

Revised: June 11, 2019

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
June 11, 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

Boy Scout Troop No. 75

MINUTE APPROVAL

Workshop Meeting of April 29, 2019
Conference Meeting of April 30, 2019
Official Meeting of May 14, 2019
Official Meeting of May 28, 2019

PAYMENT OF BILLS

OFFICE OF EMERGENCY

MANAGEMENT PRESENTATION

FIREWORKS DISPLAY

Emergency Management Coordinator Matthew Lubin
Police Chief Ryan Greco

PROCLAMATION

LGBTQ Pride Month

Eagle Scout Joseph Gannon
Eagle Scout Nick Macchi

**FIRE DEPARTMENT
ANNOUNCEMENTS**

Resolution No. 2019-221: Authorizing the advancement of Mark Bagniewski to Lieutenant within the Cranford Fire Department effective June 12, 2019 (*Oath of Office Administered by Mayor Patrick Giblin*)

Resolution No. 2019-222: Authorizing the appointment of Matthew Kiamie as Probationary Firefighter within the Cranford Fire Department effective June 12, 2019 (*Oath of Office Administered by Mayor Patrick Giblin*)

Resolution No. 2019-223: Authorizing the appointment of Adrian Taberna as Probationary Firefighter within the Cranford Fire Department effective June 12, 2019 (*Oath of Office Administered by Mayor Patrick Giblin*)

FIVE MINUTE RECESS

INFORMAL MEETING

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

RESOLUTIONS – by Consent Agenda (Items 1 through 16):

1. Resolution No. 2019-224: Authorizing 2019-2020 Liquor License Renewals
2. Resolution No.2019-225: Authorizing Tax Refund
3. Resolution No.2019-226: Authorizing the Cranford Police Department to utilize Patrolman Robert F. Hand Plaza in connection with National Night Out on Tuesday, August 6, 2019
4. Resolution No.2019-227: Authorizing salary increase for Liam Powell, Communications Officer, within the Cranford Police Department
5. Resolution No. 2019-228: Requesting approval of items of revenue and appropriation – New Jersey Department of Environmental Protection 2019 Clean Communities Grant
6. Resolution No. 2019-229: Requesting approval of items and revenue and appropriation – State of New Jersey 2019 Alcoholic Education Rehabilitation Enforcement Fund
7. Resolution No. 2019-230: Authorizing an amendment to the contract awarded to Ryan J. Cooper, Esq. for general litigation services

8. Resolution No. 2019-231: **Removed from the Agenda**
9. Resolution no. 2019-232 Authorizing a contract with Mott MacDonald for engineering services in connection with conflict-of-interest engineering services
10. Resolution No. 2019-233: Authorizing Street Closures for Various Downtown Management Corporation (DMC) events
11. Resolution No.2019-234: Authorizing an employment agreement between the Township and James Cryan, Township Administrator
12. Resolution No. 2019-235: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Payroll Services
13. Resolution No. 2019-236 Approving the opening of moratorium of roads for both Orange Avenue (Hemlock Circle to Davis Street) and Brookside Place (Gallows Hill Road to Township Border) for Elizabethtown Gas upgrade work
14. Resolution No. 2019-237: Authorizing the moratorium lift on 14 Connecticut Street to enable proposed improvements by property owner Kevin Closs
15. Resolution no. 2019-238: Authorizing the award of professional services contract for the master plan reexamination to Maser Consulting, Inc.
16. Resolution no. 2019-239: Authorizing the Township Clerk to advertise for bids for the following 2019 Engineering Department projects: 1. NJDOT FY2017 & 2018 South Union Avenue Improvements (Section 3 & 4); 2. NJDOT FY 2019 Brookside Place Improvement Project; and the 3. 2019 Municipal Paving Improvement Project

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**

RESOLUTION NO. 2019-221

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 11, 2019 that Mark Bagniewski be, and hereby is, promoted to the rank of Lieutenant within the Cranford Fire Department, effective June 12, 2019.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-222

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 11, 2019 that Matthew Kiamie be, and hereby is, appointed as a Probationary Firefighter within the Cranford Fire Department, effective June 12, 2019.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-223

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 11, 2019 that Adrian Taberna be, and hereby is, appointed as a Probationary Firefighter within the Cranford Fire Department, effective June 12, 2019.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-224

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 11, 2019, that the following alcoholic beverage licenses be and hereby are renewed for the term 2019-2020:

RETAIL CONSUMPTION LICENSES

- 2003-33-001-004 O'Donovan's Pub
 T/A Kilkenny Restaurant & Pub
 112 South Avenue, East
- 2003-33-007-006 Spirits Cafe, Inc.
 T/A Ye Olde Rathskeller
 523 Centennial Avenue
- 2003-33-009-004 Victuals & Libations LLC
 T/A Garlic Rose
 28 North Avenue, West
- 2003-32-010-010 PRR Hospitality Group
 T/A River & Rail Cantina
 210-230 South Avenue East
- 2003-33-011-005 P & J Jacobs, Inc.
 T/A The Riverside Inn
 56 North Avenue, East
- 2003-33-006-005 FDCH LLC
 T/A Cranford Hotel, Inc.
 1 South Union Avenue
- 2003-33-008-011 Cranford Restaurants, LLC
 T/A The Thirsty Turtle
 16 Ridge Street
 Basking Ridge, NJ 07920

RETAIL DISTRIBUTION LICENSES

- 2003-44-003-005 VNR, LLC
 T/A Breen's Liquors
 21 North Union Avenue

2003-44-002-007 WSBFB, LLC
T/A Cranford Wine and Spirits
6-20 South Avenue

2003-44-012-006 The Butcher Block Market & Deli, Inc.
T/A The Butcher Block
209 Centennial Avenue

HOTEL/MOTEL

2003-36-016-003 Apple Seven Hospitality Management Inc.
T/A Homewood Suites
2 Jackson Drive

CLUB LICENSES

2003-31-013-001 Cranford Lodge #2006, B.P.O. Elks
951 Lincoln Avenue, East

2003-31-015-001 Capt. Newel Rodney Fiske Post No. 335,
Veterans of Foreign Wars of the U.S.
T/A Cranford VFW
479 South Avenue, East

BE IT FURTHER RESOLVED, that Alcoholic Beverage License 2003-33-009-004 issued to Victuals & Libations LLC (T/A Garlic Rose), be renewed subject to the following condition, in accordance with the Code of the Township of Cranford: "Restaurant - Conditional License"; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the NJ Division of Alcoholic Beverage Control.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Dated:

Patricia Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2019-225

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 11th day of June, 2019 that the Tax Collector has been authorized to refund tax overpayment for the reason noted:

State Appeal Judgement

2011 Freeze Act

Block 392 Lot 3.01, 205 Birchwood Ave
Michael A. Vespiano, Atty Trust Acct
331 Main Street
Chatham, NJ 07928

Refund \$ 82,102.80
(9-01-55-000-010-028)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 11, 2019.

Date

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-226

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Cranford Police Department be, and hereby is, authorized to utilize Patrolman Robert F. Hand Plaza in connection with the celebration of *National Night Out*, an annual event held nationwide to promote awareness of crime prevention, on Tuesday, August 6, 2019 from 6:00 PM to 9:00 PM; and

BE IT FURTHER RESOLVED that the event will require the closing of Springfield Avenue (County Route 615) between North Avenue and North Union Avenue from 5:00 PM to 10:00 PM; and

BE IT FURTHER RESOLVED that the County of Union requires a concurring resolution by the Board of Chosen Freeholders, Certificate of Insurance, and Hold Harmless Agreement prior to the closure; and

BE IT FURTHER RESOLVED that the Cranford Police Department is permitted to post signs on municipal property to promote the aforementioned event, and that said signs shall be posted not more than ten (10) days prior to the event, and shall be removed the day following the event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-227

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Liam Powell, Communication' Officer within the Police Department, be and hereby is set at \$39,897.14 effective June 14, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-228

**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 2019 in the sum of \$46,345.01 which is now available as a revenue from the NJDEP 2019 Clean Communities Grant, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$46,345.01 is hereby appropriated under the caption “Clean Communities Grant”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$46,345.01 from the NJDEP Clean Communities Grant.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

6.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-229

**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 2019 in the sum of \$2,170.12 which is now available as a revenue from the State of New Jersey 2019 Alcohol Education Rehabilitation and Enforcement Fund, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$2,170.12 is hereby appropriated under the caption “Alcohol Education Rehabilitation and Enforcement Fund”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$2,170.12 from the State of New Jersey 2019 Alcohol Education Rehabilitation and Enforcement Fund.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-230

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

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

WHEREAS, at a meeting held January 2, 2019, the Township Committee adopted Resolution No. 2019-05, authorizing an award of contract to Ryan J. Cooper, Esq. for the aforementioned service at a fee not to exceed \$30,000.00; and

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

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

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

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 9-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-232

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

WHEREAS, the Township of Cranford issued a Request for Qualifications (RFQ) 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 has deemed that the background, experience and qualifications of the following respondents satisfy the criteria set forth in the RFQ.

WHEREAS, at a meeting held January 2, 2019, the Township Committee adopted Resolution No. 2019-16, designating Mott MacDonald as an expert to be engaged to provide engineering services; and

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

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

1. **Mott MacDonald, 111 Wood Avenue South, Iselin, NJ 08830-4112**, be and hereby is awarded a contract to provide engineering services in connection with conflict-of-interest engineering services at a cost not to exceed \$20,000.00.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Mott MacDonald** and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A.19:44A-20.5 et seq.)

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 9-01-20-100-100-216

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Date:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-233

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

- July 18, 2019 – Annual Lego Night
- August 16, 2019 – Annual Rock Yoga
- August 23, 2019 – Annual Rock Yoga (rain date)
- October 18, 2019 – Annual Night Stroll

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 11, 2019

Patricia Donahue, RMC
Township Clerk

Dated: _____

11.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-234

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 11th day of June 2019, that the Mayor be, and hereby is, authorized to execute an Employment Agreement between the Township of Cranford and the Administrator, James Cryan.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-235

**RESOLUTION AUTHORIZING TO ADVERTISE FOR THE SOLICITATION
OF PROPOSALS AND QUALIFICATIONS**

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the solicitation of Proposals and Qualifications for Payroll Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-236

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which proposes to replace gas mains on Orange Ave (Hemlock Circle to Davis Street) and Brookside Place (Gallows Hill Road to Township Border); and

WHEREAS, this section of roadways is currently under moratorium until the end of 2019 and 2021 respectively;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, “the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder”; and

WHEREAS, the Township Committee acknowledges the need to upgrade the gas mains; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on this section of roadway to enable the proposed improvements at the above referenced address.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on for the Applicant listed herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-237

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Kevin Closs, 14 Connecticut Street, Cranford, NJ 07016 which proposes to upgrade their curb; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that the above referenced roadway was recently paved as part of the Township's 2018 Municipal Paving Program (Elizabethtown Gas Company portion of the project); and

WHEREAS, this section of roadway is currently under moratorium until the end of 2023;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the gas mains; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on this section of roadway to enable the proposed improvements at the above referenced address.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on for the Applicant listed herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-238

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 11th day of June 2019, that the Mayor and Township Clerk be, and hereby authorizes the Planning Board to enter into a contract with Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856 to conduct a Reexamination of the Master Plan in the amount of \$18,000.00. Maser Consulting was appointed by the Planning Board as a Planning Consultant at its January 16, 2019 Reorganization Meeting

BE IT FURHTER RESOLVED, that the Chief Financial Officer and Finance Director have certified as to the availability of funds which is on file in the office of the Township Clerk; and

Said contract amount shall be charged to the following accounts:

- Account No. 9-01-21-180-000-214 in the amount of \$6,000.00 and
- Account No. 9-01-21-190-000-214 in the amount of \$12,000.00

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-239

**RESOLUTION AUTHORIZING THE TOWNSHIP CLERK TO ADVERTISE FOR
PROJECT BIDS**

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the following 2019 Engineering Department projects:

1. NJDOT FY2017 & 2018 South Union Avenue Improvements (Section 3 & 4)
2. NJDOT FY 2019 Brookside Place Improvement Project
3. 2019 Municipal Paving Improvement Project

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 11, 2019.

