

Revised: 11/24/2020

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
November 24, 2020**

The Township Committee of the Township of Cranford will conduct the November 24th Official Meeting in person. For members of the public who wish to attend the Township Committee Meetings, please enter the Township Building at the Police Dispatch entrance.

Revised: 11/24/2020

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
November 24, 2020
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE TOWN HALL RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

ROLL CALL

MAYOR PATRICK GIBLIN
DEPUTY MAYOR KATHLEEN PRUNTY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of November 10, 2020
Official Meeting of November 10, 2020

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamation
National Day of Thanksgiving
Small Business Saturday

INFORMAL MEETING

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

ORDINANCES – Adoption and Public Hearing

1. **Ordinance No. 2020-16:** CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO A RECREATION FACILITY IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$733,653.41 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM CAPITAL SURPLUS OF THE TOWNSHIP

Revised: 11/24/2020

RESOLUTIONS – By Consent Agenda (Items 2 through 15)

2. Resolution No. 2020-366: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
3. Resolution No. 2020-367: Authorizing Tax Refunds
4. Resolution No. 2020-368: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
5. Resolution No. 2020-369: Accepting, with regrets, the resignation of Tracy Wenskoski as a Technical Assistant to the Code Enforcement Official within the Building Department
6. Resolution No. 2020-370: Requesting Approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 for the Federal Bulletproof Vest Partnership Grant
7. Resolution No. 2020-371: Authorizing an amendment to the contract awarded to Renaud DeAppolonio, LLC for tax appeal legal services
8. Resolution No. 2020-372: Authorizing an amendment to the contract awarded to Jeffrey Surenian, Esq. for affordable housing legal services
9. Resolution No. 2020-373: Authorizing an amendment to the contract awarded to Apruzzese, McDermott, Mastro & Murphy, P.C. for labor attorney services
10. Resolution No. 2020-374: Authorizing the appointment of Tamikia Rowe as Finance/Tax Clerk in the Finance Department
11. Resolution No. 2020-375: Authorizing the Mayor and Township Clerk to execute the Community Development Block Grant application for funding Fiscal Year 2021-2022 projects
12. Resolution No. 2020-376: Amending Resolution No. 2020-346 specifically authorizing the closure of Eastman Street between North Avenue and Miln Street from 3 p.m. on Wednesday, November 25th to 8 a.m. on Monday, November 30th
13. Resolution No. 2020-377: Approving salary step progression or salary increases for various employees pursuant to the Township's salary ordinance
14. Resolution no. 2020-378: Authorizing a salary increase for certain full time and part time employees
15. Resolution No. 2020-379: Authorizing an amendment to the contract awarded to Nassau Capital Advisors, LLC for financial planning services

RESOLUTION – By Roll Call Vote

16. Resolution No. 2020-380: Placeholder - TV Studio 35

Revised: 11/24/2020

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-16

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

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

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

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

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

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

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

Introduced: November 10, 2020
Adopted:

Approved:

~~NOT YET APPROVED~~

Patrick F. Giblin
Chairman, Township Committee

Attest:

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

Aye
Aye
Absent
Aye
Aye

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-366

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

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Jason D'Agostino is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning January 1, 2021, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Jason D'Agostino 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 November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-367

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 24th day of November 2020 that the Tax Collector has been authorized to refund tax payments for the reason noted:

Resident Tax Overpayment

Block 324 Lot 16 (12 Carol Ct)
Sunnyside Title Agency
1 Kinderkamack Road
Hackensack, NJ 07601

Refund \$ 3,800.10
(0-01-55-000-010-025)

Block 238 Lot 12
Montana, George & Linda
105 Oak Lane
Cranford, NJ 07016

Refund \$ 2,830.67
(0-01-55-000-010-025)

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

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

Block 466 Lot 7
Phelps, Catherine & Edward
16 Dorchester Ave
Cranford, NJ 07016

Refund \$ 614.40
(0-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on November 24, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-368

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

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Thomas Feeney is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning November 6, 2020, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Thomas Feeney 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 November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-369

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held November 24, 2020, that the resignation of Tracy Wenskoski, as a Technical Assistant to the Code Enforcement Official within the Building Department be and hereby is accepted, with regrets, effective November 30, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-370

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2020 in the sum of \$6,657.56 which is now available as a revenue from the Bureau of Justice Assistance for the 2020 Federal Bulletproof Vest Partnership Grant, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$6,657.56 is hereby appropriated under the caption “Federal Bulletproof Vest Partnership Grant;” and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$6,657.56 from the Bureau of Justice Assistance.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-371

WHEREAS, the Township of Cranford required an expert to provide tax appeal legal services to the Township of Cranford; and

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

WHEREAS, at a meeting held January 2, 2020, the Township Committee adopted Resolution No. 2020-14, authorizing an award of contract to Renaud DeAppolonio, LLC for the aforementioned service at a fee not to exceed \$30,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$10,000.00; 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 **Renaud DeAppolonio, LLC, 190 North Avenue East, Cranford, NJ 07016** for tax appeal legal services via issuance of purchase orders in an amount not to exceed \$40,000.00.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMCOVER
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-372

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide affordable housing legal services; and

WHEREAS, the Township of Cranford advertised for a Request for Qualifications (RFQ) for the Provision of Legal and Other Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

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

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

1. **Jeffery Surenian, Esq., of Jeffery R. Surenian and Associates, LLC., 707 Union Avenue, Suite 301, Brielle Borough, NJ 08730** be and hereby, is awarded a contract to provide affordable housing legal services at a cost of \$200 per hour, not to exceed \$50,000.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Jeffery Surenian, Esq.** and;
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A.19: 44A-20.5 et seq.); and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-373

WHEREAS, the Township of Cranford required an expert to provide labor attorney services to the Township of Cranford; and

WHEREAS, the Township of Cranford advertised a Request for Qualifications (RFQ) for labor attorney 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. 2020-02, authorizing an award of contract to Apruzzese, McDermott, Mastro and Murphy, P.C. for the aforementioned service at a fee not to exceed \$25,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$10,000.00; 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 **Apruzzese, McDermott, Mastro and Murphy, P.C.**, 25 Independence Boulevard., P.O. Box 112, Liberty Corner, N.J. 07938 for labor attorney services via issuance of purchase orders in an amount not to exceed \$35,000.00.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-374

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held November 24, 2020, that Tamikia Rowe is hereby appointed as a full-time Finance/Tax Clerk in the Tax Department, effective November 16, 2020.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-375

WHEREAS, at its regularly scheduled meeting of November 23, 2020 at 7:00 p.m. in the Municipal Building, 8 Springfield Avenue, Council Chambers, the Township Committee of the Township of Cranford, Union County, New Jersey, held discussion regarding the proposal for funding Community Development Fiscal Year 2021-2022 (Year 47) programs; and

WHEREAS, said meeting was advertised in compliance with the “Open Public Meetings Act”; and

WHEREAS, the Township Committee of the Township of Cranford agrees with the prioritization of proposed programs as presented; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held November 24, 2020, that the Mayor and Township Clerk be, and hereby are, authorized to sign the Community Development Block Grant applications for funding Fiscal Year 2021-2022 (Year 47) projects.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-376

**RESOLUTION AMENDING RESOLUTION NO. 2020-346 AUTHORIZING THE
CLOSURE OF EASTMAN STREET BETWEEN NORTH AVENUE AND MILN
STREET**

BE IT FURTHER RESOLVED that the Downtown Management Corporation is authorized to close Eastman Street between North Avenue and Miln Street, from 3 p.m. on Wednesday, November 25th to 8 a.m. on Monday, November 30th to assist downtown business dealing with operating restrictions from the on-going public health emergency.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-377

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

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

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

WHEREAS, the Township has appropriated funds in the 2020 municipal budget sufficient to offset the costs of any salary adjustments effectuated hereby.

