

Revised: 5/12/20

**TOWNSHIP OF CRANFORD
SUNSHINE NOTICE
TOWNSHIP COMMITTEE MEETING
May 12, 2020**

Due to the ongoing public health emergency, and the Governor's Executive Orders related to the same, the Township Committee of the Township of Cranford will conduct all meetings remotely and by electronic means for the foreseeable future. The Township Committee will continue to meet on their regularly scheduled meeting dates and times.

In accordance with N.J.S.A. 10:4-6 (the "Open Public Meetings Act") and consistent with the Department of Community Affairs, Division of Local Government Services guidelines, the Township Committee Meetings will be open to the public by electronic means. Residents can view the meetings on TV-35, and via livestream on [TV-35's Facebook Page](#).

Residents who wish to participate in the virtual meeting for purposes of making a public comment or to participate in any scheduled public hearing should follow the instructions and complete the registration form available at the Township of Cranford's website at <https://www.cranfordnj.org/minutes-and-agendas>.

Revised: 5/12/20

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
May 12, 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

MOMENT OF SILENCE COVID-19 Victims

FLAG SALUTE

MINUTE APPROVAL Workshop Meeting of February 10, 2020
Workshop Meeting of April 27, 2020
Conference Meeting of April 28, 2020
Official Meeting of April 28, 2020

PAYMENT OF BILLS

INFORMAL MEETING

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

ORDINANCE - Adoption and Public Hearing

1. Ordinance No. 2020-06: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND

Revised: 5/12/20

EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,000,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

ORDINANCE - Introduction

2. Ordinance No. 2020-07: CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE ELEVATION OF HOMES AT VARIOUS LOCATIONS IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$1,726,100 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM A FEDERAL GRANT AND PAYMENTS BY CERTAIN AFFECTED PROPERTY OWNERS

RESOLUTIONS – By Consent Agenda (Item 3 and 5 through 6)

3. Resolution No. 2020-200: Authorizing lien redemption
4. Resolution No. 2020-201: **Moved to Roll Call Vote**
5. Resolution No. 2020-202: Authorizing an award of contract through a “non-fair and open” process to Community Grants Planning & Housing (CGP&H) for the administration of affordable housing units for a one (1) year term ending December 31, 2020
6. Resolution No. 2020-203: Amending resolution No. 2019-415 which scheduled the 2020 Township Committee meetings, designating July 14th as a Township Committee Combined Official meeting and designating all Township Committee meetings to be held remotely for the duration of the State-declared public health emergency

RESOLUTION – By Roll Call Vote

7. Resolution No. 2020-201: Authorizing the advancement of Mackenzie Dow to First Class Firefighter effective May 1, 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. 2020-06

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$5,000,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS AND A CONTRIBUTION, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS .

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

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new communication and signal systems equipment, new information technology equipment and a new automotive vehicle, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants, the contribution and the down payment appropriated, by this ordinance.

Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants or the contribution hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads, as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$1,930,525
State Grant Appropriated	\$ 390,000
County Grant Appropriated	\$ 90,000
Down Payment Appropriated	\$ 69,075
Bonds and Notes Authorized	\$1,381,450

Period of Usefulness 10 years

B. Undertaking of drainage improvements at Elm Street and the vicinity thereof.

Appropriation and Estimated Cost	\$1,885,680
Down Payment Appropriated	\$ 89,795
Bonds and Notes Authorized	\$1,795,885
Period of Usefulness	40 years

C. Construction of handicapped access ramps at various locations.

Appropriation and Estimated Cost	\$ 20,000
Federal Grant Appropriated	\$ 20,000
Period of Usefulness	10 years

D. Installation of school zone and pedestrian flashing signs at various locations.

Appropriation and Estimated Cost	\$ 150,000
Down Payment Appropriated	\$ 7,150
Bonds and Notes Authorized	\$ 142,850
Period of Usefulness	10 years

E. (i) Undertaking of drainage and storm sewer improvements at various locations and (ii) desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,770
Bond and Notes Authorized	\$ 95,230
Period of Usefulness	15 years

F. Undertaking of a parking study for future parking improvements.

Appropriation and Estimated Cost	\$ 50,000
Down Payment Appropriated	\$ 2,400
Bond and Notes Authorized	\$ 47,600
Period of Usefulness	10 years

G. Installation of archway signs at various downtown locations.

Appropriation and Estimated Cost	\$ 13,500
Down Payment Appropriated	\$ 650
Bonds and Notes Authorized	\$ 12,850
Period of Usefulness	10 years

H. Acquisition of new additional or replacement equipment and machinery consisting of a stump grinder/cutter for the use of the Department of Public Works ("DPW").

Appropriation and Estimated Cost	\$ 60,000
Down Payment Appropriated	\$ 2,860
Bonds and Notes Authorized	\$ 57,140
Period of Usefulness	15 years

I. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of a roll-off truck for the use of the DPW.

Appropriation and Estimated Cost	\$ 161,535
Down Payment Appropriated	\$ 7,735
Bonds and Notes Authorized	\$ 153,800
Period of Usefulness	5 years

J. Acquisition of new additional or replacement equipment and machinery consisting of firearms for the use of the Police Department.

Appropriation and Estimated Cost	\$ 45,000
Down Payment Appropriated	\$ 2,250
Bonds and Notes Authorized	\$ 42,750
Period of Usefulness	5 years

K. Installation of an electric vehicle charging station at the Cranford Crossing Garage.

Appropriation and Estimated Cost	\$ 15,000
State Grant Appropriated	\$ 6,000
Down Payment Appropriated	\$ 450
Bonds and Notes Authorized	\$ 8,550
Period of Usefulness	15 years

L. Replacement of the gym flooring at the Community Center. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 65,000
Down Payment Appropriated	\$ 3,100
Bonds and Notes Authorized	\$ 61,900
Period of Usefulness	15 years

M. Undertaking of various improvements to the recreation facility located at 375 Centennial Avenue (the former MHS Tennis Academy acquired by the Township). It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 350,000
Down Payment Appropriated	\$ 16,670
Bonds and Notes Authorized	\$ 333,330
Period of Usefulness	15 years

N. Acquisition of new communication and signal systems equipment consisting of radio equipment for the use of the First Aid Squad.

Appropriation and Estimated Cost	\$ 43,750
Contribution Appropriated	\$ 23,749
Down Payment Appropriated	\$ 1,001
Bonds and Notes Authorized	\$ 19,000
Period of Usefulness	10 years

O. Acquisition of new information technology equipment consisting of updated technology equipment for the use of the Administration.

Appropriation and Estimated Cost	\$ 40,680
Down Payment Appropriated	\$ 1,980
Bonds and Notes Authorized	\$ 38,700
Period of Usefulness	5 years

P. Installation of a digital kiosk on municipal property.

Appropriation and Estimated Cost	\$ 30,000
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Down Payment Appropriated	\$ 1,500
Bonds and Notes Authorized	\$ 28,500
Period of Usefulness	10 years

Q. Renovation of the plaza along the river walk at the intersection of Centennial and South Avenues.

Appropriation and Estimated Cost	\$ 13,500
Down Payment Appropriated	\$ 650
Bonds and Notes Authorized	\$ 12,850
Period of Usefulness	10 years

R. Acquisition of new information technology equipment consisting of upgraded technology equipment for the use of TV-35.

Appropriation and Estimated Cost	\$ 25,830
Down Payment Appropriated	\$ 3,215
Bonds and Notes Authorized	\$ 22,615
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	\$5,000,000
Aggregate Grants Appropriated	\$ 506,000
Contribution Appropriated	\$ 23,749
Aggregate Down Payment Appropriated	\$ 215,251
Aggregate Amount of Bonds and Notes Authorized	\$4,255,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$926,214 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$390,000 received or to be received as a grant from the State of New Jersey Department of Transportation is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$90,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 8. The sum of \$20,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the handicapped access ramps authorized in Section 4.C hereof.

Section 9. The sum of \$6,000 received or to be received as a grant from the New Jersey Department of Environmental Protection is hereby appropriated to the payment of the cost of the installation of a charging station authorized in Section 4.K hereof.

Section 10. The sum of \$23,749 received or to be received as a contribution from the Cranford First Aid Squad is hereby appropriated to the payment of the cost of the acquisition of radio equipment authorized in Section 4.N hereof.

Section 11. It is hereby determined and stated that moneys exceeding \$215,251, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$215,251 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 12. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$4,255,000 are hereby authorized to be issued pursuant to the

Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 13. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$4,255,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 14. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 15. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 23.01 years computed from the date of said bonds.

Section 16. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$4,255,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 17. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants and the contribution hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 18. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Section 4.C). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the

proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 19. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 20. The capital budget is hereby amended to conform with the provisions of this 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 21. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced:
Adopted:

APPROVED:

ATTEST:

— NOT YET ADOPTED
Patrick Giblin, Chairman
Township Committee

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

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

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2020-07

CAPITAL ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY AUTHORIZING THE ELEVATION OF HOMES AT VARIOUS LOCATIONS IN, BY AND FOR THE TOWNSHIP, APPROPRIATING THEREFOR THE SUM OF \$1,726,100 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM A FEDERAL GRANT AND PAYMENTS BY CERTAIN AFFECTED PROPERTY OWNERS

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 elevate homes at various locations in, by and for the Township, as set forth on a list on file with the Township Clerk. Said improvements shall include all related improvements, work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$1,726,100 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 a Federal grant and payments by certain affected property owners, as hereinafter provided. The sum of \$1,668,563.33 received or to be received as a Flood Mitigation Assistance Grant from the Federal Emergency Management Agency (FEMA) is hereby appropriated to the payment of the cost of said purpose. The sum of \$57,536.67 received or to be received from certain affected property owners is hereby appropriated 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.

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

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

Introduced:

Adopted:

Approved:

Patrick Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Patrick Giblin

Kathleen Prunty

Thomas H. Hannen, Jr.

Jean Maisonneuve

Mary O'Connor

Introduced

Adopted

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-200

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 12st day of May that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00004

Block 195 Lot 1– 24 North Ave E
TFS CUST/FIG CAP INV NJ13, LLC
PO Box 54472
New Orleans, LA 70154-4472

Refund: \$122,201.91
(0-01-55-000-010-029)
Premium: \$ 56,100.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held May 12, 2020.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-201

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held May 12, 2020 that Mackenzie Dow has successfully completed his probationary period and hereby is, advanced to 1st Grade Firefighter in the Cranford Fire Department, effective May 1, 2020.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 12, 2020.

