

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
September 10, 2019
7:30 PM**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE 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 ANN DOOLEY
COMMISSIONER THOMAS H. HANNEN, JR.
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

FLAG SALUTE

INVOCATION

MINUTE APPROVAL

Workshop Meeting of June 10, 2019
Workshop Meeting of July 8, 2019
Workshop Meeting of August 13, 2019
Conference Meeting of June 11, 2019
Conference Meeting of July 9, 2019
Official Meeting of July 9, 2019
Official Meeting of August 13, 2019

PAYMENT OF BILLS

INFORMAL MEETING

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

RESOLUTIONS – by Consent Agenda (Items 1 through 16 and 18):

1. Resolution No. 2019-297: Governing Body Resolution regarding the 2018 Annual Audit
2. Resolution No. 2019-298: Authorizing a Tax Refund
3. Resolution No. 2019-299: Authorizing Tax Refunds
4. Resolution No. 2019-300: Ratify, affirm and approve the resignation of Mary Ann Hay as a member of the Zoning Board of Adjustment effective immediately

5. Resolution No. 2019-301: Approving salary step progression or COLA increases for various employees pursuant to the Township's salary ordinance
6. Resolution No. 2019-302: Authorizing the appointment of Karyn King as Tax Collector for the Township of Cranford for a three (3) year term ending September 10, 2022
7. Resolution No. 2019-303: Authorizing the appointment of Christopher Houghton as Deputy Tax Collector for the Township of Cranford, effective September 11, 2019
8. Resolution No. 2019-304: Authorizing the appointment of Sarah Ritter as a permanent part-time Office Assistant within the Building Department
9. Resolution No. 2019-305: Authorizing the Township to enter into a contract with Tele-Measurements, Inc. for the provision of Township Building Room 108 Technology upgrades for an amount not to exceed \$15,208.25, under New Jersey State Contract No. T1466
10. Resolution No. 2019-306: Authorizing street closures and use of Township property for the September 22nd "Music at the Clock" Event
11. Resolution No. 2019-307: Authorizing the cancellation of general capital fund receivable balances
12. Resolution No. 2019-308: Authorizing a one (1) year extension of the contract with Aquatic Services, Inc. for the winterizing and startup of the Centennial Avenue Outdoor Pools and Orange Avenue Pools for the 2019-2020 season
13. Resolution No. 2019-309: Authorizing salary increase for Administrative Assistant Ruth Nicholas within the Cranford Zoning Department
14. Resolution No. 2019-310: Authorizing Street Closures in connection with the Scarecrow Night Stroll during the weekend of October 18th to October 20, 2019
15. Resolution No. 2019-311: Authorizing retroactive street closures for the Post Office Plaza for the Veterans of Foreign War Flag Retirement Ceremony
16. Resolution no. 2019-312: Implementing a formal policy regarding travel and expenses reimbursement
17. Resolution no. 2019-313: **Removed From Agenda**
18. Resolution No. 2019-314: Accepting the Planning Board's recommendation to not rezone property (750 Walnut Avenue, identified on the Tax Map as Block 541, Lot 1) located in the C-3 Zone
19. Resolution No. 2019-315: **Removed From Agenda**

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-297

GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year **2018** has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS, the members of the governing body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone
Deputy Clerk

Dated:

STATE OF NEW JERSEY
COUNTY OF UNION

We, members of the governing body of the Township of Cranford, in the County of Union, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected members of the Township Committee of the Township of Cranford in the County of Union;
2. In the performance of our duties, and pursuant to N.J.A.C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year **2018**;
3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled "Comments and Recommendations."

(L.S.) PATRICK F. GIBLIN	(L.S.)
(L.S.) ANN DOOLEY	(L.S.)
(L.S.) THOMAS H. HANNEN, JR	(L.S.)
(L.S.) JEAN-ALBERT MAISONNUEVE	(L.S.)
(L.S.) MARY O'CONNOR	(L.S.)

~~NOT YET APPROVED~~
HEATHER CAPONE, DEPUTY CLERK

Sworn to and subscribed before me this
_____ Day of _____

Notary Public of New Jersey

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation and Assistance, Division of Local Government Services, P.O. Box 803, Trenton, New Jersey 08625.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION 2019-298**

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 10th day of September, 2019 that the Tax Collector has been authorized to refund tax payment:

TAX PAYMENT

Block 631 Lot 6 (11 Ramapo Rd.)
Dawn Severini
11 Ramapo Road
Cranford, NJ 07016

Refund \$5,000.00
(9-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 10, 2019.

NOT YET APPROVED

Date

Heather Capone, RMC
Deputy Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION 2019-299**

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 10th day of September, 2019 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

State Appeal Judgement

2009

Block 392 Lot 3.01, 205 Birchwood Ave
Michael A. Vespiano, Atty Trust Acct
331 Main Street
Chatham, NJ 07928

Refund \$ 67,830.00
(9-01-55-000-010-028)

2010

Block 392 Lot 3.01, 205 Birchwood Ave
Michael A. Vespiano, Atty Trust Acct
331 Main Street
Chatham, NJ 07928

Refund \$ 78,514.80
(9-01-55-000-010-028)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 10, 2019.

Date

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-300

BE IT RESOLVED, that the Township Committee of the Township of Cranford hereby ratifies, approves and affirms the resignation of Mary Ann Hay as an Alternate Number 2 (two) member of the Zoning Board of Adjustment effective immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-301

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

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

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

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

Name	Title	Range #	Step #	Base Salary	Effective
Peter Barnett	Tax Assessor	6	COLA	\$112,404.00	June 1, 2019
Richard Belluscio	Construction Code Official	5	COLA	\$130,540.72	June 1, 2019
Erik M. Hastrup	Assistant DPW Superintendent	9	COLA	\$86,594.94	June 1, 2019
Steven Wardell	Superintendent of Public Works	6	COLA	\$130,321.70	June 1, 2019

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-302

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that Karyn King be, and hereby is, appointed as Tax Collector for a three (3) year term ending September 10, 2022.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-303

BE IT RESOLVED, by the Township Committee of the Township of Cranford that Christopher Houghton be, and hereby is, appointed as the Deputy Tax Collector, effective September 11, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-304

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held September 10, 2019 that Sarah Ritter be, and hereby is, appointed as permanent part-time Office Assistant within the Building Department, effective September 11, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held September 10, 2019.

NOT YET ADOPTED

Heather Capone, RMC
Deputy Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-305

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the State of New Jersey Cooperative Purchasing Program; and

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

WHEREAS, Tele-Measurements, Inc. 145 Main Avenue, Clifton, New Jersey 07014 has been awarded New Jersey State Contract # T1466 for technology upgrades to Township Building Room 108; and

WHEREAS, Tele-Measurements, Inc., will provide said equipment to the Township of Cranford at a cost not to exceed \$15,208.25; and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to **Tele-Measurements, Inc.** for the purchase of technology upgrades for Township Building Room 108 at a cost not to exceed \$15,208.25, under New Jersey State Contract #T1466; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. x-xx-xx-xxx-xxx-xxx.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-306

BE IT RESOLVED by the Township Committee of the Township of Cranford and herby authorizes the closure of Eastman Street from North Avenue West to South Union from 12:30PM to 4:30PM for events on the following dates:

September 22, 2019 – Music at the Clock
September 29, 2019 – Music at the Clock (rain date)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

~~NOT YET APPROVED~~

Heather Capone, RMC
Deputy Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-307

WHEREAS, prior years General Capital Fund Improvement Authorization - Unfunded balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the Improvement Authorization that will not be expended is as follows:

Ord. 2009-37	\$37,090.00
Ord. 2012-37	\$370,322.65
Ord. 2015-27	\$500.00
Ord. 2015-31	\$13,013.86
Total	\$420,926.51

WHEREAS, certain General Capital Improvements appropriated balances remain dedicated to projects now and completed; and

WHEREAS, it is necessary to formally cancel said unfunded balances:

Ord. 2009-37	\$37,090.00
Ord. 2012-37	\$370,322.65
Ord. 2015-27	\$500.00
Ord. 2015-31	\$13,013.86
Total	\$420,926.51

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-308

WHEREAS, on August 15, 2017, the Township of Cranford authorized an award of contract with Aquatic Services, Inc. for the winterizing and start up of the Centennial Avenue Outdoor Pools and Orange Avenue Outdoor Pool for the 2017-2018 and 2018-2019 seasons; and

WHEREAS, the Township of Cranford has exercised the initial two (2) year contract term and based on the bid specifications there is an option of two (2) additional one (1) year extensions of the term of the contract pursuant to N.J.S.A. 40A: 11-15; and

WHEREAS, approval of an additional one year extension of said contract would be for a third year (2019-2020); and

WHEREAS, pursuant to this statute any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the twelve (12) months preceding the most recent quarterly calculation available at the time the contract is renewed; and

WHEREAS, the Township finds that the work Aquatic Services, Inc. has performed has been done in an effective and efficient manner; and

WHEREAS, Charles E. Meade, Jr., President of Aquatic Service, Inc. wishes to extend the contract for one (1) additional year; and

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

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

1. That the aforementioned contract between the Township of Cranford and Aquatic Services, Inc. be, and hereby is, extended to include the 2019-2020 season; and
2. That the sum to be paid to the Contractor for the 2019-2020 season is \$77,422.20, an increase of \$1,888.34, or 2.5% above the 2018-2019 contract price.
3. That the terms and conditions of the contract remain substantially the same; and

4. That the Mayor and Township Clerk be, and hereby are, authorized to sign a contract renewing it for one (1) year for with Aquatic Services, Inc. for the winterizing and start up of the Centennial Avenue Outdoor Pools and Orange Avenue Outdoor Pool.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held September 10, 2019.

Heather Capone, RMC
Deputy Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-309

BE IT RESOLVED by the Township Committee of the Township of Cranford that the annual salary for Ruth Nicholas as the Zoning Office Assistant, be and hereby is set at \$43,570 effective September 11, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET ADOPTED

Heather Capone, RMC
Deputy Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-310

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street for the Scarecrow Stroll Weekend as follows:

Friday, October 18, 2019 – 5:00PM – 9:00PM
Saturday, October 19, 2019 – 12:00PM to 8:00PM
Sunday, October 20, 2019 – 10:00AM to 4:00PM

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-311

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Cranford Veterans of Foreign Wars (VFW) be, and hereby is, authorized the retroactive utilization of Post Office Plaza for a flag retirement ceremony on September 7, 2019; and

BE IT FURTHER RESOLVED that the Township Committee hereby authorizes the retroactive closure of Eastman Street from North Avenue to Miln Street and the retroactive closure of Miln Street from North Avenue to Eastman Street on September 7, 2019 from 12:00 PM to 3:00 PM in connection with said ceremony.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-312

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE PERSONNEL POLICY
AND PROCEDURES MANUAL**

WHEREAS, on the 9th day of September 2014, the Township Committee of the Township of Cranford (the “Township”), in recognition of the efficiency of setting forth the terms, conditions and emoluments of employment in a central Manual, adopted Resolution No. 2014-341, Approving the Township of Cranford Personnel Policies and Procedures Manual; and

WHEREAS, on the 2nd day of January 2019, the Township Committee adopted Resolution 2019-28, Implementing a formal policy regarding travel and expenses reimbursement; and

WHEREAS, the Township and its Administration, on a regular basis, reviews its Personnel Policy and Procedures Manual; and

WHEREAS, the Administration recommends that its formal policy regarding travel and expenses reimbursement should be revised to maintain a high standard of employment conduct; and

WHEREAS, the Administration has drafted the amendments to the Personnel Policy and Procedures Manual relating to these topics and desires that these changes be adopted by the governing body and incorporated as part of the Township's Personnel Policy and Procedures Manual.

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

Section Four entitled, “Compensation & Employee Benefits Policies” is hereby amended to include the attached supplement which will be on file with the Township Clerk.

BE IT FURTHER RESOLVED, that the Administrator is hereby authorized to take the necessary steps to incorporate these amendments as part of the Personnel Policy and Procedures Manual effective immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated: _____

ITEM REMOVED FROM AGENDA:

Item # 17. Resolution No. 2019-313: Authorizing the annual stipend for the Board Administrator, Kathleen Lenahan, of the Planning Board and Zoning Board of Adjustment, effective September 1, 2019

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-314

**RESOLUTION ACCEPTING PLANNING BOARD'S RECOMMENDATION
TO NOT REZONE PROPERTY LOCATED IN THE C-3 ZONE**

WHEREAS, H-Cranford Credit Limited Partnership is the owner of the property located at 750 Walnut Avenue in the Township of Cranford the same designated on the Tax Map of the Township of Cranford as Block 541, Lot 1 (the "Property" or the "Site"), which; and

WHEREAS, Hartz Mountain Industries, Inc., ("The Applicant") an affiliate of H-Cranford Credit Limited Partnership owning 99% of H-Cranford Credit Limited Partnership is itself owned by Hartz Mountain Industries – NJ LLC, which is owned by The Hartz Group Inc., which is owned by the Leonard H. Stern Trust, by way of application before the Planning Board of the Township of Cranford requested a recommendation to re-zone the Property to eliminate the current office and warehouse use in favor of inclusionary multi-family residential use ("Proposed Rezoning"); and

WHEREAS, the Planning Board, pursuant to Cranford Township Land Development Ordinance, Article VIII (the "Application for Rezoning") Section 136-59 et seq., had subject matter jurisdiction over the Application for the Proposed Rezoning; and

WHEREAS, the Planning Board held 15 duly noticed public hearings to consider the Application, at which the Applicant was represented by counsel, and at which the Board received fact and expert testimony, numerous exhibits, and public comment; and

WHEREAS, on September 4, 2019, the Planning Board memorialized its factual findings and legal conclusions in a report and recommendation to deny the Applicant's Proposed Rezoning (the "Report and Recommendation"); and

WHEREAS, the Report and Recommendation and Applicant's application for Proposed Rezoning have been transmitted to the Township Committee;

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey that the Planning Board's Report and Recommendation are accepted;

BE IT FURTHER RESOLVED that, the Township Committee denies the Applicant's Proposed Rezoning for the reasons set forth in the Report and Recommendation.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 10, 2019.

NOT YET APPROVED

Heather Capone, RMC
Deputy Clerk

Dated:

ITEM REMOVED FROM AGENDA:

Item 19. Resolution No. 2019-315: Appointing (First Name, Last Name) as a member of the Zoning Board of Adjustment, Alternate No. 2, effective immediately.