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

<i>Effective November 1, 2020:</i>				
Name	Title	Range #	Step #	Salary
Melissa Bongiorno	Executive Secretary	12	N/A	\$66,300.00
Carol Cole	Executive Secretary	12	N/A	\$69,382.96
Jamie Haynes	Financial Specialist	11	MAX.	\$73,000.00
Karyn Kinane	Tax Collector	10	2	\$65,652.00
Ellen O'Donnell	Payroll Specialist	11	2.5	\$60,268.00
Michael Robinson	Purchasing Agent	11	N/A	\$75,949.20

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-378

WHEREAS, the Township Committee of the Township of Cranford reserves the right and discretion to make salary adjustments and title changes at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township Committee is appreciative of the hard work of all of its Township Employees and is desirous of retaining dependable and experienced employees; and

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford do hereby approve the salary adjustments for the employees listed below:

Effective 11/1/2020		
Name	Title	Salary
Babkowski, William	Maintenance/Rec Dept.	\$45,450.91
Donnelly, Lori	Sr. Citizen Coord.	\$31,979.56
Fedorchak, Gerry	Admin. Asst./Rec	\$34,800.67
Kennedy, Arthur S	Parking Attendant	\$40,640.42
LaFontant, Laurent	Lead Maintenance – Pool	\$39,109.86
Lenahan, Kathy	Land Use Administrator	\$76,882.06
Matousek, Jenna	Asst. Mgr./Pool	\$47,219.26
McComb, Jean H	Sr. Records Clerk	\$47,438.56
Nicholas, Ruth	Zoning Office Assistant	\$44,441.40
Spricigo, Janet L	Records Clerk	\$38,291.20
Welsh, Suzanne	Admin Sec./Clerk	\$50,734.36
Hourly Employees		
Kozlowski, Patricia	Rec. Admin.	\$17.00
Neyra, Jenny	Registration	\$19.25
Wichelns, Aaryn	Admin. Asst./Park and Rec.	\$17.00
Effective 1/1/2021		
Blank, Matthew	Communication Officer	Step 5 \$47,273.72
Davis, Michael	Communication Officer	Step 5 \$47,273.72
Jones, Sandanna	Communication Officer	Step 5 \$48,357.47
Merrill, Robert	Communication Officer	Step 5 \$48,357.47

Powell, Liam	Communication Officer	Step 4 \$44,538.87
Taggart, Chapin	Communication Officer	Step 3 \$43,958.94
Thorn, Stacy	Communication Officer	Max. Step \$57,248.92

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2020-379

WHEREAS, on August 13, 2019, pursuant to a fair and open process in accordance with N.J.S.A. 19:44A-20.4, the Township of Cranford engaged the firm **Nassau Capital Advisors, LLC**, with offices located at 12 Vandeventer Avenue, Princeton, New Jersey 08542, as an expert in financial planning services to assist with the preparation of an amended Master Plan Housing Plan Element and Fair Share Plan; and

WHEREAS, at a meeting held January 7, 2020, the Township of Cranford adopted Resolution 2020-102, approving a contract between Nassau Capital Advisors and the Township of Cranford, for the 2020 budget year not to exceed \$10,000.00; and

WHEREAS, at a meeting held April 14, 2020, the Township of Cranford adopted Resolution 2020-189, authorizing an amendment to said contract for an additional amount of \$10,000.00 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 and Finance Director have certified as to the availability of funds which is on file in the office of the Township Clerk; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Nassau Capital Advisors, LLC** to provide expert financial planning services in an amount for the 2020 budget year not to exceed \$40,000.00.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-380

WHEREAS, H. Edward Davenport has dedicated himself to filming Township of Cranford public meetings and important Cranford events for many years; and

WHEREAS, H. Edward Davenport has worked to provide current technology for the Township's meeting spaces and television studio; and

WHEREAS, H. Edward Davenport directed the renovation of the Council Chambers and Room 108; and

WHEREAS, H. Edward Davenport began working as volunteer in TV Studio 35 in 1986. He began working as a part-time employee in 1993. Mr. Davenport has provided the Township residents and members of the public with access to important Township events and information and has served with distinction for over thirty-four (34) years; and

WHEREAS, H. Edward Davenport has been recognized for his hard work and dedication during his career with the Township of Cranford; and

WHEREAS, TV Studio 35 is to be named and dedicated as the "H. Edward Davenport TV 35 Studio" in recognition of his tireless efforts and dedication to our community; and

WHEREAS, the renaming of the TV 35 studio, located on the first floor of the Municipal Building, will serve as a fitting and appropriate recognition of Mr. Davenport's vision and leadership.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the placement of a placard for TV Studio 35 to be dedicated as the "H. Edward Davenport TV 35 Studio."

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 24, 2020.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List November 24th, 2020

Analysis of Funds Bill List #1

Current Fund	223,612.70
Special Improvement	5,588.75
Swimming Pool Operating	38,718.32
Swimming Pool Capital	0.00
Capital Fund	72,933.49
Trust Fund	32,677.63
COAH Forfeiture	483.00
Developer's Escrow	25,266.78
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	217.00
Sub Total	399,497.67
Grand Total	\$399,497.67

