

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

**February 27, 2018  
7:30 PM**

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

**ROLL CALL**

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

**INVOCATION**

**FLAG SALUTE**

Boy Scout Troop No. 80

**MINUTE APPROVAL**

Workshop Meeting of February 12, 2018  
Conference and Official Meetings of February 13, 2018

**PAYMENT OF BILLS**

**MAYORAL  
ANNOUNCEMENTS**

**Proclamation**  
American Red Cross Month

**Historical Preservation Advisory Board**  
Linda Livelli as a member for a one (1) year term ending  
December 31, 2018

**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. 2018-01:** REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, PROVIDING FOR THE REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL IMPROVEMENT BONDS, SERIES 2006A, APPROPRIATING \$5,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE BY THE TOWNSHIP OF

GENERAL IMPROVEMENT REFUNDING BONDS IN THE AGGREGATE  
PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,200,000 FOR FINANCING THE  
COST THEREOF

2. **Ordinance No. 2018-02:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255, LAND DEVELOPMENT, ARTICLE II-DEVELOPMENT ADMINISTRATION TO INCLUDE §255-8 PROFESSIONAL FEES FOR NEW CONSTRUCTION AND/OR RECONSTRUCTION OF PROPERTIES LOCATED IN THE TOWNSHIP OF CRANFORD

**RESOLUTIONS – By Consent Agenda (Items 3 and 8)**

3. Resolution No. 2018-138: Authorizing a one (1) year extension of the contract awarded to Circelli Construction, Inc. for concession rights for the Cranford Canoe Club
4. Resolution No. 2018-139: Authorizing an award of contract to French & Parrello Associates for construction management and inspection services associated with Intersection Improvements at North Union Avenue and Alden Street
5. Resolution No. 2018-140: Authorizing application to the NJ Department of Environmental Protection in connection with the Recycling Tonnage Grant program
6. Resolution No. 2018-141: Supporting the 2018 Distracted Driving Statewide Crackdown
7. Resolution No. 2018-142: Authorizing the use of Eastman Plaza and the closure of a portion of Eastman Street by the Cranford Community Connection in connection with Porchfest 2018
8. Resolution No. 2018-143: Authorizing tax refunds
9. Resolution No. 2018-144: Authorizing a Redevelopment Agreement for Property located at 215 and 235 Birchwood Avenue.

**PUBLIC COMMENTS**

*Pursuant to the Code of the Township of Cranford, Article I, Section 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.*

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2018-01**

**REFUNDING BOND ORDINANCE OF THE TOWNSHIP OF CRANFORD, IN  
THE COUNTY OF UNION, NEW JERSEY, PROVIDING FOR THE  
REFUNDING OF ALL OR A PORTION OF THE TOWNSHIP'S GENERAL  
IMPROVEMENT BONDS, SERIES 2006A, APPROPRIATING \$5,200,000  
THEREFOR AND AUTHORIZING THE ISSUANCE BY THE TOWNSHIP OF  
GENERAL IMPROVEMENT REFUNDING BONDS IN THE AGGREGATE  
PRINCIPAL AMOUNT OF NOT EXCEEDING \$5,200,000 FOR FINANCING  
THE COST THEREOF**

**BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF  
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY** (not less than two-thirds of all  
members thereof affirmatively concurring), **AS FOLLOWS:**

**Section 1.** The Township of Cranford, in the County of Union, New Jersey (the "Township"), is hereby authorized to currently refund all or a portion of the \$5,012,000 outstanding principal amount of the Township's General Improvement Bonds, Series 2006A, originally issued in the aggregate principal amount of \$5,497,000, dated August 23, 2006, which amount matures on August 15 in each of the years 2018 through 2037, inclusive (the "Refunded Bonds"), and which are subject to redemption on any date on or after August 15, 2016 at the option of the Township at a redemption price of 100% of the principal amount of the Refunded Bonds to be redeemed, plus accrued interest thereon to the date fixed for redemption.

**Section 2.** In order to finance the cost of the purpose described in Section 1 hereof and the costs of issuance associated therewith, negotiable general improvement refunding bonds are hereby authorized to be issued in one or more series in the aggregate principal amount not exceeding \$5,200,000 (the "Refunding Bonds") pursuant to the Local Bond Law of the State of New Jersey, N.J.S.A. 40A:2-1 et seq. (the "Local Bond Law").

**Section 3.** An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of Refunding Bonds authorized herein.

**Section 4.** The Township desires to provide for all or a portion of the principal amount of the Refunded Bonds outstanding and the interest and redemption premium, if any, thereon in order to provide for savings in debt service as a result of lower interest rates in the bond markets.

**Section 5.** The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township is increased by the authorization of the Refunding Bonds provided in this refunding bond ordinance by \$5,200,000, and that an amount equal to \$5,012,000, will be deductible from gross debt. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

**Section 6.** A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption.

**Section 7.** This refunding bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this refunding bond ordinance as finally adopted, which consent will be so endorsed in accordance with N.J.A.C. 5:30-2.5.

Introduced:  
Adopted:

APPROVED

Thomas H. Hannen, Jr. Chairman  
Township Committee

ATTEST:

Patricia Donahue, RMC  
Township Clerk

**RECORDED VOTE**

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

**INTRODUCED**

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2018-02**

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

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

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

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

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

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

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

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

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

- A. As used in this section, the following definitions shall apply:  
**PROFESSIONAL SERVICES** – Time expended by a professional engineer by the Township of Cranford Engineering Department in connection with the permit process for New Construction and/or Reconstruction projects not subject to consideration by the Planning Board, Zoning Board of Adjustment, or Township Committee. Services include the review of applications and inspection of ongoing construction projects on sites located in the Township of Cranford.  
**NEW CONSTRUCTION** – Permit applications for the erection of a new structure with a footprint of 1,000 square feet or more.  
**RECONSTRUCTION** – Permit applications work which will require a new Certificate of Occupancy upon the completion of the proposed work.
- B. Permit applications for New Construction and Reconstruction, shall be assessed a fee of Five-Hundred Dollars (\$500.00) for Professional Services. Fees must be paid at the time of application, and no action will be taken unless and until all fees have been paid.

- C. Exceptions. The following types of applications will be exempt from the requirement to pay the fee:
- (1) Applications which are located within the Area of Special Flood Hazard as defined in §225-5.
  - (2) Applications which are undertaken as a direct result of Substantial Damage as defined in §225-5.

Introduced:  
Adopted:

APPROVED:

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

Attest:

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

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-138**

**WHEREAS**, on or about February 10, 2015, the Township of Cranford entered into a contract with Circelli Construction for Concession Rights for the Cranford Canoe Club; and

**WHEREAS**, said contract provided for the Contractor to operate said concessions for the 2015 and 2016 seasons; and

**WHEREAS**, said contract further provided for the extension of the contract for the 2017 and 2018 seasons at the option of the Township; and

**WHEREAS**, the Township Committee wishes to extend said contract for the 2018 season;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the:

1. Aforementioned contract dated February 10, 2015 between the Township of Cranford and Circelli Construction be, and hereby is, extended to include the 2018 season; and
2. Sum to be paid by the Contractor to the Township for the 2018 season shall be \$4,181.80 and;
3. The Township Administrator be, and hereby is, authorized and directed to notify the Contractor of the extension granted herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 27, 2018.

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2018-139**

**WHEREAS**, the Township of Cranford requires an expert to provide construction management and inspection services associated with Intersection Improvements at North Union Avenue and Alden Street; 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. **French & Parrello Associates, 1800 Route 34, Suite 101, Wall, New Jersey 07719** be and hereby are awarded a contract to perform construction management and inspection services in connection with the aforementioned project at a fee not to exceed \$47,466.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with French & Parrello Associates; and
3. This contract amount shall be charged to Account No. C-04-17-005-000-S20; and
4. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 27, 2018.

Date:

\_\_\_\_\_  
Patricia Donahue, Mayor  
Township Clerk

**NOT YET APPROVED**



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-140**

**WHEREAS**, the Mandatory Source Separation and Recycling Act, P.L.1987, c.102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated recycling regulations to Implement the Mandatory Source Separation and Recycling Act; and

**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing Cranford to apply for the **2017 Recycling Tonnage Grant** will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Township Committee to the efforts undertaken by the Township of Cranford and the requirements contained in the Recycling Act and recycling regulations; and

**WHEREAS**, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and the Township Committee that the Township of Cranford hereby endorses the submission of recycling tonnage grant application to the New Jersey Department of Environment Protection and designates Steven Wardell, Recycling Coordinator to ensure that the application is properly filed; and

**BE IT FURTHER RESOLVED** that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 27, 2018.

Date:

  
\_\_\_\_\_  
Patricia Donahue  
Township Clerk

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-141

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

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

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

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

**WHEREAS**, in New Jersey distracted driving was listed as a contributing circumstance in more than 800,000 crashes between 2010-2014; and

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

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

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

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

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 27, 2018.

Date:

\_\_\_\_\_  
Patricia Donahue  
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-142**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue to Miln Street on Saturday, October 13, 2018 (rain date October 20, 2018) from 4:30 PM to 9:00 PM for the closing act of Porchfest 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 27, 2018.