Patricia Donahue, RMC
Municipal Clerk

Date: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: June 7th, 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 May 1st, 2019 to May 31st, 2019 for the Current Fund and the statutory payments that have been made from May 1st, 2019 through May 31st, 2019 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 05/01/19 Ending Transaction Date: 05/31/19
 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
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - Records		67.89	B 2360	1
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - Court		264.52	B 2360	2
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - Bail		35.00	B 2360	3
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - Health Inspec		36.61	B 2360	4
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - DPW		35.00	B 2360	5
05/03/19	Expenditure	Chase CC Fee - Apr. 2019 - Parking		2,962.45	B 2360	6
05/03/19	Expenditure	American Ex. CC Fee - Parking (5/6/2019)		8.07	B 2360	7
05/06/19	Manual Entry	Manual Check Bill List 5/14/2019		60.00	G 2474	6
05/09/19	Manual Entry	PO19-00223 refund Gen. Cap - not a check		3,042.50	G 2475	2
05/10/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #10		7,916.66	B 2362	2
05/10/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #10		750.00	B 2362	3
05/10/19	Expenditure	CHANNEL 35 P/T - PAYROLL #10		2,800.47	B 2362	4
05/10/19	Expenditure	FINANCE F/T -PAYROLL #10		12,931.32	B 2362	6
05/10/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #10		6,312.51	B 2362	7
05/10/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #10		3,730.76	B 2362	8
05/10/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #10		7,393.21	B 2362	10
05/10/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #10		849.34	B 2362	11
05/10/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #10		742.44	B 2362	13
05/10/19	Expenditure	FIRE EMS STIPEND - PAYROLL #10		600.00	B 2362	16
05/10/19	Expenditure	ZONING BOARD F/T - PAYROLL #10		4,695.00	B 2362	17
05/10/19	Expenditure	FIRE F/T - PAYROLL #10		13,342.83	B 2362	19
05/10/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #10		97,048.10	B 2362	20
05/10/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #10		12,354.42	B 2362	22
05/10/19	Expenditure	POLICE F/T - PAYROLL #10		223,754.28	B 2362	23
05/10/19	Expenditure	DET BUREAU O/T - PAYROLL #10		2,094.54	B 2362	25
05/10/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #10		7,241.47	B 2362	30
05/10/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #10		1,955.97	B 2362	32
05/10/19	Expenditure	EMS PT - PAYROLL #10		7,977.75	B 2362	34
05/10/19	Expenditure	BLDG DEPT F/T - PAYROLL #10		11,639.70	B 2362	35
05/10/19	Expenditure	BLDG DEPT P/T - PAYROLL #10		5,052.24	B 2362	36
05/10/19	Expenditure	DPW ADMIN F/T - PAYROLL #10		10,432.86	B 2362	38
05/10/19	Expenditure	ROAD REPAIR F/T PAYROLL #10		30,363.68	B 2362	39
05/10/19	Expenditure	CONSERV CTR P/T - PAYROLL #10		1,892.92	B 2362	42
05/10/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #10		5,902.40	B 2362	46
05/10/19	Expenditure	SHADE TREE F/T - PAYROLL #10		12,067.92	B 2362	47
05/10/19	Expenditure	STREETCLEANING F/T - PAYROLL #10		5,241.17	B 2362	49
05/10/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #10		2,950.31	B 2362	50
05/10/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #10		2,238.00	B 2362	51
05/10/19	Expenditure	REC ADMIN F/T - PAYROLL #10		6,082.71	B 2362	52
05/10/19	Expenditure	REC ADMIN P/T - PAYROLL #10		1,644.96	B 2362	53
05/10/19	Expenditure	LIBRARY F/T - PAYROLL #10		22,506.66	B 2362	58
05/10/19	Expenditure	LIBRARY P/T - PAYROLL #10		9,158.74	B 2362	59
05/10/19	Expenditure	LIBRARY TEMP -PAYROLL #10		807.67	B 2362	60
05/10/19	Expenditure	ELEC INSP F/T - PAYROLL #10		3,567.00	B 2362	62
05/10/19	Expenditure	CLEAN COMMUNITIES PAYROLL #10		107.20	B 2362	64
05/10/19	Expenditure	SOCIAL SECURITY - PAYROLL #10		23,300.21	B 2362	147
05/10/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #10		100.00	B 2362	175
05/10/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #10		808.37	B 2362	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon	Date
05/10/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #10		747.00	B 2362	204	
05/10/19	Expenditure	COMM ON YOUTH PAYROLL #10		767.64	B 2362	223	
05/10/19	Expenditure	ROAD REPAIR OT PAYROLL #10		188.99	B 2362	230	
05/10/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #10		576.92	B 2362	241	
05/10/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #10		62.94	B 2362	244	
05/10/19	Expenditure	RECREATION ADMIN PT (CDA) PAYROLL #10		7.55	B 2362	252	
05/10/19	Expenditure	ADMIN F/T - PAYROLL #10		10,003.30	B 2362	253	
05/10/19	Expenditure	REC PROGRAMS TEMP - PAYROLL #10		600.00	B 2362	264	
05/10/19	Expenditure	FINANCE P/T - PAYROLL #10		1,200.00	B 2362	266	
05/10/19	Expenditure	Reallocate to U Drive U Text U Pay Grant	660.00		B 2378	1	
05/10/19	Expenditure	U Drive U Text U Pay Grant - Payroll #10		660.00	B 2378	2	
05/14/19	Expenditure	Interest on \$9,500,000 BAN		284,208.32	B 2372	1	
05/14/19	Expenditure	Down Payment on \$9,500,000 BAN		417,934.00	B 2372	2	
05/14/19	Expenditure	DCRP - Payroll #9 - April 26, 2019		528.62	B 2373	1	
05/14/19	Expenditure	DCRP - Payroll #10 - May 10, 2019		495.75	B 2374	1	
05/15/19	Manual Entry	Check Bill List 5/14/2019		5,004,180.95	G 2476	6	
05/15/19	Expenditure	Q2 - Open Space Taxes		170,986.63	B 2357	1	
05/15/19	Expenditure	Q2 - County Taxes		5,847,175.26	B 2357	2	
05/15/19	Expenditure	Active Health Benefits - May 2019		238,191.61	B 2363	1	
05/15/19	Expenditure	Retired Health Benefits - May 2019		98,888.54	B 2363	2	
05/21/19	Manual Entry	Reallo. Lib. H/B Portion to Current Cash		131,795.19	G 2484	2	
05/21/19	Expenditure	2019 Budget Approp. due General Capital		300,000.00	B 2384	1	
05/21/19	Expenditure	Library Health Benefit Portion	131,795.19		B 2386	2	
05/21/19	Expenditure	Transfer to Snow Removal Reserve Trust		65,000.00	B 2389	1	
05/21/19	Expenditure	Transfer to Snow Removal Reserve Trust		50,000.00	B 2389	2	
05/21/19	Expenditure	send to capital		220,000.00	B 2390	1	
05/21/19	Expenditure	Q2 of 2019 Budget Appropriation		43,809.00	B 2391	1	
05/22/19	Manual Entry	Manual Check Bill List 5/28/2019		15.00	G 2483	6	
05/24/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #11		7,916.66	B 2396	2	
05/24/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #11		735.00	B 2396	3	
05/24/19	Expenditure	CHANNEL 35 P/T - PAYROLL #11		2,800.47	B 2396	4	
05/24/19	Expenditure	FINANCE F/T -PAYROLL #11		12,931.32	B 2396	6	
05/24/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #11		6,312.51	B 2396	7	
05/24/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #11		3,730.76	B 2396	8	
05/24/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #11		7,933.21	B 2396	10	
05/24/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #11		963.16	B 2396	11	
05/24/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #11		625.62	B 2396	13	
05/24/19	Expenditure	FIRE EMS STIPEND - PAYROLL #11		1,125.00	B 2396	16	
05/24/19	Expenditure	ZONING BOARD F/T - PAYROLL #11		4,695.00	B 2396	17	
05/24/19	Expenditure	FIRE F/T - PAYROLL #11		13,342.83	B 2396	19	
05/24/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #11		96,860.82	B 2396	20	
05/24/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #11		12,354.42	B 2396	22	
05/24/19	Expenditure	POLICE F/T - PAYROLL #11		223,094.28	B 2396	23	
05/24/19	Expenditure	DET BUREAU O/T - PAYROLL #11		4,568.44	B 2396	25	
05/24/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #11		4,549.29	B 2396	30	
05/24/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #11		5,120.19	B 2396	32	
05/24/19	Expenditure	EMS PT - PAYROLL #11		7,690.00	B 2396	34	
05/24/19	Expenditure	BLDG DEPT F/T - PAYROLL #11		11,639.70	B 2396	35	
05/24/19	Expenditure	BLDG DEPT P/T - PAYROLL #11		4,492.24	B 2396	36	
05/24/19	Expenditure	DPW ADMIN F/T - PAYROLL #11		9,861.44	B 2396	38	
05/24/19	Expenditure	ROAD REPAIR F/T PAYROLL #11		30,363.68	B 2396	39	
05/24/19	Expenditure	CONSERV CTR P/T - PAYROLL #11		2,351.45	B 2396	42	
05/24/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #11		6,485.50	B 2396	46	
05/24/19	Expenditure	SHADE TREE F/T - PAYROLL #11		11,842.08	B 2396	47	

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/24/19	Expenditure	STREETCLEANING F/T - PAYROLL #11		5,257.60	B 2396	49
05/24/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #11		2,950.31	B 2396	50
05/24/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #11		2,145.59	B 2396	51
05/24/19	Expenditure	REC ADMIN F/T - PAYROLL #11		6,082.71	B 2396	52
05/24/19	Expenditure	REC ADMIN P/T - PAYROLL #11		2,510.31	B 2396	53
05/24/19	Expenditure	LIBRARY F/T - PAYROLL #11		22,506.66	B 2396	58
05/24/19	Expenditure	LIBRARY P/T - PAYROLL #11		9,282.81	B 2396	59
05/24/19	Expenditure	LIBRARY TEMP -PAYROLL #11		923.65	B 2396	60
05/24/19	Expenditure	ELEC INSP F/T - PAYROLL #11		3,567.00	B 2396	62
05/24/19	Expenditure	CLEAN COMMUNITIES PAYROLL #11		107.20	B 2396	64
05/24/19	Expenditure	SOCIAL SECURITY - PAYROLL #11		23,635.25	B 2396	147
05/24/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #11		808.37	B 2396	186
05/24/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #11		972.00	B 2396	204
05/24/19	Expenditure	COMM ON YOUTH PAYROLL #11		1,414.28	B 2396	223
05/24/19	Expenditure	Sewer System O/T - PAYROLL #11		993.36	B 2396	237
05/24/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #11		576.92	B 2396	241
05/24/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #11		162.31	B 2396	244
05/24/19	Expenditure	ADMIN F/T - PAYROLL #11		10,003.30	B 2396	253
05/24/19	Expenditure	FINANCE P/T - PAYROLL #11		1,200.00	B 2396	266
05/24/19	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #11		1,587.50	B 2396	278
05/24/19	Expenditure	REC PROGRAMS P/T - PAYROLL #11		60.00	B 2396	281
05/29/19	Manual Entry	Bill List 5/28/2019		230,612.76	G 2487	6
05/29/19	Expenditure	DCRP - Payroll #11 - May 24, 2019		526.13	B 2399	1

Report Totals

Manual Entry:	6	Debit:	0.00	Credit:	5,369,706.40	Net:	5,369,706.40 Cr
Total Expenditure:	119	Debit:	<u>132,455.19</u>	Credit:	<u>8,917,455.73</u>	Net:	<u>8,785,000.54 Cr</u>
Total:			132,455.19		14,287,162.13		14,154,706.94 Cr

Bank Id: IB 6604

Starting Transaction Date: 05/01/19 Ending Transaction Date: 05/31/19

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
05/09/19	Expenditure	Reallocating PO-19-00223-01 to Current		3,042.50	B 2365	1		05/31/19
05/09/19	Expenditure	Reversing Ref. #2365 - Wrong date	3,042.50		B 2366	1		05/31/19
05/14/19	Expenditure	Int BAN \$9,500,000.00 5/17/19		284,208.32	B 2382	1		05/31/19
05/14/19	Expenditure	Down Payment BAN \$9,500,000.00 5/17/19		417,934.00	B 2382	2		05/31/19
05/17/19	Manual Entry	Pay back BAN		9,067,066.00	G 2478	1		05/31/19
05/17/19	Manual Entry	Receive BAN	9,067,066.00		G 2478	3		05/31/19
05/17/19	Manual Entry	Ord 2017-05 Res for Debt		15,000.00	G 2478	10		05/31/19
05/21/19	Manual Entry	Capital Fund Surplus (to Current)		200,000.00	G 2479	2		05/31/19
05/22/19	Expenditure	Excess from 2018 Grant to MRNA (Current)		15,000.00	B 2395	1		05/31/19

Report Totals

Manual Entry:	4	Debit:	9,067,066.00	Credit:	9,282,066.00	Net:	215,000.00	Cr
Total Expenditure:	5	Debit:	<u>3,042.50</u>	Credit:	<u>720,184.82</u>	Net:	<u>717,142.32</u>	Cr
Total:			9,070,108.50		10,002,250.82		932,142.32	Cr



