

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 23, 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

MINUTE APPROVAL

Workshop Meeting of October 9, 2018
Official Meeting of October 9, 2018

PAYMENT OF BILLS

**FIRE DEPARTMENT
ANNOUNCEMENTS
(Late Starter)**

Resolution No. 2018-333A: Authorizing the appointment of Mackenzie Dow as Probationary Firefighter within the Cranford Fire Department effective November 1, 2018 (*Oath of Office Administered by Patricia Donahue, Township Clerk*)

Resolution No. 2018-333B: Authorizing the appointment of Raynier Lora as Probationary Firefighter within the Cranford Fire Department effective January 1, 2018 (*Oath of Office Administered by Patricia Donahue, Township Clerk*)

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 – Final Reading and Public Hearing

1. **Ordinance No. 2018-15:** AN ORDINANCE AMENDING ARTICLE III, SECTION 20 OF CHAPTER 410 "REVISED ORDINANCES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY (1988)," BY AMENDING SCHEDULE XIII AND

INCLUDING CERTAIN PORTIONS OF ROADWAYS AS INDICATED IN SECTION 1 BELOW AND DESIGNATING SAME AS “***PARKING PROHIBITED AT ALL TIMES***”

RESOLUTIONS – By Consent Agenda (Items 2 through 11 and 13 through 17)

2. Resolution No. 2018-333: Authorizing a refund to lien holder
3. Resolution No. 2018-334: Authorizing tax refunds
4. Resolution No. 2018-335: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for various legal, engineering, auditing, planning, appraisal and risk management consulting services
5. Resolution No. 2018-336: Authorizing salary increase for Robert R. Merrill, Communications Officer within the Cranford Police Department
6. Resolution No. 2018-337: Requesting approval of items of revenue and appropriation- Drunk Driving Enforcement
7. Resolution No. 2018-338: Requesting approval of items of revenue and appropriation- 2018 Union County Greening Program
8. Resolution No. 2018-339: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
9. Resolution No. 2018-340: Requesting approval of items of revenue and appropriation - 2018 Recycling Enhancement Grant Program
10. Resolution No. 2018-341: Authorizing the Township Clerk to advertise the sale of abandoned bicycles at public auction to be held November 17, 2018.
11. Resolution No. 2018-342: Authorizing the Township to offer an incentive under the State Health Benefits Program
12. Resolution No. 2018-343: ***Removed from Agenda***

Late Starters:

13. Resolution No. 2018-344: Authorizing a Special Workshop meeting
14. Resolution No. 2018-345: Accepting the Separation Agreement between the Township Administrator and the Township of Cranford
15. Resolution No. 2018-346: Accepting the resignation of Township Administrator Terence Wall

16. Resolution No. 2018-347: Authorizing the appointment of Ryan J. Greco as Interim Township Administrator
17. Resolution No. 2018-348: Directing the Township Attorney to prepare an Agreement between the Township and the Superintendent of Public Works encompassing the terms identified herein

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-333A

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held October 23, 2018 that Mackenzie Dow be, and hereby is, appointed as a Firefighter within the Cranford Fire Department, effective November 1, 2018.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Dated:

Patty Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-333B

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held October 23, 2018 that Raynier Lora be, and hereby is, appointed as a Firefighter within the Cranford Fire Department, effective January 1, 2019.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Patty Donahue, RMC
Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-15

AN ORDINANCE AMENDING ARTICLE III, SECTION 20 OF CHAPTER 410 "REVISED ORDINANCES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY (1988)," BY AMENDING SCHEDULE XIII AND INCLUDING CERTAIN PORTIONS OF ROADWAYS AS INDICATED IN SECTION 1 BELOW AND DESIGNATING SAME AS "PARKING PROHIBITED AT ALL TIMES."

BE IT ORDAINED by the Township Committee of the Township of Cranford, New Jersey.

SECTION 1. That schedule XIII of Section 66 Article VIII, Chapter 410, "Revised Ordinances of the Township of Cranford, New Jersey (1988)," be and the same is hereby amended by adding certain portions of roadways as indicated below, and designating same as "*Parking Prohibited At All Times.*"

Schedule XIII

Name of street	Side	Location
Springfield Avenue	East	From Orange Avenue to a point 629 feet south thereof

SECTION 2. That schedule XIII of Section 66 Article VIII, Chapter 410, "Revised Ordinances of the Township of Cranford, New Jersey (1988)," be and the same is hereby amended by deleting the following language:

Springfield Avenue	East	From North Union Avenue to Miln Street
Springfield Avenue	East	From Orange Avenue to River Bridge South
Springfield Avenue	East	From a point 577 feet south of Orange Avenue to a point 130 feet southerly thereof

SECTION 3. All other ordinances or portions thereof in conflict or inconsistent herewith are hereby repealed.

SECTION 4. This ordinance will take effect upon publication after final passage as required by law.

INTRODUCED:

ADOPTED:

APPROVED:

Thomas H. Hannen, Chairman
Township Committee

ATTEST:

Patricia Donahue
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-333

BE IT RESOLVED by the Township Committee of the Township of Cranford on October 23, 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 18-00006

Block 267 Lot 3– 208 Orange Ave
BB 316 Investments LLC
PO Box 953
Lakewood, NJ 08701

Refund: \$22,414.42
(8-01-55-000-010-029)
Premium: \$37,500.00
(T-15-00-000-106-000)

Redemption of Certificate# 18-00012

Block 573 Lot 12.01 – 112 Bryant Ave.
Christiana T C/F CE1/Firsttrust
PO Box 5021
Philadelphia, PA 19111-5021

Refund: \$8,891.91
(8-01-55-000-010-029)
Premium: \$28,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 17-00008

Block 212 Lot 12 – 98 Belmont Ave.
FIG Capital Investments
1000 Riverside Ave, Suite 400
Jacksonville, FL 32204

Refund: \$1,216.66
(8-01-55-000-010-029)
Premium: \$1,200.00
(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 23, 2018.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2018-334

BE IT RESOLVED, by the Township Committee of the Township of Cranford on October 23, 2018 that the Tax Collector has been authorized to Refund tax payments:

SEWER PAYMENTS

Block 150 Lot 17 827-0 (property 11 Park Ave.)
Valeria Marin
500 Centennial Avenue
Cranford, NJ 07016

Refund \$ 81.86
(8-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-335

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of Proposals and Qualifications for various legal, engineering, auditing, planning, appraisal and Risk Management Consulting services

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Patricia Donahue, R
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-336

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Robert R. Merrill, Communication's Officer within the Police Department, be and hereby is set at \$43,959.40, effective November 12, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Patricia Donahue, RM
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-337

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$8,255.60 which is now available as a revenue from the State of New Jersey, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$8,255.60 is hereby appropriated under the caption “Drunk Driving Enforcement”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$8,255.60 from The State of New Jersey Drunk Driving Enforcement Program.

Adopted, October 23, 2018, and certified as a correct and true copy of an original.

Patricia Donahue, MV
Municipal Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-338

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$4,500.00 which is now available as a revenue from the 2018 Greening Union County Grant Award, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$4,500.00 is hereby appropriated under the caption “Union County Greening Grant”; and

BE IT FURTHER RESOLVED that the above is a result of a County grant of \$4,500.00 from the 2018 Greening Union County Program.

Adopted, October 23, 2018 and certified as a correct and true copy of an original.

Patricia Donahue, RMC
Municipal Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-339

WHEREAS, Matthew Blanck, a Communications Officer within the Cranford Police 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 (NJPFLLA) for the care of his child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Matthew Blanck is approved for a FMLA/NJFLA/NJPFLLA leave of absence beginning November 21, 2018, using accumulated time as available as employee so elects;

BE IT FURTHER RESOLVED that Matthew Blanck 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 23, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-340

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87**

WHEREAS, N.J.S.A. 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$7,500.00 which is now available as a revenue from the County of Union, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$7,500.00 is hereby appropriated under the caption “Recycling Enhancement Grant”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$7,500.00 from Union County 2018 Recycling Enhancement Grant Program.

Adopted, October 23, 2018, and certified as a correct and true copy of an original.

Patricia Donahue

Patricia Donahue, K.M.C.
Municipal Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**


RESOLUTION NO. 2018-341

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held October 23, 2018 that the Township Clerk be, and hereby is, authorized to advertise for sale at public auction certain unclaimed bicycles which have come into the possession of the Cranford Police Department through abandonment or failure of owner to claim same.

BE IT FURTHER RESOLVED, that the Public Auction will be held on November 17, 2018 at 8:30 a.m.

Make	Model	Serial #
Huffy	Shimano	AL13L121832
Diamond Back	Viper	EY15604035
BMX	Razor	GS080138003
Rand	Journey	LX90915399
Kent	Chaos	G1606080142
Trek	800 Sport	BT0408
Next	Power Climber	DTCAJ018370
Fugitive	Magna	98TD513822
Avigo	Ripline	D5035324
Giant	Boulder	51AN917
Huffy	Leading Edge	466059062512H7645
Kent	Ridge Runner	GY060800378
Schwinn	Frontier	P7BE04566
Huffy	Cranbrook	5637417714Y
Genesis	GS29	GS150800470
Sharper Image	X2 motorized scooter	n/a
Schwinn	Ranger	086284610
Huffy	Stone Mountain II	BB03H79656
Shogun Lakewood	GS22641	88120850650
N/A	Mountain bike	K5ZL01037

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-342

WHEREAS, the Township Committee of the Township of Cranford intends to offer an incentive under the State Health Benefits Program; 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 tiered-network medical plans otherwise known as Horizon Blue Cross Blue Shield of New Jersey's OMNIA Plan or Aetna's Liberty 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 2019 and continuing for two plan years 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 **Single member coverage** when changing to a tiered-network plan.
- \$1,250 for **Member/Spouse coverage** when changing to a tiered-network plan.
- \$1,250 for **Parent/Child coverage** when changing to a tiered-network plan.
- \$2,000 for **Family coverage** when changing to a tiered-network plan.

- The incentive amount shall be paid within the first quarter of Plan Year 2019 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 two plan years, 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 after a full 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 23, 2018.

8 Springfield Ave., Cranford, NJ 07016

908-709-7200

Employer's State Social Security ID # 22-6001739

Number of Employees - 164
NOT YET APPROVED

Date:

Patricia Donohue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-344

BE IT RESOLVED that the Township Committee of the Township of Cranford authorize a Workshop Meeting be held on Monday, November 19, 2018 at 7:30 PM.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-345

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 23rd day of October 2018, that the Township accepts the Separation Agreement between the Township Administrator, Terence Wall, and the Township, and authorizes the Mayor to fully execute 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 23, 2018.

Patricia Donahue
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-346

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 23rd day of October 2018, that the Township Committee hereby accepts the resignation of Township Administrator, Terence Wall, effective October 31, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018.