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

**NOT YET APPROVED**

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO 2018 -143**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 27<sup>th</sup> day of February 2018 that the Tax Collector has been authorized to Refund tax payment:

**TAX PAYMENT**

Block 640 Lot 9-Jackson Dr. Rear  
Mary Ann Bara  
13 Berlant Ave.  
Linden, N.J. 0738-3671

**Refund: \$100.00**  
(7-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 27, 2018.

\_\_\_\_\_  
Date

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

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018 - 144**

**EXECUTION OF REDEVELOPMENT AGREEMENT IN FURTHERANCE OF  
REDEVELOPMENT OF PROPERTY LOCATED AT 215 AND 235  
BIRCHWOOD AVENUE (BLOCK 291, LOT 15.01 AND BLOCK 292, LOT 2) IN  
THE TOWNSHIP OF CRANFORD, UNION COUNTY**

**WHEREAS**, on February 7, 2017, the Township of Cranford acquired property located at 215 and 235 Birchwood Avenue, Block 291, Lot 15.01 and Block 292, Lot 2, in Cranford, Union County, New Jersey (hereinafter the “Property”); and

**WHEREAS**, by Resolution No. 2017-188A, dated April 26, 2017 (“Redevelopment Resolution”), the Township Committee of the Township of Cranford (“Township Committee”) designated the Property as a Non-Condemnation Area in Need of Redevelopment, as provided in N.J.S.A.40A:12A-5; and

**WHEREAS**, the Redevelopment Resolution was transmitted to the Commissioner of the New Jersey Department of Community Affairs (“DCA”) via overnight delivery on April 26, 2017, and was deemed approved on May 26, 2017; DCA provided notice of its approval of the Redevelopment Resolution by letter dated May 30, 2017; and

**WHEREAS**, by Resolution No. 2017-182, dated April 18, 2017, the Township authorized the issuance of a Request for Proposal (“RFP”) to solicit proposals for purchase and redevelopment of the Property; and

**WHEREAS**, by Resolution No. 2017-285C, dated July 18, 2017, the Township conditionally designated Birchwood Developers Associates, LLC (“BDA”), who submitted a Proposal on June 19, 2017 in response to the RFP, as the Designated Developer of the Project; and

**WHEREAS**, by Ordinance No. 2017-14, adopted November 28, 2017, the Township adopted a Redevelopment Plan for a Non-Condemnation Area in Need of Redevelopment for the Property (“Redevelopment Plan”);

**NOW, THEREFORE, BE IT RESOLVED**, on this 27th day of February 2018 by the Township Committee of the Township of Cranford, New Jersey:

1. The Township of Cranford is committed to the redevelopment of the Property; and

2. The redevelopment of the Property will require the Township to execute a Redevelopment Agreement with BDA with terms consistent with BDA's June 19, 2017 Proposal and in accordance with the Redevelopment Plan; and
3. Thomas H. Hannen, Jr., Mayor of the Township, or his designee, is hereby authorized to execute the Redevelopment Agreement in substantially the form presented to and considered by the Township Committee and related documents on behalf of the Township of Cranford in furtherance of the redevelopment of the Property.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 27, 2018.

---

Patricia Donohue, RMC  
Township Clerk

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



# Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

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

## Bill List for Febraury 27, 2018

### Analysis of Funds Bill List #1

Current Fund	296,498.27
Special Improvement	392.69
Swimming Pool Operating	5,062.92
Swimming Pool Capital	725.00
Capital Fund	20,624.03
Trust Fund	4,802.33
COAH	4,584.00
Forfeiture	4,918.09
CDBG Program	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>337,607.33</b>
<b>Grand Total</b>	<b>\$337,607.33</b>

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-110-100-211	Twp. Committee: Advertising Legal								
17-01705 3 STARL1	STAR LEDGER	BLANKET: ADVERSTISING	66.65	R	06/05/17	02/23/18		I04461865	B
17-01705 4 STARL1	STAR LEDGER	BLANKET: ADVERSTISING	96.60	R	06/05/17	02/23/18		I04465767-1213	B
17-01705 5 STARL1	STAR LEDGER	BLANKET: ADVERSTISING	43.40	R	06/05/17	02/23/18		I04466655-1214	B
17-01706 10 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	BLANKET: ADVERTISING	<u>614.55</u>	R	06/05/17	02/23/18		11858	B
			821.20						
7-01-20-110-100-213	Twp. Committee: Professional Development								
17-03015 7 LEXIS	MATTHEW BENDER & CO, INC.	BLANKET - LEXIS NEXIS SERVICE	312.00	R	10/03/17	02/22/18		3091274139	B
7-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-00431 1 NAMITE	NAM-IT ENGRAVING CO.	plaque engraving	71.00	R	02/07/18	02/15/18			
7-01-20-120-100-258	Clerk: Office Supplies								
17-03731 1 STAPL2	STAPLES	office supplies	21.58	R	12/04/17	02/23/18			
17-03731 2 STAPL2	STAPLES	office supplies	23.08	R	12/04/17	02/23/18			
17-03731 3 STAPL2	STAPLES	office supplies	39.20	R	12/04/17	02/23/18			
17-03731 4 STAPL2	STAPLES	office supplies	21.64	R	12/04/17	02/23/18			
17-03731 5 STAPL2	STAPLES	office supplies	8.29	R	12/04/17	02/23/18			
17-03731 6 STAPL2	STAPLES	office supplies	6.23	R	12/04/17	02/23/18			
17-03735 1 STAPL3	STAPLES ADVANTAGE	office supplies	<u>47.62</u>	R	12/04/17	02/23/18			
			167.64						
7-01-20-155-100-214	Legal: Outside Professional Expense								
17-02228 4 RIKER005	RIKER, DANZIG	COF: LABOR ATTORNEY-Nov. 2017	155.00	R	07/19/17	02/15/18		1303839	B
17-03016 6 SCHEN005	SCHENCK, PRICE, SMITH & KING	LIT. PREGOGATIVE WRIT- Dec.'17	1,382.55	R	10/03/17	02/22/18		1011347	B
18-00295 1 SCHEN005	SCHENCK, PRICE, SMITH & KING	Lit. Prerogative Writ-Dec.'17	1,588.51	R	01/30/18	02/22/18		1011347	
18-00296 1 MCELRO	MCELROY,DEUTSCH & MULVANEY & C	Gen. Lit.-Elazar v. Macrietta	3,111.83	R	01/30/18	02/15/18		990417	
18-00328 1 RIKER005	RIKER, DANZIG	Labor Attorney - Nov. 2017	4,414.50	R	01/30/18	02/15/18		1303839	
18-00480 1 MCKENZ	ELIZABETH C. MC KENZIE, P.P.,	Third Round Housing Element	<u>312.50</u>	R	02/07/18	02/15/18		8557	
			10,964.89						



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
7-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
18-00511	1 DURYEE JOHN DURYEE	2017 MEDICARE B REIMBURSEMENT	1,320.00	R	02/09/18	02/23/18	
18-00512	1 PWKOPACK PATRICIA WILTON KOPACK	2017 MEDICARE B REIMBURSEMENT	1,320.00	R	02/09/18	02/23/18	
			<u>2,640.00</u>				
7-01-25-252-100-213	Emerg. Mgt.: Other Expenses						
17-03709	1 HOMEDEP HOME DEPOT	Supplies for pumps	5.98	R	12/04/17	02/15/18	
17-03709	2 HOMEDEP HOME DEPOT	Supplies for pumps	35.94	R	12/04/17	02/15/18	
17-03709	3 HOMEDEP HOME DEPOT	Supplies for pumps	94.41	R	12/04/17	02/15/18	
17-03709	4 HOMEDEP HOME DEPOT	Supplies for pumps	10.44	R	12/04/17	02/15/18	
17-03709	5 HOMEDEP HOME DEPOT	Supplies for pumps	8.57	R	12/04/17	02/15/18	
17-03709	6 HOMEDEP HOME DEPOT	Supplies for pumps	9.78	R	12/04/17	02/15/18	
17-03709	7 HOMEDEP HOME DEPOT	Supplies for pumps	11.98	R	12/04/17	02/15/18	
			<u>177.10</u>				
7-01-25-265-140-269	EMS: Clothing Allowance						
17-03738	1 LEOSCU LEO'S CUSTOM EMBROIDERY	Knit caps	250.00	R	12/04/17	02/22/18	
7-01-26-290-100-221	DPW: Maintenance & Repair						
18-00012	1 SANITRUC SANITATION TRUCK REPAIR CO.	14193:HYDRAULIC PUMP ASSEMBLY	668.97	R	01/17/18	02/15/18	14193
18-00018	1 GARWAW GARWOOD AUTO PARTS CO	#519324:HYDRAULIC FILTER	12.10	R	01/17/18	02/15/18	519324
18-00018	2 GARWAW GARWOOD AUTO PARTS CO	#519323:HYDRAULIC FILTER	12.10	R	01/17/18	02/15/18	519323
18-00018	3 GARWAW GARWOOD AUTO PARTS CO	#520272:HOSE END	73.43	R	01/17/18	02/15/18	519272
18-00018	4 GARWAW GARWOOD AUTO PARTS CO	#520272:HOSE END	22.99	R	01/17/18	02/15/18	519272
18-00018	5 GARWAW GARWOOD AUTO PARTS CO	#520272:HYDRAULIC HOSE	49.74	R	01/17/18	02/15/18	519272
18-00018	6 GARWAW GARWOOD AUTO PARTS CO	#520272:HYDR ENDS	40.00	R	01/17/18	02/15/18	519272
18-00018	7 GARWAW GARWOOD AUTO PARTS CO	#520272:ANTENNA	8.29	R	01/17/18	02/15/18	519272
18-00018	8 GARWAW GARWOOD AUTO PARTS CO	#520272:TRAILER CONN PLUG	4.49	R	01/17/18	02/15/18	519272
18-00018	9 GARWAW GARWOOD AUTO PARTS CO	#520272:TRAILER CONN SOCKET	8.29	R	01/17/18	02/15/18	519272
18-00018	10 GARWAW GARWOOD AUTO PARTS CO	#520272:HARNES	27.99	R	01/17/18	02/15/18	519272
18-00018	11 GARWAW GARWOOD AUTO PARTS CO	#520272:BRACKET	5.99	R	01/17/18	02/15/18	519272
18-00018	12 GARWAW GARWOOD AUTO PARTS CO	#518959:HYDRAULIC HOSE	24.87	R	01/17/18	02/15/18	519959
18-00018	13 GARWAW GARWOOD AUTO PARTS CO	#518959:HYDR ENDS	20.00	R	01/17/18	02/15/18	519959
18-00018	14 GARWAW GARWOOD AUTO PARTS CO	#518959:HOSE END	41.96	R	01/17/18	02/15/18	519959
			<u>1,021.21</u>				
7-01-26-290-100-250	DPW: Building & Grounds Supplies						
18-00025	1 WELDON WELDON ASPHALT	#3059653:ROAD MATERIALS	316.85	R	01/17/18	02/15/18	3059653

