

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
August 14, 2018
7:30 PM**

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of July 16, 2018
Conference and Official Meetings of July 17, 2018

PAYMENT OF BILLS

PROCLAMATION

Eagle Scout-Scott T. Weichert

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 – Final Reading and Public Hearing

1. **Ordinance No. 2018-12:** AN ORDINANCE TO DESIGNATE SUNNY ACRES AS A CRANFORD HISTORIC DISTRICT

ORDINANCES – First Reading

2. **Ordinance No. 2018-07:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, ARTICLE II-DEVELOPMENT ADMINISTRATION TO INCLUDE §255-8 PROFESSIONAL FEES FOR NEW CONSTRUCTION AND/OR RECONSTRUCTION OF PROPERTIES LOCATED IN THE TOWNSHIP OF CRANFORD

RESOLUTIONS – By Consent Agenda (Items 3 and 5 through 32)

3. Resolution No. 2018-262: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
4. Resolution No. 2018-263: Moved to Roll Call Vote (see below)
5. Resolution No. 2018-264: Authorizing salary increase for Communications Officer Amanda Stryker within the Cranford Police Department
6. Resolution No. 2018-265: Authorizing an award of contract to Fire & Safety Services for the purchase of a TC06 Pierce Enforcer Pumper for the Fire Department under co-op agreement with the Houston-Galveston Area Council
7. Resolution No. 2018-266: Authorizing the award of contact to Johnston Communications for video surveillance cameras, equipment and services under NJ State Contract and UC Cooperative Pricing System Contracts
8. Resolution No. 2018-267: Requesting approval of Items of Revenue and Appropriation (NJSA 40A:4-87) – “U Drive, U Text, U Pay”
9. Resolution No. 2018-268: Authorizing a refund due to an overpayment for a State Appeal Judgement
10. Resolution No. 2018-269: Authorizing tax refund
11. Resolution No. 2018-270: Authorizing the Chief Financial Officer to cancel receivable balance in connection with the Municipal Alliance 2017-2018 Grant Program
12. Resolution No. 2018-271: Authorizing a refund to lien holder
13. Resolution No. 2018-272: Authorizing street closures and use of Township property for the DMC event, Rock Yoga
14. Resolution No. 2018-273: Authorizing the Mayor and Township Clerk to execute a Memorandum of Understanding and Indemnification Agreement with the County of Union for use of the Leaf Composting Facility
15. Resolution No. 2018-274: Authorizing the Chief Financial Officer to cancel receivable balances in connection with Union County Greening Grant
16. Resolution No. 2018-275: Authorizing release of escrow in connection with Birchwood Avenue property

17. Resolution No. 2018-276: Authorizing an award of contract to DLS Contracting, Inc. for the 2017 Paving Program, Phase 2
18. Resolution No. 2018-277: Authorizing an award of contract to P & A Construction, Inc. for the 2018 Paving Program
19. Resolution No. 2018-278: Authorizing the Township Clerk to advertise for bids for the Northeast Quadrant Stormwater Management Project, Riverside Drive North and South Gravity Storm Sewer Interconnections – Contract-2B
20. Resolution No. 2018-279: Authorizing the execution of the easement for utilities (sanitary sewer easement) for portion of property known as block 292, lot 2, a/k/a 235 Birchwood Avenue for purposes of redevelopment
21. Resolution No. 2018-280: Authorizing an award of contract to Jesco for the purchase of a new John Deere 544K loader under the MRESC State Approved Coop 15\16-08
22. Resolution No. 2018-281: Authorizing an award of contract to Beyer Ford for the purchase of a new 2019 Ford F250 under New Jersey State contract #A88727
23. Resolution No. 2018-282: Authorizing an award of contract to A & K Equipment for the purchase of a new Fisher 8-foot HDX snow plow under New Jersey State contract, #A88273
24. Resolution No. 2018-283: Authorizing an award of contract to A & K Equipment for the purchase of a new Fisher 9-foot HDX snow plow under New Jersey State contract, #A88273
25. Resolution No. 2018-284: Authorizing an award of contract to Beyer Ford for the purchase of a new Ford F450 Utility Body under New Jersey State contract, #A88214
26. Resolution No. 2018-285: Authorizing participation in the County of Union’s Cooperative Pricing System
27. Resolution No. 2018-286: Authorizing an amendment to the contract awarded to Jeffery Surenian, Esq. for affordable housing legal services
28. Resolution No. 2018-287: Establishing major medical insurance plans for township employees.
29. Resolution No. 2018-288: Authorizing settlement agreement
30. Resolution No. 2018-289: Authorizing the appointment of Jaimie Haynes as the Financial Specialist within the Finance Department
31. Resolution No. 2018-290: Authorizing the appointment of Michael Robinson as the Financial Specialist/QPA within the Finance Department

32. Resolution No. 2018-291: Authorizing the execution of an Interlocal Services Agreement with the Plainfield Municipal Utilities Authority (PMUA) for Bulk Waste pickup.

RESOLUTIONS – By Roll Call Vote

33. Resolution No. 2018-263: Authorizing an emergency appropriation in accordance with N.J.S.A. 40A:4-20 Current Fund for the Swan Cleaners settlement
34. Resolution No. 2018-292: Approving the Town Hall Office reconfiguration design expenses and improvement of various office expenses.

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. 2018-07

AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, ARTICLE II-DEVELOPMENT ADMINISTRATION TO INCLUDE §255-8 PROFESSIONAL FEES FOR NEW CONSTRUCTION AND/OR RECONSTRUCTION OF PROPERTIES LOCATED IN THE TOWNSHIP OF CRANFORD

WHEREAS, the Township Committee of the Township of Cranford has the power, pursuant to N.J.S.A. 40:55D, to impose professional fees incurred by the Township Engineering Department in its review and inspection of any new construction and/or reconstruction projects not required to appear before the Planning Board, the Zoning Board of Adjustment or the Township Committee; and

WHEREAS, the Township of Cranford Engineering Department spends considerable time, effort and resources reviewing plans and inspecting the construction of such projects; and

WHEREAS, the Township Committee strongly agrees that the taxpayers of the Township of Cranford should not be financially burdened with the costs of engineering professional fees associated with developments which are undertaken throughout the Township; and

WHEREAS, the Township Committee strongly agrees that the proposed Engineering Review Fees shall be imposed on any non-board related developments which are commenced throughout the Township; and

WHEREAS, the Township Committee strongly agrees that homeowners within the flood hazard area are encouraged to reconstruct their homes to comply with current flood hazard regulations and such projects shall be exempt from the engineering review and inspection fees imposed by this Ordinance;

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that:

CHAPTER 255. LAND DEVELOPMENT, ARTICLE II. DEVELOPMENT ADMINISTRATION is hereby amended to add Section 255-8 as follows:

§255-8. PROFESSIONAL FEES FOR NON-BOARD REVIEWED APPLICATIONS

A. As used in this section, the following definitions shall apply:

PROFESSIONAL SERVICES – Time expended by a professional engineer by the Township of Cranford Engineering Department in connection with the permit process for New Construction and/or Reconstruction projects not subject to consideration by the Planning Board, Zoning Board of Adjustment, or Township Committee. Services include the review of applications and inspection of ongoing construction projects on sites located in the Township of Cranford.

NEW CONSTRUCTION – Permit applications for the erection of a new structure with a footprint of 1,000 square feet or more.

RECONSTRUCTION – shall have the same meaning as set forth in N.J.A.C. 5:23-6.3, and shall include any project where the extent and nature of the work is such that the structure cannot be occupied while the work is in progress and where a new certificate of occupancy is required before the structure can be reoccupied. Reconstruction may include repair, renovation, alteration or any combination thereof. Reconstruction shall not include projects comprised only of floor finish replacement, painting or wallpapering, or the replacement of equipment or furnishings. Asbestos hazard abatement and lead hazard abatement projects shall not be classified as reconstruction solely because occupancy of the structure is not permitted.

B. Permit applications for New Construction and Reconstruction, shall be assessed a fee of Five-Hundred Dollars (\$500.00) for Professional Services. Fees must be paid at the time of application, and no action will be taken unless and until all fees have been paid.

C. Exceptions. The following types of applications will be exempt from the requirement to pay the fee:

- (1) Applications which are located within the Area of Special Flood Hazard as defined in §225-5.
- (2) Applications which are undertaken as a direct result of Substantial Damage as defined in §225-5.

Introduced: April 10, 2018
Adopted: May 8, 2018

APPROVED:

~~NOT YET APPROVED~~
Thomas H. Hannen, Chairman
Township Committee

Attest:

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

ORDINANCE NO. 2018-12

AN ORDINANCE TO DESIGNATE SUNNY ACRES AS A CRANFORD HISTORIC DISTRICT

WHEREAS the Cranford Historic Preservation Board (“HPAB”) has been charged by the Township of Cranford (the “Township”) to identify historic sites, districts and landmarks within the Township and to recommend the designation as local historic sites; and

WHEREAS, on April 15, 2018, HPAB presented a nomination report with regard to Sunny Acres, a district bordered by Raritan Road, Oraton Drive, and the Rahway River; and including Mohawk and Algonquin Drives, Oneida, Mohican, and Iroquois Places, and Iroquois, Cherokee, and Raritan Roads, a copy of which is on file with the Office of the Township Clerk; and

WHEREAS, after notice to the public and personal notice to the owners of properties in the district, HPAB held a public hearing on May 30, 2018; and

WHEREAS, at the public hearing on May 30, 2018, HPAB unanimously recommended that the Township Committee designate Sunny Acres as a local historic district; and

WHEREAS, HPAB tendered its nomination report to the Cranford Township Committee under cover of a letter dated June 2, 2018.

NOW, THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Cranford, County of Union, State of New Jersey, that:

Section 1.

- (1) For the reasons set forth in HPAB’s nomination report dated June 2, 2018, the district defined therein and known as Sunny Acres, is hereby designated a Local Historic District.
- (2) The Planning Board list and map the aforementioned District in the Master Plan.
- (3) The designation of this district shall be noted on all records maintained by the Township Tax Assessor and the Township Clerk.
- (4) Notice of this designation shall be made public by publication in the official newspaper of the Township and by distribution to all municipal agencies reviewing development applications and permits.
- (5) A letter of designation shall be sent to the owners of record of the properties in the district.

Section 2. SEVERABILITY. If any section, paragraph, subparagraph, clause or provision of the Ordinance shall be adjudged invalid, such adjudication shall apply only to the specific section, paragraph, subparagraph, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

Section 3. REPEAL OF PRIOR ORDINANCES. Ordinances or parts of Ordinances inconsistent with the provisions of this Ordinance be and the same are hereby repealed to the extent of any such inconsistencies.

Section 4. EFFECTIVE DATE. This Ordinance shall take effect after final passage and publication and as provided by law.

Introduced:
Adopted:

Approved:

NOT YET APPROVED

Thomas H. Hannen, Jr. Chariman
Township Committee

ATTEST:

Patricia Donahue
Municipal Clerk

RECORDED VOTE
Thomas H. Hannen, Jr.
Patrick Giblin
Ann Dooley
Jean-Albert Maisonneuve
Mary O’Connor

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

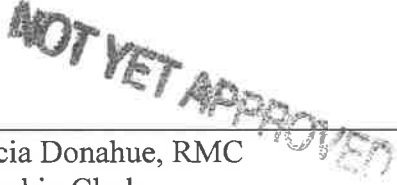
RESOLUTION NO. 2018-262

WHEREAS, John Swandrak, a Sergeant within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that John Swandrak is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning July 25, 2018, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that John Swandrak shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-263

**RESOLUTION REQUESTING APPROVAL FOR AUTHORIZING AN EMERGENCY
APPROPRIATION IN ACCORDANCE WITH N.J.S.A. 40A:4-20 CURRENT FUND**

WHEREAS an emergent condition has arisen after adoption of the 2018 Budget, and adequate provision has not been made in the 2018 Budget for the appropriation specified on this page; and

WHEREAS the total emergency appropriation, pursuant to the provision of Chapter 96, P.L. 1951 (N.J.S. 40A:4-20), of this resolution total \$300,000.00 for a signed settlement for Swan Cleaners.

NOW, THEREFORE, BE, AND IT IS, HEREBY, RESOLVED by the Governing Body of the Township of Cranford, County of Union, State of New Jersey, (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A40A:4-20:

1. Emergency appropriation be and the same is hereby made as specified on this page in the amount of \$300,000.00; and
2. That said emergency appropriation will be provided in the 2018 budget under the headings as specified on this page.
3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Title	Emergency Appropriation
Signed Settlement for Swan Cleaners	<u>300,000.00</u>
Total	300,000.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Dated:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-264

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Amanda Stryker, Communication's Officer within the Police Department, be and hereby is set at \$42,402.46, effective August 12, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-265

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Fire & Safety Services be and hereby is awarded a contract for the purchase of a TC06 Pierce Enforcer Pumper for the Fire Department at a quoted price of \$659,739.76, under co-op agreement # FS12-17 with the Houston-Galveston Area Council (HGAC).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, R.M.C.
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-266

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the State of New Jersey Cooperative Purchasing Program and the Union County Cooperative Pricing System ID #8-UCCP; and,

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

WHEREAS, Johnston Communications, 322 Belleville Turnpike, North Arlington, New Jersey 07031 has been awarded New Jersey State Contract 88766 and Union County Cooperative Pricing System Contracts 41-2017 and 42-217 for communications wiring, electronic network equipment, security, and cabling installation, services, and maintenance; and,

WHEREAS, utilization of this contract represents the best price available; and,

WHEREAS, the purchase of video surveillance cameras, equipment, and services totals a cost of \$59,900.00; and,

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase charging the amount to account number C-04-18-191-000-212 of Capital Budget Ordinance 2018-191.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held August 14, 2018, does hereby approve that Johnston Communications is hereby awarded the contract for the video surveillance cameras, equipment, and services for the Township of Cranford at a cost of \$59,900.00 under New Jersey State Contract 88766 and Union County Cooperative Pricing System Contracts 41-2017 and 42-2017.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-267

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$6,600.00 which is now available as a revenue from The State of New Jersey of Law and Public Safety “Distracted Driving 2018 Crackdown -U Drive, U Text, U Pay,” pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$6,600.00 is hereby appropriated under the caption “Distracted Driving 2018 Crackdown -U Drive, U Text, U Pay,”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$6,600.00 from The State of New Jersey of Law and Public Safety “Distracted Driving 2018 Crackdown -U Drive, U Text, U Pay.”

Adopted, August 14, 2018 and certified as a correct and true copy of an original.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-268

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day of August 2018 that the Tax Collector has been authorized to refund overpayment for the reason noted:

State Appeal Judgment:

Block 478 Lot 5 aka 122-126 South Ave. E
Daniel G. Keough, Trustee
Law office
783 Springfield Ave.
Summit, N.J. 07901-2332

Refund for 2017: \$8,399.09
(8-01-55-000-010-028)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-269

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 14th day of August 2018 that the Tax collector has been authorized to Refund tax payment

TAX PAYMENT

Block 602 Lot 14
Siddiqi, Faraz A. Tanjila
36 Myrtle St.
Cranford, N.J. 07016

Refund \$3,280.21
(8-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 14, 2018.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-270

WHEREAS, a Grant Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance is as follows:

Municipal Alliance (2017-2018 year)	<u>69.84</u>
TOTAL GRANT RECEIVABLES TO CANCEL	\$69.84

WHEREAS, a Grant Appropriation Reserve balance exists in the records of the Township of Cranford; and

WHEREAS, the balance is as follows:

Municipal Alliance (2017-2018 year)	<u>69.84</u>
TOTAL GRANT APPROPRIATIONS TO CANCEL	\$69.84

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 14, 2018

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-271

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day of August, 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 17-00024

Block 441 Lot 3 – 28 Fairfield Avenue
U.S. Bank Cust BV002 Trst/Crdtrs
50 South 16th Street, Suite 2050
Philadelphia, PA 19102-2513

Refund: \$63,895.35
(8-01-55-000-010-029)
Premium: \$91,100.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 14, 2018.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-272

BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the closure of Eastman Street from North Avenue West to Miln Street, and the closure of Miln Street from North Avenue West to Eastman Street from 5:00 PM to 8:30 PM for events on the following date:

August 17, 2018 – Annual Rock Yoga

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 13, 2018

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-273

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 14th day of August 2018, that the Mayor and Township Clerk be, and hereby are, authorized to execute a Memorandum of Understanding and an Indemnification Agreement with the County of Union, Public Works Division, for participation in leaf disposal at the Union County Conservation Center.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-274

WHEREAS, prior years Grant Receivable balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

Union County Greening Grant	4,500.00
TOTAL GRANT RECEIVABLES TO CANCEL	\$4,500.00

WHEREAS, prior years Grant Appropriation Reserve balances exist in the records of the Township of Cranford; and

WHEREAS, the balances are as follows:

Union County Greening Grant	4,500.00
TOTAL GRANT APPROPRIATIONS TO CANCEL	\$4,500.00

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on August 14, 2018

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-275

**RESOLUTION AUTHORIZING THE RELEASE OF FUNDS IN AN ESCROW
HOLDBACK ESTABLISHED PURSUANT TO THE RE-PURCHASE AND SALE
AGREEMENT FOR THE ACQUISITION OF CERTAIN PROPERTIES KNOWN AS
BLOCK 291, LOT 15.01 and BLOCK 292, LOT 2, a/k/a 215 and 235 BIRCHWOOD
AVENUE FOR PURPOSES OF REDEVELOPMENT**

WHEREAS, Pursuant to Resolution No. 2016-394 dated December 14, 2016, the Township of Cranford (“Purchaser” or the “Township”) entered into an Agreement for Sale of Real Estate with Samuel P. Hekemian, Peter S. Hekemian, Richard Hekemian, Mark Hekemian and Cranford Development Associates, LLC (“CDA”) (collectively, “Seller”) dated January 5, 2017 (“Sale Agreement”) to acquire certain properties known as Block 291, Lot 15.01 and Block 292, Lot 2 a/k/a 215 and 235 Birchwood Avenue in the Township of Cranford, Union County, New Jersey (the “Property”);

WHEREAS, Pursuant to Section 4 of the Sale Agreement, Purchaser paid the Deposit in the amount of One Hundred Thousand (\$100,000.00), which was held in trust by Insight Title Services, LLC (“Escrow Agent”), in a non-interest bearing trust account in accordance with the “Deposit Escrow Agreement.”;

WHEREAS, Pursuant to Resolution No. 2017-111 dated January 24, 2017, Purchaser entered into an amendment to the Sale Agreement with the Seller through a “First Amendment to Agreement for Sale of Real Estate”, dated January 24, 2017 (“First Amendment”);

WHEREAS, Purchaser and Seller entered into an Agreement for Sale of Real Estate (“Re-Purchase Agreement”) for the sale of the Property, dated February 7, 2017;

WHEREAS, Pursuant to Section 4 of the Re-Purchase Agreement, Purchaser paid the Deposit in the amount of One Hundred Thousand (\$100,000.00) at the execution of the Re-Purchase Agreement, which was held in trust by Insight Title Services, LLC (“Escrow Agent”), in a non-interest bearing trust account in accordance with the “Deposit Escrow Agreement”, dated February 7, 2017;

WHEREAS, the Deposit Escrow Agreement directed the Escrow Agent to release the Deposit at the closing of title of the Property, in accordance with the terms of the Re-Purchase Agreement;

WHEREAS, the Township entered into an “Agreement for Sale of Real Estate” with Birchwood Developers Urban Renewal Associates LLC (“BDURA”), and closed title on the Property on August 1, 2018;

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

1. The Township conveyed title to BDURA to the Property on August 1, 2018;
2. The Township is hereby authorized to terminate the Re-Purchase Agreement with Seller, rendering it null and void;
3. The Deposit funds in the Escrow Account are \$100,000.00; and
4. The Township is hereby authorized to direct the Escrow Agent to return the Deposit to Seller.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue
Clerk, Township of Cranford

