

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
APRIL 24, 2018
7:30 PM**

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Official Meeting of March 27, 2018
Workshop Meeting of April 9, 2018
Conference and Official Meetings of April 10, 2018

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamations
Arbor Day
Holocaust

Eagle Scouts
Andrew J. Tobin
Adam Eichholtz
Matthew Anstatt

INFORMAL MEETING

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

ORDINANCES – Introduction

1. **Ordinance No. 2018-09:** BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,565,500 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

RESOLUTIONS – By Consent Agenda (Items 2 through 10)

2. Resolution No. 2018-182: Authorizing the appointment of Kevin Trocciola as a member to Cranford Community Connection for the year 2018
3. Resolution No. 2018-183: Authorizing a salary increase for the Assistant Superintendent of Public Works within the Department of Public Works
4. Resolution No. 2018-184: Authorizing an amendment to the contract awarded to McElroy, Deutsch, Mulvaney & Carpenter, LLP for general litigation services
5. Resolution No. 2018-185: Authorizing an amendment to the contract awarded to Ryan J. Cooper, Esq. for general litigation services
6. Resolution No. 2018-186: Authorizing an amendment to the contract awarded to Wanda Chin Monahan, Esq. for redevelopment legal services
7. Resolution No. 2018-187: Authorizing an amendment to an award of contract to Wanda Chin Monahan, Esq. for environmental legal services
8. Resolution No. 2018-188: Authorizing the waiver of all permit fees for any and all permits needed to make necessary structural accessibility modifications to the home of a disabled Veterans resident
9. Resolution No. 2018-189: Authorizing tax refunds
10. Resolution No. 2018-190: Authorizing a salary increase for the Senior Account Clerk in the Finance Department

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-09

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,565,500 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

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

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

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

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

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

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

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

Appropriation and Estimated Cost	\$1,025,000
County Grant Appropriated	\$ 75,000
Down Payment Appropriated	\$ 45,250
Bonds and Notes Authorized	\$ 904,750
Period of Usefulness	10 years

B. Reconstruction of South Union Avenue (from Lincoln Avenue to Lexington Avenue). It is hereby determined and stated that said road being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 975,000
State Grant Appropriated	\$ 470,000
Down Payment Appropriated	\$ 24,050
Bonds and Notes Authorized	\$ 480,950
Period of Usefulness	10 years

C. Construction of handicapped access ramps at various locations.

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

D. Undertaking of pedestrian safety improvements at Eastman Avenue (between North and South Avenues).

Appropriation and Estimated Cost	\$ 200,000
State Grant Appropriated	\$ 200,000
Period of Usefulness	10 years

E. Desilting of the Rahway River at various locations.

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

F. Undertaking of drainage and storm sewer improvements at Blake Avenue and other locations.

Appropriation and Estimated Cost	\$ 10,000
Down Payment Appropriated	\$ 480
Bond and Notes Authorized	\$ 9,520
Period of Usefulness	40 years

G. Expansion and improvement of the Children's Room in the Public Library. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 960,000
Down Payment Appropriated	\$ 45,715
Bonds and Notes Authorized	\$ 914,285
Period of Usefulness	15 years

H. Acquisition of new additional or replacement equipment and machinery for the use of the Department of Public Works ("DPW") consisting of (i) a loader and (ii) a trailer.

Appropriation and Estimated Cost	\$ 212,000
Down Payment Appropriated	\$ 10,100
Bonds and Notes Authorized	\$ 201,900
Period of Usefulness	15 years

I. Acquisition of new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, for the use of various Township departments, offices and agencies:

DPW
pickup truck with plow and lift gate
utility truck with plow and lift gate

Fire Department

turnout gear

Appropriation and Estimated Cost	\$ 117,000
Down Payment Appropriated	\$ 6,045
Bonds and Notes Authorized	\$ 110,955
Period of Usefulness	5 years

J. Undertaking of the following park improvements: (i) rehabilitation of basketball courts at Adams Park and (ii) renovation of playgrounds at Adams and Buchanan Parks.

Appropriation and Estimated Cost	\$ 150,000
Down Payment Appropriated	\$ 7,150
Bonds and Notes Authorized	\$ 142,850
Period of Usefulness	15 years

K. (i) Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment for the use of the Police Department consisting of (a) a copy machine and (b) replacement security cameras for the Cranford Crossing Garage, and (ii) undertaking of the planning and design phase for the replacement of the radio system for various Township departments.

Appropriation and Estimated Cost	\$ 97,500
Down Payment Appropriated	\$ 4,650
Bonds and Notes Authorized	\$ 92,850
Period of Usefulness	10 years

L. Acquisition of a new pumper fire engine, including original apparatus and equipment.

Appropriation and Estimated Cost	\$ 660,000
Down Payment Appropriated	\$ 31,430
Bonds and Notes Authorized	\$ 628,570
Period of Usefulness	10 years

M. Acquisition of new communication and signal systems equipment and new information technology equipment consisting of upgraded technology and camera equipment for the use of TV-35.

Appropriation and Estimated Cost	\$ 39,000
Down Payment Appropriated	\$ 1,860
Bonds and Notes Authorized	\$ 37,140
Period of Usefulness	7 years

Aggregate Appropriation and Estimated Cost	\$4,565,500
Aggregate Grants Appropriated	\$ 765,000
Aggregate Down Payment Appropriated	\$ 181,500
Aggregate Amount of Bonds and Notes Authorized	\$3,619,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$360,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$75,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$470,000 received or to be received as a grant from the State of New Jersey Department of Transportation (the "NJDOT") is hereby appropriated to the payment of the cost of the improvement of South Union Avenue authorized in Section 4.B hereof.

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

Section 9. The sum of \$200,000 received or to be received as a grant from the NJDOT is hereby appropriated to the payment of the cost of the pedestrian safety improvements authorized in Section 4.D hereof.

Section 10. It is hereby determined and stated that moneys exceeding \$181,500, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$181,500 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 11. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$3,619,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 12. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$3,619,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 13. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 14. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 11.76 years computed from the date of said bonds.

Section 15. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,619,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 16. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 17. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Sections 4.C and 4.D). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 18. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 19. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 20. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced:
Adopted:

APPROVED:

Thomas H. Hannen, Jr., Chairman
Township Committee

ATTEST:

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

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

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-182

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held April 24, 2018 that Kevin Trocciola be, and hereby is, appointed to the Cranford Community Connection for the year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-183

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

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

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

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

<i>Effective April 11, 2018:</i>				
Name	Title	Range #	Step #	Salary
Erik Hastrup	Asst. Public Works Superintendent	9	COLA	\$84,897.00

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 24, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-184

WHEREAS, there exists a need to engage experts to provide general litigation services for the Township of Cranford; and

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

WHEREAS, at a meeting held January 9, 2018, the Township Committee adopted Resolution No. 2018-101, authorizing an award of contract to McElroy, Deutsch, Mulvaney & Carpenter, LLP for the aforementioned service at a fee not to exceed \$25,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$50,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to McElroy, Deutsch, Mulvaney & Carpenter, LLP for general litigation services via issuance of purchase orders in an amount not to exceed \$75,000.00

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 8-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-185

WHEREAS, there exists a need to engage experts to provide general litigation services for the Township of Cranford; and

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

WHEREAS, at a meeting held January 2, 2018, the Township Committee adopted Resolution No. 2018-32, authorizing an award of contract to Ryan J. Cooper, Esq. for the aforementioned service at a fee not to exceed \$30,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$60,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to Ryan J. Cooper, Esq. for general litigation services via issuance of purchase orders in an amount not to exceed \$90,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 8-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-186

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

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

WHEREAS, at a meeting held January 2, 2018 , the Township Committee adopted Resolution No. 2018-23, authorizing an award of contract to Wanda Chin Monahan, Esq. for the aforementioned service at a fee not to exceed \$15,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$50,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Wanda Chin Monahan, Esq. , 50 Cardinal Drive, Suite 102, Westfield, NJ 07090** for redevelopment legal services via issuance of purchase orders in an amount not to exceed \$65,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 8-01-20-155-100-214 in the amount of \$10,000.00 and Account No. C-04-16-028-000-S20 in the amount of \$40,000.00.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-187

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

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

WHEREAS, at a meeting held January 2, 2018, the Township Committee adopted Resolution No. 2018-22, authorizing an award of contract to Wanda Chin Monahan, Esq. for the aforementioned service at a fee not to exceed \$15,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$7,500.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Wanda Chin Monahan, Esq. , 50 Cardinal Drive, Suite 102, Westfield, NJ 07090** for environmental legal services via issuance of purchase orders in an amount not to exceed \$22,500.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. C-04-16-028-000-S20 in the amount of \$7,500.00.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-188

**WAIVER OF ALL PERMIT FEES FOR ANY AND ALL PERMITS NEEDED TO MAKE
NECESSARY STRUCTURAL ACCESSIBILITY MODIFICATIONS TO THE HOME
OF DISABLED RESIDENT, COL. ARTHUR BILENKER, 9 SPRING GARDEN
STREET, CRANFORD, NEW JERSEY**

WHEREAS, on July 3, 2017, Cranford resident Col. Arthur Bilenker, residence located at 9 Spring Garden Street, Cranford, New Jersey suffered a catastrophic accident which has rendered him disabled; and

WHEREAS, Col. Bilenker remains hospitalized at the VA Hospital in East Orange, New Jersey and is expected to return to his residence in Cranford; and

WHEREAS, before his return home, Col. Bilenker's residence at 9 Spring Garden Street, Cranford, New Jersey, will need accessibility modifications which include, but are not limited to: full or partial reconstruction of a bathroom with relocation of plumbing and fixtures, electrical improvements to support hospital equipment, electrical and gas improvements to support the installation of an emergency generator and access ramping; and

WHEREAS, prior to any construction work residents are expected to pay municipal permit fees, including construction and zoning fees pursuant to Cranford Code §255-7 **Professional Fees**; and

WHEREAS, pursuant to N.J.S.A. 52:27D-126e the Township Committee may waive construction permit and enforcing agency fees for certain construction projects to benefit persons with disabilities;

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

The Township Construction Official is directed to waive all construction permit and related fees for any permits required at 9 Spring Garden for construction, reconstruction, alteration or improvement designed and undertaken solely to promote accessibility by person with disabilities.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held April 24, 2018.

Date:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-189

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 24th day of April 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00031

Block 501 Lot 1 – 501 High Street
Trystone Capital Assets, LLC.
P.O. Box 1030
Brick, NJ 08723

Refund: \$310.11
(8-01-55-000-010-029)
Premium: \$400.00
(T-15-00-000-106-000)

Redemption of Certificate# 17-00043

Block 611 Lot 14 – 22 Ramapo Road
Trystone Capital Assets, LLC.
P.O. Box 1030
Brick, NJ 08723

Refund: \$296.42
(8-01-55-000-010-029)
Premium: \$1,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held April 24, 2018.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-190

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Karyn King, Senior Account Clerk within the Finance Dept., be and hereby is set at \$47,777 effective January 22, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 24, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Date: April 20, 2018

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from February 1, 2018 through March 31, 2018 .

