

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
October 29, 2019
7:30 PM**

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

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

FLAG SALUTE

INVOCATION

MINUTE APPROVAL Workshop Meeting of October 15, 2019
Official Meeting of October 15, 2019

PAYMENT OF BILLS

MAYORAL ANNOUNCEMENT Recognition of Years of Service
Mr. William Ilaria

INFORMAL MEETING

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

RESOLUTIONS – by Consent Agenda (Items 2 through 17):

1. Resolution No. 2019-361: Moved to Roll Call Vote
2. Resolution No. 2019-362: Awarding a contract to Inventory Innovative Interfaces, Inc. for the acquisition of software maintenance for inventory management at the Township of Cranford Public Library
3. Resolution No. 2019-363: Awarding a contract to Tropical Cleaning Services, LLC to provide Custodial Services for the Pool and the Community Center

4. Resolution No. 2019-364: Requesting approval of items of revenue and appropriation-
Drunk Driving Enforcement
5. Resolution No. 2019-365: Requesting approval of items of revenue and
appropriation-2019 Union County Greening Grant Program
6. Resolution No. 2019-366: Authorizing Sewer Refunds
7. Resolution No. 2019-367: Authorizing the Redemption of Tax Liens
8. Resolution No. 2019-368: Supporting the 2019 Drive Sober or Get Pulled Over Holiday
Statewide Crackdown
9. Resolution No. 2019-369: Authorizing the appointment of Ellen O'Donnell as Payroll
Specialist
10. Resolution No. 2019-370: 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
11. Resolution no. 2019-371: Authorizing an inter-local agreement with the State of
New Jersey Office of Information Technology for use of the New Jersey
Interoperable Communications System
12. Resolution No. 2019-372: Accepting with regrets, the retirement of Department of Public
Works Superintendent Steve Wardell
13. Resolution No. 2019-373: Implementing a formal policy regarding Social Media
14. Resolution No. 2019-374: Authorizing and directing the execution of a Temporary
Construction Access Easement Agreement with the property owners at 520 Claremont
Avenue
15. Resolution No. 2019-375: Authorizing the Township's award of contract to Mott
MacDonald for the provision of engineering services in connection with the desilting of the
Rahway River and replacement of dam gates at Droescher's Dam and Hansel Dam project

RESOLUTIONS – Late Starter

16. Resolution No. 2019-377: Amending Resolution No. 2019-352 "Requesting Permission for the
Dedicated Trust by Rider for an Accumulated Absences Liability Trust Fund" required by N.J.A.C.
5:3015
17. Resolution No. 2019-378: Authorizing Kenilworth to connect a proposed underground
drainage to an inlet located in the vicinity of Township of Cranford Blocks 242 and 243

RESOLUTIONS – by Roll Call Vote

18. Resolution No. 2019-361: Authorizing the cancellation of general capital fund receivable balances

19. Resolution No. 2019-376: Designating an \$8,000,000 Bond Anticipation note (BAN,) dated October 24, 2019, payable October 23, 2020, as a “Qualified Tax-Exempt Obligation” pursuant to Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended

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

1

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-361

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

WHEREAS, the balance of the Federal Emergency Management Agency grant that will not be received is as follows:

ORD #2015-24	Emergency Generators	<u>\$43,054.00</u>
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WHEREAS, certain General Capital Improvements appropriated balances remain dedicated to projects now and completed; and

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

ORD #2015-24	Emergency Generators	<u>\$43,054.00</u>
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NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer is hereby authorized to cancel the balances from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 29, 2019.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-362

WHEREAS, pursuant to N.J.S.A. 40A11-5(1) (dd), the Township may, by resolution and without advertising for bids, purchase goods or services for the support, maintenance, and acquisition of proprietary computer hardware and software: and

WHEREAS, the Township of Cranford is in need of acquiring software maintenance from Innovative Interfaces Inc. for inventory management at the Township of Cranford Public Library; and

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. Seq., Innovative Interfaces Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Innovative Interfaces Inc. has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Innovative Interfaces Inc. from making any reportable contributions through the term of the contract, and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a non-fair and open contract with Innovative Interfaces Inc. as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value to be placed on file with this resolution.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-363

WHEREAS, there exists a need to provide Custodial Services for the Pool and the Community Center for the Township of Cranford; and

WHEREAS, the Township of Cranford advertised for a Solicitation of Bids for Custodial Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq., and

WHEREAS, the Purchasing Agent of the Township of Cranford has deemed that **Tropical Cleaning Services, LLC, 79 Stuyvesant Avenue Kearny, NJ 07032** is the apparent lowest respondent who satisfies the criteria set forth in the specification.

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

1. **Tropical Cleaning Services, LLC, 79 Stuyvesant Avenue Kearny, NJ 07032** be and hereby is awarded a contract to provide Custodial Services at a cost not to exceed \$11,176.88.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with **Tropical Cleaning Services, LLC**; and
3. 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 October 29th, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-364

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$5,301.54 which is now available as a revenue from the State of New Jersey Drunk Driving Enforcement Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,301.54 is hereby appropriated under the caption “Drunk Driving Enforcement Fund”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$5,301.54 from The State of New Jersey Drunk Driving Enforcement Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

Patricia Donahue
NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-365

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$4,500.00 which is now available from the Open Space, Recreation and Historic Preservation Trust Fund - 2019 Greening Union County Grant Award to improve the environment in the amount of \$4,500.00, 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 “Greening Union County Grant”; and

BE IT FURTHER RESOLVED that the above is a result of funds from the Open Space, Recreation and Historic Preservation Trust Fund - 2019 Greening Union County Grant Award in the amount of \$4,500.00.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

6.

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION 2019-366

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 29th day of October, 2019 that the Tax Collector has been authorized to refund sewer payments:

SEWER PAYMENTS

Account 762-0 (12 Waverly Place)
Savva, Michael & Anna
12 Waverly Place
Cranford, NJ 07016

Refund \$66.49
(9-01-55-000-010-026)

Account 886-0 (711 Tulip Street)
Timothy Herlocker & Jennifer Dengel
711 Tulip Street
Cranford, NJ 07016

Refund \$50.00
(9-01-55-000-010-026)

Account 1890-0 (95 Belmont Avenue)
Helene A. Endrick
95 Belmont Avenue
Cranford, NJ 07016

Refund \$90.25
(9-01-55-000-010-026)

Account 5404-0 (9 Shetland Drive)
Richard & Judith Rosenberg
9 Shetland Drive
Cranford, NJ 07016

Refund \$70.00
(9-01-55-000-010-026)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-367

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 29th day of October, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00006

Block 267 Lot 3 – 208 Orange Avenue
Phoenix Funding, Inc.
1148 Springfield Avenue
Mountainside, NJ 07092

Refund: \$11,688.82
(9-01-55-000-010-029)

Premium: \$39,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 19-00007

Block 414 Lot 4.02 – 163 Hillcrest Avenue
US Bank Cust for Pro Cap 8
50 South 16th Street – Suite 2050
Philadelphia, PA 19102

Refund: \$17,929.80
(9-01-55-000-010-029)

Premium: \$71,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 19-00010

Block 500 Lot 2 – 4 Pine Street
Christiana T C/F CE1/Firsttrust
PO Box 5021
Philadelphia, PA 19111-5021

Refund: \$12,713.40
(9-01-55-000-010-029)

Premium: \$39,000.00
(T-15-00-000-106-000)

Redemption of Certificate# 19-00013

Block 591 Lot 1 - 4 Rose Street
Realty Solutions JV LLC
25 Hughes Place
Summit, NJ 07901

Refund: \$9,880.75
(9-01-55-000-010-029)

Premium: **\$31,000.00**
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-368

SUPPORTING THE *DRIVE SOBER OR GET PULLED OVER 2019 HOLIDAY STATEWIDE CRACKDOWN*

WHEREAS, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

WHEREAS, impaired driving crashes cost the United States almost \$50 Billion a year; and

WHEREAS, 29% of motor vehicle fatalities nationwide in 2017 (the last year for which complete data is available) were alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the holiday season in particular is traditionally times of social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2019 Holiday Statewide Crackdown*; and

WHEREAS, the project will involve increased impaired driving enforcement from December 6, 2019 through January 1, 2020; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

THEREFORE, be is resolved that the Township of Cranford declares its support for the *Drive Sober or Get Pulled Over 2019 Statewide Holiday Crackdown* from December 6, 2019 through January 1, 2020 and pledges to increase awareness of the dangers of drinking and driving.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-369

BE IT RESOLVED, by the Township Committee of the Township of Cranford, on this 29th day of October 2019 that Ellen O'Donnell be and hereby is appointed to the position of Payroll Specialist within the Finance Department at a salary of \$55,000 effective July 22, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-370

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 29, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

11.

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-371

**AUTHORIZING AN INTER-LOCAL AGREEMENT WITH THE STATE OF
NEW JERSEY OFFICE OF INFORMATION TECHNOLOGY FOR USE OF THE
NEW JERSEY INTEROPERABLE COMMUNICATIONS SYSTEM**

WHEREAS, the New Jersey Office of Information Technology (“NJOIT”) is responsible for administering the Public Safety Interoperable Communications (“PSIC”) Grant on behalf of the local, county and state agencies; and

WHEREAS, NJOIT with the cooperation of local, county, and state agencies proposed as a project, in the 2007 PISC Grant, the construction of a 700 MHz, Land Mobile Radio System, based on the common air interface standard Project 25, referred to as P-25, adopted by the Association of Public-Safety Communications Officials (APCO), American National Standards Institute (ANSI), and the Telecommunications Industry Association (TIA); and

WHEREAS, the P-25 is public safety communications standard dedicated to ensuring interoperability in communications. It is designed to ensure fast and secure communications between local, state, and federal agencies when protecting the public’s welfare; and

WHEREAS, NJOIT has deployed a Statewide 700MHz, P-25 Trunked Radio System, known as the New Jersey Interoperable Communications System (“NJICS”) to improve interoperable communications capabilities among first responders; and

WHEREAS, NJOIT is aware of the unique challenges that exist and the importance of effective emergency communications among first responders; and

WHEREAS, NJOIT has developed this Agreement to identify the terms and conditions of local agency participation in the NJICS; and

WHEREAS, the Township of Cranford wishes to participate in the NJICS by entering into a NJICS User Agreement with the New Jersey Office of Information Technology; and

WHEREAS, the total annual cost for voice radio users participating on the system is delineated in the agreement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, New Jersey, that the Township Administrator and the Township Clerk are hereby authorized to enter into a New Jersey Interoperable Communications System (NJICS) User Agreement with New Jersey Office of Information and Technology, 300 Riverview Plaza, PO Box 212, Trenton, New Jersey 08625-0212, for the purpose of providing the Township with access to the NJICS to improve interoperable communications capabilities among first responders.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 29, 2019.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-372

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 29th day of October 2019, that the Township Committee hereby accepts, with regrets, the resignation of Department of Public Works Superintendent, Steven Wardell, effective November 1, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

~~NOT YET APPROVED~~

Patricia Donahue
Township Clerk

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-373

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

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

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

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

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

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

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 29, 2019.

