-01-55-000-010-025 20-02480 1 VALLE005 20-02481 1 REY005 20-02482 1 VUL005	Tax Overpayments Omar Marlon & Janice Valle Tracy A. Reynolds Frank & Linda Vultaggio	732.92 1,640.50 <u>1,962.30</u> 4,335.72	R R R	11/04/20	11/06/20		
0-01-55-000-010-035 20-02342 1 NJDCMA 20-02342 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ TREASURER, STATE OF NJ	22,575.00 <u>1,125.00</u> 23,700.00	R R	10/21/20	11/04/20	3RD QTR 2020 3RD QTR 2020	
0-01-55-000-010-041 20-02372 1 DEPTCF	Due to State of NJ -Marriage License TREASUER, STATE OF NEW JERSEY Apr May Jun 2020 ML State Rpt	575.00	R	10/21/20	11/03/20		
Fund Total: CURRENT		4,800,078.07					
Fund: SPECIAL IMPROVEMENT DISTRICT							
0-21-00-200-100-205 20-02178 1 LEMON005 20-02267 4 VERIZON1	SID: Administrative Operations Lemondrop Designs, LLC VERIZON	25.00 <u>160.64</u> 185.64	R R	10/06/20	11/05/20	99 955-894-044-000	
0-21-00-200-100-211 20-02380 1 CTM001	SID: Advertising/Promotions CT Marketing Solutions LLC	300.00	R	10/28/20	11/05/20	BR24001528A	
0-21-00-200-100-286 20-02391 2 RRR005	SID: EVENTS Triple R Lighting, LLC	900.00	R	10/28/20	11/05/20	2020.1A	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT		1,385.64					
Fund: SWIM POOL OPERATING							
0-26-00-200-105-214 20-00114 18 ARNOLD	Pool: Outside Professional Expense Arnold's Pest Control	125.00	R	01/16/20	11/05/20	83519	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-00-200-105-214 20-00114 20 ARNOLD	Pool: Outside Professional Expense Continued Arnold's Pest Control pool pest control #83519	<u>125.00</u> 250.00	R	01/16/20	11/05/20	83520	B
0-26-00-200-105-221 20-00973 21 AAA005	Pool: Maintenance and Repair AAA Facility Solutions LLC 2020 Cleaning Blanket	669.00	R	04/20/20	11/05/20	1492	B
0-26-00-200-105-237 20-01429 41 GIORDANO	Pool: Utilities Giordano Company Inc. 81997 CA & OA Pools Trash Oct	259.29	R	06/18/20	11/05/20	81997	B
20-02404 5 COMC	Comcast Acct # 8499-05-342-0132656	241.19	R	10/29/20	11/05/20	0132656	
20-02404 6 COMC	Comcast Acct# 8499-05-342-0132359	438.02	R	10/29/20	11/05/20	0132359	
20-02404 9 COMC	Comcast Acct # 8499-05-342-0150351	<u>181.37</u>	R	10/29/20	11/05/20	0150351	
		1,119.87					
0-26-00-200-105-253 20-00126 11 AIR005	Pool: Chemical Supplies Airgas, Inc. cylinder rental	88.65	R	01/16/20	11/05/20	9973857769	B
0-26-00-200-105-280 20-00130 9 INTEL	Pool: Miscellaneous INTELLICORP Background Checks	52.90	R	01/16/20	11/05/20	1135553	B
20-01983 1 AMAZON	Amazon Capital Services LLC exercise bike covers	101.94	R	09/04/20	11/05/20	1HJT-PX71-NVQP	
20-01983 2 AMAZON	Amazon Capital Services LLC vacuum cleaner	99.99	R	09/04/20	11/05/20	1HJT-PX71-NVQP	
20-01983 3 AMAZON	Amazon Capital Services LLC treadmill covers	227.94	R	09/04/20	11/05/20	1HJT-PX71-NVQP	
20-01983 4 AMAZON	Amazon Capital Services LLC shipping and handling	25.71	R	09/04/20	11/05/20	1HJT-PX71-NVQP	
20-01983 5 AMAZON	Amazon Capital Services LLC discount	<u>5.10</u>	R	09/04/20	11/05/20	1HJT-PX71-NVQP	
		503.38					
0-26-00-200-105-290 20-00131 9 MCINTY	Pool: Purchase of Equipment McIntyre's Locksmith & Lawn pool maintenance 10 keys	59.13	R	01/16/20	11/05/20		B
0-26-55-000-010-045 20-01459 1 JEFF005	POOL MEMBERSHIP/MISC FEES REFUNDS Jefferson School PTA pool refund	2,275.00	R	06/23/20	11/05/20	REFUND	
	Fund Total: SWIM POOL OPERATING	4,965.03					
	Year Total:	4,806,428.74					
Fund:	GENERAL CAPITAL						
