

Revised: 10/09/20

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
October 13, 2020**

The Township Committee of the Township of Cranford will conduct the October 13st 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: 10/09/20

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 13, 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 September 21, 2020
Conference Meeting of September 22, 2020
Official Meeting of September 22, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENT**

National Metastatic Breast Cancer Awareness Day
Mary Frigand – 100th Birthday
National Substance Abuse Prevention Month

INFORMAL MEETING

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

ORDINANCE - Adoption and Public Hearing

1. Ordinance No. 2020-11: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, ARTICLES II & VIII, PERTAINING TO AFFORDABLE HOUSING, AND TO CREATE AN ABANDONED PROPERTIES TO AFFORDABLE HOUSING PROGRAM

RESOLUTIONS – By Consent Agenda (Items 2 through 17)

2. Resolution No. 2020-319: Authorizing the appointment of Bryan Flynn as Tax Assessor, effective October 19, 2020
3. Resolution No. 2020-320: Amending Resolution No. 2020-124- Authorizing an amendment to the 2019 contract awarded to Banisch Associates, Inc. for affordable housing planning services
4. Resolution No. 2020-321: Approving the resignation of Margaret Sacco from the Downtown District Management Corporation, effective September 22, 2020
5. Resolution No. 2020-322: Authorizing the appointment Tammie Crispino to the Downtown Management Corporation, effective October 14, 2020
6. Resolution No. 2020-323: Accepting with regrets the resignation of Lynda Feder as a Class IV member of the Planning Board
7. Resolution No. 2020-324: Appointing Mary Hurley Kellett as a Class IV Member to the Planning Board to fill an unexpired term, for the term ending December 31, 2022
8. Resolution No. 2020-325: Appointing Kathleen Rappa as an Alternate No. 1 Member to the Planning Board to fill an unexpired term, for the term ending December 31, 2020
9. Resolution No. 2020-326: Approving salary step progression or COLA increases for various employees pursuant to the Township's salary ordinance
10. Resolution No. 2020-327: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Health Department
11. Resolution No. 2020-328: Authorizing the Installation of a Pedestrian-Actuated Rectangular Rapid Flash Beacon (RRFB) Pedestrian Crosswalk System at the Intersection of Walnut Avenue and the cross of Chestnut Street and Retford Avenue
12. Resolution No. 2020-329: Authorizing an award of contract to Village Office Supply for the installation of plexiglass shields at all Cranford Public Library work spaces

13. Resolution No. 2020-330: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
14. Resolution No. 2020-331: Authorizing the release of Performance Bond and Contract Retainage to Esposito Construction, LLC in connection with the 2019 Municipal Paving Program
15. Resolution No. 2020-332: Authorizing an award of contract to Aton Computing for computer network and information technology services under the Passaic County Cooperative Purchasing Program Contract #38-PCCP
16. Resolution No. 2020-333: Authorizing Tax Refunds
17. Resolution No. 2020-334: Authorizing an agreement with Realauction.com LLC to conduct Electronic Tax Sales

RESOLUTIONS – By Roll Call Vote

18. Resolution No. 2020-335: Authorizing the advancement of Michael Kniazuk to First Class Firefighter retroactive to October 1, 2020
19. Resolution No. 2020-336: Approving a salary step progression or COLA increase for the Fire Chief pursuant to the Township's salary ordinance

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE 2020-11

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 255 LAND DEVELOPMENT, ARTICLES II & VIII, PERTAINING TO
AFFORDABLE HOUSING, AND TO CREATE AN ABANDONED PROPERTIES TO
AFFORDABLE HOUSING PROGRAM

Whereas, in December 2018, the Township of Cranford adopted a Housing Element and Fair Share Plan, including a Master Plan Housing Element and Fair Share Plan to address the Township's Third Round Affordable Housing Obligations; and

Whereas, in December 2018, the Township filed a declaratory judgment action, captioned *In re Application of Township of Cranford*, No. UNN-L-3976-18, seeking, among other things, a judicial declaration that its Housing Element and Fair Share Plan (hereinafter "Fair Share Plan"), satisfies its "fair share" of the regional need for low and moderate income housing pursuant to the Mount Laurel doctrine; and

Whereas, the Fair Share Housing Center ("FSHC") and the Township agreed to compromise certain positions regarding the Fair Share Plan such that each party agreed the Fair Share plan satisfies Cranford's "fair share" of the regional need for low and moderate income housing subject to certain amendments to the Fair Share Plan; and

Whereas, Cranford had previously enacted an affordable housing development fees ordinance, which it now desires to amend to further the purposes of the Fair Share Plan; and

Whereas, Cranford had previously enacted an affordable housing ordinance, which it now desires to amend to further the purposes of the Fair Share Plan; and

Whereas, Cranford wishes to create an abandoned properties to affordable housing program for the purpose of implementing its Fair Share Plan by, among other things, identifying properties on the Township's Abandoned Property List which, once rehabilitated, can be evaluated for its suitability as affordable housing;

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

SECTION 1. Chapter 255, Article II, Section 6 is hereby repealed and replaced with the following:

§ 255-6 Affordable housing development fees.

A. Purpose

1. In Holmdel Builder's Association V. Holmdel Township, 121 N.J. 550 (1990), the New Jersey Supreme Court determined that mandatory development fees are authorized by the Fair Housing Act of 1985 (the Act), N.J.S.A. 52:27d-301 et seq., and the State Constitution, subject to the Council on Affordable Housing's (COAH's) adoption of rules.
2. Pursuant to P.L.2008, c.46 section 8 (C. 52:27D-329.2) and the Statewide Non-Residential Development Fee Act (C. 40:55D-8.1 through 8.7), COAH is authorized to adopt and promulgate regulations necessary for the establishment, implementation, review, monitoring and enforcement of municipal affordable housing trust funds and corresponding spending plans. Municipalities that are under the jurisdiction of the Council or court of competent jurisdiction and have a COAH-approved spending plan may retain fees collected from non-residential development.

3. In Re: Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing, 221 N.J. 1 (2015), also known as the Mount Laurel IV decision, the Supreme Court remanded COAH's duties to the Superior Court. As a result, affordable housing development fee collections and expenditures from the municipal affordable housing trust funds to implement municipal Third Round Fair Share Plans through July 1, 2025 are under the Court's jurisdiction and are subject to approval by the Court.
4. This ordinance establishes standards for the collection, maintenance, and expenditure of development fees pursuant to COAH's regulations and in accordance P.L.2008, c.46, Sections 8 and 32-38. Fees collected pursuant to this ordinance shall be used for the sole purpose of providing low- and moderate-income housing. This ordinance shall be interpreted within the framework of COAH's rules on development fees, codified at N.J.A.C. 5:93-8.

B. Basic requirements

1. This ordinance shall not be effective until the Superior Court approves the Township's development fee ordinance in accordance with *N.J.A.C. 5:93-8*.
2. The Township of Cranford shall not spend development fees until the Superior Court has approved a plan for spending such fees in conformance with *N.J.A.C. 5:93-8*.

C. Definitions

The following terms, as used in this ordinance, shall have the following meanings:

1. **"Affordable housing development"** means a development included in the Housing Element and Fair Share Plan, and includes, but is not limited to, an inclusionary development, a municipal construction project or a 100 percent affordable development.
2. **"COAH"** or the **"Council"** means the New Jersey Council on Affordable Housing established under the Act which has primary jurisdiction for the administration of housing obligations in accordance with sound regional planning consideration in the State. Pursuant to the opinion and order of the New Jersey Supreme Court dated March 10, 2015, in the matter of "In re Adoption of N.J.A.C. 5:96 and 5:97 by N.J. Council on Affordable Housing (M-392-14) 067126," any reference to COAH or the Council shall be understood to refer to the Superior Court of New Jersey, Law Division, Union County.
3. **"Development fee"** means money paid by a developer for the improvement of property as permitted in *N.J.A.C. 5:97-8.3*.
4. **"Developer"** means the legal or beneficial owner or owners of a lot or of any land proposed to be included in a proposed development, including the holder of an option or contract to purchase, or other person having an enforceable proprietary interest in such land.
5. **"Equalized assessed value"** means the assessed value of a property divided by the current average ratio of assessed to true value for the municipality in which the property is situated, as determined in accordance with sections 1, 5, and 6 of P.L.1973, c.123 (C.54:1-35a through C.54:1-35c).
6. **"Green building strategies"** means those strategies that minimize the impact of development on the environment, and enhance the health, safety and well-being of residents by producing durable, low-maintenance, resource-efficient housing while making optimum use of existing infrastructure and community services.

D. Residential Development Fees

1. Imposed fees

- a. Within all zoning districts, residential developers, the developers of all new development of principal and accessory residential buildings, except for developers of the types of development specifically exempted below, shall pay a fee of one and a half percent (1.5%) of the equalized assessed value for residential development provided no increased density is permitted.
- b. When an increase in residential density pursuant to N.J.S.A. 40:55D-70d(5) (known as a "d" variance) has been permitted, developers may be required to pay a development fee of six percent (6%) of the equalized assessed value for each additional unit that may be realized. However, if the zoning on a site has changed during the two-year period preceding the filing of such a variance application, the base density for the purposes of calculating the bonus development fee shall be the highest density permitted by right during the two-year period preceding the filing of the variance application.

2. Eligible exactions, ineligible exactions, and exemptions for residential development

- a. Affordable housing developments, developments where the developer is providing for the construction of affordable units elsewhere in the municipality, and developments where the developer has made a payment in lieu of on-site construction of affordable units shall be exempt from development fees.
- b. Developments that have received preliminary or final site plan approval prior to the adoption of a municipal development fee ordinance shall be exempt from development fees, unless the developer seeks a substantial change in the approval. Where a site plan approval does not apply, a zoning and/or building permit shall be synonymous with preliminary or final site plan approval for this purpose. The fee percentage shall be vested on the date that the building permit is issued.
- c. Owner-occupied residential structures demolished and replaced as a result of a fire, flood, or natural disaster shall be exempt from paying a development fee.
- d. Development fees shall be imposed and collected when an existing structure is expanded, renovated in any way, or is demolished and replaced, if the expansion results in an increase in the number of dwelling units on the property in question.

E. Non-residential Development Fees

1. Imposed fees

- a. Within all zoning districts, non-residential developers, except for developers of the types of development specifically exempted, shall pay a fee equal to two and one-half percent (2.5%) of the equalized assessed value of the land and improvements, for all new non-residential construction on an unimproved lot or lots.
- b. Non-residential developers, except for developers of the types of development specifically exempted, shall also pay a fee equal to two and one-half percent (2.5%) of the increase in equalized assessed value resulting from any additions to existing structures to be used for non-residential purposes.
- c. Development fees shall be imposed and collected when an existing structure is demolished and replaced. The development fee of two and one-half

percent (2.5%) shall be calculated on the difference between the equalized assessed value of the pre-existing land and improvement and the equalized assessed value of the newly improved structure, i.e. land and improvement, at the time final certificate of occupancy is issued. If the calculation required under this section results in a negative number, the non-residential development fee shall be zero.

2. Eligible exactions, ineligible exactions, and exemptions for non-residential development
 - a. The non-residential portion of a mixed-use inclusionary or market rate development shall be subject to the two and a half (2.5) percent development fee, unless otherwise exempted below.
 - b. The 2.5 percent fee shall not apply to an increase in equalized assessed value resulting from alterations, change in use within existing footprint, reconstruction, renovations and repairs.
 - c. Non-residential developments shall be exempt from the payment of non-residential development fees in accordance with the exemptions required pursuant to P.L.2008, c.46, as specified in the Form N-RDF "State of New Jersey Non-Residential Development Certification/Exemption" Form. Any exemption claimed by a developer shall be substantiated by that developer.
 - d. A developer of a non-residential development exempted from the non-residential development fee pursuant to P.L.2008, c.46 shall be subject to it at such time the basis for the exemption no longer applies, and shall make the payment of the non-residential development fee, in that event, within three years after that event or after the issuance of the final certificate of occupancy of the non-residential development, whichever is later.
 - e. If a property which was exempted from the collection of a non-residential development fee thereafter ceases to be exempt from property taxation, the owner of the property shall remit the fees required pursuant to this section within 45 days of the termination of the property tax exemption. Unpaid non-residential development fees under these circumstances may be enforceable by the Township of Cranford as a lien against the real property of the owner.

F. Collection Procedures

1. Upon the granting of a preliminary, final or other applicable approval, for a development, the applicable approving authority shall direct its staff to notify the construction official responsible for the issuance of a building permit.
2. For non-residential developments only, the developer shall also be provided with a copy of Form N-RDF "State of New Jersey Non-Residential Development Certification/Exemption" to be completed as per the instructions provided. The developer of a non-residential development shall complete Form N-RDF as per the instructions provided. The construction official shall verify the information submitted by the non-residential developer in accordance with the instructions in Form N-RDF. The Tax assessor shall verify exemptions and prepare estimated and final assessments in keeping with the instructions in Form N-RDF.
3. The construction official responsible for the issuance of a building permit shall notify the local tax assessor of the issuance of the first building permit for a development which is subject to a development fee.
4. Within 90 days of receipt of that notice, the municipal tax assessor, based on the plans filed, shall provide an estimate of the equalized assessed value of the development.

5. The construction official responsible for the issuance of a final certificate of occupancy shall notify the local assessor of any and all requests for the scheduling of a final inspection on property which is subject to a development fee.
6. Within 10 business days of a request for the scheduling of a final inspection, the municipal assessor shall confirm or modify the previously estimated equalized assessed value of the improvements of the development; calculate the development fee; and thereafter notify the developer of the amount of the fee.
7. Should the Township of Cranford fail to determine or notify the developer of the amount of the development fee within 10 business days of the request for final inspection, the developer may estimate the amount due and pay that estimated amount consistent with the dispute process set forth in subsection b. of section 37 of P.L.2008, c.46 (C.40:55D-8.6).
8. Fifty percent of the development fee shall be collected at the time of issuance of the building permit. The remaining portion shall be collected at the issuance of the certificate of occupancy. The developer shall be responsible for paying the difference between the fee calculated at building permit and that determined at issuance of certificate of occupancy.
9. Appeal of development fees
 - a. A developer may challenge residential development fees imposed by filing a challenge with the County Board of Taxation. Pending a review and determination by the Board, collected fees shall be placed in an interest-bearing escrow account by the Township of Cranford. Appeals from a determination of the Board may be made to the tax court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S.54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.
 - b. A developer may challenge non-residential development fees imposed by filing a challenge with the Director of the Division of Taxation. Pending a review and determination by the Director, which shall be made within 45 days of receipt of the challenge, collected fees shall be placed in an interest bearing escrow account by the Township of Cranford Appeals from a determination of the Director may be made to the tax court in accordance with the provisions of the State Tax Uniform Procedure Law, R.S.54:48-1 et seq., within 90 days after the date of such determination. Interest earned on amounts escrowed shall be credited to the prevailing party.

G. Affordable Housing Trust Fund

1. There is hereby created a separate, interest-bearing housing trust fund to be maintained by the chief financial officer for the purpose of depositing development fees collected from residential and non-residential developers and proceeds from the sale of units with extinguished controls.
2. The following additional funds shall be deposited in the Affordable Housing Trust Fund and shall at all times be identifiable by source and amount:
 - a. Payments in lieu of on-site construction of affordable units;
 - b. Developer contributed funds to make ten percent (10%) of the adaptable entrances in a townhouse or other multistory attached development accessible;
 - c. Rental income from municipally operated units;
 - d. Repayments from affordable housing program loans;

- e. Recapture funds;
 - f. Proceeds from the sale of affordable units; and
 - g. Any other funds collected in connection with the Township of Cranford's affordable housing program.
3. In the event of a failure by the Township of Cranford to comply with trust fund monitoring and reporting requirements or to submit accurate monitoring reports; or a failure to comply with the conditions of the judgment of compliance or a revocation of the judgment of compliance; or a failure to implement the approved Spending Plan and to expend funds within the applicable required time period as set forth in In re Tp. of Monroe, 442 N.J. Super. 565 (Law Div. 2015) (aff'd 442 N.J. Super. 563); or the expenditure of funds on activities not approved by the Court; or for other good cause demonstrating the unapproved use(s) of funds, the Court may authorize the State of New Jersey, Department of Community Affairs, Division of Local Government Services (LGS), to direct the manner in which the funds in the Affordable Housing Trust Fund shall be expended, provided that all such funds shall, to the extent practicable, be utilized for affordable housing programs within the Township of Cranford, or, if not practicable, then within the County or the Housing Region.
 4. Any party may bring a motion before the Superior Court presenting evidence of such condition(s), and the Court may, after considering the evidence and providing the municipality a reasonable opportunity to respond and/or to remedy the non-compliant condition(s), and upon a finding of continuing and deliberate non-compliance, determine to authorize LGS to direct the expenditure of funds in the Trust Fund. The Court may also impose such other remedies as may be reasonable and appropriate to the circumstances.
 5. All interest accrued in the housing trust fund shall only be used on eligible affordable housing activities approved by the Court.

H. Use of funds

1. The expenditure of all funds shall conform to a spending plan approved by the Court. Funds deposited in the housing trust fund may be used for any activity approved by the Court to address the Township of Cranford's fair share obligation and may be set up as a grant or revolving loan program. Such activities include, but are not limited to: preservation or purchase of housing for the purpose of maintaining or implementing affordability controls, rehabilitation, new construction of affordable housing units and related costs, accessory apartment, market to affordable, or regional housing partnership programs, conversion of existing non-residential buildings to create new affordable units, green building strategies designed to be cost saving and in accordance with accepted national or state standards, purchase of land for affordable housing, improvement of land to be used for affordable housing, extensions or improvements of roads and infrastructure to affordable housing sites, financial assistance designed to increase affordability, administration necessary for implementation of the Housing Element and Fair Share Plan, or any other activity as permitted pursuant to *N.J.A.C. 5:93-8* and specified in the approved spending plan.
2. Funds shall not be expended to reimburse the Township of Cranford for past housing activities.
3. At least thirty percent (30%) of all development fees collected and interest earned shall be used to provide affordability assistance to low- and moderate-income households in affordable units included in the municipal Fair Share Plan. One-third of the affordability assistance portion of development fees collected shall be used to provide affordability assistance to those households earning thirty percent (30%) or less of median income by region.

- a. Affordability assistance programs may include down payment assistance, security deposit assistance, low interest loans, rental assistance, assistance with homeowners association or condominium fees and special assessments, and assistance with emergency repairs.
 - b. Affordability assistance to households earning thirty percent (30%) or less of median income may include buying down the cost of low or moderate income units in the municipal Fair Share Plan to make them affordable to households earning thirty percent (30%) or less of median income.
 - c. Payments in lieu of constructing affordable units on site and funds from the sale of units with extinguished controls shall be exempt from the affordability assistance requirement.
4. The Township of Cranford may contract with a private or public entity to administer any part of its Housing Element and Fair Share Plan, including the requirement for affordability assistance, in accordance with *N.J.A.C. 5:94-7*.
 5. No more than twenty percent (20%) of all revenues collected from development fees, may be expended on administration, including, but not limited to, salaries and benefits for municipal employees or consultant fees necessary to develop or implement a new construction program, a Housing Element and Fair Share Plan, and/or an affirmative marketing program. In the case of a rehabilitation program, no more than twenty percent (20%) of the revenues collected from development fees shall be expended for such administrative expenses. Administrative funds may be used for income qualification of households, monitoring the turnover of sale and rental units, and compliance with monitoring requirements for the affordable housing in compliance with the Housing Element and Fair Share Plan. Legal or other fees related to litigation opposing affordable housing sites or objecting to the Council's regulations and/or action are not eligible uses of the affordable housing trust fund.

I. Monitoring

1. On an annual basis commencing with the first anniversary of the entry of the Order granting a Final Judgment of Compliance and Repose The Township of Cranford shall provide annual reporting of trust fund activity to the New Jersey Department of Community Affairs ("DCA"), COAH, or Local Government Services ("LGS"), or other entity designated by the State of New Jersey, with a copy provided to Fair Share Housing Center and posted on the municipal website, using forms developed for this purpose by the DCA, COAH, or LGS. This reporting shall include an accounting of all housing trust fund activity, including the collection of development fees from residential and nonresidential developers, payments in lieu of constructing affordable units on site, funds from the sale of units with extinguished controls, barrier-free escrow funds, rental income, repayments from affordable housing program loans, and any other funds collected in connection with the Township's housing program, as well as to the expenditure of revenues and implementation of the plan approved by the court.

J. Ongoing collection of fees

The ability for the Township of Cranford to impose, collect and expend development fees shall expire with its substantive certification unless the Township of Cranford has filed an adopted Housing Element and Fair Share Plan with the court or other appropriate jurisdiction, has filed a Declaratory Judgment action and has received court approval of its development fee ordinance. If the Township of Cranford fails to renew its ability to impose and collect development fees prior to the expiration of substantive certification, it may be subject to forfeiture of any or all funds remaining within its municipal trust fund. Any funds so forfeited shall be deposited into the "New Jersey Affordable Housing Trust Fund" established pursuant to section 20 of P.L.1985, c.222 (C.52:27D-320). The Township of Cranford shall not impose a residential development fee on a development that receives preliminary or final site plan approval after the expiration of its judgment of compliance and repose, nor shall the Township of Cranford retroactively impose a

development fee on such a development. The Township of Cranford shall not expend development fees after the expiration of its Judgment of Compliance and Repose.

SECTION 2. Chapter 255, Article VIII (Affordable Housing) of the Code of the Township of Cranford is hereby repealed and replaced in its entirety to read as follows:

Article VIII. Affordable Housing Regulations

§255-66

A- Purpose.

1. This Article is intended to assure that very-low, low-, and moderate-income units ("affordable units") are created with controls on affordability and that very-low, low-, and moderate-income households shall occupy these units. This Article shall apply except where inconsistent with applicable law.
2. The Township of Cranford's 2020 Housing Element and Fair Share Plan (hereinafter "Fair Share Plan") describes how the Township of Cranford shall address its fair share of very-low, low-, and moderate-income housing.
3. The Township of Cranford shall track the status of the implementation of the Fair Share Plan.

B - Applicability.

1. The provisions of this Article shall apply to all affordable housing developments and affordable housing units that currently exist and that are proposed to be created within the Township of Cranford pursuant to the Township's most recently adopted Housing Element and Fair Share Plan.
2. This Article shall apply to all developments that contain low-and moderate-income housing units, including any currently unanticipated future developments that will provide low- and moderate-income housing units.

C.- Monitoring and Reporting Requirements.

The Township of Cranford shall comply with the following monitoring and reporting requirements regarding the status of the implementation of its Fair Share Plan:

1. Beginning one year after the entry of the Township's Round 3 Judgment of Compliance and Repose, and on every anniversary of that date through 2025, the Township shall provide an annual report of its Affordable Housing Trust Fund activity to the New Jersey Department of Community Affairs, Council on Affordable Housing, or Local Government Services, or other entity designated by the State of New Jersey, with a copy provided to Fair Share Housing Center (FSHC) and posted on the municipal website, using forms developed for this purpose by the New Jersey Department of Community Affairs (NJDCA), Council on Affordable Housing (COAH), or Local Government Services (NJLGS). The report shall include an accounting of all Affordable Housing Trust Fund activity, including the source and amount of funds collected and the amount and purpose for which any funds have been expended.
2. Beginning one year after the entry of the Township's Round 3 Judgment of Compliance and Repose, and on every anniversary of that date through 2025, the Township agrees to provide an annual report of the status of all affordable housing activity within the municipality through posting on the municipal website with a copy of such posting provided to Fair Share Housing Center, using forms previously developed for this purpose by COAH, or any other forms endorsed by the Superior Court Appointed Special Master and FSHC.

3. The Fair Housing Act includes two provisions regarding action to be taken by the Township during its ten (10) year repose period. The Township will comply with those provisions as follows:
- a. For the midpoint realistic opportunity review due on July 2, 2020, as required pursuant to N.J.S.A. 52:27D-313, the Township will post on its municipal website, with a copy provided to Fair Share Housing Center, a status report as to its implementation of its Plan and an analysis of whether any unbuilt sites or unfulfilled mechanisms continue to present a realistic opportunity and whether the mechanisms to meet unmet need should be revised or supplemented. Such posting shall invite any interested party to submit comments to the Township, with a copy to Fair Share Housing Center, regarding whether any sites no longer present a realistic opportunity and should be replaced and whether the mechanisms to meet unmet need should be revised or supplemented. Any interested party may by motion request a hearing before the Superior Court regarding these issues.
 - b. For the review of very-low-income housing requirements required by N.J.S.A. 52:27D-329.1, within thirty (30) days of the third anniversary of the entry of the Township's Judgement of Compliance and Repose, and every third year thereafter, the Township will post on its municipal website, with a copy provided to Fair Share Housing Center, a status report as to its satisfaction of its very-low-income requirements, including the family very-low-income requirements referenced herein. Such posting shall invite any interested party to submit comments to the Township and Fair Share Housing Center on the issue of whether the Township has complied with its very-low-income housing obligation under the terms of this settlement.
 - c. In addition to the foregoing postings, the Township may also elect to file copies of its reports with COAH or its successor agency at the State level.

