

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
March 5, 2019
7:30 PM**

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

Girl Scouts of Cranford Flag Corps, Service Unit 48

MINUTE APPROVAL

Workshop Meeting of February 19, 2019
Official Meetings of January 15 and 29, 2019 and February 19, 2019
Budget Workshop Meeting of February 25, 2019

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamations

Girl Scout Week
National Nutrition Month
Cranford Daughters of the American Revolution-75th Anniversary
Special Olympics
Elmora Soup Kitchen-30th Anniversary

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.)

ORDINANCE – Adoption and Public Hearing

1. Ordinance No. 2019-02: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 306, PARKS AND RECREATION, ARTICLE III: COMMUNITY POOLS, SECTION 306-10 POOL MEMBERSHIP FEES

RESOLUTIONS – By Consent Agenda (Items 2 through 8 and Item 10)

2. Resolution No. 2019-136: Authorizing application to the County of Union in connection with the Union County Infrastructure and Municipal Aid grant program for 2019
3. Resolution No. 2019-137: Supporting the 2019 Distracted Driving Statewide Crackdown
4. Resolution No. 2019-138: Authorizing the closure of various municipal parking lots for the Town wide Barbecue and Cranford Bike Tour
5. Resolution No. 2019-139: Authorizing tax refunds to lien holders
6. Resolution No. 2019-140: Accepting, with regrets, the resignation of Anthony Aurelio as a Communications Officer within the Cranford Police Department
7. Resolution No. 2019-141: Authorizing the cancellation of Township unfunded balances
8. Resolution No. 2019-142: Authorizing the release of Performance Bond to Public Service Electric and Gas Company (PSE&G) in connection with the Cranford Substation -Energy Strong Project
9. Resolution No. 2019-143: Moved to Roll Call Vote – See Below
10. Resolution No. 2019-144: Authorizing the appointment of a Zoning Officer

RESOLUTIONS – By Roll Call Vote:

11. Resolution No. 2019-145: Authorizing the execution of the Contract for the sale of Real Estate of a certain property know as Block 573, Lots 10 and 12.03, also known as 83 Myrtle Street in consideration for credits received from the Council of Affordable Housing (COAH).
12. Resolution No. 2019-146: Authorizing an award of contract to Maser Consulting, P.A. for in-house engineering services for 2019
13. Resolution No. 2019-143: Authorizing a shared services agreement with the County of Union in connection with the operation of Emergency Dispatching Services

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 2019-02**

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 306 PARKS AND RECREATION,
ARTICLE III: COMMUNITY POOLS, SECTION 306-10 POOL MEMBERSHIP FEES.**

WHEREAS, the Township Committee of the Township of Cranford has identified increased costs associated with operating and maintaining the Township's community pool and such increase in operations shall be reflected in an increase in Pool Membership Fees as described herein in Section 306-10 of the Township Code; and

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

**Chapter 306 PARKS AND RECREATION:
Article III: Community Pools
Section 306-10 Pool Membership Fees.**

is hereby amended as follows:

A. Summer pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$255~~ \$260
- (b) Two Adults: ~~\$305~~ \$310
- (c) Adult and Child: ~~\$305~~ \$310
- (d) Two Adults and Child: ~~\$330~~ \$340
- (e) Adult and two or more children: ~~\$330~~ \$340
- (f) Two adults and two or more children: ~~\$355~~ \$365
- (g) Additional child-care provider: ~~\$180~~ \$185
- (h) Senior Citizen (age 65): ~~\$65~~ \$70
- (i) Senior citizen and spouse: ~~\$215~~ \$220

(2) Nonresidents:

- (a) Individual: ~~\$435~~ \$445
- (b) Two adults: ~~\$560~~ \$570
- (c) Adult and Child: ~~\$560~~ \$570
- (d) Two adults and child: ~~\$585~~ \$595
- (e) Adult and two or more children: ~~\$585~~ \$595

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.

- (f) Two adults and two or more children: ~~\$635~~ \$645
- (g) Additional child-care provider (for adult or child): ~~\$280~~ \$285
- (h) Senior citizen (age 65): ~~\$240~~ \$245
- (i) Senior citizen and spouse: ~~\$415~~ \$425

(3)

(4)

B. Winter Pool Fees.....

(1)...(4).....

C. Annual pool fees shall be as follows:

(1) Residents:

- (a) Individual: ~~\$460~~ \$470
- (b) Two Adults (same address): ~~\$560~~ \$570
- (c) One adult and one child: ~~\$560~~ \$570
- (d) Two adults and one child: ~~\$585~~ \$600
- (e) One adult and two or more children: ~~\$585~~ \$600
- (f) Two adults and two or more children: ~~\$635~~ \$650
- (g) Additional-child care provider (for adult or child): ~~\$230~~ \$235
- (h) Senior Citizen (age 65): ~~\$165~~ \$175
- (i) Senior Citizen and spouse: ~~\$390~~ \$400

(2) Nonresidents:

- (a) Individuals: ~~\$660~~ \$675
- (b) Two adults (same address): ~~\$890~~ \$905
- (c) One adult and one child: ~~\$890~~ \$905
- (d) Two adults and one child: ~~\$915~~ \$930
- (e) One adult and two or more children: ~~\$915~~ \$930
- (f) Two adults and two or more children: ~~\$940~~ \$955
- (g) Additional child care provider (for adult or child): ~~\$385~~ \$390
- (h) Senior Citizen (age 65): ~~\$465~~ \$470
- (i) Senior Citizen and spouse: ~~\$740~~ \$750

(3)

(4)

- D.
- E.
- F.
- G.
- H.

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.

Introduced:
Adopted:

Approved:

~~NOT YET APPROVED~~

Patrick F. Giblin
Chairman, Township Committee

Attest:

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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**

RESOLUTION NO. 2019-136

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes application to the County of Union in connection with the Union County Infrastructure and Municipal Aid grant program for 2019; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-137

WHEREAS, distracted driving is a serious, life-threatening practice that is preventable; and

WHEREAS, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

WHEREAS, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

WHEREAS, in 2014 alone distracted driving-related crashes resulted in 3,179 deaths and 431,000 injuries on our nation's roads; and

WHEREAS, in New Jersey distracted driving was listed as a contributing circumstance in more than 804,000 crashes between 2011-2015; and

WHEREAS, the State of New Jersey will participate in the nationwide *Distracted Driving 2018 Crackdown* from April 1 - 21, 2019 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

WHEREAS, the national slogan for the campaign is UDrive. UText. UPay; and

WHEREAS, a reduction in distracted driving in New Jersey will save lives on our roadways;

THEREFORE, BE IT RESOLVED that the Township of Cranford declares its support for the *Distracted Driving 2018 Crackdown* both locally and nationally from April 1 - 21, 2019 and pledges to increase awareness of the dangers of distracted driving.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-138

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Municipal Lot No. 1 on Sunday, May 19, 2019 from 5:00 PM to 7:00 PM for the Town wide Barbecue and Municipal Lot No. 3 from 5:00 AM to 3:00 PM for the Cranford Bike Tour.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-139

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 5th day of March, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 18-00008

Block 333 Lot 2 – 500 North Ave E .
BB 316 Investments LLC
316 Forest Avenue
Lakewood, NJ 08701

Refund: \$37,562.13
(9-01-55-000-010-029)
Premium: \$8,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held March 5, 2019.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-140

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held March 5, 2019, that the resignation of Anthony Aurelio, a Communications Officer within the Cranford Police Department be and hereby is accepted, with regrets, effective February 27, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-141

WHEREAS, prior years General Capital Fund Receivable balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the NJDOT grant that will not be received is as follows:

ORD #2018-191 Pedestrian Safety Improvement to Eastman Street \$200,000.00

WHEREAS, certain General Capital Improvements appropriated balances remain dedicated to projects now and completed; and

WHEREAS, it is necessary to formally cancel said unfunded balances:

ORD #2018-191 Pedestrian Safety Improvement to Eastman Street \$200,000.00

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-142

WHEREAS, on or about January 4, 2019, PSE&G submitted a Maintenance Bond in connection with the Energy Strong Hardening-Cranford Substation Civil Site Improvements, effective December 14, 2018 to December 14, 2020; and

WHEREAS, the Township's Engineering Department, per correspondence dated February 28, 2019, has recommended the release of the Performance Bond previously submitted by PSE&G;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the release of the Performance Bond to PSE&G in connection with the Energy Strong Hardening-Cranford Substation Civil Site Improvements.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-143

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT FOR THE OPERATION OF EMERGENCY DISPATCHING SERVICES

WHEREAS, Cranford has expressed an interest in joining the County to establish a shared dispatching service; and

WHEREAS, pursuant to the proposed arrangement the County would serve as Cranford's 9-1-1 public safety answering point for dispatching Cranford's emergency services, including Fire and EMS; and

WHEREAS, the purpose of this Shared Services Agreement is to establish a program for the shared dispatching services and to set forth the responsibilities of the Parties under this Agreement.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize execution of a Shared Services Agreement for Emergency Dispatching Services with the County of Union in substantially the same format attached thereto:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-144

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held March 5, 2019 that Jason Bottcher be, and hereby is, appointed as Zoning Officer effective March 6, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

Updated March 5, 2019

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-145

RESOLUTION AUTHORIZING THE EXECUTION OF THE CONTRACT FOR THE SALE OF REAL ESTATE OF A CERTAIN PROPERTY KNOWN AS Block 573, Lots 10 and 12.03 a/k/a MYRTLE STREET, CRANFORD, NEW JERSEY.

WHEREAS, the Housing Plan Element and Fair Share Plan for the Township of Cranford, Union County, New Jersey, adopted on April 3, 2013, identified the Myrtle Street property as available for the development of affordable housing units; and

WHEREAS, the current Housing Plan Element and Fair Share Plan for the Township of Cranford, Union County, New Jersey which was adopted on December 12, 2018, has designated eight (8) units of Affordable Housing to be developed on the Myrtle Street property; and

WHEREAS, AVIDD Community Services of New Jersey, having offices located at 92 Broad Street, Denville, New Jersey 07834, is a non-profit organization which provides services to individuals with developmental disabilities, including the procurement of housing for such individuals so that they can live within local community settings; and

WHEREAS, the Township of Cranford (“Seller” or the “Township”) and AVIDD Community Services of New Jersey, Inc. (“Buyer”) desire to enter into an Agreement for Sale of Real Estate for the construction of two (2) single family homes, consisting of four (4) bedrooms each, which will qualify as eight (8) affordable housing units; and

WHEREAS, the real property consists of approximately .919 acres of vacant land that is currently part of Block 573, Lots 10 and 12.03 of the current Tax Map of the Township of Cranford, County of Union, State of New Jersey and commonly known as Myrtle Street, Cranford, New Jersey (the “Property”); and

WHEREAS, the Buyer will agree to submit and execute any documents required by the Township of Cranford to qualify the property for credits from the Council on Affordable Housing (“COAH”) including any affordability controls that COAH may require, subject to HUD approvals; and

WHEREAS, the Buyer has agreed to consider revisions to its Site Plan to address residents’ concerns, including to maximize the retention of mature trees located on the lot, and a potential variance to the front set-back requirements to increase the distance between the development and the properties directly behind it; and

WHEREAS, Purchaser and Seller intend to memorialize their agreement by executing a Contract for the Sale of Real Estate attached herein; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of

Cranford, in the County of Union, New Jersey does hereby authorize execution of the Contract for the Sale of Real Estate with the following provisions in substantially the same format attached thereto:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held March 5, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-146

WHEREAS, the Township of Cranford requires an expert to provide engineering services; and

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

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP.

