

Revised: December 15, 2020

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
December 15, 2020**

The Township Committee of the Township of Cranford will conduct the December 15th 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: December 15, 2020

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
December 15, 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 November 23, 2020
Conference Meeting of November 24, 2020
Official Meeting of November 24, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamation
Cranford Jaycees - Operation Santa

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.)

ORDINANCES – Adoption and Public Hearing

1. **Ordinance No. 2020-17:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, TO REZONE 6 CENTENNIAL AVENUE

Revised: December 15, 2020

2. **Ordinance No. 2020-18**: AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION, AS PER N.J.S.A., 40A:4-53, COVID-19 SPECIAL EMERGENCY

RESOLUTION – By Roll Call Vote

3. Resolution No. 2020-381: Authorizing the re-appointment of Patricia Donahue as Township Clerk and granting tenure, effective January 1, 2021
4. Oath of Office to be taken by Patricia Donahue as Township Clerk (Oath administered by Mayor Patrick Giblin)

RESOLUTIONS – By Consent Agenda (Items 5-22 and 24-26)

5. Resolution No. 2020-382: Authorizing a contract Change Order No. 9 for various items of extra work for the Northeast Quadrant Stormwater Management project
6. Resolution No. 2020-383: Authorizing Tax Refunds
7. Resolution No. 2020-384: Authorizing the Chief Financial Officer to cancel receivable and appropriation balances in connection with the Township's 2020 budget for the CARES Act State and Local Municipal Grant – Submission 1 and Submission 2
8. Resolution No. 2020-385: Authorizing the Chief Financial Officer to cancel receivable and appropriation balances in connection with the Township's 2020 budget for the 2018 New Jersey Department of Environmental Protection (NJ DEP) Green Communities Grant
9. Resolution No. 2020-386: Authorizing the Chief Financial Officer to cancel receivable and appropriation balances in connection with the Township's 2020 budget for various years associated with the Municipal Alliance grants
10. Resolution no. 2020-387: Authorizing a salary increase for certain full time and part time employees
11. Resolution No. 2020-388: Approving salary step progression for various employees pursuant to the Township's salary ordinance
12. Resolution No. 2020-389: Approving the 2021 Township Committee Meeting schedule
13. Resolution No. 2020-390: Authorizing 2020 Vacation Carryover Requests
14. Resolution No. 2020-391: Authorizing an award of contract to Giordano Company for the collection and marketing of recyclable materials
15. Resolution No. 2020-392: Approving the 2021 holiday schedule

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16. Resolution No. 2020-393: Authorizing Budget Transfers
17. Resolution No. 2020-394: Authorizing an amendment to the contract awarded to Maser Consulting for engineering services
18. Resolution No. 2020-395: Authorizing the release of the Performance Bond to 310 Centennial Avenue, LLC, Inc. in connection with Mixed Used Development
19. Resolution No. 2020-396: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (CARES Act State and Local Municipal Grant – Fourth (4th) Submission)
20. Resolution No. 2020-397: Requesting approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (CARES Act State and Local Municipal Grant – Fifth (5th) Submission)
21. Resolution No. 2020-398: Authorizing an award of contract to Varto Technologies for the purchase of a Video Production Platform
22. Resolution No. 2020-399: Authorizing appointment of Joshua Sousa as Communications Officer within the Police Department
23. Resolution No. 2020-400: **REMOVED FROM AGENDA**
24. Resolution No. 2020-401: Authorizing a contract Change Order No. 5 for various items of extra work for the New Jersey Department of Transportation (NJ DOT) Fiscal Year (FY) 2017 and 2018 South Union Avenue Improvements project
25. Resolution No. 2020-402: Authorizing the release of the Performance Bond to Marcos Geleski in connection with Engineering permit RO-20-00128, pertaining to 70 Osborne Place
26. Resolution No. 2020-403: Authorizing the return of Performance Bond to T.R. Weniger, Inc. in connection with the Desilting of the Rahway River and Replacement of Dam Gates at Droescher’s Dam and Hansel Dam Project

RESOLUTION – By Roll Call Vote

27. Resolution No. 2020-404: Authorizing the advancement of Matthew Kiamie to First Class Firefighter, retroactive to December 1, 2020
28. Resolution No. 2020-405: Authorizing the advancement of Adrian Taberna to First Class Firefighter, retroactive to December 1, 2020
29. Resolution No. 2020-406: Authorizing Memorandum of Understanding with Hartz Mountain Industries regarding Settlement of Various Disputes, including related to 750 Walnut Avenue

Revised: December 15, 2020

30. Resolution No. 2020-407: **REMOVED FROM AGENDA**

31. Resolution No. 2020-408: Authorizing salary increase for Township Administrator Jamie Cryan

32. Resolution No. 2020-409: Continuing the Code Review Committee for Outdoor Dining and related applications and waiving permit fees for the same

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-17

**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 Block 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: November 10, 2020
Adopted:

Approved:

~~NOT YET APPROVED~~

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote	Introduced	Adopted
Patrick F. Giblin	Aye	
Kathleen Prunty	Aye	
Thomas Hannen, Jr.	Absent	
Jean-Albert Maisonneuve	Aye	
Mary O'Connor	Aye	

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, AS
PER N.J.S.A., 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 one-fifth (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.

Introduced: November 10, 2020

Adopted:

NOT YET APPROVED

Patrick Giblin, Chairman Township Committee

ATTEST:

Patricia Donahue
Township Clerk

RECORDED VOTE

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

INTRODUCED

Aye
Aye
Absent
Aye
Aye

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-381

WHEREAS, N.J.S.A. 40A:9-133 provides that every municipality shall have a Municipal Clerk, appointed by the governing body for an initial term of three years; and

WHEREAS, no person shall be appointed as a Municipal Clerk unless that person holds a registered municipal clerk certificate; and

WHEREAS, Patricia Donahue is a Registered Municipal Clerk of the State of New Jersey, License No. C-1875, and was previously appointed as the Municipal Clerk for the Township of Cranford on January 2, 2018 for a three (3) year term ending December 31, 2020, and has now served for three consecutive years in that position; and

WHEREAS, N.J.S.A. 40A:9-133.7 provides that a Municipal Clerk who is reappointed to their position, having served for at least three consecutive years and holding a registered Municipal Clerk certification, shall continue in that position indefinitely during good behavior and efficiency notwithstanding that such reappointment was for a fixed term of years, essentially granting tenure of office to that individual upon said reappointment; and

WHEREAS, the Township Committee is desirous of reappointing Patricia Donahue as the Township's Municipal Clerk of the Township of Cranford to be effective January 1, 2021. Said term of appointment shall be for three years, thus being eligible for tenure; and

FURTHER RESOLVED, that said Patricia Donahue shall perform such duties as are now or herein after imposed by statute, regulation or by municipal ordinance; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that Patricia Donahue, be, and hereby is, reappointed as Municipal Clerk for the Township of Cranford, effective January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-382

**AUTHORIZING CONTRACT CHANGE ORDER NO. 9 FOR VARIOUS ITEMS OF EXTRA
WORK FOR THE NORTHEAST QUADRANT STORMWATER MANAGEMENT PROJECT**

WHEREAS, by Resolution No. 2018-362 adopted November 27, 2018, the Township Committee of the Township of Cranford authorized and approved an award of contract to Underground Utilities Corporation., 711 Commerce Road, Linden, New Jersey 07036 for the Northeast Quadrant Stormwater Management Project with a total project price of \$2,188,198.00; and

WHEREAS, by Resolution No. 2019-356 adopted October 15, 2019, the Township Committee of the Township of Cranford approved Change Orders No. 1 to 6 in the amount of \$114,136.29 (5.22% of the original contract amount of \$2,188,198.00); and

WHEREAS, by Resolution No. 2020-212 adopted May 26, 2020, the Township Committee of the Township of Cranford approved Change Order No. 8 in the amount of \$102,445.85 (9.90% increase in the original contract amount of \$2,188,198.00); and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order No. 9, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 9 reflects an increase in the materials and work utilized in the amount of \$1,673.04 for a total increase of change orders in the amount of \$212,255.18 (9.97%); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 9 for the Northeast Quadrant Stormwater Management Project is awarded to Underground Utilities Corporation, 711 Commerce Road, Linden, New Jersey 07036 in the amount of \$1,673.04. The amended contract amount is \$212,406,453.18 (9.97% increase in original contract amount of \$2,188,198.00).

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 December 15, 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 15th day of December 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Engineers
 Planners
 Surveyors
 Landscape Architects
 Environmental Scientists

400 Valley Road, Suite 304
 Mount Arlington, NJ 07856
 T: 973.398.3110
 F: 973.398.3199
 www.maserconsulting.com

MEMORANDUM

To: Jamie Cryan, CPM, Township Administrator

From: Carl P. O'Brien, P.E., Principal

Date: December 7, 2020

Re: Northeast Quadrant Stormwater Management Project
 Township of Cranford, Union County, NJ
 Change Order #9
MC Agreement No. CDT-040

Underground Utilities Corporation, contractor for the above referenced project, has submitted change order request #9.

Change order request #9, in the amount of \$1,673.04, is related to the additional striping needed to complete the project. The project limits were extended under change order #8 and the additional striping was not taken into consideration.

Our office has consulted the Director of Finance, Lavona Patterson, who assured us there was additional funding to support the requested change order amount. Therefore, our office recommends approving proposed change order #9 in the amount not to exceed \$1,673.04 to Underground Utilities Corporation.

The total change order related to the project is **\$218,255.18** which is approximately 9.97% above the contract amount. The adjusted contract amount is **\$2,406,453.18**. Our office recommends approving the proposed change order as reflected above.

The adjusted contract information is below.

Original Contract Amount	\$2,188,198.00
Previous Approved Change Orders	\$216,582.14
<u>Change Order #9</u>	<u>\$1,673.04</u>
Adjusted Contract Amount	\$2,406,453.18

CPO/tva
 Attachments

cc: Patricia Donohue, Township Clerk
 Lavona Patterson, Township CFO
 Cathy Scotti, Asst. to Township Administrator
 Thomas Corcoran, Underground Utilities Corp

TOWNSHIP OF CRANFORD
 NORTHEAST QUADRANT STORMWATER MANAGEMENT PROJECT
 UNDERGROUND UTILITIES CORPORATION
 711 COMMERCE ROAD, LINDEN, NEW JERSEY 07036

PROPOSED CHANGE ORDER #8

Project No. CDT-040
 Date: 12/4/2023

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	CONTRACT AWARD VALUE	CHANGE ORDER AMOUNT	QTY THIS EST.	AMOUNT THIS EST.	QTY PREV. EST.	QTY TO DATE	AMOUNT TO DATE																																																																																																																																				
BASE BID																																																																																																																																															
1	FOR MOBILIZATION	LS	1	\$ 90,000.00	\$ 90,000.00		0.00	\$ -	1.00	1.00	\$ 90,000.00																																																																																																																																				
2	FOR SOIL EROSION AND SEDIMENT CONTROL MEASURES	LS	1	\$ 10,733.94	\$ 10,733.94		0.00	\$ -	1.00	1.00	\$ 10,733.94																																																																																																																																				
3	FOR CLEARING SITE AND COORDINATION WITH UTILITY COMPANIES	LS	1	\$ 62,600.00	\$ 62,600.00		0.00	\$ -	1.00	1.00	\$ 62,600.00																																																																																																																																				
4	FOR CONTROL OF WORK/CONSTRUCTION LAYOUT	CY	5600	\$ 0.01	\$ 56.00		0.00	\$ -	5600.00	5600.00	\$ 60.00																																																																																																																																				
5a	FOR EXCAVATION FROM 6 TO 8 FEET IN DEPTH	CY	1290	\$ 0.01	\$ 12.90		0.00	\$ -	1161.00	1161.00	\$ 11.61																																																																																																																																				
5b	FOR EXCAVATION FROM 8 TO 12 FEET IN DEPTH	CY	290	\$ 0.01	\$ 2.90		0.00	\$ -	261.00	261.00	\$ 2.61																																																																																																																																				
5c	FOR EXCAVATION GREATER THAN 12 FEET IN DEPTH	CY	25	\$ 75.00	\$ 1,875.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
5d	FOR ROCK EXCAVATION (IF AND WHERE DIRECTED, MINIMUM BID \$75.00 PER YD)	CY	100	\$ 200.00	\$ 20,000.00		0.00	\$ -	116.50	116.50	\$ 23,380.50																																																																																																																																				
6	FOR TEST PITS (IF AND WHERE DIRECTED, MINIMUM BID \$25.00 PER C.Y.)	CY	1350	\$ 37.00	\$ 50,025.00		0.00	\$ -	1251.00	1251.00	\$ 46,274.00																																																																																																																																				
7	FOR FURNISHING AND PLACING COARSE AGGREGATE (IF AND WHERE DIRECTED)	CY	4915	\$ 15.00	\$ 73,725.00		0.00	\$ -	4333.50	4333.50	\$ 65,002.50																																																																																																																																				
8	FOR FURNISHING AND PLACING SELECT BACKFILL (IF AND WHERE DIRECTED)	LF	162	\$ 88.25	\$ 14,296.50		0.00	\$ -	170.00	170.00	\$ 15,002.50																																																																																																																																				
8a	FOR 18" DIA. R.C.P.	LF	76	\$ 93.13	\$ 7,064.14		0.00	\$ -	121.00	121.00	\$ 11,288.73																																																																																																																																				
8b	FOR 18" DIA. R.C.P.	LF	18	\$ 101.78	\$ 1,832.04		0.00	\$ -	24.00	24.00	\$ 2,442.72																																																																																																																																				
8c	FOR 24" DIA. R.C.P.	LF	38	\$ 113.81	\$ 4,324.78		0.00	\$ -	40.00	40.00	\$ 4,552.40																																																																																																																																				
8d	FOR 30" DIA. R.C.P.	LF	40	\$ 205.00	\$ 8,200.00		0.00	\$ -	600.00	600.00	\$ 80,304.00																																																																																																																																				
8e	FOR 36" DIA. R.C.P.	LF	40	\$ 205.00	\$ 8,200.00		0.00	\$ -	36.00	36.00	\$ 3,620.00																																																																																																																																				
8f	FOR 42" DIA. R.C.P.	LF	1,132.00	\$ 278.00	\$ 314,896.00		0.00	\$ -	1,132.00	1,132.00	\$ 314,896.00																																																																																																																																				
8g	FOR 48" DIA. R.C.P.	LF	150.00	\$ 325.00	\$ 48,750.00		0.00	\$ -	148.00	148.00	\$ 48,100.00																																																																																																																																				
8h	FOR 54" DIA. R.C.P.	LF	1	\$ 11,800.00	\$ 11,800.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
9i	FOR 4'x2' PRECAST CONCRETE BOX CULVERT	LF	28.00	\$ 378.47	\$ 10,575.43		0.00	\$ -	32.00	32.00	\$ 12,114.88																																																																																																																																				
9j	FOR 14"x23" HERCP	LF	17.00	\$ 111.41	\$ 1,893.97		0.00	\$ -	23.00	23.00	\$ 2,582.40																																																																																																																																				
9k	FOR 14"x23" HERCP	LF	850.00	\$ 111.41	\$ 94,708.50		0.00	\$ -	840.00	840.00	\$ 93,584.40																																																																																																																																				
9l	FOR 18"x30" HERCP	LF	623.00	\$ 142.00	\$ 88,466.00		0.00	\$ -	624.00	624.00	\$ 89,088.00																																																																																																																																				
9m	FOR 28"x45" HERCP	UN	8.00	\$ 6,400.00	\$ 51,200.00		0.00	\$ -	8.00	8.00	\$ 51,200.00																																																																																																																																				
9n	FOR 3 FOOT DIAMETER MANHOLES	UN	3.00	\$ 7,300.00	\$ 21,900.00		0.00	\$ -	3.00	3.00	\$ 21,900.00																																																																																																																																				
9o	FOR 4 FOOT DIAMETER MANHOLES	UN	11.00	\$ 11,400.00	\$ 125,400.00		0.00	\$ -	11.00	11.00	\$ 125,400.00																																																																																																																																				
9p	FOR 7 FOOT DIAMETER MANHOLES	UN	4.00	\$ 13,750.00	\$ 55,000.00		0.00	\$ -	4.00	4.00	\$ 55,000.00																																																																																																																																				
9q	FOR 8 FOOT DIAMETER MANHOLES	UN	1	\$ 10,400.00	\$ 10,400.00		0.00	\$ -	1.00	1.00	\$ 10,400.00																																																																																																																																				
9r	FOR 8'X5' CHAMBER (MHN#1)	UN	1.00	\$ 12,100.00	\$ 12,100.00		0.00	\$ -	1.00	1.00	\$ 12,100.00																																																																																																																																				
9s	FOR 6'X6' CHAMBER (MHN#7)	UN	1.00	\$ 15,500.00	\$ 15,500.00		0.00	\$ -	1.00	1.00	\$ 15,500.00																																																																																																																																				
9t	FOR 7'X7' CHAMBER (MHN #8)	UN	3.00	\$ 17,000.00	\$ 51,000.00		0.00	\$ -	3.00	3.00	\$ 51,000.00																																																																																																																																				
9u	FOR 17'X CHAMBER (MHS#1, MHS#2 AND MHS#3)	UN	1.00	\$ 11,500.00	\$ 11,500.00		0.00	\$ -	1.00	1.00	\$ 11,500.00																																																																																																																																				
9v	FOR CONSTRUCTION OF SMART BOX 1	LS	1.00	\$ 11,500.00	\$ 11,500.00		0.00	\$ -	1.00	1.00	\$ 11,500.00																																																																																																																																				
9w	FOR CONSTRUCTION OF SMART BOX 2	UN	15.00	\$ 4,800.00	\$ 72,000.00		0.00	\$ -	15.00	15.00	\$ 72,000.00																																																																																																																																				
10a	FOR TYPE B DRAIN INLETS	UN	4.00	\$ 7,800.00	\$ 31,200.00		0.00	\$ -	4.00	4.00	\$ 31,200.00																																																																																																																																				
10b	FOR TYPE B DOUBLE DRAIN INLETS	UN	3.00	\$ 4,800.00	\$ 9,600.00		0.00	\$ -	3.00	3.00	\$ 9,600.00																																																																																																																																				
10c	FOR TYPE E DRAIN INLETS	SY	2,625.00	\$ 36.47	\$ 95,707.75		0.00	\$ -	2,542.47	2,542.47	\$ 92,908.47																																																																																																																																				
11a	TEMPORARY BITUMINOUS PAVEMENT REPLACEMENT (TRENCH ONLY)	TON	1,805.00	\$ 120.00	\$ 216,600.00		0.00	\$ -	2,464.47	2,464.47	\$ 295,735.40																																																																																																																																				
11b	PERMANENT BITUMINOUS PAVEMENT REPLACEMENT (FABC RESURFACING)	LF	1,320.00	\$ 1.90	\$ 2,508.00		0.00	\$ -	4,054.98	4,054.98	\$ 4,554.98																																																																																																																																				
11c	FOR EPOXY TRAFFIC STRIPES, 4" WIDE, LINEAR (IF AND WHERE DIRECTED)	LF	13,590.00	\$ 40.00	\$ 543,600.00		0.00	\$ -	19,050.00	19,050.00	\$ 63,851.00																																																																																																																																				
11d	FOR MILLING - VARIABLE DEPTH	SY	100.00	\$ 40.00	\$ 4,000.00		0.00	\$ -	28.00	28.00	\$ 1,160.00																																																																																																																																				
11e	FOR DRIVEWAY RESTORATION (IF AND WHERE DIRECTED)	LF	100.00	\$ 30.00	\$ 3,000.00		0.00	\$ -	194.00	194.00	\$ 5,820.00																																																																																																																																				
12a	FOR GRANITE BLOCK CURBING REPLACEMENT (IF AND WHERE DIRECTED)	LF	25.00	\$ 75.00	\$ 1,875.00		0.00	\$ -	16.00	16.00	\$ 1,200.00																																																																																																																																				
12b	FOR CONCRETE SIDEWALK REPLACEMENT (IF AND WHERE DIRECTED)	LF	1,123.00	\$ 45.00	\$ 50,435.00		0.00	\$ -	1,262.00	1,262.00	\$ 67,796.00																																																																																																																																				
13a	FOR 2-INCH DIAMETER, SDR 35	UN	3,000	\$ 3,900.00	\$ 11,700.00		0.00	\$ -	1,262.00	1,262.00	\$ 67,796.00																																																																																																																																				
13b	FOR SANITARY SEWER TESTING, COMPLETE (MINIMUM BID \$0.75 PER L.F.)	LF	1,258.00	\$ 0.75	\$ 943.50		0.00	\$ -	8.00	8.00	\$ 31,200.00																																																																																																																																				
13c	FOR 4 FOOT DIAMETER SANITARY MANHOLES	UN	3.00	\$ 3,000.00	\$ 9,000.00		0.00	\$ -	180.00	180.00	\$ 180.00																																																																																																																																				
14	FOR 4-INCH DIAMETER HOUSE CONNECTIONS	UN	9.00	\$ 1,200.00	\$ 10,800.00		0.00	\$ -	9.00	9.00	\$ 10,800.00																																																																																																																																				
15	FOR 4-INCH DIAMETER BRANCH CONNECTIONS	LF	135.00	\$ 1.00	\$ 135.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
16	FOR TEMPORARY STEEL SHEETING (IF AND WHERE DIRECTED)	LF	675.00	\$ 222.00	\$ 149,850.00		0.00	\$ -	650.00	650.00	\$ 144,300.00																																																																																																																																				
17	FOR MISCELLANEOUS CONCRETE (IF AND WHERE DIRECTED MINIMUM BID \$250.00)	CY	80.00	\$ 125.00	\$ 10,000.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
18	ALLOWANCE FOR OFF-DUTY POLICE	ALLOW	1.00	\$ 50,000.00	\$ 50,000.00		0.00	\$ -	1.47	1.47	\$ 73,697.81																																																																																																																																				
19	ALLOWANCE FOR ASPHALT PRICE ADJUSTMENT	ALLOW	1.00	\$ 5,000.00	\$ 5,000.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
20	ALLOWANCE FOR FUEL PRICE ADJUSTMENT	ALLOW	1.00	\$ 5,000.00	\$ 5,000.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
21	FOR PROJECT SIGN	LS	1.00	\$ 1,000.00	\$ 1,000.00		0.00	\$ -	1.00	1.00	\$ 1,000.00																																																																																																																																				
22a	FOR ADDITIONAL WORK REQUIRED TO PROTECT ALL WETLANDS AND	SY	50.00	\$ 10.00	\$ 600.00		0.00	\$ -	50.00	50.00	\$ 600.00																																																																																																																																				
23a	FOR TOPSOILING, MULCHING, FERTILIZING, AND SEEDING EXISTING LAWN	TON	10.00	\$ 60.00	\$ 600.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
24a	FOR PETROLEUM CONTAMINATED SOIL (MINIMUM BID \$25.00 PER TON)	TON	10.00	\$ 60.00	\$ 600.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
24b	FOR LD, 77 INDUSTRIAL WASTE (MINIMUM BID \$45.00 PER TON)	TON	10.00	\$ 60.00	\$ 600.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
CHANGE ORDERS																																																																																																																																															
1	SANITARY SEWER CONJECT	LS	1.00	\$ 3,952.87	\$ 3,952.87		0.00	\$ -	1.00	1.00	\$ 3,952.87																																																																																																																																				
2	B-INLET MODIFICATIONS & 15" ADS PIPE	LS	1.00	\$ 3,818.20	\$ 3,818.20		0.00	\$ -	1.00	1.00	\$ 3,818.20																																																																																																																																				
3	MANHOLE#13A	UNIT	1.00	\$ 4,400.00	\$ 4,400.00		0.00	\$ -	1.00	1.00	\$ 4,400.00																																																																																																																																				
4	1 1/2" REINFORCED CONCRETE PIPE	LF	48.00	\$ 85.33	\$ 4,095.84		0.00	\$ -	48.00	48.00	\$ 4,095.84																																																																																																																																				
5	ADDITIONAL ALLOWANCE FOR OFF-DUTY POLICE	ALLOW	1.00	\$ 73,669.50	\$ 73,669.50		0.00	\$ -	0.80	0.80	\$ 44,883.20																																																																																																																																				
6	ADDITIONAL 3/4" STONE AGGREGATE	CY	800.00	\$ 37.00	\$ 29,600.00		0.00	\$ -	0.00	0.00	\$ -																																																																																																																																				
7	DAY RATE FOR ELIZABETHTOWN GAS	UN	1.00	\$ 5,134.95	\$ 5,134.95		0.00	\$ -	1.00	1.00	\$ 5,134.95																																																																																																																																				
8	ADDITIONAL B-INLET 60 LF 15" DIP	UN	1.00	\$ 12,769.36	\$ 12,769.36		0.00	\$ -	1.00	1.00	\$ 12,769.36																																																																																																																																				
9	CLAREMONT CONNECTION WITH 12" DIP	UN	1.00	\$ 7,749.57	\$ 7,749.57		0.00	\$ -	1.00	1.00	\$ 7,749.57																																																																																																																																				
10	ADDITIONAL SURVEY FIELD CREW, RGR & M & P PAVING	EA	1.00	\$ 16,583.30	\$ 16,583.30		0.00	\$ -	1.50	1.50	\$ 16,583.30																																																																																																																																				
TOTAL BASE BID																																																																																																																																															
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TOTAL CONTRACT AMOUNT \$2,188,198.00
 CHANGE ORDER 1-6 RES# 2019-356 \$114,136.29
 CHANGE ORDER 8 RES# 2020-212 \$102,445.85
 PROPOSED CHANGE ORDER #8 \$1,673.04
 ADJUSTED CONTRACT AMOUNT \$2,406,453.18

