

1/29/2019

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
January 29, 2019  
7:30 PM**

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

**ROLL CALL**

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

**INVOCATION**

**FLAG SALUTE**

**MINUTE APPROVAL**

Workshop Meeting of January 14, 2019  
Conference Meeting of January 15, 2019  
Official Meeting of December 18, 2018  
Reorganization Meeting of January 2, 2019

**PAYMENT OF BILLS**

**MAYORAL  
ANNOUNCEMENTS**

**Proclamations**

Recognition of Service to the Library Board, Joseph Starkey

Proclaiming January as "Radon Action Month"

Isadora Washington – 100<sup>th</sup> Birthday

Saint Michael School – 90<sup>th</sup> Anniversary

## **Mayoral Appointments to the Environmental Commission**

Michael Venditti, Marya Helmstetter and Barbara Krause as Associate Members for a one (1) year term ending December 31, 2019

### **INFORMAL MEETING**

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

### **RESOLUTIONS – By Consent Agenda (Items 1 through 10)**

1. Resolution No. 2019-115: Authorizing the appointment of Lucas Paine as Chairperson of the Swim Pool Utility Advisory Board
2. Resolution No. 2019-116: Approving salary increase for the Tax Collector
3. Resolution No. 2019-117: Authorizing the redemption of tax liens
4. Resolution No. 2019-118: Authorizing application to the NJ Department of Environmental Protection in connection with the Recycling Tonnage Grant program
5. Resolution No. 2019-119: Authorizing the Mayor and Township Clerk to execute a municipal cost sharing agreement with members of the Mayors Council for Rahway River Watershed Flood Control
6. Resolution No. 2019-120: Authorizing budget transfers
7. Resolution No. 2019-121: Authorizing the Township Clerk to issue livery limousine vehicle license to Zapryan Terziev
8. Resolution No. 2019-122: Authorizing the Township Clerk to issue livery limousine vehicle licenses to Milan Roussenov
9. Resolution No. 2019-123: Authorizing the Township Clerk to issue livery limousine vehicle licenses to Gokhan Aksoy, Toprak Transport, LLC

#### **Late Starter:**

10. Resolution No. 2019-125: Authorizing the Tax Collector to place a lien on Block 414, Lot 7

### **Resolutions – By Roll Call Vote**

11. Resolution No. 2019-124: Approving the appointments of Lara Maisonneuve, Erin Burke, Christine Esposito, Sheila Krispin, Stephen Robertazzi, Recreation and Parks Director and Jean-Albert Maisonneuve as Commissioner/Liaison to the Teen Advisory Board

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

1.

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-115**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held January 29, 2019 that Lucas Paine is hereby appointed as Chairperson of the Swim Pool Utility Advisory Board for a one (1) year term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

NOT YET APPROVED

Dated: \_\_\_\_\_

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-116

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the salary for Mary Testori, Tax Collector, be and hereby is set at \$30.00 per hour effective January 1, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 29, 2019.

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-117**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 29<sup>th</sup> day of January, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 17-00017**

Block 318 Lot 14 – 31 Elizabeth Ave.  
Trystone Capital Assets, Inc.  
575 Route 70 – 2<sup>nd</sup> Floor  
Brick, NJ 08723

**Refund:**        \$448.18  
(9-01-55-000-010-029)  
**Premium:**     \$600.00  
(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 on January 29, 2019.

Dated: \_\_\_\_\_

~~NOT YET APPROVED~~  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-118**

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated recycling regulations to Implement the Mandatory Source Separation and Recycling Act; and

**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing Cranford to apply for the **2018 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Township Committee to the efforts undertaken by the Township of Cranford and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and the Township Committee that the Township of Cranford hereby endorses the submission of recycling tonnage grant application to the New Jersey Department of Environment Protection and designates Steven Wardell, Recycling Coordinator to ensure that the application is properly filed; and

**BE IT FURTHER RESOLVED** that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

Date:

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-119**

**WHEREAS**, the Mayors Council on the Rahway River Watershed (Council) was established to address conditions of serious and repeated flood damage within municipalities along the Rahway River Watershed; and

**WHEREAS**, the participating municipalities of the Council act in a cooperative manner to engage in planning, engineering, legal and environmental assessment activities to commence a process to determine the most feasible and effective program for alleviation of these flooding events; and

**WHEREAS**, the Township of Cranford, as a participating member of the Council, has agreed to participate in a cost sharing agreement with other member municipalities of the Council to pay for the cost of the aforementioned activities; and

**WHEREAS**, the Township Committee will make payment to the Township of Millburn, who is the lead agency for the cost sharing agreement; 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 authorizes the Mayor and Township Clerk to execute Municipal Cost Sharing Agreement-FY 2019 for the funding of activities conducted in connection with the Mayors Council on the Rahway River Watershed; and

**BE IT FURTHER RESOLVED** that the Township Committee of the Township of Cranford agrees to pay \$20,000.00 to the Millburn Township-Joint Municipal Escrow Fund for the performance of services enumerated in Municipal Cost Sharing Agreement-FY 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

Dated:



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-120**

**WHEREAS**, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the first three (3) 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
Planning & Zoning O/E	\$ 3,500.00	
Planning Board O/E		\$3,500.00
Pool S&W	\$7,800.00	
Pool O/E		\$7,800.00

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on January 29, 2019

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-121**

**WHEREAS**, an application has been filed by Zapryan Terziev, 73 Winans Avenue, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Zapryan Terziev, and

**WHEREAS**, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

**WHEREAS**, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance.

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford does hereby approve, effective January 1, 2019, the issuance of limousine/livery service vehicle licenses to Zapryan Terziev for a license term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-122**

**WHEREAS**, an application has been filed by Milen Roussenov, 73 Winans Avenue, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Milan Roussenov and

**WHEREAS**, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

**WHEREAS**, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance.

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford does hereby approve, effective January 1, 2019, the issuance of limousine/livery service vehicle licenses to Milen Roussenov for a license term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

\_\_\_\_\_  
Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-123**

**WHEREAS**, an application has been filed by Gokhan Aksoy, 220 South Avenue East, Cranford, New Jersey, for renewal of limousine/livery service vehicle licenses for Gokhan Aksoy and

**WHEREAS**, the submitted vehicle license application form is complete in all respects, the fees have been paid, and a favorable recommendation has been provided by the Chief of Police; and

**WHEREAS**, the applicant has complied with the provisions of N.J.S.A. 48:16-13 et seq. with respect to proof of insurance.

**NOW, THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford does hereby approve, effective January 1, 2019, the issuance of limousine/livery service vehicle licenses to Gokhan Aksoy for a license term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

NOT YET APPROVED

Dated: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-124**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held January 29, 2019 that the following persons be, and hereby are, appointed to the Teen Center Advisory Board for the year 2019 – Lara Maisonneuve, Erin Burke, Christine Esposito, Sheila Krispin, Stephen Robertazzi, Recreation and Parks Director and Jean-Albert Maisonneuve as Commissioner/Liaison

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2019-125**

**WHEREAS**, the Construction Official determined that Block 414, Lot 7, property location of 155 Hillcrest Ave., required emergency demolition. The property was deemed unsafe, and pursuant to N.J.S.A. 40:48-2.5, the amount of the demolition can be placed as a lien against the parcel.

**BE IT FURTHER RESOLVED**, that the Township Committee authorize the tax collector to place a lien against this parcel pursuant to statute.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 29, 2019.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

Dated: \_\_\_\_\_



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

## Bill List January 29th, 2019

### Analysis of Funds Bill List #1

#### Manual Checks

Current Fund	2,572.80
<b>Sub Total</b>	<b>2,572.80</b>

Current Fund	361,047.14
Special Improvement	12,989.21
Swimming Pool Operating	20,629.20
Swimming Pool Capital	0.00
Capital Fund	84,129.46
Trust Fund	8,507.60
COAH Forfeiture	1,240.50
Forfeiture Trust	3,803.96
CDBG Program	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>492,347.07</b>

**Grand Total** **\$494,919.87**

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT								
8-01-20-100-100-214	Admin: Outside Professional Expenses								
18-03598 1 NJLM1	NJ LEAGUE OF MUNICIPALITIES	2017 Salary Survey Publication	90.00	R	12/12/18	01/24/19		DEC. 12 2018	
8-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
18-02857 7 ATON	ATON Computing	IT Services - December 2018	2,310.00	R	09/28/18	01/23/19		2710	B
8-01-20-100-100-229	Admin: Postage & Printing								
18-03715 1 WEAVER	WEAVER ASSOCIATES	Administrator Cryan Business	75.00	R	12/31/18	01/24/19		18-103893	
8-01-20-110-100-229	Twp. Committee: Postage & Printing								
18-03708 1 WEAVER	WEAVER ASSOCIATES	Mayor Giblin Business Cards	75.00	R	12/31/18	01/24/19		18-103872	
8-01-20-120-100-229	Clerk: Postage & Printing								
18-03719 1 WEAVER	WEAVER ASSOCIATES	2500 - Township Letterhead	185.00	R	12/31/18	01/24/19		18-103892	
18-03719 2 WEAVER	WEAVER ASSOCIATES	2500 - Mayor Letterhead	283.14	R	12/31/18	01/24/19		18-103892	
			468.14						
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
19-00163 1 CANON	CANON BUSINESS SOLUTIONS, INC	TAX DEPT COPIER USAGE	82.14	R	01/17/19	01/23/19		4027981684	
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00356 13 ALBNOR	Norman W. Albert Esq.	MUNICIPAL PROSECUTOR- Dec.2018	3,750.00	R	04/13/18	01/23/19		JAN. 1 2019	B
18-00362 13 MCELR	McElroy, Deutsch, Mulvaney &	TAX APPEAL LEGAL - Dec. 2018	160.00	R	04/13/18	01/23/19		1030451	B
18-00364 13 PALREN	Palumbo Renaud & DeAppolonio	TAX APPEAL LEGAL SVCS-Dec. 18	1,755.00	R	04/13/18	01/24/19		7150	B
18-01316 10 RYANJ005	COOPER, LLC	GEN LITIGATION -December 2018	3,853.00	R	04/24/18	01/24/19		82	B
18-02472 6 SURENIAN	Jeffrey R. Surenian	Afford Housing- Aug. 2018	10,854.70	R	08/23/18	01/24/19		AUGUST 2018	B
			20,372.70						
8-01-21-180-000-211	Planning Board: Advertising Legal								
18-03746 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	PB LEGAL ADS - DECEMBER 2018	238.16	R	12/31/18	01/24/19		13445	
19-00186 1 STARL1	STAR LEDGER	PB LEGAL AD - PUBLIC HEARING	113.20	R	01/18/19	01/24/19		0008920032	



Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-21-180-000-211	Planning Board: Advertising Legal		Continued							
19-00187	1	STARL1	STAR LEDGER	128.72	R	01/18/19	01/24/19		0008920106	
19-00188	1	STARL1	STAR LEDGER	128.72	R	01/18/19	01/24/19		0008920119	
				<u>608.80</u>						
8-01-21-185-000-211	Zoning Board: Advertising Legal									
18-03747	1	WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - DECEMBER 2018	91.14	R	12/31/18	01/24/19		13525	
8-01-21-190-000-258	Zoning&Planning Office: Office Supplies									
18-03518	1	WBMAS	W.B. Mason Co., Inc. Universal Clasp Envelopes 9x12	18.01	R	12/04/18	01/24/19		I61361587	
18-03518	2	WBMAS	W.B. Mason Co., Inc. Universal Mini Binder Clips	7.20	R	12/04/18	01/24/19		I61361587	
18-03518	3	WBMAS	W.B. Mason Co., Inc. Universal Small Binder Clips	5.95	R	12/04/18	01/24/19		I61361587	
18-03518	4	WBMAS	W.B. Mason Co., Inc. ACCO Medium Binder Clips	10.80	R	12/04/18	01/24/19		I61361587	
18-03518	5	WBMAS	W.B. Mason Co., Inc. BIC Ballpoint Pens - Black Ink	3.39	R	12/04/18	01/24/19		I61361587	
18-03518	6	WBMAS	W.B. Mason Co., Inc. BIC Ballpoint Pens - Blue Ink	3.39	R	12/04/18	01/24/19		I61361587	
18-03518	7	WBMAS	W.B. Mason Co., Inc. BIC Ballpoint Pens - Red Ink	3.13	R	12/04/18	01/24/19		I61361587	
18-03518	8	WBMAS	W.B. Mason Co., Inc. BIC Fluorescent Yellow	2.24	R	12/04/18	01/24/19		I61361587	
18-03518	9	WBMAS	W.B. Mason Co., Inc. BIC Fluorescent Pink Ink	2.24	R	12/04/18	01/24/19		I61361587	
18-03518	10	WBMAS	W.B. Mason Co., Inc. Monthly Wall Calendar 2019	23.59	R	12/04/18	01/24/19		I61361587	
18-03518	11	WBMAS	W.B. Mason Co., Inc. Rediform Money Receipt Book	13.00	R	12/04/18	01/24/19		I61361587	
18-03518	12	WBMAS	W.B. Mason Co., Inc. Pre-inked Shutter Stamp - COPY	12.87	R	12/04/18	01/24/19		I61361587	
18-03518	13	WBMAS	W.B. Mason Co., Inc. AVERY Heavy-Duty View Binder	28.88	R	12/04/18	01/24/19		I61361587	
18-03518	14	WBMAS	W.B. Mason Co., Inc. Mini Post-It Notes - 2 X 2	10.57	R	12/04/18	01/24/19		I61361587	
18-03518	15	WBMAS	W.B. Mason Co., Inc. Universal Staple Remover	0.24	R	12/04/18	01/24/19		I61361587	
18-03518	16	WBMAS	W.B. Mason Co., Inc. Shutter Stamp - MAILED	9.27	R	12/04/18	01/24/19		I61361587	
18-03518	17	WBMAS	W.B. Mason Co., Inc. Universal Stamp - COMPLETED	9.14	R	12/04/18	01/24/19		I61361587	
				<u>163.91</u>						
8-01-22-195-100-213	Const. Code: Professional Development									
18-03645	1	TRACY005	TRACY ANN WENSKOSKI REIMBURSEMENT	91.00	R	12/20/18	01/24/19			
8-01-22-195-100-221	Const. Code: Maint & Repairs									
18-03601	1	SOUTHAVE	South Avenue Service, Inc. REPAIRS TO 2002 FORD RANGER	396.85	R	12/18/18	01/24/19		3290	
18-03642	1	SOUTHAVE	South Avenue Service, Inc. REPAIRS TO FORD EXPEDITION	237.29	R	12/20/18	01/24/19		3511	
18-03643	1	SOUTHAVE	South Avenue Service, Inc. REPAIRS TO FORD EXPEDITION	87.04	R	12/20/18	01/24/19		3587	
18-03644	1	SOUTHAVE	South Avenue Service, Inc. REPAIRS TO CHEVY BLAZER	542.63	R	12/20/18	01/24/19		3498	
				<u>1,263.81</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-22-195-100-229 18-03640 1 WEAVER	Const. Code: Postage & Printing WEAVER ASSOCIATES BUSINESS CARDS	333.00	R	12/20/18	01/24/19	18-103576	
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
19-00023 1 DISBEN	DISCOVERY BENEFITS November 2018 Cobra Payment	443.65	R	01/15/19	01/23/19	0000947587-IN	
19-00023 2 DISBEN	DISCOVERY BENEFITS December 2018 Cobra Payment	443.65	R	01/15/19	01/23/19	0000958167-IN	
		<u>887.30</u>					
8-01-25-240-100-213 18-03496 1 NJDRE	Police: Professional Development NJ DRE ASSOCIATION ANNUAL MEMBERSHIP	50.00	R	12/03/18	01/23/19	2019-04	
8-01-25-240-100-221	Police: Maintenance and Repair						
19-00040 1 RUSTIC	RUSTIC MILL DINER PRISON MEALS	53.70	R	01/17/19	01/24/19		
19-00044 1 NASB0005	Advance Office Systems OVERAGE CHG	16.66	R	01/17/19	01/23/19	INV98622	
		<u>70.36</u>					
8-01-25-240-100-271 18-03655 1 UPS	Police: Misc Mat'l & Supplies The UPS Store POSTAGE	38.15	R	12/20/18	01/24/19	95AE10350087309	
8-01-25-240-100-280 18-03657 1 LJBODY	Pol:Ins Claims/Traff Lights-Vehicles-Etc L&J Body & Fender REPAIRS	650.00	R	12/20/18	01/23/19	99467	
8-01-25-240-200-221	Comm: Maint & Repair						
18-03737 1 WTHTE005	WTH TECHNOLOGY, INC. SOFTWARE	1,211.85	R	12/31/18	01/24/19	22788	
18-03737 2 WTHTE005	WTH TECHNOLOGY, INC. SOFTWARE	585.00	R	12/31/18	01/24/19	22788	
18-03737 3 WTHTE005	WTH TECHNOLOGY, INC. SOFTWARE	1,325.00	R	12/31/18	01/24/19	22788	
18-03737 4 WTHTE005	WTH TECHNOLOGY, INC. SOFTWARE	225.00	R	12/31/18	01/24/19	22788	
18-03737 5 WTHTE005	WTH TECHNOLOGY, INC. SOFTWARE	225.00	R	12/31/18	01/24/19	22788	
		<u>3,571.85</u>					
8-01-25-265-100-221	Fire: Maint & Repairs						
18-03133 2 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	388.00	R	10/26/18	01/23/19	SI19-0062	B
18-03133 3 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	26.89	R	10/26/18	01/23/19	SI19-0062	B
18-03133 4 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	9.79	R	10/26/18	01/23/19	SI19-0062	B
18-03133 5 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	41.45	R	10/26/18	01/23/19	SI19-0062	B
18-03133 6 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	93.26	R	10/26/18	01/23/19	SI19-0062	B
18-03133 7 FIRESF	FIRE & SAFETY SERVICES Apparatus repairs	102.40	R	10/26/18	01/23/19	SI19-0062	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-265-100-221 18-03133 8 FIRESF	Fire: Maint & Repairs FIRE & SAFETY SERVICES	Continued Apparatus repairs	<u>57.88</u> 719.67	R	10/26/18	01/23/19	SI19-0062	B
8-01-25-265-100-260 19-00103 1 WOJCIK 19-00103 2 WOJCIK 19-00103 3 WOJCIK	Fire: Safety Supplies JONATHAN WOJCIK JONATHAN WOJCIK JONATHAN WOJCIK	Food - fire ops @155 Hillcrest Food - fire ops @155 Hillcrest Food - fire ops @155 Hillcrest	<u>44.93</u> 27.82 <u>38.36</u> 111.11	R R R	01/17/19 01/17/19 01/17/19	01/24/19 01/24/19 01/24/19		
8-01-25-265-100-280 18-00379 1 CANBER 19-00028 1 BELAT2	Fire: Miscellaneous MIRION TECHNOLOGIES Verizon Wireless	Meter calibration & repair Acct# 542046447-00001	<u>86.24</u> <u>342.15</u> 428.39	R R	01/30/18 01/15/19	01/23/19 01/23/19	90150783 9821349297	
8-01-25-265-100-291 18-03455 1 AMBRE	Fire: Third Party Collection Payments Ambulance Reimbursement System	Percent of collection Dec.2018	1,778.91	R	11/28/18	01/24/19	M12151	
8-01-25-266-145-280 18-03073 1 HONEYWEL	Uniform Fire Code Honeywell Analytics Inc.	Annual calibration	715.00	R	10/19/18	01/23/19	5246327765	
8-01-26-290-100-213 18-03472 1 WARDEL	DPW: Professional Development STEVEN WARDELL	2018:REIMBURSE:WEF MEMBERSHIP	107.00	R	11/28/18	01/24/19	2018	
8-01-26-290-100-221 18-03700 1 SAFEKL 18-03700 2 SAFEKL	DPW: Maintenance & Repair SAFETY-KLEEN SAFETY-KLEEN	2965:SOLVENT CLEANER SERVICE DEC21:SOLVENT CLEANER SERVICE	<u>100.00</u> <u>317.98</u> 417.98	R R	12/28/18 12/28/18	01/24/19 01/24/19	78662965 78795451	
8-01-26-290-100-232 18-03076 1 CONRAIL	DPW:Lease/Brookside DetentionWestfield Consolidated Rail Corporation	#90768963:LEASE SEWER PIPE	356.06	R	10/19/18	01/23/19	90768963	
8-01-26-290-100-264 18-03471 1 MIDTRK	DPW: vehicle supplies MID-ATLANTIC TRUCK	9487:SENSOR MANIFOLD/TRUCK 3	63.17	R	11/28/18	01/24/19	X101009487:01	
8-01-26-290-100-269 18-03701 1 JERSYU 18-03701 2 JERSYU 18-03701 3 JERSYU	DPW: Clothing Allowance JERSEY UNIFORM CO., INC. JERSEY UNIFORM CO., INC. JERSEY UNIFORM CO., INC.	UNIFORMS/GASSMANN D UNIFORMS/WARDELL UNIFORMS/CASSINI	<u>339.20</u> <u>216.00</u> <u>463.20</u>	R R R	12/28/18 12/28/18 12/28/18	01/24/19 01/24/19 01/24/19	83021 83021 83021	

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8-01-26-290-100-269	DPW: Clothing Allowance						
	Continued						
18-03701 4 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/GASSMANN J	376.20	R	12/28/18	01/24/19	83020	
18-03701 5 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/DEGREGORIO	325.45	R	12/28/18	01/24/19	83020	
18-03701 6 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/GONZALEZ	264.25	R	12/28/18	01/24/19	83020	
18-03701 7 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/HASTRUP	150.00	R	12/28/18	01/24/19	83020	
18-03701 8 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/PELLINO	404.00	R	12/28/18	01/24/19	83019	
18-03701 9 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/FARAONE	366.75	R	12/28/18	01/24/19	83019	
18-03701 10 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/EMANEULE	289.48	R	12/28/18	01/24/19	83019	
18-03701 11 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/EMME	407.40	R	12/28/18	01/24/19	83017	
18-03701 12 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/CORBIERSERO	508.70	R	12/28/18	01/24/19	83017	
18-03701 13 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/MARQUARDT	102.50	R	12/28/18	01/24/19	83017	
18-03701 14 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/DELORME	157.00	R	12/28/18	01/24/19	NOV2018	
18-03701 15 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/COUTINHO	445.75	R	12/28/18	01/24/19	83018	
18-03701 16 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/VEGLATTE	495.72	R	12/28/18	01/24/19	83018	
18-03701 17 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/IULIANO	358.75	R	12/28/18	01/24/19	83018	
18-03729 1 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/CEPPARULO	358.75	R	12/31/18	01/24/19	83022	
18-03729 2 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/FRANK RYAN	313.45	R	12/31/18	01/24/19	83027	
18-03729 3 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/MINISCALCHI	291.20	R	12/31/18	01/24/19	83026	
18-03729 4 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/ROY HOFF	294.45	R	12/31/18	01/24/19	83026	
18-03729 5 JERSYU	JERSEY UNIFORM CO., INC. UNIFORMS/FREIRE	310.22	R	12/31/18	01/24/19	83026	
		<u>7,238.42</u>					
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies						
18-03726 1 CLEANA	CLEAN ALL TEC. CORP. 1355580:ROUND HOUSE SUPPLIES	384.75	R	12/31/18	01/23/19	1355580	
18-03726 2 CLEANA	CLEAN ALL TEC. CORP. 1355581:ROUND HOUSE SUPPLIES	18.00	R	01/23/19	01/23/19	1355581	
		<u>402.75</u>					
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
18-03704 1 MCINTY	McIntyre's Locksmith & Lawn 100941:KEYS/MAYORS OFFICE	68.60	R	12/28/18	01/23/19	100941	
18-03704 2 MCINTY	McIntyre's Locksmith & Lawn DEC27:KEYS & BATTERIES	15.95	R	12/28/18	01/23/19	101566	
18-03732 1 CINTA005	CINTAS COPORATION 8854:CLEANING SUPPLIES	198.75	R	12/31/18	01/23/19	15F518854	
18-03732 2 CINTA005	CINTAS COPORATION 6440:CLEANING SUPPLIES	198.75	R	12/31/18	01/23/19	15F516440	
		<u>482.05</u>					
8-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp						
18-03699 1 SBPIND	SBP INDUSTRIES 190149:CPD GENERATOR SERVICE	127.50	R	12/28/18	01/24/19	190149	
8-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair						
18-03725 1 REYNLD	Reynolds Plumbing & Heating #29712:REPAIR SERVICE/RH	564.00	R	12/31/18	01/24/19	29712	

