

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
December 18, 2018
7:30 PM**

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

ROLL CALL

MAYOR THOMAS H. HANNEN, JR.
DEPUTY MAYOR ANN DOOLEY
COMMISSIONER PATRICK F. GIBLIN
COMMISSIONER JEAN-ALBERT MAISONNEUVE
COMMISSIONER MARY O'CONNOR

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meetings of November 19, November 26 and
December 1, 2018
Conference Meeting of November 27, 2018
Official Meeting of November 27, 2018

PAYMENT OF BILLS

**POLICE DEPARTMENT
ANNOUNCEMENTS**

Resolution No. 2018-382: Authorizing the appointment of Christopher Folinusz as a Probationary Patrol Officer within the Cranford Police Department effective December 31, 2018 (*Oath of Office Administered by Patricia Donahue, Municipal Clerk*)

Resolution No. 2018-383: Authorizing the appointment of Michael Gamba as a Probationary Patrol Officer within the Cranford Police Department effective December 31, 2018 (*Oath of Office Administered by Patricia Donahue, Municipal Clerk*)

Resolution No. 2018-384: Authorizing the appointment of Courtney Holder as a Probationary Patrol Officer within the Cranford Police Department effective December 31, 2018 (*Oath of Office Administered by Patricia Donahue, Municipal Clerk*)

Resolution No. 2018-385: Authorizing the appointment of Ryan Drew as a Probationary Patrol Officer within the Cranford Police Department effective December 31, 2018 (*Oath of Office Administered by Patricia Donahue, Municipal Clerk*)

INFORMAL MEETING

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

ORDINANCES – First Reading

1. **Ordinance No. 2018-18:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, ARTICLE II, DEVELOPMENT ADMINISTRATION, SECTION 2, PLANNING BOARD.

RESOLUTIONS – By Consent Agenda (Items 4 through 17 and Items 19 through 24)

2. Resolution No. 2018-386: **Moved to Roll Call Vote (see below)**
3. Resolution No. 2018-387: **Moved to Roll Call Vote (see below)**
4. Resolution No. 2018-388: Approving the 2019 Township Committee Meeting schedule
5. Resolution No. 2018-389: Authorizing the release of Performance Bond to S. Brothers, Inc. in connection with the Intersection Improvements at the North Union Avenue and Alden Street project
6. Resolution No. 2018-390: Authorizing the renewal of the lease agreement between the Township of Cranford and Cranford Clay Courts Club, Inc.
7. Resolution No. 2018-391: Requesting Permission for the Dedication by Rider for Donations – Acceptance of Bequests and Gifts, N.J.S.A.40A:5-29, Acceptance of Recreation Public Events Donations
8. Resolution No. 2018-392: Authorizing the purchase of a 2018 Fire Department vehicle
9. Resolution No. 2018-393: Accepting, with regrets, the resignation of Amanda Stryker as a Communications Officer within the Cranford Police Department
10. Resolution No. 2018-394: Authorizing an amendment to the contract awarded to Harbor Consultants, Inc. for planning services
11. Resolution No. 2018-395: Authorizing tax refund
12. Resolution No. 2018-396: Authorizing budget transfers

13. Resolution No. 2018-397: Authorizing an amendment to the contract awarded to Aton Computing for the provision of computer network and information technology services
14. Resolution No. 2018-398: Approving salary increase for Office Assistant within the Township Clerk's Office
15. Resolution No. 2018-399: Approving salary step progression or salary increases for various employees pursuant to the Township's salary ordinance
16. Resolution No. 2018-400: Authorizing 2018 vacation carryover requests
17. Resolution No. 2018-401: Authorizing full-time status for Maintenance Technician Laurent LaFontant
18. Resolution No. 2018-402: **Moved to Roll Call Vote (see below)**
19. Resolution No. 2018-403: Authorizing full-time status for Technical Assistant Tracy Wenskoski
20. Resolution No. 2018-404: Endorsing the Township's Affordable Housing Plan, and the filing of associated Affordable Housing Plan documents with the Court, and Authorizing its professionals to seek Court approval of such plan, and reserving the right to amend the Housing Element and Fair Share Housing Plan should that be necessary
21. Resolution No. 2018-405: Authorizing refunds to lien holders
22. Resolution No. 2018-406: **Removed from Agenda**

Late Starters

23. Resolution No. 2018-407: Authorizing the appointment of Jamie Cryan as Township Administrator effective January 2, 2019
24. Resolution No. 2018-408: Authorizing renewal of the Township's participation in the Statewide Insurance Fund

RESOLUTIONS – By Roll Call Vote

25. Resolution No. 2018-386: Authorizing execution of a settlement agreement in connection with litigation for the Edan Ben Elazar and Edna Ben Elazar lawsuit
26. Resolution No. 2018-387: Authorizing settlement agreement with Travelers Insurance Company for obligations related to the Edan Ben Elazar and Edna Ben Elazar litigation

27. Resolution No. 2018-402: Authorizing Township to enter into a contract with Szeles Construction, LLC for the provision of construction services for the amount of \$39,600

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

ADJOURNMENT7

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-382

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 18, 2018 that Christopher Folinusz be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective December 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

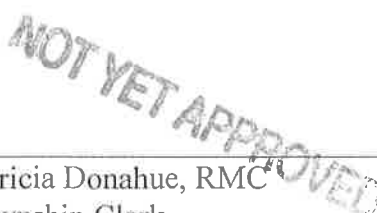
Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-383

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 18, 2018 that Michael Gamba be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective December 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-384

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 18, 2018 that Courtney Holder be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective December 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-385

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 18, 2018 that Ryan Drew be, and hereby is, appointed as a Probationary Patrol Officer within the Police Department, effective December 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2018-18

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 255 LAND DEVELOPMENT, ARTICLE II, DEVELOPMENT
ADMINISTRATION, SECTION 2, PLANNING BOARD.

WHEREAS, Township Committee of the Township of Cranford, New Jersey has identified a need to amend Chapter 255 Land Development, Article II, Section 2, *Planning Board*, Part A, *Establishment* in the town of Cranford; and

WHEREAS, §255-2(A)(1) *Developmental Administration* of the Code of the Township of Cranford currently designates the mayor to be the only member of Class I of Part A, *Establishment*, and there is a need to broaden the pool of members in Class I to include "the Mayor or the Mayor's designee" pursuant to New Jersey Statute 40:55D-23; and

WHEREAS, the Township Committee of the Township of Cranford has recommended that such additional language be added to §255-2(A)(1); and

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

Article II, Chapter 255, Article II, Section 2 (A)(1),

A. Establishment. The Planning Board, previously established, is hereby continued pursuant to the Municipal Land Use Law (N.J.S.A. 40:55D-1 et. seq.) and shall consist of nine members of the following four classes:

- (1) Class I: the Mayor or the Mayor's designee in the absence of the Mayor.
- (2) -- (4)

Introduced:
Adopted:

Approved:

Chairman, Township Committee

Attest:

NOT YET APPROVED

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

Thomas H. Hannen, Jr.
Ann Dooley
Jean-Albert Maisonneuve
Patrick F. Giblin
Mary O'Connor

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-388

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the Year 2019, and

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

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

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

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

BE IT FURTHER RESOLVED that during combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 7:00 p.m. and the Official Meeting at 7:30 p.m.

Reorganization Meeting,	Wednesday, January 2nd,	6:00 p.m.
Workshop Meeting,	Monday, January 14th,	7:00 p.m.
Conference and Official,	Tuesday, January 15th,	7:00 p.m.
Workshop Meeting,	Monday, January 28th,	7:00 p.m.
Conference and Official,	Tuesday, January 29th,	7:00 p.m.
Budget Meeting	Saturday, February 9th	8:00 a.m.
Workshop Meeting,	Monday, February 11th	7:00 p.m.
Conference and Official,	Tuesday, February 12th	7:00 p.m.
Combined Workshop And Official	Tuesday, February 19th	7:00 p.m.
Capital Budget Meeting	Monday, February 25th	6:00 p.m.
Workshop Meeting,	Monday, March 4th,	7:00 p.m.
Conference and Official,	Tuesday, March 5th,	7:00 p.m.
Workshop Meeting,	Monday, March 25th,	7:00 p.m.
Conference and Official,	Tuesday, March 26th,	7:00 p.m.
Workshop Meeting,	Monday, April 8th,	7:00 p.m.
Conference and Official,	Tuesday, April 9th,	7:00 p.m.
Workshop Meeting,	Monday, April 29th,	7:00 p.m.
Conference and Official,	Tuesday, April 30th,	7:00 p.m.
Workshop Meeting,	Monday, May 13th,	7:00 p.m.
Conference and Official,	Tuesday, May 14th,	7:00 p.m.
Combined Workshop And Official	Tuesday, May 28th,	7:00 p.m.

Workshop Meeting, Conference and Official,	Monday, June 10 th , Tuesday, June 11 th ,	7:00 p.m. 7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, July 8 th , Tuesday, July 9 th ,	7:00 p.m. 7:00 p.m.
Combined Workshop And Official	Tuesday, August 13 th	7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, September 9 th , Tuesday, September 10 th ,	7:00 p.m. 7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, September 23 rd , Tuesday, September 24 th ,	7:00 p.m. 7:00 p.m.
Combined Workshop And Official	Tuesday, October 15 th	7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, October 28 th Tuesday, October 29 th	7:00 p.m. 7:00 p.m.
Combined Workshop And Official	Tuesday, November 12 th	7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, November 25 th Tuesday, November 26 th	7:00 p.m. 7:00 p.m.
Workshop Meeting, Conference and Official,	Monday, December 16 th Tuesday, December 17 th	7:00 p.m. 7:00 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-389

WHEREAS, S. Brothers, Inc., contractor for the Intersection Improvements at North Union Avenue & Alden Street project, has submitted Maintenance Bond No. 015202032(M) in the amount of \$375,143.42, effective November 5, 2018 for a period of two (2) years, to the Township Engineer in connection with aforementioned project; and

WHEREAS, the Township Engineer has indicated that S. Brothers, Inc. has completed the project and has met all requirements for final payment and is recommending the return of Performance Bond No. 015202032 currently on file with the Township Clerk of the Township of Cranford.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the release of Performance Bond No. 015202032 to S. Brothers, Inc. in connection with the Intersection Improvements at North Union Avenue & Alden Street project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2018-390

A RESOLUTION AUTHORIZING A FIVE-YEAR EXTENSION OF THE LEASE
AGREEMENT BETWEEN THE TOWNSHIP OF CRANFORD AND THE CRANFORD
CLAY COURTS CLUB, INC.

WHEREAS, the Township of Cranford entered into a lease agreement on March 29, 1999, with the Cranford Clay Courts Club, Inc., a not for profit corporation of the State of New Jersey, for the lease of premises commonly known as 301 Springfield Avenue, Cranford, New Jersey, all known and designated as Lot 18 in Block 184, on the Tax Map of the Township of Cranford for a five (5) year term ending December 31, 2003; and

WHEREAS, the Township Committee by ordinance adopted on November 11, 2003, authorized an extension of said lease for a five (5) year term ending December 31, 2008; and

WHEREAS, the Township Committee by ordinance adopted on May 8, 2012, authorized an extension of said lease for a five (5) year term ending December 31, 2013; and

WHEREAS, the Township Committee by ordinance adopted on December 13, 2016, authorized an extension of said lease for a five (5) year term ending December 31, 2018; and

WHEREAS, the Township Committee of the Township of Cranford and the Cranford Clay Courts Club, Inc., desires to extend said lease for an additional (5) five year term ending December 31, 2023

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

SECTION 1. Pursuant to N.J.S.A. 40A:12-14 and N.J.S.A. 40A:12-15, the Mayor and Township Clerk are hereby authorized to enter into an extension of the lease agreement between the Township of Cranford and the Cranford Clay Courts Club, Inc., a not for profit corporation of the State of New Jersey, for a five-year term, in the form prepared or approved of by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-391

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY
RIDER FOR DONATIONS – ACCEPTANCE OF BEQUESTS AND GIFTS
(NJS 40A:5-29)**

WHEREAS, permission is required of the Director of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated for Donations – Acceptance of Bequests and Gifts (NJS 40A:5-29) are appropriated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement: Acceptance of Recreation Public Events Donations

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

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures for Donations – Acceptance of Bequests and Gifts (NJS 40A:5-29) –Acceptance of Recreation Public Events Donations used for Public Events by the Township of Cranford Recreation and Parks Department.
2. The Clerk of the Township of Cranford, County of Union is hereby directed to forward two certified copies of the Resolution to the Director of the Division of Local Government Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 18, 2018.

Patricia Donahue, BMC
Township Clerk

Dated: _____

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-392

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

WHEREAS, on September 12, 2018 bids were received for the provision of administrative and police vehicles for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C 5:34-7.1, et seq.: and

WHEREAS, Day Chevrolet, 1600 Golden Mile Highway, Monroeville, PA 15146 is the lowest responsible bidder for this contract at a low bid price of \$41,480.44 for the purchase of one (1) Chevrolet Tahoe.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 18th day of December 2018, that Day Chevrolet, 1600 Golden Mile Highway, Monroeville, PA 15146, as more particularly set forth in the Successful Bidders proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; be and hereby is awarded a contract for the purchase of one (1) Chevrolet Tahoe.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on December 18, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-393

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held December 18, 2018, that the resignation of Amanda Stryker, a Communications Officer within the Cranford Police Department be and hereby is accepted, with regrets effective December 6, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, ~~EMS~~
Township Clerk

NOT YET APPROVED

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-394

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

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

WHEREAS, at a meeting held March 27, 2018, the Township Committee adopted Resolution No. 2018-161, authorizing an award of contract to Harbor Consultants, Inc. for the aforementioned service at a fee not to exceed \$20,000.00; and

WHEREAS, at a meeting held July 17, 2018, the Township Committee adopted Resolution No. 2018-256, authorizing an amendment to said contract for an additional amount of \$15,000.00 not to exceed \$35,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount of \$31,000.00 not to exceed \$66,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Harbor Consultants, Inc., 320 North Avenue East, Cranford, New Jersey 07016** for planning services via issuance of purchase orders in an amount not to exceed \$66,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 8-01-20-100-100-216.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2018- 395

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 18th day of December 2018 that the Tax Collector has been authorized to Refund tax payments:

TAX PAYMENTS

Block 403 Lot 82 (property 8 Johnson Ave.)
Corelogic Tax Collection Services, LLC
PO Box 9236
Coppell, TX 75019-9801

Refund \$ 122.06
(8-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-396

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to make transfers among the 2018 budget appropriations in accordance with the following schedule of transfers

Account	From	To
Salary Account 8-01-36-477-100-101	23,000.00	
Legal: Outside Prof. Expense 8-01-20-155-100-214		16,000.00
Finance: Salaries and Wages 8-01-20-130-100-100		5,000.00
Finance: Other Expenses 8-01-20-130-100-200		2,000.00
Tax Collector: Salaries and Wages 8-01-20-145-100-100	12,000.00	
Finance: Other Expenses 8-01-20-130-100-200		12,000.00
	\$35,000.00	\$35,000.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____



TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-397

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the Passaic County Cooperative Pricing System; 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, at a meeting held January 9, 2018, the Township Committee adopted Resolution No. 2018-103, authorizing an award to ATON Computing for the aforementioned service at a fee not to exceed \$36,000.00; and

WHEREAS, at a meeting held September 25, 2018, the Township Committee adopted Resolution No. 2018-310, authorizing an amendment to said contract for an additional amount of \$15,000.00 not to exceed \$51,000.00; and


WHEREAS, it is necessary to amend said contract for an additional amount of \$8,000.00 not to exceed \$59,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, New Jersey, approves the amended contract awarded to **Aton Computing, 1 East High Street, Somerville, NJ 08876** for the provision of computer network and information technology services via issuance of purchase orders not to exceed \$59,000.00

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 8-01-20-100-100-215.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-398

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Suzanne Welsh, Office Assistant/Receptionist within the Township Clerk's Office, be and hereby is set at \$47,822.00 effective November 1, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-399

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

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

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

WHEREAS, the Township has appropriated funds in the 2018 municipal budget sufficient to offset the costs of any salary adjustments effectuated hereby.

