

Revised: 4/9/2019

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA**

April 9, 2019

7:30 PM

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

ROLL CALL

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

INVOCATION

FLAG SALUTE

MINUTE APPROVAL

Workshop Meeting of February 11, 2019
Official Meeting of March 26, 2019

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamation
National Library Week
Autism Awareness Month
Arbor Day
Earth 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.)

ORDINANCE – First Reading

1. **Ordinance No. 2019-04**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 367 STREETS AND SIDEWALKS

RESOLUTIONS – By Consent Agenda (Items 2 through 14)

2. **Resolution No. 2019-167**: Memorializing support for the *Click It or Ticket* seat belt mobilization program both locally and nationally from May 20th to June 2, 2019

3. Resolution No. 2019-168: Authorizing the submission of application to the New Jersey Department of Environmental Protection for a grant in connection with electronic charging stations
4. Resolution No. 2019-169: Authorizing a Tax Refund
5. Resolution No. 2019-170: Authorizing a Lien Redemption
6. Resolution No. 2019-171: Authorizing the opening of moratorium roads for Elizabethtown Gas Company upgrade work
7. Resolution No. 2019-172: Authorizing the balance cancellation from the records of the General Capital Fund Improvement Account
8. Resolution No. 2019-173: Authorizing the Mayor and Construction Code Official to execute all documents necessary to finalize the settlement agreement with Mona Bia Corporation
9. Resolution No. 2019-174: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Uninterrupted Power Supply in the Cranford Crossings Parking Garage
10. Resolution No. 2019-175: Authorizing the purchase of electricity supply services for public use on an online auction, specifically the EMEX Reverse Auction
11. Resolution No. 2019-176: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Information Technology Services
12. Resolution No. 2019-177: Approving the appointment of Mary Feranda and Rosario Fico to the Green Team
13. Resolution No. 2019-178: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for a Paving Management Study
14. Resolution No. 2019-179: Authorizing Medicare Part B reimbursement for retiree

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-167

WHEREAS, there were 565 motor vehicle fatalities in New Jersey in 2018; and

WHEREAS, a large percentage of the motor vehicle occupants killed in traffic crashes were not wearing a seat belt; and

WHEREAS, use of a seat belt remains the most effective way to avoid death or serious injury in a motor vehicle crash; and

WHEREAS, the National Highway Traffic Safety Administration estimates that 14,955 lives were saved by safety belt usage nationally in 2017, From 2013 to 2017 seat belts saved nearly 69,000 lives; and

WHEREAS, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 20 – June 2, 2019 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

WHEREAS, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 90.1% to 95%; and

WHEREAS, a further increase in seat belt usage in New Jersey will save lives on our roadways;

THEREFORE, be it resolved that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 20th to June 2, 2019 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

Revised: 4/9/19

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-04

**AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD,
CHAPTER 367 STREETS AND SIDEWALKS**

WHEREAS, Township Committee of the Township of Cranford, New Jersey is aware that the telecommunications industry is rapidly developing and there is a strong desire among telecommunications companies to look for areas within municipalities for the placement of small cell wireless facilities, herein known as “small cells,” “5G towers” and “personal wireless service facilities” by accessing rights-of-ways within municipalities; and

WHEREAS, the rights-of-ways are municipal properties and provide a valuable resource to its citizens by permitting the public to travel freely over and across these designated properties without unreasonable encroachments or interference; and

WHEREAS, the Township Committee recognizes that the use of these properties must be managed carefully with the utmost consideration given to general welfare and best interest of its citizens; and

WHEREAS, the Federal Telecommunications Act (FTA) preserves a local government’s ability to “manage the public rights-of-way...on a competitively neutral and non-discriminatory basis.” (47 U.S.C. §253 (c)); and

WHEREAS, the FTA further preserves a local government’s authority over the “placement construction and modification of personal wireless service facilities.” (47 U.S.C. §332(c)(7)(A)); and

WHEREAS, the FTA makes it unlawful for a local government to prohibit or have the effect of prohibiting the provisions of personal wireless service (47 U.S.C. 332(c)(7)(B)(i)(II)); and

WHEREAS, the FTA provides that municipalities “shall not unreasonably discriminate among providers of functionally equivalent services” (47 U.S.C. §332(c)(7)(B)(i)(I)); and

WHEREAS, recent developments in wireless technology, specifically the development of 5G technology, involve the placement of small cells, cabinets and equipment in municipal rights-of-ways; and

WHEREAS, pursuant to N.J.S.A. 48:3-19 and N.J.S.A. 48:17-10 New Jersey municipalities must give consent before a small cell including a small antenna can be placed on existing poles or new poles erected within public rights-of-ways; and

WHEREAS, the Township Committee is committed to ensuring the safety of its citizens and preserving the aesthetic quality of its town and shall be in compliance with FCC regulations which directs that municipalities may impose restrictions on small cells which are: 1) reasonable; 2) no more burdensome than those applied to other types of infrastructure deployment; and 3) published in advanced; and

WHEREAS, the Township Committee may impose such regulations on related infrastructure including but not limited to small cells, all poles, antennas and cabinets located on municipal rights-of-ways; and

WHEREAS, the Township Committee has determined that the most efficient way to safely effectuate this process is to require all technology companies seeking to use municipal rights-of-ways for the purpose of erecting telecommunication equipment must apply for and be granted permits for such use; and

WHEREAS, the Township Committee of the Township of Cranford has recommended that such additional provisions be mandatorily imposed within the Municipal Code as part of the anticipated telecommunication development of municipal rights-of-ways; and

WHEREAS, the Township Committee has determined that it is necessary to set forth clear standards in relation to the positioning of poles, cabinets and antennas for the benefit of its citizens and any utilities that use or seek to make use of Cranford's rights-of-ways; and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford that the Township of Cranford Municipal Code be amended as follows:

Chapter 367 STREETS AND SIDEWALKS. is hereby amended as follows:

ARTICLE XI. § 367-53.
RIGHTS-OF-WAYS FOR 5G TELECOMMUNICATIONS.

A. Purpose.

It is the intent of this subsection to regulate the placement of telecommunications equipment, including poles, towers, antennas and other infrastructure located on municipal rights-of-ways:

B. Definitions.

The following terms used in this subsection shall have the following meanings:

5G— cellular technology that delivers faster speeds, low latency broadband services (smaller delay times) and which requires more infrastructure than its predecessors.

ADMINISTRATIVE REVIEW TEAM—municipal planner, engineer and zoning officer.

CABINET – small box-like or rectangular structure used to facilitate utility or wireless service from within the municipal right-of-way.

COLOCATION – the use of a common wireless telecommunications tower or a common structure, by two or more wireless license holders or unlicensed holders nevertheless regulated by the Federal Communications Commission or by one wireless license holder for more than one type of communications technology and/or placement of a wireless telecommunications tower on a structure owned or operated by a utility or other public entity.

POLE or WIRELESS POLE- column or post located within the municipality’s right-of-way upon which telecommunications equipment may be mounted for the purpose of providing personal wireless services as defined by federal law.

POLE MOUNTED ANTENNA – a device that is attached to a pole and used to transmit radio or microwave signals and shall include, but not be limited to, small cell equipment and transmission media such as femtocells, picocells, microcells and outside distributed antenna systems.

PUBLIC RIGHT-OF-WAY – the surface of and the space above, any public street, road, lane, path, public way or place, sidewalk, alley, boulevard, parkway, drive and the like, held by the municipality as an easement or in fee simple ownership, or any other area that is determined by the municipality to be a right-of-way in which the municipality may allow the installation of telecommunications facilities.

RIGHT-OF-WAY AGREEMENT – an agreement that sets forth the terms and conditions for use of the municipal right-of-way and includes, but is not limited to, municipal franchise agreements.

RIGHT-OF-WAY PERMIT – an approval from the municipality setting forth the applicant’s compliance with the requirements of this Ordinance.

SMALL CELL EQUIPMENT—wireless facilities and transmission media including femtocells, picocells and microcells; Outside Distributed Antenna Systems (“ODAS”)

SMALL CELL FACILITY OR TELECOMMUNICATIONS FACILITY – any structure or device used for the purpose of providing, supporting, enabling or otherwise facilitating

telecommunications, including but not limited to Small Cell Equipment, Wireless Poles, as defined herein.

SURROUNDING STREETSCAPE—includes existing poles within the same right-of-way that are located within five hundred (500) feet of the proposed pole.

C. AGREEMENTS.

1. No person or entity shall operate or place any type of pole mounted antenna within the municipal right-of-way without first entering into a right-of-way agreement pursuant to the provisions of this section.
2. The term of said right-of-way agreement shall include:
 - a. A term not to exceed fifteen (15) years;
 - b. Reasonable insurance requirements;
 - c. Designation of an individual as a point-of-contact available during business hours;
 - d. Imposed fines for unauthorized installations;
 - e. Requirements regarding the repair, maintenance and relocation of the equipment;
 - f. A reference to the siting standards set forth in this section; and
 - g. Any other items which may reasonably be required.
3. Application to utilities regulated by the Board of Public Utilities, other entities.
 - a. Notwithstanding any franchise or right-of-way agreement to the contrary, all facilities proposed to be placed within the municipal right-of-way by a utility regulated by the Board of Public Utilities, or any other entity lawfully within the municipal right-of-way, shall be subject to the standards and procedures set for the in this article and shall require right-of-way permits for the siting of poles, antennas and cabinets in the municipal right-of-way.

D. RIGHT-OF-WAY PERMITS, SITING STANDARDS FOR POLES, ANTENNAS AND CABINETS IN THE RIGHT-OF-WAY.

1. No pole, antenna or cabinet shall be installed within the municipal right-of-way without the issuance of a right-of-way permit.
2. Pole siting standards.
 - a. Height: No pole shall be taller than thirty-five (35) feet or 110% of the height of the poles in the surrounding streetscape, whichever is taller.

- b. Distance from the curb line: No pole shall be closer than eighteen inches from the curb line.
- b. Location, safety and aesthetics: No pole shall be erected in the right-of-way unless it:
 - i. Is used to bring utility service across the right-of-way to an existing or proposed development from an existing pole; or
 - ii. Is replacing an existing pole; or
 - iii. Has been approved pursuant to the Application process as defined by this code; or
 - iv. Is located on the opposite side of the street from the electric distribution system; and
 - v. For sites in any residential zone, is two hundred linear feet from any other existing pole or proposed pole along the same side of the street or for sites in any other zone, is at least one hundred linear feet from any other existing pole or proposed pole along the same side of the street; and
 - vi. Is not located in an area with underground utilities; and
 - vii. Does not interfere with any existing sight triangles or sight distance; and
 - viii. Allows adequate room so as not to impede the public's or municipality's use of the right-of-way; and
 - ix. Is finished and/or painted and otherwise camouflaged, in conformance with best available technology methods, so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and
 - x. If in a historic district of the municipality, has been reviewed and approved by the historic preservation committee.
 - xi. Any necessary equipment is permitted on a pole where said pole otherwise conforms with the standards set forth in § 367-53(D)(2).

3. Ground level cabinet site standards.

Ground level cabinets are permitted only if placement on a pole is not possible or feasible. No ground level cabinet shall be installed unless it:

- a. Is less than twenty-eight cubic feet in volume; and

- b. Is finished and/or painted so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and
 - c. Does not interfere with any existing sight triangles or sight distance; and
 - d. Allows adequate room so as not to impede the public's or municipality's use of the right-of-way.
4. Pole mounted antenna and pole mounted cabinet siting standards.
Pole mounted antennas are permitted on existing poles in all zones, provided that each pole mounted antenna:
- a. Does not exceed three cubic feet in volume; and
 - b. Is finished and/or painted and otherwise camouflaged, in conformance with best available technology methods, so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and
 - c. Does not interfere with any sight triangles or sight distance; and
 - d. Allows adequate room so as not to impede the public's or municipality's use of the right-of-way.
5. Pole mounted cabinets are permitted on existing poles in all zones, provided that each pole mounted cabinet:
- a. Does not exceed sixteen cubic feet; and
 - b. Is finished and/or painted and otherwise camouflaged, in conformance with best available technology methods, so as to blend in compatibly with its background and so as to minimize its visual impact on surrounding properties; and
 - c. Does not interfere with any sight triangles or sight distance; and
 - d. Allows adequate room so as not to impede the public's or municipality's use of the right-of-way.
6. The municipality may in its discretion require that a permittee provide a certification from a licensed engineer attesting to the structural integrity of any pole mounted antenna or pole mounted cabinet.

