

Revised June 12, 2018

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
JUNE 12, 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 Official Meeting of May 22, 2018

PAYMENT OF BILLS

MAYORAL

ANNOUNCEMENTS

Historic Preservation Advisory Board

Appointing Anna Bauer as a Class C/High School member for an unexpired term ending December 31, 2019

Proclamations

90th Anniversary Celebration-Boy Scout Troop No. 80
Gun Violence Awareness Day

INFORMAL MEETING

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

ORDINANCES – Final Reading and Public Hearing

1. **Ordinance No. 2018-10:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 379, TAXATION, ADDING ARTICLE III- TAX REDEMPTION CERTIFICATE REQUEST FEE TO BE IMPOSED ON PARTIES WHO MAKE MORE THAN TWO (2) REQUESTS FOR THE CALCULATION OF A TAX REDEMPTION FOR A CERTIFICATE OF SALE OF A SPECIFIC PARCEL PURSUANT TO N.J.S.A. 54:5-54

ORDINANCES – First Reading

- 1A. **Ordinance No. 2018-11:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 410 VEHICLES AND TRAFFIC

RESOLUTIONS – By Consent Agenda (Items 2 and 3 and 5 - 16)

2. Resolution No. 2018-206: Accepting, with regrets, the resignation of Jason Cruz as Communications Officer within the Cranford Police Department
3. Resolution No. 2018-207: Authorizing the appointment of John Cleary as Property Maintenance Code Enforcement Officer
4. Resolution No. 2018-208: **Moved to Roll Call Vote. See Below.**
5. Resolution No. 2018-209: Authorizing an Emergency Appropriation for general litigation services
6. Resolution No. 2018-210: Authorizing an amendment to the contract awarded to McElroy, Deutsch, Mulvaney & Carpenter, LLP for general litigation services
7. Resolution No. 2018-211: Authorizing an award of contract through a “non-fair and open” process to Sedita, Campisano and Campisano for Redevelopment Attorney services in connection with the Birchwood property
8. Resolution No. 2018-212: Requesting permission for the Dedication by Rider for donations-Acceptance of bequests and gifts
9. Resolution No. 2018-213: Requesting approval of Items of Revenue and Appropriation – Alcohol Education Rehabilitation and Enforcement Fund
10. Resolution No. 2018-214: Authorizing application to the County of Union in connection with Greening Union County Grant 2018
11. Resolution No. 2018-215: Authorizing application to the County of Union in connection with Kids Recreation Trust Fund Grant 2018
12. Resolution No. 2018-216: Authorizing payment of RVSA Bills through Electronic Fund Transfer

13. Resolution No. 2018-217: Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994. C.72
14. Resolution No. 2018-218: Authorizing the Mayor and Municipal Clerk of the Municipality of Cranford to execute an agreement with the County of Union to modify the Cooperative Agreement for conducting certain community development activities dated June 17, 2014, as amended on July 18, 2017
15. Resolution No. 2018-219: Authorizing 2018-2019 Liquor License Renewals
16. Resolution No. 2018-220: Authorizing the closure of Eastman Street from North Avenue to South Union Avenue on Saturday, June 30th, 2018 from 2:30 PM to 7:30 PM for the Piano in the Park event.

RESOLUTIONS – By Roll Call Vote

17. Resolution No. 2018-208: Authorizing the appointment of Amine Zaouia as full-time Engineering Aide within the Engineering Department

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2018-10

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 379, TAXATION, ADDING ARTICLE III-TAX REDEMPTION
CERTIFICATE REQUEST FEE TO BE IMPOSED ON PARTIES WHO MAKE MORE
THAN TWO (2) REQUESTS FOR THE CALCULATION OF A TAX REDEMPTION
FOR A CERTIFICATE OF SALE OF A SPECIFIC PARCEL PURSUANT TO N.J.S.A.
54:5-54**

WHEREAS, Pursuant to N.J.S.A. 54:5-54.1 the Tax Collector of the Township of Cranford is responsible for processing all tax redemption certificates, unless otherwise authorized by the court; and

WHEREAS, the Tax Collector of the Township of Cranford spends considerable time, effort and resources reviewing requests for certificates of tax redemption on said properties; and

WHEREAS, the Tax Collector of the Township of Cranford has identified situations where repeated requests for the calculation of a tax redemption for a specific property; and

WHEREAS, the Township Committee strongly recommends that pursuant to N.J.S.A. 54:5-54 through N.J.S.A. 54:5:5-63.1 a fee not to exceed \$50.00 shall be imposed on parties who make more than two requests for the calculation of a tax redemption for a Certificate of Sale of a specific parcel.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that: **CHAPTER 379. TAXATION** is hereby amended to add **ARTICLE III. -TAX REDEMPTION CERTIFICATE REQUEST FEE** as follows:

§379-20. TAX REDEMPTION CERTIFICATE REQUEST FEE

- A. Pursuant to N.J.S.A. 54:5-54 requires that the Tax Collector provide any party entitled to redeem a tax sale certificate, two redemption calculations within a calendar year at no cost. The governing body of a municipality, may, by ordinance, require a fee, not to exceed \$50.00 for each subsequent calculation request of the tax collector.

Introduced:

Adopted:

APPROVED:

Thomas H. Hannen, Jr. Chairman
Township Committee

Attest:

Patricia Donahue, RMC
Township Clerk

RECORDED VOTE

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

INTRODUCED

ADOPTED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-206

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held June 12, 2018, that the resignation of Jason Cruz a Communications Officer within the Cranford Police Department be and hereby is accepted, with regrets, effective June 15, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-207

BE IT RESOLVED by the Township Committee of the Township of Cranford that John Cleary be and hereby is appointed to the part-time position of Property Maintenance Code Enforcement Officer effective June 18, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 12, 2018.

Patricia Donahue, RMC
Township Clerk

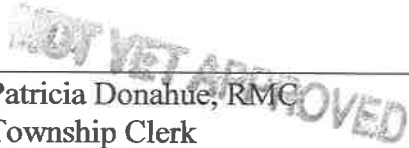
Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-208

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held June 12, 2018 that Amine Zaouia be, and hereby is, appointed as full-time Engineering Aide within the Engineering Dept. effective June 25, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-209

WHEREAS, an emergency has arisen with respect to **Expenses Associated with Edan Ben Elazar and Edna Ben Elazar v. Macrietta Cleaners, Inc., d/b/a Swan Custom Cleaners and d/b/a Coit Services, Macrietta Realty, Co and the Township of Cranford** legal litigation and, no adequate provision was made in the 2018 budget for the aforesaid purpose, and NJS 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above, and

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$125,000.00 and three (3) percent of the total operating appropriations does not go over the budget for 2018 and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations (including utility operation appropriations) in the budget for 2018,

NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all governing body members affirmatively concurring) that in accordance with NJS 40A:4-48:

1. An emergency appropriation is hereby made for **Expenses Associated with the above referenced legal litigation matter** in the amount of \$125,000.00.
2. That said emergency appropriation shall be provided for in full in the 2019 budget, and is requested to be excluded from CAPS, pursuant to NJS 40A:4-53.3c(1)
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services

Motion:

Second:

Record vote:

Aye

Nay:

Absent

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018

Patricia Donahue, RMC

Dated:

Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018- 210

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

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

WHEREAS, at a meeting held January 9, 2018, the Township Committee adopted Resolution No. 2018-101, authorizing an award of contract to McElroy, Deutsch, Mulvaney & Carpenter, LLP for the aforementioned service at a fee not to exceed \$25,000.00; and

WHEREAS, at a meeting held April 24, 2018, the Township Committee adopted Resolution No. 2018-184, authorizing an amendment to said contract for an additional amount of \$50,000.00 not to exceed \$75,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount of \$125,000.00 not to exceed \$200,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to McElroy, Deutsch, Mulvaney & Carpenter, LLP for general litigation services via issuance of purchase orders in an amount not to exceed \$200,000.00

BE IT FURTHER RESOLVED that said additional contract amount shall be charged to Account No. 8-01-46-870-100-283.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018 - 211

**RESOLUTION AUTHORIZING THE TOWNSHIP OF CRANFORD TO RETAIN
LEGAL SERVICES RELATED TO THE SALE AND REDEVELOPMENT OF
PROPERTY LOCATED AT 215 AND 235 BIRCHWOOD AVENUE (BLOCK 291,
LOT 15.01 AND BLOCK 292, LOT 2) IN THE TOWNSHIP OF CRANFORD,
UNION COUNTY**

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

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

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

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

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

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

WHEREAS, by Resolution No. 2018-144, dated February 27, 2018, the Township authorized the execution of a Redevelopment Agreement with BDA, and the Redevelopment Agreement was so executed by the Township and BDA effective March 12, 2018 ("Redevelopment Agreement"); and

WHEREAS, BDA executed an Assignment and Assumption Agreement with Birchwood Developers Urban Renewal Associates LLC ("BDURA") on May 1, 2018,

under which BDA transferred all its right, title and interests under the Redevelopment Agreement to BDURA; and

WHEREAS, by Ordinance No. 2018-08, adopted May 8, 2018, the Township approved the Financial Agreement with BDURA for a Tax Exemption Pursuant to the Long-Term Tax Exemption Law ("Financial Agreement"); and

WHEREAS, the Township requires an attorney to provide legal services in connection with the sale of the Property to BDURA, including preparation of a Purchase and Sale Agreement ("PSA") consistent the Redevelopment Plan and Financial Agreement; and

WHEREAS, the Township Committee has deemed that Joseph M. Campisano, Esq., of the law firm of Sedita, Campisano & Campisano LLC, 55 Lane Road, Suite 170, Fairfield, New Jersey 07004 ("SCC") has the background, experience and qualifications to provide the required legal services for the sale of the Property.

NOW, THEREFORE, BE IT RESOLVED, on this 12th day of June 2018 by the Township Committee of the Township of Cranford, New Jersey:

1. SCC is hereby authorized by the Township to provide legal services to the Township for a fixed fee in the amount of \$2,500, including the preparation of a PSA and related services up to and including the Closing on the sale of the Property to BDURA; and
2. The sale and redevelopment of the Property will require the Township to execute the PSA with BDURA; and
3. Thomas H. Hannen, Jr., Mayor of the Township, or his designee, is hereby authorized to execute the PSA and related documents on behalf of the Township of Cranford in furtherance of the sale and redevelopment of the Property.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on June 12, 2018.



Patricia Donohue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-212

**A RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY
RIDER FOR DONATIONS – ACCEPTANCE OF BEQUESTS AND GIFTS
(NJS 40A:5-29)**

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

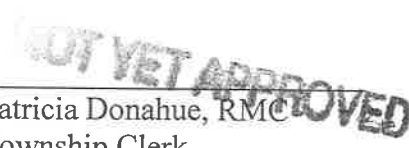
WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated for Donations – Acceptance of Bequests and Gifts (NJS 40A:5-29) are appropriated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement: Acceptance of Police Donations

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 of the Director of the Division of Local Government Services to pay expenditures for Donations – Acceptance of Bequests and Gifts (NJS 40A:5-29) –Acceptance of Police Donations used for the purchase of specialty equipment for use by the Township of Cranford Police Department.
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 June 12, 2018.

Dated:


Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-213

**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

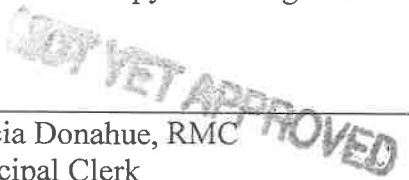
WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

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 \$3441.93 which is now available as a revenue from the State of New Jersey FY 2018 Alcohol Education Rehabilitation and Enforcement Fund, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3441.93 is hereby appropriated under the caption “Alcohol Education Rehabilitation and Enforcement Fund”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$3441.93 from the State of New Jersey – Alcohol Education Rehabilitation and Enforcement Fund.

Adopted, June 12, 2018 and certified as a correct and true copy of an original.



Patricia Donahue, RMC
Municipal Clerk


**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-214

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held June 26, 2018, hereby authorizes the submission of application to the Union County Open Space, Recreation & Historic Preservation Trust Fund for a grant in connection with the Greening Union County 2018; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

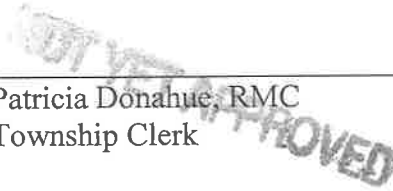
**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-215

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held June 26, 2018, hereby authorizes the submission of application to the Union County Open Space, Recreation & Historic Preservation Trust Fund for a grant in connection with the 2018 Kids Recreation Trust Fund Grant Program; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-216

**RESOLUTION AUTHORIZING PAYMENT OF RVSA BILLS THROUGH
ELECTRONIC FUND TRANSFERS**

WHEREAS, it is necessary to provide authorization to pay RVSA – Rahway Valley Sewerage Authority bills through electronic fund transfers in between the Township of Cranford's scheduled meetings to comply with payment deadlines.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, in the County of Union, that the Chief Financial Officer, Lavona Patterson, be and is hereby authorized to pay the RVSA – Rahway Valley Sewerage Authority through electronic fund transfers between the Borough's scheduled meetings in order to comply with deadlines.

BE IT FURTHER RESOLVED that a summary of each month's manual disbursements will be provided to Mayor and Council.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held June 12, 2018

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-217

**RESOLUTION AUTHORIZING THE MUNICIPAL TAX COLLECTOR TO
PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH
P.L. 1994. C.72**

WHEREAS, in order for the Township of Cranford to meet our financial obligations, maintain the tax collection rate, provide uniformity for tax payments and save the unnecessary cost of interest expenses on borrowing it would be in our best interest to do so; and

WHEREAS, the municipal Tax Collector and the Chief Financial Officer have completed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Cranford, in the County of Union and the State of New Jersey on this 12th day of June, 2018, as follows:

1. The Municipal Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2018 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c.72 (N.J.S.A.. 54:4-66.2 and 54:4-66.3).
2. The entire estimated tax levy for 2018 is hereby set at: \$105,968,507.31 and Special District is \$175,798.14
3. The estimated third quarter tax bill is due August 1, 2018. Interest will be charged after August 10, 2018

CERTIFICATION

I, Township Clerk of Cranford Township do hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by the Township Committee at its meeting on the 12th Day of June 2018.