§255-67 - Definitions.

The following terms when used in this Article shall have the meanings given in this Section:

“Act” means the Fair Housing Act of 1985, P.L. 1985, c. 222 (N.J.S.A. 52:27D-301 et seq.) as has been subsequently amended.

“Accessory Apartment” shall mean a self-contained residential dwelling unit with a kitchen, sanitary facilities, sleeping quarters and a private entrance, which is created within an existing home, or through the conversion of an existing accessory structure on the same site, or by an addition to an existing home or accessory building, or by the construction of a new accessory structure on the same site.

“Adaptable” means constructed in compliance with the technical design standards of the Barrier Free Subcode, N.J.A.C. 5:23-7.

“Administrative agent” means the entity designated by the Township responsible for the administration of affordable units in accordance with this ordinance, applicable COAH regulations and the Uniform Housing Affordability Controls (UHAC) (N.J.A.C. 5:80-26.1 et seq.)

“Affirmative marketing” means a regional marketing strategy designed to attract buyers and/or renters of affordable units pursuant to N.J.A.C. 5:80-26.15.

“Affordability average” means the average percentage of median income at which restricted units in an affordable housing development are affordable to low- and moderate-income households.

“Affordable” means a sales price or rent within the means of a low- or moderate-income household as defined by COAH in its applicable regulations or an equivalent controlling New Jersey state agency; in the case of an ownership unit, that the sales price for the unit conforms to the standards set forth in N.J.A.C. 5:80-26.6, as may be amended and supplemented, and, in the case of a rental unit, that the rent for the unit conforms to the standards set forth in N.J.A.C. 5:80-26.12, as may be amended and supplemented.

“Affordable development” means a housing development all or a portion of which consists of restricted units.

“Affordable housing development” means a development included in the Housing Element and Fair Share Plan, and includes, but is not limited to, an inclusionary development, a municipal construction project or a 100 percent affordable development.

“Affordable housing program(s)” means any mechanism in the Township’s Fair Share Plan prepared or implemented to address the Township’s fair share obligation.

“Affordable unit” means a housing unit proposed or created pursuant to the Act, credited pursuant to applicable COAH regulations, the FSHC Settlement Agreement, or an order of the Superior Court.

“Agency” means the New Jersey Housing and Mortgage Finance Agency established by P.L. 1983, c. 530 (N.J.S.A. 55:14K-1, et seq.).

“Age-restricted unit” means a housing unit designed to meet the needs of, and exclusively for, the residents of an age-restricted segment of the population such that: 1) all the residents of the development where the unit is situated are 62 years or older; or 2) at least 80 percent of the units are occupied by one person that is 55 years or older; or 3) the development has been designated by the Secretary of the U.S. Department of Housing and Urban Development as “housing for older persons” as defined in Section 807(b)(2) of the Fair Housing Act, 42 U.S.C. § 3607.

“Alternative living arrangement” means a structure in which households live in distinct bedrooms, yet share kitchen and plumbing facilities, central heat and common areas. Alternative living arrangements include, but are not limited to: transitional facilities for the homeless; Class A, B, C, D, and E boarding homes as regulated by the State of New Jersey Department of Community Affairs; residential health care facilities as regulated by the New Jersey Department of Health; group homes for the developmentally disabled and mentally ill as licensed and/or regulated by the New Jersey Department of Human Services; and congregate living arrangements.

“Assisted living residence” means a facility licensed by the New Jersey Department of Health and Senior Services to provide apartment-style housing and congregate dining and to assure that assisted living services are available when needed for four or more adult persons unrelated to the proprietor and that offers units containing, at a minimum, one unfurnished room, a private bathroom, a kitchenette and a lockable door on the unit entrance.

“Certified household” means a household that has been certified by an Administrative Agent as a very-low-income household, low-income household or moderate-income household.

“COAH” means the New Jersey Council on Affordable Housing established under the Act which has primary jurisdiction for the administration of housing obligations in accordance with sound regional planning consideration in the State. Pursuant to the opinion and order of the New Jersey Supreme Court dated March 10, 2015, in the matter of "In re Adoption of N.J.A.C. 5:96 and 5:97 by N.J. Council on Affordable Housing (M-392-14) 067126," any reference to COAH or the Council shall be understood to refer to the Superior Court of New Jersey, Law Division, Essex County.

“The Department” means the Department of Community Affairs of the State of New Jersey, that was established under the New Jersey Fair Housing Act (N.J.S.A. 52:27D-301 et seq.).

“DCA” means the State of New Jersey Department of Community Affairs.

“Deficient housing unit” means a housing unit with health and safety code violations that require the repair or replacement of a major system. A major system includes weatherization, roofing, plumbing (including wells), heating, electricity, sanitary plumbing (including septic systems), lead paint abatement and/or load bearing structural systems.

“Developer” means any person, partnership, association, entity, company or corporation that is the legal or beneficial owner or owners of a lot or any land proposed to be included in a proposed development including the holder of an option to contract or purchase, or other person having an enforceable proprietary interest in such land.

“Development” means the division of a parcel of land into two or more parcels, the construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any use or change in the use of any building or other structure, or of any mining, excavation or landfill, and any use or change in the use of any building or other structure, or land or extension of use of land, for which permission may be required pursuant to N.J.S.A. 40:55D-1 et seq.

“Inclusionary development” means a development containing both affordable units and market rate units. This term includes, but is not necessarily limited to: new construction, the conversion of a non-residential structure to residential and the creation of new affordable units through the reconstruction of a vacant residential structure.

“Low-income household” means a household with a total gross annual household income equal to 50 percent or less of the median household income.

“Low-income unit” means a restricted unit that is affordable to a low-income household.

“Major system” means the primary structural, mechanical, plumbing, electrical, fire protection, or occupant service components of a building, which include but are not limited to, weatherization, roofing, plumbing (including wells), heating, electricity, sanitary plumbing (including septic systems), lead paint abatement or load bearing structural systems.

“Market-rate units” means housing not restricted to low- and moderate-income households that may sell or rent at any price.

“Median-income” means the median income by household size for the applicable county, as adopted annually by the Department.

“Moderate-income household” means a household with a total gross annual household income in excess of 50 percent but less than 80 percent of the median household income.

“Moderate-income unit” means a restricted unit that is affordable to a moderate-income household.

“Municipal Housing Liaison” means the employee charged by the governing body with the responsibility for oversight and administration of the affordable housing program for Cranford.

“Non-exempt sale” means any sale or transfer of ownership other than the transfer of ownership between husband and wife; the transfer of ownership between former spouses ordered as a result of a judicial decree of divorce or judicial separation, but not including sales to third parties; the transfer of ownership between family members as a result of inheritance; the transfer of ownership through an executor’s deed to a class A beneficiary and the transfer of ownership by court order.

“Random selection process” means a process by which currently income-eligible households are selected for placement in affordable housing units such that no preference is given to one applicant over another except for purposes of matching household income and size with an appropriately priced and sized affordable unit (e.g., by lottery).

“Regional asset limit” means the maximum housing value in each housing region affordable to a four-person household with an income at 80 percent of the regional median as defined by the Department’s adopted Regional Income Limits published annually by COAH, a successor entity or established by the Court.

“Rehabilitation” means the repair, renovation, alteration or reconstruction of any building or structure, pursuant to the Rehabilitation Subcode, N.J.A.C. 5:23-6.

“Rent” means the gross monthly cost of a rental unit to the tenant, including the rent paid to the landlord, as well as an allowance for tenant-paid utilities computed in accordance with allowances published by DCA for its Section 8 program. In assisted living residences, rent does not include charges for food and services.

“Restricted unit” means a dwelling unit, whether a rental unit or ownership unit, that is subject to the affordability controls of N.J.A.C. 5:80-26.1, as may be amended and supplemented, but does not include a market-rate unit financed under UHORP or MONI.

“UHAC” means the Uniform Housing Affordability Controls set forth in N.J.A.C. 5:80-26.1 et seq.

“Very-low-income household” means a household with a total gross annual household income equal to 30 percent or less of the median household income.

“Very-low-income unit” means a restricted unit that is affordable to a very low-income household.

“Weatherization” means building insulation (for attic, exterior walls and crawl space), siding to improve energy efficiency, replacement storm windows, replacement storm doors, replacement windows and replacement doors, and is considered a major system for rehabilitation.

§255-68 – Mandatory Affordable Housing Set-Aside Requirements

1. Purpose and Scope: This section establishes regulations to ensure that any site that benefits from a rezoning, variance or redevelopment plan approved by the Township, the Township’s Planning Board, or the Township’s Zoning Board of Adjustment that results in multi-family residential development of five (5) dwelling units or more produces affordable housing at a set-aside rate of twenty percent (20%) regardless of tenure, in accordance with the Township’s Third Round Housing Element and Fair Share Plan, consistent with the terms of the Settlement Agreement reached with Fair Share Housing Center (“FSHC”) regarding compliance with the Township’s affordable housing obligations. This section will not apply to the Township’s Overlay Zones, as said zones already has affordable housing set-aside requirements:
 - i. Downtown Core District Overlay Zone
 - ii. Downtown Business District Overlay Zone
 - iii. Downtown Transitional District Overlay Zone
 - iv. Elise Burnside Overlay Zone
 - v. Park Street Overlay Zone
2. Affordable Housing Mandatory Set-Aside Requirement
 - a. If the Township or the Township’s Planning Board or Zoning Board of Adjustment permits the construction of multi-family or single-family attached residential development that is “approvable” and “developable,” as defined at N.J.A.C. 5:93-1.3, the Township or the Township’s Planning Board or Zoning Board shall require that an appropriate percentage of the residential units be set aside for low and moderate income households.
 - b. This requirement shall apply beginning with the effective date the Ordinance creating this section was adopted to any multi-family or single-family attached residential development, including the residential portion of a mixed-use project, which consists of five (5) or more new residential units, whether permitted by a zoning amendment, a variance granted by the Township’s Planning Board or Zoning Board, or adoption of a Redevelopment Plan or amended Redevelopment Plan in areas in need of redevelopment or rehabilitation.
 - c. For any such development for which the Township’s land use ordinances (e.g. zoning or an adopted Redevelopment Plan) already permitted residential development as of the effective date the Ordinance creating this section was adopted, this requirement shall apply only if the Township, the Township’s Planning Board, or the Township’s Zoning Board permits an increase in approvable and developable gross residential density to at least twice the permitted approvable and developable gross residential density as of the effective date the Ordinance creating this section was adopted.

- d. Nothing in this section precludes the Township, the Township's Planning Board, or the Township's Zoning Board from imposing an affordable housing set-aside in a development not required to have a set-aside pursuant to this paragraph consistent with N.J.S.A. 52:27D-311(h) and other applicable law.
- e. For all inclusionary projects, the appropriate set-aside percentage will be twenty percent (20%) for all projects regardless of tenure.
- f. This requirement does not create any entitlement for a property owner or applicant for a zoning amendment, variance, or adoption of a Redevelopment Plan or amended Redevelopment Plan in areas in need of redevelopment or rehabilitation, or for approval of any particular proposed project.
- g. This requirement does not apply to any sites or specific zones otherwise identified in the Township's Settlement Agreement with FSHC, which was executed by the Township on November 8, 2019, or in the Township's 2020 Housing Element and Fair Share Plan, for which density and set-aside standards shall be governed by the specific standards set forth therein. As such, this section will not apply to the Township's Overlay Zones set forth in §255-69(1), as said zone already has affordable housing set-aside requirements.
- h. Furthermore, this section shall not apply to developments containing four (4) or less dwelling units.
- i. All subdivision and site plan approvals of qualifying residential developments shall be conditioned upon compliance with the provisions of this section.
- j. Where a developer demolishes existing dwelling units and builds new dwelling units on the same site, the provisions of this section shall apply if the net number of new dwelling units is five (5) or more.
- k. All inclusionary projects created under this section must comply with the affordable housing requirements in §255-68 through §255-87.

§255-69 - Rehabilitation Programs.

- 1. The Township of Cranford and FSHC have agreed that the Township's Round 3 (1999-2025) indigenous need Rehabilitation Obligation is eighty-five (85) units. The Township will participate in the Union County Housing Rehabilitation Program and/or other rehabilitation programs to address its remaining Rehabilitation Obligation. The Township will also implement its own rental rehabilitation program. Any such rehabilitation programs will update and renovate deficient housing units occupied by low- and moderate-income households such that, after rehabilitation, these units will comply with the New Jersey State Housing Code pursuant to N.J.A.C. 5:28.
 - a. All rehabilitated rental and owner-occupied units shall remain affordable to low and moderate-income households for a period of ten (10) years (the control period). For owner-occupied units, the control period will be enforced with a lien and for renter occupied units the control period will be enforced with a deed restriction.
 - b. The Township of Cranford shall dedicate an average of at least ten thousand dollars (\$10,000) for each unit to be rehabilitated through this program, reflecting the minimum hard cost of rehabilitation for each unit.
 - c. Units in the rehabilitation programs shall be exempt from N.J.A.C. 5:93-9 and UHAC requirements, but shall be administered in accordance with the following:
 - i. If a unit is vacant, upon initial rental subsequent to rehabilitation, or if a renter-occupied unit is re-rented prior to the end of controls on affordability, the deed restriction shall require the unit to be rented to a low- or moderate-income

household at an affordable rent and affirmatively marketed pursuant to N.J.A.C. 5:93-9 and UHAC.

- ii. If a unit is renter-occupied, upon completion of the rehabilitation, the maximum rate of rent shall be the lesser of the current rent or the maximum permitted rent pursuant to N.J.A.C. 5:93-9 and UHAC.
- iii. Rents in rehabilitated units may increase annually based on the standards in N.J.A.C. 5:93-9 or the standards issued by a New Jersey administrative agency with proper authority to issue such standards.
- iv. Applicant and/or tenant households shall be certified as income-eligible in accordance with N.J.A.C. 5:93-9 and UHAC, except that households in owner occupied units shall be exempt from the regional asset limit.

§255-70 - Alternative Living Arrangements.

1. The administration of an alternative living arrangement shall be in compliance with N.J.A.C. 5:93-5.8 and UHAC, with the following exceptions:
 - a. Affirmative marketing (N.J.A.C. 5:80-26.15), provided, however, that the units or bedrooms may be affirmatively marketed by the provider in accordance with an alternative plan approved by the Superior Court;
 - b. Affordability average and bedroom distribution (N.J.A.C. 5:80-26.3).
2. With the exception of units established with capital funding through a twenty (20) year operating contract with the Department of Human Services, Division of Developmental Disabilities, alternative living arrangements shall have at least thirty (30) year controls on affordability in accordance with UHAC, unless an alternative commitment is approved by the Superior Court.
3. The service provider for the alternative living arrangement shall act as the Administrative Agent for the purposes of administering the affirmative marketing and affordability requirements for the alternative living arrangement.

§255-71 - Phasing Schedule for Inclusionary Developments.

In inclusionary developments the following schedule shall be followed:

Maximum Percentage of Market-Rate Units Completed	Minimum Percentage of Low- and Moderate-Income Units Completed
25	0
25+1	10
50	50
75	75
90	100

§255-72 - New Construction.

1. Low/Moderate Split and Bedroom Distribution of Affordable Housing Units:
 - a. The fair share obligation shall be divided equally between low and moderate-income units, except that where there is an odd number of affordable housing units, the extra unit shall be a low-income unit. At least thirteen percent (13%) of all restricted rental units within each bedroom distribution shall be very-low-income units (affordable to a household earning thirty percent (30%) or less of regional median income by household size). The very-low-income units shall be counted as part of the required number of low-income units within the development. At least fifty percent (50%) of the very-low-income units must be available to families.

- b. At least twenty-five (25%) of the obligation shall be met through rental units, including at least half in rental units available to families.
 - c. A maximum of twenty-five (25%) of the Township's obligation may be met with age restricted units. At least half of all affordable units in the Township's plan shall be available to families.
 - c. In each affordable development, at least fifty percent (50%) of the restricted units within each bedroom distribution shall be low-income units, including thirteen percent (13%) very-low income.
 - d. Affordable developments that are not age-restricted shall be structured in conjunction with realistic market demands such that:
 - i. The combined number of efficiency and one (1) bedroom units shall be no greater than twenty percent (20%) of the total low and moderate-income units;
 - ii. At least thirty percent (30%) of all low and moderate-income units shall be two (2) bedroom units;
 - iii. At least twenty percent (20%) of all low and moderate-income units shall be three (3) bedroom units; and
 - iv. The remaining units may be allocated among two (2) and three (3) bedroom units at the discretion of the developer and the Township.
 - e. Affordable developments that are age-restricted shall be structured such that the number of bedrooms shall equal the number of age-restricted low and moderate-income units within the inclusionary development. This standard may be met by having all one (1) bedroom units or by having a two (2) bedroom unit for each efficiency unit.
2. Accessibility Requirements:
- a. The first floor of all restricted townhouse dwelling units and all restricted units in all other multistory buildings shall be subject to the technical design standards of the Barrier Free Sub Code, N.J.A.C. 5:23-7.
 - b. All restricted townhouse dwelling units and all restricted units in other multistory buildings in which a restricted dwelling unit is attached to at least one (1) other dwelling unit shall have the following features:
 - i. An adaptable toilet and bathing facility on the first floor; and
 - ii. An adaptable kitchen on the first floor; and
 - iii. An interior accessible route of travel on the first floor; and
 - iv. An adaptable room that can be used as a bedroom, with a door or the casing for the installation of a door, on the first floor; and
 - v. If all of the foregoing requirements in paragraphs b.i. through b.iv. above cannot be satisfied, then an interior accessible route of travel must be provided between stories within an individual unit, but if all of the terms of paragraphs b.i. through b.iv. above have been satisfied, then an interior accessible route of travel shall not be required between stories within an individual unit; and
 - vi. An accessible entranceway as set forth at P.L. 2005, c. 350 (N.J.S.A. 52:27D-311a, et seq.) and the Barrier Free SubCode, N.J.A.C. 5:23-7, or evidence that Cranford has collected funds from the developer sufficient to make ten percent (10%) of the adaptable entrances in the development accessible:

- (1) Where a unit has been constructed with an adaptable entrance, upon the request of a disabled person who is purchasing or will reside in the dwelling unit, an accessible entrance shall be installed.
- (2) To this end, the builder of restricted units shall deposit funds into the Township of Cranford's Affordable Housing Trust Fund sufficient to install accessible entrances in ten percent (10%) of the affordable units that have been constructed with adaptable entrances.
- (3) The funds deposited under Paragraph vi. above shall be used by the Township of Cranford for the sole purpose of making the adaptable entrance of an affordable unit accessible when requested to do so by a person with a disability who occupies or intends to occupy the unit and requires an accessible entrance.
- (4) The developer of the restricted units shall submit a design plan and cost estimate to the Construction Official of the Township of Cranford for the conversion of adaptable to accessible entrances.
- (5) Once the Construction Official has determined that the design plan to convert the unit entrances from adaptable to accessible meet the requirements of the Barrier Free SubCode, N.J.A.C. 5:23-7, and that the cost estimate of such conversion is reasonable, payment shall be made to the Township's Affordable Housing Trust Fund in care of the Township Chief Financial Officer who shall ensure that the funds are deposited into the Affordable Housing Trust Fund and appropriately earmarked.

vii. Full compliance with the foregoing provisions shall not be required where an entity can demonstrate that it is "site impracticable" to meet the requirements. Determinations of site impracticability shall be in compliance with the Barrier Free SubCode, N.J.A.C. 5:23-7.

3. Design:

- a. In inclusionary developments, very-low, low and moderate-income units shall be integrated with the market units to the extent possible.
- b. In inclusionary developments, very-low, low and moderate-income units shall have access to all of the same common elements and facilities as the market units.

4. Maximum Rents and Sales Prices:

- a. In establishing rents and sales prices of affordable housing units, the Administrative Agent shall follow the procedures set forth in UHAC, utilizing the most recently published regional weighted average of the uncapped Section 8 income limits published by HUD and by the Superior Court.
- b. The maximum rent for restricted rental units within each affordable development shall be affordable to households earning no more than sixty percent (60%) of median income, and the average rent for restricted rental units shall be affordable to households earning no more than fifty-two percent (52%) of median income.
- c. The developers and/or municipal sponsors of restricted rental units shall establish at least one (1) rent for each bedroom type for both low-income and moderate-income units, provided that at least thirteen percent (13%) of all low and moderate-income rental units shall be affordable to very-low-income households, earning thirty percent (30%) or less of the regional median household income, which very-low-income units shall be part of the low-income requirement.
- d. The maximum sales price of restricted ownership units within each affordable development shall be affordable to households earning no more than seventy percent (70%) of median income, and each affordable development must achieve an affordability average of fifty-five percent (55%) for restricted ownership units; in

- achieving this affordability average, moderate-income ownership units must be available for at least three (3) different sales prices for each bedroom type, and low-income ownership units must be available for at least two (2) different sales prices for each bedroom type.
- e. In determining the initial sales prices and rent levels for compliance with the affordability average requirements for restricted units other than assisted living facilities and age-restricted developments, the following standards shall be used:
 - i. A studio shall be affordable to a one (1) person household;
 - ii. A one (1) bedroom unit shall be affordable to a one and one-half (1.5) person household;
 - iii. A two (2) bedroom unit shall be affordable to a three (3) person household;
 - iv. A three (3) bedroom unit shall be affordable to a four and one-half (4.5) person household; and
 - v. A four (4) bedroom unit shall be affordable to a six (6) person household.
 - d. In determining the initial sales prices and rents for compliance with the affordability average requirements for restricted units in assisted living facilities and age-restricted developments, the following standards shall be used:
 - i. A studio shall be affordable to a one (1) person household;
 - ii. A one (1) bedroom unit shall be affordable to a one and one-half (1.5) person household; and
 - iii. A two (2) bedroom unit shall be affordable to a two (2) person household or to two (2) one (1) person households.
 - e. The initial purchase price for all restricted ownership units shall be calculated so that the monthly carrying cost of the unit, including principal and interest (based on a mortgage loan equal to ninety-five percent (95%) of the purchase price and the Federal Reserve H.15 rate of interest), taxes, homeowner and private mortgage insurance and condominium or homeowner association fees do not exceed twenty-eight percent (28%) of the eligible monthly income of the appropriate size household as determined under N.J.A.C. 5:80-26.4, as may be amended and supplemented; provided, however, that the price shall be subject to the affordability average requirement of N.J.A.C. 5:80-26.3, as may be amended and supplemented.
 - f. The initial rent for a restricted rental unit shall be calculated so as not to exceed thirty percent (30%) of the eligible monthly income of the appropriate size household, including an allowance for tenant paid utilities, as determined under N.J.A.C. 5:80-26.4, as may be amended and supplemented; provided, however, that the rent shall be subject to the affordability average requirement of N.J.A.C. 5:80-26.3, as may be amended and supplemented.
 - g. Income limits for all units that are part of the Township's Housing Element and Fair Share Plan, and for which income limits are not already established through a federal program exempted from the Uniform Housing Affordability Controls pursuant to N.J.A.C. 5:80-26.1, shall be updated by the Township annually within thirty (30) days of the publication of determinations of median income by HUD as follows:
 - i. The income limit for a moderate-income unit for a household of four shall be eighty percent (80%) of the HUD determination of the median income for COAH Region 2 for a family of four. The income limit for a low-income unit for a household of four shall be fifty percent (50%) of the HUD determination of the median income for COAH Region 2 for a family of four. The income limit for a very low income unit for a household of four shall be thirty percent (30%) of the HUD determination

of the median income for COAH Region 2 for a family of four. These income limits shall be adjusted by household size based on multipliers used by HUD to adjust median income by household size. In no event shall the income limits be less than the previous year.