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-26-290-100-264	DPW: Vehicle Supplies								
17-03846	1 JESCO005	JESCO, INC	COF: BUCKET WL SIDE 2 1/2 CY	13,139.28	R	12/13/17	02/15/18		
18-00019	1 MIDTRK	MID-ATLANTIC TRUCK	#1630861:RELAY ELEC	25.10	R	01/17/18	02/22/18	1630861	
18-00019	2 MIDTRK	MID-ATLANTIC TRUCK	#1630861:HEADER	356.48	R	01/17/18	02/22/18	1630861	
18-00019	3 MIDTRK	MID-ATLANTIC TRUCK	#1631341:GEAR ASM	990.05	R	01/17/18	02/22/18	1631341	
18-00019	4 MIDTRK	MID-ATLANTIC TRUCK	#1631341:FITTING FU	17.80	R	01/17/18	02/22/18	1631341	
				<u>14,528.71</u>					
7-01-26-290-100-280	DPW: Miscellaneous								
18-00390	1 SISBA005	SISBARRO TOWING & RECOVERY LLC #17-46377:TOWING SERVICE		475.00	R	02/01/18	02/15/18	17-46377	
7-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous								
18-00016	1 ZEPMN	ZEP MANUFACTURING CO	Q8487: SHELL SHOCK	89.99	R	01/17/18	02/23/18	Q10318487	
18-00016	2 ZEPMN	ZEP MANUFACTURING CO	Q8487: DUAL FORCE	115.00	R	01/17/18	02/23/18	Q10318487	
18-00016	3 ZEPMN	ZEP MANUFACTURING CO	Q8487: ZEP VUE 12 QUARTS	63.79	R	01/17/18	02/23/18	Q10318487	
18-00016	4 ZEPMN	ZEP MANUFACTURING CO	Q8487: ZEP BRAKE FLUSH/DZ	148.02	R	01/17/18	02/23/18	Q10318487	
18-00016	5 ZEPMN	ZEP MANUFACTURING CO	Q8487: ZEP-O-ZORB 50LB	77.20	R	01/17/18	02/23/18	Q10318487	
18-00016	6 ZEPMN	ZEP MANUFACTURING CO	Q8487: ZEP FLASH	223.65	R	01/17/18	02/23/18	Q10318487	
18-00016	7 ZEPMN	ZEP MANUFACTURING CO	SHIPPING	58.99	R	02/23/18	02/23/18	Q10318487	
				<u>776.64</u>					
7-01-26-310-130-280	B&G Misc. Miscellaneous								
18-00175	1 AIRGRP	AIR GROUP, LLC	Q191594:LABOR & PARTS	1,519.50	R	01/23/18	02/15/18	Q191594	
7-01-26-310-145-221	B&G Parking Garage: Maint. & Repair								
17-01628	4 SEDES005	S-E DESIGN, INC.	Proposal:replace UPS system	1,032.40	R	05/25/17	02/15/18	MARCH2017	B
7-01-27-330-100-258	Helath: Office Supplies								
17-02399	1 STAPL3	STAPLES ADVANTAGE	DELL BLACK TONER YK1PM	59.99	R	08/04/17	02/15/18	3346414806	
18-00163	1 WBMAS	W.B. MASON CO., INC.	desk refill	10.49	R	01/19/18	02/15/18		
				<u>70.48</u>					
7-01-29-390-100-214	Library: Outside Professional Expense								
18-00211	1 GLOBAL	GLOBAL JANITORIAL SERVICE	Window Cleaning/Library	40.00	R	01/24/18	02/22/18	1217L	
18-00211	2 GLOBAL	GLOBAL JANITORIAL SERVICE	Window Cleaning/Library	40.00	R	01/24/18	02/22/18	1117L	
				<u>80.00</u>					
7-01-29-390-100-258	Library: Office Supplies								
18-00209	1 WBMAS	W.B. MASON CO., INC.	Customer #c1298222/library	69.85	R	01/24/18	02/23/18	150990334	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-271	Library: Misc Mat'l & Supplies							
18-00214 1 CAPST005	CAPSTONE PRESS, INC.	Childrens database	2,190.00	R	01/24/18	02/15/18	QUOTE #00073909	
18-00215 1 NEWS	NEWSBANK INC.	Customer # 70355	<u>700.00</u>	R	01/24/18	02/23/18	542226	
			2,890.00					
7-01-55-000-010-025	Tax Overpayments							
18-00646 1 MARYA020	MARY ANN BARA	refund on cert#16-00030	100.00	R	02/23/18	02/23/18		
7-01-55-000-010-031	Refund/ EMS							
17-03368 1 CAROL010	CAROL JOHNSON	Reimb. for EMS overpayment	81.75	R	11/07/17	02/15/18		
17-03369 1 WALTE005	WALTER JOHNSON	Reimb. for EMS overpayment	<u>81.75</u>	R	11/07/17	02/15/18		
			163.50					
	Fund Total:		38,447.97					
Fund:	SWIM POOL OPERATING							
7-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES REFUNDS							
17-02706 1 DONAL010	DONALD SHAPIRO	pool membership refund	190.00	R	09/05/17	02/23/18		
	Fund Total: SWIM POOL OPERATING		190.00					
	Year Total:		38,637.97					
8-01-20-100-100-214	Admin: Outside Professional Expenses							
18-00360 2 ATON	ATON COMPUTING	IT SERVICES- Jan. 2018	4,935.00	R	01/30/18	02/15/18	2297	B
8-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
18-00084 1 POSCOM	POSTER COMPLIANCE CENTER	1-Yr. Compliance Renewal	349.75	R	01/18/18	02/22/18	2965499-RN	
18-00471 1 PATRI035	PATRICIA DONAHUE	Reimburse Fingerprinting	40.69	R	02/07/18	02/15/18	6163497	
18-00594 1 BETTY005	BETTY ANDRE	Fingerprinting Reimbursement	<u>40.66</u>	R	02/22/18	02/23/18	NJA08R7RK5	
			431.10					
8-01-20-100-130-221	Channel 35: Maintenance & Repair							
18-00376 1 VART0005	VARTO FINE ARTS TEFCH, INC	Tricaster 855 Level One Repair	1,600.00	R	01/30/18	02/23/18	5133 ESTIMATE	
18-00376 2 VART0005	VARTO FINE ARTS TEFCH, INC	Tricaster 860 Software Upgrade	<u>2,995.00</u>	R	01/30/18	02/23/18	5133 ESTIMATE	
			4,595.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-00434	1 NAMITE	NAM-IT ENGRAVING CO. nameplates	60.00	R	02/07/18	02/15/18		16853	
18-00435	1 NAMITE	NAM-IT ENGRAVING CO. nameplate	30.00	R	02/07/18	02/15/18		1022	
			<u>90.00</u>						
8-01-20-120-100-229	Clerk: Postage & Printing								
18-00408	1 WBMAS	W.B. MASON CO., INC. Copy Paper - 8 1/2" x 11"	1,119.60	R	02/06/18	02/23/18		JAN. 29	
8-01-20-120-100-258	Clerk: Office Supplies								
18-00233	1 STAPL3	STAPLES ADVANTAGE office supplies	6.98	R	01/24/18	02/22/18			
18-00233	2 STAPL3	STAPLES ADVANTAGE office supplies	5.48	R	01/24/18	02/22/18			
18-00233	3 STAPL3	STAPLES ADVANTAGE office supplies	5.38	R	01/24/18	02/22/18			
18-00233	4 STAPL3	STAPLES ADVANTAGE office supplies	59.82	R	01/24/18	02/22/18			
			<u>77.66</u>						
8-01-20-120-100-271	Clerk: Misc Materials & Supplies								
18-00438	1 PATRI035	PATRICIA DONAHUE office supplies	31.42	R	02/07/18	02/15/18			
8-01-20-130-100-213	Finance: Professional Development								
18-00634	1 GFOA	G.F.O.A. OF NEW JERSEY GFOA MEMBERSHIP L. PATTERSON	90.00	R	02/23/18	02/23/18			
8-01-20-130-100-214	Finance: Outside Professional Expenses								
18-00647	1 WAGEWKS	WAGE WORKS FSA ADMIN FEE - JAN	50.00	R	01/30/18	02/23/18			
18-00647	2 WAGEWKS	WAGE WORKS AFLAC FLEX PLAN FEE - JAN	50.00	R	01/30/18	02/23/18			
			<u>100.00</u>						
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
18-00478	1 CANON	CANON BUSINESS SOLUTIONS, INC TAX DEPT COPIER USAGE/MAINTENC	71.57	R	02/07/18	02/21/18			
8-01-20-150-100-213	Assessor: Professional Development								
18-00292	1 APPINST	APPRAISAL INSTITUTE 2018 Annual Fee for Peter J.	355.00	R	01/30/18	02/15/18			
18-00293	1 IAAO	IAAO 2018 Membership Dues for	210.00	R	01/30/18	02/15/18			
			<u>565.00</u>						
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00353	2 RYANJ005	COOPER, LLC GENERAL LITIGATION-Jan. 2018	8,340.65	R	01/30/18	02/22/18		268	B
18-00354	2 RYANJ005	COOPER, LLC TOWNHSIP ATTORNEY - Jan. 2018	5,250.00	R	01/30/18	02/22/18		270	B
18-00356	2 ALBNOR	NORMAN ALBERT, ESQ. MUNICIPAL PROSECUTOR-Jan. 2018	3,750.00	R	01/30/18	02/15/18		FEB. 1 2018	B
18-00362	2 MCELRO	MCELROY,DEUTSCH & MULVANEY & C TAX APPEAL LEGAL -Jan. 2018	1,200.00	R	01/30/18	02/22/18		993553	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-155-100-214 18-00364 2 PALREN	Legal: Outside Professional Expense Continued PALUMBO & RENAUD TAX APPEAL LEGAL SVCS-Jan 2018	<u>1,448.25</u> 19,988.90	R	01/30/18	02/22/18	6577	B
8-01-21-180-000-211 18-00437 1 WESTF005	Planning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS PB LEGAL AD - JAN 18, 2018	27.83	R	02/07/18	02/15/18	12056	
8-01-21-185-000-211 18-00436 1 WESTF005	Zoning Board: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - JAN 2018	68.92	R	02/07/18	02/15/18	12030	
8-01-21-185-000-213 18-00429 1 RUTG13	Zoning Board: Professional Development RUTGERS, THE STATE UNIVERSITY COURSE REG - CHRISTINE M DALY	308.00	R	02/07/18	02/15/18		
18-00562 1 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - MAYOR TOM HANNEN	<u>308.00</u> 616.00	R	02/21/18	02/22/18		
8-01-21-190-000-214 18-00430 1 NJAPZA	Zoning and Planning Office Prof.Expenses NJ ASSOCIATION OF PLANNING AND 2018 NJAPZA ANNUAL DUES	100.00	R	02/07/18	02/22/18		
8-01-23-220-000-216 18-00643 1 STANIN	INSURANCE: MISCELLANEOUS STANDARD INSURANCE COMPANY FEB Life Insurance	1,551.81	R	01/31/18	02/23/18		