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

<i>Effective November 1, 2018:</i>				
Name	Title	Range #	Step #	Salary
Carol Cole	Executive Secretary	12	N/A	\$67,349
Melissa Bongiorno	Executive Secretary	12	N/A	\$63,282
Monika Koscova-Jencik	Registered Environmental Health Specialist	11	N/A	\$76,708
<i>Effective January 1, 2019</i>				
Patricia Donahue	Township Clerk	7	2	\$82,065

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 18, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT YET APPROVED

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY


RESOLUTION NO. 2018-400

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 18th day of December 2018, that the carryover of 2018 vacation days for various Township employees be, and hereby are, authorized; and

BE IT FURTHER RESOLVED, that all 2018 vacation days must be used prior to June 30, 2019; and

BE IT FURTHER RESOLVED that the Township Administrator be and hereby is authorized to approve the extension of unused 2018 vacation days beyond the June 30th deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-401

WHEREAS, Laurent LaFontant, has worked for the Township of Cranford in the Cranford Pool and Fitness Center since 2009 as a part-time maintenance staffer,

WHEREAS, Mr. LaFontant herby is appointed a full-time Maintenance III position with the Township of Cranford effective January 1, 2019 at an annual salary of \$38,343.00; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that Laurent LaFonant is hereby appointed a full-time employment position as of January 1, 2019 at an annual salary of \$38,343.00

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 18, 2018

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-403

WHEREAS, Tracy Wenskoski, left her full-time employment position with the Township of Cranford on July 1, 2017 pursuant to the Family and Medical Leave Act of 1993 (herein "FMLA"); and

WHEREAS, at the time Ms. Wenskoski took a leave of absence under FMLA, her salary was \$52,017.00; and

WHEREAS, pursuant to the Family and Medical Leave Act of 1993 (herein "FMLA") Ms. Wenskoski returned to the Township as a as a part-time employee on December 18, 2017, at an hourly rate of \$26.68; and

WHEREAS, Ms. Wenskoski has now accepted a full-time position with the Township of Cranford effective January 1, 2019 at an annual salary of \$52,806.00; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that Tracy Wenskoski is hereby appointed a full-time employment position as of January 1, 2019 at an annual salary of \$52,806.00.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 18, 2018

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-404

WHEREAS, upon notice duly provided pursuant to N.J.S.A. 40:55D-13, the Planning Board held a public hearing on December 12, 2018, on the Housing Element and Fair Share Plan (hereinafter “Affordable Housing Plan” or the “Plan”) and;

WHEREAS, the Housing Element and Fair Share Plan was adopted on December 12, 2018; and

WHEREAS, the Township of Cranford wishes to endorse the Affordable Housing Plan and seek approval of same by the Court.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE TOWNSHIP OF CRANFORD on this ___ day of December, 2018 as follows:

1. The Township hereby endorses the Affordable Housing Plan.
2. The Township authorizes and directs its professionals to file with the Court (i) the Affordable Housing Plan, (ii) the resolution of the Planning Board adopting the Affordable Housing Plan, (iii) the within Township resolution endorsing the Affordable Housing Plan and (iii) any additional documents the representatives deem necessary or desirable.
3. The Township authorizes its professionals to seek Court approval of the Affordable Housing Plan at a properly noticed Compliance Hearing at such time as the Court deems the Plan in its current form or any amended form ready for such a hearing.
4. The Township reserves the right to amend the Housing Element and Fair Share Plan, should that be necessary.

Certified to be a true copy of a resolution adopted by the Township Council at a meeting held on December 18, 2018

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-405

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 18th day of December, 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00016

Block 285 Lot 8 – 134 Garden Street
Trystone Capital Assets, LLC
575 Rt. 70, 2nd Floor
Brick, NJ 08723

Refund: \$602.54
(8-01-55-000-010-029)
Premium: \$500.00
(T-15-00-000-106-000)

Redemption of Certificate# 17-00037

Block 574 Lot 13– 107 Myrtle Street
Trystone Capital Assets, LLC
575 Rt. 70, 2nd Floor
Brick, NJ 08723

Refund: \$404.51
(8-01-55-000-010-029)
Premium: \$200.00
(T-15-00-000-106-000)


Redemption of Certificate# 18-00005

Block 234 Lot 13 – 333 Manor Avenue
Lockbox Firstrust Bank
ATT: CE Tax Lien Fund
1 Walnut Grove Drive
Horsham, PA 19044

Refund: \$23,824.34
(8-01-55-000-010-029)
Premium: \$43,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 18, 2018.

Dated: _____



Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-407

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 18th day of December, 2018, that Jamie Cryan be, and hereby is, appointed as Township Administrator of the Township of Cranford effective December 18, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-408

BE IT RESOLVED that the Township Committee of the Township of Cranford, New Jersey be and hereby does authorize renewal of the following insurance policies effective 12:01 AM January 1, 2019 through 12:00 AM January 1, 2020:

<u>Policy</u>	<u>Carrier</u>
Accident Coverage - Volunteers	QBE Insurance Corporation
Accident Coverage – Law Enforcement	QBE Insurance Corporation
Accident Coverage – Recreation Department	QBE Insurance Corporation
Accident Coverage – Call Men	National Union Fire Ins. Co.
Flood Coverage (renews 01/15/19, 02/15/19 and 05/02/19) Selective	
All Lines & Workers Compensation	Statewide Insurance Fund

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-386
AUTHORIZING SETTLEMENT AGREEMENT**

WHEREAS, the Township of Cranford (“Township”) has been named in a lawsuit styled *Edan Ben Elazar and Edna Ben Elazar v. Macrietta Cleaners, Inc. et al.*, Superior Court of New Jersey, Union County, Case No.: UNN-L-3247-12, (the “Elazar lawsuit”) relating to damage or injury from contamination on and emanating from Cranford’s property at North Avenue East, Cranford, New Jersey (the “Site”); and

WHEREAS, the Township disputes any liability for the Elazar lawsuit; and


WHEREAS, the Township and the Ben Elazar Plaintiffs desire to fully and finally resolve any and all claims and disputes in connection with, arising out of or relating in any way to the Site without resorting to litigation and agree it is in their respective best interests to settle, compromise and resolve their dispute and to avoid such litigation; and

WHEREAS, the Township and the Ben Elazar Plaintiffs have agreed to settle the Elazar lawsuit for a payment of \$300,000 in exchange for dismissal of the Elazar lawsuit, a full release, and indemnification; and

WHEREAS, the Township Attorney and outside counsel recommend the Township approve and authorize such settlement;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 18th day of December 2018, that the Mayor and Township Attorney be, and hereby are, authorized to execute all documents necessary to finalize the settlement, including the Settlement Agreement and constituent documents in substantially the form approved by the Township Committee.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-387
AUTHORIZING SETTLEMENT AGREEMENT**

WHEREAS, the Township of Cranford (“Township”) has been named in a lawsuit styled Edan Ben Elazar and Edna Ben Elazar v. Macrietta Cleaners, Inc. et al., Superior Court of New Jersey, Union County, Case No.: UNN-L-3247-12, (the “Elazar lawsuit”) relating to damage or injury from contamination on and emanating from Cranford’s property at North Avenue East, Cranford, New Jersey (the “Site”); and

WHEREAS, Travelers has issued certain general liability insurance policies to the Township (the “Travelers Policies”); and

WHEREAS, on or about October 22, 2013, the Township notified Travelers of the Elazar lawsuit and demanded that Travelers defend and indemnify the Township in that matter; and


WHEREAS, a dispute exists between the Township and Travelers concerning Travelers’ obligations, if any, to the Township with respect to its claims for coverage with respect to the Site; and

WHEREAS, the Parties have agreed to finally resolve all claims and disputes through a settlement that includes a payment to the Township of \$75,000 and a release of Travelers for all Environmental Contamination Claims arising at the site

WHEREAS, the Township Attorney and outside counsel recommend the Township approve and authorize such settlement;

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 18th day of December 2018, that the Mayor and Township Attorney be, and hereby are, authorized to execute all documents necessary to finalize the settlement, including the Settlement Agreement and constituent documents in substantially the form approved by the Township Committee.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-402

WHEREAS, the Township of Cranford required construction services to the Township of Cranford; and

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

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

WHEREAS, Szeles Construction, LLC has submitted a proposal dated November 14th, 2018 indicating they will provide the construction services for \$39,600.00; and

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

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

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 18th, 2018.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Township Clerk



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List December 18th, 2018

Analysis of Funds Bill List #1

Manual Checks	
Current Fund	21,977.94
Trust Fund	23,279.62
Sub Total	45,257.56
Current Fund	4,674,890.03
Special Improvement	1,136.42
Swimming Pool Operating	17,084.20
Swimming Pool Capital	0.00
Capital Fund	967,369.70
Trust Fund	73,698.01
COAH Forfeiture	412.50
CDBG Program	0.00
Animal Control Fund	0.00
Sub Total	5,734,590.86
Grand Total	\$5,779,848.42

