

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA**

**November 5, 2018  
7:00 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 October 22, 2018  
Conference and Official Meetings of October 23, 2018

**PAYMENT OF BILLS**

**MYORAL**

**ANNOUNCEMENTS** Small Business Saturday

**INFORMAL MEETING**

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

**ORDINANCES – First Reading**

1. **Ordinance No. 2018-17:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, §255-37, SUPPLEMENTAL USE REGULATIONS

**ORDINANCES – Final Reading and Public Hearing**

2. **Ordinance No. 2018-16:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, §255-39 CONDITIONAL USES

**RESOLUTIONS – By Consent Agenda (Items 3 through 15)**

3. Resolution No. 2018-349: Requesting approval of items of revenue and appropriations N.J.S.A 40A:4-87, Forest Service Green Communities Grant
4. Resolution No. 2018-350: Authorizing budget transfers
5. Resolution No. 2018-351: Authorizing the CFO to process electronic on-line internal transfers of funds, amending Resolution No. 2014-371
6. Resolution No. 2018-352: Superseding Resolution No. 2018-309, authorizing submission of a grant application and execution of a grant agreement with the New Jersey Department of Transportation for the Eastman Street Pedestrian Improvement Project
7. Resolution No. 2018-353: Superseding Resolution No. 2018-308, authorizing submission of a grant application and execution of a grant agreement with the New Jersey Department of Transportation for the Brookside Place Drainage Improvements Project
8. Resolution No. 2018-354: Authorizing the temporary suspension of parking meter enforcement in the Special Improvement District during the holiday season
9. Resolution No. 2018-355: Authorizing sewer refunds
10. Resolution No. 2018-356: Appointing Chief Greco to the Cranford Business Park Improvement Committee for the remainder of calendar year 2018
11. Resolution No. 2018-357: Appointing Chief Greco to Buildings, Grounds and Real Property Committee for the remainder of calendar year 2018
12. Resolution No. 2018-358: Designating Chief Greco as the Statewide Joint Insurance Fund Commissioner for the remainder of calendar year 2018
13. Resolution No. 2018-359: Expressing opposition to the continued low flying aircraft which occurs in the Township of Cranford, and the maladies associated with such activity, which is imposed onto Township of Cranford residents
14. Resolution No. 2018-360: Authorizing the Township Clerk to advertise the sale of unclaimed vehicles at a public auction

15. Resolution No. 2018-361: Authorizing the appointment of Caren Demyen as a part-time Administrative Assistant within the Office of Economic Development

**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. 2018-17**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 255 LAND DEVELOPMENT, SECTION 37, SUPPLEMENTAL USE  
REGULATIONS.**

**WHEREAS**, Township Committee of the Township of Cranford, New Jersey has identified a need to amend Chapter 255 Land Development, Section 37, Supplemental Use Regulations in the town of Cranford; and

**WHEREAS**, §255-37(I) *Supplemental Use Regulations* of the Code of the Township of Cranford currently imposes the direction under which site plan approval is obtained from the appropriate approving authority for the construction of a telecommunications towers or antennas as it is reasonably related to the public health, safety and general welfare, as described in §255-17(I) of the Code; and

**WHEREAS**, the Township Committee of the Township of Cranford has recommended that such additional provisions be mandatorily imposed as part of the site plan approval process; and

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

**SECTION 1. Chapter 255, Section 37 (I), Telecommunications antennas and towers**, is hereby amended as follows to include:

(1) Purpose. It is the intent of this subsection to regulate cellular communications towers and antennas located within the Township of Cranford to:

(a)-(j) .....

(k) Applicants proposing to construct wireless telecommunications antennas and equipment shall present documentary evidence at time of site approval application regarding the need for such equipment, exact equipment layout and coverage areas within the Township of Cranford, which shall include:

(1) written documentary evidence by professionals in the telecommunications industry; and

(2) competent testimony by telecommunications expert regarding the suitability of such tower equipment and/or antenna location(s) to be presented before the Planning Board at time application is submitted.

244-37 (I) (2)-(3) .....

(4) General Guidelines and requirements.

(a)-(l) .....

(m) Wireless telecommunications antennas and equipment shall be located and approved in accordance with the following prioritization locations:

(1) The first priority shall be either: i.) existing wireless telecom towers owned by the Township within any non-residential district in the municipality; or ii.) an existing building or structure located within a non-residential district in the Township;

**EXPLANATION – Matter struck through ~~thus~~ in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

(2) The second priority shall be any other wireless telecom tower located in the Township;

(3) The third priority shall be a new tower located within a non-residential district in the Township.

255(37(I) (5)-(7) . . . . .

(9) Site Plan Approval.

(a)-(b)(11). . . . .

(12) Applicants proposing to erect a new wireless telecommunications tower shall provide documentary evidence that a legitimate attempt has been made to locate the antennas on existing buildings or structures. Such evidence shall include a radio frequency engineering analysis of the potential suitability of existing buildings or structures in the search for such antennas. Efforts to secure such locations shall be documented through correspondence between wireless telecom providers and the property owners of any suitable existing buildings or structures. The Township reserves the right to engage such professionals as it may be required at the applicant's expense.

(10) Conditional use standards for towers. . . . .

(11) Design standards for towers. Applicants shall satisfy the design standards enumerated below to obtain site plan approval for towers in addition to other standards that may be required pursuant to this chapter:

(a)-(b) . . . . .

(c) A report from a qualified expert shall be submitted, at the expense of the applicant, which contains the following:

i. A description of the tower and the technical specifications for the tower design and height.

ii. Documentation to establish that the tower has sufficient structural integrity for the proposed uses at the proposed location and meets the minimum safety requirements and margins according to the FCC requirements in their current adopted revision.(cite)

iii. General capacity of tower including number and type of antenna it is designed to accommodate

iv. Elevations of the proposed tower and accessory building shall be submitted which generally depicts all of the proposed antennas, platforms, finish materials and all other accessory equipment.

Introduced:

Adopted:

Approved:

\_\_\_\_\_

**EXPLANATION – Matter struck through ~~thus~~ in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

Thomas H. Hannen, Jr.  
Chairman, Township Committee

Attest:

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Patricia Donahue, RMC  
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

**EXPLANATION – Matter struck through ~~thus~~ in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2018-16**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,  
CHAPTER 255, LAND DEVELOPMENT, §255-39 CONDITIONAL USES**

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

**SECTION 1. Chapter 255, Article V Zoning, Section 255-39 Conditional Uses**, Subsections B.(9) and B(10) are hereby amended to delete their respective cross-references to § 240-1 of the Township Code.

**SECTION 2. Chapter 255, Article V Zoning, Section 255-39 Conditional Uses**, Subsections B.(9) and B(10) are hereby amended to read as follows:  
**§ 255-39 Conditional uses.**

**B. Specific conditions for conditional uses.**

(9) Convenience stores.

(a) Shall be located at least 100 feet from any residential district.

~~(b) Hours of operation shall be in accord with § 240-1 of the Township Code.~~

~~(eb)~~ Shall provide on-site parking.

(10) Convenience stores with gasoline sales.

(a) The minimum lot size shall be 60,000 square feet.

(b) The lot shall have a minimum of 200 feet of frontage along a state or county roadway.

(c) Any overhead canopy serving the gas fueling positions shall be set back a minimum of 30 feet from a public right-of-way.

(d) The maximum impervious coverage shall be 80%.

(e) The maximum height shall be 35 feet for principal buildings and 30 feet for the canopy.

(f) An average fifteen-foot landscaped buffer shall be provided along any residential zone boundary line; however, in no event shall said buffer area be less than 10 feet at any such location.

(g) No auto repair or service, other than gasoline sales, shall be permitted.

(h) No tractor trailer diesel fuel sales shall be permitted.

(i) Canopies shall have a pitched roof with a change in elevation of at least seven feet from the bottom to the top most point of the roofline.

(j) The subject property shall be located a minimum of 100 feet from any residential district as measured from the perimeter of the lot line.

(k) Shall provide off-street parking in accordance with § 255-44.

~~(l) Hours of operation shall be in accord with § 240-1 of the Township Code.~~

~~(m)~~ No sale, leasing, or rental of any vehicles shall be permitted.

~~(nm)~~ The walls of the principal structure shall be at least 25 feet from the side and rear lot lines and at least 40 feet from a street right-of-way line.

~~(om)~~ All exit and entrance drives shall be at least 10 feet from any adjoining property line and 20 feet from the corner of an intersecting public street.

~~(po)~~ Any fuel or air pump and filler pipe shall be located 25 feet from any property line.

**WHEREAS**, all ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

**WHEREAS**, if any portion of this ordinance shall be determined to be invalid, such determination shall not affect the validity of the remaining portions of said ordinance.

This ordinance shall take effect upon final passage and publication in accordance with law.

Introduced:  
Adopted:

APPROVED:

\_\_\_\_\_  
Thomas H. Hannen, Jr., Chairman  
Township Committee

**NOT YET APPROVED**

Attest:

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

**RECORDED VOTE**

**INTRODUCTED**

**ADOPTED**

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-349**

**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 \$3,000.00 which is now available as a revenue from the NJDEP NJ Forest Service – Green Communities Grant, pursuant to the provision of the statute; and

**BE IT FURTHER RESOLVED** that the like sum of \$3,000.00 is hereby appropriated under the caption “Green Communities Grant”; and

**BE IT FURTHER RESOLVED** that the above is a result of a State grant of \$3,000.00 from the NJDEP NJ Forest Service – Green Communities Grant.

Adopted, November 5, 2018 and certified as a correct and true copy of an original.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Municipal Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-350**

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

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

<b>Account</b>	<b>From</b>	<b>To</b>
Interest on Bonds 8-01-45-930-100-280	42,000.00	
Bond Principal 8-01-45-920-100-280		42,000.00
Fire: Third Party Collection 8-01-25-265-100-291	6,500.00	
B&G: Firehouse Maintenance & Repairs 8-01-26-310-115-221		6,500.00
Salary Account 8-01-36-477-100-101	121,100.00	
Admin: F/T Personnel 8-01-20-100-100-101		45,000.00
Channel 35: Regular P/T 8-01-20-100-130-103		1,000.00
Clerk: Regular P/T 8-01-20-120-100-103		1,000.00
Assessor: F/T Personnel 8-01-20-150-100-101		4,000.00

Account	From	To
Zoning/Planning: F/T Personnel 8-01-21-190-000-101		1,500.00
Zoning/Planning: Regular P/T 8-01-21-190-000-103		500.00
Other Insurance 8-01-23-210-000-200		3,200.00
Uniform Fire Code 8-01-25-266-145-280		14,900.00
Conservation: Professional Services 8-01-26-290-145-214		10,000.00
Social Security: Fringe Benefits/Statutory 8-01-36-472-100-285		35,000.00
Court: F/T Personnel 8-01-43-490-000-101		2,000.00
Court: Regular P/T 8-01-43-490-000-103		3,000.00
	<u>\$169,600.00</u>	<u>\$169,600.00</u>

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-351**

**WHEREAS**, at a meeting held October 7, 2014, the Township Committee adopted Resolution No. 2014-371 which authorized the processing of electronic on-line internal transfers by the Chief Financial Officer, or official designees; and

**WHEREAS**, it is necessary to amend those authorized as official designees and include authorization to process or approve outgoing wire transfers.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford, that the Chief Financial Officer, Lavona Patterson, or official designees, Assistant to Chief Financial Officer, Jaimie Haynes, and Purchasing Agent, Michael Robinson, are hereby authorized to process electronic on-line internal transfers and authorized to process or approve outgoing wire transfers up to \$10,000,000. and

**BE IT FURTHER RESOLVED** that Resolution No. 2014-371 be and hereby is rescinded.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-352**

**RESOLUTION SUPERSEDING RESOLUTION 2018-309 AUTHORIZING  
SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT  
AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION  
FOR THE EASTMAN STREET PEDESTRIAN IMPROVEMENT PROJECT**

**WHEREAS**, the Township intends this Resolution to supersede Resolution 2018-309,

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford formally approves the grant application to the New Jersey Department of Transportation for the Eastman Street Pedestrian Improvement project; and

**BE IT FURTHER RESOLVED** that the Township Engineer and Township Clerk are hereby authorized to submit an electronic grant application identified as SST-2019-Eastman Street Pedestrian Improve-00050 to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Cranford and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement; and

**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution 2018-309.

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Cranford on this 5th day of November 2018.

My signature and the Township Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

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

\_\_\_\_\_  
Mayor Thomas H. Hannen, Jr.

