

**CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
December 17, 2019
7:30 PM**

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

ROLL CALL

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

FLAG SALUTE

INVOCATION

MINUTE APPROVAL

Workshop Meeting of November 25, 2019
Conference and Official Meetings of November 26, 2019

PAYMENT OF BILLS

**MAYORAL
ANNOUNCEMENTS**

Proclamation
Eagle Scout - Peter Martin DePonte

INFORMAL MEETING

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

ORDINANCES - Adoption and Public Hearing

1. **ORDINANCE NO. 2019-14:** AN ORDINANCE ALLOCATING A PORTION OF THE ANNUAL SERVICE CHARGE RECEIVED FROM BIRCHWOOD DEVELOPERS URBAN RENEWAL ASSOCIATES, LLC TO THE CRANFORD PUBLIC SCHOOL DISTRICT

RESOLUTIONS – by Consent Agenda (Items 2 through 6, 8 through 15, 18, and 20 through 23):

2. Resolution No. 2019-402: Authorizing an amendment to the contract awarded to Renaud DeAppolonio LLC for the provision of Tax Appeal legal services to the Township of Cranford;
3. Resolution No. 2019-403: Authorizing the implementation of a Salary Guide for the Police Department's Communication Officers
4. Resolution No. 2019-404: Authorizing Lien Redemptions
5. Resolution No. 2019-405: Authorizing to Expunge 2019 Real Estate Taxes for 375 Centennial Avenue
6. Resolution No. 2019-406: Authorizing Tax Refunds
7. Resolution No. 2019-407: Moved to Roll Call Vote
8. Resolution No. 2019-408: Authorizing the Execution of a Memorandum of Understanding (MOU) for deed restriction of units at 109 Walnut Avenue
9. Resolution No. 2019-409: Authorizing Budget Transfers
10. Resolution No. 2019-410: Requesting Approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 for the State of New Jersey "State Body Armor Replacement Fund" Program
11. Resolution No. 2019-411: Requesting Approval of Items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 for the State of New Jersey "Drive Sober or Get Pulled Over" Traffic Safety Campaign
12. Resolution No. 2019-412: Authorizing the Installation of a Pedestrian-Actuated Rectangular Rapid Flash Beacon (RRFB) Pedestrian Crosswalk System at the Intersection of Springfield Avenue and Balmiere Parkway
13. Resolution No. 2019-413: Authorizing Support of the Grant Application by the Downtown Management Corporation (DMC) for the Complete Streets Technical Assistance Grant Program with New Jersey Transportation Planning Authority
14. Resolution No. 2019-414: Authorizing the execution of Deed restrictions for units at 310 Centennial Avenue
15. Resolution No. 2019-415: Approving the 2020 Township Committee Meeting schedule

16. Resolution No. 2019-416: **Removed from the Agenda**
17. Resolution No. 2019-417: **Removed from the Agenda**
18. Resolution No. 2019-418: Authorizing the execution of a License Agreement for use of Union County's Rahway River Park
19. Resolution No. 2019-419: **Removed from the Agenda**
20. Resolution No. 2019-420: Authorizing an award of contract for Payroll Services

Late Starter:

21. Resolution No. 2019-421: Approving salary step progression or salary increases for various employees pursuant to the Township's salary ordinance
22. Resolution no. 2019-422: Authorizing a salary increase for certain full time and part time employees
23. Resolution no. 2019-423: Authorizing the Township to join the Statewide Insurance Fund, effective 12:01 a.m. January 1, 2020 through 12:00 a.m. January 1, 2021

RESOLUTIONS – by Roll Call Vote

24. Resolution No. 2019-407: Authorizing 2019 Vacation Carryover Requests

PUBLIC COMMENTS

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

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
Ordinance 2019-14**

**AN ORDINANCE ALLOCATING A PORTION OF THE ANNUAL SERVICE
CHARGE RECEIVED FROM BIRCHWOOD DEVELOPERS URBAN RENEWAL
ASSOCIATES, LLC TO THE CRANFORD PUBLIC SCHOOL DISTRICT**

WHEREAS, on December 9, 2011, the New Jersey Superior Court, Union County, ordered the Township of Cranford to permit an inclusionary 360-unit development at 215-235 Birchwood Avenue (the Property);

WHEREAS, the Township Committee of the Township of Cranford committed to reducing the impact that the 360-unit development of the Property would have had on Cranford's taxpayers through the large increase of population consuming municipal services and public school district resources;

WHEREAS, on February 7, 2017, the Township of Cranford acquired Property and, on April 26, 2017, designated the Property as a Non-Condemnation Area in Need of Redevelopment, for the purpose of developing a 225-unit inclusionary development on the Property;

WHEREAS, Birchwood Developers Urban Renewal Associates, LLC ("BDURA"), has purchased the Property and been approved for a property tax exemption for the Project, whereby BDURA will make Payments-In-Lieu-Of-Taxes (PILOT) pursuant to the Long Term Tax Exemption Law (the "Application");

WHEREAS, on April 10, 2018, the Township Committee committed to assisting Cranford's Public Schools with the impact that the Project may have on the taxpayers by distributing to the Cranford Public Schools a portion of the PILOT the Township shall receive pursuant to the proposed tax exemption under the Long Term Tax Exemption Law for the Project;

WHEREAS, only two other New Jersey municipalities have made such a commitment to share PILOT revenue with their respective public school districts, and those municipalities have committed to sharing only 5% and 10%, respectively, of PILOT payments with their local public school district;

WHEREAS, approximately 54% of assessed property taxes collected by the Township are remitted to the Cranford Public School District;

WHEREAS, the Cranford Public School District has requested that the Township share PILOT revenue in approximately the same proportion as regularly assessed property taxes;

WHEREAS, the Township Committee for the Township of Cranford believes such allocation properly balances the Township's fiduciary obligation to all Cranford's taxpayers to fund necessary and appropriate municipal services with the Township's commitment to Cranford's Public Schools; and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Cranford as follows:

SECTION 1. Sharing of Annual Service Charge from Birchwood Developers Urban Renewal Associates, LLC.

- A. The Township of Cranford shall allocate a portion of the Annual Service Charge collected pursuant to Ordinance 2018-08 to the Cranford Public School District commencing upon Substantial Completion of the Project as follows:
 - i. 70% of the Annual Service Charge received in the calendar year of the Annual Service Charge Start Date;
 - ii. 70% of the Annual Service Charge received in the first full calendar year following the Annual Service Charge Start Date; and
 - iii. 55% of the Annual Service Charge received in third, fourth, and fifth full calendar years following the Annual Service Charge Start Date.

- B. The payment shall be collected by the Tax Collector in a separate annual service charge account and shall be due and payable in the same manner as the primary Annual Service Charge.

SECTION 2. Payment to the Cranford Public School District

- A. On or before December 31 of each year, the Township shall transfer over to the Cranford Board of Education the amount of the service charge allocated and collected pursuant to Section 1 of this Ordinance.

SECTION 3. Beginning on or around July 1 following the fourth payment made pursuant to Section 2, the Township shall confer with the Board of Education for purposes of assessing the extension, modification, or expiration of this Ordinance. To assist in this assessment, the Township shall request on each July 1st that the Board of Education provide the Township with the total public school enrollment generated by the Property for the preceding school year.

SECTION 4. This ordinance shall become effective upon final passage and expire on January 1, following the fifth payment made pursuant to Section 2.

Introduced:

Adopted:

Approved:

NOT YET APPROVED

Patrick F. Giblin
Chairman, Township Committee

Attest:

Patricia Donahue, RMC
Municipal Clerk

Recorded Vote

Introduced

Adopted

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-402

WHEREAS, the Township of Cranford required an expert to provide tax appeal legal services to the Township of Cranford; and

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

WHEREAS, at a meeting held January 2, 2019, the Township Committee adopted Resolution No. 2018-14, authorizing an award of contract to Palumbo, Renaud and DeAppolonio, LLC. for the aforementioned service at a fee not to exceed \$30,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$3,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to, **Renaud DeAppolonio, LLC, 190 North Avenue East, Cranford, NJ 07016** for tax appeal legal services via issuance of purchase orders in an amount not to exceed \$33,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 9-01-20-155-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

NOT YET APPROVED

Dated:

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-403

WHEREAS, in 2018, the Township of Cranford’s non-supervisory white-collar employees petitioned the Public Employment Relations Commission to decertify their recognized negotiations representative; and

WHEREAS, pursuant to that petition, the majority of the Township’s non-supervisory white-collar employees elected to decertify the recognized collective negotiations unit; and

WHEREAS, as a result, the Township’s Communications Officers are no longer covered by a collective bargaining agreement and recognized salary guide; and

WHEREAS, the Township has a need to retain qualified, dedicated Communications Officers; and

WHEREAS, the Township intends to enact, in place of a collectively bargained salary guide, a salary ordinance with step progressions for the Township’s Communications Officers;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that, for the 2020 calendar year, the following Salary Guide shall apply to the Township’s Communications Officers until the effective date of a Salary Ordinance superseding this resolution:

| <u>Title</u> | <u>Minimum</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Maximum</u> |
|------------------------|----------------|---------------|---------------|---------------|----------------|
| Communications Officer | \$35,972.38 | \$38,122.88 | \$40,664.40 | \$43,151.85 | \$45,801.53 |

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-404

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 17th day of December, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 19-00015

Block 599 Lot 2 – 2 Mc Clellan Street
BB316 Investments, LLC
PO Box 953
Lakewood, NJ 08701

Refund: \$14,701.68
(9-01-55-000-010-029)

Premium: \$20,100.00
(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 on December 17, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-405

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 17th day of December that the Tax Collector be and hereby is authorized to expunge the following 2019 real estate taxes for reasons noted:

Township Purchased Parcel

Block 602 Lot 27
375 Centennial Avenue
Cranford, N.J. 07016

Total 2019 Taxes \$48,293.64

Expunged: \$12,291.91

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION 2019-406

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 17th Day of December, 2019 that the Tax Collector has been authorized to refund tax payments:

TAX OVERPAYMENTS

Block 134 Lot 8 (721 Gallows Hill Rd) **Refund \$3,914.76**
Amrock ATT: Disbursement Resolutions (9-01-55-000-010-025)
662 Woodward Ave
Detroit, MI 48226

Block 211 Lot 2 (38 Herning Ave) **Refund \$1,630.00**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

Block 256 Lot 9 (21 Hemlock Cir) **Refund \$4,198.53**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

Block 265 Lot 2 Qual C144C (217 Prospect Ave 14-4C) **Refund \$1,549.97**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

Block 546 Lot 18 (56 Crane Pkwy) **Refund \$2,814.51**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

Block 591 Lot 4 (33 Cranford Terr) **Refund \$2,402.95**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

Block 611 Lot 22 (6 Ramapo Rd) **Refund \$2,567.24**
Corelogic Refunds Dept (9-01-55-000-010-025)
PO Box 9202
Coppell, TX 75019

CBJ ADDED/OMITTED TAXES

Block 612 Lot 10 (5 Samoset Rd)
Buckley, John & Geraldine
5 Samoset Road
Cranford, NJ 07016

Refund \$135.86
(9-01-55-000-010-025)

Block 426 Lot 7.01 (199 Stoughton Ave)
Grace, Sean P. & Christine
199 Stoughton Avenue
Cranford, NJ 07016

Refund \$380.76
(9-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____
NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-407

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 17th day of December 2019, that the carryover of 2019 vacation days for various Township employees be, and hereby are, authorized; and

BE IT FURTHER RESOLVED, that all 2019 vacation days must be used prior to June 30, 2020; and

BE IT FURTHER RESOLVED that the Township Administrator be and hereby is authorized to approve the extension of unused 2019 vacation days beyond the June 30th deadline for those employees unable to exhaust this leave due to extraordinary circumstances.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held December 17, 2019.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-408

RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING FOR DEED RESTRICTIONS OF UNITS AT 109 WALNUT AVENUE

WHEREAS, in compliance with the New Jersey Supreme Court’s decision in In re Adoption of N.J.A.C. 5:96 and 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015), on or about July 2, 2015, the Township filed a Declaratory Judgment Action with the Superior Court of New Jersey (the “Court”), entitled In the Matter of the Application of the Township of Cranford, County of Morris, Docket No. MRS-1658-15, seeking a Judgment of Compliance and Repose approving its Housing Element and Fair Share Plan (as defined herein), in addition to related reliefs (the “Compliance Action”); and

WHEREAS, DB Walnut Ave LLC, is a developer who has received approvals to construct 4 (four) credit-worthy affordable housing units in an inclusionary development as part of the Township’s affordable housing compliance; and

WHEREAS, to ensure that the Inclusionary Development generates affordable housing credits to be applied to the Township’s Prior Round or Round 3 affordable housing obligations, the Affordable Units within the Inclusionary Development shall be developed in accordance with COAH prior round regulations, the Uniform Housing Affordability Controls, N.J.A.C. 5:80-26.1 et seq. (“UHAC”), and all other applicable law, including a requirement that 13% of all Affordable Units are available to very-low-income households as defined by the Fair Housing Act (“FHA”), and said Inclusionary Development shall be deed restricted for a period of at least 30 years (the “Affordable Units”); and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize execution of the Memorandum of Understanding and Deed Restrictions in connection with the Developers property known as 109 Walnut Ave in substantially the same 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 December 17, 2019.

Dated: _____

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019- 409

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriation transfers during the last two (2) months of the year, when it has been determined it is necessary to expand for any of the purposes specified in the budget an amount in excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may, by Resolution setting forth the facts, adopted by not less than two-thirds vote of the full membership thereof, transfer the amount of such excess to those appropriations deemed to be insufficient.