C-04-14-014-000-281 20-01822 3 MASER	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS Maser Consulting, Inc. James Avenue Drainage	11,251.25	R	08/25/20	11/05/20	0000603541	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-16-028-000-S20 20-02461 1 LAWOF005	ORD#16-28 Acq 215&235 Birchwood Softcost Law Offices Wanda Chin Monahan Birchwood - Environmental	632.50	R	11/03/20	11/05/20	1134	
C-04-18-191-000-201 19-02634 12 PAC001	Ord# 2018-191 Recon South Union Ave P & A Construction, Inc. South Union Avenue Project	351,233.64	R	09/30/19	11/05/20	PAYMENT NO 5	B
C-04-20-006-000-S22 20-01635 3 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, Inc. James Ave Drainage Engineering	8,581.25	R	07/21/20	11/05/20	0000603541A	B
	Fund Total: GENERAL CAPITAL	371,698.64					
	Year Total:	371,698.64					
Fund:	CURRENT						
G-01-41-700-103-280 20-01429 40 GIORDANO	Clean Community Grant 2016 2017 2018 Giordano Company Inc. 81997 Conservation Center Oct	60.46	R	06/18/20	11/03/20	81997	B
20-01429 43 GIORDANO	Giordano Company Inc. 81997 Community Trash P/U Oct	3,689.59	R	06/18/20	11/03/20	81997	B
20-02289 1 BORTE005	Bortek Industries 712302-00 Pump GS313915	693.37	R	10/20/20	11/03/20	712302-00	
		4,443.42					
	Fund Total: CURRENT	4,443.42					
	Year Total:	4,443.42					
Fund:	GENERAL TRUST						
T-15-00-000-103-000 20-00029 9 FRUHAR	Public Defender Fruchter, Weiss & Associates Public Defender- Oct.2020	750.00	R	01/14/20	11/05/20	71524	B
T-15-00-000-112-000 20-02379 1 BBLANDS	District Management Donations (SID) Baker Bros. Landscaping Fall Annual Planting	810.00	R	10/28/20	11/05/20	10316	
T-15-00-000-127-000 20-01222 1 WBMAS	STORM RECOVERY W.B. Mason Co., Inc. workplace	139.93	R	05/26/20	11/05/20	214811902	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 2 WBMAS	W.B. Mason Co., Inc. closed	29.94	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 3 WBMAS	W.B. Mason Co., Inc. distancing	83.40	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY						
	Continued						
20-01222 4 WBMAS	W.B. Mason Co., Inc. hands	32.20	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 5 WBMAS	W.B. Mason Co., Inc. stop	139.93	R	05/26/20	11/05/20	214811902	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 6 WBMAS	W.B. Mason Co., Inc. protect	139.93	R	05/26/20	11/05/20	214811902	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 7 WBMAS	W.B. Mason Co., Inc. vehicle	9.74	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 8 WBMAS	W.B. Mason Co., Inc. entering	139.93	R	05/26/20	11/05/20	214811902	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 9 WBMAS	W.B. Mason Co., Inc. sanitize	224.70	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 10 WBMAS	W.B. Mason Co., Inc. social distance outdoor	95.60	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 11 WBMAS	W.B. Mason Co., Inc. wash hands	224.70	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01222 12 WBMAS	W.B. Mason Co., Inc. floor stickers	699.00	R	05/26/20	11/05/20	213261961	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01231 44 CINTA005	Cintas Corporation 4065031271 10/21 Hand Sanitizer	49.88	R	05/29/20	11/05/20	4065031271	B
20-01441 30 LAWSON	LAWSON PRODUCTS, INC. 9307922112 6'x8' Alcohol wipe	457.68	R	08/12/20	11/05/20	9307922112	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-01441 31 LAWSON	LAWSON PRODUCTS, INC. 9307941137 Blk Nitril Gloves L	297.20	R	08/12/20	11/05/20	9307941137	B
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02258 1 NJFIRE	New Jersey Fire Equipment Co. Cases of N95 masks	924.00	R	10/15/20	11/05/20	64840	
		<u>3,687.76</u>					
	Fund Total: GENERAL TRUST	5,247.76					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000	Animal Control						