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

1. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform in-house engineering services at a fee not to exceed \$25,000; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.) and;
4. This contract is conditional upon the Chief Financial Officer’s certification as to the availability of funds.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 9-01-20-165-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee at a meeting held March 5, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List March 5th, 2019

Analysis of Funds Bill List #1

Current Fund	5,248,675.08
Special Improvement	781.06
Swimming Pool Operating	14,343.02
Swimming Pool Capital	0.00
Capital Fund	31,040.00
Trust Fund	14,825.84
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Animal Control Fund	4,754.20
Sub Total	5,314,419.20
Grand Total	\$5,314,419.20

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT								
8-01-20-100-100-258	Admin: Office Supplies								
18-03730	1 WBMAS	W.B. Mason Co., Inc.	79.89	R	12/31/18	02/28/19		I62103822	
18-03730	2 WBMAS	W.B. Mason Co., Inc.	62.52	R	12/31/18	02/28/19		DEC. 28	
18-03730	3 WBMAS	W.B. Mason Co., Inc.	3.89	R	12/31/18	02/28/19		DEC. 28	
18-03730	4 WBMAS	W.B. Mason Co., Inc.	16.18	R	12/31/18	02/28/19		DEC. 28	
18-03730	5 WBMAS	W.B. Mason Co., Inc.	18.00	R	12/31/18	02/28/19		DEC. 28	
18-03730	6 WBMAS	W.B. Mason Co., Inc.	3.68	R	12/31/18	02/28/19		DEC. 28	
18-03730	7 WBMAS	W.B. Mason Co., Inc.	6.12	R	12/31/18	02/28/19		DEC. 28	
18-03730	8 WBMAS	W.B. Mason Co., Inc.	1.85	R	12/31/18	02/28/19		DEC. 28	
18-03730	9 WBMAS	W.B. Mason Co., Inc.	23.84	R	12/31/18	02/28/19		DEC. 28	
18-03730	10 WBMAS	W.B. Mason Co., Inc.	0.96	R	12/31/18	02/28/19		DEC. 28	
18-03730	11 WBMAS	W.B. Mason Co., Inc.	18.60	R	12/31/18	02/28/19		DEC. 28	
18-03730	12 WBMAS	W.B. Mason Co., Inc.	6.48	R	12/31/18	02/28/19		DEC. 28	
			<u>242.01</u>						
8-01-20-110-100-211	Twp. Committee: Advertising Legal								
18-00676	2 STARL1	STAR LEDGER	431.48	R	02/28/18	02/28/19		0008821004	B
8-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-03622	1 WBMAS	W.B. Mason Co., Inc.	136.61	R	12/18/18	02/28/19		I61872972	
18-03622	2 WBMAS	W.B. Mason Co., Inc.	22.21	R	12/18/18	02/28/19		I61872972	
			<u>158.82</u>						
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
19-00566	1 WOITKN	NORMAN WOITKOWSKI	1,440.00	R	02/25/19	02/28/19			
19-00567	1 CWASHB	Catherine Washbourne	1,584.00	R	02/25/19	02/28/19			
19-00568	1 CAVALM	MICHAEL CAVALLA	1,452.00	R	02/25/19	02/28/19			
19-00569	1 MCAVALLA	MIYOKO CAVALLA	1,356.00	R	02/25/19	02/28/19			
19-00570	1 LINN005	LINN LOCKWOOD, JR	1,308.00	R	02/25/19	02/28/19			
19-00571	1 CGUERTIN	CAROL GUERTIN	1,608.00	R	02/25/19	02/28/19			
19-00572	1 RBGUERTI	ROBERT GUERTIN	1,332.00	R	02/25/19	02/28/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
19-00573	1 BBITZ	BARBARA BITZ	2018 Medicare B Reimbursement	1,608.00	R	02/25/19	02/28/19		
19-00575	1 BITZRA	RAYMOND BITZ	2018 Medicare B Reimbursement	1,464.00	R	02/26/19	02/28/19		
19-00576	1 JBARTON	JANET BARTON	2018 Medicare B Reimbursement	1,560.00	R	02/26/19	02/28/19		
19-00577	1 DOBBIC	CLIFFORD DOBBINS	2018 Medicare B Reimbursement	1,404.00	R	02/26/19	02/28/19		
19-00578	1 ABRAMR	RONALD ABRAM	2018 Medicare B Reimbursement	1,608.00	R	02/26/19	02/28/19		
19-00579	1 CABRAM	CAROL ABRAM	2018 Medicare B Reimbursement	1,452.00	R	02/26/19	02/28/19		
19-00580	1 RGUERTIN	Ronald Guertin	2018 Medicare B Reimbursement	1,356.00	R	02/26/19	02/28/19		
19-00581	1 JANDREWS	JEROME ANDREWS	2018 Medicare B Reimbursement	1,548.00	R	02/26/19	02/28/19		
19-00582	1 CANDREWS	CYNTHIA ANDREWS	2018 Medicare B Reimbursement	1,536.00	R	02/26/19	02/28/19		
19-00583	1 DURYEE	JOHN DURYEE	2018 Medicare B Reimbursement	2,250.00	R	02/26/19	02/28/19		
				<u>25,866.00</u>					
8-01-25-240-100-213	Police: Professional Development								
18-03146	1 EAGLEP	Eagle Point Gun Shop	ammo	1,520.00	R	10/29/18	02/28/19	112396	
8-01-25-265-100-213	Fire: Professional Development								
19-00337	1 COMSAF	COMMUNITY SAFETY CONSULTANTS	CPR Re-certification	64.00	R	02/04/19	02/28/19	AHA-18-913-916	
19-00337	2 COMSAF	COMMUNITY SAFETY CONSULTANTS	CPR Re-certification	64.00	R	02/04/19	02/28/19		
19-00337	3 COMSAF	COMMUNITY SAFETY CONSULTANTS	CPR Re-certification	40.00	R	02/04/19	02/28/19		
19-00337	4 COMSAF	COMMUNITY SAFETY CONSULTANTS	CPR Re-certification	48.00	R	02/04/19	02/28/19		
				<u>216.00</u>					
8-01-26-290-100-213	DPW: Professional Development								
18-03539	1 ARBOR	Arbor Day Foundation	ANNUAL MEMBERSHIP/TREE CITY	15.00	R	12/05/18	02/28/19	SSI23874317	
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-00102	1 PREMRL	Premier Quality Electrical	Electrical supplies	1.00	R	01/17/19	02/28/19		
19-00102	2 PREMRL	Premier Quality Electrical	Electrical supplies	1.50	R	01/17/19	02/28/19		
19-00102	3 PREMRL	Premier Quality Electrical	Electrical supplies	2.25	R	01/17/19	02/28/19		
19-00102	4 PREMRL	Premier Quality Electrical	Electrical supplies	6.00	R	01/17/19	02/28/19		
19-00102	5 PREMRL	Premier Quality Electrical	Electrical supplies	6.25	R	01/17/19	02/28/19		
19-00102	6 PREMRL	Premier Quality Electrical	Electrical supplies	3.60	R	01/17/19	02/28/19		
19-00102	7 PREMRL	Premier Quality Electrical	Electrical supplies	306.00	R	01/17/19	02/28/19		
19-00102	8 PREMRL	Premier Quality Electrical	Electrical supplies	168.00	R	01/17/19	02/28/19		
19-00102	9 PREMRL	Premier Quality Electrical	Electrical supplies	80.00	R	01/17/19	02/28/19		
19-00102	10 PREMRL	Premier Quality Electrical	Electrical supplies	18.00	R	01/17/19	02/28/19		
19-00102	11 PREMRL	Premier Quality Electrical	Electrical supplies	12.00	R	01/17/19	02/28/19		
19-00102	12 PREMRL	Premier Quality Electrical	Electrical supplies	3.00	R	01/17/19	02/28/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued							
19-00102 13 PREMRL	Premier Quality Electrical	Electrical supplies	3.00	R	01/17/19	02/28/19			
19-00102 14 PREMRL	Premier Quality Electrical	Electrical supplies	32.00	R	01/17/19	02/28/19			
19-00102 15 PREMRL	Premier Quality Electrical	Electrical supplies	7.00	R	01/17/19	02/28/19			
19-00102 16 PREMRL	Premier Quality Electrical	Electrical supplies	7.00	R	01/17/19	02/28/19			
19-00102 17 PREMRL	Premier Quality Electrical	Electrical supplies	1.60	R	01/17/19	02/28/19			
19-00102 18 PREMRL	Premier Quality Electrical	Electrical supplies	2.70	R	01/17/19	02/28/19			
19-00102 19 PREMRL	Premier Quality Electrical	Electrical supplies	1.00	R	01/17/19	02/28/19			
19-00102 20 PREMRL	Premier Quality Electrical	Electrical supplies	21.00	R	01/17/19	02/28/19			
19-00102 21 PREMRL	Premier Quality Electrical	Electrical supplies	1.00	R	01/17/19	02/28/19			
19-00102 22 PREMRL	Premier Quality Electrical	Electrical supplies	4.80	R	01/17/19	02/28/19			
19-00102 23 PREMRL	Premier Quality Electrical	Electrical supplies	5.00	R	01/17/19	02/28/19			
19-00102 24 PREMRL	Premier Quality Electrical	Electrical supplies	18.00	R	01/17/19	02/28/19			
19-00102 25 PREMRL	Premier Quality Electrical	Electrical supplies	12.00	R	01/17/19	02/28/19			
19-00102 26 PREMRL	Premier Quality Electrical	Electrical supplies	0.45	R	01/17/19	02/28/19			
19-00102 27 PREMRL	Premier Quality Electrical	Electrical supplies	3.00	R	01/17/19	02/28/19			
19-00102 28 PREMRL	Premier Quality Electrical	Electrical supplies	27.00	R	01/17/19	02/28/19			
19-00102 29 PREMRL	Premier Quality Electrical	Electrical supplies	6.00	R	01/17/19	02/28/19			
19-00102 30 PREMRL	Premier Quality Electrical	Electrical supplies	0.70	R	01/17/19	02/28/19			
			<u>760.85</u>						
8-01-28-370-100-280	Rec.: Miscellaneous								
18-03436 1 WBMAS	W.B. Mason Co., Inc.	office supplies	347.63	R	11/27/18	02/28/19		I61260141	
	Fund Total: CURRENT		29,557.79						
Fund:	SWIM POOL OPERATING								
8-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS								
18-02929 1 LORRA005	LORRAINE DAVIS	refund	80.00	R	10/04/18	02/27/19			
	Fund Total: SWIM POOL OPERATING		80.00						
	Year Total:		29,637.79						
Fund:	CURRENT								
9-01-20-100-100-258	Admin: Office Supplies								
19-00375 1 WBMAS	W.B. Mason Co., Inc.	Avery Label Dividers	132.01	R	02/05/19	02/28/19		I632092067	
19-00375 2 WBMAS	W.B. Mason Co., Inc.	3-Hole Punched Copy Paper	47.16	R	02/05/19	02/28/19		I63292067	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-100-258	Admin: Office Supplies	Continued							
19-00375	3 WBMAS	W.B. Mason Co., Inc. Avery 3 Ring Binder	17.55	R	02/05/19	02/28/19		I63292067	
19-00376	1 WBMAS	W.B. Mason Co., Inc. HP 934 XL Black Ink Cartridge	35.19	R	02/05/19	02/28/19		I63302407	
19-00376	2 WBMAS	W.B. Mason Co., Inc. HP 935 XL Cyan Ink Cartridge	22.79	R	02/05/19	02/28/19		I63302407	
19-00376	3 WBMAS	W.B. Mason Co., Inc. HP 935 XL Magenta Ink	22.79	R	02/05/19	02/28/19		I63302407	
			<u>277.49</u>						
9-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