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 make transfers among the 2019 budget appropriations in accordance with the following schedule of transfers

| Account | From | To |
|---|-------------|-----------|
| Tax Assessor O/S Professional 9-01-20-150-100-214 | 2,000.00 | |
| Tax Assessor S+W 9-01-20-150-100-101 | | 2,000.00 |
| Channel 35: S+W 9-01-20-100-130-103 | 2,000.00 | |
| Channel 35: Maint. & Repairs 9-01-20-100-130-221 | | 2,000.00 |
| Salary Account 9-01-36-477-100-101 | 28,200.00 | |
| DPW: Buildings +Grounds Supplies 9-01-26-290-100-250 | | 10,000.00 |
| DPW: Maintenance + Repair 9-01-26-290-100-221 | | 15,000.00 |
| DPW: Misc. 9-01-26-290-100-280 | | 5,000.00 |

| Account | From | To |
|---|------------|------------|
| Engineering: S+W 9-01-20-165-100-101 | 15,000.00 | |
| Legal Services: O/S Professional 9-01-20-155-100-214 | 35,000.00 | |
| Street Light: Utilities 9-01-31-435-000-237 | 41,800.00 | |
| Admin: O/S Professional 9-01-20-100-100-214 | | 70,000.00 |
| Employee Health Benefit Waiver 9-01-23-220-000-283 | | 10,000.00 |
| Finance: O/S Professional 9-01-20-130-100-214 | | 10,000.00 |
| | 124,000.00 | 124,000.00 |

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-410

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$5,032.46 which is now available from the State of New Jersey “State Body Armor Replacement Fund” Program, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,032.46 is hereby appropriated under the caption “State Body Armor Replacement Fund”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$5,032.46 from the State of New Jersey “State Body Armor Replacement Fund” Program.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

Date: _____

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-411

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$5,500.00 which is now available from the State of New Jersey “Drive Sober or Get Pulled Over” Traffic Safety Campaign, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,500.00 is hereby appropriated under the caption “Drive Sober or Get Pulled Over”; and

BE IT FURTHER RESOLVED that the above is a result of a State grant of \$5,500.00 from the State of New Jersey “Drive Sober or Get Pulled Over” Traffic Safety Campaign.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

Date: _____

Patricia Donahue, RMC
Municipal Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-412

WHEREAS, the Township Committee of Cranford, at a meeting held December 17, 2019, that the Township Committee hereby requests that Chairperson Bette Jane Kowalski and the members of the Union County Board of Chosen Freeholders, authorize a Pedestrian-Actuated Rectangular Rapid Flash Beacon (RRFB) Pedestrian Crosswalk System, purchased by the Township of Cranford, to be installed by the Township at the intersection of Springfield Avenue and Balmiere Parkway in the Township of Cranford, Union County, New Jersey; and

BE IT RESOLVED, that the New Jersey Department of Transportation (NJ DOT) was granted approval on a blanket basis by the Federal Highway Administration (FHA) for all locations in New Jersey at which the New Jersey Department of Transportation or local highway agencies install RRFBs under the technical conditions contained in FHA's Interim Approval Memorandum (IA-21) dated March 20, 2018 and under the provisions of Section 1A.10 of the 2009 edition of the Manual on Uniform Traffic Control Devices for Streets and Highways for the optional use of RRFBs; and

BE IT FURTHER RESOLVED, that the Township Committee of Cranford fully supports all traffic safety upgrades necessary at this location.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-413

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes support of the grant application by the Downtown Management Corporation (DMC) for the Complete Streets Technical Assistance Grant Program with North Jersey Transportation Planning Authority (NJTPA).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

Dated:

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-414

**RESOLUTION AUTHORIZING THE EXECUTION OF
DEED RESTRICTIONS FOR UNITS AT 310 CENTENNIAL AVENUE.**

WHEREAS, in compliance with the New Jersey Supreme Court’s decision in In re Adoption of N.J.A.C. 5:96 and 5:97 by N.J. Council on Affordable Housing, 221 N.J. 1 (2015), on or about July 2, 2015, the Township filed a Declaratory Judgment Action with the Superior Court of New Jersey (the “Court”), entitled In the Matter of the Application of the Township of Cranford, County of Morris, Docket No. MRS-1658-15, seeking a Judgment of Compliance and Repose approving its Housing Element and Fair Share Plan (as defined herein), in addition to related reliefs (the “Compliance Action”); and

WHEREAS, 310 Centennial Ave LLC, is a developer who has agreed to construct 2 (two) credit-worthy affordable housing units in an inclusionary development as part of the Township’s affordable housing compliance; and

WHEREAS, to ensure that the Inclusionary Development generates affordable housing credits to be applied to the Township’s Prior Round or Round 3 affordable housing obligations, the Affordable Units within the Inclusionary Development shall be developed in accordance with Council on Affordable Housing (COAH) prior round regulations, the Uniform Housing Affordability Controls, N.J.A.C. 5:80-26.1 et seq. (“UHAC”), and all other applicable law, including a requirement that 13% of all Affordable Units are available to very-low-income households as defined by the Fair Housing Act (“FHA”), and said Inclusionary Development shall be deed restricted for a period of at least 30 years (the “Affordable Units”);

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize approval of the Deed Restrictions in connection with the Developer’s property known as 310 Centennial Ave in substantially the same 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 December 17, 2019.

Dated:

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-415

BE IT RESOLVED, that the following is the schedule of Township Committee Meetings for the Year 2020, and

BE IT FURTHER RESOLVED, that formal action may be taken at Workshop or Official Meetings, and

BE IT FURTHER RESOLVED, that Workshop Meetings and Conference Meetings will be held in Room 108, and Official Meetings will be held in Room 107/Council Chambers; and

BE IT FURTHER RESOLVED that the Workshop Meetings will be held at 7:00 p.m. and will be dedicated to closed session discussion from 7:00 p.m. to 7:30 p.m., and

BE IT FURTHER RESOLVED that Conference Meetings will be held at 7:00 p.m. and Official Meetings will be held at 7:30 p.m.; and

BE IT FURTHER RESOLVED that during combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 6:30 p.m. and the Official Meeting at 7:30 p.m.

| | | |
|---|---|--------------------------------|
| Reorganization Meeting | Thursday, January 2nd | 6:00 p.m. |
| Combined Workshop and Official | Tuesday, January 7th | 6:30 p.m. |
| Budget Meeting | Saturday, January 11th | 8:00 a.m. |
| Workshop Meeting Conference and Official | Monday, January 27th Tuesday, January 28th | 7:00 p.m. 7:00 p.m. |
| Capital Budget Meeting | Tuesday, February 4th | 7:00 p.m. |
| Workshop Meeting Conference and Official | Monday, February 10th Tuesday, February 11th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop And Official | Tuesday, February 25th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, March 9th Tuesday, March 10th | 7:00 p.m. 7:00 p.m. |
| Workshop Meeting Conference and Official | Monday, March 30th Tuesday, March 31th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop and Official | Tuesday, April 14th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, April 27th Tuesday, April 28th | 7:00 p.m. 7:00 p.m. |

| | | |
|---|---|--------------------------------|
| Workshop Meeting Conference and Official | Monday, May 11th Tuesday, May 12th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop And Official | Tuesday, May 26th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, June 8th Tuesday, June 9th | 7:00 p.m. 7:00 p.m. |
| Workshop Meeting Conference and Official | Monday, July 6th Tuesday, July 7th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop And Official | Tuesday, August 11th | 6:30 p.m. |
| Combined Workshop And Official | Tuesday, September 8th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, September 21st Tuesday, September 22th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop And Official | Tuesday, October 13th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, October 26th Tuesday, October 27th | 7:00 p.m. 7:00 p.m. |
| Combined Workshop And Official | Tuesday, November 10th | 6:30 p.m. |
| Workshop Meeting Conference and Official | Monday, November 23th Tuesday, November 24th | 7:00 p.m. 7:00 p.m. |
| Workshop Meeting Conference and Official | Monday, December 14th Tuesday, December 15th | 7:00 p.m. 7:00 p.m. |

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held December 17, 2019.

Dated: _____

Patricia Donahue, RMC
Township Clerk

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-418

**RESOLUTION AUTHORIZING THE EXECUTION OF LICENSE AGREEMENT
FOR USE OF COUNTY'S RAHWAY RIVER PARK**

WHEREAS, the Rahway River, which runs through Cranford, is subject to frequent and on occasion, catastrophic, flooding; and

WHEREAS, there are two dams located in this waterway that silt-up as a natural result of their existence; and

WHEREAS, the Township intends to address this problem by desilting these areas and installing new flood gates at these dams; and

WHEREAS, Cranford can only access these dams through the County's Rahway River Park which adjoins these dams; and

WHEREAS, the Township also wishes to temporarily store the dredged silt from these two dams on this adjacent County parkland; and

WHEREAS, the County wishes to assist Cranford in undertaking this project, as it will not only alleviate flooding in that municipality, but in municipalities upstream;

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, in the County of Union, New Jersey does hereby authorize the execution of the License Agreement for Use of County's Rahway River Park in and with Cranford Township in substantially the same 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 December 17, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-420

**RESOLUTION AUTHORIZING AN AWARD OF CONTRACT FOR PAYROLL
SERVICES**

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP) for Payroll services through a fair and open process in accordance with N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of Primepoint LLC. satisfies the criteria set forth in the RFP; and

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

1. **Primepoint LLC, 2 Springside Road, Westampton, New Jersey, 08060** be and hereby are awarded a contract to perform payroll services at a fee not to exceed \$60,000.00 and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Primepoint LLC; and
3. This contract is awarded pursuant to the “fair and open” process (N.J.S.A. 19:44A-20.5 et seq.) and;
4. This contract is conditional upon the Chief Financial Officer’s certification as to the availability of funds.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 0-01-20-130-100-214

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-421

**A RESOLUTION APPROVING SALARY STEP PROGRESSION
FOR EMPLOYEES PURSUANT TO THE TOWNSHIP'S SALARY ORDINANCE**

WHEREAS, at a meeting held May 24, 2016, the Township Committee adopted Ordinance No. 2016-06, which established ranges with minimum and maximum salaries and progressive salary steps for certain job titles within the Township of Cranford; and

WHEREAS, pursuant to Ordinance No. 2016-06, the Township Committee reserves the right and discretion to make salary adjustments at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township has appropriated funds in the 2019 municipal budget sufficient to offset the costs of any salary adjustments effectuated hereby.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee be and hereby approves the progression in steps and/or salary increases for the following employees in the following job titles as recommended by the Township Administrator:

| <i>Effective November 1, 2019:</i> | | | | |
|------------------------------------|--|----------------|---------------|---------------|
| Name | Title | Range # | Step # | Salary |
| Ryan Greco | Police Chief | 1 | 4 | \$168,080 |
| Monika Koscova-Jencik | Registered Environmental Health Specialist | 11 | N/A | \$78,242 |
| Jamie Haynes | Financial Specialist | 11 | 4 | \$69,000 |
| Michael Robinson | Purchasing Agent | 11 | N/A | \$74,460 |
| Carol Cole | Executive Secretary | 12 | N/A | \$68,696 |
| Melissa Bongiorno | Executive Secretary | 12 | MAX. | \$65,000 |
| <i>Effective January 1, 2020</i> | | | | |
| Patricia Donahue | Township Clerk | 7 | 3 | \$86,168 |

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-422

WHEREAS, the Township Committee of the Township of Cranford reserves the right and discretion to make salary adjustments and title changes at any time as it deems it to be in the public interest and in the interests of good management; and

WHEREAS, the Township Committee is appreciative of the hard work of all of its Township Employees and is desirous of retaining dependable and experienced employees; and

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford do hereby approve the salary adjustments, effective November 1, 2019, for employees listed below:

| Name | Title | Salary |
|-------------------------|--------------------------|-------------|
| Hrynkiewicz, Regina L. | Admin. Asst./Bldg. | \$50,792.82 |
| Tunison, Richard | Bldg. Inspector | \$73,552.08 |
| Patterson, Stephen G. | Fire Inspector | \$56,235.59 |
| Jessen, Christian | Plumbing Inspector | \$62,898.56 |
| Kobliska, Paul M. | Electrical Inspector | \$94,596.95 |
| Marotta, Beth Ann | Dep. Court Administrator | \$46,135.22 |
| Kennedy, Arthur S | Parking Attendant | \$39,843.55 |
| Comb, Jean H | Sr. Records Clerk | \$46,508.39 |
| Spricigo, Janet L | Records Clerk | \$37,540.39 |
| Babkowski, William | Maintenance/Rec Dept. | \$44,559.72 |
| Donnelly, Lori | Sr. Citizen Coord. | \$31,352.51 |
| Rozman, Jenna L | Asst. Mgr./Pool | \$34,219.26 |
| DeJesus, Rui | Maintenance/DMC | \$37,596.00 |
| Fedorchak, Gerry | Admin. Asst./Rec | \$34,118.32 |
| Wenskoski, Tracy | Tech. Asst./Bldg | \$53,862.12 |
| Welsh, Suzanne | Admin Sec./Clerk | \$49,256.66 |
| | | |
| Hourly Employees | | |
| Connelly, Florence H. | Mun. Court/Clerk | \$16.58 |
| Holler, Joan | Health Dept. Registrar | \$17.60 |
| Kozlowski, Patricia | Rec. Admin. | \$15.23 |
| Perconte, Thomas A. | Cons. Center | \$17.47 |
| Stavrou, Michelle | DMC/Social Media Coord | \$24.05 |
| Andre, Betty | Admin Asst/Health Dept | \$17.60 |
| Demyen, Caryn | DMC/Admin | \$17.86 |

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-423

BE IT RESOLVED that the Township Committee of the Township of Cranford, New Jersey, be and hereby does authorize the Township to join the Statewide Insurance Fund (hereinafter "Fund"), a joint insurance fund as defined in N.J.S.A. 40A:10-36 et seq.; effective 12:01 a.m. January 1, 2020 through 12:00 a.m. January 1, 2021.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on December 17, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List December 17th, 2019

Analysis of Funds Bill List #1

Manual Checks

| | |
|------------------|-------------|
| Current Fund | 0.00 |
| Trust Fund | 0.00 |
| Sub Total | 0.00 |

| | |
|-------------------------|---------------------|
| Current Fund | 4,844,080.22 |
| Special Improvement | 8,274.23 |
| Swimming Pool Operating | 16,360.40 |
| Swimming Pool Capital | 0.00 |
| Capital Fund | 294,017.56 |
| Trust Fund | 77,191.62 |
| COAH Forfeiture | 0.00 |
| Forfeiture Trust | 0.00 |
| CDBG Program | 0.00 |
| Unemployment Trust | 0.00 |
| Animal Control Fund | 4,375.60 |
| Sub Total | 5,244,299.63 |