Bank Id: IB 6581 Starting Transaction Date: 02/01/18 Ending Transaction Date: 03/31/18
 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
02/01/18	Expenditure	interest on Birchwood BAN due 2/7/18		264,224.98 B	1958	1		02/28/18
02/01/18	Expenditure	NJEIT S340 858-02 Series 2004A(10/13/04)		19,306.90 B	1969	1		02/28/18
02/01/18	Expenditure	NJEIT S340 858-03 Series 2005A(11/10/05)		46,404.98 B	1970	1		02/28/18
02/02/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#3		7,621.62 B	1997	2		02/28/18
02/02/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#3		876.60 B	1997	3		02/28/18
02/02/18	Expenditure	CHANNEL 35 P/T - PAYROLL#3		2,818.47 B	1997	4		02/28/18
02/02/18	Expenditure	FINANCE F/T -PAYROLL#3		12,609.66 B	1997	6		02/28/18
02/02/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#3		6,049.62 B	1997	7		02/28/18
02/02/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#3		4,297.13 B	1997	8		02/28/18
02/02/18	Expenditure	MUNICIPAL COURT F/T Payroll #3		7,205.74 B	1997	10		02/28/18
02/02/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #3		826.88 B	1997	11		02/28/18
02/02/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#3		698.46 B	1997	13		02/28/18
02/02/18	Expenditure	FIRE EMS STIPEND -PAYROLL #3		675.00 B	1997	16		02/28/18
02/02/18	Expenditure	ZONING BOARD F/T -PAYROLL#3		3,924.04 B	1997	17		02/28/18
02/02/18	Expenditure	FIRE F/T -PAYROLL#3		8,515.52 B	1997	19		02/28/18
02/02/18	Expenditure	FIRE SUPPRESSION F/T - #3		96,767.73 B	1997	20		02/28/18
02/02/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#3		13,289.05 B	1997	22		02/28/18
02/02/18	Expenditure	POLICE F/T - PAYROLL#3		210,088.36 B	1997	23		02/28/18
02/02/18	Expenditure	DET BUREAU O/T - PR #3		2,766.59 B	1997	25		02/28/18
02/02/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#3		1,837.77 B	1997	30		02/28/18
02/02/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#3		4,627.77 B	1997	32		02/28/18
02/02/18	Expenditure	EMS PT PAYROLL #3		7,673.86 B	1997	34		02/28/18
02/02/18	Expenditure	BLDG DEPT F/T - PAYROLL #3		12,588.19 B	1997	35		02/28/18
02/02/18	Expenditure	BLDG DEPT P/T - PAYROLL#3		5,125.85 B	1997	36		02/28/18
02/02/18	Expenditure	DPW ADMIN F/T - PAYROLL#3		9,572.46 B	1997	38		02/28/18
02/02/18	Expenditure	ROAD REPAIR F/T PAYROLL #3		27,434.56 B	1997	39		02/28/18
02/02/18	Expenditure	CONSERV CTR P/T -PAYROLL#3		1,641.79 B	1997	42		02/28/18
02/02/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#3		5,266.24 B	1997	46		02/28/18
02/02/18	Expenditure	SHADE TREE F/T - PAYROLL#3		8,665.60 B	1997	47		02/28/18
02/02/18	Expenditure	STREETCLEANING F/T - PAYROLL#3		5,037.01 B	1997	49		02/28/18
02/02/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#3		2,921.12 B	1997	50		02/28/18
02/02/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#3		1,551.40 B	1997	51		02/28/18
02/02/18	Expenditure	REC ADMIN F/T - PAYROLL #3		5,904.91 B	1997	52		02/28/18
02/02/18	Expenditure	REC ADMIN P/T - PAYROLL#3		1,339.80 B	1997	53		02/28/18
02/02/18	Expenditure	LIBRARY F/T - PAYROLL#3		45,666.77 B	1997	58		02/28/18
02/02/18	Expenditure	LIBRARY P/T - PAYROLL#3		7,736.70 B	1997	59		02/28/18
02/02/18	Expenditure	LIBRARY TEMP -PAYROLL#3		826.85 B	1997	60		02/28/18
02/02/18	Expenditure	ELEC INSP F/T -PAYROLL#3		3,514.29 B	1997	62		02/28/18
02/02/18	Expenditure	CLEAN COMMUNITIES PAYROLL #3		100.00 B	1997	64		02/28/18
02/02/18	Expenditure	SOCIAL SECURITY - PAYROLL #3		26,945.11 B	1997	147		02/28/18
02/02/18	Expenditure	COMM ON YOUTH PR#3		1,253.71 B	1997	223		02/28/18
02/02/18	Expenditure	ENGINEERING F/T-PAYROLL 3		4,230.77 B	1997	236		02/28/18
02/02/18	Expenditure	Sewer System O/T PR #3		512.92 B	1997	237		02/28/18
02/02/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 3		442.31 B	1997	241		02/28/18
02/02/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 3		172.82 B	1997	244		02/28/18
02/02/18	Expenditure	PARKS TEMP SEASONAL - PAYROLL 3		144.00 B	1997	245		02/28/18
02/02/18	Expenditure	TAX PT - PR #3		625.00 B	1997	251		02/28/18
02/02/18	Expenditure	ADMIN F/T- PR #3		10,482.66 B	1997	253		02/28/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
02/02/18	Expenditure	TAX COLLECTOR PT PR # 3		1,100.00	B 1997	256		02/28/18
02/02/18	Expenditure	DPW TERMINAL PAY PR #3 (FROM2017)		36,627.45	B 1997	257		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - PARKING		2,351.97	B 1978	1		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - RECORDS		161.48	B 1978	2		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - RECREATION		35.00	B 1978	3		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - DPW		35.00	B 1978	4		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - HEALTH		36.45	B 1978	5		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 - BAIL		36.45	B 1978	6		02/28/18
02/05/18	Expenditure	CHASE CC FEE- JAN 2018 -COURT		149.48	B 1978	7		02/28/18
02/12/18	Expenditure	GREEN ACRES LOAN #2003-02-033A pmt #21		3,860.36	B 1971	1		02/28/18
02/12/18	Expenditure	GREEN ACRES LOAN #2003-02-033A pmt #21		803.38	B 1971	2		02/28/18
02/12/18	Expenditure	GREEN ACRES LOAN #2003-02-033 PMT #21		1,930.18	B 1972	1		02/28/18
02/12/18	Expenditure	GREEN ACRES LOAN #2003-02-033 PMT #21		401.69	B 1972	2		02/28/18
02/13/18	Manual Entry	BILL LIST 1&2 Feb 13 2018		4,909,162.36	G 2162	6		02/28/18
02/14/18	Expenditure	added & omitted open space taxes		2,478.46	B 1976	1		02/28/18
02/14/18	Expenditure	added & omitted county taxes		87,095.89	B 1976	2		02/28/18
02/14/18	Expenditure	open space taxes - qtr 1		159,011.36	B 1977	1		02/28/18
02/14/18	Expenditure	county purpose taxes - qtr 1		5,514,535.05	B 1977	2		02/28/18
02/15/18	Expenditure	refunding bond interest feb 2018		213,199.25	B 1975	1		02/28/18
02/16/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#4		7,621.62	B 1998	2		02/28/18
02/16/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#4		974.00	B 1998	3		02/28/18
02/16/18	Expenditure	CHANNEL 35 P/T - PAYROLL#4		2,782.47	B 1998	4		02/28/18
02/16/18	Expenditure	FINANCE F/T -PAYROLL#4		12,609.66	B 1998	6		02/28/18
02/16/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#4		6,049.62	B 1998	7		02/28/18
02/16/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#4		1,592.78	B 1998	8		02/28/18
02/16/18	Expenditure	MUNICIPAL COURT F/T Payroll #4		7,205.74	B 1998	10		02/28/18
02/16/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #4		1,055.17	B 1998	11		02/28/18
02/16/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#4		498.72	B 1998	13		02/28/18
02/16/18	Expenditure	FIRE EMS STIPEND -PAYROLL #4		1,350.00	B 1998	16		02/28/18
02/16/18	Expenditure	ZONING BOARD F/T -PAYROLL#4		3,924.04	B 1998	17		02/28/18
02/16/18	Expenditure	FIRE F/T -PAYROLL#4		8,553.98	B 1998	19		02/28/18
02/16/18	Expenditure	FIRE SUPPRESSION F/T - #4		97,366.17	B 1998	20		02/28/18
02/16/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#4		13,289.05	B 1998	22		02/28/18
02/16/18	Expenditure	POLICE F/T - PAYROLL#4		210,011.44	B 1998	23		02/28/18
02/16/18	Expenditure	DET BUREAU O/T - PR #4		1,712.78	B 1998	25		02/28/18
02/16/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#4		3,392.18	B 1998	30		02/28/18
02/16/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#4		4,492.92	B 1998	32		02/28/18
02/16/18	Expenditure	EMS PT PAYROLL #4		7,535.52	B 1998	34		02/28/18
02/16/18	Expenditure	BLDG DEPT F/T - PAYROLL #4		12,734.93	B 1998	35		02/28/18
02/16/18	Expenditure	BLDG DEPT P/T - PAYROLL#4		4,550.85	B 1998	36		02/28/18
02/16/18	Expenditure	DPW ADMIN F/T - PAYROLL#4		9,572.46	B 1998	38		02/28/18
02/16/18	Expenditure	ROAD REPAIR F/T PAYROLL #4		40,701.12	B 1998	39		02/28/18
02/16/18	Expenditure	CONSERV CTR P/T -PAYROLL#4		1,093.36	B 1998	42		02/28/18
02/16/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#4		7,876.64	B 1998	46		02/28/18
02/16/18	Expenditure	SHADE TREE F/T - PAYROLL#4		13,758.00	B 1998	47		02/28/18
02/16/18	Expenditure	STREETCLEANING F/T - PAYROLL#4		7,579.20	B 1998	49		02/28/18
02/16/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#4		2,921.12	B 1998	50		02/28/18
02/16/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#4		1,025.80	B 1998	51		02/28/18
02/16/18	Expenditure	REC ADMIN F/T - PAYROLL #4		5,904.91	B 1998	52		02/28/18
02/16/18	Expenditure	REC ADMIN P/T - PAYROLL#4		2,519.37	B 1998	53		02/28/18
02/16/18	Expenditure	LIBRARY F/T - PAYROLL#4		21,929.58	B 1998	58		02/28/18
02/16/18	Expenditure	LIBRARY P/T - PR 4		7,686.59	B 1998	59		02/28/18
02/16/18	Expenditure	LIBRARY TEMP -PAYROLL#4		934.69	B 1998	60		02/28/18
02/16/18	Expenditure	ELEC INSP F/T -PAYROLL#4		3,514.29	B 1998	62		02/28/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
02/16/18	Expenditure	CLEAN COMMUNITIES PAYROLL #4		100.00	B 1998 64		02/28/18
02/16/18	Expenditure	SOCIAL SECURITY - PAYROLL #4		24,397.34	B 1998 147		02/28/18
02/16/18	Expenditure	SC BUS TEMP-ADP#211904 PR 4		972.00	B 1998 204		02/28/18
02/16/18	Expenditure	COMM ON YOUTH PR#4		1,865.92	B 1998 223		02/28/18
02/16/18	Expenditure	ROAD REPAIR OT PAYROLL #4		208.44	B 1998 230		02/28/18
02/16/18	Expenditure	ENGINEERING F/T-PAYROLL 4		4,230.77	B 1998 236		02/28/18
02/16/18	Expenditure	Sewer System O/T PR #4		688.20	B 1998 237		02/28/18
02/16/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 4		442.31	B 1998 241		02/28/18
02/16/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 4		258.00	B 1998 244		02/28/18
02/16/18	Expenditure	TAX PT - PR #4		625.00	B 1998 251		02/28/18
02/16/18	Expenditure	ADMIN F/T- PR #4		10,482.66	B 1998 253		02/28/18
02/16/18	Expenditure	TAX COLLECTOR PT PR # 4		1,246.25	B 1998 256		02/28/18
02/21/18	Expenditure	FEB 2018 RETIRED HEALTH		159,089.16	B 1974 1		02/28/18
02/21/18	Expenditure	FEB 2018 ACTIVE HEALTH		238,780.31	B 1974 2		02/28/18
02/26/18	Manual Entry	BILL LIST 1 FEB 27 2018		296,498.27	G 2165 6		02/28/18
02/26/18	Expenditure	HEALTH CR READER ERR(1/8,1/16,1/19,1/26)		93.00	B 1982 1		02/28/18
03/02/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#5		7,621.62	B 2004 2		03/31/18
03/02/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#5		876.60	B 2004 3		03/31/18
03/02/18	Expenditure	CHANNEL 35 P/T - PAYROLL#5		2,818.47	B 2004 4		03/31/18
03/02/18	Expenditure	FINANCE F/T -PAYROLL#5		12,609.66	B 2004 6		03/31/18
03/02/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#5		6,049.62	B 2004 7		03/31/18
03/02/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#5		3,021.75	B 2004 8		03/31/18
03/02/18	Expenditure	MUNICIPAL COURT F/T Payroll #5		7,205.74	B 2004 10		03/31/18
03/02/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #5		948.67	B 2004 11		03/31/18
03/02/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#5		760.07	B 2004 13		03/31/18
03/02/18	Expenditure	FIRE EMS STIPEND -PAYROLL #5		1,725.00	B 2004 16		03/31/18
03/02/18	Expenditure	ZONING BOARD F/T -PAYROLL#5		3,924.04	B 2004 17		03/31/18
03/02/18	Expenditure	FIRE F/T -PAYROLL#5		8,553.98	B 2004 19		03/31/18
03/02/18	Expenditure	FIRE SUPPRESSION F/T - #5		97,785.70	B 2004 20		03/31/18
03/02/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#5		14,353.60	B 2004 22		03/31/18
03/02/18	Expenditure	POLICE F/T - PAYROLL#5		210,011.44	B 2004 23		03/31/18
03/02/18	Expenditure	DET BUREAU O/T - PR #5		2,170.35	B 2004 25		03/31/18
03/02/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#5		3,896.33	B 2004 30		03/31/18
03/02/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#5		4,988.59	B 2004 32		03/31/18
03/02/18	Expenditure	EMS PT PAYROLL #5		7,158.31	B 2004 34		03/31/18