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List June 11th, 2019

Analysis of Funds Bill List #1

Current Fund	6,130,093.56
Special Improvement	4,473.60
Swimming Pool Operating	97,413.58
Swimming Pool Capital	0.00
Capital Fund	990.58
Trust Fund	5,820.96
COAH Forfeiture	0.00
Forfeiture Trust	2,151.00
CDBG Program	0.00
Animal Control Fund	199.20
Sub Total	6,241,142.48
Grand Total	\$6,241,142.48

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									
8-01-25-266-145-280	Uniform Fire Code								
18-03665	1 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	35,096.00	R	12/20/18	06/05/19	KR336381	
18-03665	2 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	650.00	R	12/20/18	06/05/19	KR336381	
18-03665	3 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	0.00	R	12/20/18	06/05/19	KR336381	
18-03665	4 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	250.00	R	12/20/18	06/05/19	KR336381	
18-03665	5 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	300.00	R	12/20/18	06/05/19	KR336381	
18-03665	6 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	400.00	R	12/20/18	06/05/19	KR336381	
18-03665	7 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	3,459.00	R	12/20/18	06/05/19	KR336381	
18-03665	8 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	495.00	R	12/20/18	06/05/19	KR336381	
18-03665	9 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	0.00	R	12/20/18	06/05/19	KR336381	
18-03665	10 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	0.00	R	12/20/18	06/05/19	KR336381	
18-03665	11 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	99.00	R	12/20/18	06/05/19	KR336381	
18-03665	12 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	99.00	R	12/20/18	06/05/19	KR336381	
18-03665	13 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	429.44	R	12/20/18	06/05/19	KR336381	
18-03665	14 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	99.00	R	12/20/18	06/05/19	KR336381	
18-03665	15 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	0.00	R	12/20/18	06/05/19	KR336381	
18-03665	16 DAY001	Day Chevrolet	2019 Chevrolet Tahoe 5W4 4x4	500.00	R	12/20/18	06/05/19	KR336381	
				<u>41,480.44</u>					

Fund Total: CURRENT 41,480.44

Fund: SPECIAL IMPROVEMENT DISTRICT

8-21-00-300-100-200	SID RESERVE PRIOR YEARS								
19-01286	1 LIFELINE	Lifeline Technology Solutions	wifi installation	150.00	R	05/20/19	06/06/19	6401	
19-01286	2 LIFELINE	Lifeline Technology Solutions	wifi installation	<u>355.00</u>	R	05/20/19	06/06/19	6401	
				505.00					

Fund Total: SPECIAL IMPROVEMENT DISTRICT 505.00
 Year Total: 41,985.44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT								
9-01-20-100-100-214	Admin: Outside Professional Expenses								
19-01635	1 KILLMA Mott MacDonald LLC	Cranford Flood Mitigation	517.65	R	06/07/19	06/07/19		IV00281812	
19-01636	1 JOHNST JOHNSTON COMMUNICATIONS	Identify and Repair Data Port	437.50	R	06/07/19	06/07/19		40316	
19-01637	1 JOHNST JOHNSTON COMMUNICATIONS	Activated Jack in Engineering	175.00	R	06/07/19	06/07/19		40314	
19-01638	1 JOHNST JOHNSTON COMMUNICATIONS	Toned Cables and Moved Phones	1,400.00	R	06/07/19	06/07/19		40729	
19-01639	1 JOHNST JOHNSTON COMMUNICATIONS	Moved Building and Zoning	2,884.58	R	06/07/19	06/07/19		40619	
			<u>5,414.73</u>						
9-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
19-01442	1 ATON ATON Computing	IT Services - April 2019	6,338.92	R	05/20/19	06/04/19		2864	
19-01472	1 ATON ATON Computing	IT Services - February 2019	5,107.64	R	05/24/19	06/04/19		2829	
19-01473	1 ATON ATON Computing	IT Services - March 2019	4,878.89	R	05/24/19	06/04/19		2839	
			<u>16,325.45</u>						
9-01-20-100-130-221	Channel 35: Maintenance & Repair								
19-01327	1 FARAON Faraone Brothers	Nu. 3327	785.00	R	05/20/19	06/05/19		3327	
9-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.								
19-01329	1 LIV001 LiveU Inc.	LiveU annual contract	90.00	R	05/20/19	06/05/19		193104615	
19-01329	2 LIV001 LiveU Inc.	LiveU annual contract, nu. 1	1,473.36	R	05/20/19	06/05/19		193104615	
			<u>1,563.36</u>						
9-01-20-100-130-290	Channel 35: Purchase of Equipment								
19-01480	1 DAVENP HAROLD E. DAVENPORT	TRUCK MONITOR	199.99	R	05/24/19	06/04/19			
19-01480	2 DAVENP HAROLD E. DAVENPORT	truck monitor	34.99	R	05/24/19	06/04/19			
19-01480	3 DAVENP HAROLD E. DAVENPORT	truck monitor	15.57	R	05/24/19	06/04/19			
			<u>250.55</u>						
9-01-20-110-100-213	Twp. Committee: Professional Development								
19-01485	1 NJMUNI N.J. MUNICIPALITIES MAGAZINE	NJM magazine	75.00	R	05/24/19	06/05/19		19M-8812	
9-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
19-01499	1 VILLA010 VILLAGE SUPER MARKET, INC	TC refreshments	98.74	R	05/24/19	06/05/19		01620113615	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-100-213	Clerk: Professional Development								
19-01584	1 SUZAN005	SUZANNE WELSH Travel reimbursement	134.08	R	06/06/19	06/06/19			
19-01585	1 SUZAN005	SUZANNE WELSH Travel Reimbursement	<u>136.35</u>	R	06/06/19	06/06/19			
			270.43						
9-01-20-120-100-229	Clerk: Postage & Printing								
19-01484	1 FEDRL1	FEDEX SERVICES - L. Jacobs priority overnight	36.24	R	05/24/19	06/07/19		6-549-69867	
9-01-20-120-100-258	Clerk: Office Supplies								
19-01332	1 WBMAS	W.B. Mason Co., Inc. office supplies	25.59	R	05/20/19	06/06/19		I66527699	
19-01332	2 WBMAS	W.B. Mason Co., Inc. office supplies	22.01	R	05/20/19	06/06/19		I66527699	
19-01332	3 WBMAS	W.B. Mason Co., Inc. office supplies	1.77	R	05/20/19	06/06/19		I66527699	
19-01332	4 WBMAS	W.B. Mason Co., Inc. office supplies	86.79	R	05/20/19	06/06/19		I66527699	
19-01332	5 WBMAS	W.B. Mason Co., Inc. office supplies	22.01	R	05/20/19	06/06/19		I66527699	
19-01332	6 WBMAS	W.B. Mason Co., Inc. office supplies	<u>35.98</u>	R	05/20/19	06/06/19		I66527699	
			194.15						
9-01-20-120-130-258	Copier: Office Supplies								
19-01249	1 WBMAS	W.B. Mason Co., Inc. Copier Paper	1,198.80	R	05/14/19	06/07/19		I66364195	
9-01-20-130-100-213	Finance: Professional Development								
19-01579	1 PATTERL	LAVONA PATTERSON CMFO License Renewal	50.00	R	06/03/19	06/05/19			
9-01-20-145-100-258	Tax Collector: Office Supplies								
19-01231	1 SHI	SHI Tax Office Computer	1,882.62	R	05/08/19	06/05/19		B10034384	
9-01-20-150-100-258	Assessor: Office Supplies								
19-01458	1 WBMAS	W.B. Mason Co., Inc. Mechanical Pencils	7.96	R	05/20/19	06/06/19		I66487588	
19-01458	2 WBMAS	W.B. Mason Co., Inc. Black toner HP 85A cartridges	<u>136.99</u>	R	05/20/19	06/06/19		I66487588	
			144.95						
9-01-20-155-100-214	Legal: Outside Professional Expense								
19-00222	5 SURENIAN	Jeffrey R. Surenian Affordable Housing- April 2019	1,955.75	R	01/22/19	06/07/19		APRIL 2019	B
19-00226	6 RYANJ005	COOPER, LLC Township Attorney-May 2019	5,250.00	R	05/07/19	06/07/19		162	B
19-00227	5 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-April2019	3,750.00	R	01/22/19	06/07/19		MAY 1 2019	B
19-01632	1 CLARK010	Clarke Caton Hintz P.C. Proj. 5428 Mt. Laurel Complian	<u>1,176.75</u>	R	06/07/19	06/07/19		75334	
			12,132.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-210-000-220	Other Insurance: Miscellaneous								
19-01633	1 SELINS	SELECTIVE INSURANCE COMPANY Flood Insurance Renewal	1,606.00	R	06/07/19	06/07/19		FLD1015172	
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
19-00010	7 GIGONA	ARLENE GIGON June Premium Reimbursement	266.70	R	05/09/19	06/05/19		JUNE 2019	B
19-00011	7 CATTAN	ANGELA CATTABIANI June Premium Reimbursement	184.80	R	05/09/19	06/04/19		JUNE 2019	B
19-00012	7 BROME	ELEANOR BROME June Premium Reimbursement	186.02	R	05/09/19	06/04/19		JUNE 2019	B
19-00013	7 MICHES	ESTELLE MICHAELSON June Premium Reimbursement	218.84	R	05/09/19	06/05/19		JUNE 2019	B
19-00014	7 DANTON	FRANK A D'ANTONIO June Premium Reimbursement	486.32	R	05/09/19	06/04/19		JUNE 2019	B
19-01628	1 RUSSAM	DEAN RUSSAMANO Reimbursement of Health Ins.	5,655.96	R	06/07/19	06/07/19		APRIL-JUNE 2019	
			6,998.64						
9-01-25-240-100-213	Police: Professional Development								
19-01302	1 ALLHAN	All Hands Fire Equipment, LLC TRAINING	1,950.00	R	05/20/19	06/04/19		INV13242	
19-01416	1 UCTOA	UNION COUNTY TRAFFIC OFFICER A ANNUAL DUES	240.00	R	05/20/19	06/05/19			
			2,190.00						
9-01-25-240-100-214	Police: Outside Professional Expen								
19-00726	6 AUTOSP	Auto Spa of Cranford, LLC Blanket - Police Car Washing	373.75	R	03/12/19	06/07/19			B
19-00726	7 AUTOSP	Auto Spa of Cranford, LLC	186.87	R	03/12/19	06/07/19			B
19-01183	1 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	32.45	R	05/03/19	06/05/19		376762	
19-01183	2 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	18.95	R	05/03/19	06/05/19		376034	
19-01183	3 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	59.10	R	05/03/19	06/05/19		376034	
19-01183	4 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	59.10	R	05/03/19	06/05/19		376034	
19-01183	5 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	190.00	R	05/03/19	06/05/19		376034	
19-01183	6 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	198.00	R	05/03/19	06/05/19		376034	
19-01183	7 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	24.75	R	05/03/19	06/05/19		376034	
19-01183	8 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	17.50	R	05/03/19	06/05/19		376034	
19-01183	9 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	18.80	R	05/03/19	06/05/19		376034	
19-01183	10 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	89.95	R	05/03/19	06/05/19		376034	
19-01183	11 RALPHV	V E RALPH & SON INC. MEDICAL SUPPLIES	83.70	R	05/03/19	06/05/19		376034	
19-01183	12 RALPHV	V E RALPH & SON INC. Freight	8.42	R	06/05/19	06/05/19		376762	
19-01183	13 RALPHV	V E RALPH & SON INC. Freight Credit	8.42	R	06/05/19	06/05/19		C105233	
19-01304	1 ARTIST	ARTIST FRAMER DECAL MOUNT	39.82	R	05/20/19	06/04/19		30783	
19-01304	2 ARTIST	ARTIST FRAMER DECAL MOUNT	257.67	R	05/20/19	06/04/19		30783	
19-01392	1 TROPIC	TROPIC WINDOW TINTING, LLC window tint	100.00	R	05/20/19	06/05/19		350	
19-01452	1 DRAEG	DRAEGER, INC ALCO TESTING	106.00	R	05/20/19	06/05/19		5950661677	
19-01452	2 DRAEG	DRAEGER, INC ALCO TESTING	56.00	R	05/20/19	06/05/19		5950661677	
19-01452	3 DRAEG	DRAEGER, INC ALCO TESTING	17.00	R	05/20/19	06/05/19		5950661677	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-214	Police: Outside Professional Expen	Continued							
19-01452	4 DRAEG	DRAEGER, INC ALCO TESTING	0.00	R	05/20/19	06/05/19		5950661677	
19-01524	1 DAVENE	EDWARD DAVENPORT REIMBURSEMENT - NOTARY	30.00	R	05/30/19	06/04/19			
19-01600	1 RUSTIC	RUSTIC MILL DINER PRISONER MEALS	32.10	R	06/06/19	06/07/19			
19-01600	2 RUSTIC	RUSTIC MILL DINER PRISONER MEALS	11.70	R	06/06/19	06/07/19			
19-01600	3 RUSTIC	RUSTIC MILL DINER PRISONER MEALS	7.25	R	06/06/19	06/07/19			
			<u>1,636.72</u>						
9-01-25-240-100-221	Police: Maintenance and Repair								
19-00728	33 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	12.34	R	03/12/19	06/04/19		03ZF8428	B
19-00728	34 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	79.78	R	03/12/19	06/04/19		03ZH2682	B
19-00728	35 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	79.78	R	03/12/19	06/04/19		03ZH2682	B
19-00728	36 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	77.86	R	03/12/19	06/04/19		03ZH2682	B
19-00728	37 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	40.06	R	03/12/19	06/04/19		03ZH2682	B
19-00728	38 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	108.25	R	03/12/19	06/04/19		03ZI5087	B
19-00728	39 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	82.06	R	03/12/19	06/04/19		03ZI5087	B
19-00728	40 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	15.29	R	03/12/19	06/04/19		03ZK8233	B
19-00728	41 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	3.29	R	03/12/19	06/04/19		03ZK8233	B
19-00728	42 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	7.94	R	03/12/19	06/04/19		03ZK8233	B
19-00728	43 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	14.34	R	03/12/19	06/05/19		03ZL5428	B
19-00728	44 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	15.96	R	03/12/19	06/05/19		03ZL5428	B
19-00728	45 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	15.96	R	03/12/19	06/05/19		03ZL5428	B
19-00728	46 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	143.32	R	03/12/19	06/05/19		03ZL5394	B
19-00728	47 BUYW	Buy wise Auto Parts Blanket: Vehicle Maintenance	90.01	R	03/12/19	06/07/19		05ZL9491	B
19-00732	12 GARWAU	GARWOOD AUTO PARTS CO Blanket: Vehicle Maintenance	23.99	R	03/12/19	06/05/19		551392	B
19-00732	13 GARWAU	GARWOOD AUTO PARTS CO Blanket: Vehicle Maintenance	8.18	R	03/12/19	06/05/19		551392	B
19-00732	14 GARWAU	GARWOOD AUTO PARTS CO Blanket: Vehicle Maintenance	17.50	R	03/12/19	06/05/19		551392	B
19-01320	1 BUYW	Buy wise Auto Parts AUTO PARTS	93.19	R	05/20/19	06/04/19		03ZD8195	
19-01320	2 BUYW	Buy wise Auto Parts AUTO PARTS	92.19	R	05/20/19	06/04/19		03ZD8195	
19-01320	3 BUYW	Buy wise Auto Parts AUTO PARTS	38.04	R	05/20/19	06/04/19		03ZD8195	
19-01320	4 BUYW	Buy wise Auto Parts AUTO PARTS	69.40	R	05/20/19	06/04/19		03ZD8195	
19-01320	5 BUYW	Buy wise Auto Parts AUTO PARTS	32.88	R	05/20/19	06/04/19		03ZD8195	
19-01320	6 BUYW	Buy wise Auto Parts AUTO PARTS	52.04	R	05/20/19	06/04/19		03ZD8195	
19-01320	7 BUYW	Buy wise Auto Parts AUTO PARTS	5.48	R	05/20/19	06/04/19		03ZD8195	
19-01320	8 BUYW	Buy wise Auto Parts AUTO PARTS	11.34	R	05/20/19	06/04/19		03ZD8195	
19-01320	9 BUYW	Buy wise Auto Parts AUTO PARTS	8.13	R	05/20/19	06/04/19		03ZD8195	
19-01320	10 BUYW	Buy wise Auto Parts AUTO PARTS	8.13	R	05/20/19	06/04/19		03ZD8195	
19-01320	11 BUYW	Buy wise Auto Parts AUTO PARTS	3.99	R	05/20/19	06/04/19		03ZD8195	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-221	Police: Maintenance and Repair	Continued							
19-01320 12 BUYW	Buy Wise Auto Parts	AUTO PARTS	<u>92.26</u>	R	05/20/19	06/04/19		03ZD8195	
			1,342.98						
9-01-25-240-100-229	Police: Postage & Printing								
19-01465 1 UPS	The UPS Store	postage - alcotest	39.88	R	05/20/19	06/05/19		0995	
9-01-25-240-100-258	Police: Office Supplies								
19-00993 14 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	38.99	R	04/12/19	06/06/19		I66651434	B
19-00993 15 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	0.42	R	04/12/19	06/06/19		I66651434	B
19-00993 16 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	54.99	R	04/12/19	06/06/19		I66657446	B
19-00993 17 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	<u>11.78</u>	R	04/12/19	06/06/19		I66696833	B
			106.18						
9-01-25-240-100-264	Police: Vehicle Supplies								
19-01318 1 ADVAUT	Advanced Auto & Tire	TIRES	215.50	R	05/20/19	06/04/19		37765	
19-01319 1 TROPIC	TROPIC WINDOW TINTING, LLC	WINDOW TINT	<u>245.00</u>	R	05/20/19	06/05/19		349	
			460.50						
9-01-25-240-100-271	Police: Misc Mat'l & Supplies								
19-00390 5 HOMEDEP	HOME DEPOT	Blanket Order - Supplies	46.00	R	02/12/19	06/05/19		9030937	B
19-00390 6 HOMEDEP	HOME DEPOT	Blanket Order - Supplies	308.67	R	02/12/19	06/05/19		9084640	B
19-00390 7 HOMEDEP	HOME DEPOT	Blanket Order - Supplies	5.09	R	02/12/19	06/07/19		6170454	B
19-01357 1 SHERW3	SHERWIN-WILLIAMS	PAINT	1,172.25	R	05/20/19	06/06/19		8672-0	
19-01357 2 SHERW3	SHERWIN-WILLIAMS	PAINT	703.35	R	05/20/19	06/06/19		8672-0	
19-01357 3 SHERW3	SHERWIN-WILLIAMS	PAINT	78.15	R	05/20/19	06/06/19		8672-0	
19-01483 1 PANDA	Panda Apparel LLC	T-SHIRTS	1,122.00	R	05/24/19	06/05/19		19-12956	
19-01483 2 PANDA	Panda Apparel LLC	T-SHIRTS	364.50	R	05/24/19	06/05/19		19-12956	
19-01483 3 PANDA	Panda Apparel LLC	T-SHIRTS	153.00	R	05/24/19	06/05/19		19-12956	
19-01483 4 PANDA	Panda Apparel LLC	T-SHIRTS	100.00	R	05/24/19	06/05/19		19-12956	
19-01483 5 PANDA	Panda Apparel LLC	T-SHIRTS	767.00	R	05/24/19	06/05/19		19-12956	
19-01483 6 PANDA	Panda Apparel LLC	T-SHIRTS	153.00	R	05/24/19	06/05/19		19-12956	
19-01483 7 PANDA	Panda Apparel LLC	T-SHIRTS	816.00	R	05/24/19	06/05/19		19-12956	
19-01483 8 PANDA	Panda Apparel LLC	T-SHIRTS	351.00	R	05/24/19	06/05/19		19-12956	
19-01483 9 PANDA	Panda Apparel LLC	T-SHIRTS	229.50	R	05/24/19	06/05/19		19-12956	
19-01483 10 PANDA	Panda Apparel LLC	T-SHIRTS	94.50	R	05/24/19	06/05/19		19-12956	
19-01483 11 PANDA	Panda Apparel LLC	T-SHIRTS	184.00	R	05/24/19	06/05/19		19-12956	
19-01483 12 PANDA	Panda Apparel LLC	T-SHIRTS	27.72	R	05/24/19	06/05/19		19-12956	
19-01483 13 PANDA	Panda Apparel LLC	T-SHIRTS	147.50	R	05/24/19	06/05/19		19-12956	