Dated: _____

**TOWNSHIP OF CRANFORD
UNION COUNTY, NEW JERSEY**

RESOLUTION NO. 2018-276

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE 2017
MUNICIPAL PAVING PROGRAM, PHASE 2 FUNDED BY A BOND ORDINANCE
PROVIDED BY THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, Wednesday, August 8, 2018 at 10:00 am, bids were opened in the presence of the Township Engineer and the Township Clerk; and

WHEREAS, there were five (5) bids received with the low bidder for the project being DLS Contracting, Inc., 271 US Highway 46, Suite D-205, Fairfield, NJ 07004, with a total price of \$374,991.50; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend award of contract for this project to DLS Contracting, Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of **Bond Ordinance 2017-05**; and

WHEREAS, this Project is funded by way of a capital improvements bond ordinance stated herein as provided by Township of Cranford; and

WHEREAS, this project is in the best interest of the health, safety and welfare of the general public in the Township of Cranford.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to DLS Contracting, Inc., 271 US Highway 46, Suite D-205, Fairfield, NJ 07004, with a total bid price of **\$374,991.50**; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on August 14, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 14th day of August 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date:

**TOWNSHIP OF CRANFORD
UNION COUNTY, NEW JERSEY**

RESOLUTION NO. 2018-277

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE 2018
MUNICIPAL PAVING PROGRAM FUNDED BY A BOND ORDINANCE PROVIDED
BY THE TOWNSHIP OF CRANFORD, UNION COUNTY, NEW JERSEY**

WHEREAS, Wednesday, August 8, 2018 at 11:00 am, bids were opened in the presence of the Township Engineer and the Township Clerk; and

WHEREAS, there were five (5) bids received with the low bidder for the project being P & A Construction, Inc., PO Box 28, Colonia, NJ 07067, with a total price of \$903,764.14; and

WHEREAS, the Township Engineer and other appropriate Township Officials have reviewed the bids and recommend award of contract for this project to P & A Construction, Inc.; and

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of **Bond Ordinance 2018-191 and Bond Ordinance 2013-16**; and

WHEREAS, this Project is funded by way of a capital improvements bond ordinance stated herein as provided by Township of Cranford; and

WHEREAS, this project is in the best interest of the health, safety and welfare of the general public in the Township of Cranford.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to P & A Construction, Inc., PO Box 28, Colonia, NJ 07067, with a total bid price of **\$903,764.14**; and

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on August 14, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 14th day of August 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-278

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the receipt of bids for the Northeast Quadrant Stormwater Management Project, Riverside Drive North and South Gravity Storm Sewer Interconnections – Contract-2B.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-279

RESOLUTION AUTHORIZING THE EXECUTION OF THE EASEMENT FOR UTILITIES (SANITARY SEWER EASEMENT) BY TOWNSHIP OF CRANFORD FOR PORTION OF PROPERTY KNOWN AS BLOCK 292, LOT 2, a/k/a 235 BIRCHWOOD AVENUE FOR PURPOSES OF REDEVELOPMENT

WHEREAS, Pursuant to Ordinance No. 2017-14 on November 28, 2017, the Township of Cranford (“Township”) adopted the “Redevelopment Plan for 215 and 235 Birchwood Avenue (Block 291, Lot 15.01 and Block 292, Lot 2)” (“Redevelopment Plan”) in the Township of Cranford, Union County, New Jersey (the “Property”);

WHEREAS, Pursuant to Resolution No. 2018-144 dated February 27, 2018, the Township was authorized to enter into a Redevelopment Agreement with Birchwood Developers Urban Renewal Associates LLC (“BDURA”) on March 12, 2018, designating BDURA as the Redeveloper of the Property;

WHEREAS, BDURA proposes to undertake a Redevelopment Project at the Property in accordance with the Redevelopment Plan, including residential development requiring building permits;

WHEREAS, Pursuant to the Redevelopment Agreement, the Township entered into an “Agreement for Sale of Real Estate” with BDURA, and closed title on the Property on August 1, 2018;

WHEREAS, the Township conveyed title to BDURA to the Property on August 1, 2018;

WHEREAS, Upon review of BDURA’s Preliminary and Final Major Site Plan application for the Redevelopment Project, the Township’s Department of Engineering issued a letter, dated July 16, 2018, requiring an easement be recorded and dedicated to the Township for a 15’ Wide Utility Easement prior to the issuance of any building permits for the Redevelopment Project;

WHEREAS, BDURA executed an Easement for Utilities agreement, granting the Township a non-exclusive easement for the construction, improvement, operation and maintenance of sanitary sewer lines under, upon and across a portion of the Property, known as Block 292, Lot 2, being the “Sewer Easement Area” on August 6, 2018;

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

1. The Township is committed to the redevelopment of the Property in accordance with the Redevelopment Plan;
2. BDURA executed the Easement for Utilities (Sanitary Sewer Easement) agreement for the Sewer Easement Area on August 6, 2018;

3. The Township is hereby authorized to execute the Easement for Utilities; and
4. As the owner of the property, BDURA will record the fully executed Easement for Utilities with the Clerk of Union County and provide a copy stamped "filed" to the Township when available.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue
Clerk, Township of Cranford

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-280

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Jesco be and hereby is awarded a contract for the purchase of new John Deere 544K loader with a contract price of \$190,095.56 under the MRESC state approved CO-OP 15/16-08.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2016.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-281

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Beyer Ford be and hereby is awarded a contract for the purchase of new 2019 Ford F250 at a quoted price of \$27,355.00 under state contract # A88727.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-282

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that A&K Equipment be and hereby is awarded a contract for the purchase of new Fisher 8'-0" HDX snow plow assembly for the Department of Public Works at a contract price of \$5,100.00 under State Contract A88273.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-283

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that A&K Equipment be and hereby is awarded a contract for the purchase of new Fisher 9'-0" HDX snow plow assembly for the Department of Public Works at a contract price of \$5,300.00 under State Contract A88273.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-284

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that Beyer Ford be and hereby is awarded a contract for the purchase of new Ford F450 Utility Body at a quoted price of \$57,486.00 under state contract # A88214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-285

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to enter into Cooperative Pricing Agreements; and

WHEREAS, the County of Union, hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of work, services, materials and supplies; and

WHEREAS, the Township of Cranford, County of Union, State of New Jersey, desires to participate in the County of Union Cooperative Pricing System.

NOW, THEREFORE, BE IT RESOLVED on this 14th day of August 2018, by the Township Committee of the Township of Cranford, County of Union, State of New Jersey, that the Township of Cranford agrees to participate in the County of Union Cooperative Pricing System, and that this Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Township of Cranford;

BE IT FURTHER RESOLVED that pursuant to the provisions of N.J.S.A. 40A:11-11(5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency, the County of Union; and

BE IT FURTHER RESOLVED that the Lead Agency entering into contracts on behalf of the Township of Cranford shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

BE IT FURTHER RESOLVED that this resolution shall be effective until such time as the approval from the Director of the Division of Local Government exists or until July 2021, in accordance with N.J.A.C. 5:34-7.5(f) unless any party to this Agreement wishes to terminate its participation by giving written notice of its intention to terminate its participation at least thirty (30) days prior to the expiration of the term of the agreement. This resolution shall take effect immediately upon passage.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-286

WHEREAS, there exists a need to engage experts to provide affordable housing legal services for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Request for Proposals (RFP) for affordable housing legal 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. 2018-21, authorizing an award of contract to Jeffrey Surenian, Esq. for the aforementioned service at a fee not to exceed \$7,500.00; and

WHEREAS, at a meeting held May 8, 2018, the Township Committee adopted Resolution No. 2018-194, authorizing an amendment to said contract for an additional amount of \$10,000.00 not to exceed \$17,500.00; and

WHEREAS, at a meeting held July 17, 2018, the Township Committee adopted Resolution No. 2018-242, authorizing an amendment to said contract for an additional amount of 8,000.00 not to exceed \$25,500.00

WHEREAS, it is necessary to amend said contract for an additional amount of \$30,000.00 not to exceed \$55,500.00; 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, **Jeffrey R. Surenian & Assoc., LLC, 707 Union Ave., Suite 301, Brielle, NJ 08730** for affordable housing legal services via issuance of purchase orders in an amount not to exceed \$55,500.00

BE IT FURTHER RESOLVED that said additional 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 August 14, 2018.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-287

WHEREAS, the Township Committee of the Township of Cranford intends to offer all regular, full-time, permanent employees major medical healthcare insurance coverage for themselves and their immediate family; and

WHEREAS, the Township desires to offer employees a choice of insurance plans appropriate to their and their family's needs; and

WHEREAS, the Township also desires to align the Township's and employees' interests with respect to the cost and consumption of healthcare.

NOW, THEREFORE, BE IT RESOLVED, on this 14th day of August 2018 by the Township Committee of the Township of Cranford, New Jersey:

1. The Township of Cranford is committed to offering all regular, full time, permanent employees, and their immediate family, major medical insurance plans that are both appropriate for their and their family's needs and cost-effective.
2. All employees subject to a Collective Bargaining Agreement are entitled to major medical insurance as provided for in the applicable CBA.
3. All current regular, full time, permanent Township employees not subject to a CBA may enroll, during the annual open enrollment period, in any plan within the State Health Benefits Program with annual premiums equal to or less than the NJ Direct 15 Plan.
4. All employees hired on or after January 1, 2018, and not currently enrolled in Township provided health insurance, shall be offered major medical insurance through either the OMNIA Health Plan or NJ Direct HD1500 Plan within the State Health Benefits Plan, or a plan offering substantially similar or greater benefits.
 - i. Employees subject to this paragraph 4 and hired on or prior to June 30 of the calendar year shall be eligible to enroll in any Health Plan offered by the Township at the first eligible open enrollment period after the date of hire.
 - ii. Employees subject to this paragraph 4 and hired on or after July 1 of the calendar year shall be eligible to enroll in any Health Plan offered by the Township at the second eligible open enrollment period after the date of hire.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 14, 2018.

NOT YET APPROVED
Patricia Donohue, 10/16
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-288

AUTHORIZING SETTLEMENT AGREEMENT

WHEREAS the Township of Cranford adopted Ordinance 2016-22 (“Ordinance”), which banned the operation of convenience stores, with or without gasoline service stations, located within 200 feet of a residential property in any district in the Township of Cranford from operating between the hours of 12:00 and 5:00 a.m.; and

WHEREAS 7-Eleven, Inc., Wawa, Inc. and QuickChek Corporation filed suit alleging that Ordinance 2016-22 unconstitutional; and

WHEREAS on May 21, 2018, the Court entered an Order and issued a written Opinion declaring that Ordinance 2016-22 is unconstitutional and void; and

WHEREAS 7-Eleven has asserted a right to attorneys fees and costs and the Township of Cranford has vigorously opposed any claim right to attorneys fees and costs; and

WHEREAS 7-Eleven and the Township of Cranford have reached agreement whereby 7-Eleven agrees to dismiss all remaining claims and issues, including but not limited to any and all claims for damages and attorneys’ fees, and the Township of Cranford will not appeal the Court’s May 21, 2018 Order and Opinion.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 14th day of August 2018, that the Mayor and Township Attorney be, and hereby are, authorized to execute all documents necessary to finalize the settlement, including the Settlement Agreement and constituent documents in substantially the form approved by the Township Committee.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-289

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held August 14, 2018 that Jaimie Haynes be, and hereby is, appointed as a Financial Specialist within the Finance Dept. effective August 27, 2018 at a salary of \$65,000.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-290

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held August 14, 2018 that Michael Robinson be, and hereby is, appointed as full-time Financial Specialist/QPA within the Finance Dept. effective September 4, 2018 at a salary of \$73,000.00.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-291

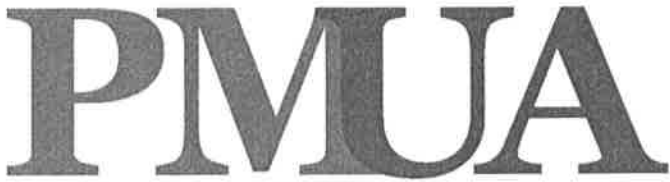
BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 14th day of August 2018, that the Mayor and Township Clerk be, and hereby are, authorized to execute an Interlocal Services Agreement with the Plainfield Municipal Utilities Authority (PMUA) for Bulk Waste pickup.

WHEREAS, Plainfield Municipal Utilities Authority, 127 Roosevelt Ave., Plainfield, New Jersey, 07060 will provide the Bulk Waste pick up services at a fee of \$120 per household; such fee includes both collection and tonnage disposal fees. There is a 750 lb. per household collection maximum.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 14, 2018.

Patty Donahue, RMC
Township Clerk

Dated:



Plainfield Municipal Utilities Authority • 127 Roosevelt Avenue, Plainfield, NJ 07060 • Tel: (908) 226-2518 • Fax: (908) 226-2561

To: Cranford Township

From: Plainfield Municipal Utilities Authority (PMUA)

Date: July 17, 2018

Re: Interlocal Shared Services Agreement between Cranford Township and the PMUA for Residential Bulk Waste Collection Program.

- Why PMUA? - Cranford went out to bid twice recently. The first time no bids were received. The second time, one bid, from Waste Management was received for \$350 per household.
 - Shared Services with PMUA is a “No-Bid” process saving Cranford money and time.
 - Bulk Waste contract is instituted via a simple Interlocal Shared Services Agreement.
 - PMUA provides stellar customer service.
 - PMUA fees for service are competitive.
 - PMUA collection process is quick.
 - PMUA leaves area around collection spot clean of all debris.
 - PMUA is experienced and stable, being in business for over 20 years.
- Cranford has 8,200 homes; estimate is that approximately 550 will request a Bulk Waste pick-up.
- PMUA Price- \$115 or \$120 per household; includes both collection and tonnage disposal fees.
- Tonnage- No minimum volume for household tonnage. There is a 750 lb. per household collection maximum. (Thus far, Scotch Plains has not exceeded 750 lb. per household limit).
- Bulk Waste Service Program Collection Dates- Year 2018, September and October to coincide with town wide garage sale, September 29th.
- Bulk Collection Registration Process- PMUA will stick to the process Cranford has in place.
 - Homeowner registers for a Bulk Waste collection via Cranford’s registration procedure and pays for the pick-up in Cranford. Two permits are issued. One permit to be placed in the property window and a second to be placed curbside on debris. Cranford will provide PMUA with an address list of those who paid. Cranford will send one check to PMUA for the total homes registered for Bulk collection.
- PMUA Collection Process- Using Cranford’s address list, PMUA will designate up to two weeks to collect from homes in each of the 4 quadrants.
 - Homes in each quadrant will place debris out one week in advance of their particular quadrant’s scheduled collection date.
 - Each household will be collected during a designated two-week time frame.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2018-292**

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held August 14, 2018 that the Cranford Township Committee approves the Town Hall office reconfiguration design, as on file in the Township Engineer's Office, with an estimated cost not to exceed \$40,000. The account to be utilized for expenses in relation to this work is account number C-04-16-012-000-214.

BE IT FURTHER RESOLVED that the Township Committee approves of improving the various office areas in Town Hall. This improvement includes, but is not limited to, furniture, flooring, carpeting and painting. The Township Committee will consider such expenses when presented at a future meeting and such expenses will not exceed \$146,000. The account to be utilized for expenses in relation to this work is account number C-04-14-016-000-200.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 14, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Bill List for August 14, 2018

Analysis of Funds Bill List #1

Current Fund	504,457.59
Special Improvement	1,658.68
Swimming Pool Operating	36,860.32
Swimming Pool Capital	48,118.00
Capital Fund	272,760.16
Trust Fund	105,229.40
COAH	1,587.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	79.20
Sub Total	970,750.35
Grand Total	\$970,750.35

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
7-01-20-135-100-214	Audit: Outside Professional Expenses								
17-00406	1 SUPLEE	SUPLEE, CLOONEY & COMPANY C.O.F. 2017 AUDIT/BUDGET	38,450.00	R	02/08/17	08/12/18		AUDIT 2017	
Fund Total: CURRENT			38,450.00						
Fund: SPECIAL IMPROVEMENT DISTRCT									
7-21-00-300-100-200	SID RESERVE PRIOR YEARS								
18-01712	1 DREYRS	DREYERS PO Plaza flowers/plant pies	400.00	R	06/01/18	08/10/18		18625	
18-01712	2 DREYRS	DREYERS plant pies	64.00	R	06/01/18	08/10/18		22004	
18-01712	3 DREYRS	DREYERS potting soil, 4 cu. ft.	24.00	R	06/01/18	08/10/18		22004	
			<u>488.00</u>						
Fund Total: SPECIAL IMPROVEMENT DISTRCT			488.00						
Year Total:			38,938.00						
Fund: CURRENT									
8-01-20-100-100-213	Admin: Professional Development								
18-02263	1 PARAD005	PARADIGM ASSOCIATES Professional Exec. Mgmt. Devel	2,000.00	R	07/30/18	08/10/18		072018	
8-01-20-100-100-214	Admin: Outside Professional Expenses								
18-02078	1 SPACI005	SPATIAL DATA LAGIC, INC. Medium Town Enterprise Lic.	3,600.00	R	07/12/18	08/12/18		SD2216	
18-02176	1 MCKENZ	ELIZABETH C. MC KENZIE, P.P., Third Round Housing Element	375.00	R	07/24/18	08/10/18		8838	
			<u>3,975.00</u>						
8-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
18-02174	1 CIVIC005	CIVICPLUS, INC Renewal Website Hosting&Support	2,500.00	R	07/24/18	08/10/18		173332	
18-02174	2 CIVIC005	CIVICPLUS, INC website Design & Development	3,667.00	R	07/24/18	08/10/18		173332	
			<u>6,167.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-20-100-100-216	ADMIN:O/S Prof Exp-Plannning&Engineering								
18-00907 10 HARBCONS	HARBOR CONSULTANTS	PLANNING SERVICES COAH -May 18	5,257.50	R	05/23/18	08/10/18		26849	B
18-00907 11 HARBCONS	HARBOR CONSULTANTS	PLANNING SERVICES COAH -May 18	<u>3,817.50</u>	R	05/23/18	08/10/18		26869	B
			9,075.00						
8-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
18-01992 1 NJLM1	NJ LEAGUE OF MUNICIPALITIES	Ad - Financial Specialist/QPA	115.00	R	07/05/18	08/12/18		JULY 5 2018	
18-02057 1 JOHNC005	JOHN CLEARY	Fingerprint Reimbursement	40.66	R	07/10/18	08/10/18		NJA0106JJV	
18-02171 1 GINAT005	GINA TOMAS	Fingerprinting Reimbursement	40.66	R	07/24/18	08/10/18		495608056229	
18-02298 1 CATHSCOT	CATHY SCOTTI	Reimbursement for Cake	36.87	R	08/06/18	08/10/18		SHOP RITE	
18-02298 2 CATHSCOT	CATHY SCOTTI	Reimbursement for Sandwiches	<u>85.00</u>	R	08/06/18	08/10/18		MR. J'S	
			318.19						
8-01-20-100-130-221	Channel 35: Maintenance & Repair								
18-01912 1 4WALL005	4WALL ENTERTAINMENT, INC	TV35 lighting	56.00	R	06/20/18	08/09/18			
18-01912 2 4WALL005	4WALL ENTERTAINMENT, INC	TV35 lighting	82.08	R	06/20/18	08/09/18			
18-01912 3 4WALL005	4WALL ENTERTAINMENT, INC	TV35 lighting	51.80	R	06/20/18	08/09/18			
18-01912 4 4WALL005	4WALL ENTERTAINMENT, INC	TV35 lighting	43.75	R	06/20/18	08/09/18			
18-01912 5 4WALL005	4WALL ENTERTAINMENT, INC	TV35 lighting	<u>10.00</u>	R	06/20/18	08/09/18			
			243.63						
8-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
18-02043 1 LEOSCU	LEO'S CUSTOM EMBROIDERY	Nu. 063018	60.00	R	07/09/18	08/10/18		080618	
18-02043 2 LEOSCU	LEO'S CUSTOM EMBROIDERY	Nu. 063018	46.00	R	07/09/18	08/10/18		080618	
18-02043 3 LEOSCU	LEO'S CUSTOM EMBROIDERY	Nu. 063018	75.00	R	07/09/18	08/10/18		080618	
18-02043 4 LEOSCU	LEO'S CUSTOM EMBROIDERY	Nu. 063018	69.00	R	07/09/18	08/10/18		080618	
18-02043 5 LEOSCU	LEO'S CUSTOM EMBROIDERY	Nu. 063018	46.00	R	07/09/18	08/10/18		080618	
18-02043 6 LEOSCU	LEO'S CUSTOM EMBROIDERY	nu. 063018	46.00	R	07/09/18	08/10/18		080618	
18-02260 1 DISCM	DISC MAKERS	QT92197500	216.00	R	07/30/18	08/10/18		SINV9720400	
18-02260 2 DISCM	DISC MAKERS	QT92197500	<u>20.00</u>	R	07/30/18	08/10/18		SINV9720400	
			538.00						
8-01-20-110-100-211	Twp. Committee: Advertising Legal								
18-00675 6 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	BLANKET: ADVERTISING/PUBLISH	193.80	R	02/28/18	08/12/18		12512	B
18-02382 2 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	Adv/Publish	<u>704.82</u>	R	08/08/18	08/12/18		GC00103822	B
			898.62						
8-01-20-110-100-213	Twp. Committee: Professional Development								
18-01887 1 NJMUNI	N.J. MUNICIPALITIES MAGAZINE	subscription	75.00	R	06/18/18	08/12/18		18M-8812	