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8-01-26-310-120-280 18-03724 1 REYNLD	B&G Roundhouse-DPW: Miscellaneous Reynolds Plumbing & Heating DEC:INSTALL 2 HEATERS	7,100.00	R	12/31/18	01/24/19	29823	
8-01-26-310-130-280 18-03448 1 DREYRS 18-03658 1 DREYRS	B&G Misc. Miscellaneous Dreyer Farms #2097:PLANTS AT MAYORS PARK Dreyer Farms #20276:GAZEBO HOLIDAY PLANTS	144.00 600.00 <u>744.00</u>	R R	11/27/18 12/20/18	01/23/19 01/23/19	2097 20276	
8-01-26-310-135-214 19-00212 1 ARNOLD	B&G Community Center: Outside Prof. Exp. Arnold's Pest Control Recreation Center Pest Control	90.00	R	01/22/19	01/23/19	72282	
8-01-26-310-145-214 19-00029 1 BELAT3	B&G Parking System: Outside Prof. Exp. VERIZON WIRELESS Account # 342047258-00001	1,012.18	R	01/15/19	01/23/19	9820891418	
8-01-26-315-000-221 18-01205 32 OUTSTD 18-01205 33 OUTSTD 18-01205 34 OUTSTD 18-01205 35 OUTSTD 18-01205 36 OUTSTD	Gasoline: Maint. & Repair OUTSTANDING SERVICE CO Monthly fuel tank insp - DEC. OUTSTANDING SERVICE CO Monthly fuel tank insp - DEC. OUTSTANDING SERVICE CO Monthly fuel tank insp - DEC. OUTSTANDING SERVICE CO Monthly fuel tank insp - DEC. OUTSTANDING SERVICE CO Monthly fuel tank insp - DEC.	97.00 67.00 25.00 59.90 52.00 <u>300.90</u>	R R R R R	04/18/18 04/18/18 04/18/18 04/18/18 04/18/18	01/24/19 01/24/19 01/24/19 01/24/19 01/24/19	6007 6007 6007 6007 6007	B B B B B
8-01-27-330-100-271 18-03425 1 RR DONNE	Health: Vital Statics RR DONNELLEY Reg42B Blue/500	147.00	R	11/27/18	01/24/19	042369025	
8-01-28-370-100-211 18-03696 1 NJRPA1	Rec.: Advertising Legal NEW JERSEY RECREATION & PARKS annual conference	375.00	R	12/28/18	01/24/19		
8-01-28-370-100-251 18-02986 2 LINCEQ	Rec.: Athletic & Rec Supplies LINCOLN AQUATICS Frieght	18.04	R	01/24/19	01/24/19	90595848	
8-01-28-370-100-271 18-03516 2 SIGNSOUR	Rec.: Misc Mat'l & Supplies SIGNSOURCE Balance Holiday Contest Signs	57.34	R	12/04/18	01/24/19	1818605	
8-01-28-370-125-221 18-00627 1 GARDN1	Rec. Cranford West: Maintenance & Repair Garden State Laboratories, Inc cranford west water testing	1,200.00	R	02/23/18	01/23/19	80772	
8-01-28-370-125-237 19-00214 1 JCPL	Rec. Cranford West: Utilities JCP&L Electric for Cranford West	3.15	R	01/22/19	01/23/19	100003727581	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-28-370-125-280 Rec. Cranford West: Miscellaneous								
18-03454	1 GREGO005	Drake's Landscaping	6/6 mowing	150.00	R	11/28/18	01/23/19	1735
18-03454	2 GREGO005	Drake's Landscaping	6/13 mowing	150.00	R	11/28/18	01/23/19	1735
18-03454	3 GREGO005	Drake's Landscaping	6/18 monthly weed control	200.00	R	11/28/18	01/23/19	1735
18-03454	4 GREGO005	Drake's Landscaping	6/20 mowing	150.00	R	11/28/18	01/23/19	1735
				<u>650.00</u>				
8-01-29-390-100-214 Library: Outside Professional Expense								
18-03714	1 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning	40.00	R	12/31/18	01/23/19	1018L
18-03714	2 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning	40.00	R	12/31/18	01/23/19	1118L
18-03714	3 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning	500.00	R	12/31/18	01/23/19	1218L
19-00131	1 LIFELINE	Lifeline Technology Solutions	Library PC Maint. Dec. 2018	300.00	R	01/17/19	01/23/19	5938
				<u>880.00</u>				
8-01-29-390-100-237 Library: Utilities								
19-00025	6 ELIZTW	ELIZABETHTOWN GAS	Account # 2910580051	404.33	R	01/15/19	01/23/19	2910580051
8-01-30-420-100-280 Public Events: Miscellaneous								
18-03516	1 SIGNSOUR	SIGNSOURCE	Deposit for signs	57.35	R	12/04/18	01/24/19	1818605
8-01-31-430-100-280 Utilities: Electricity								
19-00031	1 COMPA005	Constellation New Energy	6 Centennial Avenue	0.00	R	01/15/19	01/23/19	13754324401
19-00031	2 COMPA005	Constellation New Energy	200 S. Avenue E.	0.00	R	01/15/19	01/23/19	13754324501
19-00031	3 COMPA005	Constellation New Energy	Buchanan Street	56.34	R	01/15/19	01/23/19	13754324601
19-00031	4 COMPA005	Constellation New Energy	250 Springfield Avenue	169.62	R	01/15/19	01/23/19	13754324701
19-00031	5 COMPA005	Constellation New Energy	8 Springfield Avenue	3,753.33	R	01/15/19	01/23/19	13741512501
19-00034	1 PSEG	P.S.E.&G.	Account # 7178072407	8.61	R	01/15/19	01/24/19	7178072407
19-00034	2 PSEG	P.S.E.&G.	Account # 6658003904	63.88	R	01/15/19	01/24/19	6658003904
19-00034	3 PSEG	P.S.E.&G.	Account # 6892002803	62.88	R	01/15/19	01/24/19	6892002803
19-00034	4 PSEG	P.S.E.&G.	Account # 6724283604	514.23	R	01/15/19	01/24/19	6724283604
19-00034	5 PSEG	P.S.E.&G.	Account # 7228710118	1,854.34	R	01/15/19	01/24/19	7228710118
19-00034	6 PSEG	P.S.E.&G.	Account # 7272856300	165.01	R	01/15/19	01/24/19	7272856300
19-00034	7 PSEG	P.S.E.&G.	Account # 6573750403	4.72	R	01/15/19	01/24/19	6573750403
19-00034	8 PSEG	P.S.E.&G.	Account # 7405057802	25.03	R	01/15/19	01/24/19	7405057802
19-00211	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Community Center	245.66	R	01/22/19	01/24/19	2232
				<u>6,923.65</u>				

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8-01-31-430-101-280	Utility: Telephone							
19-00026 1 BELAT2	Verizon Wireless	Account # 282560259-00001	974.55	R	01/15/19	01/23/19	9821305117	
19-00216 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	<u>1,044.15</u>	R	01/22/19	01/23/19	9821870067	
			2,018.70					
8-01-31-430-102-280	Utility: Water							
19-00210 1 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	161.13	R	01/22/19	01/23/19	210019600157	
19-00210 2 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	01/22/19	01/23/19	210019728017	
19-00210 5 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	42.10	R	01/22/19	01/23/19	210021741020	
19-00210 7 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	182.60	R	01/22/19	01/23/19	210019728789	
19-00210 8 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	84.97	R	01/22/19	01/23/19	210021745367	
19-00210 9 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	42.10	R	01/22/19	01/23/19	210022366200	
19-00210 10 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210019739543	0.00	R	01/22/19	01/23/19	210019739543	
19-00210 11 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	200.63	R	01/22/19	01/23/19	210021620628	
19-00210 12 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	16.85	R	01/22/19	01/23/19	210021620529	
19-00210 13 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	16.83	R	01/22/19	01/23/19	210021620420	
19-00210 15 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	42.10	R	01/22/19	01/23/19	210019739635	
19-00210 16 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	382.19	R	01/22/19	01/23/19	210019600225	
19-00210 17 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	16.85	R	01/22/19	01/23/19	210021617547	
19-00210 18 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	25.30	R	01/22/19	01/23/19	210021644952	
19-00230 1 NJAWU	NEW JERSEY AMERICAN WATER	Invoice # 4000160708	<u>432.20</u>	R	01/22/19	01/23/19	4000160708	
			1,766.49					
8-01-31-430-103-280	Utility: Gas - Natural							
19-00025 3 ELIZTW	ELIZABETHTOWN GAS	Account # 1094419950	246.37	R	01/15/19	01/23/19	1094419950	
19-00025 4 ELIZTW	ELIZABETHTOWN GAS	Account # 8741412731	1,012.47	R	01/15/19	01/23/19	8741412731	
19-00025 7 ELIZTW	ELIZABETHTOWN GAS	Account # 7358749940	1,250.75	R	01/15/19	01/23/19	7358749940	
19-00025 8 ELIZTW	ELIZABETHTOWN GAS	Account # 8842666093	<u>470.46</u>	R	01/15/19	01/23/19	8842666093	
			2,980.05					
8-01-43-490-000-213	Court: Professional Development							
18-01239 1 THOMSO	THOMSON REUTERS	#40565189 SEARCH & SEIZURE	243.00	R	04/18/18	01/24/19	839610945	
8-01-46-870-100-283	EMERGENCY APPROP - 2018 LEGAL LITIGATION							
18-01833 9 MCELR	McElroy, Deutsch, Mulvaney &	C.O.F. AMENDMENT TO GEN. LIT.	3,280.58	R	06/13/18	01/23/19	1030462	B

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8-01-55-000-010-035 Building - Fees to State of NJ							
18-03744 1 NJDCMA	TREASURER, STATE OF NJ DCA PERMIT FEES	16,763.00	R	12/31/18	01/23/19		
18-03744 2 NJDCMA	TREASURER, STATE OF NJ DCA PERMIT FEES	873.00	R	12/31/18	01/23/19		
		<u>17,636.00</u>					
Fund Total: CURRENT		92,692.07					
Fund: SPECIAL IMPROVEMENT DISTRICT							
8-21-00-200-100-205 SID: Administrative Operations							
18-03689 1 CANON	CANON BUSINESS SOLUTIONS, INC Copier Maintenance	66.66	R	12/26/18	01/23/19	4027799682	
8-21-00-200-100-211 SID: Advertising/Promotions							
18-03174 1 APA-NJ	The American Planning Ass. NJ Marketing ad for Great Dwtn	250.00	R	10/29/18	01/23/19	1312	
18-03418 1 CDWGOV	CDW Government, Inc. Adobe Creative Cloud	887.44	R	11/27/18	01/23/19	QKV1007	
18-03742 1 SHARIM	Sharper Imprints Business Directory	3,458.00	R	12/31/18	01/23/19	1859	
18-03743 1 SHARIM	Sharper Imprints Holiday Guides-Business Direct	7,350.00	R	12/31/18	01/23/19	1858	
		<u>11,945.44</u>					
8-21-00-200-100-221 SID: Maintenance and Repairs							
18-03451 1 HOMEDEP	HOME DEPOT Holiday ribbons	178.80	R	11/28/18	01/23/19	5173625	
18-03451 2 HOMEDEP	HOME DEPOT Holiday ribbons w/ bell	23.84	R	11/28/18	01/23/19	5173625	
18-03451 3 HOMEDEP	HOME DEPOT Extension cords	31.76	R	11/28/18	01/23/19	5173625	
		<u>234.40</u>					
8-21-00-200-100-286 SID: EVENTS							
18-03691 1 GEISR	RANDY GEIS DJ - Small Business Saturday	250.00	R	12/26/18	01/23/19	1	
8-21-00-200-100-288 SID: Horticulture/Landscaping							
18-03687 1 DREYRS	Dreyer Farms Holiday greens	450.00	R	12/26/18	01/23/19	20997	
18-03687 2 DREYRS	Dreyer Farms Wreath	42.71	R	12/26/18	01/23/19	20997	
		<u>492.71</u>					
Fund Total: SPECIAL IMPROVEMENT DISTRICT		12,989.21					
Fund: SWIM POOL OPERATING							
8-26-00-200-105-221 Pool: Maintenance and Repair							
18-00382 22 ONETO005	One Total Cleaning Services Monthly Cleaning - Dec 2018	1,390.00	R	03/22/18	01/23/19	013	B



