

Revised: October 11, 2019

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 15, 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

FLAG SALUTE

INVOCATION

MINUTE APPROVAL

Workshop Meeting of September 23, 2019
Conference Meeting of September 24, 2019
Official Meeting of September 24, 2019

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamation
National Metastatic Breast Cancer Day

INFORMAL MEETING

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

ORDINANCES – Introduction

1. **ORDINANCE NO. 2019-12**: AN ORDINANCE TO IMPLEMENT CERTAIN RECOMMENDATIONS FROM THE TOWNSHIP OF CRANFORD'S MASTER PLAN REEXAMINATION REPORT PERTAINING TO SECTION 1: PART II GENERAL LEGISLATION, CHAPTER 255 LAND DEVELOPMENT, ATTACHMENT 2 AND SECTION 2: PART II GENERAL LEGISLATION, CHAPTER 255 LAND DEVELOPMENT, ARTICLE V ZONING SECTION 39(B)(22)
2. **ORDINANCE NO. 2019-13**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, SECTION 1. PART II GENERAL LEGISLATION, CHAPTER 393 TOWING, ARTICLE III REQUIREMENTS, SECTION 6(D) MINIMUM STANDARDS OF PERFORMANCE AND SECTION 2. PART II GENERAL LEGISLATION, CHAPTER 393 TOWING, ARTICLE IV PROCEDURE, SECTION 15. RATES

RESOLUTIONS – by Consent Agenda (Items 3 through 24):

3. Resolution No. 2019-337: Authorizing the Township's award of contract with Esposito Construction for the 2019 Municipal Paving Program
4. Resolution No. 2019-338: Approving the appointment of Benjamin Cohen as a member of the Green Team
5. Resolution No. 2019-339: Authorizing Lien Redemptions
6. Resolution No. 2019-340: Authorizing a Tax Refund
7. Resolution No. 2019-341: Authorizing the Township to offer an incentive under the State Health Benefits Program
8. Resolution No. 2019-342: Authorizing the Transfer of a New Jersey Transit vehicle to the Township's Senior Bus Program through the New Jersey Transit Section 5310 grant
9. Resolution No. 2019-343: Authoring the Township's award of contract to Maser Consulting for the provision of Engineering Services in connection with the NJDOT FY2017 and 2018 South Union Avenue Improvements (Sections 3 and 4)
10. Resolution No. 2019-344: Authoring the Township's award of contract to Maser Consulting for the provision of Engineering Services in connection with the 2019 Municipal Paving Program
11. Resolution No. 2019-345: Authorizing the opening of a moratorium road (at 30 Central Avenue) for Elizabethtown Gas Company upgrade work
12. Resolution No. 2019-346: Authorizing a salary increase for Brianna Hall, Communications Officer, within the Cranford Police Department
13. Resolution No. 2019-347: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department
14. Resolution No. 2019-348: Requesting approval of Items of Revenue and Appropriation – Federal Bulletproof Vest Grant
15. Resolution No. 2019-349: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Grant Administration Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project
16. Resolution No. 2019-350: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Construction Management Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project

17. Resolution No. 2019-351: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Architectural Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project
18. Resolution No. 2019-352: Requesting permission for the Dedicated Trust by Rider for Accumulated Absences Liability Trust Fund
19. Resolution No. 2019-353: Establishing a Current Fund Balance Policy
20. Resolution No. 2019-354: Authorizing the Township's Tax Collector's Department to process direct account debit automatic withdrawals to pay property tax and sewer bills
21. Resolution No. 2019-355: Authorizing an amendment to the contract awarded to Jeffery Surenian, Esq. for affordable housing legal services
22. Resolution No. 2019-356: Authorizing Contract Change Order Numbers 1 through 6 for various items of extra work for the Northeast Quadrant Stormwater Management Project at Riverside Drive North and South Gravity Storm Sewer Interconnections, Contract 2B project
23. Resolution No. 2019-357: Implementing a formal policy regarding Social Media
24. Resolution No. 2019-358: Authorizing the Township's award of contract to T.R. Weniger, Inc. for the "Desilting of the Rahway River and Replacement of Dam Gates at Droescher's Dam and Hansel Dam"

RESOLUTIONS – by Roll Call Vote

25. Resolution No. 2019-359: Authorizing the cancellation of general capital fund receivable balances
26. Resolution No. 2019-360: Approve the appointment of Kent Lucas as an Alternate No. 2 member of the Zoning Board of Adjustment to fill an unexpired term ending December 31, 2019

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
UNION COUNTY, NEW JERSEY**

RESOLUTION NO. 2019-337

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE 2019
MUNICIPAL PAVING PRGRAM**

WHEREAS, on Thursday, September 26, 2019 at 11:00 a.m., bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there were two bids received with the low bidder for the project being Esposito Construction, 253 Main Street, Suite 385, Matawan, NJ 07747 with a total price of \$285,344.24; and

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

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of funded through an ordinance, 2019-05, C-04-19-005-000-201.

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

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

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to Esposito Construction, with a total bid price of \$285,344.24; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on October 15, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 15th day of October 2019.

Date:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-338

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held October 15, 2019 that Benjamin Cohen be, and hereby is, appointed to the Green Team for the year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-339

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 15th day of October, 2019 that the following checks will be refunded by the Tax Collector to these lien holders according to statutory requirements:

Redemption of Certificate# 17-00020

Block 332 Lot 1 Qual C005A – 5A Parkway Village
Trystone Capital Assets
PO Box 1030
Brick, NJ 08723

Refund: \$632.99
(9-01-55-000-010-029)
Premium: \$500.00
(T-15-00-000-106-000)

Redemption of Certificate# 18-00014

Block 612 Lot 11 - 1 Samoset Road
BB316 Investments, LLC.
PO Box 953
Lakewood, NJ 08701

Refund: \$40,059.72
(9-01-55-000-010-029)
Premium: \$45,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-340

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 15th day of October, 2019 that the Tax Collector has been authorized to refund tax payments:

TAX PAYMENTS

Block 505.01 Lot 1 C0210 (210 Lincoln Park E)
Lereta Tax & Flood Services
1123 Park View Drive
Covina, CA 91724

Refund \$1,086.97
(9-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Date

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-341

WHEREAS, the Township Committee of the Township of Cranford intends to offer an incentive under the State Health Benefits Program (SHBP); and

BE IT RESOLVED; The Township of Cranford, SHBP Employer Location Number 0988-00 and;

WHEREAS, The Township agrees to voluntarily participate in the Financial Incentive Program granting financial incentives to subscribers who select enrollment into the tiered-network medical plan otherwise known as Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan. We agree that the management and administration of this incentive program shall be solely our responsibility.

The terms of the Incentive Program described above shall include:

- The Incentive Program shall be available to subscribers who are first time enrollees in a tiered-network medical plan beginning Plan Year 2020 and continuing for one plan year through December 31, 2020;
- The Incentive Program does not extend to participants enrolled under P.L. 2005, c. 375 (certain over-age adult children) and COBRA;
- Participation is voluntary at the option of the employer;
- The financial incentive for eligible employees shall be:
 - \$1,000 for any level of coverage (Single, Member/Spouse, Family, Parent/Child) when changing to a tiered-network plan.
- The incentive amount shall be paid within the first quarter of Plan Year 2020 and is reportable income; and
- The incentive shall be forfeited and returned to the employer if the subscriber fails to remain enrolled for at least one plan year, except that if a subscriber is made ineligible for healthcare through layoff, involuntary separation, reduction to part-time status, or classification into an ineligible position. If a subscriber voluntarily retires or changes health plans due to a catastrophic or emergency health need as determined by the employer within the year, then the incentive shall be forfeited on a pro-rata basis.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October

8 Springfield Ave., Cranford, NJ 07016
908-709-7200

Employer's State Social Security ID # 22-6001739

Number of Employees - 149

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2019-342

WHEREAS, the Federal Transit Administration makes funds available through the NJ Transit Section 5310 Grant Program to improve mobility for seniors and individuals with disabilities; and

WHEREAS, the Township of Cranford submitted an application for a new vehicle and operating assistance to sustain and improve the Senior Bus Program that provides transportation services to senior citizens and individuals with disabilities; and

WHEREAS, the Federal Transit Administration (FTA) pursuant to Section 5310 of the Federal Transit Act, 49 U.S.C. § 5310, has provided NJ Transit with 80% capital assistance for such vehicle, and NJ Transit is responsible for the 20% match of the vehicle; and

WHEREAS, NJ TRANSIT desires to transfer the vehicle to the Township of Cranford for the use of the vehicle purchased by NJ Transit through the Section 5310 grant for the Senior Bus Program.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford, New Jersey that the Township agrees to accept such vehicle and authorizes the Mayor and Township Administrator to execute such documents as necessary to effectuate the same.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-343

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the NJDOT FY2017 and 2018 South Union Avenue Improvements (Section 3 & 4); and

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

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; 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. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$88,750.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-18-191-000-216.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-344

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the 2019 Municipal Paving Program; and

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

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; 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. **Maser Consulting, 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$29,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Maser Consulting; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-19-005-000-S20.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-345

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which proposes to up-size the existing gas service for 30 Central Avenue; 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 2016 Municipal Paving Program; and

WHEREAS, this section of roadway is currently under moratorium until the end of 2021;

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 Elizabethtown Gas infrastructure; 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 October 15, 2019.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-346

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Brianna Hall, Communications Officer within the Police Department, be and hereby is set at \$38,146.47 effective October 22, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15 , 2019.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-347

WHEREAS, Melissa Bongiorno, Executive Secretary within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of her newborn.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that Melissa Bongiorno is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on or about November 18, 2019, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-348

**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 \$3,680.70 which is now available as a revenue from the Bureau of Justice Assistance for the 2019 Bulletproof Vest Partnership Grant, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3,680.70 is hereby appropriated under the caption "Federal Bulletproof Vest Grant;" and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$3,680.70 from the Bureau of Justice Assistance.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-349

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 Grant Administration Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project, Under (FMA-PJ-02-NJ-2017-005).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-350

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 Construction Management Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project, Under (FMA-PJ-02-NJ-2017-005).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-351

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 Architectural Services in connection with the FEMA-FMA Fiscal Year 2017 Elevation Project, Under (FMA-PJ-02-NJ-2017-005).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-352

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATED TRUST
BY RIDER FOR AN ACCUMULATED ABSENCES LIABILITY TRUST FUND
(N.J.A.C. 5:30-15)**

WHEREAS, permission is required of the Director of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, N.J.A.C. 5:30-15 allows municipalities to appropriate and reserve amounts for costs incurred for a Dedicated Trust by Rider for an Accumulated Absences Liability Trust Fund; and

WHEREAS, N.J.A.C. 5:30-15 provides that the Director of the Division of Local Government Services may approve expenditures of monies by dedication by rider.

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

1. The Governing Body does hereby request permission from the Director of the Division of Local Government Services to pay expenditures by a Dedicated Trust by Rider for an Accumulated Absences Liability Trust Fund pursuant to N.J.A.C. 5:30-15.
2. The Clerk of the Township of Cranford, County of Union is hereby directed to forward two certified copies of the Resolution to the Director of the Division of Local Government Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-353

RESOLUTION TO ESTABLISH A CURRENT FUND BALANCE POLICY

WHEREAS, the Township of Cranford recognizes the importance of maintaining an appropriate level of surplus to protect the Township against financial risks, including cash flow shortfalls, related to the timing of projected revenue receipts, and to aid in tax-rate stabilization; and,

WHEREAS, establishing a formal Current Fund Balance Policy will allow the Township to address normal and abnormal contingencies, as well as, maintain reserves and better plan for future capital expenditures and improvements; and,

WHEREAS, fund balance policies also provide one of the best guarantees to bondholders that sufficient levels of fund balance will be maintained regardless of economic cycles, cash limitations or administrative turnover; and maintaining reserves tend to be viewed favorably by investors, rating agencies and local banks, thus benefiting ratings and reducing the need for potential cash flow borrowing; and,

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby adopts a Current Fund Balance Policy for the Township of Cranford, subject to future revisions; and

BE FURTHER RESOLVED, that the Township of Cranford will adhere to the following guidelines in regards to the Fund Balance Policy:

1. Year-End Fund Balance will be a minimum of ten-percent (10%) of total Current Year general appropriations.
2. If Fund Balance falls below the established minimum, action shall be taken to restore the fund to the acceptable level within two (2) years.
3. Surplus Anticipated will be limited to what can reasonably be expected to be regenerated during that budget year.
4. This policy shall be reevaluated annually.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-354

WHEREAS, the Township of Cranford recently released a direct account debit authorization form that allows taxpayers to sign up for automatic withdrawal to pay property tax and sewer bills; and

WHEREAS, effective November 1, 2019, the Township's Tax Department will begin automatic withdrawal, via Automated Clearing House (ACH) debit, initiated by Investors Bank, one of the Township's designated depositories; and

THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford hereby authorizes the Township's Tax Department to process all automatic withdrawals beginning November 1, 2019 with the fourth-quarter property taxes.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Deputy Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-355

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

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

WHEREAS, at a meeting held January 2, 2019, the Township Committee adopted Resolution No. 2019-13, authorizing an award of contract to Jeffrey Surenian, Esq. for the aforementioned service at a fee not to exceed \$20,000.00; and

WHEREAS, at a meeting held July 9, 2019, the Township Committee adopted Resolution No. 2019-240, authorizing an amendment to said contract for an additional amount of \$20,000.00 not to exceed \$40,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount of \$55,000.00 not to exceed \$95,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Jeffrey R. Surenian & Assoc., LLC, 707 Union Ave., Suite 301, Brielle, NJ 08730** for affordable housing legal services via issuance of purchase orders in an amount not to exceed \$95,000.00.

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 October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-356

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NUMBERS 1 TO 6 FOR
VARIOUS ITEMS OF EXTRA WORK FOR THE NORTHEAST QUADRANT STORMWATER
MANAGEMENT PROJECT**

WHEREAS, by Resolution No. 2018-362 adopted November 27, 2018, the Township Committee of the Township of Cranford authorized and approved an award of contract to Underground Utilities Corporation., 711 Commerce Road, Linden, NJ 07036 for the Northeast Quadrant Stormwater Management Project with a total project price of \$2,188,198.00; and

WHEREAS, the project is currently under construction and the need exists to rectify some additional item quantities and additional services with the original contract quantities for the project; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Engineer has reviewed and approved the construction item quantities and items of extra work as set forth in Change Order Numbers 1 to 6, as per memo dated October 10, 2019 from the Township Engineer to the Administrator, a copy of which is on file in the Clerk's office; and

WHEREAS, Change Order Numbers 1 to 6 reflect an increase in the materials and work utilized in the amount of \$114,136.29 (a 5.22% increase); and

WHEREAS, available funding for these Change Orders will be utilized from Capital Bond Ordinance No. 2016-18, C-04-16-018-000-200; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose; and

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced Change Order Numbers 1 to 6 for the Northeast Quadrant Stormwater Management Project is awarded to Underground Utilities Corporation., 711 Commerce Road, Linden, NJ 07036 in the amount of \$114,136.29 (5.22% of the original contract's amount of \$2,188,198.00); and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on October 15, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 15th day of October 2019.

Date:

NOT YET APPROVED

PATRICIA DONAHUE,
TOWNSHIP CLERK

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-357

**A RESOLUTION AUTHORIZING AN AMENDMENT TO
THE PERSONNEL POLICY AND PROCEDURES MANUAL**

WHEREAS, on the 9th day of September 2014, the Township Committee of the Township of Cranford (the "Township"), in recognition of the efficiency of setting forth the terms, conditions and emoluments of employment in a central Manual, adopted Resolution No. 2014-341, Approving the Township of Cranford Personnel Policies and Procedures Manual; and

WHEREAS, the Township and its Administration, on a regular basis, reviews its Personnel Policy and Procedures Manual; and

WHEREAS, the Administration recommends that its formal policy regarding social media should be revised to maintain a high standard of employment conduct; and

WHEREAS, the Administration has drafted the amendments to the Personnel Policy and Procedures Manual relating to these topics and desires that these changes be adopted by the governing body and incorporated as part of the Township's Personnel Policy and Procedures Manual.