20-01394 13 ANIMALCO	Animal Control Solutions, LLC Nov 2020 24 Hr Coverage	4,100.00	R	07/31/20	11/05/20	2851	B
T-22-00-000-102-000	Animal Control Due to State License Fees						
20-01998 3 NJSDOH	N J ST DEPT OF HEALTH Oct State Dog Reports	18.60	R	09/09/20	11/05/20	OCTOBER 2020	B
	Fund Total: ANIMAL TRUST	4,118.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: COAH TRUST							
T-23-00-000-101-000	Reserve for COAH						
20-00639 3 SEVST005 Severe Structures, LLC	Home Improvement Program	8,700.00	R	01/02/20	11/05/20	FINAL PAY	B
20-01004 11 CGPH0005 CGP&H	Affordable Housing Admin.	3,657.00	R	04/23/20	11/05/20	39097	B
20-02220 1 KMA005 Kyle McManus Associates LLC	Special Master Services-Hartz	62.50	R	10/07/20	11/05/20	2054	
		<u>12,419.50</u>					
	Fund Total: COAH TRUST	12,419.50					
	Year Total:	21,785.86					
Total Charged Lines: 423		Total List Amount: 5,204,356.66	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	4,800,078.07	0.00	4,800,078.07	0.00	0.00	4,800,078.07
SPECIAL IMPROVEMENT DISTRICT	0-21	1,385.64	0.00	1,385.64	0.00	0.00	1,385.64
SWIM POOL OPERATING	0-26	4,965.03	0.00	4,965.03	0.00	0.00	4,965.03
Year Total:		4,806,428.74	0.00	4,806,428.74	0.00	0.00	4,806,428.74
GENERAL CAPITAL	C-04	371,698.64	0.00	371,698.64	0.00	0.00	371,698.64
CURRENT	G-01	4,443.42	0.00	4,443.42	0.00	0.00	4,443.42
GENERAL TRUST	T-15	5,247.76	0.00	5,247.76	0.00	0.00	5,247.76
ANIMAL TRUST	T-22	4,118.60	0.00	4,118.60	0.00	0.00	4,118.60
COAH TRUST	T-23	12,419.50	0.00	12,419.50	0.00	0.00	12,419.50
Year Total:		21,785.86	0.00	21,785.86	0.00	0.00	21,785.86
Total of All Funds:		5,204,356.66	0.00	5,204,356.66	0.00	0.00	5,204,356.66



# 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: November 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 October 1<sup>st</sup>, 2020 through October 31<sup>st</sup>, 2020 for the Current Fund.

Bank Id: IB 6581

Starting Transaction Date: 10/01/20 Ending Transaction Date: 10/31/20

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/01/20	Manual Entry	9/23: Ck 56941 s/b T-15-00-000-127-000	3,600.00		G 2748	1
10/01/20	Manual Entry	Manual Check Bill List on 10/13/2020		775.00	G 2749	6
10/02/20	Expenditure	Interest on \$8,000,000 BAN (Oct)		179,500.00	B 2739	6
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - Records		38.59	B 2743	1
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - Court		38.03	B 2743	2
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - Bail		35.00	B 2743	3
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - Health Inspec		36.47	B 2743	4
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - DPW		35.00	B 2743	5
10/05/20	Expenditure	Chase CC Fee - Sept 2020 - Parking		1,969.05	B 2743	6
10/05/20	Expenditure	American Ex. CC Fee - Parking (10/5)		3.75	B 2743	7
10/05/20	Expenditure	CapturePointFee - Sept 2020 - Bulk Waste		234.90	B 2743	11
10/09/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #21		8,246.64	B 2741	2
10/09/20	Expenditure	CHANNEL 35 P/T - PAYROLL #21		2,918.47	B 2741	4
10/09/20	Expenditure	FINANCE F/T - PAYROLL #21		13,095.18	B 2741	6
10/09/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #21		5,532.28	B 2741	7
10/09/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #21		2,404.80	B 2741	8
10/09/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #21		6,250.00	B 2741	10
10/09/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #21		957.50	B 2741	11
10/09/20	Expenditure	FIRE EMS STIPEND - PAYROLL #21		550.00	B 2741	16
10/09/20	Expenditure	ZONING BOARD F/T - PAYROLL #21		4,887.31	B 2741	17
10/09/20	Expenditure	FIRE F/T - PAYROLL #21		18,965.77	B 2741	19