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9-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
19-01528	1 DAVENE	EDWARD DAVENPORT REIMBURSEMENT	95.94	R	05/30/19	06/04/19			
19-01539	1 ATLUNI	Atlantic Uniform, Inc. UNIFORM - GUEMPEL	85.90	R	05/30/19	06/07/19		A43777	
			<u>7,005.07</u>						
9-01-25-240-100-290	Police: Purchase of Equipment								
19-01342	1 FORDMO	Ford Motor Credit Company LLC 3rd Lease Payment	72,162.63	R	05/20/19	06/05/19		1659555	
9-01-25-240-200-221	Comm: Maint & Repair								
19-01265	2 NASBO005	Advance Office Systems Blanket: Copier Maintenance	43.76	R	05/16/19	06/05/19		INV102551	B
19-01266	2 MOTSOL2	MOTOROLA SOLUTIONS Blanket: Emergency Radios	1,210.72	R	05/16/19	06/05/19		8230226340	B
19-01536	1 VANBERGE	JOSEPH VAN BERGEN Screen Cloud Reimbursement	20.00	R	05/30/19	06/06/19		74358	
19-01563	2 BATPLU	Batteries Plus Bulbs Supplies	84.95	R	05/31/19	06/04/19		P15134503	B
			<u>1,359.43</u>						
9-01-25-240-200-237	Comm: Utilities								
19-01258	8 COMC	Comcast Acct # 8499-05-342-0107039	29.27	R	05/14/19	06/04/19		0107039	
19-01294	1 ATT001	AT&T Mobility wireless phones	659.84	R	05/20/19	06/04/19		28728947298x042	
			<u>689.11</u>						
9-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
19-01576	1 LUEDEC	LUEDECKER, RUSSELL Reimbursement for 911 Equip.	59.07	R	06/03/19	06/05/19			
9-01-25-265-100-213	Fire: Professional Development								
19-00293	1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY FF Ops @ Garden Apt, TH, Multi	1,104.00	R	01/29/19	06/05/19		01-1042-19	
9-01-25-265-100-221	Fire: Maint & Repairs								
19-01311	1 ULLLC	UL LLC Annual Ladder Testing	1,020.60	R	05/20/19	06/05/19		72020309236	
19-01311	2 ULLLC	UL LLC Annual Ladder Testing	11.80	R	05/20/19	06/05/19		72020309236	
19-01311	3 ULLLC	UL LLC Annual Ladder Testing	1,860.00	R	05/20/19	06/05/19		72020309236	
19-01311	4 ULLLC	UL LLC Annual Ladder Testing	285.00	R	05/20/19	06/05/19		72020309236	
19-01311	5 ULLLC	UL LLC Annual Ladder Testing	1,095.00	R	05/20/19	06/05/19		72020309236	
19-01388	1 UPS	The UPS Store Ground commercial shipping	11.26	R	05/20/19	06/05/19		0653	
			<u>4,283.66</u>						
9-01-25-265-100-258	Fire: Office Supplies								
19-01195	1 WBMAS	w.B. Mason Co., Inc. Office supplies	9.96	R	05/03/19	06/06/19		I66070794	
19-01195	2 WBMAS	w.B. Mason Co., Inc. Office supplies	2.85	R	05/03/19	06/06/19		I66070794	
19-01333	1 WBMAS	w.B. Mason Co., Inc. Office supplies	24.45	R	05/20/19	06/06/19		I66485561	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-258	Fire: Office Supplies	Continued							
19-01333	2 WBMAS	W.B. Mason Co., Inc. Office Supplies	<u>42.49</u>	R	05/20/19	06/06/19		I66485561	
			79.75						
9-01-25-265-100-264	Fire: Vehicle Supplies								
19-01424	1 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	463.98	R	05/20/19	06/05/19		550411	
19-01424	2 GARWAW	GARWOOD AUTO PARTS CO Vehicle supplies	144.00	R	05/20/19	06/05/19		550411	
19-01531	2 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	<u>659.70</u>	R	05/30/19	06/05/19		551423	B
			1,267.68						
9-01-25-265-100-269	Fire: Clothing Allowance								
19-01454	1 TURNOU	Turn Out Fire & Safety Inc. Replacement pants - T. Meyer	111.99	R	05/20/19	06/05/19		203549	
9-01-25-265-100-280	Fire: Miscellaneous								
19-01291	5 DOCSOL1	Document Solutions Leasin A Copier lease agreement Apr-Dec	274.14	R	05/20/19	06/04/19		63729986	B
19-01307	1 VINNYSPI	Vinny's Pizza Food for staff - entrance exam	162.50	R	05/20/19	06/05/19			
19-01307	2 VINNYSPI	Vinny's Pizza Food for staff - entrance exam	35.00-	R	05/20/19	06/05/19			
19-01326	1 UPS	The UPS Store Shipping fees	60.94	R	05/20/19	06/05/19		2675	
19-01326	2 UPS	The UPS Store Shipping fees	41.89	R	05/20/19	06/05/19		2443	
19-01425	1 GOURME	GOURMET DELI Lunch for meeting	76.00	R	05/20/19	06/05/19		9810	
19-01425	2 GOURME	GOURMET DELI Lunch for meeting	25.00	R	05/20/19	06/05/19		9810	
19-01425	3 GOURME	GOURMET DELI Lunch for meeting	12.50	R	05/20/19	06/05/19		9810	
19-01425	4 GOURME	GOURMET DELI Lunch for meeting	3.00	R	05/20/19	06/05/19		9810	
19-01425	5 GOURME	GOURMET DELI Lunch for meeting	10.00	R	05/20/19	06/05/19		9810	
19-01525	1 STRATT	ANDREW STRATTON Food for Truck Ops class	<u>119.22</u>	R	05/30/19	06/05/19			
			750.19						
9-01-25-265-130-237	Hydrant Service: Miscellaneous								
19-00085	8 NJAW	NEW JERSEY AMERICAN WATER Hydrant bills	27,680.40	R	01/17/19	06/05/19		210022865660	B
9-01-25-265-140-221	EMS: Maintenance & Repair								
19-01301	1 GARWAW	GARWOOD AUTO PARTS CO Batteries for ambulances	383.98	R	05/20/19	06/05/19		549905	
19-01301	2 GARWAW	GARWOOD AUTO PARTS CO Batteries for ambulances	36.00	R	05/20/19	06/05/19		549905	
19-01375	1 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	250.50	R	05/20/19	06/04/19		86123	
19-01375	2 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	107.20	R	05/20/19	06/04/19		86123	
19-01375	3 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	8.00	R	05/20/19	06/04/19		86123	
19-01375	4 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	15.00	R	05/20/19	06/04/19		86123	
19-01375	5 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	6.04	R	05/20/19	06/04/19		86123	
19-01375	6 CRANSS	Centennial Service Center Emerg. brake repairs to EMS-1	183.75	R	05/20/19	06/04/19		86123	