NOT YET ADOPTED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-202

WHEREAS, there exists a need to engage experts to oversee and be responsible for the administration of affordable housing units within the Township of Cranford; and

WHEREAS, the Township of Cranford has deemed that the firm Community Grants, Planning & Housing LLC (“CGP&H”) located at 101 Interchange Plaza, Suite 301, Cranbury, New Jersey 08512; and

WHEREAS, CGP&H has the background, experience and qualifications necessary to provide the needed services; and

WHEREAS, CGP&H has completed and submitted a Business Entity Disclosure Certification which certifies that CGP&H has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one (1) year, and that the contract will prohibit CGP&H from making any reportable contributions through the term of the contract; and

WHEREAS, CGP&H, has submitted a Business Entity Contribution Certification, which certifies CGP&H has not made any reportable contribution during the past twelve (12) month period, pursuant to N.J.S.A. 19:44A-1 et seq.; 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, New Jersey as follows:

1. CGP&H, be and hereby is awarded a contract for the administration of affordable housing units within the Township of Cranford at a cost not to exceed \$10,000.00; and
2. The Business Entity Disclosure Certification and Business Entity Contribution Disclosure Certification be placed on file with a copy of this resolution; and
3. A copy of this resolution be published as required by law within twenty (20) days of its adoption.

Said contract amount shall be charged to Account No. T-23-00-000-101-000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 12, 2020.

NOT YET ADOPTED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2020-203

RESOLUTION AMENDING RESOLUTION NO. 2019-415

WHEREAS, the Township Committee of the Township of Cranford passed Resolution No 2019-415 on the 17th day of December, 2019 authorizing the 2020 Township Committee Meeting Calendar; and

WHEREAS, the on-going public health emergency has necessitated the rescheduling of the annual primary election from June 2 to July 7; and

WHEREAS, on account of the rescheduling of the primary election, the Township Committee will revise the Meeting Calendar and reschedule its July 6th and 7th meetings as a Combined meeting on July 14th; and

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

BE IT FURTHER RESOLVED, that for the duration of the State-declared public health emergency, all Township Committee meetings will be held remotely, with public access provided via broadcast by Cranford TV-35 on public access CATV and livestream Facebook live, and public participation managed via the instructions available on the Township's website at <https://www.cranfordnj.org/minutes-and-agendas>; and

BE IT FURTHER RESOLVED, upon the conclusion of the State-declared public health emergency, Workshop Meetings and Conference Meetings will be held in Room 108, and Official Meetings will be held in Room 107/Council Chambers; and

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

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

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

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the remainder of the 2020 calendar year:

Combined Workshop And Official	Tuesday, May 26th	6:30 p.m.
Workshop Meeting	Monday, June 8th	7:00 p.m.
Conference and Official	Tuesday, June 9th	7:00 p.m.

Combined Workshop And Official	Tuesday, July 14th	7:00 p.m.
Combined Workshop And Official	Tuesday, August 11th	6:30 p.m.
Combined Workshop And Official	Tuesday, September 8th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, September 21st Tuesday, September 22th	7:00 p.m. 7:00 p.m.
Combined Workshop And Official	Tuesday, October 13th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, October 26th Tuesday, October 27th	7:00 p.m. 7:00 p.m.
Combined Workshop And Official	Tuesday, November 10th	6:30 p.m.
Workshop Meeting Conference and Official	Monday, November 23th Tuesday, November 24th	7:00 p.m. 7:00 p.m.
Workshop Meeting Conference and Official	Monday, December 14th Tuesday, December 15th	7:00 p.m. 7:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 12, 2020.

NOT YET ADOPTED

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 May 12th, 2020

Analysis of Funds Bill List #1

Current Fund	5,431,781.14
Special Improvement	660.64
Swimming Pool Operating	2,334.02
Swimming Pool Capital	0.00
Capital Fund	184,593.17
Trust Fund	98,478.91
COAH Forfeiture	9,354.12
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	1,791.80
Sub Total	5,728,993.80
Grand Total	\$5,728,993.80