8-01-25-240-100-213 18-00071 1 MANCH005	Police: Professional Development MANCHESTER TWP. POLICE FNDN TRAINING - JONES & JORDAN	100.00	R	01/17/18	02/15/18		
18-00075 1 NTNLA005	NTNL ASSOC. OF FIELD OFFICERS TRAINING	175.00	R	01/17/18	02/22/18		
18-00112 1 PANGARO	PANGARO TRAINING & MANAGEMENT TRAINING - STIANSEN	<u>299.00</u> 574.00	R	01/19/18	02/15/18		
8-01-25-240-100-214 18-00222 1 NJPSAC	Police: Outside Professional Expen NEW JERSEY PUBLIC SAFETY 2018 MEMBERSHIP DUES	300.00	R	01/24/18	02/15/18		
18-00269 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL 2017 RE-ACCREDITATION FEE	1,667.00	R	01/26/18	02/15/18		
18-00440 1 ARTIST	ARTIST FRAMER DECALS	16.00	R	02/07/18	02/21/18		
18-00440 2 ARTIST	ARTIST FRAMER DECALS	160.00	R	02/07/18	02/21/18		
18-00440 3 ARTIST	ARTIST FRAMER DECALS	22.61	R	02/07/18	02/21/18		
18-00440 4 ARTIST	ARTIST FRAMER DECALS	18.00	R	02/07/18	02/21/18		
18-00520 1 AUTOSP	AUTO SPA OF CRANFORD, LLC CAR WASHES - JAN	323.75	R	02/13/18	02/15/18		
18-00520 2 AUTOSP	AUTO SPA OF CRANFORD, LLC CAR WASHES - JAN	8.95	R	02/13/18	02/15/18		
18-00520 3 AUTOSP	AUTO SPA OF CRANFORD, LLC CAR WASHES - JAN	<u>166.35</u> 2,349.96	R	02/13/18	02/15/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-221	Police: Maintenance and Repair								
18-00114	1 BUYW	BUY-WISE PARTS	166.84	R	01/19/18	02/15/18			
18-00114	2 BUYW	BUY-WISE PARTS	176.60	R	01/19/18	02/15/18			
18-00224	1 MAPLECR	MAPLECREST FORD PARTS	39.65	R	01/24/18	02/15/18			
18-00224	2 MAPLECR	MAPLECREST FORD PARTS	74.72	R	01/24/18	02/15/18			
18-00224	3 MAPLECR	MAPLECREST FORD PARTS	110.40	R	01/24/18	02/15/18			
18-00224	4 MAPLECR	MAPLECREST FORD PARTS	148.70	R	01/24/18	02/15/18			
18-00388	1 BUYW	BUY-WISE REPAIR PARTS	423.58	R	02/01/18	02/15/18			
18-00388	2 BUYW	BUY-WISE REPAIR PARTS	31.47	R	02/01/18	02/15/18			
18-00388	3 BUYW	BUY-WISE REPAIR PARTS	31.47	R	02/01/18	02/15/18			
18-00388	4 BUYW	BUY-WISE REPAIR PARTS	105.47	R	02/01/18	02/15/18			
18-00388	5 BUYW	BUY-WISE REPAIR PARTS	105.47	R	02/01/18	02/15/18			
18-00388	6 BUYW	BUY-WISE REPAIR PARTS	12.54	R	02/01/18	02/15/18			
18-00388	7 BUYW	BUY-WISE REPAIR PARTS	152.06	R	02/01/18	02/15/18			
18-00388	8 BUYW	BUY-WISE CREDIT MEMO	294.59-	R	02/15/18	02/15/18			
18-00394	1 BUYW	BUY-WISE PARTS/SUPPLIES	21.78	R	02/01/18	02/15/18			
18-00394	2 BUYW	BUY-WISE PARTS/SUPPLIES	23.36	R	02/01/18	02/15/18			
18-00394	3 BUYW	BUY-WISE PARTS/SUPPLIES	87.56	R	02/01/18	02/15/18			
18-00396	1 MAPLECR	MAPLECREST FORD PARTS	74.35	R	02/01/18	02/15/18			
18-00525	1 NAPA-GAR	GARWOOD AUTO PARTS tool	82.60	R	02/13/18	02/23/18			
			<u>1,574.03</u>						
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-00591	1 ROCKW005	ROCKWOOD CORPORATION TARGETS	162.00	R	02/22/18	02/23/18			
18-00591	2 ROCKW005	ROCKWOOD CORPORATION TARGETS	45.00	R	02/22/18	02/23/18			
			<u>207.00</u>						
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-00519	1 LJBODY	L&J BODY AND FENDER part	400.00	R	02/13/18	02/22/18			
8-01-25-240-200-221	Comm: Maint & Repair								
18-00548	1 CANON	CANON BUSINESS SOLUTIONS, INC maint.	42.00	R	02/15/18	02/23/18			
8-01-25-240-200-258	Comm: office supplies								
18-00417	1 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	127.61	R	02/06/18	02/23/18			
18-00417	2 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	38.67	R	02/06/18	02/23/18			
18-00417	3 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	178.20	R	02/06/18	02/23/18			
18-00417	4 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	92.07	R	02/06/18	02/23/18			
18-00417	5 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	13.04	R	02/06/18	02/23/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-240-200-258	Comm: Office Supplies	Continued							
18-00417	6 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	6.23	R	02/06/18	02/23/18			
18-00417	7 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	6.24	R	02/06/18	02/23/18			
18-00417	8 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	137.61-	R	02/06/18	02/23/18			
18-00417	9 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	89.50-	R	02/06/18	02/23/18			
18-00417	10 WBMAS	W.B. MASON CO., INC. OFFICE SUPPLIES	57.88-	R	02/06/18	02/23/18			
			<u>177.07</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-00299	1 NJCAREER	NJ CAREER FIRE CHIEF'S ASSOC 2018 Dues	375.00	R	01/30/18	02/15/18			
18-00304	1 COMSAF	COMMUNITY SAFETY CONSULTANTS EMT Refresher A, B, & C	1,600.00	R	01/30/18	02/15/18			
18-00304	2 COMSAF	COMMUNITY SAFETY CONSULTANTS EMT Refresher A, B, & C	1,760.00	R	01/30/18	02/15/18			
18-00304	3 COMSAF	COMMUNITY SAFETY CONSULTANTS EMT Refresher A, B, & C	1,600.00	R	01/30/18	02/15/18			
18-00313	1 UCFIRC	UC FIRE CHIEFS ASSOC 2018 UCFCA Membership Dues	200.00	R	01/30/18	02/15/18			
18-00341	1 JOHN005	JOHN DILLON CPR cards for class on 1/24/18	24.00	R	01/30/18	02/23/18			
18-00441	1 POLITT	THOMAS POLITO Tower Ladder Ops & Placement	50.00	R	02/07/18	02/23/18			
18-00444	1 SOMER001	SOMERSET CO. EMERG. SERV. ACAD Fire Officer II course	275.00	R	02/07/18	02/23/18			
18-00529	1 COUNT013	COUNTY OF HUNTERDON Rescue & NFPA Standards Course	60.00	R	02/13/18	02/22/18			
			<u>5,944.00</u>						
8-01-25-265-100-221	Fire: Maint & Repairs								
18-00300	2 CLEVEL	CLEVELAND AUTO& TIRE CO Emergency tire replacement	20.00	R	01/30/18	02/22/18			
18-00300	3 CLEVEL	CLEVELAND AUTO& TIRE CO Emergency tire replacement	10.00	R	01/30/18	02/22/18			
18-00300	4 CLEVEL	CLEVELAND AUTO& TIRE CO Emergency tire replacement	159.90	R	01/30/18	02/22/18			
18-00308	1 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	182.50	R	01/30/18	02/22/18			
18-00308	2 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	82.56	R	01/30/18	02/22/18			
18-00308	3 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	37.80	R	01/30/18	02/22/18			
18-00308	4 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	6.00	R	01/30/18	02/22/18			
18-00308	5 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	9.00	R	01/30/18	02/22/18			
18-00308	6 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	12.00	R	01/30/18	02/22/18			
18-00308	7 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	5.77	R	01/30/18	02/22/18			
18-00308	8 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	210.00	R	01/30/18	02/22/18			
18-00334	1 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	214.52	R	01/30/18	02/22/18			
18-00334	2 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	232.14	R	01/30/18	02/22/18			
18-00334	3 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	10.86	R	01/30/18	02/22/18			
18-00334	4 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	8.01	R	01/30/18	02/22/18			
18-00334	5 CRANSS	CRANFORD SUNOCO SERV CTR Repairs to Car-3	315.00	R	01/30/18	02/22/18			
18-00476	1 FIRESF	FIRE & SAFETY SERVICES Repairs to Engine-2	570.00	R	02/07/18	02/22/18			
18-00476	2 FIRESF	FIRE & SAFETY SERVICES Repairs to Engine-2	456.00	R	02/07/18	02/22/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-265-100-221	Fire: Maint & Repairs	Continued							
18-00476 3 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	95.20	R	02/07/18	02/22/18			
18-00476 4 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	1,942.40	R	02/07/18	02/22/18			
18-00476 5 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-2	97.81	R	02/07/18	02/22/18			
			<u>4,677.47</u>						
8-01-25-265-100-258	Fire: Office Supplies								
18-00326 1 WBMAS	W.B. MASON CO., INC.	Office Supplies	21.58	R	01/30/18	02/23/18			
18-00326 2 WBMAS	W.B. MASON CO., INC.	Office Supplies	12.18	R	01/30/18	02/23/18			
18-00326 3 WBMAS	W.B. MASON CO., INC.	Office Supplies	34.90	R	01/30/18	02/23/18			
18-00326 4 WBMAS	W.B. MASON CO., INC.	Office Supplies	1.05	R	01/30/18	02/23/18			
18-00326 5 WBMAS	W.B. MASON CO., INC.	Office Supplies	4.12	R	01/30/18	02/23/18			
18-00326 6 WBMAS	W.B. MASON CO., INC.	Office Supplies	1.99	R	01/30/18	02/23/18			