Patricia Donahue
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-347

BE IT RESOLVED by the Township Committee of the Township of Cranford that Ryan Greco, Chief of the Cranford Police Department, be and hereby is appointed as Interim Township Administrator for the Township of Cranford; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized to execute an Employment Agreement between the Township of Cranford and Chief Ryan Greco pertaining to the terms and conditions of this appointment.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 23, 2018

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-348

WHEREAS, the Township of Cranford recognizes Steven Wardell, Superintendent for the Department of Public Works, as an employee with over twenty-five years of service to the Township and the Township further recognizes his specific and unique skill-set, education, training, certifications and historical knowledge, the many critical tasks that are assigned specifically to his position and those that have been assumed by him due to his expertise, experience, education and initiative; and

WHEREAS, Steven Wardell has seen and navigated Cranford through such significant crises as Hurricane Irene and Hurricane Floyd and he has steadily managed the Township's flood mitigation efforts despite aging and faltering infrastructure, and he has been a consistent resource of historical knowledge and experience for multiple Township engineers, Fire and Police Department Chiefs, and Township Administrators; and

WHEREAS, the Township Committee recognizes Steven Wardell has been a Cranford employee for over 27 years, that his duties require 24/7 availability, physical labor, supervision and management of a significant portion of the Township's human and physical resources and that his most important duties arise specifically when weather conditions are difficult and often dangerous both to himself, his staff and our residents; and

WHEREAS, upon appointment as Superintendent, Steven Wardell became ineligible for certain benefits previously available to him pursuant to a Collective Bargaining Agreement between the Township and the employees of the Department of Public Works and, further, was not compensated for this ineligibility comparable to how the Township has compensated other Department heads with similar responsibilities; and

WHEREAS, Steven Wardell is currently eligible to retire at full pension benefit; and

WHEREAS, the Township Committee has identified that his continued service is highly desirable and that his retirement would not be in the best interests of the community and it thus desires to incentivize his continued service; and

WHEREAS, it is the recommendation of the Township Committee that the retirement benefits awarded to Mr. Wardell shall be aligned with the current Collective Bargaining Agreement between the Township and the Department of Public Works' union employees.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that Steven Wardell, Superintendent of the Department of Public Works, hereby agrees to grant Mr. Wardell the following enumerated benefits in recognition of his unique experience, role, responsibilities, and tenure in the Township:

In his 29th year of service, payment as salary of the value of half of Steve Wardell's then accrued Comp-Time, with a corresponding reduction in his available Comp-Time;

In his 30th year of service, payment as salary of the value of the remainder of Steve Wardell's then accrued Comp-Time, with a corresponding elimination of his available Comp-Time;

If Mr. Wardell retired prior to the start of his 29th year of service, his Comp-Time shall be paid out as terminal pay, subject to the maximum limits contained in the Township's Personnel Policies and Procedures Manual;

An Annual stipend of \$2,000, payable on September 30 of each year (and retroactive for 2018), for Certified Recycling Professional (CRP) designation and performance of that role for the year preceding each such September 30;

Upon retirement, the Township agrees to contribute 100% of the monthly premium for major medical insurance, subject to termination upon Mr. Wardell or his spouse becoming eligible to participate in any medical insurance plan through a place of employment with re-enrollment rights in the event such coverage is no longer available;

Upon retirement, Terminal Pay of 2 days for each complete year of creditable service as a full-time employee with the Township of Cranford, payable at the then current daily rate of pay;

Upon retirement, Terminal Pay of 25% of all unused Sick Leave, up to a maximum of 32.5 days, at the then current daily rate of pay;

Upon retirement, Terminal Pay of accrued and unused Vacation Leave;

Upon retirement, Terminal Pay of unused Personal Leave.

BE IT FURTHER RESOLVED that the Township Attorney is directed to prepare an agreement between Steven Wardell and the Township of Cranford encompassing the terms identified herein.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 23, 2018

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.cranford.com/township

Date: October 18, 2018

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from September 1, 2018 through September 30, 2018.

Bank Id: IB 6581 Starting Transaction Date: 09/01/18 Ending Transaction Date: 09/30/18
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - Records		81.42	B 2165	1
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - Court		180.08	B 2165	2
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - Bail		36.45	B 2165	3
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - Health Inspec		36.45	B 2165	4
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - DPW		35.00	B 2165	5
09/04/18	Expenditure	Chase CC Fee - Aug. 2018 - Parking		2,847.24	B 2165	6
09/07/18	Expenditure	Interest on Note Matured on Sept 7th		360.00	B 2200	1
09/11/18	Manual Entry	Bill List Sept.11,2018		5,562,758.78	G 2225	2
09/11/18	Manual Entry	Check # 52095 - Wrong Cash Account	300.00		G 2227	1
09/11/18	Manual Entry	Check # 52096 - Wrong Cash Account	288.00		G 2227	3
09/12/18	Manual Entry	manual checks for bill list Sept 28,2018		1,469.14	G 2226	2
09/14/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#19		7,678.77	B 2198	2
09/14/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#19		1,141.36	B 2198	3
09/14/18	Expenditure	CHANNEL 35 P/T - PAYROLL#19		2,842.47	B 2198	4
09/14/18	Expenditure	FINANCE F/T -PAYROLL#19		11,960.93	B 2198	6
09/14/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#19		6,281.86	B 2198	7
09/14/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#19		1,837.58	B 2198	8
09/14/18	Expenditure	MUNICIPAL COURT F/T Payroll #19		7,886.93	B 2198	10
09/14/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #19		862.21	B 2198	11
09/14/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#19		505.14	B 2198	13
09/14/18	Expenditure	FIRE EMS STIPEND - PAYROLL #19		2,336.27	B 2198	16
09/14/18	Expenditure	ZONING BOARD F/T -PAYROLL#19		4,044.31	B 2198	17
09/14/18	Expenditure	FIRE F/T -PAYROLL#19		9,497.14	B 2198	19
09/14/18	Expenditure	FIRE SUPPRESSION F/T - #19		107,117.29	B 2198	20
09/14/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#19		14,905.39	B 2198	22
09/14/18	Expenditure	POLICE F/T - PAYROLL#19		211,249.62	B 2198	23
09/14/18	Expenditure	DET BUREAU O/T - PR #19		2,010.00	B 2198	25
09/14/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#19		13,119.79	B 2198	30
09/14/18	Expenditure	EMS PT PAYROLL #19		7,231.75	B 2198	34
09/14/18	Expenditure	BLDG DEPT F/T - PAYROLL #19		12,991.07	B 2198	35
09/14/18	Expenditure	BLDG DEPT P/T - PAYROLL#19		5,350.85	B 2198	36
09/14/18	Expenditure	DPW ADMIN F/T - PAYROLL#19		11,092.39	B 2198	38
09/14/18	Expenditure	ROAD REPAIR F/T PAYROLL #19		26,900.96	B 2198	39
09/14/18	Expenditure	CONSERV CTR P/T -PAYROLL#19		1,493.50	B 2198	42
09/14/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#19		5,220.80	B 2198	46
09/14/18	Expenditure	SHADE TREE F/T - PAYROLL#19		10,692.08	B 2198	47
09/14/18	Expenditure	STREETCLEANING F/T - PAYROLL#19		5,052.80	B 2198	49
09/14/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#19		2,921.12	B 2198	50
09/14/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#19		2,095.00	B 2198	51
09/14/18	Expenditure	REC ADMIN F/T - PAYROLL #19		5,638.34	B 2198	52
09/14/18	Expenditure	REC ADMIN P/T - PAYROLL#19		1,287.40	B 2198	53
09/14/18	Expenditure	LIBRARY F/T - PAYROLL#19		22,005.29	B 2198	58
09/14/18	Expenditure	LIBRARY P/T - PR 19		7,997.53	B 2198	59
09/14/18	Expenditure	LIBRARY TEMP -PAYROLL#19		1,325.25	B 2198	60
09/14/18	Expenditure	ELEC INSP F/T -PAYROLL#19		3,514.29	B 2198	62
09/14/18	Expenditure	CLEAN COMMUNITIES PAYROLL #19		257.50	B 2198	64
09/14/18	Expenditure	SOCIAL SECURITY - PAYROLL #19		22,717.97	B 2198	147
09/14/18	Expenditure	PROP MAINT INSPECTION PAYROLL#19		808.37	B 2198	186