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8-26-00-200-105-237	Pool: Utilities						
19-00025 1 ELIZTW	ELIZABETHTOWN GAS Account # 4538129701	22.25	R	01/15/19	01/23/19	4538129701	
19-00025 5 ELIZTW	ELIZABETHTOWN GAS Account # 6035719910	0.00	R	01/15/19	01/23/19	6035719910	
		<u>22.25</u>					
8-26-00-200-105-251	Pool: Athletic & Rec Supplies						
18-02986 1 LINCEQ	LINCOLN AQUATICS racing line cables	216.00	R	10/11/18	01/24/19	90595848	
8-26-00-200-105-253	Pool: Chemical Supplies						
18-00615 1 GARDN1	Garden State Laboratories, Inc pool testing	2,995.00	R	02/23/18	01/23/19	80395	
18-00615 2 GARDN1	Garden State Laboratories, Inc pool testing	1,995.00	R	02/23/18	01/23/19	80395	
		<u>4,990.00</u>					
8-26-00-200-105-258	Pool: Office Supplies						
18-03253 1 WBMAS	W.B. Mason Co., Inc. file tote storage box avt34052	25.46	R	11/07/18	01/23/19	I60624038	
18-03253 2 WBMAS	W.B. Mason Co., Inc. laserjet toner cartridge-black	155.99	R	11/07/18	01/23/19	I60624038	
18-03253 3 WBMAS	W.B. Mason Co., Inc. laserjet toner cartridge-cyan	209.99	R	11/07/18	01/23/19	I60624038	
18-03253 4 WBMAS	W.B. Mason Co., Inc. laserjet tner cartridge-yellow	209.99	R	11/07/18	01/23/19	I60624038	
18-03253 5 WBMAS	W.B. Mason Co., Inc. laserjet tner cartridge-magent	209.99	R	11/07/18	01/23/19	I60624038	
18-03253 6 WBMAS	W.B. Mason Co., Inc. expo low odor dry erase mark	13.40	R	11/07/18	01/23/19	I60624038	
18-03253 7 WBMAS	W.B. Mason Co., Inc. expo low odor fine point marke	1.52	R	11/07/18	01/23/19	I60624038	
18-03253 8 WBMAS	W.B. Mason Co., Inc. expo low odor chisel tip marke	11.76	R	11/07/18	01/23/19	I60624038	
		<u>838.10</u>					
	Fund Total: SWIM POOL OPERATING	7,456.35					
	Year Total:	113,137.63					
Fund: CURRENT							
9-01-20-110-100-213	Twp. Committee: Professional Development						
19-00107 1 NJCMAY	NJ CONFERENCE OF MAYORS 2019 Mayors Winter Summit	70.00	R	01/17/19	01/23/19	MAYOR SUMMIT	
19-00208 1 NJLMI	NJ LEAGUE OF MUNICIPALITIES 27TH Annual Mayors Legislative	25.00	R	01/18/19	01/24/19	27TH ANNUAL	
		<u>95.00</u>					
9-01-20-110-100-229	Twp. Committee: Postage & Printing						
19-00215 1 MGLFOR	MGL Printing Solutions Mayor's Signature Stamp	86.00	R	01/22/19	01/23/19	161141	
19-00215 2 MGLFOR	MGL Printing Solutions Shipping & Handling	10.00	R	01/22/19	01/23/19	161141	
		<u>96.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-20-130-100-214	Finance: Outside Professional Expenses							
19-00018 1 ADP	ADP, LLC	Inv. # 527476229 dated 1/4/19	2,390.08	R	01/15/19	01/23/19	527476229	
19-00018 2 ADP	ADP, LLC	Inv. # 527477204 dated 1/4/19	2,916.81	R	01/15/19	01/23/19	527477204	
19-00036 2 EDMUND	EDMUNDS & ASSOCIATES	2019 Software Maintenance	4,253.00	R	01/15/19	01/24/19	19-00218	
			<u>9,559.89</u>					
9-01-20-130-100-229	Finance: Postage & Printing							
19-00017 1 MGLFOR	MGL Printing Solutions	2018 Finance 1099 Form A, B, C	75.00	R	01/15/19	01/24/19	161003	
19-00017 4 MGLFOR	MGL Printing Solutions	Shipping & Handling	14.00	R	01/15/19	01/24/19	161003	
			<u>89.00</u>					
9-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
19-00036 1 EDMUND	EDMUNDS & ASSOCIATES	2019 Software Maintenance	6,921.00	R	01/15/19	01/24/19	19-00218	
19-00037 1 EDMUND	EDMUNDS & ASSOCIATES	Hardware Maintenance 2019	2,410.00	R	01/15/19	01/24/19	19-01073	
			<u>9,331.00</u>					
9-01-20-145-100-258	Tax Collector: Office Supplies							
19-00164 1 WEAVER	WEAVER ASSOCIATES	SELF-INKING "URGENT" STAMPS	38.00	R	01/17/19	01/24/19	18-103737	
19-00165 1 WBMAS	W.B. Mason Co., Inc.	CHECK CONTAINERS	22.60	R	01/17/19	01/24/19	I62564072	
19-00232 1 SHI	SHI	Tax Office Computers	0.00	H	01/22/19	01/23/19		
19-00232 2 SHI	SHI	Tax Office Computers	0.00	H	01/22/19	01/23/19		
			<u>60.60</u>					
9-01-20-150-100-213	Assessor: Professional Development							
19-00174 1 IAAO	IAAO	Membership Dues for Peter J.	210.00	R	01/17/19	01/23/19	19-00117206	
19-00175 1 APPINST	APPRAISAL INSTITUTE	Membership Fee for Peter J.	365.00	R	01/17/19	01/23/19	3747	
			<u>575.00</u>					
9-01-20-150-100-214	Assessor: Outside Professional Expense							
19-00168 1 APPRAI	Appraisal Associates, Inc.	Fee for Tax Court Ready	500.00	R	01/17/19	01/23/19	19-10954	
9-01-20-150-100-221	Assessor: Maintenance & Repairs							
19-00171 1 DOCSOL	Document Solutions LLC	Monthly Service Fee for Copier	44.00	R	01/17/19	01/23/19	375388	
9-01-21-190-000-214	Zoning and Planning Office Prof. Expenses							
19-00190 1 NJPLAN	NJ PLANNING OFFICIALS	NJPO CLASS A DUES - 2019	440.00	R	01/18/19	01/24/19	NMP-202992018	
9-01-21-190-000-280	Zoning&Planning Office: Miscellaneous							
19-00185 1 NAMITE	NAM-IT ENGRAVING CO.	ENGRAVED NAMEPLATES (5)	77.50	R	01/18/19	01/24/19	2167	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-23-210-000-220 Other Insurance: Miscellaneous							
19-00184 1 SELINS	SELECTIVE INSURANCE COMPANY Flood Ins. Renewal	30,853.00	R	01/18/19	01/24/19	FLD1233497	
19-00200 1 WILLIS	WILLIS OF NEW JERSEY, INC. Travel Accident - Recreation	4,919.00	R	01/18/19	01/24/19	2277612	
19-00200 2 WILLIS	WILLIS OF NEW JERSEY, INC. Volunteer Policy	609.00	R	01/18/19	01/24/19	2277612	
19-00200 3 WILLIS	WILLIS OF NEW JERSEY, INC. Law Enforcement Policy	609.00	R	01/18/19	01/24/19	2277612	
19-00200 4 WILLIS	WILLIS OF NEW JERSEY, INC. Travel Accident - Callmen	10,858.00	R	01/18/19	01/24/19	2277612	
		<u>47,848.00</u>					
9-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
19-00010 2 GIGONA	ARLENE GIGON January Premium Reimbursement	266.70	R	01/14/19	01/23/19	JANUARY 2019	B
19-00011 2 CATTAN	ANGELA CATTABIANI January Premium Reimbursement	184.80	R	01/14/19	01/23/19	JANUARY 2019	B
19-00012 2 BROMEE	ELEANOR BROME January Premium Reimbursement	186.02	R	01/14/19	01/23/19	JANUARY 2019	B
19-00013 2 MICHE	ESTELLE MICHAELSON January Premium Reimbursement	218.84	R	01/14/19	01/23/19	JANUARY 2019	B
19-00014 2 DANTON	FRANK A D'ANTONIO January Premium Reimbursement	486.32	R	01/14/19	01/23/19		B
19-00024 1 DELTAD	DELTA DENTAL PLAN OF NJ January Dental Bill - Active	10,727.08	R	01/15/19	01/23/19		
19-00024 2 DELTAD	DELTA DENTAL PLAN OF NJ January Dental Bill - Retired	4,934.64	R	01/15/19	01/23/19		
19-00024 3 DELTAD	DELTA DENTAL PLAN OF NJ January Dental Bill - Cobra	27.62	R	01/15/19	01/23/19		
19-00024 4 DELTAD	DELTA DENTAL PLAN OF NJ February Dental Bill - Active	10,904.63	R	01/15/19	01/23/19		
19-00024 5 DELTAD	DELTA DENTAL PLAN OF NJ February Dental Bill - Retired	4,934.64	R	01/15/19	01/23/19		
19-00024 6 DELTAD	DELTA DENTAL PLAN OF NJ February Dental Bill - Cobra	27.62	R	01/15/19	01/23/19		
19-00204 1 KATHL025	KATHLEEN O'DONNELL Cobra Payment - Jan. 2019	941.03	R	01/18/19	01/23/19	JAN. 2019	
		<u>33,839.94</u>					
9-01-25-240-100-213 Police: Professional Development							
19-00049 1 STEWILD	STEPHEN WILDE REIMBURSEMENT - FBI Nat'l Dues	110.00	R	01/17/19	01/25/19		
9-01-25-240-200-221 Comm: Maint & Repair							
19-00054 1 VANBERGE	JOSEPH VAN BERGEN REIMBURSEMENT	20.00	R	01/17/19	01/24/19	50079	
9-01-25-240-200-237 Comm: Utilities							
19-00033 8 COMC	COMCAST Acct # 8499-05-342-0107039	39.25	R	01/15/19	01/23/19	0107039	
9-01-25-240-200-269 Comm: Clothing Allowaance							
19-00135 1 ATLUNI	Atlantic Uniform, Inc. KHAKI SHIRTS	119.85	R	01/17/19	01/24/19	A55875	
19-00135 2 ATLUNI	Atlantic Uniform, Inc. KHAKI PANTS	119.85	R	01/17/19	01/24/19	A55875	
19-00135 3 ATLUNI	Atlantic Uniform, Inc. SWEAT PANTS	59.85	R	01/17/19	01/24/19	A55875	
19-00135 4 ATLUNI	Atlantic Uniform, Inc. SWEAT SHIRTS	59.85	R	01/17/19	01/24/19	A55875	
19-00135 5 ATLUNI	Atlantic Uniform, Inc. SWEAT SHIRT HOODED	24.95	R	01/17/19	01/24/19	A55875	
19-00135 6 ATLUNI	Atlantic Uniform, Inc. T-SHIRTS	99.75	R	01/17/19	01/24/19	A55875	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-25-240-200-269	Comm: Clothing Allowaance	Continued						
19-00135 7 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHORTS	44.85	R	01/17/19	01/24/19	A55875	
19-00135 8 ATLUNI	Atlantic Uniform, Inc.	GEARBAG	49.95	R	01/17/19	01/24/19	A55875	
19-00135 9 ATLUNI	Atlantic Uniform, Inc.	WINTER COAT	399.99	R	01/17/19	01/24/19	A55876	
19-00135 10 ATLUNI	Atlantic Uniform, Inc.	OXFORD SHOES	89.95	R	01/17/19	01/24/19	A55876	
19-00135 11 ATLUNI	Atlantic Uniform, Inc.	BELT	27.95	R	01/17/19	01/24/19	A55875	
19-00135 12 ATLUNI	Atlantic Uniform, Inc.	BASEBALL CAPS	19.90	R	01/17/19	01/24/19	A55875	
19-00135 13 ATLUNI	Atlantic Uniform, Inc.	TIE	7.95	R	01/17/19	01/24/19	A55875	
19-00135 14 ATLUNI	Atlantic Uniform, Inc.	TIE BAR	12.95	R	01/17/19	01/24/19	A55875	
19-00135 15 ATLUNI	Atlantic Uniform, Inc.	LEATHER GLOVES	24.95	R	01/17/19	01/24/19	A55875	
19-00135 16 ATLUNI	Atlantic Uniform, Inc.	RAIN COAT	154.99	R	01/17/19	01/24/19	A55876	
19-00135 17 ATLUNI	Atlantic Uniform, Inc.	STRION FLASHLIGHT	159.95	R	01/17/19	01/24/19	A55876	
19-00135 18 ATLUNI	Atlantic Uniform, Inc.	BDU PANTS	29.95	R	01/17/19	01/24/19	A55875	
19-00135 19 ATLUNI	Atlantic Uniform, Inc.	2C BOOKS	69.95	R	01/17/19	01/24/19	A55876	
19-00135 20 ATLUNI	Atlantic Uniform, Inc.	TITLE 39 BOOKS	69.95	R	01/17/19	01/24/19	A55876	
19-00135 21 ATLUNI	Atlantic Uniform, Inc.	BLACK KNIT WATCHCAP	9.95	R	01/17/19	01/24/19	A55876	
19-00135 22 ATLUNI	Atlantic Uniform, Inc.	PATROL BAG	59.95	R	01/17/19	01/24/19	A55876	
19-00135 23 ATLUNI	Atlantic Uniform, Inc.	BOOTS	159.95	R	01/17/19	01/24/19	A55876	
19-00135 24 ATLUNI	Atlantic Uniform, Inc.	SHIRT STAYS	11.95	R	01/17/19	01/24/19	A55876	
19-00135 25 ATLUNI	Atlantic Uniform, Inc.	NAME TAG	19.95	R	01/17/19	01/24/19	A55876	
19-00135 26 ATLUNI	Atlantic Uniform, Inc.	TRAFFIC VEST	59.99	R	01/17/19	01/24/19	A55876	
19-00135 27 ATLUNI	Atlantic Uniform, Inc.	WHISTLE	3.95	R	01/17/19	01/24/19	A55876	
19-00135 28 ATLUNI	Atlantic Uniform, Inc.	CPR POCKET MASK	9.95	R	01/17/19	01/24/19	A55876	
19-00139 1 ATLUNI	Atlantic Uniform, Inc.	POLICE UNIFORMS - DREW	119.85	R	01/17/19	01/24/19	A55871	
19-00139 2 ATLUNI	Atlantic Uniform, Inc.	KHAKI PANTS	119.85	R	01/17/19	01/24/19	A55871	
19-00139 3 ATLUNI	Atlantic Uniform, Inc.	SWEAT PANTS	59.85	R	01/17/19	01/24/19	A55871	
19-00139 4 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHIRTS	59.85	R	01/17/19	01/24/19	A55871	
19-00139 5 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHIRT HOODED	24.95	R	01/17/19	01/24/19	A55871	
19-00139 6 ATLUNI	Atlantic Uniform, Inc.	T-SHIRTS	99.75	R	01/17/19	01/24/19	A55871	
19-00139 7 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHORTS	44.85	R	01/17/19	01/24/19	A55871	
19-00139 8 ATLUNI	Atlantic Uniform, Inc.	GEARBAG	49.95	R	01/17/19	01/24/19	A55871	
19-00139 9 ATLUNI	Atlantic Uniform, Inc.	WINTER COAT	399.99	R	01/17/19	01/24/19	A55872	
19-00139 10 ATLUNI	Atlantic Uniform, Inc.	OXFORD SHOES	89.95	R	01/17/19	01/24/19	A55872	
19-00139 11 ATLUNI	Atlantic Uniform, Inc.	BELT	27.95	R	01/17/19	01/24/19	A55871	
19-00139 12 ATLUNI	Atlantic Uniform, Inc.	BASEBALL CAPS	19.90	R	01/17/19	01/24/19	A55871	
19-00139 13 ATLUNI	Atlantic Uniform, Inc.	TIE	7.95	R	01/17/19	01/24/19	A55871	
19-00139 14 ATLUNI	Atlantic Uniform, Inc.	TIE BAR	12.95	R	01/17/19	01/24/19	A55871	
19-00139 15 ATLUNI	Atlantic Uniform, Inc.	LEATHER GLOVES	24.95	R	01/17/19	01/24/19	A55871	