10/09/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #21		100,448.66	B 2741	20
10/09/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #21		12,561.61	B 2741	22
10/09/20	Expenditure	POLICE F/T - PAYROLL #21		234,772.86	B 2741	23
10/09/20	Expenditure	Detective Bureau O/T - Payroll #21		1,038.71	B 2741	25
10/09/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #21		7,935.13	B 2741	30
10/09/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #21		6,418.50	B 2741	32
10/09/20	Expenditure	EMS P/T - PAYROLL #21		7,586.25	B 2741	34
10/09/20	Expenditure	BLDG DEPT F/T - PAYROLL #21		11,874.91	B 2741	35
10/09/20	Expenditure	BLDG DEPT P/T - PAYROLL #21		6,792.07	B 2741	36
10/09/20	Expenditure	DPW ADMIN F/T - PAYROLL #21		5,813.98	B 2741	38
10/09/20	Expenditure	ROAD REPAIR F/T PAYROLL #21		35,275.99	B 2741	39
10/09/20	Expenditure	CONSERV CTR P/T - PAYROLL #21		756.00	B 2741	42
10/09/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #21		6,694.72	B 2741	46
10/09/20	Expenditure	SHADE TREE F/T - PAYROLL #21		8,546.80	B 2741	47
10/09/20	Expenditure	STREETCLEANING F/T - PAYROLL #21		2,814.84	B 2741	49
10/09/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #21		3,009.31	B 2741	50
10/09/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #21		968.00	B 2741	51
10/09/20	Expenditure	REC ADMIN F/T - PAYROLL #21		6,593.34	B 2741	52
10/09/20	Expenditure	REC ADMIN P/T - PAYROLL #21		1,621.90	B 2741	53
10/09/20	Expenditure	LIBRARY F/T - PAYROLL #21		23,005.05	B 2741	58
10/09/20	Expenditure	LIBRARY P/T - PAYROLL #21		7,990.93	B 2741	59
10/09/20	Expenditure	LIBRARY TEMP -PAYROLL #21		548.60	B 2741	60
10/09/20	Expenditure	ELEC INSP F/T - PAYROLL #21		3,638.34	B 2741	62
10/09/20	Expenditure	SOCIAL SECURITY - PAYROLL #21		22,733.62	B 2741	147
10/09/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #21		700.00	B 2741	175
10/09/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #21		808.37	B 2741	186
10/09/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #21		540.00	B 2741	204



Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/09/20	Expenditure	PLANNING BOARD P/T - PAYROLL #21		384.69	B 2741	216
10/09/20	Expenditure	COMM ON YOUTH PAYROLL #21		1,950.00	B 2741	223
10/09/20	Expenditure	ROAD REPAIR O/T - PAYROLL #21		280.13	B 2741	230
10/09/20	Expenditure	Sewer System O/T - PAYROLL #21		202.62	B 2741	237
10/09/20	Expenditure	ZONING BOARD P/T - PAYROLL #21		384.70	B 2741	241
10/09/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #21		1,254.50	B 2741	245
10/09/20	Expenditure	TAX COLLECTOR - P/T - PAYROLL #21		646.00	B 2741	251
10/09/20	Expenditure	ADMIN F/T - PAYROLL #21		9,566.69	B 2741	253
10/09/20	Expenditure	REC PROGRAMS TEMP - PAYROLL #21		400.00	B 2741	264
10/09/20	Expenditure	Traffic Bureau Temp - Payroll #21		288.00	B 2741	285
10/13/20	Expenditure	DCRP - Payroll #21 - October 9, 2020		381.70	B 2742	2
10/14/20	Manual Entry	Bill List on 10/13/2020		5,858,546.32	G 2750	8
10/14/20	Expenditure	J. Malar 2020 Health Benefit Due to Twp		10,643.16	B 2745	1
10/14/20	Expenditure	J.Malar 2020 HealthBenefit from Library	10,643.16		B 2745	2
10/15/20	Expenditure	Active Health Benefits - October 2020		219,105.72	B 2740	1
10/15/20	Expenditure	Retired Health Benefits - October 2020		109,009.36	B 2740	2
10/16/20	Expenditure	Q4 for 2020 Budget Appropriation		43,574.63	B 2747	1
10/23/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #22		9,157.64	B 2750	2
10/23/20	Expenditure	CHANNEL 35 P/T - PAYROLL #22		3,278.47	B 2750	4
10/23/20	Expenditure	FINANCE F/T - PAYROLL #22		15,279.98	B 2750	6