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
09/14/18	Expenditure	SC BUS TEMP-ADP#211904 PR 19		324.00	B 2198	204		
09/14/18	Expenditure	COMM ON YOUTH PR#19		1,123.01	B 2198	223		
09/14/18	Expenditure	ROAD REPAIR OT PAYROLL # 19		665.67	B 2198	230		
09/14/18	Expenditure	ENGINEERING F/T-PAYROLL 19		7,032.97	B 2198	236		
09/14/18	Expenditure	Sewer System O/T PR 19		310.96	B 2198	237		
09/14/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 19		442.31	B 2198	241		
09/14/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 19		36.00	B 2198	244		
09/14/18	Expenditure	PARKS TEMP SEASONAL - PAYROLL 19		900.00	B 2198	245		
09/14/18	Expenditure	TAX PT - PR #19		1,455.00	B 2198	251		
09/14/18	Expenditure	RECREATION PT PAYROLL #19		1,889.10	B 2198	252		
09/14/18	Expenditure	ADMIN F/T- PR #19		10,541.57	B 2198	253		
09/14/18	Expenditure	REC PRGMS TEMP PR 19		100.00	B 2198	264		
09/15/18	Expenditure	Retired September 2018 Health Insurance		156,459.31	B 2163	1		
09/15/18	Expenditure	Active September 2018 Health Insurance		240,984.42	B 2163	2		
09/18/18	Expenditure	PR #18 - Transferred too much		0.80	B 2170	1		
09/18/18	Expenditure	Posting Reversed - Bank Transfer Only	0.80		B 2171	1		
09/18/18	Expenditure	J.Cruz Reimburse. owed to Payroll Acct		1,127.33	B 2212	1		
09/24/18	Expenditure	Employer Share of DCRP - Sept. 14, 2018		595.43	B 2174	1		
09/25/18	Manual Entry	Bill List September 25, 2018		235,581.53	G 2231	2		
09/25/18	Expenditure	Lib.PERS + S.S. to Curent Fund Accts	125,746.00		B 2178	1		
09/25/18	Expenditure	Reallocate Library PERS 2018		68,801.28	B 2178	2		
09/25/18	Expenditure	Reallocate Library Social Security 2018		56,944.72	B 2178	3		
09/25/18	Expenditure	Lib PERS and SS due to Current	125,746.00		B 2179	1		
09/25/18	Expenditure	correction		125,746.00	B 2180	1		
09/25/18	Expenditure	correction		125,746.00	B 2180	2		
09/25/18	Expenditure	charge out for Lib ss and PERS		125,746.00	B 2181	1		
09/25/18	Expenditure	Correction to Reallocation	68,801.28		B 2182	1		
09/25/18	Expenditure	Correction to Reallocation	56,944.72		B 2182	2		
09/25/18	Expenditure	Reallocation Library PERS 2018	68,801.28		B 2183	1		
09/25/18	Expenditure	Reallocation Library Social Securit 2018	56,944.72		B 2183	2		
09/27/18	Expenditure	Employer Share of DCRP - 9/28/2018		578.14	B 2184	1		
09/28/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#20		7,678.77	B 2199	2		
09/28/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#20		1,050.00	B 2199	3		
09/28/18	Expenditure	CHANNEL 35 P/T - PAYROLL#20		2,802.47	B 2199	4		
09/28/18	Expenditure	FINANCE F/T -PAYROLL#20		13,172.68	B 2199	6		
09/28/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#20		6,894.86	B 2199	7		
09/28/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#20		2,388.78	B 2199	8		
09/28/18	Expenditure	MUNICIPAL COURT F/T Payroll #20		8,309.01	B 2199	10		
09/28/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #20		1,003.89	B 2199	11		
09/28/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#20		721.24	B 2199	13		
09/28/18	Expenditure	FIRE EMS STIPEND - PAYROLL #20		2,135.15	B 2199	16		
09/28/18	Expenditure	ZONING BOARD F/T -PAYROLL#20		4,482.71	B 2199	17		
09/28/18	Expenditure	FIRE F/T -PAYROLL#20		9,391.27	B 2199	19		
09/28/18	Expenditure	FIRE SUPPRESSION F/T - #20		105,998.45	B 2199	20		
09/28/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#20		14,905.39	B 2199	22		
09/28/18	Expenditure	POLICE F/T - PAYROLL#20		212,594.08	B 2199	23		
09/28/18	Expenditure	DET BUREAU O/T - PR #20		2,764.74	B 2199	25		
09/28/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#20		4,933.06	B 2199	30		
09/28/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#20		3,119.84	B 2199	32		
09/28/18	Expenditure	EMS PT PAYROLL #20		7,182.75	B 2199	34		
09/28/18	Expenditure	BLDG DEPT F/T - PAYROLL #20		14,960.99	B 2199	35		
09/28/18	Expenditure	BLDG DEPT P/T - PAYROLL#20		6,628.65	B 2199	36		
09/28/18	Expenditure	DPW ADMIN F/T - PAYROLL#20		9,745.66	B 2199	38		
09/28/18	Expenditure	ROAD REPAIR F/T PAYROLL #20		27,459.88	B 2199	39		

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
09/28/18	Expenditure	CONSERV CTR P/T -PAYROLL#20		1,546.30	B 2199	42
09/28/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#20		5,220.80	B 2199	46
09/28/18	Expenditure	SHADE TREE F/T - PAYROLL#20		10,682.40	B 2199	47
09/28/18	Expenditure	STREETCLEANING F/T - PAYROLL#20		5,052.80	B 2199	49
09/28/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#20		2,921.12	B 2199	50
09/28/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#20		2,369.59	B 2199	51
09/28/18	Expenditure	REC ADMIN F/T - PAYROLL #20		7,168.99	B 2199	52
09/28/18	Expenditure	REC ADMIN P/T - PAYROLL#20		1,939.77	B 2199	53
09/28/18	Expenditure	LIBRARY F/T - PAYROLL#20		22,005.29	B 2199	58
09/28/18	Expenditure	LIBRARY P/T - PR 20		8,857.17	B 2199	59
09/28/18	Expenditure	LIBRARY TEMP -PAYROLL#20		1,167.51	B 2199	60
09/28/18	Expenditure	ELEC INSP F/T -PAYROLL#20		4,568.11	B 2199	62
09/28/18	Expenditure	CLEAN COMMUNITIES PAYROLL #20		50.00	B 2199	64
09/28/18	Expenditure	SOCIAL SECURITY - PAYROLL #20		24,114.24	B 2199	147
09/28/18	Expenditure	PROP MAINT INSPECTION PAYROLL#20		808.37	B 2199	186
09/28/18	Expenditure	SC BUS TEMP-ADP#211904 PR 20		180.00	B 2199	204
09/28/18	Expenditure	COMM ON YOUTH PR#20		1,576.08	B 2199	223
09/28/18	Expenditure	ROAD REPAIR OT PAYROLL # 20		695.78	B 2199	230
09/28/18	Expenditure	Township Committee PAYROLL # 20		3,261.50	B 2199	235
09/28/18	Expenditure	ENGINEERING F/T-PAYROLL 20		7,032.97	B 2199	236
09/28/18	Expenditure	Sewer System O/T PR 20		746.59	B 2199	237
09/28/18	Expenditure	Shade Tree O/T Payroll #20		28.20	B 2199	238
09/28/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #20		711.53	B 2199	241
09/28/18	Expenditure	PARKS TEMP SEASONAL - PAYROLL 20		570.00	B 2199	245
09/28/18	Expenditure	TAX COLLECTOR - PT - PR #20		1,963.35	B 2199	251
09/28/18	Expenditure	RECREATION SEASONAL/TEMP PT PAYROLL #20		1,313.00	B 2199	252
09/28/18	Expenditure	ADMIN F/T- PR #20		10,541.57	B 2199	253
09/28/18	Expenditure	REC PRGMS TEMP PR 20		100.00	B 2199	264
09/28/18	Expenditure	FINANCE P/T - PAYROLL #20		481.25	B 2199	266
09/28/18	Expenditure	Municipal Alliance - Payroll #20		1,525.00	B 2202	2

Report Totals

Manual Entry:	5	Debit:	588.00	Credit:	5,799,809.45	Net:	5,799,221.45 Cr
Total Expenditure:	127	Debit:	<u>502,984.80</u>	Credit:	<u>2,092,521.58</u>	Net:	<u>1,589,536.78 Cr</u>
Total:			503,572.80		7,892,331.03		7,388,758.23 Cr



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranford.com/township

Bill List October 23rd, 2018

Analysis of Funds Bill List #1

Current Fund	189746.74
Special Improvement	4,527.14
Swimming Pool Operating	15,061.22
Swimming Pool Capital	6,950.00
Capital Fund	20,449.11
Trust Fund	76,635.94
COAH Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	26.40
Sub Total	313,396.55
Grand Total	\$313,396.55

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: CURRENT									
7-01-25-240-200-221 17-03793 1 JOHNST	Comm: Maint & Repair JOHNSTON COMMUNICATIONS	VIDEO CAMERA	1,101.06	R	12/05/17	10/17/18		38341	
Fund Total: CURRENT			1,101.06						
Fund: SPECIAL IMPROVEMENT DISTRCT									
7-21-00-300-100-200	SID RESERVE PRIOR YEARS								
18-02840 1 DREYRS	Dreyer Farms	inv# 20483	803.25	R	09/27/18	10/16/18		20483	
18-02840 2 DREYRS	Dreyer Farms	inv# 22129	416.62	R	09/27/18	10/16/18		22129	
18-02898 1 DREYRS	Dreyer Farms	red & yellow mums	782.00	R	10/01/18	10/16/18		18649	
18-02898 2 DREYRS	Dreyer Farms	2 cu. ft. potting soil	85.75	R	10/01/18	10/16/18		18649	
18-02898 3 DREYRS	Dreyer Farms	aster plant	9.00	R	10/01/18	10/16/18		18649	
			2,096.62						
Fund Total: SPECIAL IMPROVEMENT DISTRCT			2,096.62						
Year Total:			3,197.68						
Fund: CURRENT									
8-01-20-100-100-213 18-00705 1 NJMUN005	Admin: Professional Development NJ MUNICIPAL MGMT. ASSOCIATION	Membership - Terence M. Wall	250.00	R	03/01/18	10/17/18		2018 MEMBERSHIP	
8-01-20-100-100-215 18-02857 4 ATON	ADMIN: O/S Prof Exp-IT-Information Tech ATON COMPUTING	IT Services - September 2018	3,867.33	R	09/28/18	10/17/18		2601	B
8-01-20-100-100-280 18-02992 1 NJLMI	Admin: Miscellaneous Other Expenses NJ LEAGUE OF MUNICIPALITIES	Job Posting- FT Technical Asst	115.00	R	10/11/18	10/17/18		11669DB	

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Bill List By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-100-130-271 Channel 35: Misc Materials & Supplies									
18-02955 1 TELEME	TELE-MEASUREMENTS, INC.		371.20	R	10/09/18	10/17/18		4850	
18-02955 2 TELEME	TELE-MEASUREMENTS, INC.	Telemeasurements mount repair	24.57	R	10/09/18	10/17/18		4850	
18-02955 3 TELEME	TELE-MEASUREMENTS, INC.	Telemeasurements mount repair	<u>312.50</u>	R	10/09/18	10/17/18		4850	
			708.27						
8-01-20-110-100-213 Twp. Committee: Professional Development									
18-02654 2 LEXIS	MATTHEW BENDER & CO, INC.	Blanket - Legal Updates	2,184.00	R	09/11/18	10/17/18		3091586866	B
18-02654 3 LEXIS	MATTHEW BENDER & CO, INC.	Blanket - Legal Updates	936.00	R	09/11/18	10/17/18		3091407625	B
18-02768 1 NJSTLG	NJ ST LEAGUE OF MUNICIPALITIES	networking event	<u>30.00</u>	R	09/24/18	10/17/18		MLJ516-18	
			3,150.00						
8-01-20-110-100-280 Twp. Committee: Miscellaneous Other Exp.									
18-02410 1 VILLA010	VILLAGE SUPER MARKET, INC	TC Meeting snacks	97.45	R	08/10/18	10/17/18			
18-02410 2 VILLA010	VILLAGE SUPER MARKET, INC	TC Meeting snacks	40.80	R	08/10/18	10/17/18			
18-02410 3 VILLA010	VILLAGE SUPER MARKET, INC	TC Meeting snacks	104.99	R	08/10/18	10/17/18			
18-02410 4 VILLA010	VILLAGE SUPER MARKET, INC	TC Meeting snacks	84.21	R	08/10/18	10/17/18			
18-02410 5 VILLA010	VILLAGE SUPER MARKET, INC	TC Meeting snacks	110.38	R	08/10/18	10/17/18			
18-02853 1 REKEMF	REKEMEIER'S FLORIST	Flowers- Former Mayor Robinson	113.95	R	09/27/18	10/17/18		00075392	
18-02923 1 VILLA010	VILLAGE SUPER MARKET, INC	TC snacks	<u>128.18</u>	R	10/03/18	10/17/18			
			679.96						
8-01-20-120-100-232 Clerk: Rental Expense									
18-02053 6 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	210.00	R	07/09/18	10/17/18		1009464813	B
8-01-20-120-100-258 Clerk: Office Supplies									
18-02801 1 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	18.49	R	09/24/18	10/17/18		3391189671	
18-02801 2 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	4.32	R	09/24/18	10/17/18		3391189671	
18-02801 3 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	3.29	R	09/24/18	10/17/18		3391189671	
18-02801 4 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	4.13	R	09/24/18	10/17/18		3391189671	
18-02801 5 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	25.40	R	09/24/18	10/17/18		3391189671	
18-02801 6 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	11.41	R	09/24/18	10/17/18		3391189671	
18-02801 7 STAPL3	STAPLES BUSINESS ADVANTAGE	office supplies	17.49	R	09/24/18	10/17/18		3391189671	
18-02848 1 WBMAS	W.B. MASON CO., INC.	office supplies	32.30	R	09/27/18	10/17/18		I59253107	
18-02848 2 WBMAS	W.B. MASON CO., INC.	office supplies	42.24	R	09/27/18	10/17/18		I59252910	
18-02848 3 WBMAS	W.B. MASON CO., INC.	office supplies	<u>44.99</u>	R	09/27/18	10/17/18		I59252910	
			204.06						