19-00209	1 NJLM1	NJ LEAGUE OF MUNICIPALITIES Job Posting - Zoning Officer	160.00	R	01/18/19	02/28/19		12026DB	
9-01-20-110-100-213	Twp. Committee: Professional Development								
19-00591	1 NJLM1	NJ LEAGUE OF MUNICIPALITIES Membership Dues	1,656.00	R	02/27/19	02/28/19		97ML119	
9-01-20-120-100-213	Clerk: Professional Development								
19-00444	1 RUTG13	RUTGERS, THE STATE UNIVERSITY Course Registration	685.00	R	02/12/19	02/28/19			
9-01-20-130-100-213	Finance: Professional Development								
19-00526	1 NJLM1	NJ LEAGUE OF MUNICIPALITIES Webinar - Minimum Wage	35.00	R	02/15/19	02/28/19		S-17509	
9-01-20-130-100-214	Finance: Outside Professional Expenses								
19-00485	1 WAGEWKS	Wage Works, Inc. FSA Administration Fee	50.00	R	02/14/19	03/01/19		INV1158452	
19-00485	2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - December	50.00	R	02/14/19	03/01/19		INV1158452	
19-00529	1 TCTANJ	TCTA of Essex, Hudson, Passaic Annual Membership Dues	80.00	R	02/19/19	02/28/19			
19-00561	1 WAGEWKS	Wage Works, Inc. FSA Administration Fee	50.00	R	02/22/19	02/28/19		INV1221850	
19-00561	2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - January	50.00	R	02/22/19	02/28/19		INV1221850	
			<u>280.00</u>						
9-01-20-130-100-258	Finance: Office Supplies								
19-00481	1 SHI	SHI Laptop Charger	47.47	R	02/13/19	02/28/19		B09519147	
9-01-20-150-100-221	Assessor: Maintenance & Repairs								
19-00486	1 DOCSOL	Document Solutions LLC Monthly Maintenance Fee for	44.00	R	02/15/19	02/28/19		381345	
9-01-20-155-100-214	Legal: Outside Professional Expense								
19-00219	2 PALREN	Palumbo Renaud & DeAppolonio Tax Appeal Legal - Jan. 2019	900.00	R	01/22/19	02/28/19		7209	B
19-00220	2 MCELR	McElroy, Deutsch, Mulvaney & Tax Appeal Legal - Jan. 2019	640.00	R	01/22/19	02/28/19		1033628	B
19-00226	2 RYANJ005	COOPER, LLC Township Attorney- Jan. 2019	5,250.00	R	01/22/19	02/28/19		91	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-20-155-100-214	Legal: Outside Professional Expense	Continued							
19-00227	2 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-Jan. 2019	3,750.00	R	01/22/19	02/28/19		FEB. 1 2019	B
			<u>10,540.00</u>						
9-01-21-180-000-213	Planning Board: Professional Development								
19-00538	1 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - KATHLEEN MURRAY	319.00	R	02/21/19	02/28/19		45391	
9-01-21-185-000-213	Zoning Board: Professional Development								
19-00539	1 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - CHRIS ASHRAFI	319.00	R	02/21/19	02/28/19		45390	
19-00540	1 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - KATHY LENAHAH	793.00	R	02/21/19	02/28/19		45356	
19-00540	2 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - KATHY LENAHAH	269.00	R	02/21/19	02/28/19		45356	
19-00540	3 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - KATHY LENAHAH	461.00	R	02/21/19	02/28/19		45356	
			<u>1,842.00</u>						
9-01-21-185-000-214	Zoning Board: Outside Professional Exp								
19-00389	2 GIUDNI	Nicholas A. Giuditta III Zoning Board Attorney	1,333.33	R	02/11/19	02/28/19		JANUARY 2019	B
19-00389	3 GIUDNI	Nicholas A. Giuditta III Zoning Board Attorney	1,333.33	R	02/11/19	02/28/19		FEBRUARY 2019	B
			<u>2,666.66</u>						
9-01-22-195-100-290	Const. Code: Purchase of Equipment								
19-00391	1 FORDMO	Ford Motor Credit Company LLC PAYMENT FOR F-250 PICKUP	9,344.99	R	02/12/19	02/28/19		1616829	
9-01-23-210-000-220	Other Insurance: Miscellaneous								
19-00614	2 STATEW	STATEWIDE INSURANCE FUND Installment 1 of 4 All Lines	98,246.75	R	02/27/19	02/28/19		19A12	
9-01-23-215-000-220	Workers Comp. Ins: Miscellaneous								
19-00614	1 STATEW	STATEWIDE INSURANCE FUND Installment 1 of 4 workers Com	87,124.50	R	02/27/19	02/28/19		19A12	
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
19-00010	4 GIGONA	ARLENE GIGON March Premium Reimbursement	266.70	R	01/14/19	02/28/19		MARCH 2019	B
19-00011	4 CATTAN	ANGELA CATTABIANI March Premium Reimbursement	184.80	R	01/14/19	02/28/19		MARCH 2019	B
19-00012	4 BROME	ELEANOR BROME March Premium Reimbursement	186.02	R	01/14/19	02/28/19		MARCH 2019	B
19-00013	4 MICHES	ESTELLE MICHAELSON March Premium Reimbursement	218.84	R	01/14/19	02/28/19		MARCH 2019	B
19-00014	4 DANTON	FRANK A D'ANTONIO March Premium Reimbursement	486.32	R	01/14/19	02/28/19		MARCH 2019	B
19-00483	1 STANIN	STANDARD INSURANCE COMPANY January 2019 Life Insurance	1,551.81	R	02/13/19	02/28/19		JANUARY 2019	
19-00484	1 DELTAD	DELTA DENTAL PLAN OF NJ March Dental Bill - Active	10,297.46	R	02/14/19	02/28/19		307029	
19-00484	2 DELTAD	DELTA DENTAL PLAN OF NJ March Dental Bill - Retired	4,934.64	R	02/14/19	02/28/19		308062	
19-00484	3 DELTAD	DELTA DENTAL PLAN OF NJ March Dental Bill - Cobra	27.62	R	02/14/19	02/28/19		308063	
19-00565	1 STANIN	STANDARD INSURANCE COMPANY February 2019 Life Insurance	1,551.81	R	02/22/19	02/28/19		FEBRUARY 2019	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
19-00630 1 TERENCE05 Terence Wall		Cobra Reimbursement	<u>3,194.27</u>	R	02/28/19	02/28/19		COBRA PMT.	
			22,900.29						
9-01-25-240-100-214	Police: Outside Professional Expen								
19-00172 1 NJPSAC NEW JERSEY PUBLIC SAFETY		2019 MEMBERSHIP	300.00	R	01/17/19	02/28/19		3778	
19-00494 1 AUTOSP Auto Spa of Cranford, LLC		CAR WASH - JANUARY	269.10	R	02/15/19	02/28/19			
19-00494 2 AUTOSP Auto Spa of Cranford, LLC			<u>134.55</u>	R	02/15/19	02/28/19			
			434.55						
9-01-25-240-100-229	Police: Postage & Printing								
19-00427 1 TCGRAP T. C. Graphics		BROCHURES	195.00	R	02/12/19	02/28/19		25497	
9-01-25-240-100-258	Police: Office Supplies								
19-00456 1 WBMAS W.B. Mason Co., Inc.		OFFICE SUPPLIES	92.72	R	02/12/19	02/28/19		I63558285	
9-01-25-240-200-221	Comm: Maint & Repair								
19-00366 1 WIRELES1 WIRELESS CE - METUCHEN		BATTERY	414.00	R	02/04/19	02/28/19		M59346	
19-00430 1 JOHNST JOHNSTON COMMUNICATIONS		REPAIR	270.00	R	02/12/19	02/28/19		39564	
19-00435 1 MOTSO22 MOTOROLA SOLUTIONS		EMER. WIRELESS RADIO	1,210.77	R	02/12/19	02/28/19		8230210825	
19-00475 1 WIRED Wired Blue, LLC		MyPD APP	750.00	R	02/12/19	02/28/19		1922	
19-00476 1 NASBO005 Advance Office Systems		COPIER CONTRACT	48.85	R	02/12/19	02/28/19		INV99484	
19-00476 2 NASBO005 Advance Office Systems		COPIER CONTRACT	<u>2.72</u>	R	02/12/19	02/28/19		INV99484	
			2,696.34						
9-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
19-00428 1 COUNT023 County of Union		9-1-1- ANSWERING SYSTEM	2,500.02	R	02/12/19	02/28/19		19000127	
9-01-25-265-100-213	Fire: Professional Development								
19-00288 1 HOMEDEP HOME DEPOT		Supplies for training drill	22.97	R	01/29/19	02/28/19		7184756	
19-00288 2 HOMEDEP HOME DEPOT		Supplies for training drill	12.88	R	01/29/19	02/28/19		7184756	
19-00415 1 AARON005 AARON DeNIGRIS		Foam School Expense Reimb.	98.00	R	02/12/19	02/28/19			
19-00516 1 JOHN005 JOHN DILLON		Foam School Expense Reimb.	<u>109.28</u>	R	02/15/19	02/28/19			
			243.13						
9-01-25-265-100-221	Fire: Maint & Repairs								
19-00297 5 FIRESF FIRE & SAFETY SERVICES		Apparatus Repairs	625.00	R	01/29/19	02/28/19		SI19-0462	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-265-100-221	Fire: Maint & Repairs	Continued							
19-00297 6 FIRESF	FIRE & SAFETY SERVICES	Apparatus Repairs	<u>116.77</u>	R	01/29/19	02/28/19		SI19-0462	B
			741.77						
9-01-25-265-100-264	Fire: Vehicle Supplies								
19-00179 3 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	2.14	R	01/17/19	02/28/19		545901	B
19-00179 4 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	8.20	R	01/17/19	02/28/19		545901	B
19-00179 5 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	<u>28.68</u>	R	01/17/19	02/28/19		546252	B
			39.02						
9-01-25-265-100-272	Fire: Portable Radios								
19-00082 3 WIRELES1	WIRELESS CE - METUCHEN	Radio service contract Feb.	529.00	R	01/17/19	02/28/19		M59070	B
19-00195 1 WIRELES1	WIRELESS CE - METUCHEN	Radio/pager parts	72.00	R	01/18/19	02/28/19		M59350	
19-00195 2 WIRELES1	WIRELESS CE - METUCHEN	Radio/pager parts	<u>180.00</u>	R	01/18/19	02/28/19		M59350	
			781.00						
9-01-25-265-100-280	Fire: Miscellaneous								
19-00042 3 DOCSOL1	Document Solutions Leasin A	Copier lease payments Feb.	252.56	R	01/17/19	02/28/19		62420003	B
19-00089 3 SIG11005	SIG 11 COMMERCE LLC	Antenna Electric Feb.& Mar.	50.00	R	01/17/19	02/28/19		0010-T0000071	B
19-00450 1 INGRAH	BRIAN INGRAHAM	Food - fire scene 2 Stratford	<u>57.55</u>	R	02/12/19	02/28/19			
			360.11						
9-01-25-265-120-280	Fire Prevention: Miscellaneous								
19-00436 1 GRAIN3	GRAINGER	Smoke detector tester	136.68	R	02/12/19	02/28/19		9085399013	
9-01-25-265-130-237	Hydrant Service: Miscellaneous								
19-00085 4 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills	27,680.40	R	01/17/19	02/28/19		210022865660	B
9-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