JOY VET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-218

**A RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK OF THE
MUNICIPALITY OF CRANFORD TO EXECUTE AN AGREEMENT WITH THE
COUNTY OF UNION TO MODIFY THE COOPERATIVE AGREEMENT DATED
JUNE 17, 2014, AS AMENDED ON JULY 18, 2017**

WHEREAS, certain Federal funds are potentially available to the County of Union under Title I of the Housing and Community Development Block Grant Act of 1974, as amended, commonly known as the Community Development Block Grant program; and

WHEREAS, certain Federal funds are potentially available to the County of Union under Title II of the National Affordable Housing Act of 1990, commonly known as the HOME Investment Partnerships program; and

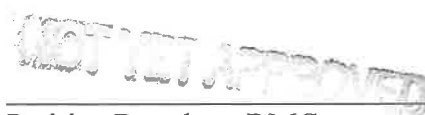
WHEREAS, substantial Federal funds provided through subtitle B of Title IV of the McKinney-Vento Homeless Assistance Act commonly known as the Emergency Solutions Grants program (ESG) are allocated to prevent homelessness and to enable homeless individuals and families to move toward independent living; and

WHEREAS, it is necessary to amend an existing Cooperative Agreement for the County of Union and its people to benefit from this program; and

WHEREAS, it is in the best interest of the Township of Cranford and the County of Union in cooperation with each other to enter into a modification of the existing Cooperative Agreement pursuant to N.J.S.A. 40A:65-1 et seq;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Cranford that the agreement entitled **"COOPERATIVE AGREEMENT BETWEEN THE COUNTY OF UNION AND CERTAIN MUNICIPALITIES FOR CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES,"** dated June 17, 2014, as amended on July 18, 2017, for the Purpose of Inserting a Description of Activities for Fiscal Year 2018-2019 of the Union County Community Development Block Grant program, the HOME Investment Partnerships program, and the Emergency Solutions Grants program (ESG), a copy of which is attached hereto; be executed by the Mayor and Municipal Clerk in accordance with the provisions of law;

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patirica Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-219

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 12, 2018, that the following alcoholic beverage licenses be and hereby are renewed for the term 2018-2019:

RETAIL CONSUMPTION LICENSES

2003-33-001-004	O'Donovan's Pub T/A Kilkenny Restaurant & Pub 112 South Avenue, East
2003-33-004-007	Cervantes Inc. T/A Bar Americana 24 North Avenue, East
2003-33-007-006	Spirits Cafe, Inc. T/A Ye Olde Rathskeller 523 Centennial Avenue
2003-33-009-004	Victuals & Libations LLC T/A Garlic Rose 28 North Avenue, West
2003-32-010-009	PRR Hospitality Group T/A River & Rail Cantina 210-230 South Avenue East
2003-33-011-004	P & J Jacobs, Inc. T/A The Riverside Inn 56 North Avenue, East
2003-33-006-004	Cranford Hotel, Inc. T/A Cranford Hotel, Inc. 1 South Union Avenue
2003-33-008-011	Cranford Restaurants, LLC T/A The Thirsty Turtle 16 Ridge Street Basking Ridge, NJ 07920

RETAIL DISTRIBUTION LICENSES

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

RETAIL DISTRIBUTION LICENSES (Cont.)

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

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

HOTEL/MOTEL

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

CLUB LICENSES

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

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

BE IT FURTHER RESOLVED, that Alcoholic Beverage License 2003-33-009-004 issued to Victuals & Libations LLC (T/A Garlic Rose), and Alcoholic Beverage License 2003-33-004-007 issued to Cervantes Inc. (T/A Bar Americana), be renewed subject to the following condition, in accordance with the Code of the Township of Cranford: "Restaurant - Conditional License"; and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patricia Donahue, RMC
Municipal Clerk


Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2018-220

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Eastman Street from North Avenue to South Union Avenue on Saturday, June 30th, 2018 from 2:30 PM to 7:30 PM for the Piano in the Park event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 12, 2018.



Patty 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

Bill List for June 12, 2018

Analysis of Funds Bill List #1

Manual Checks

Current Fund	72,672.63
Sub Total	72,672.63

Analysis of Funds Bill List #2

Current Fund	5,057,519.16
Special Improvement	7,570.26
Swimming Pool Operating	7,514.81
Swimming Pool Capital	0.00
Capital Fund	16,831.35
Trust Fund	9,513.81
COAH	2,599.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	4,220.76
Sub Total	5,105,769.15

Grand Total **\$5,178,441.78**

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

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

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	
P.O. Id Item Vendor					Enc Date Date	Date	Ir
7-01-20-110-100-213	Twp. Committee: Professional Development						
18-00685 1 NJLAW	NJ LAW JOURNAL	local govt print book	205.00	R	03/01/18	06/01/18	
7-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
18-01586 1 REAGAN	GEORGE REAGAN	2017 MEDICARE B REIMBURSEMENT	1,284.00	R	05/21/18	06/01/18	
18-01587 1 AREAGAN	ANN T REAGAN	2017 MEDICARE B REIMBURSEMENT	<u>1,296.00</u>	R	05/21/18	05/31/18	
			2,580.00				
7-01-26-290-145-214	Conservation: Outside Professional Expen						
17-03568 1 COUNT2	COUNTY OF UNION-ROADS	LEAF DISPOSAL	26,010.00	R	11/21/17	06/01/18	20
7-01-27-330-100-221	Health: Maintenance & Repair						
17-03844 1 DELLCO	DELL COMPUTER CORP.	COMPUTER	1,440.44	R	12/13/17	06/01/18	
7-01-27-340-100-214	Animal Control: Prof Servs.						
17-03844 2 DELLCO	DELL COMPUTER CORP.	COMPUTER	1,302.08	R	12/13/17	06/01/18	
	Fund Total:		31,537.52				
Fund:	SPECIAL IMPROVEMENT DISTRICT						
7-21-00-200-100-221	SID: Maintenance and Repairs						
18-00800 1 HOMEDEP	HOME DEPOT	Rubbermaid dust pan	29.94	R	03/13/18	06/06/18	
18-00800 2 HOMEDEP	HOME DEPOT	RCP Lobby Broom	<u>11.94</u>	R	03/13/18	06/06/18	
			41.88				
7-21-00-300-100-200	SID RESERVE PRIOR YEARS						
18-01535 1 DREYRS	DREYERS	hanging baskets	1,420.00	R	05/15/18	06/05/18	18
18-01535 2 DREYRS	DREYERS	replacement liners	426.00	R	05/15/18	06/05/18	18
18-01535 3 DREYRS	DREYERS	large hayracks	1,200.00	R	05/15/18	06/05/18	18
18-01535 4 DREYRS	DREYERS	small hayracks	180.00	R	05/15/18	06/05/18	18
18-01535 5 DREYRS	DREYERS	6" whopper begonias	337.50	R	05/15/18	06/05/18	18

Account		Description			First	Rcvd	Chk/Void	
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Tr
7-21-00-300-100-200		SID RESERVE PRIOR YEARS	Continued					
18-01659	2 RILEIG	RILEIGH'S OUTDOOR DECOR	Holiday Decorations	3,496.00	R	05/24/18	06/07/18	30
				7,059.50				
		Fund Total: SPECIAL IMPROVEMENT DISTRCIT		7,101.38				
		Year Total:		38,638.90				
8-01-20-100-100-214		Admin: Outside Professional Expenses						
18-01659	1 RILEIG	RILEIGH'S OUTDOOR DECOR	Holiday Decorations	3,496.00	R	05/24/18	06/07/18	30
8-01-20-100-100-216		ADMIN:O/S Prof Exp-Plannning&Engineering						
18-00907	9 HARBCONS	HARBOR CONSULTANTS	PLANNING SERVICES COAH - APR	3,177.50	R	05/23/18	06/01/18	
18-01629	1 MCKENZ	ELIZABETH C. MC KENZIE, P.P.,	Third Round Housing Element	187.50	R	05/23/18	06/01/18	87
				3,365.00				
8-01-20-100-100-280		Admin: Miscellaneous Other Expenses						
18-01647	1 TERENCE005	TERENCE WALL	Court Parking Reimbursement	60.00	R	05/24/18	06/05/18	PA
8-01-20-120-100-221		Clerk: Maintenance & Repair						
18-00679	3 GRAMCO	GRAMCO	BLANKET: RECORDER MAINTENANCE	495.00	R	02/28/18	06/05/18	18
8-01-20-120-100-232		Clerk: Rental Expense						
18-00672	2 PITNE1	PITNEY BOWES, INC.	BLANKET: OFFICE SUPPLIES	318.47	R	02/28/18	06/01/18	
8-01-20-120-100-258		Clerk: Office Supplies						
18-01336	1 WBMAS	W.B. MASON CO., INC.	office Supplies	4.63	R	04/25/18	06/05/18	
18-01336	2 WBMAS	W.B. MASON CO., INC.	office Supplies	5.19	R	04/25/18	06/05/18	
18-01336	3 WBMAS	W.B. MASON CO., INC.	office Supplies	5.19	R	04/25/18	06/05/18	
18-01336	4 WBMAS	W.B. MASON CO., INC.	office Supplies	1.01	R	04/25/18	06/05/18	
18-01336	5 WBMAS	W.B. MASON CO., INC.	office Supplies	1.01	R	04/25/18	06/05/18	
18-01336	6 WBMAS	W.B. MASON CO., INC.	office Supplies	1.24	R	04/25/18	06/05/18	
18-01336	7 WBMAS	W.B. MASON CO., INC.	office Supplies	2.40	R	04/25/18	06/05/18	
18-01336	8 WBMAS	W.B. MASON CO., INC.	office Supplies	4.90	R	04/25/18	06/05/18	
18-01336	9 WBMAS	W.B. MASON CO., INC.	office Supplies	8.75	R	04/25/18	06/05/18	
18-01336	10 WBMAS	W.B. MASON CO., INC.	office Supplies	14.39	R	04/25/18	06/05/18	
18-01336	11 WBMAS	W.B. MASON CO., INC.	office Supplies	29.19	R	04/25/18	06/05/18	
18-01625	1 WBMAS	W.B. MASON CO., INC.	office supplies	193.99	R	05/23/18	06/05/18	
				271.89				

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Ir
P.O. Id Item Vendor								
8-01-20-120-100-280	Clerk: Miscellaneous Other Expenses							
18-01626 1 FEDRL1	FEDEX SERVICES - R. FRYE	shipping	64.69	R	05/23/18	06/01/18		
8-01-20-130-100-213	Finance: Professional Development							
18-01692 1 PATERL	LAVONA PATTERSON	RT TRENTON PENSION UPDATE PT 2	58.86	R	06/01/18	06/01/18		
8-01-20-145-100-229	Tax Collector: Postage & Printing							
18-01670 2 MGLFOR	MGL PRINTING SOLUTIONS	SHIPPING ON VALIDATOR PAPER	15.00	R	05/30/18	06/05/18		
18-01670 4 MGLFOR	MGL PRINTING SOLUTIONS	SHIPPING ON VALIDATOR RIBBONS	15.00	R	05/30/18	06/05/18		
			30.00					
8-01-20-145-100-258	Tax Collector: Office Supplies							
18-01537 1 STAPL3	STAPLES BUSINESS ADVANTAGE	TAX COLLECTOR OFFICE SUPPLIES	41.09	R	05/15/18	06/05/18		
18-01670 1 MGLFOR	MGL PRINTING SOLUTIONS	VALIDATOR RECEIPT PAPER	89.00	R	05/30/18	06/05/18		
18-01670 3 MGLFOR	MGL PRINTING SOLUTIONS	VALIDATOR RIBBONS	49.50	R	05/30/18	06/05/18		
			179.59					
8-01-20-150-100-258	Assessor: Office Supplies							
18-01441 1 WBMAS	W.B. MASON CO., INC.	Red Ink	5.06	R	05/08/18	06/05/18		
18-01441 2 WBMAS	W.B. MASON CO., INC.	9 x 12 Envelopes	16.98	R	05/08/18	06/05/18		
18-01441 3 WBMAS	W.B. MASON CO., INC.	Rubber Fingers	0.70	R	05/08/18	06/05/18		
18-01441 4 WBMAS	W.B. MASON CO., INC.	Pentel Blue Pen	5.94	R	05/08/18	06/05/18		
18-01441 5 WBMAS	W.B. MASON CO., INC.	Pentel Black Pen	5.94	R	05/08/18	06/05/18		
18-01441 6 WBMAS	W.B. MASON CO., INC.	Febreze Spray	4.09	R	05/08/18	06/05/18		
18-01441 7 WBMAS	W.B. MASON CO., INC.	2 x 2 post it notes	10.29	R	05/08/18	06/05/18		
18-01441 8 WBMAS	W.B. MASON CO., INC.	HP85A Cartridge (2 pack)	139.99	R	05/08/18	06/05/18		
18-01441 9 WBMAS	W.B. MASON CO., INC.	92A Toner Black	59.99	R	05/08/18	06/05/18		
18-01441 10 WBMAS	W.B. MASON CO., INC.	Pentel Red Pen	2.97	R	05/08/18	06/05/18		
18-01441 11 WBMAS	W.B. MASON CO., INC.	Staples Box of 5000	0.49	R	05/08/18	06/05/18		
18-01441 12 WBMAS	W.B. MASON CO., INC.	Jumbo Paper Clips 10 pack	2.83	R	05/08/18	06/05/18		
			255.27					
8-01-20-155-100-214	Legal: Outside Professional Expense							
18-00354 7 RYANJ005	COOPER, LLC	TOWNHSIP ATTORNEY - May 2018	5,250.00	R	01/30/18	06/01/18		29
18-00356 5 ALBNOR	NORMAN ALBERT, ESQ.	MUNICIPAL PROSECUTOR-Apr. 2018	3,750.00	R	01/30/18	05/31/18		M/
18-00356 6 ALBNOR	NORMAN ALBERT, ESQ.	MUNICIPAL PROSECUTOR-May 2018	3,750.00	R	01/30/18	06/05/18		JL
18-01317 3 MCELRO	MCELROY,DEUTSCH & MULVANEY & C	GEN LIT.-Elazar Macrietta	29,378.14	R	04/24/18	06/01/18		10
			42,128.14					