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT								
7-01-20-130-100-258	Finance: Office Supplies								
17-03821	1 WBMAS	w.B. MASON CO., INC. Office Supplies	15.48	R	12/11/17	12/13/18		152645215	
7-01-26-290-145-214	Conservation: Outside Professional Expen								
17-02413	1 JHREID	JH REID RECYCLING ON-SITE TUBGRINDING	9,800.00	R	08/08/17	12/12/18		366955	
		Fund Total: CURRENT	9,815.48						
		Year Total:	9,815.48						
Fund:	CURRENT								
8-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
18-02857	6 ATON	ATON Computing IT Services - November 2018	2,572.50	R	09/28/18	12/13/18		2686	B
8-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
18-03370	1 MCKENZ	ELIZABETH C. MC KENZIE, P.P., Third Round Housing Element	1,250.00	R	11/16/18	12/12/18		8984	
8-01-20-100-100-258	Admin: Office Supplies								
18-02200	1 WBMAS	w.B. MASON CO., INC. OFM Height Adjustable Sit-to-S	299.00	R	07/24/18	12/13/18		157965884	
18-03330	1 WBMAS	w.B. MASON CO., INC. Tripp Lite Surge Protector	42.16	R	11/14/18	12/13/18		160798617	
			341.16						
8-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
18-03124	1 NJLM1	NJ LEAGUE OF MUNICIPALITIES Administrator Ad	115.00	R	10/24/18	12/12/18		11714DB	
18-03371	1 GAYL005	GAYLORD ONLY Rug Cleaning- Admin Office	150.00	R	11/16/18	12/12/18		33912	
			265.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
18-03479 1 TELEME	TELE-MEASUREMENTS, INC.	Inv. 0039338-IN	250.00	R	12/03/18	12/13/18		0039338-IN	
18-03479 2 TELEME	TELE-MEASUREMENTS, INC.	Inv. 0039338-IN	24.57	R	12/03/18	12/13/18		0039338-IN	
			<u>274.57</u>						
8-01-20-100-130-290	Channel 35: Purchase of Equipment								
18-02827 1 VARTO005	VARTO FINE ARTS TEFCH, INC	Nu. 5439	2,495.00	R	09/26/18	12/13/18		4916	
18-02827 2 VARTO005	VARTO FINE ARTS TEFCH, INC	Nu. 5439	39.41	R	09/26/18	12/13/18		4916	
			<u>2,534.41</u>						
8-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-03072 2 APA-NJ	The American Planning Ass. NJ	2018 Great Places NJ Awards	50.00	R	10/19/18	12/12/18		1311	
18-03234 1 NAMITE	NAM-IT ENGRAVING CO.	interim nameplate	30.00	R	11/02/18	12/12/18		2011	
			<u>80.00</u>						
8-01-20-120-100-258	Clerk: Office Supplies								
18-02848 4 WBMAS	W.B. MASON CO., INC.	office supplies	42.24	R	11/27/18	12/13/18		I59305229	
18-02848 5 WBMAS	W.B. MASON CO., INC.	office supplies	42.24	R	11/27/18	12/13/18		CR5950256	
			<u>0.00</u>						
8-01-20-120-130-258	Copier: Office Supplies								
18-03398 1 WBMAS	W.B. MASON CO., INC.	Copy Paper 8 1/2 x 14	31.13	R	11/21/18	12/13/18		I61009615	
8-01-20-130-100-213	Finance: Professional Development								
18-03248 1 INSPRO	Institute for Professional	Local Public Procurement Class	125.00	R	11/07/18	12/12/18			
18-03600 1 MICHA105	MICHAEL ROBINSON	Purchasing Seminar - 12/06/18	31.61	R	12/14/18	12/14/18			
			<u>156.61</u>						
8-01-20-130-100-214	Finance: Outside Professional Expenses								
18-03411 1 WAGEWKS	Wage Works, Inc.	FSA Administration Fee	50.00	R	11/21/18	12/13/18		INV1041615	
18-03411 2 WAGEWKS	Wage Works, Inc.	AFLAC Flex Plan Fee - August	50.00	R	11/21/18	12/13/18			
			<u>100.00</u>						
8-01-20-130-100-258	Finance: Office Supplies								
18-03339 1 WBMAS	W.B. MASON CO., INC.	Office Supplies	291.31	R	11/14/18	12/13/18		I60795648	
18-03374 1 WBMAS	W.B. MASON CO., INC.	Victor PL8000 calculator	51.99	R	11/16/18	12/13/18		I60882381	
18-03374 2 WBMAS	W.B. MASON CO., INC.	wire double tray sorter	31.10	R	11/16/18	12/13/18		I60882381	
			<u>374.40</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
18-03386 1 COUNT018	COUNTY OF UNION CLERK'S OFFICE	cert. of redemption-ML	20.00	R	11/21/18	12/12/18			
18-03397 1 CANON	CANON BUSINESS SOLUTIONS, INC	CANON COPIER USAGE SEPT-OCT 18	142.97	R	11/21/18	12/12/18		4027425376	
			<u>162.97</u>						
8-01-20-145-100-229	Tax Collector: Postage & Printing								
18-03474 1 FEDRL1	FEDEX SERVICES - L. Jacobs	Fed Ex Overnight Shipment	61.58	R	11/30/18	12/12/18		6-380-47009	
8-01-20-145-100-258	Tax Collector: Office Supplies								
18-03158 1 WEAVER	WEAVER ASSOCIATES	ENVELOPES W/CLASP DAILY RECEIP	313.50	R	10/29/18	12/13/18		18-103547	
18-03374 3 WBMAS	W.B. MASON CO., INC.	Redi-tag "sign here" tags	3.27	R	11/16/18	12/13/18		I60882381	
18-03374 4 WBMAS	W.B. MASON CO., INC.	Pentel red pens/1 dz	7.04	R	11/16/18	12/13/18		I60882381	
18-03374 5 WBMAS	W.B. MASON CO., INC.	Universal "Paid" stamp	9.14	R	11/16/18	12/13/18		I60882381	
			<u>332.95</u>						
8-01-20-150-100-214	Assessor: Outside Professional Expense								
18-03452 1 GSMLS	Garden State Multiple Listings Agent ID # 250783	GSMLS Fee	62.50	R	11/28/18	12/12/18			
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00356 12 ALBNOR	Norman W. Albert Esq.	MUNICIPAL PROSECUTOR- Nov.2018	3,750.00	R	04/13/18	12/13/18		DEC. 1 2018	B
18-00361 12 RIKER005	RIKER, DANZIG	LABOR ATTORNEY -Sept.October18	1,942.50	R	04/13/18	12/13/18		1318738	B
18-01316 9 RYANJ005	COOPER, LLC	GEN LITIGATION -November 2018	6,484.00	R	04/24/18	12/13/18		76	B
18-02472 5 SURENIAN	JEFFREY R. SURENIAN, ESQ.	Afford Housing-Oct.2018	3,191.59	R	08/23/18	12/13/18		OCT. 2018	B
			<u>15,368.09</u>						
8-01-20-165-100-211	Engineering: Advertising Legal								
18-03316 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	Phase 2B Ad	184.62	R	11/13/18	12/13/18		13185	
18-03317 1 STARL1	STAR LEDGER	Phase 2B Ad	431.48	R	11/13/18	12/13/18		0002256903	
			<u>616.10</u>						
8-01-20-165-100-213	Engineering: Professional Development								
18-03519 1 ASSOC005	Assoc of State Floodplain Mgrs	ASFPM Membership Renewal	160.00	R	12/04/18	12/12/18		1838383R	
8-01-20-165-100-214	Engineering: Outside Professional Expens								
18-03235 1 TCB001	TC Blueprints, LLC	Phase 2B Additional Plans	175.50	R	11/02/18	12/13/18		1311	
8-01-20-165-100-258	Engineering: Office Supplies								
18-03239 1 WBMAS	W.B. MASON CO., INC.	Eng. Office Supplies	14.59	R	11/02/18	12/13/18		I60455125	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-21-180-000-211	Planning Board: Advertising Legal						
18-03550 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL AD - NOVEMBER 2018	37.52	R	12/06/18	12/13/18	13402	
8-01-21-180-000-214	Planning Board: Outside Professional Exp						
18-03502 1 STICK005	STICKEL KOENIG SULLIVAN DRILL PLANNING BOARD SPECIAL COUNSEL	1,286.25	R	12/03/18	12/13/18		
8-01-21-185-000-211	Zoning Board: Advertising Legal						
18-03552 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL AD - NOVEMBER 2018	49.25	R	12/06/18	12/13/18	13414	
8-01-21-185-000-214	Zoning Board: Outside Professional Exp						
18-01315 9 GIUDNI	NICHOLAS A. GIUDITTA III Zoning Board Attorney	1,333.33	R	04/24/18	12/12/18	DECEMBER 2018	B
8-01-21-190-000-229	Zoning&Planning Office Postage&Printing						
18-03506 1 FEDRL1	FEDEX SERVICES - L. Jacobs 1033 SPRINGFIELD AV/FEDEX SHIP	33.63	R	12/03/18	12/12/18	6-380-47009	
8-01-21-190-000-258	Zoning&Planning Office: Office Supplies						
18-03564 1 WEAVER	WEAVER ASSOCIATES RECEIVED DATE STAMPS - X2	150.00	R	12/06/18	12/13/18	18-103600	
8-01-22-195-100-213	Const. Code: Professional Development						
18-03494 1 BELLUS	BELLUSCIO, RICHARD REIMBURSEMENT	91.00	R	12/03/18	12/12/18		
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
18-01029 10 DANTON	FRANK A D'ANTONIO December Premium Reimbursement	486.32	R	03/30/18	12/12/18	DECEMBER 2018	B
18-01030 10 BROMEE	ELEANOR BROME December Premium Reimbursement	186.00	R	03/30/18	12/12/18	DECEMBER 2018	B
18-01031 10 GIGONA	ARLENE GIGON December Premium Reimbursement	266.68	R	03/30/18	12/12/18	DECEMBER 2018	B
18-01032 10 MICHES	ESTELLE MICHAELSON December Premium Reimbursement	218.88	R	03/30/18	12/12/18	DECEMBER 2018	B
18-01033 10 CATTAN	ANGELA CATTABIANI December Premium Reimbursement	184.81	R	03/30/18	12/12/18	DECEMBER 2018	B
18-03372 1 KATHL025	KATHLEEN O'DONNELL Cobra Payment - November 2018	944.64	R	11/16/18	12/12/18	NOV. 2018	
18-03407 1 STANIN	STANDARD INSURANCE COMPANY November Life Insurance	1,994.89	R	11/21/18	12/13/18	00 126621 0001	
18-03408 1 DISBEN	DISCOVERY BENEFITS July 2018 Cobra Payment	453.65	R	11/21/18	12/12/18	0000904882-IN	
18-03408 2 DISBEN	DISCOVERY BENEFITS August 2018 Cobra Payment	453.65	R	11/21/18	12/12/18	0000915286-IN	
18-03408 3 DISBEN	DISCOVERY BENEFITS September 2018 Cobra Payment	453.65	R	11/21/18	12/12/18	0000925648-IN	
18-03408 4 DISBEN	DISCOVERY BENEFITS October 2018 Cobra Payment	448.65	R	11/21/18	12/12/18	0000937057-IN	
18-03594 1 RUSSAM	DEAN RUSSAMANO Reimbursement for Health Ins.	6,473.44	R	12/12/18	12/13/18	OCT. - DEC.'18	
		<u>12,565.26</u>					
8-01-25-240-100-213	Police: Professional Development						
18-01675 1 POLIC010	POLICE TECHNICAL TRAINING	840.00	R	05/30/18	12/12/18	17294	
18-02737 1 NJCRIMIN	NJ CRIMINAL INTERDICTION, LLC TRAINING	190.00	R	09/20/18	12/12/18	3442-77-1-52EE	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-240-100-213	Police: Professional Development	Continued					
18-02811 1 NJLMI	NJ LEAGUE OF MUNICIPALITIES TRAINING	105.00	R	09/24/18	12/12/18	S-16879	
18-02924 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL MEETING	540.00	R	10/04/18	12/12/18		
18-03227 1 WITME005	WITMER PUBLIC SAFETY GROUP TOOL	298.00	R	11/02/18	12/13/18	1901745	
		<u>1,973.00</u>					
8-01-25-240-100-214	Police: Outside Professional Expen						
18-03332 1 MAFFEY	MAFFEY'S SECURITY GROUP WALL SAFE ACCESS	387.00	R	11/14/18	12/12/18	18-227031	
18-03337 1 AMBASS	Ambassador Medical Services DRUG TESTING	50.00	R	11/14/18	12/12/18	164476	
18-03470 1 ARTIST	ARTIST FRAMER OEM DECAL MOUNT	32.00	R	11/28/18	12/12/18	30394	
		<u>469.00</u>					
8-01-25-240-100-221	Police: Maintenance and Repair						
18-02823 7 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	74.16	R	09/24/18	12/12/18	53974	B
18-02823 8 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	5.50	R	09/24/18	12/12/18	53974	B
18-02823 9 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	14.18	R	09/24/18	12/12/18	53974	B
18-02823 10 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	77.00	R	09/24/18	12/12/18	53974	B
18-02823 11 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	23.88	R	09/24/18	12/12/18	53974	B
18-02823 12 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	96.84	R	09/24/18	12/12/18	53974	B
18-02823 13 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	53.88	R	09/24/18	12/12/18	53974	B
18-02823 14 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	14.99	R	09/24/18	12/12/18	53974	B
18-02823 15 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	35.00	R	09/24/18	12/12/18	53974	B
18-02823 16 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	79.25	R	09/24/18	12/12/18	53974	B
18-02823 17 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	149.00	R	09/24/18	12/12/18	53974	B
18-02823 18 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	7.39	R	09/24/18	12/12/18	53974	B
18-02823 19 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	7.39	R	09/24/18	12/12/18	53974	B
18-02823 20 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	138.60	R	09/24/18	12/12/18	53974	B
18-02823 21 NAPA-GAR	GARWOOD AUTO PARTS Police Department Auto Parts	84.39	R	09/24/18	12/12/18	53974	B
18-02947 5 AUTOSP	Auto Spa of Cranford, LLC Blanket: Police Car Washes	343.85	R	10/05/18	12/12/18	NOVEMBER 2018	B
18-02947 6 AUTOSP	Auto Spa of Cranford, LLC Blanket: Police Car Washes	171.92	R	10/05/18	12/12/18	NOVEMBER 2018	B
18-03294 1 BUYW	BUY-WISE IGNITION COIL ASSY MOTDG5207	267.88	R	11/08/18	12/12/18	03VMS528	
18-03295 1 NAPA-GAR	GARWOOD AUTO PARTS HEADLIGHT HARNESS	101.70	R	11/08/18	12/12/18	53973	
18-03308 1 TRAFF	TRAFFIC SAFETY SERVICES CONES & BARRELS	445.00	R	11/09/18	12/13/18	164361	
18-03308 2 TRAFF	TRAFFIC SAFETY SERVICES CONES & BARRELS	490.00	R	11/09/18	12/13/18	164361	
18-03445 1 NASBO005	Advance Office Systems Contract Payment	45.24	R	11/27/18	12/12/18	INV97607	
18-03469 2 SIGNAL	SIGNAL CONTROL PRODUCTS	0.50	R	11/28/18	12/13/18	20182824	
		<u>2,383.70</u>					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-25-240-100-229	Police: Postage & Printing						
18-03293 1 WEAVER	WEAVER ASSOCIATES	150.00	R	11/08/18	12/13/18	18-103683	
18-03331 1 WBMAS	W.B. MASON CO., INC.	7.62	R	11/14/18	12/13/18	160760128	
		<u>157.62</u>					
8-01-25-240-100-258	Police: Office Supplies						
18-01253 2 WBMAS	W.B. MASON CO., INC.	119.99	R	04/18/18	12/13/18	I54363497	
18-01253 3 WBMAS	W.B. MASON CO., INC.	119.99	R	04/18/18	12/13/18	I54363497	
18-01253 4 WBMAS	W.B. MASON CO., INC.	109.99	R	04/18/18	12/13/18	I54363497	
18-01253 5 WBMAS	W.B. MASON CO., INC.	0.35	R	04/18/18	12/13/18	I54363497	
18-01253 6 WBMAS	W.B. MASON CO., INC.	3.99	R	04/18/18	12/13/18	I54363497	
18-01253 7 WBMAS	W.B. MASON CO., INC.	32.00	R	04/18/18	12/13/18	I54363497	
18-01253 8 WBMAS	W.B. MASON CO., INC.	10.08	R	04/18/18	12/13/18	I54363497	
18-03329 2 WBMAS	W.B. MASON CO., INC.	1,386.49	R	11/14/18	12/13/18	160756294	
		<u>1,782.88</u>					
8-01-25-240-100-264	Police: Vehicle Supplies						
18-03333 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	120.00	R	11/14/18	12/13/18	SM 11766	
18-03529 1 NAPA-GAR	GARWOOD AUTO PARTS	24.59	R	12/04/18	12/12/18	541288	
18-03529 2 NAPA-GAR	GARWOOD AUTO PARTS	32.79	R	12/04/18	12/12/18	541288	
		<u>177.38</u>					
8-01-25-240-100-271	Police: Misc Mat'l & Supplies						
18-02957 1 STANAS	STANARD & ASSOCIATES, INC.	615.00	R	10/11/18	12/13/18	SA000039260	
18-02957 2 STANAS	STANARD & ASSOCIATES, INC.	10.00	R	10/11/18	12/13/18	SA000039260	
18-02957 3 STANAS	STANARD & ASSOCIATES, INC.	22.50	R	10/11/18	12/13/18	SA000039260	
18-03329 3 WBMAS	W.B. MASON CO., INC.	2,230.00	R	11/14/18	12/13/18	I60756294	
18-03334 1 MAJOR	MAJOR POLICE SUPPLY	1,400.00	R	11/14/18	12/12/18	100828	
18-03400 1 UPS	UPS STORE # 2421	41.99	R	11/21/18	12/13/18	95AE13982545133	
18-03401 1 PORTER	PORTER LEE CORPORATION	129.00	R	11/21/18	12/13/18	21462	
18-03401 2 PORTER	PORTER LEE CORPORATION	37.50	R	11/21/18	12/13/18	21462	
18-03401 3 PORTER	PORTER LEE CORPORATION	14.68	R	11/21/18	12/13/18	21462	
18-03473 1 POWERDMS	POWER DMS	805.00	R	11/28/18	12/13/18	24644	
18-03473 2 POWERDMS	POWER DMS	800.00	R	11/28/18	12/13/18	24644	
18-03487 1 WBMAS	W.B. MASON CO., INC.	254.04	R	12/03/18	12/13/18	I61165979	
18-03489 1 WBMAS	W.B. MASON CO., INC.	39.26	R	12/03/18	12/13/18	I61171193	
18-03555 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	42.50	R	12/06/18	12/13/18	SM11765	
18-03555 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	10.00	R	12/06/18	12/14/18	SM11765	
18-03555 3 SURVIV	SURVIVOR FIRE & SECURITY SYS.	15.00	R	12/06/18	12/14/18	SM11765	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
8-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued					
18-03555 4 SURVIV	SURVIVOR FIRE & SECURITY SYS.	8.00	R	12/06/18	12/14/18		SM11765
18-03555 5 SURVIV	SURVIVOR FIRE & SECURITY SYS.	5.00	R	12/06/18	12/14/18		SM11765
18-03555 6 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER INSPECTION	95.00	R	12/06/18	12/14/18		SM11765
18-03555 7 SURVIV	SURVIVOR FIRE & SECURITY SYS. FIRE EXTINGUISHER INSPECTION	0.00	R	12/06/18	12/14/18		SM11765
		<u>6,574.47</u>					
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc						
18-03284 1 EASTSURP	EASTERN SURPLUS & EQUIP. CO. REPLACEMENT WINSHIELD	240.00	R	11/07/18	12/12/18		20906
18-03380 1 REL001	Reliance Foundry Co. Ltd. BOLLARDS	2,089.12	R	11/16/18	12/13/18		36255
18-03380 2 REL001	Reliance Foundry Co. Ltd. BOLLARDS	432.56	R	11/16/18	12/13/18		36301
		<u>2,761.68</u>					
8-01-25-240-100-290	Police: Purchase of Equipment						
18-03297 1 GALLS	GALLS, LLC BIG EASY AIR BLADDER KN303	135.96	R	11/08/18	12/12/18		011203623
18-03336 1 WBMAS	W.B. MASON CO., INC. BULLETIN BOARD	42.68	R	11/14/18	12/13/18		160763089
18-03367 1 WBMAS	W.B. MASON CO., INC. KEYBOARD	37.80	R	11/16/18	12/13/18		160806428
		<u>216.44</u>					
8-01-25-240-200-221	Comm: Maint & Repair						
18-02281 4 CANON	CANON BUSINESS SOLUTIONS, INC Service	46.20	R	08/02/18	12/12/18		4027798087
18-02281 5 CANON	CANON BUSINESS SOLUTIONS, INC Service	273.55	R	08/02/18	12/13/18		4027718324
18-02813 1 JOHNST	JOHNSTON COMMUNICATIONS PHONE SIDE CAR	83.44	R	09/24/18	12/12/18		38831
18-03141 1 JOHNST	JOHNSTON COMMUNICATIONS WALL BRACKETS	60.00	R	10/29/18	12/12/18		38832
18-03196 1 FILEMAKE	FileMaker LICENSE RENEWAL	1,080.00	R	10/31/18	12/12/18		5465892
18-03196 2 FILEMAKE	FileMaker LICENSE RENEWAL	348.00	R	10/31/18	12/12/18		5465892
		<u>1,891.19</u>					
8-01-25-240-200-237	Comm: Utilities						
18-03461 1 VANBERGE	JOSEPH VAN BERGEN REIMBURSEMENT	20.00	R	11/28/18	12/13/18		45998
18-03507 8 COMC	COMCAST Acct # 8499-05-342-0107039	25.08	R	12/03/18	12/12/18		0107039
		<u>45.08</u>					
8-01-25-240-200-258	Comm: Office Supplies						
18-01253 1 WBMAS	W.B. MASON CO., INC. Cyan Toner	239.98	R	04/18/18	12/13/18		I54363497
18-01253 9 WBMAS	W.B. MASON CO., INC. Credit Memo	589.95	R	11/27/18	12/13/18		CR6064870
18-01253 10 WBMAS	W.B. MASON CO., INC. Inv # I60272111 dated 10/30/18	457.38	R	11/27/18	12/13/18		I60272111
18-01253 11 WBMAS	W.B. MASON CO., INC. Credit # CR6216845 dated 12/10	457.38	R	12/11/18	12/13/18		CR6216845
18-01253 12 WBMAS	W.B. MASON CO., INC. Credit # CR6163857 dated 11/27	46.42	R	12/11/18	12/13/18		CR6163857

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-240-200-258	Comm: Office Supplies						
	Continued						
18-01253 13 WBMAS	W.B. MASON CO., INC. Inv. # I61072944 dated 11/27	548.86	R	12/11/18	12/13/18	I61072944	
18-03329 1 WBMAS	W.B. MASON CO., INC. TONERS	72.61	R	11/14/18	12/13/18	I60756294	
		<u>225.08</u>					
8-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service						
18-01200 8 MOTOR9	MOTOROLA C/O BLANKET: EMERG. WIRELESS RADIO	1,210.53	R	04/18/18	12/12/18	8230203900	B
8-01-25-252-100-213	Emerg. Mgt.: Other Expenses						
18-03402 1 FIREF005	FIREFIGHTER ONE, LLC EQUIPMENT	1,495.00	R	11/21/18	12/13/18	SI-00504466	
18-03402 2 FIREF005	FIREFIGHTER ONE, LLC EQUIPMENT	677.16	R	11/21/18	12/13/18	SI-00504466	
18-03402 3 FIREF005	FIREFIGHTER ONE, LLC EQUIPMENT	423.06	R	11/21/18	12/13/18	SI-00504466	
18-03402 4 FIREF005	FIREFIGHTER ONE, LLC EQUIPMENT	395.76	R	11/21/18	12/13/18	SI-00504466	
		<u>2,990.98</u>					
8-01-25-265-100-213	Fire: Professional Development						
18-02897 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY Heating System Emergencies	52.00	R	10/01/18	12/12/18	01-1061-18	
18-03359 1 PRACT005	Practice Associates Med Group Pre-employment physicals	265.00	R	11/15/18	12/13/18	10-4154	
18-03359 2 PRACT005	Practice Associates Med Group Pre-employment physicals	230.00	R	11/15/18	12/13/18	10-4154	
18-03359 3 PRACT005	Practice Associates Med Group Pre-employment physicals	265.00	R	11/15/18	12/13/18	10-4154	
18-03359 4 PRACT005	Practice Associates Med Group Pre-employment physicals	230.00	R	11/15/18	12/13/18	10-4154	
18-03359 5 PRACT005	Practice Associates Med Group Pre-employment physicals	265.00	R	11/15/18	12/13/18	10-4154	
18-03359 6 PRACT005	Practice Associates Med Group Pre-employment physicals	230.00	R	11/15/18	12/13/18	10-4154	
18-03360 1 MORRISCT	MORRIS COUNTY PUBLIC SAFETY NIMS I-300	100.00	R	11/15/18	12/12/18	26845	
		<u>1,637.00</u>					
8-01-25-265-100-214	Fire: Outside Professional Exp						
18-03182 1 GOURME	GOURMET DELI Food for Officer's Meeting	10.50	R	10/30/18	12/12/18	9496	
18-03182 2 GOURME	GOURMET DELI Food for Officer's Meeting	15.95	R	10/30/18	12/12/18	9496	
18-03305 1 INSTITUT	INSTITUTE FOR FORENSIC Pre-employment psych. eval.	1,350.00	R	11/09/18	12/13/18	12165	
		<u>1,376.45</u>					
8-01-25-265-100-258	Fire: Office supplies						
18-03075 1 WBMAS	W.B. MASON CO., INC. Office supplies	10.79	R	10/19/18	12/13/18	I60032847	
18-03075 2 WBMAS	W.B. MASON CO., INC. Office supplies	60.30	R	10/19/18	12/13/18	I60032847	
18-03075 3 WBMAS	W.B. MASON CO., INC. Office supplies	1.22	R	10/19/18	12/13/18	I60032847	
18-03075 4 WBMAS	W.B. MASON CO., INC. Office supplies	11.59	R	10/19/18	12/13/18	I60032847	
18-03075 5 WBMAS	W.B. MASON CO., INC. Office supplies	3.57	R	10/19/18	12/13/18	I60032847	
18-03075 6 WBMAS	W.B. MASON CO., INC. Office supplies	2.30	R	10/19/18	12/13/18	I60032847	