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-353**

**RESOLUTION SUPERSEDING RESOLUTION 2018-308 AUTHORIZING  
SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT  
AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION  
FOR THE BROOKSIDE PLACE DRAINAGE IMPROVEMENTS PROJECT**

**WHEREAS**, the Township intends this Resolution to supersede Resolution 2018-308

**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Cranford formally approves the grant application to the New Jersey Department of Transportation for the Brookside Place Drainage Improvements project; and

**BE IT FURTHER RESOLVED** that the Township Engineer and Township Clerk are hereby authorized to submit an electronic grant application identified as MA-2019-Brookside Place Drainage Improvement-00689 to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Cranford and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement; and

**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution 2018-308.

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Cranford on this 5th day of November 2018.

My signature and the Township Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

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

\_\_\_\_\_  
Mayor Thomas H. Hannen, Jr.

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-354**

**WHEREAS**, the Township Committee, in the past, has approved the temporary suspension of parking meter enforcement for shoppers during the holiday season, and this Township Committee wishes to the extend the free shopper period parking period; and

**BE IT RESOLVED** that the Township Committee of the Township of Cranford hereby authorizes free parking on Friday November 23<sup>rd</sup> 2018 and Saturday November 24<sup>th</sup> 2018 for “Shop Small Saturday”, a national campaign to support local businesses; and

**BE IT FURTHER RESOLVED** that the Township Committee of the Township of Cranford hereby authorizes free parking at three (3) and four (4) hour metered spaces in the municipal parking lots and the municipal parking garage, and for on-street parking beginning December 15<sup>th</sup> 2018 to December 25<sup>th</sup> 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018.

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2018-355**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 5<sup>th</sup> day of November 2018 that the Tax Collector has been authorized to refund sewer payments:

**SEWER PAYMENTS**

Block 138 Lot 56 577-0 (Canterbury Pl.)  
Denommee, Dianne A.  
19Canterbury Pl. Cranford, N.J. 07016

**Refund \$ 50.00**  
(8-01-55-000-010-026)

Block 162 Lot 57 1087-0 (Tulip St.)  
Morin, Philip J. & Maureen K. Mcleer  
27 Tulip St Cranford, N.J. 07016

**Refund \$136.09**  
(8-01-55-000-010-026)

Block 408 Lot 5 4452-0 (Roosevelt Ave.)

**Refund \$ 11.79**

Pryor, Roger W.  
132 Roosevelt Ave. Cranford, N.J. 07016

(8-01-55-000-010-026)

Block 521 Lot 20 6647-0 (Mansion Terr.)  
Kandl, Lance B. & Phyllis  
50 Mansion Terr. Cranford, N.J. 07016

**Refund \$21.57**  
(8-01-55-000-010-026)

Block 573 Lot 6 7325-0 (Hory St.)  
Stivale, Patrick J.  
36 Empress Ct. Freehold, N.J. 07728

**Refund \$70.00**  
(8-01-55-000-010-026)

Block 124 Lot 3 293-0 (21 Yale Terr)  
Manginelli, J. & Fox-Manginelli,D  
21 Yale St. Cranford, N.J. 07016

**Refund \$76.72**  
(8-01-55-000-010-026)

Block 640 Lot 5 8196-0 (665 Raritan Rd)  
Pieklo, Barbara  
1051 Georgian Dr.  
Linden, N.J. 07036-0000

**Refund \$232.95**  
(8-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018.

**NOT YET APPROVED**

\_\_\_\_\_  
Date

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-356**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held November 5, 2018 that Ryan Greco, Interim Township Administrator, is hereby appointed to the Cranford Business Park Improvement Committee for the remainder of the year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018.

**NOT YET APPROVED**

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Patricia Donahue  
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-357**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held November 5, 2018 that Ryan Greco, Interim Township Administrator, is hereby appointed to the Building, Grounds & Real Property Committee of the Township of Cranford for the remainder of the calendar year 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5, 2018

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-358**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held November 5, 2018 that Ryan Greco be, and hereby is, designated as the Statewide Insurance Fund Local Unit Commissioner for the remainder of the one (1) year term ending December 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held November 5, 2018.

**NOT YET APPROVED**  
\_\_\_\_\_  
Patricia Donatelli  
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-359**

**WHEREAS**, the Township of Cranford recognizes the increase of low flying aircrafts in the community since May 2018; and

**WHEREAS**, the increased flight traffic has created excessive noise in the community throughout various times of the day and night; and

**WHEREAS**, such extreme noise has disrupted the quality of life for Cranford residents as it has become increasingly difficult for residents to enjoy normal behaviors such as outdoor activities, watching television and listening to music; and

**WHEREAS**, the volume and frequency of the noise caused by low flying aircrafts continue irrespective of time thus often interfering with the sleep patterns of Cranford residents of all ages; and

**WHEREAS**, the Township Committee is deeply disturbed by the impact such noise has on the health, safety and welfare of its residents; and

**WHEREAS**, the Township Committee is aware of and very concerned about the deleterious health effects such noise has on its residents, including disruption to children's learning, hearing problems, elevated blood pressure and increased stress levels; and

**WHEREAS**, the Township Committee is very concerned about the ongoing state of low level flying especially after witnessing the detrimental effects of the 1987 Expanded East Coast Plan (EECP); and

**WHEREAS**, the Township Committee seeks to restore the aircraft routes to where they were prior to May 2018; and

**WHEREAS**, the Township Committee requests an explanation for the change in flight patterns absent proper notice and with total disregard to the effects such change has had on the environment and the residents of Cranford; and

**WHEREAS**, the Township Committee seeks assurances that Cranford's noise concerns will be addressed by city and county noise committees; and

**NOW THEREFORE, BE IT RESOLVED**, the Township of Cranford expresses its opposition to the continued low flying aircrafts and the maladies associated with such activity which is imposed onto its residents, and

**BE IT FURTHER RESOLVED**, that this resolution be sent expeditiously to the U.S. Representative Leonard Lance, U.S. Senator Robert Menendez, U.S. Senator Cory Booker and that copies be sent to the Flight Standards District Offices (FSDO) which is the local field office of the Federal Aviation Administration (FAA) servicing Union County, located at Park 80 West, Saddle Brook, NJ 07663 as well as the Port Authority of New York and New Jersey Noise Office, c/o The Port Authority of New York and New Jersey Corporate Offices, 4 World Trade Center, 150 Greenwich Street, New York, NY 10007.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford in a meeting held November 5, 2018.

**NOT YET APPROVED**

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Patricia Donahue  
Township Clerk

Date:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-360**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford at a meeting held November 5<sup>th</sup>, 2018 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed vehicles which have come into the possession of the Cranford Police Department as well as Township owned vehicles.

**BE IT FURTHER RESOLVED**, that the Public Auction will be held at The Township of Cranford Roundhouse, 364 North Avenue East, Cranford on December 1st at 9:00 AM.

<u>MAKE</u>	<u>YEAR</u>	<u>SERIAL NO.</u>	
	1999	NTTRL Hot Box	PHP199917387
	1995	Ford Econoline	1FTHE24HXSHB15371
	1994	STN Cement Mixer	3591058
	1988	International Truck	1HTLCCFP0JH57746
	1970	Kaiser Water Truck	04J557700525137
	1969	Bombardier Plow	JW97019TN
	2009	Honda Civic	2HGFA16309H356554
	2007	Suzuki GSXR600	JS1GN7DA072119980
	2006	Ford Exp	1FMEU73816UA65716
	2004	Honda Civic	1HGES16344L017378
	2003	Honda Civic	1HGCM56363A034993
	2000	MB CLK430	WDBLK70G4YT050762

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held November 5<sup>th</sup>, 2018.

**NOT YET APPROVED**

Patricia Donahue, RMC  
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-361**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 5<sup>th</sup> day of November 2018, Caren Demyen be and hereby is appointed as part-time Administrative Assistant within the Office of Downtown Business and Economic Development at a rate of \$17.34 per hour effective November 5, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held November 5, 2018.

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

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

NOT YET APPROVED



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranford.com/township](http://www.cranford.com/township)

## Bill List November 5th, 2018

### Analysis of Funds Bill List #1

Current Fund	0.00
Special Improvement	0.00
Swimming Pool Operating	0.00
Swimming Pool Capital	0.00
Capital Fund	9,118.06
Trust Fund	0.00
COAH Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>9,118.06</b>
<b>Grand Total</b>	<b>\$9,118.06</b>



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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 1

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: REIMB    to REIMB                      Include Non-Budgeted: Y  
 Dept Page Break: No                      Subtotal CAFR: No                      Subtotal Dept: No                      Subtotal Sub-Dept: No

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GENERAL CAPITAL						
C-04-12-013-101-280	Elevation of Homes Various Loc (FEMA)						
18-01339 1 CHRIS010 CHRISTOPHER SLAYTON	IN-KIND SERVICES	725.63	R	04/25/18	11/02/18		
18-01339 2 CHRIS010 CHRISTOPHER SLAYTON	RENTAL REIMBURSEMENT	5,550.00	R	04/25/18	11/02/18		
18-01340 1 CHRIS020 CHRISTOPHER MALLO	IN-KIND SERVICES REIMBURSED	1,873.68	R	04/25/18	11/02/18		
18-01340 2 CHRIS020 CHRISTOPHER MALLO	RENTAL REIMBURSEMENT	450.00	R	04/25/18	11/02/18		
18-01341 1 ALFRE010 ALFRED SPINELLI	IN-KIND SERVICES REIMBURSEMENT	518.75	R	04/25/18	11/02/18		
		9,118.06					
	Fund Total: GENERAL CAPITAL	9,118.06					
	Year Total:	9,118.06					
Total Charged Lines: 5		Total List Amount: 9,118.06	Total Void Amount: 0.00				

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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	9,118.06	0.00	9,118.06	0.00	0.00	9,118.06
Total of All Funds:		<u>9,118.06</u>	<u>0.00</u>	<u>9,118.06</u>	<u>0.00</u>	<u>0.00</u>	<u>9,118.06</u>



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

**Bill List November 5th, 2018**

**Analysis of Funds Bill List # 2**

Current Fund	4,565,103.39
Special Improvement	4,865.15
Swimming Pool Operating	10,295.27
Swimming Pool Capital	0.00
Capital Fund	39,367.50
Trust Fund	16,787.46
COAH Forfeiture	126.50
CDBG Program	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>4,636,545.27</b>
<b>Grand Total</b>	<b>\$4,636,545.27</b>

[www.cranford.com/township](http://www.cranford.com/township)