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P0 Type
0-01-20-120-100-258	Clerk: office supplies	Continued							
20-02457 9 WBMAS	W.B. Mason Co., Inc.	office supplies	24.33	R	11/03/20	11/18/20		215439206	
20-02457 10 WBMAS	W.B. Mason Co., Inc.	office supplies	215.97	R	11/03/20	11/18/20		215439206	
			<u>541.47</u>						
0-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
20-02538 1 PATRI035	PATRICIA DONAHUE	Election Day Reimbursement	33.26	R	11/12/20	11/18/20			
20-02538 2 PATRI035	PATRICIA DONAHUE	Election Day Reimbursement	29.99	R	11/12/20	11/18/20			
			<u>63.25</u>						
0-01-20-120-130-221	Copier: Maintenance & Repair								
20-01035 8 CANON	Canon Solutions America Inc.	Maintenance and Repair	227.32	R	04/29/20	11/17/20		4034473038	B
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-02570 1 WAGENKS	wage works, Inc.	FSA Administration Fee	100.00	R	11/16/20	11/18/20		INV2408866	
0-01-20-145-100-211	Tax Collector: Advertising Legal								
20-02613 1 WESTF005	westfield Leader	PUBLISHED LEGAL AD TAX SALE	385.56	R	11/17/20	11/18/20		742	
20-02613 2 WESTF005	westfield Leader	AFFIDAVIT OF PUBLICATION	11.00	R	11/17/20	11/18/20		742	
			<u>396.56</u>						
0-01-20-145-100-229	Tax Collector: Postage & Printing								
20-01746 5 CANON	Canon Solutions America Inc.	TAX COPIER MAINT 9/28-10/27	75.45	R	08/04/20	11/17/20		4034403620	B
0-01-20-150-100-221	Assessor: Maintenance & Repairs								
20-02244 3 DOCSOL	Document Solutions LLC	Monthly Maintenance Fee for	53.24	R	10/15/20	11/18/20		487251	B
0-01-20-150-100-258	Assessor: Office Supplies								
20-02466 1 WBMAS	W.B. Mason Co., Inc.	Message Pads	3.69	R	11/03/20	11/18/20		215247121	
20-02466 2 WBMAS	W.B. Mason Co., Inc.	Paper Clips	5.75	R	11/03/20	11/18/20		215247121	
20-02466 3 WBMAS	W.B. Mason Co., Inc.	File Folders	5.78	R	11/03/20	11/18/20		215247121	
20-02466 4 WBMAS	W.B. Mason Co., Inc.	cord detangler	7.22	R	11/03/20	11/18/20		215247121	
20-02466 5 WBMAS	W.B. Mason Co., Inc.	Mouse Pad	9.69	R	11/03/20	11/18/20		215247121	
20-02466 6 WBMAS	W.B. Mason Co., Inc.	wite out	27.98	R	11/03/20	11/18/20		215247121	
20-02466 7 WBMAS	W.B. Mason Co., Inc.	2021 calendar	23.99	R	11/03/20	11/18/20		215247121	
			<u>84.10</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P.O. Type
0-01-20-155-100-214	Legal: Outside Professional Expense							
20-00033 11 ALBNOR	Norman W. Albert Esq.	Municipal Prosecutor-Oct. 2020	4,000.00	R	04/23/20 11/17/20		NOVEMBER 1 2020	B
20-00034 10 RYANJ005	COOPER, LLC	General Litigation -Sept. 2020	9,906.00	R	09/14/20 11/18/20		488	B
20-01006 8 LAWOF005	Law Offices Wanda Chin Monahan	Redevelopment Legal Services	86.00	R	04/23/20 11/18/20		1153	B
			13,992.00					
0-01-20-165-100-214	Engineering: Outside Professional Expens							
20-00038 11 WASER	Maser Consulting, Inc.	Cert. of Funds - Engineering	14,422.50	R	04/23/20 11/18/20		0000614827	B
0-01-21-180-000-211	Planning Board: Advertising Legal							
20-02531 1 WESTF005	Westfield Leader	PB LEGAL ADS - OCTOBER 2020	68.41	R	11/12/20 11/18/20		729	
0-01-21-180-000-214	Planning Board: Outside Professional Exp							
20-01412 9 STICK005	Stickle Koenig Sullivan	OCT: PB ATTORNEY	296.00	R	06/18/20 11/18/20		6220.00000	B
20-02606 2 STICK005	Stickle Koenig Sullivan	SEPT: PB ATTORNEY	4,042.25	R	11/17/20 11/18/20		6220.00000	B
20-02607 2 STICK005	Stickle Koenig Sullivan	SEPT: PB DEFENSE/HARTZ MT LIT	582.75	R	11/17/20 11/18/20		UNN-L-3679-19	B
			4,921.00					
0-01-21-185-000-211	Zoning Board: Advertising Legal							
20-02532 1 WESTF005	Westfield Leader	ZBA LEGAL AD - OCTOBER 2020	31.40	R	11/12/20 11/18/20		757	
0-01-21-190-000-213	Zoning&Planning Office Professional Dev.							
20-02516 1 NJPLAN	NJ Planning Officials, Inc.	NJPO CLASS A DUES - 2021	440.00	R	11/12/20 11/18/20		MP-202992020	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
20-02504 1 DISBEN	Discovery Benefits, Inc.	October 2020 Benefits	413.65	R	11/09/20 11/18/20		0001240959-IN	
20-02568 1 DELTAD	Delta Dental of New Jersey Inc	December Dental Bill - Active	10,265.96	R	11/16/20 11/18/20		712941	
20-02568 2 DELTAD	Delta Dental of New Jersey Inc	December Dental Bill - Retired	4,993.98	R	11/16/20 11/18/20		713807	
20-02568 3 DELTAD	Delta Dental of New Jersey Inc	December Dental Bill - Cobra	0.00	R	11/16/20 11/18/20			
			15,673.59					
0-01-25-240-100-213	Police: Professional Development							
20-02208 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	VIRTUAL TRAINING	199.00	R	10/06/20 11/18/20		IN-7882	
20-02227 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	TRAINING	199.00	R	10/07/20 11/18/20		IN-7901	
20-02312 1 CAREE005	Career Development Institute	TRAINING	389.00	R	10/20/20 11/17/20			
			787.00					
0-01-25-240-100-214	Police: Outside Professional Expens							
20-02057 4 AUTOSP	Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	224.25	R	09/17/20 11/18/20		OCTOBER 2020	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
0-01-25-240-100-214	Police: Outside Professional Expen	Continued						
20-02057	5 AUTOSP Auto Spa of Cranford, LLC	BLANKET - CAR WASHES	112.13- 112.12	R	09/17/20	11/18/20	OCTOBER 2020	B
0-01-25-240-100-221	Police: Maintenance and Repair							
20-02174	11 BUYW Buy Wise Auto Parts	BLANKET: Maintenance & Repair	40.07	R	10/06/20	11/17/20	031P4706	B
20-02174	12 BUYW Buy Wise Auto Parts	BLANKET: Maintenance & Repair	14.82	R	10/06/20	11/17/20	031S5040	B
20-02174	17 BUYW Buy Wise Auto Parts	BLANKET: Maintenance & Repair	16.99	R	10/06/20	11/17/20	031R8195	B
20-02413	1 ADVAUT Advanced Auto & Tire	TIRES	87.36	R	11/03/20	11/17/20	40325	
20-02413	2 ADVAUT Advanced Auto & Tire	TIRES	536.00	R	11/03/20	11/17/20	40325	
			715.24					
0-01-25-240-100-258	Police: Office Supplies							
20-01314	40 WBMAS W.B. Mason Co., Inc.	BLANKET - Office Supplies	3.29	R	06/03/20	11/18/20	215117597	B
20-01314	41 WBMAS W.B. Mason Co., Inc.	BLANKET - Office Supplies	1.19	R	06/03/20	11/18/20	215117597	B
20-01314	42 WBMAS W.B. Mason Co., Inc.	BLANKET - Office Supplies	3.99	R	06/03/20	11/18/20	215117597	B
20-01979	41 AMAZON Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	143.00	R	09/04/20	11/17/20	INV6-RYLJ-R7KQ	B
20-01979	42 AMAZON Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	286.00	R	09/04/20	11/17/20	INV6-RYLJ-R7KQ	B
20-01979	43 AMAZON Amazon Capital Services LLC	BLANKET -MISC. OFFICE SUPPLIES	49.95	R	09/04/20	11/17/20	1KVH-XC4F-WYY3	B
			487.42					
0-01-25-240-100-271	Police: Misc Mat'l & Supplies							
20-00470	26 WESTLUMB Westfield Lumber & Home Center	BLANKET: MATERIALS & SUPPLIES	15.98	R	02/14/20	11/18/20	728619	B
0-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc							
20-02199	1 LJBODY L&J Body & Fender	TOW #57	150.00	R	10/06/20	11/18/20	70459	
0-01-25-240-200-221	Comm: Maint & Repair							
20-01973	1 FILEMAKE Claris International Inc.	LICENSE RENEWALS	1,680.00	R	09/04/20	11/18/20	5608406	
20-02008	1 CDWGOV CDW Government, Inc.	LAPTOP & EQUIP	3,127.98	R	09/09/20	11/18/20	1251173	
20-02008	2 CDWGOV CDW Government, Inc.		74.38	R	09/09/20	11/19/20	1397236	
20-02008	3 CDWGOV CDW Government, Inc.		135.98	R	09/09/20	11/18/20	1251173	
20-02008	4 CDWGOV CDW Government, Inc.		246.33	R	09/09/20	11/18/20	1251173	
20-02065	1 DELLCO Dell Computer	OPTIPEX 700	2,500.18	R	09/17/20	11/18/20	10426799747	