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Ir
P.O. Id Item Vendor								
8-01-21-180-000-211	Planning Board: Advertising Legal							
18-01548 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	PB LEGAL ADS - APRIL 2018	100.54	R	05/15/18	06/05/18		12
18-01549 1 STARL1	STAR LEDGER	PB - BIRCHWOOD ADOPTION NOTICE	63.55	R	05/15/18	06/01/18		
			164.09					
8-01-21-185-000-211	Zoning Board: Advertising Legal							
18-01547 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	ZB LEGAL ADS - APRIL 2018	162.54	R	05/15/18	06/05/18		12
8-01-21-185-000-258	Zoning Board: Office Supplies							
18-00921 1 WBMAS	W.B. MASON CO., INC.	Avery View Binders 1/2" cap	54.90	R	03/20/18	06/05/18		
8-01-21-190-000-213	Zoning&Planning Office Professional Dev.							
18-01600 1 RUTG13	RUTGERS, THE STATE UNIVERSITY	CONFERENCE REGISTRATION	235.00	R	05/21/18	06/01/18		40
8-01-21-190-000-258	Zoning&Planning Office: Office Supplies							
18-00919 1 WBMAS	W.B. MASON CO., INC.	Ball Point Pens - Blue	0.74	R	03/20/18	06/05/18		
18-00919 2 WBMAS	W.B. MASON CO., INC.	Ball Point Pens - Black	0.74	R	03/20/18	06/05/18		
18-00919 3 WBMAS	W.B. MASON CO., INC.	Small Money Receipt Book	3.22	R	03/20/18	06/05/18		
18-00919 4 WBMAS	W.B. MASON CO., INC.	Single Pocket Wall File	13.00	R	03/20/18	06/05/18		
18-00919 5 WBMAS	W.B. MASON CO., INC.	Scotch 665 Double Sided Tape	2.68	R	03/20/18	06/05/18		
18-00919 6 WBMAS	W.B. MASON CO., INC.	Officemate Assorted Magnets	6.01	R	03/20/18	06/05/18		
18-00919 7 WBMAS	W.B. MASON CO., INC.	Cardinal A-Z Index System	5.30	R	03/20/18	06/05/18		
18-01010 1 WBMAS	W.B. MASON CO., INC.	22x31 Monthly Wall Calendar	26.34	R	03/29/18	06/05/18		
18-01010 2 WBMAS	W.B. MASON CO., INC.	Wirebound Message Book	0.90	R	03/29/18	06/05/18		
18-01010 3 WBMAS	W.B. MASON CO., INC.	Traditional OneStep Index Syst	5.30	R	03/29/18	06/05/18		
18-01493 1 WBMAS	W.B. MASON CO., INC.	Kraft Clasp Envelope 12x15 1/2	29.49	R	05/15/18	06/05/18		
18-01493 2 WBMAS	W.B. MASON CO., INC.	Kraft Clasp Envelope 9x12	16.98	R	05/15/18	06/05/18		
18-01538 1 WBMAS	W.B. MASON CO., INC.	HP 05A, 2-pack Black Ink	201.09	R	05/15/18	06/05/18		
			311.79					
8-01-22-195-100-221	Const. Code: Maint & Repairs							
18-01500 1 SOUTHAVE	SOUTH AVENUE SERVICE	WIPER BLADES	30.00	R	05/15/18	06/01/18		11
18-01501 1 SOUTHAVE	SOUTH AVENUE SERVICE	AUTO REPAIR & SERVICE	48.50	R	05/15/18	06/01/18		87
18-01502 1 SOUTHAVE	SOUTH AVENUE SERVICE	AUTO REPAIR & SERVICE	200.95	R	05/15/18	06/01/18		75
18-01503 1 SOUTHAVE	SOUTH AVENUE SERVICE	AUTO REPAIR & SERVICE	638.69	R	05/15/18	06/01/18		
18-01504 1 SOUTHAVE	SOUTH AVENUE SERVICE	AUTO REPAIR & SERVICE	45.69	R	05/15/18	06/01/18		
			963.83					

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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Ir
P.O. Id Item Vendor									
8-01-22-195-100-258	Const. Code: Office Supplies								
18-00258 1 WBMAS	W.B. MASON CO., INC.	AAGSK2400 DESK PAD CALENDAR	11.49	R		01/26/18	06/05/18		I ⁵
18-00258 2 WBMAS	W.B. MASON CO., INC.	ZEB22210 PENS	6.12	R		01/26/18	06/05/18		I ⁵
18-00258 3 WBMAS	W.B. MASON CO., INC.	SAF5212BL 2 DRAWER FILE	109.95	R		01/26/18	06/05/18		I ⁵
18-00259 1 WBMAS	W.B. MASON CO., INC.	SMD10300 MANILLA FOLDERS	83.96	R		01/26/18	06/05/18		I ⁵
18-00260 1 WBMAS	W.B. MASON CO., INC.	AAGSK2400	12.27	R		01/26/18	06/05/18		I ⁵
18-01494 1 WBMAS	W.B. MASON CO., INC.	AAG182905 WEEKLEY PLANNER	25.51	R		05/15/18	06/05/18		
18-01495 1 WBMAS	W.B. MASON CO., INC.	XER106R02747 TONER	212.99	R		05/15/18	06/05/18		I ⁵
18-01496 1 WBMAS	W.B. MASON CO., INC.	UNV24810 JAN-DEC INDEX TABS	1.16	R		05/15/18	06/05/18		I ⁵
18-01496 2 WBMAS	W.B. MASON CO., INC.	UNV20818 8 TAB INDEX DIVIDER	11.76	R		05/15/18	06/05/18		I ⁵
18-01496 3 WBMAS	W.B. MASON CO., INC.	AVE17143 2" BINDER	5.52	R		05/15/18	06/05/18		I ⁵
18-01497 1 WBMAS	W.B. MASON CO., INC.	1" BINDER	2.86	R		05/15/18	06/05/18		I ⁵
18-01498 1 WBMAS	W.B. MASON CO., INC.	XERO106R02747 TONER	212.99	R		05/15/18	06/05/18		I ⁵
18-01499 1 WBMAS	W.B. MASON CO., INC.	SAN30001 BLACK SHARPIES	10.95	R		05/15/18	06/05/18		
18-01499 2 WBMAS	W.B. MASON CO., INC.	TOM68722 CORRECTION TAPE	19.03	R		05/15/18	06/05/18		
18-01499 3 WBMAS	W.B. MASON CO., INC.	HOD1786 DESK CALENDAR	30.98	R		05/15/18	06/05/18		
18-01499 4 WBMAS	W.B. MASON CO., INC.	AAG70EP0105 WEEKLY PLANNER	39.49	R		05/15/18	06/05/18		
18-01499 5 WBMAS	W.B. MASON CO., INC.	AAGA1102 WALL CALENDAR	28.39	R		05/15/18	06/05/18		
18-01499 6 WBMAS	W.B. MASON CO., INC.	WAU21021 YELLOW CARDSTOCK	251.88	R		05/15/18	06/05/18		
18-01499 7 WBMAS	W.B. MASON CO., INC.	SWI50050 STAPLE CARTRIDGE	23.16	R		05/15/18	06/05/18		
18-01499 8 WBMAS	W.B. MASON CO., INC.	SAN30002 RED SHARPIE	21.90	R		05/15/18	06/05/18		
18-01499 9 WBMAS	W.B. MASON CO., INC.	SAN30001 BLACK SHARPIE	10.95	R		05/15/18	06/05/18		
18-01499 10 WBMAS	W.B. MASON CO., INC.	XER3R12426 CARBONLESS PAPER	219.98	R		05/15/18	06/05/18		
18-01499 11 WBMAS	W.B. MASON CO., INC.	PFXPN205 1/5 CUT TAB FOLDER	79.99	R		05/15/18	06/05/18		
18-01499 12 WBMAS	W.B. MASON CO., INC.	PFX1524EAM 3.5 POCKET	146.95	R		05/15/18	06/05/18		
18-01499 13 WBMAS	W.B. MASON CO., INC.	AVE98089 GLUE STICK	2.30	R		05/15/18	06/05/18		
18-01499 14 WBMAS	W.B. MASON CO., INC.	PENBL27A BLACK GEL PEN	24.99	R		05/15/18	06/05/18		
18-01499 15 WBMAS	W.B. MASON CO., INC.	UNV35619 POP UP NOTES	5.06	R		05/15/18	06/05/18		
18-01499 16 WBMAS	W.B. MASON CO., INC.	UNV35611 PUP UP NOTES	6.72	R		05/15/18	06/05/18		
18-01499 17 WBMAS	W.B. MASON CO., INC.	UNV35617 POP UP NOTES	6.48	R		05/15/18	06/05/18		
18-01499 18 WBMAS	W.B. MASON CO., INC.	FEL00789 QUIK FILE	109.98	R		05/15/18	06/05/18		
			1,735.76						
8-01-23-210-000-220	Other Insurance: Miscellaneous								
18-01649 2 STATEW	STATEWIDE INSURANCE FUND	Installment 3 of 4 All Lines	98,246.75	R		05/24/18	06/01/18		18
8-01-23-215-000-220	Workers Comp. Ins: Miscellaneous								
18-01649 1 STATEW	STATEWIDE INSURANCE FUND	Installment 3 of 4 Workers Com	87,124.50	R		05/24/18	06/01/18		18

Account		Description			First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Ir
8-01-23-220-000-216 INSURANCE: MISCELLANEOUS								
18-01029	4 DANTON	FRANK A D'ANTONIO	JUNE Premium Reimbursement	486.32	R	03/30/18	06/06/18	
18-01030	4 BROMEE	ELEANOR BROME	JUNE Premium Reimbursement	186.02	R	03/30/18	06/06/18	
18-01031	4 GIGONA	ARLENE GIGON	JUNE Premium Reimbursement	266.70	R	03/30/18	06/06/18	
18-01032	4 MICHES	ESTELLE MICHAELSON	JUNE Premium Reimbursement	218.84	R	03/30/18	06/06/18	
18-01033	4 CATTAN	ANGELA CATTABIANI	JUNE Premium Reimbursement	184.80	R	03/30/18	06/06/18	
18-01658	1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - May 2018	944.64	R	05/24/18	06/01/18	MA
18-01759	1 STANIN	STANDARD INSURANCE COMPANY	MAY Life Insurance	1,551.81	R	04/30/18	06/06/18	
18-01762	1 DELTAD	DELTA DENTAL PLAN OF NJ	JUNE 2018 DENTAL BILL	11,627.10	R	05/30/18	06/06/18	
18-01762	2 DELTAD	DELTA DENTAL PLAN OF NJ	JUNE 2018 DENTAL BILL	4,902.92	R	05/30/18	06/06/18	
				20,369.15				
8-01-25-240-100-213 Police: Professional Development								
18-00076	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT	TRAINING - MUHAMMAD	20.00	R	01/17/18	06/01/18	
18-00858	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	TRAINING	380.00	R	03/15/18	06/01/18	
18-00977	1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	Training -Van Bergen	120.00	R	03/23/18	06/01/18	
18-01017	1 CHEROKEE	CHEROKEE PRODUCTIONS INC.	TRAINING - DAVENPORT	295.00	R	03/29/18	05/31/18	
18-01090	1 VERRY	CHIEF ROBERT A. VERRY	TRAINING - MARINO & NAZZARO	100.00	R	04/11/18	06/01/18	
18-01362	1 RALPHV	V E RALPH & SON INC.	Tourniquet Kits	608.00	R	04/30/18	06/01/18	
18-01617	1 LEEDA	FBI/LEEDA, INC.	REGISTRATION	650.00	R	05/21/18	06/05/18	
				2,173.00				
8-01-25-240-100-214 Police: Outside Professional Expen								
18-00793	1 MAPLECR	MAPLECREST FORD	TRANSMISSION - DASZ7000ARM	2,306.46	R	03/09/18	06/01/18	
18-00793	2 MAPLECR	MAPLECREST FORD	CORE CHARGE	1,000.00	R	03/09/18	06/01/18	
18-00793	3 MAPLECR	MAPLECREST FORD	PTU-TRANS UNIT - DB5272516	816.02	R	03/09/18	06/01/18	
18-00793	4 MAPLECR	MAPLECREST FORD	CORE CHARGE	50.00	R	03/09/18	06/01/18	
18-00793	5 MAPLECR	MAPLECREST FORD	CREDIT	1,000.00	R	06/01/18	06/01/18	
18-01050	1 IMSANY	IMSA	2018 MEMBERSHIP	100.00	R	04/04/18	06/05/18	
18-01607	1 ARTIST	ARTIST FRAMER	PHOTO MOUNTS	36.33	R	05/21/18	06/05/18	
18-01616	1 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	33.50	R	05/21/18	06/05/18	
18-01616	2 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	27.76	R	05/21/18	06/05/18	
18-01616	3 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	10.25	R	05/21/18	06/05/18	
18-01616	4 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	39.09	R	05/21/18	06/05/18	
18-01616	5 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	17.89	R	05/21/18	06/05/18	
18-01616	6 NATLAW	TRI TECH FORENSICS, INC.	MEDICAL SUPPLIES	18.00	R	05/21/18	06/05/18	
18-01620	1 DIY	DIY AWARDS	RETIREMENT AWARDS	679.96	R	05/21/18	06/05/18	
18-01620	2 DIY	DIY AWARDS	RETIREMENT AWARDS	47.97	R	05/21/18	06/05/18	

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P.O. Id Item Vendor								
8-01-25-240-100-214	Police: Outside Professional Expen	Continued						
18-01717 1 RUSTIC	RUSTIC MILL DINER	PRISONER MEALS	141.40	R	06/01/18	06/05/18		
			4,324.63					
8-01-25-240-100-221	Police: Maintenance and Repair							
18-01199 2 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	49.90	R	04/18/18	05/31/18		
18-01199 3 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	49.90	R	04/18/18	05/31/18		
18-01199 4 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	7.69	R	04/18/18	05/31/18		
18-01199 5 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	7.69	R	04/18/18	05/31/18		
18-01199 6 BUYW	BUY-WISE	BLANKET:VEHICLE REPAIR & MAINT	185.96	R	04/18/18	05/31/18		
			301.14					
8-01-25-240-100-229	Police: Postage & Printing							
18-01615 1 POSIT005	POSITIVE PRMOTIONS	ID THEFT BOOKS	272.50	R	05/21/18	06/05/18		
18-01615 2 POSIT005	POSITIVE PRMOTIONS	ID THEFT BOOKS	30.00	R	05/21/18	06/05/18		
18-01615 3 POSIT005	POSITIVE PRMOTIONS	ID THEFT BOOKS	28.61	R	05/21/18	06/05/18		
18-01639 1 PANDA	PANDA APPAREL	YOUTH ACADEMY	290.00	R	05/23/18	06/01/18		
18-01639 2 PANDA	PANDA APPAREL	YOUTH ACADEMY	285.00	R	05/23/18	06/01/18		
			906.11					
8-01-25-240-100-258	Police: Office Supplies							
18-01198 7 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	84.38	R	04/18/18	06/05/18		
18-01198 8 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	2.35	R	04/18/18	06/05/18		
18-01198 9 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	12.39	R	04/18/18	06/05/18		
18-01198 10 WBMAS	W.B. MASON CO., INC.	BLANKET: OFFICE SUPPLIES	92.99	R	04/18/18	06/05/18		
18-01198 11 WBMAS	W.B. MASON CO., INC.		184.14	R	04/18/18	06/05/18		
18-01198 12 WBMAS	W.B. MASON CO., INC.		178.20	R	04/18/18	06/05/18		
18-01198 13 WBMAS	W.B. MASON CO., INC.		31.47	R	04/18/18	06/05/18		
			399.94					
8-01-25-240-100-269	Police: Clothing Allowance							
18-01182 1 EMBLEM	THE EMBLEM AUTHORITY	SHOULDER PATCHES	302.00	R	04/17/18	06/01/18		
18-01640 1 PANDA	PANDA APPAREL	PATCHES	200.00	R	05/23/18	06/01/18		
			502.00					
8-01-25-240-100-271	Police: Misc Mat'l & Supplies							
18-01638 1 PANDA	PANDA APPAREL	YOUTH ACADEMY	600.40	R	05/23/18	06/01/18		
18-01638 2 PANDA	PANDA APPAREL	YOUTH ACADEMY	337.50	R	05/23/18	06/01/18		
18-01638 3 PANDA	PANDA APPAREL	YOUTH ACADEMY	225.00	R	05/23/18	06/01/18		