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		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT								
0-01-20-100-100-214	Admin: Outside Professional Expenses								
20-00974 2 NCA005	Nassau Capital Advisors, LLC	Fin. Advisory-February 2020	9,475.00	R	04/20/20	05/04/20		FEB. 2020	B
20-00974 3 NCA005	Nassau Capital Advisors, LLC	Fin. Advisory-March 2020	4,152.50	R	04/20/20	05/04/20		MARCH 2020	B
20-01007 2 MASER	Maser Consulting, P.A.	Redevelopment - Eminent Domain	5,850.00	R	04/23/20	05/06/20		0000576712	B
			<u>19,477.50</u>						
0-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
20-01003 2 COMC	Comcast	Acct # 8499-05-342-0123986	29.11	R	04/22/20	05/04/20		0123986	
0-01-20-110-100-211	Twp. Committee: Advertising Legal								
20-00175 5 WESTF005	Westfield Leader		861.17	R	01/21/20	04/30/20		44	B
20-00176 3 STARL1	STAR LEDGER	Legal Advertising	872.40	R	01/21/20	04/30/20		0009559397	B
20-00176 4 STARL1	STAR LEDGER	Legal Advertising	217.00	R	04/20/20	04/30/20		0009559557	B
20-00176 5 STARL1	STAR LEDGER	Legal Advertising	38.75	R	04/20/20	04/30/20		0009559552	B
20-01028 1 WORRA1	Worrall Community Newspapers	Legal Advertising	259.02	R	04/27/20	05/06/20		206613	
			<u>2,248.34</u>						
0-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
20-00991 1 PANDA	Panda Apparel LLC	Fleece Pullovers	140.00	R	04/22/20	05/06/20		20-13874	
20-00991 2 PANDA	Panda Apparel LLC	Embroidery - Left Chest Logo	40.00	R	04/22/20	05/06/20		20-13874	
20-00991 3 PANDA	Panda Apparel LLC	Embroidery - Right Chest	30.00	R	04/22/20	05/06/20		20-13874	
			<u>210.00</u>						
0-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
20-00809 1 GENCOD	General Code LLC	Laserfiche	600.00	R	03/24/20	05/06/20		CMS0004234	
0-01-20-130-100-214	Finance: Outside Professional Expenses								
20-01009 1 SUPLEE	Suplee, Clooney & Company	Budget Preparation 2020	4,875.00	R	04/23/20	05/06/20			
20-01010 1 TCTANJ	TCTANJ	June Webinar Conference	200.00	R	04/23/20	04/30/20		JUNE 16-17	
			<u>5,075.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-130-100-258 20-01015 1 WBMAS	Finance: Office Supplies W.B. Mason Co., Inc. Printer Toner	256.56	R	04/27/20	04/30/20	209680742	
0-01-20-155-100-214	Legal: Outside Professional Expense						
20-00031 3 PALREN	Renaud DeAppolonio, LLC Tax Appeal Legal - Feb. 2020	4,696.50	R	01/14/20	05/04/20	7796	B
20-00031 4 PALREN	Renaud DeAppolonio, LLC Tax Appeal Legal - March 2020	4,307.50	R	04/23/20	05/04/20	7837	B
20-00032 2 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	17,005.38	R	01/14/20	05/04/20	JANUARY 2020	B
20-00032 3 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	6,639.75	R	04/23/20	05/04/20	FEBRUARY 2020	B
20-00032 4 SEN005	Surenian, Edwards & Nolan LLC Legal Services - Affordable	4,910.65	R	04/23/20	05/04/20	MARCH 2020	B
20-00034 4 RYANJ005	COOPER, LLC General Litigation -March 2020	6,001.00	R	01/14/20	05/04/20	351	B
20-00040 3 APP005	Apruzzese, McDermott, Mastro Labor Attorney - March 2020	703.00	R	01/15/20	05/04/20	223219	B
20-01005 2 RYANJ005	COOPER, LLC Township Attorney-April 2020	5,354.16	R	04/23/20	05/04/20	361	B
20-01012 2 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	100.00	R	04/27/20	05/04/20	22380	B
20-01012 3 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	600.00	R	04/27/20	05/04/20	22381	B
20-01012 4 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	400.00	R	04/27/20	05/04/20	22382	B
20-01012 5 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	620.00	R	04/27/20	05/04/20	22383	B
20-01012 6 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	640.00	R	04/27/20	05/04/20	22397	B
20-01012 7 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	100.00	R	04/27/20	05/04/20	22398	B
20-01012 8 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	80.00	R	04/27/20	05/06/20	22487	B
20-01012 9 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	2,320.00	R	04/27/20	05/06/20	22484	B
20-01012 10 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	40.00	R	04/27/20	05/06/20	22486	B
20-01012 11 CAR005	Carlin & Ward P.C. Redevelopment Legal Services	200.00	R	04/27/20	05/06/20	22485	B
		<u>54,717.94</u>					
0-01-21-180-000-211	Planning Board: Advertising Legal						
20-00944 1 WESTF005	westfield Leader PB LEGAL AD - MARCH 2020	28.34	R	04/17/20	05/04/20	72	
0-01-22-195-100-258	Const. Code: Office Supplies						
20-00588 1 AMAZON	Amazon Capital Services LLC ADA Slope Walker	320.21	R	02/26/20	05/04/20	1MTX-NLLV-RL4V	
20-00588 2 AMAZON	Amazon Capital Services LLC Storex 30-Compartment Org	117.71	R	02/26/20	05/04/20	1MTX-NLLV-RL4V	
20-00588 3 AMAZON	Amazon Capital Services LLC Casio DR-210R Calculator	50.99	R	02/26/20	05/04/20	1MTX-NLLV-RL4V	
20-00588 4 AMAZON	Amazon Capital Services LLC 2020 Standard Diary	28.51	R	02/26/20	05/04/20	1MTX-NLLV-RL4V	
20-00589 1 WBMAS	W.B. Mason Co., Inc. HOD124 Desk Calendar	2.73	R	02/26/20	04/30/20	208190542	
20-00589 2 WBMAS	W.B. Mason Co., Inc. SAN68074 Dry Erase Markers	4.56	R	02/26/20	04/30/20	208190542	
20-00589 3 WBMAS	W.B. Mason Co., Inc. HEWCE413A HP 305A Magenta	106.98	R	02/26/20	04/30/20	208190542	
20-00589 4 WBMAS	W.B. Mason Co., Inc. BOS02210 Electric Stapler	11.69	R	02/26/20	04/30/20	208190542	
		<u>643.38</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-210-000-220 20-01029 2 STATEW	Other Insurance: Miscellaneous STATEWIDE INSURANCE FUND All Lines 2 of 4	95,250.50	R	04/29/20	05/04/20	202012B	
0-01-23-215-000-220 20-01029 1 STATEW	Workers Comp. Ins: Miscellaneous STATEWIDE INSURANCE FUND Workers Comp. 2 of 4	84,463.00	R	04/29/20	05/04/20	202012B	
0-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
20-00003 6 BROMEE	ELEANOR BROME May Premium Reimbursement	186.02	R	01/10/20	05/04/20	MAY 2020	B
20-00004 6 CATTAN	ANGELA CATTABIANI May Premium Reimbursement	184.80	R	01/10/20	05/04/20	MAY 2020	B
20-00005 6 DANTON	FRANK A D'ANTONIO May Premium Reimbursement	486.32	R	01/10/20	05/04/20	MAY 2020	B
20-00006 6 GIGONA	ARLENE GIGON May Premium Reimbursement	266.70	R	01/10/20	05/04/20	MAY 2020	B
20-00007 6 MICHEs	ESTELLE MICHAELSON May Premium Reimbursement	218.85	R	01/10/20	05/04/20	MAY 2020	B
20-00008 6 KATHL025	Kathleen P. O'Donnell May Premium Reimbursement	172.76	R	01/10/20	05/04/20	MAY 2020	B
20-00008 7 KATHL025	Kathleen P. O'Donnell Prescription Reimbursement	78.50	R	01/10/20	05/04/20	MAY 2020	B
20-01011 1 DELTAD	Delta Dental of New Jersey Inc May Dental Bill - Active	10,781.86	R	04/27/20	04/30/20	370053	
20-01011 2 DELTAD	Delta Dental of New Jersey Inc May Dental Bill - Retired	4,764.30	R	04/27/20	04/30/20	370969	
20-01011 3 DELTAD	Delta Dental of New Jersey Inc May Dental Bill - Cobra	0.00	R	04/27/20	04/30/20		
20-01052 1 SCHAEEL	LEO SCHAEFFER 2019 Medicare B Reimbursement	1,626.00	R	05/01/20	05/06/20	2019 MEDICARE	
20-01125 1 DISBEN	Discovery Benefits, Inc. April 2020 Benefits	428.65	R	05/07/20	05/08/20	0001151673-IN	
		<u>19,194.76</u>					
0-01-25-240-100-213	Police: Professional Development						
20-00245 1 NJCRIMIN	Street Cop Training LLC TRAINING - MCSHARRY & FOLINUSZ	350.00	R	02/04/20	05/04/20	15091-177-1-051	
0-01-25-240-100-214	Police: Outside Professional Expen						
20-00463 6 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	119.60	R	02/14/20	05/06/20	MARCH 2020	B
20-00463 7 AUTOSP	Auto Spa of Cranford, LLC BLANKET - CAR WASHES	59.80	R	02/14/20	05/06/20	MARCH 2020	B
20-00982 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL 2019 Re-Accreditation Fee	<u>1,667.00</u>	R	04/22/20	05/06/20	IN-7070	
		1,726.80					
0-01-25-240-100-221	Police: Maintenance and Repair						
20-00925 1 DAVWEB	David Weber Oil Company Motor Oil 55 Gal	343.20	R	04/14/20	05/04/20	480195	
0-01-25-240-100-271	Police: Misc Mat'l & Supplies						
20-00735 1 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	64.90	R	03/16/20	05/06/20	394427	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-00735 2 RALPHV	V E RALPH & SON INC.	6.90	R	03/16/20	05/06/20	392040	
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-100-271		Police: Misc Mat'l & Supplies						
	Continued							
20-00735	3 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	78.80	R	03/16/20	05/06/20	392660	
20-00735	4 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	78.80	R	03/16/20	05/06/20	392040	
20-00735	5 RALPHV	V E RALPH & SON INC. Tracking Id: COVID-19 COVID-19 Expenses	220.00	R	03/16/20	05/06/20	392040	
			<u>449.40</u>					
0-01-25-240-200-221		Comm: Maint & Repair						
20-00980	1 JOHNST	Johnston Communications Tracking Id: COVID-19 COVID-19 Expenses	125.00	R	04/22/20	05/06/20	52625	
20-00984	1 PORTER	Porter Lee Corporation	124.21	R	04/22/20	05/04/20	23721	
20-00984	2 PORTER	Porter Lee Corporation	1,185.00	R	04/22/20	05/04/20	23721	
20-00984	3 PORTER	Porter Lee Corporation	720.00	R	04/22/20	05/04/20	23721	
20-00984	4 PORTER	Porter Lee Corporation	47.62	R	04/22/20	05/04/20	23721	
20-00984	5 PORTER	Porter Lee Corporation	61.70	R	04/22/20	05/04/20	23721	
20-00997	1 ATT001	AT&T Mobility	659.84	R	04/22/20	05/06/20	02282020	
20-00997	2 ATT001	AT&T Mobility	659.84	R	04/22/20	05/06/20	03282020	
20-01039	2 VANBERGE	JOSEPH VAN BERGEN BLANKET - ScreenCloud Software	21.33	R	04/29/20	05/04/20		B
			<u>3,604.54</u>					
0-01-25-240-200-237		Comm: Utilities						
20-01003	8 COMC	Comcast Acct # 8499-05-342-0107039	29.25	R	04/22/20	05/04/20	0107039	
0-01-25-240-200-258		Comm: Office Supplies						
20-00465	7 WBMAS	W.B. Mason Co., Inc.	25.12	R	02/14/20	05/04/20	209809347	B
20-00581	9 AMAZON	Amazon Capital Services LLC Tracking Id: COVID-19 COVID-19 Expenses	65.94	R	02/26/20	05/04/20	1RKH-DC9X-3GTL	B
			<u>91.06</u>					
0-01-25-240-200-280		Comm: Miscellaneous -911 Radio Service						
20-00983	1 MOTSOL2	Motorola Solutions	1,210.76	R	04/22/20	05/04/20	8230232210	
20-00983	2 MOTSOL2	Motorola Solutions	1,210.76	R	04/22/20	05/04/20	8230262211	
20-00983	3 MOTSOL2	Motorola Solutions	1,210.76	R	04/22/20	05/04/20	8230236936	
20-00983	4 MOTSOL2	Motorola Solutions	1,210.76	R	04/22/20	05/04/20	8230270776	
20-00995	2 COUNT023	County of Union BLANKET-911 ANSWERING SYS SERV	11,000.00	R	04/22/20	05/04/20	20000273	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-240-200-280 20-00995 3 COUNT023 County of Union	Comm: Miscellaneous -911 Radio Service Continued BLANKET-911 ANSWERING SYS SERV	11,000.00 26,843.04	R	04/22/20	05/04/20	20000286	B
0-01-25-265-100-213 20-00446 1 COUNT013 County of Hunterdon	Fire: Professional Development Elevator Emergencies	50.00	R	02/14/20	05/08/20	20000332	
0-01-25-265-100-214 20-00927 1 EMERGE	Fire: Outside Professional Exp Enforsys, Inc. Maintenance Agreement Renewal	420.00	R	04/14/20	05/06/20	10127	
0-01-25-265-100-221 20-00338 2 FIRESF	Fire: Maint & Repairs Fire & Safety Services Ltd. APPARATUS REPAIRS	46.12	R	02/05/20	04/30/20	SI20-1003	B
20-00338 3 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	250.00	R	02/05/20	04/30/20	SI20-1003	B
20-00338 4 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	75.00	R	02/05/20	05/08/20	SI20-1103	B
20-00338 5 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	300.00	R	02/05/20	05/08/20	SI20-1103	B
20-00338 6 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	21.10	R	02/05/20	05/08/20	SI20-1103	B
20-00338 7 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	770.31	R	02/05/20	05/08/20	SI20-1103	B
20-00338 8 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	18.27	R	02/05/20	05/08/20	SI20-1103	B
20-00338 9 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	19.81	R	02/05/20	05/08/20	SI20-1103	B
20-00338 10 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	35.73	R	02/05/20	05/08/20	SI20-1103	B
20-00338 11 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	13.71	R	02/05/20	05/08/20	SI20-1103	B
20-00338 12 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	10.26	R	02/05/20	05/08/20	SI20-1103	B
20-00338 13 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	46.65	R	02/05/20	05/08/20	SI20-1103	B
20-00338 14 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	14.36	R	02/05/20	05/08/20	SI20-1103	B
20-00338 15 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	146.17	R	02/05/20	05/08/20	SI20-1103	B
20-00338 16 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	34.25	R	02/05/20	05/08/20	SI20-1103	B
20-00338 17 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	50.64	R	02/05/20	05/08/20	SI20-1103	B
20-00338 18 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	27.74	R	02/05/20	05/08/20	SI20-1103	B
20-00338 19 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	12.97	R	02/05/20	05/08/20	SI20-1103	B
20-00338 20 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	8.74	R	02/05/20	05/08/20	SI20-1103	B
20-00338 21 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	11.61	R	02/05/20	05/08/20	SI20-1103	B
20-00338 22 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	499.18	R	02/05/20	05/08/20	SI20-1090	B
20-00338 23 FIRESF	Fire & Safety Services Ltd. APPARATUS REPAIRS	375.00	R	02/05/20	05/08/20	SI20-1090	B
		2,787.62					
0-01-25-265-100-260 20-00836 1 WITME005 Witmer Public Safety Group Inc	Fire: Safety Supplies Sensors for gas meters	581.40	R	03/31/20	04/30/20	2023850	
20-00838 1 HOMEDEP Home Depot	COVID-19 PPE	87.88	R	03/31/20	04/30/20	9520421	
	Tracking Id: COVID-19 COVID-19 Expenses						

