

Revised: 10/27/2020

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
October 27, 2020**

The Township Committee of the Township of Cranford will conduct the October 27th Conference and Official Meetings in person. For members of the public who wish to attend the Township Committee Meetings, please enter the Municipal Building at the Police Dispatch entrance.

Residents can view the Official Meeting on TV-35, and via livestream on [TV-35's Facebook Page](#).

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 27, 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 E-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 MUNICIPAL BUILDING 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 13, 2020
Official Meeting of October 13, 2020

PAYMENT OF BILLS

INFORMAL MEETING

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

RESOLUTIONS – By Consent Agenda (Items 1 through 10)

1. **Resolution No. 2020-337**: Requesting that the New Jersey Department of Environmental Protection (NJDEP) fund the studies needed to properly evaluate the Upstream Storage Plan and present the Plan to the USACE (United States Army Corp of Engineers) for further study and approval
2. **Resolution No. 2020-338**: Authorizing Tax Refunds
3. **Resolution No. 2020-339**: Authorizing Lien Redemptions

Revised: 10/27/2020

4. **Resolution No. 2020-340:** Authorizing an amendment to the contract awarded to Carlin and Ward P.C. for redevelopment legal services
5. **Resolution No. 2020-341:** Authorizing an award of contract to Maser Consulting, PA for provision of construction administration (engineering) services for the New Jersey Department of Transportation (NJ DOT) Fiscal Year 2020- Various Roads – Retford Avenue and Linden Place Improvement Project
6. **Resolution No. 2020-342:** Authorizing the Township’s award of a contract to American Asphalt & Milling Services, LLC, for the New Jersey Department of Transportation (NJ DOT) Fiscal Year 2020- Various Roads – Retford Avenue and Linden Place Improvement Project
7. **Resolution No. 2020-343:** Authorizing the cancellation of unexpended balances in the General Capital Fund
8. **Resolution No. 2020-344:** Superseding Resolution No. 2020-319 authorizing the appointment of Bryan Flynn as Tax Assessor, effective October 19, 2020
9. **Resolution No. 2020-345:** Authorizing the temporary suspension of parking meter enforcement in the Special Improvement District during the holiday season
10. **Resolution No. 2020-346:** Superseding Resolution No. 2020-228 authorizing the extension of the closure of the lower portion of Municipal Lot 7 on Miln street through to and including November 30, 2020 and authorizing the closure of Eastman Street between North Avenue and Miln Street through to and including November 30, 2020
11. **Resolution No. 2020-347:** – Removed from the Agenda

RESOLUTIONS – By Roll Call Vote

12. **Resolution No. 2020-348:** Designating an \$9,700,000 Bond Anticipation note (BAN,) dated October 23, 2020, payable October 22,2021, as a “Qualified Tax-Exempt Obligation” pursuant to Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended

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. 2020-337

WHEREAS, the Township of Cranford community has been and continues to be significantly affected by potential flooding along the Rahway River, including millions of dollars in property and other damage, increased flood insurance costs, and disruptions to the community; and

WHEREAS, the Mayors Council on Rahway River Flood Control (“Mayors Council”) has been formed among Rahway River communities to work on long-term solutions to flooding within the Rahway River watershed; and

WHEREAS, the Mayors Council has identified a plan to provide upstream storage within the Township of Cranford at the Orange Reservoir during peak flood conditions that would lower river elevations and permit other improvements to be constructed downstream that would protect downstream communities (the “Upstream Storage Plan”); and

WHEREAS, the Township of Cranford supports the Upstream Storage Plan and the Rahway River communities’ requests to study and find a solution to flooding; and

WHEREAS, the Upstream Storage Plan requires study by the New Jersey Department of Environmental Protection and the U.S. Army Corp. of Engineers (USACE);

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Township Committee hereby requests that the New Jersey Department of Environmental Protection fund the studies needed to properly evaluate the Upstream Storage Plan and present the plan to the USACE for further study and approval; and

BE IT FURTHER RESOLVED that a copy of this resolution be sent under cover letter from the Mayor urging the New Jersey Department of Environmental Protection to fund the needed studies, with copies to all of the affected Rahway River communities.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-338

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 27th day of October 2020 that the Tax Collector has been authorized to refund tax payments for the reason noted:

County Board Judgement

Block 310 Lot 10
Spector Foerst & Associates
159 Millburn Avenue
Millburn, NJ 07041

Refund \$ 12,146.26
(0-01-55-000-010-028)

Resident Tax Overpayment

Block 178 Lot 1.03
Demetrio, Sascha Gerd & Carmen C
6 Estelle Place
Cranford, NJ 07016

Refund \$ 885.58
(0-01-55-000-010-025)

Block 471 Lot 13
Schroder, Karl & Chin Yin
39 Lenhome Drive
Cranford, NJ 07016

Refund \$ 3,692.77
(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 October 27, 2020.

Date

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-339

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 27th day of October 2020 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00001

Block 109 Lot 4 – 1592 Springfield Avenue
Carlos Turner
2048 Ostwood Terrace
Union, NJ 07083

Refund: \$141.77
(0-01-55-000-010-029)
Premium: \$200.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 27, 2020.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-340

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

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

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

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

WHEREAS, at a meeting held July 14, 2020, the Township Committee adopted Resolution No. 2020-240, authorizing an amendment to said contract for an additional amount of \$20,000.00 not to exceed \$30,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount of \$10,000.00 not to exceed \$40,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Carlin and Ward P.C., 25A Vreeland Road, P.O. Box 751, Florham Park, NJ 07932**, for redevelopment legal services via issuance of purchase orders in an amount not to exceed \$40,000.00.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-341

WHEREAS, the Township of Cranford requires an expert to provide construction administration (engineering) services in connection with the New Jersey Department of Transportation FY2020 Various Roads – Retford Avenue and Linden Place Project; and

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

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

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

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform construction administration (engineering) services in connection with the aforementioned project at a fee not to exceed **\$37,750.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.

Not yet approved

Patricia Donahue
Township Clerk

Dated: _____

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

RESOLUTION NO. 2020-342

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION FY2020 VARIOUS ROADS (RETFORD
AVENUE AND LINDEN PLACE) PROJECT FUNDED BY A BOND ORDINANCE
PROVIDED BY THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, on Thursday, October 15, 2020 at 10:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were twelve (12) bids received with the low bidder for the project being American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ 07032, with a base bid price of **\$372,609.10**, Alternate Bid 'A' amount of \$74,325.44, Alternate Bid 'B' amount of \$150,188.44 for a Total Bid Amount of \$597,122.98; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend an award of contract for base bid only for this project to American Asphalt & Milling Services, LLC; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Cranford (Bond) Ordinance No. 2020-06; and

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, NJ 07032 for the **Base Bid only** in the amount of **\$372,609.10**; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on October 27, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 27th day of October 2020.

Date _____

NOT YET APPROVED

PATRICIA DONAHUE, RMC
TOWNSHIP CLERK

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-343

**RESOLUTION AUTHORIZING THE CANCELLATION OF UNEXPENDED
BALANCES IN THE GENERAL CAPITAL FUND**

WHEREAS, there remains unexpended balances on certain General Capital Improvement appropriations of capital projects that have been completed; and

WHEREAS, it is necessary to formally cancel said balances to credit the General Capital fund balance.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, that the Chief Financial Officer is hereby authorized to cancel the balances from the records of the Township outlined as follows:

Ordinance Number	Improvement Authorization Description	Funded Balance
1991-26	DMC and Hansen Park	2,454.43
1997-08	Various Improvements	74,569.28
1998-02	Community Center	40,658.99
2000-13	Technology	19,086.00
2001-02	Various Improvements	4,078.06
2002-09	Various Public Improvements	23,107.30
2004-15	Various Capital Improvements	2,824.00
2005-12	Various Capital Improvements	83,297.19
2007-07	Various Public Improvements	93,395.58
2007-16	Reconstruction of High Street Footbridge	122,379.50
2008-18	Various Public Improvements	28,880.82
2009-11	Installation of Turf Field	16,523.93
2009-34	Various Public Improvements	155,804.07
2010-42	Hillside Avenue Tunnel	37,327.20
2011-10	Refunding	3,765.34
2011-30	Various Public Improvements, Replace Equip.	16,434.60
2012-01	Refunding	9,067.12
		733,653.41

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-344

**RESOLUTION SUPERCEDING RESOLUTION NO. 2020-319 AUTHORIZING
APPOINTMENT OF BRYAN FLYNN AS TAX ASSESSOR EFFECTIVE OCTOBER 19, 2020**

WHEREAS, the Township of Cranford (“the Township”) has a need to fill a vacancy in the position of the Tax Assessor due to the retirement of the Township’s Tax Assessor; and

WHEREAS, Bryan Flynn is a certified tax assessor in the State of New Jersey and is qualified to hold the position; and

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the Township Committee wishes to appoint Bryan Flynn as the Township’s new Tax Assessor to fill an unexpired term and to appoint Mr. Flynn to a new term; and