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8-01-25-240-100-271	Police: Misc Mat'l & Supplies		Continued						
18-01638 4 PANDA	PANDA APPAREL	YOUTH ACADEMY	120.00	R		05/23/18	06/01/18		
18-01638 5 PANDA	PANDA APPAREL	YOUTH ACADEMY	988.00	R		05/23/18	06/01/18		
18-01638 6 PANDA	PANDA APPAREL	YOUTH ACADEMY	228.00	R		05/23/18	06/01/18		
18-01638 7 PANDA	PANDA APPAREL	YOUTH ACADEMY	512.00	R		05/23/18	06/01/18		
18-01638 8 PANDA	PANDA APPAREL	YOUTH ACADEMY	429.00	R		05/23/18	06/01/18		
18-01638 9 PANDA	PANDA APPAREL	YOUTH ACADEMY	280.50	R		05/23/18	06/01/18		
18-01638 10 PANDA	PANDA APPAREL	YOUTH ACADEMY	115.50	R		05/23/18	06/01/18		
18-01638 11 PANDA	PANDA APPAREL	YOUTH ACADEMY	48.00	R		05/23/18	06/01/18		
18-01638 12 PANDA	PANDA APPAREL	YOUTH ACADEMY	26.16	R		05/23/18	06/01/18		
18-01638 13 PANDA	PANDA APPAREL	YOUTH ACADEMY	6.00	R		05/23/18	06/01/18		
18-01638 14 PANDA	PANDA APPAREL	YOUTH ACADEMY	5.00	R		05/23/18	06/01/18		
18-01638 15 PANDA	PANDA APPAREL	YOUTH ACADEMY	62.50	R		05/23/18	06/01/18		
			3,983.56						
8-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-01513 1 AES	ADVANCED ELECTRONIC SOLUTION	HARD DRIVE	2,480.00	R		05/15/18	05/31/18		F1
18-01514 1 JOHNST	JOHNSTON COMMUNICATIONS	SYSTEM RESTORATION	875.00	R		05/15/18	06/05/18		35
18-01536 1 LJBODY	L&J BODY AND FENDER	Insurance Repair Car #42	5,494.25	R		05/15/18	06/01/18		01
			8,849.25						
8-01-25-240-200-221	Comm: Maint & Repair								
18-00582 27 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	MATERIALS & SUPPLIES	5.51	R		02/21/18	06/05/18		
18-00582 28 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	MATERIALS & SUPPLIES	5.33	R		02/21/18	06/05/18		
18-00582 29 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	MATERIALS & SUPPLIES	8.49	R		02/21/18	06/05/18		
18-00582 30 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	MATERIALS & SUPPLIES	11.99	R		02/21/18	06/05/18		
18-01201 5 CANON	CANON BUSINESS SOLUTIONS, INC	BLANKET: COPIER MAINT & REPAIR	415.82	R		04/18/18	06/05/18		
18-01357 1 SHIIN005	SHI INTERNATIONAL CORP	Remote Desktop Licenses	2,000.00	R		04/25/18	06/01/18		
18-01593 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	INSPECTION	115.00	R		05/21/18	06/01/18		
18-01593 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	INSPECTION	5.00	R		05/21/18	06/01/18		
18-01596 1 JOHNST	JOHNSTON COMMUNICATIONS		405.00	R		05/21/18	06/05/18		
18-01619 1 WIRELES1	WIRELESS CE - METUCHEN	BATTERY	496.80	R		05/21/18	06/05/18		
			3,468.94						
8-01-25-240-200-237	Comm: Utilities								
18-01755 8 COMC	COMCAST	8499-05-342-0107039	45.92	R		05/01/18	06/06/18		
8-01-25-240-200-271	Comm: Misc Materials & Supplies								
18-01710 1 PROGRESS	PROGRESSIVE BUSINESS SOLUTIONS	SHREDDER BAGS	85.00	R		06/01/18	06/06/18		

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8-01-25-240-200-271	Comm: Misc Materials & Supplies	Continued						
18-01710 2 PROGRESS	PROGRESSIVE BUSINESS SOLUTIONS SHIPPING		22.00	R	06/06/18	06/06/18		
			107.00					
8-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
18-01279 1 JOHNST	JOHNSTON COMMUNICATIONS	OEM phones for new EOC	477.12	R	04/23/18	06/01/18		
8-01-25-265-100-213	Fire: Professional Development							
18-00344 1 COUNT013	COUNTY OF HUNTERDON	Structural Collapse Awareness	60.00	R	01/30/18	06/01/18		
18-00345 1 COUNT013	COUNTY OF HUNTERDON	Trench Rescue Awareness	60.00	R	01/30/18	06/01/18		
18-01082 1 MDDCO	MIDDLESEX COUNTY FIRE ACADEMY	Pump Operator	289.00	R	04/09/18	06/01/18		
18-01518 1 JOSEP005	JOSEPH KOPF	2018 FDIC SEMINAR/CONF - KOPF	2,046.81	R	05/15/18	06/01/18		
18-01637 5 JOHND005	JOHN DILLON	2018 FDIC SEMINAR/CONF- DILLON	1,960.57	R	05/23/18	06/01/18		
18-01679 1 DIPAS	STEPHEN J. DI PAOLO	PT Certification Renewal	15.95	R	05/30/18	06/06/18		
18-01679 2 DIPAS	STEPHEN J. DI PAOLO	PT Certification Renewal	75.00	R	05/30/18	06/06/18		
			4,507.33					
8-01-25-265-100-221	Fire: Maint & Repairs							
18-01349 2 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	16.20	R	04/25/18	06/01/18		
18-01349 3 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	10.42	R	04/25/18	06/01/18		
18-01349 4 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	4,757.00	R	04/25/18	06/01/18		
18-01349 5 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	402.00	R	04/25/18	06/01/18		
18-01349 6 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	2,546.00	R	04/25/18	06/01/18		
18-01349 7 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	47.11	R	04/25/18	06/01/18		
18-01349 8 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	29.58	R	04/25/18	06/01/18		
18-01349 9 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	84.64	R	04/25/18	06/01/18		
18-01349 10 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	11.84	R	04/25/18	06/01/18		
18-01349 11 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	2.28	R	04/25/18	06/01/18		
18-01349 12 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	16.02	R	04/25/18	06/01/18		
18-01349 13 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	85.50	R	04/25/18	06/01/18		
18-01349 14 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	4.07	R	04/25/18	06/01/18		
18-01349 15 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	50.00	R	04/25/18	06/01/18		
18-01349 16 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	113.35	R	04/25/18	06/01/18		
18-01349 17 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	1.58	R	04/25/18	06/01/18		
18-01349 18 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	2.37	R	04/25/18	06/01/18		
18-01349 19 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	104.09	R	04/25/18	06/01/18		
18-01349 20 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	396.42	R	04/25/18	06/01/18		
18-01349 21 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	28.56	R	04/25/18	06/01/18		
18-01349 22 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	3.46	R	04/25/18	06/01/18		

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P.O. Id Item Vendor			Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Tr
3-01-25-265-100-221		Fire: Maint & Repairs	Continued						
18-01349 23 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	4.69	R	04/25/18	06/01/18		
18-01349 24 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	4.22	R	04/25/18	06/01/18		
18-01349 25 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	2.82	R	04/25/18	06/01/18		
18-01349 26 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	577.80	R	04/25/18	06/01/18		
18-01349 27 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	1,581.43	R	04/25/18	06/01/18		
18-01349 28 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	4.50	R	04/25/18	06/01/18		
18-01349 29 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	8.02	R	04/25/18	06/01/18		
18-01349 30 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	29.16	R	04/25/18	06/01/18		
18-01349 31 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	12.94	R	04/25/18	06/01/18		
18-01349 32 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	9.61	R	04/25/18	06/01/18		
18-01349 33 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	46.67	R	04/25/18	06/01/18		
18-01349 34 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	221.61	R	04/25/18	06/01/18		
18-01349 35 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	1.51	R	04/25/18	06/01/18		
18-01349 36 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	85.50	R	04/25/18	06/01/18		
18-01349 37 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	63.18	R	04/25/18	06/01/18		
18-01349 38 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	47.32	R	04/25/18	06/01/18		
18-01349 39 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	374.07	R	04/25/18	06/01/18		
18-01349 40 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	50.22	R	04/25/18	06/01/18		
18-01349 41 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	16.88	R	04/25/18	06/01/18		
18-01349 42 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	13.45	R	04/25/18	06/01/18		
18-01349 43 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	9.00	R	04/25/18	06/01/18		
18-01349 44 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	180.80	R	04/25/18	06/01/18		
18-01349 45 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	234.00	R	04/25/18	06/01/18		
18-01349 46 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	7.90	R	04/25/18	06/01/18		
18-01349 47 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	7.18	R	04/25/18	06/01/18		
18-01349 48 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	28.65	R	04/25/18	06/01/18		
18-01349 49 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	28.44	R	04/25/18	06/01/18		
18-01349 50 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	10.46	R	04/25/18	06/01/18		
18-01349 51 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	7.86	R	04/25/18	06/01/18		
18-01349 52 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	4.92	R	04/25/18	06/01/18		
18-01349 53 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	21.55	R	04/25/18	06/01/18		
18-01349 54 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	4.14	R	04/25/18	06/01/18		
18-01349 55 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	19.01	R	04/25/18	06/01/18		
18-01349 56 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	13.45	R	04/25/18	06/01/18		
18-01349 57 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	3.54	R	04/25/18	06/01/18		
18-01349 58 FIRESF		FIRE & SAFETY SERVICES	Apparatus repairs	15.00	R	04/25/18	06/01/18		
				12,463.99					

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P.O.	Id Item Vendor						Enc Date	Date	Date	
8-01-25-265-100-260 Fire: Safety Supplies										
18-01487	1 ESIEQU	ESI EQUIPMENT, INC.	Misc. parts	88.00	R		05/15/18	06/01/18		
18-01487	2 ESIEQU	ESI EQUIPMENT, INC.	Misc. parts	118.45	R		05/15/18	06/01/18		
				206.45						
8-01-25-265-100-264 Fire: Vehicle Supplies										
18-00414	11 GARWAU	GARWOOD AUTO PARTS CO	Vehicle supplies	8.50	R		02/06/18	06/01/18		
18-00414	12 GARWAU	GARWOOD AUTO PARTS CO	Vehicle supplies	9.99	R		02/06/18	06/05/18		
18-01213	19 GARWAU	GARWOOD AUTO PARTS CO	Vehicle Supplies	449.99	R		04/18/18	06/01/18		
				468.48						
8-01-25-265-100-280 Fire: Miscellaneous										
18-01209	4 PENNC005	PENN CARE, INC.	EMS Charts JUNE 2018	277.00	R		04/18/18	06/06/18		
18-01490	1 AVSTECH	AVS TECHNOLOGY	Annual service agreement	500.00	R		05/15/18	05/31/18		
18-01608	1 GOURME	GOURMET DELI	Battalion Meeting	90.00	R		05/21/18	06/07/18		
				867.00						
8-01-25-265-130-237 Hydrant Service: Miscellaneous										
18-01210	4 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills JUNE 2018	25,541.46	R		04/18/18	06/01/18		
8-01-25-265-140-221 EMS: Maintenance & Repair										
18-01645	2 SISBA005	SISBARRO TOWING & RECOVERY LLC	Tow EMS-1 to Westfield Coll.	625.00	R		05/23/18	06/01/18		
18-01645	3 SISBA005	SISBARRO TOWING & RECOVERY LLC	Tow EMS-1 to Westfield Coll.	30.00	R		05/23/18	06/01/18		
				655.00						
8-01-25-265-140-258 EMS: Oxygen Delivery/Refill										
18-01325	2 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	140.50	R		04/24/18	06/01/18		
18-01325	3 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	14.84	R		04/24/18	06/01/18		
18-01325	4 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	86.92	R		04/24/18	06/01/18		
18-01325	5 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	95.00	R		04/24/18	06/01/18		
				337.26						
8-01-26-290-100-221 DPW: Maintenance & Repair										
18-01434	1 AERIAL	AERIAL RISE, LLC	5-1-18:REPAIRS AERIAL UNIT 16	2,359.90	R		05/03/18	05/31/18		5
18-01447	1 MCINTY	MCINTYRE'S LOCKSMITH & LAWN MO	#98915:MOWER PARTS/SUPPLIES	545.35	R		05/09/18	06/01/18		9
18-01460	1 SAFEKL	SAFETY-KLEEN	#4840:WASTE OIL PICKUP	406.98	R		05/09/18	06/01/18		3
18-01465	1 WIRELES1	WIRELESS CE - METUCHEN	#M58279:DPW RADIO CONTRACT	215.00	R		05/09/18	06/05/18		M
18-01468	1 GARWAU	GARWOOD AUTO PARTS CO	#528433:BATTERY	120.60	R		05/09/18	06/01/18		5
18-01468	2 GARWAU	GARWOOD AUTO PARTS CO	#528433:BATTERY CORE DEPOSIT	27.00	R		05/09/18	06/01/18		5