NOT YET APPROVED
Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-374

WHEREAS, the Township of Cranford has engaged contractors and consultants to carry out the Township's flood mitigation project, also known as Phase 2B Project; and

WHEREAS, the location of the Phase 2B Project is in the area of Claremont Place and Riverside Drive and there is a need to create a Temporary Construction Access Easement on 520 Claremont Place for the Township's use to do all things reasonably necessary to construct and install the Project, including, but not limited to, the transport, stockpiling and storage of construction materials; and

WHEREAS, the owners of this property have agreed to grant the Township a Temporary Construction Access Easement on this identified portion of their property which will last until the Project is completed.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford that the Mayor and Municipal Clerk are hereby authorized and directed to execute a Temporary Construction Access Easement Agreement with the property owners.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-375

WHEREAS, the Township of Cranford requires an expert to provide engineering services in connection with the Desilting of the Rahway River and replacement of dam gates at Droescher's Dam and Hansel Dam; 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. **Mott MacDonald, 412 Mount Kemble Avenue, Suite G22, Morristown, New Jersey 07960** be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed \$48,500.00; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Mott MacDonald; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. G-01-41-700-117-200 and **Ordinance 2018-191**.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-376

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, DESIGNATING AN
\$8,000,000 BOND ANTICIPATION NOTE, DATED OCTOBER 24, 2019, PAYABLE
OCTOBER 23, 2020, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT
TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS
AMENDED

WHEREAS, the Township of Cranford, in the County of Union, New Jersey (the "Township") intends to issue an \$8,000,000 Bond Anticipation Note, dated October 24, 2019, payable October 23, 2020 (the "Note"); and

WHEREAS, the Township desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code");

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

SECTION 1. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2019.

SECTION 3. It is further determined and stated that the Township has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2019, viz:

<u>Amount</u>	<u>Dated - Due</u>
\$9,700,000 BAN	5/17/19 – 5/15/20
\$9,700,000 BAN	6/28/19 – 6/26/20

SECTION 4. The Township will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Township does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Township be and they hereby are authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such

original purchaser with a certificate of obligations issued during the calendar year 2019 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

Date

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

{Seal}

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-377

**RESOLUTION SUPERSEDING RESOLUTION NO. 2019-352
“REQUESTING PERMISSION FOR THE DEDICATED TRUST BY RIDER FOR
AN ACCUMULATED ABSENCES LIABILITY TRUST FUND” REQUIRED BY
N.J.A.C. 5:30-15**

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

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

WHEREAS, N.J.S.A. 40 A:4-39 provides the dedicated revenues anticipated from the Accumulated Absences Liability Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenues is dedicated by statute or other legal requirement;

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

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on October 29, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-378

WHEREAS, there is surface water on 38 Commonwealth Road, Kenilworth, New Jersey, that discharges into a gutter overland that runs into an inlet located in the vicinity of Blocks 242 and 243 in the Township of Cranford; and

WHEREAS, this water overflow has caused a dangerous condition for the residents of Kenilworth; and

WHEREAS, the Town of Kenilworth would like to divert water underground and tie into the same Cranford inlet into which the surface waters currently flow; and

WHEREAS, engineers in Kenilworth and Cranford both suggest that the drainage construction in the Township of Cranford is needed to alleviate the overflow problem; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize Kenilworth to connect the proposed underground drainage to the inlet in the vicinity of Blocks 242 and 243 in the Township of Cranford.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 29, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

REVISED BILL LIST

Bill List October 29th, 2019

Analysis of Funds Bill List #1

Current Fund	296,742.23
Special Improvement	4,999.28
Swimming Pool Operating	14,432.09
Swimming Pool Capital	0.00
Capital Fund	732,335.38
Trust Fund	198,674.90
COAH Forfeiture	236.50
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	545.40
Sub Total	1,247,965.78
Grand Total	\$1,247,965.78

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT

8-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
18-03627 1 NAMITE	NAM-IT ENGRAVING CO.	Mayor nameplate	30.00	R	12/18/18	10/24/19		2995	
8-01-20-120-100-229	Clerk: Postage & Printing								
18-03722 1 NAMITE	NAM-IT ENGRAVING CO.	Giblin nameplate #2	30.00	R	12/31/18	10/24/19		2994	
	Fund Total: CURRENT		60.00						

Fund: SPECIAL IMPROVEMENT DISTRICT

8-21-00-300-100-200	SID RESERVE PRIOR YEARS								
19-01893 6 ACOS005 A.	Cossa Landscape Design, LLC	Post Office Plaza	2,500.00	R	07/15/19	10/24/19		FINAL PAYMENT	B
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		2,500.00						
	Year Total:		2,560.00						

Fund: CURRENT

9-01-20-100-100-214	Admin: Outside Professional Expenses								
19-02298 3 NCA005	Nassau Capital Advisors, LLC	Cert of Funds - Fin. Advisory	1,005.00	R	08/19/19	10/23/19		OCT 2 2019	B
9-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
19-00886 5 BAN001	Banisch Associates, Inc.	Planning Services - Aug. 2019	1,963.50	R	04/01/19	10/22/19		P19-29798	B
19-01651 5 KILLMA	Mott MacDonald LLC	Conflict Eng.Services3/29-5/15	4,463.58	R	06/14/19	10/22/19		507407568	B
19-01651 6 KILLMA	Mott MacDonald LLC	Conflict Eng.Services 8/21-9/3	3,292.63	R	06/14/19	10/22/19		507411393	B
			9,719.71						