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-130-100-214	Finance: Outside Professional Expenses							
18-02877 1 SHI SHI	Finance Computer	1,872.00	R	09/28/18	10/17/18	808940800		
18-02877 2 SHI SHI	Microsoft Office Standard 2016	261.67	R	09/28/18	10/17/18	808928205		
18-03001 1 ADP ADP, LLC	Inv # 522454204 dated 10/5/18	1,363.45	R	10/12/18	10/17/18	522454204		
18-03001 2 ADP ADP, LLC	Inv # 522454314 dated 10/5/18	<u>2,864.16</u>	R	10/12/18	10/17/18	522454314		
		6,361.28						
8-01-20-145-100-213	Tax Collector: Professional Development							
18-02199 1 TROP1005 TROPICANA	NJLM CONFERENCE 11/12-11/15/18	345.00	R	07/24/18	10/17/18			
18-03008 1 KARYN005 KARYN KING	ROUND TRIP MILEAGE CTC III	<u>333.54</u>	R	10/15/18	10/17/18			
		678.54						
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
18-03010 1 CANON CANON BUSINESS SOLUTIONS, INC	COPIER USAGE 08/28/18-09/27/18	85.06	R	10/15/18	10/17/18	4027138794		
18-03019 1 COUNT018 COUNTY OF UNION CLERK'S OFFICE	remove liens at county.	11.00	R	10/15/18	10/17/18			
18-03019 2 COUNT018 COUNTY OF UNION CLERK'S OFFICE	remove municipal lien	11.00	R	10/15/18	10/17/18			
18-03020 1 MARYT005 MARY TESTORI	refund for breakfast meeting	<u>25.00</u>	R	10/15/18	10/17/18			
		132.06						
8-01-20-145-100-229	Tax Collector: Postage & Printing							
18-03011 2 STAPL3 STAPLES BUSINESS ADVANTAGE		14.95	R	10/15/18	10/17/18	3391465640		
8-01-20-145-100-258	Tax Collector: Office Supplies							
18-03011 1 STAPL3 STAPLES BUSINESS ADVANTAGE	TAX OFFICE SUPPLIES	93.48	R	10/15/18	10/17/18	3391465634		
8-01-20-150-100-221	Assessor: Maintenance & Repairs							
18-02990 1 DOCSOL DOCUMENT SOLUTIONS	Fee for monthly service	44.00	R	10/11/18	10/17/18	359376		
8-01-20-155-100-214	Legal: Outside Professional Expense							
18-00362 10 MCELRL MCELROY,DEUTSCH & MULVANEY & C	TAX APPEAL LEGAL - Sept. 2018	80.00	R	04/13/18	10/17/18	1020372	B	
18-00908 10 SCHEN005 SCHENCK, PRICE, SMITH & KING	LITIGATION SERVICES-Sept. 2018	126.00	R	04/13/18	10/17/18	1042431	B	
18-01316 7 RYANJ005 COOPER, LLC	GEN LITIGATION -September 2018	3,462.00	R	04/24/18	10/17/18	36	B	
18-01370 11 LAWOF005 LAW OFFICES WANDA CHIN MONAHAN	COF: REDEVELOPMENT SERVICES	985.00	R	04/30/18	10/17/18	500	B	
18-02931 1 ROBBI005 Robbins & Robbins	Alt. Prosecutor - Aug. 8	<u>325.00</u>	R	10/04/18	10/17/18	SEPT 27 2018		
		4,978.00						
8-01-20-165-100-214	Engineering: Outside Professional Expens							
18-02926 1 TCGRAP T. C. GRAPHICS	Phase 2B Printing Services	218.40	R	10/04/18	10/17/18	25323		

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-21-180-000-211 Planning Board: Advertising Legal										
18-02592	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - JUNE 2018		88.81	R	09/06/18	10/17/18		12775	
18-02594	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL AD - JULY 2018 /HARTZ		27.83	R	09/06/18	10/17/18		12927	
18-02620	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - AUGUST 2018		<u>72.49</u>	R	09/06/18	10/17/18		13000	
				189.13						
8-01-21-180-000-214 Planning Board: Outside Professional Exp										
18-01832	3 ROBBI005	Robbins & Robbins	Planning Board Attorney	5,116.50	R	06/13/18	10/17/18			B
8-01-21-185-000-211 Zoning Board: Advertising Legal										
18-02593	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL AD - JUNE 2018		37.52	R	09/06/18	10/17/18		12801	
18-02595	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - JULY 2018		124.00	R	09/06/18	10/17/18		12836	
18-02621	1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL AD - AUGUST 2018		<u>93.11</u>	R	09/06/18	10/17/18		13037	
				254.63						
8-01-25-240-100-213 Police: Professional Development										
18-00760	1 PANGARO	PANGARO TRAINING & MANAGEMENT	TRAINING - CHAMRA	189.00	R	03/09/18	10/17/18		1686	
18-01736	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	TRAINING - DURKIN	105.00	R	06/05/18	10/17/18			
18-02686	1 UCJOA	UC JUVENILE OFFICERS ASSOC.	ANNUAL DUES	100.00	R	09/13/18	10/17/18			
18-02906	1 ROCKW005	ROCKWOOD CORPORATION	TARGETS	234.00	R	10/03/18	10/17/18		8010	
18-02906	2 ROCKW005	ROCKWOOD CORPORATION	TARGETS	<u>54.00</u>	R	10/03/18	10/17/18		8010	
				682.00						
8-01-25-240-100-214 Police: Outside Professional Expen										
18-01196	11 AUTOSP	AUTO SPA OF CRANFORD, LLC	BLANKET: CAR CLEANING	186.87	R	04/18/18	10/17/18			B
8-01-25-240-100-221 Police: Maintenance and Repair										
18-01254	1 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Motorcycle Repairs	1,550.87	R	04/18/18	10/17/18		553081	
18-01254	2 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Replace Front Brake Pads	155.90	R	04/18/18	10/17/18		553081	
18-01254	3 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Replace Heater Grips	407.95	R	04/18/18	10/17/18		553081	
18-01254	4 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Replace Clutch Cable & Gaskets	174.98	R	04/18/18	10/17/18		553081	
18-01254	5 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Shop Supplies	14.99	R	04/18/18	10/17/18		553081	
18-01254	7 HANNU005	HANNUM'S MOUNT HOLLY SALES, IN	Motorcycle Repairs	9.95	R	10/18/18	10/18/18		553081	
18-02823	2 NAPA-GAR	GARWOOD AUTO PARTS	Police Department Auto Parts	79.26	R	09/24/18	10/17/18		537227	B
18-02823	3 NAPA-GAR	GARWOOD AUTO PARTS	Police Department Auto Parts	3.02	R	09/24/18	10/17/18		537227	B
18-02823	4 NAPA-GAR	GARWOOD AUTO PARTS	Police Department Auto Parts	3.02	R	09/24/18	10/17/18		537227	B
18-02823	5 NAPA-GAR	GARWOOD AUTO PARTS	Police Department Auto Parts	10.70	R	09/24/18	10/17/18		537227	B

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8-01-25-240-100-221	Police: Maintenance and Repair	Continued							
18-02823 6 NAPA-GAR	GARWOOD AUTO PARTS	Police Department Auto Parts	14.99	R	09/24/18	10/17/18		537227	B
			<u>2,425.63</u>						
8-01-25-240-100-229	Police: Postage & Printing								
18-02756 1 WEAVER	WEAVER ASSOCIATES	signs	180.00	R	09/20/18	10/17/18		18-103425	
8-01-25-240-100-258	Police: Office Supplies								
18-01198 78 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	12.99	R	04/18/18	10/17/18		I59461877	B
18-01198 79 WBMAS	W.B. MASON CO., INC.		2.25	R	04/18/18	10/17/18		I59513789	B
18-01198 80 WBMAS	W.B. MASON CO., INC.		21.30	R	04/18/18	10/17/18		I59513789	B
18-01198 81 WBMAS	W.B. MASON CO., INC.		11.51	R	04/18/18	10/17/18		I59513789	B
18-01198 82 WBMAS	W.B. MASON CO., INC.		11.66	R	04/18/18	10/17/18		I59513789	B
18-02855 2 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	165.38	R	09/28/18	10/17/18		I59309220	B
18-02855 3 WBMAS	W.B. MASON CO., INC.	Blanket: Office Supplies	61.83	R	09/28/18	10/17/18		I59411972	B
			<u>286.92</u>						
8-01-25-240-100-269	Police: Clothing Allowance								
18-02868 1 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	74.99	R	09/28/18	10/17/18		A48739	
18-02868 2 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	84.99	R	09/28/18	10/17/18		A48739	
18-02868 3 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	14.00	R	09/28/18	10/17/18		A48739	
18-02868 4 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	20.00	R	09/28/18	10/17/18		A48739	
18-02868 5 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	109.99	R	09/28/18	10/17/18		A48739	
18-02868 6 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	74.99	R	09/28/18	10/17/18		A48740	
18-02868 7 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	84.99	R	09/28/18	10/17/18		A48740	
18-02868 8 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	14.00	R	09/28/18	10/17/18		A48740	
18-02868 9 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	20.00	R	09/28/18	10/17/18		A48740	
18-02868 10 ATLUNI	ATLANTIC UNIFORM CO.	UNIFORMS - BIKE	109.99	R	09/28/18	10/17/18		A48740	
18-02928 1 HILLT005	HILLTOP BICYCLES, LLC	HELMET	149.98	R	10/04/18	10/17/18		220000248077	
			<u>757.92</u>						
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-02872 1 WEAVER	WEAVER ASSOCIATES	STICKERS	468.40	R	09/28/18	10/17/18		18-103449	
18-02936 1 TRAFF	TRAFFIC SAFETY SERVICES		72.00	R	10/04/18	10/17/18		162590	
			<u>540.40</u>						
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-02871 1 ATLUNI	ATLANTIC UNIFORM CO.	CLASS B PANTS	69.99	R	09/28/18	10/17/18		A49407	