20-02554	1 VANBERGE JOSEPH VAN BERGEN	Snappa Software Reimbursement	120.00	R	11/12/20	11/18/20	2571-4248	
			7,884.85					
0-01-25-240-200-271	Comm: Misc Materials & Supplies							
20-00466	4 HOMEDEP Home Depot	BLANKET - MATERIALS & SUPPLIES	10.94	R	02/14/20	11/18/20	6033707	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-25-240-200-271	Comm: Misc Materials & Supplies	Continued							
20-00466 5 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	9.97	R	02/14/20	11/18/20		6033707	B
20-00466 6 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	9.97	R	02/14/20	11/18/20		6033707	B
20-00466 7 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	4.97	R	02/14/20	11/18/20		6033707	B
20-00466 8 HOMEDEP	Home Depot	BLANKET - MATERIALS & SUPPLIES	<u>12.94</u>	R	02/14/20	11/18/20		6033707	B
			48.79						
0-01-25-240-200-290	Comm: Purchase of Equipment	Computers	3,445.17	R	07/06/20	11/18/20		10427110973	
20-01546 1 DELLCO	Dell Computer								
0-01-25-265-100-221	Fire: Maint & Repairs	Apparatus Repairs	162.19	R	05/15/20	11/18/20		1020-07603	B
20-01159 12 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	343.50	R	05/15/20	11/18/20		1020-07603	B
20-01159 13 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	116.02	R	05/15/20	11/18/20		1020-07603	B
20-01159 14 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	18.43	R	05/15/20	11/18/20		1020-07603	B
20-01159 15 FIRESF	Fire & Safety Services Ltd.	Apparatus Repairs	2,058.00	R	10/20/20	11/18/20		20-1994	B
20-02296 1 ESIEQU	ESI Equipment, Inc.	HoImatro maintenance agreement	1.20	R	11/03/20	11/18/20		214945	B
20-02424 2 EARDLY	The Eardly T Petersen Co.	Chainsaw repair	8.53	R	11/03/20	11/18/20		214945	B
20-02424 3 EARDLY	The Eardly T Petersen Co.	Chainsaw repair	3.45	R	11/03/20	11/18/20		214945	B
20-02424 4 EARDLY	The Eardly T Petersen Co.	Chainsaw repair	47.25	R	11/03/20	11/18/20		214945	B
20-02424 5 EARDLY	The Eardly T Petersen Co.	Chainsaw repair	2.00	R	11/03/20	11/18/20		214945	B
20-02424 6 EARDLY	The Eardly T Petersen Co.	Chainsaw repair	<u>2,600.00</u>	R	11/03/20	11/18/20		3109	B
20-02468 2 SISBA005	Sisbarro Towing & Recovery	Repairs to Engine-3	5,360.57						
0-01-25-265-100-258	Fire: Office Supplies	Office Supplies	10.19	R	11/03/20	11/18/20		215284092	B
20-02409 2 WBMAS	W.B. Mason Co., Inc.	Office Supplies	1.99	R	11/03/20	11/18/20		215284092	B
20-02409 3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	3.39	R	11/03/20	11/18/20		215284092	B
20-02409 4 WBMAS	W.B. Mason Co., Inc.	Office Supplies	172.99	R	11/03/20	11/18/20		215284092	B
20-02409 5 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.10	R	11/03/20	11/18/20		215284092	B
20-02409 6 WBMAS	W.B. Mason Co., Inc.	Office Supplies	24.99	R	11/03/20	11/18/20		215284092	B
20-02409 7 WBMAS	W.B. Mason Co., Inc.	Office Supplies	127.99	R	11/03/20	11/18/20		215284092	B
20-02409 8 WBMAS	W.B. Mason Co., Inc.	Office Supplies	23.99	R	11/03/20	11/18/20		215284092	B
20-02409 9 WBMAS	W.B. Mason Co., Inc.	Office Supplies	<u>9.59</u>	R	11/03/20	11/18/20		215284092	B
20-02409 10 WBMAS	W.B. Mason Co., Inc.	Office Supplies	377.22					215250287	B
0-01-25-265-100-264	Fire: Vehicle Supplies	Vehicle supplies	35.10	R	10/20/20	11/18/20		1020-07028	
20-02300 1 FIRESF	Fire & Safety Services Ltd.	Vehicle supplies	1.35	R	10/20/20	11/18/20		1020-07028	
20-02300 2 FIRESF	Fire & Safety Services Ltd.	Vehicle supplies							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
0-01-26-290-100-221	DPW: Maintenance & Repair	Continued						
20-02159 72 GARWAW	Garwood Auto Parts Inc.	580870 Clamp 733-3222	27.98	R	10/06/20	11/18/20	580870	B
20-02159 73 GARWAW	Garwood Auto Parts Inc.	580883 Oil Filter 1742	9.61	R	10/06/20	11/18/20	580883	B
20-02159 74 GARWAW	Garwood Auto Parts Inc.	580909 Drain Valve 12102	19.08	R	10/06/20	11/18/20	580909	B
20-02159 75 GARWAW	Garwood Auto Parts Inc.	580919 Cabin Filter PC8214	21.50	R	10/06/20	11/18/20	580919	B
20-02356 1 ROSEL005	Rose/Le Glasss Company	32 Hemlock Circle	345.00	R	10/21/20	11/18/20	33817	
			2,232.52					
0-01-26-290-100-250	DPW: Building & Grounds Supplies							
20-01250 8 FANWDC	FANWOOD CRUSHED STONE	6056407 Quarry Process Oct	966.86	R	05/29/20	11/18/20	6056407	B
20-01787 27 WESTLUMB	Westfield Lumber & Home Center	728599 ME25' 12/3 Ext.Cord Plg	29.34	R	08/14/20	11/18/20	728599	B
20-01787 28 WESTLUMB	Westfield Lumber & Home Center	728654 810R 5pk Lenox Blade	22.07	R	08/14/20	11/18/20	728654	B
20-01787 29 WESTLUMB	Westfield Lumber & Home Center	728654 2pk 9" 6TPI Recip Blade	11.95	R	08/14/20	11/18/20	728654	B
20-01787 30 WESTLUMB	Westfield Lumber & Home Center		0.00	R	08/14/20	11/18/20		B
20-02351 2 WELDON	Weldon Asphalt	3071136 Road Mat/Asphalt Sept	5,283.82	R	10/21/20	11/18/20	3071136	B
20-02417 1 LETTER	Letters Unlimited, Inc.	Quote : Vinyl Letters	208.25	R	11/03/20	11/18/20	5339	
20-02417 2 LETTER	Letters Unlimited, Inc.	Quote :2.5" Roll 1200-688	160.00	R	11/03/20	11/18/20	5339	
20-02417 3 LETTER	Letters Unlimited, Inc.	Shipping	20.00	R	11/03/20	11/18/20	5339	
			6,702.29					
0-01-26-290-100-264	DPW: Vehicle Supplies							
20-01783 5 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101105783:01 Pipe Tail	159.24	R	08/14/20	11/18/20	X101105783:01	B
20-01783 6 MIDTRK	Mid-Atlantic Truck Centre, Inc	X101105783:01 Muffler Exhaust	481.33	R	08/14/20	11/18/20	X101105783:01	B
			640.57					
0-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
20-01441 36 LAWSON	LAWSON PRODUCTS, INC.	9308001816 Shop Supplies	490.39	R	06/23/20	11/18/20	9308001816	B
0-01-26-290-100-280	DPW: Miscellaneous							
20-01630 4 MASER	Maser Consulting, Inc.	C-3 Wastewater Operator	560.00	R	07/21/20	11/18/20	0000614806	B
20-02470 1 ESRI005	ESRI, Inc.	ARCgis Online Creator	489.00	R	11/03/20	11/18/20	93928957	
			1,049.00					
0-01-26-290-145-214	Conservation: Outside Professional Expen							
20-01811 1 JHREID	J.H. Reid Recycling, Inc.	On Site Brush Grinding	38,700.00	R	08/18/20	11/18/20	393977	
0-01-26-290-145-232	Conservation: Rental Expense							
20-01067 8 ARFRE005	ARF Rental Services, Inc.	I790981 Port-A-John Oct	59.00	R	05/04/20	11/18/20	I790981	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
20-01231	46 CINTA005 Cintas Corporation	4066350280 11/4 Supplies	316.22	R	05/29/20	11/17/20	4066350280	B
20-01231	48 CINTA005 Cintas Corporation	4066953838 11/11 Supplies	316.22	R	05/29/20	11/17/20	4066953838	B
			632.44					
0-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
20-02301	1 HOMEDEP Home Depot	Misc. building repair items	45.98	R	10/20/20	11/18/20	3030562	
20-02301	2 HOMEDEP Home Depot	Misc. building repair items	28.38	R	10/20/20	11/18/20	3030562	
20-02301	3 HOMEDEP Home Depot	Misc. building repair items	6.28	R	10/20/20	11/18/20	3030562	
20-02301	4 HOMEDEP Home Depot	Misc. building repair items	8.40	R	10/20/20	11/18/20	3030562	
20-02301	5 HOMEDEP Home Depot	Misc. building repair items	55.44	R	10/20/20	11/18/20	3182709	
20-02301	6 HOMEDEP Home Depot	Misc. building repair items	9.68	R	10/20/20	11/18/20	3182709	
20-02301	7 HOMEDEP Home Depot	Misc. building repair items	12.64	R	10/20/20	11/18/20	3182709	
20-02301	8 HOMEDEP Home Depot	Misc. building repair items	69.00	R	10/20/20	11/18/20	3182709	
20-02433	1 APOLL005 Apollo Sewer & Plumbing Inc.	Emerg. repair to urinal	175.00	R	11/03/20	11/17/20	66311	
			410.80					
0-01-26-310-115-237	B&G Firehouse: Utilities							