9-01-20-100-100-280	Admin: Miscellaneous Other Expenses								
19-02493 1 NJLM1	NJ LEAGUE OF MUNICIPALITIES	Ad - Superintendent of Public	210.00	R	09/16/19	10/23/19		12905DB	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-110-100-213 Twp. Committee: Professional Development							
19-02339 1 NJLM1	NJ LEAGUE OF MUNICIPALITIES 2018-2019 Newly Elected	60.00	R	08/22/19	10/23/19	SA1468	
19-02339 2 NJLM1	NJ LEAGUE OF MUNICIPALITIES Local Public Contracts Law	60.00	R	08/22/19	10/23/19	SA1468	
19-02339 3 NJLM1	NJ LEAGUE OF MUNICIPALITIES Local Public Contracts Law	60.00	R	08/22/19	10/23/19	SA1468	
19-02339 4 NJLM1	NJ LEAGUE OF MUNICIPALITIES Open Public Records Act OPRA	12.00	R	08/22/19	10/23/19	SA1468	
19-02339 5 NJLM1	NJ LEAGUE OF MUNICIPALITIES Open Public Meetings Act OPMA	20.00	R	08/22/19	10/23/19	SA1468	
19-02339 6 NJLM1	NJ LEAGUE OF MUNICIPALITIES Local Government Ethics Law	12.00	R	08/22/19	10/23/19	SA1468	
19-02339 7 NJLM1	NJ LEAGUE OF MUNICIPALITIES Police & Fire Labor Data	305.00	R	08/22/19	10/23/19	SA1468	
19-02339 8 NJLM1	NJ LEAGUE OF MUNICIPALITIES 2019 Salary Survey - Salaries	90.00	R	08/22/19	10/23/19	SA1468	
19-02339 9 NJLM1	NJ LEAGUE OF MUNICIPALITIES Overview of NJ Personnel	12.00	R	08/22/19	10/23/19	SA1468	
19-02339 10 NJLM1	NJ LEAGUE OF MUNICIPALITIES Limited Time Offer-License	100.00	R	08/22/19	10/23/19	SA1468	
19-02339 11 NJLM1	NJ LEAGUE OF MUNICIPALITIES License Volume 4 - Municipal	40.00	R	08/22/19	10/23/19	SA1468	
19-02339 12 NJLM1	NJ LEAGUE OF MUNICIPALITIES Legislative Bulletin (yearly	7.00	R	08/22/19	10/23/19	19B-8649	
		<u>778.00</u>					
9-01-20-120-100-213 Clerk: Professional Development							
19-02638 1 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 2 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 3 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 4 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 5 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 6 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 7 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 8 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 9 NJLM2	NJSLM NJLM registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 10 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 11 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
19-02638 12 NJLM2	NJSLM NJLM Registration 2019	0.00	R	10/01/19	10/23/19	3738	
19-02638 13 NJLM2	NJSLM NJLM Registration 2019	55.00	R	10/01/19	10/23/19	3738	
		<u>660.00</u>					
9-01-20-120-120-214 Codification: Outside Professional Expen							
19-00904 3 GENCOD	General Code LLC legislative updates	2,413.00	R	04/04/19	10/22/19	CMS0021697	B
9-01-20-130-100-214 Finance: Outside Professional Expenses							
19-02777 1 WAGEWKS	Wage Works, Inc. FSA Administration Fee	50.00	R	10/15/19	10/23/19	INV1696439	
19-02777 2 WAGEWKS	Wage Works, Inc. AFLAC Flex Plan Fee - August	50.00	R	10/15/19	10/23/19	INV1696439	
		<u>100.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-145-100-211 19-02690 1 WESTF005	Tax Collector: Advertising Legal WESTFIELD LEADER SCOTCH PLAINS TAX SALE PUBLISHED IN LEADER	618.12	R	10/07/19	10/24/19	14612	
9-01-20-145-100-213 19-02828 1 PROFE005	Tax Collector: Professional Development PROFESSIONAL GOVT EDUCATORS BANKRUPTCY SEMINAR	90.00	R	10/18/19	10/24/19		
9-01-20-145-100-229 19-01912 1 MGLFOR	Tax Collector: Postage & Printing MGL Printing Solutions ESTIMATED BILLS ORIG/ADVICE	480.00	R	07/16/19	10/24/19	164896	
19-02688 1 MGLFOR	MGL Printing Solutions TAX BILL FORMS - ORIGINAL	615.00	R	10/07/19	10/22/19	166664	
19-02688 2 MGLFOR	MGL Printing Solutions TAX BILL FORMS - ADVICE	492.00	R	10/07/19	10/22/19	166664	
19-02688 3 MGLFOR	MGL Printing Solutions WINDOW ENVELOPES W/ MGL PERMIT	462.00	R	10/07/19	10/22/19	166664	
19-02688 4 MGLFOR	MGL Printing Solutions MGL STUFF & MAIL BILLS	465.00	R	10/07/19	10/22/19	166664	
19-02688 5 MGLFOR	MGL Printing Solutions SHIPPING & HANDLING	117.00	R	10/07/19	10/22/19	166664	
		<u>2,631.00</u>					
9-01-20-150-100-221 19-02772 1 DOCSOL	Assessor: Maintenance & Repairs Document Solutions LLC Monthly Maintenance fee for	48.40	R	10/10/19	10/24/19	425030	
9-01-20-155-100-214 19-00219 10 PALREN	Legal: Outside Professional Expense Renaud DeAppolonio, LLC Tax Appeal Legal - Sept. 2019	2,785.25	R	05/07/19	10/23/19	7617	B
19-00220 6 MCELR	McElroy, Deutsch, Mulvaney & Tax Appeal Legal - Sept. 2019	181.00	R	01/22/19	10/22/19	1061600	B
19-00221 9 RYANJ005	COOPER, LLC Gen. Lit. Services-Aug. 2019	4,250.00	R	01/22/19	10/23/19	221	B
19-00221 10 RYANJ005	COOPER, LLC Gen. Lit. Services-Sept. 2019	3,444.00	R	06/20/19	10/23/19	232	B
19-00222 8 SURENIAN	Jeffrey R. Surenian Affordable Housing- July 2019	25,079.00	R	07/15/19	10/24/19	JULY 2019	B
19-00222 9 SURENIAN	Jeffrey R. Surenian Affordable Housing- Aug. 2019	4,082.67	R	10/23/19	10/24/19	AUGUST 2019	B
19-00224 5 RIKER005	Riker, Danzig, Scherer, Hyland Labor Attorney - Aug. 2019	166.50	R	05/07/19	10/23/19	1334088	B
19-00225 5 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN Environmental Legal- Aug. 2019	2,200.00	R	01/22/19	10/22/19	776	B
19-00226 10 RYANJ005	COOPER, LLC Township Attorney-Sept. 2019	5,250.00	R	05/07/19	10/23/19	222	B
19-00227 9 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-Aug 2019	3,750.00	R	05/07/19	10/22/19	AUGUST 2019	B
19-00227 10 ALBNOR	Norman W. Albert Esq. Municipal Prosecutor-Sept 2019	3,750.00	R	05/07/19	10/22/19	SEPTEMBER 2019	B
		<u>54,938.42</u>					
9-01-21-190-000-214 19-01582 8 MASER	Zoning&Planning Office Prof O/S Expenses Maser Consulting, P.A. Master Plan Reexamination	4,120.00	R	06/03/19	10/22/19	0000531223	B
9-01-22-195-100-213 19-02877 1 RIT005	Const. Code: Professional Development Sarah Ritter Reimbursement	42.80	R	10/24/19	10/24/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-22-195-100-221 Const. Code: Maint & Repairs							
19-02481 1 INTEG010	Integrated Document Tech. Copier Contract	15.00	R	09/16/19	10/23/19	IN68507	
19-02505 1 INTEG010	Integrated Document Tech. Contract Base Rate	15.00	R	09/16/19	10/23/19	IN69069	
19-02505 2 INTEG010	Integrated Document Tech. Contract Overage Charge	37.51	R	09/16/19	10/23/19	IN69069	
		<u>67.51</u>					
9-01-22-195-100-225 Const. Code: Property Maintenance							
19-02509 1 WBMAS	W.B. Mason Co., Inc. HONP3262NS HON Desk	889.99	R	09/16/19	10/23/19	202719348	
19-02509 2 WBMAS	W.B. Mason Co., Inc. SST25550 Desk Chair	294.99	R	09/16/19	10/23/19	202719348	
		<u>1,184.98</u>					
9-01-22-195-100-229 Const. Code: Postage & Printing							
19-02328 7 INTCODE	INTERNATIONAL CODE COUNCIL,INC 305BNL18NJ - 2018 NJ IBC/IRC	600.00	R	08/22/19	10/24/19	1001090266	
19-02542 1 STATE954	State of NJ Dept Comm Affairs UCC Binder	55.00	R	09/19/19	10/23/19		
19-02542 2 STATE954	State of NJ Dept Comm Affairs Subscription Service	50.00	R	09/19/19	10/23/19		
		<u>705.00</u>					
9-01-22-195-100-258 Const. Code: Office Supplies							
19-02099 1 SHI	SHI Adobe Acrobat Standard 2017	253.28	R	07/30/19	10/23/19	B10555645	
9-01-22-195-100-290 Const. Code: Purchase of Equipment							
19-02504 1 SHI	SHI HP ALL-IN ONE COMPUTER	926.75	R	09/16/19	10/23/19	B10592598	
19-02504 2 SHI	SHI MICROSOFT OFFICE PROF	378.77	R	09/16/19	10/23/19	B10601226	
		<u>1,305.52</u>					
9-01-23-220-000-216 INSURANCE: MISCELLANEOUS							
19-02838 1 STANIN	STANDARD INSURANCE COMPANY November 2019 Life Insurance	1,331.02	R	10/21/19	10/23/19	00 126621 0001	
9-01-25-240-100-213 Police: Professional Development							
19-02806 1 SIESSEL	Siessel, Matthew REIMBURSEMENT	15.00	R	10/18/19	10/23/19		
19-02807 1 NAZZARO	MATTHEW NAZZARO REIMBURSEMENT	15.00	R	10/18/19	10/22/19		
19-02808 1 MICHA100	MICHAEL DUBITSKY REIMBURSEMENT	15.00	R	10/18/19	10/22/19		
19-02817 1 STEWILD	STEPHEN WILDE REIMBURSEMENT	100.00	R	10/18/19	10/23/19	3999	
		<u>145.00</u>					
9-01-25-240-100-214 Police: Outside Professional Expen							
19-02823 1 OER005	Victoria Oerfradi FINGERPRINTING	42.80	R	10/18/19	10/23/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-221 Police: Maintenance and Repair							
19-00732 20 GARWAW	GARWOOD AUTO PARTS CO Blanket: Vehicle Maintenance	15.15	R	03/12/19	10/22/19	559287	B
19-02178 30 BUYW	Buy Wise Auto Parts Blanket: Vehicle Maintenance	57.93	R	08/02/19	10/22/19	03cc7962	B
19-02178 31 BUYW	Buy Wise Auto Parts Blanket: Vehicle Maintenance	13.00	R	08/02/19	10/22/19	03cc7962	B
19-02178 32 BUYW	Buy Wise Auto Parts Blanket: Vehicle Maintenance	13.00	R	08/02/19	10/22/19	03cc9390	B
19-02708 1 ADVAUT	Advanced Auto & Tire TIRES	1,350.00	R	10/07/19	10/22/19	38518	
		<u>1,423.08</u>					
9-01-25-240-100-258 Police: Office Supplies							
19-02476 8 WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	170.00	R	09/13/19	10/23/19	203854020	B