03/02/18	Expenditure	BLDG DEPT F/T - PAYROLL #5		12,721.59	B 2004 35		03/31/18
03/02/18	Expenditure	BLDG DEPT P/T - PAYROLL#5		4,425.85	B 2004 36		03/31/18
03/02/18	Expenditure	DPW ADMIN F/T - PAYROLL#5		9,572.46	B 2004 38		03/31/18
03/02/18	Expenditure	ROAD REPAIR F/T PAYROLL #5		28,115.20	B 2004 39		03/31/18
03/02/18	Expenditure	CONSERV CTR P/T -PAYROLL#5		1,599.10	B 2004 42		03/31/18
03/02/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#5		5,894.82	B 2004 46		03/31/18
03/02/18	Expenditure	SHADE TREE F/T - PAYROLL#5		10,567.20	B 2004 47		03/31/18
03/02/18	Expenditure	STREETCLEANING F/T - PAYROLL#5		5,052.80	B 2004 49		03/31/18
03/02/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#5		2,921.12	B 2004 50		03/31/18
03/02/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#5		1,810.90	B 2004 51		03/31/18
03/02/18	Expenditure	REC ADMIN F/T - PAYROLL #5		5,594.25	B 2004 52		03/31/18
03/02/18	Expenditure	REC ADMIN P/T - PAYROLL#5		1,538.59	B 2004 53		03/31/18
03/02/18	Expenditure	LIBRARY F/T - PAYROLL#5		21,929.58	B 2004 58		03/31/18
03/02/18	Expenditure	LIBRARY P/T - PR 5		8,431.38	B 2004 59		03/31/18
03/02/18	Expenditure	LIBRARY TEMP -PAYROLL#5		893.70	B 2004 60		03/31/18
03/02/18	Expenditure	ELEC INSP F/T -PAYROLL#5		3,514.29	B 2004 62		03/31/18
03/02/18	Expenditure	SOCIAL SECURITY - PAYROLL #5		23,302.25	B 2004 147		03/31/18
03/02/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #5		1,875.00	B 2004 175		03/31/18
03/02/18	Expenditure	SC BUS TEMP-ADP#211904 PR 5		828.00	B 2004 204		03/31/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/02/18	Expenditure	COMM ON YOUTH PR#5		1,113.23 B	2004 223	03/31/18
03/02/18	Expenditure	ROAD REPAIR OT PAYROLL #5		1,111.20 B	2004 230	03/31/18
03/02/18	Expenditure	ENGINEERING F/T-PAYROLL 5		4,230.77 B	2004 236	03/31/18
03/02/18	Expenditure	Sewer System O/T PR #5		300.23 B	2004 237	03/31/18
03/02/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 5		442.31 B	2004 241	03/31/18
03/02/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 5		225.19 B	2004 244	03/31/18
03/02/18	Expenditure	TAX PT - PR #5		920.00 B	2004 251	03/31/18
03/02/18	Expenditure	ADMIN F/T- PR #5		10,482.66 B	2004 253	03/31/18
03/02/18	Expenditure	TAX COLLECTOR PT PR # 5		625.00 B	2004 256	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - PARKING		2,481.06 B	1987 1	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - COURT		222.47 B	1987 2	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - BAIL		36.45 B	1987 3	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - RECORDS		51.45 B	1987 4	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - HEALTH		36.45 B	1987 5	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - RECREATION		35.00 B	1987 6	03/31/18
03/05/18	Expenditure	CHASE CC FEE - FEB 2018 - DPW		35.00 B	1987 7	03/31/18
03/12/18	Manual Entry	BILL LIST 1 March 13 2018		4,913,750.93 G	2169 6	03/31/18
03/16/18	Expenditure	RETIRED MARCH 2018 HEALTH INS		159,648.00 B	2003 1	03/31/18
03/16/18	Expenditure	ACTIVE MARCH 2018 HEALTH INS		236,879.07 B	2003 2	03/31/18
03/16/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#6		7,621.62 B	2005 2	03/31/18
03/16/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#6		974.00 B	2005 3	03/31/18
03/16/18	Expenditure	CHANNEL 35 P/T - PAYROLL#6		2,782.47 B	2005 4	03/31/18
03/16/18	Expenditure	FINANCE F/T -PAYROLL#6		12,609.66 B	2005 6	03/31/18
03/16/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#6		6,049.62 B	2005 7	03/31/18
03/16/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#6		1,592.78 B	2005 8	03/31/18
03/16/18	Expenditure	MUNICIPAL COURT F/T Payroll #6		7,745.74 B	2005 10	03/31/18
03/16/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #6		906.03 B	2005 11	03/31/18
03/16/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#6		624.80 B	2005 13	03/31/18
03/16/18	Expenditure	FIRE EMS STIPEND -PAYROLL #6		1,275.00 B	2005 16	03/31/18
03/16/18	Expenditure	ZONING BOARD F/T -PAYROLL#6		3,924.04 B	2005 17	03/31/18
03/16/18	Expenditure	FIRE F/T -PAYROLL#6		8,553.98 B	2005 19	03/31/18
03/16/18	Expenditure	FIRE SUPPRESSION F/T - #6		98,901.48 B	2005 20	03/31/18
03/16/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#6		14,619.73 B	2005 22	03/31/18
03/16/18	Expenditure	POLICE F/T - PAYROLL#6		210,011.44 B	2005 23	03/31/18
03/16/18	Expenditure	DET BUREAU O/T - PR #6		4,496.81 B	2005 25	03/31/18
03/16/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#6		2,517.24 B	2005 30	03/31/18
03/16/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#6		4,357.75 B	2005 32	03/31/18
03/16/18	Expenditure	EMS PT PAYROLL #6		7,597.89 B	2005 34	03/31/18
03/16/18	Expenditure	BLDG DEPT F/T - PAYROLL #6		12,481.47 B	2005 35	03/31/18
03/16/18	Expenditure	BLDG DEPT P/T - PAYROLL#6		4,425.85 B	2005 36	03/31/18
03/16/18	Expenditure	DPW ADMIN F/T - PAYROLL#6		9,572.46 B	2005 38	03/31/18
03/16/18	Expenditure	ROAD REPAIR F/T PAYROLL #6		26,716.06 B	2005 39	03/31/18
03/16/18	Expenditure	CONSERV CTR P/T -PAYROLL#6		1,318.96 B	2005 42	03/31/18
03/16/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#6		5,220.80 B	2005 46	03/31/18
03/16/18	Expenditure	SHADE TREE F/T - PAYROLL#6		11,103.28 B	2005 47	03/31/18
03/16/18	Expenditure	STREETCLEANING F/T - PAYROLL#6		4,800.16 B	2005 49	03/31/18
03/16/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#6		2,921.12 B	2005 50	03/31/18
03/16/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#6		1,980.70 B	2005 51	03/31/18
03/16/18	Expenditure	REC ADMIN F/T - PAYROLL #6		5,594.25 B	2005 52	03/31/18
03/16/18	Expenditure	REC ADMIN P/T - PAYROLL#6		1,403.59 B	2005 53	03/31/18
03/16/18	Expenditure	LIBRARY F/T - PAYROLL#6		21,929.58 B	2005 58	03/31/18
03/16/18	Expenditure	LIBRARY P/T - PR 6		8,549.01 B	2005 59	03/31/18
03/16/18	Expenditure	LIBRARY TEMP -PAYROLL#6		860.42 B	2005 60	03/31/18
03/16/18	Expenditure	ELEC INSP F/T -PAYROLL#6		3,514.29 B	2005 62	03/31/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
03/16/18	Expenditure	CLEAN COMMUNITIES PAYROLL #6		100.00 B	2005 64		03/31/18
03/16/18	Expenditure	SOCIAL SECURITY - PAYROLL #6		24,586.66 B	2005 147		03/31/18
03/16/18	Expenditure	SC BUS TEMP-ADP#211904 PR 6		742.50 B	2005 204		03/31/18
03/16/18	Expenditure	COMM ON YOUTH PR#6		1,542.26 B	2005 223		03/31/18
03/16/18	Expenditure	ROAD REPAIR OT PAYROLL #6		196.20 B	2005 230		03/31/18
03/16/18	Expenditure	ENGINEERING F/T-PAYROLL 6		4,230.77 B	2005 236		03/31/18
03/16/18	Expenditure	Sewer System O/T PR #6		225.80 B	2005 237		03/31/18
03/16/18	Expenditure	Shade Tree O/T Payroll #6		2,729.48 B	2005 238		03/31/18
03/16/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 6		442.31 B	2005 241		03/31/18
03/16/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 6		78.75 B	2005 244		03/31/18
03/16/18	Expenditure	TAX PT - PR #6		800.00 B	2005 251		03/31/18
03/16/18	Expenditure	ADMIN F/T- PR #6		8,882.04 B	2005 253		03/31/18
03/16/18	Expenditure	TAX COLLECTOR PT PR # 6		625.00 B	2005 256		03/31/18
03/28/18	Manual Entry	BILL LIST 2 March 27 2018		128,811.10 G	2171 6		03/31/18
03/28/18	Manual Entry	BILL LIST 1 March 27 2018		1,191.77 G	2172 6		03/31/18
03/28/18	Expenditure	2018 1st annual assessment		835,751.00 B	2001 1		03/31/18
03/28/18	Expenditure	PFRS annual employer pymt #3-25401-00		1,343,376.00 B	2002 1		03/31/18
03/28/18	Expenditure	PFRS annual employer pymt #3-25402-00		683,178.00 B	2002 2		03/31/18
03/28/18	Expenditure	PERS annual employer pymt #2-20750-00		680,487.41 B	2002 3		03/31/18
03/30/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#7		7,621.62 B	2013 2		03/31/18
03/30/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#7		876.60 B	2013 3		03/31/18
03/30/18	Expenditure	CHANNEL 35 P/T - PAYROLL#7		2,812.47 B	2013 4		03/31/18
03/30/18	Expenditure	FINANCE F/T -PAYROLL#7		12,609.66 B	2013 6		03/31/18
03/30/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#7		6,049.62 B	2013 7		03/31/18
03/30/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#7		1,592.78 B	2013 8		03/31/18
03/30/18	Expenditure	MUNICIPAL COURT F/T Payroll #7		7,205.74 B	2013 10		03/31/18
03/30/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #7		1,327.51 B	2013 11		03/31/18
03/30/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#7		349.22 B	2013 13		03/31/18
03/30/18	Expenditure	FIRE EMS STIPEND - PAYROLL #7		450.00 B	2013 16		03/31/18
03/30/18	Expenditure	ZONING BOARD F/T -PAYROLL#7		3,924.04 B	2013 17		03/31/18
03/30/18	Expenditure	FIRE F/T -PAYROLL#7		8,553.98 B	2013 19		03/31/18
03/30/18	Expenditure	FIRE SUPPRESSION F/T - #7		99,208.54 B	2013 20		03/31/18
03/30/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#7		14,619.73 B	2013 22		03/31/18
03/30/18	Expenditure	POLICE F/T - PAYROLL#7		210,323.44 B	2013 23		03/31/18
03/30/18	Expenditure	DET BUREAU O/T - PR #7		3,465.31 B	2013 25		03/31/18
03/30/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#7		9,629.91 B	2013 30		03/31/18
03/30/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#7		7,698.51 B	2013 32		03/31/18
03/30/18	Expenditure	EMS PT PAYROLL #7		6,722.85 B	2013 34		03/31/18
03/30/18	Expenditure	BLDG DEPT F/T - PAYROLL #7		12,434.78 B	2013 35		03/31/18
03/30/18	Expenditure	BLDG DEPT P/T - PAYROLL#7		4,425.85 B	2013 36		03/31/18
03/30/18	Expenditure	DPW ADMIN F/T - PAYROLL#7		9,572.46 B	2013 38		03/31/18
03/30/18	Expenditure	ROAD REPAIR F/T PAYROLL #7		27,254.96 B	2013 39		03/31/18
03/30/18	Expenditure	CONSERV CTR P/T -PAYROLL#7		1,545.60 B	2013 42		03/31/18
03/30/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#7		5,894.82 B	2013 46		03/31/18
03/30/18	Expenditure	SHADE TREE F/T - PAYROLL#7		10,567.20 B	2013 47		03/31/18
03/30/18	Expenditure	STREETCLEANING F/T - PAYROLL#7		5,163.33 B	2013 49		03/31/18
03/30/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#7		2,921.12 B	2013 50		03/31/18
03/30/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#7		2,019.70 B	2013 51		03/31/18
03/30/18	Expenditure	REC ADMIN F/T - PAYROLL #7		5,616.33 B	2013 52		03/31/18
03/30/18	Expenditure	REC ADMIN P/T - PAYROLL#7		1,449.60 B	2013 53		03/31/18
03/30/18	Expenditure	LIBRARY F/T - PAYROLL#7		21,929.58 B	2013 58		03/31/18
03/30/18	Expenditure	LIBRARY P/T - PR 7		7,659.86 B	2013 59		03/31/18
03/30/18	Expenditure	LIBRARY TEMP -PAYROLL#7		851.04 B	2013 60		03/31/18
03/30/18	Expenditure	ELEC INSP F/T -PAYROLL#7		3,514.29 B	2013 62		03/31/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
03/30/18	Expenditure	CLEAN COMMUNITIES PAYROLL #7		100.00	B 2013	64		03/31/18
03/30/18	Expenditure	SOCIAL SECURITY - PAYROLL #7		24,159.02	B 2013	147		03/31/18
03/30/18	Expenditure	SC BUS TEMP-ADP#211904 PR 7		594.00	B 2013	204		03/31/18
03/30/18	Expenditure	COMM ON YOUTH PR#7		1,604.41	B 2013	223		03/31/18
03/30/18	Expenditure	ROAD REPAIR OT PAYROLL #7		180.14	B 2013	230		03/31/18
03/30/18	Expenditure	Township Committee PAYROLL #7		3,261.50	B 2013	235		03/31/18
03/30/18	Expenditure	ENGINEERING F/T-PAYROLL 7		4,230.77	B 2013	236		03/31/18
03/30/18	Expenditure	Shade Tree O/T Payroll #7		1,876.66	B 2013	238		03/31/18
03/30/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 7		442.31	B 2013	241		03/31/18
03/30/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 7		120.31	B 2013	244		03/31/18
03/30/18	Expenditure	TAX PT - PR #7		1,030.00	B 2013	251		03/31/18
03/30/18	Expenditure	ADMIN F/T- PR #7		8,882.04	B 2013	253		03/31/18
03/30/18	Expenditure	TAX COLLECTOR PT PR # 7		625.00	B 2013	256		03/31/18