20-01852	4 NJAW New Jersey American Water	Water bill - Firehouse acct	120.62	R	08/28/20	11/18/20	210021502997	B
20-01853	4 NJAW New Jersey American Water	Water bill - special account	227.60	R	08/28/20	11/18/20	210019655287	B
20-02465	2 CINTA005 Cintas Corporation	Monthly Carpet Exchange	60.78	R	11/03/20	11/17/20	4066953833	B
20-02465	3 CINTA005 Cintas Corporation	Monthly Carpet Exchange	56.52	R	11/03/20	11/17/20	4066953833	B
20-02465	4 CINTA005 Cintas Corporation	Monthly Carpet Exchange	37.85	R	11/03/20	11/17/20	4066953833	B
20-02465	5 CINTA005 Cintas Corporation	Monthly Carpet Exchange	8.19	R	11/03/20	11/17/20	4066953833	B
			511.56					
0-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
20-00132	9 ARROW Arrow Elevator Inc.	elevator maintenance 95521	234.00	R	11/10/20	11/17/20	95521	B
20-00132	10 ARROW Arrow Elevator Inc.	elevator maintenance 97409	234.00	R	11/10/20	11/17/20	97409	B
20-00132	11 ARROW Arrow Elevator Inc.	elevator maintenance 97877	234.00	R	11/10/20	11/17/20	97877	B
20-01536	2 CARRIER Carrier Corporation	HVAC control pm contract	1,500.00	R	07/06/20	11/17/20	90059383	B
20-01536	3 CARRIER Carrier Corporation	HVAC control pm contract	1,500.00	R	07/06/20	11/17/20	90059383	B
20-01536	4 CARRIER Carrier Corporation	HVAC control pm contract	1,500.00	R	07/06/20	11/17/20	90059383	B
20-01536	5 CARRIER Carrier Corporation	HVAC control pm contract	1,500.00	R	07/06/20	11/17/20	90077856	B
20-02397	1 CINTA005 Cintas Corporation	cleaning/sanitizer supplies	128.43	R	10/28/20	11/17/20	4053478639	
20-02397	2 CINTA005 Cintas Corporation	4053478639-sanitizer/cleaning	128.43	R	10/28/20	11/17/20	4054032190	
20-02399	1 HYDROT Hydro-Tek Ltd.	911 memorial-pop up rotor	40.00	R	10/28/20	11/18/20	53886	
20-02399	2 HYDROT Hydro-Tek Ltd.	911 memorial-6" pro spray	60.00	R	10/28/20	11/18/20	53886	
20-02399	3 HYDROT Hydro-Tek Ltd.	911 memorial-12" pop up spray	120.00	R	10/28/20	11/18/20	53886	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
0-01-26-310-135-214	4 HYDROT	B&G Community Center: Outside Prof. Exp. Continued							
20-02399	4 HYDROT	Hydro-Tek Ltd.	911 memorial-toro prec nozzle	15.00	R	10/28/20	11/18/20	53886	
20-02399	5 HYDROT	Hydro-Tek Ltd.	911 memorial-12ft nozzle	20.00	R	10/28/20	11/18/20	53886	
20-02399	6 HYDROT	Hydro-Tek Ltd.	911 memorial-spring turn on	150.00	R	10/28/20	11/18/20	53886	
				<u>7,363.86</u>					
0-01-26-310-135-221	10 MCINTY	B&G Community Center: Maintenance & Repa							
20-00131	10 MCINTY	McIntyre's Locksmith & Lawn	pool maintenance	242.60	R	01/16/20	11/18/20	107248	B
20-00131	11 MCINTY	McIntyre's Locksmith & Lawn	375 centennial avenue	177.50	R	01/16/20	11/18/20	108221	B
20-00131	12 MCINTY	McIntyre's Locksmith & Lawn	pool maintenance	104.79	R	01/16/20	11/18/20		B
20-00131	13 MCINTY	McIntyre's Locksmith & Lawn	pool maintenance	842.00	R	01/16/20	11/18/20		B
20-02253	1 HYDROT	Hydro-Tek Ltd.	winterization/spring turn on	300.00	R	10/15/20	11/18/20	52391	
20-02253	2 HYDROT	Hydro-Tek Ltd.	winterization/spring turn on	522.00	R	10/15/20	11/18/20	54086	
20-02254	1 APPROV	Approved Fire Protection Co.	semi annual inspection	215.90	R	10/15/20	11/17/20	46600	
20-02254	2 APPROV	Approved Fire Protection Co.	globe 2020 360 degree f model	37.50	R	10/15/20	11/17/20	46600	
20-02256	2 DANLEY	w & w Danley Electric	recreation dept. repairs	320.00	R	10/15/20	11/18/20		
20-02396	1 NEWARK	Newark Paint II Inc.	green frog tape	15.98	R	10/28/20	11/18/20	148668	
20-02428	1 NJCOMMAF	State of New Jersey	elevator safety	440.00	R	11/03/20	11/18/20	4025970	
				<u>3,218.27</u>					
0-01-26-310-135-280	B&G Community Center: Miscellaneous								
20-02114	1 AMERISAN	Amerisan, LLC	toilet tissue	483.70	R	09/28/20	11/17/20	100807	
20-02114	2 AMERISAN	Amerisan, LLC	toilet tissue dispenser	111.56	R	09/28/20	11/17/20	100807	
20-02114	3 AMERISAN	Amerisan, LLC	paper towels	569.60	R	09/28/20	11/17/20	100807	
20-02114	4 AMERISAN	Amerisan, LLC	paper towels dispenser	200.00	R	09/28/20	11/17/20	100807A	
20-02114	5 AMERISAN	Amerisan, LLC	Shipping	1.72	R	11/17/20	11/17/20	100807	
				<u>1,366.58</u>					
0-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
20-02004	4 MACK005	Mackay Meters, Inc.	BLANKET - MONTHLY FEES	131.00	R	09/09/20	11/18/20	1057803	B
0-01-26-310-145-221	B&G Parking System: Maint. & Repair								
20-00994	2 BATPLU	Batteries Plus Bulbs	BLANKET - METER BATTERIES	145.90	R	04/22/20	11/17/20	P33200718	B
20-00994	3 BATPLU	Batteries Plus Bulbs	BLANKET - METER BATTERIES	197.85	R	04/22/20	11/17/20	P33200718	B
				<u>343.75</u>					
0-01-26-315-000-221	Gasoline: Maint. & Repair								
20-01360	22 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank inspections	97.00	R	06/10/20	11/18/20	6977	B
20-01360	23 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank inspections	67.00	R	06/10/20	11/18/20	6977	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-221	Gasoline: Maint. & Repair	Continued							
20-01360 24 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank inspections	25.00	R	06/10/20	11/18/20		6977	B
20-01360 25 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank inspections	59.90	R	06/10/20	11/18/20		6977	B
20-01360 26 OUTSTD	Outstanding Service Co. Inc.	Monthly fuel tank inspections	52.00	R	06/10/20	11/18/20		6977	B
			<u>300.90</u>						
0-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
20-01706 15 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	787.74	R	07/28/20	11/18/20		48351	B
20-01706 16 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,328.88	R	07/28/20	11/18/20		48741	B
			<u>2,116.62</u>						
0-01-27-330-100-258	Health: Office Supplies								
20-02261 1 WBMAS	W.B. Mason Co., Inc.	Blk Ink Cartridge	46.99	R	10/15/20	11/18/20		214735677	
20-02261 2 WBMAS	W.B. Mason Co., Inc.	Post-Its	0.80	R	10/15/20	11/18/20		214735677	
20-02261 3 WBMAS	W.B. Mason Co., Inc.	Black Markers	2.59	R	10/15/20	11/18/20		214735677	
20-02261 4 WBMAS	W.B. Mason Co., Inc.	Blue Pens	4.08	R	10/15/20	11/18/20		214735677	
20-02261 5 WBMAS	W.B. Mason Co., Inc.	Black Pens	2.04	R	10/15/20	11/18/20		214735677	
20-02261 6 WBMAS	W.B. Mason Co., Inc.	Clasp Envs	61.98	R	10/15/20	11/18/20		214735677	
20-02261 7 WBMAS	W.B. Mason Co., Inc.	Clasp Envs	61.98	R	10/30/20	11/18/20		CR8469514	
20-02261 8 WBMAS	W.B. Mason Co., Inc.	Clasp Envs	57.98	R	10/30/20	11/18/20		214865737	
20-02388 1 WBMAS	W.B. Mason Co., Inc.	50 Cat6 Patch Cable for Phones	27.98	R	10/28/20	11/18/20		214861637	
			<u>142.46</u>						
0-01-28-370-100-213	Rec.: Professional Development								
20-02476 1 NATREC	NATIONAL RECREATION/PARK ASSOC nrpa membership		175.00	R	11/04/20	11/18/20		151003	
0-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
20-02393 1 ALLFE	Allied Fence Installation	Lincoln park fence	1,600.00	R	10/28/20	11/17/20		1152	
0-01-28-370-100-280	Rec.: Miscellaneous								
20-00129 18 CANON	Canon Solutions America Inc.	Rec Copy Machine Maintenance	39.73	R	01/16/20	11/17/20		4034165000	B
20-01881 1 GTLLAS	Gill Associates Identification	repair card printer	625.00	R	08/28/20	11/18/20		56597	
20-02255 1 VLLA010	VILLAGE SUPER MARKET, INC	Disp Masks/dawn soap kitchen	17.55	R	10/15/20	11/18/20		01620106226	
			<u>682.28</u>						
0-01-28-370-125-237	Rec. Cranford West: Utilities								
20-02569 1 JCPL	Jersey Central Power & Light	Electric for Cranford West	99.18	R	11/16/20	11/18/20		100 003 727 581	