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8-01-25-240-200-213 Comm: Professional Development									
18-00708 1 MORRISCT	MORRIS COUNTY PUBLIC SAFETY		100.00	R	03/01/18	10/17/18		26727	
18-00762 1 MORRISCO	MORRIS COUNTY POLICE ACADEMY	TRAINING - WAGNER	75.00	R	03/09/18	10/17/18		26700	
18-02628 1 AWARE	AWARENESS PROTECTIVE CONSULT.	TRAINING	540.00	R	09/06/18	10/17/18		1630	
			<u>715.00</u>						
8-01-25-240-200-221 Comm: Maint & Repair									
18-02281 2 CANON	CANON BUSINESS SOLUTIONS, INC	Service	46.20	R	08/02/18	10/17/18		4027237665	8
8-01-25-265-100-213 Fire: Professional Development									
18-02188 1 UCFIRA	COUNTY OF UNION	Fall 2018 Fire Academy Tuition	900.00	R	07/24/18	10/17/18		18000751	
18-02289 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Motor Vehicle Extrication Ops	262.00	R	08/06/18	10/17/18		02-1421-18	
18-02502 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	RIC Awareness: Rapid Interv.	52.00	R	08/28/18	10/17/18		02-1051-18	
18-02627 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	RIC Awareness-Rapid Intervent.	52.00	R	09/06/18	10/17/18		02-1051-18	
18-02873 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Motor Vehicle Extrication Ops	262.00	R	09/28/18	10/17/18		02-1421-18	
18-02894 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	RIC Awareness - Rapid Interv.	52.00	R	10/01/18	10/17/18		02-1051-18	
			<u>1,580.00</u>						
8-01-25-265-100-221 Fire: Maint & Repairs									
18-02775 1 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	3,783.00	R	09/24/18	10/17/18		SI18-1690	
18-02775 2 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	388.00	R	09/24/18	10/17/18		SI18-1690	
18-02775 3 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	485.00	R	09/24/18	10/17/18		SI18-1690	
18-02775 4 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	1,448.13	R	09/24/18	10/17/18		SI18-1690	
18-02775 5 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	58.38	R	09/24/18	10/17/18		SI18-1690	
18-02775 6 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	110.16	R	09/24/18	10/17/18		SI18-1690	
18-02775 7 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	221.67	R	09/24/18	10/17/18		SI18-1690	
18-02775 8 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	73.86	R	09/24/18	10/17/18		SI18-1690	
18-02775 9 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	107.24	R	09/24/18	10/17/18		SI18-1690	
18-02775 10 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	172.49	R	09/24/18	10/17/18		SI18-1690	
18-02775 11 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	1.83	R	09/24/18	10/17/18		SI18-1690	
18-02775 12 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	2.86	R	09/24/18	10/17/18		SI18-1690	
18-02775 13 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	3.49	R	09/24/18	10/17/18		SI18-1690	
18-02775 14 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	7.78	R	09/24/18	10/17/18		SI18-1690	
18-02775 15 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	13.52	R	09/24/18	10/17/18		SI18-1690	
18-02775 16 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	8.48	R	09/24/18	10/17/18		SI18-1690	
18-02775 17 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	1.35	R	09/24/18	10/17/18		SI18-1690	
18-02775 18 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	24.12	R	09/24/18	10/17/18		SI18-1690	
18-02775 19 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	24.12	R	09/24/18	10/17/18		SI18-1690	
18-02775 20 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	355.67	R	09/24/18	10/17/18		SI18-1690	

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8-01-25-265-100-221	Fire: Maint & Repairs	Continued						
18-02775 21 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	63.94	R	09/24/18	10/17/18	SI18-1690	
18-02775 22 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	54.64	R	09/24/18	10/17/18	SI18-1690	
18-02775 23 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	3.60	R	09/24/18	10/17/18	SI18-1690	
18-02775 24 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	47.43	R	09/24/18	10/17/18	SI18-1690	
18-02775 25 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	9.55	R	09/24/18	10/17/18	SI18-1690	
18-02775 26 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-1	5.10	R	09/24/18	10/17/18	SI18-1690	
18-02908 1 CRANSS	CENTENNIAL SERVICE CENTER	Repairs to Car-2	52.00	R	10/03/18	10/17/18	82932	
			<u>7,527.41</u>					
8-01-25-265-100-260	Fire: Safety Supplies							
18-02886 1 JAMOW	J & A MOWER	Misc. supplies	3.00	R	10/01/18	10/17/18	2575	
18-02886 2 JAMOW	J & A MOWER	Misc. supplies	93.00	R	10/01/18	10/17/18	2575	
			<u>96.00</u>					
8-01-25-265-100-264	Fire: Vehicle Supplies							
18-02131 11 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	8.20	R	07/17/18	10/17/18	538027	B
18-02131 12 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	89.94	R	07/17/18	10/17/18	538027	B
18-02131 13 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	63.30	R	07/17/18	10/17/18	538027	B
			<u>161.44</u>					
8-01-25-265-100-269	Fire: Clothing Allowance							
18-02378 1 WITME005	WITMER PUBLIC SAFETY GROUP	Job shirts & polos - callmen	324.00	R	08/08/18	10/17/18	1891698	
18-02378 2 WITME005	WITMER PUBLIC SAFETY GROUP	Job shirts & polos - callmen	174.00	R	08/08/18	10/17/18	1891698	
18-02378 3 WITME005	WITMER PUBLIC SAFETY GROUP	Job shirts & polos - callmen	18.00	R	08/08/18	10/17/18	1891698	
			<u>516.00</u>					
8-01-25-265-100-272	Fire: Portable Radios							
18-01206 8 WIRELES1	WIRELESS CE - METUCHEN	Radio svc. contract OCTOBER	529.00	R	04/18/18	10/17/18	M58260	B
8-01-25-265-100-280	Fire: Miscellaneous							
18-00656 8 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire Extinguisher Maintenance	10.00	R	02/27/18	10/17/18	SM11375	B
18-00656 9 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Fire Extinguisher Maintenance	16.00	R	02/27/18	10/17/18	SM11375	B
18-01204 8 DOCSOL1	Document Solutions Leasin A	Copier lease agreement OCT.	240.53	R	04/18/18	10/17/18	60870924	B
18-02997 1 BELAT2	VERIZON WIRELESS	Acct# 542046447-00001	342.26	R	10/11/18	10/17/18	9815635811	
			<u>608.79</u>					
8-01-25-265-100-281	Fire: SCBA Maintenance							
18-02696 1 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA Parts	900.00	R	09/13/18	10/17/18	58437	

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8-01-25-265-100-281	Fire: SCBA Maintenance	Continued							
18-02696 2 NJFIRE	NEW JERSEY FIRE EQUIPMENT	SCBA Parts	297.00	R	09/13/18	10/17/18		58437	
18-02909 1 GRAIN3	GRAINGER	AA Batteries for SCBAS	53.82	R	10/03/18	10/17/18		9924474639	
			<u>1,250.82</u>						
8-01-25-265-140-269	EMS: Clothing Allowance								
18-02887 1 LEOSCU	LEO'S CUSTOM EMBROIDERY	5.11 Tactical Shirts	30.00	R	10/01/18	10/17/18		082018	
8-01-25-266-145-280	Uniform Fire Code								
18-02648 1 JOHNST	JOHNSTON COMMUNICATIONS	Door Access Control System	17,900.47	R	09/11/18	10/17/18		38344	
8-01-26-290-100-213	DPW: Professional Development								
18-02734 1 NJSHAD	NJ SHADE TREE FEDERATION	SHADE TREE CONFERENCE (2)	250.00	R	09/20/18	10/17/18		91	
8-01-26-290-100-214	DPW: Outside Professional Exp								
18-02557 1 SHADETRE	THE SHADE TREE DEPARTMENT LLC	AUGUST:TREE INSPECTIONS	180.00	R	08/30/18	10/17/18		AUGUST2018	
8-01-26-290-100-221	DPW: Maintenance & Repair								
18-01567 6 WIRELES1	WIRELESS CE - METUCHEN	M58284RADIO CONTRACT/OCT	215.00	R	05/15/18	10/17/18		M58284	B
18-02854 1 JAFIND	JAF INDUSTRIES	QUOTE:DRIED BACTERIA CULTURES	1,200.00	R	09/27/18	10/17/18		20907	
			<u>1,415.00</u>						
8-01-26-290-100-250	DPW: Building & Grounds Supplies								
18-01566 15 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#700530:PINE/SIGN REPAIR @ HH	39.04	R	05/15/18	10/17/18		700530	B
18-01566 16 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#700589:PADLOCK KEY/KEY/FASTEN	10.53	R	05/15/18	10/17/18		700589	B
18-02722 1 MNBOY	M&N BOYCHUK	#167230:50 PC BELGIUM BLOCKS	187.50	R	09/20/18	10/17/18		167230	
18-02727 1 GRAIN3	GRAINGER	BARRICADE CAUTION TAPE	92.64	R	09/20/18	10/17/18		9908110712	
			<u>329.71</u>						
8-01-26-290-100-260	DPW: Safety Supplies								
18-02752 1 WBMAS	W.B. MASON CO., INC.	#574: WALL FILE	40.39	R	09/20/18	10/17/18		I58260574	
18-02847 1 LAWSON	LAWSON PRODUCTS, INC.	#2183:HARDHAT/HEADGEAR	60.55	R	09/27/18	10/17/18		9306125183	
			<u>100.94</u>						
8-01-26-290-100-264	DPW: Vehicle Supplies								
18-01563 7 MIDTRK	MID-ATLANTIC TRUCK	#X10100326:01:PEDAL ACCEL	251.71	R	05/15/18	10/17/18		X10100326:01	B
8-01-26-290-100-269	DPW: clothing Allowance								
18-02932 1 FRANK010	FRANK MINISCALCHI	REIMBURSE: WORK BOOTS	239.04	R	10/04/18	10/17/18		SEPT2018	