E. PERMIT APPLICATION PROCESS.

1. Pre-application meeting. Prior to submitting a formal application to the municipality for use of the municipal right-of-way, all applicants are advised to meet with the municipal engineer to review the scope of the applicant's proposal.
2. Review Process.
 - a. Application for attachments to third-party utility infrastructure will be reviewed through an administrative review process by the administrative review team. Prior to approval of any application, the municipality may in its discretion ask the applicant to hold a public open house and provide notice of same by regular mail to all property owners identified by the municipal engineer as requiring notice. Applicant shall also provide evidence of permission to use the infrastructure from the third-party property owner.
 - b. Applications for attachments to municipality-owned infrastructure will be reviewed through an administrative review process by the administrative review team. Prior to approval of any application, the municipality may in its discretion ask the applicant to hold a public open house and provide notice of same by regular mail to all property owners identified by the municipal engineer as requiring notice.
 - c. Any siting standard set forth herein may be waived where the applicant demonstrates that strict enforcement of said standard:
 - i. Will prohibit or have the effect of prohibiting any interstate or intrastate telecommunications service pursuant to 47 U.S.C. § 253(a); or
 - ii. Will prohibit or have the effect of prohibiting personal wireless service pursuant to 47 U.S.C. 332(c)(7)(B)(i)(II); or
 - iii. Will violate any requirement set forth by the Federal Communications Commission in its order entitled "Accelerating Wireless Broadband Deployment by Removing Barriers to Infrastructure Investment; Accelerating Wireline Broadband Deployment by Removing Barriers to Infrastructure Investment." WT Docket No. 17-79; WC Docket 17-84; or
 - iv. Will prohibit, or have the effect of prohibiting, the ability of an entity to provide utility service to any prospective customer within the municipality.

- d. All Applications made under this section shall be expedited so as to comply with the requirements of FCC rules and regulations.
- e. Every application made pursuant to this article shall include a stamped survey prepared by a New Jersey licensed surveyor demonstrating that any proposed pole is located within the municipal right-of-way. An application which does not include such a survey shall immediately be deemed incomplete.
- f. New poles and ground level cabinets shall be reviewed as outlined herein. In an application is denied, the factual basis for such denial will be provided in writing to the applicant.
- g. Pole mounted antenna and pole mounted cabinets shall be reviewed as outlined herein. If an application is denied the factual basis for such denial will be provided in writing to the applicant.
- h. An appeal from a final decision made by the administrative review team shall be made to the Township Committee.

3. Permit Fees and Charges.

- a. Permit application fee. Every right-of-way permit application shall include an application fee in the following amounts: 1-5 poles-\$500.00; each additional pole submitted simultaneously, \$100.00.
- b. Right-of-way use fee.
In exchange for the privilege of non-exclusive occupancy of the right-of-way, the successful applicant shall pay to the municipality an annual fee of \$500.00 for the use of each pole in the right-of-way, and \$100.00 per month for each municipally-owned facility on which its equipment is deployed. The initial fee shall be due and payable within thirty days of installation of the equipment, and on the anniversary date of the installation each year thereafter. Commencing on the fifth anniversary thereafter, the right-of-way use fee shall be adjusted by a percentage amount equal to the percentage change in the U.S. Department of labor, Bureau of Labor Statistics consumer price index which occurred during the previous five-year period for the New York-Northern New Jersey-Long Island, NY-NJ-PA metropolitan statistical area (MSA).
- c. Escrow deposit towards anticipated municipal expenses.

An escrow shall be posted to cover the anticipated municipal expenses associated with the permit. The township engineer shall set the escrow amount with the minimum amount set at \$500.00. If the deposit balance contains insufficient funds to enable the municipality to perform its review, the chief financial officer shall provide applicant with a notice of insufficient balance. In order for the review to continue, the applicant shall, within ten days post a deposit to the account in an amount to be mutually agreed upon. The chief financial officer shall upon request by the applicant and after a final decision has been made regarding the pending right-of-way permit application, refund any unused balance from applicant's escrow deposit account.

4. Miscellaneous Provisions.

- a. Any approval received pursuant to this article shall not relieve the applicant from receiving consent from the owner of the land above or on which the applicant's facility may be located as may be required under New Jersey law.
- b. Applicant must, in addition to receiving a right-of-way permit, also receive all necessary road opening permits, construction permits, and other requirements set forth in Cranford's Municipal Code or applicable state statutes.
- c. Cranford's consent for the use of country roads, as required pursuant to N.J.S.A. 27:16-6 shall take the form of a right-of-way permit subject to the standards and application process set forth in this article, except that the applicant shall not be required to enter into a right-of-way agreement with the municipality.

Introduced:
Adopted:

Approved:

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

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

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-168

WHEREAS, New Jersey Department of Environmental Protection (DEP), has established an “It Pay\$ to Plug In” program from which electric vehicle (EV) grants may be made to municipalities in order to encourage and implement environmentally friendly initiatives; and

WHEREAS, it is the intent and the spirit of the “It Pay\$ to Plug In” program to offset the cost of purchasing and installing electric vehicle charging stations; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated the “It Pay\$ to Plug In” program to expand and grow New Jersey’s electric vehicle infrastructure; and

WHEREAS, a resolution authorizing the Mayor and Township Committee of Township of Cranford to apply for the “It Pay\$ to Plug In” grant will memorialize the commitment of this municipality for green infrastructure; and

~~NOW THEREFORE BE IT RESOLVED~~ by the Mayor and the Township Committee of the Township of Cranford that the Township of Cranford hereby endorses the submission of “It Pay\$ to Plug In” grant application to the New Jersey Department of Environment Protection and designates Mr. Gabriel Bailer, Director of the Downtown Business and Economic Development office, to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the “It Pay\$ to Plug In” grant be deposited in a dedicated recycling trust fund.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

Date:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2019-169

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 9th Day of April, 2019 that the Tax Collector has been authorized to refund tax payments:

TAX PAYMENTS

Block 438 Lot 5 (44 Roger Ave.)
Lereta Tax & Flood Services
1123 Park View Drive
Covina, CA 91724

Refund \$ 2,456.69
(9-01-55-000-010-025)

NOT YET APPROVED

Date

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-170

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 9th day of April, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 18-00002

Block 200 Lot 37 – 4 Crescent Place .
C&E Tax Lien Fund I, LLC
PO Box 5021
Philadelphia, PA 19111-5021

Refund: \$47,637.70
(9-01-55-000-010-029)

Premium: \$70,000.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held April 9, 2019.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-171

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Elizabethtown Gas Company which proposes to upgrade the gas mains and service laterals on several roadways within the Township of Cranford; and

WHEREAS, Elizabethtown Gas Company has identified two intersections on Harvard Road, Harvard Road/Harvard Road, and Harvard Road/Penn Road where two separate openings should be made so that the gas main replacement project can occur; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that Harvard Avenue was recently paved as part of the Township's 2017 Municipal Paving Program; and

WHEREAS, Harvard Road is currently under moratorium until the end of 2022;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-44(D) Limitations on permit; opening streets less than five years old, "the Township Engineer, or his designee, shall be required to secure approval therefor from the governing body by resolution before any permit can be approved hereunder"; and

WHEREAS, the Township Committee acknowledges the need to upgrade the gas mains; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for Elizabethtown Gas Company to effectuate this project; and

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on Harvard Road to enable the Elizabethtown Gas Company to proceed with its gas mains and service laterals upgrade project.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for Elizabethtown Gas Company project.
2. Approves lifting the moratorium placed on Harvard Road to allow the street openings on Harvard Road for the Elizabethtown Gas Company project.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-172

AUTHORIZING BALANCE CANCELLATION

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

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

ORD #2011-31 Parking Garage \$40,912.00

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

WHEREAS, it is necessary to formally cancel said balances:

ORD #2011-31 Parking Garage \$40,912.00

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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-173

AUTHORIZING SETTLEMENT AGREEMENT

WHEREAS, Mona Bia Corp. owns property located at 111-115 North Union Avenue, (the "Property") also known as Block 191, Lot 5 on the tax map of the Township of Cranford, which has been vacant since a structural fire occurred on April 20, 2007; and

WHEREAS, the Township, in the fall of 2017, initiated proceedings to have the property considered for designation as an abandoned property pursuant to Township Ordinance; and

WHEREAS, the hearing was conducted on August 9, 2018 by the Township, through its Construction Official, Richard Belluscio, who then issued a written decision dated October 2, 2018 denying the request for the Property to be removed from the list of abandoned properties maintained by the Township; and

WHEREAS, litigation was then initiated by Mona Bia Corp. to challenge this decision, docketed in the New Jersey Superior Court, Union County, Law Division, as *Mona Bia Corp. v. Township of Cranford, et al.*, No. UNN-L-003854-18; and

WHEREAS, the Complaint set forth the factual and legal allegations of Mona Bia Corp.'s, claims against the Township; and

WHEREAS, the Township has denied any and all allegations set forth in the Complaint; and

WHEREAS, in order to avoid the expense, burden, and delay of litigation, and without admitting or acknowledging any liability, the Parties wish to effect a complete resolution and settlement of any and all claims that exist between the Parties; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Mayor and Construction Official be, and hereby are, authorized to execute all documents necessary to finalize the settlement, including the Settlement Agreement and constituent documents in substantially the form approved by the Township Committee.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-174

**RESOLUTION AUTHORIZING TO ADVERTISE FOR THE SOLICITATION
OF PROPOSALS AND QUALIFICATIONS**

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the solicitation of Proposals and Qualifications for Uninterrupted Power Supply in the Cranford Crossings Parking Garage

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-175

A RESOLUTION OF THE TOWNSHIP OF CRANFORD AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Township of Cranford has determined to move forward with the EMEX Reverse Auction in order to procure electricity for the Township of Cranford; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Township of Cranford will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the aforementioned Act; and

BE IT FURTHER RESOLVED, that the Township Administrator of the Township of Cranford be and he hereby is authorized to execute on behalf of the Township of Cranford any electricity contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction.

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Cranford at a meeting on April 9, 2019.

Dated:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-176

**RESOLUTION AUTHORIZING ADVERTISEMENT FOR THE RECEIPT OF
BIDS**

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the receipt of bids for Information Technology services

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-177

RESOLUTION APPOINTING GREEN TEAM MEMBER

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held April 9, 2019, that Mary Feranda and Rosario Fico be, and hereby is, appointed to the Green Team for the year 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-178

**RESOLUTION AUTHORIZING TO ADVERTISE FOR THE SOLICITATION
OF PROPOSALS AND QUALIFICATIONS**

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the solicitation of Proposals and Qualifications for a Paving Management Study

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-179

**RESOLUTION AUTHORIZING MEDICARE PART B REIMBURSEMENT FOR
RETIREE**

WHEREAS, Lieutenant William O'Donnell served the Township of Cranford Police Department with distinction from September 16, 1970 and after serving in various leadership capacities retired on October 1, 1995; and

WHEREAS, Lieutenant O'Donnell passed away on March 8, 2016; and

WHEREAS, the collectively bargained agreement between the Township of Cranford and the Township of Cranford Police Superior Officers Association covering the period of Jan 1, 1993 – December 31, 1995 addresses the situation of Retiree Medical Benefits under Article 30; and

WHEREAS, New Jersey State Health Benefits Program permits local public employers to pay the premium charges for certain eligible pensioners and their dependents and to reimburse Part B Medicare premiums for such retirees and their spouses covered by the New Jersey State Health Benefits Program; and

WHEREAS, on July 18, 2013, Lieutenant William O'Donnell received a letter from the Township Administrator Joseph M. Hartnett informing him of the Township's agreement that certain retirees, including Mr. O'Donnell and his spouse, "are entitled to health insurance coverage paid 100% by the Township, which covers Medicare B coverage, if applicable based on age, paid 100% by the Township."; and

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 9th day of April 2019, that, pursuant to the aforementioned agreement, the Township shall reimburse Kathleen O'Donnell for Part B Medicare premiums and supplements pursuant to prior agreement.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held April 9, 2019.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List April 9th, 2019

Analysis of Funds Bill List #1

Current Fund	5,071,970.10
Special Improvement	2,310.61
Swimming Pool Operating	26,725.25
Swimming Pool Capital	18,953.80
Capital Fund	74,283.28
Trust Fund	117,004.13
COAH Forfeiture	2,885.00
Forfeiture Trust	0.00
CDBG Program	153.88
Animal Control Fund	0.00
Sub Total	5,314,286.05
Grand Total	\$5,314,286.05