- ii. The income limits are based on carrying out the process in Paragraph i. based on HUD determination of median income for the current Fiscal Year, and shall be utilized by the Township until new income limits are available.
- h. In establishing sale prices and rents of affordable housing units, the administrative agent shall follow the procedures set forth in UHAC, utilizing the regional income limits established by HUD:
 - i. The price of owner-occupied very-low, low and moderate-income units may increase annually based on the percentage increase in the regional median income limit for each housing region determined pursuant to Paragraph g. In no event shall the maximum resale price established by the administrative agent be lower than the last recorded purchase price.
 - ii. The rents of very-low-, low and moderate-income units may be increased annually based on the permitted percentage increase in the Housing Consumer Price Index for the Central New Jersey Area, upon its publication for the prior calendar year. This increase shall not exceed nine percent (9%) in any one (1) year. Rents for units constructed pursuant to low income housing tax credit regulations shall be indexed pursuant to the regulations governing low- income housing tax credits.

§255-73 - Utilities.

- 1. Affordable units shall utilize the same type of heating source as market units within an inclusionary development.
- 2. Tenant-paid utilities included in the utility allowance shall be set forth in the lease and shall be consistent with the utility allowance approved by the NJDCA for its Section 8 program.

§255-74 - Occupancy Standards.

In referring certified households to specific restricted units, the Administrative Agent shall, to the extent feasible and without causing an undue delay in the occupancy of a unit, strive to:

- 1. Provide an occupant for each bedroom;
- 2. Provide children of different sexes with separate bedrooms;
- 3. Provide separate bedrooms for parents and children; and
- 4. Prevent more than two (2) persons from occupying a single bedroom.

§255-75 - Control Periods for Restricted Ownership Units and Enforcement Mechanisms.

- 1. Control periods for restricted ownership units shall be in accordance with N.J.A.C. 5:80-26.5, as may be amended and supplemented, and each restricted ownership unit shall remain subject to the requirements of this Article for a period of at least thirty (30) years, until Cranford Township takes action to release the unit from such requirements; prior to such action, a restricted ownership unit must remain subject to the requirements of N.J.A.C. 5:80-26.1, as may be amended and supplemented.
- 2. The affordability control period for a restricted ownership unit shall commence on the date the initial certified household takes title to the unit.
- 3. Prior to the issuance of the initial certificate of occupancy for a restricted ownership unit and upon each successive sale during the period of restricted ownership, the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer,

shall determine the restricted price for the unit and shall also determine the non-restricted, fair market value of the unit based on either an appraisal or the unit's equalized assessed value without the restrictions in place.

4. At the time of the initial sale of the unit, the initial purchaser shall execute and deliver to the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, a recapture note obligating the purchaser (as well as the purchaser's heirs, successors and assigns) to repay, upon the first non-exempt sale after the unit's release from the restrictions set forth in this Article, an amount equal to the difference between the unit's non-restricted fair market value and its restricted price, and the recapture note shall be secured by a recapture lien evidenced by a duly recorded mortgage on the unit.
5. The affordability controls set forth in this Article shall remain in effect despite the entry and enforcement of any judgment of foreclosure with respect to restricted ownership units.
6. A restricted ownership unit shall be required to obtain a Continuing Certificate of Occupancy or a certified statement from the Construction Official stating that the unit meets all Code standards upon the first transfer of title following the removal of the restrictions provided under N.J.A.C. 5:80-26.5(a), as may be amended and supplemented.

§255-76 - Price Restrictions for Restricted Ownership Units, Homeowner Association Fees and Resale Prices.

Price restrictions for restricted ownership units shall be in accordance with N.J.A.C. 5:80-26.1, as may be amended and supplemented, including:

1. The initial purchase price for a restricted ownership unit shall be approved by the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer.
2. The Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, shall approve all resale prices, in writing and in advance of the resale, to assure compliance with the foregoing standards.
3. The master deeds of inclusionary developments shall provide no distinction between the condominium or homeowner association fees and special assessments paid by low and moderate-income purchasers and those paid by market purchasers, unless the master deed for the inclusionary project was executed prior to the enactment of UHAC.
4. The owners of restricted ownership units may apply to the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, to increase the maximum sales price for the unit on the basis of anticipated capital improvements. Eligible capital improvements shall be those that render the unit suitable for a larger household or the addition of a bathroom.

§255-77 - Buyer Income Eligibility.

1. Buyer income eligibility for restricted ownership units shall be in accordance with N.J.A.C. 5:80-26.1, as may be amended and supplemented, such that low-income ownership units shall be reserved for households with a gross household income less than or equal to fifty percent (50%) of median income and moderate-income ownership units shall be reserved for households with a gross household income less than eighty percent (80%) of median income.
2. The Administrative Agent shall certify a household as eligible for a restricted ownership unit when the household is a low-income household or a moderate-income household, as applicable to the unit, and the estimated monthly housing cost for the particular unit (including principal, interest, taxes, homeowner and private mortgage insurance and condominium or homeowner association fees, as applicable) does not exceed thirty-three percent (33%) of the household's eligible monthly income.

§255-78 - Limitations on Indebtedness Secured by Ownership Unit; Subordination.

1. Prior to incurring any indebtedness to be secured by a restricted ownership unit, the owner shall apply to the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, for a determination in writing that the proposed indebtedness complies with the provisions of this Article, and the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, shall issue such determination prior to the owner incurring such indebtedness.
2. With the exception of First Purchase Money Mortgages, neither an owner nor a lender shall at any time cause or permit the total indebtedness secured by a restricted ownership unit to exceed ninety-five percent (95%) of the maximum allowable resale price of the unit, as such price is determined by the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, in accordance with N.J.A.C. 5:80-26.6(b).

§255-79 - Capital Improvements To Ownership Units.

1. The owners of restricted ownership units may apply to the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, to increase the maximum sales price for the unit on the basis of capital improvements made since the purchase of the unit. Eligible capital improvements shall be those that render the unit suitable for a larger household or that add an additional bathroom. In no event shall the maximum sales price of an improved housing unit exceed the limits of affordability for the larger household.
2. Upon the resale of a restricted ownership unit, all items of property that are permanently affixed to the unit or were included when the unit was initially restricted (for example, refrigerator, range, washer, dryer, dishwasher, wall-to-wall carpeting) shall be included in the maximum allowable resale price. Other items may be sold to the purchaser at a reasonable price that has been approved by the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, at the time of the signing of the agreement to purchase. The purchase of central air conditioning installed subsequent to the initial sale of the unit and not included in the base price may be made a condition of the unit resale provided the price, which shall be subject to ten (10) year, straight-line depreciation, has been approved by the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer. Unless otherwise approved by the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, the purchase of any property other than central air conditioning shall not be made a condition of the unit resale. The owner and the purchaser must personally certify at the time of closing that no unapproved transfer of funds for the purpose of selling and receiving property has taken place at the time of or as a condition of resale.

§255-80 - Control Periods for Restricted Rental Units.

1. Control periods for restricted rental units shall be in accordance with N.J.A.C. 5:80-26.11, as may be amended and supplemented, and each restricted rental unit shall remain subject to the requirements of this Article for a period of at least thirty (30) years, until Cranford Township takes action to release the unit from such requirements. Prior to such action, a restricted rental unit must remain subject to the requirements of N.J.A.C. 5:80-26.1, as may be amended and supplemented.
2. Deeds of all real property that include restricted rental units shall contain deed restriction language. The deed restriction shall have priority over all mortgages on the property, and the deed restriction shall be filed by the developer or seller with the records office of the County of Union. A copy of the filed document shall be provided to the Township's Administrative Agent within thirty (30) days of the receipt of a Certificate of Occupancy.
3. A restricted rental unit shall remain subject to the affordability controls described in this Article despite the occurrence of any of the following events:
 - a. Sublease or assignment of the lease of the unit;

- b. Sale or other voluntary transfer of the ownership of the unit; or
- c. The entry and enforcement of any judgment of foreclosure on the property containing the unit.

§255-81 - Rent Restrictions for Rental Units; Leases.

1. A written lease shall be required for all restricted rental units and tenants shall be responsible for security deposits and the full amount of the rent as stated on the lease. A copy of the current lease for each restricted rental unit shall be provided to the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer.
2. No additional fees or charges shall be added to the approved rent (except, in the case of units in an assisted living residence, to cover the customary charges for food and services) without the express written approval of the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer.
3. Application fees (including the charge for any credit check) shall not exceed five percent (5%) of the monthly rent of the applicable restricted unit and shall be payable to the Developer and/or Landlord or to the Township's Administrative Agent appointed by a particular developer. If the fees are paid to the Township's Administrative Agent or an Administrative Agent appointed by a particular developer they are to be applied to the costs of administering the controls applicable to the unit as set forth in this Section.
4. No rent control ordinance or other pricing restriction shall be applicable to either the market units or the affordable units in any development in which at least fifteen percent (15%) of the total number of dwelling units are restricted rental units in compliance with this Ordinance.

§255-82 - Tenant Income Eligibility.

1. Tenant income eligibility shall be in accordance with N.J.A.C. 5:80-26.13, as may be amended and supplemented, and shall be determined as follows:
 - a. Very-low-income rental units shall be reserved for households with a gross household income less than or equal to thirty percent (30%) of the regional median household income by household size.
 - b. Low-income rental units shall be reserved for households with a gross household income less than or equal to fifty percent (50%) of the regional median household income by household size.
 - c. Moderate-income rental units shall be reserved for households with a gross household income less than eighty percent (80%) of the regional median household income by household size.
2. The Township's Administrative Agent, or a qualified Administrative Agent appointed by a particular developer, shall certify a household as eligible for a restricted rental unit when the household is a very low-income household, low-income household or a moderate-income household, as applicable to the unit, and the rent proposed for the unit does not exceed thirty-five percent (35%) (forty percent (40%) for age-restricted units) of the household's eligible monthly income as determined pursuant to N.J.A.C. 5:80-26.16, as may be amended and supplemented; provided, however, that this limit may be exceeded if one or more of the following circumstances exists:
 - a. The household currently pays more than thirty-five percent (35%) (forty percent (40%) for households eligible for age-restricted units) of its gross household income for rent, and the proposed rent will reduce its housing costs;
 - b. The household has consistently paid more than thirty-five percent (35%) (forty percent (40%) for households eligible for age-restricted units) of eligible monthly income for rent in the past and has proven its ability to pay;

- c. The household is currently in substandard or overcrowded living conditions;
 - d. The household documents the existence of assets with which the household proposes to supplement the rent payments; or
 - e. The household documents reliable anticipated third-party assistance from an outside source such as a family member in a form acceptable to the Administrative Agent and the owner of the unit.
3. The applicant shall file documentation sufficient to establish the existence of the circumstances in 2.a. through 2.e. above with the Township's Administrative Agent, or an Administrative Agent appointed by a particular developer, who shall counsel the household on budgeting.

§255-83 - Municipal Housing Liaison.

1. The position of Municipal Housing Liaison (MHL) for the Township of Cranford is established by this Section. The Township shall make the actual appointment of the MHL by means of a resolution.
 - a. The MHL must be either a full-time or part-time employee of Cranford.
 - b. The person appointed as the MHL must be reported to the Superior Court and thereafter posted on the Township's website.
 - c. The MHL must meet all the requirements for qualifications, including initial and periodic training, if such training is made available by COAH or the DCA.
 - d. The Municipal Housing Liaison shall be responsible for oversight and administration of the affordable housing program for the Township of Cranford, including the following responsibilities which may not be contracted out to the Administrative Agent, or the Administrative Agent appointed by a specific developer:
 - i. Serving as the municipality's primary point of contact for all inquiries from the State, affordable housing providers, Administrative Agents and interested households;
 - ii. The implementation of the Affirmative Marketing Plan and affordability controls;
 - iii. When applicable, supervising any contracting Administrative Agent;
 - iv. Monitoring the status of all restricted units in the Township's Fair Share Plan;
 - v. Compiling, verifying and submitting annual reports as required;
 - vi. Coordinating meetings with affordable housing providers and Administrative Agents, as applicable; and
 - vii. Attending continuing education opportunities on affordability controls, compliance monitoring and affirmative marketing as offered or approved by the Affordable Housing Professionals of New Jersey (AHPNJ), if such continuing education opportunities are made available by COAH or the DCA.
2. Subject to the approval of the Superior Court, the Township of Cranford shall designate one (1) or more Administrative Agent(s) to administer and to affirmatively market the affordable units constructed in the Township in accordance with UHAC and this Article.

§255-84 - Administrative Agent.

An Administrative Agent may be either an independent entity serving under contract to and reporting to the Township, or reporting to a specific individual developer. *The fees of the Administrative Agent shall be paid by the owners of the affordable units for which the services of*

the Administrative Agent are required. The Township Administrative Agent shall monitor and work with any individual Administrative Agents appointed by individual developers. The Administrative Agent(s) shall perform the duties and responsibilities of an Administrative Agent as set forth in UHAC, including those set forth in Sections 5:80-26.14, 16 and 18 thereof, which includes:

1. Affirmative Marketing:
 - a. Conducting an outreach process to affirmatively market affordable housing units in accordance with the Affirmative Marketing Plan of the Township of Cranford and the provisions of N.J.A.C. 5:80-26.15; and
 - b. Providing counseling or contracting to provide counseling services to low and moderate-income applicants on subjects such as budgeting, credit issues, mortgage qualification, rental lease requirements, and landlord/tenant law.
2. Household Certification:
 - a. Soliciting, scheduling, conducting and following up on interviews with interested households;
 - b. Conducting interviews and obtaining sufficient documentation of gross income and assets upon which to base a determination of income eligibility for a low or moderate-income unit;
 - c. Providing written notification to each applicant as to the determination of eligibility or non-eligibility;
 - d. Requiring that all certified applicants for restricted units execute a certificate substantially in the form, as applicable, of either the ownership or rental certificates set forth in Appendices J and K of N.J.A.C. 5:80-26.1 et seq.;
 - e. Creating and maintaining a referral list of eligible applicant households living in the housing region and eligible applicant households with members working in the housing region where the units are located;
 - f. Employing a random selection process as provided in the Affirmative Marketing Plan of the Township of Cranford when referring households for certification to affordable units; and
 - g. Notifying the following entities of the availability of affordable housing units in the Township of Cranford: FSHC, the New Jersey State Conference of the NAACP, the Latino Action Network, the Homecorp, Housing Partnership, and Union County Housing Coalition.
3. Affordability Controls:
 - a. Furnishing to attorneys or closing agents forms of deed restrictions and mortgages for recording at the time of conveyance of title of each restricted unit;
 - b. Creating and maintaining a file on each restricted unit for its control period, including the recorded deed with restrictions, recorded mortgage and note, as appropriate;
 - c. Ensuring that the removal of the deed restrictions and cancellation of the mortgage note are effectuated and properly filed with the Union County Register of Deeds or the Union County Clerk's office after the termination of the affordability controls for each restricted unit;
 - d. Communicating with lenders regarding foreclosures; and
 - e. Ensuring the issuance of Continuing Certificates of Occupancy or certifications pursuant to N.J.A.C. 5:80-26.10.

4. Resales and Re-rentals:

- a. Instituting and maintaining an effective means of communicating information between owners and the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, regarding the availability of restricted units for resale or re-rental; and
- b. Instituting and maintaining an effective means of communicating information to very-low, low and moderate-income households regarding the availability of restricted units for resale or re-rental.

5. Processing Requests from Unit Owners:

- a. Reviewing and approving requests for determination from owners of restricted units who wish to take out home equity loans or refinance during the term of their ownership that the amount of indebtedness to be incurred will not violate the terms of this Section;
- b. Reviewing and approving requests to increase sales prices from owners of restricted units who wish to make capital improvements to the units that would affect the selling price, such authorizations to be limited to those improvements resulting in additional bedrooms or bathrooms and the depreciated cost of central air conditioning systems;
- c. Notifying the Township of an owner's intent to sell a restricted unit; and
- d. Making determinations on requests by owners of restricted units for hardship waivers.

6. Enforcement:

- a. Securing annually from the Township a list of all affordable housing units for which tax bills are mailed to absentee owners, and notifying all such owners that they must either move back to their unit or sell it;
- b. Securing from all developers and sponsors of restricted units, at the earliest point of contact in the processing of the project or development, written acknowledgement of the requirement that no restricted unit can be offered, or in any other way committed, to any person, other than a household duly certified to the unit by the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer;
- c. Posting annually, in all rental properties (including two (2) family homes), a notice as to the maximum permitted rent together with the telephone number of the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, where complaints of excess rent or other charges can be made;
- d. Sending annual mailings to all owners of affordable dwelling units, reminding them of the notices and requirements outlined in N.J.A.C. 5:80-26.18(d)4;
- e. Establishing a program for diverting unlawful rent payments to the Township's Affordable Housing Trust Fund; and
- f. Creating and publishing a written operating manual for each affordable housing program administered by the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, to be approved by the Mayor and Council and the Superior Court, setting forth procedures for administering the affordability controls.

7. Additional Responsibilities:

- a. The Administrative Agent shall have the authority to take all actions necessary and appropriate to carry out its responsibilities hereunder.
- b. The Administrative Agent shall prepare monitoring reports for submission to the Municipal Housing Liaison in time to meet the Court-approved monitoring and reporting requirements in accordance with the deadlines set forth in this Article. The

Township's Administrative Agent will be responsible for collecting monitoring information from any Administrative Agents appointed by specific developers.

- c. The Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, shall attend continuing education sessions on affordability controls, compliance monitoring, and affirmative marketing at least annually and more often as needed.

§255-85 - Affirmative Marketing Requirements.

1. The Township of Cranford shall adopt by resolution an Affirmative Marketing Plan that is compliant with N.J.A.C. 5:80-26.15, as may be amended and supplemented.
2. The Affirmative Marketing Plan is a regional marketing strategy designed to attract buyers and/or renters of all majority and minority groups, regardless of race, creed, color, national origin, ancestry, marital or familial status, gender, affectional or sexual orientation, disability, age or number of children to housing units which are being marketed by a developer, sponsor or owner of affordable housing. The Affirmative Marketing Plan is intended to target those potentially eligible persons who are least likely to apply for affordable units in that region. It is a continuing program that directs marketing activities toward Housing Region 2 and is required to be followed throughout the period of restriction.
3. The Affirmative Marketing Plan shall provide a regional preference for all households that live and/or work in Housing Region 2, comprised of Essex, Morris, and Union Counties.
4. The Township has the ultimate responsibility for adopting the Affirmative Marketing Plan and for the proper administration of the Affirmative Marketing Program, including initial sales and rentals and re-sales and re-rentals. The Township's Administrative Agent designated by the Township of Cranford, or any Administrative Agent appointed by a specific developer, shall implement the Affirmative Marketing Plan to assure the affirmative marketing of all affordable units.
5. In implementing the Affirmative Marketing Plan, the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, shall provide a list of counseling services to very-low, low, and moderate-income applicants on subjects such as budgeting, credit issues, mortgage qualification, rental lease requirements, and landlord/tenant law.
6. The Affirmative Marketing Plan shall describe the media to be used in advertising and publicizing the availability of housing. In implementing the Affirmative Marketing Plan, the Township's Administrative Agent, or any Administrative Agent appointed by a specific developer, shall consider the use of language translations where appropriate.
7. The affirmative marketing process for available affordable units shall begin at least one hundred and twenty days (120) prior to the expected date of occupancy.
8. Applications for affordable housing shall be available in several locations, including, at a minimum, the County Administration Building and/or the County Library for each county within the housing region; and the municipal building in which the units are located; and the developer's rental office. Applications shall be mailed to prospective applicants upon request.
9. The costs of advertising and affirmative marketing of the affordable units shall be the responsibility of the developer, sponsor or owner.

§255-86 - Enforcement of Affordable Housing Regulations.

1. Upon the occurrence of a breach of any of the regulations governing an affordable unit by an Owner, Developer or Tenant, the Township shall have all remedies provided at law or equity, including but not limited to foreclosure, tenant eviction, a requirement for household recertification, acceleration of all sums due under a mortgage, recoument of

any funds from a sale in violation of the regulations, injunctive relief to prevent further violation of the regulations, entry on the premises, and specific performance.

2. After providing written notice of a violation to an Owner, Developer or Tenant of a low- or moderate-income unit and advising the Owner, Developer or Tenant of the penalties for such violations, the Township may take the following action(s) against the Owner, Developer or Tenant for any violation that remains uncured for a period of sixty (60) days after service of the written notice:
 - a. The Township may file a court action pursuant to N.J.S.A. 2A:58-11 alleging a violation or violations of the regulations governing the affordable housing unit. If the Owner, Developer or Tenant is adjudged by the Superior Court to have violated any provision of the regulations governing affordable housing units the Owner, Developer or Tenant shall be subject to one (1) or more of the following penalties, at the discretion of the Court:
 - i. A fine of not more than two thousand dollars (\$2,000.00) per day or imprisonment for a period not to exceed ninety (90) days, or both, provided that each and every day that the violation continues or exists shall be considered a separate and specific violation of these provisions and not a continuation of the initial offense;
 - ii. In the case of an Owner who has rented a very-low, low or moderate-income unit in violation of the regulations governing affordable housing units, payment into the Township of Cranford Affordable Housing Trust Fund of the gross amount of rent illegally collected;
 - iii. In the case of an Owner who has rented a very-low, low or moderate-income unit in violation of the regulations governing affordable housing units, payment of an innocent tenant's reasonable relocation costs, as determined by the Court.
 - b. The Township may file a court action in the Superior Court seeking a judgment that would result in the termination of the Owner's equity or other interest in the unit, in the nature of a mortgage foreclosure. Any such judgment shall be enforceable as if the same were a judgment of default of the First Purchase Money Mortgage and shall constitute a lien against the low or moderate-income unit.
 - i. The judgment shall be enforceable, at the option of the Township, by means of an execution sale by the Sheriff, at which time the low and moderate-income unit of the violating Owner shall be sold at a sale price which is not less than the amount necessary to fully satisfy and pay off any First Purchase Money Mortgage and prior liens and the costs of the enforcement proceedings incurred by the Township, including attorney's fees. The violating Owner shall have his right to possession terminated as well as his title conveyed pursuant to the Sheriff's sale.
 - ii. The proceeds of the Sheriff's sale shall first be applied to satisfy the First Purchase Money Mortgage lien and any prior liens upon the low- and moderate-income unit. The excess, if any, shall be applied to reimburse the Township for any and all costs and expenses incurred in connection with either the court action resulting in the judgment of violation or the Sheriff's sale. In the event that the proceeds from the Sheriff's sale are insufficient to reimburse the Township in full as aforesaid, the violating Owner shall be personally responsible for the full extent of such deficiency, in addition to any and all costs incurred by the Township in connection with collecting such deficiency. In the event that a surplus remains after satisfying all of the above, such surplus, if any, shall be placed in escrow by the Township for the Owner and shall be held in such escrow for a maximum period of two (2) years or until such earlier time as the Owner shall make a claim with the Township for such. Failure of the Owner to claim such balance within the two (2) year period shall automatically result in a forfeiture of such balance to the Township. Any interest accrued or earned on such balance while being held in escrow shall belong to and shall be paid to the Township, whether such balance shall be paid to the Owner or forfeited to the Township.

- iii. Foreclosure by the Township due to violation of the regulations governing affordable housing units shall not extinguish the restrictions of the regulations governing affordable housing units as the same apply to the very-low, low and moderate-income unit. Title shall be conveyed to the purchaser at the Sheriff's sale, subject to the restrictions and provisions of the regulations governing the affordable housing unit. The Owner determined to be in violation of the provisions of this plan and from whom title and possession were taken by means of the Sheriff's sale shall not be entitled to any right of redemption.
- iv. If there are no bidders at the Sheriff's sale, or if insufficient amounts are bid to satisfy the First Purchase Money Mortgage and any prior liens, the Township may acquire title to the very-low, low and moderate-income unit by satisfying the First Purchase Money Mortgage and any prior liens and crediting the violating owner with an amount equal to the difference between the First Purchase Money Mortgage and any prior liens and costs of the enforcement proceedings, including legal fees and the maximum resale price for which the very-low, low and moderate-income unit could have been sold under the terms of the regulations governing affordable housing units. This excess shall be treated in the same manner as the excess which would have been realized from an actual sale as previously described.
- v. Failure of the very-low, low and moderate-income unit to be either sold at the Sheriff's sale or acquired by the Township shall obligate the Owner to accept an offer to purchase from any qualified purchaser which may be referred to the Owner by the Township, with such offer to purchase being equal to the maximum resale price of the very-low, low and moderate-income unit as permitted by the regulations governing affordable housing units.
- vi. The Owner shall remain fully obligated, responsible and liable for complying with the terms and restrictions of governing affordable housing units until such time as title is conveyed from the Owner.

§255-87 - Appeals.

Appeals from all decisions of an Administrative Agent appointed pursuant to this Article shall be filed in writing with the Superior Court.