Grand Total **\$5,244,299.63**

December 13, 2019
02:15 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 1

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

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------|--|-------------------------------|----------|----------|----------------|-----------|---------------|------------|---------|
| Fund: CURRENT | | | | | | | | | |
| 8-01-20-120-100-258 | Clerk: Office Supplies | | | | | | | | |
| 18-00467 1 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 62.99 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-00467 2 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 25.62 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-00467 3 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 1.37 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-00467 4 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 6.80 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-00467 5 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 5.84 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-00467 6 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 9.15 | R | 02/07/18 | 12/13/19 | | 3375051286 | |
| 18-02590 2 STAPL3 | STAPLES BUSINESS ADVANTAGE | office supplies | 60.11 | R | 09/06/18 | 12/13/19 | | 3386973093 | |
| | | | 171.88 | | | | | | |
| 8-01-55-000-010-033 | REFUND FEES AND PERMIT | | | | | | | | |
| 18-03500 1 KKDEV005 | K & K Developers, Inc. | ZONING APP REFUND - BIRCHWOOD | 25.00 | R | 12/03/18 | 12/10/19 | | BIRCHWOOD | |
| | Fund Total: CURRENT | | 196.88 | | | | | | |
| Fund: SWIM POOL OPERATING | | | | | | | | | |
| 8-26-00-200-105-251 | Pool: Athletic & Rec Supplies | | | | | | | | |
| 18-02983 1 FITWHO | EIivate | fitness repair | 154.31 | R | 10/11/18 | 12/11/19 | | 3368027 | |
| | Fund Total: SWIM POOL OPERATING | | 154.31 | | | | | | |
| | Year Total: | | 351.19 | | | | | | |
| Fund: CURRENT | | | | | | | | | |
| 9-01-20-100-100-214 | Admin: Outside Professional Expenses | | | | | | | | |
| 19-03288 1 RILEIG | Rileighs Outdoor Decor | Holiday Decorations | 3,248.00 | R | 12/11/19 | 12/12/19 | | 34312 | |
| 9-01-20-100-100-216 | ADMIN:O/S Prof Exp-Planning &Engineering | | | | | | | | |
| 19-00886 7 BAN001 | Banisch Associates, Inc. | Planning Services - Oct.2019 | 916.30 | R | 04/01/19 | 12/12/19 | | P19-29971 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| 9-01-20-100-100-216 | ADMIN:O/S Prof Exp-Planning &Engineering Continued | | | | | | | | |
| 19-01651 | 8 KILLMA Mott MacDonald LLC | Conflict Eng.Services8/16-8/26 | 1,086.25 | R | 06/14/19 | 12/12/19 | | 507411927 | B |
| | | | <u>2,002.55</u> | | | | | | |
| 9-01-20-100-130-290 | Channel 35: Purchase of Equipment | | | | | | | | |
| 19-02988 | 1 TELEME Tele-Measurements, Inc. | T1466 | 300.00 | R | 11/13/19 | 12/09/19 | | 0040555-IN | |
| 19-02988 | 2 TELEME Tele-Measurements, Inc. | T1466 | 500.00 | R | 11/13/19 | 12/09/19 | | 0040555-IN | |
| | | | <u>800.00</u> | | | | | | |
| 9-01-20-120-100-213 | Clerk: Professional Development | | | | | | | | |
| 19-03340 | 1 PATRI035 PATRICIA DONAHUE | Notary Public Reimbursement | 15.00 | R | 12/13/19 | 12/13/19 | | 133232 | |
| 19-03340 | 2 PATRI035 PATRICIA DONAHUE | Notary Public Reimbursement | 30.00 | R | 12/13/19 | 12/13/19 | | 133232 | |
| 19-03349 | 1 PATRI035 PATRICIA DONAHUE | Reimbursement for Notary | 31.02 | R | 12/13/19 | 12/13/19 | | 75218 | |
| | | | <u>76.02</u> | | | | | | |
| 9-01-20-120-100-258 | Clerk: Office Supplies | | | | | | | | |
| 19-03164 | 1 SHIIN005 SHI INTERNATIONAL CORP | adobe license | 791.92 | R | 11/26/19 | 12/11/19 | | B11008302 | |
| 19-03171 | 1 WBMAS W.B. Mason Co., Inc. | office supplies | 8.33 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 2 WBMAS W.B. Mason Co., Inc. | office supplies | 20.13 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 3 WBMAS W.B. Mason Co., Inc. | office supplies | 3.91 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 4 WBMAS W.B. Mason Co., Inc. | office supplies | 1.28 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 5 WBMAS W.B. Mason Co., Inc. | office supplies | 14.99 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 6 WBMAS W.B. Mason Co., Inc. | office supplies | 10.81 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 7 WBMAS W.B. Mason Co., Inc. | office supplies | 3.53 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 8 WBMAS W.B. Mason Co., Inc. | office supplies | 137.49 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 9 WBMAS W.B. Mason Co., Inc. | office supplies | 21.12 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 10 WBMAS W.B. Mason Co., Inc. | office supplies | 25.08 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 11 WBMAS W.B. Mason Co., Inc. | office supplies | 4.59 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| 19-03171 | 12 WBMAS W.B. Mason Co., Inc. | office supplies | 0.88 | R | 11/27/19 | 12/10/19 | | 205510750 | |
| | | | <u>1,044.06</u> | | | | | | |
| 9-01-20-120-100-280 | Clerk: Miscellaneous Other Expenses | | | | | | | | |
| 19-03229 | 1 DALESH HEATHER CAPONE | Reimbursement | 170.50 | R | 12/04/19 | 12/06/19 | | | |
| 9-01-20-120-130-221 | Copier: Maintenance & Repair | | | | | | | | |
| 19-01772 | 9 CANON Canon Solutions America Inc. | Blanket | 243.05 | R | 06/20/19 | 12/13/19 | | 4031249507 | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--|--------------------------------|-----------------|----------------|-----------|---------------|----------------|---------|
| 9-01-20-130-100-213 | Finance: Professional Development | | | | | | | | |
| 19-03269 | 1 PATTERL | LAVONA PATTERSON | NJ League Expenses | 212.81 | R | 12/05/19 | 12/09/19 | | |
| 19-03270 | 1 MICHA105 | MICHAEL ROBINSON | NJ League Expenses | <u>231.81</u> | R | 12/05/19 | 12/09/19 | | |
| | | | | 444.62 | | | | | |
| 9-01-20-130-100-214 | Finance: Outside Professional Expenses | | | | | | | | |
| 19-03265 | 1 PHOEN005 | Phoenix Advisors, LLC | Disclosure Agent Services | 1,350.00 | R | 12/05/19 | 12/11/19 | | |
| 9-01-20-130-100-258 | Finance: Office Supplies | | | | | | | | |
| 19-03262 | 1 WBMAS | W.B. Mason Co., Inc. | Finance Office Supplies | 446.88 | R | 12/05/19 | 12/13/19 | 205029216 | |
| 19-03262 | 2 WBMAS | W.B. Mason Co., Inc. | Finance Office Supplies | <u>566.87</u> | R | 12/05/19 | 12/09/19 | 205029216 | |
| | | | | 1,013.75 | | | | | |
| 9-01-20-145-100-214 | Tax Collector: Outside Prof Expenses | | | | | | | | |
| 19-03272 | 1 PACER005 | Pacer Service Center | Research | 39.20 | R | 12/05/19 | 12/09/19 | 5620481-Q32019 | |
| 9-01-20-145-100-229 | Tax Collector: Postage & Printing | | | | | | | | |
| 19-03136 | 1 CANON | Canon Solutions America Inc. | TAX DEPT COPIER USAGE MAINTENA | 45.52 | R | 11/18/19 | 12/06/19 | 4030866403 | |
| 9-01-20-145-100-258 | Tax Collector: Office Supplies | | | | | | | | |
| 19-03127 | 1 MGLFOR | MGL Printing Solutions | TAX COLLECTOR WINDOW ENVELOPES | 350.00 | R | 11/18/19 | 12/09/19 | 168372 | |
| 9-01-20-150-100-214 | Assessor: Outside Professional Expense | | | | | | | | |
| 19-03228 | 1 GSMLS | Garden State Multiple Listings Agent ID#250783 | GSMLS Fee for | 62.50 | R | 12/04/19 | 12/06/19 | P876984 | |
| 9-01-20-150-100-221 | Assessor: Maintenance & Repairs | | | | | | | | |
| 19-03085 | 1 DOCSOL | Document Solutions LLC | Monthly maintenance fee for | 48.40 | R | 11/18/19 | 12/06/19 | 430598 | |
| 9-01-20-150-100-229 | Assessor: Postage & Printing | | | | | | | | |
| 19-03218 | 1 WEAVER | WEAVER ASSOCIATES | Business Cards for Kathy | 68.00 | R | 12/04/19 | 12/09/19 | 19-105212 | |
| 9-01-20-155-100-214 | Legal: Outside Professional Expense | | | | | | | | |
| 19-00219 | 12 PALREN | Renaud DeAppolonio, LLC | Tax Appeal Legal - Nov. 2019 | 10,597.00 | R | 05/07/19 | 12/12/19 | 7667 | B |
| 19-00221 | 12 RYANJ005 | COOPER, LLC | Gen. Lit. Services-Nov. 2019 | 10,466.98 | R | 06/20/19 | 12/12/19 | 251 | B |
| 19-00222 | 11 SURENIAN | Jeffrey R. Surenian | Affordable Housing- Oct. 2019 | 4,647.00 | R | 10/23/19 | 12/12/19 | OCTOBER 2019 | B |
| 19-00224 | 6 RIKER005 | Riker, Danzig, Scherer, Hyland | Labor Attorney - Oct. 2019 | 888.00 | R | 05/07/19 | 12/12/19 | 1337853 | B |
| 19-00227 | 11 ALBNOR | Norman W. Albert Esq. | Municipal Prosecutor-Nov. 2019 | <u>3,750.00</u> | R | 05/07/19 | 12/12/19 | NOVEMBER 2019 | B |
| | | | | 30,348.98 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|----------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| 9-01-20-165-100-214 | Engineering: Outside Professional Expens | | | | | | | | |
| 19-03203 2 MASER | Maser Consulting, P.A. | Cert. of Funds - Engineering | 8,950.00 | R | 12/02/19 | 12/12/19 | | 0000550532 | B |
| 19-03203 3 MASER | Maser Consulting, P.A. | Cert. of Funds - Engineering | 10,575.00 | R | 12/02/19 | 12/12/19 | | 0000545034 | B |
| 19-03203 4 MASER | Maser Consulting, P.A. | Cert. of Funds - Engineering | <u>12,775.00</u> | R | 12/02/19 | 12/12/19 | | 0000540745 | B |
| | | | 32,300.00 | | | | | | |
| 9-01-21-180-000-214 | Planning Board: Outside Professional Exp | | | | | | | | |
| 19-01580 8 STICK005 | Stickel Koenig Sullivan | JULY: PLANNING BOARD ATTORNEY | 101.75 | R | 06/03/19 | 12/10/19 | | 6219.00000 | B |
| 19-01580 9 STICK005 | Stickel Koenig Sullivan | AUG: PLANNING BOARD ATTORNEY | 1,211.75 | R | 06/03/19 | 12/10/19 | | 6219.00000 | B |
| 19-01580 10 STICK005 | Stickel Koenig Sullivan | SEPT: PLANNING BOARD ATTORNEY | 1,165.50 | R | 06/03/19 | 12/10/19 | | 6219.00000 | B |
| 19-01580 11 STICK005 | Stickel Koenig Sullivan | OCT: PLANNING BOARD ATTORNEY | 582.75 | R | 06/03/19 | 12/10/19 | | 6219.00000 | B |
| 19-01580 12 STICK005 | Stickel Koenig Sullivan | NOV: PLANNING BOARD ATTORNEY | <u>508.75</u> | R | 06/03/19 | 12/10/19 | | 6219.00000 | B |
| | | | 3,570.50 | | | | | | |
| 9-01-21-185-000-214 | Zoning Board: Outside Professional Exp | | | | | | | | |
| 19-01581 3 ROBB005 | Robbins & Robbins | JUN-OCT: Zoning Board Attorney | 5,439.00 | R | 06/03/19 | 12/10/19 | | | B |
| 9-01-21-190-000-213 | Zoning&Planning Office Professional Dev. | | | | | | | | |
| 19-03173 1 BOT005 | Jason Bottcher | Floodplain Conf. Reimbursement | 226.98 | R | 11/27/19 | 12/13/19 | | | |
| 9-01-23-220-000-216 | INSURANCE: MISCELLANEOUS | | | | | | | | |
| 19-00010 13 GIGONA | ARLENE GIGON | December Premium Reimbursement | 266.67 | R | 05/09/19 | 12/06/19 | | DECEMBER 2019 | B |
| 19-00011 13 CATTAN | ANGELA CATTABIANI | December Premium Reimbursement | 184.82 | R | 05/09/19 | 12/06/19 | | DECEMBER 2019 | B |
| 19-00012 13 BROME | ELEANOR BROME | December Premium Reimbursement | 185.99 | R | 05/09/19 | 12/06/19 | | DECEMBER 2019 | B |
| 19-00013 13 MICHES | ESTELLE MICHAELSON | December Premium Reimbursement | 218.89 | R | 05/09/19 | 12/09/19 | | DECEMBER 2019 | B |
| 19-00014 13 DANTON | FRANK A D'ANTONIO | December Premium Reimbursement | 486.32 | R | 05/09/19 | 12/06/19 | | DECEMBER 2019 | B |
| 19-03278 1 DISBEN | Discovery Benefits, Inc. | November 2019 Benefits | 433.65 | R | 12/10/19 | 12/10/19 | | 0001087110-IN | |
| 19-03351 1 RUSSAM | DEAN RUSSAMANO | Health Ins. Reimbursement | 5,366.74 | R | 12/13/19 | 12/13/19 | | OCT.-DEC. 2019 | |
| 19-03352 1 KATHL025 | KATHLEEN O'DONNELL | Reimbursement for Health Ins. | <u>172.76</u> | R | 12/13/19 | 12/13/19 | | DEC. PAYMENT | |
| | | | 7,315.84 | | | | | | |
| 9-01-25-240-100-213 | Police: Professional Development | | | | | | | | |
| 19-02882 1 NJACOP | NJ STATE ASSOC OF CHIEF OF POL | MID-YEAR MEETING | 615.00 | R | 10/24/19 | 12/12/19 | | IN-5955 | |
| 9-01-25-240-100-214 | Police: Outside Professional Expen | | | | | | | | |
| 19-02221 8 AUTOSP | Auto Spa of Cranford, LLC | Blanket - Police Car Washing | 343.85 | R | 08/08/19 | 12/06/19 | | NOVEMBER 2019 | B |
| 19-02221 9 AUTOSP | Auto Spa of Cranford, LLC | Blanket - Police Car Washing | <u>171.93-</u> | R | 08/08/19 | 12/06/19 | | NOVEMBER 2019 | B |
| | | | 171.92 | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date Invoice | PO Type |
|--------------------------------|---------------------------------|--------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-240-100-221 | Police: Maintenance and Repair | | | | | | |
| 19-00732 21 GARWAW | GARWOOD AUTO PARTS CO | 34.99 | R | 03/12/19 | 12/06/19 | 562514 | B |
| 19-00732 22 GARWAW | GARWOOD AUTO PARTS CO | 44.10 | R | 03/12/19 | 12/06/19 | 562569 | B |
| 19-02178 44 BUYW | Buy Wise Auto Parts | 206.02 | R | 08/02/19 | 12/06/19 | 05CT9688 | B |
| 19-02178 45 BUYW | Buy Wise Auto Parts | 26.00 | R | 08/02/19 | 12/06/19 | 05CT9688 | B |
| 19-02178 46 BUYW | Buy Wise Auto Parts | 309.03 | R | 08/02/19 | 12/06/19 | 05CT9688 | B |
| 19-02178 47 BUYW | Buy Wise Auto Parts | 309.03 | R | 08/02/19 | 12/06/19 | 05CT9688 | B |
| 19-02178 48 BUYW | Buy Wise Auto Parts | 200.00 | R | 08/02/19 | 12/11/19 | 03DG3977 | B |
| 19-02178 49 BUYW | Buy Wise Auto Parts | 160.15 | R | 08/02/19 | 12/11/19 | 03DG8454 | B |
| 19-02178 50 BUYW | Buy Wise Auto Parts | 155.67 | R | 08/02/19 | 12/13/19 | 03DH6336 | B |
| 19-02249 6 MAPLECR | Maplecrest Ford | 308.49 | R | 08/13/19 | 12/09/19 | 108337P | B |
| 19-02249 7 MAPLECR | Maplecrest Ford | 8.59 | R | 11/18/19 | 12/09/19 | 108337P | B |
| 19-02249 8 MAPLECR | Maplecrest Ford | 55.94 | R | 08/13/19 | 12/09/19 | 108565P | B |