19-00105 5 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	44.25	R	01/17/19	02/28/19		E4359	B
19-00105 6 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	<u>75.00</u>	R	01/17/19	02/28/19		E4359	B
			119.25						
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
19-00359 2 RALPHV	V E RALPH & SON INC.	EMS Supplies	99.00	R	02/04/19	02/28/19		371740	B
19-00359 3 RALPHV	V E RALPH & SON INC.	EMS Supplies	38.00	R	02/04/19	02/28/19		371740	B
19-00359 4 RALPHV	V E RALPH & SON INC.	EMS Supplies	51.00	R	02/04/19	02/28/19		371740	B
19-00359 5 RALPHV	V E RALPH & SON INC.	EMS Supplies	44.75	R	02/04/19	02/28/19		371740	B
19-00359 6 RALPHV	V E RALPH & SON INC.	EMS Supplies	59.85	R	02/04/19	02/28/19		371740	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Date		
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
19-00359	7 RALPHV	V E RALPH & SON INC. EMS Supplies	265.80	R	02/04/19	02/28/19		371740	B
19-00359	8 RALPHV	V E RALPH & SON INC. EMS Supplies	265.80	R	02/04/19	02/28/19		371740	B
19-00359	9 RALPHV	V E RALPH & SON INC. EMS Supplies	276.00	R	02/04/19	02/28/19		371740	B
19-00359	10 RALPHV	V E RALPH & SON INC. EMS Supplies	17.40	R	02/04/19	02/28/19		371740	B
19-00359	11 RALPHV	V E RALPH & SON INC. EMS Supplies	3.96	R	02/04/19	02/28/19		371740	B
19-00359	12 RALPHV	V E RALPH & SON INC. EMS Supplies	6.36	R	02/04/19	02/28/19		371740	B
			<u>1,127.92</u>						
9-01-25-266-145-280	Uniform Fire Code								
19-00314	1 NFPA	NFPA NFCSS Annual Renewal	1,345.50	R	01/29/19	02/28/19		7404944x	
9-01-26-290-100-213	DPW: Professional Development								
19-00280	1 NJSHAD	NJ SHADE TREE FEDERATION M2019-48:MEMBERSHIP RENEWAL	95.00	R	01/24/19	02/28/19		M2019-48	
19-00360	1 CEUNION	CE Union 3086:CE SEMINAR:HASTRUP	95.00	R	02/04/19	02/28/19		3086	
19-00410	1 PWANJ4	PWANJ 2019 MEMBERSHIP:WARDELL	75.00	R	02/12/19	02/28/19		2019	
19-00410	2 PWANJ4	PWANJ 2019 MEMBERSHIP:HASTRUP	15.00	R	02/12/19	02/28/19		2019	
19-00458	1 RUTG13	RUTGERS, THE STATE UNIVERSITY PWANJ CE CONFERENCE:WARDELL	479.00	R	02/12/19	02/28/19		45294	
			<u>759.00</u>						
9-01-26-290-100-221	DPW: Maintenance & Repair								
19-00399	1 MCINTY	McIntyre's Locksmith & Lawn 101663:SEAL	15.95	R	02/12/19	02/28/19		101663	
19-00399	2 MCINTY	McIntyre's Locksmith & Lawn 101663:SAFE START	25.95	R	02/12/19	02/28/19		101663	
19-00399	3 MCINTY	McIntyre's Locksmith & Lawn 101663:INTERLOCK	14.95	R	02/12/19	02/28/19		101663	
19-00399	4 MCINTY	McIntyre's Locksmith & Lawn 101663:INTERLOCK	34.95	R	02/12/19	02/28/19		101663	
19-00399	5 MCINTY	McIntyre's Locksmith & Lawn 101663:BELT PUMP DRIVE	19.95	R	02/12/19	02/28/19		101663	
19-00399	6 MCINTY	McIntyre's Locksmith & Lawn 101663:BEARING	25.90	R	02/12/19	02/28/19		101663	
19-00399	7 MCINTY	McIntyre's Locksmith & Lawn 101663:PIVOT	18.95	R	02/12/19	02/28/19		101663	
19-00399	8 MCINTY	McIntyre's Locksmith & Lawn 101663:CLUTCH	299.95	R	02/12/19	02/28/19		101663	
19-00399	9 MCINTY	McIntyre's Locksmith & Lawn 101663:BLADES	101.70	R	02/12/19	02/28/19		101663	
19-00399	10 MCINTY	McIntyre's Locksmith & Lawn 101663:LINE TWIST	69.95	R	02/12/19	02/28/19		101663	
19-00399	11 MCINTY	McIntyre's Locksmith & Lawn 101663:R/M OIL MIX/1 CASE	114.95	R	02/12/19	02/28/19		101663	
19-00399	12 MCINTY	McIntyre's Locksmith & Lawn 101663:W/W HEADS	199.80	R	02/12/19	02/28/19		101663	
19-00400	1 GARWAW	GARWOOD AUTO PARTS CO #544578:BATTERY	246.94	R	02/12/19	02/28/19		544578	
19-00400	2 GARWAW	GARWOOD AUTO PARTS CO #544578:STARTING FLUID	35.88	R	02/12/19	02/28/19		544578	
19-00400	3 GARWAW	GARWOOD AUTO PARTS CO #544710:LAMP ASSEMBLY	175.00	R	02/12/19	02/28/19		544710	
19-00400	4 GARWAW	GARWOOD AUTO PARTS CO #544710:LAMP ASSEMBLY	175.00	R	02/12/19	02/28/19		544710	
19-00432	1 GARWAW	GARWOOD AUTO PARTS CO 544896: HYDRAULIC FILTER	49.02	R	02/12/19	02/28/19		544896	
19-00447	1 GARWAW	GARWOOD AUTO PARTS CO 544995:REPAIR PARTS	410.46	R	02/12/19	02/28/19		544995	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
19-00498	1 GARWAW	GARWOOD AUTO PARTS CO	545098:ADAPTER	347.65	R	02/15/19	02/28/19	545098	
19-00498	2 GARWAW	GARWOOD AUTO PARTS CO	545236:FUEL FILTERS/SWEEPER	12.92	R	02/15/19	02/28/19	545236	
19-00498	3 GARWAW	GARWOOD AUTO PARTS CO	545310:MISC PARTS/TRUCK #18	309.42	R	02/15/19	02/28/19	545310	
19-00498	4 GARWAW	GARWOOD AUTO PARTS CO	545307:WINDSHIELD WASH	35.88	R	02/15/19	02/28/19	545307	
19-00498	5 GARWAW	GARWOOD AUTO PARTS CO	545308:FUNNEL	7.38	R	02/15/19	02/28/19	545308	
19-00498	6 GARWAW	GARWOOD AUTO PARTS CO	545324:BUSHING/TRUCK #18	63.37	R	02/15/19	02/28/19	545324	
19-00498	7 GARWAW	GARWOOD AUTO PARTS CO	545349:TIE RODS/SLEEVES	212.15	R	02/15/19	02/28/19	545349	
19-00498	8 GARWAW	GARWOOD AUTO PARTS CO	545357:BATTERY/TRUCK #15	118.08	R	02/15/19	02/28/19	545349	
19-00522	1 GARWAW	GARWOOD AUTO PARTS CO	545435:SHOP SUPPLIES	191.52	R	02/15/19	02/28/19	545435	
				3,333.62					
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-00363	1 WESTLUMB	Westfield Lumber & Home Center	705096:MANURE FORK	101.97	R	02/04/19	02/28/19	705096	
9-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
19-00433	1 LAWSON	LAWSON PRODUCTS, INC.	9306437116:MISC SHOP SUPPLIES	495.29	R	02/12/19	02/28/19	9306437116	
9-01-26-290-100-280	DPW: Miscellaneous								
19-00508	1 FRANK010	FRANK MINISCALCHI	REIMBURSE CDL LICENSE	18.00	R	02/15/19	02/28/19	FEB13	
9-01-26-290-100-295	DPW:Insurance Claims								
19-00092	1 CONSOS	CONSOL STEEL&ALUM FENCE	#4764:BALLARDS @ HOTEL	99.00	R	01/17/19	02/28/19	K-26302	
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
19-00278	2 WESTLUMB	Westfield Lumber & Home Center	704624:SUPPORT ROD	143.49	R	01/24/19	02/28/19	704624	
19-00409	1 ARROW	Arrow Elevator Inc.	87788:ELEVATOR MAINT/FEB	176.00	R	02/12/19	02/28/19	87788	
19-00439	1 CINTA005	CINTAS COPORATION	3278:CLEANING SUPPLIES	198.75	R	02/12/19	02/28/19	15F533278	
19-00439	2 CINTA005	CINTAS COPORATION	5699:CLEANING SUPPLIES	198.75	R	02/12/19	02/28/19	15F535699	
19-00446	1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	SM12208:FIRE EXTINGUISHER INSP	398.55	R	02/12/19	02/28/19	SM12208	
19-00477	1 ACCENT	Accent Electric Corp.	4807:MONITORING FEE GENERATOR	504.00	R	02/12/19	02/28/19	4807	
				1,619.54					
9-01-26-310-110-237	B&G Municipal Building: Utilities								
19-00321	1 COMC	COMCAST	Acct # 8499-05-342-0137945	234.35	R	01/29/19	02/28/19	0137945	
19-00560	1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	129.99	R	02/22/19	02/28/19	355-273-378-000	
				364.34					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-00403	1 MEYERD	Meyer & Depew Co., Inc. Filter/belt replacement	45.60	R	02/12/19	02/28/19		0030365	
9-01-26-310-115-237	B&G Firehouse: Utilities								
19-00070	10 CINTA005	CINTAS COPORATION Monthly mat exchange Mar.	40.52	R	01/17/19	02/28/19		15F540504	B
19-00070	11 CINTA005	CINTAS COPORATION Monthly mat exchange Mar.	37.68	R	01/17/19	02/28/19		15F540504	B
19-00070	12 CINTA005	CINTAS COPORATION Monthly mat exchange Mar.	25.23	R	01/17/19	02/28/19		15F540504	B
19-00070	13 CINTA005	CINTAS COPORATION Monthly mat exchange Mar.	7.43	R	01/17/19	02/28/19		15F540504	B
19-00110	3 NJAW	NEW JERSEY AMERICAN WATER Water bill- firehouse acct	120.64	R	01/17/19	02/28/19		210021502997	B
19-00114	3 NJAW	NEW JERSEY AMERICAN WATER Water bill - special account	226.95	R	01/17/19	02/28/19		210019655287	B
			458.45						
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
19-00312	2 ACTION	Action Pac Distributors Building supplies	71.98	R	01/29/19	02/28/19		A05249	B
19-00312	3 ACTION	Action Pac Distributors Building supplies	73.54	R	01/29/19	02/28/19		A05249	B
19-00312	4 ACTION	Action Pac Distributors Building supplies	87.96	R	01/29/19	02/28/19		A05249	B
19-00312	5 ACTION	Action Pac Distributors Building supplies	79.54	R	01/29/19	02/28/19		A05249	B
			313.02						
9-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
19-00278	1 WESTLUMB	Westfield Lumber & Home Center 704869:PINE/SALT DOME	15.34	R	01/24/19	02/28/19		704869	
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00020	3 CARPEL	CBM Solutions LLC Carpet Cleaning - February	1,500.00	R	01/15/19	02/28/19		5103	B
19-00213	3 ARNOLD	Arnold's Pest Control Recreation Center Pest Control	90.00	R	01/22/19	02/28/19		73001	B
19-00217	3 WIRELESS1	WIRELESS CE - METUCHEN Emergency Radio Service	32.00	R	01/22/19	02/28/19		M59229	B
19-00238	1 CARRIER	CARRIER CORPORATION carrier srvc agrmt 020A80043	1,500.00	R	01/24/19	02/28/19		020A80043	
			3,122.00						
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
19-00237	1 AIRCRE	Air Creations, Inc. heating system repairs	557.64	R	01/24/19	02/28/19		212054	
9-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
19-00462	1 INTEGRAT	Integrated Technical Systems contact software	2,695.00	R	02/12/19	02/28/19		IN20947	
9-01-26-310-145-221	B&G Parking System: Maint. & Repair								
19-00471	1 JERSYE	Jersey Elevator Company 213086:ELEV MAINT/PK GARAGE	232.49	R	02/12/19	02/28/19		213086	