SECTION 3: Part II General Legislation, Chapter 255 Land Development, is hereby amended to add a new Article X as follows:

Article X Abandoned Properties to Affordable-Housing Program.

§255-105. Purpose. The purpose of this Article is as follows:

There is hereby created an Abandoned Properties to Affordable Housing Program (AP-AH Program) to utilize the Township's Affordable Housing Trust Fund to identify appropriate abandoned properties, take title and rehabilitate such properties, and then deed restrict such properties as an affordable housing unit.

§255-106. Designation of Abandoned Properties for Affordable Housing.

- A. Upon a property being added to the Abandoned Property List as established by §255-92 of the Municipal Code of the Township of Cranford, the Administrative Agent, as defined in §255-67, shall be notified of the property's address, including block and lot numbers, as it appears on the Tax Map.
- B. The Administrative Agent shall evaluate the suitability of the property as an affordable housing unit and make its recommendations in writing to the Township Committee.
- C. Upon the Township Committee's approval, memorialized by resolution, the property shall become part of the AP-AH Program.
- D. If the Township Committee declines to designate the property for the AP-AH Program, the property remains subject to the terms of Article IX.

§255-107. Rehabilitation of APO-AH Properties.

- A. Upon a Property being put into the AP-AH Program the Administrative Agent shall oversee the process set forth in Article IX, Sections 255-94 through -102, and exercise all the authority of the Public Officer set forth in those sections.
- B. Administrative costs for the AP-AH Program shall be funded, to the fullest extent permitted by applicable law, by the Township's existing Affordable Housing Trust Fund.
- C. At the conclusion of the process set forth in Article IX, the property shall:
 - a. become a Restricted Unit, as defined in Section 255-67, except that the Restricted Unit shall be exempt from bedroom distribution requirements and may be exempt from low/moderate splits and at the Township's sole discretion pursuant to NJAC 5:93-5.11(a)5; or
 - b. sold in fee with the net proceeds of the sale returned to the Affordable Housing Trust Fund.

SECTION 4. If any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

SECTION 5. 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 6. The Township Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this ordinance to the Union County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15, and N.J.S.A. 40:55D-63 (if required).

SECTION 7. After introduction, the Township Clerk is hereby directed to submit a copy of the within Ordinance to the Planning Board of the Township of Cranford for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64.

SECTION 8. This Ordinance shall take effect immediately upon (1) adoption and publication in accordance with the laws of the State of New Jersey; and (2) filing of the final form of adopted ordinance by the Clerk with (a) the Union County Planning Board pursuant to N.J.S.A. 40:55D-16, and (b) the Township Tax Assessor as required by N.J.S.A. 40:49-2.1.

Introduced:

Adopted:

APPROVED: **NOT YET APPROVED**

Patrick Giblin, Mayor

ATTEST:

NOT YET APPROVED

Patricia Donahue
Township Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

NOTICE

NOTICE IS HEREBY GIVEN, that the above Ordinance was introduced and passed on first reading at the Regular Business Meeting of the Governing Body of the Township of Cranford held in the Municipal Building on the ___ day of _____, 2020, and the same shall come up for public hearing at the Regular Business Meeting of the Governing Body to be held on the ___ day of _____, 2020, at ___ p.m., at which times any persons interested shall be given the opportunity to be heard concerning said Ordinance. Following the public hearing, said Ordinance shall be considered for final adoption.

, R.M.C.
Municipal Clerk

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2020-319

**RESOLUTION OF THE TOWNSHIP OF CRANFORD AUTHORIZING THE APPOINTMENT
OF BRYAN FLYNN AS TAX ASSESSOR EFFECTIVE OCTOBER 19, 2020**

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

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

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

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

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 13, 2020.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-320

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

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for planning 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. 2020-19, authorizing an award of contract to Banisch Associates, Inc. for the aforementioned service at a fee not to exceed \$20,000.00; 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, **Banisch Associates, Inc., 111 Main Street, Flemington, NJ 08822** for planning services via issuance of purchase orders in an amount not to exceed \$40,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-100-100-216.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-321

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby approves the resignation of Margaret Sacco as a member to the Downtown Management Corporation effective September 22, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-322

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held October 13, 2020 that Tammie Crispino be, and hereby is, appointed as a Proprietor/Business Employee (4) member to the Downtown District Management Corporation for an unexpired three (3) year term ending December 31, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk


Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-323

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held October 13, 2020 that the resignation of Lynda Feder as a Class IV member of the Planning Board be and hereby is accepted, with regrets, effective immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.



Patricia Donahue-RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-324

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held October 13, 2020, that Mary Hurley Kellett be and hereby is appointed as a Class IV Member to the Planning Board, for an unexpired term ending December 31, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-325

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held October 13, 2020, that Kathleen Rappa be and hereby is appointed as an Alternate No. 1 Member to the Planning Board, for an unexpired term ending December 31, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-326

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

WHEREAS, 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.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee be and hereby approves the progression in steps for the following employees in the following job titles:

Name	Title	Range #	Step #	Salary	Effective
Richard Belluscio	Construction Code Official	5	COLA	133,151.53	June 1, 2020
Jason Bottcher	Zoning Officer	10	COLA	\$87,675.00	June 1, 2020
Heather Capone	Deputy Municipal Clerk	11	COLA	\$81,356.57	June 1, 2020
Lavona Patterson	Chief Financial Officer (CFO)	4	COLA	\$147,695.18	June 1, 2020
Lori Powell	Court Administrator	11	COLA	\$75,949.20	June 1, 2020
Stephen Robertazzi	Recreation & Parks Director	6	COLA	\$125,248.10	June 1, 2020
Cathy Scotti	Asst. to Administrator	11	COLA	\$69,620.79	June 1, 2020

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-327

WHEREAS, Monika Koscova-Jencik, Registered Environmental Health Specialist within the Cranford Health Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of her newborn.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that Monika Koscova-Jencik is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on or about October 5, 2020, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Monika Koscova-Jencik shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-328

BE IT RESOLVED, by the Township Committee of Cranford, at a meeting held October 13, 2020, that the Township Committee hereby requests that Chairperson Alexander Mirabella and the members of the Union County Board of Chosen Freeholders, authorize a Pedestrian-Actuated Rectangular Rapid Flash Beacon (RRFB) Pedestrian Crosswalk System purchased by the Township of Cranford be installed and maintained by the Township at the intersection of Walnut Avenue (CR-632) and Chestnut Street/Retford Avenue in the Township of Cranford, Union County, New Jersey; and

BE IT FURTHER RESOLVED, The New Jersey Department of Transportation was granted approval on a blanket basis by the Federal Highway Administration for all locations in New Jersey at which the New Jersey DOT or local highway agencies install RRFBs under the technical conditions contained in FHA's Interim Approval Memorandum (IA-21) dated March 20, 2018 and under the provisions of Section 1A.10 of the 2009 edition of the Manual on Uniform Traffic Control Devices for Streets and Highways for the optional use of RRFBs.

BE IT FURTHER RESOLVED, that the Township Committee of Cranford fully supports all traffic safety upgrades necessary at this location.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-329

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the installation of plexiglass shields at all Cranford Public Library work spaces; and

WHEREAS, the Township of Cranford is in need of acquiring plexiglass shields from Village Office Supply for the Township of Cranford Public Library; and

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

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. Seq., Village Office Supply has completed and submitted a Business Entity Disclosure Certification which certifies that Village Office Supply 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 Village Office Supply from making any reportable contributions through the term of the contract, 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, authorizes the Purchasing Agent to enter into a non-fair and open contract with Village Office Supply 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.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-29-390-100-271.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-330

WHEREAS, Stephen Wilde, a Lieutenant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of her son.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Stephen Wilde is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning September 29, 2020, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-331

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE
BOND FOR 2019 MUNICIPAL PAVING PROGRAM**

WHEREAS, the Contractor, Esposito Construction LLC of 253 Main Street, Suite 385, Matawan, NJ 07747 has submitted a Maintenance Bond Number HICNE-10-181-0658MB in the amount of \$315,468.62 to the Township in connection with aforementioned project; and

WHEREAS, the Township's Engineering Department has indicated that Esposito Construction, LLC has completed the project and has met all requirements for final payment and is recommending the return of the Performance Bond No. HICNE-10-181-0658 in the amount of \$285,344.24 currently on file with the Township Clerk of the Township of Cranford; and

WHEREAS, the Township's Engineering Department recommends the release of contract retainage in the amount of \$6,309.37 to Esposito Construction, LLC, for the 2019 Municipal Paving Program.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to Esposito Construction LLC in connection with the 2019 Municipal Paving Program.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-332

WHEREAS, Local Public Contract Law 40A:11-6.1; "Award of Contracts" requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

WHEREAS, The Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

WHEREAS, the following vendors have been awarded state contracts and/or authorized cooperative purchasing program agreements and the Township Committee of the Township of Cranford hereby authorizes the purchase of goods and/or services through the following vendors listed herewith, that in the aggregate may exceed the bid threshold for the calendar year 2020;

VENDOR	Cooperative Purchasing Program	Contract #
ATON Computing P.O. Box 6 Hawthorne, NJ 07506	Passaic County	38-PCCP

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford authorizes purchases from the aforementioned vendors that in the aggregate may exceed the bid threshold for the calendar year 2020.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-100-100-215.

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

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2020-333

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 13th day of October 2020 that the Tax Collector has been authorized to refund sewer overpayments for the reason noted:

Inactive account

5797-0

Block 478 Lot 1.01

IOP Cranford 100 South LLC

c/o Iron Ore Properties LLC

55 Bleeker Street

Millburn, NJ 07041

Refund \$ 140.00

(0-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 13, 2020.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-334

WHEREAS, NJSA 54:5-19.1 authorizes electronic tax sales pursuant to rules and regulations promulgated by the Director of the Division of Government Services, and

WHEREAS, an electronic tax sale is innovative and provides a greater pool of potential lien buyers, thus creating the environment for a more complete tax sale process, and

WHEREAS, the municipality of Township of Cranford wishes to participate in an electronic tax sale;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, State of New Jersey, that the Tax Collector is hereby authorized to participate in an electronic tax sale and submit same to the Director of the Division of Local Government Services if necessary.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-335

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held October 13, 2020 that Michael Kniazuk has successfully completed his probationary period and hereby is, advanced to 1st Grade Firefighter in the Cranford Fire Department, effective October 1, 2020.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 13, 2020.

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-336

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

WHEREAS, 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.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee be and hereby approves the progression in steps for the following employees in the following job titles:

Name	Title	Range #	Step #	Salary	Effective
Dan Czeh	Chief of Fire	2	COLA	\$166,860.00	June 1, 2020

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 13, 2020.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List October 13th, 2020

Analysis of Funds Bill List #1

Manual Checks

Current Fund	18,560.31
Capital Fund	0.00
Trust Fund	0.00
Developer's Escrow	
Sub Total	18,560.31

Current Fund	5,858,546.32
Special Improvement	3,407.97
Swimming Pool Operating	13,614.55
Swimming Pool Capital	0.00
Capital Fund	111,035.07
Trust Fund	22,323.50
COAH Forfeiture	190.50
Developer's Escrow	8,825.20
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,750.00
Sub Total	6,022,693.11

Grand Total **\$6,041,253.42**

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		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
Fund: CURRENT						
0-01-20-100-100-214	Admin: Outside Professional Expenses					
20-01007 7 MASER	Maser Consulting, P.A. Redevelopment - Eminent Domain	379.94	R	04/23/20	10/05/20	0000606306
0-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech					
20-02069 1 SHIIN005	SHI INTERNATIONAL CORP Net Motion Mobility - 2 yrs.	2,231.65	R	09/17/20	10/05/20	B12328543
0-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering					
20-01406 2 TOP005	Topology NJ LLC 750 Walnut Redevelopment Study	5,000.00	R	06/17/20	10/05/20	4870
20-01406 3 TOP005	Topology NJ LLC 750 Walnut Redevelopment Study	2,500.00	R	06/17/20	10/05/20	5045
		<u>7,500.00</u>				
0-01-20-100-100-280	Admin: Miscellaneous Other Expenses					
20-02101 1 NJLM1	NJ League of Municipalities Ad- Asst. Superintendent DPW	210.00	R	09/22/20	10/05/20	DB14020
20-02143 1 NJLM1	NJ League of Municipalities Ad - Finance/Tax Clerk	160.00	R	09/28/20	10/09/20	DB14046
20-02144 1 NJLM1	NJ League of Municipalities Ad - Admin. Asst./Receptionist	160.00	R	09/28/20	10/09/20	DB14047
		<u>530.00</u>				
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.					
20-02052 1 LIV001	LiveU Inc. Live U Data Package	900.00	R	09/17/20	10/05/20	203115303
20-02090 1 SHIIN005	SHI INTERNATIONAL CORP 19397876	134.55	R	09/21/20	10/05/20	B12326521
20-02090 2 SHIIN005	SHI INTERNATIONAL CORP 19397876	181.27	R	09/21/20	10/05/20	B12326521
20-02090 3 SHIIN005	SHI INTERNATIONAL CORP 19397876	181.27	R	09/21/20	10/05/20	B12326521
20-02090 4 SHIIN005	SHI INTERNATIONAL CORP 19397876	181.27	R	09/21/20	10/05/20	B12326521
20-02106 2 COMC	Comcast Acct # 8499-05-342-0123986	29.11	R	09/24/20	10/01/20	0123986
		<u>1,607.47</u>				
0-01-20-110-100-211	Twp. Committee: Advertising Legal					
20-01073 25 WESTF005	westfield Leader Legal Advertising	560.49	R	05/04/20	10/06/20	596
0-01-20-120-100-229	Clerk: Postage & Printing					
20-02081 1 PITNE1	PITNEY BOWES, INC. Postage	10,000.00	R	09/18/20	10/05/20	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-02035	1 SUPLEE	Suplee, Clooney & Company	425.00	R	09/15/20	10/05/20			
20-02218	1 ADP	ADP, LLC	29.80	R	10/07/20	10/07/20		565504994	
			<u>454.80</u>						
0-01-20-145-100-213	Tax Collector: Professional Development								
20-02172	1 TCTANJ	TCTANJ	35.00	R	10/06/20	10/06/20			
20-02172	2 TCTANJ	TCTANJ	35.00	R	10/06/20	10/06/20			
			<u>70.00</u>						
0-01-20-145-100-229	Tax Collector: Postage & Printing								
20-01746	2 CANON	Canon Solutions America Inc.	47.58	R	08/04/20	10/01/20		4033530794	B
20-01746	3 CANON	Canon Solutions America Inc.	80.16	R	08/04/20	10/01/20		4033811728	B
20-01746	4 CANON	Canon Solutions America Inc.	106.60	R	08/04/20	10/07/20		4034098068	B
			<u>234.34</u>						
0-01-20-150-100-221	Assessor: Maintenance & Repairs								
20-01996	1 DOCSOL	Document Solutions LLC	53.24	R	09/09/20	10/02/20		477733	
0-01-20-150-100-258	Assessor: Office Supplies								
20-01918	1 WBMAS	W.B. Mason Co., Inc.	40.92	R	09/01/20	10/06/20		213096099	
0-01-20-155-100-214	Legal: Outside Professional Expense								
20-00033	9 ALBNOR	Norman W. Albert Esq.	4,000.00	R	04/23/20	10/01/20		SEPTEMBER1 2020	B
20-00033	10 ALBNOR	Norman W. Albert Esq.	4,000.00	R	04/23/20	10/06/20		OCTOBER 1 2020	B
20-00034	9 RYANJ005	COOPER, LLC	12,150.88	R	04/23/20	10/05/20		443	B
20-00035	6 RIKER005	Riker, Danzig, Scherer, Hyland	19,580.00	R	04/23/20	10/05/20		1347930	B
20-00035	7 RIKER005	Riker, Danzig, Scherer, Hyland	17,340.33	R	09/14/20	10/05/20		1349520	B
20-00035	8 RIKER005	Riker, Danzig, Scherer, Hyland	7,427.96	R	09/14/20	10/05/20		1351728	B
20-01005	7 RYANJ005	COOPER, LLC	5,354.16	R	04/23/20	10/05/20		452	B
20-01006	6 LAWOF005	Law Offices wanda Chin Monahan	277.67	R	04/23/20	10/05/20		1089	B
20-01012	18 CAR005	Carlin & Ward P.C.	4,460.00	R	07/21/20	10/01/20		22724	B
20-01012	19 CAR005	Carlin & Ward P.C.	2,560.00	R	07/21/20	10/01/20		22723	B
			<u>77,151.00</u>						
0-01-20-165-100-214	Engineering: Outside Professional Expens								
20-00038	9 MASER	Maser Consulting, P.A.	10,077.50	R	04/23/20	10/06/20		0000603576	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-21-185-000-214 Zoning Board: Outside Professional Exp							
20-01379 4 ROBBI005	Robbins & Robbins MAY,JUNE,JULY,AUG: ZB ATTORNEY	3,700.00	R	06/16/20	10/05/20		B
0-01-22-195-100-221 Const. Code: Maint & Repairs							
20-01648 1 INTEG010	Integrated Document Tech. Contract Base Rate	15.00	R	07/22/20	10/02/20	IN76092	
20-01648 2 INTEG010	Integrated Document Tech. Contract Overage Charge	28.25	R	07/22/20	10/02/20	IN76092	
20-01649 1 INTEG010	Integrated Document Tech. Contract Base Rate	15.00	R	07/22/20	10/02/20	IN76614	
20-01649 2 INTEG010	Integrated Document Tech. Contract Overage Charge	11.34	R	07/22/20	10/02/20	IN76614	
20-01652 1 SOUTHAVE	South Avenue Service, Inc. Repairs to 2002 Chevy Tahoe	271.00	R	07/22/20	10/05/20	8372	
20-01653 1 SOUTHAVE	South Avenue Service, Inc. Repairs to 2002 Chevy Tahoe	306.41	R	07/22/20	10/05/20	8524	
		<u>647.00</u>					
0-01-22-195-100-225 Const. Code: Property Maintenance							
20-01650 1 JEFFLAND	Jeff's Landscape Design Prop Maint - 6 Middlebury Lane	240.00	R	07/22/20	10/02/20	237766	
20-01651 1 JEFFLAND	Jeff's Landscape Design Prop Maint - 1 Venetia Street	395.00	R	07/22/20	10/02/20	237848	
20-01651 2 JEFFLAND	Jeff's Landscape Design Prop Maint - 221 Rankin Street	330.00	R	07/22/20	10/02/20	237848	
20-01654 1 JEFFLAND	Jeff's Landscape Design Property Maintenance	210.00	R	07/22/20	10/02/20	237863	
		<u>1,175.00</u>					
0-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
20-00003 11 BROME	ELEANOR BROME October Premium Reimbursement	186.02	R	01/10/20	10/01/20	OCTOBER 2020	B
20-00004 11 CATTAN	Angela Cattabiani October Premium Reimbursement	184.80	R	01/10/20	10/01/20	OCTOBER 2020	B
20-00005 11 DANTON	FRANK A D'ANTONIO October Premium Reimbursement	486.32	R	01/10/20	10/02/20	OCTOBER 2020	B
20-00006 11 GIGONA	ARLENE GIGON October Premium Reimbursement	266.70	R	01/10/20	10/02/20	OCTOBER 2020	B
20-00007 11 MICHE	ESTELLE MICHAELSON October Premium Reimbursement	218.85	R	01/10/20	10/05/20	OCTOBER 2020	B
20-00008 16 KATHL025	Kathleen P. O'Donnell October Premium Reimbursement	172.76	R	01/10/20	10/05/20	OCTOBER 2020	B
20-00008 17 KATHL025	Kathleen P. O'Donnell Prescription Reimbursement	15.70	R	01/10/20	10/05/20	OCTOBER 2020	B
20-02099 1 STANIN	STANDARD INSURANCE COMPANY October 2020 Life Insurance	1,331.02	R	09/21/20	10/05/20	00 126621 0001	
20-02234 1 DISBEN	Discovery Benefits, Inc. September 2020 Benefits	418.65	R	10/08/20	10/08/20	0001227755-IN	
20-02241 1 DELTAD	Delta Dental of New Jersey Inc November Dental Bill - Active	10,491.30	R	10/09/20	10/09/20	398445	
20-02241 2 DELTAD	Delta Dental of New Jersey Inc November Dental Bill - Retired	4,993.98	R	10/09/20	10/09/20	399311	
20-02241 3 DELTAD	Delta Dental of New Jersey Inc November Dental Bill - Cobra	0.00	R	10/09/20	10/09/20		
		<u>18,766.10</u>					
0-01-25-240-100-213 Police: Professional Development							
20-01903 1 CIT005	CIT International Inc. CONFERENCE	175.00	R	08/31/20	10/01/20	09131	
20-01971 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL SPEAKER SERIES	100.00	R	09/04/20	10/05/20	IN-7744	
20-01976 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL VIRTUAL PROGRAM	449.00	R	09/04/20	10/05/20	IN-7645	
20-02080 1 RUTGR10	RUTGERS,THE STATE UNIVERSITY Training	1,657.50	R	09/18/20	10/05/20	5020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-213 Police: Professional Development Continued							
20-02091 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL Training	600.00	R	09/21/20	10/05/20	IN-7804	
20-02093 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL Training	149.00	R	09/21/20	10/05/20	IN-7806	
20-02158 1 USM005	Univ. of Southern Mississippi Training	249.00	R	10/06/20	10/07/20		
		<u>3,379.50</u>					
0-01-25-240-100-214 Police: Outside Professional Expen							
20-01729 1 DRAEG	Draeger Inc. Alcotest Simulator Cert	106.00	R	08/04/20	10/07/20	5951064697	
20-01729 2 DRAEG	Draeger Inc. Alcotest Probe Cert	56.00	R	08/04/20	10/07/20	5951064697	
20-01729 3 DRAEG	Draeger Inc. Alcotest Hoses/Connectors	17.00	R	08/04/20	10/07/20	5951064697	
20-01729 4 DRAEG	Draeger Inc. Alcotest Solution	60.00	R	08/04/20	10/07/20	5951100979	
20-01978 1 REISIN	REISINGER OXYGEN SERVICE OXYGEN	89.48	R	09/04/20	10/05/20	165452	
20-02057 2 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	299.00	R	09/17/20	10/06/20	SEPTEMBER 2020	B
20-02057 3 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	149.50	R	09/17/20	10/06/20	SEPTEMBER 2020	B
20-02068 1 ADGRAP	Advanced Graphix, Inc. DECALS	230.00	R	09/17/20	10/01/20	205102	
20-02068 2 ADGRAP	Advanced Graphix, Inc. DECALS	200.00	R	09/17/20	10/01/20	205102	
20-02068 3 ADGRAP	Advanced Graphix, Inc. DECALS	30.00	R	09/17/20	10/01/20	205102	
20-02068 4 ADGRAP	Advanced Graphix, Inc. DECALS	36.00	R	09/17/20	10/01/20	205102	
20-02068 5 ADGRAP	Advanced Graphix, Inc. DECALS	25.50	R	09/17/20	10/01/20	205102	
20-02068 6 ADGRAP	Advanced Graphix, Inc. DECALS	72.00	R	09/17/20	10/01/20	205102	
20-02068 7 ADGRAP	Advanced Graphix, Inc. DECALS	90.00	R	09/17/20	10/01/20	205102	
20-02068 8 ADGRAP	Advanced Graphix, Inc. DECALS	180.00	R	09/17/20	10/01/20	205102	
20-02068 9 ADGRAP	Advanced Graphix, Inc. DECALS	230.00	R	09/17/20	10/01/20	205102	
20-02068 10 ADGRAP	Advanced Graphix, Inc. DECALS	30.00	R	09/17/20	10/01/20	205102	
20-02068 11 ADGRAP	Advanced Graphix, Inc. DECALS	25.50	R	09/17/20	10/01/20	205102	
20-02068 12 ADGRAP	Advanced Graphix, Inc. DECALS	180.00	R	09/17/20	10/01/20	205102	
20-02068 13 ADGRAP	Advanced Graphix, Inc. DECALS	300.00	R	09/17/20	10/01/20	205102	
20-02068 14 ADGRAP	Advanced Graphix, Inc. DECALS	60.00	R	09/17/20	10/01/20	205102	
20-02068 15 ADGRAP	Advanced Graphix, Inc. Reflective Chevrons	150.00	R	10/01/20	10/01/20	205102	
20-02096 1 WESTHUD	WEST HUDSON INDUSTRY Name Plates	138.00	R	09/21/20	10/06/20	16791	
		<u>2,454.98</u>					
0-01-25-240-100-221 Police: Maintenance and Repair							
20-00089 12 GARWAW	Garwood Auto Parts Inc. AUTO PARTS	46.80	R	01/16/20	10/02/20	577453	B
20-00089 13 GARWAW	Garwood Auto Parts Inc. AUTO PARTS	4.53	R	01/16/20	10/02/20	577453	B
20-00089 14 GARWAW	Garwood Auto Parts Inc. AUTO PARTS	12.98	R	01/16/20	10/09/20	578723	B
20-01795 10 BUYW	Buy Wise Auto Parts Maintenance & Repairs	62.05	R	08/28/20	10/01/20	03HV5280	B
20-01795 11 BUYW	Buy Wise Auto Parts Maintenance & Repairs	162.82	R	08/28/20	10/01/20	03HV5280	B
20-01795 12 BUYW	Buy Wise Auto Parts Maintenance & Repairs	20.82	R	08/28/20	10/01/20	03HS6096	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-221	Police: Maintenance and Repair						
	Continued						
20-01795 13 BUYW	Buy Wise Auto Parts Maintenance & Repairs	60.32	R	08/28/20	10/01/20	03HS6096	B
20-02056 1 ADVAUT	Advanced Auto & Tire TIRES	429.40	R	09/17/20	10/01/20	40068	
20-02111 1 BUYW	Buy Wise Auto Parts Front Rotors	488.46	R	09/28/20	10/06/20	03ID3629	
20-02111 2 BUYW	Buy Wise Auto Parts Front Brakes	186.15	R	09/28/20	10/06/20	03ID3629	
20-02111 3 BUYW	Buy Wise Auto Parts Brake Cleaner Case	29.88	R	09/28/20	10/06/20	03ID3629	
20-02111 4 BUYW	Buy Wise Auto Parts Glass Cleaner Case	40.44	R	09/28/20	10/06/20	03ID3629	
20-02111 5 BUYW	Buy Wise Auto Parts Rear Rotors	120.08	R	09/28/20	10/06/20	03ID3629	
20-02111 6 BUYW	Buy Wise Auto Parts Rear Brakes	50.91	R	09/28/20	10/06/20	03ID3629	
20-02111 7 BUYW	Buy Wise Auto Parts Air Filters	83.40	R	09/28/20	10/06/20	03ID3629	
20-02111 8 BUYW	Buy Wise Auto Parts Sparkplugs	104.10	R	09/28/20	10/06/20	03ID3629	
20-02111 9 BUYW	Buy Wise Auto Parts Ignition Coils	180.96	R	09/28/20	10/06/20	03ID3629	
20-02111 10 BUYW	Buy Wise Auto Parts Intake Gaskets	32.40	R	09/28/20	10/06/20	03ID3629	
20-02111 11 BUYW	Buy Wise Auto Parts Ignition Coils	290.88	R	09/28/20	10/06/20	03ID3629	
20-02111 12 BUYW	Buy Wise Auto Parts Belt Tensioners	113.16	R	09/28/20	10/06/20	03ID3629	
20-02174 2 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	602.45	R	10/06/20	10/08/20	05IE5619	B
20-02174 3 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	80.00	R	10/06/20	10/08/20	05IE5619	B
20-02174 4 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	450.06	R	10/06/20	10/08/20	05IE5619	B
20-02174 5 BUYW	Buy Wise Auto Parts BLANKET: Maintenance & Repair	80.00	R	10/06/20	10/08/20	05IE5619	B
		<u>2,672.93</u>					
0-01-25-240-100-229	Police: Postage & Printing						
20-01968 1 UPS	The UPS Store POSTAGE	45.08	R	09/04/20	10/05/20	95AE14295472208	
20-02009 1 WEAVER	WEAVER ASSOCIATES SIGNS	300.00	R	09/09/20	10/06/20	20-106039	
20-02017 7 NBF	National Business Furniture Shipping & Handling	363.00	R	09/09/20	10/05/20	ZK105311	
		<u>708.08</u>					
0-01-25-240-100-258	Police: Office Supplies						
20-01314 21 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	76.38	R	06/03/20	10/06/20	213693675	B
20-01314 22 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	10.83	R	06/03/20	10/06/20	213695570	B
20-01314 23 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	5.97	R	06/03/20	10/06/20	213695570	B
20-01314 24 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	24.00	R	06/03/20	10/06/20	213695570	B
20-01314 25 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	49.99	R	06/03/20	10/09/20	214212539	B
20-01314 26 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	11.46	R	06/03/20	10/09/20	214212539	B
20-01314 27 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	2.49	R	06/03/20	10/09/20	214313918	B
20-01314 28 WBMAS	W.B. Mason Co., Inc. BLANKET - Office Supplies	6.86	R	06/03/20	10/09/20	214313918	B
20-01979 22 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	14.95	R	09/04/20	10/01/20	1J4H-w79C-KY71	B
20-01979 23 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	33.31	R	09/04/20	10/01/20	1J4H-w79C-KY71	B
20-01979 24 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	51.00	R	09/04/20	10/01/20	1J4H-w79C-KY71	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 25 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	10.47	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 26 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	3.88	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 27 AMAZON	Amazon Capital Services LLC BLANKET -MISC. OFFICE SUPPLIES	9.84	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 28 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	2.91	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 29 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	25.83	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 30 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	3.19	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 31 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	6.99	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 32 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	14.95	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
20-01979 33 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	4.99	R	09/04/20	10/01/20	1J4H-W79C-KY71	B
		<u>370.29</u>					
0-01-25-240-100-269 Police: Clothing Allowance							
20-01930 1 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	148.50	R	09/01/20	10/06/20	A947776	
20-01930 2 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	79.00	R	09/01/20	10/06/20	A947776	
20-01930 3 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	104.00	R	09/01/20	10/06/20	A947776	
20-01930 4 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	79.00	R	09/01/20	10/06/20	A947776	
20-01930 5 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	148.50	R	09/01/20	10/06/20	A947776	
20-01930 6 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	79.00	R	09/01/20	10/06/20	A947776	
20-01930 7 SMITWA	SMITH & WARREN COMPANY POLICE BADGES	16.17	R	09/01/20	10/06/20	A947776	
		<u>654.17</u>					
0-01-25-240-100-271 Police: Misc Mat'l & Supplies							
20-00470 19 WESTLUMB	westfield Lumber & Home Center BLANKET: MATERIALS & SUPPLIES	3.67	R	02/14/20	10/06/20	727262	B
20-00470 20 WESTLUMB	westfield Lumber & Home Center BLANKET: MATERIALS & SUPPLIES	5.89	R	02/14/20	10/06/20	727262	B
20-00470 21 WESTLUMB	westfield Lumber & Home Center BLANKET: MATERIALS & SUPPLIES	8.99	R	02/14/20	10/06/20	727262	B
20-00470 22 WESTLUMB	westfield Lumber & Home Center BLANKET: MATERIALS & SUPPLIES	3.48	R	02/14/20	10/06/20	727262	B
20-00470 23 WESTLUMB	westfield Lumber & Home Center BLANKET: MATERIALS & SUPPLIES	1.19	R	02/14/20	10/07/20	727474	B
20-01927 1 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	35.00	R	09/01/20	10/05/20	404179	
20-01927 2 RALPHV	V E RALPH & SON INC.	179.00	R	09/01/20	10/05/20	404179	
20-01927 3 RALPHV	V E RALPH & SON INC.	198.00	R	09/01/20	10/05/20	404179	
20-01927 4 RALPHV	V E RALPH & SON INC.	440.00	R	09/01/20	10/05/20	404179	
20-01966 1 TRAFF	Traffic Safety Service LLC SIGNS	168.75	R	09/04/20	10/05/20	179078	
20-01966 2 TRAFF	Traffic Safety Service LLC SIGNS	168.75	R	09/04/20	10/05/20	179078	
20-01970 1 TRAFF	Traffic Safety Service LLC SIGNS	165.00	R	09/04/20	10/05/20	179036	
20-01970 2 TRAFF	Traffic Safety Service LLC SIGNS	120.00	R	09/04/20	10/05/20	179036	
20-01975 1 BARCO005	Barco Products Co. SIGN POST PROTECTOR	631.40	R	09/04/20	10/01/20	SORCO58775	
20-01975 2 BARCO005	Barco Products Co. SIGN POST PROTECTOR	292.61	R	09/04/20	10/01/20	SORCO58775	
20-02017 1 NBF	National Business Furniture Desk	683.10	R	09/09/20	10/05/20	ZK105311	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-240-100-271	Police: Misc Mat'l & Supplies								
	Continued								
20-02017	2 NBF	National Business Furniture Credenza/Hutch	944.10	R	09/09/20	10/05/20		ZK105311	
20-02017	3 NBF	National Business Furniture Lateral File	413.10	R	09/09/20	10/05/20		ZK105311	
20-02017	4 NBF	National Business Furniture Conference Room Table	895.50	R	09/09/20	10/05/20		ZK105311	
20-02017	5 NBF	National Business Furniture Guest Chair	178.20	R	09/09/20	10/05/20		ZK105311	
20-02017	6 NBF	National Business Furniture Desk Chair	287.10	R	09/09/20	10/05/20		ZK105311	
			<u>5,822.83</u>						
0-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
20-02070	1 LJBODY	L&J Body & Fender Repair to Car #41 from MVA	6,611.65	R	09/17/20	10/06/20		29660DMG	
20-02071	1 JENELE	Jen Electric, Inc. Repair to Traffic Signal MVA	6,054.00	R	09/17/20	10/02/20		13726	
20-02083	1 JENELE	Jen Electric, Inc. Pedestrian Signal Repair - MVA	1,999.00	R	09/18/20	10/02/20		13727	
			<u>14,664.65</u>						
0-01-25-240-200-221	Comm: Maint & Repair								
20-00469	13 NASBO005	Advance Office Systems BLANKET: COPIER MAINT/SUPPLIES	24.95	R	02/14/20	10/09/20		INV113805	B
20-01039	7 VANBERGE	JOSEPH VAN BERGEN BLANKET - ScreenCloud Software	21.33	R	04/29/20	10/06/20		172479	B
20-01170	5 ATT001	AT&T Mobility BLANKET - Wireless Service	659.84	R	05/18/20	10/06/20		09282020	B
20-01972	1 POWERDMS	PowerDMS, Inc. STANDARDS FOR NJSACOP	805.00	R	09/04/20	10/05/20		38750	
20-01994	1 POWERDMS	PowerDMS, Inc.	1,091.26	R	09/09/20	10/05/20		38567	
20-01994	2 POWERDMS	PowerDMS, Inc.	958.72	R	09/09/20	10/05/20		38567	
20-02016	1 GAYLO005	Gaylord Only, Inc. CARPET CLEANING	345.00	R	09/09/20	10/06/20		35168	
20-02016	2 GAYLO005	Gaylord Only, Inc. CARPET CLEANING	0.00	R	09/09/20	10/06/20		35168	
20-02016	3 GAYLO005	Gaylord Only, Inc. CARPET CLEANING	85.00	R	09/09/20	10/06/20		35168	
20-02016	4 GAYLO005	Gaylord Only, Inc. CARPET CLEANING	45.00	R	09/09/20	10/06/20		35168	
20-02128	1 NASBO005	Advance Office Systems COPIER SUPPLIES & MAINT.	330.00	R	09/28/20	10/08/20		INV113516	
			<u>4,366.10</u>						
0-01-25-240-200-237	Comm: Utilities								
20-02106	8 COMC	Comcast Acct # 8499-05-342-0107039	29.25	R	09/24/20	10/01/20		0107039	
0-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
20-01167	6 MOTSOL2	Motorola Solutions BLANKET - Radio Maintenance	1,210.76	R	05/18/20	10/06/20		8230293988	B
0-01-25-265-100-213	Fire: Professional Development								
20-01914	1 VEC001	Vector Solutions TargetSolutions Renewal	6,938.40	R	09/01/20	10/06/20		INV13970	
20-01914	2 VEC001	Vector Solutions TargetSolutions Renewal	395.00	R	09/01/20	10/06/20		INV13970	