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-125-280	Rec. Cranford West: Miscellaneous								
19-00666	1 GREG005	Drake's Landscaping 8/1/2018 mowing	150.00	R	03/07/19	04/04/19		8/1/18	
19-00666	2 GREG005	Drake's Landscaping 8/8/2018 mowing	150.00	R	03/07/19	04/04/19		2019	
19-00666	3 GREG005	Drake's Landscaping 8/15/2018 mowing	150.00	R	03/07/19	04/04/19		2019	
19-00666	4 GREG005	Drake's Landscaping 8/22/2018 mowing	<u>150.00</u>	R	03/07/19	04/04/19		2019	
			600.00						
8-01-31-430-101-280	Utility: Telephone								
18-03285	1 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	4,700.00	R	11/07/18	04/05/19		83189	
18-03285	2 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	275.00	R	11/07/18	04/05/19		83189	
18-03285	3 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	4,820.00	R	11/07/18	04/05/19		83189	
18-03285	4 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	130.00	R	11/07/18	04/05/19		83189	
18-03285	5 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	500.00	R	11/07/18	04/05/19		83189	
18-03285	6 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	1,800.00	R	11/07/18	04/05/19		83189	
18-03285	7 PMCASSOC	PMC ASSOCIATES TELEPHONE EQUIPMENT	<u>3,000.00</u>	R	11/07/18	04/05/19		83189	
			9,225.00						
	Fund Total: CURRENT		24,007.90						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
8-21-00-300-100-200	SID RESERVE PRIOR YEARS								
19-00645	1 TCGRAP	T. C. Graphics #1 Downtown Pole Banners	855.00	R	03/07/19	04/03/19		25511	
19-00855	1 TCGRAP	T. C. Graphics #1 Downtown banners	<u>732.85</u>	R	03/25/19	04/03/19		25540	
			1,587.85						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		1,587.85						
Fund:	SWIM POOL OPERATING								
8-26-00-200-105-221	Pool: Maintenance and Repair								
19-00412	1 AQUATI	Aquatic Service Inc. paint	4,870.05	R	02/12/19	04/04/19		18-12-14AA	
19-00413	1 AQUATI	Aquatic Service Inc. grates and pumps	<u>1,907.60</u>	R	02/12/19	04/04/19		18-12-14BB	
			6,777.65						
	Fund Total: SWIM POOL OPERATING		6,777.65						
	Year Total:		32,373.40						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT								
9-01-20-100-100-258 19-00755 1 WBMAS	Admin: Office Supplies W.B. Mason Co., Inc.	Banker Box Storage Boxes	317.37	R	03/12/19	04/05/19	I64405303	
9-01-20-120-100-213 19-00822 1 MCANJ1 19-00856 1 HAR005	Clerk: Professional Development M.C.A.N.J., INC. Hard Rock Hotel & Casino	Clerk's Conference hotel for Clerk's Conference	350.00 <u>238.00</u> 588.00	R R	03/19/19 03/25/19	04/04/19 04/04/19	4/29-5/2	
9-01-20-145-100-258 19-00232 1 SHI 19-00232 2 SHI	Tax Collector: Office Supplies SHI SHI	Tax Office Computers Tax Office Computers	1,909.00 <u>1,629.00</u> 3,538.00	R R	01/22/19 01/22/19	04/05/19 04/05/19	B09726965 B09726965	
9-01-20-150-100-258 19-00871 1 WBMAS 19-00871 2 WBMAS 19-00871 3 WBMAS 19-00871 4 WBMAS 19-00871 5 WBMAS 19-00871 6 WBMAS 19-00871 7 WBMAS 19-00871 8 WBMAS 19-00871 9 WBMAS	Assessor: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc. W.B. Mason Co., Inc.	Banker Boxes Fax Cartridge Sharpies Tab Inserts Post its 3x3 post its 2x2 Post it dispenser Wite out Pens	50.69 20.46 4.38 26.36 10.46 9.18 9.38 11.98 <u>11.73</u> 154.62	R R R R R R R R R	03/25/19 03/25/19 03/25/19 03/25/19 03/25/19 03/25/19 03/25/19 03/25/19 03/25/19	04/05/19 04/05/19 04/05/19 04/05/19 04/05/19 04/05/19 04/05/19 04/05/19 04/05/19	I64616295 I64616295 I64616295 I64616295 I64616295 I64616295 I64616295 I64616295 I64616295	
9-01-20-155-100-214 19-00220 3 MCELR 19-00226 4 RYANJ005	Legal: Outside Professional Expense McElroy, Deutsch, Mulvaney & COOPER, LLC	Tax Appeal Legal - Feb. 2019 Township Attorney-March 2019	440.00 <u>5,250.00</u> 5,690.00	R R	01/22/19 01/22/19	04/05/19 04/05/19	1037119 129	B B
9-01-20-165-100-280 19-00747 1 SHARIM	Engineering: Miscellaneous Other Expense Sharper Imprints	Engineering Pages - Newsletter	1,482.00	R	03/12/19	04/05/19	1902	
9-01-21-185-000-214 19-00389 4 GIUDNI	Zoning Board: Outside Professional Exp Nicholas A. Giuditta III	Zoning Board Attorney	1,333.33	R	02/11/19	04/04/19	MARCH 2019	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-190-000-214	Zoning and Planning Office	Prof.Expenses							
19-00738	1 GANNL1	Gann Law Books, Inc. 2019 SUBSCRIPTION RENEWAL	146.00	R	03/12/19	04/04/19		D616835	
9-01-21-190-000-258	Zoning&Planning Office:	Office Supplies							
19-00858	1 WBMAS	W.B. Mason Co., Inc. Avery Binders/white-1/2" rings	32.94	R	03/25/19	04/05/19		I64698338	
19-00858	2 WBMAS	W.B. Mason Co., Inc. Universal staple remover/blk	0.29	R	03/25/19	04/05/19		I64698338	
19-00858	3 WBMAS	W.B. Mason Co., Inc. Bankers boxes/legal-12 carton	171.36	R	03/25/19	04/05/19		I64698338	
19-00858	4 WBMAS	W.B. Mason Co., Inc. Rolodex business card holder	9.78	R	03/25/19	04/05/19		I64698338	
19-00858	5 WBMAS	W.B. Mason Co., Inc. Highland invisible tape-12/pk	7.44	R	03/25/19	04/05/19		I64698338	
			<u>221.81</u>						
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
19-00010	5 GIGONA	ARLENE GIGON April Premium Reimbursement	266.70	R	03/13/19	04/04/19		APRIL 2019	B
19-00011	5 CATTAN	ANGELA CATTABIANI April Premium Reimbursement	184.80	R	03/13/19	04/04/19		APRIL 2019	B
19-00012	5 BROME	ELEANOR BROME April Premium Reimbursement	186.02	R	03/13/19	04/04/19		APRIL 2019	B
19-00013	5 MICHES	ESTELLE MICHAELSON April Premium Reimbursement	218.84	R	03/13/19	04/05/19		APRIL 2019	B
19-00014	5 DANTON	FRANK A D'ANTONIO April Premium Reimbursement	486.32	R	03/13/19	04/04/19		APRIL 2019	B
19-00829	1 STANIN	STANDARD INSURANCE COMPANY March 2019 Life Insurance	1,331.02	R	03/19/19	04/05/19		00 126621 0001	
19-00829	2 STANIN	STANDARD INSURANCE COMPANY Credit	443.08	R	03/19/19	04/05/19			
19-00883	1 REAGAN	GEORGE REAGAN 2018 Medicare B Reimbursement	1,476.00	R	03/26/19	04/05/19			
19-00884	1 AREAGAN	ANN T REAGAN 2018 Medicare B Reimbursement	1,524.00	R	03/26/19	04/04/19			
19-00885	1 STANIN	STANDARD INSURANCE COMPANY April 2019 Life Insurance	1,331.02	R	04/01/19	04/05/19		00 126621 0001	
19-00893	1 DELTAD	DELTA DENTAL PLAN OF NJ April Dental Bill - Active	10,805.51	R	04/03/19	04/04/19		311378	
19-00893	2 DELTAD	DELTA DENTAL PLAN OF NJ April Dental Bill - Retired	5,576.40	R	04/03/19	04/04/19		312411	
19-00893	3 DELTAD	DELTA DENTAL PLAN OF NJ March Dental Bill - Cobra	27.62	R	04/03/19	04/04/19		312412	
			<u>22,971.17</u>						
9-01-25-240-100-213	Police: Professional Development								
19-00351	1 TSD001	True Security Design, LLC TRAINING	179.00	R	02/04/19	04/05/19		696007	
19-00511	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT TRAINING - VELARDE	16.00	R	02/15/19	04/05/19			
			<u>195.00</u>						
9-01-25-240-100-214	Police: Outside Professional Expen								
19-00717	1 DRAEG	DRAEGER, INC	120.00	R	03/12/19	04/04/19		5950587240	
19-00820	1 NATLAW	TRI TECH FORENSICS, INC. SPECIMEN KIT	35.35	R	03/19/19	04/05/19		170436	
19-00820	2 NATLAW	TRI TECH FORENSICS, INC. SPECIMEN KIT	10.00	R	03/19/19	04/05/19		170436	
			<u>165.35</u>						