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
9-01-25-265-140-221	EMS: Maintenance & Repair	Continued					
19-01375 7 CRANSS	Centennial Service Center	Emerg. brake repairs to EMS-1	54.15-	R	05/20/19	06/04/19	86123
			936.32				
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
19-01132 10 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.75	R	04/23/19	06/05/19	376271
19-01132 11 RALPHV	V E RALPH & SON INC.	EMS Supplies	50.00	R	04/23/19	06/05/19	376271
19-01132 12 RALPHV	V E RALPH & SON INC.	EMS Supplies	132.90	R	04/23/19	06/05/19	376271
19-01132 13 RALPHV	V E RALPH & SON INC.	EMS Supplies	132.90	R	04/23/19	06/05/19	376271
19-01132 14 RALPHV	V E RALPH & SON INC.	EMS Supplies	132.90	R	04/23/19	06/05/19	376271
19-01132 15 RALPHV	V E RALPH & SON INC.	EMS Supplies	59.85	R	04/23/19	06/05/19	376588
19-01132 16 RALPHV	V E RALPH & SON INC.	EMS Supplies	6.30	R	04/23/19	06/05/19	376459
19-01132 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	17.90	R	04/23/19	06/05/19	376271
19-01132 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	19.40	R	04/23/19	06/05/19	376271
			560.90				
9-01-26-290-100-214	DPW: Outside Professional Exp						
19-01248 2 ROBCRA	Rob's Crane & Tree Service	1045:CRANE RENTAL	2,400.00	R	05/14/19	06/05/19	1045
19-01429 2 SHADETRE	THE SHADE TREE DEPARTMENT LLC	May Tree Inspections	315.00	R	05/20/19	06/05/19	MAY2019
			2,715.00				
9-01-26-290-100-221	DPW: Maintenance & Repair						
19-01237 2 GARWAW	GARWOOD AUTO PARTS CO	550747:MISC FILTERS/OIL	235.33	R	05/14/19	06/05/19	550747
19-01237 3 GARWAW	GARWOOD AUTO PARTS CO	550704:MIRROR	69.99	R	05/14/19	06/05/19	550704
19-01237 4 GARWAW	GARWOOD AUTO PARTS CO	550788:MISC AIR FILTERS	22.28	R	05/14/19	06/05/19	550788
19-01237 5 GARWAW	GARWOOD AUTO PARTS CO	550789:SYNTHETIC MOTOR	83.88	R	05/14/19	06/05/19	550789
19-01237 6 GARWAW	GARWOOD AUTO PARTS CO	551325:SIG LAMP	19.98	R	05/14/19	06/05/19	551325
19-01237 7 GARWAW	GARWOOD AUTO PARTS CO	551327:STEERING STABLIZER	40.56	R	05/14/19	06/05/19	551327
19-01237 8 GARWAW	GARWOOD AUTO PARTS CO	550790:NAPA SYN SW30	20.97	R	05/14/19	06/05/19	550790
19-01237 9 GARWAW	GARWOOD AUTO PARTS CO	551593:AIR FILTER	21.99	R	05/14/19	06/05/19	551593
19-01237 10 GARWAW	GARWOOD AUTO PARTS CO	551326:BELTS	90.38	R	05/14/19	06/05/19	551326
19-01237 11 GARWAW	GARWOOD AUTO PARTS CO	551591:SPARK PLUGS	2.55	R	05/14/19	06/05/19	551591
19-01237 12 GARWAW	GARWOOD AUTO PARTS CO	550885: OIL FILTER	5.15	R	05/14/19	06/05/19	550885
19-01237 13 GARWAW	GARWOOD AUTO PARTS CO	551244: WIRE KIT/CONNECTOR	44.97	R	05/14/19	06/05/19	551244
19-01237 14 GARWAW	GARWOOD AUTO PARTS CO	551376: AIR FILTER	37.49	R	05/14/19	06/05/19	551676
19-01283 1 EMERA005	Emerald Lawn Sprinklers Corp.	96807:SPRING START UP/PO PLAZA	170.00	R	05/20/19	06/05/19	96807
19-01283 2 EMERA005	Emerald Lawn Sprinklers Corp.	96806:SPRING START UP/MUNI BLD	615.00	R	05/20/19	06/05/19	96806
19-01365 1 TIMMER	TIMMERMAN EQUIPMENT CO	218105-IN:BLADE SHARPENING	144.00	R	05/20/19	06/05/19	0218105-IN
19-01366 1 BRENTM	Brent Material Company	2067653:MANHOLE 4"FRAME	180.00	R	05/20/19	06/04/19	2067653

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
19-01366 2 BRENTM	Brent Material Company	2067677:MANHOLE 4"FRAME	180.00	R	05/20/19	06/04/19		2067677	
19-01366 3 BRENTM	Brent Material Company	2067821:PVC PARTS	10.49	R	05/20/19	06/04/19		2067821	
19-01372 2 GARWAW	GARWOOD AUTO PARTS CO	549906:AIR BRAKE CHAMBER	447.98	R	05/20/19	06/05/19		549906	
19-01372 3 GARWAW	GARWOOD AUTO PARTS CO	549123:FUEL FILTERS	63.02	R	05/20/19	06/05/19		549123	
19-01372 4 GARWAW	GARWOOD AUTO PARTS CO	549471:TIRE SEALANT	8.99	R	05/20/19	06/05/19		549471	
19-01372 5 GARWAW	GARWOOD AUTO PARTS CO	549551:MIRROR ASSEMBLY	618.15	R	05/20/19	06/05/19		549551	
19-01372 6 GARWAW	GARWOOD AUTO PARTS CO	549475:FLEX HOSE	70.00	R	05/20/19	06/05/19		549475	
19-01372 7 GARWAW	GARWOOD AUTO PARTS CO	549383:MISC AIR FILTERS	186.96	R	05/20/19	06/05/19		549383	
19-01372 8 GARWAW	GARWOOD AUTO PARTS CO	549831:MISC FUEL FILTERS	108.69	R	05/20/19	06/05/19		549831	
19-01372 9 GARWAW	GARWOOD AUTO PARTS CO	550348:MIRROR/TRUCK 28	60.00	R	05/20/19	06/05/19		550348	
19-01372 10 GARWAW	GARWOOD AUTO PARTS CO	550321:PIN HOOK/PINTLE HOOK	247.96	R	05/20/19	06/05/19		550321	
19-01397 1 JESCO005	Jesco, Inc.	S57217:544-LOADER/SERVICE	1,240.23	R	05/20/19	06/05/19		S57217	
19-01405 1 MIDTRK	MID-ATLANTIC TRUCK	X101033239:01:MISC PARTS	849.56	R	05/20/19	06/05/19		X101033239:01	
19-01423 1 WIRELES1	WIRELESS CE - METUCHEN	M59061:RADIO CONTRACT/MAY 19	215.00	R	05/20/19	06/06/19		M59061	
19-01434 1 MIDTRK	MID-ATLANTIC TRUCK	X101025390:01:TANK SURGE	313.96	R	05/20/19	06/05/19		X101025390:01	
19-01434 2 MIDTRK	MID-ATLANTIC TRUCK	X101027756:01:HEAD MIRR	287.32	R	05/20/19	06/05/19		X101027756:01	
19-01486 1 AERIAL	Aerial Rise LLC	EST:ANNUAL INSPECTION/MAINT	850.00	R	05/24/19	06/05/19		00017603	
19-01486 2 AERIAL	Aerial Rise LLC	EST:ANNUAL INSPECTION/MAINT	850.00	R	05/24/19	06/05/19		00017603	
19-01486 3 AERIAL	Aerial Rise LLC	EST: REPAIRS/TRUCK #13	564.70	R	05/24/19	06/05/19		00017603	
			<u>8,977.53</u>						
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-01234 2 BARTEL	Bartell Farm and Garden Supply	194071:5 YDS TOPSOIL	140.00	R	05/14/19	06/04/19		194071	B
19-01234 3 BARTEL	Bartell Farm and Garden Supply	193084:5 YDS TOPSOIL	140.00	R	05/14/19	06/04/19		193084	B
19-01246 2 WESTLUMB	westfield Lumber & Home Center	709871:BLEACH	8.99	R	05/14/19	06/06/19		709871	B
19-01246 3 WESTLUMB	westfield Lumber & Home Center	709955:DRYWALL/PINE	61.31	R	05/14/19	06/06/19		709955	B
19-01246 4 WESTLUMB	westfield Lumber & Home Center	709977:EYE BOLT	4.36	R	05/14/19	06/06/19		709977	B
19-01246 5 WESTLUMB	westfield Lumber & Home Center	710518:EYE BOLT	91.60	R	05/14/19	06/06/19		710518	B
19-01246 6 WESTLUMB	westfield Lumber & Home Center	709982:CONCRETE MIX	24.60	R	05/14/19	06/06/19		709982	B
19-01285 1 BARTEL	Bartell Farm and Garden Supply	210516:TOP SOIL	112.00	R	05/20/19	06/04/19		210516	
19-01285 2 BARTEL	Bartell Farm and Garden Supply	210549:TOP SOIL	140.00	R	05/20/19	06/04/19		210549	
19-01367 1 WELDNC	weldon Concrete	5049547:CONCRETE/SIDEWALKS	1,018.60	R	05/20/19	06/06/19		5049547	
19-01368 1 WELDON	weldon Asphalt	30654477:ROAD MATERIALS	5,159.85	R	05/20/19	06/06/19		30654477	
19-01369 1 FANWDC	FANWOOD CRUSHED STONE	6051026:STONE/QUARRY PROCESS	605.31	R	05/20/19	06/05/19		6051026	
19-01370 1 MNBOY	M&N BOYCHUK	174136:BLUESTONE SLATE	2,016.00	R	05/20/19	06/05/19		174136	
19-01370 2 MNBOY	M&N BOYCHUK	174515:BLUESTONE SLATE	672.00	R	05/20/19	06/05/19		174515	
19-01373 1 WESTLUMB	westfield Lumber & Home Center	708662:WHITE PINE	17.50	R	05/20/19	06/06/19		708662	
19-01373 2 WESTLUMB	westfield Lumber & Home Center	708633:WHITE PINE	70.00	R	05/20/19	06/06/19		708633	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
19-01373	3 WESTLUMB	Westfield Lumber & Home Center 708625:RAT TRAPS	11.00	R	05/20/19	06/06/19		708625	
19-01373	4 WESTLUMB	Westfield Lumber & Home Center 708626:RAT TRAP RETURN	0.84	R	05/20/19	06/06/19		708626	
19-01373	5 WESTLUMB	Westfield Lumber & Home Center 708493:GRAFFITI REMOVER	19.18	R	05/20/19	06/06/19		708493	
19-01373	6 WESTLUMB	Westfield Lumber & Home Center 708849:CAULK/CLR SEAL	24.81	R	05/20/19	06/06/19		708849	
19-01373	8 WESTLUMB	Westfield Lumber & Home Center 709115:FIR/PINE/PLYWOOD	302.87	R	05/20/19	06/06/19		709115	
19-01373	9 WESTLUMB	Westfield Lumber & Home Center 709488:STAPLE & GUN TACKER	38.10	R	05/20/19	06/06/19		709488	
19-01376	1 VIKNGP	VIKING PLMB & HTG SUPPLY 6759: PVC	13.27	R	05/20/19	06/05/19		06759	
19-01378	1 BARTEL	Bartell Farm and Garden Supply 196752:TOP SOIL/ 7 YDS	196.00	R	05/20/19	06/04/19		196752	
19-01378	2 BARTEL	Bartell Farm and Garden Supply 217290:TOP SOIL/ 7 YDS	196.00	R	05/20/19	06/04/19		217290	
19-01428	1 BARTEL	Bartell Farm and Garden Supply 197608:TOP SOIL	196.00	R	05/20/19	06/04/19		197608	
19-01433	1 WESTLUMB	Westfield Lumber & Home Center 709599:MAHOG WOOD	316.80	R	05/20/19	06/06/19		709599	
19-01433	2 WESTLUMB	Westfield Lumber & Home Center 709751:CONSTRUCTION SUPPLIES	18.04	R	05/20/19	06/06/19		709751	
			<u>11,613.35</u>						
9-01-26-290-100-258	DPW: Office Supplies								
19-01446	1 WBMAS	W.B. Mason Co., Inc. May 2019: MISC OFFICE SUPPLIES	226.61	R	05/20/19	06/06/19		I66320066	
9-01-26-290-100-264	DPW: Vehicle Supplies								
19-01312	1 PRINTTEC	PRINT TECH/WESTFIELD EST:DPW TRUCK DECALS	103.75	R	05/20/19	06/05/19		639329	
19-01372	1 GARWAW	GARWOOD AUTO PARTS CO 549907:FLOOR MATS	29.99	R	05/20/19	06/05/19		549907	
			<u>133.74</u>						
9-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
19-01241	2 LAWSON	LAWSON PRODUCTS, INC. 9306710588:SM ANGLE GRIND	189.89	R	05/14/19	06/05/19		9306710588	B
19-01450	1 LAWSON	LAWSON PRODUCTS, INC. 9306696180:MISC SHOP SUPPLIES	848.36	R	05/20/19	06/05/19		9306696180	
			<u>1,038.25</u>						
9-01-26-290-100-272	DPW: welding Supplies								
19-01394	1 INDWLD	Industrial welding Supply, Inc R41900278:WELDING SUPPLIES	197.00	R	05/20/19	06/05/19		R41900278	
9-01-26-290-100-280	DPW: Miscellaneous								
19-01396	1 SPACIO05	Spatial Data Logic, Inc. SD2484:I-PAD SUPPORT/1-YR	500.00	R	05/20/19	06/05/19		SD2484	
19-01422	1 AMBASS	Ambassador Medical Services 168699:RANDOM DRUG SCREENINGS	120.00	R	05/20/19	06/04/19		168699	
			<u>620.00</u>						
9-01-26-290-145-214	Conservation: Outside Professional Expen								
19-01245	2 RIVCON	Riversedge Contracting, LLC 2019-02: Grass Removal	750.00	R	05/14/19	06/05/19		2019-02	B