Report Totals

Manual Entry:	5	Debit:	0.00	Credit:	10,249,414.43	Net:	10,249,414.43 Cr
Total Expenditure:	272	Debit:	<u>0.00</u>	Credit:	<u>13,564,898.23</u>	Net:	<u>13,564,898.23</u> Cr
Total:			0.00		23,814,312.66		23,814,312.66 Cr



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Bill List for April 24, 2018

Analysis of Funds Bill List #1

Current Fund	191,494.55
Special Improvement	126.93
Swimming Pool Operating	7,071.73
Swimming Pool Capital	0.00
Capital Fund	52,286.50
Trust Fund	11,887.05
COAH	0.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	4,242.00
Sub Total	267,108.76
Grand Total	\$267,108.76

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-20-120-100-229		Clerk: Postage & Printing							
18-00677	2 WEAVER	WEAVER ASSOCIATES	75.00	R	02/28/18	04/19/18		18-102444	B
18-00677	3 WEAVER	WEAVER ASSOCIATES	48.00	R	02/28/18	04/19/18		18-102455	B
18-01264	1 PBRESE	PB RESERVE ACCOUNT	10,000.00	R	04/18/18	04/18/18			
			10,123.00						
8-01-20-120-100-258		Clerk: Office Supplies							
18-00232	1 WBMAS	W.B. MASON CO., INC.	12.99	R	01/24/18	04/18/18			
18-00232	2 WBMAS	W.B. MASON CO., INC.	6.79	R	01/24/18	04/18/18			
18-00232	3 WBMAS	W.B. MASON CO., INC.	32.28	R	01/24/18	04/18/18			
18-00232	4 WBMAS	W.B. MASON CO., INC.	24.51	R	01/24/18	04/18/18			
18-00232	5 WBMAS	W.B. MASON CO., INC.	11.58	R	01/24/18	04/18/18			
18-00232	6 WBMAS	W.B. MASON CO., INC.	10.99	R	01/24/18	04/18/18			
18-00232	7 WBMAS	W.B. MASON CO., INC.	5.94	R	01/24/18	04/18/18			
18-00232	8 WBMAS	W.B. MASON CO., INC.	20.98	R	01/24/18	04/18/18			
18-00232	9 WBMAS	W.B. MASON CO., INC.	18.19	R	01/24/18	04/18/18			
18-00232	10 WBMAS	W.B. MASON CO., INC.	2.04	R	01/24/18	04/18/18			
18-00682	1 WBMAS	W.B. MASON CO., INC.	52.36	R	03/01/18	04/18/18			
18-00682	2 WBMAS	W.B. MASON CO., INC.	26.18	R	03/01/18	04/18/18			
18-00682	3 WBMAS	W.B. MASON CO., INC.	26.18	R	03/01/18	04/18/18			
18-00748	1 WBMAS	W.B. MASON CO., INC.	22.01	R	03/06/18	04/18/18			
18-00748	2 WBMAS	W.B. MASON CO., INC.	63.99	R	03/06/18	04/18/18			
18-00748	3 WBMAS	W.B. MASON CO., INC.	1.79	R	03/06/18	04/18/18			
18-00748	4 WBMAS	W.B. MASON CO., INC.	2.79	R	03/06/18	04/18/18			
18-00748	5 WBMAS	W.B. MASON CO., INC.	2.99	R	03/06/18	04/18/18			
18-00748	6 WBMAS	W.B. MASON CO., INC.	11.88	R	03/06/18	04/18/18			
18-00748	7 WBMAS	W.B. MASON CO., INC.	23.08	R	03/06/18	04/18/18			
18-00748	8 WBMAS	W.B. MASON CO., INC.	7.19	R	03/06/18	04/18/18			
18-00748	9 WBMAS	W.B. MASON CO., INC.	44.99	R	03/06/18	04/18/18			
18-00748	10 WBMAS	W.B. MASON CO., INC.	1.40	R	03/06/18	04/18/18			
18-00748	11 WBMAS	W.B. MASON CO., INC.	6.99	R	03/06/18	04/18/18			
18-00984	1 STAPL3	STAPLES ADVANTAGE	47.62	R	03/29/18	04/18/18		3369148098	
18-00985	1 STAPL3	STAPLES ADVANTAGE	22.33	R	03/29/18	04/18/18		3369148093	
18-00985	2 STAPL3	STAPLES ADVANTAGE	24.72	R	03/29/18	04/18/18		3369148093	
18-00985	3 STAPL3	STAPLES ADVANTAGE	42.46	R	03/29/18	04/18/18		3369148093	
18-00985	4 STAPL3	STAPLES ADVANTAGE	23.25	R	03/29/18	04/18/18			
18-00985	5 STAPL3	STAPLES ADVANTAGE	8.29	R	03/29/18	04/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-258	Clerk: Office Supplies	Continued							
18-00985 6 STAPL3	STAPLES ADVANTAGE		<u>6.23</u>	R	03/29/18	04/18/18			
			615.01						
8-01-20-130-100-213	Finance: Professional Development								
18-01111 1 MARYT005	MARY TESTORI	TCTANJ ANNUAL CONFERENCE	264.51	R	04/11/18	04/12/18			
8-01-20-130-100-214	Finance: Outside Professional Expenses								
18-00848 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	ISSUING OF REFUNDING BONDS	425.00	R	03/15/18	04/11/18			
18-01265 1 WAGEWKS	WAGE WORKS	FSA ADMIN FEE - MAR	50.00	R	03/30/18	04/19/18			
18-01265 2 WAGEWKS	WAGE WORKS	AFLAC FLEX PLAN FEE - MAR	<u>50.00</u>	R	03/30/18	04/19/18			
			525.00						
8-01-20-145-100-213	Tax Collector: Professional Development								
18-01054 1 TCTANJ	T.C.T.A. OF NJ	spring conference registration	395.00	R	04/04/18	04/11/18			
18-01055 1 KARYN005	KARYN KING	TAX COLL CLASS2 MILEAGE	<u>333.54</u>	R	04/04/18	04/19/18			
			728.54						
8-01-20-145-100-229	Tax Collector: Postage & Printing								
18-01039 3 MGLFOR	MGL PRINTING SOLUTIONS	MAILING SERVICE/PICK UP/STUFF	145.00	R	04/04/18	04/17/18			
8-01-20-145-100-280	Tax Collector: Misc Other Expenses								
18-01039 1 MGLFOR	MGL PRINTING SOLUTIONS	HOMESTEAD ORIGINAL BILLS	140.00	R	04/04/18	04/17/18			
18-01039 2 MGLFOR	MGL PRINTING SOLUTIONS	ENV#10 WIN TAX BILL/MGL PERMIT	180.00	R	04/04/18	04/17/18			
18-01039 4 MGLFOR	MGL PRINTING SOLUTIONS	SHIPPING AND HANDLING	<u>15.00</u>	R	04/04/18	04/17/18			
			335.00						
8-01-20-150-100-221	Assessor: Maintenance & Repairs								
18-01141 1 DOCSOL	DOCUMENT SOLUTIONS	Monthly Maintenance Fee for	40.00	R	04/13/18	04/19/18			
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00353 3 RYANJ005	COOPER, LLC	GENERAL LITIGATION-Feb. 2018	8,640.00	R	01/30/18	04/18/18	275		B
18-00353 4 RYANJ005	COOPER, LLC	GENERAL LITIGATION-March 2018	8,512.00	R	04/13/18	04/18/18	284		B
18-00356 4 ALBNOR	NORMAN ALBERT, ESQ.	MUNICIPAL PROSECUTOR-Mar. 2018	3,750.00	R	01/30/18	04/18/18	APRIL 1 2018		B
18-00357 2 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	REDEVELOPMENT LEGAL-Jan. '18	11,910.00	R	01/30/18	04/18/18	338		B
18-00358 2 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	ENVIRONMENTAL LEGAL- Jan. '18	412.50	R	01/30/18	04/18/18	339		B
18-00362 4 MCELRL	MCELROY,DEUTSCH & MULVANEY & C	TAX APPEAL LEGAL -Mar. 2018	1,240.00	R	01/30/18	04/18/18	1000032		B
18-00363 2 MCELRL	MCELROY,DEUTSCH & MULVANEY & C	GENERAL LIT. SVCS- Jan. 2018	10,311.26	R	01/30/18	04/18/18	993552		B
18-00363 3 MCELRL	MCELROY,DEUTSCH & MULVANEY & C	GEN. LIT. -Elazar Macrietta	12,826.32	R	04/13/18	04/18/18	996733		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-100-214	Legal: Outside Professional Expense	Continued							
18-00908 3	SCHEN005 SCHENCK, PRICE, SMITH & KING	LITIGATION SERVICES-Feb. 2018	3,641.77	R	03/20/18	04/18/18		1019122	B
18-00908 4	SCHEN005 SCHENCK, PRICE, SMITH & KING	LITIGATION SERVICES-Mar. 2018	<u>141.75</u>	R	04/13/18	04/18/18		1022174	B
			61,385.60						
8-01-21-185-000-214	Zoning Board: Outside Professional Exp								
18-00797 4	GIUDNI NICHOLAS A. GIUDITTA III	ZBA ATTORNEY MARCH	1,333.33	R	03/09/18	04/19/18			B
8-01-21-190-000-214	Zoning and Planning Office Prof.Expenses								
18-00251 1	GANNL1 GANN LAW BOOKS	2018 SUBSCRIPTION RENEWAL	135.00	R	01/24/18	04/11/18			
8-01-21-190-000-258	Zoning&Planning Office: Office Supplies								
18-00792 1	WBMAS W.B. MASON CO., INC.	Universal Clasp Envelope 10x13	20.99	R	03/09/18	04/11/18			
18-00792 2	WBMAS W.B. MASON CO., INC.	Univ Clasp Envelope 12x15 1/2	29.49	R	03/09/18	04/11/18			
18-00792 3	WBMAS W.B. MASON CO., INC.	GEM EZ Grip Staple Remover	6.18	R	03/09/18	04/11/18			
18-00792 4	WBMAS W.B. MASON CO., INC.	Plastic Stacking Crate	193.90	R	03/09/18	04/11/18			
18-00792 5	WBMAS W.B. MASON CO., INC.	Avery Durable Binder 3"	16.40	R	03/09/18	04/11/18			
18-00792 6	WBMAS W.B. MASON CO., INC.	Scotch Magic Tape Refill	8.98	R	03/09/18	04/11/18			
18-00792 7	WBMAS W.B. MASON CO., INC.	Redi-Tag Removable Page Flags	3.99	R	03/09/18	04/11/18			
18-00792 8	WBMAS W.B. MASON CO., INC.	Plastic A-Z Index Tabs	2.51	R	03/09/18	04/11/18			
18-00792 9	WBMAS W.B. MASON CO., INC.	Action Planner/Notebook	24.45	R	03/09/18	04/11/18			
18-00792 10	WBMAS W.B. MASON CO., INC.	Mesh Three-Tier Desk Shelf	20.49	R	03/09/18	04/11/18			
18-00792 11	WBMAS W.B. MASON CO., INC.	Universal Business Card File	20.58	R	03/09/18	04/11/18			
18-00792 12	WBMAS W.B. MASON CO., INC.	Universal Mini Binder Clips	2.40	R	03/09/18	04/11/18			
18-00792 13	WBMAS W.B. MASON CO., INC.	Pre-Inked Shutter Stamp "PAID"	9.27	R	03/09/18	04/11/18			
18-00792 14	WBMAS W.B. MASON CO., INC.	Pendaflex File Folders, Manila	15.88	R	03/09/18	04/11/18			
18-00792 16	WBMAS W.B. MASON CO., INC.	Hanging File Folders, Letter	3.95	R	03/09/18	04/11/18			
18-00792 17	WBMAS W.B. MASON CO., INC.	Box Bottom Hanging Folder, Ltr	5.59	R	03/09/18	04/11/18			
18-00792 18	WBMAS W.B. MASON CO., INC.	Universal Writing Pad, Letter	3.74	R	03/09/18	04/11/18			
18-00792 19	WBMAS W.B. MASON CO., INC.	Post-It Notes, 3x3, Yellow	<u>3.81</u>	R	03/09/18	04/11/18			
			392.60						
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
18-01029 2	DANTON FRANK A D'ANTONIO	APRIL Premium Reimbursement	486.32	R	03/30/18	04/19/18			B
18-01030 2	BROME ELEANOR BROME	APRIL Premium Reimbursement	186.02	R	03/30/18	04/12/18			B
18-01031 2	GIGONA ARLENE GIGON	APRIL Premium Reimbursement	266.70	R	03/30/18	04/12/18			B
18-01033 2	CATTAN ANGELA CATTABIANI	APRIL Premium Reimbursement	184.80	R	03/30/18	04/12/18			B
18-01113 1	DISBEN DISCOVERY BENEFITS	MAR 2018 COBRA	458.65	R	04/12/18	04/12/18			
18-01121 1	KATHL025 KATHLEEN O'DONNELL	Cobra Payment - March 2018	944.64	R	04/13/18	04/18/18		MARCH 2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
18-01277	1 DELTAD	DELTA DENTAL PLAN OF NJ	11,444.28	R	04/19/18	04/19/18			
18-01277	2 DELTAD	DELTA DENTAL PLAN OF NJ	4,902.92	R	04/19/18	04/19/18			
			<u>18,874.33</u>						
8-01-25-240-100-213	Police: Professional Development								
18-00706	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL TRAINING - SWANDRAK	165.00	R	03/01/18	04/18/18			
18-00758	1 NJLM2	NJSLM TRAINING - VAN BERGEN & MARINO	140.00	R	03/09/18	04/11/18			
18-00968	1 AXONE005	AXON ENTERPRISE, INC. Training Cartridges	619.40	R	03/23/18	04/11/18			
18-00969	1 MID-ATL	MID-ATLANTIC LEEDS LEEDS 06/10-15/18 Polito	700.00	R	03/23/18	04/11/18			
18-01252	1 STEVE015	STEVE D&MAMBOLA IACP Impairment Conference	400.00	R	04/18/18	04/19/18			
			<u>2,024.40</u>						
8-01-25-240-100-214	Police: Outside Professional Expen								
18-00845	1 NJEASY	NEW JERSEY E-Z PASS EZ PASS TOLL PAYMENT	1.50	R	03/14/18	04/11/18			
18-01057	1 ANNAK005	ANNA KRAVETS EMPLOYEE FINGERPRINTING	40.70	R	04/09/18	04/19/18			
18-01058	1 ARONT005	ARON TSIN EMPLOYEE FINGERPRINTING	40.70	R	04/09/18	04/19/18			
18-01106	1 AUTOSP	AUTO SPA OF CRANFORD, LLC	298.77	R	04/11/18	04/12/18			
18-01106	2 AUTOSP	AUTO SPA OF CRANFORD, LLC	149.38	R	04/11/18	04/12/18			
			<u>232.29</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-01049	1 BUYW	BUY-WISE SWAY BAR END LINKS	8.18	R	04/04/18	04/12/18			
18-01049	2 BUYW	BUY-WISE SWAY BAR END LINKS	8.18	R	04/04/18	04/12/18			
18-01088	1 BUYW	BUY-WISE SUPPLIES	47.88	R	04/11/18	04/19/18			
18-01088	2 BUYW	BUY-WISE SUPPLIES	36.84	R	04/11/18	04/19/18			
18-01088	3 BUYW	BUY-WISE SUPPLIES	73.42	R	04/11/18	04/19/18			
18-01088	4 BUYW	BUY-WISE SUPPLIES	204.60	R	04/11/18	04/19/18			
18-01088	5 BUYW	BUY-WISE SUPPLIES	36.36	R	04/11/18	04/19/18			
18-01089	1 BUYW	BUY-WISE BATTERIES	253.35	R	04/11/18	04/19/18			
18-01099	1 BUYW	BUY-WISE VEHICLE SUPPLIES	19.26	R	04/11/18	04/19/18			
18-01099	2 BUYW	BUY-WISE VEHICLE SUPPLIES	10.32	R	04/11/18	04/19/18			
18-01099	3 BUYW	BUY-WISE VEHICLE SUPPLIES	54.12	R	04/11/18	04/19/18			
18-01100	1 MAPLECR	MAPLECREST FORD VEH REPAIRS	55.20	R	04/11/18	04/19/18			
18-01100	2 MAPLECR	MAPLECREST FORD VEH REPAIRS	74.35	R	04/11/18	04/19/18			
			<u>882.06</u>						
8-01-25-240-100-229	Police: Postage & Printing								
18-00271	1 GANNL1	GANN LAW BOOKS POLICE MANUALS	176.00	R	01/26/18	04/11/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-229	Police: Postage & Printing	Continued							
18-00271	2 GANNL1	GANN LAW BOOKS	8.00	R	01/26/18	04/11/18			
18-00271	3 GANNL1	GANN LAW BOOKS	444.00	R	01/26/18	04/11/18			
18-00271	4 GANNL1	GANN LAW BOOKS	<u>14.50</u>	R	01/26/18	04/11/18			
			642.50						
8-01-25-240-100-269	Police: Clothing Allowance								
18-00992	1 ATLUNI	ATLANTIC UNIFORM CO.	110.00	R	03/29/18	04/11/18			
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-00967	1 TRAFF	TRAFFIC SAFETY SERVICES	69.60	R	03/23/18	04/18/18			
18-01004	3 HOMEDEP	HOME DEPOT	87.75	R	03/29/18	04/11/18			B
18-01004	4 HOMEDEP	HOME DEPOT	17.30	R	03/29/18	04/11/18			B
18-01004	5 HOMEDEP	HOME DEPOT	35.54	R	03/29/18	04/17/18			B
18-01109	2 NEWARK	NEWARK PAINT II	29.99	R	04/11/18	04/17/18			B
18-01109	3 NEWARK	NEWARK PAINT II	29.99	R	04/11/18	04/17/18			B
18-01109	4 NEWARK	NEWARK PAINT II	129.99	R	04/11/18	04/17/18			B
18-01109	5 NEWARK	NEWARK PAINT II	29.99	R	04/11/18	04/17/18			B
18-01109	6 NEWARK	NEWARK PAINT II	7.99	R	04/11/18	04/17/18			B
18-01109	7 NEWARK	NEWARK PAINT II	36.99	R	04/11/18	04/17/18			B
18-01109	8 NEWARK	NEWARK PAINT II	<u>2.99</u>	R	04/11/18	04/17/18			B
			478.12						
8-01-25-240-200-213	Comm: Professional Development								
18-00666	1 MORRISCO	MORRIS COUNTY POLICE ACADEMY	100.00	R	02/27/18	04/11/18			
18-00970	1 IMSA	IMSA	125.00	R	03/23/18	04/11/18			
18-00970	2 IMSA	IMSA	350.00	R	03/23/18	04/11/18			
18-00970	3 IMSA	IMSA	<u>70.00</u>	R	03/23/18	04/11/18			
			645.00						
8-01-25-240-200-221	Comm: Maint & Repair								
18-00527	1 CDWGOV	CDW GOVERNMENT, INC.	85.89	R	02/13/18	04/11/18			
18-00527	2 CDWGOV	CDW GOVERNMENT, INC.	49.45	R	02/13/18	04/11/18			
18-00582	6 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	59.78	R	02/21/18	04/11/18			B
18-00582	7 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	111.37	R	02/21/18	04/11/18			B
18-00582	8 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	106.33	R	02/21/18	04/11/18			B
18-00582	9 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	85.54	R	02/21/18	04/11/18			B
18-00582	10 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	57.58	R	02/21/18	04/11/18			B
18-00582	11 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	80.80	R	02/21/18	04/11/18			B