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

Section Two entitled, "Workplace Policies" is hereby amended to include the attached supplement which will be on file with the Township Clerk.

BE IT FURTHER RESOLVED, that the Administrator is hereby authorized to take the necessary steps to incorporate these amendments as part of the Personnel Policy and Procedures Manual effective immediately.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 15, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

Social Media Policy – Updated 10/15/19

Purpose

The purpose of this social media policy is to establish a “best management practice” for the use of existing and changing social media for communication. The Township recognizes that the internet provides unique opportunities to participate in interactive discussions and share information on particular topics using a wide variety of outlets. However, employees' use of social media can pose risks to the Township’s confidential information and reputation and, in certain circumstances, could potentially expose the Township to legal liability. There is no such thing as a private social media site. Once information appears online, it becomes part of a permanent record, even if it is later deleted. Everything written on the Internet leaves a digital footprint that can be traced back to its author.

To minimize these business and legal risks, to avoid loss of productivity and distraction from employees' job performance and to ensure that the Township's information technology resources and communications systems are used appropriately, the Township expects its employees to adhere to the following guidelines and rules regarding use of social media.

Examples of social media websites and applications include, but are not limited to, Facebook, Twitter, Instagram, Reddit, Snapchat, LinkedIn, YouTube, and Periscope. Everyday new websites and applications are introduced, which meet the same general definition of social media, and the definition of social media may change over time. This policy may be updated from time to time to reflect new opportunities and new challenges.

Applicability

This policy covers a wide range of individuals who can be seen as agents or representatives of the Township, including all employed or contracted personnel (union and non- union, full and part time, hourly, seasonal, per diem, vendors, and independent contractors), volunteers, and public officials of the Township.

- **Employees:** All Township personnel have a responsibility to maintain the integrity of the Township no matter where, when or how they interact with social media.
- **Volunteers:** The Township utilizes members of the community as volunteers who intermittently or regularly assist the Township with activities for no compensation. While clearly these individuals are not employees and no employment obligations are accrued to them for their public service, by association, volunteers become municipal representatives of the Township. Volunteers are prohibited from representing the Township in an official capacity on social media. A volunteer must uphold and respect the same core values of professional communication behavior that would be required of an employee
- **Public Officials:** Those elected and appointed officials of the Township, as defined by State Law, play a very special role in the dissemination of information for the Township. One of the main roles of a public official is fulfilling the responsibility to communicate clearly and regularly with their constituents on a host of Township business.

Nothing in this policy will limit the First Amendment right of free speech of an employee, volunteer, agent, or official of the Township; and any employee’s protected, concerted, or union activity shall not be infringed upon by this policy. The Township of Cranford respects the right of employees to engage in private personal activities including the right of association and privacy,

but will not tolerate certain types of speech in social media, which may appear to the public to be a professional dissemination of organizational information by our municipal government, obtained in the course of one's employment, without consent of the Township.

This policy is binding on all the employees, volunteers, and public officials of the Township of Cranford.

Compliance With Related Policies and Agreements

Social media should never be used in a way that violates any other Township policies or employee obligations. If your social media activity would violate any of the Township's policies in another forum, it will also violate them in an online forum. For example, employees are prohibited from using social media to violate the Township's:

- Business Equipment Usage Policy;
- Fair Employment Practices Policy;
- Workplace Violence Policy.

Business Use of Social Media

The Township Administrator, or his/her designee, shall serve as the Township's social media coordinator and shall be responsible for overseeing the Township's official social media activity and monitoring compliance with all Township policies including this policy. The Township Administrator shall designate which social media platforms, if any, the Township will use to establish an official Township social media profile, and shall designate which employees, if any, are permitted to publish, edit, or comment on Township social media profiles on behalf of the Township.

Any social media sites created by a Township employee, Township volunteer, Township official and/or Township entity remains the property of the Township, and the Township owns all social media accounts used on behalf of the Township or otherwise for business purposes, including any and all log-in information, passwords and content associated with each account, such as followers and contacts. The Township owns all such information and content regardless of the employee that opens the account or uses it and will retain all such information and content regardless of separation of any employee from employment with the Township. The use of social media sites any municipal department and municipal board or committee in an official or quasi-official capacity are also subject to compliance with the Township Social Media Policy with oversight and approval by the Township Administrator or his/her designee.

If your job duties require you to speak on behalf of the Township in a social media environment, you must still seek approval for such communication from the Township Administrator who may require you to receive training before you do so and impose certain requirements and restrictions with regard to your activities. Likewise, if you are contacted for comment about the Township for publication, including in any social media outlet, direct the inquiry to the Township Administrator and do not respond without written approval.

Employees who do not have the job responsibilities that include posting information to a Township-maintained website and/or social media account, or in a manner that could reasonably be attributed to the Township must obtain express written authorization from the Township

Administrator. Employees are prohibited from using Township logos or graphics on personal social media sites. Employees are also prohibited from using the Township's name to promote a service, product, cause, political party, candidate or group on personal media sites.

The Township has the right to and will restrict or remove any content that it deems in violation of this Social Media Policy, any applicable law or for any other reason it deems appropriate. Any content removed based on these guidelines will be retained by the Township Administrator and/or his/her designee pursuant to the applicable Township retention policy, including the time, date and identity of the poster, when available.

Employees should also never provide references or recommendations for co-workers on social or professional networking sites, as such references or recommendations can be attributed to the Township and could potentially create legal liability for employees and the Township (such as interference with prospective business contracts and allegations of wrongful termination).

No Expectation of Privacy

Consistent with the Township's Business Equipment Usage policy, employees are prohibited from using the Township's business equipment for non-business reasons, including personal use of social media.

You are expressly advised that in order to prevent misuse, **the Township reserves the right to monitor, intercept and review, without further notice, every employee's activities using the Township's information technology resources and communications systems, including but not limited to social media postings and activities, and you consent to such monitoring by your acknowledgment of this policy and your use of such resources and systems.** This might include, without limitation, the monitoring, interception, accessing, recording, disclosing, inspecting, reviewing, retrieving and printing of transactions, messages, communications, postings, log-ins, recordings and other uses of the systems as well as keystroke capturing and other network monitoring technologies.

The Township also may store copies of such data or communications for a period of time after they are created and may delete such copies from time to time without notice.

Do not use the Township's information technology resources and communications systems for any matter that you desire to be kept private or confidential from the Township.

Guidelines for Employees' Responsible Use of Social Media

The above material covers specific rules, policies and obligations that employees must follow in using social media, whether for personal or business purposes, in consideration of their employment and subject to discipline for violations. The following sections of the policy provide employees with common-sense guidelines and recommendations for using social media responsibly and safely, in the best interests of the Township. These guidelines reflect the "duty of loyalty" every employee owes its employer, and are intended to add to, not contradict, limit or replace, applicable mandatory rules, policies, legal requirements, legal prohibitions and obligations.

Protect the Township's Goodwill and Reputation

You are personally responsible for what you communicate in social media. Remember that what you publish might be available to be read by the masses (including the Township itself, future employers and social acquaintances) for a long time. Keep this in mind before you post content. Content maintained in a social media format that is related to official Township actions and activities, including a list of subscribers and posted communication, may be considered public records, subject to the provisions of the Open Public Records Act.

Make it clear in your social media activity that you are speaking on your own behalf. Write in the first person and use your personal e-mail address when communicating via social media. Never post anonymously to social media sites when your post could be attributed to the Township, its suppliers or vendors. Anonymous posts can be traced back to the original sender's email address. Follow all guidelines in this policy regarding social media postings.

If you disclose your affiliation as an employee of the Township, it is recommended that you also include a disclaimer that your views do not represent those of the Township. The bright line distinction is to make sure all posts are clearly expressed as your own statements or opinions and not an official statement or position of the Township. For example, consider such language as "the views in this posting do not represent the views of my employer."

Use good judgment about what you post and remember that anything you say can reflect on the Township, even if you do include a disclaimer. Always strive to be accurate in your communications about the Township and remember that your statements have the potential to result in liability for yourself or the Township. The Township encourages professionalism and honesty in social media and other communications.

Respect Confidential Information

You should be mindful of your obligation to protect the Township's confidential information from disclosure to outside parties and not do anything to jeopardize its confidential status through your use of social media.

Respect and Comply With Terms of Use of All Sites You Visit

Do not expose yourself or the Township to legal risk by using a social media site in violation of its terms of use. Review the terms of use of all social media sites you visit and ensure your use complies with them. If you are using social media as part of your job duties, pay particular attention to terms relating to:

- Prohibitions or restrictions on the use of the social media site, including prohibitions or restrictions on use for advertising, marketing and promotions or other commercial purposes (for example, *Facebook's Statement of Rights and Responsibilities* (its terms of use) and accompanying *Promotional Guidelines* specify the terms for administering promotions through Facebook).
- Privacy rights and responsibilities of the site owner and users.

Respect Others

Do not post anything that the Township's residents, suppliers or vendors would find offensive, including ethnic slurs, sexist comments, discriminatory comments, insults or obscenity.

Supervisors and direct reports should refrain from trying to connect with one another on social media sites (for example, making friend requests on Facebook). Direct reports may request connections with supervisors, however. Supervisors should not feel pressured to accept the request.

All Township policies and applicable state and federal laws, including, but not limited to, policies or laws prohibiting harassment, discrimination, and retaliation apply with equal force to conduct occurring in person and online. Any violation of these policies or laws will be addressed in the same manner whether the offending conduct occurs in person or online. Harassment, bullying, discrimination, or retaliation that would not be permissible in the workplace is equally impermissible online, even if it is done after hours, from home, or on personal computers or other personal devices. Violation of all Township policies or laws while on social media, even personal social media accounts, may result in disciplinary action by the Township.

Conduct Not Prohibited by this Policy

This policy, or any other set forth in this Manual, is not intended to preclude or dissuade employees from engaging in activities protected by state or federal law, including the National Labor Relations Act, such as discussing wages, benefits, terms and conditions of employment, forming, joining or supporting labor unions, bargaining collectively, raising complaints about working conditions for their and their fellow employees' mutual aid and protection, or to otherwise restrict communications or actions protected or required by state or federal law.

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

RESOLUTION NO. 2019-358

**RESOLUTION AWARDING CONSTRUCTION CONTRACT FOR THE DESILTING
OF THE RAHWAY RIVER AND REPLACEMENT OF DAM GATES AT
DROESCHER'S DAM AND HANSEL DAM**

WHEREAS, Thursday, October 10, 2019 at 11:00 am, bids were opened in the presence of the Purchasing Agent and the Township Clerk; and

WHEREAS, there was one bid received with the only bidder for the project being T.R. Weniger, Inc., 1900 New Brunswick Avenue, Piscataway, NJ 08854 with a total price of \$454,740.00; and

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

WHEREAS, the Chief Financial Officer reviewed the available funding for the improvements and has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose by way of Bond Ordinances 2010-43, 2012-21, 2013-16 and 2018-09; and

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

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of Cranford, Union County, New Jersey that the above referenced construction project is awarded to T.R. Weniger, Inc., with a total bid price of \$454,740.00; and

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

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Council of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Council held on October 15, 2019.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 15th day of October 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-359

WHEREAS, prior years General Capital Fund Improvement Authorization - Unfunded balance exists in the records of the Township of Cranford; and

WHEREAS, the balance of the Improvement Authorization that will not be expended is as follows:

Ord. 2009-37	\$37,090.00
Ord. 2012-37	\$370,322.65
Ord. 2015-27	\$500.00
Ord. 2015-31	\$13,013.86
Total	\$420,926.51

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

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

Ord. 2009-37	\$37,090.00
Ord. 2012-37	\$370,322.65
Ord. 2015-27	\$500.00
Ord. 2015-31	\$13,013.86
Total	\$420,926.51

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 15, 2019.

~~NOT YET APPROVED~~
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-360

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held October 15, 2019 that Kent Lucas be, and hereby is, appointed as an Alternate No. 2 member to the Zoning Board of Adjustment for an unexpired term ending December 31, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 15, 2019.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List October 15th, 2019

Analysis of Funds Bill List #1

Current Fund	5,597,103.66
Special Improvement	2,559.17
Swimming Pool Operating	34,261.90
Swimming Pool Capital	0.00
Capital Fund	0.00
Trust Fund	79,833.85
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	23.98
Animal Control Fund	4,905.00
Sub Total	5,718,687.56
Grand Total	\$5,718,687.56