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9-01-26-305-100-214	Recycling: Other Professional Expenses								
19-01284	2 GIORDANO	GIORDANO COMPANY, INC. 80190:CURBSIDE RECYCLING	12,966.67	R	05/20/19	06/05/19		80190	B
9-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex								
19-01371	1 CHAPBR	Chapman Bros. 258-178472:PLUMBING REPAIRS	478.00	R	05/20/19	06/04/19		2582-178472	
19-01371	2 CHAPBR	Chapman Bros. 258-178472:PLUMBING REPAIRS	316.00	R	05/20/19	06/04/19		2582-178472	
19-01371	3 CHAPBR	Chapman Bros. 258-178472:PLUMBING REPAIRS	541.00	R	05/20/19	06/04/19		2582-178472	
19-01371	4 CHAPBR	Chapman Bros. 258-178472:SERVICE FEE	69.00	R	05/20/19	06/04/19		2582-178472	
			<u>1,404.00</u>						
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
19-01233	2 ARROW	Arrow Elevator Inc. 89706:ELEV MAINT/JUNE 2019	176.00	R	05/14/19	06/04/19		89706	B
19-01235	4 CINTA005	Cintas Corporation 15F571584:Cleaning Supplies	198.75	R	05/14/19	06/04/19		15F571584	B
19-01235	5 CINTA005	Cintas Corporation 15F573969:Cleaning Supplies	198.75	R	05/14/19	06/04/19		15F573969	B
19-01250	2 BESTC005	Best Cleaning Building Service CF1905:CUSTODIAL SERVICES	1,550.00	R	05/14/19	06/04/19		CF1905	B
19-01386	1 CINTA005	Cintas Corporation 15F557270:CLEANING SUPPLIES	198.75	R	05/20/19	06/04/19		15F557270	
19-01386	2 CINTA005	Cintas Corporation 15F562060:CLEANING SUPPLIES	198.75	R	05/20/19	06/04/19		15F562060	
19-01386	3 CINTA005	Cintas Corporation 15F64461:CLEANING SUPPLIES	198.75	R	05/20/19	06/04/19		15F64461	
19-01386	4 CINTA005	Cintas Corporation 15F566806:CLEANING SUPPLIES	198.75	R	05/20/19	06/04/19		15F566806	
19-01400	1 ARROW	Arrow Elevator Inc. 89245:ELEV MAINT/MAY	176.00	R	05/20/19	06/04/19		89245	
19-01402	1 DELTA005	DELTA SAFETY SYSTEM #128:ANNUAL CERTIFICATION	625.00	R	05/20/19	06/04/19		128	
			<u>3,719.50</u>						
9-01-26-310-110-237	B&G Municipal Building: Utilities								
19-01258	2 COMC	Comcast Acct # 8499-05-342-0123986	29.13	R	05/14/19	06/04/19		0123986	
19-01258	3 COMC	Comcast Acct # 8499-05-342-0137192	749.40	R	05/14/19	06/04/19		0137192	
19-01258	7 COMC	Comcast Account # 8499-05-342-0135386	107.38	R	05/14/19	06/04/19		0135386	
19-01393	9 GIORDANO	GIORDANO COMPANY, INC. 80241:MUNI BLDG/PICKUP	242.49	R	05/20/19	06/05/19		80241	B
19-01393	20 GIORDANO	GIORDANO COMPANY, INC. MUNIC BLDG TRASH PICKUP	242.49	R	05/20/19	06/05/19		80139	B
19-01557	1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	05/30/19	06/05/19			
			<u>1,540.88</u>						
9-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-01309	1 THOMA055	THOMAS E. KUC Repairs to leaking hose bib	275.00	R	05/20/19	06/05/19		20029-003	
19-01309	2 THOMA055	THOMAS E. KUC Repairs to leaking hose bib	0.00	R	05/20/19	06/05/19		20029-003	
19-01309	3 THOMA055	THOMAS E. KUC Repairs to leaking hose bib	115.00	R	05/20/19	06/05/19		20029-003	
			<u>390.00</u>						

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9-01-26-310-115-237	B&G Firehouse: Utilities								
19-01315	1 CINTA005 Cintas Corporation	Mat exchange	60.78	R	05/20/19	06/04/19		15F564464	
19-01315	2 CINTA005 Cintas Corporation	Mat exchange	56.52	R	05/20/19	06/04/19		15F564464	
19-01315	3 CINTA005 Cintas Corporation	Mat exchange	37.85	R	05/20/19	06/04/19		15F564464	
19-01315	4 CINTA005 Cintas Corporation	Mat exchange	8.19	R	05/20/19	06/04/19		15F564464	
19-01321	1 AVSTECH AVS TECHNOLOGY	Annual Svc Renewal - fob sys.	500.00	R	05/20/19	06/04/19		MS-106827	
19-01393	10 GIORDANO GIORDANO COMPANY, INC.	CFD TRASH PICKUP	75.18	R	05/20/19	06/05/19		80241	B
19-01393	21 GIORDANO GIORDANO COMPANY, INC.	CFD TRASH PICKUP	75.18	R	05/20/19	06/05/19		80139	B
			<u>813.70</u>						
9-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
19-01393	12 GIORDANO GIORDANO COMPANY, INC.	ROUND HOUSE TRASH PICKUP	319.00	R	05/20/19	06/05/19		80241	B
19-01393	23 GIORDANO GIORDANO COMPANY, INC.	ROUND HOUSE TRASH PICKUP	319.00	R	05/20/19	06/05/19		80139	B
19-01395	1 CONF1 Confires Fire Protection	0276378-IN:ANNUAL INSPECTION	337.80	R	05/20/19	06/04/19		0276378-IN	
			<u>975.80</u>						
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00020	7 CARPEL CBM Solutions LLC	Monthly Carpet Cleaning - June	1,500.00	R	05/07/19	06/06/19		5471	B
19-00021	7 ARROW Arrow Elevator Inc.	Elevator Service - June	227.00	R	01/15/19	06/06/19		89842	B
19-00213	4 ARNOLD Arnold's Pest Control	Recreation Center Pest Control	90.00	R	01/22/19	06/04/19		79931	B
19-00217	6 WIRELES1 WIRELESS CE - METUCHEN	Emergency Radio Service	32.00	R	01/22/19	06/06/19		M58231	B
19-00217	7 WIRELES1 WIRELESS CE - METUCHEN	Emergency Radio Service - June	32.00	R	01/22/19	06/06/19		M59233	B
19-00323	4 ARNOLD Arnold's Pest Control	Pest Control	45.00	R	02/01/19	06/04/19		79977	B
19-00323	5 ARNOLD Arnold's Pest Control	Pest Control - June 2019	40.00	R	02/01/19	06/06/19		74704	B
19-01627	2 GLOBAL GLOBAL JANITORIAL SERVICE	Window Cleaning	568.00	R	06/06/19	06/06/19		5/31/19	B
			<u>2,534.00</u>						
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
19-01358	1 APPROV Approved Fire Protection Co.	labor/maintenance	401.91	R	05/20/19	06/04/19		IN00029705	
9-01-26-310-135-237	B&G Community Center: Utilities								
19-01393	16 GIORDANO GIORDANO COMPANY, INC.	CONS CENTER TRASH PICKUP	60.00	R	05/20/19	06/05/19		80241	B
19-01393	25 GIORDANO GIORDANO COMPANY, INC.	CONS CENTER TRASH PICKUP	60.00	R	05/20/19	06/05/19		80139	B
			<u>120.00</u>						
9-01-26-310-135-280	B&G Community Center: Miscellaneous								
19-01063	1 PERRENNI Perennial Services LLC	spring fert	50.00	R	04/16/19	06/06/19		259651	