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-240-100-221	Police: Maintenance and Repair								
19-00725 1 DAVWEB	David Weber Oil Company	OIL	326.70	R	03/12/19	04/04/19		466739	
19-00728 18 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	59.88	R	03/12/19	04/04/19		03YB0530	B
19-00728 19 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	59.88	R	03/12/19	04/04/19		03YB0530	B
19-00728 20 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	73.08	R	03/12/19	04/04/19		03YB0530	B
19-00728 21 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	18.42	R	03/12/19	04/04/19		03YB0530	B
19-00728 22 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	53.88	R	03/12/19	04/04/19		03YB0530	B
19-00728 23 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	103.01	R	03/12/19	04/04/19		05XX9742	B
19-00728 24 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	13.00	R	03/12/19	04/04/19		05XX9742	B
19-00728 25 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	25.98	R	03/12/19	04/04/19		03XZ8678	B
19-00728 26 BUYW	Buy Wise Auto Parts	Blanket: Vehicle Maintenance	37.87	R	03/12/19	04/04/19		03XZ8678	B
			<u>745.70</u>						
9-01-25-240-100-258	Police: Office Supplies								
19-00562 10 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	215.98	R	02/22/19	04/05/19		I64577545	B
19-00562 11 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	110.99	R	02/22/19	04/05/19		I64577545	B
19-00562 12 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	5.03	R	02/22/19	04/05/19		I64577545	B
19-00562 13 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	5.03	R	02/22/19	04/05/19		I64577545	B
19-00562 14 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	33.19	R	02/22/19	04/05/19		164613623	B
19-00562 15 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	7.72	R	02/22/19	04/05/19		164613623	B
19-00562 16 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	8.90	R	02/22/19	04/05/19		I64702303	B
19-00562 17 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	8.00	R	02/22/19	04/05/19		I64702303	B
			<u>394.84</u>						
9-01-25-240-100-269	Police: Clothing Allowance								
19-00608 1 EMBLEM	THE EMBLEM AUTHORITY	PATCHES	372.50	R	02/27/19	04/04/19		29477	
19-00608 2 EMBLEM	THE EMBLEM AUTHORITY	PATCHES	260.00	R	02/27/19	04/04/19		29477	
			<u>632.50</u>						
9-01-25-240-100-271	Police: Misc Mat'l & Supplies								
19-00390 2 HOMEDEP	HOME DEPOT	Blanket Order - Supplies	39.94	R	02/12/19	04/04/19		1190481	B
19-00390 3 HOMEDEP	HOME DEPOT	Blanket Order - Supplies	62.94	R	02/12/19	04/04/19		1190481	B
			<u>102.88</u>						
9-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
19-00589 1 JENELE	Jen Electric, Inc.	REPAIR	11,544.00	R	02/27/19	04/04/19		12496	
19-00801 1 LJBODY	L&J Body & Fender	REPAIR	972.00	R	03/19/19	04/04/19		030819	
			<u>12,516.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-200-221 19-00857 1 VANBERGE	Comm: Maint & Repair JOSEPH VAN BERGEN	Software Reimbursement	71.40	R	03/25/19	04/05/19		
9-01-25-240-200-237 19-00889 8 COMC	Comm: Utilities COMCAST	Acct # 8499-05-342-0107039	39.25	R	04/01/19	04/04/19	0107039	
9-01-25-240-200-280 19-00773 1 MOTSO L2	Comm: Miscellaneous -911 MOTOROLA SOLUTIONS	Radio Service EMER. WIRELESS RADIO	1,210.77	R	03/19/19	04/05/19	8230215870	
9-01-25-240-200-290 19-00306 1 DELLCO	Comm: Purchase of Equipment Dell Computer	Optiplex 7460 AIO Computer	1,495.55	R	01/29/19	04/04/19	10297928081	
9-01-25-252-100-213 19-00201 1 CLEVEL	Emerg. Mgt.: Other Expenses CLEVELAND AUTO& TIRE CO	TIRES	1,762.92	R	01/18/19	04/04/19	211896	
19-00201 2 CLEVEL	CLEVELAND AUTO& TIRE CO	TIRES	40.00	R	01/18/19	04/04/19	211896	
19-00201 3 CLEVEL	CLEVELAND AUTO& TIRE CO	TIRES	80.00	R	01/18/19	04/04/19	211896	
19-00201 4 CLEVEL	CLEVELAND AUTO& TIRE CO	TIRES	1,762.92	R	01/18/19	04/04/19	212311	
19-00201 5 CLEVEL	CLEVELAND AUTO& TIRE CO	TIRES	40.00	R	01/18/19	04/04/19	212311	
19-00201 6 CLEVEL	CLEVELAND AUTO& TIRE CO	TIRES	80.00	R	01/18/19	04/04/19	212311	
			<u>3,765.84</u>					
9-01-25-265-100-213 19-00145 1 MIDDCO	Fire: Professional Development MIDDLESEX COUNTY FIRE ACADEMY	I-300 Incident Mgmt System	184.00	R	01/17/19	04/05/19	01-1653-19	
19-00176 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	I-300 Incident Mgmt System	184.00	R	01/17/19	04/05/19	01-1653-19	
19-00292 1 MIDDCO	MIDDLESEX COUNTY FIRE ACADEMY	I-300 Incident Mgmt. Sys.	184.00	R	01/29/19	04/05/19	01-1653-19	
19-00719 1 ALLHAN	All Hands Fire Equipment, LLC	Ice Rescue Awareness	50.00	R	03/12/19	04/04/19	INV12917	
19-00777 1 SCFMA001	Somerset County Fire Marshal's	Mobile Food Vendor Insp Course	50.00	R	03/19/19	04/05/19	SCFMA-81-3/25	
19-00836 1 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	804.60	R	03/25/19	04/05/19		
19-00836 2 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	600.00	R	03/25/19	04/05/19		
19-00836 3 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	6.95	R	03/25/19	04/05/19		
19-00836 4 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	145.00	R	03/25/19	04/05/19		
19-00836 5 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	145.00	R	03/25/19	04/05/19		
19-00836 6 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	145.00	R	03/25/19	04/05/19		
19-00836 7 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	145.00	R	03/25/19	04/05/19		
19-00836 8 WOJCIK	JONATHAN WOJCIK	FDIC 2019 Expenses	2,342.22	R	03/25/19	04/05/19		
19-00840 1 ARTHU005	ARTHUR ANDERSON	FDIC airfare reimb.	959.60	R	03/25/19	04/04/19		
19-00843 1 MEYERT	Timothy Meyer	Class A/B UST System Operator	85.00	R	03/25/19	04/05/19		
19-00844 1 MARKW005	Mark wills	FDIC Expenses - Reg. & Airfare	786.60	R	03/25/19	04/04/19		
19-00844 2 MARKW005	Mark wills	FDIC Expenses - Reg. & Airfare	106.00	R	03/25/19	04/04/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
9-01-25-265-100-213	Fire: Professional Development	Continued							
19-00844	3 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	77.00	R	03/25/19	04/04/19			
19-00844	4 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	600.00	R	03/25/19	04/04/19			
19-00844	5 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	6.95	R	03/25/19	04/04/19			
19-00844	6 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	170.00	R	03/25/19	04/04/19			
19-00844	7 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	170.00	R	03/25/19	04/04/19			
19-00844	8 MARKW005 Mark Wills	FDIC Expenses - Reg. & Airfare	275.00	R	03/25/19	04/04/19			
19-00872	1 MIDDCO MIDDLESEX COUNTY FIRE ACADEMY	Arson Detection Awareness	52.00	R	03/25/19	04/05/19		01-1804-19	
			<u>8,273.92</u>						
9-01-25-265-100-221	Fire: Maint & Repairs								
19-00297	10 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	1,750.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	11 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	330.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	12 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	420.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	13 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	630.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	14 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	300.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	15 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	1,260.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	16 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	150.00	R	01/29/19	04/04/19		SI19-0706	B
19-00297	17 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	213.60	R	01/29/19	04/04/19		SI19-0706	B
19-00297	18 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	427.92	R	01/29/19	04/04/19		SI19-0706	B
19-00297	19 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	14.82	R	01/29/19	04/04/19		SI19-0706	B
19-00297	20 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	59.28	R	01/29/19	04/04/19		SI19-0706	B
19-00297	21 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	22.17	R	01/29/19	04/04/19		SI19-0706	B
19-00297	22 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	2.87	R	01/29/19	04/04/19		SI19-0706	B
19-00297	23 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	17.70	R	01/29/19	04/04/19		SI19-0706	B
19-00297	24 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	0.01	R	01/29/19	04/04/19		SI19-0706	B
19-00297	25 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	12.03	R	01/29/19	04/04/19		SI19-0706	B
19-00297	26 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	4.44	R	01/29/19	04/04/19		SI19-0706	B
19-00297	27 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	5.56	R	01/29/19	04/04/19		SI19-0706	B
19-00297	28 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	0.84	R	01/29/19	04/04/19		SI19-0706	B
19-00297	29 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	0.30	R	01/29/19	04/04/19		SI19-0706	B
19-00297	30 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	0.92	R	01/29/19	04/04/19		SI19-0706	B
19-00297	31 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	7.13	R	01/29/19	04/04/19		SI19-0706	B
19-00297	32 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	7.16	R	01/29/19	04/04/19		SI19-0706	B
19-00297	33 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	10.02	R	01/29/19	04/04/19		SI19-0706	B
19-00297	34 FIRESF FIRE & SAFETY SERVICES	Apparatus Repairs	168.48	R	01/29/19	04/04/19		SI19-0706	B
19-00716	1 FIRESF FIRE & SAFETY SERVICES	Repairs to Engine-3	588.00	R	03/12/19	04/04/19		SI19-0531	
19-00716	2 FIRESF FIRE & SAFETY SERVICES	Repairs to Engine-3	6,566.00	R	03/12/19	04/04/19		SI19-0531	
19-00716	3 FIRESF FIRE & SAFETY SERVICES	Repairs to Engine-3	1,029.00	R	03/12/19	04/04/19		SI19-0531	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
9-01-25-265-100-221		Fire: Maint & Repairs	Continued						
19-00716	4	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	196.00	R	03/12/19	04/04/19	SI19-0531
19-00716	5	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	343.00	R	03/12/19	04/04/19	SI19-0531
19-00716	6	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	47.11	R	03/12/19	04/04/19	SI19-0531
19-00716	7	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	26.02	R	03/12/19	04/04/19	SI19-0531
19-00716	8	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	30.07	R	03/12/19	04/04/19	SI19-0531
19-00716	9	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	86.34	R	03/12/19	04/04/19	SI19-0531
19-00716	10	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	18.30	R	03/12/19	04/04/19	SI19-0531
19-00716	11	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	25.04	R	03/12/19	04/04/19	SI19-0531
19-00716	12	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	5.92	R	03/12/19	04/04/19	SI19-0531
19-00716	13	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	50.00	R	03/12/19	04/04/19	SI19-0531
19-00716	14	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	78.51	R	03/12/19	04/04/19	SI19-0531
19-00716	15	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	13.82	R	03/12/19	04/04/19	SI19-0531
19-00716	16	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	42.98	R	03/12/19	04/04/19	SI19-0531
19-00716	17	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	3.46	R	03/12/19	04/04/19	SI19-0531
19-00716	18	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	3.47	R	03/12/19	04/04/19	SI19-0531
19-00716	19	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	188.43	R	03/12/19	04/04/19	SI19-0531
19-00716	20	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	2.40	R	03/12/19	04/04/19	SI19-0531
19-00716	21	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	8.23	R	03/12/19	04/04/19	SI19-0531
19-00716	22	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	8.76	R	03/12/19	04/04/19	SI19-0531
19-00716	23	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	0.35	R	03/12/19	04/04/19	SI19-0531
19-00716	24	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	7.48	R	03/12/19	04/04/19	SI19-0531
19-00716	25	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	80.77	R	03/12/19	04/04/19	SI19-0531
19-00716	26	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	170.62	R	03/12/19	04/04/19	SI19-0531
19-00716	27	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	9.84	R	03/12/19	04/04/19	SI19-0531
19-00716	28	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	117.60	R	03/12/19	04/04/19	SI19-0531
19-00716	29	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	710.67	R	03/12/19	04/04/19	SI19-0531
19-00716	30	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	29.46	R	03/12/19	04/04/19	SI19-0531
19-00716	31	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	14.20	R	03/12/19	04/04/19	SI19-0531
19-00716	32	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	68.57	R	03/12/19	04/04/19	SI19-0531
19-00716	33	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	11.42	R	03/12/19	04/04/19	SI19-0531
19-00716	34	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	4.08	R	03/12/19	04/04/19	SI19-0531
19-00716	35	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	224.25	R	03/12/19	04/04/19	SI19-0531
19-00716	36	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	162.72	R	03/12/19	04/04/19	SI19-0531
19-00716	37	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	7.90	R	03/12/19	04/04/19	SI19-0531
19-00716	38	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	49.57	R	03/12/19	04/04/19	SI19-0531
19-00716	39	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	36.13	R	03/12/19	04/04/19	SI19-0531
19-00716	40	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	20.14	R	03/12/19	04/04/19	SI19-0531
19-00716	41	FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	215.60	R	03/12/19	04/04/19	SI19-0531