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: September 6th, 2019

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 August 1st, 2019 to August 31st, 2019 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 08/01/19 Ending Transaction Date: 08/31/19
 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
08/01/19	Expenditure	Aug. Invoice S340-858-01 Series 2013 DL		39,794.06	B 2428	1
08/01/19	Expenditure	Aug. Invoice S340-858-02 Series 2004 A		112,029.82	B 2428	2
08/01/19	Expenditure	Aug. Invoice S340-858-03 Series 2005 A		266,701.08	B 2428	3
08/01/19	Expenditure	DCRP - Payroll #16 - August 2, 2019		485.52	B 2435	1
08/02/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #16		8,033.66	B 2434	2
08/02/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #16		750.00	B 2434	3
08/02/19	Expenditure	CHANNEL 35 P/T - PAYROLL #16		2,800.47	B 2434	4
08/02/19	Expenditure	FINANCE F/T -PAYROLL #16		16,662.66	B 2434	6
08/02/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #16		6,312.51	B 2434	7
08/02/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #16		3,730.76	B 2434	8
08/02/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #16		7,449.37	B 2434	10
08/02/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #16		955.03	B 2434	11
08/02/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #16		749.44	B 2434	13
08/02/19	Expenditure	FIRE EMS STIPEND - PAYROLL #16		2,775.00	B 2434	16
08/02/19	Expenditure	ZONING BOARD F/T - PAYROLL #16		4,695.00	B 2434	17
08/02/19	Expenditure	FIRE F/T - PAYROLL #16		16,902.38	B 2434	19
08/02/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #16		92,322.50	B 2434	20
08/02/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #16		12,526.10	B 2434	22
08/02/19	Expenditure	POLICE F/T - PAYROLL #16		228,213.59	B 2434	23
08/02/19	Expenditure	Detective Bureau O/T - Payroll #16		3,324.06	B 2434	25
08/02/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #16		5,666.71	B 2434	30
08/02/19	Expenditure	EMS PT - PAYROLL #16		5,728.00	B 2434	34
08/02/19	Expenditure	BLDG DEPT F/T - PAYROLL #16		11,639.70	B 2434	35
08/02/19	Expenditure	BLDG DEPT P/T - PAYROLL #16		4,492.24	B 2434	36
08/02/19	Expenditure	DPW ADMIN F/T - PAYROLL #16		10,432.86	B 2434	38
08/02/19	Expenditure	ROAD REPAIR F/T PAYROLL #16		30,279.52	B 2434	39
08/02/19	Expenditure	CONSERV CTR P/T - PAYROLL #16		1,889.34	B 2434	42
08/02/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #16		5,902.40	B 2434	46
08/02/19	Expenditure	SHADE TREE F/T - PAYROLL #16		11,324.64	B 2434	47
08/02/19	Expenditure	STREETCLEANING F/T - PAYROLL #16		5,257.60	B 2434	49
08/02/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #16		2,950.31	B 2434	50
08/02/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #16		2,044.74	B 2434	51
08/02/19	Expenditure	REC ADMIN F/T - PAYROLL #16		6,465.16	B 2434	52
08/02/19	Expenditure	REC ADMIN P/T - PAYROLL #16		2,088.27	B 2434	53
08/02/19	Expenditure	LIBRARY F/T - PAYROLL #16		22,506.66	B 2434	58
08/02/19	Expenditure	LIBRARY P/T - PAYROLL #16		9,204.38	B 2434	59
08/02/19	Expenditure	LIBRARY TEMP -PAYROLL #16		1,215.30	B 2434	60
08/02/19	Expenditure	ELEC INSP F/T - PAYROLL #16		3,567.00	B 2434	62
08/02/19	Expenditure	CLEAN COMMUNITIES PAYROLL #16		437.20	B 2434	64
08/02/19	Expenditure	SOCIAL SECURITY - PAYROLL #16		24,955.47	B 2434	147
08/02/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #16		808.37	B 2434	186
08/02/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #16		1,116.00	B 2434	204
08/02/19	Expenditure	COMM ON YOUTH PAYROLL #16		956.00	B 2434	223
08/02/19	Expenditure	ROAD REPAIR OT PAYROLL #16		126.51	B 2434	230
08/02/19	Expenditure	Sewer System O/T - PAYROLL #16		373.73	B 2434	237
08/02/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #16		576.92	B 2434	241
08/02/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #16		1,638.00	B 2434	243
08/02/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #16		8,970.89	B 2434	244

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/02/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #16		832.50	B 2434	245
08/02/19	Expenditure	ADMIN F/T - PAYROLL #16		10,226.65	B 2434	253
08/02/19	Expenditure	REC PROGRAMS TEMP - PAYROLL #16		200.00	B 2434	264
08/02/19	Expenditure	FINANCE P/T - PAYROLL #16		1,530.00	B 2434	266
08/02/19	Expenditure	Traffic Bureau Temp - Payroll #16		1,756.66	B 2434	285
08/05/19	Expenditure	Chase CC Fee - July 2019 - Records		43.02	B 2438	1
08/05/19	Expenditure	Chase CC Fee - July 2019 - Court		289.92	B 2438	2
08/05/19	Expenditure	Chase CC Fee - July 2019 - Bail		35.69	B 2438	3
08/05/19	Expenditure	Chase CC Fee - Jul 2019 - Health Inspec		37.02	B 2438	4
08/05/19	Expenditure	Chase CC Fee - July 2019 - DPW		35.00	B 2438	5
08/05/19	Expenditure	Chase CC Fee - July 2019 - Parking		2,896.79	B 2438	6
08/05/19	Expenditure	American Ex. CC Fee - Parking		6.65	B 2438	7
08/12/19	Expenditure	Q3 for 2019 Budget Appropriations		43,809.00	B 2441	1
08/14/19	Manual Entry	Bill List 8/13/2019		12,295,069.08	G 2520	6
08/14/19	Manual Entry	Corret Cash - Chk:54359 PO:19-01560	19,844.20		G 2521	6
08/15/19	Expenditure	Q3 - Open Space Taxes		180,797.80	B 2429	1
08/15/19	Expenditure	Q3 - County Taxes		5,968,191.42	B 2429	2
08/15/19	Expenditure	Principal Pmt Series 2006 B		35,000.00	B 2432	1
08/15/19	Expenditure	Principal Pmt Series 2013		550,000.00	B 2432	2
08/15/19	Expenditure	Prin. Pmt Series 2018 (Refunding Bond)		105,000.00	B 2432	3
08/15/19	Expenditure	Active Health Benefits - August 2019		236,096.40	B 2433	1
08/15/19	Expenditure	Retired Health Benefits - August 2019		106,624.80	B 2433	2
08/15/19	Expenditure	Interest Pmt on 2006 B Series Bond		43,220.75	B 2440	1
08/15/19	Expenditure	Interest Pmt on 2013 Series Bond		24,750.00	B 2440	2
08/15/19	Expenditure	Interest Pmt on 2018 Series Refund Bond		93,475.00	B 2440	3
08/16/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #17		8,033.66	B 2444	2
08/16/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #17		750.00	B 2444	3
08/16/19	Expenditure	CHANNEL 35 P/T - PAYROLL #17		2,600.47	B 2444	4
08/16/19	Expenditure	FINANCE F/T -PAYROLL #17		10,769.79	B 2444	6
08/16/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #17		6,312.51	B 2444	7
08/16/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #17		3,730.76	B 2444	8
08/16/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #17		7,989.37	B 2444	10
08/16/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #17		937.18	B 2444	11
08/16/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #17		824.38	B 2444	13
08/16/19	Expenditure	FIRE EMS STIPEND - PAYROLL #17		1,875.00	B 2444	16
08/16/19	Expenditure	ZONING BOARD F/T - PAYROLL #17		4,695.00	B 2444	17
08/16/19	Expenditure	FIRE F/T - PAYROLL #17		16,902.38	B 2444	19
08/16/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #17		93,084.02	B 2444	20
08/16/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #17		12,526.10	B 2444	22
08/16/19	Expenditure	POLICE F/T - PAYROLL #17		228,213.59	B 2444	23
08/16/19	Expenditure	Detective Bureau O/T - Payroll #17		12,178.39	B 2444	25
08/16/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #17		9,161.44	B 2444	30
08/16/19	Expenditure	EMS PT - PAYROLL #17		5,444.00	B 2444	34
08/16/19	Expenditure	BLDG DEPT F/T - PAYROLL #17		11,639.70	B 2444	35
08/16/19	Expenditure	BLDG DEPT P/T - PAYROLL #17		5,174.74	B 2444	36
08/16/19	Expenditure	DPW ADMIN F/T - PAYROLL #17		9,861.44	B 2444	38
08/16/19	Expenditure	ROAD REPAIR F/T PAYROLL #17		30,026.72	B 2444	39
08/16/19	Expenditure	CONSERV CTR P/T - PAYROLL #17		1,536.45	B 2444	42
08/16/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #17		5,902.40	B 2444	46
08/16/19	Expenditure	SHADE TREE F/T - PAYROLL #17		11,862.24	B 2444	47
08/16/19	Expenditure	STREETCLEANING F/T - PAYROLL #17		23,133.44	B 2444	49
08/16/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #17		2,950.31	B 2444	50
08/16/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #17		1,974.44	B 2444	51
08/16/19	Expenditure	REC ADMIN F/T - PAYROLL #17		5,925.16	B 2444	52

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
08/16/19	Expenditure	REC ADMIN P/T - PAYROLL #17		2,387.30	B 2444	53	
08/16/19	Expenditure	LIBRARY F/T - PAYROLL #17		22,659.16	B 2444	58	
08/16/19	Expenditure	LIBRARY P/T - PAYROLL #17		9,295.75	B 2444	59	
08/16/19	Expenditure	LIBRARY TEMP -PAYROLL #17		1,091.92	B 2444	60	
08/16/19	Expenditure	ELEC INSP F/T - PAYROLL #17		3,567.00	B 2444	62	
08/16/19	Expenditure	CLEAN COMMUNITIES PAYROLL #17		407.20	B 2444	64	
08/16/19	Expenditure	SOCIAL SECURITY - PAYROLL #17		25,839.21	B 2444	147	
08/16/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #17		1,700.00	B 2444	175	
08/16/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #17		808.37	B 2444	186	
08/16/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #17		774.00	B 2444	204	
08/16/19	Expenditure	COMM ON YOUTH PAYROLL #17		563.50	B 2444	223	
08/16/19	Expenditure	ROAD REPAIR OT PAYROLL #17		93.71	B 2444	230	
08/16/19	Expenditure	Shade Tree O/T - Payroll #17		667.80	B 2444	238	
08/16/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #17		576.92	B 2444	241	
08/16/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #17		1,554.00	B 2444	243	
08/16/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #17		6,984.63	B 2444	244	
08/16/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #17		1,575.00	B 2444	245	
08/16/19	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #17		50.49	B 2444	252	
08/16/19	Expenditure	ADMIN F/T - PAYROLL #17		10,226.65	B 2444	253	
08/16/19	Expenditure	REC PROGRAMS TEMP - PAYROLL #17		200.00	B 2444	264	
08/16/19	Expenditure	FINANCE P/T - PAYROLL #17		1,520.00	B 2444	266	
08/16/19	Expenditure	Traffic Bureau Temp - Payroll #17		1,720.80	B 2444	285	
08/16/19	Expenditure	T. Brunton Terminal 9-01-26-290-100-109	19,716.00		B 2445	1	
08/16/19	Expenditure	Reallo. T. Brunton Terminal Payroll #17		19,716.00	B 2445	2	
08/16/19	Expenditure	SOCIAL SECURITY - PAYROLL #17.5		97.53	B 2447	1	
08/18/19	Expenditure	Principal pmt on Loan #2003-02-033		1,988.67	B 2430	1	
08/18/19	Expenditure	Interest pmt on Loan #2003-02-033		343.20	B 2430	2	
08/18/19	Expenditure	Principal pmt on Loan #2003-02-033A		3,977.34	B 2431	1	
08/18/19	Expenditure	Interest pmt on Loan #2003-02-033A		686.40	B 2431	2	
08/19/19	Expenditure	DCRP - Payroll #17 - August 16, 2019		341.32	B 2446	1	
08/29/19	Expenditure	Q3 Reimbursement - Handyman		2,302.86	B 2451	1	
08/30/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #18		8,033.66	B 2450	2	
08/30/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #18		750.00	B 2450	3	
08/30/19	Expenditure	CHANNEL 35 P/T - PAYROLL #18		3,020.47	B 2450	4	
08/30/19	Expenditure	FINANCE F/T -PAYROLL #18		10,769.79	B 2450	6	
08/30/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #18		6,312.51	B 2450	7	
08/30/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #18		3,730.76	B 2450	8	
08/30/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #18		7,449.37	B 2450	10	
08/30/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #18		984.69	B 2450	11	
08/30/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #18		616.03	B 2450	13	
08/30/19	Expenditure	FIRE EMS STIPEND - PAYROLL #18		2,250.00	B 2450	16	
08/30/19	Expenditure	ZONING BOARD F/T - PAYROLL #18		4,695.00	B 2450	17	
08/30/19	Expenditure	FIRE F/T - PAYROLL #18		17,355.13	B 2450	19	
08/30/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #18		96,712.60	B 2450	20	
08/30/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #18		12,526.10	B 2450	22	
08/30/19	Expenditure	POLICE F/T - PAYROLL #18		228,213.59	B 2450	23	
08/30/19	Expenditure	Detective Bureau O/T - Payroll #18		4,028.99	B 2450	25	
08/30/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #18		5,963.80	B 2450	30	
08/30/19	Expenditure	EMS PT - PAYROLL #18		5,807.75	B 2450	34	
08/30/19	Expenditure	BLDG DEPT F/T - PAYROLL #18		11,639.70	B 2450	35	
08/30/19	Expenditure	BLDG DEPT P/T - PAYROLL #18		4,492.24	B 2450	36	
08/30/19	Expenditure	DPW ADMIN F/T - PAYROLL #18		9,861.44	B 2450	38	
08/30/19	Expenditure	ROAD REPAIR F/T PAYROLL #18		30,562.48	B 2450	39	
08/30/19	Expenditure	CONSERV CTR P/T - PAYROLL #18		1,372.20	B 2450	42	

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
08/30/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #18		6,485.50	B 2450	46
08/30/19	Expenditure	SHADE TREE F/T - PAYROLL #18		11,324.64	B 2450	47
08/30/19	Expenditure	STREETCLEANING F/T - PAYROLL #18		2,628.80	B 2450	49
08/30/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #18		2,950.31	B 2450	50
08/30/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #18		1,825.59	B 2450	51
08/30/19	Expenditure	REC ADMIN F/T - PAYROLL #18		5,906.86	B 2450	52
08/30/19	Expenditure	REC ADMIN P/T - PAYROLL #18		1,812.69	B 2450	53
08/30/19	Expenditure	LIBRARY F/T - PAYROLL #18		22,591.66	B 2450	58
08/30/19	Expenditure	LIBRARY P/T - PAYROLL #18		10,197.98	B 2450	59
08/30/19	Expenditure	LIBRARY TEMP -PAYROLL #18		1,190.14	B 2450	60
08/30/19	Expenditure	ELEC INSP F/T - PAYROLL #18		3,567.00	B 2450	62
08/30/19	Expenditure	CLEAN COMMUNITIES PAYROLL #18		399.70	B 2450	64
08/30/19	Expenditure	SOCIAL SECURITY - PAYROLL #18		23,543.99	B 2450	147
08/30/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #18		2,050.00	B 2450	175
08/30/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #18		808.37	B 2450	186
08/30/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #18		967.50	B 2450	204
08/30/19	Expenditure	COMM ON YOUTH PAYROLL #18		448.00	B 2450	223
08/30/19	Expenditure	ROAD REPAIR OT PAYROLL #18		551.07	B 2450	230
08/30/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #18		576.92	B 2450	241
08/30/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #18		672.00	B 2450	243
08/30/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #18		37.81	B 2450	244
08/30/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #18		1,110.00	B 2450	245
08/30/19	Expenditure	ADMIN F/T - PAYROLL #18		10,226.65	B 2450	253
08/30/19	Expenditure	REC PROGRAMS TEMP - PAYROLL #18		200.00	B 2450	264
08/30/19	Expenditure	FINANCE P/T - PAYROLL #18		1,530.00	B 2450	266
08/30/19	Expenditure	Traffic Bureau Temp - Payroll #18		1,667.03	B 2450	285