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0-01-29-390-100-221	Library: Maintenance & Repair								
20-01863 5 JERSVE	Jersey Elevator Company	Library Elevator Acct#50355ANT	213.32	R	08/28/20	11/18/20		243232	B
20-02541 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Library annual backflow insp	550.00	R	11/12/20	11/18/20		SM17425	
			<u>763.32</u>						
0-01-29-390-100-237	Library: Utilities								
20-02366 2 TI0GA	Tioga Solar Union County 1 LLC	Library Solar generation Oct	236.75	R	10/21/20	11/18/20		0000627	B
20-02572 3 PSEG	PSE&G	Utility Bills - Library	1,727.78	R	11/17/20	11/18/20		1301364304	
20-02644 6 ELIZTW	Elizabethtown Gas	Account # 2910580051	269.15	R	11/18/20	11/18/20		2910580051	
			<u>2,233.68</u>						
0-01-29-390-100-250	Library: Building & Ground Supplies								
20-02452 1 GRAIN3	Grainger	Library Account # 806856035	24.50	R	11/03/20	11/18/20		9670698639	
20-02452 2 GRAIN3	Grainger	Library Account # 806856035	32.01	R	11/03/20	11/18/20		9686927816	
			<u>56.51</u>						
0-01-29-390-100-258	Library: Office Supplies								
20-02415 1 BR0DAR	Brodart Co.	Account # 290523	163.49	R	11/03/20	11/17/20		566171	
0-01-29-390-100-271	Library: Misc Mat'l & Supplies								
20-02365 11 BAKER1	Baker & Taylor LLC	Acct # 303004	1,438.82	R	10/21/20	11/17/20		5016521560	B
20-02365 12 BAKER1	Baker & Taylor LLC	Acct # 303004	61.37	R	10/21/20	11/17/20		5016511427	B
20-02365 13 BAKER1	Baker & Taylor LLC	Acct # 303004	105.44	R	10/21/20	11/17/20		5016520122	B
20-02365 14 BAKER1	Baker & Taylor LLC	Acct # 303004	50.38	R	10/21/20	11/17/20		5016510793	B
20-02365 15 BAKER1	Baker & Taylor LLC	Acct # 303004	113.15	R	10/21/20	11/17/20		5016532633	B
20-02365 16 BAKER1	Baker & Taylor LLC	Acct # 303004	64.59	R	10/21/20	11/17/20		5016529271	B
20-02365 17 BAKER1	Baker & Taylor LLC	Acct # 303004	104.23	R	10/21/20	11/17/20		5016503805	B
20-02365 18 BAKER1	Baker & Taylor LLC	Acct # 303004	174.98	R	10/21/20	11/17/20		5016477477	B
20-02416 1 CENGAG	Cengage Learning Inc.	Account # 114602	20.14	R	11/03/20	11/17/20		72382825	
20-02416 2 CENGAG	Cengage Learning Inc.	Account # 114602	20.15	R	11/03/20	11/17/20		72258837	
20-02416 3 CENGAG	Cengage Learning Inc.	Account # 114602	24.69	R	11/03/20	11/17/20		72286230	
20-02416 4 CENGAG	Cengage Learning Inc.	Account # 114602	74.72	R	11/03/20	11/17/20		72421299	
20-02451 1 BBC	Blackstone Audio, Inc.	Customer # 101429	73.90	R	11/03/20	11/18/20		1183558	
20-02453 1 INGRAM	INGRAM	Account # 2009971	35.41	R	11/03/20	11/18/20		48687469	
			<u>2,381.97</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-01-30-420-100-251	Public Events: Athletic & Rec Supplies							
20-02251	1 SIGNSOUR STIGNSOURCE	halloween signs	234.69	R	10/15/20	11/18/20	2019456	
20-02431	1 KKRECO Tony Ferraro	extra halloween trophies	72.00	R	11/03/20	11/18/20	102320	
			<u>306.69</u>					
0-01-30-420-100-280	Public Events: Miscellaneous							
20-02478	1 SIGNSOUR STIGNSOURCE	halloween signs	75.73	R	11/04/20	11/18/20	2019495	
0-01-31-430-100-280	Utilities: Electricity							
20-02508	1 COMPA005 Constellation New Energy	6 Centennial Avenue	0.00	R	11/11/20	11/17/20	17135394202	
20-02508	2 COMPA005 Constellation New Energy	200 S. Avenue E.	70.49	R	11/11/20	11/17/20	18694083601	
20-02508	3 COMPA005 Constellation New Energy	Buchanan Street	35.63	R	11/11/20	11/17/20	18694087801	
20-02508	4 COMPA005 Constellation New Energy	250 Springfield Avenue	69.68	R	11/11/20	11/17/20	18694090401	
20-02508	5 COMPA005 Constellation New Energy	8 Springfield Avenue	11,188.13	R	11/11/20	11/17/20	18703553701	
20-02572	1 PSE&G	Utility Bills	22,933.19	R	11/17/20	11/18/20	1301364304	
			<u>34,297.12</u>					
0-01-31-430-101-280	Utility: Telephone							
20-02506	1 BELAT2 Verizon Wireless	Account # 282560259-00001	633.89	R	11/11/20	11/17/20	9866018181	
20-02507	1 VERIZON1 VERIZON	Account # 450-791-017-0001-25	150.85	R	11/11/20	11/18/20	450-791-017-000	
20-02507	2 VERIZON1 VERIZON	Account # 333-212-087-0001-25	233.75	R	11/11/20	11/18/20	353-212-087-000	
20-02507	3 VERIZON1 VERIZON	Account # 250-782-511-0001-92	41.92	R	11/11/20	11/18/20	250-782-511-000	
20-02571	1 BELAT2 Verizon wireless	Acct # 382162183-00001	709.91	R	11/16/20	11/17/20	9866623155	
			<u>1,770.32</u>					
0-01-31-430-103-280	Utility: Gas - Natural							
20-02644	3 ELIZTW Elizabethtown Gas	Account # 1094419950	11.09	R	11/18/20	11/18/20	1094419950	
20-02644	4 ELIZTW Elizabethtown Gas	Account # 8741412731	910.21	R	11/18/20	11/18/20	8741412731	
20-02644	7 ELIZTW Elizabethtown Gas	Account # 7358749940	554.90	R	11/18/20	11/18/20	7358749940	
20-02644	8 ELIZTW Elizabethtown Gas	Account # 8842666093	153.64	R	11/18/20	11/18/20	8842666093	
20-02644	9 ELIZTW Elizabethtown Gas	Account # 1713071278	31.04	R	11/18/20	11/18/20	1713071278	
20-02644	10 ELIZTW Elizabethtown Gas	Account # 6377060572	261.34	R	11/18/20	11/18/20	6377060572	
			<u>1,922.22</u>					
0-01-31-435-000-237	Street Lighting: Utilities							
20-02572	4 PSE&G	Street & Traffic Lighting	16,626.56	R	11/17/20	11/18/20	1301364304	
0-01-43-490-000-258	Court: Office Supplies							
20-02469	1 WBMAS W.B. Mason Co., Inc.	LOG910002974 WIRELESS MOUSE	77.64	R	11/03/20	11/18/20	215246969	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-55-000-010-025	Tax Overpayments								
20-02615 1 SUNNY005 Sunnyside Title Agency			3,800.10	R	11/17/20	11/18/20			
20-02616 1 MONT010 George & Linda Montana		REFUND TAX OVERPAYMENT	2,830.67	R	11/17/20	11/18/20			
20-02617 1 BELL015 Michael Robert & Marc Bellante		REFUND TAX OVERPAYMENT	1,929.65	R	11/17/20	11/18/20			
20-02618 1 PHELPS05 Catherine & Edward Phelps		Refund Tax Overpayment	614.40	R	11/17/20	11/18/20			
			<u>9,174.82</u>						
0-01-55-000-010-031	Refund/ EMS								
20-02467 1 GREG005 Robert Gregory		Reimb. for EMS overpayment	550.00	R	11/03/20	11/18/20			
		Fund Total: CURRENT	218,960.70						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
0-21-00-200-100-205	SID: Administrative Operations								
20-02046 4 CANON Canon Solutions America Inc.		copier maintenance	88.16	R	09/17/20	11/19/20	034427368		B
20-02377 1 TCGRAP T. C. Graphics		Mask Up Challenge	100.00	R	10/28/20	11/19/20	26393		
20-02383 1 TCGRAP T. C. Graphics		Business cards - Caren	25.00	R	10/28/20	11/19/20	26368		
20-02383 2 TCGRAP T. C. Graphics		Business cards - Michelle	25.00	R	10/28/20	11/19/20	26368		
20-02496 1 THINKDSI THINK D'SIGN PRINT		face masks	69.30	R	11/09/20	11/19/20	1011701		
20-02499 1 SUPLEE Suplee, Clooney & Company		audit	1,900.00	R	11/09/20	11/19/20			
			<u>2,207.46</u>						
0-21-00-200-100-211	SID: Advertising/Promotions								
20-02492 1 TCGRAP T. C. Graphics		Scarecrow lawn signs	60.00	R	11/09/20	11/19/20	26392		
20-02492 2 TCGRAP T. C. Graphics		Scarecrow banner	48.00	R	11/09/20	11/19/20	26392		
20-02492 3 TCGRAP T. C. Graphics		Scarecrow Stro11 Story Walk	24.00	R	11/09/20	11/19/20	26392		
			<u>132.00</u>						
0-21-00-200-100-221	SID: Maintenance and repairs								
20-01434 9 HOMEDEP Home Depot		SS clamp	23.76	R	06/23/20	11/19/20	5512324		B
20-01434 10 HOMEDEP Home Depot		Gel Pro hybrid glove	16.97	R	06/23/20	11/19/20	5520163		B
20-01434 11 HOMEDEP Home Depot		zinc hose repair mender	10.56	R	06/23/20	11/19/20	5520163		B
20-01434 12 HOMEDEP Home Depot		disposable ear plugs	35.91	R	06/23/20	11/19/20	5520163		B
20-01434 13 HOMEDEP Home Depot		pro trimmer	29.97	R	06/23/20	11/19/20	5520163		B
20-01434 29 HOMEDEP Home Depot		light bulbs for string lights	8.88	R	06/23/20	11/19/20	1524965		B
20-01434 30 HOMEDEP Home Depot		light bulbs for string lights	50.88	R	06/23/20	11/19/20	1524965		B
20-01434 31 HOMEDEP Home Depot		heavy duty fitting brush	3.28	R	06/23/20	11/19/20	610034		B
20-01434 32 HOMEDEP Home Depot		LED bulbs	89.70	R	06/23/20	11/19/20	610034		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-21-00-200-100-221	SID: Maintenance and Repairs	Continued							
20-01434 35 HOMEDEP	Home Depot	5 x 7 Clamps	45.60	R	06/23/20	11/19/20		5520163	B
20-01434 36 HOMEDEP	Home Depot	5 x 7 Clamps	45.60	R	06/23/20	11/19/20		5172345	B
20-02378 1 DREYRS	Dreyer Farms	Holiday ribbons	350.00	R	10/28/20	11/19/20		20725	
			<u>619.91</u>						
0-21-00-200-100-286	SID: EVENTS								
20-02491 1 BURR005	Gregory Burrus	jazz band	400.00	R	11/09/20	11/19/20		20201019	
20-02493 1 AMAZON	Amazon Capital Services LLC	Emart photo backdrop	65.96	R	11/09/20	11/19/20		1CQW-F3KL-QKRN	
20-02493 2 AMAZON	Amazon Capital Services LLC	emart background kit	84.99	R	11/09/20	11/19/20		1CQW-F3KL-QKRN	
20-02493 3 AMAZON	Amazon Capital Services LLC	Klein tools fish tap	17.99	R	11/09/20	11/19/20		1CQW-F3KL-QKRN	
20-02493 4 AMAZON	Amazon Capital Services LLC	Garden staples	23.99	R	11/09/20	11/19/20		1CQW-F3KL-QKRN	