| 19-03063 1 PORTM010 | PORT MOUNMOUTH MARINE, INC | 300.00 | R | 11/18/19 | 12/11/19 | | |
| 19-03063 2 PORTM010 | PORT MOUNMOUTH MARINE, INC | 143.75 | R | 11/18/19 | 12/11/19 | | |
| 19-03119 1 BUYW | Buy Wise Auto Parts | 37.77 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 2 BUYW | Buy Wise Auto Parts | 45.10 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 3 BUYW | Buy Wise Auto Parts | 58.78 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 4 BUYW | Buy Wise Auto Parts | 50.81 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 5 BUYW | Buy Wise Auto Parts | 119.86 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 6 BUYW | Buy Wise Auto Parts | 98.08 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 7 BUYW | Buy Wise Auto Parts | 36.36 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 8 BUYW | Buy Wise Auto Parts | 104.60 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 9 BUYW | Buy Wise Auto Parts | 39.36 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 10 BUYW | Buy Wise Auto Parts | 65.56 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 11 BUYW | Buy Wise Auto Parts | 65.16 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 12 BUYW | Buy Wise Auto Parts | 59.88 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 13 BUYW | Buy Wise Auto Parts | 59.88 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03119 14 BUYW | Buy Wise Auto Parts | 59.88 | R | 11/18/19 | 12/06/19 | 03CX1408 | |
| 19-03120 1 GARWAW | GARWOOD AUTO PARTS CO | 39.11 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 2 GARWAW | GARWOOD AUTO PARTS CO | 5.90 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 3 GARWAW | GARWOOD AUTO PARTS CO | 14.18 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 4 GARWAW | GARWOOD AUTO PARTS CO | 22.23 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 5 GARWAW | GARWOOD AUTO PARTS CO | 23.88 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 6 GARWAW | GARWOOD AUTO PARTS CO | 96.84 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 7 GARWAW | GARWOOD AUTO PARTS CO | 81.90 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 8 GARWAW | GARWOOD AUTO PARTS CO | 29.98 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 9 GARWAW | GARWOOD AUTO PARTS CO | 35.00 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 10 GARWAW | GARWOOD AUTO PARTS CO | 59.99 | R | 11/18/19 | 12/06/19 | 561827 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-240-100-221 | Police: Maintenance and Repair | | | | | | |
| | Continued | | | | | | |
| 19-03120 11 GARWAW | GARWOOD AUTO PARTS CO | 175.00 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 12 GARWAW | GARWOOD AUTO PARTS CO | 46.40 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 13 GARWAW | GARWOOD AUTO PARTS CO | 399.98 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 14 GARWAW | GARWOOD AUTO PARTS CO | 21.76 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 15 GARWAW | GARWOOD AUTO PARTS CO | 44.28 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 16 GARWAW | GARWOOD AUTO PARTS CO | 76.44 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 17 GARWAW | GARWOOD AUTO PARTS CO | 11.00 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 18 GARWAW | GARWOOD AUTO PARTS CO | 10.00 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 19 GARWAW | GARWOOD AUTO PARTS CO | 8.48 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 20 GARWAW | GARWOOD AUTO PARTS CO | 10.29 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 21 GARWAW | GARWOOD AUTO PARTS CO | 11.44 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 22 GARWAW | GARWOOD AUTO PARTS CO | 14.61 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 23 GARWAW | GARWOOD AUTO PARTS CO | 15.18 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 24 GARWAW | GARWOOD AUTO PARTS CO | 16.55 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03120 25 GARWAW | GARWOOD AUTO PARTS CO | 16.78 | R | 11/18/19 | 12/06/19 | 561827 | |
| 19-03219 1 NBF | National Business Furniture CHAIRS | 1,057.76 | R | 12/04/19 | 12/10/19 | ZK074773-RMT | |
| 19-03219 2 NBF | National Business Furniture CHAIRS | <u>98.00</u> | R | 12/04/19 | 12/10/19 | ZK074773-RMT | |
| | | 4,935.74 | | | | | |
| 9-01-25-240-100-229 | Police: Postage & Printing | | | | | | |
| 19-03094 1 WEAVER | WEAVER ASSOCIATES DV STAMP | 28.84 | R | 11/18/19 | 12/09/19 | 19-105204 | |
| 19-03117 1 WEAVER | WEAVER ASSOCIATES CPD "NO PARKING" SIGNS | <u>300.00</u> | R | 11/18/19 | 12/09/19 | 19-105210 | |
| | | 328.84 | | | | | |
| 9-01-25-240-100-258 | Police: Office Supplies | | | | | | |
| 19-02476 42 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 74.98 | R | 09/13/19 | 12/09/19 | 205172321 | B |
| 19-02476 43 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 98.78 | R | 09/13/19 | 12/09/19 | 205221837 | B |
| 19-02476 44 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 14.49 | R | 09/13/19 | 12/09/19 | 205221837 | B |
| 19-02476 45 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 10.71 | R | 09/13/19 | 12/09/19 | 205221837 | B |
| 19-02476 46 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 10.71 | R | 09/13/19 | 12/09/19 | 205221837 | B |
| 19-02476 47 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 57.32 | R | 09/13/19 | 12/09/19 | 205358001 | B |
| 19-02476 48 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | 6.88 | R | 09/13/19 | 12/10/19 | 205524120 | B |
| 19-02476 49 WBMAS | W.B. Mason Co., Inc. Blanket: Office Supplies | <u>18.84</u> | R | 09/13/19 | 12/10/19 | 205570255 | B |
| | | 292.71 | | | | | |
| 9-01-25-240-100-264 | Police: Vehicle Supplies | | | | | | |
| 19-03116 1 ADAUT | Advanced Auto & Tire TIRES | 5,400.00 | R | 11/18/19 | 12/06/19 | 38718 | |
| 19-03129 1 ADGRAP | Advanced Graphix, Inc. DECAL KITS | 1,150.00 | R | 11/18/19 | 12/06/19 | 203103 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|--------------------------------|------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| 9-01-25-240-100-264 | | Police: Vehicle Supplies | Continued | | | | | | | |
| 19-03129 | 2 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 1,000.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 3 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 150.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 4 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 375.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 5 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 25.50 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 6 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 25.50 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 7 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 36.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 8 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 105.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 9 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 210.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 10 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 32.50 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 11 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 750.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| 19-03129 | 12 ADGRAP | Advanced Graphix, Inc. | DECAL KITS | 50.00 | R | 11/18/19 | 12/06/19 | | 203103 | |
| | | | | <u>9,309.50</u> | | | | | | |
| 9-01-25-240-100-271 | | Police: Misc Mat'l & Supplies | | | | | | | | |
| 19-01251 | 31 WESTLUMB | westfield Lumber & Home Center | Blanket: Misc. Supplies | 91.56 | R | 05/14/19 | 12/09/19 | | 718615 | B |
| 19-01251 | 32 WESTLUMB | westfield Lumber & Home Center | Blanket: Misc. Supplies | 23.96 | R | 05/14/19 | 12/09/19 | | 718615 | B |
| 19-01251 | 33 WESTLUMB | westfield Lumber & Home Center | Blanket: Misc. Supplies | 19.04 | R | 05/14/19 | 12/09/19 | | 718752 | B |
| 19-01251 | 34 WESTLUMB | westfield Lumber & Home Center | Blanket: Misc. Supplies | 13.52 | R | 05/14/19 | 12/09/19 | | 718752 | B |
| 19-03036 | 1 RECON005 | RECONYX | CAMERA | 1,199.98 | R | 11/13/19 | 12/09/19 | | 171800 | |
| 19-03036 | 2 RECON005 | RECONYX | CAMERA | 119.99 | R | 11/13/19 | 12/09/19 | | 171800 | |
| 19-03036 | 3 RECON005 | RECONYX | CAMERA | 12.58 | R | 11/13/19 | 12/09/19 | | 171800 | |
| 19-03046 | 1 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 27.00 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 2 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 15.00 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 3 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 11.50 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 4 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 51.25 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 5 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 22.00 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 6 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 23.10 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 7 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 19.70 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 8 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 19.70 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 9 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 19.70 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03046 | 10 RALPHV | V E RALPH & SON INC. | MEDICAL SUPPLIES | 152.00 | R | 11/13/19 | 12/09/19 | | 385771 | |
| 19-03115 | 1 TRAFF | Traffic Safety Service LLC | 18 INCH CONES | 890.00 | R | 11/18/19 | 12/09/19 | | 173102 | |
| 19-03134 | 1 NBF | National Business Furniture | Desk Chairs | 422.40 | R | 11/18/19 | 12/10/19 | | ZK073270-TDQ | |
| 19-03134 | 2 NBF | National Business Furniture | Shipping | 54.00 | R | 11/18/19 | 12/10/19 | | ZK073270-TDQ | |
| 19-03259 | 1 RUSTIC | RUSTIC MILL DINER | PRISONER MEALS | 81.08 | R | 12/04/19 | 12/09/19 | | | |
| 19-03266 | 1 CLAUER | Elaine Clauer | Fingerprinting Reimbursement | 42.80 | R | 12/05/19 | 12/13/19 | | | |
| | | | | <u>3,331.86</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| 9-01-25-240-100-280 | Pol:Ins Claims/Traff Lights-Vehicles-Etc | | | | | | | | |
| 19-03032 | 1 WFD COLLI WESTFIELD COLLISION CENTER | PAINT REPAIR CAR 48 | 838.60 | R | 11/13/19 | 12/09/19 | | | |
| 9-01-25-240-200-213 | Comm: Professional Development | | | | | | | | |
| 19-03133 | 1 BHPHOTO B&H Photo-Video-Pro-Audio | Mobile Audio PA | 699.95 | R | 11/18/19 | 12/11/19 | | 164345590 | |
| 19-03133 | 2 BHPHOTO B&H Photo-Video-Pro-Audio | Cable Audio | 7.46 | R | 11/18/19 | 12/11/19 | | 164345590 | |
| | | | <u>707.41</u> | | | | | | |
| 9-01-25-240-200-221 | Comm: Maint & Repair | | | | | | | | |
| 19-01265 | 8 NASB0005 Advance Office Systems | Blanket: Copier Maintenance | 48.46 | R | 05/16/19 | 12/09/19 | | INV107004 | B |
| 19-03045 | 1 SURVIV SURVIVOR FIRE & SECURITY SYS. | FIRE EXT. INSP. | 120.00 | R | 11/13/19 | 12/09/19 | | SM14617 | |
| 19-03100 | 1 DELLCO Dell Computer | MAGNETIC READER | 51.59 | R | 11/18/19 | 12/06/19 | | 10353470167 | |
| 19-03102 | 1 GAYL0005 GAYLORD ONLY | CARPET CLEANING | 250.00 | R | 11/18/19 | 12/11/19 | | 34779 | |
| 19-03102 | 2 GAYL0005 GAYLORD ONLY | CARPET CLEANING | 70.00 | R | 11/18/19 | 12/11/19 | | 34779 | |
| 19-03102 | 3 GAYL0005 GAYLORD ONLY | CARPET CLEANING | 35.30 | R | 11/18/19 | 12/11/19 | | 34779 | |
| 19-03113 | 1 NBF National Business Furniture | CHAIRS | 1,122.88 | R | 11/18/19 | 12/09/19 | | ZK073264-TDQ | |
| 19-03113 | 2 NBF National Business Furniture | CHAIRS | 149.00 | R | 11/18/19 | 12/09/19 | | ZK073264-TDQ | |
| 19-03130 | 1 DELLCO Dell Computer | LATITUDE 3400 | 1,100.35 | R | 11/18/19 | 12/06/19 | | 10356501042 | |
| 19-03130 | 2 DELLCO Dell Computer | LATITUDE 3400 | 44.39 | R | 11/18/19 | 12/06/19 | | 10356501042 | |
| 19-03197 | 1 VANBERGE JOSEPH VAN BERGEN | REIMBURSEMENT - Screen Cloud | 21.33 | R | 11/27/19 | 12/09/19 | | | |
| 19-03238 | 1 ATT001 AT&T Mobility | WIRELESS PHONES | 659.84 | R | 12/04/19 | 12/06/19 | | 11282019 | |
| | | | <u>3,673.14</u> | | | | | | |
| 9-01-25-240-200-237 | Comm: Utilities | | | | | | | | |
| 19-03015 | 1 ATT001 AT&T Mobility | WIRELESS PHONES | 659.84 | R | 11/13/19 | 12/06/19 | | 10282019 | |
| 19-03200 | 8 COMC Comcast | Acct # 8499-05-342-0107039 | 29.27 | R | 12/02/19 | 12/06/19 | | 0107039 | |
| | | | <u>689.11</u> | | | | | | |
| 9-01-25-240-200-280 | Comm: Miscellaneous -911 Radio Service | | | | | | | | |
| 19-03042 | 1 WTHTE005 WTH TECHNOLOGY, INC. | ANNUAL MAINT. | 3,571.85 | R | 11/13/19 | 12/09/19 | | 24357 | |
| 9-01-25-265-100-213 | Fire: Professional Development | | | | | | | | |
| 19-03000 | 1 STRATT ANDREW STRATTON | Fire Official Renewal | 91.00 | R | 11/13/19 | 12/10/19 | | | |
| 19-03274 | 1 GOURME GOURMET DELI | Food - Hosting 3 day class | 408.00 | R | 12/05/19 | 12/06/19 | | 10127 | |
| 19-03274 | 2 GOURME GOURMET DELI | Food - Hosting 3 day class | 30.00 | R | 12/05/19 | 12/06/19 | | 10127 | |
| 19-03274 | 3 GOURME GOURMET DELI | Food - Hosting 3 day class | 1,104.00 | R | 12/05/19 | 12/06/19 | | 10127 | |
| 19-03274 | 4 GOURME GOURMET DELI | Food - Hosting 3 day class | 45.00 | R | 12/05/19 | 12/06/19 | | 10127 | |
| | | | <u>1,678.00</u> | | | | | | |