19-02476 9 WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	211.46	R	09/13/19	10/23/19	203854020	B
19-02476 10 WBMAS	W.B. Mason Co., Inc. Blanket: Office Supplies	71.05	R	09/13/19	10/23/19	203854020	B
		<u>452.51</u>					
9-01-25-240-100-264 Police: Vehicle Supplies							
19-01508 10 ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	100.00	R	05/24/19	10/22/19	202877	B
19-01508 11 ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	20.00	R	05/24/19	10/22/19	202877	B
19-01508 12 ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	90.00	R	05/24/19	10/24/19	202938	B
19-01508 13 ADGRAP	Advanced Graphix, Inc. Blanket: Vehicle Decals	25.00	R	05/24/19	10/24/19	202938	B
		<u>235.00</u>					
9-01-25-240-100-271 Police: Misc Mat'l & Supplies							
19-01251 19 WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	9.80	R	05/14/19	10/24/19	716466	B
19-01251 20 WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	4.59	R	05/14/19	10/24/19	716466	B
19-01251 21 WESTLUMB	westfield Lumber & Home Center Blanket: Misc. Supplies	3.19	R	05/14/19	10/24/19	716700	B
19-02278 1 POSIT005	Positive Promotions BRACELETS	370.00	R	08/16/19	10/23/19	06384670	
19-02278 2 POSIT005	Positive Promotions BRACELETS	30.00	R	08/16/19	10/23/19	06384670	
19-02278 3 POSIT005	Positive Promotions BRACELETS	38.85	R	08/16/19	10/23/19	06384670	
19-02692 1 FITRIT	FIT-RITE UNIFORM CO.,INC TRAFFIC VEST	44.99	R	10/07/19	10/22/19	F126179	
		<u>501.42</u>					
9-01-25-240-100-280 Pol:Ins Claims/Traff Lights-Vehicles-Etc							
19-02691 1 TRAFF	Traffic Safety Service LLC PEDESTRIAN SIGN	349.00	R	10/07/19	10/23/19	172036	
19-02853 2 JENELE	Jen Electric, Inc. REPAIR - MVA	133.23	R	10/22/19	10/23/19	12953	
		<u>482.23</u>					
9-01-25-240-200-221 Comm: Maint & Repair							
19-00729 15 CANON	Canon Solutions America Inc. Blanket: Copier Maintenance	50.82	R	03/12/19	10/22/19	4030671259	B
19-02467 1 DELLCO	Dell Computer OPTIPLEX COMPUTERS	3,570.93	R	09/10/19	10/22/19	10340578714	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-200-221	Comm: Maint & Repair Continued						
19-02642 1 WIRELES1	WIRELESS CE - METUCHEN MOBILE MICROPHONE	240.00	R	10/01/19	10/24/19	M59733	
19-02693 1 VISUCO	Visual Computer Solutions, Inc ANNUAL SOFTWARE	2,162.54	R	10/07/19	10/23/19	11258	
19-02693 2 VISUCO	Visual Computer Solutions, Inc ANNUAL SOFTWARE	2,675.00	R	10/07/19	10/23/19	11258	
19-02703 1 DELLCO	Dell Computer COMPUTER	<u>1,270.31</u>	R	10/07/19	10/22/19	10345888960	
		9,969.60					
9-01-25-240-200-271	Comm: Misc Materials & Supplies						
19-02773 1 BLUEA005	BLUE AND GOLD AV LLC MONITOR & MOUNT	599.00	R	10/10/19	10/22/19	403	
19-02773 2 BLUEA005	BLUE AND GOLD AV LLC MONITOR & MOUNT	<u>159.00</u>	R	10/10/19	10/22/19	403	
		758.00					
9-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service						
19-02709 1 DELLCO	Dell Computer COMPUTER	1,487.60	R	10/07/19	10/22/19	10345888951	
9-01-25-265-100-213	Fire: Professional Development						
19-02549 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY Pump Operator	289.00	R	09/19/19	10/22/19	02-1321-19	
9-01-25-265-100-214	Fire: Outside Professional Exp						
19-02754 2 EARDLY	The Eardly T Petersen Co. Repairs to saw	15.58	R	10/10/19	10/22/19	207461	B
19-02754 3 EARDLY	The Eardly T Petersen Co. Repairs to saw	<u>16.20</u>	R	10/10/19	10/22/19	207461	B
		31.78					
9-01-25-265-100-221	Fire: Maint & Repairs						
19-02267 1 CLEVEL	Cleveland Auto & Tire Co. Inc. Tire replacement for Truck-1	1,568.00	R	08/16/19	10/22/19	215590	
19-02267 2 CLEVEL	Cleveland Auto & Tire Co. Inc. Tire replacement for Truck-1	60.00	R	08/16/19	10/22/19	215590	
19-02267 3 CLEVEL	Cleveland Auto & Tire Co. Inc. Tire replacement for Truck-1	<u>30.00</u>	R	08/16/19	10/22/19	215590	
		1,658.00					
9-01-25-265-100-258	Fire: Office Supplies						
19-02604 1 WBMAS	W.B. Mason Co., Inc. Office Supplies	6.66	R	09/27/19	10/23/19	203372206	
19-02604 2 WBMAS	W.B. Mason Co., Inc. Office Supplies	21.98	R	09/27/19	10/23/19	203372206	
19-02604 3 WBMAS	W.B. Mason Co., Inc. Office Supplies	3.75	R	09/27/19	10/23/19	203372206	
19-02604 4 WBMAS	W.B. Mason Co., Inc. Office Supplies	1.75	R	09/27/19	10/23/19	203372206	
19-02604 5 WBMAS	W.B. Mason Co., Inc. Office Supplies	3.40	R	09/27/19	10/23/19	203372206	
19-02721 1 WBMAS	W.B. Mason Co., Inc. Office Supplies	31.26	R	10/07/19	10/23/19	203752747	
19-02721 2 WBMAS	W.B. Mason Co., Inc. Office Supplies	7.90	R	10/07/19	10/23/19	203752747	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-100-258 19-02721 3 WBMAS	Fire: Office Supplies Continued W.B. Mason Co., Inc. Office Supplies	<u>47.98</u> 124.68	R	10/07/19	10/23/19	203752747	
9-01-25-265-100-280 19-00089 11 SIG11005	Fire: Miscellaneous SIG 11 COMMERCE LLC Antenna Electric November	25.00	R	01/17/19	10/23/19	0010-T0000071	B
19-00304 20 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	10.00	R	01/29/19	10/23/19	SM 14412	B
19-00304 21 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	60.00	R	01/29/19	10/23/19	SM 14412	B
19-00304 22 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	11.00	R	01/29/19	10/23/19	SM 14412	B
19-00304 23 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	<u>2.00</u> 108.00	R	01/29/19	10/23/19	SM14412	B
9-01-25-265-100-281 19-01833 1 OHD	Fire: SCBA Maintenance OHD, Inc. Annual Quantifit Calibration	625.00	R	06/26/19	10/23/19	64519	
19-01833 2 OHD	OHD, Inc. Annual Quantifit Calibration	<u>185.00</u> 810.00	R	06/26/19	10/23/19	64519	
9-01-25-265-140-221 19-02758 2 PHILI010	EMS: Maintenance & Repair Goldfinch Communications, LLC Repair to computer dock EMS-2	60.74	R	10/10/19	10/23/19	1597	B
19-02758 3 PHILI010	Goldfinch Communications, LLC Repair to computer dock EMS-2	213.75	R	10/10/19	10/23/19	1597	B
19-02758 4 PHILI010	Goldfinch Communications, LLC Repair to computer dock EMS-2	<u>15.00</u> 289.49	R	10/10/19	10/23/19	1597	B
9-01-25-265-140-258 19-01832 15 IDMMED	EMS: Oxygen Delivery/Refill I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	147.50	R	06/26/19	10/22/19	E7106	B
19-01832 16 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	<u>100.00</u> 247.50	R	06/26/19	10/22/19	E7106	B
9-01-25-265-140-269 19-02696 1 WITME005	EMS: Clothing Allowance Witmer Public Safety Group Inc Job shirts & Polos for EMS	114.00	R	10/07/19	10/24/19	1979895	
19-02696 2 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	114.00	R	10/07/19	10/24/19	1979895	
19-02696 3 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	114.00	R	10/07/19	10/24/19	1979895	
19-02696 4 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	114.00	R	10/07/19	10/24/19	1979895	
19-02696 5 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	114.00	R	10/07/19	10/24/19	1979895	
19-02696 6 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	62.00	R	10/07/19	10/24/19	1979895	
19-02696 7 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	62.00	R	10/07/19	10/24/19	1979895	
19-02696 8 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	124.00	R	10/07/19	10/24/19	1979895	
19-02696 9 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	62.00	R	10/07/19	10/24/19	1979895	
19-02696 10 WITME005	Witmer Public Safety Group Inc Job shirts & Polos for EMS	62.00	R	10/07/19	10/24/19	1979895	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-265-140-269	EMS: Clothing Allowance Continued						
19-02696 11 WITME005	Witmer Public Safety Group Inc Job Shirts & Polos for EMS	22.00	R	10/07/19	10/24/19	1979895	
19-02769 1 LEOSCU	Leo's Custom Embroidery EMS Polo shirts	60.00	R	10/10/19	10/22/19	100419	
19-02769 2 LEOSCU	Leo's Custom Embroidery EMS Polo shirts	20.00	R	10/10/19	10/22/19	100419	
		<u>1,044.00</u>					
9-01-26-290-100-213	DPW: Professional Development						
19-02520 1 RUTGR9	RUTGERS, THE STATE UNIVERSITY CONT ED/ERIK HASTRUP	295.00	R	09/16/19	10/23/19	90760	
9-01-26-290-100-221	DPW: Maintenance & Repair						
19-02196 1 OUTSTD	OUTSTANDING SERVICE CO QUOTE:FILTRATION/FUEL TANK	426.00	R	08/06/19	10/24/19	5366	
19-02695 1 DRFUCHS	D & R Fuchs Construction Co. ROOF REPAIR SHED/19 SUTTON	850.00	R	10/07/19	10/22/19	OCT1	
19-02722 1 VERMER	VERMEER NO ATLANTIC INC 10419:TOOTH LEFT FORGED	256.40	R	10/07/19	10/24/19	10327516	
19-02722 2 VERMER	VERMEER NO ATLANTIC INC 10419:TOOTH RIGHT FORGED	256.40	R	10/07/19	10/24/19	10327516	
19-02722 3 VERMER	VERMEER NO ATLANTIC INC 10419:TOOTH RIGHT FORGED	19.59	R	10/24/19	10/24/19	10327516	
		<u>1,808.39</u>					
9-01-26-290-100-232	DPW:Lease/Brookside DetentionWestfield						
19-02745 1 TOWNWE	TOWN OF WESTFIELD 092619:DETENTION BASIN LEASE	11,613.00	R	10/10/19	10/24/19	092619	
9-01-26-290-100-250	DPW: Building & Grounds Supplies						