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
9-01-26-315-000-221		Gasoline: Maint. & Repair								
19-00094	7 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	97.00	R	01/17/19	02/28/19		6097	B
19-00094	8 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	67.00	R	01/17/19	02/28/19		6097	B
19-00094	9 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	25.00	R	01/17/19	02/28/19		6097	B
19-00094	10 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	59.90	R	01/17/19	02/28/19		6097	B
19-00094	11 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank inspections	<u>52.00</u>	R	01/17/19	02/28/19		6097	B
				300.90						
9-01-26-315-000-264		Gasoline: Gasoline/Diesel Fuel								
19-00264	7 NATOIL	National Fuel Oil, Inc.	Gas/diesel fuel	1,535.18	R	01/24/19	02/28/19		27243	B
19-00264	8 NATOIL	National Fuel Oil, Inc.	Gas/diesel fuel	4,681.88	R	01/24/19	02/28/19		27327	B
19-00264	9 NATOIL	National Fuel Oil, Inc.	Gas/diesel fuel	<u>1,567.52</u>	R	01/24/19	02/28/19		26763	B
				7,784.58						
9-01-27-330-100-258		Health: Office Supplies								
19-00205	1 WBMAS	W.B. Mason Co., Inc.	USB2.0 Device Cable	11.99	R	01/18/19	02/28/19		162842576	
19-00205	2 WBMAS	W.B. Mason Co., Inc.	Medium Binder Clips	2.95	R	01/18/19	02/28/19		162842576	
19-00205	3 WBMAS	W.B. Mason Co., Inc.	Rediform Money Receipt Book	<u>10.79</u>	R	01/18/19	02/28/19		162842576	
				25.73						
9-01-28-370-100-280		Rec.: Miscellaneous								
19-00245	1 RENNA005	RENNA MEDIA, LLC	newspapers	250.00	R	01/24/19	02/28/19		138971	
19-00266	1 CBENITES	CESAR BENITES	reim for gas- senior bus	35.00	R	01/24/19	02/28/19			
19-00330	1 WBMAS	W.B. Mason Co., Inc.	office supplies	<u>737.04</u>	R	02/04/19	02/28/19		163333210	
				1,022.04						
9-01-28-370-125-237		Rec. Cranford west: Utilities								
19-00159	1 SANICO	SANICO INC.	Nov/Dec Billing Cycle 2018	103.08	R	01/17/19	03/01/19		1101070	
19-00530	1 JCPL	JCP&L	Electric for Cranford west	<u>3.15</u>	R	02/19/19	02/28/19		100 003 727 581	
				106.23						
9-01-29-390-100-213		Library: Professional Development								
19-00536	1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	788.89	R	02/21/19	02/28/19			
9-01-29-390-100-214		Library: Outside Professional Expense								
19-00418	1 LIFELINE	Lifeline Technology Solutions	Library PC General Maintenance	187.50	R	02/12/19	02/28/19		6088	
19-00420	1 CARPEL	CBM Solutions LLC	Library Cleaning Services	1,925.00	R	02/12/19	02/28/19		5095	
19-00536	2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	607.89	R	02/21/19	02/28/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-214	Library: Outside Professional Expense	Continued							
19-00537	1 LIFELINE Lifeline Technology Solutions	Library Carbonite Renewal	600.00	R	02/21/19	02/28/19		6135	
			<u>3,320.39</u>						
9-01-29-390-100-221	Library: Maintenance & Repair								
19-00534	1 JERSYE Jersey Elevator Company	Library monthly maintenance	200.00	R	02/21/19	02/28/19		213085	
19-00536	3 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	165.00	R	02/21/19	02/28/19			
			<u>365.00</u>						
9-01-29-390-100-237	Library: Utilities								
19-00341	1 TIOGA TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Generation Decem	128.91	R	02/04/19	03/01/19		2233	
19-00527	6 ELIZTWN ELIZABETHTOWN GAS	Account # 2910580051	503.51	R	02/15/19	02/28/19		2910580051	
19-00531	3 PSEG PSE&G	Utility Bills - Library	2,500.74	R	02/19/19	02/28/19		1301364304	
19-00533	14 NJAW NEW JERSEY AMERICAN WATER	Account # 1018-210022000043	187.45	R	02/21/19	02/28/19		210022000043	
			<u>3,320.61</u>						
9-01-29-390-100-250	Library: Building & Ground	Supplies							
19-00536	4 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	185.46	R	02/21/19	02/28/19			
9-01-29-390-100-258	Library: Office Supplies								
19-00419	1 DEMCO DEMCO	Account # 290718000	125.35	R	02/12/19	02/28/19		6539379	
19-00434	1 WBMAS W.B. Mason Co., Inc.	Account # c1298222	269.20	R	02/12/19	02/28/19		163025361	
19-00536	5 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	386.15	R	02/21/19	02/28/19			
			<u>780.70</u>						
9-01-29-390-100-271	Library: Misc Mat'l & Supplies								
19-00421	1 BAKER1 Baker & Taylor LLC	Account # 303004	322.44	R	02/12/19	02/28/19		3022617303	
19-00421	2 BAKER1 Baker & Taylor LLC	Account # 303004	813.96	R	02/12/19	02/28/19		3022606681	
19-00421	3 BAKER1 Baker & Taylor LLC	Account # 303004	44.80	R	02/12/19	02/28/19		3022603572	
19-00422	1 MIDWES Midwest Tapes	Customer # 2000000889	91.31	R	02/12/19	02/28/19		96919780	
19-00422	2 MIDWES Midwest Tapes	Customer # 2000000889	11.80	R	02/12/19	02/28/19		96917459	
19-00535	1 MIDWES Midwest Tapes	Customer # 2000015701	771.48	R	02/21/19	02/28/19		96943886	
19-00536	6 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Jan	2,452.33	R	02/21/19	02/28/19			
19-00594	1 GREYHO GREY HOUSE PUBLISHING	Customer # 798346	242.05	R	02/27/19	02/28/19		943262	
19-00596	1 MIDWES Midwest Tapes	Customer # 2000000889	18.10	R	02/27/19	02/28/19		96982980	
19-00596	2 MIDWES Midwest Tapes	Customer # 2000000889	35.42	R	02/27/19	02/28/19		96935679	
			<u>4,803.69</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-31-430-100-280	Utilities: Electricity								
19-00531 1 PSEG	PSE&G	Utility Bills	22,961.64	R	02/19/19	02/28/19		1301364304	
9-01-31-430-101-280	Utility: Telephone								
19-00123 3 COMC	COMCAST	Comcast bill - Feb.	351.38	R	01/17/19	02/28/19		0137937	B
19-00384 2 VERIZON1	VERIZON	Account # 353-212-087-0001-25	219.25	R	02/11/19	02/28/19		353-212-087-000	
19-00384 3 VERIZON1	VERIZON	Account # 250-782-511-0001-92	38.95	R	02/11/19	02/28/19		250-782-511-000	
19-00528 1 BELAT2	Verizon Wireless	Acct # 382162183-00001	<u>1,112.00</u>	R	02/15/19	02/28/19		9823814817	
			1,721.58						
9-01-31-430-102-280	Utility: Water								
19-00533 1 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600157	161.13	R	02/21/19	02/28/19		210019600157	
19-00533 2 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728017	120.64	R	02/21/19	02/28/19		210019728017	
19-00533 5 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021741020	42.10	R	02/21/19	02/28/19		210021741020	
19-00533 7 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019728789	194.61	R	02/21/19	02/28/19		210019728789	
19-00533 8 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021745367	84.54	R	02/21/19	02/28/19		210021745367	
19-00533 9 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210022366200	42.10	R	02/21/19	02/28/19		210022366200	
19-00533 10 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210019739543	0.00	R	02/21/19	02/28/19		210019739543	
19-00533 11 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620628	207.21	R	02/21/19	02/28/19		210021620628	
19-00533 12 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620529	16.85	R	02/21/19	02/28/19		210021620529	
19-00533 13 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021620420	36.60	R	02/21/19	02/28/19		210021620420	
19-00533 15 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019739635	42.10	R	02/21/19	02/28/19		210019739635	
19-00533 16 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210019600225	382.19	R	02/21/19	02/28/19		210019600225	
19-00533 17 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021617547	16.85	R	02/21/19	02/28/19		210021617547	
19-00533 18 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210021644952	25.30	R	02/21/19	02/28/19		210021644952	
19-00564 1 NJAWU	NEW JERSEY AMERICAN WATER	Invoice # 4000162629	<u>431.87</u>	R	02/22/19	03/01/19		4000162629	
			1,804.09						
9-01-31-430-103-280	Utility: Gas - Natural								
19-00167 3 ELIZTW	ELIZABETHTOWN GAS	Gas bill, Acct# 5313189940	1,494.39	R	01/17/19	02/28/19		5313189940	B
19-00527 3 ELIZTW	ELIZABETHTOWN GAS	Account # 1094419950	274.28	R	02/15/19	02/28/19		1094419950	
19-00527 4 ELIZTW	ELIZABETHTOWN GAS	Account # 8741412731	1,241.56	R	02/15/19	02/28/19		8741412731	
19-00527 7 ELIZTW	ELIZABETHTOWN GAS	Account # 7358749940	1,318.88	R	02/15/19	02/28/19		7358749940	
19-00527 8 ELIZTW	ELIZABETHTOWN GAS	Account # 8842666093	581.06	R	02/15/19	02/28/19		8842666093	
19-00527 9 ELIZTW	ELIZABETHTOWN GAS	Account # 1713071278	0.00	R	02/15/19	02/28/19		1713071278	
19-00584 1 COMPA005	Constellation New Energy	Gas Supply	282.17	R	02/26/19	02/28/19		1094419950	
19-00584 2 COMPA005	Constellation New Energy	Gas Supply	4,633.18	R	02/26/19	02/28/19		1384841651	
19-00584 3 COMPA005	Constellation New Energy	Gas Supply	673.52	R	02/26/19	02/28/19		2910580051	
19-00584 4 COMPA005	Constellation New Energy	Gas Supply	0.00	R	02/26/19	02/28/19		4538129701	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-31-430-103-280	Utility: Gas - Natural	Continued							
19-00584	5 COMPA005	Constellation New Energy Gas Supply	0.00	R	02/26/19	02/28/19		6035719910	
19-00584	6 COMPA005	Constellation New Energy Gas Supply	1,902.57	R	02/26/19	02/28/19		7358749940	
19-00584	7 COMPA005	Constellation New Energy Gas Supply	1,787.09	R	02/26/19	02/28/19		874142731	
19-00584	8 COMPA005	Constellation New Energy Gas Supply	757.50	R	02/26/19	02/28/19		8842666093	
			<u>14,946.20</u>						
9-01-31-435-000-237	Street Lighting: Utilities								
19-00531	4 PSEG	PSE&G Street & Traffic Lighting	16,647.19	R	02/19/19	02/28/19		1301364304	
9-01-43-490-000-214	Court: Outside Professional Expense								
19-00454	1 MONTES	ROMAN A. MONTES SUBSTITUTE JUDGE 2/6/19	300.00	R	02/12/19	02/28/19			
9-01-55-000-010-005	School Tax Payable								
19-00621	1 BOARDE	BOARD OF EDUCATION March 2019 School Taxes	4,807,546.00	R	02/27/19	02/28/19			
9-01-55-000-010-029	Return TTL Redemptions								
19-00618	1 BB316015	BB 316 Investments LLC 18-00008 Redemption Refund	37,562.13	R	02/27/19	02/28/19			
9-01-55-000-010-030	Building - Refund Permits								
19-00559	1 BOROGARW	BOROUGH OF GARWOOD Building Permit Reimbursement	3,883.50	R	02/22/19	02/28/19			
		Fund Total: CURRENT	5,219,069.41						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
9-21-00-200-100-205	SID: Administrative Operations								
19-00405	1 CANON	CANON BUSINESS SOLUTIONS, INC Copier maintenance	66.66	R	02/12/19	02/27/19		4028266938	
9-21-00-200-100-211	SID: Advertising/Promotions								
19-00404	1 TCGRAP	T. C. Graphics Restaurant week posters	23.86	R	02/12/19	02/27/19		25484	
19-00404	2 TCGRAP	T. C. Graphics Restaurant week posters	44.00	R	02/12/19	02/27/19		25484	
19-00404	3 TCGRAP	T. C. Graphics Restaurant week posters	30.00	R	02/12/19	02/27/19		25484	
19-00416	1 WEAVER	WEAVER ASSOCIATES #1 Downtown window clings	378.75	R	02/12/19	02/27/19		19-104050	
			<u>476.61</u>						
9-21-00-200-100-221	SID: Maintenance and Repairs								
19-00259	1 HOMEDEP	HOME DEPOT Maintenance	51.92	R	01/24/19	02/27/19		6580969	
19-00259	2 HOMEDEP	HOME DEPOT Maintenance	26.97	R	01/24/19	02/27/19		6580969	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-21-00-200-100-221	SID: Maintenance and Repairs	Continued							
19-00259	3 HOMEDEP	HOME DEPOT Maintenance	3.96	R	01/24/19	02/27/19		6580969	
19-00259	4 HOMEDEP	HOME DEPOT Maintenance	3.96	R	01/24/19	02/27/19		6580969	
19-00259	5 HOMEDEP	HOME DEPOT Maintenance	11.98	R	01/24/19	02/27/19		6580969	
19-00259	6 HOMEDEP	HOME DEPOT Maintenance	15.97	R	01/24/19	02/27/19		6580969	
19-00491	1 GRAIN4	GRAINGER Pet waste bags - refill	60.51	R	02/15/19	02/27/19		9093047448	
19-00493	1 HOMEDEP	HOME DEPOT Paint for garbage cans	26.88	R	02/15/19	02/27/19		1030185	
19-00493	2 HOMEDEP	HOME DEPOT Engine oil for blower	35.64	R	02/15/19	02/27/19		1030185	
			<u>237.79</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		781.06						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-00160	1 AIRCRE	Air Creations, Inc. adjust air damper pool	125.30	R	01/17/19	02/27/19		212031	
19-00248	1 MCINTY	McIntyre's Locksmith & Lawn keys	10.95	R	01/24/19	02/27/19		099656	
19-00274	1 AIRCRE	Air Creations, Inc. heater repair	331.76	R	01/24/19	02/27/19		212077	
			<u>468.01</u>						
9-26-00-200-105-237	Pool: Utilities								
19-00321	6 COMC	COMCAST Acct# 8499-05-342-0132359	386.48	R	01/29/19	02/27/19		0132359	
19-00527	1 ELIZTW	ELIZABETHTOWN GAS Account # 4538129701	21.92	R	02/15/19	02/27/19		4538129701	
19-00527	2 ELIZTW	ELIZABETHTOWN GAS Account # 1384841651	3,047.69	R	02/15/19	02/27/19		1384841651	
19-00527	5 ELIZTW	ELIZABETHTOWN GAS Account # 6035719910	0.00	R	02/15/19	02/27/19		6035719910	
19-00531	2 PSEG	PSE&G Electricity - Pools	6,611.57	R	02/19/19	02/27/19		1301364304	
			<u>10,067.66</u>						
9-26-00-200-105-250	Pool: Building & Grounds								
19-00129	1 GRAIN3	GRAINGER liquid shampoo	415.45	R	01/17/19	02/27/19		9064516058	
19-00129	2 GRAIN3	GRAINGER u-shaped bulbs	156.24	R	01/17/19	02/27/19		9064516058	
19-00129	3 GRAIN3	GRAINGER Hand Soap	305.68	R	01/17/19	02/27/19		9064516058	
19-00129	4 GRAIN3	GRAINGER tissues	42.00	R	01/17/19	02/27/19		9064516058	
19-00129	5 GRAIN3	GRAINGER sponges	55.41	R	01/17/19	02/27/19		9064516058	
19-00129	6 GRAIN3	GRAINGER tilex	54.79	R	01/17/19	02/27/19		9064516058	
19-00129	7 GRAIN3	GRAINGER filter catridges	220.62	R	01/17/19	02/27/19		9064516058	
19-00129	8 GRAIN3	GRAINGER batteries	9.41	R	01/17/19	02/27/19		9064516058	
			<u>1,259.60</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-26-00-200-105-253	Pool: Chemical Supplies								
19-00244 1 TODDHA	Todd Harris Co. Inc.	pool supplies/chemicals-134013	457.50	R	01/24/19	02/27/19		134013	
19-00244 2 TODDHA	Todd Harris Co. Inc.	pool supplies/chemicals/133200	340.00	R	01/24/19	02/27/19		133200	
19-00244 3 TODDHA	Todd Harris Co. Inc.	pool supplies/chemicals/132747	352.50	R	01/24/19	02/27/19		132747	
19-00557 2 GARDN1	Garden State Laboratories, Inc	Monthly Pool Analysis	400.00	R	02/21/19	02/27/19		84218	B
19-00557 3 GARDN1	Garden State Laboratories, Inc	Monthly Pool Analysis	400.00	R	02/21/19	02/27/19		85173	B
19-00563 1 MAINPO	Main Pool & Chemical Company	Sodium Hypochlorite	517.75	R	02/22/19	02/27/19		1973452	
			<u>2,467.75</u>						
	Fund Total: SWIM POOL OPERATING		14,263.02						
	Year Total:		5,234,113.49						
Fund:	GENERAL CAPITAL								
C-04-16-012-000-214	ORD#16-12 Pro/paint/acq Mun Bld								
19-00478 2 SMCARPET S & M Carpet Inc.		Municipal Building Carpet	3,500.00	R	02/21/19	02/27/19		DEPOSIT	B
C-04-18-191-000-208	Ord#2018-191 DPW Pickup & Utility Trucks								
18-02474 1 BEYERFOR BEYER FORD		2019 Ford F 250	27,355.00	R	08/24/18	02/27/19		161344	
18-02817 1 BEYERFOR BEYER FORD		PLOW PREP: F-250	185.00	R	09/24/18	02/27/19		SEPT20	
			<u>27,540.00</u>						
	Fund Total: GENERAL CAPITAL		31,040.00						
	Year Total:		31,040.00						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018								
19-00474 1 ARFRE005 ARF Rental Services, Inc.		J-710427:PORT-A-JOHN RENTAL	47.88	R	02/12/19	02/28/19		J-710427	
	Fund Total: CURRENT		47.88						
	Year Total:		47.88						
Fund:	GENERAL TRUST								
T-15-00-000-106-000	Tax Sale Premiums								
19-00618 2 BB316015 BB 316 Investments LLC		18-00008 Premium Refund	8,000.00	R	02/27/19	02/28/19			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-15-00-000-110-000	Enrichment Other Expenses								
18-03441	1 ASCAP2 ASCAP	music lic.	375.43	R	11/27/18	02/28/19		500579141	
18-03668	1 CITY005 CITY OF SUMMIT	trycan membership	750.00	R	12/20/18	02/28/19			
18-03736	1 WBMAS W.B. Mason Co., Inc.	office supplies	62.40	R	12/31/18	02/28/19		I62804046	
18-03736	2 WBMAS W.B. Mason Co., Inc.	office supplies	351.00	R	12/31/18	02/28/19		I62202132	
18-03736	3 WBMAS W.B. Mason Co., Inc.	office supplies	2.09	R	12/31/18	02/28/19		I62460923	
18-03736	4 WBMAS W.B. Mason Co., Inc.	office supplies	6.27	R	12/31/18	02/28/19		I62561178	
19-00127	1 FLAGHO Flaghouse Inc.	field hockey balls	95.00	R	01/17/19	02/28/19		P080926301017	
19-00127	2 FLAGHO Flaghouse Inc.	wilson volleyball	15.25	R	01/17/19	02/28/19		P080926301017	
19-00127	3 FLAGHO Flaghouse Inc.	tachikara volleyballs	152.00	R	01/17/19	02/28/19		P080926301017	
19-00127	5 FLAGHO Flaghouse Inc.	Shipping & Handling	41.96	R	02/28/19	02/28/19		P080926301017	
19-00250	1 PANDA Panda Apparel LLC	rec basketball	41.30	R	01/24/19	02/28/19		19-12630	
19-00438	1 NATIO025 NATIONAL BINGO CORP	Bingo Cards for Seniors	266.55	R	02/12/19	02/28/19		177985	
			<u>2,159.25</u>						
T-15-00-000-127-000	Snow Removal Reserve								
18-03185	6 MORTO005 MORTON SALT, INC.	5401784241:ROAD SALT DELIVERED	2,642.45	R	10/30/18	02/28/19		5401784241	B
19-00504	1 RUSTIC RUSTIC MILL DINER	11/15/18:BRUNTON	12.51	R	02/15/19	02/28/19		11/15/18	
19-00504	2 RUSTIC RUSTIC MILL DINER	11/15/18:FARAONE	11.19	R	02/15/19	02/28/19		11/15/18	
19-00504	3 RUSTIC RUSTIC MILL DINER	11/15/18:IULIANO	9.01	R	02/15/19	02/28/19		11/15/18	
19-00504	4 RUSTIC RUSTIC MILL DINER	11/15/18:DELORME	11.41	R	02/15/19	02/28/19		11/15/18	
19-00504	5 RUSTIC RUSTIC MILL DINER	11/15/18:EMME	12.46	R	02/15/19	02/28/19		11/15/18	
19-00504	6 RUSTIC RUSTIC MILL DINER	11/15/18:HOFF	12.51	R	02/15/19	02/28/19		11/15/18	
19-00504	7 RUSTIC RUSTIC MILL DINER	11/15/18:JORDAN GASSMANN	10.39	R	02/15/19	02/28/19		11/15/18	
19-00504	8 RUSTIC RUSTIC MILL DINER	11/15/18:HASTRUP	4.90	R	02/15/19	02/28/19		11/15/18	
19-00504	9 RUSTIC RUSTIC MILL DINER	11/15/18:DEGREGORIO	11.40	R	02/15/19	02/28/19		11/15/18	
19-00504	10 RUSTIC RUSTIC MILL DINER	11/15/18:EMANUELE	13.00	R	02/15/19	02/28/19		11/15/18	
19-00504	11 RUSTIC RUSTIC MILL DINER	11/15/18:FREIRE	13.00	R	02/15/19	02/28/19		11/15/18	
19-00504	12 RUSTIC RUSTIC MILL DINER	11/15/18:CASSINI	13.00	R	02/15/19	02/28/19		11/15/18	
19-00504	13 RUSTIC RUSTIC MILL DINER	11/16/18:DELORME	13.00	R	02/15/19	02/28/19		11/16/18	
19-00504	14 RUSTIC RUSTIC MILL DINER	11/16/18:FREIRE	13.00	R	02/15/19	02/28/19		11/16/18	
19-00522	2 GARWAU GARWOOD AUTO PARTS CO	545401:REPLACE TOGGLE SWITCH	20.86	R	02/15/19	02/28/19		545401	
			<u>2,824.09</u>						
T-15-00-000-141-000	POLICE DONATIONS								
18-03574	1 PANDA Panda Apparel LLC	TENT	1,350.00	R	12/11/18	02/28/19		1912631	
19-00463	1 ABP001 A & B Promotions	LAPEL PINS	442.50	R	02/12/19	02/28/19		599	