| 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 | | | | | | | | |
| 19-03031 | 1 CLEVEL | Cleveland Auto & Tire Co. Inc. Tire replacement - Truck-1 | 5,536.00 | R | 11/13/19 | 12/06/19 | | 217124 | |
| 19-03031 | 2 CLEVEL | Cleveland Auto & Tire Co. Inc. Tire replacement - Truck-1 | 160.00 | R | 11/13/19 | 12/06/19 | | 217124 | |
| 19-03031 | 3 CLEVEL | Cleveland Auto & Tire Co. Inc. Tire replacement - Truck-1 | 63.60 | R | 11/13/19 | 12/06/19 | | 217124 | |
| | | | <u>5,759.60</u> | | | | | | |
| 9-01-25-265-100-258 | Fire: Office Supplies | | | | | | | | |
| 19-02997 | 1 WBMAS | W.B. Mason Co., Inc. Office Supplies | 11.53 | R | 11/13/19 | 12/09/19 | | 205028969 | |
| 19-02997 | 2 WBMAS | W.B. Mason Co., Inc. Office Supplies | 4.19 | R | 11/13/19 | 12/09/19 | | 205028969 | |
| 19-02997 | 3 WBMAS | W.B. Mason Co., Inc. Office Supplies | 14.76 | R | 11/13/19 | 12/09/19 | | 205028969 | |
| 19-02997 | 4 WBMAS | W.B. Mason Co., Inc. Office Supplies | 22.38 | R | 11/13/19 | 12/09/19 | | 205028969 | |
| | | | <u>52.86</u> | | | | | | |
| 9-01-25-265-100-264 | Fire: Vehicle Supplies | | | | | | | | |
| 19-03049 | 1 FIRESF | FIRE & SAFETY SERVICES Vehicle supplies | 343.03 | R | 11/13/19 | 12/06/19 | | I019-08139 | |
| 19-03049 | 2 FIRESF | FIRE & SAFETY SERVICES Vehicle supplies | 42.82 | R | 11/13/19 | 12/06/19 | | I019-08139 | |
| 19-03049 | 3 FIRESF | FIRE & SAFETY SERVICES Vehicle supplies | 11.35 | R | 11/13/19 | 12/06/19 | | I019-08139 | |
| 19-03112 | 1 GRAIN3 | GRAINGER Job site lights | 1,109.76 | R | 11/18/19 | 12/06/19 | | 9368497120 | |
| 19-03112 | 2 GRAIN3 | GRAINGER Job site lights | 0.00 | R | 11/18/19 | 12/06/19 | | 9368497120 | |
| 19-03112 | 3 GRAIN3 | GRAINGER Job site lights | 0.00 | R | 11/18/19 | 12/06/19 | | 9368497120 | |
| 19-03112 | 4 GRAIN3 | GRAINGER Job site lights | 312.80 | R | 11/18/19 | 12/06/19 | | 9368497120 | |
| | | | <u>1,819.76</u> | | | | | | |
| 9-01-25-265-100-272 | Fire: Portable Radios | | | | | | | | |
| 19-01742 | 8 WIRELES1 | WIRELESS CE - METUCHEN Radio Service Contract Jun-Dec | 529.00 | R | 06/19/19 | 12/10/19 | | M59080 | B |
| 19-03030 | 1 CDWGOV | CDW Government, Inc. Equipment for CAD upgrade | 154.00 | R | 11/13/19 | 12/06/19 | | VSX0700 | |
| 19-03030 | 2 CDWGOV | CDW Government, Inc. Equipment for CAD upgrade | 147.51 | R | 11/13/19 | 12/06/19 | | VSX0700 | |
| 19-03030 | 3 CDWGOV | CDW Government, Inc. Equipment for CAD upgrade | 259.89 | R | 11/13/19 | 12/06/19 | | VSX0700 | |
| | | | <u>1,090.40</u> | | | | | | |
| 9-01-25-265-100-280 | Fire: Miscellaneous | | | | | | | | |
| 19-00089 | 12 SIG11005 | SIG 11 COMMERCE LLC Antenna Electric Jan-Dec. | 25.00 | R | 01/17/19 | 12/09/19 | | 0010-T0000071 | B |
| 19-01291 | 11 DOCSOL1 | Document Solutions Leasin A Copier lease agreement Apr-Dec | 257.00 | R | 05/20/19 | 12/06/19 | | 65900710 | B |
| 19-01300 | 9 PENNC005 | PENN CARE, INC. EMS Charts Subscriptions | 277.00 | R | 05/20/19 | 12/10/19 | | S59887 | B |
| 19-03239 | 1 GOURME | GOURMET DELI Call Department Dinner | 400.00 | R | 12/04/19 | 12/06/19 | | 10126 | |
| 19-03300 | 1 BELAT2 | Verizon wireless Acct# 542046447-00001 | 342.09 | R | 12/11/19 | 12/11/19 | | 9843280593 | |
| | | | <u>1,301.09</u> | | | | | | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|---|---------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-25-265-100-291 19-01322 9 AMBRE | Fire: Third Party Collection Payments Ambulance Reimbursement System Percent of collection | 1,815.81 | R | 05/20/19 | 12/06/19 | M13180 | B |
| 9-01-25-265-130-237 19-03214 1 NJAW | Hydrant Service: Miscellaneous NEW JERSEY AMERICAN WATER Hydrant Bills | 27,680.40 | R | 12/03/19 | 12/09/19 | 210022865660 | |
| 9-01-25-265-140-258 19-01832 19 IDMMED | EMS: Oxygen Delivery/Refill I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill | 103.25 | R | 06/26/19 | 12/09/19 | E7484 | B |
| 19-01832 20 IDMMED | I.D.M. MEDICAL SUPPLY COMPANY Oxygen delivery/refill | <u>100.00</u> | R | 06/26/19 | 12/09/19 | E7484 | B |
| | | 203.25 | | | | | |
| 9-01-25-265-140-271 | EMS: Misc Mat'l & Supplies | | | | | | |
| 19-01132 2 RALPHV | V E RALPH & SON INC. EMS Supplies | 132.90 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 3 RALPHV | V E RALPH & SON INC. EMS Supplies | 71.85 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 4 RALPHV | V E RALPH & SON INC. EMS Supplies | 56.85 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 5 RALPHV | V E RALPH & SON INC. EMS Supplies | 276.00 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 6 RALPHV | V E RALPH & SON INC. EMS Supplies | 9.90 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 7 RALPHV | V E RALPH & SON INC. EMS Supplies | 30.90 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-01132 8 RALPHV | V E RALPH & SON INC. EMS Supplies | 30.90 | R | 04/23/19 | 12/11/19 | 374581 | B |
| 19-02768 11 RALPHV | V E RALPH & SON INC. EMS Supplies | 760.00 | R | 10/10/19 | 12/10/19 | 386351 | B |
| 19-02768 12 RALPHV | V E RALPH & SON INC. EMS Supplies | 0.00 | R | 10/10/19 | 12/10/19 | 386351 | B |
| 19-02768 13 RALPHV | V E RALPH & SON INC. EMS Supplies | 98.00 | R | 10/10/19 | 12/10/19 | 386351 | B |
| 19-02768 14 RALPHV | V E RALPH & SON INC. EMS Supplies | 27.00 | R | 10/10/19 | 12/10/19 | 386351 | B |
| 19-02768 15 RALPHV | V E RALPH & SON INC. EMS Supplies | <u>23.90</u> | R | 10/10/19 | 12/10/19 | 386351 | B |
| | | 1,518.20 | | | | | |
| 9-01-26-290-100-221 | DPW: Maintenance & Repair | | | | | | |
| 19-01237 48 GARWAW | GARWOOD AUTO PARTS CO 562539 - Nipples | 200.00 | R | 05/14/19 | 12/06/19 | 562539 | B |
| 19-01237 49 GARWAW | GARWOOD AUTO PARTS CO 562517 - Brake Supplies | 52.97 | R | 05/14/19 | 12/06/19 | 562517 | B |
| 19-01237 50 GARWAW | GARWOOD AUTO PARTS CO 562579 - Filters | 245.42 | R | 05/14/19 | 12/06/19 | 562579 | B |
| 19-01239 4 JAMOW | J & A Mower Inc. 2996 Misc. Shop Supplies | 723.25 | R | 05/14/19 | 12/09/19 | 2996 | B |
| 19-01247 9 WIRELES1 | WIRELESS CE - METUCHEN M59068:wireless Radio/DEC | 215.00 | R | 05/14/19 | 12/11/19 | M59068 | B |
| 19-02498 1 SAFEKL | SAFETY-KLEEN 80773511:SOLVENT CLEANER SERV | 317.98 | R | 09/16/19 | 12/09/19 | 80773511 | |
| 19-03083 1 GARWAW | GARWOOD AUTO PARTS CO 560526:BATTERY | 381.81 | R | 11/18/19 | 12/06/19 | 560526 | |
| 19-03083 2 GARWAW | GARWOOD AUTO PARTS CO 560593:BATTERY | 368.63 | R | 11/18/19 | 12/06/19 | 560593 | |
| 19-03083 3 GARWAW | GARWOOD AUTO PARTS CO 560750:OIL FILTERS/NAPA OIL | 235.58 | R | 11/18/19 | 12/06/19 | 560750 | |
| 19-03177 1 SNAPON | SNAP-ON 11181964205:MISC TOOLS | 248.75 | R | 11/27/19 | 12/13/19 | 11181964205 | |
| 19-03186 1 GARWAW | GARWOOD AUTO PARTS CO 560790:MIRROR GLASS | 87.37 | R | 11/27/19 | 12/13/19 | 560790 | |
| 19-03186 2 GARWAW | GARWOOD AUTO PARTS CO 560795:MIRROR ASSEMBLY | 1,196.00 | R | 11/27/19 | 12/13/19 | 560795 | |

| Account | Description | | Amount | Stat/Chk | First Rcvd | Chk/Void | PO |
|---------------------|--|--------------------------------|-----------------|----------|---------------|--------------|----------------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date Date | Date Invoice | Type |
| 9-01-26-290-100-221 | DPW: Maintenance & Repair | Continued | | | | | |
| 19-03186 3 GARWAW | GARWOOD AUTO PARTS CO | 560852:MIRROR ASSEMBLY | 120.00 | R | 11/27/19 | 12/13/19 | 560852 |
| 19-03186 4 GARWAW | GARWOOD AUTO PARTS CO | 560846:AIR FILTERS | 15.77 | R | 11/27/19 | 12/13/19 | 560846 |
| 19-03186 5 GARWAW | GARWOOD AUTO PARTS CO | 560921:MISC PARTS | 588.26 | R | 11/27/19 | 12/13/19 | 560921 |
| 19-03186 6 GARWAW | GARWOOD AUTO PARTS CO | 560948:ADAPTER | 20.17 | R | 11/27/19 | 12/13/19 | 560948 |
| | | | <u>5,016.96</u> | | | | |
| 9-01-26-290-100-232 | DPW:Lease/Brookside DetentionWestfield | | | | | | |
| 19-02883 1 CONRAIL | Consolidated Rail Corporation | 91212126:SEWER PIPE AGREEMENT | 361.19 | R | 10/24/19 | 12/06/19 | 91212126 |
| 9-01-26-290-100-250 | DPW: Building & Grounds Supplies | | | | | | |
| 19-03077 1 BARTEL | Bartell Farm and Garden Supply | 201661:TOP SOIL 3 YDS | 84.00 | R | 11/18/19 | 12/06/19 | 201661 |
| 19-03077 2 BARTEL | Bartell Farm and Garden Supply | 204938:TOP SOIL 4 YDS | 112.00 | R | 11/18/19 | 12/06/19 | 204938 |
| 19-03183 1 FANWDC | FANWOOD CRUSHED STONE | 6052902 quarry process | 813.63 | R | 11/27/19 | 12/13/19 | 6052902 |
| 19-03184 1 WELDNC | weldon Concrete | 5051281 concrete repairs | 2,165.00 | R | 11/27/19 | 12/13/19 | 5051281 |
| | | | <u>3,174.63</u> | | | | |
| 9-01-26-290-100-264 | DPW: Vehicle Supplies | | | | | | |
| 19-02962 1 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:GOODYEAR G288 TIRES | 1,450.66 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-02962 2 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:RADIAL TUBES | 99.90 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-02962 3 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:DEMOUNT/REMOUNT | 40.00 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-02962 4 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:BRIDGESTONES | 2,468.52 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-02962 5 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:DEMOUNT/REMOUNT | 80.00 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-02962 6 CLEVEL | Cleveland Auto & Tire Co. Inc. | QUOTE:VALVES | 31.80 | R | 11/04/19 | 12/06/19 | 216863 |
| 19-03080 1 FARM | FARM-RITE. INC. | QUOTE:REPAIR PARTS/426 LOADER | 674.74 | R | 11/18/19 | 12/13/19 | 01-150907 |
| 19-03097 1 CLEVEL | Cleveland Auto & Tire Co. Inc. | 216875:BRIDGESTONES | 675.36 | R | 11/18/19 | 12/10/19 | 216875 |
| 19-03098 1 MIDTRK | MID-ATLANTIC TRUCK | R101005164:02:MISC PARTS | 1,347.00 | R | 11/18/19 | 12/09/19 | R101005164:02 |
| | | | <u>6,867.98</u> | | | | |
| 9-01-26-290-100-269 | DPW: Clothing Allowance | | | | | | |
| 19-02960 1 JERSYU | JERSEY UNIFORM CO., INC. | 83038:UNIFORMS/CLOTHING | 6,597.67 | R | 11/04/19 | 12/11/19 | 13864 |
| 9-01-26-290-100-271 | DPW: Misc Mat'l & Supplies | | | | | | |
| 19-03084 1 LAWSON | LAWSON PRODUCTS, INC. | 9307116536:TY-RAPS | 485.00 | R | 11/18/19 | 12/09/19 | 9307116536 |
| 9-01-26-290-145-214 | Conservation: Outside Professional Expen | | | | | | |
| 19-03093 1 WASTE005 | WASTE MANAGEMENT OF NJ | 0114019-1091-1:BULK WASTE DROP | 272.26 | R | 11/18/19 | 12/09/19 | 0114019-1091-1 |
| 19-03216 2 PLAIN005 | PLAINFIELD MUNICIPAL UTILITIES | Bulk waste Pick Up - Blanket | 48,600.00 | R | 12/04/19 | 12/11/19 | 20063-0 |