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9-01-26-310-135-280	B&G Community Center: Miscellaneous	Continued							
19-01063	2 PERRENNI Perennial Services LLC	spring fert	<u>50.00</u>	R	04/16/19	06/06/19		259652	
			100.00						
9-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
19-01565	1 BELAT3 VERIZON WIRELESS	Account # 342047258-00001	1,012.16	R	06/03/19	06/04/19		9830731492	
9-01-26-310-145-221	B&G Parking System: Maint. & Repair								
19-01382	1 JERSYE Jersey Elevator Company	217210:ELEV REPAIR/PK GARAGE	467.50	R	05/20/19	06/05/19		217210	
19-01382	2 JERSYE Jersey Elevator Company	217447:ELEV MAINT/MAY	232.49	R	05/20/19	06/05/19		217447	
19-01427	1 JERSYE Jersey Elevator Company	218461:BUTTON REPAIR PK GARAGE	<u>422.50</u>	R	05/20/19	06/05/19		218461	
			1,122.49						
9-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli								
19-01393	15 GIORDANO GIORDANO COMPANY, INC.	CCX PK GARAGE/PICKUP	120.00	R	05/20/19	06/05/19		80241	B
19-01393	28 GIORDANO GIORDANO COMPANY, INC.	CCX PK GARAGE/PICKUP	<u>120.00</u>	R	05/20/19	06/05/19		80139	B
			240.00						
9-01-26-310-150-221	B&G Pump Station: Maint. & Repair								
19-01295	1 NJDEP2 NJ DEPT OF TREASURY	190238850:RIVERSIDE DRIVE PS	173.00	R	05/20/19	06/05/19		190238850	
9-01-26-310-160-237	B&G Traffic Signals:								
19-01185	1 SIGNAL Signal Control Products, Inc.	BACKPLATE	140.00	R	05/03/19	06/05/19		20191109	
19-01185	2 SIGNAL Signal Control Products, Inc.	BACKPLATE	<u>28.00</u>	R	05/03/19	06/05/19		20191109	
			168.00						
9-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
19-01317	6 NATOIL National Fuel Oil, Inc.	Gasoline/diesel fuel	1,604.78	R	05/20/19	06/05/19		31252	B
9-01-27-330-100-214	Health: Outside Professional Expense								
19-01303	1 ANIMALCO Animal Control Solutions, LLC	7 day Kenneling, Vet Care: Cat	305.00	R	05/20/19	06/04/19		2209	
19-01303	2 ANIMALCO Animal Control Solutions, LLC	Rabies Prep/Disposal: Raccoon	115.00	R	05/20/19	06/04/19		2209	
19-01303	3 ANIMALCO Animal Control Solutions, LLC	Disposal: Opossum	50.00	R	05/20/19	06/04/19		2209	
19-01324	2 ANIMALCO Animal Control Solutions, LLC	May 24 Hr Coverage	4,100.00	R	05/20/19	06/04/19		2194	B
19-01341	1 BOROU005 BOROUGH OF MADISON	2nd Qtr 2019 Health Svcs	<u>27,187.50</u>	R	05/20/19	06/04/19		2ND QTR 2019	
			31,757.50						
9-01-27-330-100-258	Health: Office Supplies								
19-01165	1 WBMAS W.B. Mason Co., Inc.	Invisible Tape	3.72	R	04/26/19	06/06/19		165842805	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-100-258	Health: Office Supplies	Continued							
19-01165	2 WBMAS	W.B. Mason Co., Inc. 1 1/2 x 2 Self Stick Pads	0.92	R	04/26/19	06/06/19		I65842805	
19-01165	3 WBMAS	W.B. Mason Co., Inc. Z-Grip Pens, Blue	4.08	R	04/26/19	06/06/19		I65842805	
19-01165	4 WBMAS	W.B. Mason Co., Inc. HP Cyan/Magen/Yellow Ink Crtgs	68.29	R	04/26/19	06/06/19		I65842805	
			<u>77.01</u>						
9-01-28-370-100-258	Rec.: Office Supplies								
19-01330	1 WBMAS	W.B. Mason Co., Inc. office supplies	596.54	R	05/20/19	06/06/19		I66485865	
9-01-29-390-100-214	Library: Outside Professional Expense								
19-01393	13 GIORDANO	GIORDANO COMPANY, INC. LIBRARY TRASH PICKUP	72.67	R	05/20/19	06/05/19		80241	B
19-01393	24 GIORDANO	GIORDANO COMPANY, INC. LIBRARY TRASH PICKUP	72.67	R	05/20/19	06/05/19		80139	B
			<u>145.34</u>						
9-01-29-390-100-237	Library: Utilities								
19-01514	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library electricity Gen April	372.20	R	05/30/19	06/05/19		0000087	
19-01564	3 PSEG	PSE&G Utility Bills - Library	1,974.15	R	06/03/19	06/05/19		1301364304	
			<u>2,346.35</u>						
9-01-29-390-100-250	Library: Building & Ground Supplies								
19-01547	1 GRAINGR5	GRAINGER Account # 806856035	42.48	R	05/30/19	06/05/19		9174115668	
19-01547	2 GRAINGR5	GRAINGER Account # 806856035	22.92	R	05/30/19	06/05/19		9180964968	
			<u>65.40</u>						
9-01-29-390-100-258	Library: Office Supplies								
19-01337	1 BRODAR	Brodart Co. Customer # 290523	105.09	R	05/20/19	06/04/19		527766	
9-01-29-390-100-271	Library: Misc Mat'l & Supplies								
19-01477	1 GREYHO	GREY HOUSE PUBLISHING Account Cranford Library	163.00	R	05/24/19	06/05/19		953559	
19-01478	1 BAKER1	Baker & Taylor LLC All Accounts	495.59	R	05/24/19	06/04/19		3022770948	
19-01478	2 BAKER1	Baker & Taylor LLC All Accounts	389.51	R	05/24/19	06/04/19		3022770906	
19-01478	3 BAKER1	Baker & Taylor LLC All Accounts	436.58	R	05/24/19	06/04/19		3022771792	
19-01478	4 BAKER1	Baker & Taylor LLC All Accounts	167.09	R	05/24/19	06/04/19		3022769473	
19-01478	5 BAKER1	Baker & Taylor LLC All Accounts	66.56	R	05/24/19	06/04/19		3022769470	
19-01478	6 BAKER1	Baker & Taylor LLC All Accounts	20.50	R	05/24/19	06/04/19		3022780381	
19-01478	7 BAKER1	Baker & Taylor LLC All Accounts	16.98	R	05/24/19	06/04/19		3022763267	
19-01478	8 BAKER1	Baker & Taylor LLC All Accounts	353.09	R	05/24/19	06/04/19		3022767603	
19-01526	1 GALEGR	THE GALE GROUP, INC. Account # 114602	123.45	R	05/30/19	06/05/19		67073009	
19-01546	1 GREYHO	GREY HOUSE PUBLISHING Customer # 798346	251.05	R	05/30/19	06/05/19		945402	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued							
19-01546	2 GREYHO	GREY HOUSE PUBLISHING Customer # 798346	242.05	R	05/30/19	06/05/19		945335	
19-01546	3 GREYHO	GREY HOUSE PUBLISHING Customer # 798346	<u>251.05</u>	R	05/30/19	06/05/19		945346	
			2,976.50						
9-01-29-390-100-280	Library: Miscellaneous								
19-01518	1 CRANF	TOWNSHIP OF CRANFORD Payover Appropriation	30,000.00	R	05/30/19	06/04/19			
9-01-29-390-100-290	Library: Purchase of Equipment								
19-01479	1 LIFELINE	Lifeline Technology Solutions Library PC's	3,920.00	R	05/24/19	06/05/19		6476	
9-01-30-420-100-214	Public Events: Outside Professional Expe								
19-01158	1 KEMPT	Kempton Flag LLC flags for Memorial Day	714.00	R	04/25/19	06/05/19		18293	
9-01-31-430-100-280	Utilities: Electricy								
19-01260	1 PSEG	PSE&G Account # 7178072407	6.75	R	05/14/19	06/06/19		7178072407	
19-01260	3 PSEG	PSE&G Account # 6892002803	0.00	R	05/14/19	06/07/19		6892002803	
19-01260	4 PSEG	PSE&G Account # 6724283604	1,251.72	R	05/14/19	06/06/19		6724283604	
19-01260	5 PSEG	PSE&G Account # 7228710118	0.00	R	05/14/19	06/06/19		7228710118	
19-01260	6 PSEG	PSE&G Account # 7272856300	147.82	R	05/14/19	06/06/19		7272856300	
19-01260	8 PSEG	PSE&G Account # 7405057802	26.48	R	05/14/19	06/06/19		7405057802	
19-01260	9 PSEG	PSE&G Account # 7101980007	0.00	R	05/14/19	06/07/19			
19-01260	10 PSEG	PSE&G Account # 6658003904	29.43	R	06/06/19	06/06/19		6658003904	
19-01260	11 PSEG	PSE&G Account # 6573750403	7.58	R	06/07/19	06/07/19		6573750403	
19-01564	1 PSEG	PSE&G Utility Bills	18,040.82	R	06/03/19	06/05/19		1301364304	
19-01626	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Community Center	<u>621.30</u>	R	06/06/19	06/06/19		0000086	
			20,131.90						
9-01-31-430-101-280	Utility: Telephone								
19-01530	2 COMC	Comcast Comcast bill May - Dec	350.88	R	05/30/19	06/04/19		0137937	B
19-01555	1 VERIZON2	VERIZON Account # 853-870-038-0001-74	<u>94.99</u>	R	05/30/19	06/05/19		853-870-038-000	
			445.87						
9-01-31-430-102-280	Utility: Water								
19-01270	11 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620628	432.47	R	05/17/19	06/05/19		210021620628	
9-01-31-435-000-237	Street Lighting: Utilities								
19-01564	4 PSEG	PSE&G Street & Traffic Lighting	13,079.60	R	06/03/19	06/05/19		1301364304	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-455-999-214 19-01558 1 RAHWA1	RVSA: Outside Professional Expense Rahway Valley Sewerage Auth. 2019 Annual Assessment 2 of 2	926,069.00	R	05/30/19	06/05/19		
9-01-43-490-000-214 19-01503 1 DEMASS 19-01507 1 RUSDAN	Court: Outside Professional Expense John De Massi Substitute Judge 5/29/19 DANIEL RUSSELL Substitute Judge 5/28/19	300.00 300.00 <u>600.00</u>	R R	05/24/19 05/24/19	06/04/19 06/05/19		
9-01-43-490-000-258 19-01460 1 WBMAS 19-01460 2 WBMAS 19-01460 3 WBMAS 19-01460 4 WBMAS	Court: Office Supplies W.B. Mason Co., Inc. PUSH PINS GEMCPAL4 W.B. Mason Co., Inc. DRUM UNIT BRDTR420 W.B. Mason Co., Inc. TONER BRITN420 W.B. Mason Co., Inc. ENV. MOISTENER QUA46065	11.54 61.88 26.20 <u>4.30</u> 103.92	R R R R	05/20/19 05/20/19 05/20/19 05/20/19	06/06/19 06/06/19 06/06/19 06/06/19	I66487648 I66487648 I66487648 I66487648	
9-01-55-000-010-005 19-01583 1 BOARD	School Tax Payable BOARD OF EDUCATION June 2019 School Taxes	4,807,546.00	R	06/03/19	06/04/19	JUNE 2019	
Fund Total: CURRENT		6,069,524.48					
Fund: SPECIAL IMPROVEMENT DISTRICT							
9-21-00-200-100-205 19-01255 4 VERIZON1 19-01287 2 GABEB005 19-01343 1 CANON 19-01411 1 GOURME 19-01411 2 GOURME 19-01516 1 GABEB005	SID: Administrative Operations VERIZON Account # 955-894-044-0001-08 GABE BAILER facebook boosts Canon Business Solutions, Inc. Copier maintenance GOURMET DELI Continental breakfast GOURMET DELI Coffee box GABE BAILER Facebook ads	180.64 25.00 66.66 59.50 18.50 <u>14.00</u> 364.30	R R R R R R	05/14/19 05/20/19 05/20/19 05/20/19 05/20/19 05/30/19	06/06/19 06/06/19 06/07/19 06/06/19 06/06/19 06/06/19	955-894-044-000 4029214286 9853 9853	
9-21-00-200-100-211 19-01515 1 TCGRAP	SID: Advertising/Promotions T. C. Graphics June movie series posters	24.00	R	05/30/19	06/07/19	25663	
9-21-00-200-100-221 19-00629 1 HOMEDEP 19-01292 1 WBMAS 19-01431 1 HYDROT 19-01431 2 HYDROT	SID: Maintenance and Repairs HOME DEPOT lightbulbs W.B. Mason Co., Inc. vinegar HYDRO-TEK LTD Sprinklers HYDRO-TEK LTD Sprinklers	84.80 83.80 4.00 2.00	R R R R	02/28/19 05/20/19 05/20/19 05/20/19	06/06/19 06/06/19 06/06/19 06/06/19	24258 I66485637 49490 49490	