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0-01-25-265-100-213 20-02215 1 FIRE005	Fire: Professional Development Fire Law Group, LLC	Continued Management Webinar					
		<u>195.00</u>	R	10/06/20	10/08/20	SFDKY001	
		7,528.40					
0-01-25-265-100-221 20-02018 2 CLEVEL	Fire: Maint & Repairs Cleveland Auto & Tire Co. Inc.	Tire repair for Engine-1					
		39.95	R	09/09/20	10/05/20	221772	B
20-02018 3 CLEVEL	Cleveland Auto & Tire Co. Inc.	Tire repair for Engine-1				221772	B
		0.00	R	09/09/20	10/05/20	221772	B
20-02018 4 CLEVEL	Cleveland Auto & Tire Co. Inc.	Tire repair for Engine-1				221772	B
		<u>119.93</u>	R	09/09/20	10/05/20		
		159.88					
0-01-25-265-100-258 20-00192 30 WBMAS	Fire: Office Supplies W.B. Mason Co., Inc.	FD Office Supplies					
		11.47	R	01/21/20	10/08/20	214311643	B
0-01-25-265-100-260 20-00843 1 NJFIRE	Fire: Safety Supplies New Jersey Fire Equipment Co.	SCBA Filters					
	Tracking Id: COVID-19	COVID-19 Expenses					
		954.81	R	03/31/20	10/05/20	63615	
20-01033 1 NJFIRE	New Jersey Fire Equipment Co.	Hose & valves					
		1,489.00	R	04/29/20	10/05/20	64405	
20-01033 2 NJFIRE	New Jersey Fire Equipment Co.	Hose & valves				64405	
		67.50	R	04/29/20	10/05/20	64405	
20-01955 2 ALLHAN	All Hands Fire Equipment, LLC	Tubular Webbing				INV15003	B
		435.56	R	09/04/20	10/01/20	INV15003	B
20-01955 3 ALLHAN	All Hands Fire Equipment, LLC	Tubular Webbing				INV15003	B
		26.99	R	09/04/20	10/01/20	16455	
20-02005 1 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods				16455	
		50.00	R	09/09/20	10/05/20	16455	
20-02005 2 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods				16455	
		315.00	R	09/09/20	10/05/20	16455	
20-02005 3 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods				16455	
		275.00	R	09/09/20	10/05/20	16455	
20-02005 4 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods				16455	
		270.00	R	09/09/20	10/05/20	16455	
20-02005 5 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods				16455	
		270.00	R	09/09/20	10/05/20	9649590479	
20-02010 1 GRAIN3	Grainger	Sqwincher				9649590479	
		23.66	R	09/09/20	10/05/20	9649590479	
20-02010 2 GRAIN3	Grainger	Sqwincher				9649590479	
		23.66	R	09/09/20	10/05/20	9649590479	
20-02010 3 GRAIN3	Grainger	Sqwincher				9649590479	
		<u>23.66</u>	R	09/09/20	10/05/20		
		4,224.84					
0-01-25-265-100-264 20-00339 10 FIRESF	Fire: Vehicle Supplies Fire & Safety Services Ltd.	VEHICLES SUPPLIES					
		33.84	R	02/05/20	10/06/20	I020-06793	B
20-00339 11 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06793	B
		9.93	R	02/05/20	10/06/20	I020-06793	B
20-00339 12 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06793	B
		3.49	R	02/05/20	10/06/20	I020-06795	B
20-00339 13 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06795	B
		10.34	R	02/05/20	10/06/20	I020-06795	B
20-00339 14 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06795	B
		38.95	R	02/05/20	10/06/20	I020-06795	B
20-00339 15 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06795	B
		13.47	R	02/05/20	10/06/20	I020-06795	B
20-00339 16 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06795	B
		1.75	R	02/05/20	10/06/20	I020-06795	B
20-00339 17 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES				I020-06795	B
		92.50	R	02/05/20	10/06/20	I020-06795	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-264	Fire: Vehicle Supplies	Continued						
20-01181 49 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	10.99	R	05/18/20	10/02/20	577403	B
20-01181 50 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	3.35	R	05/18/20	10/02/20	577979	B
20-02047 2 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	13.91	R	09/17/20	10/02/20	577469	B
20-02047 3 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	125.48	R	09/17/20	10/02/20	577469	B
20-02047 4 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	6.85	R	09/17/20	10/02/20	576966	B
20-02047 5 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	25.43	R	09/17/20	10/02/20	576966	B
20-02047 6 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	27.82	R	09/17/20	10/02/20	576966	B
20-02047 7 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	254.28	R	09/17/20	10/02/20	576966	B
20-02047 8 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	69.30	R	09/17/20	10/02/20	577676	B
20-02047 9 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	10.99	R	09/17/20	10/02/20	577676	B
20-02047 10 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	9.75	R	09/17/20	10/02/20	577676	B
20-02047 11 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	10.49	R	09/17/20	10/02/20	577676	B
20-02047 12 GARWAU	Garwood Auto Parts Inc.	Vehicle Supplies	103.00	R	09/17/20	10/06/20	578411	B
			<u>875.91</u>					
0-01-25-265-100-269	Fire: Clothing Allowance							
20-00827 2 DANCZ005 DAN CZEH		Clothing allowance	113.98	R	03/31/20	10/02/20		B
20-00827 3 DANCZ005 DAN CZEH		Clothing allowance	10.00	R	03/31/20	10/02/20		B
20-00827 4 DANCZ005 DAN CZEH		Clothing allowance	12.00	R	03/31/20	10/02/20		B
20-00827 5 DANCZ005 DAN CZEH		Clothing allowance	0.00	R	03/31/20	10/02/20		B
20-01534 1 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	209.99	R	07/06/20	10/09/20	218090	
20-01534 2 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	85.00	R	07/06/20	10/09/20	218090	
20-01534 3 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	48.99	R	07/06/20	10/09/20	218090	
20-01534 4 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	69.99	R	07/06/20	10/09/20	218090	
20-01534 5 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	56.99	R	07/06/20	10/09/20	218090	
20-01534 6 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	4.99	R	07/06/20	10/09/20	218090	
20-01534 7 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	7.00	R	07/06/20	10/09/20	218090	
20-01534 8 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	25.00	R	07/06/20	10/09/20	218090	
20-01534 9 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	0.00	R	07/06/20	10/09/20	218090	
20-01534 11 TURNOU	Turn Out Fire & Safety Inc.	Class A Uniform - F/F Lora	59.99	R	07/06/20	10/09/20	218090	
20-01954 1 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	89.98	R	09/04/20	10/05/20	219957	
20-01954 2 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	89.98	R	09/04/20	10/05/20	219957	
20-01954 3 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	89.98	R	09/04/20	10/05/20	219957	
20-01954 4 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	89.98	R	09/04/20	10/05/20	219957	
20-01954 5 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	48.00	R	09/04/20	10/05/20	219957	
20-01954 6 TURNOU	Turn Out Fire & Safety Inc.	Call Dept. Class B Shirts	12.00	R	09/04/20	10/05/20	219957	
20-02005 6 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods	270.00	R	09/09/20	10/05/20	16455	
20-02005 7 UNIONF	Union Fire Equipment Corp.	Helmets, boots, hoods	135.00	R	09/09/20	10/05/20	16455	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-269	Fire: Clothing Allowance						
	Continued						
20-02005 8 UNIONF	Union Fire Equipment Corp. Helmets, boots, hoods	330.00	R	09/09/20	10/05/20	16455	
20-02005 9 UNIONF	Union Fire Equipment Corp. Helmets, boots, hoods	165.00	R	09/09/20	10/05/20	16455	
20-02005 10 UNIONF	Union Fire Equipment Corp. Helmets, boots, hoods	165.00	R	09/09/20	10/05/20	16455	
20-02005 11 UNIONF	Union Fire Equipment Corp. Helmets, boots, hoods	44.00	R	09/09/20	10/05/20	16455	
		<u>2,232.84</u>					
0-01-25-265-100-280	Fire: Miscellaneous						
20-00353 10 DOCSOL1	Document Solutions Leasin A COPIER LEASE AGREEMENT	275.18	R	02/05/20	10/02/20	69591816	B
20-02098 1 BELAT2	Verizon Wireless Acct# 542046447-00001	418.17	R	09/21/20	10/01/20	9861879862	
		<u>693.35</u>					
0-01-25-265-100-281	Fire: SCBA Maintenance						
20-01802 1 NJFIRE	New Jersey Fire Equipment Co. Scott Voicemitter Ducts -SCBA	116.64	R	08/14/20	10/05/20	64430	
20-01962 1 NJFIRE	New Jersey Fire Equipment Co. Scott Upgrade for M36 Posi	60.00	R	09/04/20	10/05/20	63199	
20-02006 1 NJFIRE	New Jersey Fire Equipment Co. SCBA repair parts	685.80	R	09/09/20	10/06/20	64641	
20-02006 2 NJFIRE	New Jersey Fire Equipment Co. SCBA repair parts	932.40	R	09/09/20	10/06/20	64641	
		<u>1,794.84</u>					
0-01-25-265-100-291	Fire: Third Party Collection Payments						
20-01088 7 AMBRE	Ambulance Reimbursement System Percent of Collections	1,235.79	R	05/05/20	10/06/20	M14058	B
0-01-25-265-120-280	Fire Prevention: Miscellaneous						
20-01839 1 NFPA	NFPA Fire Prevention Week Banner	48.60	R	08/28/20	10/05/20	7804517Y	
20-01839 2 NFPA	NFPA Fire Prevention Week Banner	9.95	R	08/28/20	10/05/20	7804517Y	
20-01855 1 ALERT	Alert-All Corporation Fire Prevention Supplies	810.00	R	08/28/20	10/01/20	220080171	
20-01855 2 ALERT	Alert-All Corporation Fire Prevention Supplies	292.50	R	08/28/20	10/01/20	220080171	
20-01855 3 ALERT	Alert-All Corporation Fire Prevention Supplies	900.00	R	08/28/20	10/01/20	220080171	
20-01855 4 ALERT	Alert-All Corporation Fire Prevention Supplies	1,170.00	R	08/28/20	10/01/20	220080171	
		<u>3,231.05</u>					
0-01-25-265-130-237	Hydrant Service: Miscellaneous						
20-01066 6 NJAW	New Jersey American Water Hydrant bills September	27,680.40	R	05/04/20	10/05/20	210022865660	B
0-01-25-265-140-221	EMS: Maintenance & Repair						
20-01871 1 UPS	The UPS Store Ground commercial shipping	18.08	R	08/28/20	10/05/20	95AE10328878649	
20-01964 1 GAM005	Gamber Johnson LLC EMS Laptop Dock Repair	301.50	R	09/04/20	10/02/20	349481	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-140-221 20-01964 2 GAM005	EMS: Maintenance & Repair Gamber Johnson LLC	Continued 15.00 <u>334.58</u>	R	09/04/20	10/02/20	349481	
0-01-25-265-140-258 20-01025 21 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill Tracking Id: COVID-19 COVID-19 Expenses	162.25	R	04/27/20	10/02/20	F0438	B
20-01025 22 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill Tracking Id: COVID-19 COVID-19 Expenses	31.16	R	04/27/20	10/02/20	F0438	B
20-01025 23 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill Tracking Id: COVID-19 COVID-19 Expenses	45.64	R	04/27/20	10/02/20	F0438	B
20-01025 24 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill Tracking Id: COVID-19 COVID-19 Expenses	125.00 <u>364.05</u>	R	04/27/20	10/02/20	F0438	B
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
20-01081 6 PENNC005	Penn Care, Inc. EMS Charts June to December	277.00	R	05/05/20	10/05/20	S77442	B
20-01081 7 PENNC005	Penn Care, Inc. EMS Charts June to December	145.00	R	05/05/20	10/05/20	S77442	B
20-01081 8 PENNC005	Penn Care, Inc. EMS Charts June to December	28.00	R	05/05/20	10/05/20	S77442	B
20-01362 36 RALPHV	V E RALPH & SON INC. EMS Supplies	35.80	R	06/10/20	10/05/20	404402	B
20-01362 37 RALPHV	V E RALPH & SON INC. EMS Supplies	8.70	R	06/10/20	10/05/20	404402	B
20-01934 2 RALPHV	V E RALPH & SON INC. EMS Supplies	79.50	R	09/02/20	10/05/20	403467	B
20-01934 3 RALPHV	V E RALPH & SON INC. EMS Supplies	51.25	R	09/02/20	10/05/20	403467	B
20-01934 4 RALPHV	V E RALPH & SON INC. EMS Supplies	155.00	R	09/02/20	10/05/20	403467	B
20-01934 5 RALPHV	V E RALPH & SON INC. EMS Supplies	51.80	R	09/02/20	10/05/20	403467	B
20-01934 6 RALPHV	V E RALPH & SON INC. EMS Supplies	26.10	R	09/02/20	10/05/20	403467	B
20-01934 7 RALPHV	V E RALPH & SON INC. EMS Supplies	5.94	R	09/02/20	10/05/20	403467	B
20-01934 8 RALPHV	V E RALPH & SON INC. EMS Supplies	19.08	R	09/02/20	10/05/20	403467	B
20-01934 9 RALPHV	V E RALPH & SON INC. EMS Supplies	37.90	R	09/02/20	10/05/20	403467	B
20-01934 10 RALPHV	V E RALPH & SON INC. EMS Supplies	17.90	R	09/02/20	10/05/20	403467	B
20-01934 11 RALPHV	V E RALPH & SON INC. EMS Supplies	27.50	R	09/02/20	10/05/20	403467	B
20-01934 12 RALPHV	V E RALPH & SON INC. EMS Supplies	115.50	R	09/02/20	10/05/20	404593	B
20-01934 13 RALPHV	V E RALPH & SON INC. EMS Supplies	29.99	R	09/02/20	10/05/20	406336	B
20-01934 14 RALPHV	V E RALPH & SON INC. EMS Supplies	17.90	R	09/02/20	10/05/20	406336	B
20-01934 15 RALPHV	V E RALPH & SON INC. EMS Supplies	11.55	R	09/02/20	10/05/20	406336	B
20-01934 16 RALPHV	V E RALPH & SON INC. EMS Supplies	13.50	R	09/02/20	10/05/20	406336	B
20-01934 17 RALPHV	V E RALPH & SON INC. EMS Supplies	18.90	R	09/02/20	10/05/20	406336	B
20-01934 18 RALPHV	V E RALPH & SON INC. EMS Supplies	110.00	R	09/02/20	10/05/20	406336	B
20-01934 19 RALPHV	V E RALPH & SON INC. EMS Supplies	5.90	R	09/02/20	10/05/20	406336	B