| Account | Description | | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|----------------------|--|-------------------------------|------------------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor | Item Description | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-26-290-145-214 | Conservation: Outside Professional Expen Continued | | | | | | | |
| 19-03226 1 RIVCON | Riversedge Contracting, LLC | 2019-1 Yardwaste Removal | 1,500.00 | R | 12/04/19 | 12/13/19 | 2019-07 | |
| | | | <u>50,372.26</u> | | | | | |
| 9-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair | | | | | | | |
| 19-03092 1 CHAPBR | Chapman Bros. | 2582-180619:ADM OFFICE/BR | 69.00 | R | 11/18/19 | 12/06/19 | 2582-180619 | |
| 19-03176 1 CHAPBR | Chapman Bros. | 2582-180761:REPAIR/LADIES RM | 478.00 | R | 11/27/19 | 12/13/19 | 2582-180761 | |
| 19-03224 1 REYNLD | Reynolds Plumbing & Heating | 30953-clogged bathroom | 405.00 | R | 12/04/19 | 12/09/19 | 30953 | |
| | | | <u>952.00</u> | | | | | |
| 9-01-26-310-110-237 | B&G Municipal Building: Utilities | | | | | | | |
| 19-01393 73 GIORDANO | GIORDANO COMPANY, INC. | 80878:MUNI BLDG TRASH PICKUP | 242.49 | R | 05/20/19 | 12/06/19 | 80878 | B |
| 19-03161 1 VERFIOS | VERIZON FIOS | Account # 355-273-378-0001-64 | 169.99 | R | 11/25/19 | 12/09/19 | 355-273-378-000 | |
| 19-03200 1 COMC | Comcast | Acct # 8499-05-342-0137945 | 255.52 | R | 12/02/19 | 12/06/19 | 0137945 | |
| 19-03200 2 COMC | Comcast | Acct # 8499-05-342-0123986 | 29.13 | R | 12/02/19 | 12/06/19 | 0123986 | |
| 19-03200 3 COMC | Comcast | Acct # 8499-05-342-0137192 | 752.34 | R | 12/02/19 | 12/06/19 | 0137192 | |
| 19-03200 7 COMC | Comcast | Account # 8499-05-342-0135386 | 107.42 | R | 12/02/19 | 12/06/19 | 0135386 | |
| | | | <u>1,556.89</u> | | | | | |
| 9-01-26-310-115-237 | B&G Firehouse: Utilities | | | | | | | |
| 19-01393 74 GIORDANO | GIORDANO COMPANY, INC. | 80878:FIRE DEPT TRASH PICKUP | 75.18 | R | 05/20/19 | 12/06/19 | 80878 | B |
| 9-01-26-310-120-221 | B&G Roundhouse-DPW: Maint. & Repair | | | | | | | |
| 19-01393 76 GIORDANO | GIORDANO COMPANY, INC. | ROUND HOUSE | 319.00 | R | 05/20/19 | 12/06/19 | 80878 | B |
| 9-01-26-310-120-271 | B&G Roundhouse-DPW: Misc. Mat'l & Supply | | | | | | | |
| 19-03186 14 GARWAW | GARWOOD AUTO PARTS CO | 561423:SCKT SET | 89.99 | R | 11/27/19 | 12/13/19 | 561423 | |
| 9-01-26-310-120-280 | B&G Roundhouse-DPW: Miscellaneous | | | | | | | |
| 19-03186 7 GARWAW | GARWOOD AUTO PARTS CO | 560805:LED LAMP | 91.99 | R | 11/27/19 | 12/13/19 | 560805 | |
| 19-03186 8 GARWAW | GARWOOD AUTO PARTS CO | 560919:LED LAMPS | 374.96 | R | 11/27/19 | 12/13/19 | 560919 | |
| 19-03186 9 GARWAW | GARWOOD AUTO PARTS CO | 561031:TRANS OIL | 12.75 | R | 11/27/19 | 12/13/19 | 561031 | |
| 19-03186 10 GARWAW | GARWOOD AUTO PARTS CO | 561258:HOSE FITTINGS | 360.22 | R | 11/27/19 | 12/13/19 | 561258 | |
| 19-03186 11 GARWAW | GARWOOD AUTO PARTS CO | 561240:HOSE FITTINGS | 282.99 | R | 11/27/19 | 12/13/19 | 561240 | |
| 19-03186 12 GARWAW | GARWOOD AUTO PARTS CO | 561317:WELDED CHAMBER | 90.00 | R | 11/27/19 | 12/13/19 | 561317 | |
| 19-03186 13 GARWAW | GARWOOD AUTO PARTS CO | 561441:HOSE FITTINGS | 197.85 | R | 11/27/19 | 12/13/19 | 561441 | |
| | | | <u>1,410.76</u> | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 9-01-26-310-125-221 | B&G Hanson House: Maint. & Repair | | | | | | | | |
| 19-03170 | 1 CHAPBR Chapman Bros. | Hansen House Boiler | 8,945.00 | R | 11/26/19 | 12/06/19 | | 2582-181058 | |
| 9-01-26-310-130-221 | B&G Misc. Maint. & Repair | | | | | | | | |
| 19-03185 | 1 HYDROT HYDRO-TEK LTD | 52262:WINTERIZE SPRINKLERS | 150.00 | R | 11/27/19 | 12/13/19 | | 52262 | |
| 19-03185 | 2 HYDROT HYDRO-TEK LTD | 52261:WINTERIZE SPRINKLERS | 150.00 | R | 11/27/19 | 12/13/19 | | 52261 | |
| | | | <u>300.00</u> | | | | | | |
| 9-01-26-310-130-280 | B&G Misc. Miscellaneous | | | | | | | | |
| 19-03096 | 1 EMERA005 Emerald Lawn Sprinklers Corp. | 104928:WINTERIZE SPRINKLERS | 100.00 | R | 11/18/19 | 12/06/19 | | 104928 | |
| 9-01-26-310-135-214 | B&G Community Center: Outside Prof. Exp. | | | | | | | | |
| 19-00217 | 11 WIRELES1 WIRELESS CE - METUCHEN | Emergency Radio Service - Dec | 32.00 | R | 01/22/19 | 12/09/19 | | M59239 | B |
| 19-00217 | 12 WIRELES1 WIRELESS CE - METUCHEN | Emergency Radio Service - Oct. | 32.00 | R | 01/22/19 | 12/10/19 | | M59237 | B |
| 19-00217 | 13 WIRELES1 WIRELESS CE - METUCHEN | Emergency Radio Service - Nov. | 32.00 | R | 01/22/19 | 12/10/19 | | M59238 | B |
| 19-02484 | 1 DELLCO Dell Computer | police computer | 1,190.31 | R | 09/16/19 | 12/06/19 | | 10341915520 | |
| 19-02973 | 3 TROP005 Tropical Cleaning Services LLC | Rec Center Cleaning | 1,370.00 | R | 11/05/19 | 12/09/19 | | 1 | B |
| 19-03005 | 1 CARRIER Carrier Corporation | service agreement 10/19-12/19 | 1,750.00 | R | 11/13/19 | 12/06/19 | | T001225640 | |
| 19-03005 | 2 CARRIER Carrier Corporation | service agreement 10/19-12/19 | 1,500.00 | R | 11/13/19 | 12/06/19 | | T001225639 | |
| 19-03013 | 1 PERRENNI Perennial Services LLC | lawn care | 350.00 | R | 11/13/19 | 12/11/19 | | 290234 | |
| 19-03013 | 2 PERRENNI Perennial Services LLC | lawn care | 547.00 | R | 11/13/19 | 12/11/19 | | 290235 | |
| 19-03013 | 3 PERRENNI Perennial Services LLC | lawn care | 163.00 | R | 11/13/19 | 12/11/19 | | 290236 | |
| 19-03018 | 1 HYDROT HYDRO-TEK LTD | sprinkler winterization | 150.00 | R | 11/13/19 | 12/09/19 | | 51842 | |
| | | | <u>7,116.31</u> | | | | | | |
| 9-01-26-310-135-221 | B&G Community Center: Maintenance & Repa | | | | | | | | |
| 19-03006 | 1 CARRIER Carrier Corporation | relay overload repair | 745.00 | R | 11/13/19 | 12/11/19 | | B002711302 | |
| 19-03007 | 1 SBPIND SBP INDUSTRIES | generator repair | 373.59 | R | 11/13/19 | 12/09/19 | | 191379 | |
| 19-03008 | 1 NJDOCA NJ DEPT OF CONSUMER AFFAIRS | elevator repair | 440.00 | R | 11/13/19 | 12/09/19 | | 2003-00160-001 | |
| 19-03009 | 1 CARRIER Carrier Corporation | rut2 repair | 1,297.50 | R | 11/13/19 | 12/06/19 | | B002710261 | |
| | | | <u>2,856.09</u> | | | | | | |
| 9-01-26-310-135-237 | B&G Community Center: Utilities | | | | | | | | |
| 19-01393 | 78 GIORDANO GIORDANO COMPANY, INC. | CONSERV CENTER/PICKUP | 60.00 | R | 05/20/19 | 12/06/19 | | 80878 | B |
| 9-01-26-310-135-250 | B&G Community Center: Supplies | | | | | | | | |
| 19-02748 | 1 HOMEDEP HOME DEPOT | items for community center | 216.66 | R | 10/10/19 | 12/06/19 | | 6011108 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|--|-----------------------|--|--|--------------------------------------|-----------------------|
| 9-01-26-310-145-214 19-02299 8 INTEGRAT | B&G Parking System: Outside Prof. Exp. Integrated Technical Systems Blanket: Monthly Service Fees | 2,695.00 | R | 08/19/19 | 12/09/19 | IN25584 | B |
| 9-01-26-310-145-221 19-02100 1 VISIO005 19-03082 1 VISIO005 | B&G Parking System: Maint. & Repair Vision Line Group, LLC PROPOSAL:LEDS GARAGE STAIRWELL Vision Line Group, LLC V2367:REPAIR/PK GARAGE | 5,640.15 675.00 <u>6,315.15</u> | R R | 07/30/19 11/18/19 | 12/09/19 12/09/19 | V2520 V2367 | |
| 9-01-26-310-145-271 19-01393 80 GIORDANO | B&G Parking System: Misc. Mat'l & Suppli GIORDANO COMPANY, INC. CCX PK GARAGE/TRASH PICKUP | 120.00 | R | 05/20/19 | 12/06/19 | 80878 | B |
| 9-01-26-310-155-221 19-03175 1 FARAON | B&G DT St. Lts: Maint. & Repair Faraone Brothers 3559:INSTALL/REWIRE VICT LITES | 845.00 | R | 11/27/19 | 12/13/19 | 3559 | |
| 9-01-26-310-160-237 19-02624 1 SIGNAL | B&G Traffic Signals: Signal Control Products, Inc. RRFB CROSSWALK SIGNAL SYSTEM | 4,143.98 | R | 09/27/19 | 12/09/19 | 20192558 | |
| 9-01-26-315-000-221 19-01727 32 OUTSTD 19-01727 33 OUTSTD 19-01727 34 OUTSTD 19-01727 35 OUTSTD 19-01727 36 OUTSTD | Gasoline: Maint. & Repair OUTSTANDING SERVICE CO Monthly fuel tank insp Jun-Dec OUTSTANDING SERVICE CO Monthly fuel tank insp Jun-Dec OUTSTANDING SERVICE CO Monthly fuel tank insp Jun-Dec OUTSTANDING SERVICE CO Monthly fuel tank insp Jun-Dec OUTSTANDING SERVICE CO Monthly fuel tank insp Jun-Dec | 97.00 67.00 25.00 59.90 <u>52.00</u> 300.90 | R R R R R | 06/19/19 06/19/19 06/19/19 06/19/19 06/19/19 | 12/09/19 12/09/19 12/09/19 12/09/19 12/09/19 | 6521 6521 6521 6521 6521 | B B B B B |
| 9-01-26-315-000-264 19-01317 33 NATOIL 19-01317 34 NATOIL 19-01317 35 NATOIL | Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel National Fuel Oil, Inc. Gasoline/diesel fuel | 2,812.46 2,035.11 <u>1,426.32</u> 6,273.89 | R R R | 05/20/19 05/20/19 05/20/19 | 12/09/19 12/09/19 12/09/19 | 35974 36404 36402 | B B B |
| 9-01-27-330-100-214 19-03047 1 BOROU005 19-03199 1 WESTREG | Health: Outside Professional Expense BOROUGH OF MADISON 4th Qtr 2019 Health Svcs Westfield Regional Health Dept RN Visits for Immunizations | 27,187.50 <u>250.00</u> 27,437.50 | R R | 11/13/19 11/27/19 | 12/11/19 12/11/19 | NOVEMBER 4 NOVEMBER 2019 | |
| 9-01-27-330-100-258 19-03002 1 WBMAS 19-03002 2 WBMAS | Health: Office Supplies W.B. Mason Co., Inc. HP952XL Black Ink Cartridge W.B. Mason Co., Inc. HP952 Combo Ink Cartridge | 46.99 68.99 | R R | 11/13/19 11/13/19 | 12/09/19 12/09/19 | 204520622 204520622 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---------------------------------------|-----------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-27-330-100-258 | Health: Office Supplies | Continued | | | | | | |
| 19-03002 3 WBMAS | W.B. Mason Co., Inc. | HP85A Toner Cartridge, 2 PK | 91.51 | R | 11/13/19 | 12/09/19 | 204520622 | |
| 19-03114 1 WBMAS | W.B. Mason Co., Inc. | 12 x 15.5 Envelopes | 6.29 | R | 11/18/19 | 12/09/19 | 205034558 | |
| 19-03114 2 WBMAS | W.B. Mason Co., Inc. | Tape | 7.44 | R | 11/18/19 | 12/09/19 | 205034558 | |
| 19-03114 3 WBMAS | W.B. Mason Co., Inc. | HP Black Ink Cartridge | 46.99 | R | 11/18/19 | 12/09/19 | 205034558 | |
| 19-03114 4 WBMAS | W.B. Mason Co., Inc. | 2020 Monthly Planner | 24.77 | R | 11/18/19 | 12/09/19 | 205034558 | |
| 19-03114 5 WBMAS | W.B. Mason Co., Inc. | Credit for Ret'd Fax Toner | 62.04 | R | 11/18/19 | 12/09/19 | CR7344848 | |
| | | | <u>230.94</u> | | | | | |
| 9-01-28-370-100-213 | Rec.: Professional Development | | | | | | | |
| 19-03004 1 NATREC | NATIONAL RECREATION/PARK ASSOC | renewal | 175.00 | R | 11/13/19 | 12/09/19 | 15100311202019- | |