18-00326 7 WBMAS	W.B. MASON CO., INC.	Office Supplies	7.48	R	01/30/18	02/23/18			
18-00326 8 WBMAS	W.B. MASON CO., INC.	Office Supplies	70.98	R	01/30/18	02/23/18			
18-00326 9 WBMAS	W.B. MASON CO., INC.	Office Supplies	39.99	R	01/30/18	02/23/18			
			<u>194.27</u>						
8-01-25-265-100-264	Fire: Vehicle Supplies								
18-00300 1 CLEVEL	CLEVELAND AUTO& TIRE CO	Emergency tire replacement	592.00	R	01/30/18	02/22/18			
18-00309 1 FIRESF	FIRE & SAFETY SERVICES	Vehicle supplies	67.22	R	01/30/18	02/15/18			
18-00317 1 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	37.65	R	01/30/18	02/15/18			
18-00317 2 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	2.34	R	01/30/18	02/15/18			
18-00317 3 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	3.50	R	01/30/18	02/15/18			
18-00317 4 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	2.50	R	01/30/18	02/15/18			
18-00317 5 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	1.20	R	01/30/18	02/15/18			
18-00317 6 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	3.12	R	01/30/18	02/15/18			
18-00317 7 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	21.25	R	01/30/18	02/15/18			
18-00317 8 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	23.75	R	01/30/18	02/15/18			
18-00317 9 FIRESF	FIRE & SAFETY SERVICES	Vehicle Supplies	28.25	R	01/30/18	02/15/18			
18-00414 2 GARWAW	GARWOOD AUTO PARTS CO	Vehicle supplies	46.41	R	02/06/18	02/15/18			B
18-00414 3 GARWAW	GARWOOD AUTO PARTS CO	Vehicle supplies	119.94	R	02/06/18	02/22/18			B
			<u>949.13</u>						
8-01-25-265-100-272	Fire: Portable Radios								
18-00325 3 WIRELES1	WIRELESS CE - METUCHEN	Radio Service Contract FEB '18	529.00	R	01/30/18	02/23/18			B
8-01-25-265-100-280	Fire: Miscellaneous								
18-00312 1 PIONE005	PIONEER PRODUCTS, INC.	Gear cleaner	239.92	R	01/30/18	02/15/18			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-280	Fire: Miscellaneous	Continued							
18-00312	2 PIONE005	PIONEER PRODUCTS, INC. Gear cleaner	24.90	R	01/30/18	02/15/18			
18-00323	3 DOCSOL1	Document Solutions Leasin A Copier Lease FEB 2018	247.85	R	01/30/18	02/22/18			B
18-00327	1 VINNYSPI	Vinny's Pizza Meal during recall Power Outge	85.00	R	01/30/18	02/23/18			
18-00411	1 UPS	UPS STORE # 2421 Ground commercial shipping	15.91	R	02/06/18	02/23/18			
18-00465	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire extinguisher inspection	30.00	R	02/07/18	02/23/18			
18-00465	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire extinguisher inspection	41.60	R	02/07/18	02/23/18			
18-00465	3 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire extinguisher inspection	21.00	R	02/07/18	02/23/18			
18-00465	4 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire extinguisher inspection	2.00	R	02/07/18	02/23/18			
			<u>708.18</u>						
8-01-25-265-100-291	Fire: Third Party Collection Payments								
18-00412	2 AMBRE	AMBULANCE REIMBURSEMENT SYSTEM Percent of collection JAN 2018	2,159.15	R	02/06/18	02/15/18			B
8-01-25-265-130-237	Hydrant Service: Miscellaneous								
18-00404	2 NJAW	NEW JERSEY AMERICAN WATER Hydrant bill - January 2018	27,135.18	R	02/06/18	02/15/18			B
18-00404	3 NJAW	NEW JERSEY AMERICAN WATER Hydrant bill - February 2018	27,135.18	R	02/06/18	02/15/18			B
			<u>54,270.36</u>						
8-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
18-00332	2 RALPHV	V E RALPH & SON INC. EMS Supplies	15.80	R	01/30/18	02/22/18			B
18-00332	3 RALPHV	V E RALPH & SON INC. EMS Supplies	6.36	R	01/30/18	02/22/18			B
18-00332	4 RALPHV	V E RALPH & SON INC. EMS Supplies	3.96	R	01/30/18	02/22/18			B
18-00332	5 RALPHV	V E RALPH & SON INC. EMS Supplies	8.38	R	01/30/18	02/22/18			B
18-00332	6 RALPHV	V E RALPH & SON INC. EMS Supplies	51.80	R	01/30/18	02/22/18			B
18-00332	7 RALPHV	V E RALPH & SON INC. EMS Supplies	85.00	R	01/30/18	02/22/18			B
18-00332	8 RALPHV	V E RALPH & SON INC. EMS Supplies	31.92	R	01/30/18	02/22/18			B
18-00332	9 RALPHV	V E RALPH & SON INC. EMS Supplies	74.00	R	01/30/18	02/22/18			B
18-00332	10 RALPHV	V E RALPH & SON INC. EMS Supplies	470.00	R	01/30/18	02/22/18			B
18-00332	11 RALPHV	V E RALPH & SON INC. EMS Supplies	24.80	R	01/30/18	02/22/18			B
18-00332	12 RALPHV	V E RALPH & SON INC. EMS Supplies	46.00	R	01/30/18	02/22/18			B
18-00332	13 RALPHV	V E RALPH & SON INC. EMS Supplies	47.40	R	01/30/18	02/22/18			B
18-00332	14 RALPHV	V E RALPH & SON INC. EMS Supplies	38.85	R	01/30/18	02/22/18			B
18-00332	15 RALPHV	V E RALPH & SON INC. EMS Supplies	49.00	R	01/30/18	02/22/18			B
18-00332	16 RALPHV	V E RALPH & SON INC. EMS Supplies	38.00	R	01/30/18	02/22/18			B
18-00332	17 RALPHV	V E RALPH & SON INC. EMS Supplies	9.00	R	01/30/18	02/22/18			B
18-00332	18 RALPHV	V E RALPH & SON INC. EMS Supplies	33.90	R	01/30/18	02/22/18			B
18-00332	19 RALPHV	V E RALPH & SON INC. EMS Supplies	239.00	R	01/30/18	02/22/18			B
18-00332	20 RALPHV	V E RALPH & SON INC. EMS Supplies	46.00	R	01/30/18	02/22/18			B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
8-01-25-265-140-271		EMS: Misc Mat'l & Supplies	Continued							
18-00332	21 RALPHV	V E RALPH & SON INC.	EMS Supplies	46.00	R	01/30/18	02/22/18			B
18-00332	22 RALPHV	V E RALPH & SON INC.	EMS Supplies	16.30	R	01/30/18	02/22/18			B
18-00332	23 RALPHV	V E RALPH & SON INC.	EMS Supplies	15.90	R	01/30/18	02/22/18			B
18-00332	24 RALPHV	V E RALPH & SON INC.	EMS Supplies	46.00	R	01/30/18	02/22/18			B
				<u>1,443.37</u>						
8-01-26-290-100-213		DPW: Professional Development								
18-00145	1 PWANJ4	PWANJ	2018 MEMBERSHIP RENEWAL	75.00	R	01/19/18	02/22/18		JAN2018	
18-00145	2 PWANJ4	PWANJ	2018 MEMBERSHIP RENEWEL	15.00	R	01/19/18	02/22/18		JAN2018	
18-00534	1 HASTRU	ERIK HASTRUP	FEB:RUTGERS CONT ED	115.00	R	02/14/18	02/23/18		FEB2018	
18-00542	1 WARDEL	STEVEN WARDELL	MARCH: NJWEA SEMINAR	80.00	R	02/14/18	02/23/18		MARCH2018	
				<u>285.00</u>						
8-01-26-290-100-221		DPW: Maintenance & Repair								
18-00423	1 EARDLY	EARDLY PETERSEN CO.	#194370:WALKER MOWER	32.41	R	02/06/18	02/15/18		194370	
18-00468	1 GARWAW	GARWOOD AUTO PARTS CO	#522748:ALTERNATOR/TRUCK #13	136.35	R	02/07/18	02/22/18		522748	
18-00468	2 GARWAW	GARWOOD AUTO PARTS CO	#522885:IMPACT SOCKET	4.75	R	02/07/18	02/22/18		522885	
				<u>173.51</u>						
8-01-26-290-100-250		DPW: Building & Grounds Supplies								
18-00418	1 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	QUOTE 663:WOLF TRIM SHEETS	231.82	R	02/06/18	02/23/18		856663	
18-00418	2 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	QUOTE 663:WOLF TRIM 1x4x8	115.16	R	02/06/18	02/23/18		856663	
18-00477	1 FANWDC	FANWOOD CRUSHED STONE	#6046453:DGA/TYPE 5A	668.55	R	02/07/18	02/22/18		6046453	
				<u>1,015.53</u>						
8-01-26-290-100-264		DPW: Vehicle supplies								
18-00393	1 GARWAW	GARWOOD AUTO PARTS CO	#522489:HOSE/ENDS TRUCK #10	31.99	R	02/01/18	02/15/18		522489	
18-00393	2 GARWAW	GARWOOD AUTO PARTS CO	522549:OIL FILTER/SYN OIL	80.25	R	02/01/18	02/15/18		522549	
18-00516	1 WARDEL	STEVEN WARDELL	#2181: NJDMV/TITLE	60.00	R	02/13/18	02/23/18		FL020192181	
18-00558	1 WARDEL	STEVEN WARDELL	NJDMV/TITLE	120.00	R	02/15/18	02/15/18			
				<u>292.24</u>						
8-01-26-290-100-271		DPW: Misc Mat'l & Supplies								
18-00270	1 CLEANA	CLEAN ALL TEC. CORP.	#1326420:MISC SUPPLIES RH	713.20	R	01/26/18	02/15/18		1326420	
18-00424	1 LAWSON	LAWSON PRODUCTS, INC.	QUOTE 3974:SHOP/HARDWARD SUPPL	452.78	R	02/06/18	02/22/18		20513974	
				<u>1,165.98</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-214	Recycling: Other Professional Expenses								
18-00428	1 GIORDANO	GIORDANO COMPANY, INC. #78643:CURBSIDE RECYCLING/JAN	12,966.67	R	02/07/18	02/22/18		78643	
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-00419	1 CINTA005	CINTAS COPORATION #7143:CLEANING SUPPLIES	198.75	R	02/06/18	02/22/18		15F407143	