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0-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
	Continued						
20-01934 20 RALPHV	V E RALPH & SON INC. EMS Supplies	30.90	R	09/02/20	10/05/20	406336	B
20-01934 21 RALPHV	V E RALPH & SON INC. EMS Supplies	23.75	R	09/02/20	10/05/20	406336	B
20-01934 22 RALPHV	V E RALPH & SON INC. EMS Supplies	28.00	R	09/02/20	10/05/20	406336	B
20-01934 23 RALPHV	V E RALPH & SON INC. EMS Supplies	14.00	R	09/02/20	10/05/20	406336	B
20-01934 24 RALPHV	V E RALPH & SON INC. EMS Supplies	9.98	R	09/02/20	10/05/20	406336	B
		<u>1,396.34</u>					
0-01-25-266-145-280	Uniform Fire Code						
20-00978 1 JOHNST	Johnston Communications Key fobs	415.32	R	04/22/20	10/05/20	53842	
20-01963 1 SPACI005	Spatial Data Logic, Inc. SDL Mobile Access Solutions	1,500.00	R	09/04/20	10/05/20	SD3050	
		<u>1,915.32</u>					
0-01-26-290-100-221	DPW: Maintenance & Repair						
20-00323 10 WIRELES1	WIRELESS CE - METUCHEN M59845 Radio Contract Oct	215.00	R	04/29/20	10/09/20	M59845	B
20-01076 99 GARWAW	Garwood Auto Parts Inc. 577448 Heater Hose H-500	166.25	R	05/05/20	10/02/20	577448	B
20-01076 100 GARWAW	Garwood Auto Parts Inc. 577486 ABS Mod BXK0796700R	379.12	R	05/05/20	10/02/20	577486	B
20-01076 101 GARWAW	Garwood Auto Parts Inc. 577486 ABS Mod R0619821K	428.57	R	05/05/20	10/02/20	577486	B
20-01076 102 GARWAW	Garwood Auto Parts Inc. 577876 Battery	127.27	R	05/05/20	10/02/20	577876	B
20-01076 103 GARWAW	Garwood Auto Parts Inc. 577943 Alt 28230290	450.00	R	05/05/20	10/02/20	577943	B
20-01076 104 GARWAW	Garwood Auto Parts Inc. 578080 Z Hose End Fitting	28.49	R	05/05/20	10/02/20	578080	B
20-01076 105 GARWAW	Garwood Auto Parts Inc. 578080 Z Hose End Fitting	24.49	R	05/05/20	10/02/20	578080	B
20-01076 106 GARWAW	Garwood Auto Parts Inc. 578080 Hydr Ends	10.00	R	05/05/20	10/02/20	578080	B
20-01076 107 GARWAW	Garwood Auto Parts Inc. 578080 wheathershield En Hose	82.45	R	05/05/20	10/02/20	578080	B
20-01076 108 GARWAW	Garwood Auto Parts Inc. 578297 AGM Battery 9835	501.84	R	05/05/20	10/02/20	578297	B
20-01504 1 JESCO005	Jesco, Inc. 01039747 Cap	11.18	R	06/26/20	10/02/20	01039747	
20-01504 2 JESCO005	Jesco, Inc. 01039747 Filter Kit	121.62	R	06/26/20	10/02/20	01039747	
20-01936 1 JAFIND	JAF Industries, LLC Dried Bacteria Cultuers	1,200.00	R	09/02/20	10/02/20	20958	
20-02118 1 BRENTM	Brent Material Company 4" Corr Solid 100 ft.	57.00	R	09/28/20	10/01/20	2087895-YD	
20-02118 2 BRENTM	Brent Material Company 4" ADS N-12 Coupling	5.00	R	09/28/20	10/01/20	2087895-YD	
		<u>3,808.28</u>					
0-01-26-290-100-232	DPW:Lease/Brookside Detentionwestfield						
20-02041 1 NJDEP2	NJ DEPT OF TREASURY 207818700 Stormwater Discharge	5,250.00	R	09/17/20	10/09/20	201207060	
0-01-26-290-100-250	DPW: Building & Grounds Supplies						
20-01070 7 ARROW	Arrow Elevator Inc. 97293 Muni Bldg Elev Maint Oct	195.00	R	05/04/20	10/02/20	97293	B
20-01071 9 BARTEL	Bartell Farm and Garden Supply 281362 4 Yds. Top Soil	112.00	R	05/04/20	10/01/20	281362	B
20-01071 10 BARTEL	Bartell Farm and Garden Supply 282638 4 Yds. Top Soil	112.00	R	05/04/20	10/01/20	282638	B

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued						
20-01250 7 FANWDC	FANWOOD CRUSHED STONE	6056095 Quarry Process Sept	639.11	R	05/29/20	10/09/20	6056095	B
20-01787 9 WESTLUMB	westfield Lumber & Home Center	726717 Trim Screw TSH7158	5.39	R	08/14/20	10/06/20	726717	B
20-01787 10 WESTLUMB	westfield Lumber & Home Center	726717 8lb 36" Axe 406165	35.99	R	08/14/20	10/06/20	726717	B
20-01937 2 CLEANA	Clean All Tec Corp.	1408230 Dis Wht Roll Twl	220.00	R	09/02/20	10/01/20	1408230	B
20-01937 3 CLEANA	Clean All Tec Corp.	1408231 Dis Wht Roll Twl	55.00	R	09/02/20	10/01/20	1408231	B
			<u>1,374.49</u>					
0-01-26-290-100-264	DPW: Vehicle Supplies							
20-00155 5 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101099267:01 Tank Rad Surge	405.10	R	04/29/20	10/05/20	X101099267:01	B
20-00155 6 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101099291:01 ABS Brake System	254.80	R	04/29/20	10/05/20	X101099291:01	B
			<u>659.90</u>					
0-01-26-290-100-269	DPW: Clothing Allowance							
20-02055 1 EMMEGE	GEORGE EMME	74697 work Boot Allowance	250.00	R	09/17/20	10/02/20	74697	
20-02198 1 FRANK010	FRANK MINISCALCHI	Boot Allowance	224.99	R	10/06/20	10/09/20		
			<u>474.99</u>					
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
20-01441 29 LAWSON	LAWSON PRODUCTS, INC.	9307908841 Shop Supplies	840.01	R	06/23/20	10/09/20	9307908841	B
0-01-26-290-100-272	DPW: Welding Supplies							
20-00148 18 INDWLD	Industrial Welding Supply, Inc	R92000274 Welding Supplies Sep	207.30	R	01/21/20	10/09/20	R92000274	B
0-01-26-290-100-280	DPW: Miscellaneous							
20-01468 5 AMBASS	Ambassador Medical Services	172011 3 Random Drug/Alcohol	180.00	R	06/23/20	10/01/20	172011	B
20-01630 2 MASER	Maser Consulting, P.A.	C-3 Wastewater Operator	880.00	R	07/21/20	10/06/20	0000603555	B
20-02043 1 ANTH0010	ANTHONY FREIRE	0408 CDL Reimbursement	18.00	R	09/17/20	10/01/20	0408	
20-02146 1 JOSEP015	JOSEPH FARAONE	CDL Reimbursement	18.00	R	09/30/20	10/05/20		
			<u>1,096.00</u>					
0-01-26-290-145-214	Conservation: Outside Professional Expen							
20-01857 2 WASTE005	WASTE MANAGEMENT OF NJ	0116682-1091-4 Sept Bulky wst	216.55	R	08/28/20	10/09/20	0116682-1091-4	B
20-01857 3 WASTE005	WASTE MANAGEMENT OF NJ	NJ Recycle Tax	6.18	R	08/28/20	10/09/20	0116682-1091-4	B
20-02045 2 RIVCON	Riversedge Contracting, LLC	14248 Yardwaste Removal	800.00	R	09/17/20	10/05/20	2020-05	B
20-02045 3 RIVCON	Riversedge Contracting, LLC	14929 Yardwaste Removal	800.00	R	09/17/20	10/05/20	2020-05	B
20-02045 4 RIVCON	Riversedge Contracting, LLC	14255 Yardwaste Removal	800.00	R	09/17/20	10/05/20	2020-05	B

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0-01-26-290-145-214 20-02045 5 RIVCON	Conservation: Outside Professional Expen Continued Riversedge Contracting, LLC 14259 Yardwaste Removal	<u>800.00</u> 3,422.73	R	09/17/20	10/05/20	2020-05	B
0-01-26-290-145-232 20-01067 7 ARFRE005	Conservation: Rental Expense ARF Rental Services, Inc. I787393 Port-A-John Sept	56.08	R	05/04/20	10/02/20	I787393	B
0-01-26-305-100-214 20-01428 4 GIORDANO	Recycling: Other Professional Expenses Giordano Company Inc. 81850 Curbside Recycling Sept	12,966.67	R	06/18/20	10/02/20	81850	B
0-01-26-310-110-221 20-00973 17 AAA005	B&G Municipal Building: Maint. & Repair AAA Facility Solutions LLC 2020 Cleaning Blanket	1,304.00	R	04/20/20	10/01/20	1407	B
20-01231 36 CINTA005	Cintas Corporation 4061948459 9/16 Supplies	316.22	R	05/29/20	10/01/20	4061948459	B
20-01231 37 CINTA005	Cintas Corporation 4062453112 9/23 Supplies	316.22	R	05/29/20	10/01/20	4062453112	B
20-01231 39 CINTA005	Cintas Corporation 4063018450 9/30 Supplies	316.22	R	05/29/20	10/09/20	4063018450	B
20-01932 1 AIRGRP	Air Group LLC. 10964263 8-13 Admin Office Sv	522.00	R	09/02/20	10/01/20	10964263	
20-02073 1 HYDROT	Hydro-Tek Ltd. 54773 Globe Valve NPT Threads	48.00	R	09/17/20	10/06/20	54773	
20-02073 2 HYDROT	Hydro-Tek Ltd. 54773 Direct Burial Wire Nut	4.00	R	09/17/20	10/06/20	54773	
20-02073 3 HYDROT	Hydro-Tek Ltd. 54773 Service call	150.00	R	09/17/20	10/06/20	54773	
20-02201 1 AIRGRP	Air Group LLC. 10981509 Diagnose PD Dispatch	<u>678.60</u> 3,655.26	R	10/06/20	10/09/20	10981509	
0-01-26-310-110-237 20-01429 28 GIORDANO	B&G Municipal Building: Utilities Giordano Company Inc. 81901 Muni Bldg Trash Sept	244.34	R	06/18/20	10/02/20	81901	B
20-02103 1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	09/24/20	10/06/20	355-273-378-000	
20-02106 3 COMC	Comcast Acct # 8499-05-342-0137192	<u>796.77</u> 1,211.10	R	09/24/20	10/01/20	0137192	
0-01-26-310-110-280 20-02042 1 TREAS1	B&G Municipal Building: Miscellaneous TREASURER, STATE OF NJ 4023782 Chair Lift for Court	258.00	R	09/17/20	10/06/20	4023782	
0-01-26-310-115-221 20-00170 4 MEYERD	B&G Firehouse: Maintenance & Repairs Meyer & Depew Co., Inc. Maintenance to HVAC system	113.54	R	01/21/20	10/09/20	0087535	B
20-00188 5 MANATE	Manatee Environmental Assoc. Boiler/chiller inspection	225.00	R	01/21/20	10/06/20	2110148	B
20-01733 1 FOLEY	Foley Incorporated Extended Warranty - Generator	1,180.00	R	08/04/20	10/08/20	W0IN1235674	
20-01831 1 FOLEY	Foley Incorporated Generator maintenance	405.00	R	08/28/20	10/02/20	W0IN1215094	
20-01831 2 FOLEY	Foley Incorporated Generator maintenance	152.00	R	08/28/20	10/02/20	W0IN1215094	
20-01831 3 FOLEY	Foley Incorporated Generator maintenance	157.50	R	08/28/20	10/02/20	W0IN1215094	
20-01831 4 FOLEY	Foley Incorporated Generator maintenance	592.20	R	08/28/20	10/02/20	W0IN1215095	