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								
18-02121 1 UCCCLK	UNION COUNTY CLERK	primary election postage	4,892.29	R	07/17/18	08/12/18		18000507	
8-01-20-120-100-232	Clerk: Rental Expense								
18-02053 2 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	126.00	R	05/10/18	08/10/18		1007635531	B
18-02053 3 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	180.00	R	05/10/18	08/10/18		1008020319	B
18-02053 4 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	180.00	R	05/10/18	08/12/18		1006922840	B
18-02053 5 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	<u>295.00</u>	R	07/09/18	08/12/18		1008169473	B
			781.00						
8-01-20-120-100-258	Clerk: Office Supplies								
18-01880 1 WBMAS	W.B. MASON CO., INC.	Office Supplies	299.99	R	06/15/18	08/12/18		157089439	
8-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
18-02115 1 FEDRL1	FEDEX SERVICES - R. FRYE	shipping T.cunningham	33.11	R	07/17/18	08/10/18		6-158-42603	
18-02115 2 FEDRL1	FEDEX SERVICES - R. FRYE	shipping T.cunningham	<u>31.58</u>	R	07/17/18	08/10/18		6-158-42603	
			64.69						
8-01-20-120-130-221	Copier: Maintenance & Repair								
18-01372 5 CANON	CANON BUSINESS SOLUTIONS, INC	BLANKET: MAINTENANCE & REPAIR	309.80	R	04/30/18	08/09/18		4026052582	B
18-01372 6 CANON	CANON BUSINESS SOLUTIONS, INC	BLANKET: MAINTENANCE & REPAIR	<u>165.79</u>	R	04/30/18	08/09/18		4025786504	B
			475.59						
8-01-20-130-100-214	Finance: Outside Professional Expenses								
18-02204 1 ADP	ADP, INC.	INV. 518092882 PAYROLL PROCESS	1,448.71	R	07/20/18	08/09/18		518092882	
18-02204 3 ADP	ADP, INC.	INV. 518095414 WRKFORCE NOW	2,912.91	R	07/20/18	08/09/18		518095414	
18-02210 1 WAGEWKS	WAGE WORKS	FSA ADMIN FEE - MAY	50.00	R	05/01/18	08/12/18		822524	
18-02210 2 WAGEWKS	WAGE WORKS	AFLAC FLEX PLAN FEE - MAY	<u>50.00</u>	R	05/01/18	08/12/18		822524	
			4,461.62						
8-01-20-145-100-213	Tax Collector: Professional Development								
18-02069 1 RUTG14	RUTGERS, THE STATE UNIVERSITY	TC-4302-SU18-1	1,129.00	R	07/10/18	08/10/18		41226	
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
18-01987 1 CANON	CANON BUSINESS SOLUTIONS, INC	TAX COPIER MAINTENANCE	109.75	R	07/05/18	08/09/18		4026046194	
18-01987 2 CANON	CANON BUSINESS SOLUTIONS, INC	TAX COPIER MAINTENANCE	88.54	R	07/05/18	08/09/18		4026313328	
18-02345 1 CANON	CANON BUSINESS SOLUTIONS, INC	TAX COPIER MAINTENANCE	<u>65.29</u>	R	08/07/18	08/10/18		4026594060	
			263.58						

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P.O. Id Item Vendor									
8-01-20-145-100-229	Tax Collector: Postage & Printing								
18-01801 1 MGLFOR	MGL PRINTING SOLUTIONS	STUFF & MAIL 3Q ESTIMATE BILL	445.00	R	06/11/18	08/10/18		156242	
18-01801 2 MGLFOR	MGL PRINTING SOLUTIONS	POSTAGE FOR 3Q ESTIMATED BILLS	3,698.43	R	06/11/18	08/10/18		156242	
18-02344 3 MGLFOR	MGL PRINTING SOLUTIONS	shipping & handling	<u>114.00</u>	R	08/10/18	08/10/18		156777	
			4,257.43						
8-01-20-145-100-258	Tax Collector: Office Supplies								
18-02344 1 MGLFOR	MGL PRINTING SOLUTIONS	TAX BILLS - ORIGINAL	595.00	R	08/07/18	08/10/18		156777	
18-02344 2 MGLFOR	MGL PRINTING SOLUTIONS	TAX BILLS - ADVICE COPIES	<u>476.00</u>	R	08/07/18	08/10/18		156777	
			1,071.00						
8-01-20-150-100-214	Assessor: Outside Professional Expense								
18-02078 2 SPACI005	SPATIAL DATA LAGIC, INC.	Medium Town Enterprise Lic.	1,200.00	R	07/12/18	08/12/18		SD2216	
18-02203 1 APPRAI	APPRAISAL ASSOCIATES INC	Appraisal Fee for preparation	<u>4,000.00</u>	R	07/30/18	08/10/18		18-10901	
			5,200.00						
8-01-20-150-100-221	Assessor: Maintenance & Repairs								
18-02095 1 DOCSOL	DOCUMENT SOLUTIONS	Monthly Maintenance Fee For	40.00	R	07/12/18	08/09/18		344323	
18-02380 1 DOCSOL	DOCUMENT SOLUTIONS	Monthly Maintenance Fee for	<u>40.00</u>	R	08/08/18	08/10/18		349049	
			80.00						
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00354 9 RYANJ005	COOPER, LLC	TOWNSHIP ATTORNEY - July 2018	5,250.00	R	04/13/18	08/10/18		314	B
18-00361 6 RIKER005	RIKER, DANZIG	LABOR ATTORNEY -Feb. 2018	4,865.50	R	01/30/18	08/10/18		1307326	B
18-00361 7 RIKER005	RIKER, DANZIG	LABOR ATTORNEY -Mar. 2018	3,977.50	R	04/13/18	08/10/18		1309350	B
18-00361 8 RIKER005	RIKER, DANZIG	LABOR ATTORNEY -May 2018	425.50	R	04/13/18	08/10/18		1311586	B
18-00361 9 RIKER005	RIKER, DANZIG	LABOR ATTORNEY -June 2018	407.00	R	04/13/18	08/12/18		1312774	B
18-00364 7 PALREN	PALUMBO & RENAUD	TAX APPEAL LEGAL SVCS-June 18	1,740.00	R	04/13/18	08/10/18		6838	B
18-00908 7 SCHEN005	SCHENCK, PRICE, SMITH & KING	LITIGATION SERVICES-June 2018	456.75	R	04/13/18	08/12/18		1033650	B
18-01316 4 RYANJ005	COOPER, LLC	GEN LITIGATION -June 2018	5,698.00	R	04/24/18	08/10/18		312	B
18-01421 3 SURENIAN	JEFFREY R. SURENIAN, ESQ.	AFFORDABLE HOUSING-May 2018	7,120.14	R	05/01/18	08/12/18		MAY 2014	B
18-02064 1 ROGUT	ROGUT MC CARTHY LLC	Elazar Litigation	108.75	R	07/10/18	08/10/18		21987	
18-02065 1 ROGUT	ROGUT MC CARTHY LLC	General Litigation	72.50	R	07/10/18	08/10/18		21988	
18-02111 2 SURENIAN	JEFFREY R. SURENIAN, ESQ.	AFFORD HOUSING-May 2018	<u>3,210.20</u>	R	07/16/18	08/12/18		MAY 2018	B
			33,331.84						
8-01-20-165-100-214	Engineering: Outside Professional Expens								
18-02239 1 TCGRAP	T. C. GRAPHICS	2017 Pav Prog Ph 2 - Printing	157.50	R	07/30/18	08/12/18		1249	

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P.O. Id Item Vendor									
8-01-20-165-100-258	Engineering: Office Supplies								
18-02078 6 SPACI005	SPATIAL DATA LAGIC, INC.	Medium Town Enterprise Lic.	2,400.00	R	07/12/18	08/12/18		SD2216	
8-01-21-185-000-214	Zoning Board: Outside Professional Exp								
18-01315 5 GIUDNI	NICHOLAS A. GIUDITTA III	ZBA ATTORNEY JULY	1,333.33	R	04/24/18	08/10/18		JULY2018	B
8-01-22-195-100-229	Const. Code: Postage & Printing								
18-02079 1 INTEG010	INTEGRATED DOCUMENT TECHNOL	COPIER SERVICE CONTRACT - BASE	14.00	R	07/12/18	08/10/18		IN54013	
8-01-22-195-100-258	Const. Code: Office Supplies								
18-02080 1 INTEG010	INTEGRATED DOCUMENT TECHNOL	COPIER SERVICE CONTRACT - COPY	50.87	R	07/12/18	08/10/18		IN53989	
8-01-22-195-100-290	Const. Code: Purchase of Equipment								
18-02078 7 SPACI005	SPATIAL DATA LAGIC, INC.	Medium Town Enterprise Lic.	12,000.00	R	07/12/18	08/12/18		SD2216	
18-02078 8 SPACI005	SPATIAL DATA LAGIC, INC.	SDL Mobile Access Solution Ipa	3,000.00	R	07/12/18	08/12/18		SD2216	
18-02078 9 SPACI005	SPATIAL DATA LAGIC, INC.	Enterprise License-SDL SL3000P	83.33	R	07/12/18	08/12/18		SD2216	
18-02078 10 SPACI005	SPATIAL DATA LAGIC, INC.	5 Training Sessions-No Charge	0.00	R	07/12/18	08/12/18		SD2216	
			15,083.33						
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
18-01029 6 DANTON	FRANK A D'ANTONIO	AUG Premium Reimbursement	486.32	R	03/30/18	08/09/18			B
18-01030 6 BROMEE	ELEANOR BROME	AUG Premium Reimbursement	186.02	R	03/30/18	08/09/18			B
18-01031 6 GIGONA	ARLENE GIGON	AUG Premium Reimbursement	266.70	R	03/30/18	08/10/18			B
18-01032 6 MICHES	ESTELLE MICHAELSON	AUG Premium Reimbursement	218.84	R	03/30/18	08/10/18			B
18-01033 6 CATTAN	ANGELA CATTABIANI	AUG Premium Reimbursement	184.80	R	03/30/18	08/09/18			B
18-02152 1 STANIN	STANDARD INSURANCE COMPANY	JULY Life Insurance	1,551.81	R	07/19/18	08/12/18		1266210001	
18-02156 1 DELTAD	DELTA DENTAL PLAN OF NJ	AUG 2018 DENTAL BILL - ACTIVE	10,356.55	R	07/19/18	08/09/18		278095,277041	
18-02156 2 DELTAD	DELTA DENTAL PLAN OF NJ	AUG 2018 DENTAL BILL - RETIRED	4,983.14	R	07/19/18	08/09/18		278095,277041	
18-02231 1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - July 2018	944.64	R	07/30/18	08/10/18		JULY 2018	
18-02234 1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - June 2018	944.64	R	07/30/18	08/10/18		JUNE 2018	
			20,123.46						
8-01-25-240-100-213	Police: Professional Development								
18-02146 1 NJDRE	NJ DRE ASSOCIATION	TRAINING - D'AMBOLA	65.00	R	07/18/18	08/12/18		2018-47	
8-01-25-240-100-214	Police: Outside Professional Expen								
18-01196 7 AUTOSP	AUTO SPA OF CRANFORD, LLC	BLANKET: CAR CLEANING	313.95	R	04/18/18	08/10/18			B
18-01196 8 AUTOSP	AUTO SPA OF CRANFORD, LLC	BLANKET: CAR CLEANING	156.97	R	04/18/18	08/10/18			B
18-02084 1 COLLII	COLLINE BR LCK & SAFE CO., LLC	KEYS	27.50	R	07/12/18	08/09/18		122234	

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P.O. Id Item Vendor									
8-01-25-240-100-214	Police: Outside Professional Expen	Continued							
18-02084 2 COLLII	COLLINE BR LCK & SAFE CO., LLC KEYS		2.04	R	07/12/18	08/09/18		122234	
18-02149 1 NJSTLG	NJ ST LEAGUE OF MUNICIPALITIES SUBSCRIPTION		25.00	R	07/18/18	08/12/18		18M-13538	
			<u>211.52</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-01197 12 MAPLECR	MAPLECREST FORD	BLANKET: CAR SERVICE	220.97	R	04/18/18	08/10/18		Q14585	B
18-01197 13 MAPLECR	MAPLECREST FORD	BLANKET: CAR SERVICE	77.05	R	04/18/18	08/10/18		101762P	B
18-01199 33 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	98.59	R	04/18/18	08/09/18		03TF7912	B
18-01199 34 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	194.90	R	04/18/18	08/09/18		05SR4372	B
18-01199 35 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	26.00	R	04/18/18	08/09/18		05SR4372	B
18-01199 36 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	27.47	R	04/18/18	08/09/18		03TC7947	B
18-01199 37 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	36.06	R	04/18/18	08/09/18		03TC7947	B
18-01199 38 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	10.46	R	04/18/18	08/09/18		03TC7947	B
18-01199 39 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	15.96	R	04/18/18	08/09/18		03TC7947	B
18-01199 40 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	46.21	R	04/18/18	08/09/18		03TG4538	B
18-01199 41 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	36.36	R	04/18/18	08/10/18		03TJ9610	B
18-01199 42 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	28.68	R	04/18/18	08/10/18		03TJ9610	B
18-01199 43 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	12.60	R	04/18/18	08/10/18			B
18-01199 44 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	45.48	R	04/18/18	08/10/18		03TJ9610	B
18-01199 45 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	34.20	R	04/18/18	08/10/18		03TJ9610	B
18-01199 46 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	99.68	R	04/18/18	08/10/18		05TK8020	B
18-01199 47 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	13.00	R	04/18/18	08/10/18		05TK8020	B
18-01199 48 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	9.97	R	04/18/18	08/10/18		03TM0750	B
18-01199 49 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	10.12	R	04/18/18	08/10/18		03TM0750	B
18-01199 50 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	9.91	R	04/18/18	08/10/18		03TM0750	B
			<u>975.67</u>						
8-01-25-240-100-229	Police: Postage & Printing								
18-02139 1 UPS	UPS STORE # 2421	POSTAGE	38.20	R	07/18/18	08/12/18		832023635295968	
18-02215 1 TCGRAP	T. C. GRAPHICS	SPECIAL NEEDS REGISTRY DECALS	200.00	R	07/30/18	08/12/18		25216	
18-02215 2 TCGRAP	T. C. GRAPHICS	SPECIAL NEEDS REGISTRY PACKETS	190.00	R	07/30/18	08/12/18		25216	
18-02224 1 TCGRAP	T. C. GRAPHICS	CCC PACKETS	190.00	R	07/30/18	08/12/18		25224	
18-02270 1 WEAVER	WEAVER ASSOCIATES	SIGNS	90.00	R	07/30/18	08/12/18		18-103225	
			<u>708.20</u>						
8-01-25-240-100-258	Police: Office Supplies								
18-01198 32 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	239.99	R	04/18/18	08/12/18		157011870	B
18-01198 34 WBMAS	W.B. MASON CO., INC.	IMAGE SIGN HOLDER DEF59940	44.43	R	04/18/18	08/12/18		157186159	B