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-221	Fire: Maint & Repairs	Continued							
19-00716 42	FIRESEF FIRE & SAFETY SERVICES	Repairs to Engine-3	36.43	R	03/12/19	04/04/19		SI19-0531	
19-00716 43	FIRESEF FIRE & SAFETY SERVICES	Repairs to Engine-3	15.00	R	03/12/19	04/04/19		SI19-0531	
19-00716 44	FIRESEF FIRE & SAFETY SERVICES	Repairs to Engine-3	3.98	R	03/12/19	04/04/19		SI19-0531	
			<u>17,172.89</u>						
9-01-25-265-100-258	Fire: Office Supplies								
19-00650 1	W.B. Mason Co., Inc.	Office supplies	0.84	R	03/07/19	04/05/19		164258325	
19-00650 2	W.B. Mason Co., Inc.	Office supplies	15.18	R	03/07/19	04/05/19		164258325	
19-00650 3	W.B. Mason Co., Inc.	Office supplies	1.20	R	03/07/19	04/05/19		164258325	
19-00650 4	W.B. Mason Co., Inc.	Office supplies	29.68	R	03/07/19	04/05/19		164258325	
			<u>46.90</u>						
9-01-25-265-100-260	Fire: Safety Supplies								
19-00514 2	EARDLY The Eardly T Petersen Co.	Chain saw repair	3.12	R	02/15/19	04/04/19		203001	B
19-00514 3	EARDLY The Eardly T Petersen Co.	Chain saw repair	9.99	R	02/15/19	04/04/19		203001	B
19-00514 4	EARDLY The Eardly T Petersen Co.	Chain saw repair	44.98	R	02/15/19	04/04/19		203001	B
19-00514 5	EARDLY The Eardly T Petersen Co.	Chain saw repair	15.56	R	02/15/19	04/04/19		203001	B
19-00514 6	EARDLY The Eardly T Petersen Co.	Chain saw repair	3.96	R	02/15/19	04/04/19		203001	B
19-00769 1	MCINTY McIntyre's Locksmith & Lawn	5 gal gas can	44.95	R	03/19/19	04/05/19		102201	
			<u>122.56</u>						
9-01-25-265-100-264	Fire: Vehicle Supplies								
19-00179 19	GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	33.66	R	01/17/19	04/04/19		547773	B
19-00179 20	GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	10.20	R	01/17/19	04/04/19		548117	B
19-00179 21	GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	11.00	R	01/17/19	04/04/19		548117	B
			<u>54.86</u>						
9-01-25-265-100-269	Fire: Clothing Allowance								
19-00710 2	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	6.00	R	03/12/19	04/05/19		200871	B
19-00710 3	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	5.00	R	03/12/19	04/05/19		200871	B
19-00710 4	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	0.00	R	03/12/19	04/05/19		200871	B
19-00710 5	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	6.00	R	03/12/19	04/05/19		200871	B
19-00710 6	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	5.00	R	03/12/19	04/05/19		200871	B
19-00710 7	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	0.00	R	03/12/19	04/05/19		200871	B
19-00710 8	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	102.99	R	03/12/19	04/05/19		200871	B
19-00710 9	TURNOU Turn Out Fire & Safety Inc.	Replace shirts damaged on duty	99.99	R	03/12/19	04/05/19		200871	B
19-00795 1	TURNOU Turn Out Fire & Safety Inc.	Uniforms for new hire	199.98	R	03/19/19	04/05/19		201057	
19-00795 2	TURNOU Turn Out Fire & Safety Inc.	Uniforms for new hire	179.98	R	03/19/19	04/05/19		201057	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-269	Fire: Clothing Allowance	Continued							
19-00795	3 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	223.98	R	03/19/19	04/05/19		201057	
19-00795	4 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	20.00	R	03/19/19	04/05/19		201057	
19-00795	5 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	24.00	R	03/19/19	04/05/19		201057	
19-00795	6 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	12.00	R	03/19/19	04/05/19		201057	
19-00795	7 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	47.99	R	03/19/19	04/05/19		201057	
19-00795	8 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	25.00	R	03/19/19	04/05/19		201057	
19-00795	9 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	5.50	R	03/19/19	04/05/19		201057	
19-00795	10 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	99.99	R	03/19/19	04/05/19		201057	
19-00795	11 TURNOU	Turn Out Fire & Safety Inc. Uniforms for new hire	13.99	R	03/19/19	04/05/19		201057	
			<u>1,077.39</u>						
9-01-25-265-100-280	Fire: Miscellaneous								
19-00071	4 PENNC005	PENN CARE, INC. EMS Charts Subscrip. Mar.	277.00	R	01/17/19	04/05/19		S47712	B
19-00071	5 PENNC005	PENN CARE, INC. EMS Charts Subscrip. Apr.	277.00	R	01/17/19	04/05/19		S49012	B
19-00089	4 SIG11005	SIG 11 COMMERCE LLC Antenna Electric Apr.	25.00	R	01/17/19	04/05/19		0010-T0000071	B
19-00304	4 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	10.00	R	01/29/19	04/05/19		SM12531	B
19-00304	5 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	20.00	R	01/29/19	04/05/19		SM12531	B
19-00304	6 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	11.00	R	01/29/19	04/05/19		SM12531	B
19-00304	7 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	2.00	R	01/29/19	04/05/19		SM12531	B
			<u>622.00</u>						
9-01-25-265-100-291	Fire: Third Party Collection Payments								
19-00296	4 AMBRE	Ambulance Reimbursement System Percent of collection	1,643.77	R	01/29/19	04/04/19		M12428	B
9-01-25-265-130-237	Hydrant Service: Miscellaneous								
19-00085	6 NJAW	NEW JERSEY AMERICAN WATER Hydrant bills	27,680.40	R	01/17/19	04/05/19		210022865660	B
9-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
19-00105	7 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	88.50	R	01/17/19	04/04/19		E4702	B
19-00105	8 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	15.58	R	01/17/19	04/04/19		E4702	B
19-00105	9 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	68.46	R	01/17/19	04/04/19		E4702	B
19-00105	10 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill	100.00	R	01/17/19	04/04/19		E4702	B
			<u>272.54</u>						
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies								
19-00359	13 RALPHV	V E RALPH & SON INC. EMS Supplies	28.35	R	02/04/19	04/05/19		373106	B
19-00359	14 RALPHV	V E RALPH & SON INC. EMS Supplies	216.25	R	02/04/19	04/05/19		373106	B
19-00359	15 RALPHV	V E RALPH & SON INC. EMS Supplies	14.45	R	02/04/19	04/05/19		373106	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-140-271	EMS: Misc Mat'l & Supplies	Continued							
19-00359 16 RALPHV	V E RALPH & SON INC.	EMS Supplies	27.50	R	02/04/19	04/05/19		373106	B
19-00359 17 RALPHV	V E RALPH & SON INC.	EMS Supplies	103.60	R	02/04/19	04/05/19		373106	B
19-00359 18 RALPHV	V E RALPH & SON INC.	EMS Supplies	16.25	R	02/04/19	04/05/19		373106	B
19-00359 19 RALPHV	V E RALPH & SON INC.	EMS Supplies	28.00	R	02/04/19	04/05/19		373106	B
			<u>434.40</u>						
9-01-26-290-100-221	DPW: Maintenance & Repair								
19-00781 1 LUTZH	HERBERT LUTZ & COMPANY, INC.	Mandatory DEP Testing	4,471.42	R	03/19/19	04/04/19		8115	
19-00798 1 WIRELES1	WIRELESS CE - METUCHEN	M59059:RADIO CONTRACT/MARCH	215.00	R	03/19/19	04/05/19		M59059	
19-00814 1 SAFEKL	SAFETY-KLEEN	3/11/19:SOLVENT CLEANER SERV	317.98	R	03/19/19	04/05/19		79297773	
			<u>5,004.40</u>						
9-01-26-290-100-250	DPW: Building & Grounds Supplies								
19-00793 1 FANWDC	FANWOOD CRUSHED STONE	6050496:ROAD MATERIAL	2,988.22	R	03/19/19	04/04/19		6050496	
19-00794 1 WELDON	Weldon Asphalt	3064855:I-5 FABC	111.10	R	03/19/19	04/05/19		3064855	
19-00794 2 WELDON	Weldon Asphalt	3064855:ESC: PLANT:04PCT	4.84	R	03/19/19	04/05/19		3064855	
			<u>3,104.16</u>						
9-01-26-290-100-272	DPW: Welding Supplies								
19-00778 1 INDWLD	Industrial Welding Supply, Inc	R21900275:WELDING SUPPLIES	197.00	R	03/19/19	04/04/19		R21900275	
9-01-26-290-145-214	Conservation: Outside Professional Expen								
19-00448 1 WASTE005	WASTE MANAGEMENT OF NJ	DPW Bulky Waste	204.88	R	02/12/19	04/05/19		0111846-1091-0	
9-01-26-310-110-214	B&G Municipal Building: Outside Prof. Ex								
19-00797 1 CHAPBR	Chapman Bros.	178017:SNAKE SHOWER DRAIN	259.00	R	03/19/19	04/05/19		2582-178017	
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
19-00715 1 WESTLUMB	Westfield Lumber & Home Center	706473:SUPPLIES/MUNIC BLDG	78.14	R	03/12/19	04/05/19		706473	
19-00770 1 CINTA005	CINTAS COPORATION	15F545325:CLEANING SUPPLIES	198.75	R	03/19/19	04/04/19		15F545325	
19-00770 2 CINTA005	CINTAS COPORATION	15F542905:CLEANING SUPPLIES	198.75	R	03/19/19	04/04/19		15F542905	
19-00835 1 ARROW	Arrow Elevator Inc.	88276:ELEVATOR MAINT/MARCH	176.00	R	03/25/19	04/04/19		88276	
			<u>651.64</u>						
9-01-26-310-110-237	B&G Municipal Building: Utilities								
19-00882 1 VERFIOS	VERIZON FIOS	Account # 355-273-378-0001-64	168.49	R	03/26/19	04/05/19		355-273-378-000	
19-00889 1 COMC	COMCAST	Acct # 8499-05-342-0137945	0.00	R	04/01/19	04/04/19			
19-00889 2 COMC	COMCAST	Acct # 8499-05-342-0123986	29.11	R	04/01/19	04/04/19		0123986	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-310-110-237	B&G Municipal Building: Utilities	Continued							
19-00889 3 COMC	COMCAST	Acct # 8499-05-342-0137192	747.69	R	04/01/19	04/04/19		0137192	
19-00889 4 COMC	COMCAST	Acct: # 8499-05-342-0134371	0.00	R	04/01/19	04/04/19			
19-00889 7 COMC	COMCAST	Account # 8499-05-342-0135386	<u>107.38</u>	R	04/01/19	04/04/19		0135386	
			1,052.67						
9-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
19-00673 1 TREAS1	TREASURER, STATE OF NJ	1206303:ELEV INSPECTION	440.00	R	03/07/19	04/05/19		1206303	
9-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-00072 3 MANATE	MANATEE ENVIRONMENTAL ASSOC.	Monthly service-boiler/chiller	225.00	R	01/17/19	04/04/19		1904157	B
19-00869 1 ARTHU005	ARTHUR ANDERSON	Dishwasher repair part	<u>38.11</u>	R	03/25/19	04/04/19			
			263.11						
9-01-26-310-115-237	B&G Firehouse: Utilities								
19-00110 4 NJAW	NEW JERSEY AMERICAN WATER	Water bill- firehouse acct	120.64	R	01/17/19	04/05/19		210021502997	B
19-00114 4 NJAW	NEW JERSEY AMERICAN WATER	Water bill - special account	220.37	R	01/17/19	04/05/19		210019655287	B
19-00877 2 CINTA005	CINTAS COPORATION	Monthly carpet exch. - Apr	40.52	R	03/25/19	04/04/19		15F550141	B
19-00877 3 CINTA005	CINTAS COPORATION	Monthly carpet exch. - Apr	37.68	R	03/25/19	04/04/19		15F550141	B
19-00877 4 CINTA005	CINTAS COPORATION	Monthly carpet exch. - Apr	25.23	R	03/25/19	04/04/19		15F550141	B
19-00877 5 CINTA005	CINTAS COPORATION	Monthly carpet exch. - Apr	<u>7.43</u>	R	03/25/19	04/04/19		15F550141	B
			451.87						
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
19-00646 1 HOMEDEP	HOME DEPOT	Building supplies	50.34	R	03/07/19	04/04/19		30563	
19-00646 2 HOMEDEP	HOME DEPOT	Building supplies	2.98	R	03/07/19	04/04/19		30563	
19-00646 3 HOMEDEP	HOME DEPOT	Building supplies	<u>7.96</u>	R	03/07/19	04/04/19		30563	
			61.28						
9-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
19-00768 1 MPO001	MP Overhead Doors	5239:REPAIR GARAGE DOOR/RH	340.00	R	03/19/19	04/05/19		5239	
9-01-26-310-125-221	B&G Hanson House: Maint. & Repair								
19-00785 1 OSASY005	O.S.A. Systems LLC	11485:FIRE MONITORING SYSTEM	600.00	R	03/19/19	04/05/19		11485	
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00020 5 CARPEL	CBM Solutions LLC	Monthly Carpet Cleaning	1,500.00	R	04/03/19	04/04/19		5276	B
19-00021 3 ARROW	Arrow Elevator Inc.	Elevator Service - February	219.00	R	01/15/19	04/04/19		87924	B
19-00021 4 ARROW	Arrow Elevator Inc.	Elevator Service - March	219.00	R	01/15/19	04/04/19		88414	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-135-214 B&G Community Center: Outside Prof. Exp. Continued							
19-00021 5 ARROW	Arrow Elevator Inc. Elevator Service - April	227.00	R	01/15/19	04/04/19	88897	B
19-00217 4 WIRELES1	WIRELESS CE - METUCHEN Emergency Radio Service	32.00	R	01/22/19	04/05/19	M59230	B
19-00322 3 GLOBAL	GLOBAL JANITORIAL SERVICE Window Cleaning	568.00	R	02/01/19	04/04/19	FEB & MARCH '19	B
19-00323 3 ARNOLD	Arnold's Pest Control Pest Control	40.00	R	02/01/19	04/04/19	73276	B
		<u>2,805.00</u>					
9-01-26-310-135-221 B&G Community Center: Maintenance & Repa							
19-00243 1 HYDROT	HYDRO-TEK LTD maintenance and repair	150.00	R	01/24/19	04/04/19	59845	
19-00394 1 AIRCRE	Air Creations, Inc. unit 1&2 repairs	1,949.65	R	02/12/19	04/04/19	212088	
19-00601 1 HYDROT	HYDRO-TEK LTD maintenance	150.00	R	02/27/19	04/04/19	48447	
19-00609 1 AIRCRE	Air Creations, Inc. rooftop 1&2	345.36	R	02/27/19	04/04/19	212160	
		<u>2,595.01</u>					
9-01-26-310-135-250 B&G Community Center: Supplies							
19-00709 1 GRAIN3	GRAINGER pretzel bulbs large	140.20	R	03/12/19	04/04/19	9114225585	
19-00709 2 GRAIN3	GRAINGER pretzel bulbs small	108.42	R	03/12/19	04/04/19	9114225585	
19-00709 3 GRAIN3	GRAINGER straight bulbs	136.80	R	03/12/19	04/04/19	9114225585	
19-00709 4 GRAIN3	GRAINGER u-shaped bulbs	1,082.76	R	03/12/19	04/04/19	9114225585	
		<u>1,468.18</u>					
9-01-26-310-135-280 B&G Community Center: Miscellaneous							
19-00709 5 GRAIN3	GRAINGER paper towles	670.80	R	03/12/19	04/04/19	9114225585	
9-01-26-310-140-232 B&G Railroad Parking Lot: Lease Expense							
19-00888 1 NJTRA1	New Jersey Transit Corp. Lease # L1743-1730-08	9,400.00	R	04/01/19	04/05/19	INV0226848	
9-01-26-310-145-214 B&G Parking System: Outside Prof. Exp.							
19-00731 3 INTEGRAT	Integrated Technical Systems Blanket: Monthly Service Fees	2,695.00	R	03/12/19	04/04/19	IN21834	B
19-00894 1 BELAT3	VERIZON WIRELESS Account # 342047258-00001	1,012.12	R	04/03/19	04/05/19	9826772954	
		<u>3,707.12</u>					
9-01-26-310-145-221 B&G Parking System: Maint. & Repair							
19-00772 1 JERSYE	Jersey Elevator Company 214587:ELEV MAINT/PK GARAGE/MA	232.49	R	03/19/19	04/04/19	214587	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
19-00264 12	NATOIL National Fuel Oil, Inc.	Gas/diesel fuel	1,454.53	R	01/24/19	04/05/19		28866	B
19-00264 13	NATOIL National Fuel Oil, Inc.	Gas/diesel fuel	<u>1,363.64</u>	R	01/24/19	04/05/19		29593	B
			2,818.17						
9-01-27-330-100-213	Health: Professional Development								
19-00841 1	KOSJEN MONIKA KOSCOVA-JENCIK	Bloomfield Training Tolls	2.50	R	03/25/19	04/04/19			
19-00841 2	KOSJEN MONIKA KOSCOVA-JENCIK	Bloomfield Training Mileage	13.67	R	03/25/19	04/04/19			
19-00842 1	KOSJEN MONIKA KOSCOVA-JENCIK	A/C Conference Tolls	12.00	R	03/25/19	04/04/19			
19-00842 2	KOSJEN MONIKA KOSCOVA-JENCIK	A/C Conference Mileage	122.36	R	03/25/19	04/04/19			
19-00854 1	BETTY005 BETTY ANDRE	SDL Round Table Mileage	<u>26.03</u>	R	03/25/19	04/04/19			
			176.56						
9-01-27-330-100-258	Health: Office Supplies								
19-00779 1	WEAVER WEAVER ASSOCIATES	Satisfactory Inspect Reports	65.00	R	03/19/19	04/05/19		19-104146	
9-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
19-00448 2	WASTE005 WASTE MANAGEMENT OF NJ	Parks Bulky Waste	192.73	R	02/12/19	04/05/19		0111846-1091-0	
19-00627 1	ACOSS005 A. Cossa Landscape Design, LLC	hanson park stone path	<u>1,950.00</u>	R	02/28/19	04/04/19			
			2,142.73						
9-01-28-370-100-229	Rec.: Postage & Printing								
19-00654 1	WEAVER WEAVER ASSOCIATES	letterhead	190.00	R	03/07/19	04/05/19		19-104006	
19-00654 2	WEAVER WEAVER ASSOCIATES	business cards	110.50	R	03/07/19	04/05/19		19-104006	
19-00678 1	SHARIM Sharper Imprints	spring/summer brochure	<u>5,942.92</u>	R	03/07/19	04/05/19		1906	
			6,243.42						
9-01-28-370-100-251	Rec.: Athletic & Rec Supplies								
19-00457 1	FLAGHO Flaghouse Inc.	table tennis table	565.00	R	02/12/19	04/04/19		P081172201018	
19-00457 2	FLAGHO Flaghouse Inc.	table tennis set	85.25	R	02/12/19	04/04/19		P081172201018	
19-00457 3	FLAGHO Flaghouse Inc.	replacement goalies	54.00	R	02/12/19	04/04/19		P081172201018	
19-00457 5	FLAGHO Flaghouse Inc.	Shipping & Handing	<u>208.76</u>	R	04/03/19	04/04/19		P081172201018	
			913.01						
9-01-28-370-100-280	Rec.: Miscellaneous								
19-00241 1	EMPLOY EMPLOYEE DATA FORMS INC	2019-2020 calendar forms	24.00	R	01/24/19	04/04/19			
19-00417 1	POSCOM Poster Compliance Center	renewal	<u>79.95</u>	R	02/12/19	04/05/19			
			103.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-125-237 19-00881 1 JCPL	Rec. Cranford west: Utilities JCP&L Electric for Cranford west	3.20	R	03/26/19	04/04/19	100 003 727 581	
9-01-29-390-100-214 19-00345 1 GLOBAL 19-00799 1 TREAS1	Library: outside Professional Expense GLOBAL JANITORIAL SERVICE Library Window Cleaning Jan TREASURER, STATE OF NJ Elev.Insp/Lib Reg#200300152001	40.00 378.00	R R	02/04/19 03/19/19	04/04/19 04/05/19	0119L 1028995	
		418.00					
9-01-29-390-100-237 19-00880 14 NJAW	Library: Utilities NEW JERSEY AMERICAN WATER Account # 1018-210022000043	194.04	R	03/26/19	04/05/19	210022000043	
9-01-29-390-100-258 19-00791 1 BRODAR	Library: Office Supplies Brodart Co. Customer # 290523	278.88	R	03/19/19	04/04/19	523805	
9-01-29-390-100-271 19-00825 1 BAKER1 19-00825 2 BAKER1 19-00825 3 BAKER1 19-00825 4 BAKER1 19-00825 5 BAKER1 19-00825 6 BAKER1 19-00825 7 BAKER1 19-00862 1 CAPST005 19-00866 1 CENGAG 19-00866 2 CENGAG	Library: Misc Mat'l & Supplies Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Baker & Taylor LLC Account # 303004 Capstone Press Inc. Customer # 000014341 CENGAGE LEARNING Account # 114602 CENGAGE LEARNING Account # 114602	46.99 125.44 300.46 274.00 39.37 66.26 193.91 14.45 24.69 455.19	R R R R R R R R R R	03/19/19 03/19/19 03/19/19 03/19/19 03/19/19 03/19/19 03/19/19 03/25/19 03/25/19 03/25/19	04/04/19 04/04/19 04/04/19 04/04/19 04/04/19 04/04/19 04/04/19 04/04/19 04/04/19 04/04/19	3022677154 3022665597 3022662003 3022679833 3022653902 3022659733 Q53591830 153262 66725022 66767637	
		1,540.76					
9-01-31-430-100-280 19-00891 1 TIOGA	Utilities: Electricity TIOGA SOLAR UNION COUNTY 1,LLC Community Center	163.81	R	04/01/19	04/05/19	2262	
9-01-31-430-101-280 19-00123 4 COMC 19-00701 3 VERIZON1 19-00890 1 VERIZON2	Utility: Telephone COMCAST Comcast bill - March 2019 VERIZON Account # 250-782-511-0001-92 VERIZON Account # 853-870-038-0001-74	351.38 38.95 94.99	R R R	01/17/19 03/08/19 04/01/19	04/04/19 04/05/19 04/05/19	0137937 250-782-511-000 853-870-038-000	B
		485.32					
9-01-31-430-102-280 19-00880 1 NJAW 19-00880 2 NJAW	Utility: Water NEW JERSEY AMERICAN WATER Acct # 1018-210019600157 NEW JERSEY AMERICAN WATER Acct # 1018-210019728017	180.87 120.64	R R	03/26/19 03/26/19	04/05/19 04/05/19	210019600157 210019728017	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-31-430-102-280	Utility: Water	Continued							
19-00880	5 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021741020	42.10	R	03/26/19	04/05/19		210021741020	
19-00880	7 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019728789	194.04	R	03/26/19	04/05/19		210019728789	
19-00880	8 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021745367	84.30	R	03/26/19	04/05/19		210021745367	
19-00880	9 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210022366200	42.10	R	03/26/19	04/05/19		210022366200	
19-00880	10 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210019739543	0.00	R	03/26/19	04/05/19		210019739543	
19-00880	11 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620628	200.63	R	03/26/19	04/05/19		210021620628	
19-00880	12 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620529	16.85	R	03/26/19	04/05/19		210021620529	
19-00880	13 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021620420	43.18	R	03/26/19	04/05/19		210021620420	
19-00880	15 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019739635	88.17	R	03/26/19	04/05/19		210019739635	
19-00880	16 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210019600225	382.19	R	03/26/19	04/05/19		210019600225	
19-00880	17 NJAW	NEW JERSEY AMERICAN WATER Acct # 1018-210021617547	16.85	R	03/26/19	04/05/19		210021617547	
19-00880	18 NJAW	NEW JERSEY AMERICAN WATER Account # 1018-210021644952	25.30	R	03/26/19	04/05/19		210021644952	
			<u>1,437.22</u>						
9-01-31-430-103-280	Utility: Gas - Natural								
19-00760	4 ELIZTW	ELIZABETHTOWN GAS Account # 8741412731	1,170.13	R	03/15/19	04/04/19		8741412731	
9-01-43-490-000-213	Court: Professional Development								
19-00848	1 BCMCAA	BCMCAA TRASURER: P MELLOR CMCA SPRING CONFERENCE	250.00	R	03/25/19	04/04/19		LORRAINE POWELL	
19-00863	1 UCMCAA	PAT NASTA, TREAS. U.C.M.C.A.A 2019 ASSOCIATION DUES	150.00	R	03/25/19	04/05/19			
			<u>400.00</u>						
9-01-43-490-000-221	Court: Maintenance & Repair								
19-00783	1 GRAMCO	GRAMCO COURT RECORDER	1,045.00	R	03/19/19	04/04/19		19-277	
9-01-55-000-010-005	School Tax Payable								
19-00892	1 BOARDE	BOARD OF EDUCATION April 2019 School Taxes	4,807,546.00	R	04/03/19	04/04/19			
9-01-55-000-010-025	Tax Overpayments								
19-00786	1 RAY001	Maureen Ray TAX OVERPAYMENT 2Q WIPP	10.49	R	03/19/19	04/05/19			
19-00979	1 LER001	Lereta Tax and Flood Services TAX OVERPAYMENT REFUND	2,456.69	R	04/05/19	04/05/19			
			<u>2,467.18</u>						
9-01-55-000-010-029	Return TTL Redemptions								
19-00980	1 CETAX005	C & E Tax Lien Fund I, LLC 18-00002 REDEMPTION REFUND	47,637.70	R	04/05/19	04/05/19			
		Fund Total: CURRENT	5,025,937.70						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SPECIAL IMPROVEMENT DISTRICT									
9-21-00-200-100-205 SID: Administrative Operations									
19-00622	1 WBMAS	W.B. Mason Co., Inc.	31.58	R	02/28/19	04/03/19		I64124837	
19-00622	3 WBMAS	W.B. Mason Co., Inc.	12.29	R	04/03/19	04/03/19		I64124837	
19-00628	1 THINKDSI	THINK D'SIGN PRINT	112.00	R	02/28/19	04/03/19		1008449	
19-00628	2 THINKDSI	THINK D'SIGN PRINT	20.00	R	02/28/19	04/03/19		1008449	
19-00628	3 THINKDSI	THINK D'SIGN PRINT	48.00	R	02/28/19	04/03/19		1008449	
19-00701	4 VERIZON	VERIZON	180.63	R	04/03/19	04/05/19		955-894-044-000	
19-00754	1 TCGRAP	T. C. Graphics	100.60	R	03/12/19	04/03/19		25538	
			<u>505.10</u>						
9-21-00-200-100-258 SID: Office Supplies									
19-00622	2 WBMAS	W.B. Mason Co., Inc.	17.66	R	02/28/19	04/03/19		I64124837	
9-21-00-200-100-286 SID: EVENTS									
19-00806	1 CEL001	Celebration Singers	200.00	R	03/19/19	04/03/19		1	
Fund Total: SPECIAL IMPROVEMENT DISTRICT			722.76						
Fund: SWIM POOL OPERATING									
9-26-00-200-105-221 Pool: Maintenance and Repair									
19-00386	4 CARPEL	CBM Solutions LLC	835.00	R	04/03/19	04/04/19		5253	B
9-26-00-200-105-229 Pool: Postage & Printing									
19-00600	1 TCGRAP	T. C. Graphics	992.93	R	02/27/19	04/04/19		25491	
19-00600	2 TCGRAP	T. C. Graphics	618.70	R	02/27/19	04/04/19		25491	
19-00600	3 TCGRAP	T. C. Graphics	0.00	R	02/27/19	04/04/19		25491	
19-00679	1 SHARIM	Sharper Imprints	4,032.00	R	03/07/19	04/04/19		1904	
			<u>5,643.63</u>						
9-26-00-200-105-237 Pool: Utilities									
19-00639	5 COMC	COMCAST	233.59	R	03/04/19	04/04/19		0132656	
19-00760	2 ELIZTW	ELIZABETHTOWN GAS	3,240.69	R	03/15/19	04/04/19		1384841651	
19-00880	3 NJAW	NEW JERSEY AMERICAN WATER	661.38	R	03/26/19	04/04/19		210021998741	
19-00880	4 NJAW	NEW JERSEY AMERICAN WATER	134.80	R	03/26/19	04/04/19		210021677921	
19-00880	6 NJAW	NEW JERSEY AMERICAN WATER	0.00	R	03/26/19	04/04/19		210021297073	
19-00889	5 COMC	COMCAST	0.00	R	04/01/19	04/04/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-26-00-200-105-237	Pool: Utilities	Continued							
19-00889 6 COMC	COMCAST	Acct# 8499-05-342-0132359	388.61	R	04/01/19	04/04/19		0132359	
19-00889 9 COMC	COMCAST	Acct # 8499-05-342-0150351	<u>0.00</u>	R	04/01/19	04/04/19			
			4,659.07						
9-26-00-200-105-253	Pool: Chemical Supplies								
19-00557 5 GARDN1	Garden State Laboratories, Inc	Monthly Pool Analysis	400.00	R	02/21/19	04/04/19		85824	B
9-26-00-200-105-280	Pool: Miscellaneous								
19-00166 1 GARDN1	Garden State Laboratories, Inc	2019 summer water testing Cent	3,100.00	R	01/17/19	04/04/19		C1181	
19-00166 2 GARDN1	Garden State Laboratories, Inc	2019 summer water testing Oran	2,095.00	R	01/17/19	04/04/19		C1182	
19-00602 1 KLEEMS	SALLY KLEEMAN	reim for vacumn repair	135.00	R	02/27/19	04/04/19			
19-00680 1 SHARIM	Sharper Imprints	mailing	<u>2,850.00</u>	R	03/07/19	04/04/19		1905	
			8,180.00						
9-26-00-200-105-290	Pool: Purchase of Equipment								
19-00449 1 ADOLP005	Adolph Kiefer & Associates	masters swim flexfins	45.98	R	02/12/19	04/04/19		775360	
19-00449 2 ADOLP005	Adolph Kiefer & Associates	masters swim flexfins	<u>183.92</u>	R	02/12/19	04/04/19		776361	
			229.90						
	Fund Total: SWIM POOL OPERATING		19,947.60						
	Year Total:		5,046,608.06						
Fund:	GENERAL CAPITAL								
C-04-14-016-000-200	Ord#14-16 Imp/Renovations	Municipal Bldg							
19-00574 1 BRE001	B & R Electric, LLC	Electrical Work	1,950.00	R	02/26/19	04/03/19			
19-00758 1 FOCUS005	Focus Interior Products LLC	Finance Chairs	1,195.80	R	03/14/19	04/03/19		2071A	
19-00758 2 FOCUS005	Focus Interior Products LLC	Freight, Delivery & Set-Up	206.90	R	03/14/19	04/03/19		2071A	
19-00759 1 SVS001	Safe & Vault Store	Tax Collector's Safe	1,881.95	R	03/14/19	04/03/19		B01853	
19-00759 2 SVS001	Safe & Vault Store	Tax Collector's Safe	<u>114.00</u>	R	03/14/19	04/03/19		B01853	
			5,348.65						
C-04-16-012-000-214	ORD#16-12 Pro/paint/acq	Mun Bld							
19-00478 3 SMCARPET	S & M Carpet Inc.	Municipal Building Carpet	6,495.00	R	02/21/19	04/03/19		BALANCE DUE	B
C-04-18-191-000-200	Ord#18-191 Resurf Var Rd	inclu Bike Path							
18-02718 6 PAC001	P & A Construction, Inc.	2018 Municipal Paving Program	2,688.63	R	09/19/18	04/03/19		1810 #3	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-18-191-000-207 18-02818 1 BEYERFOR Beyer Ford LLC	Ord # 2018-191 Acq. DPW Loader & Trailer OPTIONAL EQUIPMENT F-450	2,265.00	R	09/24/18	04/03/19	161827	
C-04-18-191-000-208 18-02473 1 BEYERFOR Beyer Ford LLC	Ord#2018-191 DPW Pickup & Utility Trucks Ford F450 Utility Truck	57,486.00	R	08/24/18	04/03/19	161827	
Fund Total: GENERAL CAPITAL		74,283.28					
C-27-15-026-100-280 16-03955 4 INTEG005 INTEGRITY ROOFING, INC.	ORD. 2015-26 VAR POOL IMP ORANGE/CENTEN Release of Retainage	18,953.80	R	12/12/16	04/04/19	3306R	
Fund Total:		18,953.80					
Year Total:		93,237.08					
Fund: CURRENT							
G-01-41-700-101-290 19-00794 3 WELDON Weldon Asphalt	RECYCLING GRANT-MULTIPLE YRS(2015/17/18) 3064855:RAP TANDEM	1,500.00	R	03/19/19	04/05/19	3064855	
19-00823 1 SANITRUC Sanitation Truck Repair Inc.	QUOTE 2616:OPEN DUMPSTERS	9,598.00	R	03/19/19	04/05/19	14992	
19-00823 2 SANITRUC Sanitation Truck Repair Inc.	QUOTE 2616:ENCLOSED DUMPSTER	5,456.00	R	03/19/19	04/05/19	14992	
19-00823 3 SANITRUC Sanitation Truck Repair Inc.	QUOTE 2616:DELIVERY	718.00	R	03/19/19	04/05/19	14992	
		<u>17,272.00</u>					
G-01-41-700-103-280 19-00506 1 ODBCO Old Dominion Brush Company	Clean Community Grant 2016 2017 2018 QUOTE:6 BOXES GUTTER BROOMS	600.00	R	02/15/19	04/05/19	6507005	
19-00671 1 SHARIM Sharper Imprints	1907:RECYCLING PAGES	1,111.50	R	03/07/19	04/05/19	1907	
19-00671 2 SHARIM Sharper Imprints	1903:YARD-WASTE PERMIT PAGES	741.00	R	03/07/19	04/05/19	1903	
19-00792 1 ILLUS The Illusion Maker	MARCH 27:WAS PERFORMANCE	1,150.00	R	03/19/19	04/04/19	MARCH 27	
19-00792 2 ILLUS The Illusion Maker	MARCH 26:BPS PERFORMANCE	<u>1,150.00</u>	R	03/19/19	04/04/19	MARCH 26	
		4,752.50					
Fund Total: CURRENT		22,024.50					
Year Total:		22,024.50					
Fund: GENERAL TRUST							
T-15-00-000-106-000 19-00980 2 CETAX005 C & E Tax Lien Fund I, LLC	Tax Sale Premiums 18-00002 PREMIUM RETURN	70,000.00	R	04/05/19	04/05/19		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses								
18-03558	1 INTEL INTELLICORP	rec basetball background check	1,025.86	R	12/06/18	04/04/19		1005556	
19-00100	1 ORIENT ORIENTAL TRADING COMPANY	kinder arts and crafts	295.87	R	01/17/19	04/04/19		694389795-01	
19-00246	1 FRE001 Brendan Freely	Rec Basketball Refund	85.00	R	01/24/19	04/04/19			
19-00336	1 BRANC005 Branchburg Sports Complex LLC	deposit kidz club july 3 trip	100.00	R	02/04/19	04/04/19		85863	
19-00393	1 WUK001 Jennifer Wukovits	reim code-a-thon	199.00	R	02/12/19	04/04/19		11436137	
19-00457	4 FLAGHO Flaghouse Inc.	basketballs	288.00	R	02/12/19	04/04/19		P081172201018	
19-00598	1 SING Sing A Song LLC	winter class	550.00	R	02/27/19	04/04/19		5293	
19-00633	1 MRJS MR. J'S	Senior Bagels and Bingo	255.00	R	02/28/19	04/04/19		318265	
19-00706	1 ORIENT ORIENTAL TRADING COMPANY	preschool a&c	100.17	R	03/12/19	04/04/19		695272982-01	
19-00712	1 VILLA010 VILLAGE SUPER MARKET, INC	Bagels and Bingo expenses	18.03	R	03/12/19	04/04/19		177877	
19-00712	2 VILLA010 VILLAGE SUPER MARKET, INC	Bagels and Bingo expenses	100.00	R	03/12/19	04/04/19		179077	
19-00712	3 VILLA010 VILLAGE SUPER MARKET, INC	Bagels and Bingo expenses	20.00	R	03/12/19	04/04/19		331130	
19-00718	1 KIDSAF Kid Safe Youth Programs, Inc.	winter 2019	3,323.00	R	03/12/19	04/04/19			
19-00812	1 COACH005 COACHFIRES, LLC	2/2 week 7 clinic	800.00	R	03/19/19	04/04/19			
19-00812	2 COACH005 COACHFIRES, LLC	2/9 week 8 clinic	800.00	R	03/19/19	04/04/19			
19-00812	3 COACH005 COACHFIRES, LLC	2/23 week 9 clinic	800.00	R	03/19/19	04/04/19			
19-00812	4 COACH005 COACHFIRES, LLC	3/2 week 10 clinic	800.00	R	03/19/19	04/04/19			
19-00859	1 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	77.40	R	03/25/19	04/04/19		554416	
19-00859	2 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	31.62	R	03/25/19	04/04/19		640043	
19-00859	3 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	61.41	R	03/25/19	04/04/19		290137	
19-00859	4 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	31.53	R	03/25/19	04/04/19		774184	
19-00859	5 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	39.29	R	03/25/19	04/04/19		776650	
19-00859	6 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	72.44	R	03/25/19	04/04/19		264502	
19-00859	7 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	21.59	R	03/25/19	04/04/19		734058	
19-00859	8 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	48.22	R	03/25/19	04/04/19		739495	
19-00859	9 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	31.67	R	03/25/19	04/04/19		08987	
19-00859	10 VILLA010 VILLAGE SUPER MARKET, INC	Cooking classes	11.99	R	03/25/19	04/04/19		330513	
			<u>9,987.09</u>						
T-15-00-000-124-000	LOSAP								
19-00964	1 LINCOL1 LINCOLN NATIONAL INSURANCE CO	2018 LOSAP PAYMENT	28,750.00	R	04/05/19	04/05/19			
T-15-00-000-127-000	Snow Removal Reserve								
19-00767	1 FLORE010 Florence Sons Landscape	2/28/19:CALCIUM CHL	2,232.00	R	03/19/19	04/04/19		20829	
19-00776	1 MIDTRK MID-ATLANTIC TRUCK	X101025335:02:MIRRORS	1,857.92	R	03/19/19	04/04/19		X101025335:02	
19-00776	2 MIDTRK MID-ATLANTIC TRUCK	X101025429:01:TANK SURGE	297.74	R	03/19/19	04/04/19		X101025429:01	
19-00776	3 MIDTRK MID-ATLANTIC TRUCK	X101025551:01:MISC REPAIRS	1,789.38	R	03/19/19	04/04/19		X101025551:01	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000 19-00784 1 AKEQUIP	Snow Removal Reserve A&K Equipment, Inc.	Continued ESTIM:12 PLOW BLADES	<u>2,090.00</u> 8,267.04	R	03/19/19	04/04/19	43733	
Fund Total: GENERAL TRUST			117,004.13					
T-17-00-000-108-001 19-00847 1 VILLA010	2018/2019 CRANFORD SR SOCIAL SERV COORD VILLAGE SUPER MARKET, INC	senior luncheon	153.88	R	03/25/19	04/04/19	310736	
Fund Total:			153.88					
Fund:	COAH TRUST							
T-23-00-000-101-000 19-00879 2 CGPH0005	Reserve for COAH CGP&H	Affordable Housing	747.50	R	01/01/19	04/03/19	35472	B
19-00879 3 CGPH0005	CGP&H	Affordable Housing	<u>2,137.50</u> 2,885.00	R	01/01/19	04/03/19	35578	B
Fund Total: COAH TRUST			2,885.00					
Year Total:			120,043.01					
Total Charged Lines: 454			Total List Amount: 5,314,286.05	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	24,007.90	0.00	24,007.90	0.00	0.00	24,007.90
SPECIAL IMPROVEMENT DISTRICT	8-21	1,587.85	0.00	1,587.85	0.00	0.00	1,587.85
SWIM POOL OPERATING	8-26	<u>6,777.65</u>	<u>0.00</u>	<u>6,777.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,777.65</u>
Year Total:		32,373.40	0.00	32,373.40	0.00	0.00	32,373.40
CURRENT	9-01	5,025,937.70	0.00	5,025,937.70	0.00	0.00	5,025,937.70
SPECIAL IMPROVEMENT DISTRICT	9-21	722.76	0.00	722.76	0.00	0.00	722.76
SWIM POOL OPERATING	9-26	<u>19,947.60</u>	<u>0.00</u>	<u>19,947.60</u>	<u>0.00</u>	<u>0.00</u>	<u>19,947.60</u>
Year Total:		5,046,608.06	0.00	5,046,608.06	0.00	0.00	5,046,608.06
GENERAL CAPITAL	C-04	74,283.28	0.00	74,283.28	0.00	0.00	74,283.28
	C-27	<u>18,953.80</u>	<u>0.00</u>	<u>18,953.80</u>	<u>0.00</u>	<u>0.00</u>	<u>18,953.80</u>
Year Total:		93,237.08	0.00	93,237.08	0.00	0.00	93,237.08
CURRENT	G-01	22,024.50	0.00	22,024.50	0.00	0.00	22,024.50
GENERAL TRUST	T-15	117,004.13	0.00	117,004.13	0.00	0.00	117,004.13
	T-17	153.88	0.00	153.88	0.00	0.00	153.88
COAH TRUST	T-23	<u>2,885.00</u>	<u>0.00</u>	<u>2,885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,885.00</u>
Year Total:		120,043.01	0.00	120,043.01	0.00	0.00	120,043.01
Total of All Funds:		<u>5,314,286.05</u>	0.00	<u>5,314,286.05</u>	0.00	0.00	<u>5,314,286.05</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: April 5, 2019