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8-01-25-240-200-221	Comm: Maint & Repair	Continued							
18-00582	12 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	16.53	R	02/21/18	04/11/18			B
18-00582	13 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	33.99	R	02/21/18	04/11/18			B
18-00582	14 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	10.98	R	02/21/18	04/11/18			B
18-00582	15 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	159.27	R	02/21/18	04/11/18			B
18-00582	17 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	9.89	R	02/21/18	04/11/18			B
18-00582	18 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	2.93	R	02/21/18	04/11/18			B
18-00582	19 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	7.34	R	02/21/18	04/11/18			B
18-00582	20 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	11.02	R	02/21/18	04/11/18			B
18-00582	21 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	15.62	R	02/21/18	04/11/18			B
18-00582	22 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	29.69	R	02/21/18	04/12/18			B
18-00582	23 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	6.99	R	02/21/18	04/12/18			B
18-00582	24 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	6.29	R	02/21/18	04/18/18			B
18-00582	25 WESTLUMB WESTFIELD	LUMBER & HOME CENTER MATERIALS & SUPPLIES	2.68	R	02/21/18	04/18/18			B
18-00582	26 WESTLUMB WESTFIELD	LUMBER & HOME CENTER	20.48	R	02/21/18	04/18/18			B
18-00835	1 CANON	CANON BUSINESS SOLUTIONS, INC COPIER MAINT. - BASE	42.00	R	03/14/18	04/17/18			
18-01130	1 CANON	CANON BUSINESS SOLUTIONS, INC MAINT.	42.00	R	04/13/18	04/19/18			
			<u>1,054.44</u>						
8-01-25-240-200-237	Comm: Utilities								
18-01114	1 BELAT2	VERIZON WIRELESS	974.67	R	03/30/18	04/12/18			
18-01267	8 COMC	COMCAST	15.60	R	03/18/18	04/19/18			
			<u>990.27</u>						
8-01-25-240-200-258	Comm: Office Supplies								
18-00993	1 WBMAS	W.B. MASON CO., INC.	6.51	R	03/29/18	04/11/18			
18-00993	2 WBMAS	W.B. MASON CO., INC.	12.08	R	03/29/18	04/11/18			
18-00993	3 WBMAS	W.B. MASON CO., INC.	23.00	R	03/29/18	04/11/18			
			<u>41.59</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-01002	1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	52.00	R	03/29/18	04/11/18			
18-01083	1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	52.00	R	04/09/18	04/18/18			
			<u>104.00</u>						
8-01-25-265-100-264	Fire: Vehicle supplies								
18-00414	10 GARWAW	GARWOOD AUTO PARTS CO	9.12	R	02/06/18	04/17/18			B
18-01066	1 GARWAW	GARWOOD AUTO PARTS CO	129.30	R	04/09/18	04/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-264	Fire: Vehicle Supplies	Continued							
18-01066	2 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	<u>25.98</u> 164.40	R	04/09/18	04/18/18			
8-01-25-265-100-269	Fire: Clothing Allowance								
18-01000	1 FITRIT	FIT-RITE UNIFORM CO.,INC Replace ripped uniform shirt	150.00	R	03/29/18	04/11/18			
8-01-25-265-100-280	Fire: Miscellaneous								
18-00946	1 HOMEDEP	HOME DEPOT Misc. supplies	0.20	R	03/23/18	04/11/18			
18-00946	2 HOMEDEP	HOME DEPOT Misc. supplies	5.67	R	03/23/18	04/11/18			
18-00946	3 HOMEDEP	HOME DEPOT Misc. supplies	1.06	R	03/23/18	04/11/18			
18-01115	1 BELAT2	VERIZON WIRELESS ACCT# 542046447-00001	<u>342.48</u> 349.41	R	03/30/18	04/12/18			
8-01-25-265-140-269	EMS: Clothing Allowance								
18-00654	1 LEOSCU	LEO'S CUSTOM EMBROIDERY 5.11 Tactical shirts	60.00	R	02/27/18	04/11/18			
8-01-25-266-145-280	Uniform Fire Code								
18-00951	1 TLMOR005	TL MORE, INC. Repl. broken microwave & DW	162.90	R	03/23/18	04/11/18			
18-00951	2 TLMOR005	TL MORE, INC. Repl. broken microwave & DW	493.20	R	03/23/18	04/11/18			
18-00952	1 WBMAS	W.B. MASON CO., INC. Misc. supplies	583.96	R	03/23/18	04/18/18			
18-00952	2 WBMAS	W.B. MASON CO., INC. Misc. supplies	1,287.00	R	03/23/18	04/18/18			
18-00952	3 WBMAS	W.B. MASON CO., INC. Misc. supplies	508.38	R	03/23/18	04/18/18			
18-00952	4 WBMAS	W.B. MASON CO., INC. Misc. supplies	<u>689.97</u> 3,725.41	R	03/23/18	04/18/18			
8-01-26-290-100-213	DPW: Professional Development								
18-00837	1 NJSHAD	NJ SHADE TREE FEDERATION #M2018-47:MEMBERSHIP RENEWAL	95.00	R	03/14/18	04/18/18		M2018-47	
18-00855	1 WARDEL	STEVEN WARDELL REGISTRATION: DPW CONFERENCE	465.00	R	03/15/18	04/18/18		MARCH2018	
18-00855	2 WARDEL	STEVEN WARDELL DPW CONFERENCE ACCOMOD CHARGES	203.76	R	03/15/18	04/19/18		MARCH2018	
18-00855	3 WARDEL	STEVEN WARDELL DPW CONFERENCE MILAGE	<u>142.25</u> 906.01	R	03/15/18	04/18/18		MARCH2018	
8-01-26-290-100-221	DPW: Maintenance & Repair								
18-00420	1 TRIUS	Trius, Inc. QUOTE:SPINNER ASSY	1,158.57	R	02/06/18	04/18/18		03118RT	
18-00885	1 GARWAW	GARWOOD AUTO PARTS CO #525177:MISC REPAIR PARTS	171.31	R	03/19/18	04/17/18		525177	
18-00885	2 GARWAW	GARWOOD AUTO PARTS CO #525196:MIRROR ASSEMBLY	185.00	R	03/19/18	04/17/18		525196	
18-00885	3 GARWAW	GARWOOD AUTO PARTS CO #525198:OIL PRESSURE SWITCH	31.91	R	03/19/18	04/17/18		525198	
18-00920	2 JAMOW	J & A MOWER #2413:MISC SHADE TREE SUPPLIES	954.85	R	03/20/18	04/17/18		2413	