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P.O. Id Item Vendor									
8-01-25-240-100-258	Police: Office Supplies	Continued							
18-01198 35 WBMAS	W.B. MASON CO., INC.	INFO BASE SIGN STAND DBL5587	105.40	R	04/18/18	08/12/18		157186159	B
18-01198 36 WBMAS	W.B. MASON CO., INC.	DRY ERASER SAN81505	4.46	R	04/18/18	08/12/18		157186159	B
18-01198 37 WBMAS	W.B. MASON CO., INC.	P-TOUCH TAPE BRM-231	12.39	R	04/18/18	08/12/18		157186159	B
18-01198 38 WBMAS	W.B. MASON CO., INC.	DRY ERASE PENS BICGDEM30ASST	12.80	R	04/18/18	08/12/18		157186159	B
18-01198 39 WBMAS	W.B. MASON CO., INC.	EXPO DRY ERASE PEN SAN1927526	11.44	R	04/18/18	08/12/18		157186159	B
18-01198 40 WBMAS	W.B. MASON CO., INC.	REFILL ERASER PAD SAN9287KF	4.17	R	04/18/18	08/12/18		157186159	B
18-01198 41 WBMAS	W.B. MASON CO., INC.	4x4 POST IT LINED MMM6756SSCY	6.25	R	04/18/18	08/12/18		157186159	B
18-01985 6 COMPU	COMPUTERIST, INC.	BLANKET: COMP. OFFICE SUPPLIES	107.00	R	07/03/18	08/10/18		35406	B
18-01985 7 COMPU	COMPUTERIST, INC.	BLANKET: COMP. OFFICE SUPPLIES	110.00	R	07/03/18	08/10/18		35406	B
18-01985 8 COMPU	COMPUTERIST, INC.	BLANKET: COMP. OFFICE SUPPLIES	130.00	R	07/03/18	08/10/18		35406	B
			788.33						
8-01-25-240-100-264	Police: vehicle Supplies								
18-02132 1 ADGRAP	ADVANCED GRAPHIX, INC.	DECALS	920.00	R	07/17/18	08/09/18		199882	
18-02132 2 ADGRAP	ADVANCED GRAPHIX, INC.	DECALS	20.00	R	07/17/18	08/09/18		199882	
18-02133 1 EASTEM	EAST COAST EMERGENCY LIGHTING,	SIREN	2,289.60	R	07/17/18	08/10/18		17355	
18-02133 2 EASTEM	EAST COAST EMERGENCY LIGHTING,	SIREN	1,304.64	R	07/17/18	08/10/18		17355	
18-02133 3 EASTEM	EAST COAST EMERGENCY LIGHTING,	SIREN	1,153.44	R	07/17/18	08/10/18		17355	
			3,380.80						
8-01-25-240-100-269	Police: Clothing Allowance								
18-01767 1 ATLUNI	ATLANTIC UNIFORM CO.		12.00	R	06/06/18	08/09/18		A47394	
18-01767 2 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	104.00	R	06/06/18	08/09/18		A47394	
18-01767 3 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	94.00	R	06/06/18	08/09/18		A47394	
18-01767 4 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	109.98	R	06/06/18	08/09/18		A47394	
18-01767 5 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	19.95	R	06/06/18	08/09/18		A47394	
18-01767 6 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	44.95	R	06/06/18	08/09/18		A47394	
18-01767 7 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	29.99	R	06/06/18	08/09/18		A47394	
18-01767 8 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	7.95	R	06/06/18	08/09/18		A47394	
18-01768 1 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	79.89	R	06/06/18	08/09/18		A47392	
18-01768 2 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	79.89	R	06/06/18	08/09/18		A47392	
18-01768 3 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	104.85	R	06/06/18	08/09/18		A47392	
18-01768 4 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	69.90	R	06/06/18	08/09/18		A47392	
18-01768 5 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	34.95	R	06/06/18	08/09/18		A47392	
18-01768 6 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	124.75	R	06/06/18	08/09/18		A47392	
18-01768 7 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	29.91	R	06/06/18	08/09/18		A47392	
18-01768 8 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	49.95	R	06/06/18	08/09/18		A47392	
18-01768 9 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	339.99	R	06/06/18	08/09/18		A47392	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-240-100-269	Police: Clothing Allowance	Continued						
18-01768 10 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	89.95	R	06/06/18	08/09/18	A47392	
18-01768 11 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	27.95	R	06/06/18	08/09/18	A47392	
18-01768 12 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	19.90	R	06/06/18	08/09/18	A47392	
18-01768 13 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	7.95	R	06/06/18	08/09/18	A47392	
18-01768 14 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	12.95	R	06/06/18	08/09/18	A47392	
18-01768 15 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	24.95	R	06/06/18	08/09/18	A47392	
18-01768 16 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	154.99	R	06/06/18	08/09/18	A47392	
18-01768 17 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	159.95	R	06/06/18	08/09/18	A47392	
18-01768 18 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	29.95	R	06/06/18	08/09/18	A47392	
18-01768 19 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	69.95	R	06/06/18	08/09/18	A47392	
18-01768 20 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	69.95	R	06/06/18	08/09/18	A47392	
18-01768 21 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	12.00	R	06/06/18	08/09/18	A47392	
18-01768 22 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	59.95	R	06/06/18	08/09/18	A47392	
18-01768 23 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	159.95	R	06/06/18	08/09/18	A47392	
18-01768 24 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	7.95	R	06/06/18	08/09/18	A47392	
18-01768 25 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	19.95	R	06/06/18	08/09/18	A47392	
18-01768 26 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	59.90	R	06/06/18	08/09/18	A47392	
18-01768 27 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	3.95	R	06/06/18	08/09/18	A47392	
18-01768 28 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	9.95	R	06/06/18	08/09/18	A47392	
18-01768 29 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORM - KETTLER	0.09	R	07/19/18	08/09/18	A47392	
18-01971 1 SMITWA	SMITH & WARREN COMPANY	det. badge	134.00	R	06/27/18	08/12/18	A769269	
18-01971 2 SMITWA	SMITH & WARREN COMPANY	det. badge	74.00	R	06/27/18	08/12/18	A769269	
18-01971 3 SMITWA	SMITH & WARREN COMPANY	det. badge	12.00	R	06/27/18	08/12/18	A769269	
18-02088 1 LEONA015	LEONARD MESSNER	REIMBURSEMENT	34.97	R	07/12/18	08/10/18		
			2,594.00					
8-01-25-240-100-271	Police: Misc Mat'l & Supplies							
18-01369 1 NATLAW	TRI TECH FORENSICS, INC.	Evidence Tape	39.54	R	04/30/18	08/12/18	158254	
18-01369 2 NATLAW	TRI TECH FORENSICS, INC.	Evidence Tape	47.50	R	04/30/18	08/12/18	158254	
18-01369 3 NATLAW	TRI TECH FORENSICS, INC.	shipping & handling	35.00	R	08/12/18	08/12/18	158254	
18-01986 1 EASTEM	EAST COAST EMERGENCY LIGHTING,	Controler Car 62	362.88	R	07/05/18	08/10/18	17170	
18-02009 1 ARIEL005	ARIEL MAHONEY	PIZZA - YOUTH ACADEMY	241.00	R	07/09/18	08/09/18		
18-02099 1 ADGRAP	ADVANCED GRAPHIX, INC.	DECALS	200.00	R	07/12/18	08/09/18	199789	
18-02099 2 ADGRAP	ADVANCED GRAPHIX, INC.	DECALS	20.00	R	07/12/18	08/09/18	199789	
18-02229 1 PANDA	PANDA APPAREL	Shirts	540.00	R	07/30/18	08/10/18	18-12061	
18-02229 2 PANDA	PANDA APPAREL	Screen Printing	100.00	R	07/30/18	08/10/18	18-12061	
18-02229 3 PANDA	PANDA APPAREL	Size Upgrades	8.00	R	07/30/18	08/10/18	18-12061	
18-02229 4 PANDA	PANDA APPAREL	Screen	25.00	R	07/30/18	08/10/18	18-12061	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
18-02279 2 NEWARK	NEWARK PAINT II	Paint annd Paint Supplies	79.98	R	08/02/18	08/12/18		R143808	B
18-02279 3 NEWARK	NEWARK PAINT II	Paint annd Paint Supplies	39.99	R	08/02/18	08/12/18		R143808	B
18-02279 4 NEWARK	NEWARK PAINT II	Paint annd Paint Supplies	39.99	R	08/02/18	08/12/18		R143808	B
18-02279 5 NEWARK	NEWARK PAINT II	Paint annd Paint Supplies	5.99	R	08/02/18	08/12/18		R143808	B
18-02279 6 NEWARK	NEWARK PAINT II	Paint annd Paint Supplies	8.97	R	08/02/18	08/12/18		R143808	B
			<u>1,793.84</u>						
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-01966 1 JENELE	JEN ELECTRIC, INC	SIGNAL REPAIR	5,055.75	R	06/27/18	08/10/18		11913	
18-02086 1 LJBODY	L&J BODY AND FENDER	TOYOTA MIRROR	50.00	R	07/12/18	08/10/18		062118	
			<u>5,105.75</u>						
8-01-25-240-200-221	Comm: Maint & Repair								
18-01201 10 CANON	CANON BUSINESS SOLUTIONS, INC	BLANKET: COPIER MAINT & REPAIR	554.45	R	04/18/18	08/09/18		4026480232	B
18-01201 11 CANON	CANON BUSINESS SOLUTIONS, INC	BLANKET: COPIER MAINT & REPAIR	76.65	R	04/18/18	08/10/18		4026612546	B
18-01462 1 DELLCO	DELL COMPUTER CORP.	Computers	565.20	R	05/09/18	08/09/18		10243488386	
18-02033 2 GRAINGR5	GRAINGER	HVAC REPLACEMENT	924.96	R	07/09/18	08/10/18		9840901673	
18-02033 3 GRAINGR5	GRAINGER	Grille Metal Gray	44.69	R	07/09/18	08/10/18		9840901673	
18-02035 1 JOHNST	JOHNSTON COMMUNICATIONS	KEY TAG KEYSKAN	286.57	R	07/09/18	08/10/18		37415	
18-02035 2 JOHNST	JOHNSTON COMMUNICATIONS	KEY TAG KEYSKAN	534.28	R	07/09/18	08/10/18		37415	
18-02036 1 DRAEG	DRAEGER, INC	ALCOTEST CERT	106.00	R	07/09/18	08/10/18		5950369010	
18-02036 2 DRAEG	DRAEGER, INC	ALCOTEST CERT	56.00	R	07/09/18	08/10/18		5950369010	
18-02036 3 DRAEG	DRAEGER, INC	ALCOTEST CERT	17.00	R	07/09/18	08/10/18		5950369010	
18-02036 4 DRAEG	DRAEGER, INC	shipping	11.00	R	08/10/18	08/10/18		5950369010	
18-02085 1 GAYLO005	GAYLORD ONLY	CARPET CLEANING	250.00	R	07/12/18	08/10/18		33701	
18-02085 2 GAYLO005	GAYLORD ONLY	CARPET CLEANING	70.00	R	07/12/18	08/10/18		33701	
18-02085 3 GAYLO005	GAYLORD ONLY	CARPET CLEANING	35.00	R	07/12/18	08/10/18		33701	
18-02087 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	FIRE EXT. INSPECTION	30.00	R	07/12/18	08/12/18		SM 10611	
18-02087 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.		39.00	R	07/12/18	08/12/18		SM 10611	
18-02087 3 SURVIV	SURVIVOR FIRE & SECURITY SYS.		63.00	R	07/12/18	08/12/18		SM 10611	
18-02087 4 SURVIV	SURVIVOR FIRE & SECURITY SYS.		33.00	R	07/12/18	08/12/18		SM 10611	
18-02087 5 SURVIV	SURVIVOR FIRE & SECURITY SYS.		6.00	R	07/12/18	08/12/18		SM 10611	
18-02104 1 ATON	ATON COMPUTING	SWITCH	3,432.00	R	07/13/18	08/09/18		2499	
18-02104 2 ATON	ATON COMPUTING	SWITCH	390.00	R	07/13/18	08/09/18		2499	
18-02147 1 SHI	SHI		843.88	R	07/18/18	08/12/18		S48005329	
18-02147 2 SHI	SHI		180.96	R	07/18/18	08/12/18		S48005329	
18-02148 1 VANBERGE	JOSEPH VAN BERGEN	REIMBURSEMENT	42.64	R	07/18/18	08/12/18		ADAPTER REIMB	
18-02175 1 LAWSOFT	LAWSOFT, INC	ANNUAL SUPPORT	13,050.00	R	07/24/18	08/10/18		17-02175	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
8-01-25-265-100-221	Fire: Maint & Repairs	Continued					
18-01822 5 CRANSS	CENTENNIAL SERVICE CENTER	Emerg. repairs to Car-3 brakes	0.00	R	06/13/18 08/09/18	81708	
18-01822 6 CRANSS	CENTENNIAL SERVICE CENTER	Emerg. repairs to Car-3 brakes	420.00	R	06/13/18 08/09/18	81708	
			<u>4,221.97</u>				
8-01-25-265-100-258	Fire: Office Supplies						
18-02122 1 WBMAS	W.B. MASON CO., INC.	Office supplies	13.04	R	07/17/18 08/12/18	156962912	
18-02122 2 WBMAS	W.B. MASON CO., INC.	Office supplies	1.67	R	07/17/18 08/12/18	156962912	
18-02122 3 WBMAS	W.B. MASON CO., INC.	Office supplies	105.32	R	07/17/18 08/12/18	156962912	
			<u>120.03</u>				
8-01-25-265-100-260	Fire: Safety Supplies						
18-01982 1 UNIONF	UNION FIRE EQUIP. CORP.	MSA Meter Equipment	237.00	R	06/28/18 08/12/18	16035	
18-01982 2 UNIONF	UNION FIRE EQUIP. CORP.	MSA Meter Equipment	38.00	R	06/28/18 08/12/18	16035	
18-01982 3 UNIONF	UNION FIRE EQUIP. CORP.	MSA Meter Equipment	430.00	R	06/28/18 08/12/18	16035	
18-02042 1 JOHND005	JOHN DILLON	Cases of water for rigs	143.52	R	07/09/18 08/10/18		
18-02123 1 UNIONF	UNION FIRE EQUIP. CORP.	Replacement eyeshields	240.00	R	07/17/18 08/12/18	16033	
18-02125 1 GRAIN3	GRAINGER	Electrolyte drink mix	25.12	R	07/17/18 08/10/18	9850494585	
18-02125 2 GRAIN3	GRAINGER	Electrolyte drink mix	18.84	R	07/17/18 08/10/18	9850494585	
18-02125 3 GRAIN3	GRAINGER	Electrolyte drink mix	18.84	R	07/17/18 08/10/18	9850494585	
18-02128 1 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	175.00	R	07/17/18 08/10/18	18-997	
18-02128 2 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	56.00	R	07/17/18 08/10/18	18-997	
18-02128 3 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	28.00	R	07/17/18 08/10/18	18-997	
18-02128 4 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	49.00	R	07/17/18 08/10/18	18-997	
18-02128 5 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	117.00	R	07/17/18 08/10/18	18-997	
18-02128 6 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	0.00	R	07/17/18 08/10/18	18-997	
18-02128 7 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	0.00	R	07/17/18 08/10/18	18-997	
18-02128 8 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	131.25	R	07/17/18 08/10/18	18-997	
18-02128 9 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	175.00	R	07/17/18 08/10/18	18-997	
18-02128 10 HYDRARAM	HYDRA RAM INC.	Repairs to Hydra-Ram	21.67	R	07/17/18 08/10/18	18-997	
			<u>1,554.24</u>				
8-01-25-265-100-264	Fire: Vehicle Supplies						
18-02131 2 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	84.00	R	07/17/18 08/10/18	532422	B
18-02131 3 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	769.50	R	07/17/18 08/10/18	533523	B
18-02131 4 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	162.00	R	07/17/18 08/10/18	533523	B
18-02131 5 GARWAW	GARWOOD AUTO PARTS CO	Vehicle Supplies	77.94	R	07/17/18 08/10/18	533523	B
			<u>1,093.44</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-265-100-269	Fire: Clothing Allowance						
18-00764 1 FITRIT	FIT-RITE UNIFORM CO.,INC	5.11 Tactical Fleece - Polito	125.00 R	03/09/18	08/10/18	F125010	
18-02189 1 UCFIRC	UC FIRE CHIEFS ASSOC	UCFA shirts - Diamond & Semler	<u>108.00</u> R	07/24/18	08/12/18	DIAMOND/SEMLER	
			233.00				
8-01-25-265-100-272	Fire: Portable Radios						
18-01206 6 WIRELESS1	WIRELESS CE - METUCHEN	Radio svc. contract AUGUST	529.00 R	04/18/18	08/12/18	M58258	B
8-01-25-265-100-280	Fire: Miscellaneous						
18-01204 5 DOCSOL1	Document Solutions Leasin A	Copier lease agreement JUL '18	240.53 R	04/18/18	08/09/18	59824013	B
18-01209 6 PENNC005	PENN CARE, INC.	EMS Charts AUGUST 2018	<u>277.00</u> R	04/18/18	08/10/18	538649	B
			517.53				
8-01-25-265-100-281	Fire: SCBA Maintenance						
18-01684 1 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA repairs/parts replacement	209.48 R	05/30/18	08/12/18	57844	
18-01684 2 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA repairs/parts replacement	450.00 R	05/30/18	08/12/18	57844	
18-01684 3 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA repairs/parts replacement	45.00 R	05/30/18	08/12/18	57844	
18-01684 4 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA repairs/parts replacement	82.35 R	05/30/18	08/12/18	57844	
18-01684 5 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA repairs/parts replacement	20.25 R	05/30/18	08/12/18	57844	
18-01959 1 GRAIN3	GRAINGER	Cylinder Devalving Tool - SCBA	<u>162.00</u> R	06/27/18	08/10/18	9833258669	
			969.08				
8-01-25-265-130-237	Hydrant Service: Miscellaneous						
18-01210 5 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills JULY 2018	25,922.74 R	04/18/18	08/12/18	101821002286566	B
18-01210 6 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills AUGUST 2018	<u>28,686.96</u> R	04/18/18	08/12/18	101821002286566	B
			54,609.70				
8-01-25-265-140-221	EMS: Maintenance & Repair						
18-02046 1 EMSAR	EMSAR NEW JERSEY	Annual Maintenance Agreement	1,485.00 R	07/09/18	08/10/18	SI-30523	
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
18-01325 8 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	44.25 R	04/24/18	08/10/18	E1351	B
18-01325 9 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	45.64 R	04/24/18	08/10/18	E1351	B
18-01325 10 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	<u>100.00</u> R	04/24/18	08/10/18	E1351	B
			189.89				
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
18-01524 11 RALPHV	V E RALPH & SON INC.	EMS Supplies	28.90 R	05/15/18	08/10/18	360883	B
18-01524 12 RALPHV	V E RALPH & SON INC.	EMS Supplies	216.25 R	05/15/18	08/10/18	360883	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued					
18-01524 13 RALPHV	V E RALPH & SON INC.	EMS Supplies	28.35	R	05/15/18 08/10/18	360883	B
18-01524 14 RALPHV	V E RALPH & SON INC.	EMS Supplies	239.00	R	05/15/18 08/10/18	360883	B
18-01524 15 RALPHV	V E RALPH & SON INC.	EMS Supplies	88.20	R	05/15/18 08/12/18	360882 361561	B
18-01524 16 RALPHV	V E RALPH & SON INC.	EMS Supplies	<u>180.00</u>	R	05/15/18 08/12/18	360882 361561	B
			780.70				
8-01-25-266-145-280	Uniform Fire Code						
18-01525 1 ULLLC	UL LLC	Annual ladder/pump testing	995.00	R	05/15/18 08/12/18	72020261990	
18-01525 2 ULLLC	UL LLC	Annual ladder/pump testing	955.80	R	05/15/18 08/12/18	72020261990	
18-01525 3 ULLLC	UL LLC	Annual ladder/pump testing	1,860.00	R	05/15/18 08/12/18	72020261990	
18-01525 4 ULLLC	UL LLC	Annual ladder/pump testing	285.00	R	05/15/18 08/12/18	72020261990	
18-01525 5 ULLLC	UL LLC	heat labels	236.80	R	08/12/18 08/12/18	72020261990	
18-02078 5 SPACI005	SPATIAL DATA LAGIC, INC.	Medium Town Enterprise Lic.	6,000.00	R	07/12/18 08/12/18	SD2216	
18-02127 1 UNIONF	UNION FIRE EQUIP. CORP.	Replacement nozzles	1,308.00	R	07/17/18 08/12/18	16043	
18-02127 2 UNIONF	UNION FIRE EQUIP. CORP.	Replacement nozzles	<u>556.00</u>	R	07/17/18 08/12/18	16043	
			12,196.60				
8-01-26-290-100-214	DPW: Outside Professional Exp						
18-01605 1 SHADETRE	THE SHADE TREE DEPARTMENT LLC	MAY2018:ESTIMATED FEE	180.00	R	05/21/18 08/12/18	MAY2018	
8-01-26-290-100-221	DPW: Maintenance & Repair						
18-00920 4 JAMOW	J & A MOWER	#2542:SHADE TREE SUPPLIES	1,267.40	R	03/20/18 08/10/18	2542	B
18-01978 1 BRENTM	BRENT MATERIAL COMP	#2056738:BIKE GRATE	210.00	R	06/28/18 08/09/18	2056738	
18-01978 2 BRENTM	BRENT MATERIAL COMP	#2056759:6"CURB PIECE	175.00	R	06/28/18 08/09/18	2056759	
18-02022 1 STORR	STORR TRACTOR COMP	#803591:MISC PARTS	53.02	R	07/09/18 08/12/18	803591	
18-02025 1 GARWAW	GARWOOD AUTO PARTS CO	#531201:AIR & FUEL FILTERS	217.18	R	07/09/18 08/10/18	531201	
18-02025 2 GARWAW	GARWOOD AUTO PARTS CO	#531556:OIL FILTERS	22.44	R	07/09/18 08/10/18	531556	
18-02025 3 GARWAW	GARWOOD AUTO PARTS CO	#531104:FANS	309.98	R	07/09/18 08/10/18	531104	
18-02025 4 GARWAW	GARWOOD AUTO PARTS CO	#531102:FILTERS/AIR/OIL	296.83	R	07/09/18 08/10/18	531102	
18-02025 5 GARWAW	GARWOOD AUTO PARTS CO	#531489:OIL SEAL	22.16	R	07/09/18 08/10/18	531489	
18-02025 6 GARWAW	GARWOOD AUTO PARTS CO	#531047:STARTER FLUID/MISC	174.36	R	07/09/18 08/10/18	531047	
18-02187 1 PRIMEL	PRIME LUBE	JULY-CHEVRON DELO 400/DRUM	1,190.20	R	07/24/18 08/10/18	JULY2018	
18-02187 2 PRIMEL	PRIME LUBE	JULY-CHEVRON 1000 THF/DRUM	<u>574.75</u>	R	07/24/18 08/10/18	JULY2018	
			4,513.32				
8-01-26-290-100-250	DPW: Building & Grounds Supplies						
18-01566 5 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#696336:BLUE HD PLUNGER	8.29	R	05/15/18 08/12/18	696363	B
18-01566 6 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#696783:MISC HEDGE SHEARS	31.70	R	05/15/18 08/12/18	696783	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
18-02097 1 FANWDC	FANWOOD CRUSHED STONE	6047974:SAND/STONE	867.12	R	07/12/18	08/10/18		6047974	
18-02098 1 WELDNC	WELDON CONCRETE	5046743:CEMENT SUPPLIES	1,256.10	R	07/12/18	08/12/18		5046743	
18-02135 1 WELDON	WELDON ASPHALT	3062032:ROAD MATERIALS	<u>6,863.52</u>	R	07/18/18	08/12/18		3062032	
			9,026.73						
8-01-26-290-100-264	DPW: Vehicle Supplies								
18-01563 3 MIDTRK	MID-ATLANTIC TRUCK	1664320:CONNECTOR	22.89	R	05/15/18	08/10/18		1664320	B
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
18-02083 1 LAWSON	LAWSON PRODUCTS, INC.	QUOTE: MISC SHOP SUPPLIES	509.97	R	07/12/18	08/10/18		QUOTE-JULY	
18-02103 1 LAWSON	LAWSON PRODUCTS, INC.	QUOTE 4136:RAIN GEAR	147.24	R	07/12/18	08/10/18		20614136	
18-02103 2 LAWSON	LAWSON PRODUCTS, INC.	QUOTE 9522:WORK GLOVES	<u>104.64</u>	R	07/12/18	08/10/18		5219522	
			761.85						
8-01-26-290-100-280	DPW: Miscellaneous								
18-02078 3 SPACI005	SPATIAL DATA LAGI, INC.	Medium Town Enterprise Lic.	2,400.00	R	07/12/18	08/12/18		SD2216	
8-01-26-290-145-214	Conservation: Outside Professional Expen								
18-02142 1 WARRE005	WARREN COUNTY TRUCKING, LLC	REMOVE BRUSH GRINDING/CUBIC YD	20,800.00	R	07/18/18	08/12/18		JULY-2018	
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-01554 4 ARROW	ARROW ELEVATOR INC.	#84887:ELEVATOR SERV/AUGUST	176.00	R	05/15/18	08/10/18		84887	B
18-01555 5 CINTA005	CINTAS COPORATION	15F440723:CLEANING SUPPLIES	198.75	R	05/15/18	08/09/18		15F440723	B
18-01555 6 CINTA005	CINTAS COPORATION	15F455275:CLEANING SUPPLIES	198.90	R	05/15/18	08/09/18		15F455275	B
18-01555 7 CINTA005	CINTAS COPORATION	15F457697:CLEANING SUPPLIES	198.75	R	05/15/18	08/09/18		15F457697	B
18-01555 8 CINTA005	CINTAS COPORATION	15F460062:CLEANING SUPPLIES	198.75	R	05/15/18	08/09/18		15F460062	B
18-01555 9 CINTA005	CINTAS COPORATION	15F462519:PAPER/CLN SUPPLIES	158.07	R	05/15/18	08/10/18		15F462519	B
18-01555 10 CINTA005	CINTAS COPORATION	15F464986:PAPER/CLN SUPPLIES	198.75	R	05/15/18	08/10/18		15F464986	B
18-01555 11 CINTA005	CINTAS COPORATION	15F467426:PAPER/CLN SUPPLIES	198.75	R	05/15/18	08/10/18		15F467426	B
18-01555 12 CINTA005	CINTAS COPORATION	15F469805:PAPER/CLN SUPPLIES	198.75	R	05/15/18	08/10/18		15F469805	B
18-01831 3 BESTC005	BEST CLEANING BUILDING SERVICE	#CF1807:CLEANING SERVICE/JULY	1,550.00	R	06/13/18	08/09/18		CF1807	B
18-01907 1 ARROW	ARROW ELEVATOR INC.	QUOTE:ELEVATOR/REPLACEBATTERY	690.00	R	06/20/18	08/10/18		85134	
18-02019 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	#10471:FIRE ALARM REPAIR CPD	615.00	R	07/09/18	08/12/18		SM10471	
18-02020 1 CHAPBR	CHAPMAN BROTHERS	#174870:REPAIR BR/COURT AREA	195.00	R	07/09/18	08/10/18		2582-174870	
18-02090 1 AIRGRP	AIR GROUP, LLC	#10746446:AC REPAIR/ADM OFFICE	208.80	R	07/12/18	08/10/18		10746446	
18-02091 1 CHAPBR	CHAPMAN BROTHERS	#175001:DRAIN PLUNG/BR	132.00	R	07/12/18	08/10/18		175001	
18-02192 1 CHAPBR	CHAPMAN BROTHERS	#175128:REPAIR/LADIES BR	736.00	R	07/24/18	08/10/18		2582-175128	
18-02267 1 DRFUCHS	D&R FUCHS CONSTRUCTION CO.	Reseal Counterflashing on Fron	350.00	R	07/30/18	08/10/18		JULY 16	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair Continued								
18-02268	1 DRFUCHS D&R FUCHS CONSTRUCTION CO.	Municipal Roof Reapir	<u>3,000.00</u>	R	07/30/18	08/10/18		JULY 26	
			9,202.27						
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-02116	1 GIORDANO GIORDANO COMPANY, INC.	JUNE:MUNICIPAL BLDG TRASH	242.49	R	07/17/18	08/10/18		79195	
18-02155	1 COMC COMCAST	8499-05-342-0137945	0.03	R	06/30/18	08/09/18			
18-02155	2 COMC COMCAST	8499-05-342-0123986	0.00	R	06/30/18	08/09/18			
18-02155	3 COMC COMCAST	8499-05-342-0137192	0.00	R	06/30/18	08/09/18			
18-02155	4 COMC COMCAST	8499-05-342-0134371	0.00	R	06/30/18	08/09/18			
18-02155	7 COMC COMCAST	8499-05-342-0135386	0.00	R	06/30/18	08/09/18			
18-02205	1 COMC COMCAST	8499-05-342-0137945	0.00	R	07/30/18	08/09/18		849905342012398	
18-02205	2 COMC COMCAST	8499-05-342-0123986	18.71	R	07/30/18	08/09/18		849905342012398	
18-02205	3 COMC COMCAST	8499-05-342-0137192	734.19	R	07/30/18	08/09/18		849905342012398	
18-02205	4 COMC COMCAST	8499-05-342-0134371	0.00	R	07/30/18	08/09/18		849905342012398	
18-02205	7 COMC COMCAST	8499-05-342-0135386	0.00	R	07/30/18	08/09/18		849905342012398	
18-02209	1 VERFIOS VERIZON FIOS	FIOS INTERNET SERVICE MB	<u>124.99</u>	R	07/01/18	08/12/18		355273378000164	
			1,120.41						
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-02119	1 MEYERD MEYER & DEPEW COMPANY	Repairs to HVAC system	518.40	R	07/17/18	08/10/18		0012682	
18-02169	1 APOLL005 APOLLO SEWER & PLUMBING	Emerg. plumbing service call	<u>225.00</u>	R	07/24/18	08/10/18		63104	
			743.40						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-01208	17 CINTA005 CINTAS COPORATION	Monthly carpet exch. APR-DEC	60.48	R	04/18/18	08/09/18		15F467427	B
18-01208	18 CINTA005 CINTAS COPORATION	Monthly carpet exch. APR-DEC	56.22	R	04/18/18	08/09/18		15F467427	B
18-01208	19 CINTA005 CINTAS COPORATION	Monthly carpet exch. APR-DEC	37.66	R	04/18/18	08/09/18		15F467427	B
18-01208	20 CINTA005 CINTAS COPORATION	Monthly carpet exch. APR-DEC	7.43	R	04/18/18	08/09/18		15F467427	B
18-01287	5 NJAW NEW JERSEY AMERICAN WATER	water bill - firehouse acct	132.72	R	04/23/18	08/12/18		101821002150299	B
18-01318	4 NJAW NEW JERSEY AMERICAN WATER	water bill - special acct	223.40	R	04/24/18	08/12/18		101821001965528	B
18-02116	2 GIORDANO GIORDANO COMPANY, INC.	JUNE:CFD TRASH PICKUP	<u>75.18</u>	R	07/17/18	08/10/18		79195	
			593.09						
8-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
18-01597	8 ACTION ACTION PAC DISTRIBUTORS	Building supplies	173.22	R	05/21/18	08/09/18		A04061	B
18-01597	9 ACTION ACTION PAC DISTRIBUTORS	Building supplies	36.77	R	05/21/18	08/09/18		A04061	B
18-01597	10 ACTION ACTION PAC DISTRIBUTORS	Building supplies	130.32	R	05/21/18	08/09/18		A04061	B
18-01597	11 ACTION ACTION PAC DISTRIBUTORS	Building supplies	56.30	R	05/21/18	08/09/18		A04061	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-115-250	B&G Firehouse: Building & Ground	Supplie Continued							
18-01597 12 ACTION	ACTION PAC DISTRIBUTORS	Building supplies	60.68	R	05/21/18	08/09/18		A04061	B
18-01597 13 ACTION	ACTION PAC DISTRIBUTORS	Building supplies	0.00	R	05/21/18	08/09/18		A04061	B
18-01961 1 AVSTECH	AVS TECHNOLOGY	Building key fobs	108.00	R	06/27/18	08/09/18		ADV-104480	
18-01961 2 AVSTECH	AVS TECHNOLOGY	Building key fobs	10.00	R	06/27/18	08/09/18		ADV-104480	
18-02006 1 GRAIN3	GRAINGER	Supplies for in-line dryers	124.06	R	07/09/18	08/10/18		9840925185	
18-02082 1 GRAIN3	GRAINGER	C Batteries	13.38	R	07/12/18	08/10/18		9844965591	
			<u>712.73</u>						
8-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
18-02193 1 JOHNST	JOHNSTON COMMUNICATIONS	37238:PHONE REPAIR/ROUND HOUSE	525.00	R	07/24/18	08/10/18		37238	
8-01-26-310-120-271	B&G Roundhouse-DPW: Misc. Mat'l & Supply								
18-02116 4 GIORDANO	GIORDANO COMPANY, INC.	JUNE:ROUND HOUSE TRASH PICKUP	319.00	R	07/17/18	08/10/18		79195	
18-02186 1 SNAPON	SNAP-ON	#9306: MISC SHOP TOOLS	621.90	R	07/24/18	08/12/18		0717849306	
			<u>940.90</u>						
8-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous								
18-02126 1 WARDEL	STEVEN WARDELL	REIMBURSE/MICROWAVE ROUND HOUS	104.49	R	07/17/18	08/12/18		JULY11	
8-01-26-310-130-221	B&G Misc. Maint. & Repair								
18-02031 1 HYDROT	HYDRO-TEK LTD	#46668:SPRINKLER REPAIR	387.00	R	07/09/18	08/10/18		46668	
18-02089 1 EMERA005	EMERALD LAWN SPRINKLERS CORP	#90312:SPRINKLER REPAIR/PO	120.00	R	07/12/18	08/10/18		90312	
			<u>507.00</u>						
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
18-00505 8 ARNOLD	ARNOLD'S PEST CONTROL	PEST CONTROL - JULY	40.00	R	02/09/18	08/09/18		69469	B
18-00505 9 ARNOLD	ARNOLD'S PEST CONTROL	PEST CONTROL - August	40.00	R	02/09/18	08/12/18		69971	B
18-00506 9 ARROW	ARROW ELEVATOR INC.	ELEVATOR SERVICE - August	219.00	R	02/09/18	08/12/18		85027	B
18-00509 8 WIRELES1	WIRELESS CE - METUCHEN	July 2018	32.00	R	02/09/18	08/12/18		M58269	B
18-02058 1 ARNOLD	ARNOLD'S PEST CONTROL	work at hanson park	125.00	R	07/10/18	08/09/18		69147	
18-02191 1 CRANSS	CENTENNIAL SERVICE CENTER	2001 dodge lic#MG52615	281.23	R	07/24/18	08/10/18		82109	
			<u>737.23</u>						
8-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
18-01940 1 AUTOSP	AUTO SPA OF CRANFORD, LLC	Bus Wash	40.00	R	06/26/18	08/09/18			
18-02023 1 ARROW	ARROW ELEVATOR INC.	battery install wheelchair lif	585.80	R	07/09/18	08/09/18		84176	
18-02050 1 AIRCRE	AIR CREATIONS, INC.	repairs ahu-1	291.89	R	07/09/18	08/09/18		211401	
18-02108 1 HYDROT	HYDRO-TEK LTD	sprinkler repair	715.00	R	07/13/18	08/10/18		46810	