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8-01-26-290-100-269	DPW: Clothing Allowance	Continued							
18-02933 1 CORBISN	NATALE CORBISIERO	REIMBURSE:WORK BOOTS	94.11	R	10/04/18	10/17/18		SEPT2018	
18-02951 1 PELLIN	ANGELO PELLINO	REIMBURSE:WORK BOOTS	249.96	R	10/09/18	10/17/18		OCT4	
18-02960 1 ROYHO005	ROY HOFF	47372:REIMBURSE WORK BOOTS	250.00	R	10/11/18	10/17/18		47372	
			833.11						
8-01-26-290-100-272	DPW: welding Supplies								
18-01559 7 INDWLD	INDUSTRIAL WELDING	#R91800281: WELDING SUPPLIES	197.00	R	05/15/18	10/17/18		R 91800281	B
8-01-26-290-145-214	Conservation: Outside Professional Expen								
18-02753 1 WASTE005	WASTE MANAGEMENT OF NJ	1091-2:BULK WASTE	383.45	R	09/20/18	10/17/18		0110426-1091-2	
8-01-26-305-100-214	Recycling: Other Professional Expenses								
18-01558 5 GIORDANO	GIORDANO COMPANY, INC.	79434:CURBSIDE RECYCLING/SEPT	12,966.67	R	05/15/18	10/17/18		79434	B
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-00138 1 MOBIL005	MOBILITY ELEVATOR & LIFT CO.	2018:ANNUAL INSPECTION	995.00	R	01/19/18	10/17/18		50621	
18-01554 6 ARROW	Arrow Elevator Inc.	#85847:ELEV MAINT/OCT	176.00	R	05/15/18	10/17/18		85847	B
18-01555 20 CINTA005	CINTAS COPORATION	#15F491757:CLEANING SUPPLIES	198.75	R	05/15/18	10/17/18		15F491757	B
18-01555 21 CINTA005	CINTAS COPORATION	#15F486902:CLEANING SUPPLIES	198.75	R	05/15/18	10/17/18		15F486902	B
18-01555 22 CINTA005	CINTAS COPORATION	#15F489279:CLEANING SUPPLIES	198.75	R	05/15/18	10/17/18		15F489279	B
18-02668 1 GAYLO005	GAYLORD ONLY	Rug Cleaning - Finance Dept.	125.00	R	09/12/18	10/17/18		33807	
			1,892.25						
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-02878 1 COMC	COMCAST	8499-05-342-0137945	234.25	R	10/01/18	10/17/18		0137945	
18-02878 4 COMC	COMCAST	Acct: # 8499-05-342-0134371	475.01	R	10/01/18	10/17/18		0134371	
18-02950 1 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:MUNI BLDG PICKUP	242.49	R	10/09/18	10/17/18		79483	
			951.75						
8-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp								
18-02730 1 TOADS005	TOADSHADE WILDFLOWER FARM	180790:RAIN GARDEN PLANTS	789.21	R	09/20/18	10/17/18		180790	
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-02773 1 COLL11	COLLINE BR LCK & SAFE CO., LLC	Emerg. repairs- front dr lock	85.00	R	09/24/18	10/17/18		122989	
18-02773 2 COLL11	COLLINE BR LCK & SAFE CO., LLC	Emerg. repairs- front dr lock	127.50	R	09/24/18	10/17/18		122989	
18-02773 3 COLL11	COLLINE BR LCK & SAFE CO., LLC	Emerg. repairs- front dr lock	75.90	R	09/24/18	10/17/18		122989	
18-02773 4 COLL11	COLLINE BR LCK & SAFE CO., LLC	Emerg. repairs- front dr lock	112.20	R	09/24/18	10/17/18		122989	
18-02799 1 ELMRA005	ELM RADIO AND TV, LLC	Repairs to oven	65.00	R	09/24/18	10/17/18		8736	

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8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued							
18-02799 2 ELMRA005	ELM RADIO AND TV, LLC	Repairs to oven	90.00	R	09/24/18	10/17/18		8736	
18-02799 3 ELMRA005	ELM RADIO AND TV, LLC	Repairs to oven	30.00	R	09/24/18	10/17/18		8736	
18-02890 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	232.00	R	10/01/18	10/17/18		SM11182	
18-02890 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	5.00	R	10/01/18	10/17/18		SM11182	
18-02890 3 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	10.00	R	10/01/18	10/17/18		SM11182	
18-02890 4 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	21.60	R	10/01/18	10/17/18		SM11182	
18-02890 5 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	20.00	R	10/01/18	10/17/18		SM11182	
18-02890 6 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Emerg. service call	16.00	R	10/01/18	10/17/18		SM11182	
18-02892 1 CLEAN005	CLEAN AIR COMPANY	2018 PMP Contract Renewal	901.00	R	10/01/18	10/17/18		18-0863	
18-02892 2 CLEAN005	CLEAN AIR COMPANY	2018 PMP Contract Renewal	200.00	R	10/01/18	10/17/18		18-0863	
			<u>1,991.20</u>						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-01287 8 NJAW	NEW JERSEY AMERICAN WATER	Water bill - firehouse acct	135.51	R	04/23/18	10/17/18		210021502997	B
18-01318 7 NJAW	NEW JERSEY AMERICAN WATER	Water bill - special acct	220.61	R	04/24/18	10/17/18		210019655287	B
18-02950 2 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:CFD PICKUP	75.18	R	10/09/18	10/17/18		79483	
			<u>431.30</u>						
8-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
18-02950 4 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:ROUND HOUSE PICKUP	319.00	R	10/09/18	10/17/18		79483	
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
18-00505 11 ARNOLD	Arnold's Pest Control	PEST CONTROL - October 2018	40.00	R	02/09/18	10/17/18		71115	B
18-00506 11 ARROW	Arrow Elevator Inc.	Elevator Service - October	219.00	R	02/09/18	10/17/18		85988	B
18-01275 8 CARPEL	CBM Solutions LLC	Carpet cleaning - October	1,500.00	R	04/19/18	10/17/18		4756	B
			<u>1,759.00</u>						
8-01-26-310-135-237	B&G Community Center: Utilities								
18-02950 6 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:CONS CENTER PICKUP	60.00	R	10/09/18	10/17/18		79483	
8-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
18-01203 8 INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	BLANKET: MONTHLY SERVICE FEES	2,695.00	R	04/18/18	10/17/18		IN19007	B
8-01-26-310-145-221	B&G Parking System: Maint. & Repair								
18-01202 3 INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	BLANKET: PAY STATION REPAIRS	954.50	R	04/18/18	10/17/18		IN19253	B
18-01561 6 JERSYE	JERSEY ELEVATOR	#207300:ELEV MAINT/PK GARAGE	232.49	R	05/15/18	10/17/18		207300	B

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8-01-26-310-145-221 18-02935 1 SURVIV	B&G Parking System: Maint. & Repair Continued SURVIVOR FIRE & SECURITY SYS. SM11184:REPAIRS @ CCX GARAGE	<u>237.00</u> 1,423.99	R	10/04/18	10/17/18	SM 11184	
8-01-26-310-145-271 18-02950 9 GIORDANO	B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC. 79483:SEPT:CCX GARAGE PICKUP	120.00	R	10/09/18	10/17/18	79483	
8-01-26-310-150-221 18-02732 1 JETVAC	B&G Pump Station: Maint. & Repair JET-VAC INC. QUOTE:MISC PARTS/SEWER TRUCK	1,969.49	R	09/20/18	10/17/18	C15881	
8-01-26-315-000-221 18-01205 22 OUTSTD	Gasoline: Maint. & Repair OUTSTANDING SERVICE CO Monthly fuel tank insp APR-DEC	97.00	R	04/18/18	10/17/18	5903	B
18-01205 23 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp APR-DEC	67.00	R	04/18/18	10/17/18	5903	B
18-01205 24 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp APR-DEC	25.00	R	04/18/18	10/17/18	5903	B
18-01205 25 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp APR-DEC	59.90	R	04/18/18	10/17/18	5903	B
18-01205 26 OUTSTD	OUTSTANDING SERVICE CO Monthly fuel tank insp APR-DEC	<u>52.00</u> 300.90	R	04/18/18	10/17/18	5903	B
8-01-26-315-000-264 18-01207 27 NATOIL	Gasoline: Gasoline/Diesel Fuel NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	4,820.80	R	04/18/18	10/17/18	18593	B
18-01207 28 NATOIL	NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	<u>1,968.72</u> 6,789.52	R	04/18/18	10/17/18	18468	B
8-01-27-330-100-213 18-02759 1 NJDEP2	Health: Professional Development NJ DEPT OF TREASURY DEP License Renewal	80.00	R	09/20/18	10/17/18	181468530	
18-02945 1 UNIONCTY	UNION COUNTY HEATH OFFICERS AS UCHOA MEETING	<u>20.00</u> 100.00	R	10/05/18	10/17/18		
8-01-27-330-100-221 18-02842 1 ARNOLD	Health: Maintenance & Repair Arnold's Pest Control CRICKETS TREATMENT	175.00	R	09/27/18	10/17/18	71052	
18-02869 1 ARNOLD	Arnold's Pest Control Lincoln park treatment	<u>45.00</u> 220.00	R	09/28/18	10/17/18	71016	
8-01-27-330-100-271 18-02940 1 DEPTCF	Health: Vital Statics TREASUER, STATE OF NEW JERSEY JULY, AUG, SEP.	675.00	R	10/05/18	10/17/18	3RD QTR 2018	
8-01-27-340-100-214 18-02921 1 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC MONTHLY COVERAGE FOR OCTOBER	4,020.00	R	10/03/18	10/17/18	1922	
18-02942 1 ANIMALCO	Animal Control Solutions, LLC 7 DAY STR.HOLD CAT/ HILLCREST	<u>245.00</u>	R	10/05/18	10/17/18	1941	

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8-01-27-340-100-214	Animal Control: Professional Exp	Continued							
18-02942 2 ANIMALCO	Animal Control Solutions, LLC	DEAD CAT DISPOSAL	50.00	R	10/05/18	10/17/18		1941	
18-02942 3 ANIMALCO	Animal Control Solutions, LLC	1 DAY HOLD & INTAKE STRAY DOG	76.00	R	10/05/18	10/17/18		1941	
18-02942 4 ANIMALCO	Animal Control Solutions, LLC	DEAD CAT DISPOSAL	50.00	R	10/05/18	10/17/18		1941	
			<u>4,441.00</u>						
8-01-28-370-125-237	Rec. Cranford West: Utilities								
18-02995 1 JCPL	JCP&L	Electric for Cranford West	5.53	R	10/11/18	10/17/18		100 003 727 581	
8-01-29-390-100-213	Library: Professional Development								
18-02949 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	680.00	R	10/09/18	10/17/18			
8-01-29-390-100-214	Library: Outside Professional Expense								
18-02916 1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS	PC Maintenance-Library	150.00	R	10/03/18	10/17/18		5593	
18-02920 1 CARPEL	CBM Solutions LLC	Library General Cleaning	1,925.00	R	10/03/18	10/17/18		4749	
18-02949 2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	523.38	R	10/09/18	10/17/18			
18-02950 5 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:LIBRARY PICKUP	72.67	R	10/09/18	10/17/18		79483	
			<u>2,671.05</u>						
8-01-29-390-100-237	Library: Utilities								
18-02939 3 PSEG	P.S.E.&G.	Utility Bills - Library	2,452.61	R	10/05/18	10/17/18		1301364304	
18-03023 9 ELIZTW	ELIZABETHTOWN GAS	Account # 2910580051	0.00	R	10/15/18	10/17/18		2910580051	
			<u>2,452.61</u>						
8-01-29-390-100-250	Library: Building & Ground Supplies								
18-02949 3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	161.94	R	10/09/18	10/17/18			
8-01-29-390-100-258	Library: Office Supplies								
18-02949 4 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	259.79	R	10/09/18	10/17/18			
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-02862 1 CAPST005	Capstone Press Inc.	Customer # 000014341	575.28	R	09/28/18	10/17/18		131276	
18-02948 1 MIDWES	MIDWEST TAPES	Customer # 2000015701	696.44	R	10/09/18	10/17/18		96483787	
18-02949 5 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	2,035.83	R	10/09/18	10/17/18			
			<u>3,307.55</u>						
8-01-29-390-100-290	Library: Purchase of Equipment								
18-02949 6 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement Sept	334.44	R	10/09/18	10/17/18			