19-02617 1 BARTEL	Bartell Farm and Garden Supply 221215:BLACK SOIL 5 YDS	140.00	R	09/27/19	10/22/19	221215	
19-02617 2 BARTEL	Bartell Farm and Garden Supply 163579:TOP SOIL 5 YDS	140.00	R	09/27/19	10/22/19	163579	
19-02618 1 WESTLUMB	Westfield Lumber & Home Center 715406:DOUGLAS FIR	35.79	R	09/27/19	10/24/19	715406	
19-02618 2 WESTLUMB	Westfield Lumber & Home Center 715469:CDX FIR PYLSORE	190.85	R	09/27/19	10/24/19	715469	
19-02723 1 TWIN	TWIN BORO LUMBER & SUPPLY CO. 41546:REBAR TIES	14.85	R	10/07/19	10/24/19	41546	
		<u>521.49</u>					
9-01-26-290-100-258	DPW: Office Supplies						
19-02586 1 INTEG010	Integrated Document Tech. ESTIMATE:XEROX TONER	142.99	R	09/27/19	10/22/19	IN69801	
19-02586 2 INTEG010	Integrated Document Tech. ESTIMATE:XEROX TONER	194.99	R	09/27/19	10/22/19	IN69801	
19-02586 3 INTEG010	Integrated Document Tech. ESTIMATE:XEROX PROMOTION	50.02	R	09/27/19	10/22/19	IN69801	
19-02586 4 INTEG010	Integrated Document Tech. ESTIMATE:SHIPPING	15.00	R	09/27/19	10/22/19	IN69801	
19-02718 1 WBMAS	W.B. Mason Co., Inc. OCT:MISC OFFICE SUPPLIES	85.60	R	10/07/19	10/23/19	203656146	
		<u>388.56</u>					
9-01-26-290-100-264	DPW: Vehicle Supplies						
19-02716 1 PRIMEL	Prime Lube, Inc. OCT: CHEVRON DELO 400	1,279.30	R	10/07/19	10/24/19	0834444-IN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-264 19-02716 2 PRIMEL	DPW: Vehicle Supplies Prime Lube, Inc.	Continued OCT: CHEVRON 1000 THF	<u>1,149.50</u> 2,428.80	R	10/07/19	10/24/19	0834444-IN	
9-01-26-290-145-214 19-01245 6 RIVCON 19-02593 2 CRAIG015	Conservation: Outside Professional Expen Riversedge Contracting, LLC Craig A Stine Trucking, LLC	2019-06:GRASS REMOVAL 1753:LOADS OF BRUSH GRINDING/6	<u>2,250.00</u> <u>2,997.50</u> 5,247.50	R R	07/30/19 09/27/19	10/24/19 10/22/19	2019-06 1753	B B
9-01-26-310-110-221 19-01250 7 BESTC005 19-02350 1 PREMRL 19-02350 2 PREMRL 19-02641 1 AIRGRP 19-02715 1 AIRGRP	B&G Municipal Building: Maint. & Repair Best Cleaning Building Service Premier Quality Electrical Premier Quality Electrical Air Group LLC. Air Group LLC.	CF1910:Custodial Service 2/8/19:F32 T8 BULBS 2/11/19:LITHONIA LED 10878184:AC REPAIR/DISPATCH 2547319:SERVICE AGREEMENT	<u>1,550.00</u> 100.50 242.00 208.80 <u>5,040.00</u> 7,141.30	R R R R R	05/14/19 08/22/19 08/22/19 10/01/19 10/07/19	10/24/19 10/24/19 10/24/19 10/22/19 10/22/19	CF1910 2/8/19 2/11/19 10878184 2547319	B
9-01-26-310-115-221 19-02697 1 MEYERD	B&G Firehouse: Maintenance & Repairs Meyer & Depew Co., Inc.	Annual Maint Agreement Renewal	6,864.00	R	10/07/19	10/22/19	c003950	
9-01-26-310-115-237 19-01463 7 NJAW 19-01464 7 NJAW 19-01714 22 CINTA005 19-01714 23 CINTA005 19-01714 24 CINTA005 19-01714 25 CINTA005	B&G Firehouse: Utilities NEW JERSEY AMERICAN WATER NEW JERSEY AMERICAN WATER Cintas Corporation Cintas Corporation Cintas Corporation Cintas Corporation	Water bill - firehouse acct Water bill - special acct Monthly Carpet Exchange Monthly Carpet Exchange Monthly Carpet Exchange Monthly Carpet Exchange	<u>120.64</u> 232.34 60.78 56.52 37.85 <u>8.19</u> 516.32	R R R R R R	05/20/19 05/20/19 06/19/19 06/19/19 06/19/19 06/19/19	10/23/19 10/23/19 10/22/19 10/22/19 10/22/19 10/22/19	210021502997 210019655287 15F62036 15F62036 15F62036 15F62036	B B B B B B
9-01-26-310-115-250 19-02426 1 PREMRL 19-02605 1 HOMEDEP 19-02640 1 HOMEDEP 19-02640 2 HOMEDEP 19-02640 3 HOMEDEP 19-02640 4 HOMEDEP 19-02640 5 HOMEDEP	B&G Firehouse: Building & Ground Supplie Premier Quality Electrical HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT HOME DEPOT	Electrical supplies Building supplies Building Supplies Building Supplies Building Supplies Building Supplies Building Supplies	<u>30.00</u> 10.48 159.94 5.25 2.38 5.25 4.72	R R R R R R R	09/10/19 09/27/19 10/01/19 10/01/19 10/01/19 10/01/19 10/01/19	10/23/19 10/22/19 10/22/19 10/22/19 10/22/19 10/22/19 10/22/19	1511125 5092502 5092502 5092502 5092502 5092502 5092502	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type	
9-01-26-310-115-250 19-02640 6 HOMEDEP HOME DEPOT	B&G Firehouse: Building & Ground Supplie Continued Building Supplies	<u>12.54</u> 230.56	R	10/01/19	10/22/19	5092502		
9-01-26-310-135-280 19-02619 1 NBF 19-02619 2 NBF 19-02619 3 NBF 19-02619 4 NBF 19-02619 5 NBF 19-02619 6 NBF	B&G Community Center: Miscellaneous National Business Furniture National Business Furniture National Business Furniture National Business Furniture National Business Furniture National Business Furniture	community policing chairs community policing table community policing lounge community policing lounge community policing chairs shipping	422.40 227.92 254.32 561.44 665.28 189.00	R R R R R R	09/27/19 09/27/19 09/27/19 09/27/19 09/27/19 09/27/19	10/23/19 10/23/19 10/23/19 10/23/19 10/23/19 10/23/19	ZK067611-TDQ ZK067611-TDQ ZK067611-TDQ ZK067611-TDQ ZK067611-TDQ ZK067611-TDQ	
		<u>2,320.36</u>						
9-01-26-310-145-221 19-00730 8 INTEGRAT 19-00730 9 INTEGRAT	B&G Parking System: Maint. & Repair Integrated Technical Systems Integrated Technical Systems	Blanket: Pay Station Repairs Blanket: Pay Station Repairs	290.00 95.00	R R	03/12/19 03/12/19	10/22/19 10/22/19	IN22435 IN22435	B B
		<u>385.00</u>						
9-01-26-310-160-237 19-02853 1 JENELE	B&G Traffic Signals: Jen Electric, Inc.	REPAIR - MVA	361.77	R	10/22/19	10/23/19	12953	
9-01-26-315-000-264 19-01317 24 NATOIL 19-01317 25 NATOIL 19-01317 26 NATOIL 19-01317 27 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. National Fuel Oil, Inc. National Fuel Oil, Inc. National Fuel Oil, Inc.	Gasoline/diesel fuel Gasoline/diesel fuel Gasoline/diesel fuel Gasoline/diesel fuel	1,400.84 1,618.24 5,659.50 605.76	R R R R	05/20/19 05/20/19 05/20/19 05/20/19	10/24/19 10/24/19 10/24/19 10/24/19	33965 34077 34140 34350	B B B B
		<u>9,284.34</u>						
9-01-27-330-100-214 19-02792 1 NJMS 19-02813 1 WESTREG	Health: Outside Professional Expense NJMS GLOBAL TUBERCULOSIS INSTI TB Services Westfield Regional Health Dept	RN Visit for Immunizations	169.58 50.00	R R	10/18/19 10/18/19	10/23/19 10/24/19	CTB-2017-1 SEPT 2019	
		<u>219.58</u>						
9-01-27-330-100-221 19-02699 1 GARWAU	Health: Maintenance & Repair GARWOOD AUTO PARTS CO	Health Dept Car Battery	105.50	R	10/07/19	10/22/19	558095	
9-01-27-330-100-258 19-02700 1 WBMAS 19-02757 1 WBMAS	Health: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Fax Toner Cartridge 3 x 3 Post Its	26.20 10.71	R R	10/07/19 10/10/19	10/23/19 10/24/19	203558096 203757153	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-27-330-100-258	Health: Office Supplies	Continued						
19-02757 2 WBMAS	W.B. Mason Co., Inc.	Desk Calendar Refill - Joan	3.19	R	10/10/19	10/24/19	203757153	
19-02757 3 WBMAS	W.B. Mason Co., Inc.	Mono Correction Tape	5.98	R	10/10/19	10/24/19	203757153	
19-02757 4 WBMAS	W.B. Mason Co., Inc.	Haning File Folders - Letter	7.90	R	10/10/19	10/24/19	203757153	
19-02757 5 WBMAS	W.B. Mason Co., Inc.	Pep O Mint Lifesavers	12.99	R	10/10/19	10/24/19	203757153	
19-02757 6 WBMAS	W.B. Mason Co., Inc.	Soft Mint Candy	14.99	R	10/10/19	10/24/19	203757153	
			<u>81.96</u>					
9-01-27-330-120-213	Environmental: Professional Development							
19-02698 1 NJDEP007	NJ DEPT OF ENVIRO PROTECTION	Pesticide Lic Renewal-Monika	80.00	R	10/07/19	10/23/19	191404950	
9-01-28-370-100-250	Rec.: Building & Ground Supplies							
19-02612 1 GRAIN3	GRAINGER	bulbs	182.40	R	09/27/19	10/22/19	9307628496	
19-02612 2 GRAIN3	GRAINGER	timer	84.31	R	09/27/19	10/22/19	9307628496	
19-02612 3 GRAIN3	GRAINGER	ballasts	172.08	R	09/27/19	10/22/19	9307628496	
			<u>438.79</u>					
9-01-28-370-100-258	Rec.: Office Supplies							
19-01747 1 WBMAS	W.B. Mason Co., Inc.	office supplies	581.69	R	06/19/19	10/23/19	200293383	
9-01-29-390-100-214	Library: Outside Professional Expense							
19-02736 1 LIFELINE	Lifeline Technology Solutions	Library PC Management Sept	225.00	R	10/10/19	10/22/19	6960	
19-02737 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	Library inspection repairs	1,546.00	R	10/10/19	10/23/19	SM 14151	
19-02739 1 CARPEL	CBM Solutions LLC	Library cleaning services	1,925.00	R	10/10/19	10/22/19	5887	
			<u>3,696.00</u>					
9-01-29-390-100-221	Library: Maintenance & Repair							
19-02743 1 JERSYE	Jersey Elevator Company	Library Account# 50355ANT-D	206.54	R	10/10/19	10/22/19	224537	
9-01-29-390-100-237	Library: Utilities							
19-02632 4 COMC	Comcast	Acct: # 8499-05-342-0134371	483.91	R	09/27/19	10/22/19	0134371	
19-02778 6 ELIZTW	Elizabethtown Gas	Account # 2910580051	113.53	R	10/15/19	10/22/19	2910580051	
19-02831 3 PSEG	PSEG&G	Utility Bills - Library	2,629.25	R	10/18/19	10/23/19	1301364304	
19-02834 14 NJAW	NEW JERSEY AMERICAN WATER	Account # 1018-210022000043	186.03	R	10/18/19	10/23/19	210022000043	