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8-01-26-310-135-221 18-02254 1 APPROV	B&G Community Center: Maintenance & Repa Continued APPROVED FIRE PROTECTION CO.,	annual fire extinguisher inspe	526.50 <u>2,159.19</u>	R	07/30/18	08/10/18		00019237	
8-01-26-310-135-237 18-02116 6 GIORDANO	B&G Community Center: Utilities GIORDANO COMPANY, INC.	JUNE:CONS CENTER TRASH PICKUP	60.00	R	07/17/18	08/10/18		79195	
8-01-26-310-135-250 18-01732 1 GRAIN3 18-01732 2 GRAIN3	B&G Community Center: Supplies GRAINGER GRAINGER	multi fold towels toilet tissue	515.28 <u>406.74</u> 922.02	R R	06/05/18	08/10/18		9811394080 9811394080	
8-01-26-310-145-221 18-00831 1 INTEGRAT 18-00831 2 INTEGRAT 18-01561 3 JERSYE 18-01561 4 JERSYE	B&G Parking System: Maint. & Repair INTEGRATED TECHNICAL SYSTEMS INTEGRATED TECHNICAL SYSTEMS JERSEY ELEVATOR JERSEY ELEVATOR	CONTROLLER & PRINTER CONTROLLER & PRINTER #203213:ELEV MAINT GARAGE/JULY #204458:ELEV MAINT GARAGE/AUG	2,954.00 1,299.00 232.49 <u>232.49</u> 4,717.98	R R R R	03/14/18	08/10/18		Y1358 Y1358 203213 204458	 B B
8-01-26-310-145-271 18-02116 9 GIORDANO	B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC.	JUNE:CCX PK GARAGE PICKUP	120.00	R	07/17/18	08/10/18		79195	
8-01-26-310-160-237 18-01962 1 SIGNAL	B&G Traffic Signals: SIGNAL CONTROL PRODUCTS	GREEN LED LENS	252.00	R	06/27/18	08/12/18		201811513	
8-01-26-310-165-221 18-01562 3 MCINTY	B&G Grass Cutting: Maint & Repair MCINTYRE'S LOCKSMITH & LAWN MO	99474:LOCK REPAIRS	81.85	R	05/15/18	08/10/18		99474	B
8-01-26-315-000-221 18-01205 7 OUTSTD 18-01205 8 OUTSTD 18-01205 9 OUTSTD 18-01205 10 OUTSTD 18-01205 11 OUTSTD	Gasoline: Maint. & Repair OUTSTANDING SERVICE CO OUTSTANDING SERVICE CO OUTSTANDING SERVICE CO OUTSTANDING SERVICE CO OUTSTANDING SERVICE CO	Monthly fuel tank insp JULY'18 Monthly fuel tank insp JULY'18 Monthly fuel tank insp JULY'18 Monthly fuel tank insp JULY'18 Monthly fuel tank insp JULY'18	97.00 67.00 25.00 59.90 <u>52.00</u> 300.90	R R R R R	04/18/18	08/10/18		5773 5773 5773 5773 5773	 B B B B B
8-01-26-315-000-264 18-01207 16 NATOIL 18-01207 17 NATOIL	Gasoline: Gasoline/Diesel Fuel NATIONAL FUEL OIL, INC. NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel Gasoline/diesel fuel	2,321.70 1,871.28	R R	04/18/18	08/12/18		16567 16828	 B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel	Continued							
18-01207 18	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	1,319.43	R	04/18/18	08/12/18		16944	B
18-01207 19	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	6,507.27	R	04/18/18	08/12/18		16935	B
18-01207 20	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	<u>2,497.62</u>	R	04/18/18	08/12/18		17186	B
			14,517.30						
8-01-27-330-100-213	Health: Professional Development								
18-02173 1	BETTY005 BETTY ANDRE	ROUNDTRIP BLOOMFIELD	26.16	R	07/24/18	08/09/18			
18-02173 2	BETTY005 BETTY ANDRE	TOLLS	<u>5.00</u>	R	07/24/18	08/09/18			
			31.16						
8-01-27-330-100-214	Health: Outside Professional Expense								
18-02061 1	NJMS NJMS GLOBAL TUBERCULOSIS INSTI	TB health services 1/1-3/31/18	125.00	R	07/10/18	08/12/18		CTB 2018-1 -2	
18-02061 2	NJMS NJMS GLOBAL TUBERCULOSIS INSTI	TB health services 4/1-6/30/18	125.00	R	07/10/18	08/12/18		CTB 2018-1 -2	
18-02078 4	SPACI005 SPATIAL DATA LAGIC, INC.	Medium Town Enterprise Lic.	<u>2,400.00</u>	R	07/12/18	08/12/18		SD2216	
			2,650.00						
8-01-27-340-100-214	Animal Control: Professional Exp								
18-02060 1	ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	MONTHFLY SERVICES FOR JULY	4,020.00	R	07/10/18	08/09/18		1797	
18-02062 1	ARNOLD ARNOLD'S PEST CONTROL	RODENT CONTROL	45.00	R	07/10/18	08/10/18		69432	
18-02066 1	ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	Disposal of wild animal 6/2	50.00	R	07/10/18	08/09/18		1813	
18-02066 2	ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	Disposal of wild animal 6/30	50.00	R	07/10/18	08/09/18		1813	
18-02066 3	ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	Kenneling and ER vet care	<u>100.00</u>	R	07/10/18	08/09/18		1813	
			4,265.00						
8-01-28-370-100-214	Rec. Adm: Outside Professional Exp.								
18-02106 1	WEAVER WEAVER ASSOCIATES	memorial day 86 banners	1,003.10	R	07/13/18	08/12/18		18-103109	
8-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
18-01950 1	ALLFE ALLIED FENCE COMPANY	repairs to tennis courts	1,100.00	R	06/26/18	08/10/18		1089	
18-02011 1	CRANSS CENTENNIAL SERVICE CENTER	vin#2GCEK19T7	453.54	R	07/09/18	08/09/18		81876	
18-02093 1	ACOSS005 A. COSSA LANDSCAPE DESIGN, LLC	hanson park terrace	<u>900.00</u>	R	07/12/18	08/09/18			
			2,453.54						
8-01-28-370-100-250	Rec.: Building & Ground Supplies								
18-01789 1	BSHAFFER BCI BURKE CO.	sign	434.85	R	06/11/18	08/09/18		88823	
8-01-28-370-100-251	Rec.: Athletic & Rec Supplies								
18-01913 1	ORIENT ORIENTAL TRADING COMPANY	playgrounds	347.77	R	06/20/18	08/10/18		690711602-01	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-100-251	Rec.: Athletic & Rec Supplies	Continued							
18-01913	2 ORIENT	ORIENTAL TRADING COMPANY playgrounds	29.99	R	06/20/18	08/10/18		690711602-01	
			<u>317.78</u>						
8-01-28-370-100-280	Rec.: Miscellaneous								
18-01195	1 WEAVER	WEAVER ASSOCIATES recipet binders	849.29	R	04/17/18	08/12/18		18-102798	
18-01195	2 WEAVER	WEAVER ASSOCIATES application forms	297.67	R	04/17/18	08/12/18		18-102798	
18-01916	1 WBMAS	W.B. MASON CO., INC. office supplies	110.26	R	06/20/18	08/12/18		156206350	
18-02047	1 WBMAS	W.B. MASON CO., INC. toner/pens office supplies rec	588.54	R	07/09/18	08/12/18		156660109	
18-02269	1 NOAHA005	NOAH ANDERSON playground camp reimbursements	70.00	R	07/30/18	08/12/18		PLAYGROUND REIM	
			<u>1,915.76</u>						
8-01-28-370-125-221	Rec. Cranford West: Maintenance & Repair								
18-00565	5 GREATB	GREAT BLUE INC. CRANF WEST LAKE MAINT MAY-	625.00	R	02/21/18	08/13/18		14444	B
18-00565	6 GREATB	GREAT BLUE INC. CRANF WEST LAKE MAINT June	625.00	R	03/09/18	08/13/18		14466	B
			<u>1,250.00</u>						
8-01-28-370-125-237	Rec. Cranford West: Utilities								
18-02158	1 JCPL	JCP&L ELECTRIC FOR CRANFORD WEST	4.86	R	07/19/18	08/10/18		100003727581	
8-01-29-390-100-213	Library: Professional Development								
18-02008	1 CRANPU	CRANFORD PUBLIC LIBRARY Revolving reimburse June 2018	213.00	R	07/09/18	08/09/18			
18-02008	2 CRANPU	CRANFORD PUBLIC LIBRARY Revolving reimburse June 2018	30.00	R	07/09/18	08/09/18			
			<u>243.00</u>						
8-01-29-390-100-214	Library: Outside Professional Expense								
18-01956	1 JERSYE	JERSEY ELEVATOR Library Elevator service 2018	200.00	R	06/27/18	08/10/18		201691	
18-02008	3 CRANPU	CRANFORD PUBLIC LIBRARY Revolving reimburse June 2018	335.21	R	07/09/18	08/09/18			
18-02037	1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS PC Maintenance -Library	300.00	R	07/09/18	08/10/18		5235	
18-02101	1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS Library Technology	150.00	R	07/12/18	08/10/18		5276	
18-02116	5 GIORDANO	GIORDANO COMPANY, INC. JUNE:LIBRARY TRASH PICKUP	72.67	R	07/17/18	08/10/18		79195	
18-02137	1 CARPEL	CBM SOLTIONS Library General Cleaning	1,925.00	R	07/18/18	08/09/18		4518	
18-02230	1 JERSYE	JERSEY ELEVATOR Account # 50355ANT-D	200.00	R	07/30/18	08/10/18		203212	
			<u>3,182.88</u>						
8-01-29-390-100-221	Library: Maintenanc & Repair								
18-02136	1 AIRGRP	AIR GROUP, LLC Account # 44418-001	208.80	R	07/18/18	08/10/18		10748112	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-221 18-02145 1 AIRGRP	Library: Maintenanc & Repair AIR GROUP, LLC	Continued Account # 44418-001					
		287.10	R	07/18/18	08/10/18	10748536	
		495.90					
8-01-29-390-100-229 18-02008 4 CRANPU	Library: Postage & Printing CRANFORD PUBLIC LIBRARY	Revolving reimburse June 2018					
		394.00	R	07/09/18	08/09/18		
8-01-29-390-100-237 18-02138 1 TIOGA	Library: Utilities TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Generation					
		446.51	R	07/18/18	08/12/18	2063	
18-02157 9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051					
		106.20	R	06/25/18	08/10/18		
18-02159 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD					101821002174102
		0.00	R	06/30/18	08/12/18		101821002174102
18-02159 19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043					1713071278
		0.00	R	07/30/18	08/10/18		
18-02207 9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051					
		552.71					
8-01-29-390-100-250 18-02008 5 CRANPU	Library: Building & Ground CRANFORD PUBLIC LIBRARY	Supplies Revolving reimburse June 2018					
		273.46	R	07/09/18	08/09/18		
8-01-29-390-100-258 18-02008 6 CRANPU	Library: Office Supplies CRANFORD PUBLIC LIBRARY	Revolving reimburse June 2018					
		278.01	R	07/09/18	08/09/18		
8-01-29-390-100-271 18-02038 1 ABDOP005	Library: Misc Mat'l & Supplies ABDO PUBLISHING COMPANY	Customer # 574 07016					
		625.48	R	07/09/18	08/09/18	221026	
18-02039 1 MIDWES	MIDWEST TAPES	Customer # 2000000889					96218934
		13.67	R	07/09/18	08/10/18		96195499
18-02039 2 MIDWES	MIDWEST TAPES	Customer # 2000000889					96173548
		15.74	R	07/09/18	08/10/18		3022256040
18-02039 3 MIDWES	MIDWEST TAPES	Customer # 2000000889					3022243499
		23.61	R	07/09/18	08/10/18		3022256382
18-02040 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					3022243506
		22.56	R	07/09/18	08/09/18		3022261248
18-02040 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					3022251696
		391.15	R	07/09/18	08/09/18		3022250166
18-02040 3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					1291451
		328.76	R	07/09/18	08/09/18		96229499
18-02040 4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					63870907
		82.39	R	07/09/18	08/09/18		64031168
18-02040 5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					3022275012
		29.96	R	07/09/18	08/09/18		3022279280
18-02040 6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					
		483.09	R	07/09/18	08/09/18		
18-02040 7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					
		294.83	R	07/09/18	08/09/18		
18-02102 1 LERNE005	Lerner Publishing Group	Customer# 123135					
		337.84	R	07/12/18	08/10/18		
18-02143 1 MIDWES	MIDWEST TAPES	Customer # 2000000889					
		200.12	R	07/18/18	08/10/18		
18-02144 1 GALEGR	THE GALE GROUP, INC.	Account # 114602					
		76.02	R	07/18/18	08/10/18		
18-02144 2 GALEGR	THE GALE GROUP, INC.	Account # 114602					
		98.76	R	07/18/18	08/10/18		
18-02180 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					
		56.70	R	07/24/18	08/10/18		
18-02180 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004					
		106.98	R	07/24/18	08/10/18		