WHEREAS, the parties have agreed upon the annual salary and funding is available;

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

1. Bryan Flynn is hereby appointed as the part-time Tax Assessor for the Township of Cranford to fill an unexpired term.
2. Mr. Flynn shall be paid an annual salary of \$80,000.00.
3. Mr. Flynn shall perform duties required of the Tax Assessor and shall work a minimum of thirty (30) hours in the office per week as per schedule determined by the Township Administrator.
4. The appointment shall take effect immediately on October 19, 2020 and such appointment will cover the period through June 30, 2021 as well as the period from July 1, 2021 through June 30, 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 27, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**


RESOLUTION NO. 2020-345

WHEREAS, the Township Committee, in the past, has approved the temporary suspension of parking meter enforcement for shoppers during the holiday season, and this Township Committee wishes to the extend the free shopper period parking period; and

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes free parking on Friday, November 27, 2020 and Saturday, November 28, 2020 for “Shop Small Saturday”, a national campaign to support local businesses; and

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford hereby authorizes free parking at three-(3) hour metered spaces in the municipal parking lots, and four-(4) hour metered spaces in the municipal parking garage, and one and half (1.5) hour metered spaces for on-street parking from December 11, 2020 to December 25, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-346

**RESOLUTION SUPERSEDING RESOLUTION NO. 2020-228 AUTHORIZING THE
EXTENSION OF THE CLOSURE OF THE LOWER PORTION OF MUNICIPAL LOT 7
ON MILN STREET AND AUTHORIZING THE CLOSURE OF EASTMAN STREET
BETWEEN NORTH AVENUE AND MILN STREET**

BE IT RESOLVED by the Township Committee of the Township of Cranford that the Downtown Management Corporation is authorized to extend the closing of the lower portion of Municipal Lot 7 on Miln Street from 3 p.m. on Thursdays to 8 a.m. on Mondays, to assist downtown business dealing with operating restrictions from the on-going public health emergency through to and including November 30, 2020; and

BE IT FURTHER RESOLVED that the Downtown Management Corporation is authorized to close Eastman Street between North Avenue and Miln Street, from 3 p.m. on Thursdays to 8 a.m. on Mondays, to assist downtown business dealing with operating restrictions from the on-going public health emergency through to and including November 30, 2020; and

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020.



Patricia Donahue, RMC
Deputy Township Clerk

Date: _____

ITEM REMOVED FROM AGENDA:

Item #11. *Resolution No. 2020-347: Removed from Agenda*

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-348

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, DESIGNATING A
\$9,700,000 BOND ANTICIPATION NOTE, DATED OCTOBER 23, 2020, PAYABLE
OCTOBER 22, 2021, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT
TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS
AMENDED**

WHEREAS, the Township of Cranford, in the County of Union, New Jersey (the "Township") intends to issue a \$9,700,000 Bond Anticipation Note, dated October 23, 2020, payable October 22, 2021 (the "Note"); and

WHEREAS, the Township desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code");

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

SECTION 1. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2020.

SECTION 3. It is further determined and stated that the Township has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2020, viz:

<u>Amount</u>	<u>Dated - Due</u>
\$9,700,000 BAN	5/15/20 – 5/14/21
\$9,700,000 BAN	6/26/20 – 6/25/21

SECTION 4. The Township will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Township does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Township be and they hereby are authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2020 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

Abstain:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 27, 2020

NOT YET APPROVED

Date

Patricia Donahue, RMC
Township Clerk



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List October 27th, 2020

Analysis of Funds Bill List #1

Current Fund	190,506.55
Special Improvement	1,746.69
Swimming Pool Operating	13,036.71
Swimming Pool Capital	0.00
Capital Fund	82,685.65
Trust Fund	18,313.01
COAH Forfeiture	0.00
Developer's Escrow	24,996.64
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	847.00
Sub Total	332,132.25
Grand Total	\$332,132.25

0. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal Dept: No
 Subtotal CAFR: No
 Subtotal Sub-Dept: No