20-02493 5 AMAZON	Amazon Capital Services LLC	Heavy duty sandbags	17.95	R	11/09/20	11/19/20		1CQW-F3KL-QKRN	
20-02494 1 JDS005	Cranford Theater	Bulk candy	148.50	R	11/09/20	11/19/20		27295	
20-02503 1 DREYRS	Dreyer Farms	Halloween pumpkins	495.00	R	11/09/20	11/19/20			
20-02547 1 GREEN010	Green Thumb Garden Club of	Gnomes	500.00	R	11/12/20	11/19/20			
20-02548 1 CTM001	CT Marketing Solutions LLC	holiday graphics	500.00	R	11/12/20	11/19/20		BR24001606A	
			<u>2,254.38</u>						
0-21-00-200-100-288	SID: Horticulture/Landscaping								
20-02497 1 BBLANDS	Baker Bros. Landscaping	Eastman Plaza - trimming	375.00	R	11/09/20	11/19/20		327	
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	5,588.75						
Fund:	SWIM POOL OPERATING								
0-26-00-200-105-214	Pool: Outside Professional Expense								
20-00127 5 GARDN1	Garden State Laboratories, Inc	Pool Chemicals	425.00	R	01/16/20	11/19/20		91877	B
20-02029 1 AQUATI	Aquatic Service Inc.	Cert of Funds: Winterize Pools	12,005.55	R	09/14/20	11/19/20		20-11-4	
			<u>12,430.55</u>						
0-26-00-200-105-221	Pool: Maintenance and Repair								
20-00116 6 AQUATI	Aquatic Service Inc.	pool supplies	37.40	R	06/24/20	11/19/20		20-11-4AA	B
20-00117 7 CRANSS	Centennial Service Center	pool truck service	837.89	R	01/16/20	11/19/20		92532	B
20-00119 8 REYNLD	Reynolds Plumbing & Heating	repairs/maintenance pool	420.72	R	01/16/20	11/19/20		31788	B
			<u>1,296.01</u>						
0-26-00-200-105-237	Pool: utilities								
20-02572 2 PSEG	PSE&G	Electricity - Pools	5,450.55	R	11/17/20	11/19/20		1301364304	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-00-200-105-237			Pool: Utilities	Continued							
20-02644	1	ELIZTW	Elizabethtown Gas	Account # 4538129701	27.01	R	11/18/20	11/19/20		4538129701	
20-02644	2	ELIZTW	Elizabethtown Gas	Account # 1384841651	2,521.90	R	11/18/20	11/19/20		1384841651	
20-02644	5	ELIZTW	Elizabethtown Gas	Account # 6035719910	27.01	R	11/18/20	11/19/20		6035719910	
					8,026.47						
0-26-00-200-105-253			Pool: Chemical Supplies								
20-00126	12	AIR005	Airgas, Inc.	cylinder rental	91.33	R	01/16/20	11/19/20		9974580974	B
20-00126	13	AIR005	Airgas, Inc.	cylinder rental	91.33	R	01/16/20	11/19/20		9973098748	B
20-00128	7	TODDHA	Todd Harris Co. Inc.	pool chemicals	886.25	R	01/16/20	11/19/20		149236	B
					1,068.91						
0-26-00-200-105-271			Pool: Misc Matl & Supplies								
20-00286	1	SIGNSOUR	SIGNSOURCE	plaque for anne	540.00	R	02/04/20	11/19/20		2019197	
0-26-00-200-105-280			Pool: Miscellaneous								
20-00129	20	CANON	Canon Solutions America Inc.	Pool Copy Machine Maintenance	28.89	R	01/16/20	11/19/20		4034411902	B
20-02256	1	DANLEY	W & W Danley Electric	centennial ave pool repairs	5,400.00	R	10/15/20	11/19/20		10/30/20	
20-02398	1	AQUATI	Aquatic Service Inc.	pwrwash/acidwash/centindoorpoo	4,800.48	R	10/28/20	11/19/20		20-10-5	
20-02398	2	AQUATI	Aquatic Service Inc.	ramuc white paint	925.20	R	10/28/20	11/19/20		20-10-5	
20-02398	3	AQUATI	Aquatic Service Inc.	ramuc black paint	171.30	R	10/28/20	11/19/20		20-10-5	
20-02398	4	AQUATI	Aquatic Service Inc.	paint supplies	40.00	R	10/28/20	11/19/20		20-10-5	
20-02456	1	AQUATI	Aquatic Service Inc.	Power wash & acid wash indr pl	3,706.56	R	11/03/20	11/19/20		20-10-23	
20-02456	2	AQUATI	Aquatic Service Inc.	10 gal-acid	90.00	R	11/03/20	11/19/20		20-10-23	
20-02456	3	AQUATI	Aquatic Service Inc.	power washers	123.30	R	11/03/20	11/19/20		20-10-23	
20-02456	4	AQUATI	Aquatic Service Inc.	pump	27.30	R	11/03/20	11/19/20		20-10-23	
20-02456	5	AQUATI	Aquatic Service Inc.	10oz marine 1 caulk	43.35	R	11/03/20	11/19/20		20-10-23	
					15,356.38						
				Fund Total: SWIM POOL OPERATING	38,718.32						
				Year Total:	263,267.77						
Fund:		GENERAL CAPITAL									
C-04-14-014-000-281			ORD#14-14 RESURF/RECONSTRUCT VARIOUS RDS								
20-01822	4	MASER	Maser Consulting, Inc.	James Avenue Drainage	5,200.00	R	08/25/20	11/18/20		0000614783	B
C-04-18-191-000-210			Ord#2018-191Playgrnds&asketball Courts								
20-01631	5	PGC005	Picerno-Giordano Construction	Basketball Court Resurfacing	28,931.10	R	07/21/20	11/18/20		867	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
C-04-19-005-000-202	Ord 19-05 Brookside Pl Drain Improvement							
20-01633	5 MASER Maser Consulting, Inc.	Brookside Place Engineering	10,835.00	R	07/21/20	11/18/20	0000614838	B
C-04-20-006-000-210	Ord 20-06 Police Department Firearms							
20-02013	1 ATLANTIC ATLANTIC Tactical, Inc.	HOLSTERS	1,173.80	R	09/09/20	11/18/20	SI-80715357	
20-02013	2 ATLANTIC ATLANTIC Tactical, Inc.	HOLSTER	3,601.64	R	09/09/20	11/18/20	SI-80715357	
20-02013	3 ATLANTIC ATLANTIC Tactical, Inc.	HOLSTER	643.15	R	09/09/20	11/18/20	SI-80715357	
20-02013	4 ATLANTIC ATLANTIC Tactical, Inc.	HOLSTER	117.38	R	09/09/20	11/18/20	SI-80717462	
20-02013	5 ATLANTIC ATLANTIC Tactical, Inc.	HOLSTERS	1,056.42	R	09/09/20	11/18/20	SI-80717462	
			<u>6,592.39</u>					
C-04-20-006-000-S22	Ord 20-06 Softcosts - Engineering							
20-01367	7 MASER Maser Consulting, Inc.	2020 Various Roadway	11,515.00	R	06/11/20	11/18/20	0000614799	B
20-01369	6 MASER Maser Consulting, Inc.	Elm Street Area Drainage	4,542.50	R	06/11/20	11/18/20	0000614851	B
20-02403	2 MASER Maser Consulting, Inc.	NJDOT FY2020 Various Roads	5,317.50	R	10/29/20	11/18/20	0000614801	B
			<u>21,375.00</u>					
		Fund Total: GENERAL CAPITAL	72,933.49					
		Year Total:	72,933.49					
Fund:	CURRENT							
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018							
20-02498	1 KEYRID Keystone Ridge Designs, Inc.	Garbage cans	4,065.00	R	11/09/20	11/18/20	041336-03	
20-02498	2 KEYRID Keystone Ridge Designs, Inc.	Shipping	487.00	R	11/09/20	11/18/20	041336-03	
			<u>4,552.00</u>					
G-01-41-700-147-280	Sustainable Jersey Grant (BanonPlastic)							
20-02564	1 MEN005 Alison Mennor	Green Team Logo Artwork	100.00	R	11/13/20	11/18/20		
		Fund Total: CURRENT	4,652.00					
		Year Total:	4,652.00					
Fund:	GENERAL TRUST							
T-15-00-000-101-000	Escrow							
20-02509	1 MASER Maser Consulting, Inc.	8 SUMMIT RD / #RO-20-00125	750.00	R	11/12/20	11/19/20	0000591291	
20-02518	1 MASER Maser Consulting, Inc.	194 NORTH AVE E / PB-20-003	1,375.00	R	11/12/20	11/19/20	0000591310	
20-02518	2 MASER Maser Consulting, Inc.	194 NORTH AVE E / PB-20-003	200.00	R	11/12/20	11/19/20	0000606304	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-101-000	Escrow	Continued							
20-02520 1 MASER	Maser Consulting, Inc.	113 NORTH AVE W / PB-20-001	175.00	R	11/12/20	11/19/20		0000584927	
20-02521 1 MASER	Maser Consulting, Inc.	202 RICHARD ST / RO-20-00133	75.00	R	11/12/20	11/19/20		0000597446	
20-02537 1 MASER	Maser Consulting, Inc.	189 NORTH AVE E / ZBA-20-001	400.00	R	11/12/20	11/19/20		0000614787	
			<u>2,975.00</u>						
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND								
20-02513 1 STICK005	stickel Koenig Sullivan	750 WALNUT AVE / HARTZ MTN	1,665.00	R	11/12/20	11/19/20			
20-02529 1 MASER	Maser Consulting, Inc.	750 WALNUT AVE / HARTZ MTN	160.00	R	11/12/20	11/19/20		0000611872	
			<u>1,825.00</u>						
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS								
20-02605 1 DBWAL005	DB Walnut Avenue LLC	BOND RETURN / 109 WALNUT AVE	14,819.70	R	11/17/20	11/19/20			
T-15-00-000-103-000	Public Defender								
20-00284 1 HAN005	Gavin I. Handwerker	ALTERNATE PUBLIC DEFENDER NOV	200.00	R	02/04/20	11/19/20			
T-15-00-000-110-000	Enrichment Other Expenses								
20-02275 1 CAPTUR	Capturepoint.com	Implementation Management	500.00	R	10/20/20	11/19/20		SI-41692	
20-02275 2 CAPTUR	Capturepoint.com	Training	500.00	R	10/20/20	11/19/20		SI-41692	
20-02275 3 CAPTUR	Capturepoint.com	Additional Merchant Account	1,250.00	R	10/20/20	11/19/20		SI-41692	
20-02484 1 COACH005	Coach Fires LLC	basketball clinic	390.00	R	11/04/20	11/19/20			
			<u>2,640.00</u>						
T-15-00-000-111-000	Recycling								
20-01255 7 ROCKRETE	ROCKRETE RECYCLING, CORP.	217951 10-28-20 128763	200.00	R	05/29/20	11/19/20		217951	B
T-15-00-000-112-000	District Management Donations (SID)								
20-02489 1 DREYRS	Dreyer Farms	Mums	562.50	R	11/09/20	11/19/20		27313	
20-02489 2 DREYRS	Dreyer Farms	Kale/Cabbage	1,062.00	R	11/09/20	11/19/20		27313	
20-02490 1 KEBAB005	Oasis Moroccan Restaurant	parklet barrier reimbursement	435.00	R	11/09/20	11/19/20		REIMBURSEMENT	
20-02495 1 DREYRS	Dreyer Farms	mums	67.50	R	11/09/20	11/19/20		27321	
20-02502 1 BBLANDS	Baker Bros. Landscaping	Breadsmith alley landscaping	400.00	R	11/09/20	11/19/20		10568	
			<u>2,527.00</u>						
T-15-00-000-127-000	STORM RECOVERY								
20-01231 47 CINTA005	Cintas Corporation	4066350280 11/4 Hand Sanitize	19.53	R	05/29/20	11/19/20		4066350280	B
20-01441 33 LAWSON	LAWSON PRODUCTS, INC.	9308001814 3-Ply Dispsbl Masks	650.80	R	10/28/20	11/19/20		9308001814	B