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							
18-02180	3 BAKER1	BAKER & TAYLOR, INC. Account # 303004	233.06	R	07/24/18	08/10/18		3022266300	
18-02180	4 BAKER1	BAKER & TAYLOR, INC. Account # 303004	153.73	R	07/24/18	08/10/18		3022280638	
18-02180	5 BAKER1	BAKER & TAYLOR, INC. Account # 303004	425.81	R	07/24/18	08/10/18		3022265939	
18-02180	6 BAKER1	BAKER & TAYLOR, INC. Account # 303004	48.61	R	07/24/18	08/10/18		3022273269	
18-02180	7 BAKER1	BAKER & TAYLOR, INC. Account # 303004	263.53	R	07/24/18	08/10/18		3022279787	
18-02233	1 BBC	BLACKSTONE Customer # 101429	76.83	R	07/30/18	08/10/18		1010738	
18-02233	2 BBC	BLACKSTONE Customer # 101429	22.94	R	07/30/18	08/10/18		1014312	
18-02271	1 GALEGR	THE GALE GROUP, INC. Account # 114602	99.71	R	07/30/18	08/10/18		64114213	
18-02272	1 GREYHO	GREY HOUSE PUBLISHING Customer # 798346	144.00	R	07/30/18	08/10/18		942727	
18-02273	1 MIDWES	MIDWEST TAPES Customer # 2000000889	37.85	R	07/30/18	08/10/18		96257241	
18-02273	2 MIDWES	MIDWEST TAPES Customer # 2000000889	46.22	R	07/30/18	08/10/18		96275339	
			<u>4,739.95</u>						
8-01-31-430-100-280	Utilities: Electricity								
18-02054	1 CONST015	CONSTELLATION ENERGY 8 SPRINGFIELD #8288223 - JUN	4,240.54	R	04/28/18	08/09/18		12558864601	
18-02054	2 CONST015	CONSTELLATION ENERGY 250 SPRINGFIELD #8288222 - JUN	139.51	R	04/28/18	08/09/18		12558864601	
18-02054	3 CONST015	CONSTELLATION ENERGY BUCHANAN #8288220 - JUN	33.47	R	07/09/18	08/09/18		12558864601	
18-02054	4 CONST015	CONSTELLATION ENERGY 6 CENTENNIAL #8288216 - JUN	38.99	R	07/09/18	08/09/18		12558864601	
18-02054	5 CONST015	CONSTELLATION ENERGY 200 S. AVE E #8288219 - JUN	0.00	R	07/09/18	08/09/18		12558864601	
18-02160	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC COMMUNITY CTR SOLAR: JUN	802.38	R	05/31/18	08/12/18		2062	
			<u>5,254.89</u>						
8-01-31-430-101-280	Utility: Telephone								
18-01345	5 COMC	COMCAST Phone/internet bill JULY 2018	314.72	R	04/25/18	08/09/18		849905342013793	B
18-02154	1 BELAT2	VERIZON WIRELESS ACCT 38216218300001	958.82	R	06/01/18	08/09/18		9810567687	
18-02161	1 VERIZON1	VERIZON BILL for PHONE# 2012420324	0.00	R	06/28/18	08/12/18		9086530921	
18-02161	2 VERIZON1	VERIZON BILL for PHONE# 908 653 0921	200.69	R	06/28/18	08/12/18		9086530921	
18-02161	3 VERIZON1	VERIZON BILL for PHONE# 908 272 3091	34.67	R	06/28/18	08/12/18		9086530921	
			<u>1,508.90</u>						
8-01-31-430-102-280	Utility: Water								
18-02159	2 NJAW	NEW JERSEY AMERICAN WATER 1018-210019600157	157.92	R	06/30/18	08/12/18		101821002174102	
18-02159	3 NJAW	NEW JERSEY AMERICAN WATER 520113773-3 RIVERSIDE DRIVE	0.00	R	06/30/18	08/12/18		101821002174102	
18-02159	4 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728017	1,780.93	R	06/30/18	08/12/18		101821002174102	
18-02159	7 NJAW	NEW JERSEY AMERICAN WATER 1018-210021741020	77.49	R	06/30/18	08/12/18		101821002174102	
18-02159	9 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728789	255.02	R	06/30/18	08/12/18		101821002174102	
18-02159	10 NJAW	NEW JERSEY AMERICAN WATER 1018-210021745367	0.00	R	06/30/18	08/12/18		101821002174102	
18-02159	11 NJAW	NEW JERSEY AMERICAN WATER 5201071171 38 Springfield Ave.	0.00	R	06/30/18	08/12/18		101821002174102	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
8-01-31-430-102-280	Utility: Water	Continued					
18-02159 12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST	177.37	R	06/30/18 08/12/18	101821002174102	
18-02159 13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543	0.00	R	06/30/18 08/12/18	101821002174102	
18-02159 14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628	487.35	R	06/30/18 08/12/18	101821002174102	
18-02159 15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529	65.31	R	06/30/18 08/12/18	101821002174102	
18-02159 16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN	0.00	R	06/30/18 08/12/18	101821002174102	
18-02159 17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	3,252.55	R	06/30/18 08/12/18	101821002174102	
18-02159 18 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620420	0.00	R	06/30/18 08/12/18	101821002174102	
18-02159 20 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739635	56.37	R	06/30/18 08/12/18	101821002174102	
18-02159 21 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600225	424.58	R	06/30/18 08/12/18	101821002174102	
18-02159 22 NJAW	NEW JERSEY AMERICAN WATER	1018-210021617547	0.00	R	06/30/18 08/12/18	101821002174102	
18-02159 23 NJAW	NEW JERSEY AMERICAN WATER	1018-210021644952	25.44	R	06/30/18 08/12/18	101821002174102	
18-02159 24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200	0.00	R	06/30/18 08/12/18	101821002174102	
18-02208 1 NJAWU	NEW JERSEY AMERICAN WATER	WATER USAGE INV 4000148849	437.78	R	07/01/18 08/12/18	4000148849	
18-02211 1 HOPETW	HOPE TOWNSHIP TAX COLLTR	3RD QTR. TAXES	129.80	R	07/30/18 08/10/18		
			<u>7,327.91</u>				
8-01-31-430-103-280	Utility: Gas - Natural						
18-01595 3 ELIZTW	ELIZABETHTOWN GAS	Gas bill, Acct# 5313189940	83.35	R	05/21/18 08/10/18		B
18-02157 1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL	0.00	R	06/25/18 08/10/18		
18-02157 4 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1094419950	4.13	R	06/25/18 08/10/18		
18-02157 5 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	06/25/18 08/10/18		
18-02157 6 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	0.00	R	06/25/18 08/10/18		
18-02157 8 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	06/25/18 08/10/18		
18-02157 10 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 7358749940	109.15	R	06/25/18 08/10/18		
18-02157 11 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8842666093	252.48	R	06/25/18 08/10/18		
18-02157 12 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1713071278	0.00	R	06/25/18 08/10/18		
18-02157 13 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	2,165.65	R	06/25/18 08/10/18		
18-02206 1 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 1094419950	2.52	R	06/01/18 08/09/18	2369753	
18-02206 2 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 1384841651	1,262.64	R	06/01/18 08/09/18	2369753	
18-02206 3 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 2910580051	0.00	R	06/01/18 08/09/18	2369753	
18-02206 4 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 4538129701	29.39	R	06/01/18 08/09/18	2369753	
18-02206 5 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 6035719910	0.00	R	06/01/18 08/09/18	2369753	
18-02206 6 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 7358749940	11.76	R	06/01/18 08/09/18	2369753	
18-02206 7 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 874142731	61.31	R	06/01/18 08/09/18	2369753	
18-02206 8 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 8842666093	4.62	R	06/01/18 08/09/18	2369753	
18-02207 1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL	0.00	R	07/30/18 08/10/18	1713071278	
18-02207 4 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1094419950	0.00	R	07/30/18 08/10/18	1713071278	
18-02207 5 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	07/30/18 08/10/18	1713071278	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-103-280	Utility: Gas - Natural	Continued							
18-02207 6 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	0.00	R	07/30/18	08/10/18		1713071278	
18-02207 8 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	07/30/18	08/10/18		1713071278	
18-02207 10 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 7358749940	0.00	R	07/30/18	08/10/18		1713071278	
18-02207 11 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8842666093	0.00	R	07/30/18	08/10/18		1713071278	
18-02207 12 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1713071278	121.04	R	07/30/18	08/10/18		1713071278	
18-02207 13 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	07/30/18	08/10/18		1713071278	
			<u>4,108.04</u>						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-02196 1 MMARINO	MARTHA MARINO	COURT COVERAGE 8/8/18	85.00	R	07/24/18	08/10/18			
8-01-55-000-010-025	Tax Overpayments								
18-02348 1 SIDDIQI	Siddiqi, Fraz A. Tanjila	refund (3)2018 paid by owner	3,280.21	R	08/07/18	08/12/18		REFUND (3)2018	
8-01-55-000-010-028	Reserve For Tax Appeals								
18-02349 1 DGKEOUGH	Daniel G.Koeough, Trustee Esq.	refund tax court judgment	8,399.09	R	08/07/18	08/10/18			
8-01-55-000-010-029	Return TTL Redemptions								
18-02347 1 USBAN331	US BANK CUSG BV002 TRST CRDTRS	LIEN REDEMPTION 17-00024	63,895.35	R	08/07/18	08/12/18		LIEN 17-00024	
8-01-55-000-010-035	Building - Fees to State of NJ								
18-02295 1 NJDCMA	TREASURER, STATE OF NJ	DCA 2018 SECOND QUARTER	13,784.00	R	08/06/18	08/12/18		2NDQ 2003/2006	
18-02295 2 NJDCMA	TREASURER, STATE OF NJ	DCA 2018 SECOND QUARTER	2,134.00	R	08/06/18	08/12/18		2NDQ 2003/2006	
			<u>15,918.00</u>						
8-01-55-000-010-041	Due to State of NJ -Marriage License								
18-02063 1 DEPTCF	TREASUER, STATE OF NEW JERSEY	QUARTERLY MARRIAGE LIC. REPORT	725.00	R	07/10/18	08/09/18			
	Fund Total: CURRENT		452,972.06						
Fund:	SPECIAL IMPROVEMENT DISTRCIT								
8-21-00-200-100-205	SID: Administrative Operations								
18-02027 1 DOWNT1	DOWNTOWN NEW JERSEY, INC.	Annual membership	295.00	R	07/09/18	08/12/18		CRANFORD 18-19	
18-02163 1 TCGRAP	T. C. GRAPHICS	Free Parking decals	87.75	R	07/24/18	08/12/18		25188	
18-02165 1 ROBER065	ROBERT McNAMARA	Fingerprint reimbursement	40.66	R	07/24/18	08/12/18		REIMB	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
8-21-00-200-100-205	SID: Administrative Operations	Continued					
18-02166	1 NATIO035 NATIONAL MAIN STREET CENTER	Standard Membership	<u>350.00</u> 773.41	R	07/24/18 08/12/18	STANDARD	
8-21-00-200-100-211	SID: Advertising/Promotions						
18-01991	1 RENNA005 RENNA MEDIA, LLC	July 2018 Cranford Monthly	180.00	R	07/05/18 08/12/18	138151	
8-21-00-200-100-221	SID: Maintenance and Repairs						
18-02016	1 WESTLUMB WESTFIELD LUMBER & HOME CENTER	10 oz. landscape adhesive	11.55	R	07/09/18 08/12/18	696006	
8-21-00-200-100-286	SID: EVENTS						
18-02124	1 PANDA PANDA APPAREL	Restaurant week lawn signs	120.00	R	07/17/18 08/10/18	18-12024	
18-02164	1 STAVROU MICHELLE C. STAVROU	Reimbursement - Lego Night	<u>85.72</u> 205.72	R	07/24/18 08/12/18	07132018	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			1,170.68				
Fund: SWIM POOL OPERATING							
8-26-00-200-105-214	Pool: Outside Professional Expense						
18-00502	8 ARNOLD ARNOLD'S PEST CONTROL	JULY: PEST CONTROL	90.00	R	02/09/18 08/12/18	69502	B
8-26-00-200-105-221	Pool: Maintenance and Repair						
18-00382	16 ONETO005 ONE TOTAL CLEANING SERVS., LLC	monthly cleaning - JUL	1,390.00	R	03/22/18 08/10/18	008	B
18-01840	1 JOHNST JOHNSTON COMMUNICATIONS	nj labor 5/22/18 ticket#311515	350.00	R	06/14/18 08/12/18	36785	
18-01951	1 ALLFE ALLIED FENCE COMPANY	repairs to parking lot fence	1,985.00	R	06/26/18 08/10/18	1088	
18-02013	1 EARDLY EARDLY PETERSEN CO.	pool maintenance and repairs	89.80	R	07/09/18 08/12/18	197583	
18-02014	1 SURVIV SURVIVOR FIRE & SECURITY SYS.	Service/Repair for Centen Pool	<u>120.00</u> 3,934.80	R	07/09/18 08/12/18	SM10522	
8-26-00-200-105-237	Pool: Utilities						
18-02116	7 GIORDANO GIORDANO COMPANY, INC.	JUNE:CENTEN POOL TRASH PICKUP	177.33	R	07/17/18 08/10/18	79195	
18-02116	8 GIORDANO GIORDANO COMPANY, INC.	JUNE:ORANGE AVE POOL PICKUP	80.00	R	07/17/18 08/10/18	79195	
18-02155	5 COMC COMCAST	8499-05-342-0132656	440.44	R	06/30/18 08/09/18		
18-02155	6 COMC COMCAST	8499-05-342-0132359	0.00	R	06/30/18 08/09/18		
18-02155	9 COMC COMCAST	8499-05-342-0150351	221.00	R	06/30/18 08/09/18		
18-02157	2 ELIZTW ELIZABETHTOWN GAS	GAS 4538129701	45.15	R	06/25/18 08/10/18		
18-02157	3 ELIZTW ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	06/25/18 08/10/18		
18-02157	7 ELIZTW ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	06/25/18 08/10/18		