Account	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech	4,620.00	R	10/15/20	10/21/20	3300	B
01-20-100-130-290	ATON Computing	3,721.90	R	10/15/20	10/21/20	3323	B
		8,341.90					
01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering	7,677.80	R	01/14/20	10/21/20	P20-30708	B
01-20-100-130-290	Banisch Associates, Inc. C.O.F. Planning Services	259.99	R	10/20/20	10/21/20		
01-20-110-100-211	Channel 35: Purchase of Equipment	289.80	R	09/04/20	10/21/20	0009716852	B
01-20-120-100-229	Portable Generator	649.50	R	01/21/20	10/21/20	20-106040	B
01-20-130-100-214	Twp. Committee: Advertising Legal	306.00	R	04/29/20	10/21/20	1016519326	B
01-20-130-100-214	STAR LEDGER	4,000.00	R	07/28/20	10/23/20	457787AB	B
01-20-130-100-214	Clerk: Postage & Printing	231.55	R	04/29/20	10/20/20	4034175849	B
01-20-130-100-214	WEAVER ASSOCIATES	100.00	R	10/16/20	10/21/20		
01-20-130-100-214	Clerk: Postal Meter Expenses/Rental						
01-20-130-100-214	PIITNEY BOWES, INC.						
01-20-130-100-214	Clerk: Miscellaneous Other Expenses						
01-20-130-100-214	Deluxe Systems of NJ LLC						
01-20-130-100-214	Bulk Shelving & Installation						
01-20-130-100-214	Copier: Maintenance & Repair						
01-20-130-100-214	Canon Solutions America Inc. Maintenance and Repair						
01-20-130-100-214	Finance: Outside Professional Expenses						
01-20-130-100-214	FSA Administration Fee						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-01-20-155-100-214			Legal: Outside Professional Expense								
'0-00031	10	PALREN	Renaud DeAppolonio, LLC	Tax Appeal Legal - Sept.. 2020	3,751.00	R	04/23/20	10/21/20		8123	B
'0-00032	7	SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	947.50	R	04/23/20	10/21/20		JUNE 2020	B
'0-00032	8	SEN005	Surenian, Edwards & Nolan LLC	Legal Services - Affordable	2,876.00	R	04/23/20	10/21/20		JULY 2020	B
'0-00040	7	APP005	Apruzzese, McDermott, Mastro	Labor Attorney - Aug. 2020	2,261.00	R	01/15/20	10/21/20		224165	B
'0-01006	7	LAW0F005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	408.50	R	04/23/20	10/21/20		1118	B
'0-01012	20	CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	6,840.00	R	07/21/20	10/21/20		22788	B
'0-01012	21	CAR005	Carlin & Ward P.C.	Redevelopment Legal Services	1,780.00	R	10/15/20	10/21/20		22789	B
					<u>18,864.00</u>						
-01-20-165-100-214			Engineering: Outside Professional Expens								
'0-00038	10	MASER	Maser Consulting, P.A.	Cert. of Funds - Engineering	9,602.50	R	04/23/20	10/21/20		0000609761	B
-01-21-190-000-214			Zoning&Planning Office Prof o/s Expenses								
'0-02319	1	STICK005	Stickel Koenig Sullivan	AUGUST: PB ATTORNEY	3,422.50	R	10/21/20	10/21/20			
'0-02320	1	STICK005	Stickel Koenig Sullivan	AUG: PB DEFENSE/HARTZ MT LIT	1,295.00	R	10/21/20	10/21/20			
					<u>4,717.50</u>						
-01-21-190-000-280			Zoning&Planning Office: Miscellaneous								
'0-01699	1	DEL005	Deluxe Systems of NJ LLC	Wire Mesh Runs	4,841.50	R	07/28/20	10/23/20		457787AB	
-01-22-195-100-291			Const. Other Expenses								
'0-01699	2	DEL005	Deluxe Systems of NJ LLC	Wire Mesh Runs	4,841.50	R	07/28/20	10/23/20		457787AB	
-01-23-220-000-216			INSURANCE: MISCELLANEOUS								
'0-02317	1	STANIN	STANDARD INSURANCE COMPANY	November 2020 Life Insurance	1,331.02	R	10/20/20	10/21/20		00 126621 0001	
-01-25-240-100-213			Police: Professional Development								
'0-02212	1	NJTRC005	NJ Transaction Conf. & Expo	CONFERENCE	150.00	R	10/06/20	10/21/20			
'0-02222	1	NJACOP	NJ STATE ASSOC OF CHIEF OF POL	TRAINING	449.00	R	10/07/20	10/21/20		IN-7906	
					<u>599.00</u>						
-01-25-240-100-214			Police: Outside Professional Expen								
'0-02281	1	CUP005	Michael Cuppari	Fingerprint REIMBURSEMENT	42.80	R	10/20/20	10/23/20			
-01-25-240-100-229			Police: Postage & Printing								
'0-02082	1	WEAVER	WEAVER ASSOCIATES	MVA Info Cards	75.00	R	09/18/20	10/21/20		20-106064	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
-01-25-240-100-258		Police: Office Supplies								
'0-01314	29 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	7.86	R	06/03/20	10/21/20		214619240	B
'0-01314	30 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	7.86	R	06/03/20	10/21/20		214619240	B
'0-01314	31 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	1.99	R	06/03/20	10/21/20		214619240	B
'0-01314	32 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	3.74	R	06/03/20	10/21/20		214619240	B
'0-01314	33 WBMAS	W.B. Mason Co., Inc.	BLANKET - Office Supplies	4.41	R	06/03/20	10/21/20		214619240	B
'0-01979	34 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	208.00	R	09/04/20	10/20/20		1LCC-QMCD-11H1	B
'0-01979	35 AMAZON	Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	7.59	R	09/04/20	10/20/20		1LCC-QMCD-11H1	B
				<u>241.45</u>						
-01-25-240-100-271		Police: Misc Mat'l & Supplies								
'0-00470	24 WESTLUMB	Westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	6.60	R	02/14/20	10/21/20		727811	B
'0-00470	25 WESTLUMB	Westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	21.99	R	02/14/20	10/21/20		727811	B
'0-02206	1 SHERW3	SHERWIN-WILLIAMS	Credit Reversal	113.90	R	10/06/20	10/21/20		1518-2	
				<u>142.49</u>						
-01-25-240-100-280		Pol:Ins Claims/Traff Lights-Vehicles-Etc								
'0-02200	1 WFDCOLLI	WESTFIELD COLLISION CENTER	PAINT & REPAIRS	855.70	R	10/06/20	10/21/20		2235	
-01-25-240-200-221		Comm: Maint & Repair								
'0-02127	2 JOHNST	Johnston Communications	REPAIR TO KEYSCAN SOFTWARE	135.00	R	09/28/20	10/21/20		60240	
'0-02202	1 LAWSOFT	LawSoft, Inc.	NJSP NIBRS MODULE	5,000.00	R	10/06/20	10/21/20		20-0168	
'0-02224	1 VISUCO	Visual Computer Solutions, Inc	ANNUAL SUPPORT	2,162.54	R	10/07/20	10/21/20		13343	
'0-02224	2 VISUCO	Visual Computer Solutions, Inc	ANNUAL SUPPORT	2,675.00	R	10/07/20	10/21/20		13343	
				<u>9,972.54</u>						
-01-25-240-200-258		Comm: Office Supplies								
'0-02205	1 PORTER	Porter Lee Corporation	BAR CODE LABELS	172.00	R	10/06/20	10/21/20		24453	
'0-02205	2 PORTER	Porter Lee Corporation	BAR CODE LABELS	95.24	R	10/06/20	10/21/20		24453	
'0-02205	3 PORTER	Porter Lee Corporation	BAR CODE LABELS	30.34	R	10/06/20	10/21/20		24453	
				<u>297.58</u>						
-01-25-265-100-213		Fire: Professional Development								
'0-02117	1 UCFIRA	COUNTY OF UNION	Fall 2020 Fire Academy	900.00	R	09/28/20	10/21/20		20000570	
'0-02126	1 EMESER	EMERGENCY SERVICES	MARKETING C Subscription renewal	800.00	R	09/28/20	10/20/20		20-11381	
'0-02126	2 EMESER	EMERGENCY SERVICES	MARKETING C Subscription renewal	10.00	R	09/28/20	10/20/20		20-11381	
'0-02129	1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	CO Alarms course	52.00	R	09/28/20	10/21/20		01-1541-20	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
-01-25-265-100-213			Fire: Professional Development	Continued						
'0-02193	1	MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Fire official course	210.00	R	10/06/20	10/21/20	02-1802-20	
					<u>1,972.00</u>					
-01-25-265-100-221			Fire: Maint & Repairs							
'0-01159	10	FIRESEF	Fire & Safety Services Ltd.	Apparatus Repairs	7.09	R	05/15/20	10/20/20	SI20-2246	B
'0-01159	11	FIRESEF	Fire & Safety Services Ltd.	Apparatus Repairs	262.50	R	05/15/20	10/20/20	SI20-2246	B
'0-02249	2	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	15.52	R	10/15/20	10/21/20	3034	B
'0-02249	3	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	68.57	R	10/15/20	10/21/20	3034	B
'0-02249	4	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	94.44	R	10/15/20	10/21/20	3034	B
'0-02249	5	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	50.49	R	10/15/20	10/21/20	3034	B
'0-02249	6	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	15.82	R	10/15/20	10/21/20	3034	B
'0-02249	7	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	8.23	R	10/15/20	10/21/20	3034	B
'0-02249	8	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	7.56	R	10/15/20	10/21/20	3034	B
'0-02249	9	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	28.48	R	10/15/20	10/21/20	3034	B
'0-02249	10	SISBA005	Sisbarro Towing & Recovery	Tow and repair of utility-4	190.00	R	10/15/20	10/21/20	3034	B
					<u>748.70</u>					
-01-25-265-100-258			Fire: Office Supplies							
'0-00192	33	WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	48.90	R	01/21/20	10/21/20	214426890	B
'0-00192	34	WBMAS	W.B. Mason Co., Inc.	FD Office Supplies	5.77	R	01/21/20	10/21/20	214623285	B
					<u>54.67</u>					
-01-25-265-100-264			Fire: Vehicle Supplies							
'0-02047	13	GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	257.97	R	09/17/20	10/20/20	579175	B
'0-02047	14	GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	171.98	R	09/17/20	10/20/20	579175	B
					<u>429.95</u>					
-01-25-265-100-269			Fire: Clothing Allowance							
'0-01533	1	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	245.00	R	07/06/20	10/21/20	218087	B
'0-01533	2	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	0.00	R	07/06/20	10/21/20	218087	B
'0-01533	3	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	85.00	R	07/06/20	10/21/20	218087	B
'0-01533	4	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	48.99	R	07/06/20	10/21/20	218087	B
'0-01533	5	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	0.00	R	07/06/20	10/21/20	218087	B
'0-01533	6	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	49.99	R	07/06/20	10/21/20	218087	B
'0-01533	7	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	0.00	R	07/06/20	10/21/20	218087	B
'0-01533	8	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	48.99	R	07/06/20	10/21/20	218087	B
'0-01533	9	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	69.99	R	07/06/20	10/21/20	218087	B
'0-01533	10	TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	4.99	R	07/06/20	10/21/20	218087	B