3.97% INCREASE IN CONTRACT AMOUNT

TOTAL COMPLETED TO DATE: \$ 2,404,780.14
 LESS 2% RETAINAGE: \$ 48,095.60
 SUBTOTAL: \$ 2,356,684.54
 LESS PREVIOUS PAYMENT 1: \$ (425,738.77)
 LESS PREVIOUS PAYMENT 2: \$ (541,452.76)
 LESS PREVIOUS PAYMENT 3: \$ (946,530.97)
 LESS PREVIOUS PAYMENT 4: \$ (48,322.95)
 PENDING PREVIOUS PAYMENT 5: \$ (304,528.05)
 TOTAL AMOUNT DUE: \$ (0.00)

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-383

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 15th day of December 2020 that the Tax Collector has been authorized to refund tax payments for the reason noted:

Resident Tax Overpayment

Block 429 Lot 6
Sarton, Matthew & Lalena
215 Retford Avenue
Cranford, New Jersey 07016

Refund \$10,176.10
(0-01-55-000-010-025)

Void Resident Tax Refund*

Block 332 Lot 1 Qual C016D
Michael, Robert & Marc Bellante
16D Parkway Village
Cranford, New Jersey 07016

Void Refund (\$ 1,929.65)
(0-01-55-000-010-025)

*Resident now wishes to apply payment to 2021 taxes. Original overpayment refund authorized with Resolution 2020-338.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-384

WHEREAS, Resolutions 2020-241 and 2020-284 authorized requests to the Director of the Division of Local Government Services to approve the inclusion of two special items of revenue and matching appropriations into the Township's 2020 budget for the CARES Act State and Local Municipal Grant – Submission 1 and Submission 2; and

WHEREAS, current year Grant Receivable balances exist in the records of the Township of Cranford that will not be reimbursed by Union County and need to be canceled; and

WHEREAS, the balances are as follows:

CARES Act State and Local Municipal Grant:	
Submission 1:	\$2,665.73
Submission 2:	\$1,000.00

TOTAL GRANT RECEIVABLES TO CANCEL	\$3,665.73
--	-------------------

WHEREAS, current year Grant Appropriation Reserve balances exist in the records of the Township of Cranford that will not be expended and need to be canceled; and

WHEREAS, the balances are as follows:

CARES Act State and Local Municipal Grant:	
Submission 1:	\$2,665.73
Submission 2:	\$1,000.00

TOTAL GRANT APPROPRIATIONS TO CANCEL	\$3,665.73
---	-------------------

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-385

WHEREAS, a prior year's Grant Receivable balance exist in the records of the Township of Cranford that will not be reimbursed by the State of New Jersey and needs to be canceled; and

WHEREAS, the balance is as follows:

2018 NJDEP – Green Communities Grant	\$5.00
TOTAL GRANT RECEIVABLES TO CANCEL	\$5.00

WHEREAS, a prior year's Grant Appropriation Reserve balance exist in the records of the Township of Cranford that will not be expended and needs to be canceled; and

WHEREAS, the balance is as follows:

2018 NJDEP – Green Communities Grant	\$5.00
TOTAL GRANT APPROPRIATIONS TO CANCEL	\$5.00

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-386

WHEREAS, due to the inability to submit for reimbursement, prior years' past receivables remain on the Township's records that need to be canceled; and,

WHEREAS, in addition, due to COVID-19, Union County amended the funds available for the following program years: 2019-2020 and 2020-2021; and,

WHEREAS, Grant Receivable balances exist in the records of the Township of Cranford that will not be reimbursed by Union County and need to be canceled; and

WHEREAS, the balances are as follows:

Municipal Alliance:	
2014-2016	\$5,681.20
2019-2020	\$13,054.18
2020-2021	\$12,761.00

TOTAL GRANT RECEIVABLES TO CANCEL \$31,496.38

WHEREAS, Grant Appropriation Reserve balances exist in the records of the Township of Cranford that will not be expended and need to be canceled; and

WHEREAS, the balances are as follows:

Municipal Alliance:	
2014-2016	\$5,681.20
2019-2020	\$13,054.18
2020-2021	\$12,761.00

TOTAL GRANT APPROPRIATIONS TO CANCEL \$31,496.38

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-388

**A RESOLUTION APPROVING SALARY STEP PROGRESSION
FOR EMPLOYEES PURSUANT TO THE TOWNSHIP'S SALARY ORDINANCE**

WHEREAS, at a meeting held May 24, 2016, the Township Committee adopted Ordinance No. 2016-06, which established ranges with minimum and maximum salaries and progressive salary steps for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township has appropriated funds in the 2020 municipal budget sufficient to offset the costs of any salary adjustments effectuated hereby and upon adoption of the 2021 Temporary Municipal Budget and the 2021 Municipal Budget, will appropriate funds sufficient to offset the costs of any salary adjustments effectuated hereby.

IT IS NOW, THEREFORE, RESOLVED that the Township Committee hereby approves the progression in steps and/or salary increases for the following employees in the following job titles as recommended by the Township Administrator:

<i>Effective November 1, 2020:</i>				
Name	Title	Range #	Step #	Salary
Ryan Greco	Police Chief	1	MAX.	\$174,803.00
<i>Effective January 1, 2021</i>				
Patricia Donahue	Township Clerk	7	4	\$90,476.00

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-389

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the Year 2020, and

BE IT FURTHER RESOLVED, that formal action may be taken at Workshop or Official Meetings, and

BE IT FURTHER RESOLVED, that Workshop Meetings and Conference Meetings will be held in Room 108 or Room 107/Council Chambers, and Official Meetings will be held in Room 107/Council Chambers; and

BE IT FURTHER RESOLVED that the Workshop Meetings will be held at 7:00 p.m. and will be dedicated to closed session discussion from 7:00 p.m. to 7:30 p.m., and

BE IT FURTHER RESOLVED that Conference Meetings will be held at 7:30 p.m. and Official Meetings will be held at 8:00 p.m.; and

BE IT FURTHER RESOLVED that during combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 6:30 p.m. and the Official Meeting at 7:30 p.m.

Reorganization Meeting	Monday, January 4th	6:00 p.m.
Combined Workshop and Official	Tuesday, January 12th	6:30 p.m.
Budget Meeting	Saturday, January 16th	8:00 a.m.
Workshop Meeting Conference and Official	Monday, January 25th Tuesday, January 26th	7:00 p.m. 7:30 p.m.
Capital Budget Meeting	Tuesday, February 2nd	7:00 p.m.
Workshop Meeting Conference and Official	Monday, February 8th Tuesday, February 9th	7:00 p.m. 7:30 p.m.
Combined Workshop and Official	Tuesday, February 23rd	6:30 p.m.
Workshop Meeting Conference and Official	Monday, March 8th Tuesday, March 9th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, March 29th Tuesday, March 30th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, April 12th Tuesday, April 13th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, April 26th Tuesday, April 27th	7:00 p.m. 7:30 p.m.

Workshop Meeting Conference and Official	Monday, May 10th Tuesday, May 11th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, May 24th Tuesday, May 25th	7:00 p.m. 7:30 p.m.
Combined Workshop and Official	Tuesday, June 15th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, July 12th Tuesday, July 13th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, August 9th Tuesday, August 10th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, September 13th Tuesday, September 14th	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, September 27th Tuesday, September 28th	7:00 p.m. 7:30 p.m.
Combined Workshop and Official	Tuesday, October 12th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, October 25th Tuesday, October 26th	7:00 p.m. 7:30 p.m.
Combined Workshop and Official	Tuesday, November 9th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, November 22rd Tuesday, November 23rd	7:00 p.m. 7:30 p.m.
Workshop Meeting Conference and Official	Monday, December 13th Tuesday, December 14th	7:00 p.m. 7:30 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

Dated: _____

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-390

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 15th day of December 2020, that the maximum carryover of five (5) 2020 vacation days for various Township employees be, and hereby are, authorized; and

BE IT FURTHER RESOLVED that all 2020 vacation carry-over days must be used prior to March 30, 2021; and

BE IT FURTHER RESOLVED that the Township Administrator be and hereby is authorized to approve the extension of unused 2020 vacation days beyond the March 30th deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-391

WHEREAS, there exists a need for collection and marketing of recyclable materials within the Township of Cranford; and

WHEREAS, the Township advertised for bid specifications for collection and marketing of recyclable materials to occur within the Township of Cranford; and

WHEREAS, on Thursday, November 5, 2020, the Township received one (1) bid for Collection and Marketing of Recyclable Materials within the Township of Cranford; and

WHEREAS, **Giordano Company Inc. 142-156 Frelinghuysen Avenue, Newark, New Jersey 07114** is the lowest responsible bidder for this contract for Year 1 – (Jan. 1, 2021 – Dec. 31, 2021) in the amount of \$617,400.00 and Year 2 – (Jan. 1, 2022 – Dec. 31, 2022) in the amount of \$629,100.00

WHEREAS, the Township will award a contract for Year 1 in the amount of \$617,400.00 with an option to add an additional year at a Year 2 rate of \$629,100.00; and

WHEREAS, the Director of Finance has certified 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 on this 15th day of December 2020, that **Giordano Company Inc.** be, and hereby is, awarded the contract for the Collection and Marketing of Recyclable Materials within the Township of Cranford; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized and directed to sign a contract with **Giordano Company Inc.**

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 15, 2020.

Not Yet Approved

Patricia Donahue, RMC
Township Clerk

Dated: _____

PROPOSED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-392

BE IT RESOLVED that the Township Committee of the Township of Cranford on this 15th day of December, 2020 hereby authorizes the following holidays for Township employees for the year 2020;

<u>Holiday</u>	<u>Actual Date</u>	<u>Employee Holiday</u>
New Year's Day	Friday, January 1 st	Friday, January 1 st
Martin Luther King Jr.	Monday, January 18 th	Monday, January 18 th
Lincoln's Birthday	Friday, February 12 th	Friday, February 12 th
Washington's Birthday	Monday, February 15 th	Monday, February 15 th
Good Friday	Friday, April 2 nd	Friday, April 2 nd
Memorial Day	Monday, May 31 st	Monday, May 31 st
Independence Day	Sunday, July 4 th	Monday, July 5 th
Labor Day	Monday, September 6 th	Monday, September 6 th
Columbus Day	Monday, October 11 th	Monday, October 11 th
Election Day	Tuesday, November 2 nd	Friday, November 26 th
Veteran's Day	Thursday, November 11 th	Thursday, November 11 th
Thanksgiving Day	Thursday, November 25 th	Thursday, November 25 th
Christmas Day	Saturday, December 25 th	Friday, December 24 th

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-393

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

Account	From	To
Salary Account 0-01-36-477-100-101	6,100.00	
B&G Parking System: Misc Mat. & Supplies 0-01-26-310-145-271		6,100.00
Engineering: F/T Salaries & Wages 0-01-20-165-100-101	20,000.00	
Engineering: O/S Professional Expenses 0-01-20-165-100-214		20,000.00
	<hr/> <hr/> \$26,100.00	<hr/> <hr/> \$26,100.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-394

WHEREAS, the Township of Cranford required an expert to provide engineering services to the Township of Cranford; 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, at a meeting held January 2, 2020, the Township Committee adopted Resolution No. 2020-17, authorizing an award of contract to Maser Consulting for the aforementioned service at a fee not to exceed \$145,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$20,000.00; 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, **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** for in-house engineering services via issuance of purchase orders in an amount not to exceed \$165,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-165-100-214

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-395

WHEREAS, 310 Centennial Avenue, LLC, applicant for the Zoning Board Application Numbers ZBA-15-026, has requested release of the performance bond in connection with the aforementioned project; and

WHEREAS, the Township Engineering Department has indicated that 310 Centennial Avenue, LLC has completed the project and has met all of the requirements and is recommending the return of Bond No. B 1201570 in the amount of \$88,898.00 currently on file with the Township Clerk of the Township of Cranford; and

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond to 310 Centennial Avenue, LLC, in connection with its Mixed Used Development project at 310 Centennial Avenue.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-396

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
CARES ACT STATE AND LOCAL MUNICIPAL GRANT – FOURTH (4th)
SUBMISSION**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey 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 New Jersey 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 \$231,678.42, which is now available from the “CARES Act State and Local Municipal Grant, (Fourth (4th) Submission)” pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$231,678.42 is hereby appropriated under the caption “CARES Act State and Local Municipal Grant, (Fourth (4th) Submission)”;

BE IT FURTHER RESOLVED that the above is a result of funds from the of “CARES Act State and Local Municipal Grant (Fourth (4th) Submission)” in the amount \$231,678.42.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-397

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
CARES ACT STATE AND LOCAL MUNICIPAL GRANT – FIFTH (5TH)
SUBMISSION**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the New Jersey 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 New Jersey 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 \$118,891.98, which is now available from the “CARES Act State and Local Municipal Grant, (Fifth (5th) Submission” pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$118,891.98 is hereby appropriated under the caption “CARES Act State and Local Municipal Grant, (Fifth (5th) Submission)”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the of “CARES Act State and Local Municipal Grant, (Fifth (5th) Submission)” in the amount \$118,891.98.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

Patricia Donahue

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-398

WHEREAS, the Township of Cranford required the purchase of a Video Production Platform for the Township of Cranford; and

WHEREAS, the Township of Cranford requested quotes for the purchase of a Video Production Platform through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, Varto Technologies of 195 Hackensack Street East Rutherford, New Jersey, 07073 has submitted a proposal dated November 25, 2020 for \$39,990.00; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Varto Technologies as described herein; and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-399

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 15, 2020, that Joshua Sousa be, and hereby is, appointed as a Communications Officer within the Cranford Police Department, effective January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-401

AUTHORIZING CONTRACT CHANGE ORDER NO. 5 FOR VARIOUS ITEMS OF EXTRA WORK FOR THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJ DOT) FISCAL YEAR (FY) 2017 AND 2018 SOUTH UNION AVENUE IMPROVEMENTS PROJECT

WHEREAS, by Resolution No. 2019-316 adopted September 24, 2019, the Township Committee of the Township of Cranford authorized and approved an award of contract to P & A Construction, Inc., 650 Leesville Avenue, Rahway, NJ 07065 for the New Jersey Department of Transportation (NJ DOT) Fiscal Year (FY) 2017 and 2018 South Union Avenue Improvements Project with a total project price of \$1,132,955.17; and

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order No. 5, a copy of which is attached to the original hereof; and

WHEREAS, Change Order No. 5 reflects an increase in the materials and work utilized in the amount not to exceed \$108,532.62 (9.58% increase); and

WHEREAS, the sum off all change orders related to the contract is \$224,310.34 (19.8%); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 5 for the NJ DOT Fiscal Year (FY) 2017 and 2018 South Union Avenue Improvements Project is awarded to P & A Construction, Inc., 650 Leesville Avenue, Rahway, New Jersey 07065 in the amount not to exceed \$108,532.62. The adjusted contract amount for the New Jersey Department of Transportation (NJ DOT) Fiscal Year (FY) 2017 and 2018 South Union Avenue Improvements Project is \$1,357,265.51; 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 December 15, 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 15th day of December 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Engineers
 Planners
 Surveyors
 Landscape Architects
 Environmental Scientists

400 Valley Road, Suite 304
 Mount Arlington, NJ 07856
 T: 973.398.3110
 F: 973.398.3199
 www.maserconsulting.com

MEMORANDUM

To: Jamie Cryan, CPM, Township Administrator
 Patricia Donohue, Township Clerk
 Lavona Patterson, Township CFO
 Cathy Scotti, Asst. to Township Administrator

From: Carl P. O'Brien, P.E.
 Principal

Date: December 7, 2020

Re: FY2017 & 2018 South Union Avenue Improvements
 Township of Cranford, Union County, NJ
 Change Order Request #5
MC Agreement No. CDT-062

P&A Construction, Contractor for the above referenced project has submitted the final change order related to the construction of the project.

Change Order #5, in the amount of 108,532.82 is related to the final as-built quantities related to the project. Change order # 5 includes police overages, asphalt overages, and additional concrete needed for the driveway aprons.

Our office has consulted the Director of Finance, Lavona Patterson, who assured us there was additional funding to support the requested change order amount. Therefore, our office recommends approving proposed change order # 5 in the amount of \$108,532.82 to P&A Construction.

The previously approved change orders 1-4 increase the contract amount by \$115,777.52. With the addition of change order #5 the total change order amount will be \$224,310.34 which is approximately 19.8% above the contract amount. The adjusted contract amount will be **\$1,357,265.51**.

The adjusted contract information is below.

Original Contract Amount	\$1,132,955.17
Previously Approved Change Order 1-4	\$115,777.52
Proposed Change Orders 5	\$108,532.82
Adjusted Contract Amount	\$1,357,265.51

CPO/tva

Attachments

R:\Projects\CDT\CDT-062\Project Information\Bidding And Construction\Contractor Payments\Change Order 5\201104_CDT062_Change Order Request 5.Docx

Project: NJDOT FY2017 & 2018 - SOUTH UNION AVENUE IMPROVEMENTS

Date: 12/10/2020

Municipality: Township Of Cranford

County: Union

Contractor: P & A Construction, Inc.

CHANGE ORDER NUMBER - 1

In accordance with the project Supplementary Specification, the following are changes in the contract due to existing conditions.

Change order reflects the Base Bid and Alternate bid as-built quantities except as listed on the attached:

FINAL CHANGE ORDER**EXTRAS**

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
7	POLICE TRAFFIC DIRECTORS	1,335.55	HOUR	\$70.00	\$ 93,488.77
11	EXCAVATION, TEST PIT	22.94	CY	\$250.00	\$ 5,735.00
13	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	547.04	TON	\$75.00	\$ 41,028.00
33	HOT MIX ASPHALT DRIVEWAY, 6" THICK	13.28	SY	\$40.00	\$ 531.20
34	CONCRETE DRIVEWAY, REINFORCED, 6" THICK	131.09	SY	\$100.00	\$ 13,109.00
35	CONCRETE SIDEWALK, 4" THICK	37.86	SY	\$65.00	\$ 2,460.90
38	TRAFFIC STRIPES, 4"	950.00	LF	\$1.50	\$ 1,425.00
39	TRAFFIC STRIPES, 6"	269.00	LF	\$2.00	\$ 538.00
40	TRAFFIC STRIPES, 12"	125.00	LF	\$4.00	\$ 500.00
42	10" POLY VINYL CHLORIDE PIPE, SDR 26	11.00	LF	\$450.00	\$ 4,950.00
51	TOPSOILING, 4" THICK	1,489.04	SY	\$7.50	\$ 11,167.80
52	FERTILIZING AND SEEDING, TYPE ERNMX-106	1,489.04	SY	\$2.00	\$ 2,978.08
Total Extras					\$ 177,911.75

REDUCTIONS

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	CAUTION FENCE	-880.00	LF	\$1.00	\$ (880.00)
8	FUEL PRICE ADJUSTMENT	-5,772.21	DOLLAR	\$1.00	\$ (5,772.21)
9	ASPHALT PRICE ADJUSTMENT	-19,366.52	DOLLAR	\$1.00	\$ (19,366.52)
12	HMA MILLING, 3" OR LESS	-1,670.60	SY	\$0.01	\$ (16.71)
14	SEALING OF CRACKS IN CONCRETE BASE COURSE	-5,828.00	LF	\$2.50	\$ (14,570.00)
15	FULL DEPTH CONCRETE PAVEMENT REPAIR, HMA	-236.31	SY	\$45.00	\$ (10,633.77)
16	15" REINFORCED CONCRETE PIPE, CLASS V	-901.00	LF	\$115.00	\$ (103,615.00)
17	18" REINFORCED CONCRETE PIPE, CLASS V	-455.00	LF	\$115.00	\$ (52,325.00)
18	24" REINFORCED CONCRETE PIPE, CLASS V	-686.00	LF	\$150.00	\$ (102,900.00)
19	16" DUCTILE IRON PIPE, CLASS 56	-62.00	LF	\$200.00	\$ (12,400.00)
20	24" X 38" HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE, CLASS V	-112.00	LF	\$250.00	\$ (28,000.00)
21	32" X 49" HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE, CLASS V	-35.00	LF	\$300.00	\$ (10,500.00)
22	34" X 53" HORIZONTAL ELLIPTICAL REINFORCED CONCRETE PIPE, CLASS V	-20.00	LF	\$300.00	\$ (6,000.00)
23	INLET, TYPE B	-17.00	UNIT	\$3,500.00	\$ (59,500.00)
24	INLET, TYPE DOUBLE B, SP-1	-1.00	UNIT	\$7,000.00	\$ (7,000.00)
25	INLET, TYPE DOUBLE B, SP-2	-1.00	UNIT	\$7,000.00	\$ (7,000.00)
26	MANHOLE, 5' DIAMETER	-1.00	UNIT	\$5,000.00	\$ (5,000.00)
27	MANHOLE, 6' DIAMETER	-1.00	UNIT	\$7,500.00	\$ (7,500.00)
28	RESET EXISTING CASTING (INLET)	-9.00	UNIT	\$635.00	\$ (5,715.00)
29	RESET EXISTING CASTING (MANHOLE)	-4.00	UNIT	\$435.00	\$ (1,740.00)
30	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	-1.00	UNIT	\$835.00	\$ (835.00)

31	BICYCLE SAFE GRATE (PHASE II STORMWATER COMPLIANT GRATE)	-3.00	UNIT	\$235.00	\$	(705.00)
32	CURB PIECE (NJDEP TYPE 'N' ECO)	-3.00	UNIT	\$235.00	\$	(705.00)

CHANGE ORDER NUMBER - 1

Project:	NJDOT FY2017 & 2018 - SOUTH UNION AVENUE IMPROVEMENTS	
Date:	12/10/2020	CHANGE ORDER NUMBER - <u>1</u>
Municipality:	Township Of Cranford	
County:	Union	
Contractor:	P & A Construction, Inc.	