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-265-100-258	Fire: Office Supplies						
	Continued						
18-03075 7 WBMAS	W.B. MASON CO., INC. Office supplies	6.98	R	10/19/18	12/13/18	I60032847	
18-03075 8 WBMAS	W.B. MASON CO., INC. Office supplies	2.40	R	10/19/18	12/13/18	I60032847	
18-03075 9 WBMAS	W.B. MASON CO., INC. Office supplies	11.99	R	10/19/18	12/13/18	I60032847	
18-03075 10 WBMAS	W.B. MASON CO., INC. Office supplies	5.80	R	10/19/18	12/13/18	I60032847	
18-03075 11 WBMAS	W.B. MASON CO., INC. Office supplies	96.99	R	10/19/18	12/13/18	I60032847	
18-03132 1 WBMAS	W.B. MASON CO., INC. Office supplies	5.29	R	10/26/18	12/13/18	I60213666	
18-03132 2 WBMAS	W.B. MASON CO., INC. Office supplies	38.22	R	10/26/18	12/13/18	I60213666	
		<u>257.44</u>					
8-01-25-265-100-260	Fire: Safety Supplies						
18-03322 1 MEYERT	Timothy Meyer Misc. supplies	1.18	R	11/13/18	12/12/18		
18-03322 2 MEYERT	Timothy Meyer Misc. supplies	3.24	R	11/13/18	12/12/18		
18-03322 3 MEYERT	Timothy Meyer Misc. supplies	5.24	R	11/13/18	12/12/18		
18-03322 4 MEYERT	Timothy Meyer Misc. supplies	0.76	R	11/13/18	12/12/18		
18-03517 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	165.75	R	12/04/18	12/13/18	SM11764	
18-03517 2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	39.00	R	12/04/18	12/13/18	SM11764	
18-03517 3 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	55.00	R	12/04/18	12/13/18	SM11764	
18-03517 4 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	21.60	R	12/04/18	12/13/18	SM11764	
18-03517 5 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	30.00	R	12/04/18	12/13/18	SM11764	
18-03517 6 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	11.00	R	12/04/18	12/13/18	SM11764	
18-03517 7 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	2.00	R	12/04/18	12/13/18	SM11764	
18-03517 8 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	21.00	R	12/04/18	12/13/18	SM11764	
18-03517 9 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	5.00	R	12/04/18	12/13/18	SM11764	
18-03517 10 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	32.00	R	12/04/18	12/13/18	SM11764	
18-03517 11 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Inspection	20.00	R	12/04/18	12/13/18	SM11764	
		<u>412.77</u>					
8-01-25-265-100-264	Fire: Vehicle Supplies						
18-02131 16 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	7.49	R	07/17/18	12/12/18	540671	B
18-02131 17 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	5.88	R	07/17/18	12/12/18	540744	B
18-02131 18 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	42.20	R	07/17/18	12/12/18	541240	B
18-03320 1 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	527.76	R	11/13/18	12/12/18	539679	
18-03324 1 UNIONF	UNION FIRE EQUIP. CORP. Traffic Cone Set	175.00	R	11/13/18	12/13/18	16128	
18-03352 1 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	236.16	R	11/15/18	12/12/18	539883	
18-03352 2 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	36.00	R	11/15/18	12/12/18	539883	
18-03352 3 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	51.96	R	11/15/18	12/12/18	539883	
18-03352 4 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	65.97	R	11/15/18	12/12/18	539883	
18-03362 1 GRAIN3	GRAINGER Misc. supplies	125.24	R	11/15/18	12/12/18	9006225644	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
8-01-25-265-100-264	Fire: Vehicle Supplies						
	Continued						
18-03362 2 GRAIN3	GRAINGER Misc. supplies	59.45	R	11/15/18	12/12/18	9006225651	
18-03392 1 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	339.96	R	11/21/18	12/12/18	540200	
18-03435 1 FIRESF	FIRE & SAFETY SERVICES Vehicle Supplies	38.96	R	11/27/18	12/12/18	i018-07947	
18-03435 2 FIRESF	FIRE & SAFETY SERVICES Vehicle Supplies	24.39	R	11/27/18	12/12/18	i018-07947	
18-03537 2 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	26.46	R	12/05/18	12/12/18	541276	B
18-03537 3 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	13.52	R	12/05/18	12/12/18	541276	B
18-03537 4 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	44.16	R	12/05/18	12/12/18	541276	B
18-03537 5 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	19.47	R	12/05/18	12/12/18	541276	B
18-03537 6 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	20.04	R	12/05/18	12/12/18	541276	B
18-03537 7 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	41.20	R	12/05/18	12/12/18	541276	B
18-03537 8 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	49.86	R	12/05/18	12/12/18	541276	B
18-03537 9 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	4.27	R	12/05/18	12/12/18	541276	B
18-03537 10 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	4.15	R	12/05/18	12/12/18	541276	B
18-03537 11 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	46.43	R	12/05/18	12/12/18	541276	B
18-03537 12 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	120.37	R	12/05/18	12/12/18	541276	B
18-03537 13 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	19.59	R	12/05/18	12/12/18	541276	B
18-03537 14 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	8.07	R	12/05/18	12/12/18	541276	B
18-03537 15 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	8.10	R	12/05/18	12/12/18	541276	B
18-03537 16 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	66.60	R	12/05/18	12/12/18	541276	B
18-03537 17 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	51.96	R	12/05/18	12/12/18	541276	B
18-03537 18 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	41.94	R	12/05/18	12/12/18	541276	B
18-03537 19 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	197.91	R	12/05/18	12/12/18	541276	B
18-03537 20 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	307.86	R	12/05/18	12/12/18	541276	B
18-03537 21 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	159.98	R	12/05/18	12/12/18	541276	B
		<u>2,988.36</u>					
8-01-25-265-100-269	Fire: Clothing Allowance						
18-02358 2 UNIONF	UNION FIRE EQUIP. CORP. Replacement boots & gloves	135.00	R	08/08/18	12/13/18	16132	B
18-02358 3 UNIONF	UNION FIRE EQUIP. CORP. Replacement boots & gloves	58.00	R	08/08/18	12/13/18	16132	B
18-02358 4 UNIONF	UNION FIRE EQUIP. CORP. Replacement boots	270.00	R	08/08/18	12/13/18	16137	B
18-03267 1 BROADMIN	BROADWAY MINERVA CLEANERS HazMat cleanup of 2 uniforms	10.00	R	11/07/18	12/12/18	451-23	
18-03267 2 BROADMIN	BROADWAY MINERVA CLEANERS HazMat cleanup of 2 uniforms	10.00	R	11/07/18	12/12/18	451-23	
18-03267 3 BROADMIN	BROADWAY MINERVA CLEANERS HazMat cleanup of 2 uniforms	10.00	R	11/07/18	12/12/18	451-23	
18-03353 1 LEOSCU	LEO'S CUSTOM EMBROIDERY Clothing - shirts/winter caps	60.00	R	11/15/18	12/12/18	110918	
18-03356 1 TURNOU	TURNOUT FIRE & SAFETY Replacement pants - Petschow	111.99	R	11/15/18	12/13/18	196583	
		<u>664.99</u>					

Account	Description		First	Rcvd	Chk/Void	PO		
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
8-01-25-265-100-272	Fire: Portable Radios							
18-01206 10 WIRELES1	WIRELESS CE - METUCHEN	Radio svc. contract DEC. 2018	529.00	R	04/18/18	12/13/18	M58262	B
8-01-25-265-100-280	Fire: Miscellaneous							
18-00314 9 SIG11005	SIG 11 COMMERCE LLC	Antenna Electric 2018 DEC.2018	25.00	R	01/30/18	12/13/18	0010-T0000071	B
18-01209 10 PENNC005	PENN CARE, INC.	EMS Charts DECEMBER 2018	277.00	R	04/18/18	12/12/18	543730	B
18-03593 1 BELAT2	VERIZON WIRELESS	Acct# 542046447-00001	342.41	R	12/11/18	12/12/18	9819416297	
			<u>644.41</u>					
8-01-25-265-100-281	Fire: SCBA Maintenance							
18-03361 1 UPS	UPS STORE # 2421	Ship Posichek for annual calib	86.55	R	11/15/18	12/13/18	95AE14246471408	
8-01-25-265-100-291	Fire: Third Party Collection Payments							
18-00412 6 AMBRE	Ambulance Reimbursement System	Percent of collection NOV.2018	1,691.71	R	02/06/18	12/12/18	M12071	B
8-01-25-265-130-237	Hydrant Service: Miscellaneous							
18-01210 10 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills DEC 2018	28,691.96	R	04/18/18	12/12/18	210022865660	B
8-01-25-265-140-221	EMS: Maintenance & Repair							
18-03034 1 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	604.18	R	10/17/18	12/12/18	1426	
18-03034 2 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	92.96	R	10/17/18	12/12/18	1426	
18-03034 3 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	30.00	R	10/17/18	12/12/18	1426	
18-03034 4 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	50.00	R	10/17/18	12/12/18	1426	
18-03034 5 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	608.00	R	10/17/18	12/12/18	1426	
18-03034 6 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	131.63	R	10/17/18	12/12/18	1426	
18-03034 7 PHILIO10	Goldfinch Communications, LLC	Equipment for ambulance	0.00	R	10/17/18	12/12/18	1426	
18-03323 1 GRAIN3	GRAINGER	Traffic cone repl. for amb.	67.45	R	11/13/18	12/12/18	9004068020	
18-03417 1 BAYHEAD1	BAYHEAD INVESTMENTS, INC	Battery charger for EMS-1	306.00	R	11/27/18	12/12/18	0105077	
18-03523 1 WOJCIK	JONATHAN WOJCIK	Circuit breaker for EMS-1	74.80	R	12/04/18	12/13/18		
			<u>1,965.02</u>					
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
18-01325 24 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	118.00	R	04/24/18	12/12/18	E3036	B
18-01325 25 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	22.82	R	04/24/18	12/12/18	E3036	B
18-01325 26 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	100.00	R	04/24/18	12/12/18	E3036	B
			<u>240.82</u>					
8-01-25-265-140-269	EMS: Clothing Allowance							
18-03148 1 WITME005	WITMER PUBLIC SAFETY GROUP	EMS Gerber Jackets	370.00	R	10/29/18	12/13/18	1899683	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-265-140-269	EMS: Clothing Allowance	Continued							
18-03148	2 WITME005	WITMER PUBLIC SAFETY GROUP EMS Gerber Jackets	370.00	R	10/29/18	12/13/18		1899683	
18-03148	3 WITME005	WITMER PUBLIC SAFETY GROUP EMS Gerber Jackets	370.00	R	10/29/18	12/13/18		1899683	
18-03148	4 WITME005	WITMER PUBLIC SAFETY GROUP EMS Gerber Jackets	60.00	R	10/29/18	12/13/18		1899683	
18-03148	5 WITME005	WITMER PUBLIC SAFETY GROUP EMS Gerber Jackets	25.00	R	10/29/18	12/13/18		1899683	
18-03148	6 WITME005	WITMER PUBLIC SAFETY GROUP EMS Gerber Jackets	2.39	R	12/13/18	12/13/18		1899683	
18-03353	2 LEOSCU	LEO'S CUSTOM EMBROIDERY Clothing - shirts/winter caps	60.00	R	11/15/18	12/12/18		110918	
18-03353	3 LEOSCU	LEO'S CUSTOM EMBROIDERY Clothing - shirts/winter caps	240.00	R	11/15/18	12/12/18		110918	
			<u>1,497.39</u>						
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
18-03250	1 WITME005	WITMER PUBLIC SAFETY GROUP EMS Supplies	1,195.00	R	11/07/18	12/13/18		1901913	
18-03250	2 WITME005	WITMER PUBLIC SAFETY GROUP EMS Supplies	45.00	R	11/07/18	12/13/18		1901913	
18-03355	26 RALPHV	V E RALPH & SON INC. EMS Supplies	41.19	R	11/15/18	12/13/18		367466	B
18-03355	27 RALPHV	V E RALPH & SON INC. EMS Supplies	28.90	R	11/15/18	12/13/18		367466	B
18-03355	28 RALPHV	V E RALPH & SON INC. EMS Supplies	25.90	R	11/15/18	12/13/18		367466	B
18-03355	29 RALPHV	V E RALPH & SON INC. EMS Supplies	18.95	R	11/15/18	12/13/18		367466	B
18-03355	30 RALPHV	V E RALPH & SON INC. EMS Supplies	10.45	R	11/15/18	12/13/18		367466	B
18-03355	31 RALPHV	V E RALPH & SON INC. EMS Supplies	119.50	R	11/15/18	12/13/18		367466	B
18-03355	32 RALPHV	V E RALPH & SON INC. EMS Supplies	15.96	R	11/15/18	12/13/18		367466	B
18-03355	33 RALPHV	V E RALPH & SON INC. EMS Supplies	49.00	R	11/15/18	12/13/18		367466	B
18-03355	34 RALPHV	V E RALPH & SON INC. EMS Supplies	155.70	R	11/15/18	12/13/18		367466	B
18-03355	35 RALPHV	V E RALPH & SON INC. EMS Supplies	51.80	R	11/15/18	12/13/18		367466	B
18-03355	36 RALPHV	V E RALPH & SON INC. EMS Supplies	3.96	R	11/15/18	12/13/18		367466	B
18-03355	37 RALPHV	V E RALPH & SON INC. EMS Supplies	6.36	R	11/15/18	12/13/18		367547	B
18-03355	38 RALPHV	V E RALPH & SON INC. EMS Supplies	17.40	R	11/15/18	12/13/18		367466	B
18-03379	1 WITME005	WITMER PUBLIC SAFETY GROUP wrist digital BP monitors	275.00	R	11/16/18	12/13/18		1904172	
18-03379	2 WITME005	WITMER PUBLIC SAFETY GROUP wrist digital BP monitors	15.00	R	11/16/18	12/13/18		1904172	
18-03387	1 UPS	UPS STORE # 2421 Ground commercial shipping	17.73	R	11/21/18	12/13/18		95AE14282606338	
			<u>2,092.80</u>						
8-01-25-266-145-280	Uniform Fire Code								
18-03052	1 TREAS5	TREASURER, STATE OF NEW JERSEY UFC subscription renewal	120.00	R	10/17/18	12/13/18		7343	
8-01-26-290-100-213	DPW: Professional Development								
18-03531	1 HASTRU	ERIK HASTRUP 773584::BOOKS/WATER OPERAT.	162.00	R	12/05/18	12/12/18		773584	
18-03531	2 HASTRU	ERIK HASTRUP 775001::BOOKS/WASTE WATER RX	117.00	R	12/05/18	12/12/18		775001	
18-03531	3 HASTRU	ERIK HASTRUP REIMBURSE TOLLS/SEMINAR	7.50	R	12/05/18	12/12/18		775001	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-26-290-100-213	DPW: Professional Development	Continued					
18-03531 4 HASTRU	ERIK HASTRUP	REIMBURSE TOLLS/SEMINAR		6.80	R	12/05/18 12/12/18	775001
				293.30			
8-01-26-290-100-214	DPW: Outside Professional Exp						
18-03388 1 ROBCRA	ROB'S CRANE & TREE SERVICE, IN	#1024:CRANE RENTAL W/CLIMBER		1,400.00	R	11/21/18 12/13/18	1024
18-03484 1 HIRTH005	HIRTH PAVING & EXCATING, LLC	11-18-18:CONCRETE WORK		1,800.00	R	12/03/18 12/12/18	11-18-18
18-03561 1 FIOTATIS	T. FIOTAKIS CONSTRUCTION	SIDEWALK REPLACEMENT		1,188.00	R	12/06/18 12/12/18	9/14/18
				4,388.00			
8-01-26-290-100-221	DPW: Maintenance & Repair						
18-01557 17 GARWAW	GARWOOD AUTO PARTS CO	#540874:AIR FILTERS/TRUCK 24		26.63	R	05/15/18 12/12/18	540874
18-01557 18 GARWAW	GARWOOD AUTO PARTS CO	#540762:AIR FILTER/FUEL FILTER		46.62	R	05/15/18 12/12/18	540762
18-03318 1 CAMPBF	CAMPBELL FOUNDRY COMPANY	#285231:COVER/PLATEN		405.00	R	11/13/18 12/12/18	285231
18-03318 2 CAMPBF	CAMPBELL FOUNDRY COMPANY	#285231:MHF TYPE D 4" DEEP		408.00	R	11/13/18 12/12/18	285231
18-03338 1 HOFFMN	HOFFMAN EQUIPMENT	#33658:HOSES		430.78	R	11/14/18 12/12/18	D34198
18-03338 2 HOFFMN	HOFFMAN EQUIPMENT	#33658:FREIGHT		14.21	R	11/14/18 12/12/18	D34198
18-03483 1 GARWAW	GARWOOD AUTO PARTS CO	#540731:MISC PARTS/TRUCK 4		184.32	R	12/03/18 12/12/18	540731
18-03483 2 GARWAW	GARWOOD AUTO PARTS CO	#540772:SHOP SUPPLIES		47.22	R	12/03/18 12/12/18	540772
18-03483 3 GARWAW	GARWOOD AUTO PARTS CO	#539977:NAPAGOLD FUEL FILTERS		11.18	R	12/03/18 12/12/18	539977
18-03483 4 GARWAW	GARWOOD AUTO PARTS CO	#540393:BLISTER PK CAPSULES		44.36	R	12/03/18 12/12/18	540393
18-03483 6 GARWAW	GARWOOD AUTO PARTS CO	#540392:MISC PARTS/SUPPLIES		254.10	R	12/03/18 12/12/18	540392
				1,872.42			
8-01-26-290-100-250	DPW: Building & Grounds Supplies						
18-01566 23 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#702814:LEAF RAKES		146.90	R	05/15/18 12/13/18	702814
18-01566 24 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#702814:EXT CORD ME15'		18.35	R	05/15/18 12/13/18	702814
18-01566 25 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#702814:EXT CORD ME12'		7.16	R	05/15/18 12/13/18	702814
18-02723 1 TWIN	TWIN BORO LUMBER & SUPPLY CO.	#37807:BULK SAND/GRAVEL		72.00	R	09/20/18 12/13/18	37807
				244.41			
8-01-26-290-100-258	DPW: Office Supplies						
18-03006 1 WBMAS	W.B. MASON CO., INC.	OCT:CLIPBOARDS		12.84	R	10/15/18 12/13/18	I59715915
18-03006 2 WBMAS	W.B. MASON CO., INC.	OCT:KEY TAGS		8.67	R	10/15/18 12/13/18	I59715915
18-03160 1 WBMAS	W.B. MASON CO., INC.	OCT 2018:MISC OFFICE SUPPLIES		184.77	R	10/29/18 12/13/18	I60351267
				206.28			
8-01-26-290-100-264	DPW: vehicle supplies						
18-01556 4 CLEVEL	CLEVELAND AUTO& TIRE CO	#205163:ROADLUX TIRES		558.00	R	05/15/18 12/12/18	205163