Cranford is An Equal Opportunity Employer

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Bill List By Budget Account

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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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SPECIAL IMPROVEMENT DISTRICT									
7-21-00-200-100-286 18-03079 3 RILEIG	SID: EVENTS Rileighs Outdoor Decor	Holiday Decorations	1,267.64	R	10/22/18	10/31/18			
7-21-00-300-100-200 18-03038 1 DREYRS 18-03079 2 RILEIG	SID RESERVE PRIOR YEARS Dreyer Farms Rileighs Outdoor Decor	fall mums - planters Holiday Decorations	630.00 <u>1,980.36</u> 2,610.36	R R	10/17/18 10/22/18	10/31/18 10/31/18		20820 31856	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			3,878.00						
Year Total:			3,878.00						
Fund: CURRENT									
8-01-20-100-100-214 18-02966 1 VERIT 18-03079 1 RILEIG	Admin: Outside Professional Expenses VERITEXT NEW JERSEY REPORTING Rileighs Outdoor Decor	Transcription-Macrietta Holiday Decorations	344.94 <u>3,248.00</u> 3,592.94	R R	10/11/18 10/22/18	11/01/18 10/31/18		NJ3493065 31856	
8-01-20-100-100-215 18-02937 1 CDWGOV	ADMIN: O/S Prof Exp-IT-Information Tech CDW GOVERNMENT, INC.	VMware Support Renewal	323.00	R	10/04/18	10/31/18		PNN3949	
8-01-20-100-100-280 18-02608 1 GOURME	Admin: Miscellaneous Other Expenses GOURMET DELI	Dept. Head Mtg. Lunch-Aug. 15	438.00	R	09/06/18	10/31/18		9388	
8-01-20-110-100-213 18-03188 1 NJSTLG	Twp. Committee: Professional Development NJ ST LEAGUE OF MUNICIPALITIES	networking event	25.00	R	10/30/18	10/31/18			
8-01-20-120-100-229 18-00677 5 WEAVER	Clerk: Postage & Printing WEAVER ASSOCIATES	BLANKET: PRINTING	221.60	R	02/28/18	11/01/18		18-103389	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-232 18-03025 2 PITNE1	Clerk: Rental Expense PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	126.00	R	10/17/18	10/31/18		1009292869	B
8-01-20-120-100-258 18-02922 1 WBMAS	Clerk: Office Supplies W.B. MASON CO., INC.	Office Supply	418.19	R	10/03/18	11/01/18		I59630708	
8-01-20-120-110-229 18-03026 1 PATRI035	Elections: Postage & Printing PATRICIA DONAHUE	meeting supplies	18.18	R	10/17/18	10/31/18			
8-01-20-120-130-221 18-01372 10 CANON	Copier: Maintenance & Repair CANON BUSINESS SOLUTIONS, INC	BLANKET: MAINTENANCE & REPAIR	203.04	R	04/30/18	10/31/18		4027150369	B
8-01-20-145-100-213 18-03012 1 RUTG14	Tax Collector: Professional Development RUTGERS, THE STATE UNIVERSITY	TAX COLLECTION REVIEW CLASS	650.00	R	10/15/18	10/31/18		43122	
8-01-20-145-100-258 18-03009 1 WBMAS 18-03159 1 MGLFOR	Tax Collector: Office Supplies W.B. MASON CO., INC. MGL PRINTING SOLUTIONS	TAX OFFICE SUPPLIES WINDOW AND REG TAX ENVELOPES	133.19 275.00 <u>408.19</u>	R R R	10/15/18 10/29/18	11/01/18 11/01/18		I59892864 158549	
8-01-20-155-100-214 18-00354 12 RYANJ005 18-00356 10 ALBNOR 18-00364 10 PALREN 18-01370 12 LAWOF005	Legal: Outside Professional Expense COOPER, LLC Norman W. Albert Esq. PALUMBO & RENAUD LAW OFFICES WANDA CHIN MONAHAN	TOWNSHIP ATTORNEY - Oct. 2018 MUNICIPAL PROSECUTOR- Sep 2018 TAX APPEAL LEGAL SVCS-Sept. 18 COF: REDEVELOPMENT SERVICES	5,250.00 3,750.00 3,066.67 <u>475.00</u> 12,541.67	R R R R	04/13/18 04/13/18 04/13/18 04/30/18	10/31/18 10/31/18 10/31/18 10/31/18		46 OCTOBER 1 2018 7015 516	B B B B
8-01-20-165-100-258 18-02911 1 WBMAS	Engineering: Office Supplies W.B. MASON CO., INC.	Eng. Office Supplies	58.73	R	10/03/18	11/01/18		I59411857	
8-01-21-180-000-211 18-03168 1 WESTF005	Planning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS PB	LEGAL AD - 9/20 (HARTZ MTN)	27.32	R	10/29/18	11/01/18		13146	
8-01-21-185-000-211 18-03169 1 WESTF005	Zoning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS ZB	LEGAL AD - SEPT 2018	82.91	R	10/29/18	11/01/18		13165	
8-01-22-195-100-213 18-02532 1 INTCODE 18-02532 2 INTCODE	Const. Code: Professional Development INTERNATIONAL CODE COUNCIL, INC INTERNATIONAL CODE COUNCIL, INC	3400L15NJ 2015 NJ IFC 3000S15 2015 IBC	238.00 220.00	R R	08/30/18 08/30/18	10/31/18 10/31/18		1000939466 1000939466	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-22-195-100-213	Const. Code: Professional Development Continued								
18-02532 3 INTCODE	INTERNATIONAL CODE COUNCIL, INC	1008S9 1&2 FAM ELEC SYSTEMS	70.00	R	08/30/18	10/31/18		1000939466	
18-02532 4 INTCODE	INTERNATIONAL CODE COUNCIL, INC	5005S17 ANALYSIS OF CHANGES	69.00	R	08/30/18	10/31/18		1000939466	
18-02532 5 INTCODE	INTERNATIONAL CODE COUNCIL, INC	SHIPPING & HANDLING	23.88	R	08/30/18	10/31/18		1000939466	
			<u>620.88</u>						
8-01-22-195-100-214	Const. Code: Outside Professional Expens								
18-02519 1 BSPIN005 B.	SPINNER ASSOCIATES	Transcription Services	589.50	R	08/30/18	10/31/18		16311	
8-01-22-195-100-221	Const. Code: Maint & Repairs								
18-02903 1 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT BASE RATE	14.00	R	10/03/18	11/01/18		IN56394	
18-02903 2 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT OVERAGE CHARGE	46.83	R	10/03/18	11/01/18		IN56394	
18-02905 1 SOUTHAVE	South Avenue Service, Inc.	REAPIRS TO 2000 FOR EXPEDITION	839.95	R	10/03/18	11/01/18		1431	
18-02925 1 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT BASE RATE	14.00	R	10/04/18	10/31/18		IN57450	
18-02925 2 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT OVERAGE CHARGE	50.09	R	10/04/18	10/31/18		IN57450	
18-03106 1 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT BASE RATE	14.00	R	10/24/18	10/31/18		IN58356	
18-03106 2 INTEG010	INTEGRATED DOCUMENT TECHNOL	CONTRACT OVERAGE CHARGE	34.65	R	10/24/18	10/31/18		IN58356	
			<u>1,013.52</u>						
8-01-22-195-100-258	Const. Code: Office Supplies								
18-02522 1 WBMAS	W.B. MASON CO., INC.	SAF5652BL TRIPLE WALL POCKET	94.36	R	08/30/18	11/01/18		I56494767	
18-02763 1 TRACY005	TRACY ANN WENSKOSKI	REIMBURSEMENT	44.76	R	09/24/18	11/01/18			
			<u>139.12</u>						
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
18-01029 9 DANTON	FRANK A D'ANTONIO	November Premium Reimbursement	486.32	R	03/30/18	10/31/18		NOVEMBER 2018	B
18-01030 9 BROMEE	ELEANOR BROME	November Premium Reimbursement	186.02	R	03/30/18	10/31/18		NOVEMBER 2018	B
18-01031 9 GIGONA	ARLENE GIGON	November Premium Reimbursement	266.70	R	03/30/18	10/31/18		NOVEMBER 2018	B
18-01032 9 MICHES	ESTELLE MICHAELSON	November Premium Reimbursement	218.84	R	03/30/18	10/31/18		NOVEMBER 2018	B
18-01033 9 CATTAN	ANGELA CATTABIANI	November Premium Reimbursement	184.80	R	03/30/18	10/31/18		NOVEMBER 2018	B
18-03042 1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - Oct. 2018	944.64	R	10/17/18	10/31/18		OCT. 2018	
18-03078 1 STANIN	STANDARD INSURANCE COMPANY	October Life Insurance	1,551.81	R	10/22/18	11/01/18		00 126621 0001	
			<u>3,839.13</u>						
8-01-25-240-100-213	Police: Professional Development								
18-01958 1 NJPCF	NJ POLICE CHIEFS FOUNDATION	SYMPOSIUM	630.00	R	06/27/18	10/31/18			
18-02340 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	TRAINING	215.00	R	08/07/18	10/31/18			

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-213	Police: Professional Development	Continued							
18-02554 1 CAREER	CAREER DEVELOPMENT INSTITUTE	TRAINING - PERROTTA	<u>389.00</u>	R	08/30/18	10/31/18			
			1,234.00						
8-01-25-240-100-214	Police: Outside Professional Expen								
18-03098 1 ROBER050	ROBERT MCQUONE	MEDICAL EXAM	100.00	R	10/24/18	10/31/18			
8-01-25-240-100-221	Police: Maintenance and Repair								
18-01199 53 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	848.01	R	04/18/18	10/31/18	03v81175		B
18-01199 54 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	120.00	R	04/18/18	10/31/18	03v81175		B
18-01199 55 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	<u>267.88</u>	R	04/18/18	10/31/18	03v82649		B
			1,235.89						
8-01-25-240-100-258	Police: Office Supplies								
18-01198 74 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	142.89	R	04/18/18	11/01/18	I59352214		B
18-01198 75 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	53.34	R	04/18/18	11/01/18	I59992826		B
18-01198 76 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	25.56	R	04/18/18	11/01/18	I59352214		B
18-01198 77 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	6.78	R	04/18/18	11/01/18	I59352214		B
18-02855 4 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	8.20	R	09/28/18	11/01/18	I60126886		B
18-02855 5 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	12.99	R	09/28/18	11/01/18	I60126886		B
18-02855 6 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	89.13	R	09/28/18	11/01/18	I60041175		B
18-02855 7 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	9.17	R	09/28/18	11/01/18	I60086391		B
18-02855 8 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	16.28	R	09/28/18	11/01/18	I60086391		B
18-02855 9 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	5.88	R	09/28/18	11/01/18	I60086391		B
18-02855 10 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	<u>8.92</u>	R	09/28/18	11/01/18	I60086391		B
			379.14						
8-01-25-240-100-269	Police: Clothing Allowance								
18-03081 1 ROBER050	ROBERT MCQUONE	BOOTS	129.99	R	10/22/18	10/31/18			
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-02975 1 RONRO005	RON ROBERTS	REFUND	75.00	R	10/11/18	10/31/18			
18-02991 1 ORIENT	ORIENTAL TRADING COMPANY	Halloween items	79.58	R	10/11/18	10/31/18	692453815-01		
18-02991 2 ORIENT	ORIENTAL TRADING COMPANY	Halloween items	9.48	R	10/11/18	10/31/18	692453815-01		
18-02991 3 ORIENT	ORIENTAL TRADING COMPANY	Halloween items	<u>10.00</u>	R	10/11/18	10/31/18	692453815-01		
			154.06						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-200-221	Comm: Maint & Repair								
18-02513 1 MOTSOL2	MOTOROLA SOLUTIONS	NETCLOCK	9,348.00	R	08/30/18	10/31/18		41258129	
18-02513 2 MOTSOL2	MOTOROLA SOLUTIONS	NETCLOCK	4,000.00	R	08/30/18	10/31/18		41258129	
18-02761 1 WATCH010	WATCHGUARD VIDEO	Wireless Kit	400.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 2 WATCH010	WATCHGUARD VIDEO	Cable Assembly	105.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 3 WATCH010	WATCHGUARD VIDEO	Brackets	150.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 4 WATCH010	WATCHGUARD VIDEO	Cables	120.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 5 WATCH010	WATCHGUARD VIDEO	Antennas	90.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 6 WATCH010	WATCHGUARD VIDEO	Cable	37.50	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 7 WATCH010	WATCHGUARD VIDEO	Extension Cables	70.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 8 WATCH010	WATCHGUARD VIDEO	Cable	30.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 9 WATCH010	WATCHGUARD VIDEO	Cable	28.50	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 10 WATCH010	WATCHGUARD VIDEO	GPS Antenna	28.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 11 WATCH010	WATCHGUARD VIDEO	Cable Assembly	20.00	R	09/20/18	11/01/18		ACCINV0017193	
18-02761 12 WATCH010	WATCHGUARD VIDEO	Microphone	10.00	R	09/20/18	11/01/18		ACCINV0017193	
18-03003 1 NASB0005	NASBONE, INC.	MAINT. FEE	57.83	R	10/15/18	10/31/18		INV96809	
18-03064 1 NASB0005	NASBONE, INC.	COPIER MAINT.	21.73	R	10/17/18	10/31/18		INV96810	
			<u>14,516.56</u>						
8-01-25-240-200-237	Comm: Utilities								
18-03175 8 COMC	COMCAST	Acct # 8499-05-342-0107039	25.08	R	10/30/18	10/31/18		0107039	
8-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
18-02444 1 COUNT023	County of Union	9-1-1 ANSWERING SYSTEM	2,451.00	R	08/20/18	10/31/18		18000730	
8-01-25-265-100-213	Fire: Professional Development								
18-02624 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Utility Emergencies Course	52.00	R	09/06/18	10/31/18		02-1910-18	
18-02896 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Utility Emergencies	52.00	R	10/01/18	10/31/18		02-1910-18	
18-03046 1 PETER	DAVID P. PETERSEN, LLC	Employee Assistance Sessions	750.00	R	10/17/18	10/31/18		2018-143	
18-03070 1 ALLHAN	All Hands Fire Equipment, LLC	FF Escape Systems Training	2,500.00	R	10/19/18	10/31/18		INV12276	
18-03070 2 ALLHAN	All Hands Fire Equipment, LLC	FF Escape Systems Training	1,000.00	R	10/19/18	10/31/18		INV12276	
18-03071 1 ALLHAN	All Hands Fire Equipment, LLC	Annual Compliance Training	1,400.00	R	10/19/18	10/31/18		INV12275	
18-03080 1 ALLHAN	All Hands Fire Equipment, LLC	FD Honor Guard Course	875.00	R	10/22/18	10/31/18		INV12305	
			<u>6,629.00</u>						
8-01-25-265-100-258	Fire: Office Supplies								
18-02889 1 WBMAS	W.B. MASON CO., INC.	Vacuum replacement	253.56	R	10/01/18	11/01/18		159405069	