March 1, 2019
02:14 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-141-000 19-00463 2 ABP001	POLICE DONATIONS A & B Promotions						
	Continued LAPEL PINS	50.00	R	02/12/19	02/28/19	599	
		<u>1,842.50</u>					
	Fund Total: GENERAL TRUST	14,825.84					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000 19-00426 1 ANIMALCO 19-00441 1 ANIMALCO	Animal Control Animal Control Solutions, LLC Animal Control Solutions, LLC						
	February 24 Hour Coverage	4,100.00	R	02/12/19	02/27/19	2083	
	1/5/19 Dead Animal Disposal	50.00	R	02/12/19	02/27/19	2101	
		<u>4,150.00</u>					
T-22-00-000-102-000 19-00398 1 NJSDOH 19-00398 2 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH N J ST DEPT OF HEALTH						
	January 1 yr Dog Report	402.60	R	02/12/19	02/27/19		
	January 3 yr Dog Report	201.60	R	02/12/19	02/27/19		
		<u>604.20</u>					
	Fund Total: ANIMAL TRUST	4,754.20					
	Year Total:	19,580.04					
Total Charged Lines: 374		Total List Amount: 5,314,419.20	Total Void Amount:	0.00			

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	29,557.79	0.00	29,557.79	0.00	0.00	29,557.79
SWIM POOL OPERATING	8-26	80.00	0.00	80.00	0.00	0.00	80.00
Year Total:		29,637.79	0.00	29,637.79	0.00	0.00	29,637.79
CURRENT	9-01	5,219,069.41	0.00	5,219,069.41	0.00	0.00	5,219,069.41
SPECIAL IMPROVEMENT DISTRICT	9-21	781.06	0.00	781.06	0.00	0.00	781.06
SWIM POOL OPERATING	9-26	14,263.02	0.00	14,263.02	0.00	0.00	14,263.02
Year Total:		5,234,113.49	0.00	5,234,113.49	0.00	0.00	5,234,113.49
GENERAL CAPITAL	C-04	31,040.00	0.00	31,040.00	0.00	0.00	31,040.00
CURRENT	G-01	47.88	0.00	47.88	0.00	0.00	47.88
GENERAL TRUST	T-15	14,825.84	0.00	14,825.84	0.00	0.00	14,825.84
ANIMAL TRUST	T-22	4,754.20	0.00	4,754.20	0.00	0.00	4,754.20
Year Total:		19,580.04	0.00	19,580.04	0.00	0.00	19,580.04
Total of All Funds:		5,314,419.20	0.00	5,314,419.20	0.00	0.00	5,314,419.20