In accordance with the project Supplementary Specification, the following are changes in the contract due to existing conditions.
Change order reflects the Base Bid and Alternate bid as-built quantities except as listed on the attached:

FINAL CHANGE ORDER

REDUCTIONS (CONTINUED)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
36	DETECTABLE WARNING SURFACE	-0.08	SY	\$90.00	\$ (7.20)
37	9" X 18" CONCRETE VERTICAL CURB	-131.00	LF	\$24.00	\$ (3,144.00)
41	TRAFFIC STRIPES, 24"	-1.00	LF	\$8.00	\$ (8.00)
45	TREE REMOVAL, OVER 6" TO 12" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$400.00	\$ (400.00)
46	TREE REMOVAL, OVER 12" TO 18" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$750.00	\$ (750.00)
47	TREE REMOVAL, OVER 18" TO 24" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$1,400.00	\$ (1,400.00)
48	TREE REMOVAL, OVER 24" TO 30" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$2,500.00	\$ (2,500.00)
49	TREE REMOVAL, OVER 30" TO 36" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$3,750.00	\$ (3,750.00)
50	TREE REMOVAL, OVER 36" DIAMETER (IF/WHERE DIRECTED)	-1.00	UNIT	\$4,750.00	\$ (4,750.00)
53	STRAW MULCHING	-1,717.00	SY	\$2.00	\$ (3,434.00)
Total Reductions \$					(482,822.41)

SUPPLEMENTAL

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
EW1	CATCH BASIN LAYOUT FOR WATER COMPAY	1	LS	\$1,386.00	\$ 1,386.00
EW2	INLET, TYPE DOUBLE B	1	EA	\$7,000.00	\$ 7,000.00
EW3	3.5' X 8.5' MANHOLE BOX	1	EA	\$9,000.00	\$ 9,000.00
EW4	INLET, TYPE D	13	EA	\$3,450.00	\$ 44,850.00
EW5	INLET, TYPE D-1	6	EA	\$4,900.00	\$ 29,400.00
EW6	INLET, TYPE D-2	1	EA	\$5,100.00	\$ 5,100.00
EW7	30" HDPE (DOUBLE PIPE)	42	LF	\$285.00	\$ 11,970.00
EW8	30" DUCTILE IRON PIPE	28	LF	\$450.00	\$ 12,600.00
EW10	12" DIP SANITARY SEWER	31	LF	\$550.00	\$ 17,050.00
EW11	15" RCP CLASS V- RCA BACKFILL	981	LF	\$111.75	\$ 109,626.75
EW12	18" RCP, CLASS V- RCA BACKFILL	409	LF	\$112.85	\$ 46,155.65
EW13	24" RCP, CLASS V- RCA BACKFILL	517	LF	\$148.40	\$ 76,722.80
EW16	LOWER SEWER LATERAL, HOUSE #312 - 7.6.20	1	LS	\$1,317.76	\$ 1,317.76
EW17	LOWER SEWER LATERAL, HOUSE #310 - 7.6.20	1	LS	\$1,320.29	\$ 1,320.29
EW18	LOWER SEWER LATERAL, HOUSE #308 - 7.6.20	1	LS	\$1,317.76	\$ 1,317.76
EW19	LOWER SEWER LATERAL, HOUSE #306 - 7.7.20	1	LS	\$899.34	\$ 899.34
EW20	LOWER SEWER LATERAL, HOUSE #304 - 7.7.20	1	LS	\$882.39	\$ 882.39
EW21	LOWER SEWER LATERAL, HOUSE #302 - 7.7.20	1	LS	\$882.39	\$ 882.39
EW22	LOWER SEWER LATERAL, HOUSE #216 - 7.9.20	1.00	LS	\$882.39	\$ 882.39
EW23	LOWER SEWER LATERAL, HOUSE #218 - 7.9.20	1.00	LS	\$882.39	\$ 882.39
EW24	LOWER SEWER LATERAL, HOUSE #220 - 7.9.20	1.00	LS	\$882.39	\$ 882.39
EW25	LOWER SEWER LATERAL, HOUSE #224 - 7.9.20	1.00	LS	\$882.39	\$ 882.39

EW26	LOWER SEWER LATERAL, HOUSE #100 - 7.15.20	1.00	LS	\$882.39	\$	882.39
EW27	LOWER SEWER LATERAL, HOUSE #102 - 7.15.20	1.00	LS	\$882.39	\$	882.39

CHANGE ORDER NUMBER - 1

Project: NJDOT FY2017 & 2018 - SOUTH UNION AVENUE IMPROVEMENTS
Date: 12/10/2020 **CHANGE ORDER NUMBER - 1**
Municipality: Township Of Cranford
County: Union
Contractor: P & A Construction, Inc.

In accordance with the project Supplementary Specification, the following are changes in the contract due to existing conditions.
 Change order reflects the Base Bid and Alternate bid as-built quantities except as listed on the attached:
FINAL CHANGE ORDER

SUPPLEMENTAL (CONTINUED)

EW28	LOWER SEWER LATERAL, HOUSE #104 - 7.15.20	1.00	LS	\$1,785.27	\$	1,785.27
EW29	LOWER SEWER LATERAL, HOUSE #106 - 7.15.20	1.00	LS	\$2,020.10	\$	2,020.10
EW30	LOWER SEWER LATERAL, HOUSE #108 - 7.15.20	1.00	LS	\$883.91	\$	883.91
EW31	REPLACE SEWER LATERAL HOUSE #326 & #327 8-30-20	1.00	LS	\$8,992.57	\$	8,992.57
EW32	TIE DRY WELL INTO S-7 8-5-20	1.00	LS	\$1,986.02	\$	1,986.02
EW33	14"DIP CLASS 56 - P	21.00	LF	\$250.00	\$	5,250.00
EW34	3' X 3'MANHOLE BOX -T	3.00	EA	\$5,000.00	\$	15,000.00
EW35	TEMP TIE IN TRENCH DRAIN TO TYPE B INLETS -Y	2.00	EA	\$4,000.00	\$	8,000.00
EW36	24" RCP CLASS V- RCA BACKFILLS JAMES ST - Z	147.00	LF	\$225.00	\$	33,075.00
EW37	BLOCK UP HOLES IN STRUCTURES FOR FUTURE TIE IN - AA	2.00	EA	\$500.00	\$	1,000.00
EW38	16" DUAL STORM SEWER - AB	145.00	LF	\$291.50	\$	42,267.50
EW39	REPAIR SEWER LATERAL HOUSE #520 8.17.20	1.00	LS	\$898.07	\$	898.07
EW40	REPAIR SEWER LATERAL HOUSE #323 8.17.20	1.00	LS	\$882.39	\$	882.39
EW41	REPAIR SEWER LATERAL HOUSE #325 8.17.20	1.00	LS	\$882.39	\$	882.39
EW42	REPAIR SEWER LATERAL HOUSE #315, #317, #319 8.18.20	1.00	LS	\$14,106.67	\$	14,106.67
EW43	LOWER SEWER LATERAL #317 8.19.20	1.00	LS	\$3,422.03	\$	3,422.03
EW45	BELGIUM BLOCK CURB	111.00	LS	\$30.00	\$	3,330.00
EW47	TIE IN EXISTING STORM SEWER TO P-5 8.6.20	1.00	LS	\$2,176.41	\$	2,176.41
EW48	REMOVE TEMPORARY TRAP ON HOUSE #319 8.25.20	1.00	LS	\$487.20	\$	487.20

Total Supplemental \$ 529,221.00

Amount of Original Contract \$ 1,132,955.17
 Final Change Order #1 \$ 224,310.34
 Adjusted Amount Based on Final Change Order No. 1 \$ 1,357,265.51
 % Change in Contract 19.80%

EXTRAS = \$ 177,911.75
 REDUCTIONS = \$ (482,822.41)
 SUPPLEMENTAL = \$ 529,221.00
TOTAL CHANGE = \$ 224,310.34

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-402

WHEREAS, Marcos Geleski, applicant for 70 Osborne Place, has requested release of the performance bond in connection with the engineering permit RO-20-00128; and

WHEREAS, the Township Engineering Department has indicated that the applicant has completed the project and has met all of the requirements and is recommending the return of Bond No. 41426799 in the amount of \$3,333.00, currently on file with the Township Clerk of the Township of Cranford;

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond to Marcos Geleski in connection with engineering permit for 70 Osborne Place.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-403

**APPROVE RETURN OF PERFORMANCE BOND FOR DESILTING OF THE
RAHWAY RIVER AND REPLACEMENT OF DAM GATES AT DROESCHER'S
DAM AND HANSEL DAM PROJECT**

WHEREAS, the Contractor, T.R. Weniger, Inc. of 1900 New Brunswick Avenue, Piscataway, New Jersey, 08854 has submitted Maintenance Bond (Number 100467305) in the amount of \$478,388.00 to the Township in connection with aforementioned project; and

WHEREAS, the Township's Consulting Engineer has indicated that T.R. Weniger, Inc. has completed the project and is recommending the return of the Performance Bond No. 100467305 in the amount of \$454,740.00 currently on file with the Township Clerk of the Township of Cranford; and

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond to T.R. Weniger, Inc, in connection with the Desilting of the Rahway River and replacement of dam gates at Droescher's Dam and Hansel Dam project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED _____

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-404

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held December 15, 2020, that Matthew Kiame has successfully completed his probationary period, and hereby is, advanced to First (1st) Grade Firefighter within the Cranford Fire Department, effective December 1, 2020.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-405

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held December 15, 2020, that Adrian Taberna has successfully completed his probationary period, and hereby is, advanced to First (1st) Grade Firefighter within the Cranford Fire Department, effective December 1, 2020.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-406

**AUTHORIZING MEMORANDUM OF UNDERSTANDING WITH HARTZ
MOUNTAIN INDUSTRIES REGARDING SETTLEMENT OF VARIOUS DISPUTES,
INCLUDING RELATED TO 750 WALNUT AVENUE**

WHEREAS, in response to the New Jersey Supreme Court’s decision In re Adoption of N.J.A.C. 5:96 and 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015), on or about July 2, 2015, the Township filed an action with the Superior Court of New Jersey (“Court”), entitled In the Matter of the Application of the Township of Cranford, County of Monmouth, Docket No MON-L-6026-08, seeking a Judgment of Compliance and Repose approving its Affordable Housing Plan (as defined herein), in addition to related reliefs (the “DJ Action”); and

WHEREAS, the Township simultaneously sought and ultimately secured an Order protecting Cranford from all exclusionary zoning lawsuits while it pursues approval of its Fair Share Plan; and

WHEREAS, Hartz, by and through certain subsidiaries, is the fee owner of real property, comprised of roughly 30.5 total acres, identified on the Tax Map of the Township of Cranford as Block 541, Lot 2, Qualifiers C01 through C07, and known as 750 Walnut Avenue (the “Property”); and

WHEREAS, Hartz participated in the Township’s Declaratory Judgment Action via intervention;

WHEREAS, the Parties have reached an agreement to resolve their various disputes regarding the Property, the DJ Action, and the Township’s Affordable Housing Plan wherein, among other things, Hartz will develop the Property to include an inclusionary project consisting of units which will be set-aside for very low, low and moderate income households (“**Inclusionary Development**”), which Inclusionary Development is part of the Township’s Compliance Plan that is subject of a settlement agreement between the Township and Fair Share Housing Center (“FSHC Settlement Agreement”); and

WHEREAS, the Parties wish to enter into this MOU which sets forth the terms, conditions, responsibilities and obligations of the Parties relative to creating a realistic opportunity to develop the Inclusionary Development.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Mayor and Construction Official be, and hereby are, authorized to execute a Memorandum of Understanding in substantially the form approved by the Township Committee, and related documents necessary to implement the same.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-408

**A RESOLUTION APPROVING SALARY STEP PROGRESSION
FOR AN EMPLOYEE PURSUANT TO THE TOWNSHIP'S SALARY ORDINANCE**

WHEREAS, at a meeting held May 24, 2016, the Township Committee adopted Ordinance No. 2016-06, which established ranges with minimum and maximum salaries and progressive salary steps for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township, upon adoption of the 2021 Temporary Municipal Budget and the 2021 Municipal Budget, will appropriate funds sufficient to offset the costs of any salary adjustments effectuated hereby.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee be and hereby approves the progression in steps and/or salary increases for the following employee in the following job title:

<i>Effective January 1, 2021:</i>				
Name	Title	Range #	Step #	Salary
Jamie Cryan	Township Administrator	3	COLA	\$168,300.00

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 15, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-409

**A RESOLUTION CONTINUING THE CODE REVIEW COMMITTEE
FOR OUTDOOR DINING AND RELATED APPLICATIONS
AND WAIVING PERMIT FEES FOR THE SAME**

WHEREAS on January 31, 2020, the United States Department of Health and Human Services declared a public health emergency for the United States due to the highly contagious and deadly nature of the disease COVID-19; and

WHEREAS on March 9, 2020, due to the imminent danger to the residents of New Jersey posed by COVID-19, the Governor of the State of New Jersey declared a public health emergency and a State of Emergency through Executive Order No. 102; and

WHEREAS on March 16, 2020, the Governor of the State of New Jersey issued Executive Order No. 104 emphasizing the state-wide implementation of the social distancing guidelines recommended by the Center for Disease Control which specifies that individuals should avoid group settings and mass gatherings, and to maintain a physical distance of approximately 6 feet or 2 meters from others when possible; and

WHEREAS it was declared by the State of New Jersey that “bars and restaurants are locations where significant numbers of individuals gather in close proximity, making adherence to social distancing protocols impossible or impracticable” and that in order to “mitigate community spread of COVID-19, it is necessary to limit the unnecessary movement of individuals in and around their communities and person-to-person interactions in accordance with CDC and DOH guidance,”; and

WHEREAS the Township Committee adopted Ordinance 2020-09 amending Chapter 255 Land Development to, among other things, create a Code Review Committee to expedite and streamline the process by which Cranford’s local businesses could adapt their operations to facilitate social distancing; and

WHEREAS, more than nine months after the declared public health emergency, the danger of COVID-19 has not abated and is expected to continue well into 2021; and

WHEREAS, Ordinance 2020-09 was originally adopted as a temporary measure that, by its terms, expires on December 31, 2020; and

WHEREAS, the Township Committee wishes to extend Ordinance 2020-09 until the public health emergency abates.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, that the terms of Ordinance 2020-09 are continued in full force and effect until amended or repealed by a dully enacted ordinance, and that the Township will waive permit fees related to such applications for outdoor dining until further notice.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 15, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List December 15th, 2020

Analysis of Funds Bill List #1

Current Fund	5,028,008.44
Special Improvement	5,763.76
Swimming Pool Operating	16,957.41
Swimming Pool Capital	0.00
Capital Fund	524,972.38
Trust Fund	159,569.33
COAH Forfeiture	3,933.00
Developer's Escrow	5,393.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,113.20
Sub Total	5,748,711.27
Grand Total	\$5,748,711.27

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
0-01-20-100-100-213	Admin: Professional Development								
20-02231	1 PPP005	Public Purchasing Program	Principles of Public Purchasin	944.00	R	10/07/20	12/09/20	55313	
20-02389	1 NCPMC005	Nat'l Certified Public Manager	AACPM Membership	50.00	R	10/28/20	12/09/20	1601014	
				<u>994.00</u>					
0-01-20-100-100-214	Admin: Outside Professional Expenses								
20-00974	5 NCA005	Nassau Capital Advisors, LLC	Fin. Advisory-Oct. 2020	11,752.50	R	04/20/20	12/09/20	OCT. 2020	B
20-02385	1 RILEIG	Rileighs Outdoor Decor	Holiday Decorations	3,248.00	R	10/28/20	12/10/20	35962	
				<u>15,000.50</u>					
0-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
20-00030	7 BAN001	Banisch Associates, Inc.	C.O.F. Planning Services	3,342.50	R	04/23/20	12/08/20	P20-30769	B
0-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
20-02561	1 NJLM1	NJ League of Municipalities	Ad for DMC Director	360.00	R	11/13/20	12/09/20	DB14239	
20-02565	1 HORNE005	Duncan Horne	Fingerprint Reimbursement	42.80	R	11/13/20	12/09/20	UZNJ39Y958	
20-02567	1 NJLM1	NJ League of Municipalities	Ad - TACO Bldg. Dept.	160.00	R	11/13/20	12/09/20	DB14240	
20-02699	1 ROWE005	Tamikia Rowe	Fingerprint Reimbursement	42.80	R	11/25/20	12/10/20		
20-02789	1 NJLM1	NJ League of Municipalities	Legislative Bulletin 2020-2021	7.00	R	12/08/20	12/09/20	20B-8649	
				<u>612.60</u>					
0-01-20-100-100-290	Admin: Purchase of Equipment								
20-02560	1 SHIIN005	SHI INTERNATIONAL CORP	HP Color LaserJet Pro MFP	589.18	R	11/13/20	12/10/20	B12600996	
20-02560	2 SHIIN005	SHI INTERNATIONAL CORP	HP Care Pack Support	213.88	R	11/13/20	12/10/20	B12600996	
20-02560	3 SHIIN005	SHI INTERNATIONAL CORP	Dell P2719H LED Monitor	255.90	R	11/13/20	12/10/20	B12600996	
20-02560	4 SHIIN005	SHI INTERNATIONAL CORP	C2G 6ft 8K Display Port Cable	12.72	R	11/13/20	12/10/20	B12600996	
20-02560	5 SHIIN005	SHI INTERNATIONAL CORP	Shipping	98.00	R	11/13/20	12/10/20	B12600996	
				<u>1,169.68</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-20-100-130-221	Channel 35: Maintenance & Repair							
20-02119 1 TELEME	Tele-Measurements, Inc.	0041166-IN	472.50	R	09/28/20	12/10/20	0041166-IN	
20-02119 2 TELEME	Tele-Measurements, Inc.	0041166-IN	606.40	R	09/28/20	12/10/20	0041166-IN	
			<u>1,078.90</u>					
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
20-02703 2 COMC	Comcast	Acct # 8499-05-342-0123986	29.12	R	12/01/20	12/08/20	0123986	
20-02717 1 LIV001	LiveU Inc.	Live U usage	309.68	R	12/04/20	12/10/20	203120648	
			<u>338.80</u>					
0-01-20-100-130-290	Channel 35: Purchase of Equipment							
20-02760 1 LIV001	LiveU Inc.	203121594	200.00	R	12/08/20	12/10/20	203121594	
0-01-20-110-100-211	Twp. Committee: Advertising Legal							
20-01073 27 WESTF005	westfield Leader	Legal Advertising	378.42	R	05/04/20	12/10/20	779	B
0-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
20-02566 1 MORSIG	Morris Sign Company	H. Edward Davenport Signage	400.00	R	11/13/20	12/09/20	37566	
20-02764 1 NAMITE	Nam-It Engraving	Reorganization Meeting	90.00	R	12/08/20	12/09/20	3921	
			<u>490.00</u>					
0-01-20-120-100-229	Clerk: Postage & Printing							
20-01961 2 UCCCLK	UNION COUNTY CLERK	Primary Election Costs	1,708.39	R	09/04/20	12/10/20	20000458	
20-02512 1 FEDRL1	FedEx Services - Karen Ginther	Postage for Mail Machine	75.27	R	11/12/20	12/09/20	7-160-77886	
			<u>1,783.66</u>					
0-01-20-120-100-280	Clerk: Miscellaneous Other Expenses							
20-02556 1 SHIIN005	SHI INTERNATIONAL CORP	Office Supplies	495.13	R	11/12/20	12/10/20	B12675992	
20-02556 2 SHIIN005	SHI INTERNATIONAL CORP	Office Supplies	189.10	R	11/12/20	12/10/20	B12682516	
20-02556 3 SHIIN005	SHI INTERNATIONAL CORP	Office Supplies	187.37	R	11/16/20	12/10/20	B12675992	
20-02763 1 PATRI035	PATRICIA DONAHUE	Reimbursement	24.98	R	12/08/20	12/09/20		
			<u>896.58</u>					
0-01-20-120-110-229	Elections: Postage & Printing							
20-01961 1 UCCCLK	UNION COUNTY CLERK	Primary Election Costs	5,470.00	R	09/04/20	12/10/20	20000458	
0-01-20-120-130-258	Copier: Office Supplies							
20-02515 1 WBMAS	W.B. Mason Co., Inc.	8 1/2 X 11 Copy Paper	1,198.80	R	11/12/20	12/10/20	215676745	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-130-100-214 20-02697 1 PHOEN005	Finance: Outside Professional Expenses Phoenix Advisors, LLC Disclosure Agent Services	1,350.00	R	11/25/20	12/10/20		
0-01-20-130-100-258 20-01537 6 WBMAS	Finance: Office Supplies W.B. Mason Co., Inc. Finance Office Supplies	48.99	R	10/21/20	12/10/20	215765135	B
0-01-20-145-100-214 20-02675 1 ROK005	Tax Collector: Outside Prof Expenses R.O.K. Industries, Inc. ELECTRONIC TAX SALE	675.00	R	11/25/20	12/10/20	CRANFORD20	
0-01-20-145-100-229 20-01746 6 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. TAX COPIER MAINT 10/28-11/27	42.02	R	08/04/20	12/08/20	4034683924	B
0-01-20-150-100-213 20-02562 1 NJLMI	Assessor: Professional Development NJ League of Municipalities \$65.00 Fee for NJLM Virtual	65.00	R	11/13/20	12/09/20	5055	
0-01-20-150-100-221 20-02244 4 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC Monthly Maintenance Fee for	53.24	R	10/15/20	12/08/20	491624	B
0-01-20-150-100-229 20-02672 1 WEAVER	Assessor: Postage & Printing WEAVER ASSOCIATES Business Cards for Bryan Flynn	80.00	R	11/25/20	12/10/20	20-106159	
0-01-20-155-100-214 20-00031 11 PALREN	Legal: Outside Professional Expense Renaud DeAppolonio, LLC Tax Appeal Legal - Oct. 2020	1,736.00	R	04/23/20	12/09/20	8176	B
20-00031 12 PALREN	Renaud DeAppolonio, LLC Tax Appeal Legal - Nov. 2020	759.50	R	12/02/20	12/09/20	8208	B
20-00032 9 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	12,822.95	R	04/23/20	12/10/20	AUG 2020	B
20-00032 10 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	15,551.00	R	12/02/20	12/10/20	SEPT 2020	B
20-00032 11 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	6,819.00	R	12/02/20	12/10/20	OCT 2020	B
20-00032 12 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	15,551.00	R	12/02/20	12/10/20	SEPT 2020	B
20-00033 12 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-Nov. 2020	4,000.00	R	04/23/20	12/08/20	DECEMBER 1 2020	B
20-00040 9 APP005	Apruzzese, McDermott, Mastro Labor Attorney - Oct. 2020	4,503.00	R	04/23/20	12/08/20	224348	B
20-01005 9 RYANJ005	COOPER, LLC Township Attorney-Nov. 2020	5,354.16	R	04/23/20	12/10/20	497	B
20-01012 26 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	2,700.00	R	10/15/20	12/08/20	22924	B
20-01012 27 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	60.00	R	10/15/20	12/08/20	22923	B
20-01012 28 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	740.00	R	10/15/20	12/08/20	22922	B
		<u>70,596.61</u>					
0-01-20-165-100-214 20-00038 12 MASER	Engineering: Outside Professional Expens Maser Consulting, Inc. Cert. of Funds - Engineering	9,527.50	R	04/23/20	12/09/20	0000621065	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
20-00003 13 BROMEE	ELEANOR BROME	December Premium Reimbursement	185.99	R	01/10/20	12/08/20	DECEMBER 2020 B
20-00004 13 CATTAN	Angela Cattabiani	December Premium Reimbursement	184.82	R	01/10/20	12/08/20	DECEMBER 2020 B
20-00005 13 DANTON	FRANK A D'ANTONIO	Decmber Premium Reimbursement	486.32	R	01/10/20	12/08/20	DECEMBER 2020 B
20-00006 13 GIGONA	ARLENE GIGON	December Premium Reimbursement	266.67	R	01/10/20	12/09/20	DECEMBER 2020 B
20-00007 13 MICHEs	ESTELLE MICHAELSON	December Premium Reimbursement	218.78	R	01/10/20	12/09/20	DECEMBER 2020 B
20-00008 20 KATHL025	Kathleen P. O'Donnell	December Premium Reimbursement	172.76	R	01/10/20	12/09/20	DECEMBER 2020 B
20-00008 21 KATHL025	Kathleen P. O'Donnell	Prescription Reimbursement	15.70	R	04/29/20	12/09/20	DECEMBER 2020 B
20-02645 1 DURYEE	JOHN DURYEE	2019 Medicare B Reimbursement	2,275.20	R	11/19/20	12/08/20	
20-02657 1 STANIN	STANDARD INSURANCE COMPANY	December 2020 Life Insurance	1,331.02	R	11/24/20	12/10/20	00 126621 0001
20-02782 1 RUSSAM	DEAN RUSSAMANO	Health Ins. Reimbursement	1,674.49	R	12/08/20	12/10/20	OCT.- DEC. 2020
		<u>6,811.75</u>					
0-01-25-240-100-213 Police: Professional Development							
20-02262 1 IPV005	IP Video Corporation	TRAINING	510.30	R	10/15/20	12/09/20	1839
20-02411 1 NJASRO	New Jersey Association of	TRAINING	395.00	R	11/03/20	12/09/20	MC202
20-02434 1 ALLIED05	Allied 100 LLC	MEDICAL SUPPLIES	147.90	R	11/03/20	12/08/20	1794054
20-02434 2 ALLIED05	Allied 100 LLC	MEDICAL SUPPLIES	24.50	R	11/03/20	12/08/20	1794054
20-02435 1 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	221.10	R	11/03/20	12/09/20	IN482001
20-02435 2 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	35.50	R	11/03/20	12/09/20	IN482001
20-02435 3 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	19.00	R	11/03/20	12/09/20	IN482001
20-02435 4 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	83.50	R	11/03/20	12/09/20	IN482001
20-02435 5 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	99.90	R	11/03/20	12/09/20	IN482001
20-02435 6 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	284.98	R	11/03/20	12/09/20	IN482001
20-02435 7 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	42.50	R	11/03/20	12/09/20	IN482001
20-02435 8 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES	8.00	R	11/03/20	12/09/20	IN482001
20-02588 1 ROCKW005	Speedwell Targets	TARGETS	270.00	R	11/17/20	12/10/20	10974
20-02588 2 ROCKW005	Speedwell Targets	TARGETS	50.40	R	11/17/20	12/10/20	10974
20-02604 1 NJSTLG	NJ ST LEAGUE OF MUNICIPALITIES	CONFERENCE	195.00	R	11/17/20	12/09/20	5045
20-02652 1 DON005	Daniel Donnerstag	REIMBURSEMENT - Training	202.46	R	11/19/20	12/08/20	
20-02787 1 EAGLEP	Eagle Point Gun Shop	.40 caliber4 PMC 40E 180gr FMJ	507.92	R	12/08/20	12/09/20	143441
		<u>3,097.96</u>					
0-01-25-240-100-214 Police: Outside Professional Expen							
20-02057 6 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	89.70	R	09/17/20	12/08/20	NOVEMBER 2020 B
20-02463 1 GILLAS	Gill Associates Identification	ID EQUIPMENT	1,895.00	R	11/03/20	12/09/20	56796
20-02463 2 GILLAS	Gill Associates Identification	ID EQUIPMENT	250.00	R	11/03/20	12/09/20	56796
20-02463 3 GILLAS	Gill Associates Identification	ID EQUIPMENT	75.00	R	11/03/20	12/09/20	56796
20-02463 4 GILLAS	Gill Associates Identification	ID EQUIPMENT	895.00	R	11/03/20	12/09/20	56796