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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								
18-00378 6 DANCZ005 DAN CZEH		Clothing allowance	335.97	R	01/30/18	10/31/18			B
18-00378 7 DANCZ005 DAN CZEH		Clothing allowance	129.99	R	01/30/18	10/31/18			B
18-00378 8 DANCZ005 DAN CZEH		Clothing allowance	99.99	R	01/30/18	10/31/18			B
18-00378 9 DANCZ005 DAN CZEH		Clothing allowance	5.00	R	01/30/18	10/31/18			B
18-00378 10 DANCZ005 DAN CZEH		Clothing allowance	0.00	R	01/30/18	10/31/18			B
			<u>570.95</u>						
8-01-25-265-100-280	Fire: Miscellaneous								
18-00314 8 SIG11005 SIG 11 COMMERCE LLC		Antenna Electric 2018 - Nov,	25.00	R	01/30/18	11/01/18		0010-T0000071	B
8-01-25-265-100-281	Fire: SCBA Maintenance								
18-02910 1 NJFIRE NEW JERSEY FIRE EQUIPMENT		Repair part for SCBA	1,845.00	R	10/03/18	10/31/18		58624	
18-02956 1 NJFIRE NEW JERSEY FIRE EQUIPMENT		SCBA Repair Parts	63.90	R	10/11/18	10/31/18		58712	
18-02956 2 NJFIRE NEW JERSEY FIRE EQUIPMENT		SCBA Repair Parts	99.90	R	10/11/18	10/31/18		58712	
			<u>2,008.80</u>						
8-01-25-265-120-280	Fire Prevention: Miscellaneous								
18-02885 1 NFPA NFPA		Fire Prev. Week Supplies	16.50	R	10/01/18	10/31/18		7336563Y	
18-02885 2 NFPA NFPA		Fire Prev. Week Supplies	54.00	R	10/01/18	10/31/18		7336563Y	
18-02885 3 NFPA NFPA		Fire Prev. Week Supplies	7.05	R	10/01/18	10/31/18		7336563Y	
18-02885 4 NFPA NFPA		Fire Prev. Week Supplies	9.95	R	10/31/18	10/31/18		7336563Y	
			<u>73.40</u>						
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
18-01325 21 IDMMED I.D.M. MEDICAL SUPPLY COMPANY		Oxygen delivery/refill	88.50	R	04/24/18	10/31/18		E2632	B
18-01325 22 IDMMED I.D.M. MEDICAL SUPPLY COMPANY		Oxygen delivery/refill	18.64	R	04/24/18	10/31/18		E2632	B
18-01325 23 IDMMED I.D.M. MEDICAL SUPPLY COMPANY		Oxygen delivery/refill	100.00	R	04/24/18	10/31/18		E2632	B
			<u>207.14</u>						
8-01-25-266-145-280	Uniform Fire Code								
18-02503 1 INTCODE INTERNATIONAL CODE COUNCIL,INC		2015 Int'l Fire Code, NJ Ed.	595.00	R	08/28/18	10/31/18		1000941798	
18-02503 2 INTCODE INTERNATIONAL CODE COUNCIL,INC		2015 Int'l Fire Code, NJ Ed.	23.80	R	08/28/18	10/31/18		1000941798	
18-02927 1 JOHNST JOHNSTON COMMUNICATIONS		Building key fobs & key cards	387.62	R	10/04/18	10/31/18		38387	
18-02927 2 JOHNST JOHNSTON COMMUNICATIONS		Building key fobs & key cards	373.60	R	10/04/18	10/31/18		38387	
			<u>1,380.02</u>						

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8-01-26-290-100-214 DPW: Outside Professional Exp									
18-01568 2 ROBCRA	ROB'S CRANE & TREE SERVICE, IN	#1019:CRANE RENTAL/TREE REMOV	1,400.00	R	05/15/18	10/31/18		1019	B
18-01568 3 ROBCRA	ROB'S CRANE & TREE SERVICE, IN	#1020:CRANE RENTAL/TREE REMOVE	1,100.00	R	05/15/18	10/31/18		1020	B
18-01568 4 ROBCRA	ROB'S CRANE & TREE SERVICE, IN	#1021:CRANE RENTAL/TREE REMOVE	1,100.00	R	05/15/18	10/31/18		1021	B
18-03002 1 DUKES	DUKE'S ROOT CONTROL, INC.	#14670:ROOT CONTROL	8,093.93	R	10/15/18	10/31/18		14670	
18-03022 1 SHADETRE	THE SHADE TREE DEPARTMENT LLC	JUNE:TREE INSPECTIONS	280.00	R	10/15/18	11/01/18		JUNE 2018	
			<u>11,973.93</u>						
8-01-26-290-100-221 DPW: Maintenance & Repair									
18-01557 4 GARWAW	GARWOOD AUTO PARTS CO	#538294:MIRROR	62.49	R	05/15/18	10/31/18		538294	B
18-01557 5 GARWAW	GARWOOD AUTO PARTS CO	#538255:BATTERY	246.94	R	05/15/18	10/31/18		538255	B
18-01557 6 GARWAW	GARWOOD AUTO PARTS CO	#538255:NAPAGOLD AIR FILTER	11.66	R	05/15/18	10/31/18		538255	B
18-01557 7 GARWAW	GARWOOD AUTO PARTS CO	#538366:MUD FLAP/TRUCK #18	49.50	R	05/15/18	10/31/18		538366	B
18-01557 8 GARWAW	GARWOOD AUTO PARTS CO	#538555:IDLER PULLEY	41.20	R	05/15/18	10/31/18		538555	B
18-01557 9 GARWAW	GARWOOD AUTO PARTS CO	#538555:BELT IDLER PULLEY	39.40	R	05/15/18	10/31/18		538555	B
18-01557 10 GARWAW	GARWOOD AUTO PARTS CO	#538707;BATTERY/TRUCK #28	118.08	R	05/15/18	10/31/18		538707	B
18-01560 2 JAMOW	J & A MOWER	#2631:stiltz blower	249.95	R	05/15/18	10/31/18		2631	B
18-02843 1 JESCO005	JESCO, INC	QUOTE:MISC PARTS	623.31	R	09/27/18	10/31/18		164556	
18-02953 1 GARWAW	GARWOOD AUTO PARTS CO	537204:STARTER	500.00	R	10/09/18	10/31/18		537204	
18-02953 2 GARWAW	GARWOOD AUTO PARTS CO	537195:AIR FILTER	50.44	R	10/09/18	10/31/18		537195	
18-02953 3 GARWAW	GARWOOD AUTO PARTS CO	536945:FUEL FILTERS	44.82	R	10/09/18	10/31/18		536945	
18-02953 4 GARWAW	GARWOOD AUTO PARTS CO	537028:MUD FLAPS	21.98	R	10/09/18	10/31/18		537028	
18-02953 5 GARWAW	GARWOOD AUTO PARTS CO	536965:MUD FLAPS	146.76	R	10/09/18	10/31/18		536965	
18-02953 6 GARWAW	GARWOOD AUTO PARTS CO	537363: SHOP SUPPLIES	256.39	R	10/09/18	10/31/18		537363	
18-02953 7 GARWAW	GARWOOD AUTO PARTS CO	537331: BATTERY/SHOP	99.95	R	10/09/18	10/31/18		536331	
18-03062 1 JESCO005	JESCO, INC	#S55117:MAINT/544K LOADER	1,529.96	R	10/17/18	10/31/18		S55117	
			<u>4,092.83</u>						
8-01-26-290-100-250 DPW: Building & Grounds Supplies									
18-01566 17 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#700968:GRAFFITI REMOVER	38.36	R	05/15/18	11/01/18		700968	B
18-01566 18 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#700968:DECK SCRUB	6.98	R	05/15/18	11/01/18		700968	B
18-02721 1 JDLANDS	SITE ONE LANDSCAPE SUPPLY	#87768292:NOZZLE SPRAY	2.81	R	09/20/18	10/31/18		87768292	
18-02954 1 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	700179:PVC PIPE/COLUMBIA AVE	20.14	R	10/09/18	11/01/18		700179	
18-02954 2 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	700412:POLY SOLID	20.58	R	10/09/18	11/01/18		700412	
18-02954 3 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	700265:CEILING TILES/CPD	392.00	R	10/09/18	11/01/18		700265	
18-03050 1 GRAIN3	GRAINGER	WHEELBARROWS	315.72	R	10/17/18	10/31/18		9932786511	
18-03050 2 GRAIN3	GRAINGER	RAKES/LEAF SEASON	618.84	R	10/17/18	10/31/18		9932786511	
18-03050 3 GRAIN3	GRAINGER	ASPHALT LUTE	50.41	R	10/17/18	10/31/18		9932786511	
18-03050 4 GRAIN3	GRAINGER	PUSH BROOM HEAD/16"	112.68	R	10/17/18	10/31/18		9932786511	

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8-01-26-290-100-250	DPW: Building & Grounds Supplies						
	Continued						
18-03050 5 GRAIN3 GRAINGER	PUSH BROOM HANDLE/60"	41.76	R	10/17/18	10/31/18	9932786511	
18-03050 6 GRAIN3 GRAINGER	TROWEL	10.24	R	10/17/18	10/31/18	9932786511	
18-03050 7 GRAIN3 GRAINGER	CHALK LINE REEL	74.04	R	10/17/18	10/31/18	9932786511	
18-03050 8 GRAIN3 GRAINGER	CHALK REFILL	33.32	R	10/17/18	10/31/18	9932786511	
18-03055 1 WELDON WELDON ASPHALT	#3063103:ROAD MATERIALS	7,942.28	R	10/17/18	11/01/18	3063103	
18-03056 1 WELDNC WELDON CONCRETE	#5047716:CONCRETE MATERIAL	373.20	R	10/17/18	11/01/18	5047716	
18-03057 1 FANWDC FANWOOD CRUSHED STONE	#6048994:SAND/STONE	665.68	R	10/17/18	10/31/18	6048994	
		<u>10,719.04</u>					
8-01-26-290-100-258	DPW: Office Supplies						
18-01905 1 WBMAS W.B. MASON CO., INC.	MISC OFFICE/1ST AID SUPPLIES	186.29	R	06/20/18	11/01/18	I56081996	
18-01905 2 WBMAS W.B. MASON CO., INC.	MISC OFFICE/1ST AID SUPPLIES	7.99	R	06/20/18	11/01/18	I56453150	
18-03054 1 WESTJO JOANNE N. WESTCOTT	ADOBE PDF PACK	69.99	R	10/17/18	11/01/18	939560842	
		<u>264.27</u>					
8-01-26-290-100-260	DPW: Safety Supplies						
18-02954 4 WESTLUMB WESTFIELD LUMBER & HOME CENTER	699382:DEET REPELLENT	83.88	R	10/09/18	11/01/18	699382	
18-03054 2 WESTJO JOANNE N. WESTCOTT	TACKLE BOX/1ST AID KITS	42.62	R	10/17/18	11/01/18	939560842	
		<u>126.50</u>					
8-01-26-290-100-264	DPW: Vehicle Supplies						
18-01563 8 MIDTRK MID-ATLANTIC TRUCK	#189462:TOW FOR RESETTING	250.00	R	05/15/18	10/31/18	189462	B
8-01-26-290-100-280	DPW: Miscellaneous						
18-02961 1 TIMSYS TIME SYSTEMS INTERNATIONAL	70140:TIME CLOCK SOFTWARE	1,585.00	R	10/11/18	11/01/18	0070140-IN	
8-01-26-305-100-214	Recycling: Other Professional Expenses						
18-01558 6 GIORDANO GIORDANO COMPANY, INC.	#79524:CURBSIDE RECYCLING/OCT	12,966.67	R	05/15/18	10/31/18	79524	B
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair						
18-01555 23 CINTA005 CINTAS COPORATION	#15f494189:CLEANING SUPPLIES	198.75	R	05/15/18	10/31/18	15F494189	B
18-01555 24 CINTA005 CINTAS COPORATION	#15f496594:CLEANING SUPPLIES	198.75	R	05/15/18	10/31/18	15F496594	B
18-01555 25 CINTA005 CINTAS COPORATION	#15f498945:CLEANING SUPPLIES	198.75	R	05/15/18	10/31/18	15F498945	B
18-01831 6 BESTC005 BEST CLEANING BUILDING SERVICE	#CF1510:CLEANING SERV/OCT.	1,550.00	R	06/13/18	10/31/18	CF1810	B
18-02539 2 PREMRL PREMIER QUALITY ELEC SUPPLIES	MUNICIPAL BLDG REPAIR	132.00	R	08/30/18	10/31/18	3/6/18	
18-02539 3 PREMRL PREMIER QUALITY ELEC SUPPLIES	CPD LIGHT REPAIRS	152.00	R	08/30/18	10/31/18	2/8/18	
18-02539 4 PREMRL PREMIER QUALITY ELEC SUPPLIES	CPD TRAINING RM LIGHT REPAIRS	496.00	R	08/30/18	10/31/18	3/22/18	
18-02850 1 PREMRL PREMIER QUALITY ELEC SUPPLIES	8/16/18:4' LEDS	330.00	R	09/27/18	10/31/18	8/16/18	