Report Totals

Manual Entry:	2	Debit:	19,844.20	Credit:	12,295,069.08	Net:	12,275,224.88	Cr
Total Expenditure:	180	Debit:	<u>19,716.00</u>	Credit:	<u>9,666,832.32</u>	Net:	<u>9,647,116.32</u>	Cr
Total:			39,560.20		21,961,901.40		21,922,341.20	Cr



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List September 10, 2019

Analysis of Funds Bill List #1

Current Fund	4,884,057.80
Special Improvement	2,155.23
Swimming Pool Operating	38,869.99
Swimming Pool Capital	0.00
Capital Fund	419,831.28
Trust Fund	21,579.63
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Animal Control Fund	4,919.17
Sub Total	5,371,413.10
Grand Total	\$5,371,413.10

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: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT								
8-01-20-135-100-214	Audit: Outside Professional Expenses								
18-00355 2 SUPLEE	Suplee, Clooney & Company	Cert. of Funds - 2018 Audit	35,280.00	R	05/21/19	08/22/19		2018 AUDIT	B
8-01-25-265-100-221	Fire: Maint & Repairs								
18-03525 1 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	604.26	R	12/04/18	08/21/19		18736	
18-03525 2 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	103.68	R	12/04/18	08/21/19		18736	
18-03525 3 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	103.68	R	12/04/18	08/21/19		18736	
18-03525 4 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	0.00	R	12/04/18	08/21/19		18736	
18-03525 5 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	613.44	R	12/04/18	08/21/19		18736	
18-03525 6 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	129.60	R	12/04/18	08/21/19		18736	
18-03525 7 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	129.60	R	12/04/18	08/21/19		18736	
18-03525 8 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	377.46	R	12/04/18	08/21/19		18736	
18-03525 9 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	346.68	R	12/04/18	08/21/19		18736	
18-03525 10 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	21.60	R	12/04/18	08/21/19		18736	
18-03525 11 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	21.60	R	12/04/18	08/21/19		18736	
18-03525 12 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	407.70	R	12/04/18	08/21/19		18736	
18-03525 13 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	0.00	R	12/04/18	08/21/19		18736	
18-03525 14 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	285.12	R	12/04/18	08/21/19		18736	
18-03525 15 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	380.16	R	12/04/18	08/21/19		18736	
18-03525 16 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	<u>345.60</u>	R	12/04/18	08/21/19		18736	
			3,870.18						
8-01-25-265-140-221	EMS: Maintenance & Repair								
18-03525 17 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	874.80	R	12/04/18	08/21/19		18736	
18-03525 18 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	66.28	R	12/04/18	08/21/19		18736	
18-03525 19 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	600.00	R	12/04/18	08/21/19		18736	
18-03525 20 EASTEM	East Coast Emergency Lighting	Light/siren equipment &install	<u>150.00</u>	R	12/04/18	08/21/19		18736	
			1,691.08						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-28-370-100-280	Rec.: Miscellaneous								
18-01939 1 WORRAL	WORRALL COMM. NEWSPAPERS	classified ad-maintenance	53.50	R	06/26/18	08/22/19		176307	
18-02985 1 WORRA1	WORRAL COMMUNITY NEWSPAPERS	subscription renewal	29.00	R	10/11/18	08/22/19		694191	
			<u>82.50</u>						
	Fund Total: CURRENT		40,923.76						
	Year Total:		40,923.76						
Fund:	CURRENT								
9-01-20-100-100-214	Admin: Outside Professional Expenses								
19-02071 1 CLEAR005	Clear Skies Title Agency LLC	Survey - 375 Centennial Ave.	1,500.00	R	07/24/19	08/21/19		SURVEY	
9-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
19-00886 3 BAN001	Banisch Associates, Inc.	Planning Services - July 2019	4,621.10	R	04/01/19	09/03/19		P19-29750	B
19-00886 4 BAN001	Banisch Associates, Inc.	Planning Services - June 2019	3,802.70	R	04/01/19	09/03/19		P19-29669	B
19-01651 2 KILLMA	Mott MacDonald LLC	Conflict Eng.Services 6/17-7/8	<u>6,552.50</u>	R	06/14/19	09/04/19		507409110	B
			14,976.30						
9-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
19-02294 1 NJLM1	NJ LEAGUE OF MUNICIPALITIES	Job Posting-Payroll Specialist	160.00	R	08/16/19	09/04/19		12804DB	
9-01-20-100-130-221	Channel 35: Maintenance & Repair								
19-02193 1 LJBODY	L&J Body & Fender	van repair	756.00	R	08/06/19	08/22/19		33823	
9-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
19-02194 1 LIV001	LiveU Inc.	LiveU data	1,800.00	R	08/06/19	09/04/19		193110635	
9-01-20-110-100-211	Twp. Committee: Advertising Legal								
19-00808 9 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	Blanket:adv/pub	381.48	R	07/09/19	09/05/19		14461	B
9-01-20-110-100-213	Twp. Committee: Professional Development								
19-00902 5 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3091906736	B
19-00902 6 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3091995549	B
19-00902 7 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3092038796	B
19-00902 8 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3091953796	B
19-00902 9 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3092136747	B
19-00902 10 LEXIS	MATTHEW BENDER & CO, INC.	Blanket: legal updates	312.00	R	04/04/19	08/22/19		3092087270	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-110-100-213 19-00902 11 LEXIS	Twp. Committee: Professional Development Continued MATTHEW BENDER & CO, INC. Blanket: legal updates	312.00 2,184.00	R	06/06/19	09/05/19	3092189653	B
9-01-20-110-100-280 19-02254 1 VILLA010	Twp. Committee: Miscellaneous Other Exp. VILLAGE SUPER MARKET, INC TC Refreshments	76.68	R	08/16/19	09/04/19	01620329664	
9-01-20-120-100-213 19-02102 1 RUTG14	Clerk: Professional Development RUTGERS, THE STATE UNIVERSITY Municipal Clerk Program	643.00	R	07/30/19	08/22/19	47860	
9-01-20-120-100-229 19-02237 1 FEDRL1	Clerk: Postage & Printing FEDEX SERVICES - L. Jacobs delivery	42.45	R	08/12/19	08/21/19	6-619-10528	
9-01-20-120-100-232 19-01771 5 PITNE1	Clerk: Rental Expense PITNEY BOWES, INC. Blanket: Office Supplies	306.00	R	06/20/19	08/22/19	1013381902	B
9-01-20-120-100-258 19-01976 1 WBMAS	Clerk: Office supplies W.B. Mason Co., Inc. office supplies	21.36	R	07/16/19	08/22/19	201602365	
19-01976 2 WBMAS	W.B. Mason Co., Inc. office supplies	51.18	R	07/16/19	08/22/19	201602365	
19-01976 3 WBMAS	W.B. Mason Co., Inc. office supplies	137.49	R	07/16/19	08/22/19	201602365	
19-02239 1 MGLFOR	MGL Printing Solutions lehgal books	238.00	R	08/12/19	08/22/19	165868	
19-02252 1 WBMAS	W.B. Mason Co., Inc. office supplies	114.99	R	08/16/19	09/04/19	202144708	
19-02252 2 WBMAS	W.B. Mason Co., Inc. office supplies	193.99	R	08/16/19	09/04/19	202144708	
19-02252 3 WBMAS	W.B. Mason Co., Inc. office supplies	14.99	R	08/16/19	09/04/19	202144708	
19-02347 1 WBMAS	W.B. Mason Co., Inc. office supplies	173.98	R	08/22/19	09/04/19	202236245	
19-02347 2 WBMAS	W.B. Mason Co., Inc. office supplies	118.99	R	08/22/19	09/04/19	202236245	
19-02347 3 WBMAS	W.B. Mason Co., Inc. office supplies	3.85	R	08/22/19	09/04/19	202236245	
19-02347 4 WBMAS	W.B. Mason Co., Inc. office supplies	114.99	R	08/22/19	09/04/19	202236245	
19-02347 5 WBMAS	W.B. Mason Co., Inc. office supplies	137.49	R	08/22/19	09/04/19	202236245	
19-02347 6 WBMAS	W.B. Mason Co., Inc. office supplies	141.49	R	08/22/19	09/04/19	202236245	
19-02347 7 WBMAS	W.B. Mason Co., Inc. office supplies	25.59	R	08/22/19	09/04/19	202236245	
19-02347 8 WBMAS	W.B. Mason Co., Inc. office supplies	22.01	R	08/22/19	09/04/19	202236245	
19-02347 9 WBMAS	W.B. Mason Co., Inc. office supplies	22.01	R	08/22/19	09/04/19	202236245	
19-02347 10 WBMAS	W.B. Mason Co., Inc. office supplies	22.01	R	08/22/19	09/04/19	202236245	
		1,554.41					
9-01-20-120-130-221 19-01772 5 CANON	Copier: Maintenance & Repair Canon Solutions America Inc. Blanket	162.55	R	06/20/19	08/21/19	4030048165	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-130-258 19-02169 1 WBMAS	Copier: Office Supplies W.B. Mason Co., Inc. 8 1/2 x 11 Copy Paper	1,198.80	R	08/02/19	08/22/19	201564962	
9-01-20-130-100-214	Finance: Outside Professional Expenses						
19-02241 1 GOLDE005	Golden Nugget Atlantic City G.F.O.A. Conference	315.00	R	08/12/19	08/21/19		
19-02303 1 WAGEWKS	Wage Works, Inc. FSA Administration Fee	50.00	R	08/19/19	08/22/19	INV1582202	
19-02303 2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - April	50.00	R	08/19/19	08/22/19	INV1582202	
		<u>415.00</u>					
9-01-20-145-100-229	Tax Collector: Postage & Printing						
19-01950 1 CANON	Canon Solutions America Inc. MAINTENANCE TAX COPIER	50.61	R	07/16/19	09/03/19	4029689859	
9-01-20-150-100-221	Assessor: Maintenance & Repairs						
19-02250 1 DOCSOL	Document Solutions LLC Monthly Maintenance Fee for	44.00	R	08/16/19	08/21/19	413697	
9-01-20-155-100-214	Legal: Outside Professional Expense						
19-00219 8 PALREN	Renaud DeAppolonio, LLC Tax Appeal Legal - July 2019	2,681.50	R	05/07/19	08/22/19	7499	B
19-00222 7 SURENIAN	Jeffrey R. Surenian Affordable Housing- June 2019	14,052.15	R	01/22/19	09/04/19	JUNE 2019	B
19-00226 9 RYANJ005	COOPER, LLC Township Attorney-August 2019	5,250.00	R	05/07/19	09/04/19	202	B
19-00227 7 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-June 2019	3,750.00	R	05/07/19	09/03/19	JULY 1 2019	B
19-00227 8 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-July 2019	3,750.00	R	05/07/19	09/03/19	AUGUST 1 2019	B
19-02141 1 CLARK010	Clarke Caton Hintz P.C. Proj.5428-Mt. Laurel Complianc	2,137.71	R	08/02/19	09/03/19	75653	
		<u>31,621.36</u>					
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
19-00010 10 GIGONA	ARLENE GIGON Sept. Premium Reimbursement	266.70	R	05/09/19	08/21/19	SEPTEMBER 2019	B
19-00011 10 CATTAN	ANGELA CATTABIANI Sept. Premium Reimbursement	184.80	R	05/09/19	08/21/19	SEPTEMBER 2019	B
19-00012 10 BROME	ELEANOR BROME Sept. Premium Reimbursement	186.02	R	05/09/19	08/21/19	SEPTEMBER 2019	B
19-00013 10 MICHES	ESTELLE MICHAELSON Sept. Premium Reimbursement	218.84	R	05/09/19	08/22/19	SEPTEMBER 2019	B
19-00014 10 DANTON	FRANK A D'ANTONIO Sept. Premium Reimbursement	486.32	R	05/09/19	08/21/19	SEPTEMBER 2019	B
19-02300 1 STANIN	STANDARD INSURANCE COMPANY September 2019 Life Insurance	1,331.02	R	08/19/19	08/22/19	00 126621 0001	
		<u>2,673.70</u>					
9-01-25-240-100-213	Police: Professional Development						
19-00287 1 NJASRO	New Jersey Association of TRAINING	395.00	R	01/29/19	09/04/19		
19-02150 1 HOMEL005	HOMELAND SECURITY INVESTIGAT TRAINING	250.00	R	08/02/19	08/21/19		
19-02185 1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT TRAINING - AUXILIARY	120.00	R	08/06/19	09/04/19		
		<u>765.00</u>					