18-00419	2 CINTA005	CINTAS COPORATION #9358:CLEANING SUPPLIES	198.75	R	02/06/18	02/22/18		15F409358	
18-00466	1 ARROW	ARROW ELEVATOR INC. #81936:ELEV MAINT/FEB	162.00	R	02/07/18	02/21/18		81936	
18-00526	1 ONETO005	ONE TOTAL CLEANING SERVS., LLC #016:CLEANING SERVICE/JAN2018	<u>1,704.16</u>	R	02/13/18	02/22/18		016	
			2,263.66						
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-00301	1 METDOR	METROPOLITAN DOOR CO Emergency repairs - Bay Door#1	119.00	R	01/30/18	02/15/18			
18-00301	2 METDOR	METROPOLITAN DOOR CO Emergency repairs - Bay Door#1	31.50	R	01/30/18	02/15/18			
18-00301	3 METDOR	METROPOLITAN DOOR CO Emergency repairs - Bay Door#1	990.00	R	01/30/18	02/15/18			
18-00305	1 APOLL005	APOLLO SEWER & PLUMBING Emergency sink repair	175.00	R	01/30/18	02/15/18			
18-00338	1 APOLL005	APOLLO SEWER & PLUMBING Emergency urinal repairs	175.00	R	01/30/18	02/15/18			
18-00338	2 APOLL005	APOLLO SEWER & PLUMBING Emergency urinal repairs	65.00	R	01/30/18	02/15/18			
18-00339	1 APOLL005	APOLLO SEWER & PLUMBING Emergency repairs to toilet	<u>125.00</u>	R	01/30/18	02/15/18			
			1,680.50						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-00315	2 MANATE	MANATEE ENVIRONMENTAL ASSOC. Service calls - boiler/chiller	225.00	R	01/30/18	02/15/18			B
18-00324	3 CINTA005	CINTAS COPORATION Monthly carpet exch. FEB 2018	122.95	R	01/30/18	02/15/18			B
18-00335	3 NJAW	NEW JERSEY AMERICAN WATER Water bill - firehouse acct	128.18	R	01/30/18	02/22/18			B
18-00336	3 NJAW	NEW JERSEY AMERICAN WATER Water bill - special acct	<u>238.92</u>	R	01/30/18	02/22/18			B
			715.05						
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
18-00262	1 CARRIER	CARRIER CORPORATION qtrly contract agreement	1,700.00	R	01/26/18	02/15/18		020A80043/44	
18-00262	2 CARRIER	CARRIER CORPORATION qtrly contract agreement contr	<u>1,450.00</u>	R	01/26/18	02/15/18		020A80043/44	
			3,150.00						
8-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
18-00410	1 AIRCRE	AIR CREATIONS, INC. replace belted blower	531.30	R	02/06/18	02/15/18			
8-01-26-310-135-250	B&G Community Center: Supplies								
18-00514	1 DOWMORGA	MORGAN DOW painting supplies	325.08	R	02/13/18	02/23/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-145-221	B&G Parking System: Maint. & Repair								
18-00447	1 JERSYE JERSEY ELEVATOR	#197198:ELEV REPAIR PK GARAGE	1,152.00	R	02/07/18	02/22/18		197198	
18-00450	1 JERSYE JERSEY ELEVATOR	#196309:ELEV MAINT/PK GARAGE	225.11	R	02/07/18	02/22/18		196309	
18-00553	1 INTEGRAT INTEGRATED TECHNICAL SYSTEMS	repair	2,925.00	R	02/15/18	02/23/18			
18-00553	2 INTEGRAT INTEGRATED TECHNICAL SYSTEMS	repair	405.00	R	02/15/18	02/23/18			
18-00553	3 INTEGRAT INTEGRATED TECHNICAL SYSTEMS	repair	95.00	R	02/15/18	02/23/18			
			<u>4,802.11</u>						
8-01-26-310-160-237	B&G Traffic Signals:								
18-00073	1 SIGNAL SIGNAL CONTROL PRODUCTS	FLASHER RELAY	222.00	R	01/17/18	02/15/18			
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
18-00403	2 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,315.94	R	02/06/18	02/15/18			B
18-00403	3 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,872.10	R	02/06/18	02/15/18			B
18-00403	4 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,272.93	R	02/06/18	02/15/18			B
18-00403	5 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	3,143.98	R	02/06/18	02/15/18			B
18-00403	6 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	7,986.60	R	02/06/18	02/15/18			B
18-00403	7 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,240.00	R	02/06/18	02/15/18			B
18-00403	8 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,061.18	R	02/06/18	02/15/18			B
18-00403	9 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	1,382.82	R	02/06/18	02/15/18			B
18-00403	10 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	7,651.20	R	02/06/18	02/15/18			B
18-00403	11 NATOIL NATIONAL FUEL OIL, INC.	Gasoline & Diesel Fuel	2,250.00	R	02/06/18	02/22/18			B
			<u>34,176.75</u>						
8-01-27-330-100-214	Health: Outside Professional Expense								
18-00464	1 BOROU005 BOROUGH OF MADISON	PH SERVICES FIRST QUARTER	26,563.00	R	02/07/18	02/15/18			
8-01-27-330-120-280	Environmental: Miscellaneous								
18-00472	1 ANJEC ANJEC	ANJEC Membership	675.00	R	02/07/18	02/21/18		2018 DUES	
8-01-27-340-100-214	Animal Control: Outside Professional Exp								
18-00460	1 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	MONTHLY COVERAGE FEBRUARY	4,020.00	R	02/07/18	02/15/18			
18-00461	1 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DISPOSAL OF 2 DEAD DOGS	100.00	R	02/07/18	02/15/18			
18-00461	2 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DISPOSAL OF DEAD CAT	40.00	R	02/07/18	02/15/18			
18-00461	3 ANIMALCO ANIMAL CONTROL SOLUTIONS, LLC	DISPOSAL OF DEAD CAT	40.00	R	02/07/18	02/15/18			
			<u>4,200.00</u>						
8-01-28-370-100-280	Rec.: Miscellaneous								
18-00234	1 CITY005 CITY OF SUMMIT	trycan renewal	750.00	R	01/24/18	02/22/18		CS9635912	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-29-390-100-214 18-00385 1 CARPEL	Library: Outside Professional Expense CBM SOLUTIONS	Cleaning Service/Library	1,925.00	R	02/01/18	02/22/18	#4011	
8-01-29-390-100-237 18-00571 1 TIOGA	Library: Utilities TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Energy/January	105.24	R	02/21/18	02/23/18	1921	
18-00639 9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051	473.74	R	02/23/18	02/23/18		
18-00640 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	02/23/18	02/23/18		
18-00640 19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043	206.39	R	02/23/18	02/23/18		
			<u>785.37</u>					
8-01-29-390-100-258 18-00539 1 WBMAS	Library: Office Supplies W.B. MASON CO., INC.	Customer # C1298222	61.96	R	02/14/18	02/23/18	I51132322	
8-01-29-390-100-271 18-00432 1 BAKER2	Library: Misc Mat'l & Supplies BAKER & TAYLOR BOOK LEASING SY	Account # F905463	10,530.00	R	02/07/18	02/15/18	303004	
18-00538 1 BAKER1	BAKER & TAYLOR, INC.	Account #303004	49.78	R	02/14/18	02/23/18	3022031167	
18-00538 2 BAKER1	BAKER & TAYLOR, INC.	Account #303004	33.98	R	02/14/18	02/23/18	3022013438	
18-00538 3 BAKER1	BAKER & TAYLOR, INC.	Account #303004	133.97	R	02/14/18	02/23/18	3022044742	
18-00538 4 BAKER1	BAKER & TAYLOR, INC.	Account #303004	170.97	R	02/14/18	02/23/18	3022044736	
18-00538 5 BAKER1	BAKER & TAYLOR, INC.	Account #303004	14.65	R	02/14/18	02/23/18	3022033134	
18-00538 6 BAKER1	BAKER & TAYLOR, INC.	Account #303004	92.83	R	02/14/18	02/23/18	3022037229	
18-00538 7 BAKER1	BAKER & TAYLOR, INC.	Account #303004	19.06	R	02/14/18	02/23/18	3022025425	
18-00538 8 BAKER1	BAKER & TAYLOR, INC.	Account #303004	325.95	R	02/14/18	02/23/18	3022041829	
18-00538 9 BAKER1	BAKER & TAYLOR, INC.	Account #303004	365.41	R	02/14/18	02/23/18	3022034781	
18-00538 10 BAKER1	BAKER & TAYLOR, INC.	Account #303004	876.86	R	02/14/18	02/23/18	3022023961	
18-00538 11 BAKER1	BAKER & TAYLOR, INC.	Account #303004	10.53	R	02/14/18	02/23/18	3022042460	
18-00568 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	25.71	R	02/21/18	02/23/18	95780641	
18-00568 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	125.40	R	02/21/18	02/23/18	95761539	
			<u>12,775.10</u>					
8-01-31-430-100-280 18-00644 1 TIOGA	Utilities: Electricity TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Energy/January	340.15	R	01/30/18	02/23/18		
8-01-31-430-101-280 18-00635 1 ATT7	Utility: Telephone AT & T	ACT0305197037001 908 272-5033	238.14	R	02/23/18	02/23/18		
18-00636 1 BELAT2	VERIZON WIRELESS	38216218300001 INV 9801338236	896.97	R	02/23/18	02/23/18		
18-00642 1 PAETEC	PAETEC - WINDSTREAM	FEB 2018 PHONE SERVICE	1,139.23	R	01/31/18	02/23/18		
18-00645 1 VERIZON1	VERIZON	BILL for PHONE# 201Z420324	1,264.22	R	01/30/18	02/23/18		