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-214	Police: Outside Professional Expen Continued						
20-02463 5 GILLAS	Gill Associates Identification ID EQUIPMENT	450.00	R	11/03/20	12/09/20	56796	
20-02463 6 GILLAS	Gill Associates Identification ID EQUIPMENT	150.00	R	11/03/20	12/09/20	56796	
20-02463 7 GILLAS	Gill Associates Identification ID EQUIPMENT	425.00	R	11/03/20	12/09/20	56796	
20-02463 8 GILLAS	Gill Associates Identification ID EQUIPMENT	50.00	R	11/03/20	12/09/20	56796	
20-02553 1 WATCH010	Watchguard Video BWC Clips	240.00	R	11/12/20	12/10/20	ACCINV0028365	
20-02553 2 WATCH010	Watchguard Video Freight	12.00	R	12/10/20	12/10/20	ACCINV0028365	
20-02576 1 CHRIS050	CHRISTOPHER DIFABIO REIMBURSEMENT - CDL License	60.00	R	11/17/20	12/08/20		
20-02705 1 COLLI1	Colline Integrated Security BEST KEYS	22.00	R	12/01/20	12/10/20	129966	
20-02706 1 WEAVER	WEAVER ASSOCIATES STAMP	23.00	R	12/01/20	12/10/20	20-106224	
20-02732 1 LUEDEC	LUEDECKER, RUSSELL REIMBURSEMENT	125.00	R	12/04/20	12/09/20		
		<u>4,761.70</u>					
0-01-25-240-100-221	Police: Maintenance and Repair						
20-02174 10 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	73.02	R	10/06/20	12/08/20	03IX1320	B
20-02174 13 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	581.76	R	10/06/20	12/08/20	03IX1387	B
20-02174 14 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	241.28	R	10/06/20	12/08/20	03IX1387	B
20-02174 15 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	79.99	R	10/06/20	12/08/20	03IX1387	B
20-02174 16 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	104.10	R	10/06/20	12/08/20	03IX1387	B
20-02174 18 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	258.05	R	10/06/20	12/08/20	03IW9455	B
20-02174 19 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	75.00	R	10/06/20	12/08/20	03IW9455	B
20-02174 20 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	121.92	R	10/06/20	12/08/20	05IW7064	B
20-02597 1 BUYW	Buy Wise Auto Parts MAINT. PARTS	78.48	R	11/17/20	12/08/20	03IW8452	
20-02597 2 BUYW	Buy Wise Auto Parts MAINT. PARTS	277.80	R	11/17/20	12/08/20	03IW8452	
20-02597 3 BUYW	Buy Wise Auto Parts MAINT. PARTS	83.40	R	11/17/20	12/08/20	03IW8452	
20-02597 4 BUYW	Buy Wise Auto Parts MAINT. PARTS	72.72	R	11/17/20	12/08/20	03IW8452	
20-02597 5 BUYW	Buy Wise Auto Parts MAINT. PARTS	240.16	R	11/17/20	12/08/20	03IW8452	
20-02597 6 BUYW	Buy Wise Auto Parts MAINT. PARTS	325.64	R	11/17/20	12/08/20	03IW8452	
20-02597 7 BUYW	Buy Wise Auto Parts MAINT. PARTS	101.82	R	11/17/20	12/08/20	03IW8452	
20-02597 8 BUYW	Buy Wise Auto Parts MAINT. PARTS	124.10	R	11/17/20	12/08/20	03IW8452	
20-02609 1 GARWAU	Garwood Auto Parts Inc. BATTERY	6.17	R	11/17/20	12/09/20	580781	
20-02651 1 GARWAU	Garwood Auto Parts Inc. ELECTRICAL TAPE 1" MMM93604	5.90	R	11/19/20	12/10/20	581842	
20-02651 2 GARWAU	Garwood Auto Parts Inc. CABLE TIE CANISTER 8893240	14.18	R	11/19/20	12/10/20	581842	
20-02651 3 GARWAU	Garwood Auto Parts Inc. ENGINE COLANT RTU 1EXT	96.84	R	11/19/20	12/10/20	581842	
20-02651 4 GARWAU	Garwood Auto Parts Inc. WIPER FLUID (WINTER) RX68106	81.90	R	11/19/20	12/10/20	581842	
20-02651 5 GARWAU	Garwood Auto Parts Inc. GLOVES 7631111	45.04	R	11/19/20	12/10/20	581842	
20-02651 6 GARWAU	Garwood Auto Parts Inc. GLOVES MXMK296L	35.00	R	11/19/20	12/10/20	581842	
20-02651 7 GARWAU	Garwood Auto Parts Inc. GLOVES 360-142	35.00	R	11/19/20	12/10/20	581842	
20-02651 8 GARWAU	Garwood Auto Parts Inc. MASONRY DRILL BITS HA3018011	205.00	R	11/19/20	12/10/20	581842	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice	Type
0-01-25-240-100-221	Police: Maintenance and Repair		Continued							
20-02651	9	GARWAU	Garwood Auto Parts Inc. BLACK RTV SILICONE 765-1589	22.23	R	11/19/20	12/10/20	581842		
20-02651	10	GARWAU	Garwood Auto Parts Inc. WHITE LITHIUM GREASE 1750879	83.88	R	11/19/20	12/10/20	581842		
20-02651	11	GARWAU	Garwood Auto Parts Inc. JUMP BOX NJC660	399.98	R	11/19/20	12/10/20	581842		
20-02651	12	GARWAU	Garwood Auto Parts Inc. SYNTHETIC BRAKE CAL GRS TUB	43.52	R	11/19/20	12/10/20	581842		
20-02651	13	GARWAU	Garwood Auto Parts Inc. SILICONE SPRAY 8300	44.28	R	11/19/20	12/10/20	581842		
20-02651	14	GARWAU	Garwood Auto Parts Inc. WHITE LITHIUM GREASE 95037	6.37	R	11/19/20	12/10/20	581842		
20-02651	15	GARWAU	Garwood Auto Parts Inc. CRIMP BUTT CONNECTORS 725106	11.00	R	11/19/20	12/10/20	581842		
20-02651	16	GARWAU	Garwood Auto Parts Inc. CRIMP BUTT CONNECTORS 725102	10.00	R	11/19/20	12/10/20	581842		
20-02651	17	GARWAU	Garwood Auto Parts Inc. PASTE TIRE LUBE 183710	39.11	R	11/19/20	12/10/20	581842		
20-02651	18	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM050	8.48	R	11/19/20	12/10/20	581842		
20-02651	19	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM075	10.29	R	11/19/20	12/10/20	581842		
20-02651	20	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM100	11.44	R	11/19/20	12/10/20	581842		
20-02651	21	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM125	14.61	R	11/19/20	12/10/20	581842		
20-02651	22	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM150	15.18	R	11/19/20	12/10/20	581842		
20-02651	23	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM175	16.55	R	11/19/20	12/10/20	581842		
20-02651	24	GARWAU	Garwood Auto Parts Inc. DRILL BIT SET TITANIUM	235.00	R	11/19/20	12/10/20	581842		
20-02651	25	GARWAU	Garwood Auto Parts Inc. ATM-10 FUSE 782-1130	6.30	R	11/19/20	12/10/20	581842		
20-02651	26	GARWAU	Garwood Auto Parts Inc. ATM-15 FUSE 782-1131	6.30	R	11/19/20	12/10/20	581842		
20-02651	27	GARWAU	Garwood Auto Parts Inc. ATM-10 FUSE 782-1132	6.30	R	11/19/20	12/10/20	581842		
20-02651	28	GARWAU	Garwood Auto Parts Inc. 3/8 MET CROWS 774-0126	20.69	R	11/19/20	12/10/20	581842		
20-02651	29	GARWAU	Garwood Auto Parts Inc. FLEX HEAD WRENCH SET 85141	95.30	R	11/19/20	12/10/20	581842		
20-02651	30	GARWAU	Garwood Auto Parts Inc. GLASS CLEANER 8100	28.80	R	11/19/20	12/10/20	581842		
20-02651	31	GARWAU	Garwood Auto Parts Inc. BOXED MINI BULBS 3157-N	10.70	R	11/19/20	12/10/20	581842		
20-02651	32	GARWAU	Garwood Auto Parts Inc. BOXED MINI BULBS 1157-N	8.20	R	11/19/20	12/10/20	581842		
20-02651	33	GARWAU	Garwood Auto Parts Inc. BOXED MINI BULBS 1156-N	8.20	R	11/19/20	12/10/20	581842		
20-02651	34	GARWAU	Garwood Auto Parts Inc. 1/4 6PT SET 36PC 774-0108	38.24	R	11/19/20	12/10/20	581842		
20-02651	35	GARWAU	Garwood Auto Parts Inc. 4 DR T-15H TP ST BIT S14T15H	6.50	R	11/19/20	12/10/20	581842		
20-02651	36	GARWAU	Garwood Auto Parts Inc. 4 DR T-20H TP ST BIT S14T20H	6.50	R	11/19/20	12/10/20	581842		
20-02651	37	GARWAU	Garwood Auto Parts Inc. 4 DR T-25H TP ST BIT S14T25H	6.50	R	11/19/20	12/10/20	581842		
20-02651	38	GARWAU	Garwood Auto Parts Inc. HEADLIGHT HARNESS HWH103	51.90	R	11/19/20	12/10/20	581842		
20-02651	39	GARWAU	Garwood Auto Parts Inc. WORK LIGHT 85919	37.10	R	11/19/20	12/10/20	581842		
20-02651	40	GARWAU	Garwood Auto Parts Inc. WHEEL WEIGHT ALCM200	16.78	R	11/19/20	12/10/20	581842		
20-02658	1	DAVWEB	David Weber Oil Company MOTOR OIL	369.60	R	11/25/20	12/08/20	487204		
				5,060.10						
0-01-25-240-100-258	Police: Office Supplies									
20-01314	43	WBMAS	W.B. Mason Co., Inc. BANKER BOXES FEL00703	22.38	R	06/03/20	12/10/20	215682864		B
20-01314	44	WBMAS	W.B. Mason Co., Inc. BROTHER P-TOUCH BRMT231	3.86	R	06/03/20	12/10/20	215682864		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-258	Police: Office Supplies						
	Continued						
20-01979 44 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	59.94	R	09/04/20	12/08/20	1YWM-W6V1-43NL	B
20-01979 45 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	34.45	R	09/04/20	12/08/20	1YWM-W6V1-43NL	B
20-01979 46 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	25.99	R	09/04/20	12/08/20	1HJC-7LGJ-TJWJ	B
20-01979 47 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	103.99	R	09/04/20	12/08/20	13YR-7MK3-LYK6	B
20-01979 48 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	8.88	R	09/04/20	12/08/20	13YR-7MK3-LYK6	B
20-01979 49 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	5.99	R	11/23/20	12/08/20	13YR-7MK3-LYK6	B
20-02611 2 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	204.88	R	11/17/20	12/08/20	1GMR-XDQQ-CTX7	B
20-02611 3 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	34.99	R	11/17/20	12/08/20	1GMR-XDQQ-CTX7	B
20-02611 4 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	27.80	R	11/17/20	12/08/20	1GMR-XDQQ-CTX7	B
20-02611 5 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	222.52	R	11/17/20	12/08/20	1DR1-TW4P-4J7W	B
20-02611 6 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	310.41	R	11/17/20	12/08/20	1DR1-TW4P-4J7W	B
20-02611 7 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	171.48	R	11/17/20	12/08/20	1DR1-TW4P-4J7W	B
20-02611 8 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	20.78	R	11/17/20	12/08/20	1GMR-XDQQ-CTX7	B
20-02611 9 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	129.99	R	11/17/20	12/08/20	1X1N-RT3C-RRC1	B
20-02611 10 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	94.99	R	11/17/20	12/08/20	1X1N-RT3C-RRC1	B
20-02611 11 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	179.99	R	11/17/20	12/08/20	13DT-XYVT-VMQK	B
		<u>1,663.31</u>					
0-01-25-240-100-264	Police: Vehicle Supplies						
20-01318 1 EASTEM	East Coast Emergency Lighting Vehicle Equipment	140.00	R	06/03/20	12/08/20	24375	
20-01318 2 EASTEM	East Coast Emergency Lighting Vehicle Equipment	786.28	R	06/03/20	12/08/20	24375	
20-01318 3 EASTEM	East Coast Emergency Lighting Vehicle Equipment	2,195.96	R	06/03/20	12/08/20	24375	
20-01318 4 EASTEM	East Coast Emergency Lighting Vehicle Equipment	38.24	R	06/03/20	12/08/20	24375	
20-01318 5 EASTEM	East Coast Emergency Lighting Vehicle Equipment	2,162.24	R	06/03/20	12/08/20	24375	
		<u>5,322.72</u>					
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-02445 1 NORTHAME	North American Rescue LLC MEDICAL SUPPLIES	2,442.96	R	11/03/20	12/09/20	IN483646	
20-02445 2 NORTHAME	North American Rescue LLC MEDICAL SUPPLIES	23.00	R	11/03/20	12/09/20	IN483646	
20-02477 1 DELLCO	Dell Computer COMPUTER	1,386.18	R	11/04/20	12/08/20	10437225182	
20-02477 2 DELLCO	Dell Computer COMPUTER	149.99	R	11/04/20	12/08/20	10437225182	
20-02596 1 ADVAUT	Advanced Auto & Tire TIRES	2,700.00	R	11/17/20	12/08/20	40361	
20-02596 2 ADVAUT	Advanced Auto & Tire TIRES	2,780.00	R	11/17/20	12/08/20	40361	
20-02598 1 TRAFF	Traffic Safety Service LLC TRAFFIC CONES	890.00	R	11/17/20	12/10/20	180720	
20-02612 1 NBF	National Business Furniture FURNITURE	1,525.50	R	11/17/20	12/09/20	ZK113627-TDQ	
20-02612 2 NBF	National Business Furniture FURNITURE	535.50	R	11/17/20	12/09/20	ZK113627-TDQ	
20-02612 3 NBF	National Business Furniture FURNITURE	360.64	R	11/17/20	12/09/20	ZK113627-TDQ	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-271 20-02787 1 EAGLEP	Police: Misc Mat'l & Supplies Eagle Point Gun Shop	Continued .40 caliber4 PMC 40E 180gr FMJ					
		<u>1,571.75</u> 14,365.52	R	12/08/20	12/09/20	143441	
0-01-25-240-100-290 20-02787 1 EAGLEP	Police: Purchase of Equipment Eagle Point Gun Shop	.40 caliber4 PMC 40E 180gr FMJ					
		440.43	R	12/08/20	12/09/20	143441	
0-01-25-240-200-221 20-01039 9 VANBERGE	Comm: Maint & Repair JOSEPH VAN BERGEN	BLANKET - ScreenCloud Software					
		21.33	R	04/29/20	12/10/20	183323	B
20-01170 7 ATT001	AT&T Mobility	BLANKET - Wireless Service					
		659.84	R	05/18/20	12/08/20	287289437298	B
20-02421 1 RECON005	RECONYX	EXTERNAL POWER SUPPLY					
		199.96	R	11/03/20	12/09/20	179271	
20-02421 2 RECON005	RECONYX	EXTERNAL POWER SUPPLY					
		12.19	R	11/03/20	12/09/20	179271	
20-02549 1 WTHTE005	WTH TECHNOLOGY, INC.	ANNUAL MAINTENANCE					
		3,571.85	R	11/12/20	12/10/20	25841	
20-02670 1 PORTER	Porter Lee Corporation	ANNUAL SOFTWARE SUPPORT					
		804.00	R	11/25/20	12/09/20	24668	
20-02708 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	FIRE EXT. INSP.					
		<u>130.00</u> 5,399.17	R	12/01/20	12/10/20	SM17599	
0-01-25-240-200-237 20-02703 8 COMC	Comm: Utilities Comcast	Acct # 8499-05-342-0107039					
		29.24	R	12/01/20	12/08/20	0107039	
0-01-25-240-200-258 20-02653 1 PROGRESS	Comm: Office Supplies Progressive Business Systems	SHREDDER BAGS					
		99.00	R	11/19/20	12/09/20	60505	
20-02653 2 PROGRESS	Progressive Business Systems	SHIPPING					
		<u>28.00</u> 127.00	R	11/19/20	12/09/20	60505	
0-01-25-240-200-271 20-01318 6 EASTEM	Comm: Misc Materials & Supplies East Coast Emergency Lighting	Vehicle Equipment					
		1,649.84	R	06/03/20	12/08/20	24375	
0-01-25-240-200-280 20-00995 5 COUNT023	Comm: Miscellaneous -911 County of Union	Radio Service BLANKET-911 ANSWERING SYS SERV					
		11,220.00	R	04/22/20	12/08/20	20000675	B
0-01-25-240-200-290 20-02382 1 DELLCO	Comm: Purchase of Equipment Dell Computer	adapters					
		133.14	R	10/28/20	12/08/20	10435484202	
0-01-25-252-100-213 20-02474 1 NORTHAME	Emerg. Mgt.: Other Expenses North American Rescue LLC	MEDICAL SUPPLIES					
		704.70	R	11/04/20	12/09/20	IN483661	
20-02474 2 NORTHAME	North American Rescue LLC	MEDICAL SUPPLIES					
		<u>11.00</u> 715.70	R	11/04/20	12/09/20	IN483661	