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
9-01-25-240-100-214 Police: Outside Professional Expen								
19-00726 9 AUTOSP	Auto Spa of Cranford, LLC	Blanket - Police Car Washing	216.78	R	03/12/19	08/21/19	JULY 2019	B
19-02017 1 ATLUNI	Atlantic Uniform, Inc.	BICYCLE UNIT UNIFORM	149.98	R	07/19/19	09/03/19	INV-000144	
19-02017 2 ATLUNI	Atlantic Uniform, Inc.	BICYCLE UNIT UNIFORM	169.98	R	07/19/19	09/03/19	INV-000144	
19-02017 3 ATLUNI	Atlantic Uniform, Inc.	BICYCLE UNIT UNIFORM	28.00	R	07/19/19	09/03/19	INV-000144	
19-02017 4 ATLUNI	Atlantic Uniform, Inc.	BICYCLE UNIT UNIFORM	40.00	R	07/19/19	09/03/19	INV-000144	
19-02017 5 ATLUNI	Atlantic Uniform, Inc.	BICYCLE UNIT UNIFORM	219.98	R	07/19/19	09/03/19	INV-000144	
19-02108 1 IMSANY	IMSA	MEMBERSHIP RENEWAL	100.00	R	07/30/19	08/21/19	68745	
19-02221 2 AUTOSP	Auto Spa of Cranford, LLC	Blanket - Police Car Washing	448.50	R	08/08/19	09/05/19	AUGUST 2019	B
19-02221 3 AUTOSP	Auto Spa of Cranford, LLC	Blanket - Police Car Washing	224.25	R	08/08/19	09/05/19	AUGUST 2019	B
19-02242 1 REISIN	REISINGER OXYGEN SERVICE	OXYGEN/HELIUM	43.56	R	08/12/19	08/22/19	158679	
19-02242 2 REISIN	REISINGER OXYGEN SERVICE	OXYGEN/HELIUM	179.25	R	08/12/19	08/22/19	158679	
19-02242 3 REISIN	REISINGER OXYGEN SERVICE	OXYGEN/HELIUM	20.40	R	08/12/19	08/22/19	158679	
19-02291 1 PANYNJ	Port Authority of NY & NJ	TOLL	15.00	R	08/16/19	08/22/19	T031966282887	
		<u>1,407.18</u>						
9-01-25-240-100-221 Police: Maintenance and Repair								
19-00727 5 MAPLECR	Maplecrest Ford	Blanket: Vehicle Maintenance	316.25	R	03/12/19	08/22/19	106906P	B
19-02178 3 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	35.00	R	08/02/19	08/21/19	03AY0498	B
19-02178 4 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	53.88	R	08/02/19	08/21/19	03AY0498	B
19-02178 5 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	47.88	R	08/02/19	08/21/19	03AY0498	B
19-02178 6 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	36.36	R	08/02/19	08/21/19	03AY0498	B
19-02178 7 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	99.80	R	08/02/19	09/03/19	03BE7593	B
19-02178 8 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	117.56	R	08/02/19	09/03/19	03BC4073	B
19-02178 9 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	239.72	R	08/02/19	09/03/19	03BC4073	B
19-02249 2 MAPLECR	Maplecrest Ford	Blanket: Vehicle Maintenance	155.38	R	08/13/19	08/22/19	107137P	B
19-02290 1 BUYW	Buy Wise Auto Parts	BATTERIES	1,286.76	R	08/16/19	09/03/19	03BG7576	
19-02290 2 BUYW	Buy Wise Auto Parts	Cores	160.00	R	09/03/19	09/03/19	03BG7576	
19-02290 3 BUYW	Buy Wise Auto Parts	Core Deposits	160.00	R	09/03/19	09/03/19	03BG7579	
		<u>2,388.59</u>						
9-01-25-240-100-229 Police: Postage & Printing								
19-02024 1 TCGRAP	T. C. Graphics	DECALS	851.35	R	07/19/19	09/04/19	25815	
19-02024 2 TCGRAP	T. C. Graphics	DECALS	405.55	R	07/19/19	09/04/19	25815	
19-02024 3 TCGRAP	T. C. Graphics	DECALS	240.35	R	07/19/19	09/04/19	25815	
19-02050 1 TCGRAP	T. C. Graphics	VIOLATION BOOKS	583.00	R	07/19/19	08/22/19	25788	
19-02287 1 TCGRAP	T. C. Graphics	BANNER	130.00	R	08/16/19	09/04/19	25784	
		<u>2,210.25</u>						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
9-01-25-240-100-264	Police: Vehicle Supplies								
19-01508 4 ADGRAP	Advanced Graphix, Inc.	Blanket: Vehicle Decals	230.00	R	05/24/19	08/21/19		202437	B
19-01508 5 ADGRAP	Advanced Graphix, Inc.	Blanket: Vehicle Decals	30.00	R	05/24/19	08/21/19		202437	B
19-01508 6 ADGRAP	Advanced Graphix, Inc.	Blanket: Vehicle Decals	23.00	R	05/24/19	08/21/19		202437	B
19-01508 7 ADGRAP	Advanced Graphix, Inc.	Blanket: Vehicle Decals	200.00	R	05/24/19	08/21/19		202437	B
			<u>483.00</u>						
9-01-25-240-100-271	Police: Misc Mat'l & Supplies								
19-01251 15 WESTLUMB	westfield Lumber & Home Center	Blanket: Misc. Supplies	25.47	R	05/14/19	09/04/19		714590	B
19-01883 7 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	38.99	R	07/09/19	08/22/19		697525944-01	B
19-01883 8 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	12.59	R	07/09/19	08/22/19		697525944-01	B
19-01883 9 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	45.58	R	07/09/19	08/22/19		697525944-01	B
19-01883 10 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	115.56	R	07/09/19	08/22/19		697525944-01	B
19-01883 11 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	17.78	R	07/09/19	08/22/19		697525944-01	B
19-01883 12 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	16.78	R	07/09/19	08/22/19		697525944-01	B
19-01883 13 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	29.99	R	07/09/19	08/22/19		697525944-01	B
19-01883 14 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	8.89	R	07/09/19	08/22/19		697525944-01	B
19-01883 15 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	24.99	R	07/09/19	08/22/19		697525944-01	B
19-01883 16 ORIENT	ORIENTAL TRADING COMPANY	Blanket - Police Purchasing	35.00	R	07/09/19	08/22/19		697525944-01	B
19-02091 1 COLLII	Colline Integrated Security	KEYS	27.00	R	07/24/19	08/21/19		126241	
19-02273 1 ADGRAP	Advanced Graphix, Inc.	BACKDROP BANNER	329.00	R	08/16/19	09/03/19		202511	
			<u>657.62</u>						
9-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
19-02272 1 ADGRAP	Advanced Graphix, Inc.	DECAL KIT CAR 44	180.00	R	08/16/19	09/03/19		202415	
19-02272 2 ADGRAP	Advanced Graphix, Inc.	DECAL KIT CAR 44	100.00	R	08/16/19	09/03/19		202415	
19-02272 3 ADGRAP	Advanced Graphix, Inc.	DECAL KIT CAR 44	30.00	R	08/16/19	09/03/19		202415	
19-02316 1 LJBODY	L&J Body & Fender	window repair	460.00	R	08/22/19	09/04/19		22423	
19-02324 1 PMCASSOC	PMC ASSOCIATES	ANTENNA	300.00	R	08/22/19	09/04/19		84162	
19-02324 2 PMCASSOC	PMC ASSOCIATES	ANTENNA	268.02	R	08/22/19	09/04/19		84162	
			<u>1,338.02</u>						
9-01-25-240-200-221	Comm: Maint & Repair								
19-00729 10 CANON	Canon Solutions America Inc.	Blanket: Copier Maintenance	46.20	R	03/12/19	08/21/19		4030043722	B
19-00729 11 CANON	Canon Solutions America Inc.	Blanket: Copier Maintenance	200.00	R	03/12/19	08/21/19		4030044955	B
19-01265 4 NASB0005	Advance Office Systems	Blanket: Copier Maintenance	24.00	R	05/16/19	08/22/19		INV104184	B
19-01265 5 NASB0005	Advance Office Systems	Blanket: Copier Maintenance	30.43	R	05/16/19	09/04/19		INV104705	B

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9-01-25-240-200-221 19-01266 5 MOTSOL2	Comm: Maint & Repair MOTOROLA SOLUTIONS	Continued Blanket: Emergency Radios	<u>1,210.72</u> 1,511.35	R	05/16/19	09/04/19	8230236576	B
9-01-25-240-200-237 19-02375 8 COMC	Comm: Utilities Comcast	Acct # 8499-05-342-0107039	39.27	R	09/03/19	09/03/19	0107039	
9-01-25-240-200-258 19-01655 34 WBMAS 19-01655 35 WBMAS	Comm: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Blanket - Office Supplies Blanket - Office Supplies	125.99 43.99 <u>169.98</u>	R R	06/14/19 06/14/19	08/22/19 09/04/19	201696244 202282961	B B
9-01-25-240-200-269 19-02277 2 PANDA	Comm: Clothing Allowaance Panda Apparel LLC	SHIRTS	1,198.05	R	08/16/19	09/04/19	19-13196	
9-01-25-240-200-271 19-02240 1 WBMAS 19-02240 2 WBMAS 19-02240 3 WBMAS	Comm: Misc Materials & Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	TONERS TONERS TONERS	251.98 282.98 412.47 <u>947.43</u>	R R R	08/12/19 08/12/19 08/12/19	08/22/19 08/22/19 08/22/19	 201794237 201794237	
9-01-25-240-200-280 19-02124 1 AES	Comm: Miscellaneous -911 Radio Service AESFire, LLC	ALARM PANEL MAINT.	2,240.00	R	07/30/19	09/03/19	F21083	
9-01-25-265-100-213 19-01713 1 UCFIRA	Fire: Professional Development COUNTY OF UNION	3 Fire Academy Candidates	1,350.00	R	06/19/19	08/22/19	19000610	
9-01-25-265-100-214 19-02268 1 WEAVER	Fire: Outside Professional Exp WEAVER ASSOCIATES	Engine-2 magnets	172.20	R	08/16/19	09/04/19	19-104750	
9-01-25-265-100-221 19-02266 1 CLEVEL 19-02266 2 CLEVEL 19-02266 3 CLEVEL 19-02266 4 CLEVEL	Fire: Maint & Repairs Cleveland Auto & Tire Co. Inc. Cleveland Auto & Tire Co. Inc. Cleveland Auto & Tire Co. Inc. Cleveland Auto & Tire Co. Inc.	Tire replacement for Car-2 Tire replacement for Car-2 Tire replacement for Car-2 Tire replacement for Car-2	516.00 40.00 40.00 11.80 <u>607.80</u>	R R R R	08/16/19 08/16/19 08/16/19 08/16/19	09/03/19 09/03/19 09/03/19 09/03/19	215111 215111 215111 215111	
9-01-25-265-100-264 19-00179 29 GARWAW	Fire: Vehicle Supplies GARWOOD AUTO PARTS CO	Vehicle Supplies	63.30	R	01/17/19	08/21/19	555807	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-264	Fire: Vehicle Supplies						
	Continued						
19-00179 30 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	103.92	R	01/17/19	08/21/19	555940	B
19-00179 31 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	89.94	R	01/17/19	08/21/19	556067	B
19-02184 1 FIRESF	FIRE & SAFETY SERVICES Vehicle supplies	116.02	R	08/06/19	08/21/19	I019-05364	
19-02184 2 FIRESF	FIRE & SAFETY SERVICES Vehicle supplies	209.57	R	08/06/19	08/21/19	I019-05364	
19-02184 3 FIRESF	FIRE & SAFETY SERVICES Vehicle supplies	24.94	R	08/06/19	08/21/19	I019-05364	
		<u>607.69</u>					
9-01-25-265-100-269	Fire: Clothing Allowance						
19-01453 1 FITRIT	FIT-RITE UNIFORM CO.,INC 5.11 Tactical Fleece	250.00	R	05/20/19	08/21/19	F126085	
19-02031 1 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning of job shirt	6.00	R	07/19/19	08/21/19	451-28	
19-02031 2 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning of job shirt	6.00	R	07/19/19	08/21/19	451-28	
19-02031 3 BROADMIN	Broadway Minerva Cleaners LLC HazMat cleaning of job shirt	9.00	R	07/19/19	08/21/19	451-28	
19-02101 1 UCFIRC	UC FIRE CHIEFS ASSOC UCFA Candidate shirts	162.00	R	07/30/19	08/22/19		
19-02233 1 UNIONF	Union Fire Equipment Corp. Boots for UCFA Candidates	270.00	R	08/12/19	08/22/19	16310	
		<u>703.00</u>					
9-01-25-265-100-272	Fire: Portable Radios						
19-01742 4 WIRELES1	WIRELESS CE - METUCHEN Radio Service Contract August	529.00	R	06/19/19	08/22/19	M59076	B
9-01-25-265-100-280	Fire: Miscellaneous						
19-00089 9 SIG11005	SIG 11 COMMERCE LLC Antenna Electric Sept. 2019	25.00	R	01/17/19	08/22/19	0010-T0000071	B
19-01291 8 DOCSOL1	Document Solutions Leasin A Copier lease agreement	269.85	R	05/20/19	09/04/19	64783031	B
19-02030 1 UNIONF	Union Fire Equipment Corp. Parts for CO meters	235.00	R	07/19/19	08/22/19	16299	
19-02030 2 UNIONF	Union Fire Equipment Corp. Parts for CO meters	35.00	R	07/19/19	08/22/19	16299	
19-02030 3 UNIONF	Union Fire Equipment Corp. Parts for CO meters	223.00	R	07/19/19	08/22/19	16299	
19-02030 4 UNIONF	Union Fire Equipment Corp. Parts for CO meters	7.56	R	07/19/19	08/22/19	16299	
19-02247 1 BELAT2	Verizon Wireless Acct# 542046447-00001	343.73	R	08/12/19	08/21/19	9835163049	
		<u>1,139.14</u>					
9-01-25-265-100-281	Fire: SCBA Maintenance						
19-02044 1 NJFIRE	NEW JERSEY FIRE EQUIPMENT SCBA replacement parts	340.20	R	07/19/19	08/22/19	61526	
19-02044 2 NJFIRE	NEW JERSEY FIRE EQUIPMENT SCBA replacement parts	68.40	R	07/19/19	08/22/19	61526	
19-02155 1 GRAIN3	GRAINGER AA & AAA Batteries for SCBAS	42.00	R	08/02/19	08/21/19	9251818788	
19-02155 2 GRAIN3	GRAINGER AA & AAA Batteries for SCBAS	62.00	R	08/02/19	08/21/19	9251818788	
		<u>512.60</u>					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-25-265-140-221	EMS: Maintenance & Repair						
19-02255 2 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	246.28	R	08/16/19	08/21/19	0108091	B
19-02255 3 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	1.40	R	08/16/19	08/21/19	0108091	B
19-02255 4 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	6.25	R	08/16/19	08/21/19	0108091	B
19-02255 5 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	0.00	R	08/16/19	08/21/19	0108091	B
19-02255 6 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	204.75	R	08/16/19	08/21/19	0108091	B
19-02255 7 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	117.00	R	08/16/19	08/21/19	0108091	B
19-02255 8 BAYHEAD	Bayhead Investments, Inc. Ambulance Repairs	86.41	R	08/16/19	09/03/19	0108071	B
		<u>662.09</u>					
9-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
19-01832 9 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	59.00	R	06/26/19	08/21/19	E6441	B
19-01832 10 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	91.28	R	06/26/19	08/21/19	E6441	B
19-01832 11 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	75.00	R	06/26/19	08/21/19	E6441	B
		<u>225.28</u>					
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
19-02046 1 WITME005	Witmer Public Safety Group Inc Replacement bags for EMS	350.00	R	07/19/19	08/22/19	1963136	
19-02046 2 WITME005	Witmer Public Safety Group Inc Replacement bags for EMS	25.00	R	07/19/19	08/22/19	1963136	
		<u>375.00</u>					
9-01-26-290-100-221	DPW: Maintenance & Repair						
19-01237 32 GARWAW	GARWOOD AUTO PARTS CO 556620:HOSE FITTINGS	95.64	R	05/14/19	09/04/19	556620	B
19-01237 33 GARWAW	GARWOOD AUTO PARTS CO 556680:NAPA OIL/FILTERS	76.54	R	05/14/19	09/04/19	556680	B
19-01419 1 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:STUMP GRINDING REPAIR	2,254.15	R	05/20/19	08/22/19	10323576	
19-01419 2 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:SHIPPING	105.22	R	05/20/19	08/22/19	10323576	
19-01419 3 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:STUMP GRINDING REPAIR	1,358.47	R	05/20/19	08/22/19	10320856	
19-01419 4 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:SHIPPING	49.98	R	05/20/19	08/22/19	10320856	
19-01419 5 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:SHIPPING	96.65	R	05/20/19	08/22/19	10323993	
19-01419 6 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:SHIPPING	73.03	R	05/20/19	08/22/19	10324288	
19-01419 7 VERMER	VERMEER NO ATLANTIC INC ESTIMATE:SHIPPING	15.62	R	05/20/19	08/22/19	10324599	
19-02168 1 BRENTM	Brent Material Company 2071574-YD:INLET/BIKE GRATE	415.00	R	08/02/19	08/21/19	2071574-YD	
19-02235 1 JEMIN005	JEM INDUSTRIAL SERVICES INC. 15-2310:DEGREASER	85.74	R	08/12/19	09/04/19	15-2310	
19-02271 1 CERTLA	Certified Laboratories QUOTE:DIESEL FUEL TESTING	180.00	R	08/16/19	09/03/19	3662916	
19-02322 1 GARWAW	GARWOOD AUTO PARTS CO 555732:TURN SIGNAL	42.54	R	08/22/19	09/04/19	555732	
19-02322 2 GARWAW	GARWOOD AUTO PARTS CO 555733:AIR & OIL FILTERS	160.64	R	08/22/19	09/04/19	555733	
19-02322 3 GARWAW	GARWOOD AUTO PARTS CO 554922:BATTERY	118.17	R	08/22/19	09/04/19	554922	
19-02322 4 GARWAW	GARWOOD AUTO PARTS CO 554973:STARTER	185.98	R	08/22/19	09/04/19	554973	
19-02322 5 GARWAW	GARWOOD AUTO PARTS CO 555015:STARTER	188.91	R	08/22/19	09/04/19	555015	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
19-02322 6 GARWAW	GARWOOD AUTO PARTS CO	555606:MISC SHOP SUPPLIES	45.08	R	08/22/19	09/04/19		555606	
19-02322 7 GARWAW	GARWOOD AUTO PARTS CO	555916:SWITCH	44.96	R	08/22/19	09/04/19		555916	
19-02322 8 GARWAW	GARWOOD AUTO PARTS CO	556168:SERVICE CHAMBER	110.00	R	08/22/19	09/04/19		556168	
19-02322 9 GARWAW	GARWOOD AUTO PARTS CO	556063:AIR UNIT	204.00	R	08/22/19	09/04/19		556063	
19-02322 10 GARWAW	GARWOOD AUTO PARTS CO	556141:AIR & OIL FILTERS	205.36	R	08/22/19	09/04/19		556141	
			<u>6,111.68</u>						
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-01234 8 BARTEL	Bartell Farm and Garden Supply	195335:TOP SOIL/3 YDS	90.00	R	05/14/19	09/03/19		195335	B
19-01234 9 BARTEL	Bartell Farm and Garden Supply	222188:TOP SOIL/5 YDS	140.00	R	08/13/19	09/03/19		222188	B
19-01246 13 WESTLUMB	westfield Lumber & Home Center	713739:DRAIN PIPE COUPLING	7.81	R	05/14/19	09/04/19		713739	B
19-01246 14 WESTLUMB	westfield Lumber & Home Center	713764:PROPANE GAS CYLINDER	6.99	R	05/14/19	09/04/19		713764	B
19-01731 1 WELDNC	weldon Concrete	5049835:CONCRETE/SIDEWALKS	920.00	R	06/19/19	09/04/19		5049835	
19-02166 1 FLORE010	Florence Sons Landscape	50 lb bags/mix seed	659.94	R	08/02/19	08/21/19		20925	
19-02166 2 FLORE010	Florence Sons Landscape	DELIVERY	30.00	R	08/02/19	08/21/19		20925	
19-02235 2 JEMIN005	JEM INDUSTRIAL SERVICES INC.	15-2310:WASP/HORNET SPRAY	333.66	R	08/12/19	09/04/19		15-2310	
19-02235 3 JEMIN005	JEM INDUSTRIAL SERVICES INC.	15-2310:SHIPPING FEE	25.00	R	08/12/19	09/04/19		15-2310	
19-02238 1 LAWSON	LAWSON PRODUCTS, INC.	5194:MISC TOOLS/MATERIALS	634.09	R	08/12/19	09/04/19		9306905194	
19-02315 1 LETTER	LETTERS UNLIMITED, INC	ESTIMATE:VINYL LETTERS	208.25	R	08/22/19	09/04/19		2526	
19-02315 2 LETTER	LETTERS UNLIMITED, INC	ESTIMATE:SHIPPING FEE	15.00	R	08/22/19	09/04/19		2526	
19-02319 1 TWIN	TWIN BORO LUMBER & SUPPLY CO.	40529:PAVERS	35.80	R	08/22/19	09/04/19		40529	
19-02319 2 TWIN	TWIN BORO LUMBER & SUPPLY CO.	40529:HOLLAND R/O BANDS	13.00	R	08/22/19	09/04/19		40529	
			<u>3,119.54</u>						
9-01-26-290-100-264	DPW: Vehicle Supplies								
19-02191 1 MIDTRK	MID-ATLANTIC TRUCK	X101046214:THERMOSTAT	66.72	R	08/06/19	08/22/19		x101046214:01	
19-02191 2 MIDTRK	MID-ATLANTIC TRUCK	X101046457:MISC TANK SUPPLIES	1,098.54	R	08/06/19	08/22/19		x101046457:01	
19-02336 1 SANITRUC	Sanitation Truck Repair Inc.	15237:HYDRAULIC PUMP ASSEMBLY	770.91	R	08/22/19	09/04/19		15237	
			<u>1,936.17</u>						
9-01-26-290-100-272	DPW: welding Supplies								
19-01238 5 INDWLD	Industrial welding Supply, Inc	R71900275:welding Supplies	197.00	R	05/14/19	08/21/19		R71900275	B
9-01-26-305-100-214	Recycling: Other Professional Expenses								
19-01284 6 GIORDANO	GIORDANO COMPANY, INC.	80500:CURBSIDE RECYCLING	12,966.67	R	05/20/19	09/04/19		80500	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-310-110-221 B&G Municipal Building: Maint. & Repair									
19-01235 15 CINTA005 Cintas Corporation		15F597581:CLEANING/PAPER SUPPL	198.75	R	05/14/19	09/03/19		15F597581	B
19-01235 16 CINTA005 Cintas Corporation		15F599908:CLEANING/PAPER SUPPL	198.75	R	05/14/19	09/03/19		15F599908	B
19-01235 17 CINTA005 Cintas Corporation		15F602273:CLEANING/PAPER SUPPL	198.75	R	05/14/19	09/03/19		15F602273	B
19-01250 5 BESTC005 Best Cleaning Building Service		CF1908:Custodial Service	1,550.00	R	05/14/19	09/05/19		CF1908	B
19-02292 1 AIRGRP Air Group LLC.		Q218265:LABOR & MATERIAL	1,933.43	R	08/16/19	09/04/19		10861552	
19-02292 2 AIRGRP Air Group LLC.		WO10861355:SERVICE VISIT	208.80	R	08/16/19	09/04/19		10861355	
			<u>4,288.48</u>						
9-01-26-310-110-237 B&G Municipal Building: Utilities									
19-01393 49 GIORDANO GIORDANO COMPANY, INC.		AUGUST:MUNI BLDG TRASH PICKUP	242.49	R	05/20/19	09/04/19		80554	B
19-02094 4 COMC Comcast		Acct # 8499-05-342-0134371	482.42	R	07/29/19	08/21/19		0134371	
19-02094 12 COMC Comcast		Acct # 8499-05-342-0137945	235.40	R	08/21/19	08/21/19		0137945	
19-02375 2 COMC Comcast		Acct # 8499-05-342-0123986	29.13	R	09/03/19	09/03/19		0123986	
19-02375 3 COMC Comcast		Acct # 8499-05-342-0137192	752.09	R	09/03/19	09/03/19		0137192	
19-02375 7 COMC Comcast		Account # 8499-05-342-0135386	107.38	R	09/03/19	09/03/19		0135386	
19-02377 1 VERFIOS VERIZON FIOS		Account # 355-273-378-0001-64	169.99	R	09/03/19	09/04/19		355-273-378-000	
			<u>2,018.90</u>						
9-01-26-310-110-280 B&G Municipal Building: Miscellaneous									
19-02312 1 REYNLD Reynolds Plumbing & Heating		30508:SNAKED LADIES RM BR	485.60	R	08/22/19	09/04/19		30508	
9-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs									
19-02114 1 AVSTECH AVS TECHNOLOGY		Service tech for camera system	125.00	R	07/30/19	08/21/19		ADV-107547	
19-02114 2 AVSTECH AVS TECHNOLOGY		Service tech for camera system	50.00	R	07/30/19	08/21/19		ADV-107547	
19-02126 1 APOLL005 Apollo Sewer & Plumbing Inc.		Emerg. plumbing repairs	295.00	R	07/30/19	08/21/19		64639	
			<u>470.00</u>						
9-01-26-310-115-237 B&G Firehouse: Utilities									
19-01393 50 GIORDANO GIORDANO COMPANY, INC.		AUGUST:FIRE DEPT/TRASH PICKUP	75.18	R	05/20/19	09/04/19		80554	B
19-01463 5 NJAW NEW JERSEY AMERICAN WATER		Water bill - firehouse acct	107.23	R	05/20/19	08/22/19		210021502997	B
19-01464 5 NJAW NEW JERSEY AMERICAN WATER		Water bill - special acct	223.96	R	05/20/19	08/22/19		21009655287	B
19-01714 14 CINTA005 Cintas Corporation		Monthly Carpet Exchange	60.78	R	06/19/19	08/21/19		15F602277	B
19-01714 15 CINTA005 Cintas Corporation		Monthly Carpet Exchange	56.52	R	06/19/19	08/21/19		15F602277	B
19-01714 16 CINTA005 Cintas Corporation		Monthly Carpet Exchange	37.85	R	06/19/19	08/21/19		15F602277	B
19-01714 17 CINTA005 Cintas Corporation		Monthly Carpet Exchange	8.19	R	06/19/19	08/21/19		15F602277	B
			<u>569.71</u>						