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-260		Fire: Safety Supplies						
		Continued						
20-00838	2 HOMEDEP	Home Depot Tracking Id: COVID-19	95.64	R	03/31/20	04/30/20	9520421	
		COVID-19 PPE COVID-19 Expenses						
20-00838	3 HOMEDEP	Home Depot Tracking Id: COVID-19	167.76	R	03/31/20	04/30/20	1043513	
		COVID-19 PPE COVID-19 Expenses						
20-00838	4 HOMEDEP	Home Depot Tracking Id: COVID-19	25.20-	R	03/31/20	04/30/20	1043513	
		COVID-19 PPE COVID-19 Expenses						
20-00838	5 HOMEDEP	Home Depot Tracking Id: COVID-19	358.92	R	03/31/20	04/30/20	1043513	
		COVID-19 PPE COVID-19 Expenses						
20-00838	6 HOMEDEP	Home Depot Tracking Id: COVID-19	54.00-	R	03/31/20	04/30/20	1043513	
		COVID-19 PPE COVID-19 Expenses						
20-00844	1 HOMEDEP	Home Depot Tracking Id: COVID-19	131.64	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	2 HOMEDEP	Home Depot Tracking Id: COVID-19	109.67	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	3 HOMEDEP	Home Depot Tracking Id: COVID-19	16.50-	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	4 HOMEDEP	Home Depot Tracking Id: COVID-19	9.97	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	5 HOMEDEP	Home Depot Tracking Id: COVID-19	1.50-	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	6 HOMEDEP	Home Depot Tracking Id: COVID-19	229.31	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	7 HOMEDEP	Home Depot Tracking Id: COVID-19	34.50-	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	8 HOMEDEP	Home Depot Tracking Id: COVID-19	167.76	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	9 HOMEDEP	Home Depot Tracking Id: COVID-19	25.20-	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	10 HOMEDEP	Home Depot Tracking Id: COVID-19	155.64	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-00844	11 HOMEDEP	Home Depot Tracking Id: COVID-19	23.40-	R	03/31/20	04/30/20	3623307	
		COVID-19 Supplies COVID-19 Expenses						
20-01069	1 ESIEQU	ESI Equipment, Inc.	110.00	R	05/04/20	05/08/20	20-831	
20-01069	2 ESIEQU	ESI Equipment, Inc.	27.50	R	05/04/20	05/08/20	20-831	
20-01069	3 ESIEQU	ESI Equipment, Inc.	50.00	R	05/04/20	05/08/20	20-831	
20-01069	4 ESIEQU	ESI Equipment, Inc.	4.00	R	05/04/20	05/08/20	20-831	
20-01069	5 ESIEQU	ESI Equipment, Inc.	20.00	R	05/04/20	05/08/20	20-831	
20-01069	6 ESIEQU	ESI Equipment, Inc.	3.00	R	05/04/20	05/08/20	20-831	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-265-100-260	Fire: Safety Supplies	Continued						
20-01069 7 ESIEQU	ESI Equipment, Inc.	Repairs to power unit	6.00	R	05/04/20	05/08/20	20-831	
20-01069 8 ESIEQU	ESI Equipment, Inc.	Repairs to power unit	165.00	R	05/04/20	05/08/20	20-831	
20-01069 9 ESIEQU	ESI Equipment, Inc.	Repairs to power unit	606.00	R	05/04/20	05/08/20	20-831	
20-01069 10 ESIEQU	ESI Equipment, Inc.	Repairs to power unit	908.50	R	05/04/20	05/08/20	20-831	
			<u>1,998.29</u>					
0-01-25-265-100-264	Fire: Vehicle Supplies							
20-00186 24 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	7.82	R	01/21/20	04/30/20	568871	B
20-00186 25 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	66.12	R	01/21/20	04/30/20	568871	B
20-00186 26 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	35.00	R	01/21/20	05/06/20	569324	B
20-00186 27 GARWAU	Garwood Auto Parts Inc.	Vehicle supplies	197.91	R	01/21/20	05/06/20	569324	B
20-00339 5 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES	442.31	R	02/05/20	04/30/20	I020-02480	B
20-00339 6 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES	57.00	R	02/05/20	04/30/20	I020-02480	B
20-00339 7 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES	164.57	R	02/05/20	04/30/20	I020-02480	B
20-00339 8 FIRESF	Fire & Safety Services Ltd.	VEHICLES SUPPLIES	34.72	R	02/05/20	04/30/20	I020-02480	B
			<u>1,005.45</u>					
0-01-25-265-100-280	Fire: Miscellaneous							
20-00181 8 PENNC005	PENN CARE, INC.	EMS Chart Subscription	277.00	R	01/21/20	05/06/20	568609	B
20-00353 5 DOCSOL1	Document Solutions Leasin A	COPIER LEASE AGREEMENT	274.92	R	02/05/20	05/06/20	67808676	B
20-01127 1 BELAT2	Verizon Wireless	Acct# 542046447-00001	494.21	R	05/08/20	05/08/20	9851604116	
			<u>1,046.13</u>					
0-01-25-265-100-281	Fire: SCBA Maintenance							
20-00934 1 AIRTEC	Air & Gas Technologies, Inc.	Valve - breathing air comp.	62.79	R	04/14/20	05/08/20	807175	
20-00934 2 AIRTEC	Air & Gas Technologies, Inc.	Valve - breathing air comp.	375.00	R	04/14/20	05/08/20	807175	
			<u>437.79</u>					
0-01-25-265-100-291	Fire: Third Party Collection Payments							
20-01088 2 AMBRE	Ambulance Reimbursement System	Percent of Collections	1,530.13	R	05/05/20	05/08/20	M13633	B
0-01-25-265-130-237	Hydrant Service: Miscellaneous							
20-00631 4 NJAW	New Jersey American Water	Hydrant bills April	27,680.40	R	03/03/20	04/30/20	210022865660	B
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
20-00167 17 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	162.25	R	01/21/20	04/30/20	E8999	B
20-00167 18 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	15.58	R	01/21/20	04/30/20	E8999	B
20-00167 19 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	68.46	R	01/21/20	04/30/20	E8999	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-25-265-140-258	EMS: Oxygen Delivery/Refill	Continued						
20-00167 20 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	125.00	R	01/21/20	04/30/20	E8999	B
20-00167 21 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	20.00	R	01/21/20	05/06/20	E9078	B
20-00167 22 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	25.00	R	01/21/20	05/06/20	E9078	B
			<u>416.29</u>					
0-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
20-00193 34 RALPHV	V E RALPH & SON INC.	EMS Supplies	100.00	R	01/21/20	04/30/20	394791	B
20-00193 35 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.72	R	04/27/20	04/30/20	394791	B
20-00847 11 RALPHV	V E RALPH & SON INC.	EMS Supplies	189.62	R	03/31/20	04/30/20	394321	B
20-00847 12 RALPHV	V E RALPH & SON INC.	EMS Supplies	202.35	R	03/31/20	04/30/20	394061	B
20-00847 13 RALPHV	V E RALPH & SON INC.	EMS Supplies	17.90	R	03/31/20	04/30/20	394198	B
20-00847 14 RALPHV	V E RALPH & SON INC.	EMS Supplies	56.00	R	03/31/20	04/30/20	394198	B
20-00847 15 RALPHV	V E RALPH & SON INC.	EMS Supplies	155.70	R	03/31/20	04/30/20	394198	B
20-00847 16 RALPHV	V E RALPH & SON INC.	EMS Supplies	77.70	R	03/31/20	04/30/20	394198	B
20-00847 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	25.00	R	03/31/20	04/30/20	394198	B
20-00847 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	125.00	R	03/31/20	04/30/20	394792	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00847 19 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.72	R	03/31/20	04/30/20	394792	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-00847 20 RALPHV	V E RALPH & SON INC.	EMS Supplies	58.70	R	03/31/20	04/30/20	394907	B
20-01065 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	684.00	R	05/04/20	05/08/20	394908	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01065 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	104.80	R	05/04/20	05/08/20	395702	B
	Tracking Id: COVID-19	COVID-19 Expenses						
20-01065 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	90.20	R	05/04/20	05/08/20	395702	B
	Tracking Id: COVID-19	COVID-19 Expenses						
			<u>1,904.41</u>					
0-01-26-290-100-214	DPW: Outside Professional Exp							
20-00911 1 SHARIM	Sharper Imprints	2044 DPW MARCH 2020 TOWN NEWS	750.00	R	04/14/20	04/30/20	2044	
20-00911 2 SHARIM	Sharper Imprints	2045 RCYC MARCH 2020 TOWN NEWS	1,125.00	R	04/14/20	04/30/20	2045	
			<u>1,875.00</u>					
0-01-26-290-100-229	DPW: Printing & Postage							
20-00908 1 WEAVER	WEAVER ASSOCIATES	QUOTE 4220-010 #10 REG ENV	75.00	R	04/08/20	04/30/20	20-105659	
20-00908 2 WEAVER	WEAVER ASSOCIATES	QUOTE 4220-010 #10 WINDOW ENV	85.00	R	04/08/20	04/30/20	20-105659	
			<u>160.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-100-250 DPW: Building & Grounds Supplies							
20-00905 1 CINTA005	Cintas Corporation 4046903425 4/1/20 CLEANG SUPP	253.73	R	04/08/20	04/30/20	4046903425	
20-00931 1 CINTA005	Cintas Corporation 4047553626 4/8/20 CLEANG SUPP	253.73	R	04/14/20	04/30/20	4047553626	
20-00955 1 FANWDC	FANWOOD CRUSHED STONE 6054379 QUARRY PROCESS	1,338.08	R	04/17/20	04/30/20	6054379	
20-00956 1 WELDON	weldon Asphalt 3069175 ROAD MATERIAL/ASPHALT	5,204.12	R	04/17/20	04/30/20	3069175	
20-00957 1 WELDNC	weldon Concrete 5052560 CEMENT & CONCRETE	705.63	R	04/17/20	04/30/20	5052560	
		<u>7,755.29</u>					
0-01-26-290-100-260 DPW: Safety Supplies							
20-00861 1 GRAIN3	Grainger Ansell ORANGE Sewer Gloves-LG	308.88	R	04/06/20	04/30/20	9508961571	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-00915 1 LAWSON	LAWSON PRODUCTS, INC. 9307501250 GREY STRYKER GOGGLE	150.96	R	04/14/20	05/06/20	9307501250	
	Tracking Id: COVID-19 COVID-19 Expenses						
20-00915 2 LAWSON	LAWSON PRODUCTS, INC. 9307501250 CLEAR GLASSES	33.72	R	04/14/20	05/06/20	9307501250	
	Tracking Id: COVID-19 COVID-19 Expenses						
		<u>493.56</u>					
0-01-26-290-100-264 DPW: Vehicle Supplies							
20-00902 1 GARWAU	Garwood Auto Parts Inc. 567662 FLEETRANNER BELT	112.95	R	04/08/20	05/06/20	567662	
20-00904 1 GARWAU	Garwood Auto Parts Inc. 568227 BOXED CAPSULES	28.41	R	04/08/20	05/06/20	568227	
20-00904 2 GARWAU	Garwood Auto Parts Inc. 568303 ALTERNATOR FORD 02 F550	180.10	R	04/08/20	05/06/20	568303	
20-00904 3 GARWAU	Garwood Auto Parts Inc. 568303 BELT - SERPENTINE	53.95	R	04/08/20	05/06/20	568303	
20-00920 1 PRIMEL	Prime Lube, Inc. 0850033-IN CHEVRON 15W-40 55GL	639.65	R	04/14/20	04/30/20	0850033-IN	
20-00920 2 PRIMEL	Prime Lube, Inc. 0850033-IN CHEVRON HYDRL FLUID	1,149.50	R	04/14/20	04/30/20	0850033-IN	
20-00954 1 GARWAU	Garwood Auto Parts Inc. 568606 LEVER	120.00	R	04/17/20	05/06/20	568606	
20-00954 2 GARWAU	Garwood Auto Parts Inc. 568712 COMMERCIAL BATTERY	439.22	R	04/17/20	05/06/20	568712	
		<u>2,723.78</u>					
0-01-26-310-110-221 B&G Municipal Building: Maint. & Repair							
20-00906 1 ARROW	Arrow Elevator Inc. 94478 APRIL ELEVATOR MAINTENCE	185.00	R	04/08/20	04/30/20	94478	
20-00973 7 AAA005	AAA Facility Solutions LLC 2020 Cleaning Blanket	1,304.00	R	04/20/20	05/04/20	0975	B
		<u>1,489.00</u>					
0-01-26-310-110-237 B&G Municipal Building: Utilities							
20-01047 1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	04/30/20	05/04/20	355-273-378-000	
0-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs							
20-00935 1 TLMOR005	Top Line Appliance Center Stove replacement	470.00	R	04/14/20	05/06/20	8598015	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-26-310-115-237 B&G Firehouse: Utilities								
20-00706	2 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr	60.78	R	03/13/20	05/06/20	4049176849	B
20-00706	3 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr	56.52	R	03/13/20	05/06/20	4049176849	B
20-00706	4 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr	37.85	R	03/13/20	05/06/20	4049176849	B
20-00706	5 CINTA005	Cintas Corporation Monthly Carpet Exch. Apr	8.19	R	03/13/20	05/06/20	4049176849	B
			<u>163.34</u>					
0-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie								
20-00841	1 GRAIN3	Grainger Hose & assoc. equipment	20.48	R	03/31/20	04/30/20	9495881261	
20-00841	2 GRAIN3	Grainger Hose & assoc. equipment	151.95	R	03/31/20	04/30/20	9495881261	
20-00841	3 GRAIN3	Grainger Hose & assoc. equipment	94.10	R	03/31/20	04/30/20	9495881261	
20-01030	2 ACTION	Action Pac Distributors Building supplies	27.72	R	04/29/20	05/06/20	A06789	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01030	3 ACTION	Action Pac Distributors Building supplies	346.44	R	04/29/20	05/06/20	A06789	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01030	4 ACTION	Action Pac Distributors Building supplies	145.80	R	04/29/20	05/06/20	A06789	B
		Tracking Id: COVID-19 COVID-19 Expenses						
20-01030	5 ACTION	Action Pac Distributors Building supplies	56.30	R	04/29/20	05/06/20	A06790	B
20-01030	6 ACTION	Action Pac Distributors Building supplies	36.77	R	04/29/20	05/06/20	A06790	B
20-01030	7 ACTION	Action Pac Distributors Building supplies	18.76	R	04/29/20	05/06/20	A06790	B
20-01030	8 ACTION	Action Pac Distributors Building supplies	40.00	R	04/29/20	05/06/20	A06790	B
20-01030	9 ACTION	Action Pac Distributors Building supplies	71.98	R	04/29/20	05/06/20	A06790	B
			<u>1,010.30</u>					
0-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.								
20-01003	7 COMC	Comcast Account # 8499-05-342-0135386	110.11	R	04/22/20	05/06/20	0135386	
20-01109	1 BELAT3	Verizon Wireless Account # 342047258-00001	1,012.12	R	05/06/20	05/06/20	9853164993	
			<u>1,122.23</u>					
0-01-26-310-145-221 B&G Parking System: Maint. & Repair								
20-00903	1 JERSYE	Jersey Elevator Company 233281 APR 2020 ELVRT MAINTAN	240.10	R	04/08/20	04/30/20	233281	
0-01-26-315-000-221 Gasoline: Maint. & Repair								
20-00187	18 OUTSTD	Outstanding Service Co. Inc. Check fuel tanks	97.00	R	01/21/20	05/08/20	6725	B
20-00187	19 OUTSTD	Outstanding Service Co. Inc. Check fuel tanks	67.00	R	01/21/20	05/08/20	6725	B
20-00187	20 OUTSTD	Outstanding Service Co. Inc. Check fuel tanks	25.00	R	01/21/20	05/08/20	6725	B
20-00187	21 OUTSTD	Outstanding Service Co. Inc. Check fuel tanks	59.90	R	01/21/20	05/08/20	6725	B
20-00187	22 OUTSTD	Outstanding Service Co. Inc. Check fuel tanks	52.00	R	01/21/20	05/08/20	6725	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
0-01-26-315-000-221 20-00884 1 LUTZH	Gasoline: Maint. & Repair Herbert Lutz & Company, Inc. Class A/B Operator 2020	Continued <u>1,800.00</u> 2,100.90	R	04/06/20	04/30/20	8465		
0-01-26-315-000-264 20-00182 18 NATOIL 20-00182 19 NATOIL 20-00182 20 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	545.81 1,153.00 <u>505.35</u> 2,204.16	R R R	01/21/20 01/21/20 01/21/20	04/30/20 04/30/20 05/07/20	43668 43580 43760	B B B	
0-01-29-390-100-214 20-00097 16 LIFELINE	Library: Outside Professional Expense Lifeline Technology Solutions Blanket-Library PC maintenance	150.00	R	01/16/20	05/08/20	7762	B	
0-01-29-390-100-237 20-00096 4 TIOGA	Library: Utilities TIOGA SOLAR UNION COUNTY 1,LLC Library solar gen-March	326.63	R	01/16/20	05/06/20	0000418	B	
0-01-29-390-100-271 20-00102 16 MIDWES	Library: Misc Mat'l & Supplies Midwest Tapes Customer # 2000015701	1,063.57	R	01/16/20	05/08/20	98862215	B	
0-01-31-430-100-280 20-01106 2 PSEG 20-01106 5 PSEG 20-01106 9 PSEG 20-01106 10 PSEG 20-01110 1 COMPA005 20-01110 2 COMPA005 20-01110 3 COMPA005 20-01110 4 COMPA005 20-01110 5 COMPA005	Utilities: Electricity PSE&G Account # 6658003904 PSE&G Account # 7228710118 PSE&G Account # 7475813908 PSE&G Account # 7504193402 Constellation New Energy 6 Centennial Avenue Constellation New Energy 200 S. Avenue E. Constellation New Energy Buchanan Street Constellation New Energy 250 Springfield Avenue Constellation New Energy 8 Springfield Avenue	47.22 0.00 828.94 22.84 0.00 40.77 42.33 145.96 <u>3,448.40</u> 4,576.46	R R R R R R R R R	05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20	05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20 05/06/20	6658003904 7228710118 7475813908 7504193402 7294132-34 7294132-37 7294132-38 7294132-40 7294132-41		
0-01-31-430-101-280 20-00183 5 COMC 20-01051 1 BELAT2 20-01105 1 BELAT2 20-01108 1 VERIZON2 20-01126 1 PAETEC	Utility: Telephone Comcast Verizon Wireless Verizon Wireless VERIZON WINDSTREAM	Comcast Bill - January - April Acct # 382162183-00001 Account # 282560259-00001 Acourt # 853-870-038-0001-74 May 2020 Phone Service	373.79 646.56 540.27 104.99 <u>1,280.63</u> 2,946.24	R R R R R	02/11/20 05/01/20 05/06/20 05/06/20 05/07/20	04/30/20 05/06/20 05/06/20 05/06/20 05/08/20	0137937 9852152796 9851559402 853-870-038-000 72569882	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-430-102-280 20-01046 1 NJAWU	Utility: Water New Jersey American Water Invoice # 4000188322	437.84	R	04/30/20	05/04/20	4000190181	
0-01-43-490-000-214 20-00760 1 LANGLINE 20-00760 2 LANGLINE	Court: Outside Professional Expense Language Line Services, Inc. INTERPRET MARCH 2020 Language Line Services, Inc. HANDLING FEE	27.20 <u>1.83</u> 29.03	R R	03/16/20 03/16/20	05/06/20 05/06/20	4784499 4784499	
0-01-55-000-010-005 20-01048 1 BOARDE	School Tax Payable BOARD OF EDUCATION May 2020 School Taxes	4,903,697.00	R	04/30/20	05/04/20	MAY 2020	
0-01-55-000-010-029 20-01112 1 TFSCU025	Return TTL Redemptions TFS Cust/FIG CAP INV NJ13, LLC LIEN REDEMPTION REFUND	122,201.91	R	05/06/20	05/06/20		
0-01-55-000-010-033 20-00896 1 BALL005	REFUND FEES AND PERMIT Ronald Ballister Reimb. for overpayment for CCO	5.00	R	04/06/20	04/30/20		
0-01-55-000-010-041 20-00917 1 DEPTCF	Due to State of NJ -Marriage License TREASUER, STATE OF NEW JERSEY Jan Feb Mar 2020 ML State Rpt	475.00	R	04/14/20	04/30/20	1ST QTR 2020	
Fund Total: CURRENT		5,412,794.56					
Fund: SPECIAL IMPROVEMENT DISTRICT							
0-21-00-200-100-205 20-01107 4 VERIZON1	SID: Administrative Operations VERIZON Account # 955-894-044-0001-08	160.64	R	05/06/20	05/06/20	955-894-044-000	
Fund Total: SPECIAL IMPROVEMENT DISTRICT		160.64					
Fund: SWIM POOL OPERATING							
0-26-00-200-105-221 20-00117 5 CRANSS 20-00117 6 CRANSS	Pool: Maintenance and Repair Centennial Service Center pool truck service Centennial Service Center pool truck service	58.74 <u>52.50</u> 111.24	R R	01/16/20 01/16/20	05/04/20 05/04/20	90127 90269	B B
0-26-00-200-105-258 20-00623 1 WBMAS 20-00623 2 WBMAS	Pool: Office Supplies W.B. Mason Co., Inc. blank ink W.B. Mason Co., Inc. blue ink	187.96 71.98	R R	03/03/20 03/03/20	04/30/20 04/30/20	208641484 208641484	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-00-200-105-258	Pool: Office Supplies						
	Continued						
20-00623 3 WBMAS	W.B. Mason Co., Inc. pink ink	71.98	R	03/03/20	04/30/20	208641484	
20-00623 4 WBMAS	W.B. Mason Co., Inc. yellow ink	71.98	R	03/03/20	04/30/20	208641484	
20-00623 5 WBMAS	W.B. Mason Co., Inc. paper rolls	40.99	R	03/03/20	04/30/20	208641484	
20-00623 6 WBMAS	W.B. Mason Co., Inc. laminating pouches	50.48	R	03/03/20	04/30/20	208641484	
20-00623 7 WBMAS	W.B. Mason Co., Inc. laminating pouches	42.99	R	03/03/20	04/30/20	208641484	
20-00623 8 WBMAS	W.B. Mason Co., Inc. envelopes	79.98	R	03/03/20	04/30/20	208641484	
20-00623 9 WBMAS	W.B. Mason Co., Inc. ink	105.32	R	03/03/20	04/30/20	208641484	
20-00623 10 WBMAS	W.B. Mason Co., Inc. sleeves	20.72	R	03/03/20	04/30/20	208641484	
		<u>744.38</u>					
0-26-00-200-105-269	Pool: Clothing Allowance						
20-00860 1 WATERSAF	WATER SAFETY PRODUCTS shorts	1,155.00	R	04/06/20	05/04/20	195766	
20-00860 2 WATERSAF	WATER SAFETY PRODUCTS Shipping	44.40	R	05/04/20	05/04/20	195766	
		<u>1,199.40</u>					
0-26-00-200-105-271	Pool: Misc Matl & Supplies						
20-00859 1 DOLFIN	Dolfin International goggles	279.00	R	04/06/20	05/06/20	2020002005108	
	Fund Total: SWIM POOL OPERATING	2,334.02					
	Year Total:	5,415,289.22					
Fund:	CURRENT						
9-01-20-100-100-214	Admin: Outside Professional Expenses						
19-02298 4 NCA005	Nassau Capital Advisors, LLC Cert of Funds - Fin. Advisory	502.50	R	08/19/19	05/04/20	DEC. 2019	B
9-01-22-195-100-258	Const. Code: Office Supplies						
19-03357 1 WBMAS	W.B. Mason Co., Inc. PENBL27A Liquid Gel Pens	25.44	R	12/17/19	04/30/20	205166485	
19-03357 2 WBMAS	W.B. Mason Co., Inc. AVE17041 3" Binder	17.31	R	12/17/19	04/30/20	205166485	
19-03357 3 WBMAS	W.B. Mason Co., Inc. UNV95223 Storage Boxes	12.38	R	12/17/19	04/30/20	205166485	
19-03357 4 WBMAS	W.B. Mason Co., Inc. SAN1742663 Black Sharpies	24.17	R	12/17/19	04/30/20	205166485	
19-03357 5 WBMAS	W.B. Mason Co., Inc. SAN1742664 Blue Sharpies	24.17	R	12/17/19	04/30/20	205166485	
19-03357 6 WBMAS	W.B. Mason Co., Inc. SAN1742665 Red Sharpies	24.17	R	12/17/19	04/30/20	205166485	
19-03357 7 WBMAS	W.B. Mason Co., Inc. WAU49521 Blue Card Stock	14.26	R	12/17/19	04/30/20	205166485	
19-03357 8 WBMAS	W.B. Mason Co., Inc. MEA06710 Notebook	11.95	R	12/17/19	04/30/20	205166485	
19-03357 9 WBMAS	W.B. Mason Co., Inc. TOP25274 Steno Book	3.70	R	12/17/19	04/30/20	205166485	
19-03357 10 WBMAS	W.B. Mason Co., Inc. AAG70260X45 Appt Book	28.10	R	12/17/19	04/30/20	205166485	
19-03357 11 WBMAS	W.B. Mason Co., Inc. ACM10703 Scissors	0.78	R	12/17/19	04/30/20	205166485	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-22-195-100-258	Const. Code: Office Supplies	Continued						
19-03357 12 WBMAS	W.B. Mason Co., Inc.	UNV24810 Jan-Dec Dividers	1.16	R	12/17/19	04/30/20	205166485	
19-03357 13 WBMAS	W.B. Mason Co., Inc.	UNV248129AZ A-Z Tabs	4.69	R	12/17/19	04/30/20	205166485	
			<u>192.28</u>					
9-01-25-240-100-264	Police: Vehicle Supplies							
19-03319 1 EASTEM	East Coast Emergency Lighting	PUSH BUMBER	4,128.00	R	12/13/19	05/06/20	22342	
9-01-25-240-100-271	Police: Misc Mat'l & Supplies							
19-03321 1 EASTEM	East Coast Emergency Lighting	PRISONER PARTITIONS	5,839.20	R	12/13/19	05/06/20	22343	
9-01-25-266-145-280	Uniform Fire Code							
19-03079 1 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	1,167.48	R	11/18/19	04/30/20	22249	
19-03079 2 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	60.48	R	11/18/19	04/30/20	22249	
19-03079 3 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	70.74	R	11/18/19	04/30/20	22249	
19-03079 4 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	70.74	R	11/18/19	04/30/20	22249	
19-03079 5 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	171.72	R	11/18/19	04/30/20	22249	
19-03079 6 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	645.84	R	11/18/19	04/30/20	22249	
19-03079 7 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	322.92	R	11/18/19	04/30/20	22249	
19-03079 8 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	645.84	R	11/18/19	04/30/20	22249	
19-03079 9 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	322.92	R	11/18/19	04/30/20	22249	
19-03079 10 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	437.40	R	11/18/19	04/30/20	22249	
19-03079 11 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	349.66	R	11/18/19	04/30/20	22249	
19-03079 12 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	0.00	R	11/18/19	04/30/20	22249	
19-03079 13 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	0.00	R	11/18/19	04/30/20	22249	
19-03079 14 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	0.00	R	11/18/19	04/30/20	22249	
19-03079 15 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	29.52	R	11/18/19	04/30/20	22249	
19-03079 16 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	82.98	R	11/18/19	04/30/20	22249	
19-03079 17 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	79.90	R	11/18/19	04/30/20	22249	
19-03079 18 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	19.68	R	11/18/19	04/30/20	22249	
19-03079 19 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	15.46	R	11/18/19	04/30/20	22249	
19-03079 20 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	31.40	R	11/18/19	04/30/20	22249	
19-03079 21 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	0.00	R	11/18/19	04/30/20	22249	
19-03079 22 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	331.92	R	11/18/19	04/30/20	22249	
19-03079 23 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	1,525.00	R	11/18/19	04/30/20	22249	
19-03079 24 EASTEM	East Coast Emergency Lighting	Tahoe Emerg Lights/Marking	900.00	R	11/18/19	04/30/20	22249	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-266-145-280 19-03079 25 EASTEM	Uniform Fire Code East Coast Emergency Lighting Tahoe Emerg Lights/Marking	Continued <u>720.00</u> 8,001.60	R	11/18/19	04/30/20	22249	
Fund Total: CURRENT		18,663.58					
Fund: SPECIAL IMPROVEMENT DISTRICT							
9-21-00-300-100-200 20-00737 2 THINK005	SID RESERVE PRIOR YEARS Think Outside the Cube Tile Art installation	500.00	R	03/16/20	05/06/20	101	B
Fund Total: SPECIAL IMPROVEMENT DISTRICT		500.00					
Year Total:		19,163.58					
Fund: GENERAL CAPITAL							
C-04-19-005-000-201 19-02915 2 ESP005	Ord 19-05 Resurface/Reconstruct Roads Esposito Construction LLC 2019 Municipal Paving Program	92,743.17	R	10/29/19	05/06/20	PAYMENT 1	B
C-04-19-005-000-208 19-02297 8 MOTSOL2	Ord.19-05 Replace Radio Systems in Depts Motorola Solutions Cert of Funds - Township Radio	89,250.00	R	08/19/19	05/04/20	41284833	B
C-04-19-005-000-S20 20-01104 2 MASER	Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. 2019 Municipal Paving Phase 3	2,600.00	R	05/06/20	05/06/20	0000567102	B
Fund Total: GENERAL CAPITAL		184,593.17					
Year Total:		184,593.17					
Fund: CURRENT							
G-01-41-700-103-280 20-00941 1 ARFRE005	Clean Community Grant 2016 2017 2018 ARF Rental Services, Inc. I764100 MAR 2020 RENTAL	47.18	R	04/17/20	05/06/20	I764100	
G-01-41-700-105-281 20-01102 1 GIS005	Alco Ed Rehab Enf COURT-PURCHASE ORDERS Global Interactive Solutions ZOOM PRO ACCOUNT	275.82	R	05/05/20	05/06/20	755848	
Fund Total: CURRENT		323.00					
Year Total:		323.00					