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8-01-26-290-100-221		DPW: Maintenance & Repair	Continued							
18-00920	3 JAMOW	J & A MOWER	#2411:MISC SHADE TREE SUPPLIES	277.60	R	03/20/18	04/17/18		2411	B
18-00949	1 GARWAW	GARWOOD AUTO PARTS CO	525297:HANDLES	44.00	R	03/23/18	04/17/18		525297	
18-00949	2 GARWAW	GARWOOD AUTO PARTS CO	525251:HYD OIL	5.35	R	03/23/18	04/17/18		525251	
18-00949	3 GARWAW	GARWOOD AUTO PARTS CO	525345:OIL FILTERS	3.94	R	03/23/18	04/17/18		525345	
18-00949	4 GARWAW	GARWOOD AUTO PARTS CO	525345:SYN OIL	76.20	R	03/23/18	04/17/18		525345	
18-00949	8 GARWAW	GARWOOD AUTO PARTS CO	525630: MISC HOSES	60.06	R	03/23/18	04/17/18		525630	
				<u>2,968.79</u>						
8-01-26-290-100-264		DPW: Vehicle Supplies								
18-00972	1 JESCO005	JESCO, INC	#J51746:HARNES	299.78	R	03/23/18	04/17/18		J51746	
8-01-26-290-100-269		DPW: Clothing Allowance								
18-00996	1 DELORM	JASON DELORME	#37188:MANDATORY/WORK BOOTS	149.95	R	03/29/18	04/19/18		37188	
8-01-26-310-110-221		B&G Municipal Building: Maint. & Repair								
18-00884	1 CINTA005	CINTAS COPORATION	#15F420643:CLEANING SUPPLIES	198.75	R	03/19/18	04/17/18		15F420643	
18-00884	2 CINTA005	CINTAS COPORATION	#15F422838:CLEANING SUPPLIES	198.75	R	03/19/18	04/17/18		15F422838	
18-00886	1 GRAIN3	GRAINGER	#252:FILTER CART FOUNTAIN	914.30	R	03/19/18	04/17/18		9720880252	
18-00997	1 CINTA005	CINTAS COPORATION	#155:CLEANING SUPPLIES	198.75	R	03/29/18	04/17/18		15F425155	
18-01186	1 WARDEL	STEVEN WARDELL	#T024766:WHITE DIFF + BOX	49.47	R	04/17/18	04/19/18		T024766	
				<u>1,560.02</u>						
8-01-26-310-110-237		B&G Municipal Building: Utilities								
18-01059	1 GIORDANO	GIORDANO COMPANY, INC.	#78891:MUNIC BLDG TRASH PICKUP	312.00	R	04/09/18	04/17/18		78891	
18-01267	1 COMC	COMCAST	8499-05-342-0137945	233.83	R	03/18/18	04/19/18			
18-01267	2 COMC	COMCAST	8499-05-342-0123986	18.72	R	03/18/18	04/19/18			
18-01267	3 COMC	COMCAST	8499-05-342-0137192	0.00	R	03/18/18	04/19/18			
18-01267	4 COMC	COMCAST	8499-05-342-0134371	475.93	R	03/18/18	04/19/18			
18-01267	7 COMC	COMCAST	8499-05-342-0135386	0.00	R	03/18/18	04/19/18			
				<u>1,040.48</u>						
8-01-26-310-115-237		B&G Firehouse: Utilities								
18-00315	3 MANATE	MANATEE ENVIRONMENTAL ASSOC.	Service calls - boiler/chiller	225.00	R	01/30/18	04/11/18			B
18-01059	2 GIORDANO	GIORDANO COMPANY, INC.	CFD TRASH PICKUP	141.18	R	04/09/18	04/17/18		78891	
				<u>366.18</u>						
8-01-26-310-120-221		B&G Roundhouse-DPW: Maint. & Repair								
18-00834	1 REFJAN	REFLECTIONS JANITORIAL SERVICE	QUOTE:SAND/POLISH RH FLOORS	400.00	R	03/14/18	04/18/18		MARCH11	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-120-271 18-01059 4 GIORDANO	B&G Roundhouse-DPW: Misc. Mat'l & Supply GIORDANO COMPANY, INC. ROUND HOUSE TRASH PICKUP	416.00	R	04/09/18	04/17/18	78891	
8-01-26-310-135-214 18-00505 4 ARNOLD	B&G Community Center: Outside Prof. Exp. ARNOLD'S PEST CONTROL PEST CONTROL - MAR	40.00	R	02/09/18	04/19/18		B
18-00506 5 ARROW	ARROW ELEVATOR INC. ELEVATOR SERVICE - APR	219.00	R	02/09/18	04/19/18		B
18-00509 5 WIRELESS1	WIRELESS CE - METUCHEN EMERGENCY RADIO SVC - APR	32.00	R	02/09/18	04/12/18		B
18-01275 2 CARPEL	CBM SOLTIONS CARPET CLEANING: APR	<u>1,500.00</u>	R	03/30/18	04/19/18		B
		1,791.00					
8-01-26-310-140-232 18-01272 1 NJTRA1	B&G Railroad Parking Lot: Lease Expense NJ TRANSIT CORP FEE FOR NJT QTRLY LEASE	9,400.00	R	01/01/18	04/19/18		
8-01-26-310-145-221 18-00948 1 JERSYE	B&G Parking System: Maint. & Repair JERSEY ELEVATOR #198622:ELEVATOR REPAIR	404.00	R	03/23/18	04/17/18	198622	
8-01-26-310-145-271 18-01059 9 GIORDANO	B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC. PARKING GARAGE TRASH PICKUP	188.24	R	04/09/18	04/17/18	78891	
8-01-26-315-000-264 18-01048 2 NATOIL	Gasoline: Gasoline/Diesel Fuel NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	2,144.79	R	04/04/18	04/11/18		B
8-01-27-330-100-213 18-01179 1 UNIONCTY	Health: Professional Development UNION COUNTY HEATH OFFICERS AS UCHOA MEETING	20.00	R	04/17/18	04/19/18		
8-01-27-330-100-214 18-00880 1 CITY0010	Health: Outside Professional Expense CITY OF ELIZABETH STD SERVICES IN FEBRUARY	160.00	R	03/19/18	04/11/18		
8-01-27-330-100-258 18-00819 1 WBMAS	Helath: office Supplies W.B. MASON CO., INC. COPYHOLDER	40.98	R	03/14/18	04/11/18		
18-00819 2 WBMAS	W.B. MASON CO., INC. MINI BINDER	0.48	R	03/14/18	04/11/18		
18-00819 3 WBMAS	W.B. MASON CO., INC. NOTE	0.92	R	03/14/18	04/11/18		
18-00819 4 WBMAS	W.B. MASON CO., INC. PENS	0.74	R	03/14/18	04/11/18		
18-00819 5 WBMAS	W.B. MASON CO., INC. NOTE 3X5	2.92	R	03/14/18	04/11/18		
18-00819 6 WBMAS	W.B. MASON CO., INC.	0.00	R	03/14/18	04/11/18		
18-00819 7 WBMAS	W.B. MASON CO., INC. BOOK	6.69	R	03/14/18	04/11/18		
18-00819 8 WBMAS	W.B. MASON CO., INC. TONER	139.99	R	03/14/18	04/11/18		
18-00819 9 WBMAS	W.B. MASON CO., INC. REFILL	14.89	R	03/14/18	04/11/18		
18-00819 10 WBMAS	W.B. MASON CO., INC. LARGE BINDER	0.98	R	03/14/18	04/11/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-27-330-100-258	Helath: Office Supplies	Continued							
18-00819	11 WBMAS	W.B. MASON CO., INC. PENS	1.50	R	03/14/18	04/11/18			
18-00819	12 WBMAS	W.B. MASON CO., INC. HANG FOLDER	3.95	R	03/14/18	04/11/18			
18-00878	1 WBMAS	W.B. MASON CO., INC. CALCULATOR	106.98	R	03/19/18	04/12/18			
18-00878	2 WBMAS	W.B. MASON CO., INC. BATTERY	5.76	R	03/19/18	04/12/18			
18-00878	3 WBMAS	W.B. MASON CO., INC. GLUE	2.04	R	03/19/18	04/12/18			
18-00878	4 WBMAS	W.B. MASON CO., INC. INK	51.18	R	03/19/18	04/12/18			
18-00878	5 WBMAS	W.B. MASON CO., INC. CLIP BINDER	1.96	R	03/19/18	04/12/18			
18-00878	6 WBMAS	W.B. MASON CO., INC. BINDER	9.08	R	03/19/18	04/12/18			
			<u>391.04</u>						
8-01-27-330-100-271	Health: Vital Statics								
18-01176	1 DEPTCF	TREASUER, STATE OF NEW JERSEY Quarterly report/Marriage Lic.	375.00	R	04/17/18	04/19/18			
8-01-29-390-100-213	Library: Professional Development								
18-01053	1 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reim/Jan-Feb 2018	455.00	R	04/04/18	04/11/18			
8-01-29-390-100-214	Library: Outside Professional Expense								
18-00742	1 ROTH	ROTH D'AQUANNI, LLC Labor Negotiations/Library	45.00	R	03/05/18	04/18/18		8526	
18-00954	1 ARROW	ARROW ELEVATOR INC. Elevator Maintenance Library	195.00	R	03/23/18	04/17/18		82575	
18-00957	1 CARPEL	CBM SOLTIONS Cleaning services Library	1,925.00	R	03/23/18	04/11/18		4206	
18-01053	2 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reim/Jan-Feb 2018	510.44	R	04/04/18	04/11/18			
18-01059	5 GIORDANO	GIORDANO COMPANY, INC. LIBRARY TRASH PICKUP	138.67	R	04/09/18	04/17/18		78891	
18-01135	1 CHARL020	Charlotte Daryani New Employee Fingerprinting	40.66	R	04/13/18	04/19/18			
18-01136	1 WANDA005	wanda wright New Employee Fingerprinting	40.66	R	04/13/18	04/18/18			
18-01137	1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS On Site Service March	150.00	R	04/13/18	04/17/18		4903	
			<u>3,045.43</u>						
8-01-29-390-100-221	Library: Maintenanc & Repair								
18-01053	3 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reim/Jan-Feb 2018	195.00	R	04/04/18	04/11/18			
18-01129	1 AIRGRP	AIR GROUP, LLC Account # 44418-001	653.10	R	04/13/18	04/17/18		10715090	
			<u>848.10</u>						
8-01-29-390-100-229	Library: Postage & Printing								
18-01053	4 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reim/Jan-Feb 2018	2.50	R	04/04/18	04/11/18			
8-01-29-390-100-237	Library: Utilities								
18-01043	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library Solar Energy 2018	95.70	R	04/04/18	04/11/18		1950	
18-01268	9 ELIZTW	ELIZABETHTOWN GAS GAS BILL 2910580051	412.48	R	04/19/18	04/19/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-237	Library: Utilities	Continued							
18-01269 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	03/30/18	04/19/18			
18-01269 19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043	0.00	R	03/30/18	04/19/18			
			<u>508.18</u>						
8-01-29-390-100-250	Library: Building & Ground Supplies								
18-00962 1 GRAINGR5	GRAINGER	Account # 806856035	33.32	R	03/23/18	04/12/18		9711921974	
18-01053 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reim/Jan-Feb 2018	277.08	R	04/04/18	04/11/18			
			<u>310.40</u>						
8-01-29-390-100-258	Library: Office Supplies								
18-01053 6 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reim/Jan-Feb 2018	1,040.68	R	04/04/18	04/11/18			
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-00741 1 WORLD	WORLD BOOK, INC	Account # M3592	1,840.00	R	03/05/18	04/11/18		0001572197	
18-00956 1 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	462.05	R	03/23/18	04/17/18		940524	
18-00998 1 JUNLIB	JUNIOR LIBRARY GUILD	Customer # J002524	2,258.30	R	03/29/18	04/12/18		405453	
18-01042 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	24.14	R	04/04/18	04/11/18		95922627	
18-01042 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	72.17	R	04/04/18	04/11/18		95906869	
18-01042 3 MIDWES	MIDWEST TAPES	Customer # 2000000889	243.94	R	04/04/18	04/11/18		95884436	
18-01042 4 MIDWES	MIDWEST TAPES	Customer # 2000000889	24.14	R	04/04/18	04/11/18		95891625	
18-01042 5 MIDWES	MIDWEST TAPES	Customer # 2000000889	45.98	R	04/04/18	04/11/18		95861999	
18-01044 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	428.43	R	04/04/18	04/11/18		3022072743	
18-01044 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	207.06	R	04/04/18	04/11/18		3022069593	
18-01044 3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	88.22	R	04/04/18	04/11/18		3022069595	
18-01044 4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	113.35	R	04/04/18	04/11/18		3022069584	
18-01044 5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	613.85	R	04/04/18	04/11/18		3022069483	
18-01044 6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	402.15	R	04/04/18	04/11/18		3022083045	
18-01044 7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	14.65	R	04/04/18	04/11/18		3022082740	
18-01044 8 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	22.24	R	04/04/18	04/11/18		3022085319	
18-01044 9 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	249.35	R	04/04/18	04/11/18		3022088627	
18-01044 10 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	146.12	R	04/04/18	04/11/18		3022094755	
18-01045 1 THECH005	THE CHILD'S WORLD	Customer # BA01803	2,015.70	R	04/04/18	04/11/18		NA139550	
18-01093 1 SCHOL005	SCHOLASTIC LIBRARY PUBLISHING	Account # 4249614	1,388.22	R	04/11/18	04/18/18		16710484	
18-01132 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	38.86	R	04/13/18	04/19/18		3022127340	
18-01132 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	48.03	R	04/13/18	04/19/18		3022110404	
18-01132 3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	105.11	R	04/13/18	04/19/18		3022120011	
18-01132 4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	18.37	R	04/13/18	04/19/18		3022099528	
18-01132 5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	10.59	R	04/13/18	04/19/18		3022105525	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
18-01132 6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	184.03	R	04/13/18	04/19/18		3022105438	
18-01132 7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	138.49	R	04/13/18	04/19/18		3022121057	
18-01132 8 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	452.37	R	04/13/18	04/19/18		3022105140	
18-01132 9 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	321.38	R	04/13/18	04/19/18		3022119264	
18-01132 10 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	354.87	R	04/13/18	04/19/18		3022120205	
18-01132 11 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	309.76	R	04/13/18	04/19/18		3022130495	
			<u>12,641.92</u>						