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
8-01-20-135-100-214	Audit: Outside Professional Expenses								
18-00355	3 SUPLEE	Suplee, Clooney & Company Cert. of Funds - 2018 Audit	3,920.00	R	05/21/19	10/04/19		2018 AUDIT	B
		Fund Total: CURRENT	3,920.00						
		Year Total:	3,920.00						
Fund: CURRENT									
9-01-20-110-100-211	Twp. Committee: Advertising Legal								
19-00808	10 WESTF005	WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	636.48	R	07/09/19	10/04/19		14559	B
9-01-20-120-100-232	Clerk: Rental Expense								
19-01771	6 PITNE1	PITNEY BOWES, INC. Blanket: Office Supplies	481.60	R	06/20/19	10/04/19		1013803994	B
9-01-20-120-100-258	Clerk: Office Supplies								
19-02511	1 WBMAS	W.B. Mason Co., Inc. office supplies	62.04	R	09/16/19	10/04/19		203090443	
19-02511	2 WBMAS	W.B. Mason Co., Inc. office supplies	137.49	R	09/16/19	10/04/19		203090443	
19-02511	3 WBMAS	W.B. Mason Co., Inc. office supplies	114.99	R	09/16/19	10/04/19		203090443	
19-02511	4 WBMAS	W.B. Mason Co., Inc. office supplies	<u>5.21</u>	R	09/16/19	10/04/19		203090443	
			319.73						
9-01-20-120-130-221	Copier: Maintenance & Repair								
19-01772	6 CANON	Canon Solutions America Inc. Blanket	162.05	R	06/20/19	10/03/19		4030362755	B
19-01772	7 CANON	Canon Solutions America Inc. Blanket	<u>252.15</u>	R	06/20/19	10/10/19		4030643774	B
			414.20						
9-01-20-130-100-214	Finance: Outside Professional Expenses								
19-02729	1 ADP	ADP, LLC Inv. # 543755149 dated 10/4/19	3,312.00	R	10/10/19	10/10/19		543755149	
19-02729	2 ADP	ADP, LLC Inv. # 543771112 dated 10/4/19	3,273.45	R	10/10/19	10/10/19		543771112	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-130-100-214 19-02729 3 ADP	Finance: Outside Professional Expenses Continued ADP, LLC Inv. # 543771312 dated 10/4/19	3,365.32 <u>9,950.77</u>	R	10/10/19	10/10/19	543771312	
9-01-20-145-100-229 19-02762 1 CANON	Tax Collector: Postage & Printing Canon Solutions America Inc. COPIER USAGE 08/28-09/27 2019	52.73	R	10/10/19	10/10/19		
9-01-20-150-100-213 19-02589 1 APPRA005 19-02589 2 APPRA005	Assessor: Professional Development APPRAISAL INSTITUTE METRO NJ NJ 2 Hour Law Course -11/14/19 APPRAISAL INSTITUTE METRO NJ 7-Hour USPAP Course 12/5/19	60.00 <u>275.00</u> 335.00	R R	09/27/19	10/03/19		
9-01-21-190-000-258 19-02558 1 WBMAS 19-02558 2 WBMAS 19-02558 3 WBMAS 19-02558 4 WBMAS 19-02558 5 WBMAS 19-02558 6 WBMAS 19-02558 7 WBMAS 19-02558 8 WBMAS 19-02558 9 WBMAS 19-02558 10 WBMAS 19-02558 11 WBMAS	Zoning&Planning Office: Office Supplies W.B. Mason Co., Inc. Pendaflex File Folders-1/3 tab W.B. Mason Co., Inc. Post-it Notes 3x3 - Yellow W.B. Mason Co., Inc. Post-it Notes 2x2 /Multi Color W.B. Mason Co., Inc. Avery View Binders 1/2" rings W.B. Mason Co., Inc. Accustamp2 Pre-Inked - PAID W.B. Mason Co., Inc. Sterling Rubber Bands - LGE W.B. Mason Co., Inc. Sterling Rubber Bands - SMALL W.B. Mason Co., Inc. Swingline SmartTouch Stapler W.B. Mason Co., Inc. Swingline High-Cap Stapler W.B. Mason Co., Inc. Tombow MONO Correction Tape W.B. Mason Co., Inc. Swingline High-Cap Staples	27.81 7.62 10.57 4.90 9.27 2.64 4.39 8.49 45.99 5.98 <u>6.84</u> 134.50	R R R R R R R R R R R	09/19/19	10/04/19	202944392 202944392 202944392 202944392 202944392 202944392 202944392 202944392 202944392 202944392 202944392	
9-01-23-220-000-216 19-00010 11 GIGONA 19-00011 11 CATTAN 19-00012 11 BROMEE 19-00013 11 MICHES 19-00014 11 DANTON 19-02568 1 STANIN 19-02726 1 DISBEN 19-02730 1 DELTAD 19-02730 2 DELTAD 19-02730 3 DELTAD	INSURANCE: MISCELLANEOUS ARLENE GIGON October Premium Reimbursement ANGELA CATTABIANI October Premium Reimbursement ELEANOR BROME October Premium Reimbursement ESTELLE MICHAELSON October Premium Reimbursement FRANK A D'ANTONIO October Premium Reimbursement STANDARD INSURANCE COMPANY October 2019 Life Insurance Discovery Benefits, Inc. September 2019 Benefits Delta Dental of New Jersey Inc November Dental Bill - Active Delta Dental of New Jersey Inc November Dental Bill - Retired Delta Dental of New Jersey Inc October Dental Bill - Cobra	266.70 184.80 186.02 218.84 486.32 1,331.02 438.65 10,626.14 5,014.86 <u>0.00</u> 18,753.35	R R R R R R R R R R	05/09/19	10/03/19	OCTOBER 2019 OCTOBER 2019 OCTOBER 2019 OCTOBER 2019 OCTOBER 2019 00 126621 0001 0001063712-IN 342649 343624 343625	B B B B B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-100-213 Police: Professional Development									
19-01928	1 PENNSTAT	PENNSYLVANNIA STATE UNIVERSITY TRAINING - STULPIN	450.00	R	07/16/19	10/07/19		142313	
19-02416	1 ROCKW005	Speedwell Targets	162.00	R	09/06/19	10/10/19		9520	
19-02416	2 ROCKW005	Speedwell Targets	234.00	R	09/06/19	10/10/19		9520	
19-02416	3 ROCKW005	Speedwell Targets	57.30	R	09/06/19	10/10/19		9520	
19-02416	4 ROCKW005	Speedwell Targets	15.00	R	09/06/19	10/10/19		9520	
19-02622	1 MICHA100	MICHAEL DUBITSKY	15.00	R	09/27/19	10/04/19			
19-02623	1 NAZZARO	MATTHEW NAZZARO	15.00	R	09/27/19	10/04/19			
19-02625	1 SIESSEL	Siesel, Matthew	15.00	R	09/27/19	10/04/19			
			<u>963.30</u>						
9-01-25-240-100-214 Police: Outside Professional Expen									
19-02221	4 AUTOSP	Auto Spa of Cranford, LLC	328.90	R	08/08/19	10/03/19		SEPTEMBER 2019	B
19-02221	5 AUTOSP	Auto Spa of Cranford, LLC	164.45	R	08/08/19	10/03/19		SEPTEMBER 2019	B
19-02459	1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	32.00	R	09/10/19	10/04/19		SM 14022	
19-02459	2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	34.00	R	09/10/19	10/04/19		SM 14022	
19-02459	3 SURVIV	SURVIVOR FIRE & SECURITY SYS.	33.00	R	09/10/19	10/04/19		SM 14022	
19-02459	4 SURVIV	SURVIVOR FIRE & SECURITY SYS.	6.00	R	09/10/19	10/04/19		SM 14022	
19-02459	5 SURVIV	SURVIVOR FIRE & SECURITY SYS.	8.25	R	09/10/19	10/04/19		SM 14022	
19-02459	6 SURVIV	SURVIVOR FIRE & SECURITY SYS.	30.00	R	09/10/19	10/04/19		SM 14022	
19-02462	1 DIY	DIY Awards	169.99	R	09/10/19	10/03/19		D3163144	
19-02462	2 DIY	DIY Awards	19.97	R	09/10/19	10/03/19		D3163144	
			<u>497.66</u>						
9-01-25-240-100-221 Police: Maintenance and Repair									
19-00732	19 GARWAU	GARWOOD AUTO PARTS CO	3.05	R	03/12/19	10/03/19		553050	B
19-02178	23 BUYW	Buy Wise Auto Parts	155.67	R	08/02/19	10/03/19		03BR2582	B
19-02178	26 BUYW	Buy Wise Auto Parts	125.23	R	08/02/19	10/03/19		03BN1805	B
19-02178	27 BUYW	Buy Wise Auto Parts	31.92	R	08/02/19	10/09/19		03BZ1408	B
19-02178	28 BUYW	Buy Wise Auto Parts	19.96	R	08/02/19	10/09/19		03BZ1408	B
19-02178	29 BUYW	Buy Wise Auto Parts	39.36	R	08/02/19	10/09/19		03CA1726	B
19-02249	4 MAPLECR	Maplecrest Ford	96.00	R	08/13/19	10/04/19		107698P	B
			<u>471.19</u>						
9-01-25-240-100-229 Police: Postage & Printing									
19-02600	1 WESTHUD	WEST HUDSON INDUSTRY	100.50	R	09/27/19	10/04/19		15862	
9-01-25-240-100-258 Police: Office Supplies									
19-02476	2 WBMAS	W.B. Mason Co., Inc.	412.47	R	09/13/19	10/04/19		202949387	B