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
8-26-00-200-105-237	Pool: Utilities	Continued						
18-02159	5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	0.00	R	06/30/18	08/12/18	101821002174102
18-02159	6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	1,166.23	R	06/30/18	08/12/18	101821002174102
18-02159	8 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	06/30/18	08/12/18	101821002174102
18-02205	5 COMC	COMCAST	8499-05-342-0132656	0.00	R	07/30/18	08/09/18	849905342012398
18-02205	6 COMC	COMCAST	8499-05-342-0132359	0.00	R	07/30/18	08/09/18	849905342012398
18-02205	9 COMC	COMCAST	8499-05-342-0150351	0.00	R	07/30/18	08/09/18	849905342012398
18-02207	2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	0.00	R	07/30/18	08/10/18	1713071278
18-02207	3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	07/30/18	08/10/18	1713071278
18-02207	7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	07/30/18	08/10/18	1713071278
				<u>2,130.15</u>				
8-26-00-200-105-250	Pool: Building & Grounds							
18-01609	1 BARTEL	BARTELL FARM & GARDEN SUPPLY	Syrdsmulch	160.00	R	05/21/18	08/12/18	146247/147253
18-01609	2 BARTEL	BARTELL FARM & GARDEN SUPPLY	Syrdsmulch	160.00	R	05/21/18	08/12/18	146247/147253
18-02028	1 GOODJW	TECH AIR	cylinder rental	76.67	R	07/09/18	08/12/18	04140670
18-02041	1 GRAIN3	GRAINGER	gloves	356.40	R	07/09/18	08/13/18	9841044382
18-02041	2 GRAIN3	GRAINGER	ointment	307.44	R	07/09/18	08/13/18	9841044382
18-02041	3 GRAIN3	GRAINGER	hydrogen peroxide	32.88	R	07/09/18	08/13/18	9841044382
18-02041	4 GRAIN3	GRAINGER	wipes	35.82	R	07/09/18	08/13/18	9841044382
18-02041	5 GRAIN3	GRAINGER	bandages	50.40	R	07/09/18	08/13/18	9841044382
18-02041	6 GRAIN3	GRAINGER	antiseptic	156.96	R	07/09/18	08/13/18	9841044382
18-02041	7 GRAIN3	GRAINGER	cream	67.60	R	07/09/18	08/13/18	9841044382
18-02041	8 GRAIN3	GRAINGER	eye wash	55.68	R	07/09/18	08/13/18	9841044382
18-02041	9 GRAIN3	GRAINGER	bandages	36.48	R	07/09/18	08/13/18	9841044382
18-02041	10 GRAIN3	GRAINGER	bandages	59.82	R	07/09/18	08/13/18	9841044382
18-02041	11 GRAIN3	GRAINGER	bandages	52.14	R	07/09/18	08/13/18	9841044382
18-02041	12 GRAIN3	GRAINGER	wipes	8.76	R	07/09/18	08/13/18	9841044382
18-02041	13 GRAIN3	GRAINGER	ice packs	430.80	R	07/09/18	08/13/18	9841044382
				<u>2,047.85</u>				
8-26-00-200-105-251	Pool: Athletic & Rec Supplies							
18-01327	1 LIFEG005	LIFEGUARD STORE, INC	ear bands	193.44	R	04/24/18	08/12/18	674442
18-01909	1 ORIENT	ORIENTAL TRADING COMPANY	kidz klub items	296.09	R	06/20/18	08/12/18	6908115544-01
18-01957	1 FITNESSL	FITNESS LIFESTYLES	exercise machine maintenance	186.48	R	06/27/18	08/12/18	201449
18-02030	1 PANDA	PANDA APPAREL	kidz klub	830.20	R	07/09/18	08/12/18	18-12013
18-02141	1 KLEEMS	SALLY KLEEMAN	kidz klub reimbursement	366.52	R	07/18/18	08/10/18	
				<u>1,872.73</u>				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-26-00-200-105-253	Pool: Chemical Supplies								
18-00503	9 GARDN1	GARDEN STATE LAB INC	MONTHLY POOL ANALYSIS - August	350.00	R	02/09/18	08/12/18	82319	B
18-01546	5 MAINPO	MAIN POOL CHEMICAL COMPANY	JUN - CAP INV #1868712	872.00	R	05/15/18	08/12/18	1868712	B
18-01546	6 MAINPO	MAIN POOL CHEMICAL COMPANY	JUN - CAP INV #1868929	899.25	R	05/15/18	08/12/18	1868929	B
18-01546	7 MAINPO	MAIN POOL CHEMICAL COMPANY	JUN - OAP INV #1868713	872.00	R	05/15/18	08/12/18	1868713	B
18-01546	8 MAINPO	MAIN POOL CHEMICAL COMPANY	JUN - OAP INV #1868930	1,024.60	R	05/15/18	08/12/18	1868930	B
18-01546	9 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - CAP INV #186356	1,199.00	R	05/15/18	08/12/18	186356	B
18-01546	10 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - CAP INV #1869338	981.00	R	05/15/18	08/12/18	1869338	B
18-01546	11 MAINPO	MAIN POOL CHEMICAL COMPANY	MAY - OAP INV #1868213	1,090.00	R	05/15/18	08/12/18	1868213	B
18-01546	12 MAINPO	MAIN POOL CHEMICAL COMPANY	JUN - CAP INV #1868515	626.75	R	05/15/18	08/12/18	1868515	B
18-01546	13 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - CAP INV #1869101	872.00	R	05/15/18	08/12/18	1869101	B
18-01546	15 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - CAP INV #1869541	981.00	R	05/15/18	08/12/18	1869541	B
18-01546	16 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - OAP INV #1869542	681.25	R	05/15/18	08/12/18	1869542	B
18-01546	17 MAINPO	MAIN POOL CHEMICAL COMPANY	JUL - OAP INV #1869102	763.00	R	05/15/18	08/12/18	1869102	B
			<u>11,211.85</u>						
8-26-00-200-105-258	Pool: Office Supplies								
18-01849	1 WBMAS	W.B. MASON CO., INC.	magenta	34.99	R	06/14/18	08/12/18	156453676	
18-01849	2 WBMAS	W.B. MASON CO., INC.	yellow	35.99	R	06/14/18	08/12/18	156453676	
18-01849	3 WBMAS	W.B. MASON CO., INC.	cyan	35.99	R	06/14/18	08/12/18	156453676	
18-01849	4 WBMAS	W.B. MASON CO., INC.	black	44.99	R	06/14/18	08/12/18	156453676	
18-01849	6 WBMAS	W.B. MASON CO., INC.	sharpies	5.80	R	06/14/18	08/12/18	156453676	
			<u>157.76</u>						
8-26-00-200-105-260	Pool: Safety Supplies								
18-01328	1 ELIFE	ELIFEGUARD, INC.	waterproof pants	367.59	R	04/24/18	08/12/18	100044083	
8-26-00-200-105-264	Pool: Vehicle Supplies								
18-01713	1 LINCEQ	LINCOLN AQUATICS	dpd3	62.00	R	06/01/18	08/12/18	EW013067	
18-01713	2 LINCEQ	LINCOLN AQUATICS	dpd1	58.00	R	06/01/18	08/12/18	EW013067	
18-01713	3 LINCEQ	LINCOLN AQUATICS	dpd2	60.00	R	06/01/18	08/12/18	EW013067	
18-01713	4 LINCEQ	LINCOLN AQUATICS	ph indicator	44.00	R	06/01/18	08/12/18	EW013067	
18-01713	5 LINCEQ	LINCOLN AQUATICS	thiosulfate	4.75	R	06/01/18	08/12/18	EW013067	
18-01713	6 LINCEQ	LINCOLN AQUATICS	alkalinity	4.85	R	06/01/18	08/12/18	EW013067	
18-01713	7 LINCEQ	LINCOLN AQUATICS	sulf acid	4.50	R	06/01/18	08/12/18	EW013067	
18-01713	8 LINCEQ	LINCOLN AQUATICS	calcium	5.80	R	06/01/18	08/12/18	EW013067	
18-01713	9 LINCEQ	LINCOLN AQUATICS	calcium indicator	8.50	R	06/01/18	08/12/18	EW013067	
18-01713	10 LINCEQ	LINCOLN AQUATICS	hardness	5.25	R	06/01/18	08/12/18	EW013067	
18-01713	11 LINCEQ	LINCOLN AQUATICS	cyanuric acid	9.00	R	06/01/18	08/12/18	EW013067	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-26-00-200-105-264	Pool: Vehicle Supplies	Continued							
18-01713 12 LINCEQ	LINCOLN AQUATICS	bdr	4.75	R	06/01/18	08/12/18		EW013067	
18-01713 13 LINCEQ	LINCOLN AQUATICS	adr	5.25	R	06/01/18	08/12/18		EW013067	
18-01713 14 LINCEQ	LINCOLN AQUATICS	freight	16.71	R	08/12/18	08/12/18		EW013067	
			<u>293.36</u>						
8-26-00-200-105-271	Pool: Misc Matl & Supplies								
18-01937 1 AMERISAN	AMERISAN, LLC	toilet tissue	967.40	R	06/26/18	08/12/18		072426	
18-01937 2 AMERISAN	AMERISAN, LLC	paper towel	1,139.20	R	06/26/18	08/12/18		072426	
18-01937 3 AMERISAN	AMERISAN, LLC	dish detergent	59.56	R	06/26/18	08/12/18		072426	
18-01937 4 AMERISAN	AMERISAN, LLC	laundry powder	31.20	R	06/26/18	08/12/18		072426	
18-01937 5 AMERISAN	AMERISAN, LLC	laundry detergent	112.60	R	06/26/18	08/12/18		072426	
18-02059 1 GRAIN3	GRAINGER	garbage bags large	969.00	R	07/10/18	08/13/18		9843292377	
18-02059 2 GRAIN3	GRAINGER	garbage bags small	255.36	R	07/10/18	08/13/18		806870911	
18-02059 3 GRAIN3	GRAINGER	cone cups	108.66	R	07/10/18	08/13/18		806870911	
18-02059 4 GRAIN3	GRAINGER	hoses	162.36	R	07/10/18	08/13/18		806870911	
18-02059 5 GRAIN3	GRAINGER	body wash	96.70	R	07/10/18	08/13/18		806870911	
18-02059 6 GRAIN3	GRAINGER	mop heads	38.64	R	07/10/18	08/13/18		806870911	
18-02059 7 GRAIN3	GRAINGER	tissues	38.92	R	07/10/18	08/13/18		806870911	
18-02059 8 GRAIN3	GRAINGER	air horns	207.36	R	07/10/18	08/13/18		806870911	
			<u>4,186.96</u>						
8-26-00-200-105-280	Pool: Miscellaneous								
18-00610 1 BOWCRO05	BOWCRAFT AMUSEMENT PARK	Kidz Club trip-Deposit	568.50	R	02/23/18	08/12/18		18-0116	
18-00864 1 LSOLUT	LYCRA SOLUTIONS	pool apparel	1,951.00	R	03/15/18	08/10/18		61434	
18-00864 2 LSOLUT	LYCRA SOLUTIONS		0.00	R	03/15/18	08/10/18		61434	
18-00864 3 LSOLUT	LYCRA SOLUTIONS		0.00	R	03/15/18	08/10/18		61434	
18-01941 1 LIBSCI	LIBERTY SCIENCE CENTER	kidz klub july 5th trip	1,162.50	R	06/26/18	08/12/18		1380640	
18-01946 1 STARFISH	STARFISH AQUATICS	pool supplies	1,830.78	R	06/26/18	08/12/18		17507	
18-01973 1 GRAIN3	GRAINGER	water cooler	482.57	R	06/27/18	08/12/18		9843128480	
18-02018 1 STARFISH	STARFISH AQUATICS	instructor course	375.00	R	07/09/18	08/12/18		17081	
18-02018 2 STARFISH	STARFISH AQUATICS	instructor course	375.00	R	07/09/18	08/12/18		17081	
18-02026 1 CAPTUR	CAPTUREPOINT.COM	subscription/gate check subsc	2,750.00	R	07/09/18	08/12/18		SI-02454	
18-02026 2 CAPTUR	CAPTUREPOINT.COM	subscription/gate check subsc	500.00	R	07/09/18	08/12/18		SI-02454	
18-02109 1 KLEEMS	SALLY KLEEMAN	kidz klub reimbrsd expenses	260.00	R	07/13/18	08/10/18			
			<u>10,255.35</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-26-00-200-105-290	Pool: Purchase of Equipment								
18-01849 5 WBMAS	W.B. MASON CO., INC.	walkie talkies	311.92	R	06/14/18	08/12/18		156453676	
	Fund Total: SWIM POOL OPERATING		36,860.32						
	Year Total:		491,003.06						
Fund: GENERAL CAPITAL									
C-04-08-018-100-280	Various Public Improvements								
18-01829 1 IPRE005	IPREO, LLC	ELECTRONIC DISTR. OF POS/OS	1,500.00	R	06/13/18	08/10/18		IP_10032760	
C-04-16-028-000-S20	ORD#16-28 Acq 215&235 Birchwood Softcost								
18-00365 3 PARKE005	PARKER, IBRAHIM & BERG, LLC	PROF SVCS PILOT ISSUES	18,864.28	R	01/30/18	08/12/18		75528	B
18-02112 1 PHOEN005	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE AGENT	200.00	R	07/16/18	08/12/18		DISCLOSURE	
18-02292 1 HARBCONS	HARBOR CONSULTANTS	Planning Services-Birchwood	7,055.00	R	08/06/18	08/10/18		26870	
			26,119.28						
C-04-17-005-000-200	Ord#17-05 Resurf Var Rds/light Alden/dam								
17-03851 2 SBROT005	S. BROTHERS, INC.	N. UNION/ALDEN IMPROVMENTS	225,961.10	R	12/15/17	08/12/18		3082	B
C-04-17-005-000-S20	Ord # 17-05 Softcost								
18-00796 5 FRENC005	FRENCH & PARRELLO	COF: N. AVE/ALDEN STREET INTRS	19,179.78	R	03/09/18	08/12/18		111371	B
	Fund Total: GENERAL CAPITAL		272,760.16						
C-27-16-017-100-280	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN								
18-00366 4 RAYPA005	RAY PALMER & ASSOCIATES	REPLACE POOL FILTRATION #2	48,118.00	R	01/30/18	08/12/18		ORD 2016-17	B
	Fund Total:		48,118.00						
	Year Total:		320,878.16						
Fund: CURRENT									
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018								
18-01976 1 BORTE005	BORTEK INDUSTRIES	Q51245:MISC PARTS SWEEPER 2	1,918.98	R	06/28/18	08/09/18		Q0051245	
18-01976 2 BORTE005	BORTEK INDUSTRIES	shipping	77.09	R	06/28/18	08/09/18		Q0051245	
18-02007 1 WBMAS	W.B. MASON CO., INC.	JUNE:TRASH CONTAINER LIDS	739.95	R	07/09/18	08/12/18		JUNE2018	
18-02007 2 WBMAS	W.B. MASON CO., INC.	JUNE:55 GAL TRASH CONTAINERS	522.75	R	07/09/18	08/12/18		JUNE2018	
18-02007 3 WBMAS	W.B. MASON CO., INC.	JUNE:RECYCLING CUBE/500LB CAP	1,937.97	R	07/09/18	08/12/18		JUNE2018	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-01-41-700-103-280	Clean Community Grant	2016 2017 2018 Continued							
18-02010	3 SHARIM SHARPER IMPRINTS, INC.	#1781:POSTAGE	1,650.92	R	07/09/18	08/12/18		1781	
18-02116	3 GIORDANO GIORDANO COMPANY, INC.	JUNE:COMM CENTER TRASH PICKUP	71.67	R	07/17/18	08/10/18		79195	
18-02116	10 GIORDANO GIORDANO COMPANY, INC.	JUNE:CLN COMM CONTAINER PICKUP	<u>3,590.00</u>	R	07/17/18	08/10/18		79195	
			10,509.33						
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year								
18-01107	1 ATLUNI ATLANTIC UNIFORM CO.	BODY ARMOR VESTS	1,696.20	R	04/11/18	08/09/18		A47763	
G-01-41-700-142-280	2018-2019 MUNICIPAL ALLIANCE GRANT O/E								
18-02177	1 MRTRENT MRT RENTAL LLC	Rockwall-National Night Out	700.00	R	07/24/18	08/10/18		16427	
18-02178	1 TCGRAP T. C. GRAPHICS	Banner-Townwide Picnic	<u>130.00</u>	R	07/24/18	08/12/18		25155	
			830.00						
	Fund Total: CURRENT		13,035.53						
	Year Total:		13,035.53						
Fund:	GENERAL TRUST								
T-15-00-000-103-000	Public Defender								
18-00945	1 FRUHAR FRUCHTER & ASSOCIATES, LLC	PUBLIC DEFENDER MAY 2018	600.00	R	03/23/18	08/12/18		70155	
18-01420	5 DEMASS JOHN DE MASSI, ESQUIRE	PUBLIC DEFENDER - July 2018	<u>333.33</u>	R	05/01/18	08/12/18		JULY 31 2018	B
			933.33						
T-15-00-000-106-000	Tax Sale Premiums								
18-02347	2 USBAN331 US BANK CUSG BV002 TRST CRDTRS	LIEN PREMIUM REFUND	91,100.00	R	08/07/18	08/12/18		LIEN 17-00024	
T-15-00-000-110-000	Enrichment Other Expenses								
18-01657	1 GOPHER GOPHER SPORT	outdoor volleyball systems	1,260.09	R	05/24/18	08/12/18		9464504	
18-01774	1 ORIENT ORIENTAL TRADING COMPANY	Flat sided Sand Art Bottles	27.98	R	06/11/18	08/12/18		690576788-01 02	
18-01774	2 ORIENT ORIENTAL TRADING COMPANY	fiskars soft grip 8"Grey Sciss	9.99	R	06/11/18	08/12/18		690576788-01 02	
18-01774	3 ORIENT ORIENTAL TRADING COMPANY	Color Me Jointed Uncle Sam	13.96	R	06/11/18	08/12/18		690576788-01 02	
18-01918	1 SING SING A SONG	spring session	1,430.00	R	06/20/18	08/12/18		5002	
18-01989	1 COACH005 COACHFIRES, LLC	july 2-3 clinic	480.00	R	07/05/18	08/12/18		JULY 2-3 CLINIC	
18-02049	1 KIDSAF KID SAFE YOUTH PROGRAMS INC.	spring 2018 session	794.75	R	07/09/18	08/12/18		SPRING 2018	
18-02105	1 COACH005 COACHFIRES, LLC	7/9-7/12 camp	1,600.00	R	07/13/18	08/12/18		7/9-12 CAMP	
18-02184	1 COACH005 COACHFIRES, LLC	7/16-7/19 basketball clinic	1,600.00	R	07/24/18	08/09/18			
18-02324	1 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	111.38	R	08/06/18	08/12/18		60957	
18-02324	2 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	21.22	R	08/06/18	08/12/18		60957	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
18-02324	3 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	32.33	R	08/06/18	08/12/18		60957	
18-02324	4 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	12.85	R	08/06/18	08/12/18		60957	
18-02324	5 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	22.48	R	08/06/18	08/12/18		60957	
18-02324	6 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	38.80	R	08/06/18	08/12/18		60957	
18-02324	7 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	36.48	R	08/06/18	08/12/18		60957	
18-02324	8 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	27.94	R	08/06/18	08/12/18		60957	
18-02324	9 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	5.37	R	08/06/18	08/12/18		60957	
18-02324	10 VILLA010 VILLAGE SUPER MARKET, INC	senior baking/elem cooking	7.85	R	08/06/18	08/12/18		60957	
			<u>7,533.47</u>						
T-15-00-000-111-000	Recycling								
18-02010	1 SHARIM SHARPER IMPRINTS, INC.	#1781:RECYCLING POSTCARDS	1,348.00	R	07/09/18	08/12/18		1781	
18-02010	2 SHARIM SHARPER IMPRINTS, INC.	#1781:DIRECT MAIL SERVICE	764.80	R	07/09/18	08/12/18		1781	
18-02032	1 ROCKRETE ROCKRETE RECYCLING, CORP.	#202273:RECYCLE CONCRETE	200.00	R	07/09/18	08/12/18		202273	
			<u>2,312.80</u>						
T-15-00-000-129-000	Police Off Duty American Water								
18-02092	1 NJAME005 NJ AMERICAN WATER		3,349.80	R	07/12/18	08/12/18		REIMB	
	Fund Total: GENERAL TRUST		105,229.40						
Fund:	ANIMAL TRUST								
T-22-00-000-101-000	Animal Control								
18-01707	1 LYNNK005 Lynn Kempinski	REIMBURESEMNT	36.00	R	06/01/18	08/12/18		REIMBURSEMENT	
T-22-00-000-102-000	Animal Control Due to State License Fees								
18-02118	1 NJSDOH N J ST DEPT OF HEALTH	1 YEAR	39.60	R	07/17/18	08/12/18		CRANFORD	
18-02118	2 NJSDOH N J ST DEPT OF HEALTH	3 YEAR	3.60	R	07/17/18	08/12/18		CRANFORD	
			<u>43.20</u>						
	Fund Total: ANIMAL TRUST		79.20						
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
18-00909	8 CGPH0005 CGP&H	AFFORDABLE HOUSING-	345.00	R	03/20/18	08/12/18		34437	B