18-00645 2 VERIZON1	VERIZON	BILL for PHONE# 908 653 0921	190.89	R	01/30/18	02/23/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-101-280	Utility: Telephone	Continued						
18-00645 3 VERIZON1 VERIZON		BILL for PHONE# 908 272 3091	34.69	R	01/30/18	02/23/18		
			<u>3,764.14</u>					
8-01-31-430-102-280	Utility: Water							
18-00640 2 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600157	512.57	R	02/23/18	02/23/18		
18-00640 3 NJAW	NEW JERSEY AMERICAN WATER	520113773-3 RIVERSIDE DRIVE	0.00	R	02/23/18	02/23/18		
18-00640 4 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728017	128.18	R	02/23/18	02/23/18		
18-00640 7 NJAW	NEW JERSEY AMERICAN WATER	1018-210021741020	84.26	R	02/23/18	02/23/18		
18-00640 9 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728789	0.00	R	02/23/18	02/23/18		
18-00640 10 NJAW	NEW JERSEY AMERICAN WATER	1018-210021745367	169.40	R	02/23/18	02/23/18		
18-00640 11 NJAW	NEW JERSEY AMERICAN WATER	5201071171 38 Springfield Ave.	0.00	R	02/23/18	02/23/18		
18-00640 12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST	0.00	R	02/23/18	02/23/18		
18-00640 13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543	16.85	R	02/23/18	02/23/18		
18-00640 14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628	199.88	R	02/23/18	02/23/18		
18-00640 15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529	33.70	R	02/23/18	02/23/18		
18-00640 16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN	0.00	R	02/23/18	02/23/18		
18-00640 17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	02/23/18	02/23/18		
18-00640 18 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620420	420.30	R	02/23/18	02/23/18		
18-00640 20 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739635	48.63	R	02/23/18	02/23/18		
18-00640 21 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600225	406.07	R	02/23/18	02/23/18		
18-00640 22 NJAW	NEW JERSEY AMERICAN WATER	1018-210021617547	0.00	R	02/23/18	02/23/18		
18-00640 23 NJAW	NEW JERSEY AMERICAN WATER	1018-210021644952	25.28	R	02/23/18	02/23/18		
18-00640 24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200	125.61	R	02/23/18	02/23/18		
18-00641 1 NJAWU	NEW JERSEY AMERICAN WATER	WATER USAGE INV 4000136028 DEC	431.36	R	02/23/18	02/23/18		
			<u>2,602.09</u>					
8-01-31-430-103-280	Utility: Gas - Natural							
18-00415 2 ELIZTW	ELIZABETHTOWN GAS	Gas bill	1,385.37	R	02/06/18	02/22/18		B
18-00638 1 COMPA005	CONSTELLATION NEWENERGY	GAS DELIVERY SERVICE	11,073.43	R	02/23/18	02/23/18		
18-00639 1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL	0.00	R	02/23/18	02/23/18		
18-00639 4 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1094419950	236.72	R	02/23/18	02/23/18		
18-00639 5 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	02/23/18	02/23/18		
18-00639 6 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	1,168.96	R	02/23/18	02/23/18		
18-00639 8 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	02/23/18	02/23/18		
18-00639 10 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 7358749940	1,413.69	R	02/23/18	02/23/18		
18-00639 11 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8842666093	372.86	R	02/23/18	02/23/18		
18-00639 12 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1713071278	57.06	R	02/23/18	02/23/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-103-280 18-00639 13 ELIZTW	Utility: Gas - Natural ELIZABETHTOWN GAS	Continued GAS BILL 1384841651	3,569.55 19,277.64	R	02/23/18	02/23/18		
8-01-43-490-000-213 18-00452 1 MCAANI	Court: Professional Development MCAA OF NEW JERSEY	2018 Membership	45.00	R	02/07/18	02/22/18		
8-01-43-490-000-214 18-00198 1 LANGLINE	Court: Outside Professional Expense LANGUAGE LINE SERVICES, INC.	INTERPRET JANUARY 2018	78.20	R	01/23/18	02/22/18		
18-00198 2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	2.08 80.28	R	01/23/18	02/22/18		
Fund Total:			248,268.91					
Fund:	SPECIAL IMPROVEMENT DISTRCIT							
8-21-00-200-100-205	SID: Administrative Operations							
18-00216 1 CANON	CANON BUSINESS SOLUTIONS, INC	monthly maintenance - January	57.97	R	01/24/18	02/23/18	4024757886	
18-00228 1 WBMAS	W.B. MASON CO., INC.	5 tab index inserts	1.00	R	01/24/18	02/23/18	I51532949	
18-00228 2 WBMAS	W.B. MASON CO., INC.	tissue boxes/6pk	15.99	R	01/24/18	02/23/18	I51532949	
18-00228 3 WBMAS	W.B. MASON CO., INC.	hanging files/letter size	36.99	R	01/24/18	02/23/18	I51532949	
18-00228 4 WBMAS	W.B. MASON CO., INC.	binder clips/medium	3.37	R	01/24/18	02/23/18	I51532949	
18-00228 5 WBMAS	W.B. MASON CO., INC.	coffee k-cups/board mtgs.	31.98	R	01/24/18	02/23/18	I51532949	
18-00228 6 WBMAS	W.B. MASON CO., INC.	8oz water bottles/1 case	17.99	R	01/24/18	02/23/18	I51532949	
18-00228 7 WBMAS	W.B. MASON CO., INC.	legal hanging files/1 box	4.66	R	01/24/18	02/23/18	I51532949	
18-00228 8 WBMAS	W.B. MASON CO., INC.	file folders/1box	3.49	R	01/24/18	02/23/18	I51532949	
18-00482 1 WBMAS	W.B. MASON CO., INC.	pocket folders/1 box of 25	16.99	R	02/07/18	02/23/18	I51994103	
18-00482 2 WBMAS	W.B. MASON CO., INC.	case of water/meeting supplies	17.99 208.42	R	02/07/18	02/23/18	I51951307	
8-21-00-200-100-221	SID: Maintenance and Repairs							
18-00482 3 WBMAS	W.B. MASON CO., INC.	nitrile gloves/3 boxes	29.97	R	02/07/18	02/23/18	I51766512	
18-00524 1 RUIDEJES	RUI DEJESUS	maint. jacket reimbursement	74.99 104.96	R	02/13/18	02/23/18	020518	
8-21-00-200-100-286	SID: EVENTS							
18-00416 1 STAVROU	MICHELLE C. STAVROU	Bus. Own. Mtg 1/30/18 Exp.	79.31	R	02/06/18	02/23/18	13018	
Fund Total: SPECIAL IMPROVEMENT DISTRCIT			392.69					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: SWIM POOL OPERATING									
8-26-00-200-105-214	Pool: Outside Professional Expense								
18-00502 3 ARNOLD	ARNOLD'S PEST CONTROL	FEBRUARY: PEST CONTROL	90.00	R	02/09/18	02/23/18			B
8-26-00-200-105-221	Pool: Maintenance and Repair								
18-00273 1 ONETO005	ONE TOTAL CLEANING SERVS., LLC	initial cleaning	980.00	R	01/26/18	02/23/18			
18-00486 1 CANON	CANON BUSINESS SOLUTIONS, INC	maintenance copier	<u>128.11</u>	R	02/07/18	02/23/18		4024960780	
			1,108.11						
8-26-00-200-105-237	Pool: Utilities								
18-00639 2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	21.92	R	02/23/18	02/23/18			
18-00639 3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	02/23/18	02/23/18			
18-00639 7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	02/23/18	02/23/18			
18-00640 5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	245.44	R	02/23/18	02/23/18			
18-00640 6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	134.81	R	02/23/18	02/23/18			
18-00640 8 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	<u>0.00</u>	R	02/23/18	02/23/18			
			402.17						
8-26-00-200-105-250	Pool: Building & Grounds								
18-00250 1 AMERISAN	AMERISAN, LLC	paper towel	808.35	R	01/24/18	02/23/18			
8-26-00-200-105-258	Pool: Office Supplies								
18-00248 1 WBMAS	W.B. MASON CO., INC.	rubber bands	1.24	R	01/24/18	02/23/18			
18-00248 2 WBMAS	W.B. MASON CO., INC.	desk pads	24.54	R	01/24/18	02/23/18			
18-00248 3 WBMAS	W.B. MASON CO., INC.	markers	10.98	R	01/24/18	02/23/18			
18-00248 4 WBMAS	W.B. MASON CO., INC.	toner	124.98	R	01/24/18	02/23/18			
18-00248 5 WBMAS	W.B. MASON CO., INC.	toner	155.99	R	01/24/18	02/23/18			
18-00248 6 WBMAS	W.B. MASON CO., INC.	toner	124.98	R	01/24/18	02/23/18			
18-00248 7 WBMAS	W.B. MASON CO., INC.	toner	123.98	R	01/24/18	02/23/18			
18-00248 8 WBMAS	W.B. MASON CO., INC.	toner	36.28	R	01/24/18	02/23/18			
18-00248 9 WBMAS	W.B. MASON CO., INC.	toner	68.42	R	01/24/18	02/23/18			
18-00248 10 WBMAS	W.B. MASON CO., INC.	toner	99.70	R	01/24/18	02/23/18			
18-00248 11 WBMAS	W.B. MASON CO., INC.	correction tape	<u>4.20</u>	R	02/23/18	02/23/18			
			775.29						
8-26-00-200-105-260	Pool: Safety Supplies								
18-00116 1 STARFISH	STARFISH AQUATICS	books and materials	1,558.80	R	01/19/18	02/23/18			