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie					
19-02109 1 HOMEDEP HOME DEPOT	Building supplies	6.12	R	07/30/19	08/21/19	9025039
19-02109 2 HOMEDEP HOME DEPOT	Building supplies	99.97	R	07/30/19	08/21/19	9025039
19-02109 3 HOMEDEP HOME DEPOT	Building supplies	2.97	R	07/30/19	08/21/19	9025039
19-02109 4 HOMEDEP HOME DEPOT	Building supplies	22.97	R	07/30/19	08/21/19	9025039
19-02109 5 HOMEDEP HOME DEPOT	Building supplies	37.94	R	07/30/19	08/21/19	9025039
19-02109 6 HOMEDEP HOME DEPOT	Building supplies	42.97	R	07/30/19	08/21/19	9025039
19-02109 7 HOMEDEP HOME DEPOT	Building supplies	24.97	R	07/30/19	08/21/19	9025039
19-02270 1 GRAIN3 GRAINGER	Coin battery,lithium 2032, pk4	13.05	R	08/16/19	09/04/19	9265891953
		250.96				
9-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair					
19-01393 52 GIORDANO GIORDANO COMPANY, INC.	AUGUST:ROUND HOUSE	319.00	R	05/20/19	09/04/19	80554
19-02234 1 REYNLD Reynolds Plumbing & Heating	30478:ROUND HOUSE/CLEAR CLOG	135.00	R	08/12/19	09/04/19	30478
19-02341 2 FARAON Faraone Brothers	3502:LIGHT REPAIR ROUND HOUSE	185.00	R	08/22/19	09/04/19	3502
19-02341 3 FARAON Faraone Brothers	3502:LIGHT REPAIR/VICTORIAN	200.00	R	08/22/19	09/04/19	3502
		839.00				
9-01-26-310-125-221	B&G Hanson House: Maint. & Repair					
19-02198 1 FARAON Faraone Brothers	3393:HANSON HOUSE REPAIR LITE	385.00	R	08/06/19	09/04/19	3393
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.					
19-00217 10 WIRELES1 WIRELESS CE - METUCHEN	Emergency Radio Service - Sept	32.00	R	01/22/19	09/04/19	M59236
19-01627 4 GLOBAL GLOBAL JANITORIAL SERVICE	Window Cleaning	284.00	R	06/06/19	08/21/19	8/6/19
19-02167 1 APPROV Approved Fire Protection Co.	inspection	465.05	R	08/02/19	09/03/19	IN00032721
19-02167 2 APPROV Approved Fire Protection Co.	extinguisher	97.18	R	08/02/19	09/03/19	IN00032722
19-02205 1 NJDOCA NJ DEPT OF CONSUMER AFFAIRS	community center	1,091.00	R	08/06/19	08/22/19	4005066
19-02206 1 SURVIV SURVIVOR FIRE & SECURITY SYS.	2019/20 SPRINKLER TESTING	772.00	R	08/06/19	09/04/19	SM13758
19-02363 1 SMCARPET S & M Carpet Inc.	carpet in community police	846.67	R	08/28/19	09/04/19	
		3,587.90				
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa					
19-01665 4 AIRCRE Air Creations, Inc.	HVAC Repairs	2,249.05	R	06/17/19	09/03/19	212643
19-01665 5 AIRCRE Air Creations, Inc.	HVAC Repairs	559.65	R	06/17/19	09/03/19	212691
19-02042 1 ADVANC AVS Technology	camera system	726.00	R	07/19/19	08/21/19	ADV-106198
19-02164 1 HYDROT HYDRO-TEK LTD	maint/repair at rec center	1,685.00	R	08/02/19	09/04/19	50334
		5,219.70				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-135-237 19-01393 54 GIORDANO	B&G Community Center: Utilities GIORDANO COMPANY, INC. AUGUST:CONSERV CENTER	60.00	R	05/20/19	09/04/19	80554	B
9-01-26-310-135-250 19-02130 1 MARYE005	B&G Community Center: Supplies MARY ELLEN THOMAS building supplies	331.60	R	08/02/19	09/04/19		
9-01-26-310-145-214 19-02299 2 INTEGRAT	B&G Parking System: Outside Prof. Exp. Integrated Technical Systems Blanket: Monthly Service Fees	2,695.00	R	08/19/19	08/21/19	IN22814	B
19-02299 3 INTEGRAT	Integrated Technical Systems Blanket: Monthly Service Fees	2,695.00	R	08/19/19	08/21/19	IN23267	B
19-02299 4 INTEGRAT	Integrated Technical Systems Blanket: Monthly Service Fees	2,695.00	R	08/19/19	08/21/19	IN23842	B
19-02299 5 INTEGRAT	Integrated Technical Systems Blanket: Monthly Service Fees	2,695.00	R	08/19/19	09/04/19	IN24326	B
19-02380 1 BELAT3	VERIZON WIRELESS Account # 342047258-00001	1,012.33	R	09/03/19	09/03/19	9836679529	
		11,792.33					
9-01-26-310-145-221 19-01240 4 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company 221876:Elevator Maint/AUGUST	240.10	R	05/14/19	08/21/19	221876	B
19-01240 5 JERSYE	Jersey Elevator Company 223163: Elevator Maint/SEPT	240.10	R	05/14/19	09/04/19	223163	B
		480.20					
9-01-26-310-145-271 19-01393 56 GIORDANO	B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC. AUGUST:CCX PK GARAGE/PICKUP	120.00	R	05/20/19	09/04/19	80554	B
19-01931 1 INTEGRAT	Integrated Technical Systems EQUIPMENT	12,365.00	R	07/16/19	08/21/19	Y1676	
		12,485.00					
9-01-26-310-155-221 19-02198 2 FARAON	B&G DT St. Lts: Maint. & Repair Faraone Brothers 3400:VICTORIAN LITES/DOWNTOWN	315.00	R	08/06/19	09/04/19	3400	
19-02341 1 FARAON	Faraone Brothers 3502:LIGHT REPAIRS/VICTORIAN	200.00	R	08/22/19	09/04/19	3502	
		515.00					
9-01-26-315-000-221 19-01727 12 OUTSTD	Gasoline: Maint. & Repair OUTSTANDING SERVICE CO Monthly fuel tank insp August	97.00	R	06/19/19	08/22/19	6356	B
19-01727 13 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp August	67.00	R	06/19/19	08/22/19	6356	B
19-01727 14 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp August	25.00	R	06/19/19	08/22/19	6356	B
19-01727 15 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp August	59.90	R	06/19/19	08/22/19	6356	B
19-01727 16 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp August	52.00	R	06/19/19	08/22/19	6356	B
		300.90					
9-01-26-315-000-264 19-01317 16 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Gasoline/diesel fuel	1,719.38	R	05/20/19	08/22/19	32416	B