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8-01-26-290-100-221	DPW: Maintenance & Repair	Continued						
18-01468 3 GARWAW	GARWOOD AUTO PARTS CO	#528481:RETURN DEPOSIT	27.00-	R	05/09/18	06/01/18		52
18-01468 4 GARWAW	GARWOOD AUTO PARTS CO	#528265:FUEL FILTER	6.58	R	05/09/18	06/01/18		52
18-01468 5 GARWAW	GARWOOD AUTO PARTS CO	#528463:AIR FILTER	61.83	R	05/09/18	06/01/18		52
18-01551 2 GARWAW	GARWOOD AUTO PARTS CO	#528519:POWER DRILL	124.99	R	05/15/18	06/01/18		52
18-01551 3 GARWAW	GARWOOD AUTO PARTS CO	#528601:BATTERY + CORE DEPOSIT	265.70	R	05/15/18	06/01/18		52
18-01551 4 GARWAW	GARWOOD AUTO PARTS CO	#528700:CORE DEPOSIT CREDIT	36.00-	R	05/15/18	06/01/18		52
18-01601 1 GARWAW	GARWOOD AUTO PARTS CO	#528875:OIL FILTERS	81.52	R	05/21/18	06/05/18		52
18-01601 2 GARWAW	GARWOOD AUTO PARTS CO	#528900:TRANS FILTERS	57.22	R	05/21/18	06/05/18		52
18-01601 4 GARWAW	GARWOOD AUTO PARTS CO	#528850:STARTRON	19.38	R	05/21/18	06/05/18		52
18-01601 5 GARWAW	GARWOOD AUTO PARTS CO	#528945: 6PC PLIER SET	48.24	R	05/21/18	06/05/18		52
18-01601 6 GARWAW	GARWOOD AUTO PARTS CO	#528948: NAPA AIR FILTER	92.42	R	05/21/18	06/05/18		52
18-01643 1 AERIAL	AERIAL RISE, LLC	5/17/18:REPAIRS TO UNIT 13	5,828.69	R	05/23/18	06/05/18		52
			10,198.40					
8-01-26-290-100-250	DPW: Building & Grounds Supplies							
18-01466 1 FANWDC	FANWOOD CRUSHED STONE	#6047300:HPM GREEN STONE	348.89	R	05/09/18	06/01/18		60
18-01467 1 WESTLUMB	WESTFIELD LUMBER & HOME CENTER	#693715:STL WHEELBARROW	56.99	R	05/09/18	06/05/18		60
18-01540 1 WELDON	WELDON ASPHALT	#3061304:ROAD MATERIALS	1,837.25	R	05/15/18	06/05/18		30
			2,243.13					
8-01-26-290-100-264	DPW: Vehicle Supplies							
18-01451 1 MIDTRK	MID-ATLANTIC TRUCK	1650604:POWER STEERING BOX	724.76	R	05/09/18	06/01/18		16
18-01451 2 MIDTRK	MID-ATLANTIC TRUCK	1650639:HYD FILTER	9.11	R	05/09/18	06/01/18		16
			733.87					
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
18-01594 1 LAWSON	LAWSON PRODUCTS, INC.	#3033:MISC SHOP SUPPLIES	407.68	R	05/21/18	06/05/18		90
18-01613 1 AMERWA	AMERICAN WASTE & TEXTILE CO.	Quote:FLANNEL RAGS/SHOP SUPPLY	612.50	R	05/21/18	05/31/18		JE
18-01613 2 AMERWA	AMERICAN WASTE & TEXTILE CO.	shipping	7.00	R	05/31/18	05/31/18		JE
			1,027.18					
8-01-26-290-100-272	DPW: Welding Supplies							
18-01453 1 INDWLD	INDUSTRIAL WELDING	41800305:WELDING SUPPLIES	197.00	R	05/09/18	06/01/18		R4
8-01-26-290-100-280	DPW: Miscellaneous							
18-01527 1 SPACI005	SPATIAL DATA LAGIC, INC.	QUOTE #069:SDL I-PAD+ACCESS	1,600.00	R	05/15/18	06/01/18		20

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8-01-26-290-100-280		DPW: Miscellaneous		Continued						
18-01633	1	JACKE005	JACK EMANUELE	REQUIRED ST WORK BOOTS	<u>189.00</u>	R	05/23/18	06/07/18		78
					1,789.00					
8-01-26-310-110-221		B&G Municipal Building: Maint. & Repair								
18-01400	1	CONFI	CONFIRE FIRE PROTECTION	#5394:ANNUAL INSPECTION	434.70	R	05/01/18	05/31/18		25
18-01400	2	CONFI	CONFIRE FIRE PROTECTION	#5766:FIRE EXTINGUISHERS	234.00	R	05/01/18	05/31/18		02
18-01452	1	ARROW	ARROW ELEVATOR INC.	#83401:ELEVATOR MAINT MAY 2018	162.00	R	05/09/18	05/31/18		83
18-01454	1	CINTA005	CINTAS COPORATION	4079:CLN SUPPLIES/MUNI BLDG	198.75	R	05/09/18	05/31/18		15
18-01454	2	CINTA005	CINTAS COPORATION	6316:CLN SUPPLIES/MUNI BLDG	198.75	R	05/09/18	05/31/18		15
18-01454	3	CINTA005	CINTAS COPORATION	6317:23 GAL TRASH LINERS	26.00	R	05/09/18	05/31/18		15
18-01454	4	CINTA005	CINTAS COPORATION	8553:CLEANING SUPPLIES/MUN BLD	198.75	R	05/09/18	05/31/18		15
18-01604	1	SURVIV	SURVIVOR FIRE & SECURITY SYS.	#SM9762:SERVICE CALL	<u>292.00</u>	R	05/21/18	06/05/18		SM
					1,744.95					
8-01-26-310-110-237		B&G Municipal Building: Utilities								
18-01755	1	COMC	COMCAST	8499-05-342-0137945	233.83	R	05/01/18	06/06/18		
18-01755	2	COMC	COMCAST	8499-05-342-0123986	18.71	R	05/01/18	06/06/18		
18-01755	3	COMC	COMCAST	8499-05-342-0137192	0.00	R	05/01/18	06/06/18		
18-01755	4	COMC	COMCAST	8499-05-342-0134371	0.00	R	05/01/18	06/06/18		
18-01755	7	COMC	COMCAST	8499-05-342-0135386	102.89	R	05/01/18	06/06/18		
18-01760	1	VERFIOS	VERIZON FIOS	FIOS INTERNET SERVICE MB	<u>124.99</u>	R	05/01/18	06/06/18		
					480.42					
8-01-26-310-115-237		B&G Firehouse: Utilities								
18-01208	10	CINTA005	CINTAS COPORATION	Monthly carpet exch. JUNE 2018	60.48	R	04/18/18	06/05/18		
18-01208	11	CINTA005	CINTAS COPORATION	Monthly carpet exch. JUNE 2018	56.22	R	04/18/18	06/05/18		
18-01208	12	CINTA005	CINTAS COPORATION	Monthly carpet exch. JUNE 2018	<u>7.43</u>	R	04/18/18	06/05/18		
					124.13					
8-01-26-310-115-250		B&G Firehouse: Building & Ground Supplie								
18-01489	1	BARTEL	BARTELL FARM & GARDEN SUPPLY	Mulch for front of firehouse	100.00	R	05/15/18	06/06/18		
18-01492	1	GRAIN3	GRAINGER	Batteries	<u>239.05</u>	R	05/15/18	06/06/18		
					339.05					
8-01-26-310-130-280		B&G Misc. Miscellaneous								
18-01436	1	EMERA005	EMERALD LAWN SPRINKLERS CORP	REPAIRS TO SPRINKLER SYSYTEM	2,400.00	R	05/03/18	06/07/18		10

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8-01-26-310-135-214 18-00505 6 ARNOLD	B&G Community Center: Outside Prof. Exp. ARNOLD'S PEST CONTROL PEST CONTROL - MAY	40.00	R	02/09/18	06/06/18		
8-01-26-310-135-221 18-01531 1 CHAPBR 18-01531 2 CHAPBR	B&G Community Center: Maintenance & Repa CHAPMAN BROTHERS snaked five stall drains CHAPMAN BROTHERS service fee	190.00 69.00 259.00	R R	05/15/18 05/15/18	06/05/18 06/05/18		17 17
8-01-26-310-135-250 18-00689 1 HOMEDEP	B&G Community Center: Supplies HOME DEPOT paint supplies	255.25	R	03/01/18	06/06/18		
8-01-26-310-145-214 18-01753 1 BELAT3	B&G Parking System: Outside Prof. Exp. VERIZON WIRELESS PAY STATION WIRELESS	1,012.16	R	04/01/18	06/06/18		
8-01-26-310-145-221 18-01461 1 JERSYE	B&G Parking System: Maint. & Repair JERSEY ELEVATOR #200397:PK GARAGE ELEV MAINT	225.11	R	05/09/18	06/01/18		20
8-01-26-310-155-221 18-01459 1 ACCENT	B&G DT St. Lts: Maint. & Repair ACCENT ELECTRIC CORP. #4565:DOWNTOWN LIGHT REPAIRS	2,250.00	R	05/09/18	05/31/18		45
8-01-26-310-160-237 18-01642 1 JENELE 18-01642 2 JENELE 18-01642 3 JENELE	B&G Traffic Signals: JEN ELECTRIC, INC REPAIR STREET LAMP JEN ELECTRIC, INC REPAIR STREET LAMP JEN ELECTRIC, INC REPAIR STREET LAMP	370.00 80.00 8.00 458.00	R R R	05/23/18 05/23/18 05/23/18	06/05/18 06/05/18 06/05/18		
8-01-26-310-165-221 18-01551 1 GARWAW	B&G Grass Cutting: Maint & Repair GARWOOD AUTO PARTS CO #528519:NAPA NON-DETER 30QT	59.88	R	05/15/18	06/01/18		52
8-01-26-315-000-264 18-01207 9 NATOIL 18-01207 10 NATOIL 18-01207 11 NATOIL	Gasoline: Gasoline/Diesel Fuel NATIONAL FUEL OIL, INC. Gasoline/diesel fuel NATIONAL FUEL OIL, INC. Gasoline/diesel fuel NATIONAL FUEL OIL, INC. Gasoline/diesel fuel	8,254.13 2,894.64 733.56 11,882.33	R R R	04/18/18 04/18/18 04/18/18	06/01/18 06/01/18 06/06/18		
8-01-27-330-100-211 18-01095 1 UNIVE005 18-01378 1 WESTF005	Health: Advertising Legal UNIVERSAL GRAPHICS, LLC CRANFORD POST CARDS WESTFIELD LEADER SCOTCH PLAINS LEGAL AD	265.00 13.77	R R	04/11/18 05/01/18	06/01/18 06/05/18		

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P.O. Id Item Vendor								
8-01-27-330-100-211	Health: Advertising Legal	Continued						
18-01480 1 WRRAL	WORRALL COMM. NEWSPAPERS	Legal ad	8.82	R	05/14/18	06/06/18		
			287.59					
8-01-27-330-100-213	Health: Professional Development							
18-01728 1 BETTY005	BETTY ANDRE	24 MILES @.545/ BLOOMFIELD	13.08	R	06/04/18	06/06/18		
18-01728 2 BETTY005	BETTY ANDRE	TOLLS	2.50	R	06/04/18	06/06/18		
			15.58					
8-01-27-330-100-214	Health: Outside Professional Expense							
18-01486 1 BOROU005	BOROUGH OF MADISON	2nd Quarter Services	26,563.00	R	05/15/18	05/31/18		
8-01-27-330-100-258	Health: Office Supplies							
18-01060 1 WBMAS	W.B. MASON CO., INC.	Clip binder	6.40	R	04/09/18	06/05/18		
18-01060 2 WBMAS	W.B. MASON CO., INC.	Ink	51.18	R	04/09/18	06/05/18		
18-01060 3 WBMAS	W.B. MASON CO., INC.	pens	12.59	R	04/09/18	06/05/18		
18-01060 4 WBMAS	W.B. MASON CO., INC.	pens	4.76	R	04/09/18	06/05/18		
18-01387 1 MGLFOR	MGL PRINTING SOLUTIONS	Link flat s hook	20.00	R	05/01/18	06/01/18		
18-01387 2 MGLFOR	MGL PRINTING SOLUTIONS	Binder	54.00	R	05/01/18	06/01/18		
18-01387 3 MGLFOR	MGL PRINTING SOLUTIONS	A-Z index	24.00	R	05/01/18	06/01/18		
18-01387 4 MGLFOR	MGL PRINTING SOLUTIONS	Shipping & Handling	12.00	R	05/01/18	06/01/18		
18-01483 1 WBMAS	W.B. MASON CO., INC.	INK MA-750pg	22.01	R	05/14/18	06/06/18		
18-01483 2 WBMAS	W.B. MASON CO., INC.	INK CYN-750pg	22.01	R	05/14/18	06/06/18		
18-01483 3 WBMAS	W.B. MASON CO., INC.	INK MA-550pg	51.18	R	05/14/18	06/06/18		
			280.13					
8-01-28-370-100-211	Rec.: Advertising Legal							
18-01543 1 WRRAL	WORRALL COMM. NEWSPAPERS	maint. wanted ad	41.50	R	05/15/18	06/05/18		15
18-01543 2 WRRAL	WORRALL COMM. NEWSPAPERS	maint. wanted ad	41.50	R	05/15/18	06/05/18		15
18-01544 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	maint. wanted ad	30.00	R	05/15/18	06/05/18		12
			113.00					
8-01-28-370-100-258	Rec.: Office Supplies							
18-01478 1 WBMAS	W.B. MASON CO., INC.	office supplies/computer cable	636.68	R	05/09/18	06/05/18		
8-01-28-370-100-280	Rec.: Miscellaneous							
18-01245 1 SUMMI005	SUMMIT SOUNDZ ENTERTAINMENT	memorial day entertainment	600.00	R	04/18/18	06/05/18		32