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from March 2nd, 2019 to April 1st, 2019 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 03/02/19 Ending Transaction Date: 04/01/19
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/04/19	Manual Entry	Check #53304 voided Not being replaced	2,511.19		G 2437	1
03/05/19	Expenditure	Q1 for 2019 Budget Appropriations		43,809.00	B 2326	1
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - Records		49.53	B 2327	1
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - Court		211.61	B 2327	2
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - Bail		35.00	B 2327	3
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - Health Inspec		36.45	B 2327	4
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - DPW		35.00	B 2327	5
03/05/19	Expenditure	Chase CC Fee - Feb. 2019 - Parking		2,711.86	B 2327	6
03/05/19	Expenditure	American Ex. Fee - Feb. 2019 - Parking		6.41	B 2327	7
03/06/19	Manual Entry	Bill List 3/5/2019		5,248,675.08	G 2438	6
03/06/19	Expenditure	DCRP - Payroll #5 - March 1, 2019		1,336.51	B 2331	1
03/15/19	Expenditure	Active Health Benefits - March 2019		246,914.00	B 2332	1
03/15/19	Expenditure	Retired Health Benefits - March 2019		98,477.27	B 2332	2
03/15/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #6		7,916.66	B 2334	2
03/15/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #6		750.00	B 2334	3
03/15/19	Expenditure	CHANNEL 35 P/T - PAYROLL #6		2,800.47	B 2334	4
03/15/19	Expenditure	FINANCE F/T -PAYROLL #6		13,931.32	B 2334	6
03/15/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #6		6,312.51	B 2334	7
03/15/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #6		1,865.14	B 2334	8
03/15/19	Expenditure	MUNICIPAL COURT F/T Payroll #6		7,933.21	B 2334	10
03/15/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #6		800.95	B 2334	11
03/15/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #6		360.61	B 2334	13
03/15/19	Expenditure	FIRE EMS STIPEND - PAYROLL #6		1,725.00	B 2334	16
03/15/19	Expenditure	ZONING BOARD F/T - PAYROLL #6		1,483.46	B 2334	17
03/15/19	Expenditure	FIRE F/T - PAYROLL #6		1,638.85	B 2334	19
03/15/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #6		110,276.99	B 2334	20
03/15/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #6		12,774.45	B 2334	22
03/15/19	Expenditure	POLICE F/T - PAYROLL #6		222,804.60	B 2334	23
03/15/19	Expenditure	DET BUREAU O/T - PAYROLL #6		1,220.28	B 2334	25
03/15/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #6		7,614.72	B 2334	30
03/15/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #6		4,554.05	B 2334	32
03/15/19	Expenditure	EMS PT - PAYROLL #6		7,712.50	B 2334	34
03/15/19	Expenditure	BLDG DEPT F/T - PAYROLL #6		12,678.16	B 2334	35
03/15/19	Expenditure	BLDG DEPT P/T - PAYROLL #6		5,612.24	B 2334	36
03/15/19	Expenditure	DPW ADMIN F/T - PAYROLL #6		9,773.25	B 2334	38
03/15/19	Expenditure	ROAD REPAIR F/T PAYROLL #6		28,232.00	B 2334	39
03/15/19	Expenditure	CONSERV CTR P/T - PAYROLL #6		1,509.84	B 2334	42
03/15/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #6		5,915.62	B 2334	46
03/15/19	Expenditure	SHADE TREE F/T: - PAYROLL #6		10,692.08	B 2334	47
03/15/19	Expenditure	STREETCLEANING F/T - PAYROLL #6		5,052.80	B 2334	49
03/15/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #6		2,950.31	B 2334	50
03/15/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #6		2,072.96	B 2334	51
03/15/19	Expenditure	REC ADMIN F/T - PAYROLL #6		6,003.91	B 2334	52
03/15/19	Expenditure	REC ADMIN P/T - PAYROLL #6		1,787.14	B 2334	53
03/15/19	Expenditure	LIBRARY F/T - PAYROLL #6		20,391.28	B 2334	58
03/15/19	Expenditure	LIBRARY P/T - PAYROLL #6		9,562.39	B 2334	59
03/15/19	Expenditure	LIBRARY TEMP -PAYROLL #6		813.24	B 2334	60
03/15/19	Expenditure	ELEC INSP F/T - PAYROLL #6		3,567.00	B 2334	62