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0-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs Continued							
20-01831 5 FOLEY	Foley Incorporated Generator maintenance	150.00	R	08/28/20	10/02/20	W0IN1215966	
20-01831 6 FOLEY	Foley Incorporated Generator maintenance	843.17	R	08/28/20	10/02/20	GLD000121836	
20-01907 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire alarm & sprinkler insp.	327.50	R	09/01/20	10/08/20	SM16670	
20-01907 2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire alarm & sprinkler insp.	327.50	R	09/01/20	10/08/20	SM16670	
20-01942 1 NJDOORWK	New Jersey Door Works, LLC Repairs to bay door#2 & 3	665.00	R	09/02/20	10/05/20	133688	
20-01942 2 NJDOORWK	New Jersey Door Works, LLC Repairs to bay door#2 & 3	140.00	R	09/02/20	10/05/20	133688	
20-01942 3 NJDOORWK	New Jersey Door Works, LLC Repairs to bay door#2 & 3	95.00	R	09/02/20	10/05/20	133688	
20-01942 4 NJDOORWK	New Jersey Door Works, LLC Repairs to bay door#2 & 3	36.00	R	09/02/20	10/05/20	133688	
20-01942 5 NJDOORWK	New Jersey Door Works, LLC Repairs to bay door#2 & 3	8.25	R	09/02/20	10/05/20	133688	
20-01956 1 APOLL005	Apollo Sewer & Plumbing Inc. Snake mop sink	275.00	R	09/04/20	10/01/20	66130	
20-02049 1 MEYERD	Meyer & Depew Co., Inc. HVAC repairs	510.10	R	09/17/20	10/05/20	0084813	
		<u>4,516.42</u>					
0-01-26-310-115-237 B&G Firehouse: Utilities							
20-00706 26 CINTA005	Cintas Corporation Monthly Carpet Exch. Sept.	60.78	R	03/13/20	10/01/20	4061948483	B
20-00706 27 CINTA005	Cintas Corporation Monthly Carpet Exch. Sept.	56.52	R	03/13/20	10/01/20	4061948483	B
20-00706 28 CINTA005	Cintas Corporation Monthly Carpet Exch. Sept.	37.85	R	03/13/20	10/01/20	4061948483	B
20-00706 29 CINTA005	Cintas Corporation Monthly Carpet Exch. Sept.	8.19	R	03/13/20	10/01/20	4061948483	B
20-01429 29 GIORDANO	Giordano Company Inc. 81901 Firehouse Trash P/U Sept	75.75	R	06/18/20	10/02/20	81901	B
20-01852 2 NJAW	New Jersey American Water Water Bill - Firehouse acct	120.64	R	08/28/20	10/05/20	210021502997	B
20-01853 2 NJAW	New Jersey American Water Water bill - special account	247.54	R	08/28/20	10/05/20	210019655287	B
		<u>607.27</u>					
0-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie							
20-01030 11 ACTION	Action Pac Distributors Building supplies	230.96	R	04/29/20	10/01/20	A07080	B
20-01030 12 ACTION	Action Pac Distributors Building supplies	91.45	R	04/29/20	10/01/20	A07080	B
20-01030 13 ACTION	Action Pac Distributors Building supplies	80.00	R	04/29/20	10/01/20	A07080	B
20-01030 14 ACTION	Action Pac Distributors Building supplies	15.75	R	04/29/20	10/01/20	A07080	B
20-01030 15 ACTION	Action Pac Distributors Building supplies	44.75	R	04/29/20	10/01/20	A07080	B
20-01030 16 ACTION	Action Pac Distributors Building supplies	302.00	R	04/29/20	10/01/20	A07080	B
20-01030 17 ACTION	Action Pac Distributors Building supplies	145.80	R	04/29/20	10/01/20	A07080	B
20-01030 21 ACTION	Action Pac Distributors Building supplies	72.90	R	04/29/20	10/09/20	A07263	B
20-01030 22 ACTION	Action Pac Distributors Building supplies	45.75	R	04/29/20	10/09/20	A07263	B
20-01030 23 ACTION	Action Pac Distributors Building supplies	230.96	R	04/29/20	10/09/20	A07263	B
20-01030 24 ACTION	Action Pac Distributors Building supplies	35.99	R	04/29/20	10/09/20	A07263	B
20-01030 25 ACTION	Action Pac Distributors Building supplies	31.50	R	04/29/20	10/09/20	A07263	B
20-01030 26 ACTION	Action Pac Distributors Building supplies	40.00	R	04/29/20	10/09/20	A07263	B
20-01030 27 ACTION	Action Pac Distributors Building supplies	30.00	R	04/29/20	10/09/20	A07263	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued							
20-01030 28 ACTION	Action Pac Distributors	Building supplies	69.06	R	04/29/20	10/09/20	A07263	B
20-01735 1 GRAIN3	Grainger	Building Supplies	8.74	R	08/04/20	10/02/20	9640422078	
20-01735 2 GRAIN3	Grainger	Building Supplies	189.66	R	08/04/20	10/02/20	9612994690	
20-01912 1 GRAIN3	Grainger	5 gal floor finish	195.40	R	09/01/20	10/02/20	9646153420	
			<u>1,860.67</u>					
0-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
20-01429 30 GIORDANO	Giordano Company Inc.	81901 Roudhouse Trash P/U Sept	321.43	R	06/18/20	10/02/20	81901	B
0-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
20-02106 1 COMC	Comcast	Acct # 8499-05-342-0137945	262.24	R	09/24/20	10/01/20	0137945	
0-01-26-310-130-221	B&G Misc. Maint. & Repair							
20-01777 1 PUMPING	Pumping Services	1116301 Riverside Pump Station	847.40	R	08/14/20	10/05/20	1116301	
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
20-00114 15 ARNOLD	Arnold's Pest Control	rec department	75.00	R	03/02/20	10/01/20	82886	B
20-00132 7 ARROW	Arrow Elevator Inc.	elevator maintenance	234.00	R	01/16/20	10/06/20	95955	B
20-00132 8 ARROW	Arrow Elevator Inc.	elevator maintenance	234.00	R	10/01/20	10/06/20	96441	B
20-00134 10 WIRELES1	WIRELESS CE - METUCHEN	Recreation Radio's	32.00	R	01/16/20	10/06/20	M59869	B
20-00973 19 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	1,177.00	R	04/20/20	10/01/20	1407	B
			<u>1,752.00</u>					
0-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
20-00119 7 REYNLD	Reynolds Plumbing & Heating	reapirs/maintenance pool	575.50	R	01/16/20	10/05/20	31912	B
20-01923 1 AIRCRE	Air Creations, Inc.	gym fan motor 1	1,228.25	R	09/01/20	10/01/20	213577	
20-01923 2 AIRCRE	Air Creations, Inc.	gym fan motor 2	1,112.55	R	09/01/20	10/01/20	213577	
20-02050 1 VIKNGP	VIKING PLMB & HTG SUPPLY	building maintenance repairs	353.30	R	09/17/20	10/06/20	00029	
			<u>3,269.60</u>					
0-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense							
20-02102 1 NJTRA1	New Jersey Transit Corp.	Lease # L1743-1730-08	9,400.00	R	09/24/20	10/05/20	INV0242756	
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
20-00992 6 INTEGRAT	Integrated Technical Systems	BLANKET - PAY STATION SERVICES	2,695.00	R	04/22/20	10/06/20	IN30257	B
20-01429 34 GIORDANO	Giordano Company Inc.	81901 CCX Prkng Gas Trash Sept	120.91	R	06/18/20	10/02/20	81901	B
20-01841 1 INTEGRAT	Integrated Technical Systems	UPGRADE MODEM KIT - PAYSTATION	28,137.00	R	08/28/20	10/06/20	Y1940	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-310-145-214 20-02106 7 COMC	B&G Parking System: Outside Prof. Exp. Continued Comcast Account # 8499-05-342-0135386	<u>111.63</u> 31,064.54	R	09/24/20	10/01/20	0135386	
0-01-26-310-145-221 20-01077 11 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company 241685 Rrking Gar Elev Oct	240.10	R	05/05/20	10/02/20	241685	B
0-01-26-310-155-221 20-01311 1 SOLAR 20-01311 2 SOLAR	B&G DT St. Lts: Maint. & Repair SOLAR PATH PC 500 CONTROLLER SOLAR PATH	1,174.92 <u>143.21</u> 1,318.13	R R	06/03/20	10/05/20	2180 2180	
0-01-26-310-170-221 20-00114 17 ARNOLD	B&G 375 Centennial Ave Maint & Repairs Arnold's Pest Control indoor tennis court	125.00	R	09/29/20	10/01/20	82887	B
0-01-26-315-000-221 20-01360 17 OUTSTD 20-01360 18 OUTSTD 20-01360 19 OUTSTD 20-01360 20 OUTSTD 20-01360 21 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 Outstanding Service Co. Inc. Monthly fuel tank inspections Outstanding Service Co. Inc. Monthly fuel tank inspections	97.00 67.00 25.00 59.90 <u>52.00</u> 300.90	R R R R R	06/10/20	10/09/20	6932 6932 6932 6932 6932	B B B B B
0-01-26-315-000-264 20-01706 7 NATOIL 20-01706 8 NATOIL 20-01706 9 NATOIL 20-01706 10 NATOIL 20-01706 11 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel	741.84 3,461.18 714.24 498.56 <u>3,020.38</u> 8,436.20	R R R R R	07/28/20	10/05/20	47102 47194 47291 47566 47782	B B B B B
0-01-27-330-100-214 20-02060 1 NJMS 20-02060 2 NJMS 20-02060 3 NJMS 20-02061 1 NJMS	Health: Outside Professional Expense NJMS GLOBAL TUBERCULOSIS INSTI TB Svcs Qtr 1 2020 NJMS GLOBAL TUBERCULOSIS INSTI TB Svcs Qtr 2 2020 NJMS GLOBAL TUBERCULOSIS INSTI TB Svcs Qtr 3 2020 NJMS GLOBAL TUBERCULOSIS INSTI TB Svcs 4th Qtr 2020	137.50 137.50 137.50 <u>137.50</u> 550.00	R R R R	09/17/20	10/07/20	CBT 2020 Q1 CBT 2020 Q2 CBT 2020 Q3 CTB 2020 Q4	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-27-330-100-258 Health: Office Supplies							
20-01849 1 WBMAS	W.B. Mason Co., Inc. 3 x 3 Post Its	3.48	R	08/28/20	10/07/20	213306241	
20-01849 2 WBMAS	W.B. Mason Co., Inc. HP Yellow Ink Cartridge	35.99	R	08/28/20	10/07/20	213306241	
20-01849 3 WBMAS	W.B. Mason Co., Inc. Mini Binder Clips	0.55	R	08/28/20	10/07/20	213306241	
20-01849 4 WBMAS	W.B. Mason Co., Inc. Small Binder Clips	0.87	R	08/28/20	10/07/20	213306241	
20-01849 5 WBMAS	W.B. Mason Co., Inc. Air Wick Refills - 2 Pack	7.99	R	08/28/20	10/07/20	213306241	
20-01849 6 WBMAS	W.B. Mason Co., Inc. AT A GLANCE 2021 Planner	23.05	R	08/28/20	10/07/20	213306241	
		<u>71.93</u>					
0-01-27-330-100-280 Health: Miscellaneous							
20-01909 1 WORLD005	World of Fax and Copiers Refurb. IBM WW Typewriter	625.00	R	09/01/20	10/07/20	94464	
0-01-28-370-100-221 Rec. Adm: Maintenance & Repair							
20-01913 1 TODDHA	Todd Harris Co. Inc. vacuum maintenance	1,751.57	R	09/01/20	10/09/20	149566	
0-01-28-370-100-251 Rec.: Athletic & Rec Supplies							
20-01741 1 GOPHER	GOPHER SPORT tennis nets	867.00	R	08/04/20	10/08/20	9754982	
20-01741 2 GOPHER	GOPHER SPORT center straps	53.85	R	08/04/20	10/08/20	9754982	
20-01741 3 GOPHER	GOPHER SPORT ground anchors	35.85	R	08/04/20	10/08/20	9757626	
		<u>956.70</u>					
0-01-28-370-100-258 Rec.: Office Supplies							
20-01828 1 WBMAS	W.B. Mason Co., Inc. office supplies	817.27	R	08/28/20	10/06/20	213391544	
0-01-28-370-100-280 Rec.: Miscellaneous							
20-01842 1 NEWARK	Newark Paint II Inc. frog tape	47.94	R	08/28/20	10/05/20	148986	
20-02094 1 VILLA010	VILLAGE SUPER MARKET, INC paper towels	4.99	R	09/21/20	10/06/20	01620112146	
20-02094 2 VILLA010	VILLAGE SUPER MARKET, INC tissues	8.99	R	09/21/20	10/06/20	01620112146	
20-02094 3 VILLA010	VILLAGE SUPER MARKET, INC office coffee	6.89	R	09/21/20	10/06/20	01620112146	
20-02094 4 VILLA010	VILLAGE SUPER MARKET, INC office milk	1.99	R	09/21/20	10/06/20	01620112146	
20-02094 5 VILLA010	VILLAGE SUPER MARKET, INC office supplies	9.49	R	09/21/20	10/06/20	01620112146	
20-02094 6 VILLA010	VILLAGE SUPER MARKET, INC discounted item	1.90	R	09/21/20	10/06/20	01620112146	
		<u>78.39</u>					
0-01-28-370-125-214 Rec. Cranford West: Outside Prof. Exp							
20-00690 11 SANICO	SANICO INC. Cranford West-Blanket 2020	61.10	R	05/08/20	10/05/20	0000268450	B
0-01-28-370-125-221 Rec. Cranford West: Maintenance & Repair							
20-01925 1 VIKNGP	VIKING PLMB & HTG SUPPLY cranford west supplies	362.00	R	09/01/20	10/06/20	11680	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-28-370-125-237	Rec. Cranford West: Utilities							
20-02152 1 HOPETW	HOPE TOWNSHIP TAX COLLTR	2020 4th Quarter Taxes	350.36	R	10/01/20	10/02/20	4TH QTR 2020	
0-01-28-371-100-221	Senior Bus Maintenance							
20-02125 1 CRANSS	Centennial Service Center	bus repairs	1,287.43	R	09/28/20	10/09/20	91975	
20-02133 1 CRANSS	Centennial Service Center	senior bus battery	309.42	R	09/28/20	10/09/20	92246	
			<u>1,596.85</u>					
0-01-29-390-100-105	Terminal Pay							
20-02239 1 CRANF	TOWNSHIP OF CRANFORD	Health Ins. Contr.- John Malar	39,415.00	R	10/08/20	10/09/20		
0-01-29-390-100-214	Library: Outside Professional Expense							
20-00097 23 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	600.00	R	08/18/20	10/06/20	8309	B
20-00103 11 CARPEL	CBM Solutions LLC	Library Cleaning	1,800.00	R	01/16/20	10/06/20	6917	B
20-01429 31 GIORDANO	Giordano Company Inc.	81901 Library Trash P/U Sept	73.22	R	06/18/20	10/02/20	81901	B
			<u>2,473.22</u>					
0-01-29-390-100-221	Library: Maintenance & Repair							
20-01863 4 JERSYE	Jersey Elevator Company	Library Elevator Acct#50355ANT	213.32	R	08/28/20	10/06/20	241684	B
0-01-29-390-100-237	Library: Utilities							
20-02100 13 NJAW	New Jersey American Water	Account # 1018-210022000043	181.41	R	09/21/20	10/05/20	210022000043	
20-02105 6 ELIZTW	Elizabethtown Gas	Account # 2910580051	138.26	R	09/24/20	10/02/20	2910580051	
20-02106 4 COMC	Comcast	Acct: # 8499-05-342-0134371	591.21	R	09/24/20	10/01/20	0134371	
			<u>910.88</u>					
0-01-29-390-100-271	Library: Misc Mat'l & Supplies							
20-01865 31 BAKER1	Baker & Taylor LLC	Acct # 303004	26.39	R	08/28/20	10/01/20	5016382386	B
20-01865 32 BAKER1	Baker & Taylor LLC	Acct # 303004	375.70	R	08/28/20	10/01/20	5016300888	B
20-01865 33 BAKER1	Baker & Taylor LLC	Acct # 303004	342.43	R	08/28/20	10/01/20	5016339238	B
20-01865 34 BAKER1	Baker & Taylor LLC	Acct # 303004	307.96	R	08/28/20	10/01/20	5016362929	B
20-01865 35 BAKER1	Baker & Taylor LLC	Acct # 303004	304.30	R	08/28/20	10/01/20	5016316428	B
20-01865 36 BAKER1	Baker & Taylor LLC	Acct # 303004	69.78	R	08/28/20	10/01/20	5016362199	B
20-01865 37 BAKER1	Baker & Taylor LLC	Acct # 303004	29.56	R	08/28/20	10/01/20	5016389059	B
20-01865 38 BAKER1	Baker & Taylor LLC	Acct # 303004	114.19	R	08/28/20	10/01/20	5016340148	B
20-01865 39 BAKER1	Baker & Taylor LLC	Acct # 303004	33.22	R	08/28/20	10/01/20	5016362210	B
20-01865 40 BAKER1	Baker & Taylor LLC	Acct # 303004	112.21	R	08/28/20	10/01/20	5016088054	B
20-01865 41 BAKER1	Baker & Taylor LLC	Acct # 303004	70.68	R	08/28/20	10/01/20	5016389398	B
20-01865 42 BAKER1	Baker & Taylor LLC	Acct # 303004	19.74	R	08/28/20	10/01/20	5016362226	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
20-01865 43 BAKER1	Baker & Taylor LLC	Acct # 303004	136.46	R	08/28/20	10/01/20	5016373133	B
20-01865 44 BAKER1	Baker & Taylor LLC	Acct # 303004	27.25	R	08/28/20	10/01/20	5016395833	B
20-01865 45 BAKER1	Baker & Taylor LLC	Acct # 303004	56.45	R	08/28/20	10/01/20	5016324554	B
20-01865 46 BAKER1	Baker & Taylor LLC	Acct # 303004	133.70	R	08/28/20	10/01/20	5016362924	B
20-01865 47 BAKER1	Baker & Taylor LLC	Acct # 303004	192.71	R	08/28/20	10/01/20	5016302249	B
20-01865 48 BAKER1	Baker & Taylor LLC	Acct # 303004	101.22	R	08/28/20	10/01/20	5016365561	B
20-01865 49 BAKER1	Baker & Taylor LLC	Acct # 303004	249.18	R	08/28/20	10/01/20	5016343382	B
20-01865 50 BAKER1	Baker & Taylor LLC	Acct # 303004	647.94	R	08/28/20	10/01/20	5016340216	B
20-01865 51 BAKER1	Baker & Taylor LLC	Acct # 303004	10,770.00	R	08/28/20	10/01/20	LS20090056	B
20-01865 52 BAKER1	Baker & Taylor LLC	Acct # 303004	53.52	R	09/22/20	10/06/20	5016413284	B
20-01865 53 BAKER1	Baker & Taylor LLC	Acct # 303004	309.11	R	09/22/20	10/06/20	5016388995	B
20-01865 54 BAKER1	Baker & Taylor LLC	Acct # 303004	307.47	R	09/22/20	10/06/20	5016435652	B
20-01865 55 BAKER1	Baker & Taylor LLC	Acct # 303004	757.41	R	09/22/20	10/06/20	5016409519	B
20-01865 56 BAKER1	Baker & Taylor LLC	Acct # 303004	33.97	R	09/22/20	10/06/20	5016419393	B
20-01865 57 BAKER1	Baker & Taylor LLC	Acct # 303004	36.88	R	09/22/20	10/06/20	5016443537	B
20-01865 58 BAKER1	Baker & Taylor LLC	Acct # 303004	98.94	R	09/22/20	10/06/20	5016418814	B
20-01865 59 BAKER1	Baker & Taylor LLC	Acct # 303004	70.95	R	09/22/20	10/06/20	5016443535	B
20-01865 60 BAKER1	Baker & Taylor LLC	Acct # 303004	15.79	R	09/22/20	10/06/20	5016447742	B
20-01865 61 BAKER1	Baker & Taylor LLC	Acct # 303004	137.87	R	09/22/20	10/06/20	5016429662	B
20-01865 62 BAKER1	Baker & Taylor LLC	Acct # 303004	96.58	R	09/22/20	10/06/20	5016407761	B
20-01865 63 BAKER1	Baker & Taylor LLC	Acct # 303004	161.55	R	09/22/20	10/06/20	5016388823	B
20-01865 64 BAKER1	Baker & Taylor LLC	Acct # 303004	70.82	R	09/22/20	10/06/20	5016452394	B
20-01865 65 BAKER1	Baker & Taylor LLC	Acct # 303004	89.18	R	09/22/20	10/06/20	5016425872	B
20-01865 66 BAKER1	Baker & Taylor LLC	Acct # 303004	182.01	R	09/22/20	10/06/20	5016403737	B
20-01865 67 BAKER1	Baker & Taylor LLC	Acct # 303004	568.31	R	09/22/20	10/06/20	5016428583	B
20-01865 68 BAKER1	Baker & Taylor LLC	Acct # 303004	655.49	R	09/22/20	10/06/20	5016378283	B
20-01988 2 MIDWES	Midwest Tapes	Customer # 2000015701	1,174.77	R	09/09/20	10/05/20	99333815	B
20-01988 3 MIDWES	Midwest Tapes	Customer # 2000000889	37.48	R	09/09/20	10/05/20	99302452	B
20-01988 4 MIDWES	Midwest Tapes	Customer # 2000000889	26.23	R	09/09/20	10/05/20	99248907	B
20-01988 5 MIDWES	Midwest Tapes	Customer # 2000000889	65.98	R	09/09/20	10/05/20	99270877	B
20-01988 6 MIDWES	Midwest Tapes	Customer # 2000000889	11.24	R	09/09/20	10/05/20	99330769	B
20-01988 7 MIDWES	Midwest Tapes	Customer # 2000000889	458.83	R	09/09/20	10/05/20	99217450	B
20-01988 8 MIDWES	Midwest Tapes	Customer # 2000015701	1,245.27	R	09/09/20	10/06/20	99454105	B
20-01988 9 MIDWES	Midwest Tapes	Customer # 2000000889	20.24	R	09/09/20	10/06/20	99415101	B
20-01989 1 CENGAG	Cengage Learning Inc.	Account # 114602	24.69	R	09/09/20	10/01/20	71214087	
20-01989 2 CENGAG	Cengage Learning Inc.	Account # 114602	99.41	R	09/09/20	10/01/20	71076985	
20-02109 1 BBC	Blackstone Audio, Inc.	Account # 101429	418.29	R	09/28/20	10/02/20	1180131	
20-02109 2 BBC	Blackstone Audio, Inc.	Account # 101429	34.94	R	09/28/20	10/02/20	1180549	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
20-02109 3 BBC	Blackstone Audio, Inc.	Account # 101429	34.95	R	09/28/20	10/02/20	1178963	
20-02110 1 CENGAG	Cengage Learning Inc.	Account # 114602	123.45	R	09/28/20	10/06/20	71494994	
20-02110 2 CENGAG	Cengage Learning Inc.	Account # 114602	82.54	R	09/28/20	10/06/20	71495154	
20-02110 3 CENGAG	Cengage Learning Inc.	Account # 114602	148.79	R	09/28/20	10/06/20	71916074	
			<u>21,774.02</u>					
0-01-30-420-100-214	Public Events: Outside Professional Expe							
20-01915 1 WEAVER	WEAVER ASSOCIATES	special events	1,108.32	R	09/01/20	10/06/20	20-105711	
0-01-31-430-101-280	Utility: Telephone							
20-01289 6 COMC	Comcast	Comcast Bill - September	430.32	R	06/03/20	10/01/20	0137937	B
20-02027 3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	40.70	R	09/14/20	10/06/20	250-782-511-000	
20-02089 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	708.69	R	09/21/20	10/01/20	9862434510	
20-02153 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	104.99	R	10/01/20	10/06/20	853-870-038-000	
20-02154 1 BELAT3	Verizon Wireless	Account # 342047258-00001	2,188.45	R	10/05/20	10/05/20	9863451140	
20-02233 1 PAETEC	Windstream	October 2020 Phone Service	1,360.41	R	10/08/20	10/08/20	73096782	
			<u>4,833.56</u>					
0-01-31-430-102-280	Utility: Water							
20-02097 1 NJAWU	New Jersey American Water	Invoice # 4000199253	433.19	R	09/21/20	10/05/20	4000199253	
20-02100 1 NJAW	New Jersey American Water	Acct # 1018-210019600157	207.86	R	09/21/20	10/05/20	210019600157	
20-02100 2 NJAW	New Jersey American Water	Acct # 1018-210019728017	120.64	R	09/21/20	10/05/20	210019728017	
20-02100 5 NJAW	New Jersey American Water	Acct # 1018-210021741020	50.47	R	09/21/20	10/05/20	210021741020	
20-02100 7 NJAW	New Jersey American Water	Acct # 1018-210019728789	247.54	R	09/21/20	10/05/20	210019728789	
20-02100 8 NJAW	New Jersey American Water	Acct # 1018-210021745367	292.78	R	09/21/20	10/05/20	210021745367	
20-02100 9 NJAW	New Jersey American Water	Acct # 1018-210022366200	235.60	R	09/21/20	10/05/20	210022366200	
20-02100 10 NJAW	New Jersey American Water	Acct # 1018-210021620628	498.79	R	09/21/20	10/05/20	210021620628	
20-02100 11 NJAW	New Jersey American Water	Acct # 1018-210021620529	53.26	R	09/21/20	10/05/20	210021620529	
20-02100 12 NJAW	New Jersey American Water	Acct # 1018-210021620420	178.88	R	09/21/20	10/05/20	210021620420	
20-02100 14 NJAW	New Jersey American Water	Acct # 1018-210019739635	50.47	R	09/21/20	10/05/20	210019739635	
20-02100 15 NJAW	New Jersey American Water	Acct # 1018-210019600225	382.19	R	09/21/20	10/05/20	210019600225	
20-02100 16 NJAW	New Jersey American Water	Acct # 1018-210021617547	20.20	R	09/21/20	10/05/20	210021617547	
20-02100 17 NJAW	New Jersey American Water	Account # 1018-210021644952	30.32	R	09/21/20	10/05/20	210021644952	
20-02100 18 NJAW	New Jersey American Water	Account # 1018-220030967960	101.04	R	09/21/20	10/05/20	220030967960	
20-02100 19 NJAW	New Jersey American Water	Account # 1018-210019739543	99.55	R	09/21/20	10/05/20	210019739543	
			<u>3,002.78</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-103-280 Utility: Gas - Natural							
20-00558 9 ELIZTW	Elizabethtown Gas Gas bill	218.07	R	02/26/20	10/02/20	5313189940	B
20-02104 1 UGI005	UGI Energy Services LLC Gas Supply	2.77	R	09/24/20	10/05/20	G4717072	
20-02104 2 UGI005	UGI Energy Services LLC Gas Supply	1.39	R	09/24/20	10/05/20	G4721483	
20-02104 3 UGI005	UGI Energy Services LLC Gas Supply	0.00	R	09/24/20	10/05/20	G4721485	
20-02104 4 UGI005	UGI Energy Services LLC Gas Supply	6.00	R	09/24/20	10/05/20	G4717079	
20-02104 5 UGI005	UGI Energy Services LLC Gas Supply	0.00	R	09/24/20	10/05/20	G4717070	
20-02104 6 UGI005	UGI Energy Services LLC Gas Supply	0.46	R	09/24/20	10/05/20	G4717073	
20-02104 7 UGI005	UGI Energy Services LLC Gas Supply	21.72	R	09/24/20	10/05/20	G4721480	
20-02104 8 UGI005	UGI Energy Services LLC Gas Supply	7.40	R	09/24/20	10/05/20	G4721481	
20-02104 9 UGI005	UGI Energy Services LLC Gas Supply	0.00	R	09/24/20	10/05/20	G4721478	
20-02105 3 ELIZTW	Elizabethtown Gas Account # 1094419950	12.53	R	09/24/20	10/02/20	1094419950	
20-02105 4 ELIZTW	Elizabethtown Gas Account # 8741412731	313.70	R	09/24/20	10/02/20	8741412731	
20-02105 7 ELIZTW	Elizabethtown Gas Account # 7358749940	318.96	R	09/24/20	10/02/20	7358749940	
20-02105 8 ELIZTW	Elizabethtown Gas Account # 8842666093	125.49	R	09/24/20	10/02/20	8842666093	
20-02105 9 ELIZTW	Elizabethtown Gas Account # 1713071278	28.34	R	09/24/20	10/02/20	1713071278	
20-02105 10 ELIZTW	Elizabethtown Gas Account # 6377060572	208.41	R	09/24/20	10/02/20	6377060572	
		<u>1,265.24</u>					
0-01-43-490-000-214 Court: Outside Professional Expense							
20-02084 1 DEMASS	John De Massi SUBSTITUTE JUDGE 9/22	300.00	R	09/18/20	10/02/20		
20-02085 1 DEMASS	John De Massi SUBSTITUTE JUDGE 10/6	300.00	R	09/18/20	10/07/20		
		<u>600.00</u>					
0-01-55-000-010-005 School Tax Payable							
20-02151 1 BOARDE	BOARD OF EDUCATION October 2020 School Taxes	4,555,535.00	R	10/01/20	10/01/20	OCTOBER 2020	
20-02151 2 BOARDE	BOARD OF EDUCATION 2020 Debt Service	863,908.00	R	10/01/20	10/01/20	DEBT SERVICE	
		<u>5,419,443.00</u>					
0-01-55-000-010-026 Sewer Overpayments							
20-02216 1 IOP005	IOP Cranford 100 South LLC SEWER REFUND	140.00	R	10/06/20	10/06/20		
0-01-55-000-010-035 Building - Fees to State of NJ							
20-01659 1 NJDCMA	TREASURER, STATE OF NJ DCA Permit Fees	7,893.00	R	07/22/20	10/07/20		
20-01659 2 NJDCMA	TREASURER, STATE OF NJ DCA Permit Fees	1,379.00	R	07/22/20	10/07/20		
20-01660 1 NJDCMA	TREASURER, STATE OF NJ DCA Permit Fees	4,414.00	R	07/22/20	10/07/20		
20-01660 2 NJDCMA	TREASURER, STATE OF NJ DCA Permit Fees	840.00	R	07/22/20	10/07/20		
20-02240 1 NJDCMA	TREASURER, STATE OF NJ DCA Permit Fees	9,260.00	R	10/09/20	10/09/20	2019 4TH QTR	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-000-010-035 20-02240 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ	Continued DCA Permit Fees					
		917.00	R	10/09/20	10/09/20	2019 4TH QTR	
		<u>24,703.00</u>					
	Fund Total: CURRENT	5,851,898.27					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
0-21-00-200-100-205	SID: Administrative Operations						
20-01993 1 TRAFF	Traffic Safety Service LLC	barrier signage	393.75	R	09/09/20	10/06/20	179064
20-02027 4 VERIZON1	VERIZON	Account # 955-894-044-0001-08	160.64	R	09/14/20	10/06/20	955-894-044-000
20-02046 2 CANON	Canon Solutions America Inc.	copier maintenance - Aug-Dec	88.16	R	09/17/20	10/06/20	4033842474
20-02123 1 CTM001	CT Marketing Solutions LLC	Downtown Cranford ribbon-100yd	295.00	R	09/28/20	10/08/20	BR24001405A
20-02123 2 CTM001	CT Marketing Solutions LLC	Shipping	15.00	R	09/28/20	10/08/20	BR24001405A
		<u>952.55</u>					
0-21-00-200-100-221	SID: Maintenance and Repairs						
20-02173 1 THINKDSI	THINK D'SIGN PRINT	Gildan long-sleeved shirts	77.00	R	10/06/20	10/07/20	1011633
0-21-00-200-100-286	SID: EVENTS						
20-02078 1 TCGRAP	T. C. Graphics	Taste of Cranford posters	30.00	R	09/18/20	10/06/20	26327
20-02078 2 TCGRAP	T. C. Graphics	Taste of Cranford posters	15.00	R	09/18/20	10/06/20	26327
20-02079 1 CTM001	CT Marketing Solutions LLC	9 oz. Clear Hard Plastic Rocks	168.00	R	09/18/20	10/08/20	BR24001363A
20-02079 2 CTM001	CT Marketing Solutions LLC	Set-up Fee	40.00	R	09/18/20	10/08/20	BR24001363A
20-02079 3 CTM001	CT Marketing Solutions LLC	Shipping	18.49	R	09/18/20	10/08/20	BR24001363A
20-02113 1 AMAZON	Amazon Capital Services LLC	Tables	435.96	R	09/28/20	10/06/20	1Y3Y-M1M6-V1CC
20-02113 2 AMAZON	Amazon Capital Services LLC	Acrylic holder	50.97	R	09/28/20	10/06/20	1Y3Y-M1M6-V1CC
20-02194 1 THIKDSIG	THINK D'SIGN PRINT	Halloween bags	1,620.00	R	10/06/20	10/07/20	1011646
		<u>2,378.42</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	3,407.97					
Fund:	SWIM POOL OPERATING						
0-26-00-200-105-214	Pool: Outside Professional Expense						
20-00114 16 ARNOLD	Arnold's Pest Control	cranford pool	125.00	R	01/16/20	10/06/20	82885
20-02058 1 DANLEY	W & W Danley Electric	B&G test indoor pool	1,600.00	R	09/17/20	10/09/20	
		<u>1,725.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-00-200-105-221	Pool: Maintenance and Repair							
20-00973 18 AAA005	AAA Facility Solutions LLC	2020 Cleaning Blanket	669.00	R	04/20/20	10/06/20	1407	B
20-01854 1 MANG005	Steven Manginelli Electrical	pump repair, exhaust fan	<u>3,200.00</u>	R	08/28/20	10/06/20	1479	
			3,869.00					
0-26-00-200-105-237	Pool: Utilities							
20-01429 33 GIORDANO	Giordano Company Inc.	81901 CA & OA Pools Trash Sept	259.29	R	06/18/20	10/06/20	81901	B
20-02100 3 NJAW	New Jersey American Water	Acct # 1018-210021998741	267.37	R	09/21/20	10/06/20	210021998741	
20-02100 4 NJAW	New Jersey American Water	Acct # 1018-210021677921	895.49	R	09/21/20	10/06/20	210021677921	
20-02100 6 NJAW	New Jersey American Water	Acct # 1018-210021297073	1,067.40	R	09/21/20	10/06/20	210021297073	
20-02105 1 ELIZTW	Elizabethtown Gas	Account # 4538129701	32.41	R	09/24/20	10/06/20	4538129701	
20-02105 2 ELIZTW	Elizabethtown Gas	Account # 1384841651	659.34	R	09/24/20	10/06/20	1384841651	
20-02105 5 ELIZTW	Elizabethtown Gas	Account # 6035719910	27.01	R	09/24/20	10/06/20	6035719910	
20-02105 11 ELIZTW	Elizabethtown Gas	Account # 1384841651	0.00	R	09/24/20	10/06/20		
20-02106 5 COMC	Comcast	Acct # 8499-05-342-0132656	241.19	R	09/24/20	10/06/20	0132656	
20-02106 6 COMC	Comcast	Acct# 8499-05-342-0132359	442.00	R	09/24/20	10/06/20	0132359	
20-02106 9 COMC	Comcast	Acct # 8499-05-342-0150351	<u>181.38</u>	R	09/24/20	10/06/20	0150351	
			4,072.88					
0-26-00-200-105-250	Pool: Building & Grounds							
20-00125 14 HOMEDEP	Home Depot	Pool Improvement Supplies	125.47	R	01/16/20	10/06/20	4175002	B
0-26-00-200-105-253	Pool: Chemical Supplies							
20-01292 16 MAINPO	Main Pool & Chemical Company	oap chlorine	409.20	R	09/11/20	10/06/20	2085467	B
20-01292 17 MAINPO	Main Pool & Chemical Company	oap chlorine	<u>620.00</u>	R	09/11/20	10/09/20	2085692	B
			1,029.20					
0-26-00-200-105-280	Pool: Miscellaneous							
20-01987 1 STAR005	StarGuard Elite LLC	lifeguard certification	1,960.00	R	09/09/20	10/06/20	833	
0-26-55-000-010-046	KIDZ KLUB REFUNDS							
20-01710 1 HOMER005	Susan Struening-Homer	kidz klub refund	75.00	R	07/28/20	10/06/20		
20-01712 1 CONNA005	Lauren Connaughton	kidz klub refund	<u>758.00</u>	R	07/28/20	10/06/20		
			833.00					
	Fund Total: SWIM POOL OPERATING		13,614.55					
	Year Total:		5,868,920.79					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL						
C-04-15-024-000-205 20-01232 1 PUMPING	ORD 15-24STORM SEWER IMPROVE VARIOUS LOC Pumping Services RIVERSIDE PUMP STATION	11,000.00	R	05/29/20	10/06/20	1117970	
C-04-16-012-000-204 20-01232 2 PUMPING	ORD#16-12Storm Sewer Impove Various Pumping Services RIVERSIDE PUMP STATION	1,000.00	R	05/29/20	10/06/20	1117970	
C-04-16-018-000-S20 16-04039 28 MASER	ORD# 2016-18 SECTION 8 COSTS Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	3,586.25	R	12/21/16	10/06/20	0000603525	B
C-04-18-191-000-205 20-01232 3 PUMPING	Ord 2018-191Drain& Storm Sewer Blake/Var Pumping Services RIVERSIDE PUMP STATION	1,235.00	R	05/29/20	10/06/20	1117970	
C-04-19-005-000-201 19-02915 4 ESP005	Ord 19-05 Resurface/Reconstruct Roads Esposito Construction LLC 2019 Municipal Paving Program	12,659.24	R	05/31/20	10/06/20	PAYMENT 3	B
C-04-19-005-000-202 20-01633 3 MASER	Ord 19-05 Brookside Pl Drain Improvement Maser Consulting, P.A. Brookside Place Engineering	8,662.50	R	07/21/20	10/06/20	0000603585	B
C-04-19-005-000-204 19-02914 13 TRWENIG	Ord. 19-05 Flood Control Improvements T.R. Weniger, Inc. Desilting Project	9,567.76	R	08/18/20	10/06/20	PAYMENT #4FINAL	B
C-04-19-005-000-S20 19-01890 10 MASER 20-01049 5 MASER	Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. Cert of Funds - Brookside Pl. Maser Consulting, P.A. 2019 Municipal Paving Phase 3	542.07 <u>11,943.75</u> 12,485.82	R R	07/15/19 04/30/20	10/06/20 10/06/20	0000597460 0000603537	B B
C-04-20-006-000-204 20-01664 1 TRAFF	Ord 20-06 School Zone/Ped Flashing Sign Traffic Safety Service LLC Radar Feedback Signs	10,996.00	R	07/22/20	10/06/20	179199	
C-04-20-006-000-S22 20-01367 5 MASER 20-01368 3 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, P.A. 2020 Various Roadway Maser Consulting, P.A. NJDOT FY2020 Various Roads	9,237.50 30,255.00	R R	06/11/20 06/11/20	10/06/20 10/06/20	0000603552 0000605254	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
C-04-20-006-000-S22 20-01369 4 MASER	Ord 20-06 Softcosts - Engineering Maser Consulting, P.A. Elm Street Area Drainage	350.00 39,842.50	R	06/11/20	10/06/20	0000603588	B
	Fund Total: GENERAL CAPITAL	111,035.07					
	Year Total:	111,035.07					
Fund:	CURRENT						
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
20-01429 32 GIORDANO	Giordano Company Inc. 81901 Conservation Cntr Sept	60.46	R	06/18/20	10/02/20	81901	B
20-01429 35 GIORDANO	Giordano Company Inc. 81901 Community Trash P/U Sept	3,689.59	R	06/18/20	10/02/20	81901	B
20-01893 1 ODBCO	Old Dominion Brush Company WA375111 Green Main Broom	1,698.00	R	08/28/20	10/05/20	7212435	
20-01893 2 ODBCO	Old Dominion Brush Company SBP200WNYC Gutter Broom	1,200.00	R	08/28/20	10/05/20	7212435	
		6,648.05					
	Fund Total: CURRENT	6,648.05					
	Year Total:	6,648.05					
Fund:	GENERAL TRUST						
T-15-00-000-101-000	Escrow						
20-02156 1 MASER	Maser Consulting, P.A. 194 NORTH AVE E / # PB-20-003	75.00	R	10/06/20	10/09/20	0000584986	
20-02157 1 MASER	Maser Consulting, P.A. 194 NORTH AVE E / # PB-20-003	112.50	R	10/06/20	10/09/20	0000597472	
		187.50					
T-15-00-000-101-019	ESCROW:2016-17 ELIZABETOWN GAS MAIN PAVE						
20-01969 1 MASER	Maser Consulting, P.A. Elizabethtown Gas Paving 2016	875.00	R	09/04/20	10/06/20	0000597462	
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND						
20-02164 1 MASER	Maser Consulting, P.A. 750 WALNUT AVE / HARTZ MTN	1,283.76	R	10/06/20	10/09/20	0000600219	
20-02165 1 MASER	Maser Consulting, P.A. 750 WALNUT AVE / HARTZ MTN	5,675.00	R	10/06/20	10/09/20	0000603582	
20-02169 1 STICK005	StickeI Koenig Sullivan 750 WALNUT AVE / HARTZ MTN	906.50	R	10/06/20	10/09/20	6219-00004	
		7,865.26					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses							
20-01924 1	JOHNN005 Johnny on the Spot	port-o-potty	783.20	R	09/01/20	10/09/20	0005984282	
20-01924 2	JOHNN005 Johnny on the Spot	port-o-potty	783.20	R	09/01/20	10/09/20	0005961258	
			<u>1,566.40</u>					
T-15-00-000-111-000	Recycling							
20-01255 5	ROCKRETE ROCKRETE RECYCLING, CORP.	216562 8-24-20 126764	200.00	R	05/29/20	10/06/20	216562	B
20-01255 6	ROCKRETE ROCKRETE RECYCLING, CORP.	217010 9-14-20 127459	200.00	R	05/29/20	10/06/20	217010	B
			<u>400.00</u>					
T-15-00-000-127-000	STORM RECOVERY							
20-01231 38	CINTA005 Cintas Corporation	4062453112 9/23 Hand Sanitizer	49.88	R	05/29/20	10/06/20	4062453112	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01441 27	LAWSON LAWSON PRODUCTS, INC.	9307884849 Nitrle Gloves 2x	318.00	R	08/12/20	10/06/20	9307884849	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01441 28	LAWSON LAWSON PRODUCTS, INC.	9307884849 Nitrle Gloves Med	150.40	R	08/12/20	10/06/20	9307884849	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01894 2	AMAZON Amazon Capital Services LLC	COVID Supplies	989.00	R	08/28/20	10/06/20	1FP1-WDCH-NHWT	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01894 3	AMAZON Amazon Capital Services LLC	COVID Supplies	84.99	R	08/28/20	10/06/20	1FP1-WDCH-NHWT	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01916 1	WEAVER WEAVER ASSOCIATES	signs	297.00	R	09/01/20	10/06/20	20-105853	
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01916 2	WEAVER WEAVER ASSOCIATES	signs	363.05	R	09/01/20	10/06/20	20-105812	
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01916 3	WEAVER WEAVER ASSOCIATES	signs	172.50	R	09/01/20	10/06/20	20-105869	
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01977 3	SER005 Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/06/20	55350	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01977 4	SER005 Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/06/20	55351	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01977 5	SER005 Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/06/20	55394	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01977 6	SER005 Servpro of Central Union Cnty	Proactive Cleaning - FD	1,906.20	R	09/04/20	10/06/20	55395	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-02072 1	AMAZON Amazon Capital Services LLC	Stanchions 36-inch Height	679.00	R	09/17/20	10/06/20	1MLY-QJN9-RV4G	
		Tracking Id: COVID-19 COVID-19 Expenses						
20-02086 1	RALPHV V E RALPH & SON INC.	Hand Sanitizer	109.92	R	09/18/20	10/06/20	406050	
		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						
20-02086 2 RALPHV V E RALPH & SON INC.	Hand Sanitizer	73.80	R	09/18/20	10/06/20	406050	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02213 1 ACTION Action Pac Distributors	COVID Supplies	260.00	R	10/06/20	10/09/20	A07261	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02213 2 ACTION Action Pac Distributors	COVID Supplies	129.00	R	10/06/20	10/09/20	A07261	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-02213 3 ACTION Action Pac Distributors	COVID Supplies	128.00	R	10/06/20	10/09/20	A07261	
	Tracking Id: COVID-19 COVID-19 Expenses						
		<u>11,429.34</u>					
	Fund Total: GENERAL TRUST	22,323.50					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000	Animal Control						
20-01394 12 ANIMALCO Animal Control Solutions, LLC	Oct 2020 24 Hr Coverage	4,100.00	R	07/31/20	10/07/20	2811	B
20-01917 1 ARNOLD Arnold's Pest Control	Ants in Bldg Dept	75.00	R	09/01/20	10/07/20	82072	
20-01985 1 ARNOLD Arnold's Pest Control	Yellow Jackets - 131 New St	75.00	R	09/09/20	10/07/20	81996	
20-02007 1 ANIMALCO Animal Control Solutions, LLC	Kenneling/Vet Care, 1 Dog	500.00	R	09/09/20	10/07/20	2785	
		<u>4,750.00</u>					
	Fund Total: ANIMAL TRUST	4,750.00					
Fund:	COAH TRUST						
T-23-00-000-101-000	Reserve for COAH						
20-01004 10 CGPH0005 CGP&H	Affordable Housing Admin.	190.50	R	04/23/20	10/06/20	38802	B
	Fund Total: COAH TRUST	190.50					
T-35-00-000-101-018	ESCROW: 1033 Springfield Ave Verizon Wir						
20-02166 1 KILLMA Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	2,981.20	R	10/06/20	10/09/20	507419128	
20-02167 1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	2,753.00	R	10/06/20	10/09/20		
20-02168 1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	1,000.00	R	10/06/20	10/09/20		
20-02183 1 EISEN005 Bruce A. Eisenstein	1033 SPRINGFIELD AV/CELL TOWER	1,000.00	R	10/06/20	10/09/20		
20-02184 1 KILLMA Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	240.00	R	10/06/20	10/09/20	507426110	
		<u>7,974.20</u>					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc								
20-02170 1 STICK005 Sticke	Koenig Sullivan 40-42 JACKSON DR / PB-20-005		851.00	R	10/06/20	10/09/20		6219.00004	
	Fund Total:		8,825.20						
	Year Total:		36,089.20						
Total Charged Lines: 658 Total List Amount: 6,022,693.11 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	5,851,898.27	0.00	5,851,898.27	0.00	0.00	5,851,898.27
SPECIAL IMPROVEMENT DISTRICT	0-21	3,407.97	0.00	3,407.97	0.00	0.00	3,407.97
SWIM POOL OPERATING	0-26	13,614.55	0.00	13,614.55	0.00	0.00	13,614.55
Year Total:		5,868,920.79	0.00	5,868,920.79	0.00	0.00	5,868,920.79
GENERAL CAPITAL	C-04	111,035.07	0.00	111,035.07	0.00	0.00	111,035.07
CURRENT	G-01	6,648.05	0.00	6,648.05	0.00	0.00	6,648.05
GENERAL TRUST	T-15	22,323.50	0.00	22,323.50	0.00	0.00	22,323.50
ANIMAL TRUST	T-22	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
COAH TRUST	T-23	190.50	0.00	190.50	0.00	0.00	190.50
	T-35	8,825.20	0.00	8,825.20	0.00	0.00	8,825.20
Year Total:		36,089.20	0.00	36,089.20	0.00	0.00	36,089.20
Total of All Funds:		6,022,693.11	0.00	6,022,693.11	0.00	0.00	6,022,693.11