			<u>3,412.72</u>					
9-01-29-390-100-250	Library: Building & Ground Supplies							
19-02732 1 GRAINGR5	GRAINGER	Library Account #806856036	18.06	R	10/10/19	10/22/19	9283015882	
19-02732 2 GRAINGR5	GRAINGER	Library Account #806856036	90.90	R	10/10/19	10/22/19	9283466374	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-250 19-02786 1 GRAINGR5 GRAINGER	Library: Building & Ground Supplies Continued Library Account # 806856035	<u>42.51</u> 151.47	R	10/18/19	10/22/19	9302731345	
9-01-29-390-100-271	Library: Misc Mat'l & Supplies						
19-02735 1 LERNE005	Lerner Publishing Group Reference # 2377582	83.97	R	10/10/19	10/22/19	1339407	
19-02738 1 BAKER1	Baker & Taylor LLC Account # 303004	93.39	R	10/10/19	10/22/19	5015713950	
19-02738 2 BAKER1	Baker & Taylor LLC Account # 303004	180.14	R	10/10/19	10/22/19	5015721474	
19-02738 3 BAKER1	Baker & Taylor LLC Account # 303004	297.40	R	10/10/19	10/22/19	5015719477	
19-02738 4 BAKER1	Baker & Taylor LLC Account # 303004	333.94	R	10/10/19	10/22/19	5015735426	
19-02738 5 BAKER1	Baker & Taylor LLC Account # 303004	16.25	R	10/10/19	10/22/19	5015720378	
19-02738 6 BAKER1	Baker & Taylor LLC Account # 303004	12.01	R	10/10/19	10/22/19	5015715403	
19-02738 7 BAKER1	Baker & Taylor LLC Account # 303004	17.57	R	10/10/19	10/22/19	5015721655	
19-02738 8 BAKER1	Baker & Taylor LLC Account # 303004	54.43	R	10/10/19	10/22/19	5015730542	
19-02738 9 BAKER1	Baker & Taylor LLC Account # 303004	110.20	R	10/10/19	10/22/19	5015709494	
19-02738 10 BAKER1	Baker & Taylor LLC Account # 303004	346.58	R	10/10/19	10/22/19	5015714091	
19-02740 1 MIDWES	Midwest Tapes Account # 2000000889	113.21	R	10/10/19	10/22/19	97971708	
19-02741 1 APPLE005	Apple Books Customer ID 11060	36.96	R	10/10/19	10/22/19	111418	
19-02742 1 MIDWES	Midwest Tapes Cust # 2000015701/Hoopla	779.69	R	10/10/19	10/22/19	98009038	
19-02744 1 BAKER2	Baker & Taylor, LLC Account #303004 Lease Plan	972.00	R	10/10/19	10/22/19	LS19090032	
19-02787 1 MIDWES	Midwest Tapes Customer # 2000000889	59.98	R	10/18/19	10/22/19	98001707	
19-02824 1 JOANN020	Jo-Ann Stores, LLC Customer # 10854	900.00	R	10/18/19	10/22/19	DMARVA20-243	
19-02825 1 APPLE005	Apple Books Customer # 11060	30.95	R	10/18/19	10/22/19	111398	
19-02826 1 BAKER1	Baker & Taylor LLC Account # 303004	66.43	R	10/18/19	10/23/19	5015744920	
19-02826 2 BAKER1	Baker & Taylor LLC Account # 303004	375.48	R	10/18/19	10/23/19	5015760573	
19-02826 3 BAKER1	Baker & Taylor LLC Account # 303004	36.88	R	10/18/19	10/23/19	5015745706	
19-02826 4 BAKER1	Baker & Taylor LLC Account # 303004	17.57	R	10/18/19	10/23/19	5015745019	
19-02826 5 BAKER1	Baker & Taylor LLC Account # 303004	33.39	R	10/18/19	10/23/19	5015760273	
19-02826 6 BAKER1	Baker & Taylor LLC Account # 303004	444.84	R	10/18/19	10/23/19	5015741753	
19-02826 7 BAKER1	Baker & Taylor LLC Account # 303004	48.19	R	10/18/19	10/23/19	5015753017	
19-02826 8 BAKER1	Baker & Taylor LLC Account # 303004	167.85	R	10/18/19	10/23/19	5015737087	
19-02826 9 BAKER1	Baker & Taylor LLC Account # 303004	1,285.48	R	10/18/19	10/23/19	5015742085	
19-02830 1 BBC	Blackstone Audio, Inc. Customer # 101429	<u>131.75</u> 7,046.53	R	10/18/19	10/22/19	1142890	
9-01-30-420-100-214 19-01157 1 UCPIPE	Public Events: Outside Professional Expe UNION COUNTY POLICE & FIRE PIP UC pipes and drums for Memoria	1,000.00	R	04/25/19	10/23/19		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-100-280 Utilities: Electricity							
19-02776 1 COMPA005	Constellation New Energy 6 Centennial Avenue	0.00	R	10/15/19	10/22/19	15857811101	
19-02776 2 COMPA005	Constellation New Energy 200 S. Avenue E.	85.75	R	10/15/19	10/22/19	15876346201	
19-02776 3 COMPA005	Constellation New Energy Buchanan Street	42.15	R	10/15/19	10/22/19	15876347701	
19-02776 4 COMPA005	Constellation New Energy 250 Springfield Avenue	147.33	R	10/15/19	10/22/19	15876347901	
19-02776 5 COMPA005	Constellation New Energy 8 Springfield Avenue	3,762.09	R	10/15/19	10/22/19	15866359301	
19-02831 1 PSEG	PSE&G Utility Bills	11,594.32	R	10/18/19	10/23/19	1301364304	
19-02837 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Community Center	636.19	R	10/18/19	10/23/19	0000236	
		<u>16,267.83</u>					
9-01-31-430-101-280 Utility: Telephone							
19-02832 1 BELAT2	Verizon Wireless Acct # 382162183-00001	609.39	R	10/18/19	10/22/19	9839715925	
9-01-31-430-102-280 Utility: Water							
19-02834 1 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019600157	186.03	R	10/18/19	10/23/19	210019600157	
19-02834 2 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019728017	120.64	R	10/18/19	10/23/19	210019728017	
19-02834 5 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021741020	45.71	R	10/18/19	10/23/19	210021741020	
19-02834 7 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019728789	272.03	R	10/18/19	10/23/19	210019728789	
19-02834 8 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021745367	104.74	R	10/18/19	10/23/19	210021745367	
19-02834 9 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210022366200	105.24	R	10/18/19	10/23/19	210022366200	
19-02834 10 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210019739543	0.00	R	10/18/19	10/23/19	210019739543	
19-02834 11 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620628	444.01	R	10/18/19	10/23/19	210021620628	
19-02834 12 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620529	84.45	R	10/18/19	10/23/19	210021620529	
19-02834 15 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019739635	45.71	R	10/18/19	10/23/19	210019739635	
19-02834 16 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019600225	382.19	R	10/18/19	10/23/19	210019600225	
19-02834 17 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021617547	18.29	R	10/18/19	10/23/19	210021617547	
19-02834 18 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210021644952	27.46	R	10/18/19	10/23/19	210021644952	
19-02835 1 NJAWU	NEW JERSEY AMERICAN WATER Invoice # 4000176596	432.74	R	10/18/19	10/23/19	4000178656	
		<u>2,269.24</u>					
9-01-31-430-103-280 Utility: Gas - Natural							
19-02047 5 ELIZTW	Elizabethtown Gas Gas bill	276.61	R	07/19/19	10/22/19	5313189940	B
19-02778 3 ELIZTW	Elizabethtown Gas Account # 1094419950	10.29	R	10/15/19	10/22/19	1094419950	
19-02778 4 ELIZTW	Elizabethtown Gas Account # 8741412731	218.12	R	10/15/19	10/22/19	8741412731	
19-02778 7 ELIZTW	Elizabethtown Gas Account # 7358749940	218.91	R	10/15/19	10/22/19	7358749940	
19-02778 8 ELIZTW	Elizabethtown Gas Account # 8842666093	154.34	R	10/15/19	10/22/19	8842666093	
19-02778 9 ELIZTW	Elizabethtown Gas Account # 1713071278	68.64	R	10/15/19	10/22/19	1713071278	
		<u>946.91</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-435-000-237 19-02831 4 PSEG	Street Lighting: Utilities PSE&G Street & Traffic Lighting	8,405.89	R	10/18/19	10/23/19	1301364304	
9-01-43-490-000-214 19-02258 1 LANGLINE 19-02258 2 LANGLINE	Court: Outside Professional Expense LANGUAGE LINE SERVICES, INC. INTERPRET SEPTEMBER 2019 LANGUAGE LINE SERVICES, INC. HANDLING FEE	32.30 1.87 <u>34.17</u>	R R	08/16/19 08/16/19	10/22/19 10/22/19	4656035 4656035	
9-01-43-490-000-258 19-02654 1 WBMAS 19-02654 2 WBMAS 19-02654 3 WBMAS	Court: Office Supplies W.B. Mason Co., Inc. Stapler SWI64580 W.B. Mason Co., Inc. PENDAFLEX PFXER17A W.B. Mason Co., Inc. FILE TABS MMM686RYB	43.99 29.99 31.80 <u>105.78</u>	R R R	10/02/19 10/02/19 10/02/19	10/23/19 10/23/19 10/23/19	203845344 203845344 203845344	
9-01-55-000-010-026 19-02906 1 SAV005 19-02907 1 HER005 19-02908 1 END010 19-02909 1 ROS005	Sewer Overpayments Michael & Anna Savva 762-0 SEWER REFUND Timothy Herlocker 886-0 SEWER REFUND Helene A. Endrick 1890-0 SEWER REFUND Richard & Judith Rosenberg 5404-0 SEWER REFUND	66.49 50.00 90.25 70.00 <u>276.74</u>	R R R R	10/24/19 10/24/19 10/24/19 10/24/19	10/24/19 10/24/19 10/24/19 10/24/19		
9-01-55-000-010-029 19-02902 1 PHOEN015 19-02903 1 USBAN336 19-02904 1 CHRIS145 19-02905 1 REAL005	Return TTL Redemptions Phoenix Funding, Inc. REDEMPTION CERT 19-00006 US Bank - Cust for Pro Cap 8 REDEMPTION CERT 19-00007 Christiana T C/F CE1/Firsttrust REDEMPTION CERT 19-00010 Realty Solutions LV LLC CERTIFICATE 19-00013	11,688.82 17,929.80 12,713.40 9,880.75 <u>52,212.77</u>	R R R R	10/24/19 10/24/19 10/24/19 10/24/19	10/24/19 10/24/19 10/24/19 10/24/19		
9-01-55-000-010-031 19-02701 1 GAL005	Refund/ EMS Mary Gallagher Reimb. for EMS overpayment	84.50	R	10/07/19	10/22/19		
9-01-55-000-010-035 19-02541 1 NJDCMA 19-02541 2 NJDCMA	Building - Fees to State of NJ TREASURER, STATE OF NJ DCA Permit Fees TREASURER, STATE OF NJ DCA Permit Fees	11,458.00 19,271.00 <u>30,729.00</u>	R R	09/19/19 09/19/19	10/23/19 10/23/19		