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	-01-25-265-100-269		Fire: Clothing Allowance	Continued							
	0-01533	11 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	7.00	R	07/06/20	10/21/20		218087	
	0-01533	12 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F DOW	25.00	R	07/06/20	10/21/20		218087	
	0-02189	1 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	2 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	14.00	R	10/06/20	10/20/20		451-33	
	0-02189	3 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	19.40	R	10/06/20	10/20/20		451-33	
	0-02189	4 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	32.25	R	10/06/20	10/20/20		451-33	
	0-02189	5 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	4.80	R	10/06/20	10/20/20		451-33	
	0-02189	6 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	3.75	R	10/06/20	10/20/20		451-33	
	0-02189	7 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	9.00	R	10/06/20	10/20/20		451-33	
	0-02189	8 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	17.50	R	10/06/20	10/20/20		451-33	
	0-02189	9 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	29.00	R	10/06/20	10/20/20		451-33	
	0-02189	10 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	10.50	R	10/06/20	10/20/20		451-33	
	0-02189	11 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	53.50	R	10/06/20	10/20/20		451-33	
	0-02189	12 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	13 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	56.00	R	10/06/20	10/20/20		451-33	
	0-02189	14 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	14.55	R	10/06/20	10/20/20		451-33	
	0-02189	15 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	9.60	R	10/06/20	10/20/20		451-33	
	0-02189	16 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	15.00	R	10/06/20	10/20/20		451-33	
	0-02189	17 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	5.75	R	10/06/20	10/20/20		451-33	
	0-02189	18 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	34.50	R	10/06/20	10/20/20		451-33	
	0-02189	19 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	3.50	R	10/06/20	10/20/20		451-33	
	0-02189	20 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	21 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	22 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	14.55	R	10/06/20	10/20/20		451-33	
	0-02189	23 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	14.40	R	10/06/20	10/20/20		451-33	
	0-02189	24 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	9.00	R	10/06/20	10/20/20		451-33	
	0-02189	25 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	8.75	R	10/06/20	10/20/20		451-33	
	0-02189	26 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	7.00	R	10/06/20	10/20/20		451-33	
	0-02189	27 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	0.00	R	10/06/20	10/20/20		451-33	
	0-02189	28 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	29 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	13.50	R	10/06/20	10/20/20		451-33	
	0-02189	30 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	14.00	R	10/06/20	10/20/20		451-33	
	0-02189	31 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	9.70	R	10/06/20	10/20/20		451-33	
	0-02189	32 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	15.00	R	10/06/20	10/20/20		451-33	
	0-02189	33 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	2.30	R	10/06/20	10/20/20		451-33	
	0-02189	34 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	28.00	R	10/06/20	10/20/20		451-33	
	0-02189	35 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	9.00	R	10/06/20	10/20/20		451-33	
	0-02189	36 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair	17.25	R	10/06/20	10/20/20		451-33	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0	Type
-01-25-265-100-269		Fire: Clothing Allowance	Continued								
0-02189 37 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair		3.50	R	10/06/20	10/20/20		451-33		
0-02189 38 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair		0.00	R	10/06/20	10/20/20		451-33		
0-02189 39 BROADMIN	Broadway Minerva Cleaners LLC	Gear inspection/repair		9.00	R	10/06/20	10/20/20		451-33		
				<u>1,160.00</u>							
-01-25-265-100-280		Fire: Miscellaneous									
0-02265 1 BELAT2	Verizon wireless	Acct# 542046447-00001		418.17	R	10/15/20	10/20/20		9863964968		
-01-25-265-140-258		EMS: Oxygen Delivery/Refill									
0-01025 25 IDMWED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill		59.00	R	04/27/20	10/21/20		E0727	B	
		Tracking Id: COVID-19 COVID-19 Expenses									
0-01025 26 IDMWED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill		22.82	R	04/27/20	10/21/20		E0727	B	
		Tracking Id: COVID-19 COVID-19 Expenses									
0-01025 27 IDMWED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill		100.00	R	04/27/20	10/21/20		E0727	B	
		Tracking Id: COVID-19 COVID-19 Expenses		<u>181.82</u>							
-01-25-265-140-271		EMS: Misc Mat'l & Supplies									
0-01934 25 RALPHV	V E RALPH & SON INC.	EMS Supplies		113.00	R	09/02/20	10/21/20		407199	B	
0-01934 26 RALPHV	V E RALPH & SON INC.	EMS Supplies		101.00	R	09/02/20	10/21/20		407198	B	
0-01934 27 RALPHV	V E RALPH & SON INC.	EMS Supplies		490.00	R	09/02/20	10/21/20		407198	B	
				<u>704.00</u>							
-01-25-266-145-280		Uniform Fire Code									
0-02124 1 TRESA7	TREASURER-STATE OF NEW JERSEY	UFC subscription renewal		120.00	R	09/28/20	10/21/20				
-01-26-290-100-213		DPW: Professional Development									
0-02211 1 NJSHAD	NJ Shade Tree Federation	Shade Tree Conference Registra		250.00	R	10/06/20	10/21/20		168		
-01-26-290-100-214		DPW: Outside Professional Exp									
0-02044 1 ROBORA	Rob's Crane & Tree Service	1120 North Lehigh & Lawn 8-3		1,400.00	R	09/17/20	10/21/20		1120		
-01-26-290-100-221		DPW: Maintenance & Repair									
0-01840 2 JAMOW	J & A Mower Inc.	1864 Saffey Helmet		74.95	R	08/28/20	10/21/20		1864	B	
0-02159 2 GARWAW	Garwood Auto Parts Inc.	578546 Oil Filter 1607 JCB		6.19	R	10/06/20	10/21/20		578546	B	
0-02159 3 GARWAW	Garwood Auto Parts Inc.	578546 Air Filter 9075 JCB		39.94	R	10/06/20	10/21/20		578546	B	
0-02159 4 GARWAW	Garwood Auto Parts Inc.	578546 Fuel Filter 3722 JCB		11.75	R	10/06/20	10/21/20		578546	B	
0-02159 5 GARWAW	Garwood Auto Parts Inc.	578546 Fuel Filter 3760 JCB		17.13	R	10/06/20	10/21/20		578546	B	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-01-26-290-100-221	6 GARWAU	DPW: Maintenance & Repair	Continued							
'0-02159	6 GARWAU	Garwood Auto Parts Inc.	578546 Hydraulic Filter 400186	58.26	R	10/06/20	10/21/20		578546	B
'0-02159	7 GARWAU	Garwood Auto Parts Inc.	578598 Starter #25 4N-6828	293.67	R	10/06/20	10/21/20		578598	B
'0-02159	8 GARWAU	Garwood Auto Parts Inc.	578807 Water Pump 43546 #28	152.53	R	10/06/20	10/21/20		578807	B
'0-02159	10 GARWAU	Garwood Auto Parts Inc.	578807 Radiator Hose Upper #28	16.04	R	10/06/20	10/21/20		578807	B
'0-02159	11 GARWAU	Garwood Auto Parts Inc.	578807 Radiator Hose Lower #28	12.93	R	10/06/20	10/21/20		578807	B
'0-02159	12 GARWAU	Garwood Auto Parts Inc.	578807Thermostat 373-195 #28	9.99	R	10/06/20	10/21/20		578807	B
'0-02159	13 GARWAU	Garwood Auto Parts Inc.	578807Thermostat House Seal 28	1.69	R	10/06/20	10/21/20		578807	B
'0-02159	14 GARWAU	Garwood Auto Parts Inc.	578807 Belt Serpentine #28	46.99	R	10/06/20	10/21/20		578807	B
				<u>742.06</u>						
-01-26-290-100-232	1 TOWNWE	DPW:Lease/Brookside Detentionwestfield								
'0-02145	1 TOWNWE	TOWN OF WESTFIELD	082720 Detention Basin Lease	12,078.00	R	09/30/20	10/21/20		082720	
-01-26-290-100-250	5 VIKNGP	DPW: Building & Grounds Supplies								
'0-01256	5 VIKNGP	VIKING PLMB & HTG SUPPLY	E 00424 Misc Sewer Supplies	106.35	R	05/29/20	10/21/20		E 00424	B
'0-01256	6 VIKNGP	VIKING PLMB & HTG SUPPLY	E 00679 Muni Bldg Supplies	56.80	R	05/29/20	10/21/20		E 00679	B
'0-01787	11 WESTLUMB	Westfield Lumber & Home Center	77582 Therm Util Pump 540086	86.99	R	08/14/20	10/21/20		77582	B
'0-02223	2 BARTEL	Bartell Farm and Garden Supply	282891 Yards Top Soil	84.00	R	10/07/20	10/20/20		282891	B
				<u>334.14</u>						
-01-26-290-100-280	3 MASER	DPW: Miscellaneous								
'0-01630	3 MASER	Maser Consulting, P.A.	C-3 Wastewater Operator	480.00	R	07/21/20	10/21/20		0000609758	B
-01-26-310-110-221	40 CINTA005	B&G Municipal Building: Maint. & Repair								
'0-01231	40 CINTA005	Cintas Corporation	4063760542 10/07 Supplies	316.22	R	05/29/20	10/20/20		4063760542	B
'0-02112	1 EMERA005	Emerald Lawn Sprinklers Corp.	Winterize Sprinklers	105.00	R	09/28/20	10/20/20			
'0-02112	2 EMERA005	Emerald Lawn Sprinklers Corp.	Winterize Sprinklers	105.00	R	09/28/20	10/20/20			
'0-02137	1 AIRGRP	Air Group LLC.	Labor/Matrl replc parts	2,178.00	R	09/28/20	10/20/20		10984319	
'0-02137	2 AIRGRP	Air Group LLC.	10% discount on parts & labor	217.80	R	09/28/20	10/20/20		10984319	
'0-02137	3 AIRGRP	Air Group LLC.	Labor/Matrl to clean unit	1,294.00	R	09/28/20	10/20/20		10984319	
'0-02137	4 AIRGRP	Air Group LLC.	10% discount on parts & labor	129.40	R	09/28/20	10/20/20		10984319	
				<u>3,651.02</u>						
-01-26-310-115-237	30 CINTA005	B&G Firehouse: Utilities								
'0-00706	30 CINTA005	Cintas Corporation	Monthly Carpet Exch. October	60.78	R	03/13/20	10/20/20		4064371508	B
'0-00706	31 CINTA005	Cintas Corporation	Monthly Carpet Exch. October	56.52	R	03/13/20	10/20/20		4064371508	B
'0-00706	32 CINTA005	Cintas Corporation	Monthly Carpet Exch. October	37.85	R	03/13/20	10/20/20		4064371508	B
'0-00706	33 CINTA005	Cintas Corporation	Monthly Carpet Exch. October	8.19	R	03/13/20	10/20/20		4064371508	B