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 TRUST						
T-15-00-000-101-000	Escrow						
20-00950 1 MASER	Maser Consulting, P.A. 113 NORTH AVE W # PB-20-001	112.50	R	04/17/20	05/04/20	0000572118	
20-00951 1 MASER	Maser Consulting, P.A. 23 PERSHING AVE # RO-20-00011	187.50	R	04/17/20	05/04/20	0000572141	
20-00952 1 MASER	Maser Consulting, P.A. 66 BURNSIDE AVE # RO-19-00252	37.50	R	04/17/20	05/04/20	0000572142	
20-00952 2 MASER	Maser Consulting, P.A. 68 BURNSIDE AVE # RO-19-00253	37.50	R	04/17/20	05/04/20	0000572139	
20-00953 1 MASER	Maser Consulting, P.A. 40 MORSE ST # RO-19-00032	75.00	R	04/17/20	05/04/20	0000572140	
		<u>450.00</u>					
T-15-00-000-101-017	ESCROW:370 NORTH AVE E / QUICK CHECK						
20-00945 1 MASER	Maser Consulting, P.A. 370 NORTH AVE E - QUICK CHECK	975.00	R	04/17/20	05/04/20	0000572116	
T-15-00-000-101-021	ESCROW:2 WALNUT AVE / CRANFORD HOTEL						
20-00943 1 TOP005	Topology NJ LLC 2 WALNUT AVE - CRANFORD HOTEL	743.75	R	04/17/20	05/04/20	4657	
20-00946 1 MASER	Maser Consulting, P.A. 2 WALNUT AVE - CRANFORD HOTEL	225.00	R	04/17/20	05/04/20	0000572150	
		<u>968.75</u>					
T-15-00-000-101-045	ESCROW:40-42 JACKSON DR/677-679 RARITAN						
20-00949 1 MASER	Maser Consulting, P.A. 40-42 JACKSON DR - FOOD TRUCK	1,012.50	R	04/17/20	05/04/20	0000572119	
T-15-00-000-101-049	ESCROW: 49 South Ave w/NATC Donuts Inc						
20-00942 1 TOP005	Topology NJ LLC 49 SOUTH AVE W - DUNKIN DONUTS	3,193.75	R	04/17/20	05/04/20	4656	
20-00947 1 MASER	Maser Consulting, P.A. 49 SOUTH AVE W - DUNKIN DONUTS	825.00	R	04/17/20	05/04/20	0000572134	
		<u>4,018.75</u>					
T-15-00-000-101-100	ESCROW: Birchwood Development						
20-00948 1 MASER	Maser Consulting, P.A. 215-235 BIRCHWOOD AVE	675.00	R	04/17/20	05/04/20	0000572135	
T-15-00-000-103-000	Public Defender						
20-00251 1 HAN005	Gavin I. Handwerker Alternate Public Defender Jan	200.00	R	02/04/20	04/30/20	1/21/20	
T-15-00-000-106-000	Tax Sale Premiums						
20-01112 2 TFSCU025	TFS Cust/FIG CAP INV NJ13, LLC PREMIUM REFUND	56,100.00	R	05/06/20	05/06/20		
T-15-00-000-107-000	POAA (Court)						
20-01102 2 GIS005	Global Interactive Solutions ZOOM PRO ACCOUNT	275.82	R	05/05/20	05/06/20	755848	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses						
20-00749 1 FASHI005	Fashion First workshops LLC winter class	2,275.00	R	03/16/20	05/06/20	183	
T-15-00-000-111-000	Recycling						
20-00883 1 ODBC0	Old Dominion Brush Company QUOTE SWEEPER 2 CHAIN W STUDS	1,400.00	R	04/06/20	05/04/20	7004449	
20-00883 2 ODBC0	Old Dominion Brush Company QUOTE SWEEPER 2 FLIGHTS	1,925.00	R	04/06/20	05/04/20	7004449	
20-00883 3 ODBC0	Old Dominion Brush Company QUOTE SWEEPER 2 HARDEN SPRKTS	1,500.00	R	04/06/20	05/04/20	7004449	
20-00907 1 ROCKRETE	ROCKRETE RECYCLING, CORP. 213518 CONCRETE DROP OFF	200.00	R	04/08/20	04/30/20	213518	
		<u>5,025.00</u>					
T-15-00-000-127-000	STORM RECOVERY						
20-00885 1 LAWMN1	LAWMEN SUPPLY COMPANY Protective Glasses COVID-19 Tracking Id: COVID-19 COVID-19 Expenses	583.00	R	04/06/20	05/06/20	IN1448979	
20-00928 1 SER005	Servpro of Central Union Cnty Proactive cleaning - FD HQ Tracking Id: COVID-19 COVID-19 Expenses	3,017.22	R	04/14/20	04/30/20	54560	
20-00936 1 SER005	Servpro of Central Union Cnty 2nd proactive cleaning of FDHQ Tracking Id: COVID-19 COVID-19 Expenses	2,612.88	R	04/14/20	04/30/20	54611	
20-00959 1 SER005	Servpro of Central Union Cnty 3rd & 4th cleaning of FDHQ Tracking Id: COVID-19 COVID-19 Expenses	1,836.96	R	04/17/20	04/30/20	54650	
20-00959 2 SER005	Servpro of Central Union Cnty 3rd & 4th cleaning of FDHQ Tracking Id: COVID-19 COVID-19 Expenses	1,510.92	R	04/17/20	04/30/20	54661	
20-00960 1 SER005	Servpro of Central Union Cnty Pro Active Cleaning PD wing Tracking Id: COVID-19 COVID-19 Expenses	861.54	R	04/17/20	05/06/20	54610	
20-00960 2 SER005	Servpro of Central Union Cnty Pro Active Cleaning PD wing Tracking Id: COVID-19 COVID-19 Expenses	1,039.38	R	04/17/20	05/06/20	54651	
20-00960 3 SER005	Servpro of Central Union Cnty Pro Active Cleaning PD wing Tracking Id: COVID-19 COVID-19 Expenses	1,269.56	R	04/17/20	05/06/20	54662	
20-00963 1 ESIEQU	ESI Equipment, Inc. Disinfectant Tracking Id: COVID-19 COVID-19 Expenses	430.00	R	04/17/20	04/30/20	20-772	
20-00963 2 ESIEQU	ESI Equipment, Inc. Disinfectant Tracking Id: COVID-19 COVID-19 Expenses	100.00	R	04/17/20	04/30/20	20-772	
20-00987 2 RESTORE	RestoreCore Inc. Disinfectant Application Tracking Id: COVID-19 COVID-19 Expenses	3,677.00	R	04/22/20	05/01/20	43326	B
20-01000 1 RCSOL005	RC Solutions, LLC REUSEABLE MASKS Tracking Id: COVID-19 COVID-19 Expenses	600.00	R	04/22/20	05/06/20	1833	
20-01000 2 RCSOL005	RC Solutions, LLC	32.85	R	04/22/20	05/06/20	1833	
20-01034 1 SER005	Servpro of Central Union Cnty Proactive cleaning of FDHQ Tracking Id: COVID-19 COVID-19 Expenses	1,848.62	R	04/29/20	05/08/20	54693	