| 9-01-28-370-100-258 | Rec.: Office Supplies | | | | | | | |
| 19-02947 1 WBMAS | W.B. Mason Co., Inc. | toner | 56.22 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 2 WBMAS | W.B. Mason Co., Inc. | yellow | 178.47 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 5 WBMAS | W.B. Mason Co., Inc. | folders | 5.09 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 6 WBMAS | W.B. Mason Co., Inc. | folders | 22.17 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 7 WBMAS | W.B. Mason Co., Inc. | highlighters | 9.04 | R | 11/04/19 | 12/09/19 | 204713958 | |
| | | | <u>270.99</u> | | | | | |
| 9-01-28-370-100-280 | Rec.: Miscellaneous | | | | | | | |
| 19-02683 1 ASCAP2 | ASCAP | license fee | 367.40 | R | 10/07/19 | 12/06/19 | 500579141 | |
| 19-02947 3 WBMAS | W.B. Mason Co., Inc. | surge protector | 35.16 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 4 WBMAS | W.B. Mason Co., Inc. | surge protector | 10.81 | R | 11/04/19 | 12/09/19 | 204713958 | |
| 19-02947 8 WBMAS | W.B. Mason Co., Inc. | hdmi | 16.99 | R | 11/04/19 | 12/09/19 | 204761518 | |
| | | | <u>430.36</u> | | | | | |
| 9-01-28-370-125-214 | Rec. Cranford West: Outside Prof. Exp | | | | | | | |
| 19-01668 9 SANICO | SANICO INC. | Cranford West Garbage | 51.30 | R | 06/17/19 | 12/09/19 | 0000135034 | B |
| 9-01-28-370-125-280 | Rec. Cranford West: Miscellaneous | | | | | | | |
| 19-01667 11 GREG0005 | Drake's Landscaping | Monthly Lawn Service | 720.00 | R | 06/17/19 | 12/06/19 | 2191 | B |
| 19-01667 12 GREG0005 | Drake's Landscaping | Monthly Lawn Maintenance | 300.00 | R | 06/17/19 | 12/06/19 | 4325 | B |
| 19-01667 13 GREG0005 | Drake's Landscaping | Monthly Lawn Maintenance | 300.00 | R | 06/17/19 | 12/06/19 | 4468 | B |
| | | | <u>1,320.00</u> | | | | | |
| 9-01-29-390-100-214 | Library: Outside Professional Expense | | | | | | | |
| 19-01393 77 GIORDANO | GIORDANO COMPANY, INC. | LIBRARY/NOV | 72.67 | R | 05/20/19 | 12/06/19 | 80878 | B |
| 19-03024 1 GLOBAL | GLOBAL JANITORIAL SERVICE | Library window cleaning | 120.00 | R | 11/13/19 | 12/06/19 | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------------------------------------|--|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| 9-01-29-390-100-214 | Library: Outside Professional Expense | Continued | | | | | | | |
| 19-03227 | 1 LIFELINE | Lifeline Technology Solutions Library November Maintenance | 150.00 | R | 12/04/19 | 12/09/19 | | 7173 | |
| 19-03245 | 1 CARPEL | CBM Solutions LLC Library cleaning services Dec | 1,925.00 | R | 12/04/19 | 12/06/19 | | 6118 | |
| | | | <u>2,267.67</u> | | | | | | |
| 9-01-29-390-100-221 | Library: Maintenance & Repair | | | | | | | | |
| 19-03220 | 1 AIRGRP | Air Group LLC. Account # 44418-001 | 1,785.84 | R | 12/04/19 | 12/06/19 | | 10889304 | |
| 19-03285 | 1 JERSYE | Jersey Elevator Company Library Elevator maint. Dec | 206.54 | R | 12/10/19 | 12/11/19 | | 227492 | |
| | | | <u>1,992.38</u> | | | | | | |
| 9-01-29-390-100-237 | Library: Utilities | | | | | | | | |
| 19-03069 | 14 NJAW | NEW JERSEY AMERICAN WATER Account # 1018-210022000043 | 177.65 | R | 11/18/19 | 12/09/19 | | 210022000043 | |
| 19-03162 | 3 PSEG | PSE&G Utility Bills - Library | 1,625.65 | R | 11/25/19 | 12/09/19 | | 1301364304 | |
| 19-03172 | 1 TIOGA | TIOGA SOLAR UNION COUNTY 1,LLC Library Solar October | 223.69 | R | 11/27/19 | 12/09/19 | | 0000267 | |
| 19-03200 | 4 COMC | Comcast Acct: # 8499-05-342-0134371 | 518.68 | R | 12/02/19 | 12/09/19 | | 0134371 | |
| | | | <u>2,545.67</u> | | | | | | |
| 9-01-29-390-100-250 | Library: Building & Ground Supplies | | | | | | | | |
| 19-03089 | 1 GRAINGR5 | GRAINGER Account # 806856035 | 5.00 | R | 11/18/19 | 12/06/19 | | 9333876259 | |
| 19-03089 | 2 GRAINGR5 | GRAINGER Account # 806856035 | 27.04 | R | 11/18/19 | 12/06/19 | | 9334632610 | |
| 19-03089 | 3 GRAINGR5 | GRAINGER Account # 806856035 | 45.00 | R | 11/18/19 | 12/06/19 | | 9333881614 | |
| 19-03286 | 1 GRAINGR5 | GRAINGER Account # 806856035 | 121.96 | R | 12/10/19 | 12/11/19 | | 9360878855 | |
| | | | <u>199.00</u> | | | | | | |
| 9-01-29-390-100-258 | Library: Office Supplies | | | | | | | | |
| 19-03023 | 1 BRODAR | Brodart Co. Account # 290523 | 146.07 | R | 11/13/19 | 12/06/19 | | 543254 | |
| 19-03087 | 1 BRODAR | Brodart Co. Acct # 290523 | 74.90 | R | 11/18/19 | 12/06/19 | | 543596 | |
| 19-03091 | 1 DEMCO | DEMCO Customer # 290718000 | 171.10 | R | 11/18/19 | 12/06/19 | | 6715741 | |
| | | | <u>392.07</u> | | | | | | |
| 9-01-29-390-100-271 | Library: Misc Mat'l & Supplies | | | | | | | | |
| 19-03088 | 1 MIDWES | Midwest Tapes Customer # 2000000889 | 213.67 | R | 11/18/19 | 12/09/19 | | 98127269 | |
| 19-03088 | 2 MIDWES | Midwest Tapes Customer # 2000000889 | 169.44 | R | 11/18/19 | 12/09/19 | | 98156851 | |
| 19-03090 | 1 BAKER1 | Baker & Taylor LLC Account # 303004 | 137.54 | R | 11/18/19 | 12/06/19 | | 5015808082 | |
| 19-03090 | 2 BAKER1 | Baker & Taylor LLC Account # 303004 | 319.26 | R | 11/18/19 | 12/06/19 | | 5015808718 | |
| 19-03090 | 3 BAKER1 | Baker & Taylor LLC Account # 303004 | 215.12 | R | 11/18/19 | 12/06/19 | | 5015821457 | |
| 19-03090 | 4 BAKER1 | Baker & Taylor LLC Account # 303004 | 74.69 | R | 11/18/19 | 12/06/19 | | 5015808822 | |
| 19-03090 | 5 BAKER1 | Baker & Taylor LLC Account # 303004 | 27.70 | R | 11/18/19 | 12/06/19 | | 5015816018 | |
| 19-03090 | 6 BAKER1 | Baker & Taylor LLC Account # 303004 | 142.58 | R | 11/18/19 | 12/06/19 | | 5015815940 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|--------------------------------|-------------------------------|------------------|----------|----------------|-----------|---------------|-------------|---------|
| 9-01-29-390-100-271 | | Library: Misc Mat'l & Supplies | | Continued | | | | | | |
| 19-03090 | 7 BAKER1 | Baker & Taylor LLC | Account # 303004 | 162.26 | R | 11/18/19 | 12/06/19 | | 5015816650 | |
| 19-03090 | 8 BAKER1 | Baker & Taylor LLC | Account # 303004 | 182.34 | R | 11/18/19 | 12/06/19 | | 5015808640 | |
| 19-03091 | 2 DEMCO | DEMCO | Customer # 290718000 | 14.02 | R | 11/18/19 | 12/06/19 | | 6709920 | |
| 19-03222 | 1 MIDWES | Midwest Tapes | Customer # 2000000889 | 47.24 | R | 12/04/19 | 12/09/19 | | 98240925 | |
| 19-03222 | 2 MIDWES | Midwest Tapes | Customer # 2000000889 | 66.72 | R | 12/04/19 | 12/09/19 | | 98194082 | |
| 19-03222 | 3 MIDWES | Midwest Tapes | Customer # 2000000889 | 14.99 | R | 12/04/19 | 12/09/19 | | 98225606 | |
| 19-03242 | 1 GOR005 | Ronald Gorda | Library Eyecare reimbursement | 300.00 | R | 12/04/19 | 12/06/19 | | | |
| 19-03243 | 1 STAN005 | Ben Stanley | Library eyecare reimbursement | 300.00 | R | 12/04/19 | 12/09/19 | | | |
| 19-03244 | 1 LISES005 | LISE SULLY | Library eyecare reimbursement | 300.00 | R | 12/04/19 | 12/09/19 | | | |
| 19-03246 | 1 MIDWES | Midwest Tapes | Account # 200001507 | 683.72 | R | 12/04/19 | 12/09/19 | | 98284889 | |
| 19-03248 | 1 GREYHO | GREY HOUSE PUBLISHING | Cranford Library order | 331.50 | R | 12/04/19 | 12/06/19 | | 958503 | |
| 19-03249 | 1 MIDWES | Midwest Tapes | Account # 2000000889 | 80.21 | R | 12/04/19 | 12/09/19 | | 98242962 | |
| | | | | <u>3,783.00</u> | | | | | | |
| 9-01-29-390-100-290 | | Library: Purchase of Equipment | | | | | | | | |
| 19-03223 | 1 LIBINT | LIBRARY INTERIORS, INC. | Library Renovation | 1,625.00 | R | 12/04/19 | 12/09/19 | | 7563.1 | |
| 9-01-31-430-100-280 | | Utilities: Electricity | | | | | | | | |
| 19-03159 | 1 TIOGA | TIOGA SOLAR UNION COUNTY 1,LLC | Community Center | 413.17 | R | 11/25/19 | 12/09/19 | | 0000266 | |
| 19-03162 | 1 PSEG | PSE&G | Utility Bills | 22,147.38 | R | 11/25/19 | 12/09/19 | | 1301364304 | |
| 19-03276 | 1 COMPA005 | Constellation New Energy | 6 Centennial Avenue | 0.00 | R | 12/10/19 | 12/10/19 | | 16292096501 | |
| 19-03276 | 2 COMPA005 | Constellation New Energy | 200 S. Avenue E. | 36.71 | R | 12/10/19 | 12/10/19 | | 16292096701 | |
| 19-03276 | 3 COMPA005 | Constellation New Energy | Buchanan Street | 42.00 | R | 12/10/19 | 12/10/19 | | 16292095201 | |
| 19-03276 | 4 COMPA005 | Constellation New Energy | 250 Springfield Avenue | 131.30 | R | 12/10/19 | 12/10/19 | | 16292095401 | |
| 19-03276 | 5 COMPA005 | Constellation New Energy | 8 Springfield Avenue | 0.00 | R | 12/10/19 | 12/10/19 | | 16283086701 | |
| 19-03279 | 1 PSEG | PSE&G | Account # 7178072407 | 7.62 | R | 12/10/19 | 12/10/19 | | 7178072407 | |
| 19-03279 | 2 PSEG | PSE&G | Account # 6658003904 | 75.66 | R | 12/10/19 | 12/12/19 | | 6658003904 | |
| 19-03279 | 3 PSEG | PSE&G | Account # 6892002803 | 0.00 | R | 12/10/19 | 12/10/19 | | 6892002803 | |
| 19-03279 | 4 PSEG | PSE&G | Account # 6724283604 | 397.00 | R | 12/10/19 | 12/10/19 | | 6724283604 | |
| 19-03279 | 5 PSEG | PSE&G | Account # 7228710118 | 562.35 | R | 12/10/19 | 12/10/19 | | 7228710118 | |
| 19-03279 | 6 PSEG | PSE&G | Account # 7272856300 | 133.14 | R | 12/10/19 | 12/10/19 | | 7272856300 | |
| 19-03279 | 7 PSEG | PSE&G | Account # 6573750403 | 4.77 | R | 12/10/19 | 12/10/19 | | 6573750403 | |
| 19-03279 | 8 PSEG | PSE&G | Account # 7405057802 | 21.66 | R | 12/10/19 | 12/10/19 | | 7405057802 | |
| 19-03279 | 9 PSEG | PSE&G | Account # 7475813908 | 686.14 | R | 12/10/19 | 12/10/19 | | 7475813908 | |
| | | | | <u>24,658.90</u> | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First | Rcvd | Chk/Void | PO |
|---------------------|-------------------------------------|-------------------------------|-----------------|----------|----------|----------|-----------------|------|
| P.O. Id Item Vendor | | | | | Enc Date | Date | Date Invoice | Type |
| 9-01-31-430-101-280 | Utility: Telephone | | | | | | | |
| 19-01530 8 COMC | Comcast | Comcast Bill | 369.53 | R | 05/30/19 | 12/06/19 | 0137937 | B |
| 19-03201 1 BELAT3 | VERIZON WIRELESS | Account # 342047258-00001 | 1,012.16 | R | 12/02/19 | 12/06/19 | 9842775568 | |
| 19-03202 1 VERIZON2 | VERIZON | Account # 853-870-038-0001-74 | 104.99 | R | 12/02/19 | 12/09/19 | 853-870-038-000 | |
| 19-03277 1 VERIZON1 | VERIZON | Account # 450-791-017-0001-25 | 524.58 | R | 12/10/19 | 12/10/19 | 450-791-017-000 | |
| 19-03280 1 PAETEC | WINDSTREAM | November 2019 Phone Service | 1,295.96 | R | 12/10/19 | 12/10/19 | 72027664 | |