19-00139 16 ATLUNI	Atlantic Uniform, Inc.	RAIN COAT	154.99	R	01/17/19	01/24/19	A55872	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-25-240-200-269	Comm: Clothing Allowaance Continued							
19-00139 17 ATLUNI	Atlantic Uniform, Inc.	STRION FLASHLIGHT	159.95	R	01/17/19	01/24/19	A55872	
19-00139 18 ATLUNI	Atlantic Uniform, Inc.	BDU PANTS	29.95	R	01/17/19	01/24/19	A55871	
19-00139 19 ATLUNI	Atlantic Uniform, Inc.	2C BOOKS	69.95	R	01/17/19	01/24/19	A55872	
19-00139 20 ATLUNI	Atlantic Uniform, Inc.	TITLE 39 BOOKS	69.95	R	01/17/19	01/24/19	A55872	
19-00139 21 ATLUNI	Atlantic Uniform, Inc.	BLACK KNIT WATCHCAP	9.95	R	01/17/19	01/24/19	A55872	
19-00139 22 ATLUNI	Atlantic Uniform, Inc.	PATROL BAG	59.95	R	01/17/19	01/24/19	A55872	
19-00139 23 ATLUNI	Atlantic Uniform, Inc.	BOOTS	159.95	R	01/17/19	01/24/19	A55872	
19-00139 24 ATLUNI	Atlantic Uniform, Inc.	SHIRT STAYS	11.95	R	01/17/19	01/24/19	A55872	
19-00139 25 ATLUNI	Atlantic Uniform, Inc.	NAME TAG	19.95	R	01/17/19	01/24/19	A55872	
19-00139 26 ATLUNI	Atlantic Uniform, Inc.	TRAFFIC VEST	59.99	R	01/17/19	01/24/19	A55872	
19-00139 27 ATLUNI	Atlantic Uniform, Inc.	WHISTLE	3.95	R	01/17/19	01/24/19	A55872	
19-00139 28 ATLUNI	Atlantic Uniform, Inc.	CPR POCKET MASK	9.95	R	01/17/19	01/24/19	A55872	
19-00140 1 ATLUNI	Atlantic Uniform, Inc.	POLICE UNIFORMS - HOLDER	119.85	R	01/17/19	01/24/19	A55877	
19-00140 2 ATLUNI	Atlantic Uniform, Inc.		119.85	R	01/17/19	01/24/19	A55877	
19-00140 3 ATLUNI	Atlantic Uniform, Inc.	SWEAT PANTS	59.85	R	01/17/19	01/24/19	A55877	
19-00140 4 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHIRTS	59.85	R	01/17/19	01/24/19	A55877	
19-00140 5 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHIRT HOODED	24.95	R	01/17/19	01/24/19	A55877	
19-00140 6 ATLUNI	Atlantic Uniform, Inc.	T-SHIRTS	99.75	R	01/17/19	01/24/19	A55877	
19-00140 7 ATLUNI	Atlantic Uniform, Inc.	SWEAT SHORTS	44.85	R	01/17/19	01/24/19	A55877	
19-00140 8 ATLUNI	Atlantic Uniform, Inc.	GEARBAG	49.95	R	01/17/19	01/24/19	A55877	
19-00140 9 ATLUNI	Atlantic Uniform, Inc.	WINTER COAT	399.99	R	01/17/19	01/24/19	A55878	
19-00140 10 ATLUNI	Atlantic Uniform, Inc.	OXFORD SHOES	89.95	R	01/17/19	01/24/19	A55878	
19-00140 11 ATLUNI	Atlantic Uniform, Inc.	BELT	27.95	R	01/17/19	01/24/19	A55877	
19-00140 12 ATLUNI	Atlantic Uniform, Inc.	BASEBALL CAPS	19.90	R	01/17/19	01/24/19	A55877	
19-00140 13 ATLUNI	Atlantic Uniform, Inc.	TIE	7.95	R	01/17/19	01/24/19	A55877	
19-00140 14 ATLUNI	Atlantic Uniform, Inc.	TIE BAR	12.95	R	01/17/19	01/24/19	A55877	
19-00140 15 ATLUNI	Atlantic Uniform, Inc.	LEATHER GLOVES	24.95	R	01/17/19	01/24/19	A55877	
19-00140 16 ATLUNI	Atlantic Uniform, Inc.	RAIN COAT	154.99	R	01/17/19	01/24/19	A55878	
19-00140 17 ATLUNI	Atlantic Uniform, Inc.	STRION FLASHLIGHT	159.95	R	01/17/19	01/24/19	A55878	
19-00140 18 ATLUNI	Atlantic Uniform, Inc.	BDU PANTS	29.95	R	01/17/19	01/24/19	A55877	
19-00140 19 ATLUNI	Atlantic Uniform, Inc.	2C BOOK	69.95	R	01/17/19	01/24/19	A55878	
19-00140 20 ATLUNI	Atlantic Uniform, Inc.	TITLE 39 BOOK	69.95	R	01/17/19	01/24/19	A55878	
19-00140 21 ATLUNI	Atlantic Uniform, Inc.	BLACK KNIT WATCHCAP	9.95	R	01/17/19	01/24/19	A55878	
19-00140 22 ATLUNI	Atlantic Uniform, Inc.	PATROL BAG	59.95	R	01/17/19	01/24/19	A55878	
19-00140 23 ATLUNI	Atlantic Uniform, Inc.	BOOTS	159.95	R	01/17/19	01/24/19	A55878	
19-00140 24 ATLUNI	Atlantic Uniform, Inc.	SHIRT STAYS	11.95	R	01/17/19	01/24/19	A55878	
19-00140 25 ATLUNI	Atlantic Uniform, Inc.	NAME TAG	19.95	R	01/17/19	01/24/19	A55878	
19-00140 26 ATLUNI	Atlantic Uniform, Inc.	TRAFFIC VEST	59.99	R	01/17/19	01/24/19	A55878	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-200-269	Comm: Clothing Allowaance Continued						
19-00140 27 ATLUNI	Atlantic Uniform, Inc. WHISTLE	3.95	R	01/17/19	01/24/19	A55878	
19-00140 28 ATLUNI	Atlantic Uniform, Inc. CPR POCKET MASK	9.95	R	01/17/19	01/24/19	A55878	
19-00142 1 ATLUNI	Atlantic Uniform, Inc. POLICE UNIFORMS - FOLINUSZ	119.85	R	01/17/19	01/24/19	A55873	
19-00142 2 ATLUNI	Atlantic Uniform, Inc.	119.85	R	01/17/19	01/24/19	A55873	
19-00142 3 ATLUNI	Atlantic Uniform, Inc. SWEAT PANTS	59.85	R	01/17/19	01/24/19	A55873	
19-00142 4 ATLUNI	Atlantic Uniform, Inc. SWEAT SHIRTS	59.85	R	01/17/19	01/24/19	A55873	
19-00142 5 ATLUNI	Atlantic Uniform, Inc. SWEAT SHIRT HOODED	24.95	R	01/17/19	01/24/19	A55873	
19-00142 6 ATLUNI	Atlantic Uniform, Inc. T-SHIRTS	99.75	R	01/17/19	01/24/19	A55873	
19-00142 7 ATLUNI	Atlantic Uniform, Inc. SWEAT SHORTS	44.85	R	01/17/19	01/24/19	A55873	
19-00142 8 ATLUNI	Atlantic Uniform, Inc. GEARBAG	49.95	R	01/17/19	01/24/19	A55873	
19-00142 9 ATLUNI	Atlantic Uniform, Inc. WINTER COAT	399.99	R	01/17/19	01/24/19	A55874	
19-00142 10 ATLUNI	Atlantic Uniform, Inc. OXFORD SHOES	89.95	R	01/17/19	01/24/19	A55874	
19-00142 11 ATLUNI	Atlantic Uniform, Inc. BELT	27.95	R	01/17/19	01/24/19	A55873	
19-00142 12 ATLUNI	Atlantic Uniform, Inc. BASEBALL CAPS	19.90	R	01/17/19	01/24/19	A55873	
19-00142 13 ATLUNI	Atlantic Uniform, Inc. TIE	7.95	R	01/17/19	01/24/19	A55873	
19-00142 14 ATLUNI	Atlantic Uniform, Inc. TIE BAR	12.95	R	01/17/19	01/24/19	A55873	
19-00142 15 ATLUNI	Atlantic Uniform, Inc. LEATHER GLOVES	24.95	R	01/17/19	01/24/19	A55873	
19-00142 16 ATLUNI	Atlantic Uniform, Inc. RAIN COAT	154.99	R	01/17/19	01/24/19	A55874	
19-00142 17 ATLUNI	Atlantic Uniform, Inc. STRION FLASHLIGHT	159.95	R	01/17/19	01/24/19	A55874	
19-00142 18 ATLUNI	Atlantic Uniform, Inc. BDU PANTS	29.95	R	01/17/19	01/24/19	A55873	
19-00142 19 ATLUNI	Atlantic Uniform, Inc. 2C BOOK	69.95	R	01/17/19	01/24/19	A55874	
19-00142 20 ATLUNI	Atlantic Uniform, Inc. TITAL 39 BOOK	69.95	R	01/17/19	01/24/19	A55874	
19-00142 21 ATLUNI	Atlantic Uniform, Inc. BLACK KNIT WATCHCAP	9.95	R	01/17/19	01/24/19	A55874	
19-00142 22 ATLUNI	Atlantic Uniform, Inc. PATROL BAG	59.95	R	01/17/19	01/24/19	A55874	
19-00142 23 ATLUNI	Atlantic Uniform, Inc. BOOTS	159.95	R	01/17/19	01/24/19	A55874	
19-00142 24 ATLUNI	Atlantic Uniform, Inc. SHIRT STAYS	11.95	R	01/17/19	01/24/19	A55874	
19-00142 25 ATLUNI	Atlantic Uniform, Inc. NAME TAG	19.95	R	01/17/19	01/24/19	A55874	
19-00142 26 ATLUNI	Atlantic Uniform, Inc. TRAFFIC VEST	59.99	R	01/17/19	01/24/19	A55874	
19-00142 27 ATLUNI	Atlantic Uniform, Inc. WHISTLE	3.95	R	01/17/19	01/24/19	A55874	
19-00142 28 ATLUNI	Atlantic Uniform, Inc. CPR POCKET MASK	9.95	R	01/17/19	01/24/19	A55874	
		<u>7,931.88</u>					
9-01-25-265-100-264	Fire: Vehicle Supplies						
19-00179 2 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	4.99	R	01/17/19	01/23/19	543580	B
9-01-25-265-100-272	Fire: Portable Radios						
19-00082 2 WIRELES1	WIRELESS CE - METUCHEN Radio service contract Jan-Mar	529.00	R	01/17/19	01/24/19	M59069	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type	
9-01-25-265-100-280 Fire: Miscellaneous									
19-00042	2 DOCSOL1	Document Solutions Leasin A	Copier lease payments Jan.	252.56	R	01/17/19	01/23/19	62036858	B
19-00071	2 PENNC005	PENN CARE, INC.	EMS Charts Subscrip. Jan.	277.00	R	01/17/19	01/24/19	S44949	B
19-00089	2 SIG11005	SIG 11 COMMERCE LLC	Antenna Electric Jan.	25.00	R	01/17/19	01/24/19	0010-T0000071	B
				<u>554.56</u>					
9-01-25-265-130-237 Hydrant Service: Miscellaneous									
19-00085	2 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills	23,478.67	R	01/17/19	01/23/19	210022865660	B
19-00085	3 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills	27,680.40	R	01/17/19	01/23/19	210022865660	B
				<u>51,159.07</u>					
9-01-25-265-140-258 EMS: Oxygen Delivery/Refill									
19-00105	2 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	88.50	R	01/17/19	01/23/19	E3866	B
19-00105	3 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	22.82	R	01/17/19	01/23/19	E3866	B
19-00105	4 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	75.00	R	01/17/19	01/23/19	E3866	B
				<u>186.32</u>					
9-01-26-290-100-213 DPW: Professional Development									
19-00091	1 CEUNION	CE Union	#3013:CE SEMINAR: WARDELL	95.00	R	01/17/19	01/24/19	3013	
9-01-26-290-100-280 DPW: Miscellaneous									
19-00257	1 JBRAG005	JB RAGONESE CONSTRUCTION CO.	Emergency Fire Demolition Work	29,475.00	R	01/24/19	01/25/19		
9-01-26-310-110-237 B&G Municipal Building: Utilities									
19-00033	1 COMC	COMCAST	Acct # 8499-05-342-0137945	234.35	R	01/15/19	01/23/19	0137945	
19-00033	2 COMC	COMCAST	Acct # 8499-05-342-0123986	29.11	R	01/15/19	01/23/19	0123986	
19-00033	4 COMC	COMCAST	Acct: # 8499-05-342-0134371	479.62	R	01/15/19	01/23/19	0134371	
19-00033	7 COMC	COMCAST	Account # 8499-05-342-0135386	105.02	R	01/15/19	01/23/19	0135386	
				<u>848.10</u>					
9-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs									
19-00072	2 MANATE	MANATEE ENVIRONMENTAL ASSOC.	Monthly service-boiler/chiller	225.00	R	01/17/19	01/23/19	1901157	B
19-00076	1 MEYERT	Timothy Meyer	Equip. to repair gear racks	1.77	R	01/17/19	01/24/19		
19-00076	2 MEYERT	Timothy Meyer	Equip. to repair gear racks	4.14	R	01/17/19	01/24/19		
19-00076	3 MEYERT	Timothy Meyer	Equip. to repair gear racks	1.08	R	01/17/19	01/24/19		
19-00076	4 MEYERT	Timothy Meyer	Equip. to repair gear racks	2.61	R	01/17/19	01/24/19		
19-00076	5 MEYERT	Timothy Meyer	Equip. to repair gear racks	1.30	R	01/17/19	01/24/19		
				<u>235.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-115-237 B&G Firehouse: Utilities							
19-00070 2 CINTA005	CINTAS COPORATION Monthly mat exchange Jan.	40.52	R	01/17/19	01/23/19	15F526115	B
19-00070 3 CINTA005	CINTAS COPORATION Monthly mat exchange Jan.	37.68	R	01/17/19	01/23/19	15F526115	B
19-00070 4 CINTA005	CINTAS COPORATION Monthly mat exchange Jan.	25.23	R	01/17/19	01/23/19	15F526115	B
19-00070 5 CINTA005	CINTAS COPORATION Monthly mat exchange Jan.	7.43	R	01/17/19	01/23/19	15F526115	B
19-00110 2 NJAW	NEW JERSEY AMERICAN WATER Water bill- firehouse acct	120.64	R	01/17/19	01/23/19	210021502997	B
19-00114 2 NJAW	NEW JERSEY AMERICAN WATER Water bill - special account	220.37	R	01/17/19	01/23/19	210019655287	B
		<u>451.87</u>					
9-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
19-00020 2 CARPEL	CBM Solutions LLC Carpet Cleaning - January	1,500.00	R	01/15/19	01/23/19	5006	B
19-00021 2 ARROW	Arrow Elevator Inc. Elevator Service - January	219.00	R	01/15/19	01/23/19	87459	B
19-00213 2 ARNOLD	Arnold's Pest Control Recreation Center Pest Control	90.00	R	01/22/19	01/23/19	72689	B
19-00217 2 WIRELES1	WIRELESS CE - METUCHEN Emergency Radio Service	32.00	R	01/22/19	01/24/19	M59228	B
		<u>1,841.00</u>					
9-01-26-310-140-232 B&G Railroad Parking Lot: Lease Expense							
19-00015 1 NJTRA1	New Jersey Transit Corp. Lease Fee # INV0224862	100.00	R	01/15/19	01/24/19	INV0224862	
19-00016 1 NJTRA1	New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	01/15/19	01/24/19	INV0224059	
		<u>9,500.00</u>					
9-01-26-310-150-280 B&G Pump Station: Miscellaneous							
19-00258 1 NJDEP2	NJ DEPT OF TREASURY Emergency Generator Permit Fee	820.00	R	01/24/19	01/24/19	190021880	
9-01-26-315-000-221 Gasoline: Maint. & Repair							
19-00094 2 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank inspections	97.00	R	01/17/19	01/24/19	6042	B
19-00094 3 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank inspections	67.00	R	01/17/19	01/24/19	6042	B
19-00094 4 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank inspections	25.00	R	01/17/19	01/24/19	6042	B