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0-01-25-265-100-213 Fire: Professional Development							
20-02430 1 ALLHAN	All Hands Fire Equipment, LLC Annual Bailout Refresher	3,000.00	R	11/03/20	12/08/20	INV15190	
20-02458 1 MCK001	Mckissock, LLC NJ FPE Renewal - Bagniewski	197.00	R	11/03/20	12/09/20	IN9885110	
20-02551 1 COMSAF	Community Safety Consultants EMT Refresher Course	1,600.00	R	11/12/20	12/08/20	20-M-394	
20-02551 2 COMSAF	Community Safety Consultants EMT Refresher Course	1,760.00	R	11/12/20	12/08/20	20-M-394	
20-02551 3 COMSAF	Community Safety Consultants EMT Refresher Course	<u>1,680.00</u>	R	11/12/20	12/08/20	20-M-394	
		8,237.00					
0-01-25-265-100-214 Fire: Outside Professional Exp							
20-02540 1 PETER	David P. Petersen, LLC Employee Assistance	125.00	R	11/12/20	12/09/20	2020-129	
20-02540 2 PETER	David P. Petersen, LLC Employee Assistance	155.00	R	11/12/20	12/09/20	2020-129	
20-02557 1 SIGNAR	SIGN-A-RAMA, USA Banner replacement	<u>180.00</u>	R	11/12/20	12/10/20	INV-21602	
		460.00					
0-01-25-265-100-221 Fire: Maint & Repairs							
20-01159 16 FIRESF	Fire & Safety Services Ltd. Apparatus Repairs	157.32	R	05/15/20	12/09/20	SI20-2491	B
20-01159 17 FIRESF	Fire & Safety Services Ltd. Apparatus Repairs	560.00	R	05/15/20	12/09/20	SI20-2491	B
20-01159 18 FIRESF	Fire & Safety Services Ltd. Apparatus Repairs	272.50	R	05/15/20	12/09/20	IO20-08358	B
20-02737 1 SALZ005	Donald Salzmann LLC Repairs to E-2 due to MVA	<u>40,405.78</u>	R	12/04/20	12/10/20	20-053	
		41,395.60					
0-01-25-265-100-260 Fire: Safety Supplies							
20-01268 1 STATE934	STATE LINE FIRE & SAFETY, INC. Mini-cutter pump	690.00	R	05/29/20	12/10/20	125186	
0-01-25-265-100-264 Fire: Vehicle Supplies							
20-02047 19 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	57.24	R	09/17/20	12/09/20	580857	B
20-02047 20 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	7.32	R	09/17/20	12/09/20	580857	B
20-02047 21 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	27.56	R	09/17/20	12/09/20	580857	B
20-02047 22 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	11.19	R	09/17/20	12/09/20	580857	B
20-02047 23 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	4.34	R	09/17/20	12/09/20	581120	B
20-02047 24 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	55.80	R	09/17/20	12/09/20	581120	B
20-02047 25 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	12.40	R	09/17/20	12/09/20	581130	B
20-02047 26 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	135.18	R	09/17/20	12/09/20	581839	B
20-02047 27 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	27.00	R	09/17/20	12/09/20	581839	B
20-02047 28 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	10.50	R	09/17/20	12/09/20	581839	B
20-02047 29 GARWAU	Garwood Auto Parts Inc. Vehicle Supplies	6.99	R	09/17/20	12/09/20	581839	B
20-02406 1 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	41.21	R	11/03/20	12/09/20	IO20-07272	
20-02406 2 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	9.93	R	11/03/20	12/09/20	IO20-07272	
20-02406 3 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	23.38	R	11/03/20	12/09/20	IO20-07272	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-264	Fire: Vehicle Supplies						
	Continued						
20-02406 4 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	23.38	R	11/03/20	12/09/20	IO20-07272	
20-02406 5 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	3.48	R	11/03/20	12/09/20	IO20-07272	
20-02406 6 FIRESF	Fire & Safety Services Ltd. Vehicle supplies	8.76	R	11/03/20	12/09/20	IO20-07272	
		<u>465.66</u>					
0-01-25-265-100-269	Fire: Clothing Allowance						
20-00827 6 DANCZ005 DAN CZEH	Clothing allowance	99.98	R	03/31/20	12/08/20		B
20-00827 7 DANCZ005 DAN CZEH	Clothing allowance	99.98	R	03/31/20	12/08/20		B
20-00827 8 DANCZ005 DAN CZEH	Clothing allowance	20.00	R	03/31/20	12/08/20		B
20-00827 9 DANCZ005 DAN CZEH	Clothing allowance	24.00	R	03/31/20	12/08/20		B
20-00827 10 DANCZ005 DAN CZEH	Clothing allowance	0.00	R	03/31/20	12/08/20		B
20-00827 11 DANCZ005 DAN CZEH	Clothing allowance	56.00	R	03/31/20	12/08/20		B
20-00827 12 DANCZ005 DAN CZEH	Clothing allowance	20.00	R	03/31/20	12/08/20		B
20-00827 13 DANCZ005 DAN CZEH	Clothing allowance	202.99	R	03/31/20	12/08/20		B
20-00827 14 DANCZ005 DAN CZEH	Clothing allowance	2.99	R	03/31/20	12/08/20		B
20-02460 1 FITRIT	FIT-RITE UNIFORM CO.,INC Job shirt - Lubin	80.00	R	11/03/20	12/09/20	F157424	
		<u>605.94</u>					
0-01-25-265-100-280	Fire: Miscellaneous						
20-00353 12 DOCSOL1	Document Solutions Leasin A COPIER LEASE AGREEMENT	275.18	R	02/05/20	12/08/20	70354783	B
20-02420 1 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	35.00	R	11/03/20	12/08/20	451-34	
20-02420 2 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	0.00	R	11/03/20	12/08/20	451-34	
20-02420 3 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	16.00	R	11/03/20	12/08/20	451-34	
20-02420 4 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	14.00	R	11/03/20	12/08/20	451-34	
20-02420 5 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	20.25	R	11/03/20	12/08/20	451-34	
20-02420 6 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	14.55	R	11/03/20	12/08/20	451-34	
20-02420 7 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	9.60	R	11/03/20	12/08/20	451-34	
20-02420 8 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	7.50	R	11/03/20	12/08/20	451-34	
20-02420 9 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	2.30	R	11/03/20	12/08/20	451-34	
20-02420 10 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	4.50	R	11/03/20	12/08/20	451-34	
20-02420 11 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	17.50	R	11/03/20	12/08/20	451-34	
20-02420 12 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	34.50	R	11/03/20	12/08/20	451-34	
20-02420 13 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	3.50	R	11/03/20	12/08/20	451-34	
20-02420 14 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	0.00	R	11/03/20	12/08/20	451-34	
20-02420 17 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	5.00	R	11/03/20	12/08/20	451-34	
20-02420 18 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	6.00	R	11/03/20	12/08/20	451-34	
		<u>465.38</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-265-100-281	Fire: SCBA Maintenance							
20-02299 2 HONEYWEL	Honeywell Analytics Inc. Posichek calibration		772.00	R	10/20/20	12/09/20	5253830716	B
20-02519 1 UPS	The UPS Store Ship Posichek for calibration		62.53	R	11/12/20	12/10/20	95AE1P233480545	
20-02585 1 AIRTEC	Air & Gas Technologies, Inc. Repairs to breathing air comp		11.58	R	11/17/20	12/08/20	809156	
20-02585 2 AIRTEC	Air & Gas Technologies, Inc. Repairs to breathing air comp		11.58	R	11/17/20	12/08/20	809156	
20-02585 3 AIRTEC	Air & Gas Technologies, Inc. Repairs to breathing air comp		500.00	R	11/17/20	12/08/20	809156	
			<u>1,357.69</u>					
0-01-25-265-100-291	Fire: Third Party Collection Payments							
20-01088 9 AMBRE	Ambulance Reimbursement System Percent of Collections		1,559.69	R	05/05/20	12/08/20	M14226	B
0-01-25-265-130-237	Hydrant Service: Miscellaneous							
20-01066 8 NJAW	New Jersey American Water Hydrant bills		26,837.16	R	05/04/20	12/09/20	210022865660	B
0-01-25-265-140-221	EMS: Maintenance & Repair							
20-02710 2 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		1,546.68	R	12/01/20	12/10/20	3175	B
20-02710 3 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		6.00	R	12/01/20	12/10/20	3175	B
20-02710 4 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		16.00	R	12/01/20	12/10/20	3175	B
20-02710 5 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		100.00	R	12/01/20	12/10/20	3175	B
20-02710 6 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		773.34	R	12/01/20	12/10/20	3176	B
20-02710 7 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		3.00	R	12/01/20	12/10/20	3176	B
20-02710 8 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		8.00	R	12/01/20	12/10/20	3176	B
20-02710 9 SISBA005	Sisbarro Towing & Recovery Tires - EMS-2 & EMS-3		50.00	R	12/01/20	12/10/20	3176	B
			<u>2,503.02</u>					
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
20-02408 2 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill		132.75	R	11/03/20	12/09/20	F1079	B
20-02408 3 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill		15.58	R	11/03/20	12/09/20	F1079	B
20-02408 4 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill		45.64	R	11/03/20	12/09/20	F1079	B
20-02408 5 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill		100.00	R	11/03/20	12/09/20	F1079	B
			<u>293.97</u>					
0-01-25-265-140-269	EMS: Clothing Allowance							
20-02197 1 FITRIT	FIT-RITE UNIFORM CO.,INC Fleece vests		175.00	R	10/06/20	12/09/20	F127442	
20-02197 2 FITRIT	FIT-RITE UNIFORM CO.,INC Fleece vests		37.00	R	10/06/20	12/09/20	F127442	
20-02303 1 LEOSCU	Leo's Custom Embroidery Winter hats		240.00	R	10/20/20	12/09/20	100720	
20-02420 15 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms		12.00	R	11/03/20	12/08/20	451-34	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-140-269	EMS: Clothing Allowance Continued						
20-02420 16 BROADMIN	Broadway Minerva Cleaners LLC Cleaning/decon - uniforms	<u>12.00</u> 476.00	R	11/03/20	12/08/20	451-34	
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
20-01081 12 PENNC005	Penn Care, Inc. EMS Charts December	277.00	R	05/05/20	12/09/20	S81008	B
20-02511 5 RALPHV	V E RALPH & SON INC. EMS Supplies	9.75	R	11/12/20	12/09/20	409620	B
20-02511 6 RALPHV	V E RALPH & SON INC. EMS Supplies	19.60	R	11/12/20	12/09/20	409620	B
20-02511 7 RALPHV	V E RALPH & SON INC. EMS Supplies	14.97	R	11/12/20	12/09/20	409620	B
20-02511 8 RALPHV	V E RALPH & SON INC. EMS Supplies	20.25	R	11/12/20	12/09/20	409620	B
20-02511 9 RALPHV	V E RALPH & SON INC. EMS Supplies	26.85	R	11/12/20	12/09/20	409620	B
20-02511 10 RALPHV	V E RALPH & SON INC. EMS Supplies	295.95	R	11/12/20	12/09/20	410268	B
20-02511 11 RALPHV	V E RALPH & SON INC. EMS Supplies	25.00	R	11/12/20	12/09/20	410743	B
20-02511 12 RALPHV	V E RALPH & SON INC. EMS Supplies	<u>8.70</u> 698.07	R	11/12/20	12/09/20	410743	B
0-01-25-266-145-280	Uniform Fire Code						
20-02744 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	162.00	R	12/04/20	12/10/20	SM 17676	
20-02744 2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	36.00	R	12/04/20	12/10/20	SM 17676	
20-02744 3 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	94.00	R	12/04/20	12/10/20	SM 17676	
20-02744 4 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	102.00	R	12/04/20	12/10/20	SM 17676	
20-02744 5 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	65.00	R	12/04/20	12/10/20	SM 17676	
20-02744 6 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	70.00	R	12/04/20	12/10/20	SM 17676	
20-02744 7 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	44.00	R	12/04/20	12/10/20	SM 17676	
20-02744 8 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	159.00	R	12/04/20	12/10/20	SM 17676	
20-02744 9 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	185.00	R	12/04/20	12/10/20	SM 17676	
20-02744 10 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	31.50	R	12/04/20	12/10/20	SM 17676	
20-02744 11 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	88.00	R	12/04/20	12/10/20	SM 17676	
20-02744 12 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	72.00	R	12/04/20	12/10/20	SM 17676	
20-02744 13 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	21.00	R	12/04/20	12/10/20	SM 17676	
20-02744 14 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	36.00	R	12/04/20	12/10/20	SM 17676	
20-02744 15 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	6.75	R	12/04/20	12/10/20	SM 17676	
20-02744 16 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	12.00	R	12/04/20	12/10/20	SM 17676	
20-02744 17 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	3.50	R	12/04/20	12/10/20	SM 17676	
20-02744 18 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	9.00	R	12/04/20	12/10/20	SM 17676	
20-02744 19 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	<u>14.00</u> 1,210.75	R	12/04/20	12/10/20	SM 17676	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
0-01-26-290-100-213 DPW: Professional Development									
20-02626	1 NJLM1 NJ League of Municipalities	CE for Erik Hastrup		65.00	R	11/17/20	12/09/20	5380	
20-02629	1 CEUNION CE Union	2 Hour Webinar		55.00	R	11/17/20	12/08/20	4464	
				<u>120.00</u>					
0-01-26-290-100-214 DPW: Outside Professional Exp									
20-02426	1 MAL002 Malko Tree Experts, LLC	581 Tree Services w/ Crane		3,200.00	R	11/03/20	12/09/20	581	
20-02426	2 MAL002 Malko Tree Experts, LLC	581 Tree Services w/ Crane		700.00	R	11/03/20	12/09/20	581	
20-02426	3 MAL002 Malko Tree Experts, LLC	581 Tree Services w/ Crane		650.00	R	11/03/20	12/09/20	581	
				<u>4,550.00</u>					
0-01-26-290-100-221 DPW: Maintenance & Repair									
20-00323	12 WIRELES1 WIRELESS CE - METUCHEN	M59847 Radio Contract Dec		215.00	R	10/09/20	12/10/20	M59847	B
20-01840	3 JAMOW J & A Mower Inc.	1883 Hydro Hose		265.00	R	08/28/20	12/09/20	1883	B
20-02159	76 GARWAU Garwood Auto Parts Inc.	580930 Cbn fltr PC8214 Trk #15		21.50	R	10/06/20	12/09/20	580930	B
20-02159	77 GARWAU Garwood Auto Parts Inc.	580943 Fltr Kit 1689544 Frk Lf		62.08	R	10/06/20	12/09/20	580943	B
20-02159	78 GARWAU Garwood Auto Parts Inc.	580973 Oil Fltr 21372 DMC 1		3.78	R	10/06/20	12/09/20	580973	B
20-02159	79 GARWAU Garwood Auto Parts Inc.	580973 Air Fltr 6253 DMC 1		9.40	R	10/06/20	12/09/20	580973	B
20-02159	80 GARWAU Garwood Auto Parts Inc.	580973 Fuel Fltr 3591 DMC 1		9.38	R	10/06/20	12/09/20	580973	B
20-02159	81 GARWAU Garwood Auto Parts Inc.	580973 Brk Pad Frnt SS-7532M		41.76	R	10/06/20	12/09/20	580973	B
20-02159	82 GARWAU Garwood Auto Parts Inc.	580973 Brk Rtr Frnt 4886576		72.50	R	10/06/20	12/09/20	580973	B
20-02159	83 GARWAU Garwood Auto Parts Inc.	580973 CoInt Leak Repr ST5501		31.98	R	10/06/20	12/09/20	580973	B
20-02159	84 GARWAU Garwood Auto Parts Inc.	580997 Oil Fltr 7502		4.39	R	10/06/20	12/09/20	580997	B
20-02159	85 GARWAU Garwood Auto Parts Inc.	581045 Air Fltr 200697 #11		67.28	R	10/06/20	12/09/20	581045	B
20-02159	86 GARWAU Garwood Auto Parts Inc.	581046 Cabn Fltr PC8214 #15		86.00	R	10/06/20	12/09/20	581046	B
20-02159	87 GARWAU Garwood Auto Parts Inc.	581153 Hydr Ends 13 #20		10.00	R	10/06/20	12/09/20	581153	B
20-02159	88 GARWAU Garwood Auto Parts Inc.	581153 Z Hose End Ftng 04Z606		20.98	R	10/06/20	12/09/20	581153	B
20-02159	89 GARWAU Garwood Auto Parts Inc.	581153 wthrshld EN Hs H28004		19.98	R	10/06/20	12/09/20	581153	B
20-02159	90 GARWAU Garwood Auto Parts Inc.	581257 Curve Rad Hose 8722		6.76	R	10/06/20	12/09/20	581257	B
20-02159	91 GARWAU Garwood Auto Parts Inc.	581257 Air Filter 6253		9.40	R	10/06/20	12/09/20	581257	B
20-02159	92 GARWAU Garwood Auto Parts Inc.	581257 Thrnst Assmby S1602AT		83.49	R	10/06/20	12/09/20	581257	B
20-02159	93 GARWAU Garwood Auto Parts Inc.	581257 Vlv Cvr Gskt StVS50529R		22.90	R	10/06/20	12/09/20	581257	B
20-02159	94 GARWAU Garwood Auto Parts Inc.	581257 PX BK RTV sIcn 765-1589		8.20	R	10/06/20	12/09/20	581257	B
20-02159	95 GARWAU Garwood Auto Parts Inc.	581257 Swy Br Rpr Kt 265-1312		26.48	R	10/06/20	12/09/20	581257	B
20-02159	96 GARWAU Garwood Auto Parts Inc.	581257 Wpr Bld 18" 91-18		19.98	R	10/06/20	12/09/20	581257	B
20-02159	97 GARWAU Garwood Auto Parts Inc.	581678 Fuel Fltr 600158		47.64	R	10/06/20	12/09/20	581678	B
20-02159	98 GARWAU Garwood Auto Parts Inc.	581678 Fuel Filter 3978		40.22	R	10/06/20	12/09/20	581678	B
20-02159	99 GARWAU Garwood Auto Parts Inc.	581678 JB weld kwik weld 8276		6.99	R	10/06/20	12/09/20	581678	B
20-02159	100 GARWAU Garwood Auto Parts Inc.	581678 JB weld-water weld 8277		8.55	R	10/06/20	12/09/20	581678	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 101 GARWAU	Garwood Auto Parts Inc. 581623 Swtch Ign w lck KS6146	25.47	R	10/06/20	12/09/20	581623	B
20-02159 102 GARWAU	Garwood Auto Parts Inc. 581378 90° Heater Hose 9815	10.05	R	10/06/20	12/09/20	581378	B
20-02159 103 GARWAU	Garwood Auto Parts Inc. 581825 Tnk Assy F4HZ8A080KA	329.00	R	10/06/20	12/09/20	581825	B
20-02159 104 GARWAU	Garwood Auto Parts Inc. 581825 Rad Cap STNAFA2727	7.10	R	10/06/20	12/09/20	581825	B
20-02159 105 GARWAU	Garwood Auto Parts Inc. 581826 2.5 Gal Def Fulid 25000	155.88	R	10/06/20	12/09/20	581826	B
20-02159 106 GARWAU	Garwood Auto Parts Inc. 581827 Dr Hndl Ex 735-9612-1	13.09	R	10/06/20	12/09/20	581827	B
20-02159 107 GARWAU	Garwood Auto Parts Inc. 582013 Hydr Ends 13	10.00	R	10/06/20	12/09/20	582013	B
20-02159 108 GARWAU	Garwood Auto Parts Inc. 582013 Z Hose End Ftng 08Z-L68	31.99	R	10/06/20	12/09/20	582013	B
20-02159 109 GARWAU	Garwood Auto Parts Inc. 582013 Z Hose End Ftng 08ZS68	22.49	R	10/06/20	12/09/20	582013	B
20-02159 110 GARWAU	Garwood Auto Parts Inc. 582013 Wthrshld En Hose H28008	73.43	R	10/06/20	12/09/20	582013	B
20-02159 112 GARWAU	Garwood Auto Parts Inc. 582013 Sp Dty Grs Cou 715-1538	14.58	R	10/06/20	12/09/20	582013	B
20-02159 113 GARWAU	Garwood Auto Parts Inc. 582013 GR Hose 715-1228	6.29	R	10/06/20	12/09/20	582013	B
20-02159 114 GARWAU	Garwood Auto Parts Inc. 582013 Grease Gun 7151232	52.49	R	10/06/20	12/09/20	582013	B
20-02159 115 GARWAU	Garwood Auto Parts Inc. 582013 Grse Gun 7151230	52.49	R	10/06/20	12/09/20	582013	B
20-02620 1 BRENTM	Brent Material Company 2089500-YD Manhole 8" Frame	298.00	R	11/17/20	12/08/20	2089500-YD	
20-02620 2 BRENTM	Brent Material Company 2089500-YD Manhole Sewer Cover	0.00	R	11/17/20	12/08/20	2089500-YD	
20-02620 3 BRENTM	Brent Material Company 2089836-YD 4" PVC SCH40 DWV	6.60	R	11/17/20	12/08/20	2089836-YD	
20-02620 4 BRENTM	Brent Material Company 2089836-YD 4" PVC SCH40 DWV	3.20	R	11/17/20	12/08/20	2089836-YD	
20-02620 5 BRENTM	Brent Material Company 2089836-YD 4" PVC Sleeve	4.27	R	11/17/20	12/08/20	2089836-YD	
20-02622 1 SAFEKL	SAFETY-KLEEN 84331794 30G Pts Wshr Slvnt	317.98	R	11/17/20	12/10/20	84331794	
20-02622 2 SAFEKL	SAFETY-KLEEN 84331794 30G Drm Used Oil Fltr	26.00	R	11/17/20	12/10/20	84331794	
20-02622 3 SAFEKL	SAFETY-KLEEN 84331794 30G waste Oil Filters	75.40	R	11/17/20	12/10/20	84331794	
20-02631 1 JESCO005	Jesco, Inc. 041915 Pin VE814350	225.00	R	11/17/20	12/09/20	JC1322	
20-02631 2 JESCO005	Jesco, Inc. 041915 Frnt Cyl Lugs VE812160	39.62	R	11/17/20	12/09/20	JC1322	
20-02631 3 JESCO005	Jesco, Inc. 041915 Rear Cyl Lugs VE812170	61.54	R	11/17/20	12/09/20	JC1322	
20-02631 4 JESCO005	Jesco, Inc. 041915 Bushing Boss VE14680	22.50	R	11/17/20	12/09/20	JC1322	
20-02631 5 JESCO005	Jesco, Inc. 041915 Bushing VE2002144	162.24	R	11/17/20	12/09/20	JC1322	
20-02631 6 JESCO005	Jesco, Inc. 041915 Cylinder VE2005680	860.00	R	11/17/20	12/09/20	JC1322	
20-02636 1 CERTLA	Certified Laboratories Premalube Red 10032840	383.25	R	11/17/20	12/08/20	7175637	
20-02636 2 CERTLA	Certified Laboratories Shipping	65.53	R	12/08/20	12/08/20	7175637	
		<u>4,577.10</u>					
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-01070 9 ARROW	Arrow Elevator Inc. 98236 Muni Bldg Elev Maint Dec	195.00	R	05/04/20	12/08/20	98236	B
20-02639 1 CLEANA	Clean All Tec Corp. 1415100 JR JRT Tissue FJ13728	269.30	R	11/17/20	12/08/20	1415100	
20-02639 2 CLEANA	Clean All Tec Corp. 1415100 wht Roll Twl FH287-05	275.00	R	11/17/20	12/08/20	1415100	
		<u>739.30</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-100-264 DPW: Vehicle Supplies								
20-00152	9 CLEVEL	Cleveland Auto & Tire Co. Inc. 223138 Firestone for DMC	397.60	R	08/21/20	12/08/20	223138	B
20-01783	7 MIDTRK	Mid-Atlantic Truck Centre, Inc X101111227:01 Hose Assy Hgh Pr	49.81	R	08/14/20	12/09/20	X101111227:01	B
20-01783	8 MIDTRK	Mid-Atlantic Truck Centre, Inc X101111227:01 Sleeve 3/8 Tube	13.00	R	08/14/20	12/09/20	X101111227:01	B
20-01783	9 MIDTRK	Mid-Atlantic Truck Centre, Inc X101111227:01 Tube Assy FF Out	41.48	R	08/14/20	12/09/20	X101111227:01	B
20-01783	10 MIDTRK	Mid-Atlantic Truck Centre, Inc X101111227:01 Tube Assy Tran	75.96	R	08/14/20	12/09/20	X101111227:01	B
20-01783	11 MIDTRK	Mid-Atlantic Truck Centre, Inc X101111227:01 Tube Assy Fin fl	73.54	R	08/14/20	12/09/20	X101111227:01	B
20-02630	1 ELIZAUTO	Elizabeth Auto Glass 64215 Truck #2	275.00	R	11/17/20	12/08/20	64215	
20-02633	1 CLEVEL	Cleveland Auto & Tire Co. Inc. 222820 18850-8 Turf Master	235.92	R	11/17/20	12/08/20	222820	
20-02633	2 CLEVEL	Cleveland Auto & Tire Co. Inc.	0.00	R	11/17/20	12/08/20	222820	
20-02633	3 CLEVEL	Cleveland Auto & Tire Co. Inc. 222820 15600	145.60	R	11/17/20	12/08/20	222820	
20-02633	4 CLEVEL	Cleveland Auto & Tire Co. Inc. 222820 15600-6 Deestone Smooth	58.20	R	11/17/20	12/08/20	222820	
20-02633	5 CLEVEL	Cleveland Auto & Tire Co. Inc. 222820 LT 26S/75R16 Frstn 182	226.58	R	11/17/20	12/08/20	222820	
20-02633	6 CLEVEL	Cleveland Auto & Tire Co. Inc. 222820 LTZY57SR17 Frstn 184	1,038.16	R	11/17/20	12/08/20	222820	
			<u>2,630.85</u>					
0-01-26-290-100-269 DPW: Clothing Allowance								
20-02619	1 BELL010	Andrew Belluscio Boot Allowance	165.00	R	11/17/20	12/08/20		
20-02741	1 JORDA010	JORDAN GASSMAN 627273 2020 Boot Allowance	250.00	R	12/04/20	12/09/20	627273	
20-02743	1 ANTHO010	ANTHONY FREIRE 627289 2020 Boot Allowance	250.00	R	12/04/20	12/08/20	627289	
20-02748	1 RUIDEJES	RUI DEJESUS 2020 Boot Allowance 627288	250.00	R	12/04/20	12/10/20	627288	
			<u>915.00</u>					
0-01-26-290-100-271 DPW: Misc Mat'l & Supplies								
20-01441	38 LAWSON	LAWSON PRODUCTS, INC. 9308030888 Hvy Dty Ty-Rap	120.50	R	06/23/20	12/09/20	9308030888	B
20-01441	39 LAWSON	LAWSON PRODUCTS, INC. 9308030888 Hvy Dty Ty-Rap	1,084.50	R	06/23/20	12/09/20	9308030888	B
			<u>1,205.00</u>					
0-01-26-290-100-272 DPW: Welding Supplies								
20-00148	21 INDWLD	Industrial Welding Supply, Inc R11200270 Welding Supplies Nov	207.30	R	04/29/20	12/09/20	R11200270	B
0-01-26-290-100-280 DPW: Miscellaneous								
20-01468	6 AMBASS	Ambassador Medical Services 172530 Rndm Drug Scrng 11-16	180.00	R	06/23/20	12/08/20	172530	B
20-01468	7 AMBASS	Ambassador Medical Services 172530 Pre-Emp Drg Tst	60.00	R	06/23/20	12/08/20	172530	B
20-01468	8 AMBASS	Ambassador Medical Services 172530 Pre-Emp Out of Temp	10.00	R	06/23/20	12/08/20	172530	B
20-01630	5 MASER	Maser Consulting, Inc. C-3 Wastewater Operator	560.00	R	07/21/20	12/09/20	0000621044	B
			<u>810.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-100-291	DPW: Tree Planting							
20-02621 2 DREYRS	Dreyer Farms	27284 Nyssa Sylvaticas Sourwd	375.00	R	11/17/20	12/08/20	27284	
20-02621 3 DREYRS	Dreyer Farms	27284 Sun Valley Maple	239.99	R	11/17/20	12/08/20	27284	
20-02621 4 DREYRS	Dreyer Farms	27284 October Glory Maple	229.99	R	11/17/20	12/08/20	27284	
20-02621 5 DREYRS	Dreyer Farms	27284 Cleveland Select Pear	199.99	R	11/17/20	12/08/20	27284	
			<u>1,044.97</u>					
0-01-26-290-145-214	Conservation: Outside Professional Expen							
20-01429 48 GIORDANO	Giordano Company Inc.	82091 Conservation Center Nov	60.46	R	06/18/20	12/09/20	82091	B
20-01429 56 GIORDANO	Giordano Company Inc.	82186 Conservaton Center Dec	60.46	R	06/18/20	12/10/20	82186	B
			<u>120.92</u>					
0-01-26-290-145-216	Bulky Curbside Pick-up							
20-02785 1 PLAIN005	Plainfield Municipal Utilities	Bulk Waste Pick Up - Blanket	49,560.00	R	12/08/20	12/11/20	20063-0	
0-01-26-290-145-232	Conservation: Rental Expense							
20-01067 9 ARFRE005	ARF Rental Services, Inc.	I794189 Port-A-John Nov	59.00	R	05/04/20	12/08/20	I794189	B
0-01-26-305-100-214	Recycling: Other Professional Expenses							
20-01428 6 GIORDANO	Giordano Company Inc.	82040 Curbside Recycling Nov	12,966.67	R	06/18/20	12/09/20	82040	B
20-01428 7 GIORDANO	Giordano Company Inc.	82134 Curbside Recycling Dec	12,966.67	R	06/18/20	12/10/20	82134	B
			<u>25,933.34</u>					
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
20-00973 24 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,304.00	R	04/20/20	12/08/20	1596	B
20-01231 49 CINTA005	Cintas Corporation	4067746333 11/18 Supplies	316.22	R	05/29/20	12/08/20	4067746333	B
20-01231 51 CINTA005	Cintas Corporation	4068345102 11/24 Supplies	316.22	R	05/29/20	12/08/20	4068345102	B
20-01231 52 CINTA005	Cintas Corporation	4068939554 12/2 Supplies	316.22	R	05/29/20	12/08/20	4068939554	B
20-01231 54 CINTA005	Cintas Corporation	4068345102 11/25 Supplies	316.22	R	12/01/20	12/08/20	4068345102	B
20-02625 1 AIRGRP	Air Group LLC.	10991961 PD Dispatch Dx	319.00	R	11/17/20	12/08/20	10991961	
20-02625 2 AIRGRP	Air Group LLC.	10991961 PD Dispatch Dx	31.90-	R	11/17/20	12/08/20	10991961	
20-02634 1 REYNLD	Reynolds Plumbing & Heating	32198 Health Dept.Bthrm. 11/9	460.82	R	11/17/20	12/10/20	32198	
20-02635 1 AIRGRP	Air Group LLC.	10992603 PD Dispatch 10/29/20	1,306.00	R	11/17/20	12/08/20	10992603	
20-02635 2 AIRGRP	Air Group LLC.	10992603 PD Dispatch 10/29/20	130.60-	R	11/17/20	12/08/20	10992603	
20-02635 3 AIRGRP	Air Group LLC.	10995684 PD Dispatch 11/11/20	1,389.80	R	11/17/20	12/08/20	10995684	
20-02635 4 AIRGRP	Air Group LLC.	10995684 PD Dispatch 11/11/20	138.98-	R	11/17/20	12/08/20	10995684	
20-02638 1 SER005	Servpro of Central Union Cnty	Clean and Sanitize After Backu	2,500.00	R	11/17/20	12/10/20	55606	
20-02643 1 SER005	Servpro of Central Union Cnty	Remediation-Health Dept	1,810.76	R	11/17/20	12/10/20	55709	
20-02693 1 REYNLD	Reynolds Plumbing & Heating	32239 Main Ladies Restroom	276.06	R	11/25/20	12/10/20	32239	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair Continued							
20-02776 1 REYNLD	Reynolds Plumbing & Heating	32277 Muni Bldg Ladies RR	540.00	R	12/08/20	12/10/20	32277	
			<u>10,869.84</u>					
0-01-26-310-110-237	B&G Municipal Building: Utilities							
20-01429 44 GIORDANO	Giordano Company Inc.	82091 Muni Bldg Trash Nov	244.34	R	06/18/20	12/09/20	82091	B
20-01429 52 GIORDANO	Giordano Company Inc.	82186 Muni Bldg Trash Dec	244.34	R	06/18/20	12/10/20	82186	B
20-02655 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	11/23/20	12/10/20	355-273-378-000	
20-02703 3 COMC	Comcast	Acct # 8499-05-342-0137192	798.18	R	12/01/20	12/08/20	0137192	
			<u>1,456.85</u>					
0-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
20-02621 1 DREYRS	Dreyer Farms	27314 Gazebo Pots for Fall	240.00	R	11/17/20	12/08/20	27314	
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
20-02444 1 THOMA055	T.E.K.'s Plumbing, Heating	Emerg. service call - leak	350.00	R	11/03/20	12/10/20	20029-006	
0-01-26-310-115-237	B&G Firehouse: Utilities							
20-01429 45 GIORDANO	Giordano Company Inc.	82091 Firehouse Trash Nov	75.75	R	06/18/20	12/09/20	82091	B
20-01429 53 GIORDANO	Giordano Company Inc.	82186 Firehouse Trash Dec	75.75	R	06/18/20	12/10/20	82186	B
20-02465 6 CINTA005	Cintas Corporation	Monthly Carpet Exchange	60.78	R	11/03/20	12/09/20	4069655005	B
20-02465 7 CINTA005	Cintas Corporation	Monthly Carpet Exchange	56.52	R	11/03/20	12/09/20	4069655005	B
20-02465 8 CINTA005	Cintas Corporation	Monthly Carpet Exchange	37.85	R	11/03/20	12/09/20	4069655005	B
20-02465 9 CINTA005	Cintas Corporation	Monthly Carpet Exchange	8.19	R	11/03/20	12/09/20	4069655005	B
			<u>314.84</u>					
0-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
20-02245 1 GRAIN3	Grainger	Building supplies	58.30	R	10/15/20	12/09/20	9687167164	
20-02245 2 GRAIN3	Grainger	Building supplies	4.10	R	10/15/20	12/09/20	9687167164	
20-02246 1 GRAIN3	Grainger	Building supplies	30.75	R	10/15/20	12/09/20	9687167172	
20-02579 1 HOMEDEP	Home Depot	Building supplies	19.97	R	11/17/20	12/09/20	9053311	
20-02580 1 HOMEDEP	Home Depot	Building supplies	3.78	R	11/17/20	12/09/20	4025162	
			<u>116.90</u>					
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
20-01429 46 GIORDANO	Giordano Company Inc.	82091 Roundhouse Trash Nov	321.43	R	06/18/20	12/09/20	82091	B
20-02225 1 REYNLD	Reynolds Plumbing & Heating	Roundhouse Men's bathroom	995.52	R	10/07/20	12/09/20	32024	
20-02427 1 JOHNST	Johnston Communications	60264 Labor - DPW VM Down	350.00	R	11/03/20	12/09/20	60264	
20-02427 2 JOHNST	Johnston Communications	60264 Labor - DPW VM Down	120.00	R	11/03/20	12/09/20	60264	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-120-221 20-02427 3 JOHNST	B&G Roundhouse-DPW: Maint. & Repair Continued Johnston Communications 60176 Labor - DPW VM Down	525.00 <u>2,311.95</u>	R	11/03/20	12/09/20	60176	
0-01-26-310-120-237 20-02703 1 COMC	B&G Roundhouse-DPW: Utilities Comcast Acct # 8499-05-342-0137945	296.83	R	12/01/20	12/08/20	0137945	
0-01-26-310-120-271 20-02765 1 JEMIN005 20-02765 2 JEMIN005 20-02765 3 JEMIN005 20-02765 4 JEMIN005 20-02765 5 JEMIN005	B&G Roundhouse-DPW: Misc. Mat'l & Supply JEM Industrial Services Inc. 15-3010 Simoniz Purple Z-100 JEM Industrial Services Inc. 15-3010 Formula 54 JEM Industrial Services Inc. 15-3010 Indstrl Hnd Soap Dspns JEM Industrial Services Inc. 15-3010 Shipping & Handling	90.42 144.95 15.76 0.00 <u>25.00</u> 276.13	R R R R R	12/08/20	12/10/20	15-3010 15-3010 15-3010 15-3010	
0-01-26-310-130-221 20-02632 1 HYDROT 20-02632 2 HYDROT	B&G Misc. Maint. & Repair Hydro-Tek Ltd. 55877 Winterization Lawn Sprnk Hydro-Tek Ltd. 55878 Winterization Lawn Sprnk	150.00 <u>150.00</u> 300.00	R R	11/17/20	12/09/20	55877 55878	
0-01-26-310-135-214 20-00134 13 WIRELES1 20-00973 25 AAA005	B&G Community Center: Outside Prof. Exp. WIRELESS CE - METUCHEN Recreation Radio's-December AAA Facility Solutions LLC 2020 Cleaning Blanket	32.00 <u>1,177.00</u> 1,209.00	R R	01/16/20 04/20/20	12/10/20 12/08/20	M59871 1596	B B
0-01-26-310-145-214 20-00992 8 INTEGRAT 20-01429 50 GIORDANO 20-01429 58 GIORDANO 20-02703 7 COMC	B&G Parking System: Outside Prof. Exp. Integrated Technical Systems BLANKET - PAY STATION SERVICES Giordano Company Inc. 82091 CCX Prkng Gar Trash Nov Giordano Company Inc. 82186 CCX Parking Gar Trash Dec Comcast Account # 8499-05-342-0135386	2,695.00 120.91 120.91 <u>111.63</u> 3,048.45	R R R R	04/22/20 06/18/20 06/18/20 12/01/20	12/09/20 12/09/20 12/10/20 12/08/20	IN31247 82091 82186 0135386	B B B
0-01-26-310-145-221 20-01077 13 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company 244524 Prkng Gar Elev Dec	240.10	R	05/05/20	12/09/20	244524	B
0-01-26-315-000-221 20-01360 27 OUTSTD 20-01360 28 OUTSTD 20-01360 29 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc. Monthly fuel tank inspections Outstanding Service Co. Inc. Monthly fuel tank inspections Outstanding Service Co. Inc. Monthly fuel tank inspections	97.00 67.00 25.00	R R R	06/10/20	12/09/20	7020 7020 7020	B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-315-000-221	Gasoline: Maint. & Repair						
	Continued						
20-01360 30 OUTSTD	Outstanding Service Co. Inc. Monthly fuel tank inspections	59.90	R	06/10/20	12/09/20	7020	B
20-01360 31 OUTSTD	Outstanding Service Co. Inc. Monthly fuel tank inspections	52.00	R	06/10/20	12/09/20	7020	B
20-02595 1 LUTZH	Herbert Lutz & Company, Inc. Replace diesel hose	225.00	R	11/17/20	12/09/20	8659	
20-02595 2 LUTZH	Herbert Lutz & Company, Inc. Replace diesel hose	188.86	R	11/17/20	12/09/20	8659	
		<u>714.76</u>					
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel						
20-01706 17 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,714.19	R	07/28/20	12/09/20	49434	B
20-01706 18 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,276.01	R	07/28/20	12/09/20	49400	B
20-01706 19 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	2,032.81	R	07/28/20	12/09/20	48924	B
20-01706 20 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	713.87	R	07/28/20	12/09/20	49515	B
20-02407 1 TREAS7	TREASURER-STATE OF NEW JERSEY Annual Site Remediation Fee	3,260.00	R	11/03/20	12/10/20	000000216814300	
		<u>9,996.88</u>					
0-01-27-330-100-258	Health: Office Supplies						
20-02614 1 WBMAS	W.B. Mason Co., Inc. Hanging Files, Letter	7.90	R	11/17/20	12/10/20	215721075	
20-02614 2 WBMAS	W.B. Mason Co., Inc. Hand Sanitizer	9.50	R	11/17/20	12/10/20	215721075	
20-02614 3 WBMAS	W.B. Mason Co., Inc. Chair Mat	101.99	R	11/17/20	12/10/20	215721075	
		<u>119.39</u>					
0-01-28-370-100-280	Rec.: Miscellaneous						
20-02555 1 WBMAS	W.B. Mason Co., Inc. bic pens	6.40	R	11/12/20	12/10/20	215593643	
20-02555 2 WBMAS	W.B. Mason Co., Inc. key tags	13.50	R	11/12/20	12/10/20	215593643	
20-02555 6 WBMAS	W.B. Mason Co., Inc. black toner	112.44	R	11/12/20	12/10/20	215593643	
20-02591 1 KOL005	Barbara K. Kolesa reimbursed expense-fingerprint	42.80	R	11/17/20	12/09/20		
20-02592 1 GAN005	Lynne M. Ganley reimbursed expense-fingerprint	42.80	R	11/17/20	12/09/20		
		<u>217.94</u>					
0-01-28-370-125-221	Rec. Cranford West: Maintenance & Repair						
20-02400 1 GARDN1	Garden State Laboratories, Inc cranford west water testing	50.00	R	10/28/20	12/09/20	506245	
20-02400 2 GARDN1	Garden State Laboratories, Inc cranford west water testing	110.00	R	10/28/20	12/09/20	506245	
20-02400 3 GARDN1	Garden State Laboratories, Inc cranford west water testing	50.00	R	10/28/20	12/09/20	506245	
		<u>210.00</u>					
0-01-28-370-125-237	Rec. Cranford West: Utilities						
20-02758 1 JCPL	Jersey Central Power & Light Electric for Cranford West	12.71	R	12/07/20	12/09/20	100 003 727 581	