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
9-01-25-240-100-258	Police: Office Supplies		Continued						
19-02476	3	WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	282.98	R	09/13/19	10/04/19	202949387	B
19-02476	4	WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	269.99	R	09/13/19	10/07/19	203423183	B
19-02476	5	WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	8.82	R	09/13/19	10/10/19	203664065	B
19-02476	6	WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	15.68	R	09/13/19	10/10/19	203664065	B
19-02476	7	WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	17.04	R	09/13/19	10/10/19	203664065	B
				<u>1,006.98</u>					
9-01-25-240-100-264	Police: Vehicle Supplies								
19-01508	8	ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	150.00	R	05/24/19	10/03/19	202774	B
19-01508	9	ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	25.00	R	05/24/19	10/03/19	202774	B
				<u>175.00</u>					
9-01-25-240-100-271	Police: Misc Mat'l & Supplies								
19-00390	8	HOMEDEP	HOME DEPOT Blanket Order - Supplies	111.76	R	02/12/19	10/03/19	3030552	B
19-01251	16	WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	5.42	R	05/14/19	10/04/19	715880	B
19-01251	17	WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	9.65	R	05/14/19	10/10/19	716401	B
19-01251	18	WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	5.99	R	05/14/19	10/10/19	716401	B
19-02441	1	TRAFF	Traffic Safety Service LLC PARKING SIGN	460.00	R	09/10/19	10/04/19	171554	
19-02561	1	TRAFF	Traffic Safety Service LLC DELINEATORS	513.80	R	09/19/19	10/10/19	171864	
19-02561	2	TRAFF	Traffic Safety Service LLC DELINEATORS	483.75	R	09/19/19	10/10/19	171864	
19-02601	1	NBF	National Business Furniture DESK - TRAFFIC	574.20	R	09/27/19	10/07/19	ZK067474-TDQ	
19-02601	2	NBF	National Business Furniture CHAIR - TRAFFIC	211.20	R	09/27/19	10/07/19	ZK067474-TDQ	
19-02601	3	NBF	National Business Furniture SHIPPING & HANDLING	145.00	R	09/27/19	10/07/19	ZK067474-TDQ	
				<u>2,520.77</u>					
9-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
19-02733	1	JENELE	Jen Electric, Inc. TRAFFIC LIGHT SIGNAL	20,221.50	R	10/10/19	10/11/19	12852	
9-01-25-240-200-213	Comm: Professional Development								
19-00369	1	MORRISCT	MORRIS COUNTY PUBLIC SAFETY TRAINING - BLANCK	50.00	R	02/04/19	10/09/19	28125	
9-01-25-240-200-221	Comm: Maint & Repair								
19-00729	14	CANON	Canon Solutions America Inc. Blanket: Copier Maintenance	50.82	R	03/12/19	10/07/19	4030671259	B
19-01265	6	NASBO005	Advance Office Systems Blanket: Copier Maintenance	45.81	R	05/16/19	10/07/19	INV105658	B
19-01266	6	MOTSOL2	MOTOROLA SOLUTIONS Blanket: Emergency Radios	1,210.72	R	05/16/19	10/04/19	8230246781	B
19-02412	1	WATCH010	Watchguard Video CHARGING BASE	85.00	R	09/06/19	10/09/19	ACCINV0021812	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-200-221 19-02664 1 VANBERGE	Comm: Maint & Repair JOSEPH VAN BERGEN	Continued Screen Cloud Reimbursement	<u>20.00</u> 1,412.35	R	10/07/19	10/09/19		
9-01-25-240-200-237 19-02632 8 COMC 19-02712 1 ATT001	Comm: Utilities Comcast AT&T Mobility	Acct # 8499-05-342-0107039 WIRELESS PHONES	29.27 <u>659.84</u> 689.11	R R	09/27/19 10/07/19	10/03/19 10/10/19	0107039 09282019	
9-01-25-240-200-258 19-01655 47 WBMAS 19-01655 48 WBMAS 19-01655 49 WBMAS 19-01655 50 WBMAS	Comm: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Blanket - Office Supplies Blanket - Office Supplies Blanket - Office Supplies Blanket - Office Supplies	56.99 8.00 15.99 <u>3.74</u> 84.72	R R R R	06/14/19 06/14/19 06/14/19 06/14/19	10/04/19 10/04/19 10/04/19 10/04/19	202949029 202949029 202949029 202949029	B B B B
9-01-25-240-200-271 19-02228 1 TCGRAP	Comm: Misc Materials & Supplies T. C. Graphics	ENTRY SIGNS	102.00	R	08/12/19	10/04/19	25859	
9-01-25-240-200-280 19-02153 1 COUNT023 19-02154 1 COUNT023 19-02414 1 MAGLOC	Comm: Miscellaneous -911 County of Union County of Union MAGLOCLEN	Radio Service 9-1-1 SERVICES 9-1-1 SERVICES MEMBERSHIP FEES	2,500.00 2,500.00 <u>400.00</u> 5,400.00	R R R	08/02/19 08/02/19 09/06/19	10/07/19 10/07/19 10/04/19	19000565 19000594 2848	
9-01-25-265-100-213 19-02429 1 VEC001 19-02429 2 VEC001 19-02432 1 TREAS5	Fire: Professional Development Vector Solutions Vector Solutions TREASURER, STATE OF NEW JERSEY	TargetSolutions Renewal TargetSolutions Renewal UFC Subscription Renewal	6,736.20 395.00 <u>120.00</u> 7,251.20	R R R	09/10/19 09/10/19 09/10/19	10/04/19 10/04/19 10/04/19	31854 31854 7343	
9-01-25-265-100-214 19-02455 1 MCINTY 19-02455 2 MCINTY	Fire: Outside Professional McIntyre's Locksmith & Lawn McIntyre's Locksmith & Lawn	Exp Pump filters Pump filters	21.95 <u>17.95</u> 39.90	R R	09/10/19 09/10/19	10/04/19 10/04/19	104218 104218	
9-01-25-265-100-221 19-02431 19 FIRESF	Fire: Maint & Repairs FIRE & SAFETY SERVICES	Apparatus Repairs	330.00	R	09/10/19	10/03/19	SI19-2094	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-221 19-02431 20 FIRESF	Fire: Maint & Repairs FIRE & SAFETY SERVICES	Continued Apparatus Repairs	<u>437.50</u> 767.50	R	09/10/19	10/03/19	SI19-2094	B
9-01-25-265-100-258 19-02434 1 WBMAS 19-02434 2 WBMAS	Fire: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Office Supplies Office Supplies	4.68 <u>9.86</u> 14.54	R R	09/10/19 09/10/19	10/04/19 10/04/19	202753032 202753032	
9-01-25-265-100-260 19-00944 1 TASKFORC 19-00944 2 TASKFORC 19-00944 3 TASKFORC 19-01862 1 HOMEDEP 19-01862 2 HOMEDEP 19-01862 3 HOMEDEP 19-01862 4 HOMEDEP 19-01862 5 HOMEDEP 19-01862 6 HOMEDEP 19-01862 7 HOMEDEP	Fire: Safety Supplies TASK FORCE TIPS TASK FORCE TIPS TASK FORCE TIPS HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT	Valve seal kits Valve seal kits Valve seal kits Misc. supplies Misc. supplies Misc. supplies Misc. supplies Misc. supplies Misc. supplies Misc. supplies	390.00 250.00 14.70 39.97 29.97 9.47 0.97 67.14 20.36 <u>49.50</u> 872.08	R R R R R R R R R R	04/04/19 04/04/19 04/04/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19 06/28/19	10/04/19 10/04/19 10/04/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19	1273759 1273759 1273759 1022591 1022591 1022591 1022591 1022591 1022591 1022591	
9-01-25-265-100-264 19-01531 21 GARWAW 19-01531 22 GARWAW 19-01531 23 GARWAW 19-01531 24 GARWAW 19-01531 25 GARWAW 19-01531 26 GARWAW 19-01531 27 GARWAW 19-02500 1 MET001 19-02500 2 MET001 19-02595 2 GARWAW 19-02595 3 GARWAW 19-02595 4 GARWAW 19-02595 5 GARWAW	Fire: Vehicle Supplies GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO Metro Group of New Jersey LLC Metro Group of New Jersey LLC GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO GARWOOD AUTO PARTS CO	Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies Carburetor replacement Carburetor replacement Vehicle Supplies Vehicle Supplies Vehicle Supplies Vehicle Supplies	103.92 8.20 12.40 4.10 4.10 10.70 19.00 72.99 10.95- 84.40 191.99 18.00 <u>18.00-</u> 500.85	R R R R R R R R R R R R R	05/30/19 05/30/19 05/30/19 05/30/19 05/30/19 05/30/19 05/30/19 09/16/19 09/16/19 09/27/19 09/27/19 09/27/19 09/27/19	10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/04/19 10/04/19 10/03/19 10/03/19 10/03/19 10/03/19	557935 557935 557935 557935 557935 557935 557935 288044 288044 557961 558662 558662 558619	B B B B B B B B B B B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-25-265-100-272	Fire: Portable Radios						
19-01742 6 WIRELES1	WIRELESS CE - METUCHEN Radio Service Contract Oct.	529.00	R	06/19/19	10/07/19	M59078	B
9-01-25-265-100-280	Fire: Miscellaneous						
19-00089 10 SIG11005	SIG 11 COMMERCE LLC Antenna Electric October	25.00	R	01/17/19	10/04/19	0010-T0000071	B
19-00304 16 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	45.00	R	01/29/19	10/04/19	SM14027	B
19-00304 17 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	11.00	R	01/29/19	10/04/19	SM14027	B
19-00304 18 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	2.00	R	01/29/19	10/04/19	SM14027	B
19-00304 19 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	10.00	R	01/29/19	10/04/19	SM14027	B
19-01291 9 DOCSOL1	Document Solutions Leasin A Copier lease agreement	257.00	R	05/20/19	10/03/19	65189912	B
19-01300 7 PENNC005	PENN CARE, INC. EMS Charts Subscriptions	277.00	R	05/20/19	10/04/19	S56988	B
19-02775 1 BELAT2	Verizon Wireless Acct# 542046447-00001	341.96	R	10/10/19	10/10/19	9839177838	
		<u>968.96</u>					
9-01-25-265-100-291	Fire: Third Party Collection Payments						
19-01322 7 AMBRE	Ambulance Reimbursement System Percent of collection	1,410.74	R	05/20/19	10/07/19	M12994	B
9-01-25-265-120-280	Fire Prevention: Miscellaneous						
19-02544 1 GRAIN3	GRAINGER Smoke detector tester cans	136.68	R	09/19/19	10/03/19	9299350414	
19-02545 1 ALERT	Alert-All Corporation Fire Prevention Supplies	800.00	R	09/19/19	10/07/19	219091410	
19-02545 2 ALERT	Alert-All Corporation Fire Prevention Supplies	290.00	R	09/19/19	10/07/19	219091410	
19-02545 3 ALERT	Alert-All Corporation Fire Prevention Supplies	1,152.00	R	09/19/19	10/07/19	219091410	
19-02545 4 ALERT	Alert-All Corporation Fire Prevention Supplies	414.00	R	09/19/19	10/07/19	219091410	
19-02545 5 ALERT	Alert-All Corporation Fire Prevention Supplies	280.00	R	09/19/19	10/07/19	219091410	
		<u>3,072.68</u>					
9-01-25-265-130-237	Hydrant Service: Miscellaneous						
19-01955 6 NJAW	NEW JERSEY AMERICAN WATER Hydrant bills	27,680.40	R	07/16/19	10/04/19	210022865660	B
9-01-25-265-140-221	EMS: Maintenance & Repair						
19-02255 9 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	132.37	R	08/16/19	10/03/19	0108162	B
19-02255 10 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	10.00	R	08/16/19	10/03/19	0108162	B
19-02255 11 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	2.76	R	08/16/19	10/03/19	0108162	B
19-02255 12 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	249.99	R	08/16/19	10/03/19	0108162	B
19-02255 13 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	12.50	R	08/16/19	10/03/19	0108162	B
19-02255 14 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	175.50	R	08/16/19	10/03/19	0108162	B
19-02255 15 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	0.00	R	08/16/19	10/03/19	0108162	B
19-02255 16 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	29.25	R	08/16/19	10/03/19	0108162	B
19-02255 17 BAYHEAD1	Bayhead Investments, Inc. Ambulance Repairs	175.50	R	08/16/19	10/03/19	0108162	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-140-221	EMS: Maintenance & Repair Continued						
19-02255 18 BAYHEAD	BAYHEAD Investments, Inc. Ambulance Repairs	0.00	R	08/16/19	10/03/19	0108162	B
19-02255 19 BAYHEAD	BAYHEAD Investments, Inc. Ambulance Repairs	58.50	R	08/16/19	10/03/19	0108162	B
19-02255 20 BAYHEAD	BAYHEAD Investments, Inc. Ambulance Repairs	0.00	R	08/16/19	10/03/19	0108162	B
19-02255 21 BAYHEAD	BAYHEAD Investments, Inc. Ambulance Repairs	175.50	R	08/16/19	10/03/19	0108162	B
19-02437 1 MAJOR	MAJOR POLICE SUPPLY Siren repairs for EMS-3	120.00	R	09/10/19	10/04/19	104327	
19-02652 2 SISBA005	Sisbarro Towing & Recovery Tow EMS-3 to Maplecrest	175.00	R	10/01/19	10/04/19	19-100905	B
		<u>1,316.87</u>					
9-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
19-01832 12 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	88.50	R	06/26/19	10/03/19	E6801	B
19-01832 13 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	15.58	R	06/26/19	10/03/19	E6801	B
19-01832 14 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	100.00	R	06/26/19	10/03/19	E6801	B
		<u>204.08</u>					
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies						
19-02076 26 RALPHV	V E RALPH & SON INC. EMS Supplies	1,140.00	R	07/24/19	10/09/19	383315	B
19-02076 27 RALPHV	V E RALPH & SON INC. EMS Supplies	23.95	R	07/24/19	10/09/19	383315	B
19-02076 28 RALPHV	V E RALPH & SON INC. EMS Supplies	18.95	R	07/24/19	10/09/19	383315	B
19-02076 29 RALPHV	V E RALPH & SON INC. EMS Supplies	74.95	R	07/24/19	10/09/19	383315	B
19-02076 30 RALPHV	V E RALPH & SON INC. EMS Supplies	59.75	R	07/24/19	10/09/19	383315	B
19-02076 31 RALPHV	V E RALPH & SON INC. EMS Supplies	132.90	R	07/24/19	10/09/19	383315	B
19-02076 32 RALPHV	V E RALPH & SON INC. EMS Supplies	40.75	R	07/24/19	10/09/19	383315	B
19-02076 33 RALPHV	V E RALPH & SON INC. EMS Supplies	245.00	R	07/24/19	10/09/19	383315	B
19-02076 34 RALPHV	V E RALPH & SON INC. EMS Supplies	18.95	R	07/24/19	10/09/19	383315	B
19-02076 35 RALPHV	V E RALPH & SON INC. EMS Supplies	17.90	R	07/24/19	10/09/19	383315	B
		<u>1,773.10</u>					
9-01-25-266-145-280	Uniform Fire Code						
19-02643 1 ALERT	Alert-All Corporation FP Supplies	800.00	R	10/01/19	10/10/19	219100143	
9-01-26-290-100-213	DPW: Professional Development						
19-02399 1 NJSHAD	NJ SHADE TREE FEDERATION SHADE TREE CONFERENCE REGISTR	250.00	R	09/06/19	10/04/19	33	
9-01-26-290-100-214	DPW: Outside Professional Exp						
19-02456 1 ROBCRA	Rob's Crane & Tree Service 1057:CRANE RENTAL	3,800.00	R	09/10/19	10/04/19	1057	
19-02456 2 ROBCRA	Rob's Crane & Tree Service 1058:CRANE RENTAL	750.00	R	09/10/19	10/04/19	1058	
19-02490 1 ROBCRA	Rob's Crane & Tree Service 1062:CRANE RENTAL	1,400.00	R	09/16/19	10/04/19	1062	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-214 19-02490 2 ROBCRA	DPW: Outside Professional Exp Rob's Crane & Tree Service	Continued 1062:CRANE RENTAL	<u>1,400.00</u> 7,350.00	R	09/16/19	10/04/19	1062	
9-01-26-290-100-221	DPW: Maintenance & Repair							
19-01237 36 GARWAW	GARWOOD AUTO PARTS CO	558632:SUPER DUTY BATTERY	122.66	R	05/14/19	10/09/19	558632	B
19-01237 37 GARWAW	GARWOOD AUTO PARTS CO	558934: BATTERIES (2)	503.78	R	05/14/19	10/09/19	558934	B
19-01237 38 GARWAW	GARWOOD AUTO PARTS CO	558799:AIR/FUEL FILTERS	77.95	R	05/14/19	10/09/19	558799	B
19-01237 39 GARWAW	GARWOOD AUTO PARTS CO	558817:COOLANT LEAK-REPAIR	53.98	R	05/14/19	10/09/19	558817	B
19-01237 40 GARWAW	GARWOOD AUTO PARTS CO	559075:BLUETOOTH HEADUNIT	89.99	R	05/14/19	10/09/19	559075	B
19-01239 3 JAMOW	J & A Mower Inc.	2919:MISC TREE EQUIP/REPAIRS	427.85	R	05/14/19	10/09/19	2919	B
19-01247 7 WIRELES1	WIRELESS CE - METUCHEN	M59066: Wireless Radio/OCT	215.00	R	05/14/19	10/09/19	M59066	B
19-02564 1 JAMOW	J & A Mower Inc.	2902: BUCKET SCABBARDS	578.00	R	09/19/19	10/03/19	2902	
19-02646 1 CERTLA	Certified Laboratories	QUOTE:TANK TONIC	405.00	R	10/01/19	10/09/19	3707858	
19-02646 2 CERTLA	Certified Laboratories	QUOTE:DIESEL-MATE	375.00	R	10/01/19	10/09/19	3707858	
19-02648 1 GARWAW	GARWOOD AUTO PARTS CO	557904:AIR FILTERS/SWEEPER 2	39.64	R	10/01/19	10/09/19	557904	
19-02648 3 GARWAW	GARWOOD AUTO PARTS CO	558022:AC BELTS	27.79	R	10/01/19	10/09/19	558022	
19-02648 4 GARWAW	GARWOOD AUTO PARTS CO	558030:WINDSHEILD WASH	17.94	R	10/01/19	10/09/19	558030	
19-02648 5 GARWAW	GARWOOD AUTO PARTS CO	558029:MISC PARTS	210.52	R	10/01/19	10/09/19	558029	
19-02648 6 GARWAW	GARWOOD AUTO PARTS CO	558493:MUD FLAPS	33.98	R	10/01/19	10/09/19	558493	
19-02648 7 GARWAW	GARWOOD AUTO PARTS CO	558434:MISC PARTS/SUPPLIES	<u>274.27</u>	R	10/01/19	10/09/19	558434	
			3,453.35					
9-01-26-290-100-250	DPW: Building & Grounds Supplies							
19-01234 12 BARTEL	Bartell Farm and Garden Supply	213446:BROWN SOIL 5 YDS	140.00	R	08/13/19	10/09/19	213446	B
19-01246 19 WESTLUMB	westfield Lumber & Home Center	715773: ALU DOOR CLOSER	73.59	R	05/14/19	10/09/19	715773	B
19-01246 20 WESTLUMB	westfield Lumber & Home Center	715967: PROTECT TARP	35.59	R	05/14/19	10/09/19	715967	B
19-01246 21 WESTLUMB	westfield Lumber & Home Center	716168: DOUG FIR/TAPE	74.45	R	05/14/19	10/09/19	716168	B
19-02494 1 WELDON	weldon Asphalt	3066837:ROAD MATERIALS	7,768.62	R	09/16/19	10/04/19	3066837	
19-02495 1 WELDNC	weldon Concrete	5050696:CONCRETE/SIDEWALKS	2,860.00	R	09/16/19	10/04/19	5050696	
19-02496 1 FANWDC	FANWOOD CRUSHED STONE	6052271:QUARRY PROCESS	420.48	R	09/16/19	10/03/19	6052271	
19-02528 1 LAWSON	LAWSON PRODUCTS, INC.	9306990191:MISC TOOLS/MATERIAL	<u>678.37</u>	R	09/16/19	10/04/19	9306990191	
			12,051.10					
9-01-26-290-100-260	DPW: Safety Supplies							
19-02335 1 TRAFF	Traffic Safety Service LLC	QUOTE 936:SAFETY CONES	277.00	R	08/22/19	10/04/19	171459	
19-02335 2 TRAFF	Traffic Safety Service LLC	QUOTE 936:CONE STENCIL	10.00	R	08/22/19	10/04/19	171459	
19-02335 3 TRAFF	Traffic Safety Service LLC	QUOTE 936:8FT BARRICADE RAIL	2,209.50	R	08/22/19	10/04/19	171459	
19-02335 4 TRAFF	Traffic Safety Service LLC	QUOTE 936:A-FRAME BARRICADE	1,525.50	R	08/22/19	10/04/19	171459	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-260 19-02335 5 TRAFF	DPW: Safety Supplies Traffic Safety Service LLC	Continued QUOTE 936:STENCIL	<u>90.00</u> 4,112.00	R	08/22/19	10/04/19	171459	
9-01-26-290-100-269 19-02616 1 CORBISN	DPW: Clothing Allowance NATALE CORBISIERO	REIMBURSE WORK BOOTS	120.00	R	09/27/19	10/03/19	SEPT2019	
9-01-26-290-100-271 19-01241 4 LAWSON	DPW: Misc Mat'l & Supplies LAWSON PRODUCTS, INC.	9307042072:MISC SHOP SUPPLIES	616.20	R	05/14/19	10/09/19	9307042072	B
9-01-26-290-100-272 19-01238 7 INDWLD	DPW: Welding Supplies Industrial Welding Supply, Inc	17007: Welding Supplies	197.00	R	05/14/19	10/09/19	R91900278	B
9-01-26-290-145-214 19-02512 1 WASTE005	Conservation: Outside Professional Expen WASTE MANAGEMENT OF NJ	0113509-1091-2:BULK WASTE DISP	344.58	R	09/16/19	10/04/19	0113509-1091-2	
9-01-26-305-100-214 19-01284 7 GIORDANO	Recycling: Other Professional Expenses GIORDANO COMPANY, INC.	80603:CURBSIDE RECYCLING	12,966.67	R	05/20/19	10/03/19	80603	B
9-01-26-310-110-221 19-01233 6 ARROW	B&G Municipal Building: Maint. & Repair Arrow Elevator Inc.	91636: Elevator MAINT/OCT	185.00	R	05/14/19	10/09/19	91636	B
19-01235 21 CINTA005	Cintas Corporation	15F611657:CLEANING/PAPER SUPPL	198.75	R	05/14/19	10/09/19	15F611657	B
19-01235 22 CINTA005	Cintas Corporation	15F613943:CLEANING/PAPER SUPPL	198.75	R	05/14/19	10/09/19	15F613943	B
19-01235 23 CINTA005	Cintas Corporation	15F616352:CLEANING/PAPER SUPPL	198.75	R	05/14/19	10/09/19	15F616352	B
19-01250 6 BESTC005	Best Cleaning Building Service	CF1909: Custodial Service	1,550.00	R	05/14/19	10/03/19	CF1909	B
19-02453 1 AIRGRP	Air Group LLC.	QUOTE:REPAIR/FINANCE DEPT	371.05	R	09/10/19	10/03/19	10870434	
19-02489 1 MOBIL005	MOBILITY ELEVATOR & LIFT CO.	ANNUAL CHAIR LIFT INSP/MUNI BL	995.00	R	09/16/19	10/04/19	54653	
19-02563 1 AIRGRP	Air Group LLC.	10870209:REPAIR/FINANCE/ENGIN	287.10	R	09/19/19	10/03/19	10870209	
19-02563 2 AIRGRP	Air Group LLC.	10871672:REPAIR/FINANCE/ENGIN	<u>574.20</u> 4,558.60	R	09/19/19	10/03/19	10871672	
9-01-26-310-110-237 19-01393 57 GIORDANO	B&G Municipal Building: Utilities GIORDANO COMPANY, INC.	SEPT:MUNI BLDG TRASH PICKUP	242.49	R	05/20/19	10/03/19	80656	B
19-02631 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	169.99	R	09/27/19	10/04/19	355-273-378-000	
19-02632 1 COMC	Comcast	Acct # 8499-05-342-0137945	245.40	R	09/27/19	10/03/19	0137945	
19-02632 2 COMC	Comcast	Acct # 8499-05-342-0123986	29.13	R	09/27/19	10/03/19	0123986	
19-02632 3 COMC	Comcast	Acct # 8499-05-342-0137192	762.09	R	09/27/19	10/03/19	0137192	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-110-237 19-02632 7 COMC	B&G Municipal Building: Utilities Comcast	Continued Account # 8499-05-342-0135386	107.38 <u>1,556.48</u>	R	09/27/19	10/03/19	0135386	
9-01-26-310-110-280 19-02438 1 REYNLD 19-02565 1 REYNLD	B&G Municipal Building: Miscellaneous Reynolds Plumbing & Heating Reynolds Plumbing & Heating	30586:SNAKED SEWER FROM HEALTH 30645:REPAIR MENS RM SINK	349.33 <u>157.60</u> 506.93	R R	09/10/19 09/19/19	10/04/19 10/04/19	30586 30645	
9-01-26-310-115-221 19-00072 5 MANATE 19-02428 1 CLEAN005 19-02428 2 CLEAN005 19-02428 3 CLEAN005 19-02428 4 CLEAN005 19-02428 5 CLEAN005 19-02428 6 CLEAN005 19-02428 7 CLEAN005 19-02499 1 DOLANT 19-02499 2 DOLANT	B&G Firehouse: Maintenance & Repairs MANATEE ENVIRONMENTAL ASSOC. Clean Air Company Clean Air Company Clean Air Company Clean Air Company Clean Air Company Clean Air Company Clean Air Company Timothy F. Dolan Timothy F. Dolan	Monthly service-boiler/chiller Repairs to plymovent system Repairs to plymovent system Repairs to plymovent system Repairs to plymovent system Repairs to plymovent system Repairs to plymovent system Repairs to plymovent system Electrical repairs Electrical repairs	225.00 310.00 9.60 644.80 438.40 14.64 21.69 14.08 <u>325.00</u> <u>168.00</u> 2,171.21	R R R R R R R R R R	01/17/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/16/19 09/16/19	10/04/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19	2010157 19-0582 19-0582 19-0582 19-0582 19-0582 19-0582 19-0582 19-0582	B
9-01-26-310-115-237 19-01393 58 GIORDANO 19-01714 18 CINTA005 19-01714 19 CINTA005 19-01714 20 CINTA005 19-01714 21 CINTA005	B&G Firehouse: Utilities GIORDANO GIORDANO COMPANY, INC. Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation	SEPT:FIRE DEPT/ TRASH PICKUP Monthly Carpet Exchange Monthly Carpet Exchange Monthly Carpet Exchange Monthly Carpet Exchange	75.18 60.78 56.52 37.85 <u>8.19</u> 238.52	R R R R R	05/20/19 06/19/19 06/19/19 06/19/19 06/19/19	10/03/19 10/03/19 10/03/19 10/03/19 10/03/19	80656 15F611661 15F611661 15F611661 15F611661	B B B B B
9-01-26-310-115-250 19-02427 2 ACTION 19-02427 3 ACTION 19-02427 4 ACTION 19-02427 5 ACTION 19-02427 6 ACTION 19-02427 7 ACTION 19-02427 8 ACTION 19-02445 1 HOMEDEP	B&G Firehouse: Building & Ground Supplie Action Pac Distributors Action Pac Distributors Action Pac Distributors Action Pac Distributors Action Pac Distributors Action Pac Distributors Action Pac Distributors HOME DEPOT	Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies Building supplies	37.96 74.01 230.96 18.76 73.54 225.84 69.06 <u>10.97</u>	R R R R R R R R	09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19 09/10/19	10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19 10/03/19	A06062 A06052 A06052 A06052 A06052 A06052 A06052 9035436	B B B B B B B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-115-250 B&G Firehouse: Building & Ground Supplie Continued							
19-02445 2 HOMEDEP	HOME DEPOT Building supplies	5.90	R	09/10/19	10/03/19	9035436	
19-02445 3 HOMEDEP	HOME DEPOT Building supplies	7.96	R	09/10/19	10/03/19	9035436	
19-02445 4 HOMEDEP	HOME DEPOT Building supplies	6.99	R	09/10/19	10/03/19	9035436	
19-02445 5 HOMEDEP	HOME DEPOT Building supplies	6.78	R	09/10/19	10/03/19	9035436	
19-02445 6 HOMEDEP	HOME DEPOT Building supplies	6.99	R	09/10/19	10/03/19	9035436	
19-02445 7 HOMEDEP	HOME DEPOT Building supplies	6.78	R	09/10/19	10/03/19	9035436	
19-02445 8 HOMEDEP	HOME DEPOT Building supplies	6.78	R	09/10/19	10/03/19	9035436	
19-02445 9 HOMEDEP	HOME DEPOT Building supplies	9.87	R	09/10/19	10/03/19	9035436	
19-02445 10 HOMEDEP	HOME DEPOT Building supplies	19.97	R	09/10/19	10/03/19	9035436	
19-02445 11 HOMEDEP	HOME DEPOT Building supplies	8.27	R	09/10/19	10/03/19	9035436	
19-02445 12 HOMEDEP	HOME DEPOT Building supplies	17.97	R	09/10/19	10/03/19	9035436	
19-02445 13 HOMEDEP	HOME DEPOT Building supplies	5.47	R	09/10/19	10/03/19	9035436	
19-02445 14 HOMEDEP	HOME DEPOT Building supplies	6.78	R	09/10/19	10/03/19	9035436	
19-02445 15 HOMEDEP	HOME DEPOT Building supplies	25.84	R	09/10/19	10/03/19	9035436	
		<u>883.45</u>					
9-01-26-310-120-221 B&G Roundhouse-DPW: Maint. & Repair							
19-01393 60 GIORDANO	GIORDANO COMPANY, INC. SEPT:ROUND HOUSE	319.00	R	05/20/19	10/03/19	80656	B
9-01-26-310-130-221 B&G Misc. Maint. & Repair							
19-01244 2 PREMRL	Premier Quality Electrical 2/15/19:LEDS/POLICE RECORDS	414.00	R	05/14/19	10/09/19	2/15/19	B
9-01-26-310-135-214 B&G Community Center: Outside Prof. Exp.							
19-00020 10 CARPEL	CBM Solutions LLC Monthly Carpet Cleaning - Sept	1,500.00	R	05/07/19	10/07/19	5792	B
19-00213 8 ARNOLD	Arnold's Pest Control Rec Center Pest Control - May	90.00	R	01/22/19	10/03/19	75787	B
19-00213 9 ARNOLD	Arnold's Pest Control Rec Center Pest Control - Aug.	90.00	R	01/22/19	10/03/19	76409	B
19-00213 10 ARNOLD	Arnold's Pest Control Rec Center Pest Control - Sept	90.00	R	01/22/19	10/03/19	76877	B
19-00323 10 ARNOLD	Arnold's Pest Control Pest Control - August 2019	40.00	R	02/01/19	10/03/19	76501	B
19-02189 1 FEDRL1	FedEx Services - Karen Ginther delivery charges	417.00	R	08/06/19	10/03/19	3703229014	
		<u>2,227.00</u>					
9-01-26-310-135-221 B&G Community Center: Maintenance & Repa							
19-02515 1 NJEASY	NEW JERSEY E-Z PASS v#T121948265230	51.50	R	09/16/19	10/04/19	T121948265230-1	
19-02517 1 CARRIER	Carrier Corporation 4/1/2019-6/30/2019 agreement	1,500.00	R	09/16/19	10/03/19	T001219504	
19-02517 2 CARRIER	Carrier Corporation 4/1/2019-6/30/2019 agreement	1,750.00	R	09/16/19	10/03/19	T001219505	
		<u>3,301.50</u>					