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-01-26-310-115-237	B&G Firehouse: Utilities	Continued								
00-00706	34 CINTA005	Cintas Corporation	Monthly Carpet Exch. Apr-Dec	60.78	R	03/13/20	10/20/20		4059089510	B
00-00706	35 CINTA005	Cintas Corporation	Monthly Carpet Exch. Apr-Dec	56.52	R	03/13/20	10/20/20		4059089510	B
00-00706	36 CINTA005	Cintas Corporation	Monthly Carpet Exch. Apr-Dec	37.85	R	03/13/20	10/20/20		4059089510	B
00-00706	37 CINTA005	Cintas Corporation	Monthly Carpet Exch. Apr-Dec	8.19	R	03/13/20	10/20/20		4059089510	B
00-01852	3 NJAW	New Jersey American Water	Water Bill - Firehouse acct	120.64	R	08/28/20	10/21/20		210021502997	B
00-01853	3 NJAW	New Jersey American Water	Water bill - special account	240.93	R	08/28/20	10/21/20		210019655287	B
				<u>688.25</u>						
-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair									
00-02127	3 JOHNST	Johnston Communications	COMCAST PHONES	262.50	R	09/28/20	10/21/20		60240	
-01-26-310-130-221	B&G Misc. Maint. & Repair									
00-00156	2 PREMRL	Premier Quality Electrical	015196 Lamps FB32T8	133.00	R	01/21/20	10/21/20		015196	B
00-00156	3 PREMRL	Premier Quality Electrical	015197 400 MH Lamps FB32T8	78.00	R	01/21/20	10/21/20		015197	B
				<u>211.00</u>						
-01-26-310-135-221	B&G Community Center: Maintenance & Repa									
00-00807	1 CARRIER	Carrier Corporation	ahu-1 maintenance	770.00	R	03/24/20	10/20/20		90038977	
-01-26-310-135-250	B&G Community center: Supplies									
00-02116	1 GRAIN3	Grainger	small garbage bags	339.96	R	09/28/20	10/21/20		9666277653	
00-02116	2 GRAIN3	Grainger	large garbage bags	512.40	R	09/28/20	10/21/20		9666188140	
00-02116	3 GRAIN3	Grainger	napkins	57.90	R	09/28/20	10/21/20		9666188140	
00-02116	4 GRAIN3	Grainger	bulbs	154.68	R	09/28/20	10/21/20		9666188140	
00-02116	5 GRAIN3	Grainger	paper towels	216.48	R	09/28/20	10/21/20		9666188140	
00-02116	6 GRAIN3	Grainger	toilet paper	294.00	R	09/28/20	10/21/20		9666188140	
				<u>1,575.42</u>						
-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.									
00-02004	3 MACK005	MacKay Meters, Inc.	BLANKET - MONTHLY FEES	129.40	R	09/09/20	10/21/20		1057594	B
-01-26-310-145-221	B&G Parking System: Maint. & Repair									
00-02002	1 ALLFE	Allied Fence Installation	FENCE INSTALLATION	3,480.00	R	09/09/20	10/20/20		1149	
00-02127	1 JOHNST	Johnston Communications	REPAIR TO GARAGE CAMERAS	540.00	R	09/28/20	10/21/20		60240	
				<u>4,020.00</u>						
-01-26-310-165-221	B&G Grass Cutting: Maint & Repair									
00-01078	7 MCINTY	McIntyre's Locksmith & Lawn	107783 IC Core Lever	111.00	R	05/05/20	10/21/20		107783	B

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-01-26-310-170-260	B&G 375 Centennial Ave: Safety Supplies									
'0-00791	1 COMSAF	Community Safety Consultants	aed for 375 centennial	2,009.00	R	03/19/20	10/20/20		20-M-109	
-01-26-315-000-264	National Fuel Oil, Inc.	Gasoline/diesel fuel								B
'0-01706	12 NATOIL	Gasoline/diesel fuel		376.89	R	07/28/20	10/21/20		47741	
-01-27-330-100-258	Health: Office Supplies									
'0-02163	1 WBMAS	W.B. Mason Co., Inc.	Binder for 80H Records	11.53	R	10/06/20	10/21/20		213994401	
'0-02163	2 WBMAS	W.B. Mason Co., Inc.	Tape	7.44	R	10/06/20	10/21/20		213994401	
'0-02163	3 WBMAS	W.B. Mason Co., Inc.	Bulk waste Mailing Envs	86.97	R	10/06/20	10/21/20		213994401	
				<u>105.94</u>						
-01-27-330-100-271	Health: Vital Statics									
'0-02163	4 WBMAS	W.B. Mason Co., Inc.	Death Cert Mailing Envs	6.29	R	10/06/20	10/21/20		213994401	
-01-28-370-100-213	Rec.: Professional Development									
'0-01922	1 ARBOR	Arbor Day Foundation	yearly membership	20.00	R	09/01/20	10/20/20		S051016936	
'0-02188	1 NJRPA1	NJ Recreation & Parks Assoc.	summer 2020 recap ceu session	40.00	R	10/06/20	10/21/20		03124	
				<u>60.00</u>						
-01-28-370-100-280	Rec.: Miscellaneous									
'0-02054	1 WBMAS	W.B. Mason Co., Inc.	office supplies	0.88	R	09/17/20	10/21/20		213899626	
'0-02054	2 WBMAS	W.B. Mason Co., Inc.	office supplies	7.98	R	09/17/20	10/21/20		213899626	
'0-02054	3 WBMAS	W.B. Mason Co., Inc.	office supplies	65.97	R	09/17/20	10/21/20		213899626	
				<u>74.83</u>						
-01-29-390-100-214	Library: Outside Professional Expense									
'0-02155	1 INNOV005	Innovative Interfaces Inc.	Library-Polaris Maintenance	20,537.71	R	10/06/20	10/21/20		INC25909	
-01-29-390-100-221	Library: Maintenance & Repair									
'0-02181	1 AIRGRP	Air Group LLC.	Library -Account # 444418-001	2,438.10	R	10/06/20	10/20/20		10974298	
-01-29-390-100-237	Library: Utilities									
'0-00096	10 TI0GA	Tioga Solar Union County 1 LLC	Library solar gen-Sept	355.37	R	01/16/20	10/21/20		0000597	B
'0-02269	3 PSEG	PSEG	Utility Bills - Library	1,582.31	R	10/16/20	10/21/20		1301364304	
'0-02271	6 ELIZTW	Elizabethtown Gas	Account # 2910580051	143.50	R	10/16/20	10/22/20		2910580051	
'0-02316	13 NJAW	New Jersey American Water	Account # 1018-210022000043	181.41	R	10/20/20	10/22/20		210022000043	
				<u>2,262.59</u>						