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P.O. Id	Item Vendor								
0-01-28-370-125-280 Rec. Cranford West: Miscellaneous									
20-01191	16 GREGO005	Drake's Landscaping	10/22/20 weekly mowing c.west	150.00	R	05/18/20	12/09/20	6450	B
20-01191	17 GREGO005	Drake's Landscaping	10/27/20 fall cleanup c.west	300.00	R	05/18/20	12/09/20	6450	B
20-01191	18 GREGO005	Drake's Landscaping	10/27/20 weekly mowing c.west	150.00	R	05/18/20	12/09/20	6450	B
20-01191	19 GREGO005	Drake's Landscaping	11/12/20 fall cleanup c.west	300.00	R	05/18/20	12/09/20	6450	B
			<u>900.00</u>						
0-01-29-390-100-213 Library: Professional Development									
20-02777	1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse July-Nov	795.24	R	12/08/20	12/11/20		
0-01-29-390-100-214 Library: Outside Professional Expense									
20-00097	25 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	985.50	R	08/18/20	12/09/20	8530	B
20-00103	13 CARPEL	CBM Solutions LLC	Library Cleaning-December	1,800.00	R	01/16/20	12/08/20	7098	B
20-01429	47 GIORDANO	Giordano Company Inc.	82091 Library Trash Nov	73.22	R	06/18/20	12/09/20	82091	B
20-01429	55 GIORDANO	Giordano Company Inc.	82186 Library Trash Dec	73.22	R	06/18/20	12/10/20	82186	B
20-02777	2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse July-Nov	7,497.07	R	12/08/20	12/11/20		
			<u>10,429.01</u>						
0-01-29-390-100-221 Library: Maintenance & Repair									
20-01863	6 JERSYE	Jersey Elevator Company	Library Elevator Acct#50355ANT	213.32	R	08/28/20	12/09/20	244523	B
0-01-29-390-100-229 Library: Postage & Printing									
20-02777	3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse July-Nov	100.00	R	12/08/20	12/11/20		
0-01-29-390-100-237 Library: Utilities									
20-02654	13 NJAW	New Jersey American Water	Account # 1018-210022000043	56.47	R	11/20/20	12/09/20	210022000043	
20-02703	4 COMC	Comcast	Acct: # 8499-05-342-0134371	1,173.12	R	12/01/20	12/10/20	0134371	
			<u>1,229.59</u>						
0-01-29-390-100-250 Library: Building & Ground Supplies									
20-02777	4 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse July-Nov	109.36	R	12/08/20	12/11/20		
0-01-29-390-100-258 Library: Office Supplies									
20-02584	2 WBMAS	W.B. Mason Co., Inc.	Library Cust. # C1298222	36.98	R	11/17/20	12/10/20	215816323	B
20-02584	3 WBMAS	W.B. Mason Co., Inc.	Library Cust. # C1298222	5.12	R	11/17/20	12/10/20	215288616	B
20-02584	4 WBMAS	W.B. Mason Co., Inc.	Library Cust. # C1298222	33.99	R	11/17/20	12/10/20	215362720	B
20-02777	5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse July-Nov	605.76	R	12/08/20	12/11/20		
			<u>681.85</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-271 Library: Misc Mat'l & Supplies							
20-01988 15 MIDWES	Midwest Tapes Customer # 2000015701	837.70	R	09/09/20	12/09/20	99707182	B
20-01988 16 MIDWES	Midwest Tapes Customer # 2000000889	148.94	R	09/09/20	12/09/20	99674311	B
20-01988 17 MIDWES	Midwest Tapes Customer # 2000015701	124.45	R	09/09/20	12/09/20	99725836	B
20-02365 19 BAKER1	Baker & Taylor LLC Acct # 303004	84.15	R	10/21/20	12/08/20	5016536620	B
20-02365 20 BAKER1	Baker & Taylor LLC Acct # 303004	328.08	R	10/21/20	12/08/20	5016562403	B
20-02365 21 BAKER1	Baker & Taylor LLC Acct # 303004	870.99	R	10/21/20	12/08/20	5016544575	B
20-02365 22 BAKER1	Baker & Taylor LLC Acct # 303004	33.37	R	10/21/20	12/08/20	5016546831	B
20-02365 23 BAKER1	Baker & Taylor LLC Acct # 303004	203.65	R	10/21/20	12/08/20	5016563898	B
20-02365 24 BAKER1	Baker & Taylor LLC Acct # 303004	85.53	R	10/21/20	12/08/20	5016564075	B
20-02365 25 BAKER1	Baker & Taylor LLC Acct # 303004	74.39	R	10/21/20	12/08/20	5016540488	B
20-02365 26 BAKER1	Baker & Taylor LLC Acct # 303004	165.71	R	10/21/20	12/08/20	5016555612	B
20-02365 27 BAKER1	Baker & Taylor LLC Acct # 303004	15.23	R	10/21/20	12/08/20	5016554359	B
20-02365 28 BAKER1	Baker & Taylor LLC Acct # 303004	134.74	R	10/21/20	12/08/20	5016564928	B
20-02365 29 BAKER1	Baker & Taylor LLC Acct # 303004	140.82	R	10/21/20	12/08/20	5016540468	B
20-02365 30 BAKER1	Baker & Taylor LLC Acct # 303004	16.04	R	10/21/20	12/08/20	5016528573	B
20-02365 31 BAKER1	Baker & Taylor LLC Acct # 303004	134.07	R	10/21/20	12/08/20	5016595287	B
20-02365 32 BAKER1	Baker & Taylor LLC Acct # 303004	169.13	R	10/21/20	12/08/20	5016569532	B
20-02365 33 BAKER1	Baker & Taylor LLC Acct # 303004	203.71	R	10/21/20	12/08/20	5016596043	B
20-02365 34 BAKER1	Baker & Taylor LLC Acct # 303004	391.84	R	10/21/20	12/08/20	5016596643	B
20-02365 35 BAKER1	Baker & Taylor LLC Acct # 303004	309.72	R	10/21/20	12/08/20	5016580255	B
20-02365 36 BAKER1	Baker & Taylor LLC Acct # 303004	31.63	R	10/21/20	12/08/20	5016583777	B
20-02365 37 BAKER1	Baker & Taylor LLC Acct # 303004	17.57	R	10/21/20	12/08/20	5016583811	B
20-02365 38 BAKER1	Baker & Taylor LLC Acct # 303004	17.56	R	10/21/20	12/08/20	5016536614	B
20-02365 39 BAKER1	Baker & Taylor LLC Acct # 303004	169.57	R	10/21/20	12/08/20	5016581288	B
20-02365 40 BAKER1	Baker & Taylor LLC Acct # 303004	42.72	R	10/21/20	12/08/20	5016584664	B
20-02365 41 BAKER1	Baker & Taylor LLC Acct # 303004	1,351.67	R	10/21/20	12/08/20	5016544755	B
20-02542 1 BBC	Blackstone Audio, Inc. Customer # 101429	38.95	R	11/12/20	12/08/20	1187658	
20-02542 2 BBC	Blackstone Audio, Inc. Customer # 101429	100.80	R	11/12/20	12/08/20	1185964	
20-02777 6 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse July-Nov	<u>2,994.41</u>	R	12/08/20	12/11/20		
		9,237.14					
0-01-31-430-100-280 Utilities: Electricty							
20-02656 2 TIOGA	Tioga Solar Union County 1 LLC Community Center	447.92	R	11/23/20	12/10/20	1502	B
20-02656 3 TIOGA	Tioga Solar Union County 1 LLC Community Center	853.44	R	11/23/20	12/10/20	0000176	B
20-02656 4 TIOGA	Tioga Solar Union County 1 LLC Community Center	211.87	R	11/23/20	12/10/20	0000327	B
20-02656 5 TIOGA	Tioga Solar Union County 1 LLC Community Center	274.78	R	11/23/20	12/10/20	0000357	B
20-02656 6 TIOGA	Tioga Solar Union County 1 LLC Community Center	258.58	R	11/23/20	12/10/20	0000536	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-100-280 20-02656 7 TIOGA	Utilities: Electricity Tioga Solar Union County 1 LLC Community Center	Continued 442.98 <u>2,489.57</u>	R	11/23/20	12/10/20	0000626	B
0-01-31-430-101-280 20-01289 8 COMC	Utility: Telephone Comcast	Comcast Bill - Nov.	322.21 R	06/03/20	12/08/20	0137937	B
20-02712 1 BELAT3	Verizon Wireless	Account # 342047258-00001	754.98 R	12/02/20	12/08/20	9867649709	
20-02713 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	104.99 R	12/04/20	12/10/20	853-870-038-000	
20-02799 1 VERIZON1	VERIZON	Account # 450-791-017-0001-25	151.19 R	12/09/20	12/10/20	450-791-017-000	
20-02800 1 ATT7	AT & T	Acct # 030 519 7037 001	288.63 R	12/09/20	12/09/20	030 519 7037 00	
20-02801 1 PAETEC	Windstream	December 2020 Phone Service	<u>1,306.87</u> 2,928.87	12/09/20	12/09/20	73295914	
0-01-31-430-102-280 20-02646 1 NJAWU	Utility: Water New Jersey American Water	Invoice # 4000202692	432.47 R	11/19/20	12/09/20	4000202692	
20-02654 1 NJAW	New Jersey American Water	Acct # 1018-210019600157	165.86 R	11/20/20	12/09/20	210019600157	
20-02654 2 NJAW	New Jersey American Water	Acct # 1018-210019728017	120.60 R	11/20/20	12/09/20	210019728017	
20-02654 5 NJAW	New Jersey American Water	Acct # 1018-210021741020	40.84 R	11/20/20	12/09/20	210021741020	
20-02654 7 NJAW	New Jersey American Water	Acct # 1018-210019728789	255.48 R	11/20/20	12/09/20	210019728789	
20-02654 8 NJAW	New Jersey American Water	Acct # 1018-210021745367	144.14 R	11/20/20	12/09/20	210021745367	
20-02654 9 NJAW	New Jersey American Water	Acct # 1018-210022366200	143.31 R	11/20/20	12/09/20	210022366200	
20-02654 10 NJAW	New Jersey American Water	Acct # 1018-210021620628	470.20 R	11/20/20	12/09/20	210021620628	
20-02654 11 NJAW	New Jersey American Water	Acct # 1018-210021620529	37.13 R	11/20/20	12/09/20	210021620529	
20-02654 12 NJAW	New Jersey American Water	Acct # 1018-210021620420	147.96 R	11/20/20	12/09/20	210021620420	
20-02654 14 NJAW	New Jersey American Water	Acct # 1018-210019739635	41.12 R	11/20/20	12/09/20	210019739635	
20-02654 15 NJAW	New Jersey American Water	Acct # 1018-210019600225	382.00 R	11/20/20	12/09/20	210019600225	
20-02654 16 NJAW	New Jersey American Water	Acct # 1018-210021617547	16.35 R	11/20/20	12/09/20	210021617547	
20-02654 17 NJAW	New Jersey American Water	Account # 1018-210021644952	24.85 R	11/20/20	12/09/20	210021644952	
20-02654 18 NJAW	New Jersey American Water	Account # 1018-220030967960	81.80 R	11/20/20	12/09/20	220030967960	
20-02654 19 NJAW	New Jersey American Water	Account # 1018-210019739543	<u>23.66</u> 2,527.77	11/20/20	12/09/20	210019739543	
0-01-31-430-103-280 20-02122 3 ELIZTW	Utility: Gas - Natural Elizabethtown Gas	Gas bill	544.71 R	09/28/20	12/08/20	5313189940	B
20-02647 1 UGI005	UGI Energy Services LLC	Gas Supply	1.39 R	11/19/20	12/10/20	G4783602	
20-02647 2 UGI005	UGI Energy Services LLC	Gas Supply	4.16 R	11/19/20	12/10/20	G4783603	
20-02647 3 UGI005	UGI Energy Services LLC	Gas Supply	187.16 R	11/19/20	12/10/20	G4783593	
20-02647 4 UGI005	UGI Energy Services LLC	Gas Supply	0.00 R	11/19/20	12/10/20	G4783332	
20-02647 5 UGI005	UGI Energy Services LLC	Gas Supply	0.00 R	11/19/20	12/10/20	G4783342	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-103-280	Utility: Gas - Natural						
	Continued						
20-02647 6 UGI005	UGI Energy Services LLC Gas Supply	338.73	R	11/19/20	12/10/20	G4783354	
20-02647 7 UGI005	UGI Energy Services LLC Gas Supply	872.00	R	11/19/20	12/10/20	G4786262	
20-02647 8 UGI005	UGI Energy Services LLC Gas Supply	152.51	R	11/19/20	12/10/20	G4783614	
20-02647 9 UGI005	UGI Energy Services LLC Gas Supply	<u>2,663.62</u>	R	11/19/20	12/10/20	G4783591	
		4,764.28					
0-01-43-490-000-213	Court: Professional Development						
20-01540 1 THOMSO	THOMSON REUTERS PR V51 MUN CT PR MAN SUB	380.00	R	07/06/20	12/10/20	843339231	
0-01-43-490-000-221	Court: Maintenance & Repair						
20-02247 1 MARCO010	Marco Technologies, LLC MAINTENENACE CONTRACT	336.96	R	10/15/20	12/09/20	IN8204733	
0-01-43-490-000-258	Court: Office Supplies						
20-02668 1 WBMAS	W.B. Mason Co., Inc. RUB14095ROS PENCIL/CUP	8.50	R	11/25/20	12/10/20	215806535	
20-02668 2 WBMAS	W.B. Mason Co., Inc. SAF3271BL DESK TRAY	24.99	R	11/25/20	12/10/20	215806535	
20-02668 3 WBMAS	W.B. Mason Co., Inc. AAGE2100 CALENDAR BASE	21.99	R	11/25/20	12/10/20	215806535	
20-02668 4 WBMAS	W.B. Mason Co., Inc. RUB1735746 ORGANIZER	91.99	R	11/25/20	12/10/20	215806535	
20-02668 5 WBMAS	W.B. Mason Co., Inc. JAM3130011452BX ENVELOPES	11.59	R	11/25/20	12/10/20	215806535	
20-02668 6 WBMAS	W.B. Mason Co., Inc. UNV44165 ENVELOPES	<u>23.78</u>	R	11/25/20	12/10/20	215806535	
		182.84					
0-01-55-000-010-005	School Tax Payable						
20-02759 1 BOARDE	BOARD OF EDUCATION December 2020 School Taxes	4,555,534.00	R	12/07/20	12/08/20	DECEMBER 2020	
0-01-55-000-010-025	Tax Overpayments						
20-02767 1 SAR005	Matthew & Lalena Sarton TAX OVERPAYMENT REFUNDED	10,176.10	R	12/08/20	12/10/20		
0-01-55-000-010-040	Library State Aid						
20-02777 7 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimburse July-Nov	6,800.20	R	12/08/20	12/11/20		
	Fund Total: CURRENT	4,998,037.76					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
0-21-00-200-100-205	SID: Administrative Operations						
20-02507 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	160.64	R	11/11/20	12/10/20	955-894-044-000	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-00-200-100-205 20-02669 1 DOWNT1	SID: Administrative Operations Continued Downtown New Jersey Virtual conference registratio	55.00 215.64	R	11/25/20	12/10/20	CAREN DEMYEN	
0-21-00-200-100-211 20-02723 1 CONDE005 20-02752 1 TCGRAP 20-02752 2 TCGRAP	SID: Advertising/Promotions Catia Conde LLC holiday guide photos T. C. Graphics Hello Fall cards T. C. Graphics Holiday Story walk posters	500.00 23.65 16.25 539.90	R R R	12/04/20 12/04/20 12/04/20	12/10/20 12/10/20 12/10/20	101 26444 26444	
0-21-00-200-100-221 20-01434 33 HOMEDEP 20-01434 34 HOMEDEP	SID: Maintenance and Repairs Home Depot Mr. Longarm Home Depot holiday tree for event	31.08 39.98 71.06	R R	06/23/20 06/23/20	12/10/20 12/10/20	7072533 5625331	B B
0-21-00-200-100-286 20-02385 2 RILEIG 20-02488 1 TRACK010 20-02546 1 PARKT005 20-02550 1 AMAZON 20-02550 2 AMAZON 20-02550 3 AMAZON 20-02684 1 JDS005 20-02684 2 JDS005 20-02684 3 JDS005 20-02694 1 FIREMEUP 20-02696 1 MAC005 20-02753 1 LEMON005 20-02753 2 LEMON005	SID: EVENTS Rileighs Outdoor Decor Holiday Decorations Track 5 Coffee apple cider Park Trophies Scarecrow Stroll plaque Amazon Capital Services LLC Clear basket bags Amazon Capital Services LLC Clear basket bags Amazon Capital Services LLC candy canes Cranford Theater Candy prizes Cranford Theater Grinch costume Cranford Theater Gift buckets Fire Me Up! Studio LLC Ornaments Delice Macarons, Inc. Cookies & Cocoa event Lemondrop Designs, LLC Broadway ornaments Lemondrop Designs, LLC Gnome tags	3,248.00 103.60 15.00 11.99 19.59 49.98 90.00 120.00 210.00 500.00 125.00 294.00 150.00 4,937.16	R R R R R R R R R R R R R	10/28/20 11/09/20 11/12/20 11/12/20 11/12/20 11/12/20 11/25/20 11/25/20 11/30/20 11/25/20 11/25/20 12/04/20 12/04/20	12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20 12/10/20	35962 DMC R100 13GX-FHM9-9Q4K 13GX-FHM9-9Q4K 13GX-FHM9-9Q4K 0000160 1 0103 0103	
Fund Total: SPECIAL IMPROVEMENT DISTRICT		5,763.76					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-214 20-01809 1 AQUATI	Pool: Outside Professional Expense Aquatic Service Inc. Cert of Funds: Pools Start-Up	12,187.40	R	08/18/20	12/10/20	20-8-10	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-26-00-200-105-221 Pool: Maintenance and Repair								
20-00973 23 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	669.00	R	04/20/20	12/10/20	1596	B
20-02586 1 RANS005	Ransom Hydronics Inc.	temp sensor heat exchanger	628.00	R	11/17/20	12/10/20	11202020B	
			<u>1,297.00</u>					
0-26-00-200-105-237 Pool: Utilities								
20-01429 49 GIORDANO	Giordano Company Inc.	82091 CA & OAP Trash Nov	259.29	R	06/18/20	12/10/20	82091	B
20-01429 57 GIORDANO	Giordano Company Inc.	82186 CAP & OAP Trash Dec	259.29	R	06/18/20	12/10/20	82186	B
20-02654 3 NJAW	New Jersey American Water	Acct # 1018-210021998741	387.09	R	11/20/20	12/10/20	210021998741	
20-02654 4 NJAW	New Jersey American Water	Acct # 1018-210021677921	130.79	R	11/20/20	12/10/20	210021677921	
20-02654 6 NJAW	New Jersey American Water	Acct # 1018-210021297073	0.00	R	11/20/20	12/10/20	210021297073	
20-02703 5 COMC	Comcast	Acct # 8499-05-342-0132656	241.19	R	12/01/20	12/10/20	0132656	
20-02703 6 COMC	Comcast	Acct# 8499-05-342-0132359	463.56	R	12/01/20	12/10/20	0132359	
20-02703 9 COMC	Comcast	Acct # 8499-05-342-0150351	0.00	R	12/01/20	12/10/20	0150351	
			<u>1,741.21</u>					
0-26-00-200-105-280 Pool: Miscellaneous								
20-02589 1 FLIS005	Amanda B. Flisler	reimbursed expense-fingerprint	42.80	R	11/17/20	12/11/20		
20-02682 1 JOTZ005	Jeffrey Jotz	reimbursed expense fingerprint	42.80	R	11/25/20	12/10/20		
20-02683 1 COL010	Andrea Colangelo	reimbursement fingerprint	42.80	R	11/25/20	12/11/20		
20-02690 1 SCHER010	Samuel J. Scher	reimbursed expense-fingerprint	42.80	R	11/25/20	12/10/20		
20-02692 1 ROM005	Angelise L. Romero	reimbursement-fingerprint	42.80	R	11/25/20	12/10/20		
20-02701 1 RECCHIA	Michael Recchia	reimbursement-fingerprint	42.80	R	11/25/20	12/11/20		
			<u>256.80</u>					
0-26-55-000-010-045 POOL MEMBERSHIP/MISC FEES REFUNDS								
20-02577 1 FREE005	Donald Free	pool membership refund	475.00	R	11/17/20	12/11/20		
20-02582 1 SIM005	Michele Simeone	pool membership refund	600.00	R	11/17/20	12/10/20		
20-02587 1 HELLER	David Heller	pool membership refund	400.00	R	11/17/20	12/10/20		
			<u>1,475.00</u>					
	Fund Total: SWIM POOL OPERATING		16,957.41					
	Year Total:		5,020,758.93					
Fund:	CURRENT							
9-01-20-100-130-221 Channel 35: Maintenance & Repair								
19-03438 1 VART005	Varto Technologies	TriCaster 860 Repair	8,480.00	R	12/30/19	12/10/20	5568	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-214 19-03264 1 PATRIO	Police: Outside Professional Expen Patriots' Path Council, Inc. CHARTER RENEWAL	924.00	R	12/05/19	12/10/20		
9-01-25-240-200-221	Comm: Maint & Repair						
19-03104 1 EASTEM	East Coast Emergency Lighting EQUIPMENT	1,875.00	R	11/18/19	12/08/20	24372	
19-03105 1 EASTEM	East Coast Emergency Lighting EQUIPMENT	1,875.00	R	11/18/19	12/08/20	24373	
19-03105 2 EASTEM	East Coast Emergency Lighting EQUIPMENT	225.00	R	11/18/19	12/08/20	24373	
19-03105 3 EASTEM	East Coast Emergency Lighting EQUIPMENT	150.00	R	11/18/19	12/08/20	24373	
19-03106 1 EASTEM	East Coast Emergency Lighting EQUIPMENT	1,875.00	R	11/18/19	12/08/20	24370	
19-03106 2 EASTEM	East Coast Emergency Lighting EQUIPMENT	225.00	R	11/18/19	12/08/20	24370	
19-03106 3 EASTEM	East Coast Emergency Lighting EQUIPMENT	150.00	R	11/18/19	12/08/20	24370	
19-03107 1 EASTEM	East Coast Emergency Lighting EQUIPMENT	1,875.00	R	11/18/19	12/08/20	24374	
19-03107 2 EASTEM	East Coast Emergency Lighting EQUIPMENT	225.00	R	11/18/19	12/08/20	24374	
19-03107 3 EASTEM	East Coast Emergency Lighting EQUIPMENT	150.00	R	11/18/19	12/08/20	24374	
19-03108 1 EASTEM	East Coast Emergency Lighting EQUIPMENT	1,875.00	R	11/18/19	12/08/20	24371	
19-03108 2 EASTEM	East Coast Emergency Lighting EQUIPMENT	225.00	R	11/18/19	12/08/20	24371	
19-03108 3 EASTEM	East Coast Emergency Lighting EQUIPMENT	150.00	R	11/18/19	12/08/20	24371	
		<u>10,875.00</u>					
	Fund Total: CURRENT	20,279.00					
	Year Total:	20,279.00					
Fund:	GENERAL CAPITAL						
C-04-14-014-000-281 20-01822 5 MASER	ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS Maser Consulting, Inc. James Avenue Drainage	3,227.50	R	08/25/20	12/11/20	0000621018	B
C-04-16-012-000-200 20-01050 7 AAM005	ORD# 2016-12 Resurf Various Roads American Asphalt & Milling 2019 Municipal Paving Program	16,186.73	R	07/21/20	12/11/20	PAYMENT NO. 3	B
C-04-16-018-000-200 18-03475 6 UUC001	ORD#16-18 STORM DRAIN&FLOOD MGM 2B NJEIT Underground Utilities Corp. Northeast Quadrant Stormwater	394,628.08	R	11/30/18	12/11/20	PAYMENT # 5	B
C-04-19-005-000-201 20-01050 6 AAM005	Ord 19-05 Resurface/Reconstruct Roads American Asphalt & Milling 2019 Municipal Paving Program	95,855.07	R	05/01/20	12/11/20	PAYMENT NO. 3	B
C-04-19-005-000-202 20-01633 6 MASER	Ord 19-05 Brookside Pl Drain Improvement Maser Consulting, Inc. Brookside Place Engineering	6,803.75	R	07/21/20	12/11/20	0000621076	B