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9-01-26-310-135-237 19-01393 62 GIORDANO GIORDANO COMPANY, INC.	B&G Community Center: Utilities GIORDANO COMPANY, INC. SEPT: CONSERV CENTER	60.00	R	05/20/19	10/03/19	80656	B
9-01-26-310-135-250 19-02263 1 NEWARK	B&G Community Center: Supplies NEWARK PAINT II paint for community police	80.52	R	08/16/19	10/04/19	145998	
9-01-26-310-140-232 19-02627 1 NJTRA1	B&G Railroad Parking Lot: Lease Expense New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	09/27/19	10/04/19		
9-01-26-310-145-214 19-02299 6 INTEGRAT 19-02659 1 BELAT3	B&G Parking System: Outside Prof. Exp. Integrated Technical Systems Blanket: Monthly Service Fees VERIZON WIRELESS Account # 342047258-00001	2,695.00 <u>1,012.18</u> 3,707.18	R R	08/19/19 10/02/19	10/03/19 10/04/19	IN24802 9838690103	B
9-01-26-310-145-221 19-00730 7 INTEGRAT 19-01240 6 JERSYE 19-02394 1 TREAS1 19-02527 1 SURVIV	B&G Parking System: Maint. & Repair Integrated Technical Systems Blanket: Pay Station Repairs Jersey Elevator Company 224538:ELEVATOR MAINT/OCT TREASURER, STATE OF NJ 4006192:ELEV INSPECTION SURVIVOR FIRE & SECURITY SYS. SM14047:SERVICE CALL PK GARAGE	385.00 240.10 258.00 <u>238.00</u> 1,121.10	R R R R	03/12/19 05/14/19 09/06/19 09/16/19	10/03/19 10/09/19 10/04/19 10/04/19	IN24672 224538 4006192 SM 14047	B B
9-01-26-310-145-271 19-01393 64 GIORDANO	B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC. SEPT:CCX PARKING GARAGE	120.00	R	05/20/19	10/03/19	80656	B
9-01-26-310-165-221 19-01242 5 MCINTY	B&G Grass Cutting: Maint & Repair McIntyre's Locksmith & Lawn 104249:LAWNMOWER PARTS	99.99	R	05/14/19	10/09/19	104249	B
9-01-26-315-000-221 19-01727 22 OUTSTD 19-01727 23 OUTSTD 19-01727 24 OUTSTD 19-01727 25 OUTSTD 19-01727 26 OUTSTD 19-02430 1 LUTZH 19-02430 2 LUTZH	Gasoline: Maint. & Repair OUTSTANDING SERVICE CO Monthly fuel tank insp Oct. OUTSTANDING SERVICE CO Monthly fuel tank insp Oct. OUTSTANDING SERVICE CO Monthly fuel tank insp Oct. OUTSTANDING SERVICE CO Monthly fuel tank insp Oct. OUTSTANDING SERVICE CO Monthly fuel tank insp Oct. HERBERT LUTZ & COMPANY, INC. Emerg. repairs to gas hose HERBERT LUTZ & COMPANY, INC. Emerg. repairs to gas hose	97.00 67.00 25.00 59.90 52.00 225.00 <u>142.69</u> 668.59	R R R R R R R	06/19/19 06/19/19 06/19/19 06/19/19 06/19/19 09/10/19 09/10/19	10/10/19 10/10/19 10/10/19 10/10/19 10/10/19 10/04/19 10/04/19	6430 6430 6430 6430 6430 8300 8300	B B B B B
9-01-26-315-000-264 19-01317 21 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Gasoline/diesel fuel	2,057.92	R	05/20/19	10/04/19	33172	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel Continued						
19-01317 22 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	5,305.50	R	05/20/19	10/04/19	33581	B
19-01317 23 NATOIL	National Fuel Oil, Inc. Gasoline/diesel fuel	1,746.84	R	05/20/19	10/04/19	33557	B
		<u>9,110.26</u>					
9-01-27-330-100-258	Health: Office Supplies						
19-01791 1 WBMAS	W.B. Mason Co., Inc. Small Binder Clips	2.45	R	06/25/19	10/04/19	200335445	
19-01791 2 WBMAS	W.B. Mason Co., Inc. Hanging Folders, Letter	3.95	R	06/25/19	10/04/19	200335445	
19-01791 3 WBMAS	W.B. Mason Co., Inc. Sharpie Markers	11.99	R	06/25/19	10/04/19	200335445	
19-01791 4 WBMAS	W.B. Mason Co., Inc. Soft Mints	14.69	R	06/25/19	10/04/19	200335445	
19-01791 5 WBMAS	W.B. Mason Co., Inc. Mint LifeSavers	19.99	R	06/25/19	10/04/19	200335445	
19-01791 6 WBMAS	W.B. Mason Co., Inc. Black Ink Cartridge	46.99	R	06/25/19	10/04/19	200335445	
19-01791 7 WBMAS	W.B. Mason Co., Inc. Storage Box, w/ Lid	47.99	R	06/25/19	10/04/19	200335445	
19-01791 8 WBMAS	W.B. Mason Co., Inc. Storage Box, w/ Lid	14.44	R	10/04/19	10/04/19	CR7004385	
19-01791 9 WBMAS	W.B. Mason Co., Inc. Storage Box, w/ Lid	11.94	R	10/04/19	10/04/19	200659757	
19-02308 1 WBMAS	W.B. Mason Co., Inc. Typewriter Ribbon	8.08	R	08/22/19	10/04/19	201779153	
19-02308 2 WBMAS	W.B. Mason Co., Inc. Calculator Ink Roller	11.98	R	08/22/19	10/04/19	201779153	
19-02308 3 WBMAS	W.B. Mason Co., Inc. Facial Tissue	25.99	R	08/22/19	10/04/19	201779153	
19-02308 4 WBMAS	W.B. Mason Co., Inc. Clasp Envs	119.95	R	08/22/19	10/04/19	201779153	
19-02308 5 WBMAS	W.B. Mason Co., Inc. Money Receipt Book	10.79	R	08/22/19	10/04/19	201779153	
		<u>322.34</u>					
9-01-28-370-100-221	Rec. Adm: Maintenance & Repair						
19-01552 1 RICHTREE	Rich Tree Service, Inc. safety surface for playgrounds	4,500.00	R	05/30/19	10/04/19	1902771	
9-01-28-370-100-229	Rec.: Postage & Printing						
19-02502 1 SHARIM	Sharper Imprints brochure	5,943.30	R	09/16/19	10/04/19	1984	
19-02503 1 SHARIM	Sharper Imprints mailing	3,405.60	R	09/16/19	10/04/19	1985	
		<u>9,348.90</u>					
9-01-28-370-100-258	Rec.: Office Supplies						
19-02421 1 WBMAS	W.B. Mason Co., Inc. print cartridges	40.84	R	09/06/19	10/04/19	202703486	
19-02421 2 WBMAS	W.B. Mason Co., Inc. batteries	23.99	R	09/06/19	10/04/19	202703486	
19-02421 3 WBMAS	W.B. Mason Co., Inc. toner	144.48	R	09/06/19	10/04/19	202703486	
19-02421 4 WBMAS	W.B. Mason Co., Inc. toner yellow	118.98	R	09/06/19	10/04/19	202703486	
19-02421 5 WBMAS	W.B. Mason Co., Inc. toner cyan	118.98	R	09/06/19	10/04/19	202703486	
19-02421 6 WBMAS	W.B. Mason Co., Inc. toner magenta	118.98	R	09/06/19	10/04/19	202703486	
19-02421 7 WBMAS	W.B. Mason Co., Inc. post its	14.36	R	09/06/19	10/04/19	202703486	
19-02421 8 WBMAS	W.B. Mason Co., Inc. labels	25.88	R	09/06/19	10/04/19	202703486	