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8-01-28-370-100-280		Rec.: Miscellaneous	Continued						
18-01443	1 INTEL	INTELLICORP	standard package/background	362.14	R	05/09/18	06/05/18		95
				962.14					
8-01-28-371-100-221		Senior Bus Maintenance							
18-01528	1 CRANSS	CRANFORD SUNOCO SERV CTR	bus maintenance	63.38	R	05/15/18	06/05/18		81
8-01-29-390-100-214		Library: Outside Professional Expense							
18-01448	1 CARPEL	CBM SOLTIONS	Cleaning Services Library	1,925.00	R	05/09/18	05/31/18		45
18-01475	1 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning/2018	40.00	R	05/09/18	06/05/18		01
18-01475	2 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning/2018	40.00	R	05/09/18	06/05/18		03
18-01475	3 GLOBAL	GLOBAL JANITORIAL SERVICE	Library window cleaning/2018	40.00	R	05/09/18	06/05/18		04
18-01632	1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS	Library PC Maintenance	300.00	R	05/23/18	06/01/18		50
18-01720	1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS	Library on site service	2,350.00	R	06/04/18	06/05/18		45
				4,695.00					
8-01-29-390-100-221		Library: Maintenanc & Repair							
18-01631	1 AIRGRP	AIR GROUP, LLC	Account # 44418-001	287.90	R	05/23/18	06/05/18		10
8-01-29-390-100-237		Library: Utilities							
18-01517	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Energy 2018	356.61	R	05/15/18	06/01/18		20
18-01757	9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051	131.77	R	05/01/18	06/06/18		
18-01758	1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	05/10/18	06/06/18		
18-01758	19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043	154.58	R	05/10/18	06/06/18		
				642.96					
8-01-29-390-100-258		Library: Office Supplies							
18-01635	1 CREATI	PERMACARD	Library Card Proposal	1,012.50	R	05/23/18	06/05/18		
18-01635	2 CREATI	PERMACARD	frieght	28.47	R	06/05/18	06/05/18		
				1,040.97					
8-01-29-390-100-271		Library: Misc Mat'l & Supplies							
18-01611	1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	26.14	R	05/21/18	05/31/18		30
18-01611	2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	32.77	R	05/21/18	05/31/18		30
18-01611	3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	25.78	R	05/21/18	05/31/18		30
18-01611	4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	60.84	R	05/21/18	05/31/18		30
18-01611	5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	29.28	R	05/21/18	05/31/18		30
18-01611	6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	56.12	R	05/21/18	05/31/18		30
18-01611	7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	179.44	R	05/21/18	05/31/18		30

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8-01-29-390-100-271 Library: Misc Mat'l & Supplies Continued								
18-01611	8 BAKER1	BAKER & TAYLOR, INC. Account # 303004	305.44	R	05/21/18	05/31/18		30
18-01611	9 BAKER1	BAKER & TAYLOR, INC. Account # 303004	381.57	R	05/21/18	05/31/18		:
18-01663	1 RECORD	RECORDED BOOKS Account # 324880	349.60	R	05/29/18	06/05/18		75
18-01666	1 BAKER1	BAKER & TAYLOR, INC. Account # 303004	3,823.41	R	05/29/18	06/05/18		30
18-01666	2 BAKER1	BAKER & TAYLOR, INC. Account # 303004	116.52	R	05/29/18	06/05/18		30
18-01666	3 BAKER1	BAKER & TAYLOR, INC. Account # 303004	237.93	R	05/29/18	06/05/18		:
18-01666	4 BAKER1	BAKER & TAYLOR, INC. Account # 303004	170.73	R	05/29/18	06/05/18		30
18-01667	1 MIDWES	MIDWEST TAPES Customer # 2000000889	18.10	R	05/29/18	06/05/18		96
18-01667	2 MIDWES	MIDWEST TAPES Customer # 2000000889	66.91	R	05/29/18	06/05/18		96
18-01667	3 MIDWES	MIDWEST TAPES Customer # 2000000889	11.80	R	05/29/18	06/05/18		96
			5,892.38					
8-01-31-430-101-280 Utility: Telephone								
18-01345	3 COMC	COMCAST Phone/internet bill MAY 2018	251.14	R	04/25/18	05/31/18		
18-01754	1 VERIZON2	VERIZON ACCT 853-870-038-0001-74	79.99	R	05/01/18	06/06/18		
			331.13					
8-01-31-430-102-280 Utility: Water								
18-01758	2 NJAW	NEW JERSEY AMERICAN WATER 1018-210019600157	0.00	R	05/10/18	06/06/18		
18-01758	3 NJAW	NEW JERSEY AMERICAN WATER 520113773-3 RIVERSIDE DRIVE	0.00	R	05/10/18	06/06/18		
18-01758	4 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728017	0.00	R	05/10/18	06/06/18		
18-01758	7 NJAW	NEW JERSEY AMERICAN WATER 1018-210021741020	0.00	R	05/10/18	06/06/18		
18-01758	9 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728789	0.00	R	05/10/18	06/06/18		
18-01758	10 NJAW	NEW JERSEY AMERICAN WATER 1018-210021745367	153.47	R	05/10/18	06/06/18		
18-01758	11 NJAW	NEW JERSEY AMERICAN WATER 5201071171 38 Springfield Ave.	0.00	R	05/10/18	06/06/18		
18-01758	12 NJAW	NEW JERSEY AMERICAN WATER 1018-210022366200 2 MILN ST	0.00	R	05/10/18	06/06/18		
18-01758	13 NJAW	NEW JERSEY AMERICAN WATER 1018-210019739543	0.00	R	05/10/18	06/06/18		
18-01758	14 NJAW	NEW JERSEY AMERICAN WATER 1018-210021620628	0.00	R	05/10/18	06/06/18		
18-01758	15 NJAW	NEW JERSEY AMERICAN WATER 1018-210021620529	0.00	R	05/10/18	06/06/18		
18-01758	16 NJAW	NEW JERSEY AMERICAN WATER 520113814-5 FOUNTAIN	0.00	R	05/10/18	06/06/18		
18-01758	17 NJAW	NEW JERSEY AMERICAN WATER 1018-210021297073	0.00	R	05/10/18	06/06/18		
18-01758	18 NJAW	NEW JERSEY AMERICAN WATER 1018-210021620420	0.00	R	05/10/18	06/06/18		
18-01758	20 NJAW	NEW JERSEY AMERICAN WATER 1018-210019739635	0.00	R	05/10/18	06/06/18		
18-01758	21 NJAW	NEW JERSEY AMERICAN WATER 1018-210019600225	0.00	R	05/10/18	06/06/18		
18-01758	22 NJAW	NEW JERSEY AMERICAN WATER 1018-210021617547	0.00	R	05/10/18	06/06/18		
18-01758	23 NJAW	NEW JERSEY AMERICAN WATER 1018-210021644952	0.00	R	05/10/18	06/06/18		

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8-01-31-430-102-280		Utility: Water							
18-01758	24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200	0.00	R	05/10/18	06/06/18		
				153.47					
8-01-31-430-103-280 Utility: Gas - Natural									
18-01756	1 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 1094419950	84.29	R	05/01/18	06/06/18		
18-01756	2 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 1384841651	3,308.26	R	05/01/18	06/06/18		
18-01756	3 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 2910580051	78.21	R	05/01/18	06/06/18		
18-01756	4 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 4538129701	0.00	R	05/01/18	06/06/18		
18-01756	5 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 6035719910	0.00	R	05/01/18	06/06/18		
18-01756	7 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 7358749940	676.08	R	06/06/18	06/06/18		
18-01756	8 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 874142731	501.84	R	06/06/18	06/06/18		
18-01756	9 COMPA005	CONSTELLATION NEWENERGY	ENERGY DELIVERY: 8842666093	39.54	R	06/06/18	06/06/18		
18-01757	1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL	0.00	R	05/01/18	06/06/18		
18-01757	4 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1094419950	0.00	R	05/01/18	06/06/18		
18-01757	5 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	05/01/18	06/06/18		
18-01757	6 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	0.00	R	05/01/18	06/06/18		
18-01757	8 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	05/01/18	06/06/18		
18-01757	10 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 7358749940	0.00	R	05/01/18	06/06/18		
18-01757	11 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8842666093	0.00	R	05/01/18	06/06/18		
18-01757	12 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1713071278	65.05	R	05/01/18	06/06/18		
18-01757	13 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	05/01/18	06/06/18		
				4,753.27					
8-01-46-877-100-280 Deferred Charges to Future Tax. Unfunded									
18-01691	1 CAPIT005	CAPITAL ACCOUNT	D/T CAPITAL - DEFERRED CHARGES	6.36	R	06/01/18	06/01/18		
8-01-55-000-010-005 School Tax Payable									
18-01761	1 BOARDE	BOARD OF EDUCATION	JUNE 2018 TAXES	4,606,609.00	R	06/01/18	06/06/18		
8-01-55-000-010-025 Tax Overpayments									
18-01646	1 JMGSE005	JMG SERVICES, INC	TAX OVERPAYMENT	2,797.35	R	05/24/18	06/05/18		
8-01-55-000-010-033 REFUND FEES AND PERMIT									
18-01281	1 JOSEP055	JOSEPH ALES	DRC REFUND - 11 HAWTHORNE ST	265.00	R	04/23/18	06/01/18		
Fund Total:				5,024,791.95					

June 7, 2018
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TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Ir
P.O.	Id Item Vendor						Enc Date	Date	Date	
Fund: SPECIAL IMPROVEMENT DISTRCT										
8-21-00-200-100-221 SID: Maintenance and Repairs										
18-01520	1 HOMEDEP	HOME DEPOT	18v lithium battery	79.00	R		05/15/18	06/05/18		40
18-01520	2 HOMEDEP	HOME DEPOT	Ryobi 22" hedge trimmer	119.00	R		05/15/18	06/05/18		40
18-01520	3 HOMEDEP	HOME DEPOT	25 qt. MG potting mix	24.00	R		05/15/18	06/05/18		40
18-01520	4 HOMEDEP	HOME DEPOT	spectracide triazicide gran.	6.88	R		05/15/18	06/05/18		40
				228.88						
8-21-00-200-100-286 SID: EVENTS										
18-01539	1 RICH025	RICHARD ZISS	piano tuning - May 10, 2018	170.00	R		05/15/18	06/05/18		05
18-01636	1 ODO0005	O'DONOVAN'S PUB, INC	Biz owner event/2 platters	70.00	R		05/23/18	06/05/18		05
				240.00						
Fund Total: SPECIAL IMPROVEMENT DISTRCT					468.88					
Fund: SWIM POOL OPERATING										
8-26-00-200-105-214 Pool: Outside Professional Expense										
18-00502	6 ARNOLD	ARNOLD'S PEST CONTROL	MAY: PEST CONTROL	90.00	R		02/09/18	06/06/18		
8-26-00-200-105-221 Pool: Maintenance and Repair										
18-01470	1 MULCH	MULCH BLOWERS, INC.	centennial safety surface	2,190.00	R		05/09/18	06/05/18		
18-01470	2 MULCH	MULCH BLOWERS, INC.	orange safety surface	2,190.00	R		05/09/18	06/05/18		
18-01533	1 MCINTY	MCINTYRE'S LOCKSMITH & LAWN MO	keys	86.80	R		05/15/18	06/05/18		98
18-01541	1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	sprinklers/service/repair	234.50	R		05/15/18	06/05/18		SM
18-01541	2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	sprinklers/service/repair	379.50	R		05/15/18	06/05/18		SM
				5,080.80						
8-26-00-200-105-237 Pool: Utilities										
18-01755	5 COMC	COMCAST	8499-05-342-0132656	0.00	R		05/01/18	06/06/18		
18-01755	6 COMC	COMCAST	8499-05-342-0132359	0.00	R		05/01/18	06/06/18		
18-01755	9 COMC	COMCAST	8499-05-342-0150351	0.00	R		05/01/18	06/06/18		
18-01757	2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	0.00	R		05/01/18	06/06/18		
18-01757	3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R		05/01/18	06/06/18		
18-01757	7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R		05/01/18	06/06/18		
18-01758	5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	0.00	R		05/10/18	06/06/18		
18-01758	6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	0.00	R		05/10/18	06/06/18		

June 7, 2018
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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	Ir
8-26-00-200-105-237	Pool: Utilities	Continued						
18-01758 8 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	82.19	R	05/10/18	06/06/18		
			82.19					
8-26-00-200-105-250	Pool: Building & Grounds							
18-01440 1 GRAIN3	GRAINGER	maintenance	13.38	R	05/08/18	06/05/18		
18-01440 2 GRAIN3	GRAINGER	aa batteries	5.76	R	05/08/18	06/05/18		
18-01440 3 GRAIN3	GRAINGER	aaa batteries	5.76	R	05/08/18	06/05/18		
18-01440 4 GRAIN3	GRAINGER	hose	18.68	R	05/08/18	06/05/18		
18-01440 5 GRAIN3	GRAINGER	light bulbs	48.72	R	05/08/18	06/05/18		
18-01440 6 GRAIN3	GRAINGER	tape	15.06	R	05/08/18	06/05/18		
18-01440 7 GRAIN3	GRAINGER	spinkler system	591.64	R	05/08/18	06/05/18		
18-01440 8 GRAIN3	GRAINGER	concrete sealer	287.82	R	05/08/18	06/05/18		
			986.82					
8-26-00-200-105-280	Pool: Miscellaneous							
18-01532 1 TURTLEBA	TURTLE BACK ZOO	kidz club field trip	1,010.00	R	05/15/18	06/05/18		ZC
8-26-55-000-010-045	POOL MEMBERSHIP/MISC FEES	REFUNDS						
18-01509 1 SUZAN025	SUZANNE KOSTARIS	refund swim lessons	85.00	R	05/15/18	06/05/18		
18-01510 1 JUSTI005	JUSTINE FRUZZETTI	refund swim lessons	95.00	R	05/15/18	06/05/18		
18-01511 1 MEGAN010	MEGAN PLA	refund swim lessons	85.00	R	05/15/18	06/05/18		
			265.00					
	Fund Total: SWIM POOL OPERATING		7,514.81					
	Year Total:		5,032,775.64					
C-04-02-004-100-280	Storm Drainage and Flood Mgt. Imp							
18-01051 1 TREAS013	TREASURER, STATE NJ ENV. SVCS. Ph 2B - TWA Permit Extension		200.00	R	04/04/18	06/05/18		
C-04-08-018-100-280	Various Public Improvements							
18-01588 1 SHI	SHI	LED monitor	190.00	R	05/21/18	06/05/18		
C-04-16-012-000-201	ORD#2016-12 Recon Lincoln Sec5 Denman/So							
18-00669 1 KEYTE005	KEY TECH LABORATORIES	Lincoln Ave W - Sect 2	1,350.00	R	02/27/18	06/05/18		
C-04-16-012-000-214	ORD#16-12Paperless Pro/paint/acq Mun Bld							
18-01335 1 CDWGOV	CDW GOVERNMENT, INC.	server update	1,224.59	R	04/25/18	06/01/18		
18-01335 2 CDWGOV	CDW GOVERNMENT, INC.	server update	1,381.06	R	04/25/18	06/01/18		