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
-01-29-390-100-258	1 BRODAR	Library: Office Supplies	Account # 290523	553.04	R	10/08/20	10/21/20	563630	
-01-29-390-100-271	69 BAKER1	Library: Misc Mat'l & Supplies	Acct # 303004	193.25	R	09/22/20	10/20/20	5016475096	B
-01-29-390-100-271	1 CENGAG	Cengage Learning Inc.	Account # 114602	24.69	R	10/06/20	10/20/20	72163538	
-01-29-390-100-271	2 CENGAG	Cengage Learning Inc.	Account # 114602	21.44	R	10/06/20	10/20/20	71999783	
-01-29-390-100-271	3 CENGAG	Cengage Learning Inc.	Account # 114602	22.10	R	10/06/20	10/20/20	72165976	
-01-29-390-100-271	1 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	251.05	R	10/06/20	10/21/20	955837	
				512.53					
-01-30-420-100-251	1 KKRECO	Public Events: Athletic & Rec Supplies	halloween trophies	504.00	R	10/06/20	10/21/20	10132020	
-01-31-430-100-280	1 PSEG	Utilities: Electricity	Utility Bills	8,935.47	R	10/16/20	10/21/20	1301364304	
-01-31-430-100-280	1 TIIGA	Utilities: Electricity	Tioga Solar Union County 1 LLC Community Center	647.44	R	10/16/20	10/21/20	0000596	
				9,582.91					
-01-31-430-101-280	1 BELAT2	Utility: Telephone	Account # 282560259-00001	538.67	R	10/15/20	10/20/20	9863920560	
-01-31-430-101-280	1 VERIZON1	Utility: Telephone	Account # 450-791-017-0001-25	151.21	R	10/15/20	10/21/20	450-791-017-000	
-01-31-430-101-280	2 VERIZON1	Utility: Telephone	Account # 353-212-087-0001-25	233.99	R	10/15/20	10/21/20	353-212-087-000	
-01-31-430-101-280	3 VERIZON1	Utility: Telephone	Account # 250-782-511-0001-92	41.65	R	10/15/20	10/21/20	250-782-511-000	
-01-31-430-101-280	1 ATT7	Utility: Telephone	Acct # 030 519 7037 001	289.14	R	10/15/20	10/20/20	030 519 7037 00	
-01-31-430-101-280	1 BELAT2	Utility: Telephone	Acct # 382162183-00001	708.78	R	10/20/20	10/20/20	9864522824	
				1,963.44					
-01-31-430-102-280	1 NJAW	Utility: water	Acct # 1018-210019600157	234.31	R	10/20/20	10/21/20	210019600157	
-01-31-430-102-280	2 NJAW	Utility: water	Acct # 1018-210019728017	120.64	R	10/20/20	10/21/20	210019728017	
-01-31-430-102-280	5 NJAW	Utility: water	Acct # 1018-210021741020	50.47	R	10/20/20	10/21/20	210021741020	
-01-31-430-102-280	7 NJAW	Utility: water	Acct # 1018-210019728789	379.77	R	10/20/20	10/21/20	210019728789	
-01-31-430-102-280	8 NJAW	Utility: water	Acct # 1018-210021745367	259.72	R	10/20/20	10/21/20	210021745367	
-01-31-430-102-280	9 NJAW	Utility: water	Acct # 1018-210022366200	195.93	R	10/20/20	10/21/20	210022366200	
-01-31-430-102-280	10 NJAW	Utility: water	Acct # 1018-210021620628	472.33	R	10/20/20	10/21/20	210021620628	
-01-31-430-102-280	11 NJAW	Utility: water	Acct # 1018-210021620529	46.65	R	10/20/20	10/21/20	210021620529	
-01-31-430-102-280	12 NJAW	Utility: water	Acct # 1018-210021620420	145.82	R	10/20/20	10/21/20	210021620420	
-01-31-430-102-280	14 NJAW	Utility: water	Acct # 1018-210019739635	57.08	R	10/20/20	10/21/20	210019739635	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
-01-31-430-102-280		Utility: Water	Continued							
'0-02316 15 NJAW		New Jersey American Water	Acct # 1018-210019600225	382.19	R	10/20/20	10/21/20		210019600225	
'0-02316 16 NJAW		New Jersey American Water	Acct # 1018-210021617547	20.20	R	10/20/20	10/21/20		210021617547	
'0-02316 17 NJAW		New Jersey American Water	Account # 1018-210021644952	30.32	R	10/20/20	10/21/20		210021644952	
'0-02316 18 NJAW		New Jersey American Water	Account # 1018-220030967960	101.04	R	10/20/20	10/21/20		220030967960	
'0-02316 19 NJAW		New Jersey American Water	Account # 1018-210019739543	40.03	R	10/20/20	10/21/20		210019739543	
				<u>2,536.50</u>						
-01-31-430-103-280		Utility: Gas - Natural								B
'0-02122 2 ELIZTW		Elizabethtown Gas	Gas bill	316.50	R	09/28/20	10/20/20		5313189940	
'0-02271 3 ELIZTW		Elizabethtown Gas	Account # 1094419950	40.72	R	10/16/20	10/20/20		1094419950	
'0-02271 4 ELIZTW		Elizabethtown Gas	Account # 8741412731	495.96	R	10/16/20	10/20/20		8741412731	
'0-02271 7 ELIZTW		Elizabethtown Gas	Account # 7358749940	331.13	R	10/16/20	10/20/20		7358749940	
'0-02271 8 ELIZTW		Elizabethtown Gas	Account # 8842666093	191.97	R	10/16/20	10/20/20		8842666093	
'0-02271 9 ELIZTW		Elizabethtown Gas	Account # 1713071278	29.31	R	10/16/20	10/20/20		1713071278	
'0-02271 10 ELIZTW		Elizabethtown Gas	Account # 6377060572	217.46	R	10/16/20	10/20/20		6377060572	
				<u>1,623.05</u>						
-01-31-435-000-237		Street Lighting: Utilities								
'0-02269 4 PSEG		PSE&G	Street & Traffic Lighting	6,478.21	R	10/16/20	10/21/20		1301364304	
-01-43-490-000-213		Court: Professional Development								
'0-01539 1 THOMSO		THOMSON REUTERS	NJ CR STATE V1 SUB#17860934	146.00	R	07/06/20	10/21/20		843170866	
-01-55-000-010-025		Tax Overpayments								
'0-02369 1 DEM005		Carmen C Demetrio & Sasha Gerd	TAX OVERPAYMENT DUE TO CBJ	885.58	R	10/21/20	10/21/20			
'0-02370 1 SCH005		Karl Schroder & Chin Yin	REFUND REQUESTED-DUP PAYMENT	3,692.77	R	10/21/20	10/21/20			
				<u>4,578.35</u>						
-01-55-000-010-028		Reserve For Tax Appeals								
'0-02368 1 SPECT005		Spector Forest & Associates	TAX REFUND DUE TO CBJ	12,146.26	R	10/21/20	10/21/20			
-01-55-000-010-029		Return TTL Redemptions								
'0-02371 1 TURN015		Carlos Turner	REFUND REDEMPTION OF CERTIF	141.77	R	10/21/20	10/21/20			
		Fund Total: CURRENT		<u>179,410.63</u>						