8-01-29-390-100-290	Library: Purchase of Equipment								
18-01053 7 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reim/Jan-Feb 2018	199.95	R	04/04/18	04/11/18			
8-01-31-430-100-280	Utilities: Electricity								
18-01274 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	COMMUNITY CTR SOLAR: MARCH	471.02	R	03/28/18	04/19/18			
8-01-31-430-101-280	Utility: Telephone								
18-01112 1 ATT7	AT & T	ACT0305197037001 908 272-5033	246.92	R	04/11/18	04/12/18			
18-01266 1 BELAT2	VERIZON WIRELESS	38216218300001 INV 9803161783	984.17	R	03/30/18	04/19/18			
18-01273 1 PAETEC	PAETEC - WINDSTREAM	APR 2018 PHONE SERVICE	1,123.34	R	03/30/18	04/19/18			
18-01276 1 VERIZON1	VERIZON	BILL for PHONE# 2012420324	0.00	R	03/30/18	04/19/18			
18-01276 2 VERIZON1	VERIZON	BILL for PHONE# 908 653 0921	200.41	R	03/30/18	04/19/18			
18-01276 3 VERIZON1	VERIZON	BILL for PHONE# 908 272 3091	34.48	R	03/30/18	04/19/18			
			<u>2,589.32</u>						
8-01-31-430-102-280	Utility: Water								
18-01034 1 HOPETW	HOPE TOWNSHIP TAX COLLTR	2ND QTR. TAXES	521.11	R	04/03/18	04/11/18			
18-01269 2 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600157	0.00	R	03/30/18	04/19/18			
18-01269 3 NJAW	NEW JERSEY AMERICAN WATER	520113773-3 RIVERSIDE DRIVE	0.00	R	03/30/18	04/19/18			
18-01269 4 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728017	0.00	R	03/30/18	04/19/18			
18-01269 7 NJAW	NEW JERSEY AMERICAN WATER	1018-210021741020	0.00	R	03/30/18	04/19/18			
18-01269 9 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728789	102.53	R	03/30/18	04/19/18			
18-01269 10 NJAW	NEW JERSEY AMERICAN WATER	1018-210021745367	0.00	R	03/30/18	04/19/18			
18-01269 11 NJAW	NEW JERSEY AMERICAN WATER	5201071171 38 Springfield Ave.	0.00	R	03/30/18	04/19/18			
18-01269 12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST	0.00	R	03/30/18	04/19/18			
18-01269 13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543	0.00	R	03/30/18	04/19/18			
18-01269 14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628	0.00	R	03/30/18	04/19/18			
18-01269 15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529	0.00	R	03/30/18	04/19/18			
18-01269 16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN	0.00	R	03/30/18	04/19/18			
18-01269 17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	03/30/18	04/19/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SPECIAL IMPROVEMENT DISTRCT									
8-21-00-200-100-205	SID: Administrative Operations								
18-00987	1 TCGRAP	T. C. GRAPHICS	business cards - Gabe Bailer	33.00	R	03/29/18	04/18/18	25003	
18-00988	1 WBMAS	W.B. MASON CO., INC.	k-cup coffee/1 box	14.99	R	03/29/18	04/18/18	I53034802	
18-00988	2 WBMAS	W.B. MASON CO., INC.	insulated coffee cups/160 pk	28.69	R	03/29/18	04/18/18	I53034802	
18-00988	3 WBMAS	W.B. MASON CO., INC.	bottled water - 40/8oz	18.39	R	03/29/18	04/18/18	I53034802	
18-00988	4 WBMAS	W.B. MASON CO., INC.	.75" circle labels/red	0.44	R	03/29/18	04/18/18	I52601869	
18-00988	5 WBMAS	W.B. MASON CO., INC.	.75" circle labels/green	0.44	R	03/29/18	04/18/18	I52601869	
18-00988	6 WBMAS	W.B. MASON CO., INC.	manilla folders/letter/1 box	13.98	R	03/29/18	04/18/18	I53104281	
18-00988	7 WBMAS	W.B. MASON CO., INC.	coat hook/over door	17.00	R	03/29/18	04/18/18	I53104281	
			<u>126.93</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRCT		126.93						
Fund: SWIM POOL OPERATING									
8-26-00-200-105-214	Pool: Outside Professional Expense								
18-00502	4 ARNOLD	ARNOLD'S PEST CONTROL	MARCH: PEST CONTROL	90.00	R	02/09/18	04/19/18		B
18-00953	1 GIORDANO	GIORDANO COMPANY, INC.	container services	70.00	R	03/23/18	04/12/18	78923	
			<u>160.00</u>						
8-26-00-200-105-221	Pool: Maintenance and Repair								
18-01009	1 AIRCRE	AIR CREATIONS, INC.	pool maintenance	302.74	R	03/29/18	04/12/18	JOB210999	
8-26-00-200-105-237	Pool: Utilities								
18-01059	7 GIORDANO	GIORDANO COMPANY, INC.	CENT POOL TRASH PICKUP	277.33	R	04/09/18	04/17/18	78891	
18-01059	8 GIORDANO	GIORDANO COMPANY, INC.	ORANGE AVE POOL TRASH PICKUP	101.33	R	04/09/18	04/17/18	78891	
18-01267	5 COMC	COMCAST	8499-05-342-0132656	220.28	R	03/18/18	04/19/18		
18-01267	6 COMC	COMCAST	8499-05-342-0132359	381.91	R	03/18/18	04/19/18		
18-01267	9 COMC	COMCAST	8499-05-342-0150351	0.00	R	03/18/18	04/19/18		
18-01268	2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	21.92	R	04/19/18	04/19/18		
18-01268	3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	2,244.85	R	04/19/18	04/19/18		
18-01268	7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	04/19/18	04/19/18		
18-01269	5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	0.00	R	03/30/18	04/19/18		
18-01269	6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	0.00	R	03/30/18	04/19/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-26-00-200-105-237 18-01269 8 NJAW	Pool: Utilities NEW JERSEY AMERICAN WATER	Continued 1018-210021297073	<u>0.00</u> 3,247.62	R	03/30/18	04/19/18		
8-26-00-200-105-250 18-00239 1 EXTRAC	Pool: Building & Grounds EXTRACTOR CORPORATION	timer	40.65	R	01/24/18	04/12/18		
18-00239 2 EXTRAC	EXTRACTOR CORPORATION	timer	4.00	R	01/24/18	04/12/18		
18-00239 3 EXTRAC	EXTRACTOR CORPORATION	shipping approx.	12.00	R	01/24/18	04/12/18		
18-00264 1 AQUATI	AQUATIC SERVICE INC.	pump tubes	261.00	R	01/26/18	04/12/18		
18-00264 2 AQUATI	AQUATIC SERVICE INC.	light wedges	231.60	R	01/26/18	04/12/18		
18-00264 3 AQUATI	AQUATIC SERVICE INC.	depth marker	12.50	R	01/26/18	04/12/18		
18-00264 4 AQUATI	AQUATIC SERVICE INC.	main drain gate	179.50	R	01/26/18	04/12/18		
18-00891 1 JOHNST	JOHNSTON COMMUNICATIONS	labor ticket#300024	<u>175.00</u> 916.25	R	03/19/18	04/12/18	35778	
8-26-00-200-105-253 18-00503 4 GARDN1	Pool: Chemical Supplies GARDEN STATE LAB INC	MONTHLY POOL ANALYSIS - MAR	350.00	R	02/09/18	04/19/18		B
18-00503 5 GARDN1	GARDEN STATE LAB INC	MONTHLY POOL ANALYSIS - APR	<u>350.00</u> 700.00	R	02/09/18	04/19/18		B
8-26-00-200-105-258 18-00950 1 WBMAS	Pool: office supplies W.B. MASON CO., INC.	office supplies for pool	267.12	R	03/23/18	04/12/18		
8-26-00-200-105-269 18-00892 1 PANDA	Pool: Clothing Allowance PANDA APPAREL	staff clothing	911.00	R	03/19/18	04/12/18		
18-00892 2 PANDA	PANDA APPAREL	staff clothing	<u>517.00</u> 1,428.00	R	03/19/18	04/12/18		
8-26-00-200-105-280 18-00632 1 ARENA	Pool: Miscellaneous THE ARENAS AT WOODBRIDGE	KIDZ CLUB PROGRAM	25.00	R	02/23/18	04/19/18		
18-00632 2 ARENA	THE ARENAS AT WOODBRIDGE	KIDS CLUB PROGRAM	<u>25.00</u> 50.00	R	02/23/18	04/19/18	5251/5252	
Fund Total: SWIM POOL OPERATING			7,071.73					
Year Total:			178,056.61					
C-04-16-028-000-S20 18-01116 1 EXCEL005	ORD#16-28 Acq 215&235 EXCEL ENVIRONMENTAL, INC.	Birchwood Softcost Deed Notice and Soil Remediat	12,754.50	R	04/13/18	04/18/18	17533	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-16-028-000-s20	ORD#16-28 Acq 215&235	Birchwood Softcost Continued							
18-01241	1 EXCEL005 EXCEL ENVIRONMENTAL, INC.	Birchwood Remedial Investigati	39,072.80	R	04/18/18	04/18/18		17343A	
			51,827.30						
C-04-17-005-000-s20	Ord # 17-05 Softcost								
17-03007	5 KILLMA MOTT MAC DONALD	ENGINEERING SERVICES	459.20	R	10/02/17	04/19/18		IV00265778	B
		Fund Total:	52,286.50						
		Year Total:	52,286.50						
G-01-41-700-103-280	Clean Community Grant	2015 2016 2017							
18-00814	1 TCGRAP T. C. GRAPHICS	EST #2865:MAGNETS CLEAN COMM	190.00	R	03/14/18	04/18/18		2865	
18-00856	1 BORTE005 BORTEK INDUSTRIES	#50119:POLY TANK	329.81	R	03/15/18	04/17/18		Q0050119	
18-00856	2 BORTE005 BORTEK INDUSTRIES	shipping	30.00	R	04/17/18	04/17/18		Q0050119	
18-01059	3 GIORDANO GIORDANO COMPANY, INC.	COMM CENTER TRASH PICKUP	138.67	R	04/09/18	04/17/18		78891	
18-01059	6 GIORDANO GIORDANO COMPANY, INC.	CONSERV CENTER TRASH PICKUP	69.33	R	04/09/18	04/17/18		78891	
18-01059	10 GIORDANO GIORDANO COMPANY, INC.	CLEAN COMM CONTAINERS/PICKUP	3,694.21	R	04/09/18	04/17/18		78891	
			4,452.02						
G-01-41-700-140-280	2017-2018 MUNICIPAL ALLIANCE GRANT O/E								
18-01040	1 AMBER005 AMBER WITT	Public Relations work	420.00	R	04/04/18	04/18/18		JAN.-MAR. 2018	
		Fund Total:	4,872.02						
		Year Total:	4,872.02						
T-15-00-000-101-000	Escrow								
18-01005	1 JOSEP055 JOSEPH ALESI	ESCROW RETURN, 11 HAWTHORNE ST	341.35	R	03/29/18	04/11/18			
18-01006	1 MASER MASER CONSULTING, P.A.	496 CENTENNIAL AVE #ZBA-18-003	123.75	R	03/29/18	04/18/18		0000448927	
18-01011	1 MARCL005 MARC L. RICCI	ESCROW RETURN - 30 COLUMBIA AV	735.58	R	03/29/18	04/11/18			
			1,200.68						
T-15-00-000-101-020	ESCROW:500 NORTH AVE E / WAWA								
18-01014	1 NEGIL005 NEGILA ENGINEERING ASSOCIATES	500 NORTH AVE E / WAWA	577.50	R	03/29/18	04/18/18		1800576	
T-15-00-000-101-100	ESCROW: Birchwood Development								
18-01013	1 MASER MASER CONSULTING, P.A.	215 BIRCHWOOD AV #PBA-18-00003	1,567.50	R	03/29/18	04/18/18		0000448933	
T-15-00-000-103-000	Public Defender								
18-00195	1 FRUHR FRUCHTER & ASSOCIATES, LLC	PUBLIC DEFENDER MARCH 2018	600.00	R	01/23/18	04/11/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-106-000	Tax Sale Premiums								
18-01175	2 TRYST070 TRYSTONE CAPITAL ASSETS, LLC	LIEN PREMIUM REFUND	1,000.00	R	04/17/18	04/18/18			
18-01181	2 TRYST075 TRYSTONE CAPITAL ASSETS, LLC	LIEN PREMIUM REFUND	400.00	R	04/17/18	04/18/18			
			<u>1,400.00</u>						
T-15-00-000-110-000	Enrichment Other Expenses								
18-00688	1 NADIA010 NADIA RILEY	refund Fri w/my first friends	35.00	R	03/01/18	04/12/18			
18-00785	1 STRET005 STRETCH AND GROW FOR KIDS	winter session	240.00	R	03/09/18	04/12/18		105	
18-00871	1 SSART1 S & S WORLDWIDE, INC.	pre-school arts & crafts	146.51	R	03/15/18	04/12/18			
18-00955	1 HOMEDEP HOME DEPOT	paint supplies	142.97	R	03/23/18	04/12/18			
			<u>564.48</u>						
T-15-00-000-127-000	Snow Removal Reserve								
18-00401	4 MORTO005 MORTON SALT, INC.	#2437:ROAD SALT DELIVERY/TONS	1,342.24	R	02/01/18	04/18/18		5401562437	B
18-00694	1 TRIUS Trius, Inc.	#S1043757:RUBBER FLAP	36.68	R	03/01/18	04/18/18		S1043757	
18-00863	1 LAWSON LAWSON PRODUCTS, INC.	QUOTE:MISC SUPPLIES/SOE	871.53	R	03/15/18	04/18/18		20539343	
18-00882	1 CLEVEL CLEVELAND AUTO& TIRE CO	#204728:TIRE/VALVES/SOE	459.60	R	03/19/18	04/18/18		204728	
18-00947	1 AKEQUIP A&K Equipment, Inc.	#39394:SOE EQUIP/PARTS	727.90	R	03/23/18	04/18/18		39394	
18-00947	2 AKEQUIP A&K Equipment, Inc.	#39333:CUTTING EDGE/SOE	1,770.00	R	03/23/18	04/18/18		39333	
18-00947	3 AKEQUIP A&K Equipment, Inc.	#39519:SHOE ASSEMBLY/SOE	192.64	R	03/23/18	04/18/18		39519	
18-00949	5 GARWAW GARWOOD AUTO PARTS CO	525673:WIPER BLADES - SOE	179.82	R	03/23/18	04/17/18		525673	
18-00949	6 GARWAW GARWOOD AUTO PARTS CO	525673:FUEL FILTERS/SOE	33.61	R	03/23/18	04/17/18		525673	
18-00949	7 GARWAW GARWOOD AUTO PARTS CO	525697/SOE/DEICER	47.88	R	03/23/18	04/17/18		525697	
18-00971	1 MIDTRK MID-ATLANTIC TRUCK	#1643715:SENSOR KIT: SOE	133.03	R	03/23/18	04/18/18		1643715	
18-00994	1 MIDTRK MID-ATLANTIC TRUCK	#1643837:PUMP ASSEMBLY	201.96	R	03/29/18	04/18/18		1643837	
18-00994	2 MIDTRK MID-ATLANTIC TRUCK	#CM1643837:-CORE DEPOSIT	20.00	R	03/29/18	04/18/18		CM1643837	
			<u>5,976.89</u>						
	Fund Total:		11,887.05						
T-22-00-000-101-000	Animal Control								
18-00915	1 JERRY005 Jerry Nezllick	Reimbursement	36.00	R	03/20/18	04/12/18			
18-01096	1 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	MONTHLY SERVICES FOR APRIL	4,020.00	R	04/11/18	04/18/18			
18-01097	1 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DEAD CAT DISPOSAL 3/6	50.00	R	04/11/18	04/18/18			
18-01097	2 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DEAD CAT DISPOSAL 3/20	50.00	R	04/11/18	04/18/18			
18-01097	3 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DEAD CAT DISPOSAL 3/24	50.00	R	04/11/18	04/18/18			