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/15/19	Expenditure	CLEAN COMMUNITIES PAYROLL #6		107.20	B 2334	64
03/15/19	Expenditure	SOCIAL SECURITY - PAYROLL #6		24,156.10	B 2334	147
03/15/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL #6		420.00	B 2334	175
03/15/19	Expenditure	PROP MAINT INSPECTION PAYROLL #6		808.37	B 2334	186
03/15/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #6		738.00	B 2334	204
03/15/19	Expenditure	COMM ON YOUTH PAYROLL #6		1,321.75	B 2334	223
03/15/19	Expenditure	ROAD REPAIR OT PAYROLL #6		330.25	B 2334	230
03/15/19	Expenditure	ENGINEERING F/T-PAYROLL #6		7,009.14	B 2334	236
03/15/19	Expenditure	Sewer System O/T - PAYROLL #6		347.04	B 2334	237
03/15/19	Expenditure	Shade Tree O/T - Payroll #6		153.96	B 2334	238
03/15/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #6		576.92	B 2334	241
03/15/19	Expenditure	COMM HOLIDAY PAY - PAYROLL #6		536.32	B 2334	246
03/15/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #6		2,543.10	B 2334	251
03/15/19	Expenditure	ADMIN F/T - PAYROLL #6		16,449.26	B 2334	253
03/15/19	Expenditure	FINANCE P/T - PAYROLL #6		1,200.00	B 2334	266
03/15/19	Expenditure	RECREATION O/T - PAYROLL #6		106.46	B 2334	272
03/15/19	Expenditure	COMMUNICATIONS O/T - PAYROLL #6		207.41	B 2334	279
03/18/19	Expenditure	SOCIAL SECURITY - PAYROLL #6.5		366.23	B 2335	2
03/20/19	Manual Entry	Manual Bill List 3/14/2019		1,500.00	G 2441	6
03/22/19	Expenditure	Noncash Adj. to Correct Open Balance		935.10	B 2336	1
03/22/19	Expenditure	Noncash Adj to Correct Opening Balance		2,825.00	B 2337	1
03/22/19	Expenditure	DCRP - Payroll #6 - March 15, 2019		548.74	B 2338	1
03/27/19	Manual Entry	Bill List 3/26/2019		1,245,806.79	G 2443	6
03/29/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #7		7,916.66	B 2342	2
03/29/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #7		750.00	B 2342	3
03/29/19	Expenditure	CHANNEL 35 P/T - PAYROLL #7		2,830.47	B 2342	4
03/29/19	Expenditure	FINANCE F/T -PAYROLL #7		12,931.32	B 2342	6
03/29/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #7		6,312.51	B 2342	7
03/29/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #7		1,865.14	B 2342	8
03/29/19	Expenditure	MUNICIPAL COURT F/T Payroll #7		7,393.21	B 2342	10
03/29/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #7		978.89	B 2342	11
03/29/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #7		763.65	B 2342	13
03/29/19	Expenditure	FIRE EMS STIPEND - PAYROLL #7		1,350.00	B 2342	16
03/29/19	Expenditure	ZONING BOARD F/T - PAYROLL #7		1,483.46	B 2342	17
03/29/19	Expenditure	FIRE F/T - PAYROLL #7		11,468.66	B 2342	19
03/29/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #7		98,360.30	B 2342	20
03/29/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #7		12,354.42	B 2342	22
03/29/19	Expenditure	POLICE F/T - PAYROLL #7		222,869.48	B 2342	23
03/29/19	Expenditure	DET BUREAU O/T - PAYROLL #7		5,273.49	B 2342	25
03/29/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #7		5,528.81	B 2342	30
03/29/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #7		5,495.89	B 2342	32
03/29/19	Expenditure	EMS PT - PAYROLL #7		7,277.50	B 2342	34
03/29/19	Expenditure	BLDG DEPT F/T - PAYROLL #7		11,639.70	B 2342	35
03/29/19	Expenditure	BLDG DEPT P/T - PAYROLL #7		4,492.24	B 2342	36
03/29/19	Expenditure	DPW ADMIN F/T - PAYROLL #7		10,344.67	B 2342	38
03/29/19	Expenditure	ROAD REPAIR F/T PAYROLL #7		27,705.60	B 2342	39
03/29/19	Expenditure	CONSERV CTR P/T - PAYROLL #7		1,509.83	B 2342	42
03/29/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #7		5,355.20	B 2342	46
03/29/19	Expenditure	SHADE TREE F/T: - PAYROLL #7		10,974.24	B 2342	47
03/29/19	Expenditure	STREETCLEANING F/T - PAYROLL #7		5,013.33	B 2342	49
03/29/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #7		2,950.31	B 2342	50
03/29/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #7		2,072.96	B 2342	51
03/29/19	Expenditure	REC ADMIN F/T - PAYROLL #7		6,003.91	B 2342	52
03/29/19	Expenditure	REC ADMIN P/T - PAYROLL #7		2,335.74	B 2342	53