September 30, 2020
08:38 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 56975 to 56975
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
56975	09/30/20	NJMC New Jersey Motor Vehicle					1329
20-02148	1	Title Fees 2020 Explorers	510.00	0-01-25-240-100-214	Budget		1 1
				Police: Outside Professional Expen			
20-02149	1	Registration	85.00	0-01-22-195-100-290	Budget		2 1
				Const. Code: Purchase of Equipment			
20-02150	1	Titles & Registrations	180.00	0-01-26-290-100-214	Budget		3 1
				DPW: Outside Professional Exp			
			<u>775.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	775.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>775.00</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT	0-01	775.00	0.00	0.00	775.00
Total of All Funds:		<u>775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775.00</u>

September 22, 2020
09:27 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 56895 to 56895
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
56895	09/22/20	FORDMO Ford Motor Credit Company LLC					1319
19-03110	1	2020 Ford Explorer Hybrid	17,270.09	9-01-22-195-100-290	Budget		1 1
				Const. Code: Purchase of Equipment			
19-03110	2	2020 Ford Explorer Hybrid	515.22	0-01-22-195-100-290	Budget		2 1
				Const. Code: Purchase of Equipment			
			<u>17,785.31</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,785.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17,785.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	0-01	515.22	0.00	0.00	515.22
CURRENT	9-01	17,270.09	0.00	0.00	17,270.09
Total of All Funds:		<u>17,785.31</u>	<u>0.00</u>	<u>0.00</u>	<u>17,785.31</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: October 9th, 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 September 1st, 2020 through September 30th, 2020 for the Current Fund and the statutory payments that have been made from September 1st, 2020 through September 30th, 2020 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 09/01/20 Ending Transaction Date: 09/30/20

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
09/01/20	Expenditure	DCRP - Payroll #18 - August 28, 2020		393.98 B	2724	2
09/03/20	Expenditure	Chase CC Fee - August 2020 - Records		37.04 B	2726	1
09/03/20	Expenditure	Chase CC Fee - August 2020 - Court		35.00 B	2726	2
09/03/20	Expenditure	Chase CC Fee - August 2020 - Bail		35.00 B	2726	3
09/03/20	Expenditure	Chase CC Fee - Aug 2020 - Health Inspec		35.00 B	2726	4
09/03/20	Expenditure	Chase CC Fee - August 2020 - DPW		35.00 B	2726	5
09/03/20	Expenditure	Chase CC Fee - August 2020 - Parking		1,917.41 B	2726	6
09/03/20	Expenditure	American Ex. CC Fee - Parking (9/8)		2.88 B	2726	7
09/08/20	Manual Entry	5/29: Ck 3629 Sharper Imprints Brochure		3,900.00 G	2735	2
09/09/20	Manual Entry	Bill List 9/8/2020		5,110,624.35 G	2736	8
09/11/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #19		8,246.64 B	2728	2
09/11/20	Expenditure	CHANNEL 35 P/T - PAYROLL #19		2,918.47 B	2728	4
09/11/20	Expenditure	FINANCE F/T - PAYROLL #19		13,095.18 B	2728	6
09/11/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #19		6,397.12 B	2728	7
09/11/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #19		2,404.80 B	2728	8
09/11/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #19		6,632.13 B	2728	10
09/11/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #19		882.89 B	2728	11
09/11/20	Expenditure	FIRE EMS STIPEND - PAYROLL #19		500.00 B	2728	16
09/11/20	Expenditure	ZONING BOARD F/T - PAYROLL #19		4,887.31 B	2728	17
09/11/20	Expenditure	FIRE F/T - PAYROLL #19		18,965.77 B	2728	19
09/11/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #19		100,856.01 B	2728	20
09/11/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #19		12,561.61 B	2728	22
09/11/20	Expenditure	POLICE F/T - PAYROLL #19		234,137.95 B	2728	23
09/11/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #19		5,889.93 B	2728	30
09/11/20	Expenditure	EMS P/T - PAYROLL #19		9,323.37 B	2728	34
09/11/20	Expenditure	BLDG DEPT F/T - PAYROLL #19		11,874.91 B	2728	35
09/11/20	Expenditure	BLDG DEPT P/T - PAYROLL #19		5,791.57 B	2728	36
09/11/20	Expenditure	DPW ADMIN F/T - PAYROLL #19		5,903.44 B	2728	38
09/11/20	Expenditure	ROAD REPAIR F/T PAYROLL #19		34,615.32 B	2728	39
09/11/20	Expenditure	CONSERV CTR P/T - PAYROLL #19		834.00 B	2728	42
09/11/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #19		6,066.40 B	2728	46
09/11/20	Expenditure	SHADE TREE F/T - PAYROLL #19		8,426.04 B	2728	47
09/11/20	Expenditure	STREETCLEANING F/T - PAYROLL #19		2,680.80 B	2728	49
09/11/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #19		3,009.31 B	2728	50
09/11/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #19		968.00 B	2728	51
09/11/20	Expenditure	REC ADMIN F/T - PAYROLL #19		6,593.34 B	2728	52
09/11/20	Expenditure	LIBRARY F/T - PAYROLL #19		23,005.05 B	2728	58
09/11/20	Expenditure	LIBRARY P/T - PAYROLL #19		8,262.73 B	2728	59
09/11/20	Expenditure	LIBRARY TEMP -PAYROLL #19		573.70 B	2728	60
09/11/20	Expenditure	ELEC INSP F/T - PAYROLL #19		3,638.34 B	2728	62
09/11/20	Expenditure	SOCIAL SECURITY - PAYROLL #19		22,348.37 B	2728	147
09/11/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #19		808.37 B	2728	186
09/11/20	Expenditure	PLANNING BOARD P/T - PAYROLL #19		384.69 B	2728	216
09/11/20	Expenditure	ROAD REPAIR O/T - PAYROLL #19		175.32 B	2728	230
09/11/20	Expenditure	Sewer System O/T - PAYROLL #19		101.79 B	2728	237
09/11/20	Expenditure	ZONING BOARD P/T - PAYROLL #19		384.70 B	2728	241
09/11/20	Expenditure	TAX COLLECTOR - P/T - PAYROLL #19		383.50 B	2728	251
09/11/20	Expenditure	ADMIN F/T - PAYROLL #19		10,665.11 B	2728	253

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/11/20	Expenditure	Police Terminal Pay - Payroll #19		46,973.83	B 2728	283
09/11/20	Expenditure	Traffic Bureau Temp - Payroll #19		672.00	B 2728	285
09/11/20	Expenditure	DCRP - Payroll #19 - Septembre 11, 2020		348.12	B 2731	2
09/15/20	Expenditure	Active Health Benefits - September 2020		238,650.21	B 2732	1
09/15/20	Expenditure	Retired Health Benefits - September 2020		107,057.28	B 2732	2
09/18/20	Manual Entry	Manual Check Bill List on 9/22/2020		97,184.72	G 2745	6
09/22/20	Manual Entry	Manual Check Bill List on 10/13/2020		17,785.31	G 2746	6
09/23/20	Manual Entry	Bill List on 9/22/2020		311,394.66	G 2747	8
09/24/20	Expenditure	DCRP - Payroll #20 - Septembre 25, 2020		462.48	B 2735	2
09/25/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #20		8,246.64	B 2734	2
09/25/20	Expenditure	CHANNEL 35 P/T - PAYROLL #20		3,008.47	B 2734	4
09/25/20	Expenditure	FINANCE F/T - PAYROLL #20		13,095.18	B 2734	6
09/25/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #20		6,397.12	B 2734	7
09/25/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #20		2,404.80	B 2734	8
09/25/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #20		6,632.13	B 2734	10
09/25/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #20		787.55	B 2734	11
09/25/20	Expenditure	MUNICIPAL COURT O/T -PAYROLL #20		198.78	B 2734	13
09/25/20	Expenditure	FIRE EMS STIPEND - PAYROLL #20		600.00	B 2734	16
09/25/20	Expenditure	ZONING BOARD F/T - PAYROLL #20		4,887.31	B 2734	17
09/25/20	Expenditure	FIRE F/T - PAYROLL #20		18,965.77	B 2734	19
09/25/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #20		101,600.87	B 2734	20
09/25/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #20		12,561.61	B 2734	22
09/25/20	Expenditure	POLICE F/T - PAYROLL #20		234,406.52	B 2734	23
09/25/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #20		1,319.16	B 2734	30
09/25/20	Expenditure	EMS P/T - PAYROLL #20		7,582.00	B 2734	34
09/25/20	Expenditure	BLDG DEPT F/T - PAYROLL #20		11,874.91	B 2734	35
09/25/20	Expenditure	BLDG DEPT P/T - PAYROLL #20		6,158.07	B 2734	36
09/25/20	Expenditure	DPW ADMIN F/T - PAYROLL #20		6,733.39	B 2734	38
09/25/20	Expenditure	ROAD REPAIR F/T PAYROLL #20		34,744.68	B 2734	39
09/25/20	Expenditure	CONSERV CTR P/T - PAYROLL #20		795.00	B 2734	42
09/25/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #20		6,688.96	B 2734	46
09/25/20	Expenditure	SHADE TREE F/T - PAYROLL #20		8,420.88	B 2734	47
09/25/20	Expenditure	STREETCLEANING F/T - PAYROLL #20		2,680.80	B 2734	49
09/25/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #20		3,009.31	B 2734	50
09/25/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #20		968.00	B 2734	51
09/25/20	Expenditure	REC ADMIN F/T - PAYROLL #20		6,593.34	B 2734	52
09/25/20	Expenditure	REC ADMIN P/T - PAYROLL #20		2,276.89	B 2734	53
09/25/20	Expenditure	LIBRARY F/T - PAYROLL #20		23,005.05	B 2734	58
09/25/20	Expenditure	LIBRARY P/T - PAYROLL #20		7,640.62	B 2734	59
09/25/20	Expenditure	LIBRARY TEMP -PAYROLL #20		491.96	B 2734	60
09/25/20	Expenditure	ELEC INSP F/T - PAYROLL #20		3,638.34	B 2734	62
09/25/20	Expenditure	SOCIAL SECURITY - PAYROLL #20		23,019.12	B 2734	147
09/25/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #20		1,032.50	B 2734	175
09/25/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #20		808.37	B 2734	186
09/25/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #20		1,080.00	B 2734	204
09/25/20	Expenditure	PLANNING BOARD P/T - PAYROLL #20		384.69	B 2734	216
09/25/20	Expenditure	COMM ON YOUTH PAYROLL #20		1,287.50	B 2734	223
09/25/20	Expenditure	Township Committee PAYROLL #20		3,261.50	B 2734	235
09/25/20	Expenditure	ZONING BOARD P/T - PAYROLL #20		384.70	B 2734	241
09/25/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #20		1,469.50	B 2734	245
09/25/20	Expenditure	ADMIN F/T - PAYROLL #20		13,019.17	B 2734	253
09/25/20	Expenditure	REC PROGRAMS TEMP - PAYROLL #20		300.00	B 2734	264
09/25/20	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #20		1,250.00	B 2734	278
09/25/20	Expenditure	REC PROGRAMS P/T - PAYROLL #20		313.50	B 2734	281

09/25/20 Expenditure	Traffic Bureau Temp - Payroll #20	288.00 B	2734	285
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Report Totals

Manual Entry:	5	Debit:	0.00	Credit:	5,540,889.04	Net:	5,540,889.04 Cr
Total Expenditure:	98	Debit:	<u>0.00</u>	Credit:	<u>1,578,161.87</u>	Net:	<u>1,578,161.87 Cr</u>
Total:			0.00		<u>7,119,050.91</u>		<u>7,119,050.91 Cr</u>

Bank Id: IB 6604

Starting Transaction Date: 09/01/20 Ending Transaction Date: 09/30/20

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
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Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total:			0.00		0.00		0.00 Db