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8-01-26-290-100-264	DPW: Vehicle Supplies						
	Continued						
18-01556 5 CLEVEL	CLEVELAND AUTO& TIRE CO	#205163:DEMOUNT/REMOUNT	40.00	R	05/15/18	12/12/18	205163 B
18-01563 9 MIDTRK	MID-ATLANTIC TRUCK	11/13/18:TOW -TRUCK 9	250.00	R	05/15/18	12/12/18	R101000768:01 B
18-02360 1 CLEVEL	CLEVELAND AUTO& TIRE CO	#207283: TIRES	299.90	R	08/08/18	12/12/18	207283
18-03365 1 MIDTRK	MID-ATLANTIC TRUCK	PARTS/REPAIR TRUCK #4	849.10	R	11/16/18	12/12/18	X101007580:01
18-03366 1 ONSITE	ON SITE FLEET SERVICE INC	#3361:DIAGNOSTICS/RO-2	574.62	R	11/16/18	12/12/18	550033691
18-03391 1 JEMIN005	JEM INDUSTRIAL SERVICES INC.	#15-1980:SHOP SUPPLIES	305.50	R	11/21/18	12/12/18	15-1980
			<u>2,877.12</u>				
8-01-26-290-100-269	DPW: Clothing Allowance						
18-03442 1 ANTH0010	ANTHONY FREIRE	#8985: REIMBURSE WORK BOOKS	250.00	R	11/27/18	12/12/18	8985
18-03443 1 RUICO005	RUI COUTINHO	#51075:REIMBURSE WORK BOOTS	250.00	R	11/27/18	12/13/18	51075
18-03526 1 WARDEL	STEVEN WARDELL	REIMBURSE:WORK BOOTS	250.00	R	12/04/18	12/13/18	211817
			<u>750.00</u>				
8-01-26-290-145-214	Conservation: Outside Professional Expen						
18-00747 1 WARRE005	WARREN COUNTY TRUCKING, LLC	QUOTE:WOOD CHIP HAULING	900.00	R	03/06/18	12/13/18	17819
18-00747 2 WARRE005	WARREN COUNTY TRUCKING, LLC	QUOTE:WOOD CHIP HAULING	600.00	R	03/06/18	12/13/18	17827
18-02736 1 RIVCON	RIVERSEEDGE CONTRACTING, LLC		2,100.00	R	09/20/18	12/13/18	2018-06
18-03142 1 WARRE005	WARREN COUNTY TRUCKING, LLC	QUOTE:WOOD CHIP HAULING	1,500.00	R	10/29/18	12/13/18	17836
18-03187 1 WARRE005	WARREN COUNTY TRUCKING, LLC	QUOTE:WOOD CHIP HAULING	900.00	R	10/30/18	12/13/18	17810
18-03419 1 DCRSLLC	DCRS LLC	#6947:STREET SWEEPING REMOVAL	10,482.01	R	11/27/18	12/12/18	6947
18-03585 1 JHREID	JH REID RECYCLING	TUBGRINDING LOGS	18,480.00	R	12/11/18	12/12/18	366956
			<u>34,962.01</u>				
8-01-26-305-100-214	Recycling: Other Professional Expenses						
18-01558 7 GIORDANO	GIORDANO COMPANY, INC.	#79619:CURBSIDE RECYCLING/NOV	12,966.67	R	05/15/18	12/12/18	76919 B
8-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex						
18-03335 2 FARAON	FARAONE BROTHERS	#3293:REPLACE W/NEW LIGHTS	1,360.00	R	11/14/18	12/12/18	3293
18-03532 1 CHAPBR	CHAPMAN BROTHERS	2582-176883:URNINAL SENSOR	195.00	R	12/05/18	12/13/18	2582-176883
			<u>1,555.00</u>				
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
18-01555 29 CINTA005	CINTAS COPORATION	#15F508935:CLEANING SUPPLIES	198.75	R	05/15/18	12/12/18	15F508935 B
18-01555 30 CINTA005	CINTAS COPORATION	#15F511496:CLEANING SUPPLIES	198.75	R	05/15/18	12/12/18	15F511496 B
18-01555 31 CINTA005	CINTAS COPORATION	#15F513957:CLEANING SUPPLIES	198.75	R	05/15/18	12/12/18	15F513957 B

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P.O. Id Item Vendor									
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair Continued								
18-03534 1 ARROW	Arrow Elevator Inc.	#86826:ELEV MAINTENANCE/DEC	<u>176.00</u>	R	12/05/18	12/13/18		86826	
			772.25						
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-03175 3 COMC	COMCAST	Acct # 8499-05-342-0137192	743.02	R	10/30/18	12/12/18		0137192	
18-03422 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	124.99	R	11/27/18	12/13/18		355-273-378-000	
18-03507 2 COMC	COMCAST	Acct # 8499-05-342-0123986	24.94	R	12/03/18	12/12/18		0123986	
18-03507 4 COMC	COMCAST	Acct: # 8499-05-342-0134371	475.01	R	12/03/18	12/12/18		0134371	
18-03507 7 COMC	COMCAST	Account # 8499-05-342-0135386	<u>102.89</u>	R	12/03/18	12/12/18		0135386	
			1,470.85						
8-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp								
18-03095 1 PREMRL	PREMIER QUALITY ELEC SUPPLIES	9-18:LIGHT FIXTURE REPAIR	29.00	R	10/24/18	12/13/18		9-18-18	
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-03306 1 AIRCE005	Air Center, Inc.	Service call	243.25	R	11/09/18	12/12/18		0063401	
18-03357 1 AIRCE005	Air Center, Inc.	Repairs to apparatus floor fan	115.00	R	11/15/18	12/12/18		0063488	
18-03357 2 AIRCE005	Air Center, Inc.	Repairs to apparatus floor fan	<u>556.00</u>	R	11/15/18	12/12/18		0063488	
			914.25						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-01208 33 CINTA005	CINTAS COPORATION	Monthly carpet exch. APR-DEC	40.52	R	04/18/18	12/12/18		15F511497	B
18-01208 34 CINTA005	CINTAS COPORATION	Monthly carpet exch. APR-DEC	37.68	R	04/18/18	12/12/18		15F511497	B
18-01208 35 CINTA005	CINTAS COPORATION	Monthly carpet exch. APR-DEC	25.23	R	04/18/18	12/12/18		15F511497	B
18-01208 36 CINTA005	CINTAS COPORATION	Monthly carpet exch. APR-DEC	7.43	R	04/18/18	12/12/18		15F511497	B
18-01287 9 NJAW	NEW JERSEY AMERICAN WATER	water bill - firehouse acct	63.27	R	04/23/18	12/12/18		210021502997	B
18-01318 8 NJAW	NEW JERSEY AMERICAN WATER	water bill - special acct	226.95	R	04/24/18	12/12/18		210019655287	B
18-03358 1 CINTA005	CINTAS COPORATION	Mat Exchange	60.48	R	11/15/18	12/12/18		15F506451	
18-03358 2 CINTA005	CINTAS COPORATION	Mat Exchange	56.22	R	11/15/18	12/12/18		15F506451	
18-03358 3 CINTA005	CINTAS COPORATION	Mat Exchange	37.66	R	11/15/18	12/12/18		15F506451	
18-03358 4 CINTA005	CINTAS COPORATION	Mat Exchange	<u>7.43</u>	R	11/15/18	12/12/18		15F506451	
			562.87						
8-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
18-03232 1 GRAIN3	GRAINGER	AA Batteries	12.42	R	11/02/18	12/12/18		9955909594	