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C-04-20-006-000-217 20-02790 1 ICC005	Ord 20-06 Centenn/South Ave Renov Plaza Innovated Communication Reimburse Lincoln Park Survey	1,000.00	R	12/08/20	12/11/20	SURVEY	
C-04-20-006-000-S22 20-01367 8 MASER 20-01369 7 MASER 20-02403 3 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, Inc. 2020 Various Roadway Maser Consulting, Inc. Elm Street Area Drainage Maser Consulting, Inc. NJDOT FY2020 Various Roads	393.75 1,312.50 5,565.00 <u>7,271.25</u>	R R R	06/11/20 06/11/20 10/29/20	12/11/20 12/11/20 12/11/20	0000621034 0000621084 0000621037	B B B
	Fund Total: GENERAL CAPITAL	524,972.38					
	Year Total:	524,972.38					
Fund:	CURRENT						
G-01-41-700-103-280 20-01429 51 GIORDANO 20-01429 59 GIORDANO	Clean Community Grant 2016 2017 2018 Giordano Company Inc. 82091 Community Trash Nov Giordano Company Inc. 82186 Community Trash Dec	3,689.59 3,689.59 <u>7,379.18</u>	R R	06/18/20 06/18/20	12/09/20 12/10/20	82091 82186	B B
G-01-41-700-138-280 20-00236 6 DMR005	UNION COUNTY KIDS GRANT (2016-20XX) DMR Architects P.C. Architectural Services	2,312.50	R	01/31/20	12/08/20	2020965	B
	Fund Total: CURRENT	9,691.68					
	Year Total:	9,691.68					
Fund:	GENERAL TRUST						
T-15-00-000-101-000 20-02662 1 TOP005 20-02663 1 TOP005 20-02792 1 GEL005	Escrow Topology NJ LLC 189 NORTH AVE E / ZBA-20-001 Topology NJ LLC 109 MILN ST / ZBA-20-004 Marcos Geleski ESCROW RETURN / 70 OSBORNE PL	262.50 948.50 500.00 <u>1,711.00</u>	R R R	11/25/20 11/25/20 12/08/20	12/11/20 12/11/20 12/10/20	5257 5258	
T-15-00-000-101-014 20-02659 1 310CA005	ESCROW: 310 CENTENNIAL AVE, TRIARSI 310 Centennial Avenue LLC ESCROW RETURN/310 CENTENNIAL	19,273.53	R	11/25/20	12/10/20	310 CENTENNIAL	
T-15-00-000-101-019 20-02642 1 MASER	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE Maser Consulting, Inc. Elizabethtown Gas Paving 2016	1,300.00	R	11/17/20	12/10/20	0000614842	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-15-00-000-103-000	Public Defender							
20-00029 10 FRUHAR	Fruchter, Weiss & Associates	Public Defender- Nov.2020	750.00	R	01/14/20	12/10/20	71558	B
T-15-00-000-110-000	Enrichment Other Expenses							
20-02544 1 COACH005	Coach Fires LLC	basketball clinic	900.00	R	11/12/20	12/10/20		
20-02578 1 ABG005	Mad Science of NJ	virtual programming	875.00	R	11/17/20	12/10/20	1469596	
			<u>1,775.00</u>					
T-15-00-000-112-000	District Management Donations (SID)							
20-02648 1 THINK005	Think Outside the Cube	6 foot candy cane	525.00	R	11/19/20	12/11/20	1294	
20-02650 1 LEMON005	Lemondrop Designs, LLC	planter signs	420.00	R	11/19/20	12/10/20	100	
20-02650 2 LEMON005	Lemondrop Designs, LLC	Out of office sign	25.00	R	11/19/20	12/10/20	100	
20-02794 2 RICH005	Robert Richardson	Holiday Caroling	500.00	R	12/09/20	12/10/20	101	B
20-02795 2 CLEM005	John L. Clemente	Holiday Caroling	375.00	R	12/09/20	12/10/20	101	B
20-02796 2 HAPPY005	Happy McPartlin	Holiday Caroling	375.00	R	12/09/20	12/10/20	101	B
20-02797 4 PINTO005	Lynn C. Pinto	Holiday Caroling 11/28/20	500.00	R	12/09/20	12/10/20	101	B
			<u>2,720.00</u>					
T-15-00-000-127-000	STORM RECOVERY							
20-01231 50 CINTA005	Cintas Corporation	4067746333 11/18 Hand Sanitize	19.53	R	05/29/20	12/10/20	4067746333	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01231 53 CINTA005	Cintas Corporation	4068939554 12/2 Hand Sanitize	19.53	R	05/29/20	12/10/20	4068939554	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 4 AMAZON	Amazon Capital Services LLC	COVID Supplies	87.52	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 5 AMAZON	Amazon Capital Services LLC	COVID Supplies	43.76	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 6 AMAZON	Amazon Capital Services LLC	COVID Supplies	320.00	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 7 AMAZON	Amazon Capital Services LLC	COVID Supplies	79.02	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 8 AMAZON	Amazon Capital Services LLC	COVID Supplies	195.00	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 9 AMAZON	Amazon Capital Services LLC	COVID Supplies	179.97	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 10 AMAZON	Amazon Capital Services LLC	COVID Supplies	10.88	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01894 11 AMAZON	Amazon Capital Services LLC	COVID Supplies	10.88	R	08/28/20	12/10/20	1DLX-66GK-P6XP	B
	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						
20-02243 10 RALPHV	V E RALPH & SON INC. EMS Supplies - COVID-related Tracking Id: COVID-19 COVID-19 Expenses	21.90	R	10/15/20	12/10/20	409496	B
20-02243 11 RALPHV	V E RALPH & SON INC. EMS Supplies - COVID-related Tracking Id: COVID-19 COVID-19 Expenses	8.68	R	10/15/20	12/10/20	409496	B
20-02410 4 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	12/11/20	55592	B
20-02410 5 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	12/11/20	55593	B
20-02410 6 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	12/11/20	55649	B
20-02410 7 SER005	Servpro of Central Union Cnty Proactive cleaning - FD Tracking Id: COVID-19 COVID-19 Expenses	1,906.20	R	11/03/20	12/11/20	55675	B
20-02432 1 HOMEDEP	Home Depot Tyvek suits Tracking Id: COVID-19 COVID-19 Expenses	71.82	R	11/03/20	12/10/20	1031520	
20-02432 2 HOMEDEP	Home Depot Tyvek suits Tracking Id: COVID-19 COVID-19 Expenses	10.77-	R	11/03/20	12/10/20	1031520	
20-02483 1 CINTA005	Cintas Corporation #4065696353 covid supplies Tracking Id: COVID-19 COVID-19 Expenses	63.86	R	11/04/20	12/10/20	4065696353	
20-02555 3 WBMAS	W.B. Mason Co., Inc. vinyl gloves Tracking Id: COVID-19 COVID-19 Expenses	16.26	R	11/12/20	12/11/20	215593643	
20-02555 4 WBMAS	W.B. Mason Co., Inc. masks Tracking Id: COVID-19 COVID-19 Expenses	29.55	R	11/12/20	12/11/20	215593643	
20-02555 5 WBMAS	W.B. Mason Co., Inc. thermometer Tracking Id: COVID-19 COVID-19 Expenses	199.96	R	11/12/20	12/11/20	215593643	
20-02583 1 JOHNST	Johnston Communications Courtroom VTC System Tracking Id: COVID-19 COVID-19 Expenses	48,302.00	R	11/17/20	12/10/20	60703	
20-02583 2 JOHNST	Johnston Communications Training Room VTC System Tracking Id: COVID-19 COVID-19 Expenses	34,795.00	R	11/17/20	12/10/20	60700	
20-02583 3 JOHNST	Johnston Communications Judge VTC System Tracking Id: COVID-19 COVID-19 Expenses	3,595.00	R	11/17/20	12/10/20	60701	
20-02583 4 JOHNST	Johnston Communications TV Conference Room VTC System Tracking Id: COVID-19 COVID-19 Expenses	36,245.00	R	11/17/20	12/10/20	60702	
20-02624 4 LAWSON	LAWSON PRODUCTS, INC. 9308027501 Hnd Sntzr wipes Tracking Id: COVID-19 COVID-19 Expenses	132.41	R	11/17/20	12/10/20	9308027501	B
		132,039.80					
	Fund Total: GENERAL TRUST	159,569.33					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	ANIMAL TRUST						
T-22-00-000-101-000 20-01394 14 ANIMALCO	Animal Control Animal Control Solutions, LLC Dec 2020 24 Hr Coverage	4,100.00	R	07/31/20	12/11/20	2889	B
T-22-00-000-102-000 20-01998 4 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH November State Dog Reports	13.20	R	09/09/20	12/11/20	NOVEMBER 2020	B
	Fund Total: ANIMAL TRUST	4,113.20					
Fund:	COAH TRUST						
T-23-00-000-101-000 20-01004 13 CGPH0005	Reserve for COAH CGP&H Affordable Housing Admin.	2,208.00	R	04/23/20	12/11/20	38833	B
20-01004 14 CGPH0005	CGP&H Affordable Housing Admin.	<u>1,725.00</u>	R	09/24/20	12/11/20	39294	B
		3,933.00					
	Fund Total: COAH TRUST	3,933.00					
T-35-00-000-101-018 20-02660 1 EISEN005	ESCROW: 1033 Springfield Ave Verizon Wir Bruce A. Eisenstein 1033 SPRINGFIELD AV/CELL TOWER	1,375.00	R	11/25/20	12/11/20	1033 SPRINGFIEL	
20-02667 1 KILLMA	Mott MacDonald LLC 1033 SPRINGFIELD AV/CELL TOWER	<u>2,400.00</u>	R	11/25/20	12/11/20	507428553	
		3,775.00					
T-35-00-000-101-023 20-02661 1 TOP005	ESCROW: 49 South Ave W - NATC Donuts Inc Topology NJ LLC 49 SOUTH AVE W / DUNKIN DONUTS	1,618.75	R	11/25/20	12/11/20	5256	
	Fund Total:	5,393.75					
	Year Total:	173,009.28					
Total Charged Lines: 699		Total List Amount: 5,748,711.27	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	4,998,037.76	0.00	4,998,037.76	0.00	0.00	4,998,037.76
SPECIAL IMPROVEMENT DISTRICT	0-21	5,763.76	0.00	5,763.76	0.00	0.00	5,763.76
SWIM POOL OPERATING	0-26	<u>16,957.41</u>	<u>0.00</u>	<u>16,957.41</u>	<u>0.00</u>	<u>0.00</u>	<u>16,957.41</u>
Year Total:		5,020,758.93	0.00	5,020,758.93	0.00	0.00	5,020,758.93
CURRENT	9-01	20,279.00	0.00	20,279.00	0.00	0.00	20,279.00
GENERAL CAPITAL	C-04	524,972.38	0.00	524,972.38	0.00	0.00	524,972.38
CURRENT	G-01	9,691.68	0.00	9,691.68	0.00	0.00	9,691.68
GENERAL TRUST	T-15	159,569.33	0.00	159,569.33	0.00	0.00	159,569.33
ANIMAL TRUST	T-22	4,113.20	0.00	4,113.20	0.00	0.00	4,113.20
COAH TRUST	T-23	3,933.00	0.00	3,933.00	0.00	0.00	3,933.00
	T-35	<u>5,393.75</u>	<u>0.00</u>	<u>5,393.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,393.75</u>
Year Total:		173,009.28	0.00	173,009.28	0.00	0.00	173,009.28
Total of All Funds:		<u>5,748,711.27</u>	<u>0.00</u>	<u>5,748,711.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,748,711.27</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: December 11th, 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 November 1st, 2020 through November 30th, 2020 for the Current Fund and the statutory payments that have been made from October 1st, 2020 through November 30th, 2020 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 11/01/20 Ending Transaction Date: 11/30/20