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8-01-26-310-110-221 B&G Municipal Building: Maint. & Repair Continued									
18-02850 2 PREMRL	PREMIER QUALITY ELEC SUPPLIES	8/20/18: BULBS MUNIC BLDG	406.25	R	09/27/18	10/31/18		8/20/18	
18-02952 1 AIRGRP	Air Group LLC.	#2496838:A/C SERVICE CONTRACT	4,855.00	R	10/09/18	10/31/18		2496838	
18-03004 1 COLLII	COLLINE BR LCK & SAFE CO., LLC	ESTIMATE:VAULT REPAIR/CLERK	750.00	R	10/15/18	10/31/18		123308	
18-03103 1 CHAPBR	CHAPMAN BROTHERS	#176163:MENS RM/CPD	195.00	R	10/24/18	10/31/18		2582-176163	
			<u>9,462.50</u>						
8-01-26-310-110-237 B&G Municipal Building: Utilities									
18-02878 3 COMC	COMCAST	Acct # 8499-05-342-0137192	8.83	R	10/01/18	10/31/18		0137192	
18-03134 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	124.99	R	10/26/18	11/01/18		355-273-378-000	
18-03175 2 COMC	COMCAST	Acct # 8499-05-342-0123986	24.91	R	10/30/18	10/31/18		0123986	
18-03175 7 COMC	COMCAST	Account # 8499-05-342-0135386	102.89	R	10/30/18	10/31/18		0135386	
			<u>261.62</u>						
8-01-26-310-115-221 B&G Firehouse: Maintenance & Repairs									
18-03032 1 AVSTECH	AVS TECHNOLOGY	Keyfob system troubleshooting	250.00	R	10/17/18	10/31/18		ADV-105116	
18-03032 2 AVSTECH	AVS TECHNOLOGY	Keyfob system troubleshooting	50.00	R	10/17/18	10/31/18		ADV-105116	
			<u>300.00</u>						
8-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie									
18-02876 1 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	70.00	R	09/28/18	10/31/18		9/20/18	
18-02876 2 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	3.75	R	09/28/18	10/31/18		9/20/18	
18-02876 3 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	7.00	R	09/28/18	10/31/18		9/20/18	
18-02876 4 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	12.00	R	09/28/18	10/31/18		9/20/18	
18-02876 5 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	37.00	R	09/28/18	10/31/18		9/20/18	
18-02876 6 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	10.00	R	09/28/18	10/31/18		9/20/18	
18-02876 7 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	6.00	R	09/28/18	10/31/18		9/20/18	
18-02876 8 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	2.50	R	09/28/18	10/31/18		9/20/18	
18-02876 9 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	48.00	R	09/28/18	10/31/18		9/20/18	
18-02876 10 PREMRL	PREMIER QUALITY ELEC SUPPLIES	Electrical supplies	6.00	R	09/28/18	10/31/18		9/20/18	
18-02964 1 MEYERT	TIMOTHY MEYER	Supplies for Building Repair	5.00	R	10/11/18	10/31/18			
18-02964 2 MEYERT	TIMOTHY MEYER	Supplies for Building Repair	4.67	R	10/11/18	10/31/18			
18-02964 3 MEYERT	TIMOTHY MEYER	Supplies for Building Repair	8.04	R	10/11/18	10/31/18			
18-02964 4 MEYERT	TIMOTHY MEYER	Supplies for Building Repair	1.32	R	10/11/18	10/31/18			
18-02964 5 MEYERT	TIMOTHY MEYER	Supplies for Building Repair	1.26	R	10/11/18	10/31/18			
18-03048 1 GRAIN3	GRAINGER	Building supplies	40.30	R	10/17/18	10/31/18		9938195378	
18-03048 2 GRAIN3	GRAINGER	Building supplies	84.24	R	10/17/18	10/31/18		9938195378	
			<u>347.08</u>						

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8-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair								
18-02539 1 PREMRL	PREMIER QUALITY ELEC SUPPLIES ROUND HOUSE REPAIR	240.00	R	08/30/18	10/31/18		1/25/18	
18-02539 5 PREMRL	PREMIER QUALITY ELEC SUPPLIES ROUND HOUSE LIGHT REPAIRS	22.00	R	08/30/18	10/31/18		4/18/18	
		<u>262.00</u>						
8-01-26-310-130-280 B&G Misc. Miscellaneous								
18-02934 1 EMERA005	EMERALD LAWN SPRINKLERS CORP #91754:SPRINKLER REPAIR	250.00	R	10/04/18	10/31/18		91754	
18-02934 2 EMERA005	EMERALD LAWN SPRINKLERS CORP #90313:SPRING STARTUP	285.00	R	10/04/18	10/31/18		90313	
		<u>535.00</u>						
8-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.								
18-00509 10 WIRELES1	WIRELESS CE - METUCHEN Emergency Radio - Sept. 2018	32.00	R	02/09/18	11/01/18		M58271	B
18-02569 1 PREMRL	PREMIER QUALITY ELEC SUPPLIES repair/maintenance	440.00	R	09/04/18	10/31/18		2/19/18	
18-02632 5 GLOBAL	GLOBAL JANITORIAL SERVICE Window Cleaning Blanket	284.00	R	09/07/18	10/31/18		0818R	B
18-02632 6 GLOBAL	GLOBAL JANITORIAL SERVICE Window Cleaning Blanket	284.00	R	09/07/18	10/31/18		0918R	B
18-02822 1 CARRIER	CARRIER CORPORATION 4/1/18-6/30/18 servc agreement	1,450.00	R	09/24/18	10/31/18		T001206286	
18-02822 2 CARRIER	CARRIER CORPORATION 4/1/18-6/30/18 servc agreement	1,700.00	R	09/24/18	10/31/18		T001206286	
		<u>4,190.00</u>						
8-01-26-310-135-221 B&G Community Center: Maintenance & Repa								
18-02785 1 SURVIV	SURVIVOR FIRE & SECURITY SYS. fire alarm service call	237.00	R	09/24/18	11/01/18		SM 11066	
8-01-26-310-135-237 B&G Community Center: Utilities								
18-02977 1 CARRIER	CARRIER CORPORATION servc agrmnt 10/1/18-12/31/18	1,700.00	R	10/11/18	10/31/18		T001213034	
8-01-26-310-135-280 B&G Community Center: Miscellaneous								
18-02976 1 CARRIER	CARRIER CORPORATION service agrmnt10/1/18-12/31/18	1,450.00	R	10/11/18	10/31/18		T001213033	
8-01-26-310-165-221 B&G Grass Cutting: Maint & Repair								
18-02888 1 CLEVEL	CLEVELAND AUTO& TIRE CO 208701:TIRES FOR TORO	50.20	R	10/01/18	10/31/18		208701	
18-02888 2 CLEVEL	CLEVELAND AUTO& TIRE CO 208599:MOUNT/DEMOUNT	20.00	R	10/01/18	10/31/18		208599	
18-02888 3 CLEVEL	CLEVELAND AUTO& TIRE CO 208833:TIRES/MOUNT/DEMOUNT	276.00	R	10/01/18	10/31/18		208833	
		<u>346.20</u>						
8-01-26-315-000-264 Gasoline: Gasoline/Diesel Fuel								
18-01207 29 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	6,002.30	R	04/18/18	10/31/18		19052	B
18-01207 30 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	2,396.80	R	04/18/18	10/31/18		18876	B
		<u>8,399.10</u>						

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8-01-27-330-100-214 18-02917 1 WESTREG	Health: Outside Professional Expense Westfield Regional Health Dept CHC visit,2 children,1exam,1RN	190.00	R	10/03/18	11/01/18			
8-01-27-330-100-258 18-02918 1 WBMAS	Helath: Office Supplies W.B. MASON CO., INC. BOBS MINTS	13.59	R	10/03/18	11/01/18		I59063088	
18-02918 2 WBMAS	W.B. MASON CO., INC. INK	22.01	R	10/03/18	11/01/18		I59063088	
18-02918 3 WBMAS	W.B. MASON CO., INC. INK- BK 550	25.59	R	10/03/18	11/01/18		I59063088	
18-02918 4 WBMAS	W.B. MASON CO., INC. INK- YW 750	22.01	R	10/03/18	11/01/18		I59063088	
18-02918 5 WBMAS	W.B. MASON CO., INC. INK- BK 290	21.12	R	10/03/18	11/01/18		I59063088	
18-02918 6 WBMAS	W.B. MASON CO., INC. CANDY WINT GREEN	18.89	R	10/03/18	11/01/18		I59063088	
		<u>123.21</u>						
8-01-28-370-100-214 18-02690 1 SHIIN005	Rec. Adm: Outside Professional Exp. SHI INTERNATIONAL CORP computer	1,130.85	R	09/13/18	11/01/18		808882285	
18-02691 1 SHIIN005	SHI INTERNATIONAL CORP adobe license	254.79	R	09/13/18	11/01/18		808875443	
18-02771 1 CARPEL	CBM Solutions LLC strip and wax floors	2,100.00	R	09/24/18	10/31/18		4761	
		<u>3,485.64</u>						
8-01-28-370-100-229 18-02764 1 SHARIM	Rec.: Postage & Printing SHARPER IMPRINTS, INC. brochure	5,890.50	R	09/24/18	11/01/18		1804	
18-02765 1 SHARIM	SHARPER IMPRINTS, INC. mailing	2,904.00	R	09/24/18	11/01/18		1803	
		<u>8,794.50</u>						
8-01-28-370-100-280 18-02614 1 WBMAS	Rec.: Miscellaneous W.B. MASON CO., INC. office supplies/toner	621.34	R	09/06/18	11/01/18		I58640097	
18-02675 1 RICHA020	RICHARD HOLLAR Mileage Reimbursement	130.80	R	09/13/18	11/02/18			
18-02675 2 RICHA020	RICHARD HOLLAR Mileage Reimbursement	56.14	R	11/02/18	11/02/18			
18-02676 1 RICHA020	RICHARD HOLLAR Mileage Reimbursement	120.99	R	09/13/18	11/02/18			
18-02676 2 RICHA020	RICHARD HOLLAR Mileage Reimbursement	67.58	R	11/02/18	11/02/18			
		<u>996.85</u>						
8-01-28-370-125-214 18-02310 1 GREGO005	Rec. Cranford West: Outside Prof. Exp GREGORY P. DRAKE 6/27; 7/4 mowing	150.00	R	08/06/18	10/31/18		1800	
18-02310 2 GREGO005	GREGORY P. DRAKE 6/27; 7/4 mowing	150.00	R	08/06/18	10/31/18		1800	
18-02310 3 GREGO005	GREGORY P. DRAKE 7/11 mowing	150.00	R	08/06/18	10/31/18		1894	
18-02310 4 GREGO005	GREGORY P. DRAKE 7/18 mowing	150.00	R	08/06/18	10/31/18		1894	
18-02310 5 GREGO005	GREGORY P. DRAKE 7/25 mowing	150.00	R	08/06/18	10/31/18		1894	