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P.O. Id	Item Vendor	Item Description							
8-01-26-310-120-221		B&G Roundhouse-DPW: Maint. & Repair							
18-03273	1 JOHNST	JOHNSTON COMMUNICATIONS 38558:PHONE REPAIR/RH	1,225.00	R	11/07/18	12/12/18		38558	
18-03406	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. #SM10927:FIRE INSPECTION	352.00	R	11/21/18	12/13/18		SM10927	
18-03406	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. #SM10980:SERVICE CALL	237.00	R	11/21/18	12/13/18		SM10980	
			<u>1,814.00</u>						
8-01-26-310-135-214		B&G Community Center: Outside Prof. Exp.							
18-00505	12 ARNOLD	Arnold's Pest Control October Pest Control	40.00	R	02/09/18	12/12/18		71622	B
18-00505	13 ARNOLD	Arnold's Pest Control November Pest Control	40.00	R	02/09/18	12/12/18		72076	B
18-00506	13 ARROW	Arrow Elevator Inc. Elevator Service - December	219.00	R	02/09/18	12/12/18		86975	B
18-01275	10 CARPEL	CBM Solutions LLC Carpet Cleaning - December '18	1,500.00	R	04/19/18	12/12/18		4915	B
18-02632	7 GLOBAL	GLOBAL JANITORIAL SERVICE window Cleaning Blanket	284.00	R	09/07/18	12/13/18		1018R	B
18-02632	8 GLOBAL	GLOBAL JANITORIAL SERVICE window Cleaning Blanket	284.00	R	09/07/18	12/13/18		1118R	B
18-02632	9 GLOBAL	GLOBAL JANITORIAL SERVICE window Cleaning Blanket	284.00	R	09/07/18	12/13/18		1218R	B
			<u>2,651.00</u>						
8-01-26-310-135-237		B&G Community Center: Utilities							
18-03082	1 AVSTECH	AVS TECHNOLOGY camera replacements	760.52	R	10/22/18	12/12/18		ADV-105392	
8-01-26-310-135-280		B&G Community Center: Miscellaneous							
18-03433	1 GERRY005	GERRY FEDORCHAK reim for snacks/drinks rutgers	60.41	R	11/27/18	12/12/18			
8-01-26-310-145-214		B&G Parking System: Outside Prof. Exp.							
18-01203	10 INTEGRAT	INTEGRATED TECHNICAL SYSTEMS BLANKET: MONTHLY SERVICE FEES	2,695.00	R	04/18/18	12/13/18		IN20067	B
18-03482	1 PAPER005	PAPER ROLL PRODUCTS, LLC THERMAL PAPER	4,221.00	R	12/03/18	12/12/18		68951	
18-03508	1 BELAT3	VERIZON WIRELESS Account # 342047258-00001	1,012.12	R	12/03/18	12/12/18		9818963831	
			<u>7,928.12</u>						
8-01-26-310-145-221		B&G Parking System: Maint. & Repair							
18-03573	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. SM11449:INSPECTION CCX GARAGE	1,518.00	R	12/11/18	12/13/18		SM11449	
8-01-26-310-150-221		B&G Pump Station: Maint. & Repair							
18-03573	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. SM11534:INSPEC PUMP STATION	355.00	R	12/11/18	12/13/18		SM11534	
8-01-26-310-155-221		B&G DT St. Lts: Maint. & Repair							
18-03335	1 FARAON	FARAONE BROTHERS #3251:VICTORIAN LIGHT REPAIRS	845.00	R	11/14/18	12/12/18		3251	
18-03389	1 PREMRL	PREMIER QUALITY ELEC SUPPLIES 10/22/18:DOWNTOWN LIGHTS	223.00	R	11/21/18	12/13/18		10/22/18	
18-03389	2 PREMRL	PREMIER QUALITY ELEC SUPPLIES 10/22/18:LIBRARY/REPLACE LAMP	176.00	R	11/21/18	12/13/18		10/22/18	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
8-01-26-310-155-221	B&G DT St. Lts: Maint. & Repair	Continued							
18-03389	3 PREMRL	PREMIER QUALITY ELEC SUPPLIES 10/17/18:LOT #1/REPLACE LAMP	66.00	R	11/21/18	12/13/18		10/17/18	
			<u>1,310.00</u>						
8-01-26-310-160-237	B&G Traffic Signals:								
18-03469	1 SIGNAL	SIGNAL CONTROL PRODUCTS LENS, VISORS, ETC.	493.50	R	11/28/18	12/13/18		20182824	
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
18-01207	33 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	2,480.14	R	04/18/18	12/12/18		20605	B
18-01207	34 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	3,419.00	R	04/18/18	12/12/18		20606	B
18-01207	35 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	1,945.79	R	04/18/18	12/12/18		21367	B
18-01207	36 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	3,744.00	R	04/18/18	12/12/18		21807	B
18-01207	37 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	3,666.97	R	04/18/18	12/12/18		21911	B
			<u>15,255.90</u>						
8-01-27-330-100-214	Health: Outside Professional Expense								
18-03376	1 WESTREG	Westfield Regional Health Dept 9 Children; 2 PE, 7 RN Visits	580.00	R	11/16/18	12/13/18			
18-03416	1 BOROU005	BOROUGH OF MADISON 4th quarter services	26,563.00	R	11/27/18	12/12/18		11/15/18	
			<u>27,143.00</u>						
8-01-27-330-100-258	Health: Office Supplies								
18-03143	1 WBMAS	W.B. MASON CO., INC. STORAGE BOXES	43.19	R	10/29/18	12/13/18		159950011	
18-03143	2 WBMAS	W.B. MASON CO., INC. INK CYN	22.01	R	10/29/18	12/13/18		159950011	
18-03143	3 WBMAS	W.B. MASON CO., INC. INK YELLOW	22.01	R	10/29/18	12/13/18		159950011	
18-03426	1 WEAVER	WEAVER ASSOCIATES PLACARDS / 500	62.50	R	11/27/18	12/13/18		18-103625	
			<u>149.71</u>						
8-01-27-340-100-214	Animal Control: Professional Exp								
18-03377	1 ANIMALCO	Animal Control Solutions, LLC 7 Day Stray hold on Dog	280.00	R	11/16/18	12/12/18		1990	
18-03377	2 ANIMALCO	Animal Control Solutions, LLC Dead Cat Disposal 10/15/2018	50.00	R	11/16/18	12/12/18		1990	
18-03377	3 ANIMALCO	Animal Control Solutions, LLC Dead Cat Disposal 10/21/2018	50.00	R	11/16/18	12/12/18		1990	
			<u>380.00</u>						
8-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
18-03226	1 NATREC	NATIONAL RECREATION/PARK ASSOC nrpa	175.00	R	11/02/18	12/12/18		151003	
8-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp								
18-02982	1 SANICO	SANICO INC. cranford west garbage	154.53	R	10/11/18	12/13/18		0809	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
8-01-28-370-125-237	Rec. Cranford West: Utilities								
18-03420 1 JCPL	JCP&L Electric for Cranford West		6.52	R	11/27/18	12/12/18		100 003 727 581	
8-01-29-390-100-213	Library: Professional Development								
18-03437 1 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimbursement Nov		104.00	R	11/27/18	12/12/18			
8-01-29-390-100-214	Library: Outside Professional Expense								
18-03437 2 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimbursement Nov		2,083.19	R	11/27/18	12/12/18			
18-03493 1 MOR002	Jennifer Morsello New Employee Fingerprinting		40.66	R	12/03/18	12/12/18			
			<u>2,123.85</u>						
8-01-29-390-100-237	Library: Utilities								
18-03384 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library Solar Generation		226.11	R	11/21/18	12/13/18		2174	
18-03410 14 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210022000043		172.33	R	11/21/18	12/12/18		210022000043	
			<u>398.44</u>						
8-01-29-390-100-250	Library: Building & Ground Supplies								
18-03393 1 GRAINGR5	GRAINGER Account # 806856035		90.32	R	11/21/18	12/12/18		9958485683	
18-03437 3 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimbursement Nov		290.39	R	11/27/18	12/12/18			
18-03498 1 GRAINGR5	GRAINGER Account # 806856035		18.07	R	12/03/18	12/12/18		9959843997	
18-03498 2 GRAINGR5	GRAINGER Account # 806856035		8.20	R	12/03/18	12/12/18		9959641474	
			<u>406.98</u>						
8-01-29-390-100-258	Library: Office Supplies								
18-03437 4 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimbursement Nov		100.43	R	11/27/18	12/12/18			
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-03414 1 CENGAG	CENGAGE LEARNING Account # 114602		101.21	R	11/27/18	12/12/18		65443952	
18-03414 2 CENGAG	CENGAGE LEARNING Account # 114602		222.86	R	11/27/18	12/12/18		65561142	
18-03414 3 CENGAG	CENGAGE LEARNING Account # 114602		145.55	R	11/27/18	12/12/18		65560730	
18-03414 4 CENGAG	CENGAGE LEARNING Account # 114602		71.20	R	11/27/18	12/12/18		65472469	
18-03414 5 CENGAG	CENGAGE LEARNING Account # 114602		25.59	R	11/27/18	12/12/18		65453140	
18-03414 6 CENGAG	CENGAGE LEARNING Account # 114602		57.58	R	11/27/18	12/12/18		65444380	
18-03414 7 CENGAG	CENGAGE LEARNING Account # 114602		24.79	R	11/27/18	12/12/18		65461588	
18-03429 1 MIDWES	MIDWEST TAPES Customer # 2000000889		41.16	R	11/27/18	12/12/18		96600540	
18-03429 2 MIDWES	MIDWEST TAPES Customer # 2000000889		55.10	R	11/27/18	12/12/18		96620822	
18-03430 1 CENGAG	CENGAGE LEARNING Account # 114602		148.80	R	11/27/18	12/12/18		65601160	
18-03437 5 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reimbursement Nov		8,986.35	R	11/27/18	12/12/18			
18-03492 1 RECORD	RECORDED BOOKS Account # 324880		450.40	R	12/03/18	12/13/18		76036419	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
18-03499 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	36.21	R	12/03/18	12/12/18		96647265	
			<u>10,366.80</u>						
8-01-29-390-100-290	Library: Purchase of Equipment								
18-03536 1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS	PC Maintenance for Library	1,250.00	R	12/05/18	12/12/18		5846	
8-01-31-430-100-280	Utilities: Electricity								
18-03421 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Community Center	415.08	R	11/27/18	12/13/18		2173	
18-03565 1 PSEG	P.S.E.&G.	Account # 7178072407	8.10	R	12/07/18	12/13/18		7178072407	
18-03565 2 PSEG	P.S.E.&G.	Account # 6658003904	60.28	R	12/07/18	12/13/18		6658003904	
18-03565 3 PSEG	P.S.E.&G.	Account # 6892002803	54.94	R	12/07/18	12/13/18		6892002803	
18-03565 4 PSEG	P.S.E.&G.	Account # 6724283604	616.56	R	12/07/18	12/13/18		6724283604	
18-03565 5 PSEG	P.S.E.&G.	Account # 7228710118	1,191.11	R	12/07/18	12/13/18		7228710118	
18-03565 6 PSEG	P.S.E.&G.	Account # 7272856300	170.93	R	12/07/18	12/13/18		7272856300	
18-03565 7 PSEG	P.S.E.&G.	Account # 6573750403	4.69	R	12/07/18	12/13/18		6573750403	
18-03565 8 PSEG	P.S.E.&G.	Account # 7405057802	22.11	R	12/07/18	12/13/18		7405057802	
18-03567 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Community Center	273.82	R	12/10/18	12/13/18		2204	
18-03587 1 COMPA005	Constellation New Energy	6 Centennial Avenue	0.00	R	12/11/18	12/12/18		13560837501	
18-03587 2 COMPA005	Constellation New Energy	200 S. Avenue E.	0.00	R	12/11/18	12/12/18		13560837701	
18-03587 3 COMPA005	Constellation New Energy	Buchanan Street	38.23	R	12/11/18	12/12/18		13560837901	
18-03587 4 COMPA005	Constellation New Energy	250 Springfield Avenue	169.52	R	12/11/18	12/12/18		13560838001	
18-03587 5 COMPA005	Constellation New Energy	8 Springfield Avenue	3,605.51	R	12/11/18	12/12/18		13560842901	
			<u>6,630.88</u>						
8-01-31-430-101-280	Utility: Telephone								
18-03181 3 COMC	COMCAST	Phone/internet/cable NOV.2018	350.34	R	10/30/18	12/12/18		0137937	B
18-03343 3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	37.95	R	11/14/18	12/13/18		251-782-511-000	
18-03409 1 BELAT2	VERIZON WIRELESS	Acct # 382162183-00001	997.76	R	11/21/18	12/12/18		9818025751	
18-03509 1 VERIZON2	VERIZON	Account # 853-870-038-0001-74	94.99	R	12/03/18	12/13/18		853-870-038-000	
18-03568 1 VERIZON1	VERIZON	Account # 201 242-0324 999 72Y	2,260.68	R	12/10/18	12/13/18		201-242-0324-99	
18-03569 1 ATT7	AT & T	Acct # 030 519 7037 001	256.97	R	12/10/18	12/12/18		030 519 7037 00	
18-03570 1 PAETEC	WINDSTREAM	December 2018 Phone Service	1,275.55	R	12/10/18	12/12/18		70756301	
18-03571 1 BELAT2	VERIZON WIRELESS	Account # 282560259-00001	974.73	R	12/10/18	12/12/18		9819371956	
			<u>6,248.97</u>						
8-01-31-430-102-280	Utility: Water								
18-03410 1 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	161.13	R	11/21/18	12/12/18		210019600157	
18-03410 2 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	11/21/18	12/12/18		210019728017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-102-280	Utility: Water	Continued							
18-03410	5 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	7.62	R	11/21/18	12/12/18	210021741020	
18-03410	7 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	366.29	R	11/21/18	12/12/18	210019728789	
18-03410	8 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	137.47	R	11/21/18	12/12/18	210021745367	
18-03410	9 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	23.76	R	11/21/18	12/12/18	210022366200	
18-03410	10 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210019739543	0.00	R	11/21/18	12/12/18	210019739543	
18-03410	11 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	200.63	R	11/21/18	12/12/18	210021620628	
18-03410	12 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	43.18	R	11/21/18	12/12/18	210021620529	
18-03410	13 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	109.00	R	11/21/18	12/12/18	210021620420	
18-03410	15 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	39.83	R	11/21/18	12/12/18	210019739635	
18-03410	16 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	196.26	R	11/21/18	12/12/18	210019600225	
18-03410	17 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	16.85	R	11/21/18	12/12/18	210021617547	
18-03410	18 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	23.06	R	11/21/18	12/12/18	210021644952	
				<u>1,445.72</u>					
8-01-31-430-103-280	Utility: Gas - Natural								
18-03423	1 COMPA005	Constellation New Energy	Gas Supply	59.63	R	11/27/18	12/12/18	2461380	
18-03423	2 COMPA005	Constellation New Energy	Gas Supply	3,385.23	R	11/27/18	12/12/18	2461380	
18-03423	3 COMPA005	Constellation New Energy	Gas Supply	117.57	R	11/27/18	12/12/18	2461380	
18-03423	4 COMPA005	Constellation New Energy	Gas Supply	11.76	R	11/27/18	12/12/18	2461380	
18-03423	5 COMPA005	Constellation New Energy	Gas Supply	0.00	R	11/27/18	12/12/18	2461380	
18-03423	6 COMPA005	Constellation New Energy	Gas Supply	183.92	R	11/27/18	12/12/18	2461380	
18-03423	7 COMPA005	Constellation New Energy	Gas Supply	676.04	R	11/27/18	12/12/18	2461380	
18-03423	8 COMPA005	Constellation New Energy	Gas Supply	63.82	R	11/27/18	12/12/18	2461380	
				<u>4,497.97</u>					
8-01-43-490-000-214	Court: Outside Professional Expense								
18-01220	1 LANGLINE	LANGUAGE LINE SERVICES, INC.	INTERPRET OCTOBER 2018	56.10	R	04/18/18	12/12/18	4429052	
18-01220	2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	1.75	R	04/18/18	12/12/18	4429052	
18-01221	1 LANGLINE	LANGUAGE LINE SERVICES, INC.	INTERPRET NOVEMBER 2018	122.40	R	04/18/18	12/12/18	4449571	
18-01221	2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	2.39	R	04/18/18	12/12/18	4449571	
18-02789	1 COR001	Cassandra A. Corbett	Substitute Judge 8/8/18	300.00	R	09/24/18	12/12/18		
				<u>482.64</u>					
8-01-43-490-000-221	Court: Maintenance & Repair								
18-03385	1 NASB005	Advance Office Systems	Maintenance Contract	312.00	R	11/21/18	12/12/18	INV97924	
18-03415	1 GRAMCO	GRAMCO	MAINTENENCE CONTRACT	275.00	R	11/27/18	12/12/18	18-869	
				<u>587.00</u>					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
8-01-43-490-000-229	Court: Postage & Printing						
18-03300 1 WEAVER	WEAVER ASSOCIATES #10 WINDOW ENVELOPES BLUE INK	89.34	R	11/09/18	12/13/18	18-103645	
18-03300 2 WEAVER	WEAVER ASSOCIATES #10 REGULAR ENVELOPES BLUE INK	75.00	R	11/09/18	12/13/18	18-103645	
		<u>164.34</u>					
8-01-43-490-000-258	Court: Office Supplies						
18-02907 4 WBMAS	W.B. MASON CO., INC. TAB480951ND EXHIBIT LABELS	11.27	R	10/03/18	12/13/18	I61260015	
8-01-43-490-000-280	Court: Miscellaneous Other Expense						
18-03315 3 NASB0005	Advance Office Systems Canon IR A4535iII	1,500.00	R	11/13/18	12/12/18	INV98732	
8-01-46-870-100-283	EMERGENCY APPROP - 2018 LEGAL LITIGATION						
18-01833 7 MCELR	MCELROY,DEUTSCH & MULVANEY & C C.O.F. AMENDMENT TO GEN. LIT.	2,079.73	R	06/13/18	12/12/18	1023776	B
18-01833 8 MCELR	MCELROY,DEUTSCH & MULVANEY & C C.O.F. AMENDMENT TO GEN. LIT.	4,074.94	R	06/13/18	12/12/18	1027149	B
		<u>6,154.67</u>					
8-01-55-000-010-005	School Tax Payable						
18-03586 1 BOARD	BOARD OF EDUCATION December 2018 School Taxes	4,326,791.00	R	12/11/18	12/12/18	DECEMBER 2018	
8-01-55-000-010-025	Tax Overpayments						
18-03396 1 DIL001	Elizabeth Di Luccio BLK517LOT16 OVERPAYMENT REFUND	20,763.60	R	11/21/18	12/12/18		
18-03597 1 COREL020	Corelogic Tax Collection Svc B403/L82 REFUND OVERPAYMENT	122.06	R	12/12/18	12/12/18		
		<u>20,885.66</u>					
8-01-55-000-010-026	Sewer Overpayments						
18-03162 1 DEN001	Dianne A. Denomme SEWER OVERPAYMENT REFUND	50.00	R	10/29/18	12/12/18		
18-03163 1 MOR001	Philip J. Morin SEWER OVERPAYMENT REFUND	136.09	R	10/29/18	12/14/18		
18-03165 1 KAN001	Lance Kandl SEWER OVERPAYMENT REFUND	21.57	R	10/29/18	12/12/18		
		<u>207.66</u>					
8-01-55-000-010-029	Return TTL Redemptions						
18-03595 1 TRYST115	Trystone Capital Assets, LLC #17-00037 REDEMPTION REFUND	404.51	R	12/12/18	12/13/18		
18-03596 1 LOCKB005	Lockbox Firstrust Bank #18-00005 REDEMPTION REFUND	23,824.34	R	12/12/18	12/12/18		
		<u>24,228.85</u>					
8-01-55-000-010-040	Library State Aid						
18-03431 1 BAKER1	Baker & Taylor LLC Account # 303004	120.79	R	11/27/18	12/12/18	3022480779	
18-03431 2 BAKER1	Baker & Taylor LLC Account # 303004	283.58	R	11/27/18	12/12/18	3022468735	
18-03431 3 BAKER1	Baker & Taylor LLC Account # 303004	98.63	R	11/27/18	12/12/18	3022480403	