April 20, 2018
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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-22-00-000-101-000 18-01104 1 LAURA005 JOHN & LAURA BUSH	Animal Control	Continued LICENSE OVERPAYMENT REFUND	36.00 4,242.00	R	04/11/18	04/19/18		
	Fund Total:		4,242.00					
	Year Total:		16,129.05					
Total Charged Lines: 419 Total List Amount: 267,108.76			Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	15,764.58	0.00	15,764.58	0.00	0.00	15,764.58
	8-01	170,857.95	0.00	170,857.95	0.00	0.00	170,857.95
SPECIAL IMPROVEMENT DISTRCIT	8-21	126.93	0.00	126.93	0.00	0.00	126.93
SWIM POOL OPERATING	8-26	<u>7,071.73</u>	<u>0.00</u>	<u>7,071.73</u>	<u>0.00</u>	<u>0.00</u>	<u>7,071.73</u>
Year Total:		178,056.61	0.00	178,056.61	0.00	0.00	178,056.61
	C-04	52,286.50	0.00	52,286.50	0.00	0.00	52,286.50
	G-01	4,872.02	0.00	4,872.02	0.00	0.00	4,872.02
	T-15	11,887.05	0.00	11,887.05	0.00	0.00	11,887.05
	T-22	<u>4,242.00</u>	<u>0.00</u>	<u>4,242.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,242.00</u>
Year Total:		16,129.05	0.00	16,129.05	0.00	0.00	16,129.05
Total of All Funds:		<u>267,108.76</u>	<u>0.00</u>	<u>267,108.76</u>	<u>0.00</u>	<u>0.00</u>	<u>267,108.76</u>