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
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - Records		563.53 B	2754	1		11/30/20
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - Court		38.21 B	2754	2		11/30/20
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - Bail		35.00 B	2754	3		11/30/20
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - Health Inspec		36.69 B	2754	4		11/30/20
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - DPW		35.00 B	2754	5		11/30/20
11/03/20	Expenditure	Chase CC Fee - Oct 2020 - Parking		2,127.45 B	2754	6		11/30/20
11/03/20	Expenditure	American Ex. CC Fee - Parking (11/5)		3.76 B	2754	7		11/30/20
11/03/20	Expenditure	CapturePointFee - Oct 2020 - Bulk Waste		311.66 B	2754	11		11/30/20
11/06/20	Expenditure	DCRP - Payroll #23 - November 6, 2020		495.18 B	2755	2		11/30/20
11/06/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #23		8,337.74 B	2760	2		11/30/20
11/06/20	Expenditure	CHANNEL 35 P/T - PAYROLL #23		3,279.47 B	2760	4		11/30/20
11/06/20	Expenditure	FINANCE F/T - PAYROLL #23		13,313.66 B	2760	6		11/30/20
11/06/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #23		5,150.80 B	2760	7		11/30/20
11/06/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #23		2,404.80 B	2760	8		11/30/20
11/06/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #23		6,689.40 B	2760	10		11/30/20
11/06/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #23		746.10 B	2760	11		11/30/20
11/06/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #23		494.91 B	2760	13		11/30/20
11/06/20	Expenditure	FIRE EMS STIPEND - PAYROLL #23		1,200.00 B	2760	16		11/30/20
11/06/20	Expenditure	ZONING BOARD F/T - PAYROLL #23		5,047.89 B	2760	17		11/30/20
11/06/20	Expenditure	FIRE F/T - PAYROLL #23		18,965.77 B	2760	19		11/30/20
11/06/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #23		101,022.98 B	2760	20		11/30/20
11/06/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #23		11,915.77 B	2760	22		11/30/20
11/06/20	Expenditure	POLICE F/T - PAYROLL #23		234,772.86 B	2760	23		11/30/20
11/06/20	Expenditure	Detective Bureau O/T - Payroll #23		3,720.51 B	2760	25		11/30/20
11/06/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #23		6,667.59 B	2760	30		11/30/20
11/06/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #23		5,731.02 B	2760	32		11/30/20
11/06/20	Expenditure	EMS P/T - PAYROLL #23		7,732.50 B	2760	34		11/30/20
11/06/20	Expenditure	BLDG DEPT F/T - PAYROLL #23		11,975.32 B	2760	35		11/30/20
11/06/20	Expenditure	BLDG DEPT P/T - PAYROLL #23		5,999.57 B	2760	36		11/30/20
11/06/20	Expenditure	DPW ADMIN F/T - PAYROLL #23		6,038.46 B	2760	38		11/30/20
11/06/20	Expenditure	ROAD REPAIR F/T PAYROLL #23		35,091.40 B	2760	39		11/30/20
11/06/20	Expenditure	CONSERV CTR P/T - PAYROLL #23		798.00 B	2760	42		11/30/20
11/06/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #23		6,195.58 B	2760	46		11/30/20
11/06/20	Expenditure	SHADE TREE F/T - PAYROLL #23		8,387.92 B	2760	47		11/30/20
11/06/20	Expenditure	STREETCLEANING F/T - PAYROLL #23		2,680.80 B	2760	49		11/30/20
11/06/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #23		3,009.31 B	2760	50		11/30/20
11/06/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #23		1,928.00 B	2760	51		11/30/20
11/06/20	Expenditure	REC ADMIN F/T - PAYROLL #23		6,640.56 B	2760	52		11/30/20
11/06/20	Expenditure	REC ADMIN P/T - PAYROLL #23		2,307.64 B	2760	53		11/30/20
11/06/20	Expenditure	LIBRARY F/T - PAYROLL #23		23,005.05 B	2760	58		11/30/20
11/06/20	Expenditure	LIBRARY P/T - PAYROLL #23		8,741.47 B	2760	59		11/30/20
11/06/20	Expenditure	LIBRARY TEMP -PAYROLL #23		799.26 B	2760	60		11/30/20
11/06/20	Expenditure	ELEC INSP F/T - PAYROLL #23		3,638.34 B	2760	62		11/30/20
11/06/20	Expenditure	SOCIAL SECURITY - PAYROLL #23		22,154.60 B	2760	147		11/30/20
11/06/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #23		808.37 B	2760	186		11/30/20
11/06/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #23		585.00 B	2760	204		11/30/20
11/06/20	Expenditure	PLANNING BOARD P/T - PAYROLL #23		384.69 B	2760	216		11/30/20
11/06/20	Expenditure	COMM ON YOUTH PAYROLL #23		1,499.75 B	2760	223		11/30/20

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
11/06/20	Expenditure	ZONING BOARD P/T - PAYROLL #23		384.70	B 2760	241		11/30/20
11/06/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #23		1,552.00	B 2760	245		11/30/20
11/06/20	Expenditure	TAX COLLECTOR - P/T - PAYROLL #23		117.00	B 2760	251		11/30/20
11/06/20	Expenditure	ADMIN F/T - PAYROLL #23		9,173.87	B 2760	253		11/30/20
11/06/20	Expenditure	REC PROGRAMS TEMP - PAYROLL #23		100.00	B 2760	264		11/30/20
11/06/20	Expenditure	Traffic Bureau Temp - Payroll #23		192.00	B 2760	285		11/30/20
11/06/20	Expenditure	ADMIN P/T - PAYROLL #23		144.30	B 2760	288		11/30/20
11/12/20	Manual Entry	Bill List on 11/10/2020		4,804,521.49	G 2770	8		11/30/20
11/12/20	Expenditure	Acquiring/Distributing Medical/PPE Costs		37,597.14	B 2762	1		11/30/20
11/12/20	Expenditure	Additional Communication Costs		20,256.97	B 2762	2		11/30/20
11/12/20	Expenditure	Disinfecting Public Buildings Costs		3,150.75	B 2762	3		11/30/20
11/12/20	Expenditure	Telework Expenses		722.97	B 2762	4		11/30/20
11/12/20	Expenditure	Reverse Ref #2762 - Wrong descriptions	61,727.83		B 2765	1		11/30/20
11/12/20	Expenditure	Acquiring/Distributing Medical/PPE Costs		20,256.97	B 2765	2		11/30/20
11/12/20	Expenditure	Additional Communication Costs		722.97	B 2765	3		11/30/20
11/12/20	Expenditure	Disinfecting Public Buildings Costs		37,597.14	B 2765	4		11/30/20
11/12/20	Expenditure	Telework Expenses		3,150.75	B 2765	5		11/30/20
11/13/20	Expenditure	Active Health Benefits - November 2020		224,509.68	B 2757	1		11/30/20
11/13/20	Expenditure	Retired Health Benefits - November 2020		110,282.67	B 2757	2		11/30/20
11/13/20	Expenditure	Payroll: Add'l Coverage_Fire Depart OT		23,741.51	B 2767	1		11/30/20
11/13/20	Expenditure	Payroll: Add'l Coverage_Fire EMS Stipend		7,900.00	B 2767	2		11/30/20
11/13/20	Expenditure	Payroll: Add'l Coverage_Police Depart OT		199.40	B 2767	3		11/30/20
11/16/20	Expenditure	Q4 2020 - Open Space Taxes		181,118.59	B 2756	1		11/30/20
11/16/20	Expenditure	Q4 2020 - County Taxes		5,711,839.56	B 2756	2		11/30/20
11/17/20	Manual Entry	Void Ck# 57275 - Not reissued	52.00		G 2771	9		11/30/20
11/18/20	Expenditure	Acquiring/Distributing Medical/PPE Costs		11,996.63	B 2773	1		11/30/20
11/18/20	Expenditure	Additional Safeguard Material Costs		36,320.50	B 2773	2		11/30/20
11/18/20	Expenditure	Additional Communications Costs		1,461.04	B 2773	3		11/30/20
11/18/20	Expenditure	Disinfecting Public Buildings Costs		20,010.75	B 2773	4		11/30/20
11/18/20	Expenditure	Telework Expenses		2,690.28	B 2773	5		11/30/20
11/20/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #24		8,337.74	B 2769	2		11/30/20
11/20/20	Expenditure	CHANNEL 35 P/T - PAYROLL #24		3,682.47	B 2769	4		11/30/20
11/20/20	Expenditure	FINANCE F/T - PAYROLL #24		13,313.66	B 2769	6		11/30/20
11/20/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #24		5,150.80	B 2769	7		11/30/20
11/20/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #24		2,404.80	B 2769	8		11/30/20
11/20/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #24		7,024.80	B 2769	10		11/30/20
11/20/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #24		837.29	B 2769	11		11/30/20
11/20/20	Expenditure	FIRE EMS STIPEND - PAYROLL #24		700.00	B 2769	16		11/30/20
11/20/20	Expenditure	ZONING BOARD F/T - PAYROLL #24		5,047.89	B 2769	17		11/30/20
11/20/20	Expenditure	FIRE F/T - PAYROLL #24		19,062.33	B 2769	19		11/30/20
11/20/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #24		105,123.38	B 2769	20		11/30/20
11/20/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #24		11,915.77	B 2769	22		11/30/20
11/20/20	Expenditure	POLICE F/T - PAYROLL #24		234,772.86	B 2769	23		11/30/20
11/20/20	Expenditure	Detective Bureau O/T - Payroll #24		1,187.05	B 2769	25		11/30/20
11/20/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #24		10,664.41	B 2769	30		11/30/20
11/20/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #24		4,262.75	B 2769	32		11/30/20
11/20/20	Expenditure	EMS P/T - PAYROLL #24		7,512.25	B 2769	34		11/30/20
11/20/20	Expenditure	BLDG DEPT F/T - PAYROLL #24		11,298.51	B 2769	35		11/30/20
11/20/20	Expenditure	BLDG DEPT P/T - PAYROLL #24		5,627.07	B 2769	36		11/30/20
11/20/20	Expenditure	DPW ADMIN F/T - PAYROLL #24		6,038.46	B 2769	38		11/30/20
11/20/20	Expenditure	ROAD REPAIR F/T PAYROLL #24		36,312.60	B 2769	39		11/30/20
11/20/20	Expenditure	CONSERV CTR P/T - PAYROLL #24		756.00	B 2769	42		11/30/20
11/20/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #24		6,084.00	B 2769	46		11/30/20
11/20/20	Expenditure	SHADE TREE F/T - PAYROLL #24		8,336.00	B 2769	47		11/30/20

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
11/20/20	Expenditure	STREETCLEANING F/T - PAYROLL #24		2,680.80	B 2769	49		11/30/20
11/20/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #24		3,009.31	B 2769	50		11/30/20
11/20/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #24		1,898.00	B 2769	51		11/30/20
11/20/20	Expenditure	REC ADMIN F/T - PAYROLL #24		6,640.56	B 2769	52		11/30/20
11/20/20	Expenditure	REC ADMIN P/T - PAYROLL #24		2,524.84	B 2769	53		11/30/20
11/20/20	Expenditure	LIBRARY F/T - PAYROLL #24		23,005.05	B 2769	58		11/30/20
11/20/20	Expenditure	LIBRARY P/T - PAYROLL #24		9,186.54	B 2769	59		11/30/20
11/20/20	Expenditure	LIBRARY TEMP -PAYROLL #24		1,012.30	B 2769	60		11/30/20
11/20/20	Expenditure	ELEC INSP F/T - PAYROLL #24		3,638.34	B 2769	62		11/30/20
11/20/20	Expenditure	SOCIAL SECURITY - PAYROLL #24		22,737.51	B 2769	147		11/30/20
11/20/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #24		490.00	B 2769	175		11/30/20
11/20/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #24		808.37	B 2769	186		11/30/20
11/20/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #24		648.00	B 2769	204		11/30/20
11/20/20	Expenditure	PLANNING BOARD P/T - PAYROLL #24		384.69	B 2769	216		11/30/20
11/20/20	Expenditure	COMM ON YOUTH PAYROLL #24		1,350.88	B 2769	223		11/30/20
11/20/20	Expenditure	ROAD REPAIR O/T - PAYROLL #24		241.46	B 2769	230		11/30/20
11/20/20	Expenditure	Sewer System O/T - PAYROLL #24		63.72	B 2769	237		11/30/20
11/20/20	Expenditure	Shade Tree O/T - PAYROLL #24		260.25	B 2769	238		11/30/20
11/20/20	Expenditure	ZONING BOARD P/T - PAYROLL #24		384.70	B 2769	241		11/30/20
11/20/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #24		1,243.50	B 2769	245		11/30/20
11/20/20	Expenditure	ADMIN F/T - PAYROLL #24		9,173.87	B 2769	253		11/30/20
11/20/20	Expenditure	CALL DEPT FIRE - PAYROLL #24		5,830.77	B 2769	270		11/30/20
11/20/20	Expenditure	RECREATION O/T - PAYROLL #24		102.84	B 2769	272		11/30/20
11/20/20	Expenditure	ADMIN P/T - PAYROLL #24		72.15	B 2769	288		11/30/20
11/20/20	Expenditure	ETS Prem_ATCF II NJ LLC 20-0002,15,19,24		241,900.00	B 2774	1		11/30/20
11/20/20	Expenditure	ETS Prem_Bala Partners 20-0006,12-13,16		219,500.00	B 2774	2		11/30/20
11/20/20	Expenditure	ETS Premium_C&E Tax Lien I Cert #20-0023		45,100.00	B 2774	3		11/30/20
11/20/20	Expenditure	ETS Prem_FIG NJ19 LLC 20-0001 + 11 more		12,700.00	B 2774	4		11/30/20
11/20/20	Expenditure	ETS Premium_NARS Solutions Cert #20-0005		79,200.00	B 2774	5		11/30/20
11/20/20	Expenditure	ETS Prem_Actlien HoId Cert#20-0003 & 10		2,900.00	B 2774	6		11/30/20
11/25/20	Manual Entry	Bill List on 11/24/2020		223,612.70	G 2785	8		11/30/20
11/25/20	Manual Entry	Void Various Ck #'s - Not reissued	1,126.51		G 2786	9		11/30/20

Report Totals

Manual Entry:	4	Debit:	1,178.51	Credit:	5,028,134.19	Net:	5,026,955.68 Cr
Total Expenditure:	130	Debit:	61,727.83	Credit:	8,274,840.82	Net:	8,213,112.99 Cr
Total:			62,906.34		13,302,975.01		13,240,068.67 Cr

Bank Id: IB 6604

Starting Transaction Date: 10/01/20 Ending Transaction Date: 11/30/20

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
10/23/20	Manual Entry	To pay old BAN		8,000,000.00	G 2783	2		10/31/20
10/23/20	Manual Entry	To receive new BAN	8,000,000.00		G 2783	3		10/31/20
10/23/20	Expenditure	Interest on \$8,000,000 BAN 10/23/2020		179,500.00	B 2775	1		10/31/20

Report Totals

Manual Entry:	2	Debit: 8,000,000.00	Credit: 8,000,000.00	Net: 0.00 Db
Total Expenditure:	1	Debit: <u>0.00</u>	Credit: <u>179,500.00</u>	Net: <u>179,500.00 Cr</u>
Total:		8,000,000.00	8,179,500.00	<u>179,500.00 Cr</u>