Account	Description		First	Rcvd	Chk/Void	PO			
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-55-000-010-040	Library State Aid	Continued							
18-03431	4 BAKER1	Baker & Taylor LLC	Account # 303004	22.22	R	11/27/18	12/12/18	3022480979	
18-03431	5 BAKER1	Baker & Taylor LLC	Account # 303004	89.19	R	11/27/18	12/12/18	3022477969	
18-03431	6 BAKER1	Baker & Taylor LLC	Account # 303004	23.40	R	11/27/18	12/12/18	3022474736	
18-03431	7 BAKER1	Baker & Taylor LLC	Account # 303004	264.85	R	11/27/18	12/12/18	3022486528	
18-03437	6 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Nov	7,261.71	R	11/27/18	12/12/18		
				8,164.37					
		Fund Total: CURRENT		4,655,019.56					
Fund:	SPECIAL IMPROVEMENT DISTRICT								
8-21-00-200-100-205	SID: Administrative Operations								
18-03072	1 APA-NJ	The American Planning Ass. NJ	2018 Great Places NJ Awards	50.00	R	10/19/18	12/13/18	1311	
18-03302	1 CANON	CANON BUSINESS SOLUTIONS, INC	monthly maintenance - November	66.66	R	11/09/18	12/13/18	4027453788	
18-03303	1 WBMAS	W.B. MASON CO., INC.	General Maintenance supplies	143.35	R	11/09/18	12/13/18	I59506044	
				260.01					
8-21-00-200-100-221	SID: Maintenance and Repairs								
18-02482	3 WBMAS	W.B. MASON CO., INC.	Invoice # I57859116 dated 8/16	72.54	R	11/27/18	12/13/18	I57859116	
18-02482	4 WBMAS	W.B. MASON CO., INC.	Credit # CR5770810 dated 8/15	72.54	R	11/27/18	12/13/18	CR5770810	
				0.00					
8-21-00-200-100-286	SID: EVENTS								
18-03348	1 GAR001	Maerle Garay	Facepainting	200.00	R	11/15/18	12/13/18	101	
18-03373	1 HOMEDEP	HOME DEPOT	Holiday lights	327.98	R	11/16/18	12/13/18	9900703	
18-03373	2 HOMEDEP	HOME DEPOT	Credit # CK024667	62.24	R	12/13/18	12/13/18	CK024667	
18-03373	3 HOMEDEP	HOME DEPOT	Credit # OAC-30	4.53	R	12/13/18	12/13/18	OAC-30	
18-03450	1 VISUCO	VISUAL COMPUTER SOLUTIONS, INC	Traffic control for Scarecrow	268.00	R	11/28/18	12/13/18	190004375	
18-03450	2 VISUCO	VISUAL COMPUTER SOLUTIONS, INC	Administrative	12.00	R	11/28/18	12/13/18	190004375	
18-03450	3 VISUCO	VISUAL COMPUTER SOLUTIONS, INC	Jobs 4 Blue	25.20	R	11/28/18	12/13/18	190004375	
18-03450	4 VISUCO	VISUAL COMPUTER SOLUTIONS, INC	Vehicle	80.00	R	11/28/18	12/13/18	190004375	
18-03465	1 PARKT005	Park Trophies	Scarecrow Stroll trophy	30.00	R	11/28/18	12/13/18		
				876.41					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT		1,136.42					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: SWIM POOL OPERATING									
8-26-00-200-105-214	Pool: Outside Professional Expense								
18-00502	12 ARNOLD	Arnold's Pest Control	90.00	R	02/09/18	12/13/18		71440	B
18-03224	1 AQUATI	Aquatic Service Inc.	11,371.65	R	11/02/18	12/13/18		18-11-21	
			<u>11,461.65</u>						
8-26-00-200-105-221	Pool: Maintenance and Repair								
18-00382	21 ONETO005	ONE TOTAL CLEANING SERVS., LLC	1,390.00	R	03/22/18	12/13/18		012	B
18-02980	1 AQUATI	Aquatic Service Inc.	1,057.05	R	10/11/18	12/13/18		18-10-3	
			<u>2,447.05</u>						
8-26-00-200-105-229	Pool: Postage & Printing								
18-02788	1 SIGNSOUR	SIGNSOURCE	404.69	R	09/24/18	12/13/18		18 18412	
8-26-00-200-105-237	Pool: Utilities								
18-03507	5 COMC	COMCAST	220.68	R	12/03/18	12/14/18		0132656	
18-03507	6 COMC	COMCAST	381.91	R	12/03/18	12/14/18		0132359	
18-03507	9 COMC	COMCAST	220.96	R	12/03/18	12/14/18		0150351	
			<u>823.55</u>						
8-26-00-200-105-251	Pool: Athletic & Rec Supplies								
18-02919	1 GRAIN3	GRAINGER	147.24	R	10/03/18	12/13/18		9925572688	
18-02919	2 GRAIN3	GRAINGER	149.75	R	10/03/18	12/13/18		9925572688	
18-02919	3 GRAIN3	GRAINGER	310.50	R	10/03/18	12/13/18		9925572688	
18-02919	4 GRAIN3	GRAINGER	4.14	R	10/03/18	12/13/18		9925572688	
18-02919	5 GRAIN3	GRAINGER	23.30	R	10/03/18	12/13/18		9925572688	
18-02919	6 GRAIN3	GRAINGER	31.11	R	10/03/18	12/13/18		9925572688	
18-02919	7 GRAIN3	GRAINGER	52.20	R	10/03/18	12/13/18		9925572688	
			<u>718.24</u>						
8-26-00-200-105-253	Pool: Chemical Supplies								
18-00503	12 GARDN1	Garden State Laboratories, Inc	350.00	R	02/09/18	12/13/18		83890	B
8-26-00-200-105-258	Pool: Office Supplies								
18-03457	1 KLEEMS	SALLY KLEEMAN	45.00	R	11/28/18	12/13/18			
8-26-00-200-105-271	Pool: Misc Matl & Supplies								
18-01796	1 WBMAS	W.B. MASON CO., INC.	312.11	R	06/11/18	12/13/18		I56791580	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-26-00-200-105-271	Pool: Misc Matl & Supplies	Continued							
18-02979 1 GOODJW	TECH AIR	cylinder rental	82.76	R	10/11/18	12/13/18		04359837	
18-02979 2 GOODJW	TECH AIR	cylinder rental	79.15	R	10/11/18	12/13/18		04307441	
			<u>474.02</u>						
8-26-55-000-010-046	KIDZ KLUB REFUNDS								
18-02582 1 LISAT010	LISA TRIPODI	kidz club refund	360.00	R	09/04/18	12/13/18			
	Fund Total: SWIM POOL OPERATING		17,084.20						
	Year Total:		4,673,240.18						
Fund:	GENERAL CAPITAL								
C-04-17-005-000-200	Ord#17-05 Resurf Var Rds/light Alden/dam								
17-03851 3 SBROT005	S. BROTHERS, INC.	Intersection Improvements	4,676.67	R	12/15/17	12/13/18		FINAL PAYMENT	B
17-03851 4 SBROT005	S. BROTHERS, INC.	N. UNION/ALDEN IMPROVMENTS	144,505.65	R	12/15/17	12/13/18		FINAL PAYMENT	B
			<u>149,182.32</u>						
C-04-17-005-000-208	Ord17-05JohsonPark-Basketball/Playground								
18-02113 2 BENSCHAFF	BEN SHAFFER RECREATION INC.	ADAMS/BUCHANAN/JOHNSON MATTING	7,587.20	R	07/16/18	12/13/18		BS18-396JJ	B
C-04-17-005-000-s20	Ord # 17-05 softcost								
17-02225 11 MASER	MASER CONSULTING, P.A.	COF: 2017 MUN PAVING PROGRAM	437.50	R	07/19/17	12/13/18		0000487769	B
18-00796 8 FRENC005	FRENCH & PARRELLO	COF: N. AVE/ALDEN STREET INTRS	704.00	R	03/09/18	12/13/18		113167	B
			<u>1,141.50</u>						
C-04-18-191-000-200	Ord#18-191 Resurf Var Rd inclu Bike Path								
18-02718 4 PAC001	P & A Construction, Inc.	2018 Municipal Paving Program	809,458.68	R	09/19/18	12/13/18		1810	B
	Fund Total: GENERAL CAPITAL		967,369.70						
	Year Total:		967,369.70						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018								
18-02364 1 BORTE005	BORTEK INDUSTRIES	QUOTE:SWEeper REPAIR PARTS	488.83	R	08/08/18	12/12/18		NY016199	
18-02833 1 KEYRID	KEYSTONE RIDGE DESIGNS, INC.	trash can liners - downtown	625.00	R	09/26/18	12/12/18		017688-00	
18-02833 2 KEYRID	KEYSTONE RIDGE DESIGNS, INC.	shipping	184.00	R	09/26/18	12/12/18		017688-00	
18-03006 4 WBMAS	W.B. MASON CO., INC.	OCT:TRASH BAGS/RIVER CLEANUP	95.15	R	10/15/18	12/13/18		I59715915	

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
G-01-41-700-103-280		Clean Community Grant 2016 2017 2018 Continued							
18-03006	5 WBMAS	W.B. MASON CO., INC. OCT:WORK GLOVES/RIVER CLEANUP	86.88	R	10/15/18	12/13/18		159715915	
18-03006	6 WBMAS	W.B. MASON CO., INC. OCT:CONSEV CENTER SUPPLIES	10.33	R	10/15/18	12/13/18		159684926	
18-03526	2 WARDEL	STEVEN WARDELL REIMBURSE:EXTRA KEY	4.60	R	12/04/18	12/13/18		8318	
			<u>1,494.79</u>						
G-01-41-700-105-281		Alco Ed Rehab Enf COURT-PURCHASE ORDERS							
18-01076	1 ALBNOR	Norman W. Albert Esq. DWI SESSION 11/27/18	300.00	R	04/09/18	12/12/18			
G-01-41-700-106-280		FED BULLETPROOF PARTNERS-multiple year							
18-02615	1 ATLUNI	Atlantic Uniform, Inc. ARMOR VEST	1,696.20	R	09/06/18	12/12/18		A49490	
G-01-41-700-122-280		DRUNK DRIV ENF FUND(SURCHG)Pd (2016)							
18-03278	1 TRAFF	TRAFFIC SAFETY SERVICES WATER BARRICADES	4,144.00	R	11/07/18	12/13/18		164124	
G-01-41-700-142-280		2018-2019 MUNICIPAL ALLIANCE GRANT O/E							
18-03246	1 AMBER005	Amber Witt Public Relations work	420.00	R	11/05/18	12/12/18		JULY-OCT. 2018	
18-03383	1 PROJGR	PROJECT GRADUATION CHS Project Graduation 2019	2,000.00	R	11/21/18	12/13/18		DONATION	
			<u>2,420.00</u>						
		Fund Total: CURRENT	10,054.99						
		Year Total:	10,054.99						
Fund:	GENERAL TRUST								
T-15-00-000-101-000		Escrow							
18-03501	1 MAL001	Christopher Mallo ESCROW RETURN/405 DENMAN RD	447.69	R	12/03/18	12/13/18			
T-15-00-000-101-024		ESCROW: 750 WALNUT AVE / HARTZ MTN IND							
18-03497	1 CQFLU005	CQ FLUENCY, INC 750 WALNUT/HARTZ #PBA-17-00004	2,078.00	R	12/03/18	12/13/18		IC26707	
18-03503	1 MASER	MASER CONSULTING, P.A. 750 WALNUT/HARTZ #PBA-17-00004	1,837.50	R	12/03/18	12/13/18		0000486147	
			<u>3,915.50</u>						
T-15-00-000-103-000		Public Defender							
18-00943	1 FRUHAR	FRUCHTER & ASSOCIATES, LLC PUBLIC DEFENDER NOVEMBER 2018	600.00	R	03/23/18	12/13/18		70443	
18-03315	2 NASB005	Advance Office Systems Canon IR A4535iII	1,500.00	R	11/13/18	12/13/18		INV98732	
			<u>2,100.00</u>						

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
T-15-00-000-106-000 Tax Sale Premiums									
18-03595	2 TRYST115	Trystone Capital Assets, LLC	#17-00037 PREMIUM RETURN	200.00	R	12/12/18	12/13/18		
18-03596	2 LOCKB005	Lockbox Firstrust Bank	#18-00005 PREMIUM RETURN	43,000.00	R	12/12/18	12/13/18		
				43,200.00					
T-15-00-000-107-000 POAA									
18-03315	1 NASB0005	Advance Office Systems	Canon IR A4535iIII	1,500.00	R	11/13/18	12/13/18	INV98732	
T-15-00-000-110-000 Enrichment Other Expenses									
18-02971	1 FER001	Paul Ferris	adult tai chi refund	50.00	R	10/11/18	12/13/18		
18-03013	1 WBMAS	W.B. MASON CO., INC.	Office Supplies/Chair	1,049.91	R	10/15/18	12/13/18	I59894065	
18-03434	1 GOPHER	GOPHER SPORT	size 6 basketballs	707.40	R	11/27/18	12/13/18	4121050-1	
18-03434	2 GOPHER	GOPHER SPORT	size 7 basketballs	235.80	R	11/27/18	12/13/18	4121050-1	
18-03434	3 GOPHER	GOPHER SPORT	scorebooks	795.00	R	11/27/18	12/13/18	4121050-1	
18-03434	4 GOPHER	GOPHER SPORT	Scoreboards	239.80	R	11/27/18	12/13/18	4121050-1	
18-03434	5 GOPHER	GOPHER SPORT	whistles	85.00	R	11/27/18	12/13/18	4121050-1	
18-03434	6 GOPHER	GOPHER SPORT	cold packs	479.00	R	11/27/18	12/13/18	4121050-1	
18-03434	7 GOPHER	GOPHER SPORT	Shipping	432.15	R	12/13/18	12/13/18	4121050-1	
18-03466	1 SHI001	Sandra Shiviskis	piano lesson refund	20.00	R	11/28/18	12/13/18		
18-03514	1 CHRIS125	CHRISTOPHER JORN	10/11/2018-11/29/2018	630.00	R	12/04/18	12/13/18	11/29/18	
18-03556	1 MCCLUN	MC CLUNEY GOLF PRO SHOP	program 2018	1,700.00	R	12/06/18	12/13/18		
				6,424.06					
T-15-00-000-111-000 Recycling									
18-03006	3 WBMAS	W.B. MASON CO., INC.	OCT:RECYCLING PAIL	9.10	R	10/15/18	12/13/18	I59715915	
T-15-00-000-127-000 Snow Removal Reserve									
18-03185	2 MORTO005	MORTON SALT, INC.	5401705531:ROAD SALT	6,708.29	R	10/30/18	12/13/18	5401705531	B
18-03185	3 MORTO005	MORTON SALT, INC.	5401709643:ROAD SALT DELIVERY	1,255.73	R	10/30/18	12/13/18	5401709643	B
18-03405	1 AKEQUIP	A&K Equipment, Inc.	QUOTE:CUT EDGE KIT-8'	990.00	R	11/21/18	12/13/18	14943	
18-03405	2 AKEQUIP	A&K Equipment, Inc.	QUOTE:CUT EDGE KIT-9'	500.00	R	11/21/18	12/13/18	14943	
18-03405	3 AKEQUIP	A&K Equipment, Inc.	QUOTE:HEADLIGHT KIT/REPAIR	751.68	R	11/21/18	12/13/18	14943	
18-03483	5 GARWAW	GARWOOD AUTO PARTS CO	#540324:PLOW PARTS	171.03	R	12/03/18	12/13/18	540324	
				10,376.73					
T-15-00-000-141-000 POLICE DONATIONS									
18-03031	1 WITME005	WITMER PUBLIC SAFETY GROUP	TOOLS	4,190.00	R	10/17/18	12/13/18	1897284	
18-03031	2 WITME005	WITMER PUBLIC SAFETY GROUP	TOOLS	447.00	R	10/17/18	12/13/18	1897284	
18-03031	3 WITME005	WITMER PUBLIC SAFETY GROUP	Shipping	20.00	R	12/13/18	12/13/18	1897284	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-15-00-000-141-000	POLICE DONATIONS	Continued							
18-03404	1 DELLCO	Dell Computer	1,067.93	R	11/21/18	12/13/18		10284333329	
		LAPTOP	5,724.93						
		Fund Total: GENERAL TRUST	73,698.01						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
18-00909	14 CGPH0005	CGP&H	412.50	R	03/20/18	12/13/18		35122	B
		AFFORDABLE HOUSING-10/29-11/30							
		Fund Total: COAH TRUST	412.50						
		Year Total:	74,110.51						
Total Charged Lines: 569			Total List Amount: 5,734,590.86	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	7-01	9,815.48	0.00	9,815.48	0.00	0.00	9,815.48
CURRENT	8-01	4,655,019.56	0.00	4,655,019.56	0.00	0.00	4,655,019.56
SPECIAL IMPROVEMENT DISTRICT	8-21	1,136.42	0.00	1,136.42	0.00	0.00	1,136.42
SWIM POOL OPERATING	8-26	17,084.20	0.00	17,084.20	0.00	0.00	17,084.20
Year Total:		4,673,240.18	0.00	4,673,240.18	0.00	0.00	4,673,240.18
GENERAL CAPITAL	C-04	967,369.70	0.00	967,369.70	0.00	0.00	967,369.70
CURRENT	G-01	10,054.99	0.00	10,054.99	0.00	0.00	10,054.99
GENERAL TRUST	T-15	73,698.01	0.00	73,698.01	0.00	0.00	73,698.01
COAH TRUST	T-23	412.50	0.00	412.50	0.00	0.00	412.50
Year Total:		74,110.51	0.00	74,110.51	0.00	0.00	74,110.51
Total of All Funds:		5,734,590.86	0.00	5,734,590.86	0.00	0.00	5,734,590.86