Count	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
ind: SPECIAL IMPROVEMENT DISTRICT											
-21-00-200-100-205	SID: Administrative Operations										
3	02046	CANON	Canon Solutions America Inc.	copier maintenance - October	88.16	R	09/17/20	10/22/20		4034199711	B
1	02177	TCGRAP	T. C. Graphics	Wear a mask poster	75.00	R	10/06/20	10/22/20		26342	
					<u>163.16</u>						
-21-00-200-100-221	SID: Maintenance and Repairs										
2	01434	HOMEDEP	Home Depot	internal piston backpack	99.97	R	06/23/20	10/22/20		2615911	B
14	01434	HOMEDEP	Home Depot	steel posts	13.36	R	06/23/20	10/22/20		2272601	B
15	01434	HOMEDEP	Home Depot	concrete	39.80	R	06/23/20	10/22/20		2611612	B
16	01434	HOMEDEP	Home Depot	steel u-post	14.73	R	06/23/20	10/22/20		2611612	B
17	01434	HOMEDEP	Home Depot	black bucket	18.00	R	06/23/20	10/22/20		2611612	B
18	01434	HOMEDEP	Home Depot	nuts/washers/lock	2.65	R	06/23/20	10/22/20		2611612	B
19	01434	HOMEDEP	Home Depot	bolts	2.50	R	06/23/20	10/22/20		2611612	B
20	01434	HOMEDEP	Home Depot	black bucket	3.60	R	06/23/20	10/22/20		4044059	B
21	01434	HOMEDEP	Home Depot	bolts	0.50	R	06/23/20	10/22/20		4044059	B
22	01434	HOMEDEP	Home Depot	hex nut	0.16	R	06/23/20	10/22/20		4044059	B
23	01434	HOMEDEP	Home Depot	flat washer	0.52	R	06/23/20	10/22/20		4044059	B
24	01434	HOMEDEP	Home Depot	lock washer	0.38	R	06/23/20	10/22/20		4044059	B
25	01434	HOMEDEP	Home Depot	miracle grow	41.88	R	06/23/20	10/22/20		4044059	B
26	01434	HOMEDEP	Home Depot	4.5 lb all purpose	38.94	R	06/23/20	10/22/20		4044059	B
27	01434	HOMEDEP	Home Depot	steel post	4.91	R	06/23/20	10/22/20		4611241	B
28	01434	HOMEDEP	Home Depot	concrete	7.96	R	06/23/20	10/22/20		4611241	B
1	02179	CRANSS	Centennial Service Center	truck maintenance	413.80	R	10/06/20	10/22/20		92381	
					<u>703.66</u>						
-21-00-200-100-286	SID: EVENTS										
1	02147	WEAVER	WEAVER ASSOCIATES	Scarecrow postcards	563.00	R	09/30/20	10/22/20		92220-001	
1	02195	ORIENT	ORIENTAL TRADING COMPANY	red carpet	19.98	R	10/06/20	10/22/20		705489903-01	
2	02195	ORIENT	ORIENTAL TRADING COMPANY	Halloween pencils	87.96	R	10/06/20	10/22/20		705489903-01	
3	02195	ORIENT	ORIENTAL TRADING COMPANY	Bulk Halloween erasers	19.99	R	10/06/20	10/22/20		705489903-01	
4	02195	ORIENT	ORIENTAL TRADING COMPANY	Bulk Jack-o-latern erasers	19.99	R	10/06/20	10/22/20		705489903-01	
1	02196	AMAZON	Amazon Capital Services LLC	Halloween costume awards	12.99	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	
2	02196	AMAZON	Amazon Capital Services LLC	Top Dog Awards	14.79	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	
3	02196	AMAZON	Amazon Capital Services LLC	Spooky stickers	14.99	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	
4	02196	AMAZON	Amazon Capital Services LLC	Dum dum lollipops (1000)	50.00	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	
5	02196	AMAZON	Amazon Capital Services LLC	Spider rings	35.97	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	
6	02196	AMAZON	Amazon Capital Services LLC	Pumpkin paper-cuts	34.86	R	10/06/20	10/22/20		INLP-VX4X-MPFJ	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
21-00-200-100-286		SID: EVENTS	Continued						
0-02196	7 AMAZON	Amazon Capital Services LLC	Shipping	5.35	R	10/07/20	10/22/20	1N1P-VX4X-MPFJ	
				<u>879.87</u>					
				1,746.69					
			Fund Total: SPECIAL IMPROVEMENT DISTRICT						
			SWIM POOL OPERATING						
26-00-200-105-221		Pool: Maintenance and Repair							
0-00115	13 AIRCRE	Air Creations, Inc.	pool air system	388.96	R	01/16/20	10/22/20	213758	B
0-00868	7 BBLANDS	Baker Bros. Landscaping	monthly lawn maintenance	1,900.00	R	04/06/20	10/22/20	10323	B
0-02191	1 FARAON	Faraone Brothers	light repair fitness center	485.00	R	10/06/20	10/22/20	3765	
				<u>2,773.96</u>					
26-00-200-105-237		Pool: Utilities							
0-02269	2 PSEG	PSE&G	Electricity - Pools	6,448.38	R	10/16/20	10/22/20	1301364304	
0-02271	1 ELIZTW	Elizabethtown Gas	Account # 4538129701	37.66	R	10/16/20	10/22/20	4538129701	
0-02271	2 ELIZTW	Elizabethtown Gas	Account # 1384841651	1,108.69	R	10/16/20	10/22/20	1384841651	
0-02271	5 ELIZTW	Elizabethtown Gas	Account # 6035719910	27.01	R	10/16/20	10/22/20	6035719910	
0-02316	3 NJAW	New Jersey American water	Acct # 1018-210021998741	1,688.91	R	10/20/20	10/22/20	210021998741	
0-02316	4 NJAW	New Jersey American water	Acct # 1018-210021677921	326.87	R	10/20/20	10/22/20	210021677921	
0-02316	6 NJAW	New Jersey American water	Acct # 1018-210021297073	525.23	R	10/20/20	10/22/20	210021297073	
				<u>10,162.75</u>					
26-55-000-010-045		POOL MEMBERSHIP/MISC FEES REFUNDS							
0-01455	1 OLEARY	Pauline O'Leary	pool refund	50.00	R	06/23/20	10/22/20		
0-02228	1 SALLY005	Sally Hartnett	difference winter pool refund	50.00	R	10/07/20	10/22/20		
				<u>100.00</u>					
			Fund Total: SWIM POOL OPERATING	13,036.71					
			Year Total:	194,194.03					
			GENERAL CAPITAL						
04-14-014-000-281		ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS							
0-01822	2 MASER	Maser Consulting, P.A.	James Avenue Drainage	3,582.50	R	08/25/20	10/22/20	0000609756	B
04-18-191-000-207		Ord # 2018-191 Acq. DPW Loader & Trailer							
0-00713	2 TRIUS	Trius, Inc.	QUOTE KS040318LA DUMP TRUCK	6,958.15	R	03/13/20	10/22/20	KS040318LA	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
-04-19-005-000-202	Ord 19-05 Brookside Pl Drain Improvement						
00-01633 4	MASER	Brookside Place Engineering	8,220.00	R	07/21/20	10/22/20	0000609762
-04-19-005-000-206	Ord19-05 DPW BucketTrk&Hoodlift TRK dump						
00-00713 1	TRIVUS	QUOTE KS040318LA DUMP TRUCK	36,480.82	R	03/13/20	10/22/20	KS040318LA
-04-19-005-000-208	Ord.19-05 Replace Radio Systems in Depts						
00-02309 1	WIRELESS CE - METUCHEN	CERT OF FUNDS - TWP RADIO	14,651.68	R	10/20/20	10/22/20	M60057
-04-20-006-000-S22	Ord 20-06 Softcosts - Engineering						
00-01367 6	MASER	Maser Consulting, P.A.	10,205.00	R	06/11/20	10/22/20	0000609757
00-01368 4	MASER	Maser Consulting, P.A.	2,500.00	R	06/11/20	10/23/20	0000609760
00-01369 5	MASER	Maser Consulting, P.A.	87.50	R	06/11/20	10/22/20	0000609763
			<u>12,792.50</u>				
		Fund Total: GENERAL CAPITAL	82,685.65				
		Year Total:	82,685.65				
ind:	CURRENT						
-01-41-700-117-280	USDA RIVER DEBRIS						
09-02976 17	KILLWA	Mott MacDonald LLC	1,845.92	R	11/05/19	10/21/20	507427038
-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)						
00-00236 5	DMR005	DWR Architects P.C.	9,250.00	R	01/31/20	10/21/20	2020838
		Architectural Services					
		Fund Total: CURRENT	11,095.92				
		Year Total:	11,095.92				
ind:	GENERAL TRUST						
-15-00-000-101-000	Escrow						
00-02318 1	ROBBT005	Robbins & Robbins	481.00	R	10/21/20	10/22/20	0000584975
00-02338 1	MASER	Maser Consulting, P.A.	537.50	R	10/21/20	10/22/20	0000584983
00-02339 1	MASER	Maser Consulting, P.A.	112.50	R	10/21/20	10/22/20	0000584964
00-02346 1	MASER	Maser Consulting, P.A.	225.00	R	10/21/20	10/22/20	0000579647
00-02347 1	MASER	Maser Consulting, P.A.	112.50	R	10/21/20	10/22/20	0000591289
00-02349 1	MASER	Maser Consulting, P.A.	300.00	R	10/21/20	10/22/20	0000591292
00-02350 1	MASER	Maser Consulting, P.A.	75.00	R	10/21/20	10/22/20	0000591292

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-15-00-000-101-000		Escrow	Continued							
00-02350	2 MASER	Maser Consulting, P.A.	322 RETFORD AVE / RO-20-00127	75.00	R	10/21/20	10/22/20		0000597448	
00-02353	1 MASER	Maser Consulting, P.A.	189 NORTH AVE E / ZBA-20-001	375.00	R	10/21/20	10/22/20		0000608849	
00-02354	1 MASER	Maser Consulting, P.A.	13 WADSWORTH TERR/ RO-20-00135	75.00	R	10/21/20	10/22/20		0000597447	
				2,368.50						
-15-00-000-101-024		ESCROW: 750 WALNUT AVE / HARTZ MTN IND								
00-02334	1 MASER	Maser Consulting, P.A.	750 WALNUT AVE / HARTZ MT	520.00	R	10/21/20	10/22/20		0000606303	
-15-00-000-101-200		PERFORMANCE BONDS/MAINTENANCE BONDS								
00-02355	1 MAX005	Maxphill development LLC	ROW BOND RETURN/310 CENTENNIAL	3,333.33	R	10/21/20	10/22/20			
-15-00-000-103-000		Public defender								
00-00029	8 FRUHAR	Fruchter, Weiss & Associates	Public defender- Sept.. 2020	750.00	R	01/14/20	10/22/20		71480	B
00-00283	1 HAN005	Gavin I. Handwerker	ALTERNATE PUBLIC DEFENDER OCT	200.00	R	02/04/20	10/22/20			
				950.00						
-15-00-000-106-000		Tax Sale Premiums								
00-02371	2 TURN015	Carlos Turner	REFUND CERTIFICATE PREMIUM	200.00	R	10/21/20	10/22/20			
-15-00-000-110-000		Enrichment Other Expenses								
00-00802	1 POSCOM	Poster Compliance Center	poster compliance	69.95	R	03/24/20	10/22/20		3300725-NJ	
00-02185	1 COACH005	Coach Fires LLC	sept clinic	240.00	R	10/06/20	10/22/20			
				309.95						
-15-00-000-127-000		STORM RECOVERY								
00-01231	41 CINTA005	Cintas Corporation	4063760542 10/07 Hand Sanitize	49.88	R	05/29/20	10/22/20		4063760542	B
00-01553	1 RICHTREE	Rich Tree Service, Inc.	safety surface	3,200.00	R	07/06/20	10/22/20		2002753	
		Tracking Id: COVID-19	COVID-19 Expenses							
00-01977	7 SER005	Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/22/20		55449	B
		Tracking Id: COVID-19	COVID-19 Expenses							
00-01977	8 SER005	Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/22/20		55452	B
		Tracking Id: COVID-19	COVID-19 Expenses							
00-01977	9 SER005	Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/22/20		55472	B
		Tracking Id: COVID-19	COVID-19 Expenses							
00-02243	2 RALPHV	V E RALPH & SON INC.	EMS Supplies - COVID-related	116.55	R	10/15/20	10/22/20		406621	B
		Tracking Id: COVID-19	COVID-19 Expenses							
00-02243	3 RALPHV	V E RALPH & SON INC.	EMS Supplies - COVID-related	295.80	R	10/15/20	10/22/20		406668	B
		Tracking Id: COVID-19	COVID-19 Expenses							