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
03/29/19	Expenditure	LIBRARY F/T - PAYROLL #7		20,391.28	B 2342	58
03/29/19	Expenditure	LIBRARY P/T - PAYROLL #7		10,231.13	B 2342	59
03/29/19	Expenditure	LIBRARY TEMP -PAYROLL #7		835.81	B 2342	60
03/29/19	Expenditure	ELEC INSP F/T - PAYROLL #7		3,567.00	B 2342	62
03/29/19	Expenditure	CLEAN COMMUNITIES PAYROLL #7		100.00	B 2342	64
03/29/19	Expenditure	SOCIAL SECURITY - PAYROLL #7		24,030.64	B 2342	147
03/29/19	Expenditure	PROP MAINT INSPECTION PAYROLL #7		808.37	B 2342	186
03/29/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #7		828.00	B 2342	204
03/29/19	Expenditure	COMM ON YOUTH PAYROLL #7		1,048.14	B 2342	223
03/29/19	Expenditure	Township Committee PAYROLL #7		3,261.50	B 2342	235
03/29/19	Expenditure	Sewer System O/T - PAYROLL #7		614.37	B 2342	237
03/29/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #7		576.92	B 2342	241
03/29/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #7		1,808.20	B 2342	251
03/29/19	Expenditure	ADMIN F/T - PAYROLL #7		16,449.26	B 2342	253
03/29/19	Expenditure	FINANCE P/T - PAYROLL #7		1,200.00	B 2342	266
03/29/19	Expenditure	DCRP - Payroll #7 - March 29, 2019		543.04	B 2345	1
04/01/19	Expenditure	PERS Annual Employer Appropriation		731,053.00	B 2330	1
04/01/19	Expenditure	PFRS Annual Employer Appropriation - Fir		711,156.00	B 2330	2
04/01/19	Expenditure	PFRS Annual Employer Appropriation - Pol		1,511,527.00	B 2330	3

Report Totals

Manual Entry:	4	Debit:	2,511.19	Credit:	6,495,981.87	Net:	6,493,470.68 Cr
Total Expenditure:	117	Debit:	<u>0.00</u>	Credit:	<u>4,540,030.23</u>	Net:	<u>4,540,030.23</u> Cr
Total:			2,511.19		11,036,012.10		11,033,500.91 Cr