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						
20-01034 2 SER005	Servpro of Central Union Cnty Proactive cleaning of FDHQ Tracking Id: COVID-19 COVID-19 Expenses	1,896.90	R	04/29/20	05/08/20	54707	
20-01122 1 SER005	Servpro of Central Union Cnty Proactive cleaning - FD	1,892.70	R	05/06/20	05/08/20	54735	
20-01122 2 SER005	Servpro of Central Union Cnty Proactive cleaning - FD	1,671.78	R	05/06/20	05/08/20	54752	
20-01122 3 SER005	Servpro of Central Union Cnty Proactive cleaning - FD	1,621.78	R	05/06/20	05/08/20	54761	
		<u>26,503.09</u>					
	Fund Total: GENERAL TRUST	98,478.91					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000	Animal Control						
20-00916 1 ANIMALCO	Animal Control Solutions, LLC Kenneling & Vet Care, 3 Dogs	1,500.00	R	04/14/20	04/30/20	2592	
20-00918 1 ARNOLD	Arnold's Pest Control Rat Control, brook @ 2 wall	200.00	R	04/14/20	04/30/20	79513	
		<u>1,700.00</u>					
T-22-00-000-102-000	Animal Control Due to State License Fees						
20-00924 1 NJSDOH	N J ST DEPT OF HEALTH March 2020 1 Yr Dog Report	50.40	R	04/14/20	04/30/20	MARCH 2020	
20-00924 2 NJSDOH	N J ST DEPT OF HEALTH March 2020 3 Yr Dog Report	41.40	R	04/14/20	04/30/20	MARCH 2020	
		<u>91.80</u>					
	Fund Total: ANIMAL TRUST	1,791.80					
Fund:	COAH TRUST						
T-23-00-000-101-000	Reserve for COAH						
20-01044 1 KMA005	Kyle McManus Associates LLC Special Master- Feb. 2020	7,384.56	R	04/29/20	05/06/20	1741	
20-01045 1 KMA005	Kyle McManus Associates LLC Special Master - March 2020	1,969.56	R	04/29/20	05/06/20	1810	
		<u>9,354.12</u>					
	Fund Total: COAH TRUST	9,354.12					
	Year Total:	109,624.83					
Total Charged Lines: 355		Total List Amount: 5,728,993.80	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	5,412,794.56	0.00	5,412,794.56	0.00	0.00	5,412,794.56
SPECIAL IMPROVEMENT DISTRICT	0-21	160.64	0.00	160.64	0.00	0.00	160.64
SWIM POOL OPERATING	0-26	2,334.02	0.00	2,334.02	0.00	0.00	2,334.02
Year Total:		5,415,289.22	0.00	5,415,289.22	0.00	0.00	5,415,289.22
CURRENT	9-01	18,663.58	0.00	18,663.58	0.00	0.00	18,663.58
SPECIAL IMPROVEMENT DISTRICT	9-21	500.00	0.00	500.00	0.00	0.00	500.00
Year Total:		19,163.58	0.00	19,163.58	0.00	0.00	19,163.58
GENERAL CAPITAL	C-04	184,593.17	0.00	184,593.17	0.00	0.00	184,593.17
CURRENT	G-01	323.00	0.00	323.00	0.00	0.00	323.00
GENERAL TRUST	T-15	98,478.91	0.00	98,478.91	0.00	0.00	98,478.91
ANIMAL TRUST	T-22	1,791.80	0.00	1,791.80	0.00	0.00	1,791.80
COAH TRUST	T-23	9,354.12	0.00	9,354.12	0.00	0.00	9,354.12
Year Total:		109,624.83	0.00	109,624.83	0.00	0.00	109,624.83
Total of All Funds:		5,728,993.80	0.00	5,728,993.80	0.00	0.00	5,728,993.80