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
9-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel	Continued							
19-01317 17 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	4,360.29	R	05/20/19	09/04/19		32735	B
19-01317 18 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel fuel	1,931.90	R	05/20/19	09/04/19		32736	B
			<u>8,011.57</u>						
9-01-27-330-100-214	Health: Outside Professional Expense								
19-02186 1 BOROU005	BOROUGH OF MADISON	3rd Qtr 2019 Health Svcs	27,187.50	R	08/06/19	08/21/19			
19-02275 1 WESTREG	westfield Regional Health Dept	RN Visit for Immunization	50.00	R	08/16/19	09/04/19		JULY 2019	
			<u>27,237.50</u>						
9-01-27-330-100-258	Health: Office Supplies								
19-02368 1 WBMAS	W.B. Mason Co., Inc.	9 x 12 Envs	8.38	R	08/28/19	09/05/19		202197857	
19-02368 2 WBMAS	W.B. Mason Co., Inc.	HP Cyan/Magen/Yellow Ink Ctgs	68.99	R	08/28/19	09/05/19		202197857	
19-02368 3 WBMAS	W.B. Mason Co., Inc.	Stanley Bostitch Staples	0.80	R	08/28/19	09/05/19		202197857	
19-02368 4 WBMAS	W.B. Mason Co., Inc.	Krazy Glue	2.04	R	08/28/19	09/05/19		202197857	
			<u>80.21</u>						
9-01-27-330-120-280	Environmental: Miscellaneous								
19-02132 1 CHARGE005	CHARGEVC, Inc.	2019 Membership Dues	100.00	R	08/02/19	09/03/19		AAA16/96	
9-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
19-01662 5 CRANSS	Centennial Service Center	Vehicle Repairs - Recreation	236.66	R	06/17/19	09/05/19		87543	B
19-01662 6 CRANSS	Centennial Service Center	Vehicle Repairs - Recreation	248.02	R	06/17/19	09/05/19		87485	B
			<u>484.68</u>						
9-01-28-370-100-258	Rec.: Office Supplies								
19-02190 1 VILLA010	VILLAGE SUPER MARKET, INC	rec office supplies	41.95	R	08/06/19	09/04/19		01620551936	
9-01-28-370-100-280	Rec.: Miscellaneous								
19-02201 1 REKEMF	REKEMEIER'S FLORIST	DiLoreto flowers	158.95	R	08/06/19	09/04/19		00081535	
19-02209 1 CANON	Canon Solutions America Inc.	REC 6/1-7/1	89.24	R	08/06/19	09/03/19		4029458060	
			<u>248.19</u>						
9-01-28-370-125-214	Rec. Cranford west: Outside Prof. Exp								
19-02127 1 SILVE005	SILVER LAKE PROP OWNERS ASSOC	road repairs cranford west	500.00	R	07/30/19	09/04/19			
9-01-28-370-125-237	Rec. Cranford west: Utilities								
19-02379 1 JCPL	JCP&L	Electric for Cranford west	43.15	R	09/03/19	09/04/19		100 003 727 581	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-125-237 19-02381 1 HOPETW	Rec. Cranford West: Utilities HOPE TOWNSHIP TAX COLLTR	Continued 2019 3rd Quarter Taxes					
		347.33	R	09/05/19	09/05/19	2019 3RD QTR	
		<u>390.48</u>					
9-01-28-370-125-280 19-01316 8 GREATB 19-01667 9 GREGO005	Rec. Cranford West: Miscellaneous GREAT BLUE INC. Drake's Landscaping	cranford west lake treatment Lawn Maintenance					
		625.00	R	06/19/19	09/04/19	15114	B
		900.00	R	06/17/19	09/04/19	4035	B
		<u>1,525.00</u>					
9-01-29-390-100-214 19-01393 53 GIORDANO 19-02223 1 CARPEL 19-02226 1 LIFELINE 19-02314 1 SURVIV	Library: Outside Professional Expense GIORDANO COMPANY, INC. CBM Solutions LLC Lifeline Technology Solutions SURVIVOR FIRE & SECURITY SYS.	AUGUST:LIBRARY Library General Cleaning Library PC Maintenance-July Library Annual Inspection					
		72.67	R	05/20/19	09/04/19	80554	B
		1,925.00	R	08/12/19	08/21/19	5685	
		150.00	R	08/12/19	08/22/19	6759	
		720.00	R	08/22/19	09/04/19	SM13760	
		<u>2,867.67</u>					
9-01-29-390-100-221 19-02231 1 AIRGRP 19-02232 1 JERSYE 19-02318 1 AIRGRP	Library: Maintenance & Repair Air Group LLC. Jersey Elevator Company Air Group LLC.	Library Account # 44418-001 Library Account # 50355ANT-D Library Account # 44418-001					
		1,436.87	R	08/12/19	08/21/19	10851642	
		206.54	R	08/12/19	08/22/19	221875	
		2,956.28	R	08/22/19	09/03/19	10851638	
		<u>4,599.69</u>					
9-01-29-390-100-237 19-02302 14 NJAW 19-02305 6 ELIZTW 19-02307 3 PSEG 19-02330 1 TIOGA	Library: Utilities NEW JERSEY AMERICAN WATER ELIZABETHTOWN GAS PSE&G TIOGA SOLAR UNION COUNTY 1,LLC	Account # 1018-210022000043 Account # 2910580051 Utility Bills - Library Library Electricity generation					
		192.64	R	08/19/19	08/22/19	210022000043	
		113.53	R	08/20/19	08/21/19	2910580051	
		3,426.58	R	08/21/19	08/22/19	1301364304	
		471.33	R	08/22/19	09/04/19	0000177	
		<u>4,204.08</u>					
9-01-29-390-100-271 19-02222 1 BAKER1 19-02222 2 BAKER1 19-02222 3 BAKER1 19-02222 4 BAKER1 19-02222 5 BAKER1 19-02222 6 BAKER1 19-02222 7 BAKER1 19-02222 8 BAKER1 19-02222 9 BAKER1	Library: Misc Mat'l & Supplies Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC Baker & Taylor LLC	Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004					
		23.41	R	08/12/19	08/21/19	3022876078	
		112.76	R	08/12/19	08/21/19	3022878063	
		341.42	R	08/12/19	08/21/19	3022877604	
		240.43	R	08/12/19	08/21/19	3022872417	
		94.84	R	08/12/19	08/21/19	3022879265	
		103.10	R	08/12/19	08/21/19	3022875614	
		16.26	R	08/12/19	08/21/19	3022872260	
		32.79	R	08/12/19	08/21/19	3022879565	
		26.62	R	08/12/19	08/21/19	3022876648	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-271	Library: Misc Mat'l & Supplies						Continued
19-02222 10 BAKER1	Baker & Taylor LLC	124.32	R	08/12/19	08/21/19	5015616623	
19-02222 11 BAKER1	Baker & Taylor LLC	22.24	R	08/12/19	08/21/19	3022881332	
19-02224 1 MIDWES	Midwest Tapes	9.66	R	08/12/19	08/22/19	97683760	
19-02224 2 MIDWES	Midwest Tapes	31.49	R	08/12/19	08/22/19	97659634	
19-02225 1 GREYHO	GREY HOUSE PUBLISHING	162.00	R	08/12/19	08/21/19	955653	
19-02229 1 MIDWES	Midwest Tapes	824.70	R	08/12/19	08/22/19	97734084	
19-02251 1 GREYHO	GREY HOUSE PUBLISHING	242.05	R	08/16/19	08/21/19	947861	
19-02288 1 BAKER1	Baker & Taylor LLC	77.09	R	08/16/19	08/21/19	3022883032	
19-02288 2 BAKER1	Baker & Taylor LLC	313.56	R	08/16/19	08/21/19	3022882827	
19-02288 3 BAKER1	Baker & Taylor LLC	253.02	R	08/16/19	08/21/19	3022851353	
19-02288 4 BAKER1	Baker & Taylor LLC	33.97	R	08/16/19	08/21/19	5015630928	
19-02288 5 BAKER1	Baker & Taylor LLC	16.40	R	08/16/19	08/21/19	3022883569	
19-02288 6 BAKER1	Baker & Taylor LLC	67.39	R	08/16/19	08/21/19	5015636260	
19-02288 7 BAKER1	Baker & Taylor LLC	15.23	R	08/16/19	08/21/19	3022885026	
19-02288 8 BAKER1	Baker & Taylor LLC	14.61	R	08/16/19	08/21/19	5015623006	
19-02288 9 BAKER1	Baker & Taylor LLC	257.43	R	08/16/19	08/21/19	5015636223	
		<u>3,456.79</u>					
9-01-29-390-100-290	Library: Purchase of Equipment						
19-02329 1 LIFELINE	Lifeline Technology Solutions Library PC's	3,920.00	R	08/22/19	09/04/19	6800	
9-01-30-420-100-251	Public Events: Athletic & Rec Supplies						
19-01932 1 SIGNSOUR	SIGNSOURCE banners for 4th of july	231.17	R	07/16/19	09/04/19	18 18897	
9-01-30-420-100-280	Public Events: Miscellaneous						
19-01875 1 WEAVER	WEAVER ASSOCIATES cranford 86 banners	721.28	R	07/03/19	09/04/19	19-104517	
19-01875 2 WEAVER	WEAVER ASSOCIATES design for float	391.22	R	07/03/19	09/04/19	19-104517	
19-02208 1 WEAVER	WEAVER ASSOCIATES MEMORIAL DAY	995.00	R	08/06/19	09/04/19	19-104484	
		<u>2,107.50</u>					
9-01-31-430-100-280	Utilities: Electricity						
19-02248 1 COMPA005	Constellation New Energy 6 Centennial Avenue	16.40	R	08/12/19	08/21/19	15466455501	
19-02248 2 COMPA005	Constellation New Energy 200 S. Avenue E.	21.68	R	08/12/19	08/21/19	15466455701	
19-02248 3 COMPA005	Constellation New Energy Buchanan Street	26.88	R	08/12/19	08/21/19	15466453001	
19-02248 4 COMPA005	Constellation New Energy 250 Springfield Avenue	177.70	R	08/12/19	08/21/19	15466453301	
19-02248 5 COMPA005	Constellation New Energy 8 Springfield Avenue	4,438.78	R	08/12/19	08/21/19	15456229901	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-100-280	Utilities: Electricity	Continued						
19-02307 1 PSEG	PSE&G	Utility Bills	25,814.03	R	08/21/19	08/22/19	1301364304	
			<u>30,495.47</u>					
9-01-31-430-101-280	Utility: Telephone							
19-01530 5 COMC	Comcast	Comcast bill August 2019	352.58	R	05/30/19	09/03/19	0137937	B
19-02244 1 BELAT2	Verizon Wireless	Account # 282560259-00001	541.23	R	08/12/19	08/21/19	9835119213	
19-02245 1 ATT7	AT & T	Acct # 030 519 7037 001	269.11	R	08/12/19	08/21/19	030 519 7037 00	
19-02246 1 VERIZON1	VERIZON	Account # 450-791-017-0001-25	586.50	R	08/12/19	08/22/19	450-791-017-000	
19-02246 2 VERIZON1	VERIZON	Account # 353-212-087-0001-25	220.69	R	08/12/19	08/22/19	353-212-087-000	
19-02246 3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	40.28	R	08/12/19	08/22/19	250-782-511-000	
19-02301 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	632.05	R	08/19/19	08/21/19	9835694125	
19-02378 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	94.99	R	09/03/19	09/04/19	853-870-038-000	
19-02382 1 PAETEC	WINDSTREAM	August 2019 Phone Service	1,282.33	R	09/05/19	09/05/19	71708141	
			<u>4,019.76</u>					
9-01-31-430-102-280	Utility: Water							
19-02302 1 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	186.03	R	08/19/19	08/22/19	210019600157	
19-02302 2 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	08/19/19	08/22/19	210019728017	
19-02302 5 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	45.71	R	08/19/19	08/22/19	210021741020	
19-02302 7 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	199.26	R	08/19/19	08/22/19	210017928789	
19-02302 8 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	137.81	R	08/19/19	08/22/19	210021745367	
19-02302 9 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	85.40	R	08/19/19	08/22/19	210022366200	
19-02302 10 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210019739543	0.00	R	08/19/19	08/22/19	210019739543	
19-02302 11 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	424.17	R	08/19/19	08/22/19	210021620628	
19-02302 12 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	84.45	R	08/19/19	08/22/19	210021620529	
19-02302 13 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	130.75	R	08/19/19	08/22/19	210021620420	
19-02302 15 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	52.32	R	08/19/19	08/22/19	210019739635	
19-02302 16 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	382.19	R	08/19/19	08/22/19	210019600225	
19-02302 17 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	18.29	R	08/19/19	08/22/19	210021617547	
19-02302 18 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	27.46	R	08/19/19	08/22/19	210021644952	
19-02376 1 NJAWU	NEW JERSEY AMERICAN WATER	Invoice # 4000174834	433.40	R	09/03/19	09/04/19	4000174834	
			<u>2,327.88</u>					
9-01-31-430-103-280	Utility: Gas - Natural							
19-02047 3 ELIZTW	ELIZABETHTOWN GAS	Gas bill	166.32	R	07/19/19	08/21/19	5313189940	B
19-02304 1 COMPA005	Constellation New Energy	Gas Supply	2.10	R	08/19/19	08/21/19	2674738	
19-02304 2 COMPA005	Constellation New Energy	Gas Supply	587.44	R	08/19/19	08/21/19	2674738	
19-02304 3 COMPA005	Constellation New Energy	Gas Supply	0.00	R	08/19/19	08/21/19	2674738	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-103-280	Utility: Gas - Natural						
	Continued						
19-02304 4 COMPAA005	Constellation New Energy Gas Supply	10.08	R	08/19/19	08/21/19	2674738	
19-02304 5 COMPAA005	Constellation New Energy Gas Supply	0.00	R	08/19/19	08/21/19	2674738	
19-02304 6 COMPAA005	Constellation New Energy Gas Supply	2.10	R	08/19/19	08/21/19	2674738	
19-02304 7 COMPAA005	Constellation New Energy Gas Supply	20.16	R	08/19/19	08/21/19	2674738	
19-02304 8 COMPAA005	Constellation New Energy Gas Supply	21.41	R	08/19/19	08/21/19	2674738	
19-02305 3 ELIZTW	ELIZABETHOWN GAS Account # 1094419950	10.29	R	08/20/19	08/21/19	1094419950	
19-02305 4 ELIZTW	ELIZABETHOWN GAS Account # 8741412731	217.84	R	08/20/19	08/21/19	8741412731	
19-02305 7 ELIZTW	ELIZABETHOWN GAS Account # 7358749940	222.01	R	08/20/19	08/21/19	7358749940	
19-02305 8 ELIZTW	ELIZABETHOWN GAS Account # 8842666093	156.46	R	08/20/19	08/21/19	8842666093	
19-02305 9 ELIZTW	ELIZABETHOWN GAS Account # 1713071278	59.96	R	08/20/19	08/21/19	1713071278	
		<u>1,476.17</u>					
9-01-31-435-000-237	Street Lighting: Utilities						
19-02307 4 PSEG	PSE&G Street & Traffic Lighting	18,715.18	R	08/21/19	08/22/19	1301364304	
9-01-43-490-000-214	Court: Outside Professional Expense						
19-02014 1 LANGLINE	LANGUAGE LINE SERVICES, INC. INTERPRET JULY 2019	129.20	R	07/19/19	08/22/19	4614151	
19-02014 2 LANGLINE	LANGUAGE LINE SERVICES, INC. HANDLING FEE	2.14	R	07/19/19	08/22/19	4614151	
19-02182 1 MONTES	ROMAN A. MONTES Court coverage - Judge 8/14	300.00	R	08/06/19	08/22/19		
		<u>431.34</u>					
9-01-43-490-000-258	Court: Office Supplies						
19-02326 1 WBMAS	W.B. Mason Co., Inc. SIGN STAND DBL558957	263.66	R	08/22/19	09/05/19	202235502	
19-02326 2 WBMAS	W.B. Mason Co., Inc. CALCULATOR RLS UNV35715	3.89	R	08/22/19	09/05/19	202235502	
19-02326 3 WBMAS	W.B. Mason Co., Inc. CC MACHINE RLS TST3295	54.99	R	08/22/19	09/05/19	202235502	
19-02326 4 WBMAS	W.B. Mason Co., Inc. PAPER CASMP2201BE	3.35	R	08/22/19	09/05/19	202235502	
19-02326 5 WBMAS	W.B. Mason Co., Inc. FOOTREST ALEFS312	47.98	R	08/22/19	09/05/19	202235502	
		<u>373.87</u>					
9-01-55-000-010-005	School Tax Payable						
19-02306 1 BOARD	BOARD OF EDUCATION September 2019 School Taxes	4,413,328.00	R	08/21/19	08/21/19	SEPTEMBER 2019	
9-01-55-000-010-025	Tax Overpayments						
19-02374 1 SEVERINI	Dawn Severini TAX OVERPAYMENT REFUND	5,000.00	R	08/28/19	09/04/19		
9-01-55-000-010-028	Reserve For Tax Appeals						
19-02332 1 VESPA005	Michael Vespiano - Atty Trust STATE APPEAL JUDGEMENT 2009	67,830.00	R	08/22/19	09/04/19		