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8-01-28-370-125-214 18-02310 6 GREG0005 GREGORY P. DRAKE	Rec. Cranford West: Outside Prof. Exp Continued 7/18 trim all woods line back	<u>80.00</u> 830.00	R	08/06/18	10/31/18	1916	
8-01-28-370-125-280 18-02782 1 GREG0005 GREGORY P. DRAKE 18-02782 2 GREG0005 GREGORY P. DRAKE	Rec. Cranford West: Miscellaneous August 29th Mowing September 5, 2018 mowing	<u>150.00</u> <u>150.00</u> 300.00	R R	09/24/18	10/31/18	2146 2146	
8-01-29-390-100-214 18-03028 1 LIFELINE LIFELINE TECHNOLOGY SOLUTIONS 18-03041 1 JERSYE JERSEY ELEVATOR	Library: Outside Professional Expense Library PC Maintenance Library Elevator Maintenance	<u>250.00</u> <u>200.00</u> 450.00	R R	10/17/18	10/31/18	5624 207299	
8-01-29-390-100-221 18-03058 1 JOHNST JOHNSTON COMMUNICATIONS	Library: Maintenanc & Repair Library Service call Acct#1963	250.00	R	10/17/18	10/31/18	38079	
8-01-29-390-100-237 18-03014 19 NJAW NEW JERSEY AMERICAN WATER 18-03029 1 TIOGA TIOGA SOLAR UNION COUNTY 1,LLC 18-03190 3 PSEG P.S.E.&G.	Library: Utilities Account # 1018-210022000043 Library Solar Generation Sept Utility Bills - Library	<u>186.20</u> <u>237.24</u> <u>0.00</u> 423.44	R R R	10/15/18	10/31/18	210022000043 2147	
8-01-29-390-100-250 18-03030 1 GRAINGRS GRAINGER	Library: Building & Ground Supplies Account # 806856035	268.08	R	10/17/18	10/31/18	9918847949	
8-01-29-390-100-258 18-03126 1 BRODAR BRODART CO. 18-03126 2 BRODAR BRODART CO.	Library: Office Supplies Customer # 290523 Customer # 290523	<u>99.20</u> <u>13.80</u> 113.00	R R	10/24/18	10/31/18	511790 512975	
8-01-29-390-100-271 18-03027 1 BAKER1 BAKER & TAYLOR, INC. 18-03027 2 BAKER1 BAKER & TAYLOR, INC. 18-03027 3 BAKER1 BAKER & TAYLOR, INC. 18-03027 4 BAKER1 BAKER & TAYLOR, INC. 18-03027 5 BAKER1 BAKER & TAYLOR, INC. 18-03027 6 BAKER1 BAKER & TAYLOR, INC. 18-03027 7 BAKER1 BAKER & TAYLOR, INC.	Library: Misc Mat'l & Supplies Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004 Account # 303004	<u>101.59</u> <u>194.68</u> <u>312.82</u> <u>15.23</u> <u>155.49</u> <u>316.57</u> <u>270.87</u>	R R R R R R R	10/17/18	10/31/18	3022407653 3022390882 3022400768 3022401869 3022414856 3022400325 3022388568	

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8-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
18-03027 8 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	140.52	R	10/17/18	10/31/18		3022407841	
18-03059 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	15.74	R	10/17/18	10/31/18		96482727	
18-03059 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	18.10	R	10/17/18	10/31/18		96464637	
18-03059 3 MIDWES	MIDWEST TAPES	Customer # 2000000889	86.33	R	10/17/18	10/31/18		96506650	
18-03060 1 GALEGR	THE GALE GROUP, INC.	Account # 114602	30.39	R	10/17/18	10/31/18		65342753	
18-03060 2 GALEGR	THE GALE GROUP, INC.	Account # 114602	50.03	R	10/17/18	10/31/18		65344885	
18-03060 3 GALEGR	THE GALE GROUP, INC.	Account # 114602	74.07	R	10/17/18	10/31/18		65379024	
18-03105 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	96.16	R	10/24/18	10/31/18		96525138	
18-03105 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	23.61	R	10/24/18	10/31/18		96524357	
18-03125 1 CENGAG	CENGAGE LEARNING	Account # 114602	28.79	R	10/24/18	10/31/18		65435025	
18-03125 2 CENGAG	CENGAGE LEARNING	Account # 114602	1,050.11	R	10/24/18	10/31/18		65407472	
18-03127 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	44.34	R	10/24/18	10/31/18		3022432024	
18-03127 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	152.89	R	10/24/18	10/31/18		3022434734	
18-03127 3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	368.44	R	10/24/18	10/31/18		3022416799	
18-03127 4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	78.43	R	10/24/18	10/31/18		3022420596	
18-03127 5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	16.39	R	10/24/18	10/31/18		3022420547	
18-03127 6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	48.32	R	10/24/18	10/31/18		3022432545	
18-03127 7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	96.17	R	10/24/18	10/31/18		3022426297	
			<u>3,786.08</u>						
8-01-31-430-100-280	Utilities: Electricity								
18-03190 1 PSEG	P.S.E.&G.	Utility Bills	12,841.40	R	10/31/18	10/31/18		1301364304	
8-01-31-430-101-280	Utility: Telephone								
18-02996 2 VERIZON1	VERIZON	Account # 908 653-2921 367 37Y	216.49	R	10/11/18	11/01/18		908-653-0921-36	
18-03066 1 BELAT2	VERIZON WIRELESS	Acct # 382162183-00001	<u>1,286.36</u>	R	10/19/18	10/31/18		9816142228	
			1,502.85						
8-01-31-430-102-280	Utility: Water								
18-03014 4 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	135.51	R	10/15/18	10/31/18		210019728017	
18-03014 7 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	43.14	R	10/15/18	10/31/18		210021741020	
18-03014 9 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	317.81	R	10/15/18	10/31/18		210019728789	
18-03014 10 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	148.21	R	10/15/18	10/31/18		210021745367	
18-03014 13 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210019739543	0.00	R	10/15/18	10/31/18		210019739543	
18-03014 14 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	199.97	R	10/15/18	10/31/18		210021620628	
18-03014 15 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	51.67	R	10/15/18	10/31/18		210021620529	
18-03014 18 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	99.83	R	10/15/18	10/31/18		210021620420	
18-03014 22 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	17.26	R	10/15/18	10/31/18		210021617547	



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8-01-31-430-102-280	Utility: Water	Continued							
18-03067 1 NJAWU	NEW JERSEY AMERICAN WATER	Invoice # 4000154814	434.18	R	10/19/18	10/31/18		4000154814	
18-03176 1 HOPETW	HOPE TOWNSHIP TAX COLLTR	2018 4th Quarter Taxes	133.57	R	10/30/18	10/31/18		18-4	
			<u>1,581.15</u>						
8-01-31-430-103-280	Utility: Gas - Natural								
18-03135 1 COMPA005	Constellation New Energy	Gas Supply	2.10	R	10/26/18	10/31/18		2435584	
18-03135 2 COMPA005	Constellation New Energy	Gas Supply	1,660.28	R	10/26/18	10/31/18		2435584	
18-03135 3 COMPA005	Constellation New Energy	Gas Supply	0.00	R	10/26/18	10/31/18		2435584	
18-03135 4 COMPA005	Constellation New Energy	Gas Supply	10.50	R	10/26/18	10/31/18		2435584	
18-03135 5 COMPA005	Constellation New Energy	Gas Supply	0.00	R	10/26/18	10/31/18		2435584	
18-03135 6 COMPA005	Constellation New Energy	Gas Supply	8.40	R	10/26/18	10/31/18		2435584	
18-03135 7 COMPA005	Constellation New Energy	Gas Supply	74.32	R	10/26/18	10/31/18		2435584	
18-03135 8 COMPA005	Constellation New Energy	Gas Supply	21.41	R	10/26/18	10/31/18		2435584	
			<u>1,777.01</u>						
8-01-31-435-000-237	Street Lighting: Utilities								
18-02999 1 CRANCOND	Cranford Condominium Assoc.	Annual Association Payment	1,000.00	R	10/12/18	10/31/18		2018	
18-03190 4 PSEG	P.S.E.&G.	Street & Traffic Lighting	9,310.01	R	10/31/18	10/31/18		1301364304	
			<u>10,310.01</u>						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-02865 1 MONTES	ROMAN A. MONTES	Substitute Judge 10/17	300.00	R	09/28/18	10/31/18			
8-01-43-490-000-258	Court: Office Supplies								
18-02328 1 WBMAS	W.B. MASON CO., INC.	SAF3271BL DESK TRAY	35.86	R	08/06/18	11/01/18		I57593470	
18-02328 2 WBMAS	W.B. MASON CO., INC.	BRTTN420 TONER	26.20	R	08/06/18	11/01/18		I57593470	
18-02328 3 WBMAS	W.B. MASON CO., INC.	UNV15363 FILE POCKETS	51.80	R	08/06/18	11/01/18		I57593470	
18-02328 4 WBMAS	W.B. MASON CO., INC.	COS011034 RECEIVED STAMPER	40.06	R	08/06/18	11/01/18		I57593470	
			<u>153.92</u>						
8-01-55-000-010-005	School Tax Payable								
18-03177 1 BOARD	BOARD OF EDUCATION	November 2018 School Taxes	4,326,791.00	R	10/30/18	10/31/18		2018 - NOVEMBER	
8-01-55-000-010-030	Building - Refund Permits								
18-02005 1 BOROGARW	BOROUGH OF GARWOOD	BUILDING PERMIT REIMBURSEMENT	12,213.00	R	07/09/18	10/31/18			
8-01-55-000-010-033	REFUND FEES AND PERMIT								
18-03137 1 SCO001	Scodee Properties, LLC	DRC REFUNDS (2) - 112 PARK DR	530.00	R	10/29/18	10/31/18			

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8-01-55-000-010-035	Building - Fees to State of NJ								
18-03068 1 NJDCMA	TREASURER, STATE OF NJ	2018 THIRD QUARTER DCA FEES	17,458.00	R	10/19/18	10/31/18			
18-03068 2 NJDCMA	TREASURER, STATE OF NJ	2018 THIRD QUARTER DCA FEES	1,060.00	R	10/19/18	10/31/18			
18-03096 1 NJDCMA	TREASURER, STATE OF NJ	DCA PERMIT FEES	7,464.00	R	10/24/18	10/31/18			
18-03096 2 NJDCMA	TREASURER, STATE OF NJ	DCA PERMIT FEES	1,791.00	R	10/24/18	10/31/18			
18-03099 1 NJDCMA	TREASURER, STATE OF NJ	DCA PERMIT FEES	9,934.00	R	10/24/18	10/31/18			
18-03099 2 NJDCMA	TREASURER, STATE OF NJ	DCA PERMIT FEES	1,401.00	R	10/24/18	10/31/18			
			<u>39,108.00</u>						
Fund Total: CURRENT			4,553,298.39						
Fund: SPECIAL IMPROVEMENT DISTRICT									
8-21-00-200-100-205	SID: Administrative Operations								
18-03037 1 CANON	CANON BUSINESS SOLUTIONS, INC	monthly maintenance	66.66	R	10/17/18	10/31/18		4027240488	
18-03040 1 WBMAS	W.B. MASON CO., INC.	black pens/1 box	12.59	R	10/17/18	10/31/18		I59204669	
18-03040 2 WBMAS	W.B. MASON CO., INC.	monthly planner/8 1/2x11	18.99	R	10/17/18	10/31/18		I59204669	
18-03040 3 WBMAS	W.B. MASON CO., INC.	string/10 ply	0.89	R	10/17/18	10/31/18		I59213124	
18-03040 4 WBMAS	W.B. MASON CO., INC.	lamine sheets/200 count	49.85	R	10/17/18	10/31/18		I59213124	
			<u>148.98</u>						
8-21-00-200-100-211	SID: Advertising/Promotions								
18-03128 1 CRANF037	CRANFORD JUNIOR WOMENS CLUB	2018 Holiday Hose Tour Ad	225.00	R	10/24/18	10/31/18		DOWNTOWN	
8-21-00-200-100-221	SID: Maintenance and Repairs								
18-03129 1 GABEB005	GABE BAILER	Materials / Scarecrow	84.45	R	10/24/18	10/31/18		DOWNTOWN	
8-21-00-200-100-286	SID: EVENTS								
18-03039 1 JAMES065	JAMES J. MUSTILLO	music at the square	450.00	R	10/17/18	10/31/18			
18-03129 2 GABEB005	GABE BAILER	Scarecrow supplies	14.97	R	10/24/18	10/31/18		DOWNTOWN	
18-03129 3 GABEB005	GABE BAILER	Scarecrow supplies	63.75	R	10/24/18	10/31/18		DOWNTOWN	
			<u>528.72</u>						
Fund Total: SPECIAL IMPROVEMENT DISTRICT			987.15						
Fund: SWIM POOL OPERATING									
8-26-00-200-105-213	Pool: Professional Development								
18-03097 1 SUR001	Survey Monkey Inc.	survey monkey yearly fee	384.00	R	10/24/18	10/30/18		32411026	