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: May 8th, 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 April 1st, 2020 through April 30th, 2020 for the Current Fund and the statutory payments that have been made from April 1st, 2020 through April 30th, 2020 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 04/01/20 Ending Transaction Date: 04/30/20

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
04/01/20	Manual Entry	Bill List on 3/31/2020		284,855.74	G 2657	8
04/01/20	Expenditure	Annual Appropriation - PERS		735,356.00	B 2606	1
04/01/20	Expenditure	Annual Appropriation - PFRS - Police		1,481,275.00	B 2606	2
04/01/20	Expenditure	Annual Appropriation - PFRS - Fire		773,878.00	B 2606	3
04/01/20	Expenditure	Annual Appropriation - PFRS - M. Sharry		25,949.12	B 2606	4
04/01/20	Expenditure	Rev. Ref 2606 - Wrong Date Used	735,356.00		B 2608	1
04/01/20	Expenditure	Rev. Ref 2606 - Wrong Date Used	1,481,275.00		B 2608	2
04/01/20	Expenditure	Rev. Ref 2606 - Wrong Date Used	773,878.00		B 2608	3
04/01/20	Expenditure	Rev. Ref 2606 - Wrong Date Used	25,949.12		B 2608	4
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - Records		28.00	B 2613	1
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - Court		140.76	B 2613	2
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - Bail		26.49	B 2613	3
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - Health Inspec		26.51	B 2613	4
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - DPW		25.00	B 2613	5
04/03/20	Expenditure	Chase CC Fee - Mar 2020 - Parking		1,714.46	B 2613	6
04/03/20	Expenditure	American Ex. CC Fee - Parking (4/6)		5.02	B 2613	7
04/10/20	Expenditure	DCRP - Payroll #8 - April 10, 2020		423.63	B 2616	2
04/10/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #8		8,246.64	B 2618	2
04/10/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #8		900.00	B 2618	3
04/10/20	Expenditure	CHANNEL 35 P/T - PAYROLL #8		2,800.47	B 2618	4
04/10/20	Expenditure	FINANCE F/T - PAYROLL #8		13,095.18	B 2618	6
04/10/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #8		6,397.12	B 2618	7
04/10/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #8		4,242.10	B 2618	8
04/10/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #8		6,092.13	B 2618	10
04/10/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #8		833.15	B 2618	11
04/10/20	Expenditure	FIRE EMS STIPEND - PAYROLL #8		1,150.00	B 2618	16
04/10/20	Expenditure	ZONING BOARD F/T - PAYROLL #8		4,887.31	B 2618	17
04/10/20	Expenditure	FIRE F/T - PAYROLL #8		17,966.29	B 2618	19
04/10/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #8		99,091.40	B 2618	20
04/10/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #8		14,113.81	B 2618	22
04/10/20	Expenditure	POLICE F/T - PAYROLL #8		233,418.35	B 2618	23
04/10/20	Expenditure	Detective Bureau O/T - Payroll #8		199.40	B 2618	25
04/10/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #8		9,027.27	B 2618	30
04/10/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #8		5,178.01	B 2618	32
04/10/20	Expenditure	EMS P/T - PAYROLL #8		5,382.50	B 2618	34
04/10/20	Expenditure	BLDG DEPT F/T - PAYROLL #8		11,874.91	B 2618	35
04/10/20	Expenditure	BLDG DEPT P/T - PAYROLL #8		6,792.07	B 2618	36
04/10/20	Expenditure	DPW ADMIN F/T - PAYROLL #8		4,945.95	B 2618	38
04/10/20	Expenditure	ROAD REPAIR F/T PAYROLL #8		31,284.24	B 2618	39
04/10/20	Expenditure	CONSERV CTR P/T - PAYROLL #8		628.50	B 2618	42
04/10/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #8		5,952.80	B 2618	46
04/10/20	Expenditure	SHADE TREE F/T - PAYROLL #8		8,245.44	B 2618	47
04/10/20	Expenditure	STREETCLEANING F/T - PAYROLL #8		2,628.80	B 2618	49
04/10/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #8		3,009.31	B 2618	50
04/10/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #8		968.00	B 2618	51
04/10/20	Expenditure	REC ADMIN F/T - PAYROLL #8		6,593.34	B 2618	52
04/10/20	Expenditure	REC ADMIN P/T - PAYROLL #8		2,075.71	B 2618	53
04/10/20	Expenditure	LIBRARY F/T - PAYROLL #8		23,005.05	B 2618	58