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9-01-55-000-010-028	Reserve For Tax Appeals						
19-02333 1 VESPA005 Michael Vespiano - Atty Trust	2010 STATE APPEAL JUDGEMENT	78,514.80	R	08/22/19	09/04/19		
		146,344.80					
	Fund Total: CURRENT	4,833,716.17					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
9-21-00-200-100-205	SID: Administrative Operations						
19-02008 1 GABEB005 GABE BAILER	Domain purchase reimbursement	20.00	R	07/19/19	09/05/19		
19-02097 1 TCGRAP T. C. Graphics	logo samples	80.00	R	07/30/19	09/05/19	25733	
19-02246 4 VERIZON1 VERIZON	Account # 955-894-044-0001-08	130.64	R	08/12/19	09/05/19	955-894-044-000	
19-02365 1 GABEB005 GABE BAILER	Facebook Boosts - reimbursemen	25.00	R	08/28/19	09/05/19		
19-02365 2 GABEB005 GABE BAILER	Facebook Boosts - reimbursemen	25.00	R	08/28/19	09/05/19		
		280.64					
9-21-00-200-100-221	SID: Maintenance and Repairs						
19-01610 2 HOMEDEP HOME DEPOT	pruner	36.98	R	06/06/19	09/05/19	7581689	B
19-01610 3 HOMEDEP HOME DEPOT	magnetic beam	29.97	R	06/06/19	09/05/19	7581689	B
19-01610 4 HOMEDEP HOME DEPOT	steel square	7.97	R	06/06/19	09/05/19	7581689	B
19-01610 5 HOMEDEP HOME DEPOT	landscape gloves	9.97	R	06/06/19	09/05/19	7581689	B
19-01610 6 HOMEDEP HOME DEPOT	scotts triple action	26.68	R	06/06/19	09/05/19	7581689	B
19-01610 7 HOMEDEP HOME DEPOT	level set	2.93	R	06/06/19	09/05/19	7581689	B
19-01610 8 HOMEDEP HOME DEPOT	diablo 4 1/2" 60g	15.94	R	06/06/19	09/05/19	7581689	B
19-01610 9 HOMEDEP HOME DEPOT	cobalt red helix	25.94	R	06/06/19	09/05/19	7581689	B
19-01610 10 HOMEDEP HOME DEPOT	short cut brush-clip strip	16.41	R	06/06/19	09/05/19	7581689	B
19-01610 11 HOMEDEP HOME DEPOT	gorilla glue	6.47	R	06/06/19	09/05/19	7581689	B
19-01610 12 HOMEDEP HOME DEPOT	duct tape	8.48	R	06/06/19	09/05/19	7581689	B
19-01610 13 HOMEDEP HOME DEPOT	dust pan	14.97	R	06/06/19	09/05/19	7581689	B
19-01610 14 HOMEDEP HOME DEPOT	miracle gro	35.94	R	06/06/19	09/05/19	7581689	B
19-01610 15 HOMEDEP HOME DEPOT	behr paint	37.98	R	06/06/19	09/05/19	7581689	B
19-01610 16 HOMEDEP HOME DEPOT	preen weed	29.87	R	06/06/19	09/05/19	7581689	B
19-01610 21 HOMEDEP HOME DEPOT	10lb Patchmaster Sun and Shade	19.98	R	06/06/19	09/05/19	8021531	B
19-01610 22 HOMEDEP HOME DEPOT	Scott's Triple Action 4M	26.68	R	06/06/19	09/05/19	8021531	B
19-01610 23 HOMEDEP HOME DEPOT	Rinotuff Pro Trimmer line	14.97	R	06/06/19	09/05/19	8021531	B
19-01610 24 HOMEDEP HOME DEPOT	Miracle Gro	23.96	R	06/06/19	09/05/19	8021531	B
19-01610 25 HOMEDEP HOME DEPOT	MG SNF Rose & Bloom	13.98	R	06/06/19	09/05/19	8021531	B
19-01611 2 WBMAS W.B. Mason Co., Inc.	lollipops	17.51	R	06/06/19	09/05/19	200460303	B
19-01611 3 WBMAS W.B. Mason Co., Inc.	Vinegar - 6 per case	167.92	R	06/06/19	09/05/19	200460303	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-21-00-200-100-221	SID: Maintenance and Repairs	Continued							
19-01611 4 WBMAS	W.B. Mason Co., Inc.	poland spring water-lego night	18.99	R	06/06/19	09/05/19		200460303	B
19-02104 1 EMERA005	Emerald Lawn Sprinklers Corp.	Technician visit	90.00	R	07/30/19	09/05/19		99605	
19-02104 2 EMERA005	Emerald Lawn Sprinklers Corp.	Nozzle(s) Zn 2	25.00	R	07/30/19	09/05/19		99605	
19-02202 1 GARWAW	GARWOOD AUTO PARTS CO	Battery	106.93	R	08/06/19	09/05/19		555633	
			<u>832.42</u>						
9-21-00-200-100-286	SID: EVENTS								
19-01510 1 WBMAS	W.B. Mason Co., Inc.	Softsoap	1.49	R	05/30/19	09/05/19		I66832160	
19-01510 2 WBMAS	W.B. Mason Co., Inc.	water dispenser	16.99	R	05/30/19	09/05/19		I66832160	
19-01510 3 WBMAS	W.B. Mason Co., Inc.	Dunkin Donuts Coffee	31.98	R	05/30/19	09/05/19		I66832160	
19-01510 4 WBMAS	W.B. Mason Co., Inc.	chalk	44.85	R	05/30/19	09/05/19		I66832160	
19-01510 5 WBMAS	W.B. Mason Co., Inc.	water jug - 5 gallon	7.99	R	05/30/19	09/05/19		I66832160	
19-01510 6 WBMAS	W.B. Mason Co., Inc.	Regionalspring bottle deposit	6.00	R	05/30/19	09/05/19		I66832160	
19-01510 7 WBMAS	W.B. Mason Co., Inc.	Poland Spring water	10.49	R	05/31/19	09/05/19		I66832160	
19-01510 8 WBMAS	W.B. Mason Co., Inc.	Table Cloth (6 Pack)	13.52	R	05/31/19	09/05/19		I66832160	
19-01510 9 WBMAS	W.B. Mason Co., Inc.	Table Cloth Clips	15.18	R	05/31/19	09/05/19		I66832160	
19-02317 1 WEAVER	WEAVER ASSOCIATES	Restaurant week banner	64.77	R	08/22/19	09/05/19		19-104827	
19-02342 1 VISUCO	Visual Computer Solutions, Inc	wages for 8/16/19	268.00	R	08/22/19	09/05/19		7923	
19-02342 2 VISUCO	Visual Computer Solutions, Inc	administration fees	117.20	R	08/22/19	09/05/19		7923	
19-02351 1 SUMMI005	Summit Soundz Entertainment	DJ for lego night	350.00	R	08/22/19	09/05/19		3769	
			<u>948.46</u>						
9-21-00-200-100-288	SID: Horticulture/Landscaping								
19-02105 1 DREYRS	Dreyer Farms	Bloomstruck Hydrangea	124.95	R	07/30/19	09/05/19		23492	
19-02105 2 DREYRS	Dreyer Farms	Discount	31.24	R	07/30/19	09/05/19		23492	
			<u>93.71</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		2,155.23						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-02011 1 SIGNSOUR	SIGNSOURCE	New Outdoor Pool signs	917.40	R	07/19/19	09/04/19		1818776	
19-02210 1 CANON	Canon Solutions America Inc.	POOL MONTHLY	284.03	R	08/06/19	09/04/19		4029406584	
			<u>1,201.43</u>						
9-26-00-200-105-232	Pool: Rental Expense								
19-02215 1 JMGSE005	JMG Services, Inc.	2nd 30 yard container	483.51	R	08/06/19	09/04/19		17815	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-26-00-200-105-237 Pool: Utilities								
19-01393 55 GIORDANO	GIORDANO COMPANY, INC.	AUGUST:POOLS/OAP/CAP	257.33	R	05/20/19	09/04/19	80554	B
19-02094 5 COMC	Comcast	Acct # 8499-05-342-0132656	236.80	R	07/29/19	09/04/19	0132656	
19-02302 3 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	2,183.76	R	08/19/19	09/04/19	210021998741	
19-02302 4 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	695.38	R	08/19/19	09/04/19	210021677921	
19-02302 6 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021297073	693.62	R	08/19/19	09/04/19	210021297073	
19-02305 1 ELIZTW	ELIZABETHTOWN GAS	Account # 4538129701	30.90	R	08/20/19	09/04/19	4538129701	
19-02305 2 ELIZTW	ELIZABETHTOWN GAS	Account # 1384841651	865.71	R	08/20/19	09/04/19	1384841651	
19-02305 5 ELIZTW	ELIZABETHTOWN GAS	Account # 6035719910	22.25	R	08/20/19	09/04/19	6035719910	
19-02307 2 PSEG	PSE&G	Electricity - Pools	13,979.75	R	08/21/19	09/04/19	1301364304	
19-02375 9 COMC	Comcast	Acct # 8499-05-342-0150351	819.69	R	09/03/19	09/04/19	0150351	
			<u>19,785.19</u>					
9-26-00-200-105-250 Pool: Building & Grounds								
19-02211 1 DREYRS	Dreyer Farms	CENTENNIAL	74.06	R	08/06/19	09/04/19	24459	
19-02211 2 DREYRS	Dreyer Farms	CENTENNIAL	45.00	R	08/06/19	09/04/19	24414	
19-02211 3 DREYRS	Dreyer Farms	ORANGE	211.42	R	08/06/19	09/04/19	23236	
			<u>330.48</u>					
9-26-00-200-105-253 Pool: Chemical Supplies								
19-01559 23 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,116.00	R	05/31/19	09/04/19	1977836	B
19-01559 24 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,116.00	R	05/31/19	09/04/19	1977835	B
19-01559 25 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,178.00	R	05/31/19	09/04/19	1978039	B
19-01559 26 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	806.00	R	05/31/19	09/04/19	1978175	B
19-01559 27 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	930.00	R	05/31/19	09/04/19	1978176	B
19-01663 7 TODDHA	Todd Harris Co. Inc.	Chemicals & Pool Supplies	545.00	R	08/08/19	09/05/19	141754	B
			<u>5,691.00</u>					
9-26-00-200-105-260 Pool: Safety Supplies								
19-01028 1 LIFEG005	The Lifeguard Store Inc.	whistles	118.00	R	04/16/19	09/04/19	INV818219	
19-01028 2 LIFEG005	The Lifeguard Store Inc.	biohazard kits	37.00	R	04/16/19	09/04/19	INV818219	
19-01028 3 LIFEG005	The Lifeguard Store Inc.	sunscreen	31.49	R	04/16/19	09/04/19	INV818219	
19-01028 4 LIFEG005	The Lifeguard Store Inc.	sunscreen gallon	119.99	R	04/16/19	09/04/19	INV818219	
19-01028 5 LIFEG005	The Lifeguard Store Inc.	laneyards	39.20	R	04/16/19	09/04/19	INV818219	
19-01028 6 LIFEG005	The Lifeguard Store Inc.	laneyards	9.00	R	09/04/19	09/04/19	INV818219	
19-02236 2 AQUATI	Aquatic Service Inc.	leak repair	1,197.45	R	08/12/19	09/04/19	19-8-2	
			<u>1,552.13</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-26-00-200-105-271	Pool: Misc Matl & Supplies								
19-01926 1 JMGSE005	JMG Services, Inc.	pool suppliess	449.00	R	07/16/19	09/04/19		17757	
19-02006 1 SOMPAT	SOMERSET PATRIOTS	kidz club 7/18/2019	819.00	R	07/19/19	09/04/19		11275	
19-02012 1 VILLA005	VILLANI BUS COMPANY	kidz club to branchburg 7/3/19	1,100.00	R	07/19/19	09/05/19		79045	
19-02053 1 VILLA005	VILLANI BUS COMPANY	kidz club trip 7/11/19	1,650.00	R	07/19/19	09/05/19		79047	
19-02203 1 JOHNST	JOHNSTON COMMUNICATIONS	phone repair	1,080.00	R	08/06/19	09/04/19		41482	
19-02207 1 WEAVER	WEAVER ASSOCIATES	POOL BINDERS	923.60	R	08/06/19	09/05/19		19-104514	
			<u>6,021.60</u>						
9-26-00-200-105-280	Pool: Miscellaneous								
19-00693 1 SUMMI005	Summit Soundz Entertainment	OAS pool party June 28, 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 2 SUMMI005	Summit Soundz Entertainment	Cent. pool party July 12 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 3 SUMMI005	Summit Soundz Entertainment	OAS Pool Party July 19, 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 4 SUMMI005	Summit Soundz Entertainment	Cent.Pool Party July 26, 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 5 SUMMI005	Summit Soundz Entertainment	OAS Pool Party August 2, 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 6 SUMMI005	Summit Soundz Entertainment	Cent Pool Party August 9, 2019	400.00	R	03/07/19	09/05/19		3555	
19-00693 7 SUMMI005	Summit Soundz Entertainment	Discount	180.00	R	03/07/19	09/05/19		3555	
19-00694 1 SUMMI005	Summit Soundz Entertainment	OAS Movie 8/16/19	425.00	R	03/07/19	09/05/19		3554	
19-00694 2 SUMMI005	Summit Soundz Entertainment	Cent. Movie 8/23/19	425.00	R	03/07/19	09/05/19		3554	
			<u>3,070.00</u>						
9-26-00-200-105-290	Pool: Purchase of Equipment								
19-02236 1 AQUATI	Aquatic Service Inc.	skimmer basket and repairs	654.65	R	08/12/19	09/04/19		19-8-2AA	
9-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS								
19-02359 1 GRON005	Fred Gronczewski	refund	80.00	R	08/28/19	09/04/19			
	Fund Total: SWIM POOL OPERATING		38,869.99						
	Year Total:		4,874,741.39						
Fund:	GENERAL CAPITAL								
C-04-16-018-000-S20	ORD# 2016-18 SECTION 8 COSTS								
16-04039 13 MASER	MASER CONSULTING, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	2,202.50	R	12/21/16	09/05/19		0000527538	B
16-04039 14 MASER	MASER CONSULTING, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	12,491.25	R	12/21/16	09/05/19		0000506341	B
16-04039 15 MASER	MASER CONSULTING, P.A.	CERT OF FUNDS: NE QUAD PHS 2B	2,412.50	R	12/21/16	09/05/19		0000517196	B
19-02343 1 ROGUT	Rogut McCarthy LLC	Bond Counsel Services	7,557.85	R	08/22/19	09/05/19			
			<u>24,664.10</u>						