August 13, 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-23-00-000-101-000 18-00909 9 CGPH0005 CGP&H	Reserve for COAH	Continued AFFORDABLE HOUSING-June 2018	<u>1,242.00</u> 1,587.00	R	03/20/18	08/12/18	34253	B
	Fund Total: COAH TRUST		1,587.00					
	Year Total:		106,895.60					
Total Charged Lines: 713 Total List Amount: 970,750.35 Total Void Amount:			0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	7-01	38,450.00	0.00	38,450.00	0.00	0.00	38,450.00
SPECIAL IMPROVEMENT DISTRCIT	7-21	<u>488.00</u>	<u>0.00</u>	<u>488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>
Year Total:		38,938.00	0.00	38,938.00	0.00	0.00	38,938.00
CURRENT	8-01	452,972.06	0.00	452,972.06	0.00	0.00	452,972.06
SPECIAL IMPROVEMENT DISTRCIT	8-21	1,170.68	0.00	1,170.68	0.00	0.00	1,170.68
SWIM POOL OPERATING	8-26	<u>36,860.32</u>	<u>0.00</u>	<u>36,860.32</u>	<u>0.00</u>	<u>0.00</u>	<u>36,860.32</u>
Year Total:		491,003.06	0.00	491,003.06	0.00	0.00	491,003.06
GENERAL CAPITAL	C-04	272,760.16	0.00	272,760.16	0.00	0.00	272,760.16
	C-27	<u>48,118.00</u>	<u>0.00</u>	<u>48,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,118.00</u>
Year Total:		320,878.16	0.00	320,878.16	0.00	0.00	320,878.16
CURRENT	G-01	13,035.53	0.00	13,035.53	0.00	0.00	13,035.53
GENERAL TRUST	T-15	105,229.40	0.00	105,229.40	0.00	0.00	105,229.40
ANIMAL TRUST	T-22	79.20	0.00	79.20	0.00	0.00	79.20
COAH TRUST	T-23	<u>1,587.00</u>	<u>0.00</u>	<u>1,587.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587.00</u>
Year Total:		106,895.60	0.00	106,895.60	0.00	0.00	106,895.60
Total of All Funds:		<u>970,750.35</u>	<u>0.00</u>	<u>970,750.35</u>	<u>0.00</u>	<u>0.00</u>	<u>970,750.35</u>



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Date: August 13, 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 June 1, through June 30, 2018 .

Bank Id: IB 6581 Starting Transaction Date: 06/01/18 Ending Transaction Date: 06/30/18
 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
06/01/18	Expenditure	EMPLOYER SHARE DCRP/DISAB/CI -MAY		1,396.86 B	2076	1		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 - RECORDS		556.36 B	2061	1		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 - COURT		268.00 B	2061	2		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 - HEALTH		37.35 B	2061	3		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 - BAIL		37.47 B	2061	4		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 - DPW		35.00 B	2061	5		06/30/18
06/05/18	Expenditure	CHASE CC FEE - MAY 2018 -PARKING		3,012.32 B	2061	7		06/30/18
06/08/18	Expenditure	due trust from deposit err May 7		10,485.00 B	2070	1		06/30/18
06/08/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#12		7,621.62 B	2090	2		06/30/18
06/08/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#12		974.00 B	2090	3		06/30/18
06/08/18	Expenditure	CHANNEL 35 P/T - PAYROLL#12		2,782.47 B	2090	4		06/30/18
06/08/18	Expenditure	FINANCE F/T -PAYROLL#12		12,609.66 B	2090	6		06/30/18
06/08/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#12		6,049.62 B	2090	7		06/30/18
06/08/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#12		1,837.58 B	2090	8		06/30/18
06/08/18	Expenditure	MUNICIPAL COURT F/T Payroll #12		7,205.74 B	2090	10		06/30/18
06/08/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #12		1,055.59 B	2090	11		06/30/18
06/08/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#12		677.90 B	2090	13		06/30/18
06/08/18	Expenditure	FIRE EMS STIPEND - PAYROLL #12		1,425.00 B	2090	16		06/30/18
06/08/18	Expenditure	ZONING BOARD F/T -PAYROLL#12		3,924.04 B	2090	17		06/30/18
06/08/18	Expenditure	FIRE F/T -PAYROLL#12		8,553.98 B	2090	19		06/30/18
06/08/18	Expenditure	FIRE SUPPRESSION F/T - #12		99,185.30 B	2090	20		06/30/18
06/08/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#12		14,619.73 B	2090	22		06/30/18
06/08/18	Expenditure	POLICE F/T - PAYROLL#12		210,167.44 B	2090	23		06/30/18
06/08/18	Expenditure	DET BUREAU O/T - PR #12		7,788.22 B	2090	25		06/30/18
06/08/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#12		3,928.00 B	2090	30		06/30/18
06/08/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#12		5,053.21 B	2090	32		06/30/18
06/08/18	Expenditure	EMS PT PAYROLL #12		7,088.83 B	2090	34		06/30/18
06/08/18	Expenditure	BLDG DEPT F/T - PAYROLL #12		12,801.63 B	2090	35		06/30/18
06/08/18	Expenditure	BLDG DEPT P/T - PAYROLL#12		4,425.85 B	2090	36		06/30/18
06/08/18	Expenditure	DPW ADMIN F/T - PAYROLL#12		10,317.09 B	2090	38		06/30/18
06/08/18	Expenditure	ROAD REPAIR F/T PAYROLL #12		26,912.72 B	2090	39		06/30/18
06/08/18	Expenditure	CONSERV CTR P/T -PAYROLL#12		1,093.36 B	2090	42		06/30/18
06/08/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#12		5,220.80 B	2090	46		06/30/18
06/08/18	Expenditure	SHADE TREE F/T - PAYROLL#12		11,406.48 B	2090	47		06/30/18
06/08/18	Expenditure	STREETCLEANING F/T - PAYROLL#12		5,226.49 B	2090	49		06/30/18
06/08/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#12		2,921.12 B	2090	50		06/30/18
06/08/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#12		1,927.00 B	2090	51		06/30/18
06/08/18	Expenditure	REC ADMIN F/T - PAYROLL #12		5,594.25 B	2090	52		06/30/18
06/08/18	Expenditure	REC ADMIN P/T - PAYROLL#12		1,920.59 B	2090	53		06/30/18
06/08/18	Expenditure	LIBRARY F/T - PAYROLL#12		44,565.38 B	2090	58		06/30/18
06/08/18	Expenditure	LIBRARY P/T - PR 12		8,826.81 B	2090	59		06/30/18
06/08/18	Expenditure	LIBRARY TEMP -PAYROLL#12		1,048.33 B	2090	60		06/30/18
06/08/18	Expenditure	ELEC INSP F/T -PAYROLL#12		4,264.29 B	2090	62		06/30/18
06/08/18	Expenditure	CLEAN COMMUNITIES PAYROLL #12		100.00 B	2090	64		06/30/18
06/08/18	Expenditure	SOCIAL SECURITY - PAYROLL #12		25,109.18 B	2090	147		06/30/18
06/08/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #12		1,250.00 B	2090	175		06/30/18
06/08/18	Expenditure	SC BUS TEMP-ADP#211904 PR 12		828.00 B	2090	204		06/30/18
06/08/18	Expenditure	COMM ON YOUTH PR#12		977.66 B	2090	223		06/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
06/08/18	Expenditure	ENGINEERING F/T-PAYROLL 12		4,230.77	B 2090	236	06/30/18
06/08/18	Expenditure	Shade Tree O/T Payroll #12		506.40	B 2090	238	06/30/18
06/08/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 12		442.31	B 2090	241	06/30/18
06/08/18	Expenditure	ROAD REPAIR TEMP/SEASONAL P/R 12		1,224.00	B 2090	243	06/30/18
06/08/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 12		165.75	B 2090	244	06/30/18
06/08/18	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #12		1,600.00	B 2090	250	06/30/18
06/08/18	Expenditure	TAX PT - PR #12		1,625.00	B 2090	251	06/30/18
06/08/18	Expenditure	ADMIN F/T- PR #12		9,651.27	B 2090	253	06/30/18
06/08/18	Expenditure	FIRE TERMINAL PAYROLL #12		61,659.33	B 2090	259	06/30/18
06/08/18	Expenditure	POLICE TERMINAL PAYROLL #12		40,825.00	B 2090	260	06/30/18
06/08/18	Expenditure	reallocate	44,565.38		B 2116	1	06/30/18
06/08/18	Expenditure	Library F/T Payroll #12		22,207.29	B 2116	2	06/30/18
06/08/18	Expenditure	Library F/T Payroll #12 Johm Malar		22,358.09	B 2116	3	06/30/18
06/08/18	Expenditure	s/b terminal pay	22,358.09		B 2117	1	06/30/18
06/08/18	Expenditure	Payroll #12 Balance Johm Malar Term Pay		22,358.09	B 2117	2	06/30/18
06/11/18	Expenditure	BAN PAY OFF 5/18/18		434,120.00	B 2072	1	06/30/18
06/11/18	Expenditure	note paydown - capital due 6/29/18		67,656.00	B 2077	1	06/30/18
06/11/18	Expenditure	interest due on BAN -capital-due 6/29/18		89,260.72	B 2078	1	06/30/18
06/12/18	Manual Entry	BILL LIST June 12 2018		5,130,191.79	G 2203	6	06/30/18
06/12/18	Expenditure	EMPLYER DCRP SHARE-P/R JUNE 8 2018		490.00	B 2081	1	06/30/18
06/15/18	Expenditure	Retired Health - June 2018		155,431.31	B 2087	1	06/30/18
06/15/18	Expenditure	Active Health - June 2018		255,987.23	B 2087	2	06/30/18
06/15/18	Expenditure	different amount paid for retired June	155,431.31		B 2088	1	06/30/18
06/15/18	Expenditure	Retired Health Paid - June 2018		155,464.81	B 2088	2	06/30/18
06/15/18	Expenditure	to correct amount processed thru TEPS	255,987.23		B 2114	1	06/30/18
06/15/18	Expenditure	corrected June Active Health		255,987.33	B 2114	2	06/30/18
06/18/18	Expenditure	2nd qtr SID 2018 budget approp		43,949.54	B 2089	1	06/30/18
06/20/18	Expenditure	LIBRARY 2018 HEALTH BENEFIT SHARE		139,555.00	B 2091	1	06/30/18
06/20/18	Expenditure	LIBRARY 2018 HEALTH BENEFIT SHARE	139,555.00		B 2091	2	06/30/18
06/20/18	Expenditure	CAP IMPROV DUE CAP 2018 BUDGET APPROP		200,000.00	B 2095	1	06/30/18
06/20/18	Expenditure	TRSF 2018 UNEXPENDED SNOW TO RESERVE		50,000.00	B 2096	1	06/30/18
06/20/18	Expenditure	TRSF 2018 UNEXPENDED SNOW OT TO RESERVE		65,000.00	B 2097	1	06/30/18
06/21/18	Manual Entry	BILL LIST June 30 2018		155,370.85	G 2213	6	06/30/18
06/21/18	Expenditure	2018 2nd assessment paid by wire		835,751.00	B 2098	1	06/30/18
06/21/18	Expenditure	addl interest due on BAN due 6/29/18		0.01	B 2099	1	06/30/18
06/22/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#13		7,621.62	B 2100	2	06/30/18
06/22/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#13		974.00	B 2100	3	06/30/18
06/22/18	Expenditure	CHANNEL 35 P/T - PAYROLL#13		2,836.47	B 2100	4	06/30/18
06/22/18	Expenditure	FINANCE F/T -PAYROLL#13		12,609.66	B 2100	6	06/30/18
06/22/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#13		6,049.62	B 2100	7	06/30/18
06/22/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#13		1,837.58	B 2100	8	06/30/18
06/22/18	Expenditure	MUNICIPAL COURT F/T Payroll #13		7,745.74	B 2100	10	06/30/18
06/22/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #13		974.59	B 2100	11	06/30/18
06/22/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#13		566.63	B 2100	13	06/30/18
06/22/18	Expenditure	FIRE EMS STIPEND - PAYROLL #13		825.00	B 2100	16	06/30/18
06/22/18	Expenditure	ZONING BOARD F/T -PAYROLL#13		3,924.04	B 2100	17	06/30/18
06/22/18	Expenditure	FIRE F/T -PAYROLL#13		8,553.98	B 2100	19	06/30/18
06/22/18	Expenditure	FIRE SUPPRESSION F/T - #13		99,494.67	B 2100	20	06/30/18
06/22/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#13		14,352.98	B 2100	22	06/30/18
06/22/18	Expenditure	POLICE F/T - PAYROLL#13		205,973.70	B 2100	23	06/30/18
06/22/18	Expenditure	DET BUREAU O/T - PR #13		3,852.53	B 2100	25	06/30/18
06/22/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#13		5,384.94	B 2100	30	06/30/18
06/22/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#13		4,701.65	B 2100	32	06/30/18
06/22/18	Expenditure	EMS PT PAYROLL #13		7,425.28	B 2100	34	06/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
06/22/18	Expenditure	BLDG DEPT F/T - PAYROLL #13		12,441.45	B 2100	35		06/30/18
06/22/18	Expenditure	BLDG DEPT P/T - PAYROLL#13		4,425.85	B 2100	36		06/30/18
06/22/18	Expenditure	DPW ADMIN F/T - PAYROLL#13		9,745.66	B 2100	38		06/30/18
06/22/18	Expenditure	ROAD REPAIR F/T PAYROLL #13		27,400.80	B 2100	39		06/30/18
06/22/18	Expenditure	CONSERV CTR P/T -PAYROLL#13		1,093.36	B 2100	42		06/30/18
06/22/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#13		5,220.80	B 2100	46		06/30/18
06/22/18	Expenditure	SHADE TREE F/T - PAYROLL#13		11,208.80	B 2100	47		06/30/18
06/22/18	Expenditure	STREETCLEANING F/T - PAYROLL#13		5,052.80	B 2100	49		06/30/18
06/22/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#13		2,921.12	B 2100	50		06/30/18
06/22/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#13		1,854.50	B 2100	51		06/30/18
06/22/18	Expenditure	REC ADMIN F/T - PAYROLL #13		5,361.30	B 2100	52		06/30/18
06/22/18	Expenditure	REC ADMIN P/T - PAYROLL#13		1,782.76	B 2100	53		06/30/18
06/22/18	Expenditure	LIBRARY F/T - PAYROLL#13		22,683.63	B 2100	58		06/30/18
06/22/18	Expenditure	LIBRARY P/T - PR 13		8,909.97	B 2100	59		06/30/18
06/22/18	Expenditure	LIBRARY TEMP -PAYROLL#13		1,139.13	B 2100	60		06/30/18
06/22/18	Expenditure	ELEC INSP F/T -PAYROLL#13		4,451.79	B 2100	62		06/30/18
06/22/18	Expenditure	CLEAN COMMUNITIES PAYROLL #13		100.00	B 2100	64		06/30/18
06/22/18	Expenditure	SOCIAL SECURITY - PAYROLL #13		23,103.69	B 2100	147		06/30/18
06/22/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #13		750.00	B 2100	175		06/30/18
06/22/18	Expenditure	SC BUS TEMP-ADP#211904 PR 13		351.00	B 2100	204		06/30/18
06/22/18	Expenditure	COMM ON YOUTH PR#13		1,054.10	B 2100	223		06/30/18
06/22/18	Expenditure	ROAD REPAIR OT PAYROLL # 13		82.09	B 2100	230		06/30/18
06/22/18	Expenditure	Township Committee PAYROLL # 13		3,261.50	B 2100	235		06/30/18
06/22/18	Expenditure	ENGINEERING F/T-PAYROLL 13		4,230.77	B 2100	236		06/30/18
06/22/18	Expenditure	Sewer System O/T PR 13		324.57	B 2100	237		06/30/18
06/22/18	Expenditure	Shade Tree O/T Payroll #13		263.79	B 2100	238		06/30/18
06/22/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 13		442.31	B 2100	241		06/30/18
06/22/18	Expenditure	ROAD REPAIR TEMP/SEASONAL P/R 13		1,468.80	B 2100	243		06/30/18
06/22/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 13		139.75	B 2100	244		06/30/18
06/22/18	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #13		1,637.50	B 2100	250		06/30/18
06/22/18	Expenditure	TAX PT - PR #13		1,525.00	B 2100	251		06/30/18
06/22/18	Expenditure	RECREATION O/T PAYROLL #13		55.20	B 2100	252		06/30/18
06/22/18	Expenditure	ADMIN F/T- PR #13		10,420.50	B 2100	253		06/30/18
06/26/18	Expenditure	TRAFFIC BUREAU TEMP ADJUST PR # 6/25		1,529.60	B 2102	1		06/30/18
06/26/18	Expenditure	SOC SECURITY MATCH ADJUST PR #6/25		67.97	B 2102	13		06/30/18
06/26/18	Expenditure	EMPLOYER SHARE DCRP PR 6/22/18		816.83	B 2106	1		06/30/18

Report Totals

Manual Entry:	2	Debit:	0.00	Credit:	5,285,562.64	Net:	5,285,562.64	Cr
Total Expenditure:	136	Debit:	<u>617,897.01</u>	Credit:	<u>4,105,642.94</u>	Net:	<u>3,487,745.93</u>	Cr
Total:			617,897.01		9,391,205.58		8,773,308.57	Cr