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: March 1, 2019

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from January 26th, 2019 to March 1st, 2019 for the Current Fund and the statutory payments that have been made from January 1st, 2019 through March 1st, 2019 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 01/26/19 Ending Transaction Date: 03/01/19
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/29/19	Manual Entry	Manual Check Bill List 1/29/2019		2,572.80 G	2407	6		01/31/19
01/29/19	Manual Entry	Bill List #1 1/29/2019		361,047.14 G	2408	6		01/31/19
01/29/19	Manual Entry	Bill List #2 1/29/2019		300,000.00 G	2410	6		01/31/19
01/31/19	Expenditure	American Ex. DAILY Fee - Jan. 2019 Park.		0.79 B	2312	1		01/31/19
02/01/19	Expenditure	Feb. Invoice S340-858-01 Series 2013 DL		15,036.60 B	2296	1		
02/01/19	Expenditure	Feb. Invoice S340-858-02 Series 2004 A		16,878.51 B	2296	2		
02/01/19	Expenditure	Feb. Invoice S340-858-03 Series 2005 A		41,837.47 B	2296	3		
02/01/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #3		7,916.66 B	2306	2		
02/01/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #3		840.00 B	2306	3		
02/01/19	Expenditure	CHANNEL 35 P/T - PAYROLL #3		2,800.47 B	2306	4		
02/01/19	Expenditure	FINANCE F/T -PAYROLL #3		12,931.32 B	2306	6		
02/01/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #3		6,312.51 B	2306	7		
02/01/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #3		1,865.14 B	2306	8		
02/01/19	Expenditure	MUNICIPAL COURT F/T Payroll #3		7,393.21 B	2306	10		
02/01/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #3		925.51 B	2306	11		
02/01/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #3		742.44 B	2306	13		
02/01/19	Expenditure	FIRE EMS STIPEND - PAYROLL #3		675.00 B	2306	16		
02/01/19	Expenditure	ZONING BOARD F/T -PAYROLL #3		4,066.23 B	2306	17		
02/01/19	Expenditure	FIRE F/T - PAYROLL #3		13,342.83 B	2306	19		
02/01/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #3		100,053.89 B	2306	20		
02/01/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #3		12,201.86 B	2306	22		
02/01/19	Expenditure	POLICE F/T - PAYROLL #3		222,505.66 B	2306	23		
02/01/19	Expenditure	DET BUREAU O/T - PAYROLL #3		3,521.32 B	2306	25		
02/01/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #3		7,720.54 B	2306	30		
02/01/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #3		5,168.75 B	2306	32		
02/01/19	Expenditure	EMS PT - PAYROLL #3		8,363.00 B	2306	34		
02/01/19	Expenditure	BLDG DEPT F/T - PAYROLL #3		11,639.70 B	2306	35		
02/01/19	Expenditure	BLDG DEPT P/T - PAYROLL #3		4,492.24 B	2306	36		
02/01/19	Expenditure	DPW ADMIN F/T - PAYROLL #3		9,773.25 B	2306	38		
02/01/19	Expenditure	ROAD REPAIR F/T PAYROLL #3		28,232.00 B	2306	39		
02/01/19	Expenditure	CONSERV CTR P/T - PAYROLL #3		1,563.43 B	2306	42		
02/01/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #3		6,115.77 B	2306	46		
02/01/19	Expenditure	SHADE TREE F/T: - PAYROLL #3		10,682.40 B	2306	47		
02/01/19	Expenditure	STREETCLEANING F/T - PAYROLL #3		5,052.80 B	2306	49		
02/01/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #3		2,950.31 B	2306	50		
02/01/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #3		2,206.00 B	2306	51		
02/01/19	Expenditure	REC ADMIN F/T - PAYROLL #3		6,003.91 B	2306	52		
02/01/19	Expenditure	REC ADMIN P/T - PAYROLL #3		1,838.98 B	2306	53		
02/01/19	Expenditure	LIBRARY F/T - PAYROLL #3		22,404.97 B	2306	58		
02/01/19	Expenditure	LIBRARY P/T - PAYROLL #3		9,231.16 B	2306	59		
02/01/19	Expenditure	LIBRARY TEMP -PAYROLL #2		807.80 B	2306	60		
02/01/19	Expenditure	ELEC INSP F/T - PAYROLL #3		3,567.00 B	2306	62		
02/01/19	Expenditure	CLEAN COMMUNITIES PAYROLL #3		50.00 B	2306	64		
02/01/19	Expenditure	SOCIAL SECURITY - PAYROLL #3		24,684.23 B	2306	147		
02/01/19	Expenditure	PROP MAINT INSPECTION PAYROLL #3		808.37 B	2306	186		
02/01/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #3		738.00 B	2306	204		
02/01/19	Expenditure	COMM ON YOUTH PAYROLL #3		1,101.93 B	2306	223		
02/01/19	Expenditure	ENGINEERING F/T-PAYROLL #3		7,032.97 B	2306	236		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/01/19	Expenditure	Sewer System O/T - PAYROLL #3		727.98	B 2306	237
02/01/19	Expenditure	Shade Tree O/T - Payroll #3		225.60	B 2306	238
02/01/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #3		576.92	B 2306	241
02/01/19	Expenditure	ROAD REPAIR TEMP/SEASONAL PAYROLL #3	408.00		B 2306	243
02/01/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL		90.00	B 2306	245
02/01/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #3		1,640.00	B 2306	251
02/01/19	Expenditure	ADMIN F/T - PAYROLL #3		18,449.26	B 2306	253
02/01/19	Expenditure	FINANCE P/T - PAYROLL #3		2,400.00	B 2306	266
02/01/19	Expenditure	DCRP - Payroll #2 - January 18, 2019		466.16	B 2308	1
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - Records		51.26	B 2309	1
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - Court		177.96	B 2309	2
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - Bail		36.45	B 2309	3
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - Health Inspec		36.45	B 2309	4
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - DPW		35.00	B 2309	5
02/05/19	Expenditure	Chase CC Fee - Jan. 2019 - Parking		2,705.73	B 2309	6
02/05/19	Expenditure	American Ex. Fee - Jan. 2019 - Parking		7.02	B 2309	7
02/05/19	Expenditure	Reverse American Ex. Fee Jan 2019 Postin	7.02		B 2311	1
02/05/19	Expenditure	American Ex. Fee - Jan. 2019 Parking		6.23	B 2311	2
02/06/19	Expenditure	Interest on \$17,615,000 BAN		440,374.98	B 2315	1
02/11/19	Expenditure	DCRP - Payroll #3 - February 1, 2019		626.96	B 2317	1
02/13/19	Manual Entry	Bill List 2/11/2019		4,939,179.32	G 2417	6
02/15/19	Expenditure	Added & Omitted - Open Space Taxes		2,712.39	B 2297	1
02/15/19	Expenditure	Added & Omitted - County Taxes		93,595.67	B 2297	2
02/15/19	Expenditure	Q1 219 - Open Space Taxes		170,986.63	B 2298	1
02/15/19	Expenditure	Q1 219 - County Taxes		5,847,175.26	B 2298	2
02/15/19	Expenditure	Interest Pmt on 2006 B Series Bond		43,220.75	B 2314	1
02/15/19	Expenditure	Interest Pmt on 2013 Series Bond		24,750.00	B 2314	2
02/15/19	Expenditure	Interest Pmt on 2018 Series Refund Bond		93,475.00	B 2314	3
02/15/19	Expenditure	Active Health Benefits - February 2019		246,026.89	B 2316	1
02/15/19	Expenditure	Retired Health Benefits - February 2019		103,054.69	B 2316	2
02/15/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #4		7,916.66	B 2320	2
02/15/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #4		86.10	B 2320	3
02/15/19	Expenditure	CHANNEL 35 P/T - PAYROLL #4		2,830.47	B 2320	4
02/15/19	Expenditure	FINANCE F/T -PAYROLL #4		12,931.32	B 2320	6
02/15/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #4		6,312.51	B 2320	7
02/15/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #4		1,865.14	B 2320	8
02/15/19	Expenditure	MUNICIPAL COURT F/T Payroll #4		7,933.21	B 2320	10
02/15/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #4		914.38	B 2320	11
02/15/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #4		540.74	B 2320	13
02/15/19	Expenditure	FIRE EMS STIPEND - PAYROLL #4		825.00	B 2320	16
02/15/19	Expenditure	ZONING BOARD F/T -PAYROLL #4		3,377.27	B 2320	17
02/15/19	Expenditure	FIRE F/T - PAYROLL #4		13,342.83	B 2320	19
02/15/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #4		98,498.90	B 2320	20
02/15/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #4		13,754.55	B 2320	22
02/15/19	Expenditure	POLICE F/T - PAYROLL #4		224,179.22	B 2320	23
02/15/19	Expenditure	DET BUREAU O/T - PAYROLL #4		1,412.98	B 2320	25
02/15/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #4		6,064.68	B 2320	30
02/15/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #4		4,901.03	B 2320	32
02/15/19	Expenditure	EMS PT - PAYROLL #4		7,838.75	B 2320	34
02/15/19	Expenditure	BLDG DEPT F/T - PAYROLL #4		11,778.48	B 2320	35
02/15/19	Expenditure	BLDG DEPT P/T - PAYROLL #4		5,052.24	B 2320	36
02/15/19	Expenditure	DPW ADMIN F/T - PAYROLL #4		9,773.25	B 2320	38
02/15/19	Expenditure	ROAD REPAIR F/T PAYROLL #4		28,278.08	B 2320	39
02/15/19	Expenditure	CONSERV CTR P/T - PAYROLL #4		1,617.03	B 2320	42