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9-01-28-370-100-258	Rec.: Office Supplies						
19-02421 9 WBMAS	W.B. Mason Co., Inc. folders	20.49	R	09/06/19	10/04/19	202703486	
19-02421 10 WBMAS	W.B. Mason Co., Inc. folders	26.93	R	09/06/19	10/04/19	202703486	
		<u>653.91</u>					
9-01-28-370-100-280	Rec.: Miscellaneous						
19-02485 1 RICHA020	RICHARD HOLLAR handyman mileage	93.96	R	09/16/19	10/04/19		
19-02609 1 HHC005	Happy House Construction LLC cw road repairs	380.00	R	09/27/19	10/07/19		
		<u>473.96</u>					
9-01-28-370-125-214	Rec. Cranford West: Outside Prof. Exp						
19-01668 6 SANICO	SANICO INC. Cranford West Garbage	51.30	R	06/17/19	10/04/19	109671	B
19-01668 7 SANICO	SANICO INC. Cranford West Garbage	51.30	R	06/17/19	10/04/19	0000091719	B
		<u>102.60</u>					
9-01-28-370-125-237	Rec. Cranford West: Utilities						
19-02661 1 HOPETW	HOPE TOWNSHIP TAX COLLTR 2019 4th Quarter Taxes	344.19	R	10/03/19	10/03/19	ACCT # 9927	
19-02662 1 JCPL	JCP&L Electric for Cranford West	36.43	R	10/03/19	10/03/19	100 003 727 581	
		<u>380.62</u>					
9-01-29-390-100-214	Library: Outside Professional Expense						
19-01393 61 GIORDANO	GIORDANO COMPANY, INC. SEPT: LIBRARY	72.67	R	05/20/19	10/03/19	80656	B
19-02574 1 LIFELINE	Lifeline Technology Solutions Library PC support	250.00	R	09/27/19	10/04/19	6898	
		<u>322.67</u>					
9-01-29-390-100-237	Library: Utilities						
19-02567 14 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210022000043	186.03	R	09/20/19	10/04/19	210022000043	
19-02590 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library Solar generation Aug.	428.55	R	09/27/19	10/09/19	0000207	
19-02628 3 PSEG	PSE&G Utility Bills - Library	2,936.85	R	09/27/19	10/04/19	1301364304	
		<u>3,551.43</u>					
9-01-29-390-100-250	Library: Building & Ground Supplies						
19-02573 1 GRAINGR5	GRAINGER Library-Acct # 806856035	22.92	R	09/27/19	10/03/19	9273568759	
19-02573 2 GRAINGR5	GRAINGER Library-Acct # 806856035	21.10	R	09/27/19	10/03/19	9278787057	
		<u>44.02</u>					
9-01-29-390-100-271	Library: Misc Mat'l & Supplies						
19-02488 1 BAKER1	Baker & Taylor LLC Account # 303004	42.62	R	09/16/19	10/03/19	5015684592	
19-02488 2 BAKER1	Baker & Taylor LLC Account # 303004	22.68	R	09/16/19	10/03/19	3022890488	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-271	Library: Misc Mat'l & Supplies						
	Continued						
19-02488 3 BAKER1	Baker & Taylor LLC Account # 303004	125.48	R	09/16/19	10/03/19	3022890648	
19-02488 4 BAKER1	Baker & Taylor LLC Account # 303004	244.54	R	09/16/19	10/03/19	5015678601	
19-02488 5 BAKER1	Baker & Taylor LLC Account # 303004	462.96	R	09/16/19	10/03/19	5015668342	
19-02488 6 BAKER1	Baker & Taylor LLC Account # 303004	62.65	R	09/16/19	10/03/19	5015677768	
19-02488 7 BAKER1	Baker & Taylor LLC Account # 303004	109.75	R	09/16/19	10/03/19	5015685317	
19-02488 8 BAKER1	Baker & Taylor LLC Account # 303004	62.07	R	09/16/19	10/03/19	5015687983	
19-02488 9 BAKER1	Baker & Taylor LLC Account # 303004	466.57	R	09/16/19	10/03/19	5015674806	
19-02583 1 BAKER1	Baker & Taylor LLC Account # 303004	401.32	R	09/27/19	10/04/19	5015703156	
19-02583 2 BAKER1	Baker & Taylor LLC Account # 303004	324.33	R	09/27/19	10/04/19	5015696156	
19-02583 3 BAKER1	Baker & Taylor LLC Account # 303004	71.14	R	09/27/19	10/04/19	5015699312	
19-02583 4 BAKER1	Baker & Taylor LLC Account # 303004	16.96	R	09/27/19	10/04/19	5015695358	
19-02583 5 BAKER1	Baker & Taylor LLC Account # 303004	46.81	R	09/27/19	10/04/19	5015690617	
19-02583 6 BAKER1	Baker & Taylor LLC Account # 303004	294.70	R	09/27/19	10/04/19	5015693875	
19-02591 1 MIDWES	Midwest Tapes Customer # 2000000889	23.61	R	09/27/19	10/04/19	97882603	
19-02591 2 MIDWES	Midwest Tapes Customer # 2000000889	62.98	R	09/27/19	10/04/19	97892704	
		<u>2,841.17</u>					
9-01-30-420-100-251	Public Events: Athletic & Rec Supplies						
19-02649 1 KKRECO	K AND K RECOGNITION AWARDS halloween trophies	504.00	R	10/01/19	10/07/19	7196	
9-01-31-430-100-280	Utilities: Electricity						
19-02628 1 PSEG	PSE&G Utility Bills	25,324.86	R	09/27/19	10/04/19	1301364304	
19-02663 1 PSEG	PSE&G Account # 7178072407	5.85	R	10/07/19	10/07/19	7178072407	
19-02663 2 PSEG	PSE&G Account # 6658003904	82.69	R	10/07/19	10/11/19	6658003904	
19-02663 3 PSEG	PSE&G Account # 6892002803	0.00	R	10/07/19	10/07/19	6892002803	
19-02663 4 PSEG	PSE&G Account # 6724283604	588.82	R	10/07/19	10/07/19	6724283604	
19-02663 5 PSEG	PSE&G Account # 7228710118	1,867.91	R	10/07/19	10/07/19	7228710118	
19-02663 6 PSEG	PSE&G Account # 7272856300	228.70	R	10/07/19	10/07/19	7272856300	
19-02663 7 PSEG	PSE&G Account # 6573750403	4.72	R	10/07/19	10/07/19	6573750403	
19-02663 8 PSEG	PSE&G Account # 7405057802	24.22	R	10/07/19	10/07/19	7405057802	
		<u>28,127.77</u>					
9-01-31-430-101-280	Utility: Telephone						
19-01530 6 COMC	Comcast Comcast bill September 2019	363.29	R	05/30/19	10/03/19	0137937	B
19-02633 1 VERIZON2	VERIZON Acourt # 853-870-038-0001-74	104.99	R	09/30/19	10/04/19	853-870-038-000	
19-02724 1 PAETEC	WINDSTREAM September 2019 Phone Service	1,298.27	R	10/07/19	10/09/19	71838705	
19-02725 1 ATT7	AT & T Acct # 030 519 7037 001	277.87	R	10/07/19	10/07/19	030 519 7037 00	
19-02728 1 BELAT2	Verizon Wireless Account # 282560259-00001	541.16	R	10/10/19	10/10/19	9839133894	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-101-280	Utility: Telephone	Continued						
19-02731 1 VERIZON1 VERIZON		Account # 450-791-017-0001-25	534.74	R	10/10/19	10/10/19	450-791-017-000	
19-02731 2 VERIZON1 VERIZON		Account # 353-212-087-0001-25	<u>231.11</u>	R	10/10/19	10/11/19	353-212-087-000	
			3,351.43					
9-01-31-430-102-280	Utility: Water							
19-02567 1 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210019600157	172.80	R	09/20/19	10/04/19	210019600157	
19-02567 2 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210019728017	120.64	R	09/20/19	10/04/19	210019728017	
19-02567 5 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021741020	45.71	R	09/20/19	10/04/19	210021741020	
19-02567 7 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210019728789	503.55	R	09/20/19	10/04/19	210019728789	
19-02567 8 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021745367	144.43	R	09/20/19	10/04/19	210021745367	
19-02567 9 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210022366200	98.63	R	09/20/19	10/04/19	210022366200	
19-02567 10 NJAW NEW JERSEY AMERICAN WATER		Account # 1018-210019739543	0.00	R	09/20/19	10/04/19	210019739543	
19-02567 11 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021620628	424.17	R	09/20/19	10/04/19	210021620628	
19-02567 12 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021620529	84.45	R	09/20/19	10/04/19	210021620529	
19-02567 13 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021620420	216.75	R	09/20/19	10/04/19	210021620420	
19-02567 15 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210019739635	52.32	R	09/20/19	10/04/19	210019739635	
19-02567 16 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210019600225	382.19	R	09/20/19	10/04/19	210019600225	
19-02567 17 NJAW NEW JERSEY AMERICAN WATER		Acct # 1018-210021617547	18.29	R	09/20/19	10/04/19	210021617547	
19-02567 18 NJAW NEW JERSEY AMERICAN WATER		Account # 1018-210021644952	27.46	R	09/20/19	10/04/19	210021644952	
19-02635 1 NJAWU NEW JERSEY AMERICAN WATER		Invoice # 4000176596	<u>432.71</u>	R	09/30/19	10/04/19	4000176596	
			2,724.10					
9-01-31-430-103-280	Utility: Gas - Natural							
19-02539 4 ELIZTW Elizabethtown Gas		Account # 8741412731	226.38	R	09/17/19	10/03/19	8741412731	
19-02658 1 COMPA005 Constellation New Energy		Gas Supply	2.10	R	10/02/19	10/03/19	2708250	
19-02658 2 COMPA005 Constellation New Energy		Gas Supply	853.66	R	10/02/19	10/03/19	2708250	
19-02658 3 COMPA005 Constellation New Energy		Gas Supply	0.00	R	10/02/19	10/03/19	2708250	
19-02658 4 COMPA005 Constellation New Energy		Gas Supply	7.14	R	10/02/19	10/03/19	2808250	
19-02658 5 COMPA005 Constellation New Energy		Gas Supply	0.00	R	10/02/19	10/03/19	2708250	
19-02658 6 COMPA005 Constellation New Energy		Gas Supply	1.68	R	10/02/19	10/03/19	2708250	
19-02658 7 COMPA005 Constellation New Energy		Gas Supply	36.11	R	10/02/19	10/03/19	2708250	
19-02658 8 COMPA005 Constellation New Energy		Gas Supply	<u>22.25</u>	R	10/02/19	10/03/19	2708250	
			1,149.32					
9-01-31-435-000-237	Street Lighting: Utilities							
19-02628 4 PSEG PSE&G		Street & Traffic Lighting	18,360.52	R	09/27/19	10/04/19	1301364304	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-43-490-000-214	Court: Outside Professional Expense						
19-02419 1 TOTH005	Stephen Toth Jr. ASL INTERPRET - EUBANKS CASE	250.00	R	09/06/19	10/04/19	190918CTCRF	
19-02570 1 MMARINO	MARTHA MARINO COURT COVERAGE 10/2/19	90.00	R	09/27/19	10/10/19		
		<u>340.00</u>					
9-01-55-000-010-005	School Tax Payable						
19-02660 1 BOARDE	BOARD OF EDUCATION October 2019 School Taxes	4,413,327.00	R	10/03/19	10/03/19		
19-02660 2 BOARDE	BOARD OF EDUCATION 2019 Debt Service	859,235.00	R	10/03/19	10/03/19		
		<u>5,272,562.00</u>					
9-01-55-000-010-025	Tax Overpayments						
19-02764 1 LER005	Lereta Tax & Flood Services TAX OVERPAYMENT B50501L1C0210	1,086.97	R	10/10/19	10/10/19		
9-01-55-000-010-029	Return TTL Redemptions						
19-02766 1 TRYST130	Trystone Capital Assets, Inc. 17-00020 REDEMPTION REFUND	632.99	R	10/10/19	10/10/19		
19-02767 1 BB316030	BB316 Investments, LLC 18-00014 REDEMPTION REFUND	40,059.72	R	10/10/19	10/10/19		
		<u>40,692.71</u>					
9-01-55-000-010-033	REFUND FEES AND PERMIT						
19-02685 1 TOTO005	Toto Properties 13 West End APP FEE REFUND-215 RETFORD AV	200.00	R	10/07/19	10/09/19	215 RETFORD AVE	
	Fund Total: CURRENT	5,585,621.01					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
9-21-00-200-100-205	SID: Administrative Operations						
19-02471 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	130.64	R	09/10/19	10/07/19	955-894-044-000	
19-02575 1 CANON	Canon Solutions America Inc. copier maintenance	76.66	R	09/27/19	10/10/19	4030318480	
19-02576 1 TCGRAP	T. C. Graphics thank you cards & envelopes	210.00	R	09/27/19	10/09/19	25847	
19-02581 1 THINKDSI	THINK D'SIGN PRINT Cranford t-shirts	54.00	R	09/27/19	10/09/19	1009910	
		<u>471.30</u>					
9-21-00-200-100-221	SID: Maintenance and Repairs						
19-02309 2 WBMAS	W.B. Mason Co., Inc. Maintenance supplies	296.28	R	08/22/19	10/07/19	202904239	B
19-02309 3 WBMAS	W.B. Mason Co., Inc. Dunkin Dark Roast	47.97	R	08/22/19	10/07/19	202904239	B
19-02309 4 WBMAS	W.B. Mason Co., Inc. Calculator	8.46	R	08/22/19	10/07/19	202904239	B
19-02309 5 WBMAS	W.B. Mason Co., Inc. Calendar	21.99	R	08/22/19	10/07/19	202904239	B
19-02309 6 WBMAS	W.B. Mason Co., Inc. Gloves	10.89	R	08/22/19	10/07/19	202906804	B
19-02309 7 WBMAS	W.B. Mason Co., Inc. Heinz vinegar	209.90	R	08/22/19	10/07/19	201880335	B