19-00094 5 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank inspections	59.90	R	01/17/19	01/24/19	6042	B
19-00094 6 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank inspections	52.00	R	01/17/19	01/24/19	6042	B
		<u>300.90</u>					
9-01-28-370-100-213 Rec.: Professional Development							
19-00183 1 NJRPA1	NEW JERSEY RECREATION & PARKS pre-conference class	99.00	R	01/17/19	01/24/19	00701	
9-01-28-370-125-237 Rec. Cranford West: Utilities							
19-00234 1 HOPETW	HOPE TOWNSHIP TAX COLLTR 2019 1st Quarter Taxes	327.24	R	01/23/19	01/25/19	19-1	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-221 Library: Maintenance & Repair							
19-00138 1 AIRGRP	Air Group LLC. Library Acct # 44418-001	5,235.00	R	01/17/19	01/23/19	2506434	
19-00197 1 JERSYE	Jersey Elevator Company Library Elevator maintenance	200.00	R	01/18/19	01/24/19	211774	
		<u>5,435.00</u>					
9-01-29-390-100-237 Library: Utilities							
19-00228 3 PSEG	P.S.E.&G. Utility Bills - Library	2,302.83	R	01/22/19	01/24/19	1301364304	
9-01-29-390-100-250 Library: Building & Ground Supplies							
19-00198 1 GRAINGR5	GRAINGER Account # 806856035	35.15	R	01/18/19	01/24/19	9045351021	
19-00198 2 GRAINGR5	GRAINGER Account # 806856035	35.15	R	01/18/19	01/24/19	9049565782	
		<u>70.30</u>					
9-01-29-390-100-271 Library: Misc Mat'l & Supplies							
19-00130 1 PROQUE	PROQUEST INFORMATION & LEARNIN Account # 156804	1,006.72	R	01/17/19	01/24/19	70546963	
19-00130 2 PROQUE	PROQUEST INFORMATION & LEARNIN Account # 156804	4,222.40	R	01/17/19	01/24/19	70546961	
19-00136 1 JUNLIB	JUNIOR LIBRARY GUILD Customer # J003983	403.20	R	01/17/19	01/23/19	444796	
19-00141 1 MIDWES	Midwest Tapes Customer # 2000000889	64.81	R	01/17/19	01/23/19	96770517	
19-00141 2 MIDWES	Midwest Tapes Customer # 2000000889	18.10	R	01/17/19	01/23/19	96781838	
19-00144 1 BAKER1	Baker & Taylor LLC Account # 303004	145.37	R	01/17/19	01/24/19	3022553371	
19-00144 2 BAKER1	Baker & Taylor LLC Account # 303004	37.26	R	01/17/19	01/24/19	3022553492	
19-00144 3 BAKER1	Baker & Taylor LLC Account # 303004	29.36	R	01/17/19	01/24/19	3022567938	
19-00144 4 BAKER1	Baker & Taylor LLC Account # 303004	11.71	R	01/17/19	01/24/19	3022555879	
19-00144 5 BAKER1	Baker & Taylor LLC Account # 303004	58.53	R	01/17/19	01/24/19	3022576683	
19-00144 6 BAKER1	Baker & Taylor LLC Account # 303004	15.82	R	01/17/19	01/24/19	3022563107	
19-00144 7 BAKER1	Baker & Taylor LLC Account # 303004	60.31	R	01/17/19	01/24/19	3022568307	
19-00144 8 BAKER1	Baker & Taylor LLC Account # 303004	380.20	R	01/17/19	01/24/19	3022566365	
19-00144 9 BAKER1	Baker & Taylor LLC Account # 303004	328.01	R	01/17/19	01/24/19	3022556662	
		<u>6,781.80</u>					
9-01-31-430-100-280 Utilities: Electricity							
19-00228 1 PSEG	P.S.E.&G. Utility Bills	21,768.28	R	01/22/19	01/24/19	1301364304	
9-01-31-430-101-280 Utility: Telephone							
19-00027 1 VERIZON2	VERIZON Account # 853-870-038-0001-74	99.99	R	01/15/19	01/24/19	853-870-038-000	
19-00030 1 VERIZON1	VERIZON Account # 201 242-0324 999 72Y	1,764.78	R	01/15/19	01/24/19	201-242-0324-99	
19-00030 2 VERIZON1	VERIZON Account # 353-212-087-0001-25	216.25	R	01/15/19	01/24/19	353-212-087-000	
19-00030 3 VERIZON1	VERIZON Account # 250-782-511-0001-92	75.90	R	01/15/19	01/24/19	250-782-511-000	
19-00032 1 ATT7	AT & T Acct # 030 519 7037 001	256.97	R	01/15/19	01/23/19	030 519 7037 00	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-101-280 19-00035 1 PAETEC	Utility: Telephone WINDSTREAM	Continued January 2019 Phone Service	<u>1,278.06</u> 3,691.95	R	01/15/19	01/24/19	70876544	
9-01-31-430-103-280 19-00025 9 ELIZTW 19-00167 2 ELIZTW	Utility: Gas - Natural ELIZABETHTOWN GAS ELIZABETHTOWN GAS	Account # 1713071278 Gas bill, Acct# 5313189940	0.00 <u>1,278.31</u> 1,278.31	R R	01/15/19 01/17/19	01/23/19 01/23/19	1713071278 5313189940	B
9-01-31-435-000-237 19-00228 4 PSEG	Street Lighting: Utilities P.S.E.&G.	Street & Traffic Lighting	15,782.01	R	01/22/19	01/24/19	1301364304	
9-01-55-000-010-029 19-00229 1 TRYST125	Return TTL Redemptions Trystone Capital Assets, Inc.	#17-00017 REDEMPTION REFUND	448.18	R	01/22/19	01/24/19		
Fund Total: CURRENT			264,643.67					
Fund: SWIM POOL OPERATING								
9-26-00-200-105-237 19-00025 2 ELIZTW 19-00033 5 COMC 19-00033 6 COMC 19-00033 9 COMC 19-00210 3 NJAW 19-00210 4 NJAW 19-00210 6 NJAW 19-00228 2 PSEG	Pool: Utilities ELIZABETHTOWN GAS COMCAST COMCAST COMCAST NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER P.S.E.&G.	Account # 1384841651 Acct # 8499-05-342-0132656 Acct# 8499-05-342-0132359 Acct # 8499-05-342-0150351 Acct # 1018-210021998741 Acct # 1018-210021677921 Acct # 1018-210021297073 Electricity - Pools	5,874.48 233.59 386.40 225.53 0.00 134.80 0.00 <u>6,318.05</u> 13,172.85	R R R R R R R R	01/15/19 01/15/19 01/15/19 01/15/19 01/22/19 01/22/19 01/22/19 01/22/19	01/23/19 01/23/19 01/23/19 01/23/19 01/23/19 01/23/19 01/23/19 01/23/19	1384841651 0132656 0132359 0150351 210021998741 210021677921 210021297073 1301364304	
Fund Total: SWIM POOL OPERATING			13,172.85					
Year Total:			277,816.52					
Fund: GENERAL CAPITAL								
C-04-11-030-102-280 19-00231 1 SHI	Info Tech Equip (Finance Dept) SHI	Finance Computers	5,727.00	H	01/22/19	01/23/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-14-016-000-200	Ord#14-16 Imp/Renovations Municipal Bldg						
19-00233 1 NBF	National Business Furniture Carbon Steel L Desk	2,685.00	H	01/22/19	01/23/19		
19-00233 2 NBF	National Business Furniture Carbon Steel Panel Hutch	987.00	H	01/22/19	01/23/19		
19-00233 3 NBF	National Business Furniture Carbon Central Drawer	177.00	H	01/22/19	01/23/19		
19-00233 4 NBF	National Business Furniture Harper Conference Chair	687.00	H	01/22/19	01/23/19		
19-00233 5 NBF	National Business Furniture Spectrum 2 Drawer File Cabinet	539.00	H	01/22/19	01/23/19		
19-00233 6 NBF	National Business Furniture Spectrum 5 Drawer File Cabinet	2,390.00	H	01/22/19	01/23/19		
		<u>7,465.00</u>					
C-04-17-005-000-200	Ord#17-05 Resurf Var Rds/light Alden/dam						
18-02717 2 DLS001	DLS Contracting, Inc. 2017 Municipal Paving Program	19,100.20	R	09/19/18	01/23/19	0335	B
C-04-17-005-000-S20	Ord # 17-05 Softcost						
18-02967 2 HUN001	Hunter Research, Inc. Dam Gate Arch. Survey	5,129.26	R	10/11/18	01/23/19	18064/1	B
C-04-18-191-000-212	Ord# 2018-191Replacing Security Cameras						
18-02213 2 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	11,614.96	R	07/30/18	01/24/19	39475	B
18-02213 3 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	2,218.36	R	07/30/18	01/24/19	39475	B
18-02213 4 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	5,558.28	R	07/30/18	01/24/19	39475	B
18-02213 5 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	4,483.50	R	07/30/18	01/24/19	39475	B
18-02213 6 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	949.80	R	07/30/18	01/24/19	39475	B
18-02213 7 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	3,685.00	R	07/30/18	01/24/19	39475	B
18-02213 8 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	4,810.10	R	07/30/18	01/24/19	39475	B
18-02213 9 JOHNST	JOHNSTON COMMUNICATIONS VIDEO SURVEILLANCE	26,580.00	R	07/30/18	01/24/19	39475	B
		<u>59,900.00</u>					
	Fund Total: GENERAL CAPITAL	97,321.46					
	Year Total:	97,321.46					
Fund:	CURRENT						
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
18-03703 1 BORTE005	BORTEK INDUSTRIES QUOTE:CENTRAL BROOM	2,328.00	R	12/28/18	01/24/19	ED135317	
18-03703 2 BORTE005	BORTEK INDUSTRIES QUOTE:SIDE-BROOM	1,268.40	R	12/28/18	01/24/19	ED135317	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-103-280 18-03703 3 BORTE005 BORTEK INDUSTRIES	Clean Community Grant 2016 2017 2018 Continued QUOTE:SHIPPING FEES	115.00 3,711.40	R	12/28/18	01/24/19	ED135317	
	Fund Total: CURRENT	3,711.40					
	Year Total:	3,711.40					
Fund:	GENERAL TRUST						
T-15-00-000-101-024 18-03745 1 MASER	ESCROW: 750 WALNUT AVE / HARTZ MTN IND MASER CONSULTING, P.A. 750 WALNUT/HARTZ #PBA-17-00004	1,575.00	R	12/31/18	01/23/19	0000489860	
T-15-00-000-101-025 18-03748 1 CQFLU005	ESCROW:322 WALNUT AVE LLC/NEEDLEPOINT CQ Fluency, Inc. 322 WALNUT AVE # ZBA-18-025	2,667.00	R	12/31/18	01/23/19	IC30320	
T-15-00-000-106-000 19-00229 2 TRYST125	Tax Sale Premiums Trystone Capital Assets, Inc. #17-00017 PREMIUM RETURN	600.00	R	01/22/19	01/24/19		
T-15-00-000-110-000 18-02689 1 DISCOUNT	Enrichment Other Expenses DISCOUNT SCHOOL SUPPLY kinder arts&crafts fall sess	117.77	R	09/13/18	01/24/19	D61660690002	
18-02879 1 ORIENT	ORIENTAL TRADING COMPANY kinder arts and crafts	153.83	R	10/01/18	01/23/19	692319759-01	
18-03464 1 YMCAW1	YMCA OF WESTFIELD Fall Session 9/24-12/10 2018	3,084.00	R	11/28/18	01/24/19	FALL SESSION	
18-03669 1 FLAGHO	Flaghouse Inc. cue tips 12mm	25.00	R	12/20/18	01/23/19	P080741001016	
18-03669 2 FLAGHO	Flaghouse Inc. cue tips 13mm	25.00	R	12/20/18	01/23/19	P080741001016	
18-03669 3 FLAGHO	Flaghouse Inc. Ramin Cue 48"	49.50	R	12/20/18	01/23/19	P080741001016	
18-03669 4 FLAGHO	Flaghouse Inc. Ramin Cue 52"	55.50	R	12/20/18	01/23/19	P080741001016	
18-03669 5 FLAGHO	Flaghouse Inc. Ramin Cue 52"	60.00	R	12/20/18	01/23/19	P080741001016	
		3,570.60					
T-15-00-000-111-000 18-03662 1 ANJR	Recycling Association of NJ Recyclers 2018 ANNUAL REGISTRATION FEE	95.00	R	12/20/18	01/23/19	2018-FEE	
	Fund Total: GENERAL TRUST	8,507.60					
T-18-00-000-102-000 18-03738 1 CDWGOV	Forfeiture - State Act#45446 CDW Government, Inc. LAPTOPS	3,530.22	R	12/31/18	01/24/19	QRB2284	
18-03738 2 CDWGOV	CDW Government, Inc. LAPTOPS	61.39	R	12/31/18	01/24/19	QRB2284	
18-03738 3 CDWGOV	CDW Government, Inc. LAPTOPS	49.94	R	12/31/18	01/24/19	QRB2284	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-18-00-000-102-000 18-03738 4 CDWGOV	Forfeiture - State CDW Government, Inc.	Act#45446 LAPTOPS	Continued <u>162.41</u> 3,803.96	R	12/31/18	01/24/19	QRB2284	
Fund Total:			3,803.96					
Fund:	COAH TRUST							
T-23-00-000-101-000 18-00909 15 CGPH0005 18-00909 16 CGPH0005	Reserve for COAH CGP&H CGP&H	AFFORDABLE HOUSING-11/27-12/31 Admin. Agent Phase II	470.00 <u>770.50</u> 1,240.50	R R	03/20/18 03/20/18	01/23/19 01/23/19	35240 35270	B B
Fund Total: COAH TRUST			1,240.50					
Year Total:			13,552.06					
Total Charged Lines: 462			Total List Amount: 505,539.07	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	92,692.07	0.00	92,692.07	0.00	0.00	92,692.07
SPECIAL IMPROVEMENT DISTRICT	8-21	12,989.21	0.00	12,989.21	0.00	0.00	12,989.21
SWIM POOL OPERATING	8-26	7,456.35	0.00	7,456.35	0.00	0.00	7,456.35
Year Total:		113,137.63	0.00	113,137.63	0.00	0.00	113,137.63
CURRENT	9-01	264,643.67	0.00	264,643.67	0.00	0.00	264,643.67
SWIM POOL OPERATING	9-26	13,172.85	0.00	13,172.85	0.00	0.00	13,172.85
Year Total:		277,816.52	0.00	277,816.52	0.00	0.00	277,816.52
GENERAL CAPITAL	C-04	84,129.46	13,192.00	97,321.46	0.00	0.00	97,321.46
CURRENT	G-01	3,711.40	0.00	3,711.40	0.00	0.00	3,711.40
GENERAL TRUST	T-15	8,507.60	0.00	8,507.60	0.00	0.00	8,507.60
	T-18	3,803.96	0.00	3,803.96	0.00	0.00	3,803.96
COAH TRUST	T-23	1,240.50	0.00	1,240.50	0.00	0.00	1,240.50
Year Total:		13,552.06	0.00	13,552.06	0.00	0.00	13,552.06
Total of All Funds:		492,347.07	13,192.00	505,539.07	0.00	0.00	505,539.07