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/15/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #4		5,355.20	B 2320	46
02/15/19	Expenditure	SHADE TREE F/T: - PAYROLL #4		11,208.80	B 2320	47
02/15/19	Expenditure	STREETCLEANING F/T - PAYROLL #4		5,005.43	B 2320	49
02/15/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #4		2,950.31	B 2320	50
02/15/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #4		2,066.66	B 2320	51
02/15/19	Expenditure	REC ADMIN F/T - PAYROLL #4		6,059.94	B 2320	52
02/15/19	Expenditure	REC ADMIN P/T - PAYROLL #4		1,735.40	B 2320	53
02/15/19	Expenditure	LIBRARY F/T - PAYROLL #4		22,404.97	B 2320	58
02/15/19	Expenditure	LIBRARY P/T - PAYROLL #4		10,065.71	B 2320	59
02/15/19	Expenditure	LIBRARY TEMP -PAYROLL #4		838.61	B 2320	60
02/15/19	Expenditure	ELEC INSP F/T - PAYROLL #4		3,567.00	B 2320	62
02/15/19	Expenditure	SOCIAL SECURITY - PAYROLL #4		24,436.10	B 2320	147
02/15/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #4		275.00	B 2320	175
02/15/19	Expenditure	PROP MAINT INSPECTION PAYROLL #4		808.37	B 2320	186
02/15/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #4		738.00	B 2320	204
02/15/19	Expenditure	COMM ON YOUTH PAYROLL #4		906.54	B 2320	223
02/15/19	Expenditure	ROAD REPAIR OT PAYROLL #4		60.05	B 2320	230
02/15/19	Expenditure	ENGINEERING F/T-PAYROLL #4		6,509.89	B 2320	236
02/15/19	Expenditure	Sewer System O/T - PAYROLL #4		446.37	B 2320	237
02/15/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #4		576.92	B 2320	241
02/15/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #4		29.81	B 2320	244
02/15/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #4		2,857.50	B 2320	251
02/15/19	Expenditure	ADMIN F/T - PAYROLL #4		16,449.26	B 2320	253
02/15/19	Expenditure	RECREATION O/T - PAYROLL #4		184.91	B 2320	272
02/18/19	Expenditure	Principal Pmt on Loan #2003-02-003		1,968.98	B 2299	1
02/18/19	Expenditure	Interest Pmt on Loan #2003-02-003		362.89	B 2299	2
02/18/19	Expenditure	Principal Pmt on Loan #2003-02-033A		3,937.96	B 2300	1
02/18/19	Expenditure	Interest Pmt on Loan #2003-02-033A		725.78	B 2300	2
02/19/19	Manual Entry	Bill List 2/19/2019		84,457.01	G 2434	6
02/21/19	Expenditure	DCRP - Payroll #4 - February 15, 2019		467.21	B 2321	1
03/01/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #5		7,916.66	B 2323	2
03/01/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #5		225.00	B 2323	3
03/01/19	Expenditure	CHANNEL 35 P/T - PAYROLL #5		2,910.47	B 2323	4
03/01/19	Expenditure	FINANCE F/T -PAYROLL #5		12,931.32	B 2323	6
03/01/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #5		6,312.51	B 2323	7
03/01/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #5		1,865.14	B 2323	8
03/01/19	Expenditure	MUNICIPAL COURT F/T Payroll #5		7,393.21	B 2323	10
03/01/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #5		922.51	B 2323	11
03/01/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #5		742.44	B 2323	13
03/01/19	Expenditure	FIRE EMS STIPEND - PAYROLL #5		1,015.22	B 2323	16
03/01/19	Expenditure	ZONING BOARD F/T -PAYROLL #5		1,483.46	B 2323	17
03/01/19	Expenditure	FIRE F/T - PAYROLL #5		13,342.83	B 2323	19
03/01/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #5		98,995.81	B 2323	20
03/01/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #5		13,754.55	B 2323	22
03/01/19	Expenditure	POLICE F/T - PAYROLL #5		222,744.74	B 2323	23
03/01/19	Expenditure	DET BUREAU O/T - PAYROLL #5		3,068.83	B 2323	25
03/01/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #5		6,840.72	B 2323	30
03/01/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #5		5,044.66	B 2323	32
03/01/19	Expenditure	EMS PT - PAYROLL #5		7,475.00	B 2323	34
03/01/19	Expenditure	BLDG DEPT F/T - PAYROLL #5		11,639.70	B 2323	35
03/01/19	Expenditure	BLDG DEPT P/T - PAYROLL #5		4,772.24	B 2323	36
03/01/19	Expenditure	DPW ADMIN F/T - PAYROLL #5		10,344.68	B 2323	38
03/01/19	Expenditure	ROAD REPAIR F/T PAYROLL #5		28,420.00	B 2323	39
03/01/19	Expenditure	CONSERV CTR P/T - PAYROLL #5		1,617.03	B 2323	42

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
03/01/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #5		5,355.20	B 2323	46	
03/01/19	Expenditure	SHADE TREE F/T: - PAYROLL #5		11,224.96	B 2323	47	
03/01/19	Expenditure	STREETCLEANING F/T - PAYROLL #5		5,052.80	B 2323	49	
03/01/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #5		2,950.31	B 2323	50	
03/01/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #5		2,072.96	B 2323	51	
03/01/19	Expenditure	REC ADMIN F/T - PAYROLL #5		6,003.91	B 2323	52	
03/01/19	Expenditure	REC ADMIN P/T - PAYROLL #5		1,797.70	B 2323	53	
03/01/19	Expenditure	LIBRARY F/T - PAYROLL #5		22,680.52	B 2323	58	
03/01/19	Expenditure	LIBRARY P/T - PAYROLL #5		9,588.46	B 2323	59	
03/01/19	Expenditure	LIBRARY TEMP -PAYROLL #5		740.94	B 2323	60	
03/01/19	Expenditure	ELEC INSP F/T - PAYROLL #5		3,567.00	B 2323	62	
03/01/19	Expenditure	SOCIAL SECURITY - PAYROLL #5		24,518.78	B 2323	147	
03/01/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #5		620.00	B 2323	175	
03/01/19	Expenditure	PROP MAINT INSPECTION PAYROLL #5		808.37	B 2323	186	
03/01/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #5		828.00	B 2323	204	
03/01/19	Expenditure	COMM ON YOUTH PAYROLL #5		944.06	B 2323	223	
03/01/19	Expenditure	ENGINEERING F/T-PAYROLL #5		4,417.58	B 2323	236	
03/01/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #5		576.92	B 2323	241	
03/01/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #5		79.50	B 2323	244	
03/01/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #5		2,385.75	B 2323	251	
03/01/19	Expenditure	ADMIN F/T - PAYROLL #5		16,449.26	B 2323	253	
03/01/19	Expenditure	FINANCE P/T - PAYROLL #5		2,400.00	B 2323	266	

Report Totals

Manual Entry:	5	Debit:	0.00	Credit:	5,687,256.27	Net:	5,687,256.27 Cr
Total Expenditure:	173	Debit:	<u>415.02</u>	Credit:	<u>8,949,574.27</u>	Net:	<u>8,949,159.25</u> Cr
Total:			415.02		14,636,830.54		14,636,415.52 Cr

Bank Id: IB 6604

Starting Transaction Date: 01/01/19 Ending Transaction Date: 03/01/19

Report Type: All Transactions

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

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

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
02/06/19	Manual Entry	Receipt of CD for \$17,615,000 BAN	17,615,000.00		G 2413	1
02/06/19	Manual Entry	Interest from \$17,615,000 CD	176,407.44		G 2413	2
02/06/19	Manual Entry	Interest Pymt on \$17,615,000 BAN	440,374.98		G 2414	1
02/07/19	Manual Entry	Pay \$17,615,000 BAN		17,615,000.00	G 2415	2
02/07/19	Manual Entry	Pay Interest on \$17,615,000 BAN		440,374.98	G 2415	6
02/15/19	Manual Entry	transfer cash on hand from Birchwood		370,000.00	G 2432	2
02/15/19	Manual Entry	transfer int from Birchwood CD		176,407.44	G 2433	2

Report Totals

Manual Entry:	7	Debit: 18,231,782.42	Credit: 18,601,782.42	Net: 370,000.00 Cr
Total Expenditure:	0	Debit: <u>0.00</u>	Credit: <u>0.00</u>	Net: <u>0.00</u> Db
Total:		18,231,782.42	18,601,782.42	370,000.00 Cr