Account P.O. Id Item Vendor	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						
19-02309 8 WBMAS	W.B. Mason Co., Inc. gloves	32.67	R	09/30/19	10/07/19	201880335	B
19-02309 9 WBMAS	W.B. Mason Co., Inc. disinfecting wipes	13.98	R	09/30/19	10/07/19	201880335	B
19-02309 10 WBMAS	W.B. Mason Co., Inc. paper towels	20.04	R	09/30/19	10/07/19	203506311	B
19-02309 11 WBMAS	W.B. Mason Co., Inc. arrow message page flags	14.98	R	09/30/19	10/07/19	203506311	B
19-02309 12 WBMAS	W.B. Mason Co., Inc. pens	12.64	R	09/30/19	10/07/19	203506311	B
19-02309 13 WBMAS	W.B. Mason Co., Inc. poland spring water	18.99	R	09/30/19	10/07/19	203506311	B
19-02309 14 WBMAS	W.B. Mason Co., Inc. lollipops	35.02	R	09/30/19	10/07/19	203506311	B
19-02309 15 WBMAS	W.B. Mason Co., Inc. pencils	5.92	R	09/30/19	10/07/19	203506311	B
		<u>749.73</u>					
9-21-00-200-100-286	SID: EVENTS						
19-02344 1 ORIENT	ORIENTAL TRADING COMPANY Halloween Puzzles	86.79	R	08/22/19	10/10/19	697786392-01	
19-02344 2 ORIENT	ORIENTAL TRADING COMPANY Monster Bean Bag Toss Game	12.59	R	08/22/19	10/10/19	697786392-01	
19-02344 3 ORIENT	ORIENTAL TRADING COMPANY Jack-o'-lantern can bean bag	10.18	R	08/22/19	10/10/19	697786392-01	
19-02344 4 ORIENT	ORIENTAL TRADING COMPANY Scavenger Hunt Game	2.09	R	08/22/19	10/10/19	697786392-01	
19-02344 5 ORIENT	ORIENTAL TRADING COMPANY Black Cat Bean Bag Toss	15.69	R	08/22/19	10/10/19	697786392-01	
19-02344 6 ORIENT	ORIENTAL TRADING COMPANY Jack-O'Lantern Bean Bag Toss	15.69	R	08/22/19	10/10/19	697786392-01	
19-02344 7 ORIENT	ORIENTAL TRADING COMPANY Halloween Mini Eraser	19.99	R	08/22/19	10/10/19	697786392-01	
19-02344 8 ORIENT	ORIENTAL TRADING COMPANY Halloween Pencil Assortment	39.58	R	08/22/19	10/10/19	697786392-01	
19-02344 9 ORIENT	ORIENTAL TRADING COMPANY Tri-Color Glow Sticks	179.94	R	08/22/19	10/10/19	697786392-01	
19-02442 1 TCGRAP	T. C. Graphics music at the clock lawn signs	48.00	R	09/10/19	10/07/19	25818	
19-02442 2 TCGRAP	T. C. Graphics ladies night out posters	12.00	R	09/10/19	10/07/19	25818	
19-02442 3 TCGRAP	T. C. Graphics downton downtown posters	48.00	R	09/10/19	10/07/19	25825	
19-02579 1 TIMOT010	TIMOTHY M GOODWIN Music at the Clock - Lovehandl	250.00	R	09/27/19	10/10/19	0922019	
19-02580 1 TCGRAP	T. C. Graphics Scarecrow STroll posters	48.00	R	09/27/19	10/09/19	25836	
19-02606 1 RANDY005	RANDY GEIS Night Stroll DJ	250.00	R	09/27/19	10/07/19	1	
19-02673 1 VISUCO	Visual Computer Solutions, Inc Eugene Perrotta - traffic cont	268.00	R	10/07/19	10/09/19	190004862	
19-02673 2 VISUCO	Visual Computer Solutions, Inc Administrative fee	12.00	R	10/07/19	10/09/19	190004862	
19-02673 3 VISUCO	Visual Computer Solutions, Inc Administrative fee	19.60	R	10/07/19	10/09/19	190004862	
		<u>1,338.14</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	2,559.17					
Fund:	SWIM POOL OPERATING						
9-26-00-200-105-213	Pool: Professional Development						
19-02613 1 POOL	Pool Operation Management, Inc pool training course Anne	200.00	R	09/27/19	10/08/19	ANNE DOLAN	
19-02614 1 POOL	Pool Operation Management, Inc pool training course Laurent	200.00	R	09/27/19	10/08/19	L. LAFONTANT	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-26-00-200-105-213 19-02615 1 POOL	Pool: Professional Development Continued Pool Operation Management, Inc pool training course Steve	<u>200.00</u> 600.00	R	09/27/19	10/08/19	S. ROBERTAZZI	
9-26-00-200-105-221 19-00386 9 CARPEL 19-01163 4 BBLANDS	Pool: Maintenance and Repair CBM Solutions LLC Monthly Cleaning Baker Bros. Landscaping	835.00 <u>1,800.00</u> 2,635.00	R R	05/07/19 04/26/19	10/08/19 10/08/19	5771 9408	B B
9-26-00-200-105-229 19-02501 1 SHARIM	Pool: Postage & Printing Sharper Imprints brochure	3,400.00	R	09/16/19	10/09/19	1983	
9-26-00-200-105-232 19-02256 1 GARDN1 19-02256 2 GARDN1	Pool: Rental Expense Garden State Laboratories, Inc monthly testing Garden State Laboratories, Inc monthly testing	250.00 <u>350.00</u> 600.00	R R	08/16/19 08/16/19	10/08/19 10/08/19	74632 83566	
9-26-00-200-105-237 19-01393 63 GIORDANO 19-02567 3 NJAW 19-02567 4 NJAW 19-02567 6 NJAW 19-02628 2 PSEG 19-02632 5 COMC 19-02632 6 COMC 19-02632 9 COMC	Pool: Utilities GIORDANO COMPANY, INC. NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER PSE&G Comcast Comcast Comcast	SEPT:POOLS/OAP & CAP Acct # 1018-210021998741 Acct # 1018-210021677921 Acct # 1018-210021297073 Electricity - Pools Acct # 8499-05-342-0132656 Acct# 8499-05-342-0132359 Acct # 8499-05-342-0150351 <u>299.01</u> 16,969.13	R R R R R R R R	05/20/19 09/20/19 09/20/19 09/20/19 09/27/19 09/27/19 09/27/19 09/27/19	10/08/19 10/08/19 10/08/19 10/08/19 10/08/19 10/08/19 10/08/19 10/08/19	80656 210021998741 210021677921 210021297073 1301364304 0132656 0132359 0150351	B
9-26-00-200-105-250 19-02265 1 GRAIN3 19-02265 2 GRAIN3 19-02265 3 GRAIN3 19-02265 4 GRAIN3 19-02265 5 GRAIN3 19-02265 6 GRAIN3	Pool: Building & Grounds GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER	garbage bags gojo body wash gojo deodorizer bandages gauze pads <u>88.50</u> 1,181.35	R R R R R R	08/16/19 08/16/19 08/16/19 08/16/19 08/16/19 08/16/19	10/08/19 10/08/19 10/08/19 10/08/19 10/08/19 10/08/19	9265716663 9265716663 9265716663 9265716663 9265716663 9265716663	
9-26-00-200-105-258 19-01922 1 WBMAS	Pool: Office Supplies W.B. Mason Co., Inc. toner	137.98	R	07/16/19	10/09/19	2010144167	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-26-00-200-105-258	Pool: Office Supplies						
	Continued						
19-01922 2 WBMAS	W.B. Mason Co., Inc. yellow toner	327.99	R	07/16/19	10/09/19	2010144167	
19-01922 3 WBMAS	W.B. Mason Co., Inc. black	311.98	R	07/16/19	10/09/19	2010144167	
19-01922 4 WBMAS	W.B. Mason Co., Inc. tape	7.44	R	07/16/19	10/09/19	2010144167	
19-01922 5 WBMAS	W.B. Mason Co., Inc. swiffer	74.99	R	07/16/19	10/09/19	2010144167	
19-01922 7 WBMAS	W.B. Mason Co., Inc. tri-color	29.90	R	07/16/19	10/09/19	2010144167	
19-01922 9 WBMAS	W.B. Mason Co., Inc. black	46.99	R	07/16/19	10/09/19	2010144167	
19-01922 10 WBMAS	W.B. Mason Co., Inc. Card Sheets	23.80	R	10/09/19	10/09/19	201014167	
19-01922 11 WBMAS	W.B. Mason Co., Inc. Binder clips	6.78	R	10/09/19	10/09/19	201014167	
19-01922 12 WBMAS	W.B. Mason Co., Inc. Binder clips	3.54	R	10/09/19	10/09/19	201014167	
		<u>971.39</u>					
9-26-00-200-105-260	Pool: Safety Supplies						
19-01749 1 ASHI005	American Safety & Health Inst. cpr cards	267.96	R	06/19/19	10/08/19	1127060	
19-01749 2 ASHI005	American Safety & Health Inst. first aid cards	267.96	R	06/19/19	10/08/19	1127060	
19-01749 3 ASHI005	American Safety & Health Inst. Shipping	12.89	R	10/08/19	10/08/19	1127060	
		<u>548.81</u>					
9-26-00-200-105-269	Pool: Clothing Allowance						
19-02536 1 PANDA	Panda Apparel LLC party host shirts	154.50	R	09/16/19	10/08/19	19-13304	
9-26-00-200-105-271	Pool: Misc Matl & Supplies						
19-02370 1 LIFEG005	The Lifeguard Store Inc. flexfins	68.97	R	08/28/19	10/08/19	INV891211	
19-02371 1 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	87.85	R	08/28/19	10/09/19	04612292	
19-02371 2 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	80.08	R	08/28/19	10/09/19	04677628	
19-02371 3 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	87.85	R	08/28/19	10/09/19	04742646	
19-02371 4 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	85.26	R	08/28/19	10/09/19	04809123	
19-02371 5 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	87.85	R	08/28/19	10/09/19	04874503	
19-02371 6 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	85.26	R	08/28/19	10/09/19	04936062	
19-02371 7 GOODJW	Tech Air cylinter rentals 1/31/19-7/31	87.85	R	08/28/19	10/09/19	04997401	
19-02389 1 TOMLAK	TOMAHAWK LAKE WATER PARK Balance of Kidz club trip7/25	1,282.00	R	09/06/19	10/09/19		
19-02401 1 VILLA005	VILLANI BUS COMPANY kidz club bus trips	1,380.00	R	09/06/19	10/09/19	79056	
19-02401 2 VILLA005	VILLANI BUS COMPANY kidz club bus trips	1,350.00	R	09/06/19	10/09/19	79054	
19-02401 3 VILLA005	VILLANI BUS COMPANY kidz club bus trips	900.00	R	09/06/19	10/09/19	79052	
19-02401 4 VILLA005	VILLANI BUS COMPANY kidz club bus trips	450.00	R	09/06/19	10/09/19	79053	
		<u>6,032.97</u>					
9-26-00-200-105-290	Pool: Purchase of Equipment						
19-02513 2 FITNESSL	FITNESS LIFESTYLES exercise bike	423.75	R	09/16/19	10/08/19	32119-B	

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9-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS						
19-02162 1 END005	Alexis Enderle pool refund	570.00	R	08/02/19	10/08/19		
19-02360 1 RONAG005	RONALD AGUIRRE membership refund	175.00	R	08/28/19	10/09/19		
		<u>745.00</u>					
	Fund Total: SWIM POOL OPERATING	34,261.90					
	Year Total:	5,622,442.08					
Fund:	CURRENT						
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
19-01393 59 GIORDANO	GIORDANO COMPANY, INC. SEPT:COMM CENTER + CLEAN COMM	3,661.67	R	06/05/19	10/03/19	80656	B
19-02433 1 BORTE005	Bortek Industries NY019659:SHIPPING FEE	45.00	R	09/10/19	10/03/19	NY019659	
19-02506 1 SHARIM	Sharper Imprints #1980:LEAF PICKUP PAGES (4)	1,322.00	R	09/16/19	10/04/19	1980	
19-02648 2 GARWAW	GARWOOD AUTO PARTS CO 557987:MUD FLAPS	33.98	R	10/01/19	10/09/19	557987	
		<u>5,062.65</u>					
G-01-41-700-134-280	FITNESS EQUIP GRANT - MIDDLESEX COUNTY						
19-02513 1 FITNESSL	FITNESS LIFESTYLES exercise bike	2,500.00	R	09/16/19	10/03/19	32119-B	
	Fund Total: CURRENT	7,562.65					
	Year Total:	7,562.65					
Fund:	GENERAL TRUST						
T-15-00-000-101-000	Escrow						
19-02674 1 MASER	MASER CONSULTING, P.A. 27 SPRUCE ST # ZBA-17-016	455.00	R	10/07/19	10/11/19	0000512528	
19-02680 1 MASER	MASER CONSULTING, P.A. 49 SOUTH AVE W / DUNKIN DONUTS	787.50	R	10/07/19	10/11/19	0000519221	
19-02681 1 TOTO005	Toto Properties 13 West End ESCROW RETURN / 215 RETFORD AV	500.00	R	10/07/19	10/09/19	215 RETFORD AVE	
19-02687 1 MASER	MASER CONSULTING, P.A. 517 CENTENNIAL AVE # PB-19-002	1,987.50	R	10/07/19	10/11/19	0000519222	
19-02689 1 MASER	MASER CONSULTING, P.A. 517 CENTENNIAL AVE # PB-19-002	1,310.00	R	10/07/19	10/11/19	0000527568	
		<u>5,040.00</u>					
T-15-00-000-101-017	ESCROW:370 NORTH AVE E / QUICK CHECK						
19-02666 1 MASER	MASER CONSULTING, P.A. 370 NORTH AVE E / QUICK CHECK	2,150.00	R	10/07/19	10/11/19	0000512521	
19-02668 1 MASER	MASER CONSULTING, P.A. 370 NORTH AVE E / QUICK CHECK	1,550.00	R	10/07/19	10/11/19	0000517641	
19-02669 1 MASER	MASER CONSULTING, P.A. 370 NORTH AVE E / QUICK CHECK	360.00	R	10/07/19	10/11/19	0000523042	
19-02670 1 MASER	MASER CONSULTING, P.A. 370 NORTH AVE E / QUICK CHECK	2,990.00	R	10/07/19	10/11/19	0000527540	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-101-017 19-02671 1 MASER	ESCROW:370 NORTH AVE E / QUICK CHECK Continued MASER CONSULTING, P.A. 370 NORTH AVE E / QUICK CHECK	2,615.00 9,665.00	R	10/07/19	10/11/19	0000532894	
T-15-00-000-101-035 19-02676 1 MASER	JRS PROPERTIES/70 JACKSON DRIVE MASER CONSULTING, P.A. 70 JACKSON DR # PBA-18-00006	1,462.50	R	10/07/19	10/11/19	0000517643	
19-02677 1 MASER	MASER CONSULTING, P.A. 70 JACKSON DR # PBA-18-00006	937.50	R	10/07/19	10/11/19	0000523055	
19-02678 1 MASER	MASER CONSULTING, P.A. 70 JACKSON DR # PBA-18-00006	262.50	R	10/07/19	10/11/19	0000527569	
19-02679 1 MASER	MASER CONSULTING, P.A. 70 JACKSON DR # PBA-18-00006	450.00 3,112.50	R	10/07/19	10/11/19	0000532938	
T-15-00-000-101-043 19-02686 1 MASER	ESCROW: 24 North Ave East LLC MASER CONSULTING, P.A. 24 NORTH AVE E / BAR AMERICANA	805.00	R	10/07/19	10/11/19	0000512533	
T-15-00-000-101-044 19-02385 1 FEDRL1	ESCROW: 1033 Springfield Ave Verizon wir FedEx Services - Karen Ginther 1033 SPRINGFIELD AV/FEDEX SHIP	46.12	R	09/06/19	10/08/19	6-584-82311	
T-15-00-000-101-200 19-02665 1 ACCUR005	PERFORMANCE BONDS/MAINTENANCE BONDS ACCURATE SEWER & DRAIN BOND RELEASE / 9 MANSION TERR	2,500.00	R	10/07/19	10/11/19	9 MANSION TERR	
19-02684 1 TOTO005	Toto Properties 13 West End BOND RETURN / 215 RETFORD AV	3,000.00 5,500.00	R	10/07/19	10/09/19	215 RETFORD AVE	
T-15-00-000-106-000 19-02766 2 TRYST130	Tax Sale Premiums Trystone Capital Assets, Inc. 17-00020 REDEMPTION - PREMIUM	500.00	R	10/10/19	10/10/19		
19-02767 2 BB316030	BB316 Investments, LLC 18-00014 REDEMPTION- PREMIUM	45,000.00 45,500.00	R	10/10/19	10/10/19		
T-15-00-000-110-000 19-01670 6 INTEL	Enrichment Other Expenses INTELLICORP Standard Package	16.45	R	06/17/19	10/08/19	1070317	B
19-01670 7 INTEL	INTELLICORP Standard Package	32.90	R	06/17/19	10/08/19	1063771	B
19-02157 1 VINNYSPI	Vinny's Pizza playground camp pizza day	106.45	R	08/02/19	10/08/19	31380	
19-02158 1 HOMEDEP	HOME DEPOT preschool arts&crafts summer	28.74	R	08/02/19	10/08/19	3020015	
19-02422 1 YOUNGGEN	Young Genius Corp spring magicians	900.00	R	09/06/19	10/08/19	232	
19-02423 1 YOUNGGEN	Young Genius Corp roblox summer camp	2,079.00	R	09/06/19	10/08/19	230	
19-02423 2 YOUNGGEN	Young Genius Corp summer young magicians	1,512.00	R	09/06/19	10/08/19	230	
19-02423 3 YOUNGGEN	Young Genius Corp lego summer camp	690.00	R	09/06/19	10/08/19	230	
19-02423 4 YOUNGGEN	Young Genius Corp lego robotics summer	1,512.00	R	09/06/19	10/08/19	230	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-110-000 19-02656 1 COACH005	Enrichment Other Expenses Coach Fires LLC	Continued 1 day clinics					
		560.00	R	10/02/19	10/08/19	10/4/19	
		<u>7,437.54</u>					
T-15-00-000-111-000 19-02506 2 SHARIM 19-02506 3 SHARIM	Recycling Sharper Imprints Sharper Imprints	#1986:RECYCLING PAGES (3) #1982:BULK WASTE PAGES (4)					
		1,020.00	R	09/16/19	10/04/19	1986	
		1,322.00	R	09/16/19	10/04/19	1982	
		<u>2,342.00</u>					
T-15-00-000-127-000 19-02514 1 RUSTIC 19-02514 2 RUSTIC	Snow Removal Reserve RUSTIC MILL DINER RUSTIC MILL DINER	MARCH 2: SNOW EVENT/MEALS (15) MARCH 4: SNOW EVENT/MEALS (17)					
		186.48	R	09/16/19	10/08/19	MARCH 2	
		199.21	R	09/16/19	10/08/19	MARCH 4	
		<u>385.69</u>					
	Fund Total: GENERAL TRUST	79,833.85					
T-16-00-000-100-000 19-02629 1 STATE4	Unemployment State of New Jersey	Quarterly Wage Reports					
		23.98	R	09/27/19	10/09/19	13099226001739	
	Fund Total:	23.98					
Fund:	ANIMAL TRUST						
T-22-00-000-101-000 19-01814 1 MGLFOR 19-01814 2 MGLFOR 19-01814 3 MGLFOR 19-01916 5 ANIMALCO	Animal Control MGL Printing Solutions MGL Printing Solutions MGL Printing Solutions Animal Control Solutions, LLC	1 Year Dog Tags 3 Year Dog Tags Cat Tags October 24 Hr Coverage					
		398.00	R	06/25/19	10/09/19	166582	
		228.00	R	06/25/19	10/09/19	166582	
		179.00	R	06/25/19	10/09/19	166582	
		4,100.00	R	07/16/19	10/09/19	2376	B
		<u>4,905.00</u>					
	Fund Total: ANIMAL TRUST	4,905.00					
	Year Total:	84,762.83					
Total Charged Lines: 539		Total List Amount: 5,718,687.56	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	3,920.00	0.00	3,920.00	0.00	0.00	3,920.00
CURRENT	9-01	5,585,621.01	0.00	5,585,621.01	0.00	0.00	5,585,621.01
SPECIAL IMPROVEMENT DISTRICT	9-21	2,559.17	0.00	2,559.17	0.00	0.00	2,559.17
SWIM POOL OPERATING	9-26	34,261.90	0.00	34,261.90	0.00	0.00	34,261.90
	Year Total:	5,622,442.08	0.00	5,622,442.08	0.00	0.00	5,622,442.08
CURRENT	G-01	7,562.65	0.00	7,562.65	0.00	0.00	7,562.65
GENERAL TRUST	T-15	79,833.85	0.00	79,833.85	0.00	0.00	79,833.85
	T-16	23.98	0.00	23.98	0.00	0.00	23.98
ANIMAL TRUST	T-22	4,905.00	0.00	4,905.00	0.00	0.00	4,905.00
	Year Total:	84,762.83	0.00	84,762.83	0.00	0.00	84,762.83
Total of All Funds:		5,718,687.56	0.00	5,718,687.56	0.00	0.00	5,718,687.56