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8-26-00-200-105-237	Pool: Utilities						
18-03014 5 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021998741	0.00	R	10/15/18	10/30/18	210021998741	
18-03014 6 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021677921	268.77	R	10/15/18	10/30/18	210021677921	
18-03014 8 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021297073	0.00	R	10/15/18	10/30/18	210021297073	
18-03190 2 PSEG	P.S.E.&G. Electricity - Pools	0.00	R	10/31/18	10/31/18		
		<u>268.77</u>					
8-26-00-200-105-250	Pool: Building & Grounds						
18-02791 1 TODDHA	TODD HARRIS CO. muriatic acid	340.00	R	09/24/18	10/30/18	131476	
18-02792 1 ARNOLD	Arnold's Pest Control monthly maintenance	45.00	R	09/24/18	10/30/18	70176	
		<u>385.00</u>					
8-26-00-200-105-253	Pool: Chemical Supplies						
18-01546 27 MAINPO	MAIN POOL CHEMICAL COMPANY Oct - CAP Invoice # 1871612	490.50	R	05/15/18	10/30/18	1871612	B
8-26-00-200-105-260	Pool: Safety Supplies						
18-02780 2 TODDHA	TODD HARRIS CO. Sodium Bicarbonate 50lb/bag	185.00	R	09/24/18	10/30/18	132571	
8-26-00-200-105-271	Pool: Misc Matl & Supplies						
18-02787 1 ARENA	THE ARENAS AT WOODBRIDGE kidz club	906.00	R	09/24/18	10/30/18	15099	
18-02794 1 BRANC005	BRANCHBURG SPORTS COMPLEX, LLC kidz club summer trip	1,890.00	R	09/24/18	10/30/18	79916	
		<u>2,796.00</u>					
8-26-00-200-105-290	Pool: Purchase of Equipment						
18-01068 1 RALPHV	V E RALPH & SON INC. AED	1,760.20	R	04/09/18	10/30/18	356177	
18-01068 2 RALPHV	V E RALPH & SON INC. carrying cases	127.40	R	04/09/18	10/30/18	356177	
18-01068 3 RALPHV	V E RALPH & SON INC. infant/child pads	140.40	R	04/09/18	10/30/18	364281	
18-02766 1 SHARIM	SHARPER IMPRINTS, INC. brochure	3,405.50	R	09/24/18	11/01/18	1803	
18-02780 1 TODDHA	TODD HARRIS CO. Calcium Chloride 50lb/bag	352.50	R	09/24/18	10/30/18	132467	
		<u>5,786.00</u>					
	Fund Total: SWIM POOL OPERATING	10,295.27					
	Year Total:	4,564,580.81					
Fund:	GENERAL CAPITAL						
C-04-06-011-100-280	Centennial Avenue Sidewalks						
18-02836 2 FIOTATIS T.	FIOTAKIS CONSTRUCTION SIDEWALK REPLACEMENT PROGRAM	4,554.76	R	09/27/18	10/31/18	SEPT2018	

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C-04-12-021-104-280 18-02836 1 FIOTATIS T.	Road, Curb and Sidewalks Improvements	FIOTAKIS CONSTRUCTION SIDEWALK REPLACEMENT PROGRAM	12,935.24	R	09/27/18	10/31/18		SEPT2018	
C-04-16-028-000-S20 18-02630 7 LAWOF005	ORD#16-28 Acq 215&235 Birchwood Softcost	LAW OFFICES WANDA CHIN MONAHAN Redevelopment Legal- Sept.'18	1,407.50	R	09/13/18	10/31/18		515	B
C-04-17-005-000-S20 18-00796 7 FRENC005	Ord # 17-05 Softcost	FRENCH & PARRELLO COF: N. AVE/ALDEN STREET INTRS	3,480.00	R	03/09/18	10/31/18		112707	B
C-04-18-191-000-215 18-02384 1 VARTO005	Ord#2018-191 Acq. TV35 New Equipment	VARTO FINE ARTS TEFCH, INC Nu. 5362	14,995.00	R	08/10/18	10/31/18		4873	
18-02384 4 VARTO005		VARTO FINE ARTS TEFCH, INC Nu. 5362	<u>1,995.00</u>	R	08/10/18	10/31/18		4873	
			16,990.00						
	Fund Total: GENERAL CAPITAL		39,367.50						
	Year Total:		39,367.50						
Fund:	CURRENT								
G-01-41-700-103-280 18-02958 1 SANITRUC	Clean Community Grant 2016 2017 2018	SANITATION TRUCK REPAIR CO. ESTIMATE:2464:TARP ROLLOFF 2	5,685.00	R	10/11/18	10/31/18		14716	
18-02958 2 SANITRUC		SANITATION TRUCK REPAIR CO. 14696:2464:40 YD BOX	<u>5,900.00</u>	R	10/11/18	10/31/18		14696	
			11,585.00						
G-01-41-700-142-280 18-03033 1 TCGRAP	2018-2019 MUNICIPAL ALLIANCE GRANT O/E	T. C. GRAPHICS Red Ribbon Banner	220.00	R	10/17/18	11/01/18		25332	
	Fund Total: CURRENT		11,805.00						
	Year Total:		11,805.00						
Fund:	GENERAL TRUST								
T-15-00-000-101-000 18-03085 1 MASER	Escrow	MASER CONSULTING, P.A. 496 CENTENNIAL AVE #ZBA-18-003	1,361.25	R	10/22/18	10/31/18		0000457507	
18-03136 1 KUN001		Matthew Raymond Kunsman ESCROW RETURN/307 STOUGHTON AV	361.77	R	10/29/18	10/30/18			
18-03150 1 FRE001		Brendan Freely ESCROW RETURN/110 HERNING AVE	500.00	R	10/29/18	10/31/18			
18-03154 1 SAB001		Salome Sabourin ESCROW RETURN/46 BLAKE AVE	<u>500.00</u>	R	10/29/18	10/31/18			
			2,723.02						

November 2, 2018  
01:51 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND								
18-03086 1 MASER	MASER CONSULTING, P.A. 750 WALNUT/HARTZ #PBA-17-00004	2,537.50	R	10/22/18	10/31/18		0000481035		
18-03088 1 MASER	MASER CONSULTING, P.A. 750 WALNUT/HARTZ #PBA-17-00004	8,050.00	R	10/22/18	10/31/18		0000476920		
		<u>10,587.50</u>							
T-15-00-000-101-031	ESCROW: 106 EASTMAN ST/EASTMAN ST PRPRTY								
18-03087 1 MASER	MASER CONSULTING, P.A. 106 EASTMAN ST # ZBA-18-006	77.50	R	10/22/18	10/31/18		0000476919		
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS								
18-03180 1 MAL001	Christopher Mallo PERF BOND RETURN/405 DENMAN RD	1,111.11	R	10/30/18	11/01/18				
T-15-00-000-103-000	Public Defender								
18-01420 7 DEMASS	JOHN DE MASSI, ESQUIRE PUBLIC DEFENDER - Oct. 2018	333.33	R	05/01/18	10/30/18		OCT 23 2018	B	
T-15-00-000-107-000	POAA								
18-01075 1 ALBNOR	Norman W. Albert Esq. POAA SESSION 10/30/18	300.00	R	04/09/18	10/31/18				
T-15-00-000-110-000	Enrichment Other Expenses								
18-02793 1 NATI0030	NATIONAL CSI CAMP csi camp	225.00	R	09/24/18	10/31/18		1		
18-02797 1 CHA001	Challenge Island girls and dolls summer camp	1,245.00	R	09/24/18	10/30/18		9/5/18		
18-02970 1 LEE001	Lisa Lee big builders refund	140.00	R	10/11/18	10/31/18		043987		
18-02972 1 COR002	Areliis Corona refund preschool arts&crafts	45.00	R	10/11/18	10/30/18				
		<u>1,655.00</u>							
	Fund Total: GENERAL TRUST	16,787.46							
Fund:	COAH TRUST								
T-23-00-000-101-000	Reserve for COAH								
18-00909 11 CGPH0005	CGP&H AFFORDABLE HOUSING-7/16-8/14	126.50	R	03/20/18	10/30/18		34832	B	
	Fund Total: COAH TRUST	126.50							
	Year Total:	16,913.96							
Total Charged Lines: 361		Total List Amount: 4,636,545.27	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
SPECIAL IMPROVEMENT DISTRICT	7-21	3,878.00	0.00	3,878.00	0.00	0.00	3,878.00
CURRENT	8-01	4,553,298.39	0.00	4,553,298.39	0.00	0.00	4,553,298.39
SPECIAL IMPROVEMENT DISTRICT	8-21	987.15	0.00	987.15	0.00	0.00	987.15
SWIM POOL OPERATING	8-26	10,295.27	0.00	10,295.27	0.00	0.00	10,295.27
Year Total:		4,564,580.81	0.00	4,564,580.81	0.00	0.00	4,564,580.81
GENERAL CAPITAL	C-04	39,367.50	0.00	39,367.50	0.00	0.00	39,367.50
CURRENT	G-01	11,805.00	0.00	11,805.00	0.00	0.00	11,805.00
GENERAL TRUST	T-15	16,787.46	0.00	16,787.46	0.00	0.00	16,787.46
COAH TRUST	T-23	126.50	0.00	126.50	0.00	0.00	126.50
Year Total:		16,913.96	0.00	16,913.96	0.00	0.00	16,913.96
Total of All Funds:		4,636,545.27	0.00	4,636,545.27	0.00	0.00	4,636,545.27



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranford.com/township](http://www.cranford.com/township)

Date: November 2<sup>nd</sup>, 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 October 1, 2018 through October 31, 2018 for the Current Fund.

Also, attached are the statutory payments that have been made from January 1, 2018 through October 31, 2018 for the Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 09/30/18 Ending Transaction Date: 10/31/18  
 Report Type: All Transactions  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/03/18	Expenditure	Chase CC Fee - Sept. 2018 - Records		37.90	B 2194	1
10/03/18	Expenditure	Chase CC Fee - Sept. 2018 - Court		187.98	B 2194	2
10/03/18	Expenditure	Chase CC Fee - Sept. 2018 - Bail		36.45	B 2194	3
10/03/18	Expenditure	Chase CC Fee - Sep. 2018 - Health Inspec		36.45	B 2194	4
10/03/18	Expenditure	Chase CC Fee - Sept. 2018 - DPW		35.00	B 2194	5
10/03/18	Expenditure	Chase CC Fee - Sept. 2018 - Parking		2,788.61	B 2194	6
10/10/18	Manual Entry	Bill List - October 9, 2018	4,590,712.51		G 2234	2
10/12/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#21		7,678.77	B 2203	2
10/12/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#21		945.00	B 2203	3
10/12/18	Expenditure	CHANNEL 35 P/T - PAYROLL#21		2,907.47	B 2203	4
10/12/18	Expenditure	FINANCE F/T -PAYROLL#21		11,931.32	B 2203	6
10/12/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#21		6,312.51	B 2203	7
10/12/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#21		1,865.14	B 2203	8
10/12/18	Expenditure	MUNICIPAL COURT F/T Payroll #21		7,933.21	B 2203	10
10/12/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #21		853.65	B 2203	11
10/12/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#21		588.22	B 2203	13
10/12/18	Expenditure	FIRE EMS STIPEND - PAYROLL #21		1,125.00	B 2203	16
10/12/18	Expenditure	ZONING BOARD F/T -PAYROLL #21		4,066.23	B 2203	17
10/12/18	Expenditure	FIRE F/T -PAYROLL #21		9,391.27	B 2203	19
10/12/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #21		104,753.54	B 2203	20
10/12/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#21		14,943.55	B 2203	22
10/12/18	Expenditure	POLICE F/T - PAYROLL#21		230,741.37	B 2203	23
10/12/18	Expenditure	DET BUREAU O/T - PR #21		3,095.84	B 2203	25
10/12/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #21		4,526.92	B 2203	30
10/12/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#21		4,590.80	B 2203	32
10/12/18	Expenditure	EMS PT PAYROLL #21		7,671.25	B 2203	34
10/12/18	Expenditure	BLDG DEPT F/T - PAYROLL #21		13,112.09	B 2203	35
10/12/18	Expenditure	BLDG DEPT P/T - PAYROLL #21		4,492.24	B 2203	36
10/12/18	Expenditure	DPW ADMIN F/T - PAYROLL#21		10,315.40	B 2203	38
10/12/18	Expenditure	ROAD REPAIR F/T PAYROLL #21		27,610.56	B 2203	39
10/12/18	Expenditure	CONSERV CTR P/T -PAYROLL#21		1,865.63	B 2203	42
10/12/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#21		5,220.80	B 2203	46
10/12/18	Expenditure	SHADE TREE F/T - PAYROLL#21		11,208.80	B 2203	47
10/12/18	Expenditure	STREETCLEANING F/T - PAYROLL#21		5,052.80	B 2203	49
10/12/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#21		2,921.12	B 2203	50
10/12/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#21		2,112.00	B 2203	51
10/12/18	Expenditure	REC ADMIN F/T - PAYROLL #21		6,003.91	B 2203	52
10/12/18	Expenditure	REC ADMIN P/T - PAYROLL#21		2,113.19	B 2203	53
10/12/18	Expenditure	LIBRARY F/T - PAYROLL#21		22,005.29	B 2203	58
10/12/18	Expenditure	LIBRARY P/T - PR #21		9,662.99	B 2203	59
10/12/18	Expenditure	LIBRARY TEMP -PAYROLL #21		1,173.98	B 2203	60
10/12/18	Expenditure	ELEC INSP F/T - PAYROLL #21		3,567.00	B 2203	62
10/12/18	Expenditure	CLEAN COMMUNITIES PAYROLL #21		100.00	B 2203	64
10/12/18	Expenditure	SOCIAL SECURITY - PAYROLL #21		23,383.62	B 2203	147
10/12/18	Expenditure	BLDG DEPT/ TEMP PAYROLL # 21		1,162.50	B 2203	175
10/12/18	Expenditure	PROP MAINT INSPECTION PAYROLL#21		808.37	B 2203	186
10/12/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #21		738.00	B 2203	204
10/12/18	Expenditure	COMM ON YOUTH PR#21		2,005.68	B 2203	223



Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
10/12/18	Expenditure	ROAD REPAIR OT PAYROLL # 21		27.35 B	2203	230
10/12/18	Expenditure	ENGINEERING F/T-PAYROLL #21		7,032.97 B	2203	236
10/12/18	Expenditure	Shade Tree O/T Payroll #21		84.60 B	2203	238
10/12/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #21		576.92 B	2203	241
10/12/18	Expenditure	TAX COLLECTOR - PT - PR #21		1,731.35 B	2203	251
10/12/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #21		976.40 B	2203	252
10/12/18	Expenditure	ADMIN F/T- PR #21		10,541.57 B	2203	253
10/12/18	Expenditure	FINANCE P/T - PAYROLL #21		600.00 B	2203	266
10/12/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #21		235.98 B	2203	267
10/15/18	Expenditure	Acitve Health Benefits - October 2018		244,375.01 B	2185	1
10/15/18	Expenditure	Retired Health Benefits - October 2018		157,624.96 B	2185	2
10/16/18	Manual Entry	Void Ck #52291 - Reissue for diff amount	25.00		G	2239 1
10/16/18	Expenditure	ER Portion of DCRP - PR #21 - 10/12/18		628.28 B	2213	1
10/24/18	Manual Entry	Bill List - October 23, 2018		189,746.74 G	2331	2
10/26/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL #22		7,678.77 B	2217	2
10/26/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #22		1,050.00 B	2217	3
10/26/18	Expenditure	CHANNEL 35 P/T - PAYROLL #22		3,002.47 B	2217	4
10/26/18	Expenditure	FINANCE F/T -PAYROLL #22		13,931.32 B	2217	6
10/26/18	Expenditure	TAX ASSESSOR F/T - PAYROLL #22		6,312.51 B	2217	7
10/26/18	Expenditure	TAX COLLECTOR F/T - PAYROLL #22		1,865.14 B	2217	8
10/26/18	Expenditure	MUNICIPAL COURT F/T Payroll #22		7,393.21 B	2217	10
10/26/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #22		851.47 B	2217	11
10/26/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL #22		580.36 B	2217	13
10/26/18	Expenditure	FIRE EMS STIPEND - PAYROLL #22		1,425.00 B	2217	16
10/26/18	Expenditure	ZONING BOARD F/T -PAYROLL #22		4,066.23 B	2217	17
10/26/18	Expenditure	FIRE F/T - PAYROLL #22		9,391.27 B	2217	19
10/26/18	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #22		104,454.29 B	2217	20
10/26/18	Expenditure	COMMUNICATIONS F/T - PAYROLL #22		17,070.91 B	2217	22
10/26/18	Expenditure	POLICE F/T - PAYROLL #22		209,929.35 B	2217	23
10/26/18	Expenditure	DET BUREAU O/T - PAYROLL #22		6,385.48 B	2217	25
10/26/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #22		3,055.03 B	2217	30
10/26/18	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #22		5,075.22 B	2217	32
10/26/18	Expenditure	EMS PT - PAYROLL #22		7,904.00 B	2217	34
10/26/18	Expenditure	BLDG DEPT F/T - PAYROLL #22		12,827.75 B	2217	35
10/26/18	Expenditure	BLDG DEPT P/T - PAYROLL #22		4,792.24 B	2217	36
10/26/18	Expenditure	DPW ADMIN F/T - PAYROLL #22		9,773.25 B	2217	38
10/26/18	Expenditure	ROAD REPAIR F/T PAYROLL #22		27,992.80 B	2217	39
10/26/18	Expenditure	CONSERV CTR P/T - PAYROLL #22		1,441.39 B	2217	42
10/26/18	Expenditure	SEWER SYSTEM F/T - PAYROLL #22		5,915.62 B	2217	46
10/26/18	Expenditure	SHADE TREE F/T: - PAYROLL #22		10,682.40 B	2217	47
10/26/18	Expenditure	STREETCLEANING F/T - PAYROLL #22		5,052.80 B	2217	49
10/26/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL #22		2,921.12 B	2217	50
10/26/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL #22		1,987.83 B	2217	51
10/26/18	Expenditure	REC ADMIN F/T - PAYROLL #22		6,003.91 B	2217	52
10/26/18	Expenditure	REC ADMIN P/T - PAYROLL #22		3,042.02 B	2217	53
10/26/18	Expenditure	LIBRARY F/T - PAYROLL #22		22,005.29 B	2217	58
10/26/18	Expenditure	LIBRARY P/T - PAYROLL #22		9,561.33 B	2217	59
10/26/18	Expenditure	LIBRARY TEMP -PAYROLL #22		1,402.80 B	2217	60
10/26/18	Expenditure	ELEC INSP F/T - PAYROLL #22		3,567.00 B	2217	62
10/26/18	Expenditure	CLEAN COMMUNITIES PAYROLL #22		100.00 B	2217	64
10/26/18	Expenditure	SOCIAL SECURITY - PAYROLL #22		22,933.33 B	2217	147
10/26/18	Expenditure	BLDG DEPT/ TEMP - PAYROLL # 22		550.00 B	2217	175
10/26/18	Expenditure	PROP MAINT INSPECTION PAYROLL #22		808.37 B	2217	186
10/26/18	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #22		648.00 B	2217	204

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
10/26/18	Expenditure	COMM ON YOUTH PAYROLL #22		181.32	B 2217	223	
10/26/18	Expenditure	ROAD REPAIR OT PAYROLL # 22		256.59	B 2217	230	
10/26/18	Expenditure	ENGINEERING F/T-PAYROLL #22		7,032.97	B 2217	236	
10/26/18	Expenditure	Sewer System O/T - PAYROLL #22		164.22	B 2217	237	
10/26/18	Expenditure	Shade Tree O/T - Payroll #22		483.65	B 2217	238	
10/26/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #22		576.92	B 2217	241	
10/26/18	Expenditure	TAX COLLECTOR - PT - PAYROLL #22		1,640.00	B 2217	251	
10/26/18	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #22		931.40	B 2217	252	
10/26/18	Expenditure	ADMIN F/T - PAYROLL #22		10,541.57	B 2217	253	
10/26/18	Expenditure	FINANCE P/T - PAYROLL #22		1,200.00	B 2217	266	
10/26/18	Expenditure	RECREATION ADMIN PT (HANDYMAN) - PR #22		260.73	B 2217	267	

Report Totals

Manual Entry:	3	Debit:	25.00	Credit:	4,780,459.25	Net:	4,780,434.25 Cr
Total Expenditure:	110	Debit:	<u>0.00</u>	Credit:	<u>1,598,815.46</u>	Net:	<u>1,598,815.46 Cr</u>
Total:			25.00		6,379,274.71		6,379,249.71 Cr

Bank Id: IB 6604

Starting Transaction Date: 01/01/18 Ending Transaction Date: 10/31/18

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/17/18	Manual Entry	BOND GOOD FAITH - MORGAN STANLEY	194,000.00		G 2144	1		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -HUTCHINSON/SHOCKEY/ERLE	194,000.00		G 2144	2		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -ROOSEVELT & CROSS	194,000.00		G 2144	3		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -RAYMOND JAMES & ASSOC	194,000.00		G 2144	4		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -ROBERT W BAIRD & CO	194,000.00		G 2144	5		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -FTN FINANCIAL CAPITAL	194,000.00		G 2144	6		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND HUTCHINSON		194,000.00	G 2145	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-ROOSEVELT&CROS		194,000.00	G 2146	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-RAYMOND JAMES		194,000.00	G 2147	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-ROBERT BAIRD		194,000.00	G 2148	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH BOND-FTN FINANCIAL CAP		194,000.00	G 2149	2		01/31/18
01/24/18	Expenditure	Interest Current BAN 1/26/18		101,567.08	B 2020	1		01/31/18
01/24/18	Expenditure	paydown on BAN Jan 26,18 (ord 16-11)		110,275.00	B 2020	2		01/31/18
01/26/18	Manual Entry	to pay back BAN Jan 26 18		9,700,000.00	G 2179	2		01/31/18
01/26/18	Manual Entry	To receive new BOND Jan 26,2018	9,506,000.00		G 2179	10		01/31/18
01/26/18	Manual Entry		110,275.00		G 2193	1		01/31/18
02/07/18	Manual Entry	to pay back BAN 2/7/18		17,615,000.00	G 2180	2		02/28/18
02/07/18	Manual Entry	New BAN	17,615,000.00		G 2180	3		02/28/18
02/07/18	Expenditure	INTEREST due on BAN 2/7/18		264,224.98	B 2025	1		02/28/18
04/26/18	Expenditure	accrued interest Jan 2018 BOND SALE		6,298.29	B 2023	1		04/30/18
05/18/18	Manual Entry	To Pay back 2018 BAN		8,354,776.00	G 2197	4		05/31/18
05/18/18	Manual Entry	To receive new 2018 BAN	8,354,776.00		G 2197	5		05/31/18
05/18/18	Manual Entry	reseve for Debt ORD 2014-14		348,798.05	G 2198	3		05/31/18
05/18/18	Manual Entry			405,856.55	G 2199	2		05/31/18
05/18/18	Manual Entry	To Pay Back BAN		434,120.00	G 2201	2		05/31/18
05/18/18	Manual Entry		434,120.00		G 2208	2		05/31/18
05/18/18	Expenditure	BAN 5/15/18 multiple Ord.		390,569.40	B 2059	1		05/31/18
05/18/18	Expenditure	Interest on Note 5/18/18		189,472.21	B 2059	2		05/31/18
05/18/18	Expenditure	Interest on BAN		3,907.08	B 2071	1		05/31/18
05/18/18	Expenditure	pay backnote /down payt / pay in full		432,120.00	B 2082	1		05/31/18
05/18/18	Expenditure		432,120.00		B 2083	1		05/31/18
05/18/18	Expenditure	down payt payoff BAN 5/18/18		434,120.00	B 2085	1		05/31/18
06/20/18	Manual Entry	Cap Fund Surplus 2018 due Current		110,000.00	G 2212	2		06/30/18
06/29/18	Manual Entry	Pay back BAN		9,407,344.00	G 2322	1		06/30/18
06/29/18	Manual Entry	Receive New BAN	9,407,344.00		G 2322	3		06/30/18
06/29/18	Expenditure	INTEREST ON BAN PAID BY CURRENT 6/26/18		89,260.72	B 2215	1		06/30/18
06/29/18	Expenditure	INTEREST ON BAN PAID BY CURRENT 6/26/18		0.01	B 2215	2		06/30/18
06/29/18	Expenditure	PAY DOWN ON BAN PAID 6/26/18		67,656.00	B 2215	3		06/30/18
06/29/18	Expenditure	PAY DOWN ON BAN PAID POOL 6/26/18		25,000.00	B 2215	4		06/30/18
06/29/18	Expenditure	INT ON BAN PAID POOL 6/26/18		19,949.00	B 2215	5		06/30/18
06/29/18	Expenditure	NEW BAN		1,334,000.00	B 2215	6		06/30/18
06/29/18	Expenditure		19,949.00		B 2216	1		06/30/18
06/29/18	Expenditure	Interst on BAN 6/29/18 from pool		14,949.00	B 2216	2		06/30/18
08/02/18	Expenditure	FR BIRCHWOOD CLOSING 8/1/18 TO MRNA		512,450.00	B 2144	1		
08/02/18	Expenditure	FR BIRCHWOOD CLOSING(PROF SERV)TO MRNA		50,000.00	B 2144	2		
08/03/18	Expenditure	fr birchwood sale down pymt to MRNA		370,000.00	B 2146	1		
08/08/18	Manual Entry	Invest Cert Birch #9183 matures 2/6/19		17,615,000.00	G 2338	1		
09/07/18	Manual Entry	Paying OFF BAN ORD 09-11 Turfield		40,000.00	G 2233	1		

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10/10/18 Expenditure	Shared Service - BOE - S+W F/T Police	15,000.00 B	2201	1
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Report Totals

Manual Entry:	27	Debit: 46,591,515.00	Credit: 65,000,894.60	Net: 18,409,379.60 Cr
Total Expenditure:	22	Debit: <u>452,069.00</u>	Credit: <u>4,430,818.77</u>	Net: <u>3,978,749.77</u> Cr
Total:		47,043,584.00	69,431,713.37	22,388,129.37 Cr