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-26-00-200-105-260 18-00116 2 STARFISH STARFISH AQUATICS	Pool: Safety Supplies SHIPPING	Continued <u>55.20</u> 1,614.00	R	02/23/18	02/23/18		
8-26-55-000-010-045 18-00405 1 CATHE010 CATHERINE VENDITTI	POOL MEMBERSHIP/MISC FEES REFUNDS deposit fee cancel party pool	75.00	R	02/06/18	02/23/18		
	Fund Total: SWIM POOL OPERATING	4,872.92					
	Year Total:	253,534.52					
C-04-06-024-100-280 18-00633 1 BEACO005 BEACON OFFSET PRINTING, LLC	Multi-Purpose STATEMENT PRINT - BIRCHWOOD	1,721.20	R	01/31/18	02/23/18		
C-04-16-018-000-S20 16-04039 8 MASER MASER CONSULTING, P.A.	ORD# 2016-18 SECTION 8 COSTS CERT OF FUNDS: NE QUAD PHS 2B	262.50	R	12/21/16	02/23/18	444511	B
C-04-17-005-000-203 17-02250 1 TRIUS Trius, Inc.	Ord#17-05Dump&Pickuptrk,Eqp.Sewer,Spread WAUSAU SNOWPLOW & HITCH	17,203.00	R	07/20/17	02/23/18	KS091616LA	
C-04-17-005-000-S20 17-03007 4 KILLMA MOTT MAC DONALD	Ord # 17-05 Softcost ENGINEERING SERVICES	1,437.33	R	10/02/17	02/23/18	IV00262757	B
	Fund Total:	20,624.03					
C-27-15-026-100-280 17-01515 5 HARBCONS HARBOR CONSULTANTS	ORD. 2015-26 VAR POOL IMP ORANGE/CENTEN oap filter project	725.00	R	05/16/17	02/23/18		B
	Fund Total:	725.00					
	Year Total:	21,349.03					
G-01-41-700-103-280 18-00015 1 BORTE005 BORTEK INDUSTRIES	Clean Community Grant 2015 2016 2017 Q48975:TANK	954.77	R	01/17/18	02/21/18	Q0048975	
18-00015 2 BORTE005 BORTEK INDUSTRIES	Q48975:FENDER/TANK SUPPORT	480.73	R	01/17/18	02/21/18	Q0048975	
18-00015 3 BORTE005 BORTEK INDUSTRIES	Q48975:WATER TANK ASSY	1,516.75	R	01/17/18	02/21/18	Q0048975	
18-00015 4 BORTE005 BORTEK INDUSTRIES	Q49085:SWEEPER #1:BEARING ASSY	5,789.54	R	01/17/18	02/21/18	Q0049085	
18-00015 5 BORTE005 BORTEK INDUSTRIES	Q49085:SWEEPER #1:PIVOT PIN	<u>689.60</u> 9,431.39	R	01/17/18	02/21/18	Q0049085	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-01-41-700-140-280 18-00375 1 TCGRAP	2017-2018 MUNICIPAL ALLIANCE GRANT O/E T. C. GRAPHICS Flyer-Effects of Alcohol on	350.00	R	01/30/18	02/23/18	2847 ESTIMATE	
	Fund Total:	9,781.39					
	Year Total:	9,781.39					
T-15-00-000-103-000 18-00557 2 DEMASS	Public Defender JOHN DE MASSI, ESQUIRE PUBLIC DEFENDER - FEB	333.33	R	02/15/18	02/22/18		B
T-15-00-000-110-000	Enrichment Other Expenses						
17-02674 1 JOHNPO05	JOHN PITTS cranford west refund	100.00	R	08/30/17	02/23/18		
18-00367 1 TIFFA005	TIFFANY DICARLO refund mommy and me spanish	80.00	R	01/30/18	02/23/18		
18-00371 1 JILLM005	JILL MARIE FIELDHOUSE refund rutgers safety clinic	40.00	R	01/30/18	02/23/18		
18-00409 1 KINNE005	KINNEY ENTERPRISES, LLC kindertots/dance winter 2018	990.00	R	02/06/18	02/23/18	1/29/18	
		<u>1,210.00</u>					
T-15-00-000-111-000 18-00479 1 CASING	Recycling CASINGS, INC #85653:TIRES/DROP-OFF	60.00	R	02/07/18	02/22/18	001-56653	
T-15-00-000-127-000	Snow Removal Reserve						
18-00029 1 GARWAW	GARWOOD AUTO PARTS CO #520782:SOE - VEHICLE SUPPLIES	264.81	R	01/17/18	02/15/18	520782	
18-00040 1 MIDTRK	MID-ATLANTIC TRUCK #1631559:SOE/TRUCK #3 REPAIR	263.33	R	01/17/18	02/23/18	1631559	
18-00040 2 MIDTRK	MID-ATLANTIC TRUCK #1631834:SOE/WINDOW HANDLE REP	79.56	R	01/17/18	02/23/18	1631834	
18-00040 3 MIDTRK	MID-ATLANTIC TRUCK #1631760:SOE/MISC REPAIR PARTS	1,995.14	R	01/17/18	02/23/18	1631760	
18-00041 1 LAWSON	LAWSON PRODUCTS, INC. Q20496211: SNOW GLOVES/LG	285.12	R	01/17/18	02/23/18	Q20496211	
18-00041 2 LAWSON	LAWSON PRODUCTS, INC. Q20496211: SNOW GLOVES/X-LG	311.04	R	01/17/18	02/23/18	Q20496211	
		<u>3,199.00</u>					
	Fund Total:	4,802.33					
T-18-00-000-101-000 18-00351 3 NBF	Forfeiture - Justice (4093) NATIONAL BUSINESS FURNITURE Squad Room Computer Table	101.56	R	01/30/18	02/22/18		
T-18-00-000-102-000	Forfeiture - State Act#45446						
18-00351 1 NBF	NATIONAL BUSINESS FURNITURE Squad Room Tables	896.40	R	01/30/18	02/22/18		
18-00351 2 NBF	NATIONAL BUSINESS FURNITURE Squad Room Standing Tables	826.20	R	01/30/18	02/22/18		
18-00351 3 NBF	NATIONAL BUSINESS FURNITURE Squad Room Computer Table	154.16	R	01/30/18	02/22/18		
18-00351 4 NBF	NATIONAL BUSINESS FURNITURE Chairs Black	1,281.60	R	01/30/18	02/22/18		
18-00351 5 NBF	NATIONAL BUSINESS FURNITURE Stools	428.40	R	01/30/18	02/22/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-18-00-000-102-000	Forfeiture - State Act#45446	Continued							
18-00351 6 NBF	NATIONAL BUSINESS FURNITURE	Chairs DB	753.30	R	01/30/18	02/22/18			
18-00351 7 NBF	NATIONAL BUSINESS FURNITURE	Shipping & Handling	463.99	R	01/30/18	02/22/18			
			<u>4,804.05</u>						
T-18-00-000-103-000	Forfeiture - Treasury (4090)								
18-00351 3 NBF	NATIONAL BUSINESS FURNITURE	Squad Room Computer Table	12.48	R	01/30/18	02/22/18			
	Fund Total:		4,918.09						
T-23-00-000-101-000	Reserve for COAH								
17-02501 8 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		529.00	R	08/14/17	02/23/18		33264	B
17-02501 9 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		494.50	R	08/14/17	02/23/18		33401	B
17-02501 10 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		655.50	R	08/14/17	02/23/18		33534	B
17-02501 11 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		125.00	R	08/14/17	02/23/18		33535	B
17-02501 12 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		701.50	R	08/14/17	02/23/18		33123	B
17-02501 13 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		125.00	R	08/14/17	02/23/18		33265	B
17-02501 14 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		126.50	R	08/14/17	02/23/18		33536	B
17-02501 15 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		125.00	R	08/14/17	02/23/18		33409	B
17-02501 16 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		92.00	R	08/14/17	02/23/18		33266	B
17-02501 17 CGPH0005 CGP&H	COF: AFFORDABLE HOUSING ADMIN		1,610.00	R	08/14/17	02/23/18		33162	B
			<u>4,584.00</u>						
	Fund Total:		4,584.00						
	Year Total:		14,304.42						
Total Charged Lines: 435 Total List Amount: 337,607.33 Total Void Amount:			0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	38,447.97	0.00	38,447.97	0.00	0.00	38,447.97
SWIM POOL OPERATING	7-26	190.00	0.00	190.00	0.00	0.00	190.00
	Year Total:	38,637.97	0.00	38,637.97	0.00	0.00	38,637.97
	8-01	248,268.91	0.00	248,268.91	0.00	0.00	248,268.91
SPECIAL IMPROVEMENT DISTRCIT	8-21	392.69	0.00	392.69	0.00	0.00	392.69
SWIM POOL OPERATING	8-26	4,872.92	0.00	4,872.92	0.00	0.00	4,872.92
	Year Total:	253,534.52	0.00	253,534.52	0.00	0.00	253,534.52
	C-04	20,624.03	0.00	20,624.03	0.00	0.00	20,624.03
	C-27	725.00	0.00	725.00	0.00	0.00	725.00
	Year Total:	21,349.03	0.00	21,349.03	0.00	0.00	21,349.03
	G-01	9,781.39	0.00	9,781.39	0.00	0.00	9,781.39
	T-15	4,802.33	0.00	4,802.33	0.00	0.00	4,802.33
	T-18	4,918.09	0.00	4,918.09	0.00	0.00	4,918.09
	T-23	4,584.00	0.00	4,584.00	0.00	0.00	4,584.00
	Year Total:	14,304.42	0.00	14,304.42	0.00	0.00	14,304.42
Total of All Funds:		337,607.33	0.00	337,607.33	0.00	0.00	337,607.33