October 9, 2019
08:31 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

*** MANUAL CHECK ***

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 54821 to 54821
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
54821	10/09/19	CRANF2 Township of Cranford						1172
19-02727	1	E-Cigarette Enforcement	200.00	9-01-27-330-100-280 Health: Miscellaneous	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	200.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

TOWNSHIP OF CRANFORD

WWW.CRANFORDNJ.ORG
 8 SPRINGFIELD AVE
 CRANFORD, NJ 07016

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	19-02727


ORDER DATE: 10/08/19
 REQUISITION NO:
 DELIVERY DATE:
 STATE CONTRACT:
 F.O.B. TERMS:

PAYMENT RECORD	
CHECK NO.	
DATE PAID	

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

SHIP TO	HEALTH DEPARTMENT 8 SPRINGFIELD AVE. CRANFORD, NJ 07016 T:908-709-7225 F:908-497-1540
	VENDOR #: CRANF2 Township of Cranford 8 Springfield Avenue Cranford, NJ 07016

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	E-Cigarette Enforcement	9-01-27-330-100-280 Health: Miscellaneous	200.0000	200.00
			TOTAL	200.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one. X _____ VENDOR SIGN HERE _____ OFFICIAL POSITION DATE _____ TAX ID NO. OR SOCIAL SECURITY NO.	I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures. _____ DEPT. HEAD DATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: TOWNSHIP OF CRANFORD WWW.CRANFORDNJ.ORG 8 SPRINGFIELD AVE CRANFORD, NJ 07016	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIG  _____ Chief Financial Officer



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: October 11th, 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 September 1st, 2019 to September 30th, 2019 for the Current Fund and the statutory payments that have been made from September 1st, 2019 through September 30th, 2019 for the General Capital Fund.

Bank Id: IB 6581

Starting Transaction Date: 09/01/19 Ending Transaction Date: 09/30/19

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
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - Records		38.00	B 2458	1		09/30/19
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - Court		324.11	B 2458	2		09/30/19
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - Bail		35.04	B 2458	3		09/30/19
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - Health Inspec		36.63	B 2458	4		09/30/19
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - DPW		35.00	B 2458	5		09/30/19
09/03/19	Expenditure	Chase CC Fee - Aug 2019 - Parking		3,339.97	B 2458	6		09/30/19
09/03/19	Expenditure	American Ex. CC Fee - Parking (9/5)		7.21	B 2458	7		09/30/19
09/11/19	Manual Entry	Bill List #1 from meeting 9/11/19		4,884,057.80	G 2533	3		09/30/19
09/11/19	Manual Entry	Bill List #2 from meeting 9/11/19		35,750.00	G 2533	4		09/30/19
09/13/19	Expenditure	Active Health Benefits - September 2019		233,822.00	B 2454	1		09/30/19
09/13/19	Expenditure	Retired Health Benefits - September 2019		106,011.87	B 2454	2		09/30/19
09/13/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #19		8,033.66	B 2462	2		09/30/19
09/13/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #19		300.00	B 2462	3		09/30/19
09/13/19	Expenditure	CHANNEL 35 P/T - PAYROLL #19		2,750.47	B 2462	4		09/30/19
09/13/19	Expenditure	FINANCE F/T -PAYROLL #19		10,769.79	B 2462	6		09/30/19
09/13/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #19		6,312.51	B 2462	7		09/30/19
09/13/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #19		3,730.76	B 2462	8		09/30/19
09/13/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #19		7,989.37	B 2462	10		09/30/19
09/13/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #19		690.28	B 2462	11		09/30/19
09/13/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #19		583.08	B 2462	13		09/30/19
09/13/19	Expenditure	FIRE EMS STIPEND - PAYROLL #19		975.00	B 2462	16		09/30/19
09/13/19	Expenditure	ZONING BOARD F/T - PAYROLL #19		4,695.00	B 2462	17		09/30/19
09/13/19	Expenditure	FIRE F/T - PAYROLL #19		17,355.13	B 2462	19		09/30/19
09/13/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #19		98,463.14	B 2462	20		09/30/19
09/13/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #19		12,526.10	B 2462	22		09/30/19
09/13/19	Expenditure	POLICE F/T - PAYROLL #19		228,208.96	B 2462	23		09/30/19
09/13/19	Expenditure	Detective Bureau O/T - Payroll #19		3,621.62	B 2462	25		09/30/19
09/13/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #19		3,356.09	B 2462	30		09/30/19
09/13/19	Expenditure	EMS PT - PAYROLL #19		5,912.25	B 2462	34		09/30/19
09/13/19	Expenditure	BLDG DEPT F/T - PAYROLL #19		11,639.70	B 2462	35		09/30/19
09/13/19	Expenditure	BLDG DEPT P/T - PAYROLL #19		4,492.24	B 2462	36		09/30/19
09/13/19	Expenditure	DPW ADMIN F/T - PAYROLL #19		10,432.86	B 2462	38		09/30/19
09/13/19	Expenditure	ROAD REPAIR F/T PAYROLL #19		29,834.16	B 2462	39		09/30/19
09/13/19	Expenditure	CONSERV CTR P/T - PAYROLL #19		1,372.19	B 2462	42		09/30/19
09/13/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #19		5,902.40	B 2462	46		09/30/19
09/13/19	Expenditure	SHADE TREE F/T - PAYROLL #19		11,872.32	B 2462	47		09/30/19
09/13/19	Expenditure	STREETCLEANING F/T - PAYROLL #19		2,628.80	B 2462	49		09/30/19
09/13/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #19		2,950.31	B 2462	50		09/30/19
09/13/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #19		1,303.13	B 2462	51		09/30/19
09/13/19	Expenditure	REC ADMIN F/T - PAYROLL #19		6,510.36	B 2462	52		09/30/19
09/13/19	Expenditure	REC ADMIN P/T - PAYROLL #19		2,046.96	B 2462	53		09/30/19
09/13/19	Expenditure	LIBRARY F/T - PAYROLL #19		22,616.66	B 2462	58		09/30/19
09/13/19	Expenditure	LIBRARY P/T - PAYROLL #19		9,203.66	B 2462	59		09/30/19
09/13/19	Expenditure	LIBRARY TEMP -PAYROLL #19		716.60	B 2462	60		09/30/19
09/13/19	Expenditure	ELEC INSP F/T - PAYROLL #19		3,567.00	B 2462	62		09/30/19
09/13/19	Expenditure	CLEAN COMMUNITIES PAYROLL #19		254.70	B 2462	64		09/30/19
09/13/19	Expenditure	SOCIAL SECURITY - PAYROLL #19		23,288.44	B 2462	147		09/30/19
09/13/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #19		175.00	B 2462	175		09/30/19

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
09/13/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #19		808.37	B 2462	186		09/30/19
09/13/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #19		468.00	B 2462	204		09/30/19
09/13/19	Expenditure	COMM ON YOUTH PAYROLL #19		1,340.75	B 2462	223		09/30/19
09/13/19	Expenditure	ROAD REPAIR OT PAYROLL #19		410.58	B 2462	230		09/30/19
09/13/19	Expenditure	Sewer System O/T - PAYROLL #19		442.68	B 2462	237		09/30/19
09/13/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #19		576.92	B 2462	241		09/30/19
09/13/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #19		402.75	B 2462	244		09/30/19
09/13/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #19		697.50	B 2462	245		09/30/19
09/13/19	Expenditure	ADMIN F/T - PAYROLL #19		10,226.65	B 2462	253		09/30/19
09/13/19	Expenditure	FINANCE P/T - PAYROLL #19		1,500.00	B 2462	266		09/30/19
09/13/19	Expenditure	Traffic Bureau Temp - Payroll #19		113.53	B 2462	285		09/30/19
09/16/19	Expenditure	Due to Animal Control: Wrong Bank Acct		18.00	B 2456	1		09/30/19
09/17/19	Expenditure	DCRP - Payroll #18 - August 30, 2019		547.41	B 2459	1		09/30/19
09/17/19	Expenditure	DCRP - Payroll #19 - September 13, 2019		515.99	B 2460	2		09/30/19
09/25/19	Manual Entry	Bill List 9/24/2019		182,253.66	G 2534	6		09/30/19
09/26/19	Expenditure	DCRP - Payroll #20 - September 27, 2019		492.36	B 2465	1		09/30/19
09/27/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #20		8,033.66	B 2464	2		09/30/19
09/27/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #20		750.00	B 2464	3		09/30/19
09/27/19	Expenditure	CHANNEL 35 P/T - PAYROLL #20		2,800.47	B 2464	4		09/30/19
09/27/19	Expenditure	FINANCE F/T -PAYROLL #20		10,769.79	B 2464	6		09/30/19
09/27/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #20		6,989.96	B 2464	7		09/30/19
09/27/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #20		4,190.60	B 2464	8		09/30/19
09/27/19	Expenditure	MUNICIPAL COURT F/T - PAYROLL #20		7,449.37	B 2464	10		09/30/19
09/27/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #20		856.94	B 2464	11		09/30/19
09/27/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #20		728.04	B 2464	13		09/30/19
09/27/19	Expenditure	FIRE EMS STIPEND - PAYROLL #20		775.00	B 2464	16		09/30/19
09/27/19	Expenditure	ZONING BOARD F/T - PAYROLL #20		4,848.78	B 2464	17		09/30/19
09/27/19	Expenditure	FIRE F/T - PAYROLL #20		17,355.13	B 2464	19		09/30/19
09/27/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #20		93,710.22	B 2464	20		09/30/19
09/27/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #20		12,526.10	B 2464	22		09/30/19
09/27/19	Expenditure	POLICE F/T - PAYROLL #20		228,208.96	B 2464	23		09/30/19
09/27/19	Expenditure	Detective Bureau O/T - Payroll #20		2,524.22	B 2464	25		09/30/19
09/27/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #20		4,931.86	B 2464	30		09/30/19
09/27/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #20		3,970.46	B 2464	32		09/30/19
09/27/19	Expenditure	EMS PT - PAYROLL #20		5,029.00	B 2464	34		09/30/19
09/27/19	Expenditure	BLDG DEPT F/T - PAYROLL #20		12,427.30	B 2464	35		09/30/19
09/27/19	Expenditure	BLDG DEPT P/T - PAYROLL #20		4,492.24	B 2464	36		09/30/19
09/27/19	Expenditure	DPW ADMIN F/T - PAYROLL #20		12,653.60	B 2464	38		09/30/19
09/27/19	Expenditure	ROAD REPAIR F/T PAYROLL #20		30,436.00	B 2464	39		09/30/19
09/27/19	Expenditure	CONSERV CTR P/T - PAYROLL #20		1,393.41	B 2464	42		09/30/19
09/27/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #20		6,485.50	B 2464	46		09/30/19
09/27/19	Expenditure	SHADE TREE F/T - PAYROLL #20		11,314.56	B 2464	47		09/30/19
09/27/19	Expenditure	STREETCLEANING F/T - PAYROLL #20		2,628.80	B 2464	49		09/30/19
09/27/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #20		2,950.31	B 2464	50		09/30/19
09/27/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #20		1,562.03	B 2464	51		09/30/19
09/27/19	Expenditure	REC ADMIN F/T - PAYROLL #20		6,510.36	B 2464	52		09/30/19
09/27/19	Expenditure	REC ADMIN P/T - PAYROLL #20		2,998.84	B 2464	53		09/30/19
09/27/19	Expenditure	LIBRARY F/T - PAYROLL #20		22,631.66	B 2464	58		09/30/19
09/27/19	Expenditure	LIBRARY P/T - PAYROLL #20		9,554.11	B 2464	59		09/30/19
09/27/19	Expenditure	LIBRARY TEMP -PAYROLL #20		976.92	B 2464	60		09/30/19
09/27/19	Expenditure	ELEC INSP F/T - PAYROLL #20		3,567.00	B 2464	62		09/30/19
09/27/19	Expenditure	CLEAN COMMUNITIES PAYROLL #20		107.20	B 2464	64		09/30/19
09/27/19	Expenditure	SOCIAL SECURITY - PAYROLL #20		24,111.21	B 2464	147		09/30/19
09/27/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #20		1,800.00	B 2464	175		09/30/19

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
09/27/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #20		808.37	B 2464	186		09/30/19
09/27/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #20		1,197.00	B 2464	204		09/30/19
09/27/19	Expenditure	COMM ON YOUTH PAYROLL #20		1,071.50	B 2464	223		09/30/19
09/27/19	Expenditure	ROAD REPAIR OT PAYROLL #20		665.27	B 2464	230		09/30/19
09/27/19	Expenditure	Township Committee PAYROLL #20		3,261.50	B 2464	235		09/30/19
09/27/19	Expenditure	Shade Tree O/T - Payroll #20		38.28	B 2464	238		09/30/19
09/27/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #20		576.92	B 2464	241		09/30/19
09/27/19	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #20		1,375.00	B 2464	250		09/30/19
09/27/19	Expenditure	ADMIN F/T - PAYROLL #20		10,226.65	B 2464	253		09/30/19
09/27/19	Expenditure	REC PROGRAMS TEMP - PAYROLL #20		100.00	B 2464	264		09/30/19
09/27/19	Expenditure	FINANCE P/T - PAYROLL #20		1,400.00	B 2464	266		09/30/19

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	5,102,061.46	Net:	5,102,061.46 Cr
Total Expenditure:	110	Debit:	<u>0.00</u>	Credit:	<u>1,525,062.12</u>	Net:	<u>1,525,062.12 Cr</u>
Total:			0.00		6,627,123.58		6,627,123.58 Cr

Bank Id: IB 6604

Starting Transaction Date: 09/01/19 Ending Transaction Date: 09/30/19

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
09/20/19	Expenditure	Sale Price - Clear Skies Title Agency		2,000,000.00	B 2463	1		09/30/19
09/20/19	Expenditure	Closing Costs - Clear Skies Title Agency		10,835.60	B 2463	2		09/30/19

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	2	Debit:	0.00	Credit:	2,010,835.60	Net:	2,010,835.60 Cr
Total:			0.00		2,010,835.60		2,010,835.60 Cr