June 7, 2018
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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	Ir
C-04-16-012-000-214	ORD#16-12Paperless Pro/paint/acq Mun Bld Continued						
18-01335 3 CDWGOV	CDW GOVERNMENT, INC. server update	157.92	R	04/25/18	06/01/18		KF
18-01335 4 CDWGOV	CDW GOVERNMENT, INC. server update	<u>3,452.65</u>	R	04/25/18	06/01/18		KF
		6,216.22					
C-04-16-028-000-s20	ORD#16-28 Acq 215&235 Birchwood Softcost						
18-01027 1 MOODYS	MOODY'S INVESTORS SERVICE PROFSVC BIRCHWOOD FED TAX BAN	5,000.00	R	04/02/18	06/05/18		
C-04-17-005-000-210	Ord#17-05 Light Fixtures St.Lights/Paver						
18-01661 1 BEVOL005	BEVOLO GAS & ELECTRIC LIGHTS Sample Street Light	1,150.00	R	05/24/18	06/05/18		11
C-04-17-005-000-s20	Ord # 17-05 Softcost						
17-02225 9 MASER	MASER CONSULTING, P.A. COF: 2017 MUN PAVING PROGRAM	580.00	R	07/19/17	06/05/18		46
17-03007 8 KILLMA	MOTT MAC DONALD ENGINEERING SERVICES	<u>2,145.13</u>	R	10/02/17	06/01/18		TV
		2,725.13					
	Fund Total:	16,831.35					
	Year Total:	16,831.35					
G-01-41-700-103-280	Clean Community Grant 2016 2017						
18-01435 1 ARFRE005	ARF RENTALS #673311:PORT-A-JOHN RENTAL	47.88	R	05/03/18	06/05/18		A-
18-01601 3 GARWAW	GARWOOD AUTO PARTS CO #528850:LIFT SUPPORT	<u>64.98</u>	R	05/21/18	06/05/18		52
		112.86					
G-01-41-700-140-280	2017-2018 MUNICIPAL ALLIANCE GRANT O/E						
18-01244 1 ORIENT	ORIENTAL TRADING COMPANY TOWN COOK OUT SUPPLIES	196.83	R	04/18/18	06/07/18		AF
18-01628 1 TCGRAP	T. C. GRAPHICS Before You Go Cards	350.00	R	05/23/18	06/01/18		M
18-01628 2 TCGRAP	T. C. GRAPHICS Memo Pads	350.00	R	05/23/18	06/01/18		M
18-01628 3 TCGRAP	T. C. GRAPHICS Typesetting/Design	20.00	R	05/23/18	06/01/18		M
18-01699 1 SCREE005	SCREENVISION Teen Prevention Advertising	<u>160.00</u>	R	06/01/18	06/05/18		LC
		1,076.83					
	Fund Total:	1,189.69					
	Year Total:	1,189.69					
T-15-00-000-101-024	ESCROW: 750 WALNUT AVE / HARTZ MTN IND						
18-01591 1 MASER	MASER CONSULTING, P.A. 750 WALNUT AVE - HARTZ MNTN	907.50	R	05/21/18	06/05/18		00

June 7, 2018
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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	Ir
T-15-00-000-101-031 18-01592 1 MASER	ESCROW: 106 EASTMAN ST/EASTMAN ST PRPRTY MASER CONSULTING, P.A.	106 EASTMAN ST # ZBA-18-006	1,113.75	R	05/21/18	06/05/18		OC
T-15-00-000-101-100 18-01590 1 MASER	ESCROW: Birchwood Development MASER CONSULTING, P.A.	215 & 235 BIRCHWOOD AVE	1,443.75	R	05/21/18	06/05/18		OC
T-15-00-000-103-000 18-01420 3 DEMASS	Public Defender JOHN DE MASSI, ESQUIRE	PUBLIC DEFENDER - May 2018	333.33	R	05/01/18	06/05/18		MA
T-15-00-000-110-000 18-01523 1 YMCAW1	Enrichment Other Expenses YMCA OF WESTFIELD	Spring Session 4/9-6/18	3,214.00	R	05/15/18	06/05/18		
T-15-00-000-121-000 18-01627 1 HANSO005	Municipal Alliance/DONATIONS HANSON PARK CONSERVANCY	Contribution Family Movie Nigh	200.00	R	05/23/18	06/05/18		MA
T-15-00-000-140-000 18-01484 1 EASTEM 18-01484 2 EASTEM	FIRE DONATIONS EAST COAST EMERGENCY LIGHTING, LED lights EAST COAST EMERGENCY LIGHTING, LED lights		1,891.08 410.40 <u>2,301.48</u>	R R	05/15/18 05/15/18	06/05/18 06/05/18		
Fund Total:			9,513.81					
T-22-00-000-101-000 17-03844 3 DELLCO 18-01479 1 ANIMALCO	Animal Control DELL COMPUTER CORP. ANIMAL CONTROL SOLUTIONS, LLC	COMPUTER Monthly Services - May	138.36 4,020.00 <u>4,158.36</u>	R R	12/22/17 05/14/18	06/01/18 06/05/18		
T-22-00-000-102-000 18-01481 1 NJSDOH 18-01481 2 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH N J ST DEPT OF HEALTH	DOG LICENSE REPORT- 1 YEAR DOG LICENSE REPORT- 1 YEAR	51.60 10.80 <u>62.40</u>	R R	05/14/18 05/14/18	06/05/18 06/05/18		
Fund Total:			4,220.76					
T-23-00-000-101-000 18-00909 5 CGPH0005	Reserve for COAH CGP&H	AFFORDABLE HOUSING	2,599.00	R	03/20/18	06/05/18		31
Fund Total:			2,599.00					
Year Total:			16,333.57					

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Tr
P.O. Id	Item	Vendor							
Total Charged Lines: 495				Total List Amount: 5,105,769.15	Total Void Amount:	0.00			

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total		
	7-01	31,537.52	0.00	31,537.52	0.00	0.00	:	
SPECIAL IMPROVEMENT DISTRCIT	7-21	<u>7,101.38</u>	<u>0.00</u>	<u>7,101.38</u>	<u>0.00</u>	<u>0.00</u>	:	
Year Total:		38,638.90	0.00	38,638.90	0.00	0.00	:	
	8-01	5,024,791.95	0.00	5,024,791.95	0.00	0.00	5,02	
SPECIAL IMPROVEMENT DISTRCIT	8-21	468.88	0.00	468.88	0.00	0.00		
SWIM POOL OPERATING	8-26	<u>7,514.81</u>	<u>0.00</u>	<u>7,514.81</u>	<u>0.00</u>	<u>0.00</u>		
Year Total:		5,032,775.64	0.00	5,032,775.64	0.00	0.00	5,03	
	C-04	16,831.35	0.00	16,831.35	0.00	0.00	1	
	G-01	1,189.69	0.00	1,189.69	0.00	0.00		
	T-15	9,513.81	0.00	9,513.81	0.00	0.00		
	T-22	4,220.76	0.00	4,220.76	0.00	0.00		
	T-23	<u>2,599.00</u>	<u>0.00</u>	<u>2,599.00</u>	<u>0.00</u>	<u>0.00</u>		
Year Total:		16,333.57	0.00	16,333.57	0.00	0.00	1	
Total of All Funds:		<u>5,105,769.15</u>	<u>0.00</u>	<u>5,105,769.15</u>	<u>0.00</u>	<u>0.00</u>	<u>5,10</u>	

TOWNSHIP OF CRANFORD

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

Manual 6/13/18

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 18-01669

ORDER DATE: 05/29/18

REQUISITION NO:

DELIVERY DATE: 05/29/18

STATE CONTRACT:

F.O.B. TERMS:

PAYMENT RECORD

CHECK NO. 51449

DATE PAID 5/30/18

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

SHIP TO	TOWNSHIP OF CRANFORD POLICE DEPARTMENT 8 SPRINGFIELD AVE. CRANFORD, NJ 07016
	VENDOR # NJMVC New Jersey Motor Vehicle Commission

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
6.00	TITLE FEE 6 VEHICLES	8-01-25-240-100-214	85.0000	510.00
		Police: Outside Professional Expen		
			TOTAL	510.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>X <i>State Fee - NSR</i></p> <p>VENDOR SIGN HERE</p> <p>OFFICIAL POSITION DATE</p> <p>TAX ID NO. OR SOCIAL SECURITY NO.</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p><i>[Signature]</i> 5/30/18</p> <p>DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:</p> <p>TOWNSHIP OF CRANFORD WWW.CRANFORDNJ.ORG 8 SPRINGFIELD AVE CRANFORD, NJ 07016</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIG</p> <p><i>[Signature]</i></p> <p>Chief Financial Officer</p>

May 30, 2018
09:34 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 51449 to 51449
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
51449	05/30/18	NJ MVC		956
	18-01669 vehicle titles	510.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	510.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	510.00	0.00

No. UC1449

REFERENCE/DESCRIPTION

NET AMOUNT

Vendor: NJMVC New Jersey Motor Vehicle
PO: 18-01669 DESC: vehicle titles

510.00

Check Date: 05/30/18 Check Amount: \$*****510.00

State of New Jersey
Motor Vehicle Commission
Springfield No.2217
34 Center Street
Springfield, NJ 07081

Receipt No.SP120212557

Cashier: POSMEJ2 Terminal-ID: SP12
Date: 5/30/2018 Time: 14:48

Sale Items (6)

Title Init	0451	\$85.00
Title/Reg Init	0460	\$85.00
Title/Reg Init	0469	\$85.00
Title/Reg Init	0481	\$85.00
Title/Reg Init	0490	\$85.00
Title/Reg Init	0510	\$85.00

Total Due: \$510.00

Payment Items (1)

Check 051449	\$510.00
--------------	----------

Total Amount Tendered \$510.00

Change Due \$0.00

Thank You and Have a Nice Day

www.njmvc.gov

DETACH BEFORE DEPOSITING

TOWNSHIP OF CRANFORD

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

MUNICIPAL 05/29/18

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 18-01662

ORDER DATE: 05/29/18
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

S
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POLICE DEPARTMENT
8 SPRINGFIELD AVE.
CRANFORD, NJ 07016
T:908-709-7340 F:908-709-7341

V
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VENDOR #: FORDMO

FORD MOTOR CREDIT COMPANY
Attn: MUNICIPAL FINANCE
1 AMERICAN ROAD, MD 7500
DEARBORN, MI 48126

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	24/MO. LEASE - PAYMENT #1	8-01-25-240-100-290 Police: Purchase of Equipment	72,162.6300	72,162.63
			TOTAL	72,162.63

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER, MAIL VOUCHER & ITEMIZED BILLS TO:

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

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIG

Laura Petros

Chief Financial Officer

May 29, 2018
08:48 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

Manual 6/12/18

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 51448 to 51448
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
51448	05/29/18	FORDMO FORD MOTOR CREDIT COMPANY		955
18-01662	24/MO. LEASE - PAYMENT #1	72,162.63		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	72,162.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	72,162.63	0.00

May 29, 2018
08:48 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	72,162.63	0.00	0.00	72,162.63
Total of All Funds:		<u>72,162.63</u>	<u>0.00</u>	<u>0.00</u>	<u>72,162.63</u>



FORD CREDIT

Ford Motor Credit Company LLC
1 American Road, MD 7500
Dearborn, MI 48126

May 25, 2018

Terence Wall, Township Administrator
Township of Cranford
8 Springfield Ave.
Cranford, NJ 07016

Subject: Master Equipment Lease-Purchase Agreement – Schedule No. **4867023**

Dear Mr. Wall:

Thank you for selecting Ford Motor Credit Company as your Lease-Purchase Finance source for the equipment being acquired from Beyer Ford.

The following is a list of the subject documents attached.

- Amendment – Review, check the appropriate box, and sign where indicated.
- Schedule No. 4867023 and Attachment 1 & 2 (if applicable) - Review and sign where indicated.
- Delivery and Acceptance Certificate(s) – Review, sign where indicated, and provide the date the equipment was accepted by you or your authorized representative.
- Insurance Fact Sheet - Complete and sign where indicated.
- 8038 Form – See attached.

Also, enclosed is an invoice for the first payment and underwriting fee, if applicable. Please send the payment and all signed original documents to the address below before 6/05/2018. If documents cannot be returned by this date, the interest rate may be subject to a rate increase or a rate extension fee.

Ford Motor Credit Company
Attn: Municipal Finance
1 American Road, MD 7500
Dearborn, MI 48126

Once we have received the documents from your office, a representative for Ford Motor Credit Company LLC will sign where indicated and forward a copy of the documents to your attention.

If you have any questions, please call (800) 241-4199, extension 15, or send an e-mail to fcmuni@ford.com.

Sincerely,

Maria Acevedo

Maria Acevedo
Sales Assistant

Attachments

SCHEDULE 4867023 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

AMENDMENT

That certain Master Equipment Lease-Purchase Agreement, by and between Ford Motor Credit Company ("Lessor") and Township of Cranford ("Lessee"), dated as of 04/16/2012 (the "Lease") is hereby amended as follows:

Bank Qualified Tax-Exempt Obligation

☒ (Check box for Bank Qualified designation)

Lessee hereby designates this Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the commencement date of this Schedule falls, in an amount not exceeding \$10,000,000.00.

Non-Bank Qualified Tax-Exempt Obligation

☐ (Check box for Non-Bank Qualified designation)

Lessee reasonably anticipates issuing more than \$10,000,000.00 in tax-exempt obligations in the calendar year of the Commencement Date as defined in the Property Schedule.

Except as amended hereby, the Lease shall otherwise remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the 29th day of May, 2018.

Lessee: Township of Cranford

Lessor: Ford Motor Credit Company LLC

By:


Terence Wall

By:

Frank Mastrella

Title:

Township Administrator

Title:

Operations Manager, Municipal Finance

SCHEDULE NO. 4867023 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

Master Agreement No. 4867017 dated as of 04/16/2012

This Equipment Schedule dated as of 05/29/2018, is being executed by Ford Motor Credit Company LLC ("Lessor"), and Township of Cranford ("Lessee"). The terms and provisions of the Master Agreement between Lessor and Lessee referenced above (other than to the extent that they relate solely to other Schedules or Equipment under other Schedules) are hereby incorporated by reference and made a part hereof. All terms used herein have the meanings ascribed to them in the Master Agreement.