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
9-01-55-000-010-041	Due to State of NJ -Marriage License						
19-02706 1 DEPTCF	TREASUER, STATE OF NEW JERSEY Marriage Lic Qtrly Rpt	575.00	R	10/07/19	10/22/19		
	Fund Total: CURRENT	281,265.84					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
9-21-00-200-100-205	SID: Administrative Operations						
19-02672 1 CTM001	CT Marketing Solutions LLC Downtown Cranford ribbon	295.00	R	10/07/19	10/24/19	06141212	
19-02672 2 CTM001	CT Marketing Solutions LLC freight	14.00	R	10/07/19	10/24/19	06141212	
19-02749 1 GABEB005	GABE BAILER Facebook boosts	19.55	R	10/10/19	10/24/19		
19-02791 1 THINK005	Think Outside the Cube business meeting 10.22	250.00	R	10/18/19	10/24/19	1	
		578.55					
9-21-00-200-100-211	SID: Advertising/Promotions						
19-02751 1 WEAVER	WEAVER ASSOCIATES Banners - Scarecrow Stroll	129.54	R	10/10/19	10/24/19	104944	
9-21-00-200-100-286	SID: EVENTS						
19-02038 1 FUN005	For the Fun if It Night Stroll - face painter	200.00	R	07/19/19	10/24/19	4378	
19-02578 1 GERAL005	GERALD GRACEFFO Music at the Clock - Alden Str	450.00	R	09/27/19	10/24/19	9222019	
19-02584 1 FUN005	For the Fun if It face painter	275.00	R	09/27/19	10/24/19	4399	
19-02584 2 FUN005	For the Fun if It face painter	200.00	R	09/27/19	10/24/19	4399	
19-02585 1 ORIENT	ORIENTAL TRADING COMPANY candy corn sand art	36.95	R	09/27/19	10/24/19	698151766-01	
19-02585 2 ORIENT	ORIENTAL TRADING COMPANY color your own superhero masks	77.85	R	09/27/19	10/24/19	698151766-01	
19-02585 3 ORIENT	ORIENTAL TRADING COMPANY bulk white sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 4 ORIENT	ORIENTAL TRADING COMPANY bulk yellow sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 5 ORIENT	ORIENTAL TRADING COMPANY bulk red sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 6 ORIENT	ORIENTAL TRADING COMPANY bulk purple sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 7 ORIENT	ORIENTAL TRADING COMPANY bulk orange sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 8 ORIENT	ORIENTAL TRADING COMPANY bulk green sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 9 ORIENT	ORIENTAL TRADING COMPANY bulk blue sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 10 ORIENT	ORIENTAL TRADING COMPANY bulk black sand	17.78	R	09/27/19	10/24/19	698151766-01	
19-02585 11 ORIENT	ORIENTAL TRADING COMPANY long-neck sand art bottles	36.95	R	09/27/19	10/24/19	698151766-01	
19-02585 12 ORIENT	ORIENTAL TRADING COMPANY funnels	9.58	R	09/27/19	10/24/19	698151766-01	
19-02585 13 ORIENT	ORIENTAL TRADING COMPANY wiggle eye sand art bottle	36.95	R	09/27/19	10/24/19	698151766-01	
19-02585 14 ORIENT	ORIENTAL TRADING COMPANY pumpkin sand art necklaces	36.95	R	09/27/19	10/24/19	698151766-01	
19-02585 15 ORIENT	ORIENTAL TRADING COMPANY halloween sand art	36.95	R	09/27/19	10/24/19	698151766-01	
19-02585 16 ORIENT	ORIENTAL TRADING COMPANY crayola class pack	58.99	R	09/27/19	10/24/19	698151766-01	
19-02585 17 ORIENT	ORIENTAL TRADING COMPANY orange tablecloths	15.90	R	09/27/19	10/24/19	698151766-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-21-00-200-100-286	SID: EVENTS						
	Continued						
19-02752 1 WBMAS	W.B. Mason Co., Inc. plastic bowls	8.99	R	10/10/19	10/24/19	203676360	
19-02752 2 WBMAS	W.B. Mason Co., Inc. plastic cups	3.41	R	10/10/19	10/24/19	203676360	
19-02752 3 WBMAS	W.B. Mason Co., Inc. washable chalk	55.00	R	10/10/19	10/24/19	203676360	
19-02752 4 WBMAS	W.B. Mason Co., Inc. round paint brushes	47.98	R	10/10/19	10/24/19	203676360	
19-02752 5 WBMAS	W.B. Mason Co., Inc. flat paint brushes	47.98	R	10/10/19	10/24/19	203676360	
19-02752 6 WBMAS	W.B. Mason Co., Inc. 6 pack of tableclothes	13.52	R	10/10/19	10/24/19	203676360	
		<u>1,791.19</u>					
	Fund Total: SPECIAL IMPROVEMENT DISTRICT	2,499.28					
Fund:	SWIM POOL OPERATING						
9-26-00-200-105-213	Pool: Professional Development						
19-02546 1 VILLA010	VILLAGE SUPER MARKET, INC staff luncheon for retirees	389.87	R	09/19/19	10/24/19	01620385660	
9-26-00-200-105-237	Pool: Utilities						
19-02778 1 ELIZTW	Elizabethtown Gas Account # 4538129701	26.70	R	10/15/19	10/24/19	4538129701	
19-02778 2 ELIZTW	Elizabethtown Gas Account # 1384841651	1,307.06	R	10/15/19	10/24/19	1384841651	
19-02778 5 ELIZTW	Elizabethtown Gas Account # 6035719910	21.92	R	10/15/19	10/24/19	6035719910	
19-02831 2 PSEG	PSE&G Electricity - Pools	10,604.83	R	10/18/19	10/24/19	1301364304	
19-02834 4 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021677921	0.00	R	10/18/19	10/24/19	210021677921	
19-02834 6 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021297073	781.38	R	10/18/19	10/24/19	210021297073	
		<u>12,741.89</u>					
9-26-00-200-105-271	Pool: Misc Matl & Supplies						
19-02560 1 BRANC005	Branchburg Sports Complex LLC kidz club july 3 2019 trip	1,135.00	R	09/19/19	10/24/19	90911	
19-02774 2 GOODJW	Tech Air Cylinder Rentals	87.85	R	10/10/19	10/24/19	05058778	B
19-02774 3 GOODJW	Tech Air Cylinder Rentals	77.48	R	10/10/19	10/24/19	05116490	B
		<u>1,300.33</u>					
	Fund Total: SWIM POOL OPERATING	14,432.09					
	Year Total:	298,197.21					
Fund:	GENERAL CAPITAL						
C-04-16-018-000-200	ORD#16-18 STORM DRAIN&FLOOD MGM 2B NJEIT						
18-03475 3 UUC001	Underground Utilities Corp. Northeast Quadrant Stormwater	541,462.76	R	11/30/18	10/24/19	PAYMENT # 2	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-16-018-000-S20	ORD# 2016-18 SECTION 8 COSTS						
16-04039 16 MASER	Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	9,521.25	R	12/21/16	10/24/19	0000532980	B
16-04039 17 MASER	Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B	42,947.50	R	12/21/16	10/24/19	0000540727	B
		<u>52,468.75</u>					
C-04-17-005-000-S20	Ord # 17-05 Softcost						
19-01891 3 MASER	Maser Consulting, P.A. Cert of Funds - 2017 Paving	2,111.25	R	07/15/19	10/24/19	0000532903	B
C-04-18-191-000-216	Ord 2018-191 Softcost						
19-00887 8 MASER	Maser Consulting, P.A. South Avenue Improvements	30,943.75	R	04/01/19	10/24/19	0000532941	B
19-00887 9 MASER	Maser Consulting, P.A. South Avenue Improvements	4,205.00	R	04/01/19	10/24/19	0000540771	B
		<u>35,148.75</u>					
C-04-19-005-000-S20	Ord. 19-05 Softcosts - Multi-Purpose						
19-01890 2 MASER	Maser Consulting, P.A. Cert of Funds - Brookside Pl.	6,866.16	R	07/15/19	10/24/19	0000532937	B
19-01890 3 MASER	Maser Consulting, P.A. Cert of Funds - Brookside Pl.	16,290.09	R	07/15/19	10/24/19	0000540768	B
19-01892 3 MASER	Maser Consulting, P.A. Cert of Funds - 2019 Paving	28,556.25	R	07/15/19	10/24/19	0000532936	B
19-01892 4 MASER	Maser Consulting, P.A. Cert of Funds - 2019 Paving	17,140.00	R	07/15/19	10/24/19	0000532913	B
19-01892 5 MASER	Maser Consulting, P.A. Cert of Funds - 2019 Paving	27,346.37	R	07/15/19	10/24/19	0000540767	B
		<u>96,198.87</u>					
C-04-19-005-000-S21	Ord. 19-05 Softcosts - Tennis Academy						