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8-01-30-420-100-280	Public Events: Miscellaneous						
18-02880 1 KKRECO	K AND K RECOGNITION AWARDS halloween trophies	504.00	R	10/01/18	10/17/18	7079	
8-01-31-430-100-280	Utilities: Electricity						
18-02938 2 PSEG	P.S.E.&G. Account # 7178072407	8.05	R	10/05/18	10/17/18	7178072407	
18-02938 3 PSEG	P.S.E.&G. Account # 6658003904	65.33	R	10/05/18	10/17/18	6658003904	
18-02938 4 PSEG	P.S.E.&G. Account # 6892002803	61.58	R	10/05/18	10/17/18	6892002803	
18-02938 5 PSEG	P.S.E.&G. Account # 6724283604	791.38	R	10/05/18	10/17/18	6724283604	
18-02938 6 PSEG	P.S.E.&G. Account # 7228710118	5,304.91	R	10/05/18	10/17/18	7228710118	
18-02938 7 PSEG	P.S.E.&G. Account # 7272856300	261.88	R	10/05/18	10/17/18	7272856300	
18-02938 8 PSEG	P.S.E.&G. Account # 6573750403	4.22	R	10/05/18	10/17/18	6573750403	
18-02938 9 PSEG	P.S.E.&G. Account # 7405057802	25.62	R	10/05/18	10/17/18	7405057802	
18-02939 1 PSEG	P.S.E.&G. Utility Bills	9,076.02	R	10/05/18	10/17/18	1301364304	
18-02994 1 COMPA005	Constellation New Energy 6 Centennial Avenue	0.00	R	10/11/18	10/17/18	13098414001	
18-02994 2 COMPA005	Constellation New Energy 200 S. Avenue E.	0.00	R	10/11/18	10/17/18	13098415601	
18-02994 3 COMPA005	Constellation New Energy 8 Springfield Avenue	4,264.14	R	10/11/18	10/17/18	13101230801	
18-02994 4 COMPA005	Constellation New Energy Buchanan Street	15.78	R	10/11/18	10/17/18	13098418801	
18-02994 5 COMPA005	Constellation New Energy 250 Springfield Avenue	62.13	R	10/11/18	10/17/18	13098420201	
18-02998 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Community Center	432.76	R	10/12/18	10/17/18	2146	
		<u>20,373.80</u>					
8-01-31-430-101-280	Utility: Telephone						
18-02946 1 PAETEC	WINDSTREAM October 2018 Phone Service	1,246.26	R	10/05/18	10/17/18	70562264	
18-02993 1 BELAT2	VERIZON WIRELESS Account # 282560259-00001	974.51	R	10/11/18	10/17/18	9815591766	
18-02996 1 VERIZON1	VERIZON Account # 201 z42-0324 999 72Y	1,605.72	R	10/11/18	10/17/18	201-z42-0324-99	
18-02996 3 VERIZON1	VERIZON Account # 908 272-3091 486 07Y	72.69	R	10/11/18	10/17/18	908-272-3091-48	
18-03000 1 ATT7	AT & T Acct # 030 519 7037 001	255.34	R	10/12/18	10/17/18	030 519 7037 00	
		<u>4,154.52</u>					
8-01-31-430-102-280	Utility: Water						
18-02713 22 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021617547	17.26	R	09/18/18	10/17/18	210021617547	
18-03014 2 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019600157	282.54	R	10/15/18	10/17/18	210019600157	
18-03014 12 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210022366200	70.67	R	10/15/18	10/17/18	210022366200	
18-03014 20 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019739635	125.71	R	10/15/18	10/17/18	210019739635	
18-03014 21 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019600225	429.29	R	10/15/18	10/17/18	210019600225	
18-03014 23 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210021644952	25.88	R	10/15/18	10/17/18	210021644952	
		<u>951.35</u>					

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8-01-31-430-103-280	Utility: Gas - Natural								
18-01595 5 ELIZTW	ELIZABETHTOWN GAS	Gas bill, Acct# 5313189940	4.84	R	05/21/18	10/17/18		5313189940	B
18-03023 4 ELIZTW	ELIZABETHTOWN GAS	Account # 1094419950	0.00	R	10/15/18	10/17/18		1094419950	
18-03023 6 ELIZTW	ELIZABETHTOWN GAS	Account # 8741412731	0.00	R	10/15/18	10/18/18		8741412731	
18-03023 10 ELIZTW	ELIZABETHTOWN GAS	Account # 7358749940	0.00	R	10/15/18	10/17/18		7358749940	
18-03023 11 ELIZTW	ELIZABETHTOWN GAS	Account # 8842666093	153.32	R	10/15/18	10/17/18		8842666093	
18-03023 12 ELIZTW	ELIZABETHTOWN GAS	Account # 1713071278	0.00	R	10/15/18	10/17/18		1713071278	
			<u>158.16</u>						
8-01-31-435-000-237	Street Lighting: Utilities								
18-02939 4 PSEG	P.S.E.&G.	Street & Traffic Lighting	6,580.11	R	10/05/18	10/17/18		1301364304	
8-01-43-490-000-214	Court: Outside Professional Expense								
18-01219 1 LANGLINE	LANGUAGE LINE SERVICES, INC.	INTERPRET SEPTEMBER 2018	95.20	R	04/18/18	10/17/18		4408656	
18-01219 2 LANGLINE	LANGUAGE LINE SERVICES, INC.	HANDLING FEE	2.15	R	04/18/18	10/17/18		4408656	
18-02863 1 MMARINO	MARTHA MARINO	Court coverage 10/3/18	80.00	R	09/28/18	10/17/18			
18-02864 1 RUSDAN	DANIEL RUSSELL	Substitute Judge 10/16/18	<u>300.00</u>	R	09/28/18	10/17/18			
			477.35						
8-01-43-490-000-221	Court: Maintenance & Repair								
18-01226 1 CANON	CANON BUSINESS SOLUTIONS, INC	COPIER OVERAGE 8/28-9/27	21.33	R	04/18/18	10/17/18		4027138971	
18-01232 1 CANON	CANON BUSINESS SOLUTIONS, INC	MAINTENANCE 9/28-12/27	<u>209.07</u>	R	04/18/18	10/17/18		4027139639	
			230.40						
8-01-43-490-000-258	Court: Office Supplies								
18-02907 1 WBMAS	W.B. MASON CO., INC.	HEWCE390A TONER	199.74	R	10/03/18	10/17/18		I59508565	
18-02907 2 WBMAS	W.B. MASON CO., INC.	SWI35108 SWINGLINE STAPLES	4.90	R	10/03/18	10/17/18		I59508565	
18-02907 3 WBMAS	W.B. MASON CO., INC.	TAB48093 LEGAL EXHIBIT LABELS	11.27	R	10/03/18	10/17/18		I59508565	
18-02907 5 WBMAS	W.B. MASON CO., INC.	UNV83436VP UNIVERSAL TAPE	<u>23.78</u>	R	10/03/18	10/17/18		I59508565	
			239.69						
8-01-46-870-100-283	EMERGENCY APPROP - 2018 LEGAL LITIGATION								
18-01833 6 MCELR	MCELROY,DEUTSCH & MULVANEY & C C.O.F.	AMENDMENT TO GEN. LIT.	1,346.34	R	06/13/18	10/18/18		1020380	B
8-01-55-000-010-026	Sewer Overpayments								
18-03018 1 MAR001	Valeria Marin	WIPP DUPLICATE SEWER PAYMENT	81.86	R	10/15/18	10/17/18			
8-01-55-000-010-029	Return TTL Redemptions								
18-03015 1 BB316	BB 316 Investment LLC	REFUND LIENHOLDER CERTIF AMT	22,414.42	R	10/15/18	10/17/18			