Lessor hereby leases to Lessee pursuant to this Schedule, and Lessee hereby accepts and leases from Lessor, subject to and upon the terms and conditions set forth herein (including any attachments hereto), the following items of Equipment:

QUANTITY	DESCRIPTION (MANUFACTURER, MODEL AND SERIAL NO.)	CASH PRICE	SUPPLIER NAME
6	2018 Ford Police Interceptor Utility, 1FM5K8AR9JGB58711, 1FM5K8AR6JGB58715, 1FM5K8AR0JGB58712, 1FM5K8AR7JGB58710, 1FM5K8AR2JGB58713, 1FM5K8AR4JGB58714	\$139,091.00	Beyer Ford
EQUIPMENT LOCATION: Police Department, 8 Springfield Ave., Cranford, NJ, 07016			
COMMENCEMENT DATE (the date on which the Equipment is accepted by Lessee by the execution of a Delivery and Acceptance Certificate): 05/29/2018		INITIAL TERM: 24 months LEASE PAYMENTS: 2 Consecutive Annual in Advance Payments of \$72,162.63 each (including interest), due under this Schedule. See Attachment 1 hereto.	

Representations, Warranties and Covenants. Lessee hereby represents warrants and covenants as follows:

- The representations, warranties and covenants of Lessee set forth in the Master Agreement are true and correct on the Commencement Date for this Schedule as though made on that Date.
- The execution, delivery and performance by Lessee of this Schedule has been duly authorized by proper action and approval of its governing body at a meeting duly called, regularly convened and attended throughout by a requisite majority of the members thereof or by other appropriate official approval.

EXECUTED as of the date first herein set forth.

Lessee: Township of Cranford

Lessor: Ford Motor Credit Company LLC

By:


Terence Wall

Title: Township Administrator

By:


Frank Mastrella

Title: Operations Manager, Municipal Finance

Counterpart No. 1 of 1 manually executed and serially numbered counterparts. To the extent this Schedule constitutes chattel paper; no security interest herein may be perfected through the possession of any counterpart other than Counterpart No. 1.

ATTACHMENT 1
TO
SCHEDULE NO. 4867023 - MASTER EQUIPMENT LEASE-PURCHASE AGREEMENT

LEASE PAYMENT SCHEDULE

Master Lease No.: 4867017

Interest Rate: 6.95%, Underwriting Fee: \$545.00

Commencement Date of Schedule: 05/29/2018

<u>Lease Payment Number</u>	<u>Lease Payment Date</u>	<u>Lease Payment</u>	<u>Interest Portion</u>	<u>Principal Portion</u>	<u>Concluding Payment</u>
					139,636.00
1	5 / 29 / 2018	72,162.63	0.00	72,162.63	67,473.37
2	5 / 29 / 2019	72,162.63	4,689.26	67,473.37	1.00
TOTALS		144,325.26	4,689.26	139,636.00	



Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

www.cranford.com/township

Date: June 7, 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 May 1, 2018 through May 31, 2018 .

June 7, 2018
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TOWNSHIP OF CRANFORD
Bank Reconciliation Inquiry

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Bank Id: IB 6581

Starting Transaction Date: 05/01/18 Ending Transaction Date: 05/31/18

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
05/01/18	Manual Entry	2River void cks #47071/73/74/75 & #47648	5,969.48		G 2184	6
05/01/18	Expenditure	INTEREST DUE ON BAN 5/18/18		189,472.21	B 2026	1
05/02/18	Manual Entry	reissu void cks #47071/73/74/75 & #47648		5,969.48	G 2185	6
05/02/18	Manual Entry	TRANSFER fr TR to IB CHK #1119 (disb cks	5,969.48		G 2188	1
05/02/18	Manual Entry	TRANSFER fr TR to IB CHK #1119 (curr bal	8,452.75		G 2188	2
05/02/18	Manual Entry	TRANSFER fr TR to IB CHK #1119 (disb bal		5,969.48	G 2188	3
05/02/18	Manual Entry	TRANSFER fr TR to IB CHK #1119 (curr bal		8,452.75	G 2188	4
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - PARKING		2,818.71	B 2027	1
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - RECORDS		37.90	B 2027	2
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - HEALTH		36.45	B 2027	3
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - DPW		35.00	B 2027	4
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - RECREATION		35.00	B 2027	5
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - COURT		248.05	B 2027	6
05/03/18	Expenditure	CHASE CC FEE - APRIL 2018 - BAIL		36.45	B 2027	7
05/07/18	Manual Entry	BILL LIST MAY 8 2018		4,983,632.88	G 2189	6
05/09/18	Expenditure			390,569.40	B 2033	1
05/11/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#10		7,621.62	B 2053	2
05/11/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#10		974.00	B 2053	3
05/11/18	Expenditure	CHANNEL 35 P/T - PAYROLL#10		2,782.47	B 2053	4
05/11/18	Expenditure	FINANCE F/T -PAYROLL#10		12,609.66	B 2053	6
05/11/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#10		6,049.62	B 2053	7
05/11/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#10		1,857.06	B 2053	8
05/11/18	Expenditure	MUNICIPAL COURT F/T Payroll #10		7,745.74	B 2053	10
05/11/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #10		948.45	B 2053	11
05/11/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#10		560.36	B 2053	13
05/11/18	Expenditure	FIRE EMS STIPEND - PAYROLL #10		1,575.00	B 2053	16
05/11/18	Expenditure	ZONING BOARD F/T -PAYROLL#10		3,924.04	B 2053	17
05/11/18	Expenditure	FIRE F/T -PAYROLL#10		8,553.98	B 2053	19
05/11/18	Expenditure	FIRE SUPPRESSION F/T - #10		98,801.23	B 2053	20
05/11/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#10		14,619.73	B 2053	22
05/11/18	Expenditure	POLICE F/T - PAYROLL#10 (2530 UTEXTUPAY)		212,697.44	B 2053	23
05/11/18	Expenditure	DET BUREAU O/T - PR #10		5,139.77	B 2053	25
05/11/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#10		9,703.79	B 2053	30
05/11/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#10		5,068.17	B 2053	32
05/11/18	Expenditure	EMS PT PAYROLL #10		7,332.46	B 2053	34
05/11/18	Expenditure	BLDG DEPT F/T - PAYROLL #10		12,521.49	B 2053	35
05/11/18	Expenditure	BLDG DEPT P/T - PAYROLL#10		4,425.85	B 2053	36
05/11/18	Expenditure	DPW ADMIN F/T - PAYROLL#10		9,700.54	B 2053	38
05/11/18	Expenditure	ROAD REPAIR F/T PAYROLL #10		27,852.84	B 2053	39
05/11/18	Expenditure	CONSERV CTR P/T -PAYROLL#10		1,093.36	B 2053	42
05/11/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#10		5,220.80	B 2053	46
05/11/18	Expenditure	SHADE TREE F/T - PAYROLL#10		10,682.40	B 2053	47
05/11/18	Expenditure	STREETCLEANING F/T - PAYROLL#10		5,052.80	B 2053	49
05/11/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#10		2,921.12	B 2053	50
05/11/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#10		1,880.00	B 2053	51
05/11/18	Expenditure	REC ADMIN F/T - PAYROLL #10		5,594.25	B 2053	52
05/11/18	Expenditure	REC ADMIN P/T - PAYROLL#10		1,742.43	B 2053	53
05/11/18	Expenditure	LIBRARY F/T - PAYROLL#10		22,207.29	B 2053	58

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TOWNSHIP OF CRANFORD
Bank Reconciliation Inquiry

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Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/11/18	Expenditure	LIBRARY P/T - PR 10		9,022.87	B 2053	59
05/11/18	Expenditure	LIBRARY TEMP -PAYROLL#10		1,112.50	B 2053	60
05/11/18	Expenditure	ELEC INSP F/T -PAYROLL#10		4,826.79	B 2053	62
05/11/18	Expenditure	CLEAN COMMUNITIES PAYROLL #10		418.06	B 2053	64
05/11/18	Expenditure	SOCIAL SECURITY - PAYROLL #10		22,607.99	B 2053	147
05/11/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #10		750.00	B 2053	175
05/11/18	Expenditure	SC BUS TEMP-ADP#211904 PR 10		828.00	B 2053	204
05/11/18	Expenditure	COMM ON YOUTH PR#10		1,053.43	B 2053	223
05/11/18	Expenditure	ROAD REPAIR OT PAYROLL #10		332.47	B 2053	230
05/11/18	Expenditure	ENGINEERING F/T-PAYROLL 10		4,230.77	B 2053	236
05/11/18	Expenditure	Sewer System O/T PR 10		282.84	B 2053	237
05/11/18	Expenditure	Shade Tree O/T Payroll #10		49.05	B 2053	238
05/11/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 10		442.31	B 2053	241
05/11/18	Expenditure	TAX PT - PR #10		1,905.00	B 2053	251
05/11/18	Expenditure	ADMIN F/T- PR #10		8,882.04	B 2053	253
05/14/18	Manual Entry	c/o of cd#26249 and trsfrd back to curr	3,500,000.00		G 2195	1
05/14/18	Expenditure	2ND QTR OPEN SPACE TAXES		159,011.36	B 2035	1
05/14/18	Expenditure	2ND QTR COUNTY PURPOSE TAXES		5,514,535.05	B 2035	2
05/15/18	Expenditure	RETIRED HEALTH BENEFITS - MAY 2018		156,174.88	B 2034	1
05/15/18	Expenditure	ACTIVE HEALTH BENEFITS - MAY 2018		249,020.39	B 2034	2
05/16/18	Expenditure	Interest due 5/18/18 on Two River BAN		3,907.08	B 2036	1
05/16/18	Expenditure	realo half G Bailer salary P/R1-9 to ADM		13,846.14	B 2037	1
05/18/18	Expenditure	realo PR 24 per 2017-2018 2ndQ submiss	1,600.00		B 2038	1
05/18/18	Expenditure	realo PR 24 per 2017-2018 2ndQ submiss		1,600.00	B 2038	2
05/18/18	Expenditure	realo part PR26 per 17-18 2ndQ submissio	1,192.00		B 2039	1
05/18/18	Expenditure	realo part PR26 per 17-18 2ndQ submissio		1,192.00	B 2039	2
05/22/18	Manual Entry	BILL LIST MAY 22 2018		216,758.84	G 2196	6
05/25/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#11		7,621.62	B 2055	2
05/25/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#11		974.00	B 2055	3
05/25/18	Expenditure	CHANNEL 35 P/T - PAYROLL#11		2,782.47	B 2055	4
05/25/18	Expenditure	FINANCE F/T -PAYROLL#11		12,609.66	B 2055	6
05/25/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#11		6,049.62	B 2055	7
05/25/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#11		1,837.58	B 2055	8
05/25/18	Expenditure	MUNICIPAL COURT F/T Payroll #11		7,205.74	B 2055	10
05/25/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #11		973.18	B 2055	11
05/25/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#11		670.86	B 2055	13
05/25/18	Expenditure	FIRE EMS STIPEND - PAYROLL #11		600.00	B 2055	16
05/25/18	Expenditure	ZONING BOARD F/T -PAYROLL#11		3,924.04	B 2055	17
05/25/18	Expenditure	FIRE F/T -PAYROLL#11		8,553.98	B 2055	19
05/25/18	Expenditure	FIRE SUPPRESSION F/T - #11		99,466.20	B 2055	20
05/25/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#11		14,619.73	B 2055	22
05/25/18	Expenditure	POLICE F/T - PAYROLL#11		210,167.44	B 2055	23
05/25/18	Expenditure	DET BUREAU O/T - PR #11		2,246.18	B 2055	25
05/25/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#11		7,487.47	B 2055	30
05/25/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#11		5,182.36	B 2055	32
05/25/18	Expenditure	EMS PT PAYROLL #11		7,475.78	B 2055	34
05/25/18	Expenditure	BLDG DEPT F/T - PAYROLL #11		12,728.26	B 2055	35
05/25/18	Expenditure	BLDG DEPT P/T - PAYROLL#11		4,625.85	B 2055	36
05/25/18	Expenditure	DPW ADMIN F/T - PAYROLL#11		10,182.30	B 2055	38
05/25/18	Expenditure	ROAD REPAIR F/T PAYROLL #11		27,261.76	B 2055	39
05/25/18	Expenditure	CONSERV CTR P/T -PAYROLL#11		1,093.36	B 2055	42
05/25/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#11		5,771.38	B 2055	46
05/25/18	Expenditure	SHADE TREE F/T - PAYROLL#11		10,781.04	B 2055	47
05/25/18	Expenditure	STREETCLEANING F/T - PAYROLL#11		5,021.22	B 2055	49

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Bank Reconciliation Inquiry

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Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/25/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#11		2,921.12 B	2055	50
05/25/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#11		2,095.00 B	2055	51
05/25/18	Expenditure	REC ADMIN F/T - PAYROLL #11		5,594.25 B	2055	52
05/25/18	Expenditure	REC ADMIN P/T - PAYROLL#11		2,088.63 B	2055	53
05/25/18	Expenditure	LIBRARY F/T - PAYROLL#11		22,207.29 B	2055	58
05/25/18	Expenditure	LIBRARY P/T - PR 11		8,584.20 B	2055	59
05/25/18	Expenditure	LIBRARY TEMP -PAYROLL#11		1,183.60 B	2055	60
05/25/18	Expenditure	ELEC INSP F/T -PAYROLL#11		4,264.29 B	2055	62
05/25/18	Expenditure	CLEAN COMMUNITIES PAYROLL #11		100.00 B	2055	64
05/25/18	Expenditure	SOCIAL SECURITY - PAYROLL #11		22,425.28 B	2055	147
05/25/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #11		1,125.00 B	2055	175
05/25/18	Expenditure	SC BUS TEMP-ADP#211904 PR 11		738.00 B	2055	204
05/25/18	Expenditure	COMM ON YOUTH PR#11		1,196.93 B	2055	223
05/25/18	Expenditure	ENGINEERING F/T-PAYROLL 11		4,230.77 B	2055	236
05/25/18	Expenditure	Sewer System O/T PR 11		487.23 B	2055	237
05/25/18	Expenditure	Shade Tree O/T Payroll #11		1,987.54 B	2055	238
05/25/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 11		442.31 B	2055	241
05/25/18	Expenditure	ROAD REPAIR TEMP/SEASONAL P/R 11		693.60 B	2055	243
05/25/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 11		22.75 B	2055	244
05/25/18	Expenditure	TAX PT - PR #11		1,745.00 B	2055	251
05/25/18	Expenditure	ADMIN F/T- PR #11		10,266.66 B	2055	253

Report Totals

Manual Entry:	9	Debit:	3,520,391.71	Credit:	5,220,783.43	Net:	1,700,391.72 Cr
Total Expenditure:	114	Debit:	<u>2,792.00</u>	Credit:	<u>7,831,092.48</u>	Net:	<u>7,828,300.48 Cr</u>
Total:			3,523,183.71		13,051,875.91		9,528,692.20 Cr