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
04/10/20	Expenditure	LIBRARY P/T - PAYROLL #8		9,499.57	B 2618	59		
04/10/20	Expenditure	LIBRARY TEMP -PAYROLL #8		1,148.10	B 2618	60		
04/10/20	Expenditure	ELEC INSP F/T - PAYROLL #8		3,638.34	B 2618	62		
04/10/20	Expenditure	SOCIAL SECURITY - PAYROLL #8		22,333.02	B 2618	147		
04/10/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #8		1,250.00	B 2618	175		
04/10/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #8		808.37	B 2618	186		
04/10/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #8		432.00	B 2618	204		
04/10/20	Expenditure	PLANNING BOARD P/T - PAYROLL #8		384.70	B 2618	216		
04/10/20	Expenditure	COMM ON YOUTH PAYROLL #8		1,284.00	B 2618	223		
04/10/20	Expenditure	ROAD REPAIR O/T - PAYROLL #8		88.56	B 2618	230		
04/10/20	Expenditure	Sewer System O/T - PAYROLL #8		192.78	B 2618	237		
04/10/20	Expenditure	ZONING BOARD P/T - PAYROLL #8		384.69	B 2618	241		
04/10/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #8		308.48	B 2618	243		
04/10/20	Expenditure	PARKS TEMP SEASONAL - PAYROLL #8		220.00	B 2618	245		
04/10/20	Expenditure	ADMIN F/T - PAYROLL #8		10,665.11	B 2618	253		
04/15/20	Manual Entry	Bill List on 4/14/2020		5,055,725.19	G 2667	8		
04/15/20	Manual Entry	Void Ck# 55993 (4/1/20) Not reissued	238.00		G 2668	9		
04/15/20	Expenditure	Active Health Benefits - April 2020		227,008.31	B 2615	1		
04/15/20	Expenditure	Retired Health Benefits - April 2020		111,410.33	B 2615	2		
04/23/20	Expenditure	Q2 for 2020 Budget Appropriation		43,574.63	B 2621	1		
04/24/20	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #9		8,246.64	B 2620	2		
04/24/20	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #9		900.00	B 2620	3		
04/24/20	Expenditure	CHANNEL 35 P/T - PAYROLL #9		2,908.47	B 2620	4		
04/24/20	Expenditure	FINANCE F/T - PAYROLL #9		13,095.18	B 2620	6		
04/24/20	Expenditure	TAX ASSESSOR F/T - PAYROLL #9		6,397.12	B 2620	7		
04/24/20	Expenditure	TAX COLLECTOR F/T - PAYROLL #9		4,242.10	B 2620	8		
04/24/20	Expenditure	MUNICIPAL COURT F/T - PAYROLL #9		6,092.13	B 2620	10		
04/24/20	Expenditure	MUNICIPAL COURT P/T - PAYROLL #9		829.00	B 2620	11		
04/24/20	Expenditure	FIRE EMS STIPEND - PAYROLL #9		1,350.00	B 2620	16		
04/24/20	Expenditure	ZONING BOARD F/T - PAYROLL #9		4,887.31	B 2620	17		
04/24/20	Expenditure	FIRE F/T - PAYROLL #9		17,966.29	B 2620	19		
04/24/20	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #9		98,957.32	B 2620	20		
04/24/20	Expenditure	COMMUNICATIONS F/T - PAYROLL #9		14,113.81	B 2620	22		
04/24/20	Expenditure	POLICE F/T - PAYROLL #9		233,418.35	B 2620	23		
04/24/20	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #9		8,916.52	B 2620	30		
04/24/20	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #9		2,627.50	B 2620	32		
04/24/20	Expenditure	EMS P/T - PAYROLL #9		6,923.25	B 2620	34		
04/24/20	Expenditure	BLDG DEPT F/T - PAYROLL #9		11,874.91	B 2620	35		
04/24/20	Expenditure	BLDG DEPT P/T - PAYROLL #9		6,792.07	B 2620	36		
04/24/20	Expenditure	DPW ADMIN F/T - PAYROLL #9		7,528.77	B 2620	38		
04/24/20	Expenditure	ROAD REPAIR F/T PAYROLL #9		31,311.44	B 2620	39		
04/24/20	Expenditure	CONSERV CTR P/T - PAYROLL #9		450.00	B 2620	42		
04/24/20	Expenditure	SEWER SYSTEM F/T - PAYROLL #9		7,049.98	B 2620	46		
04/24/20	Expenditure	SHADE TREE F/T - PAYROLL #9		8,255.52	B 2620	47		
04/24/20	Expenditure	STREETCLEANING F/T - PAYROLL #9		2,628.80	B 2620	49		
04/24/20	Expenditure	BOARD OF HEALTH F/T - PAYROLL #9		3,009.31	B 2620	50		
04/24/20	Expenditure	BOARD OF HEALTH P/T - PAYROLL #9		968.00	B 2620	51		
04/24/20	Expenditure	REC ADMIN F/T - PAYROLL #9		6,593.34	B 2620	52		
04/24/20	Expenditure	REC ADMIN P/T - PAYROLL #9		1,783.50	B 2620	53		
04/24/20	Expenditure	LIBRARY F/T - PAYROLL #9		23,005.05	B 2620	58		
04/24/20	Expenditure	LIBRARY P/T - PAYROLL #9		8,770.62	B 2620	59		
04/24/20	Expenditure	LIBRARY TEMP -PAYROLL #9		1,103.28	B 2620	60		
04/24/20	Expenditure	ELEC INSP F/T - PAYROLL #9		3,638.34	B 2620	62		
04/24/20	Expenditure	SOCIAL SECURITY - PAYROLL #9		22,650.36	B 2620	147		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
04/24/20	Expenditure	BLDG DEPT - TEMP - PAYROLL #9		1,125.00	B 2620	175	
04/24/20	Expenditure	PROP MAINT INSPECTION - PAYROLL #9		808.37	B 2620	186	
04/24/20	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #9		504.00	B 2620	204	
04/24/20	Expenditure	PLANNING BOARD P/T - PAYROLL #9		384.70	B 2620	216	
04/24/20	Expenditure	COMM ON YOUTH PAYROLL #9		562.00	B 2620	223	
04/24/20	Expenditure	ROAD REPAIR O/T - PAYROLL #9		358.56	B 2620	230	
04/24/20	Expenditure	Sewer System O/T - PAYROLL #9		635.46	B 2620	237	
04/24/20	Expenditure	ZONING BOARD P/T - PAYROLL #9		384.69	B 2620	241	
04/24/20	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #9		163.88	B 2620	243	
04/24/20	Expenditure	ADMIN F/T - PAYROLL #9		10,665.11	B 2620	253	
04/24/20	Expenditure	REC PROGRAMS TEMP - PAYROLL #9		600.00	B 2620	264	
04/24/20	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #9		1,537.50	B 2620	278	
04/24/20	Expenditure	DCRP - Payroll #9 - April 24, 2020		473.67	B 2622	2	
04/28/20	Manual Entry	Void Ck# 55922 (3/11/20) Not reissued	75.00		G 2670	9	
04/30/20	Manual Entry	Bill List on 4/28/2020		89,339.96	G 2671	8	
04/30/20	Manual Entry	PO1903203 MASER 2019 GenEngServ 8/29/19		13,640.00	G 2672	2	
04/30/20	Manual Entry	PO1903203 MASER 2019GenEngServ OVER CERT		3,500.00	G 2672	3	
04/30/20	Manual Entry	PO1901892-04 MASER Reimbursable Expense		21.37	G 2672	4	

Report Totals

Manual Entry:	8	Debit:	313.00	Credit:	5,447,082.26	Net:	5,446,769.26 Cr
Total Expenditure:	112	Debit:	<u>3,016,458.12</u>	Credit:	<u>4,591,991.45</u>	Net:	<u>1,575,533.33 Cr</u>
Total:			3,016,771.12		10,039,073.71		7,022,302.59 Cr

Bank Id: IB 6604

Starting Transaction Date: 04/01/20 Ending Transaction Date: 04/30/20

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
04/30/20	Expenditure	10/30 PO191892-03 MASE s/b90120165100214	17,140.00		B 2626	1		04/30/20
04/30/20	Expenditure	10/30 PO191892-04 MASE s/b90120165100214	21.37		B 2626	2		04/30/20
04/30/20	Expenditure	11/27 PO1902836-2 MASER s/b PO 19-01892	21,525.00		B 2626	6		04/30/20
04/30/20	Expenditure	PO1901892 MASER (\$99250 proj. completed)		21,525.00	B 2626	7		04/30/20

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	4	Debit:	<u>38,686.37</u>	Credit:	<u>21,525.00</u>	Net:	<u>17,161.37</u> Db
Total:			38,686.37		21,525.00		17,161.37 Db