19-02357 1 EXCEL005	Excel Environmental Resources 375 Centennial Ave.	4,945.00	R	08/23/19	10/24/19	P19805	
	Fund Total: GENERAL CAPITAL	732,335.38					
	Year Total:	732,335.38					
Fund:	CURRENT						
G-01-41-700-101-290	RECYCLING GRANT-MULTIPLE YRS(2015-2019)						
19-02461 1 ULINE	ULINE ESTIMATE:WORK PLATFORM STEPS	916.00	R	09/10/19	10/23/19	112640956	
19-02461 2 ULINE	ULINE ESTIMATE:SHIPPING FEE	541.37	R	09/10/19	10/23/19	112640956	
		<u>1,457.37</u>					
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018						
19-01232 6 ARFRE005	ARF Rental Services, Inc. 1743603:Port-a-John/SEPT	47.18	R	05/14/19	10/24/19	1743603	B
19-02598 1 ODBCO	Old Dominion Brush Company QUOTE:MAIN BROOMS	1,698.00	R	09/27/19	10/24/19	6813604	
19-02598 2 ODBCO	Old Dominion Brush Company QUOTE:GUTTER BROOMS	1,248.00	R	09/27/19	10/24/19	6813604	
19-02598 3 ODBCO	Old Dominion Brush Company QUOTE:GUTTER BROOMS	324.61	R	10/24/19	10/24/19	6813604	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-01-41-700-103-280	Clean Community Grant	2016 2017 2018 Continued							
19-02765	1 WBMAS	W.B. Mason Co., Inc. RIVER CLEAN UP:WORK GLOVES/3DZ	25.47	R	10/10/19	10/24/19		203937846	
19-02765	2 WBMAS	W.B. Mason Co., Inc. RIVER CLEAN UP:BLACK BAGS	91.96	R	10/10/19	10/24/19		203937846	
			<u>3,435.22</u>						
G-01-41-700-125-280	UNION COUNTY KIDS TRUST GRANT PROGRAM								
19-02717	1 NBF	National Business Furniture rack	478.00	R	10/07/19	10/23/19		ZK068582	
19-02717	2 NBF	National Business Furniture conf table	664.20	R	10/07/19	10/23/19		ZK068582	
19-02717	3 NBF	National Business Furniture oval table	1,159.20	R	10/07/19	10/23/19		ZK068582	
19-02717	4 NBF	National Business Furniture chairs	683.20	R	10/07/19	10/23/19		ZK068582	
19-02717	5 NBF	National Business Furniture seat	824.40	R	10/07/19	10/23/19		ZK068582	
19-02717	6 NBF	National Business Furniture seats	448.20	R	10/07/19	10/23/19		ZK068582	
19-02717	7 NBF	National Business Furniture seats	322.20	R	10/07/19	10/23/19		ZK068582	
19-02717	8 NBF	National Business Furniture seats	322.20	R	10/07/19	10/23/19		ZK068582	
19-02717	9 NBF	National Business Furniture lounge chairs	4,161.60	R	10/07/19	10/23/19		ZK068582	
19-02717	10 NBF	National Business Furniture coffee table	216.00	R	10/07/19	10/23/19		ZK068582	
19-02717	11 NBF	National Business Furniture bulletin board	219.60	R	10/07/19	10/23/19		ZK068582	
19-02717	12 NBF	National Business Furniture shipping	1,025.00	R	10/07/19	10/23/19		ZK068582	
			<u>10,523.80</u>						
		Fund Total: CURRENT	15,416.39						
		Year Total:	15,416.39						
Fund:	GENERAL TRUST								
T-15-00-000-103-000	Public Defender								
19-01561	5 FRUHAR	Fruchter, Weiss & Associates Public Defender - Aug. 2019	600.00	R	05/31/19	10/24/19		70926	B
19-01561	6 FRUHAR	Fruchter, Weiss & Associates Public Defender - Sept. 2019	600.00	R	05/31/19	10/24/19		70963	B
19-02794	1 HAN005	Gavin I. Handwerker ALTERNATE PUBLIC DEFENDER	200.00	R	10/18/19	10/24/19			
			<u>1,400.00</u>						
T-15-00-000-106-000	Tax Sale Premiums								
19-02902	2 PHOEN015	Phoenix Funding, Inc. PREMIUM REFUND CERT 19-00006	39,000.00	R	10/24/19	10/24/19			
19-02903	2 USBAN336	US Bank - Cust for Pro Cap 8 PREMIUM REFUND CERT 19-00007	71,000.00	R	10/24/19	10/24/19			
19-02904	2 CHRIS145	Christiana T C/F CE1/Firstrust PREMIUM REFUND CERT 19-00010	39,000.00	R	10/24/19	10/24/19			
19-02905	2 REAL005	Realty Solutions LV LLC PREMIUM REFUND 19-00013	31,000.00	R	10/24/19	10/29/19			
			<u>180,000.00</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses							
19-02608 1 ORIENT	ORIENTAL TRADING COMPANY	kinder a&c	162.24	R	09/27/19	10/24/19	698418025-01	
19-02608 2 ORIENT	ORIENTAL TRADING COMPANY	kinder a&c	19.99	R	10/24/19	10/24/19	698418025-01	
19-02611 1 VILLA005	VILLANI BUS COMPANY	kykuit bus trip	1,250.00	R	09/27/19	10/24/19	78503	
19-02694 1 BLUEA005	BLUE AND GOLD AV LLC	games	249.00	R	10/07/19	10/24/19	401	
19-02694 2 BLUEA005	BLUE AND GOLD AV LLC	cd player	99.00	R	10/07/19	10/24/19	401	
19-02779 1 VILLA010	VILLAGE SUPER MARKET, INC	kinder cooking	60.67	R	10/18/19	10/24/19	01620720042	
			<u>1,840.90</u>					
T-15-00-000-111-000	Recycling							
19-02602 1 ROCKRETE	ROCKRETE RECYCLING, CORP.	209123:CONCRETE DROP-OFF	200.00	R	09/27/19	10/24/19	209123	
19-02602 2 ROCKRETE	ROCKRETE RECYCLING, CORP.	210168:CONCRETE DROP-OFF	200.00	R	09/27/19	10/24/19	210168	
			<u>400.00</u>					
T-15-00-000-112-000	District Management Donations							
19-02750 1 THINKDSI	THINK D'SIGN PRINT	Scarecrow Stroll bags	1,650.00	R	10/10/19	10/24/19	1009909	
T-15-00-000-119-000	Post Office Flagpole							
19-01893 5 ACOSS005	A. Cossa Landscape Design, LLC	Post Office Plaza	10,000.00	R	07/15/19	10/24/19	FINAL PAYMENT	B
T-15-00-000-141-000	POLICE DONATIONS							
19-02450 1 STALKER	STALKER RADAR	EQUIPMENT	2,874.00	R	09/10/19	10/24/19		
19-02450 2 STALKER	STALKER RADAR	EQUIPMENT	35.00	R	09/10/19	10/24/19		
19-02753 1 ADGRAP	Advanced Graphix, Inc.	DECALS	450.00	R	10/10/19	10/24/19	202840	
19-02753 2 ADGRAP	Advanced Graphix, Inc.	DECALS	25.00	R	10/10/19	10/24/19	202840	
			<u>3,384.00</u>					
	Fund Total: GENERAL TRUST		198,674.90					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
19-02755 1 ANIMALCO	Animal Control Solutions, LLC	9/13 7 Day Dog Kennel/Vet Care	375.00	R	10/10/19	10/24/19	2387	
19-02755 2 ANIMALCO	Animal Control Solutions, LLC	9/15 (3) Dead Cat Disposals	150.00	R	10/10/19	10/24/19	2387	
			<u>525.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-22-00-000-102-000 19-02711 1 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH September 1 Yr Dog Report	20.40	R	10/07/19	10/24/19	SEPTEMBER 2019	
Fund Total: ANIMAL TRUST		545.40					
Fund:	COAH TRUST						
T-23-00-000-101-000 19-01209 5 CGPH0005	Reserve for COAH CGP&H Affordable Housing Admin.-May	236.50	R	05/06/19	10/24/19	36762	B
Fund Total: COAH TRUST		236.50					
Year Total:		199,456.80					
Total Charged Lines: 398		Total List Amount: 1,247,965.78	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	60.00	0.00	60.00	0.00	0.00	60.00
SPECIAL IMPROVEMENT DISTRICT	8-21	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Year Total:		2,560.00	0.00	2,560.00	0.00	0.00	2,560.00
CURRENT	9-01	281,265.84	0.00	281,265.84	0.00	0.00	281,265.84
SPECIAL IMPROVEMENT DISTRICT	9-21	2,499.28	0.00	2,499.28	0.00	0.00	2,499.28
SWIM POOL OPERATING	9-26	14,432.09	0.00	14,432.09	0.00	0.00	14,432.09
Year Total:		298,197.21	0.00	298,197.21	0.00	0.00	298,197.21
GENERAL CAPITAL	C-04	732,335.38	0.00	732,335.38	0.00	0.00	732,335.38
CURRENT	G-01	15,416.39	0.00	15,416.39	0.00	0.00	15,416.39
GENERAL TRUST	T-15	198,674.90	0.00	198,674.90	0.00	0.00	198,674.90
ANIMAL TRUST	T-22	545.40	0.00	545.40	0.00	0.00	545.40
COAH TRUST	T-23	236.50	0.00	236.50	0.00	0.00	236.50
Year Total:		199,456.80	0.00	199,456.80	0.00	0.00	199,456.80
Total of All Funds:		1,247,965.78	0.00	1,247,965.78	0.00	0.00	1,247,965.78