Account No.	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
015-00-000-127-000		STORM RECOVERY	Continued						
010-02243	4 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	295.80	R	10/15/20 10/22/20		406668	B
010-02243	5 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	159.90	R	10/15/20 10/22/20		406694	B
010-02243	6 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	159.90	R	10/15/20 10/22/20		406693	B
010-02243	7 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	315.00	R	10/15/20 10/22/20		407197	B
010-02243	8 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	159.90	R	10/15/20 10/22/20		407353	B
010-02243	9 RALPHV V E RALPH & SON INC.	Tracking Id: COVID-19 COVID-19 Expenses	EMS Supplies - COVID-related	159.90	R	10/15/20 10/22/20		407354	B
				<u>10,631.23</u>					
			Fund Total: GENERAL TRUST	18,313.01					
022-00-000-101-000		ANIMAL TRUST							
020-02257	1 ANIMALCO Animal Control Solutions, LLC	Animal Control	7 Days, injured cat	245.00	R	10/15/20 10/23/20		2833	
020-02257	2 ANIMALCO Animal Control Solutions, LLC	Animal Control	Exam/shots for above cat	140.00	R	10/15/20 10/23/20		2833	
020-02257	3 ANIMALCO Animal Control Solutions, LLC	Animal Control	Dispose of dead cat	50.00	R	10/15/20 10/23/20		2833	
020-02257	4 ANIMALCO Animal Control Solutions, LLC	Animal Control	Exam/euthan/dispos injured cat	275.00	R	10/15/20 10/23/20		2833	
020-02257	5 ANIMALCO Animal Control Solutions, LLC	Animal Control	Disposal of dead bird	50.00	R	10/15/20 10/23/20		2833	
				<u>760.00</u>					
022-00-000-102-000		Animal Control	Due to State License Fees						
010-01998	2 NJSDOH N J ST DEPT OF HEALTH		Sept State Dog Reports	87.00	R	09/09/20 10/23/20		SEPTEMBER 2020	B
			Fund Total: ANIMAL TRUST	847.00					
035-00-000-101-009		ESCROW: 109 Walnut Ave - Daryl Boffard							
010-02336	1 MASER Maser Consulting, P.A.		109 WALNUT AVE / ZBA-19-006	150.00	R	10/21/20 10/23/20		0000584936	
035-00-000-101-012		ESCROW: 643 Raritan Rd FiveAces/Jola Res							
010-02341	1 MASER Maser Consulting, P.A.		643 RARITAN AVE / ZBA-18-015	450.00	R	10/21/20 10/23/20		0000591283	

Account	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
35-00-000-101-015	1 MASER	ESCROW: 70 Jackson Dr - JRS Properties	70 JACKSON DR	412.50	R	10/21/20	10/23/20		0000591304	
35-00-000-101-019	1 MASER	ESCROW: 40-42 Jackson Dr Food Truck Inc	40-42 JACKSON DR / FOOD TRUCK	400.00	R	10/21/20	10/23/20		0000606305	
35-00-000-101-020	1 MASER	ESCROW: 95 Dermody St (Realty)	95 DERMODY ST / PB-19-005	375.00	R	10/21/20	10/23/20		0000597432	
35-00-000-101-021	1 MASER	ESCROW: 111-115 Union Ave N Mone Bia Cor	111-115 UNION AVE N / MONE BIA	900.00	R	10/21/20	10/23/20		0000591288	
35-00-000-101-022	1 MASER	ESCROW: 49 South Ave W - NATC Donuts Inc	49 SOUTH AVE W / DUNKIN DONUTS	2,012.50	R	10/21/20	10/23/20		5071	
35-00-000-101-023	1 MASER	ESCROW: 215-235 Birchwood Ave (Develop.)	215-235 BIRCHWOOD AVE	1,275.00	R	10/21/20	10/23/20		0000584956	
35-00-000-101-024	1 MASER	ESCROW: 500 North Ave E - WAWA INC	500 NORTH AVE E / WAWA	5,244.24	R	10/21/20	10/23/20		2000979	
35-00-000-101-025	1 MASER	ESCROW: Neglia Engineering Associates	500 NORTH AVE E / WAWA	2,529.12	R	10/21/20	10/23/20		2001174	
35-00-000-101-026	1 MASER	ESCROW: Neglia Engineering Associates	500 NORTH AVE E / WAWA	871.28	R	10/21/20	10/23/20		2002607	
35-00-000-101-027	1 MASER	ESCROW: Neglia Engineering Associates	500 NORTH AVE E / WAWA	8,644.64	R					
35-00-000-101-028	1 MASER	ESCROW: Maser Consulting, P.A.		187.50	R				0000591286	
35-00-000-101-029	1 MASER	ESCROW: Maser Consulting, P.A.		1,462.50	R					
35-00-000-101-030	1 MASER	ESCROW: Maser Consulting, P.A.		1,677.00	R					
35-00-000-101-031	1 MASER	ESCROW: Maser Consulting, P.A.		777.00	R					
35-00-000-101-032	1 MASER	ESCROW: Maser Consulting, P.A.		525.00	R					
35-00-000-101-033	1 MASER	ESCROW: Maser Consulting, P.A.		150.00	R				0000603553	
35-00-000-101-034	1 MASER	ESCROW: Maser Consulting, P.A.		375.00	R				0000597432	
35-00-000-101-035	1 MASER	ESCROW: Maser Consulting, P.A.		412.50	R				0000591304	
35-00-000-101-036	1 MASER	ESCROW: Maser Consulting, P.A.		112.50	R				0000608842	
35-00-000-101-037	1 MASER	ESCROW: Maser Consulting, P.A.		512.50	R				0000606305	
35-00-000-101-038	1 MASER	ESCROW: Maser Consulting, P.A.		412.50	R				0000591304	
35-00-000-101-039	1 MASER	ESCROW: Maser Consulting, P.A.		400.00	R				0000606305	
35-00-000-101-040	1 MASER	ESCROW: Maser Consulting, P.A.		412.50	R				0000608842	
35-00-000-101-041	1 MASER	ESCROW: Maser Consulting, P.A.		512.50	R				0000606305	
35-00-000-101-042	1 MASER	ESCROW: Maser Consulting, P.A.		412.50	R				0000591304	
35-00-000-101-043	1 MASER	ESCROW: Maser Consulting, P.A.		375.00	R				0000597432	
35-00-000-101-044	1 MASER	ESCROW: Maser Consulting, P.A.		150.00	R				0000603553	
35-00-000-101-045	1 MASER	ESCROW: Maser Consulting, P.A.		525.00	R				0000597432	
35-00-000-101-046	1 MASER	ESCROW: Maser Consulting, P.A.		900.00	R				0000591288	
35-00-000-101-047	1 MASER	ESCROW: Maser Consulting, P.A.		777.00	R				0000591288	
35-00-000-101-048	1 MASER	ESCROW: Maser Consulting, P.A.		1,677.00	R				0000591288	
35-00-000-101-049	1 MASER	ESCROW: Maser Consulting, P.A.		2,012.50	R				5071	
35-00-000-101-050	1 MASER	ESCROW: Maser Consulting, P.A.		2,200.00	R				0000597443	
35-00-000-101-051	1 MASER	ESCROW: Maser Consulting, P.A.		4,768.75	R				4976	
35-00-000-101-052	1 MASER	ESCROW: Maser Consulting, P.A.		2,181.25	R				0000603567	
35-00-000-101-053	1 MASER	ESCROW: Maser Consulting, P.A.		11,162.50	R				0000603567	
35-00-000-101-054	1 MASER	ESCROW: Maser Consulting, P.A.		1,275.00	R				0000584956	
35-00-000-101-055	1 MASER	ESCROW: Maser Consulting, P.A.		187.50	R				0000591286	
35-00-000-101-056	1 MASER	ESCROW: Maser Consulting, P.A.		1,462.50	R					
35-00-000-101-057	1 MASER	ESCROW: Maser Consulting, P.A.		5,244.24	R				2000979	
35-00-000-101-058	1 MASER	ESCROW: Maser Consulting, P.A.		2,529.12	R				2001174	
35-00-000-101-059	1 MASER	ESCROW: Maser Consulting, P.A.		871.28	R				2002607	
35-00-000-101-060	1 MASER	ESCROW: Maser Consulting, P.A.		8,644.64	R					
35-00-000-101-061	1 MASER	ESCROW: Maser Consulting, P.A.		24,996.64	R					
35-00-000-101-062	1 MASER	ESCROW: Maser Consulting, P.A.		44,156.65	R					

Fund Total: 24,996.64
Year Total: 44,156.65

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
Total Charged Lines:	343	Total List Amount:	332,132.25	Total Void Amount:	0.00		

Details by Year-Fund and Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
IRRENT	0-01	179,410.63	0.00	179,410.63	0.00	0.00	179,410.63
SPECIAL IMPROVEMENT DISTRICT	0-21	1,746.69	0.00	1,746.69	0.00	0.00	1,746.69
WIM POOL OPERATING	0-26	13,036.71	0.00	13,036.71	0.00	0.00	13,036.71
Year Total:		194,194.03	0.00	194,194.03	0.00	0.00	194,194.03
GENERAL CAPITAL	C-04	82,685.65	0.00	82,685.65	0.00	0.00	82,685.65
IRRENT	G-01	11,095.92	0.00	11,095.92	0.00	0.00	11,095.92
GENERAL TRUST	T-15	18,313.01	0.00	18,313.01	0.00	0.00	18,313.01
GENERAL TRUST	T-22	847.00	0.00	847.00	0.00	0.00	847.00
Year Total:	T-35	24,996.64	0.00	24,996.64	0.00	0.00	24,996.64
Year Total:		44,156.65	0.00	44,156.65	0.00	0.00	44,156.65
Total of All Funds:		332,132.25	0.00	332,132.25	0.00	0.00	332,132.25