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
C-04-16-028-000-s20	ORD#16-28 Acq 215&235 Birchwood Softcost						
18-02630 13 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN Redevelopment Legal- Feb. 2019		247.50	R	09/13/18 09/05/19	767	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Rds/light Alden/dam						
18-02717 4 DLS001	DLS Contracting, Inc. 2017 Municipal Paving Program		317,153.43	R	09/19/18 09/05/19	0383	B
C-04-17-005-000-210	Ord#17-05 SID:Light/Pavers/Clock/Victori						
19-02110 1 PREMRL	Premier Quality Electrical QUOTE:WASHINGTON POST LIGHTS		14,400.00	R	07/30/19 09/05/19	8/15/19	
C-04-17-005-000-s20	Ord # 17-05 Softcost						
17-02225 15 MASER	MASER CONSULTING, P.A. COF: 2017 MUN PAVING PROGRAM		6,111.25	R	07/19/17 09/05/19	0000517200	B
19-00887 4 MASER	MASER CONSULTING, P.A. South Avenue Improvements		14,508.75	R	04/01/19 09/05/19	0000517045	B
19-00887 5 MASER	MASER CONSULTING, P.A. South Avenue Improvements		10,240.00	R	04/01/19 09/05/19	0000527573	B
19-01891 2 MASER	MASER CONSULTING, P.A. Cert of Funds - 2017 Paving		<u>10,138.75</u>	R	07/15/19 09/05/19	0000527544	B
			40,998.75				
C-04-18-191-000-216	Ord 2018-191 Softcost						
19-00887 6 MASER	MASER CONSULTING, P.A. South Avenue Improvements		5,403.75	R	04/01/19 09/05/19	0000527573	B
C-04-19-005-000-s20	Ord. 19-05 Softcosts - Multi-Purpose						
19-01889 4 MASER	MASER CONSULTING, P.A. Cert. of Funds - In House Eng.		11,582.50	R	07/15/19 09/05/19	0000527551	B
19-01889 5 MASER	MASER CONSULTING, P.A. Cert. of Funds - In House Eng.		1,795.00	R	07/15/19 09/05/19	0000506347	B
19-01892 2 MASER	MASER CONSULTING, P.A. Cert of Funds - 2019 Paving		<u>3,586.25</u>	R	07/15/19 09/05/19	0000527565	B
			16,963.75				
	Fund Total: GENERAL CAPITAL		419,831.28				
	Year Total:		419,831.28				
Fund:	CURRENT						
G-01-41-700-101-290	RECYCLING GRANT-MULTIPLE YRS(2015-2019)						
19-02088 1 NJDOORWK	New Jersey Door Works, LLC PROPOSAL:REPLACE SHED DOOR/CC		2,385.00	R	07/24/19 08/22/19	126683	
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
19-01232 4 ARFRE005	ARF Rental Services, Inc. 1733636:Port-a-John/JULY		47.18	R	05/14/19 08/21/19	1733636	B
19-01393 51 GIORDANO	GIORDANO COMPANY, INC. AUGUST:COMM CENT/CLEAN COMM		3,661.67	R	06/05/19 09/04/19	80554	B
19-02187 1 BORTE005	Bortek Industries NY020372:SWEEPER REPAIR PARTS		<u>147.06</u>	R	08/06/19 09/05/19	NY020372	
			3,855.91				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-142-280	2018-2019 MUNI. ALLIANCE O/E						
19-01818 1 ORIENT	ORIENTAL TRADING COMPANY Psychedelic Fidget Spinners	61.95	R	06/26/19	08/22/19	696990365-01	
19-01818 2 ORIENT	ORIENTAL TRADING COMPANY Five-Color Glow Swizzle Neckl	43.96	R	06/26/19	08/22/19	696990365-01	
		105.91					
G-01-41-700-144-280	UNION CTY LEVEL THE PLAYING FIELD GRANT						
19-01648 1 BENSHAFF	Ben Shaffer Recreation Inc. Johnson Park Playground	2,371.05	R	06/14/19	08/21/19	BS19-372JJ	
G-01-41-700-145-280	2019-2020 MUNICIPAL ALLIANCE GRANT O/E						
19-02133 1 ANY005	Any Excuse for a Party, Inc. Rock Slide/ Slippery Slope	700.00	R	08/02/19	08/22/19	13399	
	Fund Total: CURRENT	9,417.87					
	Year Total:	9,417.87					
Fund:	GENERAL TRUST						
T-15-00-000-103-000	Public Defender						
19-01561 3 FRUHAR	Fruchter, Weiss & Associates Public Defender - June 2019	600.00	R	05/31/19	09/05/19	70857	B
T-15-00-000-110-000	Enrichment Other Expenses						
19-00935 1 YOUNGGEN	Young Genius Corp Lego Rogotics/Modding	1,890.00	R	04/04/19	09/05/19	227	
19-02103 1 HHV005	Historic Hudson Valley kykuit trip	1,040.00	R	07/30/19	09/05/19	62886	
19-02107 1 SKOOG005	Erik Skoog refund for piano lessons	20.00	R	07/30/19	09/05/19		
19-02115 1 YMCAW1	YMCA OF WESTFIELD Senior Yoga 2/19-6/19	680.00	R	07/30/19	09/05/19		
19-02125 1 AMERE1	American Red Cross babysitting	721.00	R	07/30/19	09/05/19	22189676	
19-02128 1 SMARTY	Smartycat Kids LLC creative kids	1,400.00	R	07/30/19	09/05/19	72819SK	
19-02128 2 SMARTY	Smartycat Kids LLC groovy girls	700.00	R	07/30/19	09/05/19	72819SK	
19-02128 3 SMARTY	Smartycat Kids LLC junior scientists	1,750.00	R	07/30/19	09/05/19	72819SK	
19-02129 1 ORIENT	ORIENTAL TRADING COMPANY bags	45.98	R	07/30/19	09/05/19		
19-02129 2 ORIENT	ORIENTAL TRADING COMPANY frame kits	14.69	R	07/30/19	09/05/19		
19-02129 3 ORIENT	ORIENTAL TRADING COMPANY pictures	12.38	R	07/30/19	09/05/19		
19-02129 4 ORIENT	ORIENTAL TRADING COMPANY paper craft kit	19.98	R	07/30/19	09/05/19		
19-02129 5 ORIENT	ORIENTAL TRADING COMPANY suncatchers	9.99	R	07/30/19	09/05/19		
19-02129 6 ORIENT	ORIENTAL TRADING COMPANY animal masks	7.39	R	07/30/19	09/05/19		
19-02129 7 ORIENT	ORIENTAL TRADING COMPANY tiki masks	10.38	R	07/30/19	09/05/19		
19-02129 8 ORIENT	ORIENTAL TRADING COMPANY ladybug crafts	18.78	R	07/30/19	09/05/19		
19-02129 9 ORIENT	ORIENTAL TRADING COMPANY shipping	17.99	R	09/05/19	09/05/19	697384503-01	
19-02163 1 KAT005	Katherine Evans unplugged&gross-fd camp cancel	400.00	R	08/02/19	09/05/19		
19-02171 1 YMCAW1	YMCA OF WESTFIELD summer fitness classes	1,190.00	R	08/02/19	09/05/19		

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses						
	Continued						
19-02188	1 FASHI005 Fashion First Workshops LLC	summer fashion camp	855.00	R	08/06/19	09/05/19	170
19-02199	1 LAXACADA Lax Academy	lax camps 7/29 no equipment	1,000.00	R	08/06/19	09/05/19	
19-02199	2 LAXACADA Lax Academy	lax camps 7/29 equipment	800.00	R	08/06/19	09/05/19	
19-02200	1 TCGRAP T. C. Graphics	senior newsletter	80.00	R	08/06/19	09/05/19	25783
19-02279	1 NATIO030 NATIONAL CSI CAMP	csi camp	150.00	R	08/16/19	09/05/19	1
19-02280	2 VILLA010 VILLAGE SUPER MARKET, INC	kids wellness summer camp	255.96	R	08/16/19	09/05/19	01620393652
19-02285	1 YOUNG005 YOUNG REMBRANDTS, INC	mouse a cookie	392.00	R	08/16/19	09/05/19	8853274
19-02285	2 YOUNG005 YOUNG REMBRANDTS, INC	ocean life	486.00	R	08/16/19	09/05/19	8853274
19-02285	3 YOUNG005 YOUNG REMBRANDTS, INC	anime & manga	1,944.00	R	08/16/19	09/05/19	8853274
19-02285	4 YOUNG005 YOUNG REMBRANDTS, INC	elementary	316.00	R	08/16/19	09/05/19	8853274
19-02285	5 YOUNG005 YOUNG REMBRANDTS, INC	preschool drawing	144.00	R	08/16/19	09/05/19	8853274
19-02285	6 YOUNG005 YOUNG REMBRANDTS, INC	cartooning	474.00	R	08/16/19	09/05/19	8853274
19-02286	1 WHAT WHAT MATTERS FOR KIDS, INC.	summer camp	2,400.00	R	08/16/19	09/05/19	2014893
19-02361	1 LAHARA April Lahar	refund pilates	50.00	R	08/28/19	09/05/19	
		<u>19,295.52</u>					
T-15-00-000-141-000	POLICE DONATIONS						
19-01076	1 ATLANTIC Atlantic Tactical, Inc.	gun parts	747.79	R	04/16/19	09/05/19	SI-90236924
19-01076	2 ATLANTIC Atlantic Tactical, Inc.	gun parts	92.42	R	04/16/19	09/05/19	SI-90234043
19-01076	3 ATLANTIC Atlantic Tactical, Inc.	gun parts	48.96	R	04/16/19	09/05/19	SI-90237618
19-01076	4 ATLANTIC Atlantic Tactical, Inc.	GUN PARTS	35.99	R	04/16/19	09/05/19	SI-90233689
19-01076	5 ATLANTIC Atlantic Tactical, Inc.		8.95	R	04/16/19	09/05/19	SI-90234043
19-02060	1 BEOUR005 Be Our Guest Entertainment Inc DJ		300.00	R	07/19/19	09/05/19	
19-02277	1 PANDA Panda Apparel LLC	SHIRTS	450.00	R	08/16/19	09/05/19	19-13196
		<u>1,684.11</u>					
	Fund Total: GENERAL TRUST	21,579.63					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000	Animal Control						
19-01916	4 ANIMALCO Animal Control Solutions, LLC	September 24 Hr Coverage	4,100.00	R	07/16/19	09/05/19	2338
19-02214	1 ANIMALCO Animal Control Solutions, LLC	7/12 Disposal Dead Cat	50.00	R	08/06/19	09/05/19	2320
19-02283	1 ARNOLD Arnold's Pest Control	Disposed of Trapped Racoons	479.81	R	08/16/19	09/05/19	73817
19-02284	1 ARNOLD Arnold's Pest Control	Rat Control at DPW	266.56	R	08/16/19	09/05/19	74083
		<u>4,896.37</u>					

September 6, 2019
11:56 AM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
T-22-00-000-102-000	Animal Control Due to State License Fees								
19-02181 1 NJSDOH	N J ST DEPT OF HEALTH July 2019 1 Yr Dog Report	22.80	R	08/06/19	09/05/19				
	Fund Total: ANIMAL TRUST	4,919.17							
	Year Total:	26,498.80							
Total Charged Lines: 575		Total List Amount: 5,371,413.10	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	8-01	40,923.76	0.00	40,923.76	0.00	0.00	40,923.76
CURRENT	9-01	4,833,716.17	0.00	4,833,716.17	0.00	0.00	4,833,716.17
SPECIAL IMPROVEMENT DISTRICT	9-21	2,155.23	0.00	2,155.23	0.00	0.00	2,155.23
SWIM POOL OPERATING	9-26	38,869.99	0.00	38,869.99	0.00	0.00	38,869.99
Year Total:		4,874,741.39	0.00	4,874,741.39	0.00	0.00	4,874,741.39
GENERAL CAPITAL	C-04	419,831.28	0.00	419,831.28	0.00	0.00	419,831.28
CURRENT	G-01	9,417.87	0.00	9,417.87	0.00	0.00	9,417.87
GENERAL TRUST	T-15	21,579.63	0.00	21,579.63	0.00	0.00	21,579.63
ANIMAL TRUST	T-22	4,919.17	0.00	4,919.17	0.00	0.00	4,919.17
Year Total:		26,498.80	0.00	26,498.80	0.00	0.00	26,498.80
Total of All Funds:		5,371,413.10	0.00	5,371,413.10	0.00	0.00	5,371,413.10



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List September 10, 2019

Analysis of Funds Bill List # 2

Current Fund	35,750.00
Special Improvement	0.00
Swimming Pool Operating	0.00
Swimming Pool Capital	0.00
Capital Fund	0.00
Trust Fund	0.00
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Animal Control Fund	0.00
Sub Total	35,750.00
Grand Total	\$35,750.00

Rcvd Batch Id Range: First to Last Rcvd Date Start: 09/09/19 End: 09/09/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/09/19	MR2	19-02243	SPACI005 Spatial Data Logic, Inc. 1 Medium Town Enterprise Lic.	2,500.00	9-01-20-100-100-214 Admin: Outside Professional Expenses	SD2542	
09/09/19	MR2	19-02243	2 Medium Town Enterprise Lic.	1,250.00	9-01-20-150-100-214 Assessor: Outside Professional Expense	SD2542	
09/09/19	MR2	19-02243	3 Medium Town Enterprise Lic.	2,500.00	9-01-26-290-100-280 DPW: Miscellaneous	SD252	
09/09/19	MR2	19-02243	4 Medium Town Enterprise Lic.	2,500.00	9-01-27-330-100-214 Health: Outside Professional Expense	SD2542	
09/09/19	MR2	19-02243	5 Medium Town Enterprise Lic.	6,250.00	9-01-25-266-145-280 Uniform Fire Code	SD2542	
09/09/19	MR2	19-02243	6 Medium Town Enterprise Lic.	2,500.00	9-01-22-195-100-290 Const. Code: Purchase of Equipment	SD2542	
09/09/19	MR2	19-02243	7 Medium Town Enterprise Lic.	10,000.00	9-01-22-195-100-290 Const. Code: Purchase of Equipment	SD2542	
09/09/19	MR2	19-02243	8 SDL Mobile Access Solution	3,500.00	9-01-22-195-100-290 Const. Code: Purchase of Equipment	SD2542	
09/09/19	MR2	19-02243	9 Enterprise License-SDL SL3000P	1,000.00	9-01-22-195-100-290 Const. Code: Purchase of Equipment	SD2542	
09/09/19	MR2	19-02243	10 Medium Town Enterprise Lic.	1,250.00	9-01-20-100-100-214 Admin: Outside Professional Expenses	SD2542	
09/09/19	MR2	19-02243	11 Medium Town Enterprise Lic.	2,500.00	9-01-22-195-100-290 Const. Code: Purchase of Equipment	SD2542	
			P.O. Total:	<u>35,750.00</u>			
			Total for Batch: MR2	<u>35,750.00</u>			
			Total for Date: 09/09/19				
			Total for All Batches:	35,750.00			

Batch Id	Batch Total
Total for Batch: MR2	35,750.00
Total of All Batches:	<u>35,750.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	35,750.00	0.00	0.00	35,750.00
Total of All Funds:		<u>35,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,750.00</u>