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8-01-55-000-010-029	Return TTL Redemptions						
	Continued						
18-03016 1 CHRIS140	Christiana T C/F CE1/Firststrust	8,891.91	R	10/15/18	10/17/18		
18-03017 1 FIG001	Fig Capital Investments	<u>1,216.66</u>	R	10/15/18	10/17/18		
		32,522.99					
	Fund Total: CURRENT	184,686.13					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
8-21-00-200-100-221	SID: Maintenance and Repairs						
18-02875 1 DREYRS	Dreyer Farms	215.97	R	09/28/18	10/16/18	20527	
8-21-00-200-100-286	SID: EVENTS						
18-02284 1 VISUCO	VISUAL COMPUTER SOLUTIONS, INC traffic control - job #6424	268.00	R	08/06/18	10/16/18	190004267	
18-02284 2 VISUCO	VISUAL COMPUTER SOLUTIONS, INC Administrative fee	37.20	R	08/06/18	10/16/18	190004267	
18-02284 3 VISUCO	VISUAL COMPUTER SOLUTIONS, INC Vehicle	80.00	R	08/06/18	10/16/18	190004267	
18-02777 1 RANDY005	RANDY GEIS	250.00	R	09/24/18	10/16/18	1	
18-02806 1 TCGRAP	T. C. GRAPHICS	32.00	R	09/24/18	10/16/18	25283	
18-02806 2 TCGRAP	T. C. GRAPHICS	4.00	R	09/24/18	10/16/18	25283	
18-02844 1 VISUCO	VISUAL COMPUTER SOLUTIONS, INC job #6745/inv #190004339	301.50	R	09/27/18	10/16/18	190004339	
18-02844 2 VISUCO	VISUAL COMPUTER SOLUTIONS, INC Administrative	13.50	R	09/27/18	10/16/18	190004339	
18-02844 3 VISUCO	VISUAL COMPUTER SOLUTIONS, INC 7% fee	28.35	R	09/27/18	10/16/18	190004339	
18-02844 4 VISUCO	VISUAL COMPUTER SOLUTIONS, INC vehicle	90.00	R	09/27/18	10/16/18	190004339	
18-02870 1 TIMOT010	TIMOTHY M GOODWIN	250.00	R	09/28/18	10/17/18	SEPT232018	
18-02874 1 TCGRAP	T. C. GRAPHICS	<u>55.00</u>	R	09/28/18	10/16/18	25303	
		1,409.55					
8-21-00-200-100-288	SID: Horticulture/Landscaping						
18-02774 1 BBLANDS	BAKER BROS LANDSCAPING	805.00	R	09/24/18	10/16/18	8547	
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	2,430.52					
Fund:	SWIM POOL OPERATING						
8-26-00-200-105-214	Pool: Outside Professional Expense						
18-00502 10 ARNOLD	Arnold's Pest Control	90.00	R	02/09/18	10/16/18	71028	B
8-26-00-200-105-221	Pool: Maintenance and Repair						
18-00382 19 ONETO005	ONE TOTAL CLEANING SERVS., LLC Monthly Cleaning - Sept 2018	1,390.00	R	03/22/18	10/16/18	010	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-26-00-200-105-237	Pool: Utilities							
18-02716 3 ELIZTW	ELIZABETHTOWN GAS	Account # 1384841651	25.55	R	09/19/18	10/16/18	1384841651	
18-02878 5 COMC	COMCAST	Acct # 8499-05-342-0132656	220.68	R	10/01/18	10/16/18	0132656	
18-02878 6 COMC	COMCAST	Acct# 8499-05-342-0132359	381.71	R	10/01/18	10/16/18	0132359	
18-02878 9 COMC	COMCAST	Acct # 8499-05-342-0150351	220.99	R	10/01/18	10/16/18	0150351	
18-02939 2 PSEG	P.S.E.&G.	Electricity - Pools	7,758.89	R	10/05/18	10/16/18	1301364304	
18-02950 7 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:CENT POOL PICKUP	177.33	R	10/09/18	10/16/18	79483	
18-02950 8 GIORDANO	GIORDANO COMPANY, INC.	79483:SEPT:OAP PICKUP	80.00	R	10/09/18	10/16/18	79483	
18-03023 2 ELIZTW	ELIZABETHTOWN GAS	Account # 4538129701	0.00	R	10/15/18	10/17/18	4538129701	
18-03023 3 ELIZTW	ELIZABETHTOWN GAS	Account # 1384841651	0.00	R	10/15/18	10/17/18	1384841651	
18-03023 7 ELIZTW	ELIZABETHTOWN GAS	Account # 6035719910	0.00	R	10/15/18	10/17/18	6035719910	
			<u>8,865.15</u>					
8-26-00-200-105-269	Pool: Clothing Allowance							
18-01329 1 DOLFIN	Dolfin International	bating suits	432.00	R	04/24/18	10/16/18	750527	
18-01329 3 DOLFIN	Dolfin International	bating suits	672.00	R	04/24/18	10/16/18	742731	
18-01329 7 DOLFIN	Dolfin International	bating suits - Freight	12.14	R	10/16/18	10/16/18	750527	
18-01329 8 DOLFIN	Dolfin International	bating suits - Freight	37.47	R	10/16/18	10/16/18	742731	
			<u>1,153.61</u>					
8-26-00-200-105-280	Pool: Miscellaneous							
18-01329 2 DOLFIN	Dolfin International	goggles	859.50	R	04/24/18	10/16/18	750527	
18-01329 4 DOLFIN	Dolfin International	goggles	2,608.50	R	04/24/18	10/16/18	742731	
18-01329 9 DOLFIN	Dolfin International	goggles - Freight	23.12	R	10/16/18	10/16/18	750527	
18-01329 10 DOLFIN	Dolfin International	goggles - Freight	71.34	R	10/16/18	10/16/18	742731	
			<u>3,562.46</u>					
	Fund Total:	SWIM POOL OPERATING	15,061.22					
	Year Total:		202,177.87					
Fund:	GENERAL CAPITAL							
C-04-16-028-000-S20	ORD#16-28 Acq 215&235 Birchwood Softcost							
18-02630 6 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	Redevelopment Legal- Aug. '18	4,765.49	R	09/13/18	10/16/18	499	B
C-04-17-005-000-200	Ord#17-05 Resurf Var Rds/light Alden/dam							
18-02591 1 PSEG	P.S.E.&G.	N. Union/Alden Electric Servic	7,652.96	R	09/06/18	10/16/18	4060365302	

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C-04-17-005-000-S20 18-00796 6 FRENC005 FRENCH & PARRELLO	Ord # 17-05 Softcost COF: N. AVE/ALDEN STREET INTRS	8,030.66	R	03/09/18	10/16/18	112277	B
	Fund Total: GENERAL CAPITAL	20,449.11					
C-27-10-015-100-280 18-02778 1 HULLV005 HULL-VICCI CONSTRUCTION	Various Pool Improvements mens shower floor	6,950.00	R	09/24/18	10/16/18		
	Fund Total:	6,950.00					
	Year Total:	27,399.11					
Fund: CURRENT							
G-01-41-700-103-280 18-01553 6 ARFRE005 ARF Rental Services, Inc. 18-02950 3 GIORDANO GIORDANO COMPANY, INC. 18-02950 10 GIORDANO GIORDANO COMPANY, INC.	Clean Community Grant 2016 2017 2018 696388:PORT-A-JOHN:SEPT 2018 79483:SEPT:COMM CENTER PICKUP 79483:SEPT:CLEAN COMM PICKUP	47.88 71.67 <u>3,590.00</u> 3,709.55	R R R	05/15/18 10/09/18 10/09/18	10/17/18 10/17/18 10/17/18	J-696388 79483 79483	B
G-01-41-700-142-280 18-02883 1 BLOOM015 BLOOMINGDALE AVE SCHOOL PTA	2018-2019 MUNICIPAL ALLIANCE GRANT O/E BAS/OAS PTA Fall 5K and Fun Ru	250.00	R	10/01/18	10/17/18	SEPT. 24 2018	
	Fund Total: CURRENT	3,959.55					
	Year Total:	3,959.55					
Fund: GENERAL TRUST							
T-15-00-000-101-000 18-02900 1 CHC001 Charles Contracting LLC	Escrow ESCROW RETURN/50,52,54 WALL ST	367.80	R	10/03/18	10/16/18		
T-15-00-000-101-024 18-02915 1 FEDRL1 FEDEX SERVICES - L. Jacobs	ESCROW: 750 WALNUT AVE / HARTZ MTN IND 750 WALNUT AVE / FEDEX SHIP	71.14	R	10/03/18	10/16/18	6-295-11901	
T-15-00-000-101-035 18-02914 1 MASER MASER CONSULTING, P.A.	JRS PROPERTIES/70 JACKSON DRIVE 70 JACKSON DR # PBA-18-00006	1,567.50	R	10/03/18	10/16/18	0000471438	
T-15-00-000-101-200 18-02901 1 CHC001 Charles Contracting LLC	PERFORMANCE BONDS/MAINTENANCE BONDS BOND RETURN/50,52,54 WALL ST	7,050.00	R	10/03/18	10/16/18		

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-103-000	Public Defender						
18-00941 1 FRUHAR	FRUCHTER & ASSOCIATES, LLC PUBLIC DEFENDER SEPTEMBER 2018	600.00	R	03/23/18	10/16/18	70327	
18-02525 1 AUGUS005	August N. Santore, Jr. P.C. 3rd Alt Pub. Defender 9/18/18	200.00	R	08/30/18	10/16/18		
		<u>800.00</u>					
T-15-00-000-106-000	Tax Sale Premiums						
18-03015 2 BB316	BB 316 Investment LLC PREMIUM RETURN TO LIENHOLDER	37,500.00	R	10/15/18	10/16/18		
18-03016 2 CHRIS140	Christiana T C/F CEI/Firsttrust CERTIFICATE #18-00012 PREMIUM	28,000.00	R	10/15/18	10/16/18		
18-03017 2 FIG001	Fig Capital Investments CERTIFICATE # 17-00008 PREMIUM	1,200.00	R	10/15/18	10/16/18		
		<u>66,700.00</u>					
T-15-00-000-111-000	Recycling						
18-02845 1 CASING	CASINGS, INC 87309:VEHICLE TIRES RECYCLED	79.50	R	09/27/18	10/16/18	001-87309	
	Fund Total: GENERAL TRUST	76,635.94					
Fund:	ANIMAL TRUST						
T-22-00-000-102-000	Animal Control Due to State License Fees						
18-02941 1 NJSDOH	N J ST DEPT OF HEALTH 1 year	26.40	R	10/05/18	10/16/18		
	Fund Total: ANIMAL TRUST	26.40					
	Year Total:	76,662.34					
Total Charged Lines: 343		Total List Amount: 313,396.55	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	7-01	1,101.06	0.00	1,101.06	0.00	0.00	1,101.06
SPECIAL IMPROVEMENT DISTRICT	7-21	<u>2,096.62</u>	<u>0.00</u>	<u>2,096.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096.62</u>
Year Total:		3,197.68	0.00	3,197.68	0.00	0.00	3,197.68
CURRENT	8-01	184,686.13	0.00	184,686.13	0.00	0.00	184,686.13
SPECIAL IMPROVEMENT DISTRICT	8-21	2,430.52	0.00	2,430.52	0.00	0.00	2,430.52
SWIM POOL OPERATING	8-26	<u>15,061.22</u>	<u>0.00</u>	<u>15,061.22</u>	<u>0.00</u>	<u>0.00</u>	<u>15,061.22</u>
Year Total:		202,177.87	0.00	202,177.87	0.00	0.00	202,177.87
GENERAL CAPITAL	C-04	20,449.11	0.00	20,449.11	0.00	0.00	20,449.11
	C-27	<u>6,950.00</u>	<u>0.00</u>	<u>6,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.00</u>
Year Total:		27,399.11	0.00	27,399.11	0.00	0.00	27,399.11
CURRENT	G-01	3,959.55	0.00	3,959.55	0.00	0.00	3,959.55
GENERAL TRUST	T-15	76,635.94	0.00	76,635.94	0.00	0.00	76,635.94
ANIMAL TRUST	T-22	<u>26.40</u>	<u>0.00</u>	<u>26.40</u>	<u>0.00</u>	<u>0.00</u>	<u>26.40</u>
Year Total:		76,662.34	0.00	76,662.34	0.00	0.00	76,662.34
Total of All Funds:		<u>313,396.55</u>	<u>0.00</u>	<u>313,396.55</u>	<u>0.00</u>	<u>0.00</u>	<u>313,396.55</u>