10/23/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #22		2,073.88	B 2750	7
10/23/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #22		2,404.80	B 2750	8
10/23/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #22		6,947.45	B 2750	10
10/23/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #22		858.02	B 2750	11
10/23/20	Expenditure	FIRE EMS STIPEND - PAYROLL #22		850.00	B 2750	16
10/23/20	Expenditure	ZONING BOARD F/T - PAYROLL #22		6,493.11	B 2750	17
10/23/20	Expenditure	FIRE F/T - PAYROLL #22		18,965.77	B 2750	19
10/23/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #22		102,258.80	B 2750	20
10/23/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #22		12,561.61	B 2750	22
10/23/20	Expenditure	POLICE F/T - PAYROLL #22		234,772.86	B 2750	23
10/23/20	Expenditure	Detective Bureau O/T - Payroll #22		1,958.68	B 2750	25
10/23/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #22		14,157.81	B 2750	30
10/23/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #22		4,859.01	B 2750	32
10/23/20	Expenditure	EMS P/T - PAYROLL #22		8,020.25	B 2750	34
10/23/20	Expenditure	BLDG DEPT F/T - PAYROLL #22		12,879.01	B 2750	35
10/23/20	Expenditure	BLDG DEPT P/T - PAYROLL #22		6,092.07	B 2750	36
10/23/20	Expenditure	DPW ADMIN F/T - PAYROLL #22		6,038.46	B 2750	38
10/23/20	Expenditure	ROAD REPAIR F/T PAYROLL #22		35,395.52	B 2750	39
10/23/20	Expenditure	CONSERV CTR P/T - PAYROLL #22		756.00	B 2750	42
10/23/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #22		6,187.58	B 2750	46
10/23/20	Expenditure	SHADE TREE F/T - PAYROLL #22		8,400.00	B 2750	47
10/23/20	Expenditure	STREETCLEANING F/T - PAYROLL #22		2,680.80	B 2750	49
10/23/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #22		3,009.31	B 2750	50
10/23/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #22		968.00	B 2750	51
10/23/20	Expenditure	REC ADMIN F/T - PAYROLL #22		7,065.63	B 2750	52
10/23/20	Expenditure	REC ADMIN P/T - PAYROLL #22		1,457.86	B 2750	53
10/23/20	Expenditure	LIBRARY F/T - PAYROLL #22		23,005.05	B 2750	58
10/23/20	Expenditure	LIBRARY P/T - PAYROLL #22		8,086.60	B 2750	59
10/23/20	Expenditure	LIBRARY TEMP -PAYROLL #22		635.90	B 2750	60
10/23/20	Expenditure	ELEC INSP F/T - PAYROLL #22		3,638.34	B 2750	62
10/23/20	Expenditure	SOCIAL SECURITY - PAYROLL #22		22,537.29	B 2750	147
10/23/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #22		1,155.00	B 2750	175
10/23/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #22		808.37	B 2750	186
10/23/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #22		540.00	B 2750	204

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
10/23/20	Expenditure	PLANNING BOARD P/T - PAYROLL #22		384.69	B 2750	216	
10/23/20	Expenditure	COMM ON YOUTH PAYROLL #22		2,032.75	B 2750	223	
10/23/20	Expenditure	ZONING BOARD P/T - PAYROLL #22		384.70	B 2750	241	
10/23/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #22		1,275.25	B 2750	245	
10/23/20	Expenditure	ADMIN F/T - PAYROLL #22		9,875.78	B 2750	253	
10/23/20	Expenditure	Traffic Bureau Temp - Payroll #22		288.00	B 2750	285	
10/26/20	Expenditure	DCRP - Payroll #22 - October 23, 2020		471.92	B 2748	2	
10/28/20	Manual Entry	Bill List on 10/27/2020		190,506.55	G 2767	8	
10/28/20	Manual Entry	Rev Ref 1338 Ck 57153 Wrong Cash Acct	4,841.50		G 2769	1	

Report Totals

Manual Entry:	5	Debit:	8,441.50	Credit:	6,049,827.87	Net:	6,041,386.37 Cr
Total Expenditure:	106	Debit:	<u>10,643.16</u>	Credit:	<u>1,776,207.15</u>	Net:	<u>1,765,563.99 Cr</u>
Total:			19,084.66		<u>7,826,035.02</u>		<u>7,806,950.36 Cr</u>