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							
19-01431	3 HYDROT	HYDRO-TEK LTD Sprinklers	150.00	R	05/20/19	06/06/19		49490	
			<u>324.60</u>						
9-21-00-200-100-286	SID: EVENTS								
19-01287	1 GABE005	GABE BAILER piano cover	54.82	R	05/20/19	06/06/19			
19-01338	1 RICHA025	RICHARD ZISS piano tuning	140.00	R	05/20/19	06/06/19			
19-01338	2 RICHA025	RICHARD ZISS piano tuning	40.00	R	05/20/19	06/06/19			
19-01344	1 BENJA015	Benjamin Kelly microphone/amp for piano	175.00	R	05/20/19	06/06/19		134	
19-01349	1 TNF001	The New Fun Services Sesame Street Play Park	850.00	R	05/20/19	06/07/19		4978641	
19-01349	2 TNF001	The New Fun Services Mega Obstacle Course	850.00	R	05/20/19	06/07/19		4978641	
19-01349	3 TNF001	The New Fun Services Tabletop Carnival Games	180.00	R	05/20/19	06/07/19		4978641	
19-01349	4 TNF001	The New Fun Services Small Plush prize package	375.00	R	05/20/19	06/07/19		4978641	
19-01349	5 TNF001	The New Fun Services 8' Hinged Game Booth	50.00	R	05/20/19	06/07/19		4978641	
19-01349	6 TNF001	The New Fun Services Generator	150.00	R	05/20/19	06/07/19		4978641	
19-01349	7 TNF001	The New Fun Services Operators	600.00	R	05/20/19	06/07/19		4978641	
19-01349	8 TNF001	The New Fun Services Discount	355.00	R	05/20/19	06/07/19		4978641	
19-01364	1 ARFRE005	ARF Rental Services, Inc. Standard event unit	47.88	R	05/20/19	06/06/19		1722042	
19-01364	2 ARFRE005	ARF Rental Services, Inc. Handicap event unit	68.00	R	05/20/19	06/06/19		1722042	
19-01364	3 ARFRE005	ARF Rental Services, Inc. Delivery, Set Up, Removal	30.00	R	05/20/19	06/06/19		1722042	
			<u>3,255.70</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		3,968.60						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-214	Pool: Outside Professional Expense								
19-01210	1 AQUATI	Aquatic Service Inc. Cert of Funds: Winterize Pools	64,162.20	R	05/06/19	06/06/19		19-5-29	
19-01267	2 GARDN1	Garden State Laboratories, Inc Blanket: June Pool Analysis	400.00	R	05/17/19	06/06/19		86470	B
			<u>64,562.20</u>						
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-00386	6 CARPEL	CBM Solutions LLC June Monthly Cleaning	835.00	R	05/07/19	06/06/19		5450	B
19-00811	1 AQUATI	Aquatic Service Inc. pump strainer	5,622.80	R	03/19/19	06/06/19		19-5-22	
19-01148	1 AIRCRE	Air Creations, Inc. locker room repair cooling	772.31	R	04/25/19	06/06/19		212251	
19-01347	1 AIRCRE	Air Creations, Inc. exhaust fan replacement	4,550.00	R	05/20/19	06/06/19		212262	
			<u>11,780.11</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-26-00-200-105-237	Pool: Utilities								
19-01258	6 COMC	Comcast	Acct# 8499-05-342-0132359	388.59	R	05/14/19	06/06/19	0132359	
19-01270	3 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021998741	3,012.33	R	05/17/19	06/06/19	210021998741	
19-01270	4 NJAW	NEW JERSEY AMERICAN WATER	Acct # 1018-210021677921	134.80	R	05/17/19	06/06/19	210021677921	
19-01393	14 GIORDANO	GIORDANO COMPANY, INC.	POOLS - OAP	80.00	R	05/20/19	06/06/19	80241	B
19-01393	18 GIORDANO	GIORDANO COMPANY, INC.	POOLS - CAP	177.33	R	05/20/19	06/06/19	80241	B
19-01393	26 GIORDANO	GIORDANO COMPANY, INC.	CAP/POOL PICKUP	177.33	R	05/20/19	06/06/19	80139	B
19-01393	27 GIORDANO	GIORDANO COMPANY, INC.	OAP/POOL PICKUP	80.00	R	05/20/19	06/06/19	80139	B
19-01564	2 PSEG	PSE&G	Electricity - Pools	5,199.59	R	06/03/19	06/06/19	1301364304	
				<u>9,249.97</u>					
9-26-00-200-105-250	Pool: Building & Grounds								
19-01325	1 BARTEL	Bartell Farm and Garden Supply	orange soil	130.00	R	05/20/19	06/06/19	217428	
19-01325	2 BARTEL	Bartell Farm and Garden Supply	centennial soil	51.00	R	05/20/19	06/06/19	217429	
19-01325	3 BARTEL	Bartell Farm and Garden Supply	weed killer	151.95	R	05/20/19	06/06/19	200017	
19-01325	4 BARTEL	Bartell Farm and Garden Supply	seed	130.00	R	05/20/19	06/06/19	217429	
19-01445	1 BARTEL	Bartell Farm and Garden Supply	topsoil orange avenue pool	140.00	R	05/20/19	06/06/19	196734	
				<u>602.95</u>					
9-26-00-200-105-251	Pool: Athletic & Rec Supplies								
19-01274	1 CRESTL	Crestline Specialites, Inc.	water bottles	445.00	R	05/17/19	06/07/19	3902853	
19-01274	2 CRESTL	Crestline Specialites, Inc.	sun fun bracelets	450.00	R	05/17/19	06/07/19	3902853	
19-01274	3 CRESTL	Crestline Specialites, Inc.	lanyards	730.00	R	05/17/19	06/07/19	3902853	
19-01274	4 CRESTL	Crestline Specialites, Inc.	setup charge	118.92	R	05/17/19	06/07/19	3902853	
19-01274	5 CRESTL	Crestline Specialites, Inc.	s&h	123.27	R	05/17/19	06/07/19	3902853	
				<u>1,867.19</u>					
9-26-00-200-105-253	Pool: Chemical Supplies								
19-01308	1 TODDHA	Todd Harris Co. Inc.	Chemicals-Pool Supplies	520.00	R	05/20/19	06/06/19	135559	
19-01559	2 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,240.00	R	05/31/19	06/06/19	1975689	B
19-01559	3 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,240.00	R	05/31/19	06/06/19	1975688	B
19-01559	4 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	837.00	R	05/31/19	06/06/19	1976005	B
19-01559	5 MAINPO	Main Pool & Chemical Company	2019 Summer Chlorine	1,178.00	R	05/31/19	06/06/19	1976004	B
				<u>5,015.00</u>					
9-26-00-200-105-271	Pool: Misc Matl & Supplies								
19-01198	1 LIFEG005	The Lifeguard Store Inc.	hip packs	214.40	R	05/03/19	06/06/19	INV825333	
19-01198	2 LIFEG005	The Lifeguard Store Inc.	mask kit	225.20	R	05/03/19	06/06/19	INV825333	
19-01198	3 LIFEG005	The Lifeguard Store Inc.	mask	224.00	R	05/03/19	06/06/19	INV825333	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-26-00-200-105-271	Pool: Misc Matl & Supplies	Continued							
19-01198	4 LIFEG005 The Lifeguard Store Inc.	straps	<u>69.00</u>	R	05/03/19	06/06/19		INV825333	
			732.60						
9-26-00-200-105-280	Pool: Miscellaneous								
19-01409	1 CAPTUR Capturepoint.com	membership manager/gate check	3,498.00	R	05/20/19	06/06/19		SI-17117	
9-26-00-200-105-290	Pool: Purchase of Equipment								
19-01529	1 LAFO05 Lauren LaFontant	emergency sump pump	105.56	R	05/30/19	06/06/19			
	Fund Total: SWIM POOL OPERATING		97,413.58						
	Year Total:		6,170,906.66						
Fund:	GENERAL CAPITAL								
C-04-14-016-000-200	Ord#14-16 Imp/Renovations	Municipal Bldg							
19-00480	4 JOHNST JOHNSTON COMMUNICATIONS	Municipal Building Renovation	990.58	R	02/13/19	06/06/19		40106	B
	Fund Total: GENERAL CAPITAL		990.58						
	Year Total:		990.58						
Fund:	CURRENT								
G-01-41-700-103-280	Clean Community Grant	2016 2017 2018							
19-01289	1 BORTE005 Bortek Industries	NY019095:TORQUE HUB	7,950.47	R	05/20/19	06/04/19		NY019095	
19-01380	1 ARFRE005 ARF Rental Services, Inc.	1750991:PORT-A-JOHN RENTAL	47.88	R	05/20/19	06/04/19		1720991	
19-01393	11 GIORDANO GIORDANO COMPANY, INC.	COMM CENTER TRASH PICKUP	71.67	R	05/20/19	06/05/19		80241	B
19-01393	17 GIORDANO GIORDANO COMPANY, INC.	CLEAN COMM/PICKUP	3,590.00	R	05/20/19	06/05/19		80241	B
19-01393	22 GIORDANO GIORDANO COMPANY, INC.	COMM CENTER TRASH PICKUP	71.67	R	05/30/19	06/05/19		80139	B
19-01393	29 GIORDANO GIORDANO COMPANY, INC.	CLEAN COMM/PICKUP	<u>3,590.00</u>	R	06/05/19	06/05/19		80139	B
			15,321.69						
G-01-41-700-142-280	2018-2019 MUNICIPAL ALLIANCE GRANT O/E								
19-01221	1 PADUI005 PA DUI Association	Safety Simulator Presentation	1,350.00	R	05/07/19	06/05/19		2019-055	
19-01629	1 VILLA010 VILLAGE SUPER MARKET, INC	Town Wide Barbque	<u>2,276.64</u>	R	06/07/19	06/07/19		01620601037	
			3,626.64						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-01-41-700-143-280	2018-2019 MUNICIPAL ALLIANCE MATCH O/E								
19-01630	1 VILLA010 VILLAGE SUPER MARKET, INC	Town Wide Barbque	140.31	R	06/07/19	06/07/19		01620381484	
	Fund Total: CURRENT		19,088.64						
	Year Total:		19,088.64						
Fund:	GENERAL TRUST								
T-15-00-000-110-000	Enrichment Other Expenses								
19-01177	1 PAR005 Paring Down LLC	office cleaning	1,875.00	R	05/03/19	06/07/19		0002	
19-01331	1 MRJS MR. J'S	Bagels and Bingo	204.00	R	05/20/19	06/06/19		431854	
19-01399	1 YOUNG005 YOUNG REMBRANDTS, INC	elementary-Spring 2019	840.00	R	05/20/19	06/06/19		8345523	
19-01462	1 YMCAW1 YMCA OF WESTFIELD	yoga/pilates/barre	2,880.00	R	05/20/19	06/06/19		APRIL/JUNE	
			<u>5,799.00</u>						
T-15-00-000-111-000	Recycling								
19-01373	7 WESTLUMB Westfield Lumber & Home Center	709007: MASTER KEY	21.96	R	05/20/19	06/06/19		709007	
	Fund Total: GENERAL TRUST		5,820.96						
T-18-00-000-102-000	Forfeiture - State Act#45446								
19-01383	1 SMCARPET S & M Carpet Inc.	CARPET	1,866.00	R	05/20/19	06/06/19		07450	
19-01392	2 TROPIC TROPIC WINDOW TINTING, LLC		285.00	R	05/20/19	06/06/19		350	
			<u>2,151.00</u>						
	Fund Total:		2,151.00						
Fund:	ANIMAL TRUST								
T-22-00-000-102-000	Animal Control Due to State License Fees								
19-01389	1 NJSDOH N J ST DEPT OF HEALTH	April 1 Yr Dog Report	138.00	R	05/20/19	06/06/19			
19-01389	2 NJSDOH N J ST DEPT OF HEALTH	April 3 Yr Dog Report	61.20	R	05/20/19	06/06/19			
			<u>199.20</u>						
	Fund Total: ANIMAL TRUST		199.20						
	Year Total:		8,171.16						
Total Charged Lines: 467 Total List Amount: 6,241,142.48 Total Void Amount:			0.00						

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	41,480.44	0.00	41,480.44	0.00	0.00	41,480.44
SPECIAL IMPROVEMENT DISTRICT	8-21	<u>505.00</u>	<u>0.00</u>	<u>505.00</u>	<u>0.00</u>	<u>0.00</u>	<u>505.00</u>
Year Total:		41,985.44	0.00	41,985.44	0.00	0.00	41,985.44
CURRENT	9-01	6,069,524.48	0.00	6,069,524.48	0.00	0.00	6,069,524.48
SPECIAL IMPROVEMENT DISTRICT	9-21	3,968.60	0.00	3,968.60	0.00	0.00	3,968.60
SWIM POOL OPERATING	9-26	<u>97,413.58</u>	<u>0.00</u>	<u>97,413.58</u>	<u>0.00</u>	<u>0.00</u>	<u>97,413.58</u>
Year Total:		6,170,906.66	0.00	6,170,906.66	0.00	0.00	6,170,906.66
GENERAL CAPITAL	C-04	990.58	0.00	990.58	0.00	0.00	990.58
CURRENT	G-01	19,088.64	0.00	19,088.64	0.00	0.00	19,088.64
GENERAL TRUST	T-15	5,820.96	0.00	5,820.96	0.00	0.00	5,820.96
	T-18	2,151.00	0.00	2,151.00	0.00	0.00	2,151.00
ANIMAL TRUST	T-22	<u>199.20</u>	<u>0.00</u>	<u>199.20</u>	<u>0.00</u>	<u>0.00</u>	<u>199.20</u>
Year Total:		8,171.16	0.00	8,171.16	0.00	0.00	8,171.16
Total of All Funds:		<u>6,241,142.48</u>	<u>0.00</u>	<u>6,241,142.48</u>	<u>0.00</u>	<u>0.00</u>	<u>6,241,142.48</u>