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: December 14, 2018

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from November 1st, 2018 through December 14th, 2018 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 10/31/18 Ending Transaction Date: 12/14/18
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
11/01/18	Expenditure	ER Portion of DCRP - Payroll #22 10/26		630.22 B	2226	1	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - Records		707.37 B	2241	1	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - Court		176.32 B	2241	2	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - Bail		36.45 B	2241	3	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - Health Inspec		36.45 B	2241	4	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - DPW		35.00 B	2241	5	11/30/18
11/05/18	Expenditure	Chase CC Fee - Oct. 2018 - Parking		2,908.22 B	2241	6	11/30/18
11/06/18	Manual Entry	Bill List - November 5, 2018		4,565,103.39 G	2339	2	11/30/18
11/08/18	Expenditure	DCRP ER Portion - PR #23 - Nov. 9, 2018		648.20 B	2240	1	11/30/18
11/09/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL #23		7,678.77 B	2237	2	11/30/18
11/09/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #23		1,050.00 B	2237	3	11/30/18
11/09/18	Expenditure	CHANNEL 35 P/T - PAYROLL #23		2,812.47 B	2237	4	11/30/18
11/09/18	Expenditure	FINANCE F/T -PAYROLL #23		12,931.32 B	2237	6	11/30/18
11/09/18	Expenditure	TAX ASSESSOR F/T - PAYROLL #23		6,312.51 B	2237	7	11/30/18
11/09/18	Expenditure	TAX COLLECTOR F/T - PAYROLL #23		1,865.14 B	2237	8	11/30/18
11/09/18	Expenditure	MUNICIPAL COURT F/T Payroll #23		7,933.21 B	2237	10	11/30/18
11/09/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #23		904.51 B	2237	11	11/30/18
11/09/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL #23		551.54 B	2237	13	11/30/18
11/09/18	Expenditure	FIRE EMS STIPEND - PAYROLL #23		1,350.00 B	2237	16	11/30/18
11/09/18	Expenditure	ZONING BOARD F/T -PAYROLL #23		4,066.23 B	2237	17	11/30/18
11/09/18	Expenditure	FIRE F/T - PAYROLL #23		9,758.90 B	2237	19	11/30/18
11/09/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #23		102,837.92 B	2237	20	11/30/18
11/09/18	Expenditure	COMMUNICATIONS F/T - PAYROLL #23		14,905.04 B	2237	22	11/30/18
11/09/18	Expenditure	POLICE F/T - PAYROLL #23		209,929.35 B	2237	23	11/30/18
11/09/18	Expenditure	DET BUREAU O/T - PAYROLL #23		4,285.48 B	2237	25	11/30/18
11/09/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #23		2,713.99 B	2237	30	11/30/18
11/09/18	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #23		1,107.58 B	2237	32	11/30/18
11/09/18	Expenditure	EMS PT - PAYROLL #23		7,794.00 B	2237	34	11/30/18
11/09/18	Expenditure	BLDG DEPT F/T - PAYROLL #23		11,929.41 B	2237	35	11/30/18
11/09/18	Expenditure	BLDG DEPT P/T - PAYROLL #23		4,692.24 B	2237	36	11/30/18
11/09/18	Expenditure	DPW ADMIN F/T - PAYROLL #23		10,344.67 B	2237	38	11/30/18
11/09/18	Expenditure	ROAD REPAIR F/T PAYROLL #23		27,838.56 B	2237	39	11/30/18
11/09/18	Expenditure	CONSERV CTR P/T - PAYROLL #23		1,509.83 B	2237	42	11/30/18
11/09/18	Expenditure	SEWER SYSTEM F/T - PAYROLL #23		5,355.20 B	2237	46	11/30/18
11/09/18	Expenditure	SHADE TREE F/T: - PAYROLL #23		10,709.76 B	2237	47	11/30/18
11/09/18	Expenditure	STREETCLEANING F/T - PAYROLL #23		5,037.01 B	2237	49	11/30/18
11/09/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL #23		2,921.12 B	2237	50	11/30/18
11/09/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL #23		1,910.88 B	2237	51	11/30/18
11/09/18	Expenditure	REC ADMIN F/T - PAYROLL #23		6,003.91 B	2237	52	11/30/18
11/09/18	Expenditure	REC ADMIN P/T - PAYROLL #23		3,459.07 B	2237	53	11/30/18
11/09/18	Expenditure	LIBRARY F/T - PAYROLL #23		22,005.29 B	2237	58	11/30/18
11/09/18	Expenditure	LIBRARY P/T - PAYROLL #23		10,378.88 B	2237	59	11/30/18
11/09/18	Expenditure	LIBRARY TEMP -PAYROLL #23		1,508.82 B	2237	60	11/30/18
11/09/18	Expenditure	ELEC INSP F/T - PAYROLL #23		3,864.25 B	2237	62	11/30/18
11/09/18	Expenditure	CLEAN COMMUNITIES PAYROLL #23		100.00 B	2237	64	11/30/18
11/09/18	Expenditure	SOCIAL SECURITY - PAYROLL #23		22,943.11 B	2237	147	11/30/18
11/09/18	Expenditure	BLDG DEPT/ TEMP - PAYROLL # 23		100.00 B	2237	175	11/30/18
11/09/18	Expenditure	PROP MAINT INSPECTION PAYROLL #23		808.37 B	2237	186	11/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
11/09/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #23		738.00	B 2237 204	11/30/18
11/09/18	Expenditure	COMM ON YOUTH PAYROLL #23		288.75	B 2237 223	11/30/18
11/09/18	Expenditure	ROAD REPAIR OT PAYROLL # 23		549.42	B 2237 230	11/30/18
11/09/18	Expenditure	ENGINEERING F/T-PAYROLL #23		7,032.97	B 2237 236	11/30/18
11/09/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #23		576.92	B 2237 241	11/30/18
11/09/18	Expenditure	TAX COLLECTOR - PT - PAYROLL #23		1,497.90	B 2237 251	11/30/18
11/09/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #23		1,006.40	B 2237 252	11/30/18
11/09/18	Expenditure	ADMIN F/T - PAYROLL #23		11,191.57	B 2237 253	11/30/18
11/09/18	Expenditure	FINANCE P/T - PAYROLL #23		1,200.00	B 2237 266	11/30/18
11/09/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #23		425.73	B 2237 267	11/30/18
11/09/18	Expenditure	DRIVE SOBER GRANT - PAYROLL #23		4,000.00	B 2237 268	11/30/18
11/09/18	Expenditure	Reverse Traffic P/T Cross. Guard PR #23	1,107.58		B 2238 1	11/30/18
11/09/18	Expenditure	Traffic P/T Cross. Guard Payroll #23		5,107.58	B 2238 2	11/30/18
11/09/18	Expenditure	Reverse Det Bureau O/T - Payroll #23	4,285.48		B 2238 3	11/30/18
11/09/18	Expenditure	Det Bureau O/T - Payroll #23		285.48	B 2238 4	11/30/18
11/14/18	Expenditure	Error: Dog Fee posted to Health Inspect		18.00	B 2246 1	11/30/18
11/15/18	Expenditure	Open Space Taxes - Q4 - 2018		182,961.89	B 2214 1	11/30/18
11/15/18	Expenditure	County Purpose Taxes - Q4 - 2018		6,179,815.47	B 2214 2	11/30/18
11/15/18	Expenditure	Retired Health Benefits - November 22018		156,612.61	B 2227 1	11/30/18
11/15/18	Expenditure	Active Health Benefits - November 22018		243,122.82	B 2227 2	11/30/18
11/23/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL #24		7,678.77	B 2248 2	11/30/18
11/23/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #24		756.00	B 2248 3	11/30/18
11/23/18	Expenditure	CHANNEL 35 P/T - PAYROLL #24		2,902.47	B 2248 4	11/30/18
11/23/18	Expenditure	FINANCE F/T -PAYROLL #24		12,931.32	B 2248 6	11/30/18
11/23/18	Expenditure	TAX ASSESSOR F/T - PAYROLL #24		6,312.51	B 2248 7	11/30/18
11/23/18	Expenditure	TAX COLLECTOR F/T - PAYROLL #24		1,865.14	B 2248 8	11/30/18
11/23/18	Expenditure	MUNICIPAL COURT F/T Payroll #24		7,393.21	B 2248 10	11/30/18
11/23/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #24		838.21	B 2248 11	11/30/18
11/23/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL #24		678.80	B 2248 13	11/30/18
11/23/18	Expenditure	FIRE EMS STIPEND - PAYROLL #24		1,350.00	B 2248 16	11/30/18
11/23/18	Expenditure	ZONING BOARD F/T -PAYROLL #24		4,066.23	B 2248 17	11/30/18
11/23/18	Expenditure	FIRE F/T - PAYROLL #24		11,229.44	B 2248 19	11/30/18
11/23/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #24		103,562.52	B 2248 20	11/30/18
11/23/18	Expenditure	COMMUNICATIONS F/T - PAYROLL #24		16,623.57	B 2248 22	11/30/18
11/23/18	Expenditure	POLICE F/T - PAYROLL #24		209,929.35	B 2248 23	11/30/18
11/23/18	Expenditure	DET BUREAU O/T - PAYROLL #24		6,988.46	B 2248 25	11/30/18
11/23/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #24		3,156.15	B 2248 30	11/30/18
11/23/18	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #24		4,025.43	B 2248 32	11/30/18
11/23/18	Expenditure	EMS PT - PAYROLL #24		8,139.94	B 2248 34	11/30/18
11/23/18	Expenditure	BLDG DEPT F/T - PAYROLL #24		9,449.69	B 2248 35	11/30/18
11/23/18	Expenditure	BLDG DEPT P/T - PAYROLL #24		5,042.24	B 2248 36	11/30/18
11/23/18	Expenditure	DPW ADMIN F/T - PAYROLL #24		9,773.25	B 2248 38	11/30/18
11/23/18	Expenditure	ROAD REPAIR F/T PAYROLL #24		26,939.78	B 2248 39	11/30/18
11/23/18	Expenditure	CONSERV CTR P/T - PAYROLL #24		1,617.03	B 2248 42	11/30/18
11/23/18	Expenditure	SEWER SYSTEM F/T - PAYROLL #24		5,795.53	B 2248 46	11/30/18
11/23/18	Expenditure	SHADE TREE F/T: - PAYROLL #24		11,116.72	B 2248 47	11/30/18
11/23/18	Expenditure	STREETCLEANING F/T - PAYROLL #24		4,800.16	B 2248 49	11/30/18
11/23/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL #24		2,921.12	B 2248 50	11/30/18
11/23/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL #24		2,288.71	B 2248 51	11/30/18
11/23/18	Expenditure	REC ADMIN F/T - PAYROLL #24		6,003.91	B 2248 52	11/30/18
11/23/18	Expenditure	REC ADMIN P/T - PAYROLL #24		3,258.87	B 2248 53	11/30/18
11/23/18	Expenditure	LIBRARY F/T - PAYROLL #24		22,351.24	B 2248 58	11/30/18
11/23/18	Expenditure	LIBRARY P/T - PAYROLL #24		9,611.52	B 2248 59	11/30/18
11/23/18	Expenditure	LIBRARY TEMP -PAYROLL #24		1,163.38	B 2248 60	11/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
11/23/18	Expenditure	ELEC INSP F/T - PAYROLL #24		3,567.00	B 2248	62		11/30/18
11/23/18	Expenditure	SOCIAL SECURITY - PAYROLL #24		24,111.55	B 2248	147		11/30/18
11/23/18	Expenditure	BLDG DEPT/ TEMP - PAYROLL # 24		662.50	B 2248	175		11/30/18
11/23/18	Expenditure	PROP MAINT INSPECTION PAYROLL #24		808.37	B 2248	186		11/30/18
11/23/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #24		504.00	B 2248	204		11/30/18
11/23/18	Expenditure	COMM ON YOUTH PAYROLL #24		284.63	B 2248	223		11/30/18
11/23/18	Expenditure	ROAD REPAIR OT PAYROLL #24		900.21	B 2248	230		11/30/18
11/23/18	Expenditure	ENGINEERING F/T-PAYROLL #24		7,032.97	B 2248	236		11/30/18
11/23/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #24		576.92	B 2248	241		11/30/18
11/23/18	Expenditure	TAX COLLECTOR - PT - PAYROLL #24		1,843.00	B 2248	251		11/30/18
11/23/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #24		982.40	B 2248	252		11/30/18
11/23/18	Expenditure	ADMIN F/T - PAYROLL #24		14,391.57	B 2248	253		11/30/18
11/23/18	Expenditure	FINANCE P/T - PAYROLL #24		1,200.00	B 2248	266		11/30/18
11/23/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #24		270.10	B 2248	267		11/30/18
11/23/18	Expenditure	CALL DEPT FIRE - PAYROLL #24		8,360.63	B 2248	270		11/30/18
11/23/18	Expenditure	RECREATION O/T - PAYROLL #24		308.17	B 2248	272		11/30/18
11/27/18	Expenditure	DCRP ER Portion - PR #24 - Nov. 23, 2018		661.17	B 2251	1		11/30/18
11/28/18	Manual Entry	Bill List - November 27, 2018	696,183.76		G 2343	2		11/30/18
11/30/18	Manual Entry	Manual Checks Bill List 12/18/2018	21,977.94		G 2351	2		
12/06/18	Expenditure	Q4 Payment of 2018 Budget Appropriat.		43,949.54	B 2266	1		
12/07/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL #25		7,678.77	B 2265	2		
12/07/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #25		1,050.00	B 2265	3		
12/07/18	Expenditure	CHANNEL 35 P/T - PAYROLL #25		2,822.47	B 2265	4		
12/07/18	Expenditure	FINANCE F/T -PAYROLL #25		12,931.32	B 2265	6		
12/07/18	Expenditure	TAX ASSESSOR F/T - PAYROLL #25		6,312.51	B 2265	7		
12/07/18	Expenditure	TAX COLLECTOR F/T - PAYROLL #25		1,865.14	B 2265	8		
12/07/18	Expenditure	MUNICIPAL COURT F/T Payroll #25		7,933.21	B 2265	10		
12/07/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #25		664.34	B 2265	11		
12/07/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL #25		339.40	B 2265	13		
12/07/18	Expenditure	FIRE EMS STIPEND - PAYROLL #25		1,500.00	B 2265	16		
12/07/18	Expenditure	ZONING BOARD F/T -PAYROLL #25		4,066.23	B 2265	17		
12/07/18	Expenditure	FIRE F/T - PAYROLL #25		11,229.44	B 2265	19		
12/07/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #25		96,564.66	B 2265	20		
12/07/18	Expenditure	COMMUNICATIONS F/T - PAYROLL #25		15,032.35	B 2265	22		
12/07/18	Expenditure	POLICE F/T - PAYROLL #25		209,929.35	B 2265	23		
12/07/18	Expenditure	DET BUREAU O/T - PAYROLL #25		2,081.75	B 2265	25		
12/07/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #25		2,785.11	B 2265	30		
12/07/18	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #25		4,069.41	B 2265	32		
12/07/18	Expenditure	EMS PT - PAYROLL #25		7,802.00	B 2265	34		
12/07/18	Expenditure	BLDG DEPT F/T - PAYROLL #25		11,030.40	B 2265	35		
12/07/18	Expenditure	BLDG DEPT P/T - PAYROLL #25		4,979.74	B 2265	36		
12/07/18	Expenditure	DPW ADMIN F/T - PAYROLL #25		9,773.25	B 2265	38		
12/07/18	Expenditure	ROAD REPAIR F/T PAYROLL #25		28,400.40	B 2265	39		
12/07/18	Expenditure	CONSERV CTR P/T - PAYROLL #25		1,563.43	B 2265	42		
12/07/18	Expenditure	SEWER SYSTEM F/T - PAYROLL #25		5,835.56	B 2265	46		
12/07/18	Expenditure	SHADE TREE F/T: - PAYROLL #25		10,682.40	B 2265	47		
12/07/18	Expenditure	STREETCLEANING F/T - PAYROLL #25		5,052.80	B 2265	49		
12/07/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL #25		2,921.12	B 2265	50		
12/07/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL #25		1,954.66	B 2265	51		
12/07/18	Expenditure	REC ADMIN F/T - PAYROLL #25		6,003.91	B 2265	52		
12/07/18	Expenditure	REC ADMIN P/T - PAYROLL #25		1,536.26	B 2265	53		
12/07/18	Expenditure	LIBRARY F/T - PAYROLL #25		22,193.99	B 2265	58		
12/07/18	Expenditure	LIBRARY P/T - PAYROLL #25		10,513.91	B 2265	59		
12/07/18	Expenditure	LIBRARY TEMP -PAYROLL #25		1,040.95	B 2265	60		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/07/18	Expenditure	ELEC INSP F/T - PAYROLL #25		3,567.00	B 2265	62
12/07/18	Expenditure	CLEAN COMMUNITIES PAYROLL #25		50.00	B 2265	64
12/07/18	Expenditure	SOCIAL SECURITY - PAYROLL #25		26,990.15	B 2265	147
12/07/18	Expenditure	PROP MAINT INSPECTION PAYROLL #25		808.37	B 2265	186
12/07/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #25		423.00	B 2265	204
12/07/18	Expenditure	COMM ON YOUTH PAYROLL #25		181.18	B 2265	223
12/07/18	Expenditure	ROAD REPAIR OT PAYROLL #25		1,140.13	B 2265	230
12/07/18	Expenditure	ENGINEERING F/T-PAYROLL #25		7,032.97	B 2265	236
12/07/18	Expenditure	Sewer System O/T - PAYROLL #25		833.84	B 2265	237
12/07/18	Expenditure	Shade Tree O/T - Payroll #25		73.58	B 2265	238
12/07/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #25		576.92	B 2265	241
12/07/18	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #25		336.96	B 2265	243
12/07/18	Expenditure	COMM HOLIDAY PAY -PAYROLL #25		13,307.76	B 2265	246
12/07/18	Expenditure	TAX COLLECTOR - PT - PAYROLL #25		1,640.00	B 2265	251
12/07/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #25		831.40	B 2265	252
12/07/18	Expenditure	ADMIN F/T - PAYROLL #25		14,391.57	B 2265	253
12/07/18	Expenditure	FINANCE P/T - PAYROLL #25		1,200.00	B 2265	266
12/07/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #25		281.35	B 2265	267
12/07/18	Expenditure	CALL DEPT FIRE - PAYROLL #25		1,431.00	B 2265	270
12/07/18	Expenditure	MEDICAL WAIVER - PAYROLL #25		85,029.57	B 2265	276
12/11/18	Expenditure	DCRP ER Portion - PR # 25 - Dec. 7, 2018		586.18	B 2267	1

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	5,283,265.09	Net:	5,283,265.09 Cr
Total Expenditure:	174	Debit:	<u>5,393.06</u>	Credit:	<u>8,679,646.65</u>	Net:	<u>8,674,253.59</u> Cr
Total:			5,393.06		13,962,911.74		13,957,518.68 Cr