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

## Bill List January 29th, 2019

### Analysis of Funds Bill List # 2

<b>Manual Checks</b>	
Current Fund	0.00
<hr/>	
<b>Sub Total</b>	<b>0.00</b>
Current Fund	300,000.00
Special Improvement	0.00
Swimming Pool Operating	0.00
Swimming Pool Capital	0.00
Capital Fund	0.00
Trust Fund	0.00
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Animal Control Fund	0.00
<hr/>	
<b>Sub Total</b>	<b>300,000.00</b>
<b>Grand Total</b>	<b>\$300,000.00</b>





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Totals by Year-Fund  
Fund Description

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Fund	Budget Rcvd	Budget Held	Budget Total
CURRENT	300,000.00	0.00	300,000.00
8-01	300,000.00	0.00	300,000.00
Total of All Funds:	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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Date: January 25, 2019

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from December 18<sup>th</sup>, 2018 through January 25<sup>th</sup>, 2019 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 12/18/18 Ending Transaction Date: 12/31/18  
 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
12/18/18	Manual Entry	Bill List - December 81, 2018		4,674,890.03	G 2363	2		12/31/18
12/21/18	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #26	7,678.77		B 2271	2		12/31/18
12/21/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #26	1,050.00		B 2271	3		12/31/18
12/21/18	Expenditure	CHANNEL 35 P/T - PAYROLL #26	2,800.47		B 2271	4		12/31/18
12/21/18	Expenditure	FINANCE F/T -PAYROLL #26	12,931.32		B 2271	6		12/31/18
12/21/18	Expenditure	TAX ASSESSOR F/T - PAYROLL #26	6,312.51		B 2271	7		12/31/18
12/21/18	Expenditure	TAX COLLECTOR F/T - PAYROLL #26	2,065.14		B 2271	8		12/31/18
12/21/18	Expenditure	MUNICIPAL COURT F/T Payroll #26	7,393.21		B 2271	10		12/31/18
12/21/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #26	359.08		B 2271	11		12/31/18
12/21/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL #26	657.59		B 2271	13		12/31/18
12/21/18	Expenditure	FIRE EMS STIPEND - PAYROLL #26	1,800.00		B 2271	16		12/31/18
12/21/18	Expenditure	ZONING BOARD F/T -PAYROLL #26	4,066.23		B 2271	17		12/31/18
12/21/18	Expenditure	FIRE F/T - PAYROLL #26	11,229.44		B 2271	19		12/31/18
12/21/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #26	103,339.12		B 2271	20		12/31/18
12/21/18	Expenditure	COMMUNICATIONS F/T - PAYROLL #26	13,807.72		B 2271	22		12/31/18
12/21/18	Expenditure	POLICE F/T - PAYROLL #26	210,930.28		B 2271	23		12/31/18
12/21/18	Expenditure	DET BUREAU O/T - PAYROLL #26	6,582.45		B 2271	25		12/31/18
12/21/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #26	8,258.00		B 2271	30		12/31/18
12/21/18	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #26	5,008.20		B 2271	32		12/31/18
12/21/18	Expenditure	EMS PT - PAYROLL #26	8,796.50		B 2271	34		12/31/18
12/21/18	Expenditure	BLDG DEPT F/T - PAYROLL #26	11,233.50		B 2271	35		12/31/18
12/21/18	Expenditure	BLDG DEPT P/T - PAYROLL #26	4,979.74		B 2271	36		12/31/18
12/21/18	Expenditure	DPW ADMIN F/T - PAYROLL #26	9,773.25		B 2271	38		12/31/18
12/21/18	Expenditure	ROAD REPAIR F/T PAYROLL #26	28,085.52		B 2271	39		12/31/18
12/21/18	Expenditure	CONSERV CTR P/T - PAYROLL #26	1,617.03		B 2271	42		12/31/18
12/21/18	Expenditure	SEWER SYSTEM F/T - PAYROLL #26	5,915.62		B 2271	46		12/31/18
12/21/18	Expenditure	SHADE TREE F/T: - PAYROLL #26	11,208.80		B 2271	47		12/31/18
12/21/18	Expenditure	STREETCLEANING F/T - PAYROLL #26	5,052.80		B 2271	49		12/31/18
12/21/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL #26	2,921.12		B 2271	50		12/31/18
12/21/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL #26	2,197.37		B 2271	51		12/31/18
12/21/18	Expenditure	REC ADMIN F/T - PAYROLL #26	6,003.91		B 2271	52		12/31/18
12/21/18	Expenditure	REC ADMIN P/T - PAYROLL #26	1,802.20		B 2271	53		12/31/18
12/21/18	Expenditure	LIBRARY F/T - PAYROLL #26	22,061.90		B 2271	58		12/31/18
12/21/18	Expenditure	LIBRARY P/T - PAYROLL #26	10,601.93		B 2271	59		12/31/18
12/21/18	Expenditure	LIBRARY TEMP -PAYROLL #26	951.56		B 2271	60		12/31/18
12/21/18	Expenditure	ELEC INSP F/T - PAYROLL #26	3,567.00		B 2271	62		12/31/18
12/21/18	Expenditure	SOCIAL SECURITY - PAYROLL #26	24,598.01		B 2271	147		12/31/18
12/21/18	Expenditure	PROP MAINT INSPECTION PAYROLL #26	808.37		B 2271	186		12/31/18
12/21/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #26	738.00		B 2271	204		12/31/18
12/21/18	Expenditure	COMM ON YOUTH PAYROLL #26	280.88		B 2271	223		12/31/18
12/21/18	Expenditure	ROAD REPAIR OT PAYROLL #26	8,653.78		B 2271	230		12/31/18
12/21/18	Expenditure	Township Committee PAYROLL #26	3,261.50		B 2271	235		12/31/18
12/21/18	Expenditure	ENGINEERING F/T-PAYROLL #26	7,032.97		B 2271	236		12/31/18
12/21/18	Expenditure	Sewer System O/T - PAYROLL #26	193.53		B 2271	237		12/31/18
12/21/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #26	576.92		B 2271	241		12/31/18
12/21/18	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #26	673.92		B 2271	243		12/31/18
12/21/18	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #26	1,267.00		B 2271	250		12/31/18
12/21/18	Expenditure	TAX COLLECTOR - P/T - PAYROLL #26	1,690.75		B 2271	251		12/31/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
12/21/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #26		1,106.40	B 2271	252		12/31/18
12/21/18	Expenditure	ADMIN F/T - PAYROLL #26		14,391.57	B 2271	253		12/31/18
12/21/18	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #26		650.00	B 2271	255		12/31/18
12/21/18	Expenditure	FINANCE P/T - PAYROLL #26		1,000.00	B 2271	266		12/31/18
12/21/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #26		277.23	B 2271	267		12/31/18
12/21/18	Expenditure	RECYCLING GRANT (DPW) PAYROLL #26		2,000.00	B 2271	277		12/31/18
12/21/18	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #26		183.00	B 2271	278		12/31/18
12/31/18	Expenditure	Chase CC Fee - Dec. 2018 - AmEx - Daily		1.33	B 2275	1		12/31/18
12/31/18	Expenditure	DCRP - Payroll #26 - December 21, 2018		564.22	B 2276	1		

Report Totals

Manual Entry:	1	Debit:	0.00	Credit:	4,674,890.03	Net:	4,674,890.03 Cr
Total Expenditure:	56	Debit:	<u>0.00</u>	Credit:	<u>612,988.66</u>	Net:	<u>612,988.66 Cr</u>
Total:			0.00		5,287,878.69		5,287,878.69 Cr