Tracking Id: COVID-19 COVID-19 Expenses

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-127-000	STORM RECOVERY	Continued							
20-01441 34	LAWSON PRODUCTS, INC.	9308001815 Blk Nitrile Glvs.	159.00	R	11/16/20	11/19/20		9308001815	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01441 35	LAWSON PRODUCTS, INC.	9308001815 Hand Sanitizer Gel	187.00	R	11/16/20	11/19/20		9308001815	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01848 1	CDWGOV	CDW Government, Inc.	695.25	R	08/28/20	11/19/20		ZXZ8914	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01848 2	CDWGOV	CDW Government, Inc.	173.79	R	08/28/20	11/19/20		ZXN1713	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-01848 3	CDWGOV	CDW Government, Inc.	37.29	R	08/28/20	11/19/20		ZXN1713	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02121 1	HOMEDEP	Home Depot	251.37	R	09/28/20	11/19/20		9514847	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02121 2	HOMEDEP	Home Depot	37.80	R	09/28/20	11/19/20		9514847	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02121 3	HOMEDEP	Home Depot	21.36	R	09/28/20	11/19/20		9514847	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02410 2	SER005	Servpro of Central Union Cnty	1,906.20	R	11/03/20	11/19/20		55526	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02410 3	SER005	Servpro of Central Union Cnty	1,906.20	R	11/03/20	11/19/20		55531	B
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02414 1	SER005	Servpro of Central Union Cnty	304.58	R	11/03/20	11/19/20		55208	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02414 2	SER005	Servpro of Central Union Cnty	358.60	R	11/03/20	11/19/20		55450	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02414 3	SER005	Servpro of Central Union Cnty	561.00	R	11/03/20	11/19/20		55451	
	Tracking Id: COVID-19	COVID-19 Expenses							
20-02485 1	AMAZON	Amazon Capital Services LLC	339.48	R	11/04/20	11/19/20		1009-HCH7-PPJM	
	Tracking Id: COVID-19	COVID-19 Expenses							
			<u>7,490.93</u>						
	Fund Total:	GENERAL TRUST	32,677.63						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
20-02394 1	WEAVER	WEAVER ASSOCIATES	92.00	R	10/28/20	11/18/20		20-106083	
	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-22-00-000-101-000	Animal Control	Continued							
20-02479	I ANIMALCO Animal Control Solutions, LLC	Exam/euthanasia/disposal cat	125.00	R	11/04/20	11/18/20		2868	
			217.00						
	Fund Total:	ANIMAL TRUST	217.00						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
20-01004	12 CGPH0005 CGP&H	Affordable Housing Admin.	358.00	R	04/23/20	11/18/20		39232	B
20-01946	1 KMA005 Kyle McManus Associates LLC	Special Master -5/13/20	125.00	R	09/02/20	11/18/20		1963	
			483.00						
	Fund Total:	COAH TRUST	483.00						
T-35-00-000-101-009	ESCROW: 109 Walnut Ave - Daryl Boffard								
20-02601	I DBWAL005 DB Walnut Avenue LLC	ESCROW RETURN / 109 WALNUT AVE	11,515.50	R	11/17/20	11/18/20			
T-35-00-000-101-018	ESCROW: 1033 Springfield Ave Verizon wir								
20-02527	I KILLWA Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	665.00	R	11/12/20	11/18/20		507426109	
20-02528	I KILLWA Mott MacDonald LLC	1033 SPRINGFIELD AV/CELL TOWER	1,440.00	R	11/12/20	11/18/20		507426920	
			2,105.00						
T-35-00-000-101-019	ESCROW: 40-42 Jackson Dr Food Truck Inc								
20-02535	I MASER Maser Consulting, Inc.	40-42 JACKSON DR / FOOD TRUCK	3,972.50	R	11/12/20	11/18/20		0000614779	
T-35-00-000-101-021	ESCROW: 111-115 Union Ave N Mone Bia Cor								
20-02514	I STICK005 Sticckel Koenig Sullivan	111-115 UNION AVE N / MONE BIA	740.00	R	11/12/20	11/19/20			
T-35-00-000-101-023	ESCROW: 49 South Ave W - NATC Donuts Inc								
20-02530	I TOP005 Topology NJ LLC	49 SOUTH AVE W / DUNKIN DONUTS	1,312.50	R	11/12/20	11/19/20		5153	
20-02533	I MASER Maser Consulting, Inc.	49 SOUTH AVE W / DUNKIN DONUTS	4,062.50	R	11/12/20	11/18/20		0000614815	
			5,375.00						
T-35-00-000-101-024	ESCROW: 215-235 Birchwood Ave (Develop.)								
20-02534	I MASER Maser Consulting, Inc.	215-235 BIRCHWOOD AVE	522.50	R	11/12/20	11/18/20		0000614818	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-025	ESCROW: 500 North Ave E - WAWA INC								
20-02525 1 NEGIL005	Neglia Engineering Associates	500 NORTH AVE E / WAWA	1,036.28	R	11/12/20	11/19/20		2002960	
	Fund Total:		25,266.78						
	Year Total:		58,644.41						
Total Charged Lines: 389			Total List Amount:	399,497.67	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	218,960.70	0.00	218,960.70	0.00	0.00	218,960.70		
SPECIAL IMPROVEMENT DISTRICT	0-21	5,588.75	0.00	5,588.75	0.00	0.00	5,588.75		
SWIM POOL OPERATING	0-26	38,718.32	0.00	38,718.32	0.00	0.00	38,718.32		
Year Total:		263,267.77	0.00	263,267.77	0.00	0.00	263,267.77		
GENERAL CAPITAL	C-04	72,933.49	0.00	72,933.49	0.00	0.00	72,933.49		
CURRENT	G-01	4,652.00	0.00	4,652.00	0.00	0.00	4,652.00		
GENERAL TRUST	T-15	32,677.63	0.00	32,677.63	0.00	0.00	32,677.63		
ANIMAL TRUST	T-22	217.00	0.00	217.00	0.00	0.00	217.00		
COAH TRUST	T-23	483.00	0.00	483.00	0.00	0.00	483.00		
Year Total:	T-35	25,266.78	0.00	25,266.78	0.00	0.00	25,266.78		
Year Total:		58,644.41	0.00	58,644.41	0.00	0.00	58,644.41		
Total of All Funds:		399,497.67	0.00	399,497.67	0.00	0.00	399,497.67		