Bank Id: IB 6581

Starting Transaction Date: 01/01/19 Ending Transaction Date: 01/25/19

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N

Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - Records		1,291.41 B	2282	1
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - Court		117.99 B	2282	2
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - Bail		36.45 B	2282	3
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - Health Inspec		36.45 B	2282	4
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - DPW		35.00 B	2282	5
01/03/19	Expenditure	Chase CC Fee - Dec. 2018 - Parking		2,173.83 B	2282	6
01/04/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #1		8,029.09 B	2281	2
01/04/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #1		735.00 B	2281	3
01/04/19	Expenditure	CHANNEL 35 P/T - PAYROLL #1		2,800.47 B	2281	4
01/04/19	Expenditure	FINANCE F/T -PAYROLL #1		12,931.32 B	2281	6
01/04/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #1		6,312.51 B	2281	7
01/04/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #1		1,865.14 B	2281	8
01/04/19	Expenditure	MUNICIPAL COURT F/T Payroll #1		7,933.21 B	2281	10
01/04/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #1		938.77 B	2281	11
01/04/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #1		721.24 B	2281	13
01/04/19	Expenditure	FIRE EMS STIPEND - PAYROLL #1		1,125.00 B	2281	16
01/04/19	Expenditure	ZONING BOARD F/T -PAYROLL #1		4,066.23 B	2281	17
01/04/19	Expenditure	FIRE F/T - PAYROLL #1		11,681.30 B	2281	19
01/04/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #1		101,000.29 B	2281	20
01/04/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #1		15,291.78 B	2281	22
01/04/19	Expenditure	POLICE F/T - PAYROLL #1		211,245.69 B	2281	23
01/04/19	Expenditure	DET BUREAU O/T - PAYROLL #1		10,339.91 B	2281	25
01/04/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #1		11,259.60 B	2281	30
01/04/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #1		5,046.53 B	2281	32
01/04/19	Expenditure	EMS PT - PAYROLL #1		8,075.25 B	2281	34
01/04/19	Expenditure	BLDG DEPT F/T - PAYROLL #1		11,199.65 B	2281	35
01/04/19	Expenditure	BLDG DEPT P/T - PAYROLL #1		4,592.24 B	2281	36
01/04/19	Expenditure	DPW ADMIN F/T - PAYROLL #1		9,773.25 B	2281	38
01/04/19	Expenditure	ROAD REPAIR F/T PAYROLL #1		28,544.24 B	2281	39
01/04/19	Expenditure	CONSERV CTR P/T - PAYROLL #1		1,446.65 B	2281	42
01/04/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #1		5,835.56 B	2281	46
01/04/19	Expenditure	SHADE TREE F/T: - PAYROLL #1		10,682.40 B	2281	47
01/04/19	Expenditure	STREETCLEANING F/T - PAYROLL #1		5,052.80 B	2281	49
01/04/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #1		2,921.12 B	2281	50
01/04/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #1		1,925.37 B	2281	51
01/04/19	Expenditure	REC ADMIN F/T - PAYROLL #1		6,003.91 B	2281	52
01/04/19	Expenditure	REC ADMIN P/T - PAYROLL #1		1,924.46 B	2281	53
01/04/19	Expenditure	LIBRARY F/T - PAYROLL #1		22,480.45 B	2281	58
01/04/19	Expenditure	LIBRARY P/T - PAYROLL #1		11,102.20 B	2281	59
01/04/19	Expenditure	LIBRARY TEMP -PAYROLL #1		1,282.42 B	2281	60
01/04/19	Expenditure	ELEC INSP F/T - PAYROLL #1		3,567.00 B	2281	62
01/04/19	Expenditure	CLEAN COMMUNITIES PAYROLL #1		107.20 B	2281	64
01/04/19	Expenditure	SOCIAL SECURITY - PAYROLL #1		24,290.11 B	2281	147
01/04/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #1		125.00 B	2281	175
01/04/19	Expenditure	PROP MAINT INSPECTION PAYROLL #1		808.37 B	2281	186
01/04/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #1		738.00 B	2281	204
01/04/19	Expenditure	COMM ON YOUTH PAYROLL #1		695.11 B	2281	223
01/04/19	Expenditure	ROAD REPAIR OT PAYROLL #1		420.18 B	2281	230

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
01/04/19	Expenditure	ENGINEERING F/T-PAYROLL #1		7,032.97	B 2281	236
01/04/19	Expenditure	Sewer System O/T - PAYROLL #1		554.34	B 2281	237
01/04/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #1		576.92	B 2281	241
01/04/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #1		568.62	B 2281	243
01/04/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #1		1,640.00	B 2281	251
01/04/19	Expenditure	ADMIN F/T - PAYROLL #1		14,391.57	B 2281	253
01/04/19	Expenditure	ALCO ED REHAB/DWI JUDGE PAYROLL #1		650.00	B 2281	255
01/04/19	Expenditure	FINANCE P/T - PAYROLL #1		1,200.00	B 2281	266
01/07/19	Expenditure	SOCIAL SECURITY - PAYROLL #1.5	154.97		B 2290	2
01/09/19	Expenditure	DCRP ER Portion Payroll #1 - 1/4/2019		507.64	B 2289	1
01/10/19	Manual Entry	Manual Check Bill List 1/10/2019		1,858.00	G 2404	2
01/15/19	Manual Entry	Bill List from 1/15/2019 Meeting		5,161,956.50	G 2406	2
01/15/19	Expenditure	Princ. Pmt 2018 Series Bond \$9,700,000		970,000.00	B 2286	1
01/15/19	Expenditure	Interest Pmt on 2018 Series Bond \$9.7mil		103,062.50	B 2287	1
01/15/19	Expenditure	Active Health Benefits - January 2019		245,747.85	B 2288	1
01/15/19	Expenditure	Retired Health Benefits - January 2019		96,011.40	B 2288	2
01/16/19	Expenditure	Check #52990 Charged to P/R Only Acct	374.00		B 2295	1
01/17/19	Expenditure	ADMIN F/T - PAYROLL #2.5	3,028.84		B 2293	1
01/17/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #2.5	309.75		B 2293	2
01/17/19	Expenditure	Traffic P/T-CROSSING GUARD- PAYROLL #2.5		1,541.70	B 2293	3
01/17/19	Expenditure	SOCIAL SECURITY - PAYROLL #2.5	137.46		B 2293	4
01/18/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #2		7,916.66	B 2292	2
01/18/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #2		1,050.00	B 2292	3
01/18/19	Expenditure	CHANNEL 35 P/T - PAYROLL #2		2,782.47	B 2292	4
01/18/19	Expenditure	FINANCE F/T -PAYROLL #2		12,931.32	B 2292	6
01/18/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #2		6,312.51	B 2292	7
01/18/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #2		1,865.14	B 2292	8
01/18/19	Expenditure	MUNICIPAL COURT F/T Payroll #2		7,393.21	B 2292	10
01/18/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #2		615.02	B 2292	11
01/18/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #2		242.70	B 2292	13
01/18/19	Expenditure	FIRE EMS STIPEND - PAYROLL #2		1,725.00	B 2292	16
01/18/19	Expenditure	ZONING BOARD F/T -PAYROLL #3		4,066.23	B 2292	17
01/18/19	Expenditure	FIRE F/T - PAYROLL #2		13,342.83	B 2292	19
01/18/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #2		103,248.07	B 2292	20
01/18/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #2		15,329.11	B 2292	22
01/18/19	Expenditure	POLICE F/T - PAYROLL #2		228,107.15	B 2292	23
01/18/19	Expenditure	DET BUREAU O/T - PAYROLL #2		97.81	B 2292	25
01/18/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #2		9,496.09	B 2292	30
01/18/19	Expenditure	EMS PT - PAYROLL #2		7,060.00	B 2292	34
01/18/19	Expenditure	BLDG DEPT F/T - PAYROLL #2		12,350.55	B 2292	35
01/18/19	Expenditure	BLDG DEPT P/T - PAYROLL #2		4,492.24	B 2292	36
01/18/19	Expenditure	DPW ADMIN F/T - PAYROLL #2		10,130.40	B 2292	38
01/18/19	Expenditure	ROAD REPAIR F/T PAYROLL #2		28,630.40	B 2292	39
01/18/19	Expenditure	CONSERV CTR P/T - PAYROLL #2		1,509.83	B 2292	42
01/18/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #2		5,516.66	B 2292	46
01/18/19	Expenditure	SHADE TREE F/T: - PAYROLL #2		11,208.80	B 2292	47
01/18/19	Expenditure	STREETCLEANING F/T - PAYROLL #2		5,052.80	B 2292	49
01/18/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #2		3,067.07	B 2292	50
01/18/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #2		1,716.99	B 2292	51
01/18/19	Expenditure	REC ADMIN F/T - PAYROLL #2		6,003.91	B 2292	52
01/18/19	Expenditure	REC ADMIN P/T - PAYROLL #2		2,130.01	B 2292	53
01/18/19	Expenditure	LIBRARY F/T - PAYROLL #2		22,404.97	B 2292	58
01/18/19	Expenditure	LIBRARY P/T - PAYROLL #2		11,638.73	B 2292	59
01/18/19	Expenditure	LIBRARY TEMP -PAYROLL #2		1,184.56	B 2292	60

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/18/19	Expenditure	ELEC INSP F/T - PAYROLL #2		3,567.00	B 2292	62		
01/18/19	Expenditure	CLEAN COMMUNITIES PAYROLL #2		107.20	B 2292	64		
01/18/19	Expenditure	SOCIAL SECURITY - PAYROLL #2		24,174.60	B 2292	147		
01/18/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #2		300.00	B 2292	175		
01/18/19	Expenditure	PROP MAINT INSPECTION PAYROLL #2		808.37	B 2292	186		
01/18/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #2		468.00	B 2292	204		
01/18/19	Expenditure	COMM ON YOUTH PAYROLL #2		523.14	B 2292	223		
01/18/19	Expenditure	ROAD REPAIR OT PAYROLL #2		237.29	B 2292	230		
01/18/19	Expenditure	ENGINEERING F/T-PAYROLL #2		7,032.97	B 2292	236		
01/18/19	Expenditure	Sewer System O/T - PAYROLL #2		658.22	B 2292	237		
01/18/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #2		576.92	B 2292	241		
01/18/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #2		408.00	B 2292	243		
01/18/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #2		1,640.00	B 2292	251		
01/18/19	Expenditure	ADMIN F/T - PAYROLL #2		20,449.26	B 2292	253		

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,163,814.50	Net:	5,163,814.50	Cr
Total Expenditure:	114	Debit:	<u>4,005.02</u>	Credit:	<u>2,635,662.87</u>	Net:	<u>2,631,657.85</u>	Cr
Total:			4,005.02		7,799,477.37		7,795,472.35	Cr

January 18, 2019  
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TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

**MANUAL CHECK**

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 53078 to 53078  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
53078	01/18/19	AES AESFire, LLC					1057
19-00077	1	ALARM CONTRACT	2,572.80	9-01-25-240-200-280	Budget		1 1
				Comm: Miscellaneous -911 Radio Service			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,572.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,572.80	0.00



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	2,572.80	0.00	0.00	2,572.80
Total of All Funds:		<u>2,572.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,572.80</u>

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January 18, 2019  
04:06 PM

TOWNSHIP OF CRANFORD  
Check Payment Batch Verification Listing

Page No: 1

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Batch Id: M-ROBINS Batch Type: C Batch Date: 01/18/19 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

---

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
19-00077	01/17/19	1	AES AESFire, LLC ALARM CONTRACT	2,572.80	15-03 132nd Street	9-01-25-240-200-280	Budget	Aprv	1	1
				<u>2,572.80</u>	Comm: Miscellaneous -911 Radio Service					

---

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	2,572.80

There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	2,572.80	0.00	0.00	2,572.80
Total of All Funds:		<u>2,572.80</u>	<u>0.00</u>	<u>0.00</u>	<u>2,572.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-100-150	Cash - Disbursement -IB #6595 /TR #5412	0.00	2,572.80
9-01-201-20-200-000	Current Appropriations - Budget	<u>2,572.80</u>	<u>0.00</u>
	Grand Total:	<u>2,572.80</u>	<u>2,572.80</u>





# AESFire, LLC.

# Invoice

295 Molnar Dr.  
Elmwood Park, NJ 07407

Date	Invoice #
11/12/2018	F20728

<b>Bill To</b>
Cranford Township 8 Springfield Avenue Cranford, NJ 07016

<b>Ship To</b>
Cranford Township 8 Springfield Avenue Cranford, NJ 07016

P.O. No.	Terms	Rep	Project	
	Net 30	H		
Item	Quantity	Description	Serviced	Amount
ACS-22MW1	1	AC FOR WINDOWS MN 9-5 EST OFFICE HOURS SUPPORT 12/17/18-12/16/19 ALARM CENTER for WINDOWS M/N 9-5 EST SUPPORT 1yr. S/N 7169 ALARM CENTER Sync Agent M/N Office Hours Support		2,572.80

PLEASE MAKE CHECKS PAYABLE TO AESFire, LLC.  
THANK YOU FOR YOUR BUSINESS!

**Subtotal** \$2,572.80

**Payments/Credits** \$0.00

**Sales Tax (0.0%)** \$0.00

**Balance Due** \$2,572.80

**Please remit payment to:**  
**AESFire, LLC. 15-03 132nd Street College Point, NY**  
**11356**

Phone # 201-796-0015

Fax # 201-796-3960