| 19-03281 1 BELAT2 | Verizon Wireless | Account # 282560259-00001 | 541.26 | R | 12/10/19 | 12/10/19 | 9843235888 | |
| 19-03282 1 ATT7 | AT & T | Acct # 030 519 7037 001 | 278.31 | R | 12/10/19 | 12/10/19 | 030 519 7037 00 | |
| | | | <u>4,126.79</u> | | | | | |
| 9-01-31-430-103-280 | Utility: Gas - Natural | | | | | | | |
| 19-02984 4 ELIZTW | Elizabethtown Gas | Account # 8741412731 | 449.38 | R | 11/12/19 | 12/06/19 | 8741412731 | |
| 19-03160 1 COMPA005 | Constellation New Energy | Gas Supply | 29.81 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 2 COMPA005 | Constellation New Energy | Gas Supply | 3,180.74 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 3 COMPA005 | Constellation New Energy | Gas Supply | 155.78 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 4 COMPA005 | Constellation New Energy | Gas Supply | 5.46 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 5 COMPA005 | Constellation New Energy | Gas Supply | 0.00 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 6 COMPA005 | Constellation New Energy | Gas Supply | 49.13 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 7 COMPA005 | Constellation New Energy | Gas Supply | 444.25 | R | 11/25/19 | 12/06/19 | 2752016 | |
| 19-03160 8 COMPA005 | Constellation New Energy | Gas Supply | 96.58 | R | 11/25/19 | 12/06/19 | 2752016 | |
| | | | <u>4,411.13</u> | | | | | |
| 9-01-31-435-000-237 | Street Lighting: Utilities | | | | | | | |
| 19-03162 4 PSEG | PSE&G | Street & Traffic Lighting | 16,056.85 | R | 11/25/19 | 12/09/19 | 1301364304 | |
| 9-01-43-490-000-214 | Court: Outside Professional Expense | | | | | | | |
| 19-02260 1 LANGLINE | LANGUAGE LINE SERVICES, INC. | INTERPRET NOVEMBER 2019 | 91.80 | R | 08/16/19 | 12/12/19 | 4698732 | |
| 19-02260 2 LANGLINE | LANGUAGE LINE SERVICES, INC. | HANDLING FEE | 2.09 | R | 08/16/19 | 12/12/19 | 4698732 | |
| 19-03037 1 RUSDAN | DANIEL RUSSELL | SUBSTITUTE JUDGE | 300.00 | R | 11/13/19 | 12/09/19 | | |
| 19-03043 1 MONTES | ROMAN A. MONTES | SUBSTITUTE JUDGE | 300.00 | R | 11/13/19 | 12/09/19 | | |
| 19-03166 1 MMARINO | MARTHA MARINO | COURT COVERAGE 12/4 | 90.00 | R | 11/26/19 | 12/09/19 | | |
| 19-03167 1 MMARINO | MARTHA MARINO | COURT COVERAGE 12/11 | 100.00 | R | 11/26/19 | 12/13/19 | | |
| | | | <u>883.89</u> | | | | | |
| 9-01-43-490-000-221 | Court: Maintenance & Repair | | | | | | | |
| 19-03169 1 GRAMCO | GRAMCO | MAINTENANCE CONTRACT | 275.00 | R | 11/26/19 | 12/11/19 | 19-924 | |
| 19-03240 1 NASBO005 | Advance Office Systems | MAINTENANCE CONTRACT | 336.96 | R | 12/04/19 | 12/11/19 | INV106936 | |
| | | | <u>611.96</u> | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|-------------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|------------|---------|
| 9-01-43-490-000-258 | Court: Office Supplies | | | | | | | | |
| 19-03165 1 WBMAS | W.B. Mason Co., Inc. | PGC87615PK TISSUES | 19.98 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 2 WBMAS | W.B. Mason Co., Inc. | GOJ363912 HAND SANITIZER | 5.99 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 3 WBMAS | W.B. Mason Co., Inc. | WBM10502 FILE FOLDERS | 17.99 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 4 WBMAS | W.B. Mason Co., Inc. | UNV10441 WALL CLOCK | 8.58 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 5 WBMAS | W.B. Mason Co., Inc. | SOF48102 PHONE CORD | 16.98 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 6 WBMAS | W.B. Mason Co., Inc. | BICGSM11RD RED PENS | 6.16 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 7 WBMAS | W.B. Mason Co., Inc. | MMM6539YW SELF STICK PADS | 3.20 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 8 WBMAS | W.B. Mason Co., Inc. | MMM6549YW1ND SELF STICK PADS | 13.92 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 9 WBMAS | W.B. Mason Co., Inc. | TOP63590 LEGAL PADS | 5.62 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| 19-03165 10 WBMAS | W.B. Mason Co., Inc. | UNV22000 PADS | 15.99 | R | 11/26/19 | 12/13/19 | | 205511083 | |
| | | | <u>114.41</u> | | | | | | |
| 9-01-55-000-010-005 | School Tax Payable | | | | | | | | |
| 19-03215 1 BOARD | BOARD OF EDUCATION | December 2019 School Taxes | 4,413,325.00 | R | 12/04/19 | 12/13/19 | | | |
| 9-01-55-000-010-025 | Tax Overpayments | | | | | | | | |
| 19-03290 1 AMR005 | Amrock Att: Disb. Resolutions | TAX OVERPAYMENT REFUND | 3,914.76 | R | 12/11/19 | 12/11/19 | | | |
| 19-03291 1 CORE050 | Corelogic Refunds Department | TAX OVERPAYMENT REFUND | 1,630.00 | R | 12/11/19 | 12/11/19 | | | |
| 19-03292 1 CORE055 | Corelogic Refunds Department | REFUND TAX OVERPAYMENT | 4,198.53 | R | 12/11/19 | 12/11/19 | | | |
| 19-03293 1 CORE060 | Corelogic Refunds Department | TAX OVERPAYMENT REFUND | 1,549.97 | R | 12/11/19 | 12/11/19 | | | |
| 19-03294 1 CORE065 | Corelogic Refunds Department | TAX OVERPAYMENT REFUND | 2,814.51 | R | 12/11/19 | 12/13/19 | | | |
| 19-03295 1 CORE070 | Corelogic Refunds Department | REFUND TAX OVERPAYMENT | 2,402.95 | R | 12/11/19 | 12/11/19 | | | |
| 19-03296 1 CORE075 | Corelogic Refunds Department | REFUND TAX OVERPAYMENT | 2,567.24 | R | 12/11/19 | 12/11/19 | | | |
| 19-03297 1 BUCK005 | John & Geraldine Buckley | ADDED OMITTED JUDGEMENT REFUND | 135.86 | R | 12/11/19 | 12/11/19 | | | |
| 19-03298 1 GRACE020 | Sean P. & Christine Grace | ADDED OMITTED JUDGEMENT REFUND | 380.76 | R | 12/11/19 | 12/11/19 | | | |
| | | | <u>19,594.58</u> | | | | | | |
| 9-01-55-000-010-029 | Return TTL Redemptions | | | | | | | | |
| 19-03299 1 BB316035 | BB316 Investments, LLC | CERTIFICATE 19-00015 RERUND | 14,701.68 | R | 12/11/19 | 12/11/19 | | | |
| 9-01-55-000-010-040 | Library State Aid | | | | | | | | |
| 19-03221 1 BAKER1 | Baker & Taylor LLC | Account # 303004 | 112.31 | R | 12/04/19 | 12/06/19 | | 5015838734 | |
| 19-03221 2 BAKER1 | Baker & Taylor LLC | Account # 303004 | 315.89 | R | 12/04/19 | 12/06/19 | | 5015838326 | |
| 19-03221 3 BAKER1 | Baker & Taylor LLC | Account # 303004 | 216.83 | R | 12/04/19 | 12/06/19 | | 5015862075 | |
| 19-03221 4 BAKER1 | Baker & Taylor LLC | Account # 303004 | 180.09 | R | 12/04/19 | 12/06/19 | | 5015836325 | |
| 19-03221 5 BAKER1 | Baker & Taylor LLC | Account # 303004 | 9.95 | R | 12/04/19 | 12/06/19 | | 5015853770 | |
| 19-03221 6 BAKER1 | Baker & Taylor LLC | Account # 303004 | 43.35 | R | 12/04/19 | 12/06/19 | | 5015831252 | |
| 19-03221 7 BAKER1 | Baker & Taylor LLC | Account # 303004 | 339.16 | R | 12/04/19 | 12/06/19 | | 5015858325 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--------------------------------|-------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 9-01-55-000-010-040 | Library State Aid | Continued | | | | | | |
| 19-03221 8 BAKER1 | Baker & Taylor LLC | Account # 303004 | 12.70 | R | 12/04/19 | 12/06/19 | 5015854461 | |
| 19-03221 9 BAKER1 | Baker & Taylor LLC | Account # 303004 | 85.73 | R | 12/04/19 | 12/06/19 | 5015853726 | |
| 19-03221 10 BAKER1 | Baker & Taylor LLC | Account # 303004 | 241.01 | R | 12/04/19 | 12/06/19 | 5015836224 | |
| 19-03221 11 BAKER1 | Baker & Taylor LLC | Account # 303004 | 55.11 | R | 12/04/19 | 12/06/19 | 5015854395 | |
| 19-03221 12 BAKER1 | Baker & Taylor LLC | Account # 303004 | 311.28 | R | 12/04/19 | 12/06/19 | 5015836051 | |
| 19-03221 13 BAKER1 | Baker & Taylor LLC | Account # 303004 | 107.47 | R | 12/04/19 | 12/06/19 | 5015831315 | |
| 19-03221 14 BAKER1 | Baker & Taylor LLC | Account # 303004 | 37.14 | R | 12/04/19 | 12/06/19 | 5015854651 | |
| 19-03287 1 BAKER1 | Baker & Taylor LLC | Account # 303004 | 142.92 | R | 12/10/19 | 12/11/19 | 5015868403 | |
| 19-03287 2 BAKER1 | Baker & Taylor LLC | Account # 303004 | 337.65 | R | 12/10/19 | 12/11/19 | 5015865611 | |
| 19-03287 3 BAKER1 | Baker & Taylor LLC | Account # 303004 | 10.57 | R | 12/10/19 | 12/11/19 | 5015876897 | |
| 19-03287 4 BAKER1 | Baker & Taylor LLC | Account # 303004 | 53.27 | R | 12/10/19 | 12/11/19 | 5015875243 | |
| 19-03287 5 BAKER1 | Baker & Taylor LLC | Account # 303004 | 39.49 | R | 12/10/19 | 12/11/19 | 5015876245 | |
| | | | <u>2,651.92</u> | | | | | |
| | Fund Total: CURRENT | | 4,823,018.00 | | | | | |
| Fund: | SPECIAL IMPROVEMENT DISTRICT | | | | | | | |
| 9-21-00-200-100-205 | SID: Administrative Operations | | | | | | | |
| 19-02636 1 NJBIZ | NJBIZ | NJBIZ annual publication | 47.00 | R | 10/01/19 | 12/11/19 | 10182221-B1 | |
| 19-03025 1 CRANF037 | Cranford Junior Woman's Club | Holiday House Tour Donation | 70.00 | R | 11/13/19 | 12/11/19 | 2 | |
| 19-03026 1 CANON | Canon Solutions America Inc. | Canon maintenance | 76.66 | R | 11/13/19 | 12/11/19 | 4030898241 | |
| 19-03149 1 PARKT005 | Park Trophies | Scarecrow Stroll Trophy | 15.00 | R | 11/22/19 | 12/11/19 | | |
| 19-03205 1 WBMAS | W.B. Mason Co., Inc. | Bigelow pods | 14.99 | R | 12/03/19 | 12/11/19 | 205167010 | |
| 19-03205 2 WBMAS | W.B. Mason Co., Inc. | Bigelow candy canes | 35.99 | R | 12/03/19 | 12/11/19 | 205167010 | |
| 19-03206 1 WEAVER | WEAVER ASSOCIATES | holiday shop banner | 64.77 | R | 12/03/19 | 12/11/19 | 19-105211 | |
| 19-03206 2 WEAVER | WEAVER ASSOCIATES | holiday shop posters | 52.00 | R | 12/03/19 | 12/11/19 | 19-105211 | |
| 19-03237 1 GABEB005 | GABE BAILER | Polar Express book prizes | 33.18 | R | 12/04/19 | 12/11/19 | | |
| 19-03237 2 GABEB005 | GABE BAILER | Grinch/Elf prizes | 45.85 | R | 12/04/19 | 12/11/19 | | |
| 19-03237 3 GABEB005 | GABE BAILER | hot chocolate supplies | 31.98 | R | 12/04/19 | 12/11/19 | | |
| 19-03277 4 VERIZON1 | VERIZON | Account # 955-894-044-0001-08 | 130.64 | R | 12/10/19 | 12/11/19 | 955-894-044-000 | |
| | | | <u>618.06</u> | | | | | |
| 9-21-00-200-100-211 | SID: Advertising/Promotions | | | | | | | |
| 19-02986 1 SHARIM | Sharper Imprints | Scarecrow postcards (13000) | 2,025.00 | R | 11/13/19 | 12/11/19 | 1993 | |
| 19-02986 2 SHARIM | Sharper Imprints | Every door direct mailing | 485.50 | R | 11/13/19 | 12/11/19 | 1993 | |
| 19-02986 3 SHARIM | Sharper Imprints | standard mail postage fees | 1,707.64 | R | 11/13/19 | 12/11/19 | 1993 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|---|--|----------------------------------|----------|-------------------|--------------|--------------------------|------------|
| 9-21-00-200-100-211 19-03288 2 RILEIG | SID: Advertising/Promotions Rileighs Outdoor Decor | Continued Holiday Decorations | | | | | |
| | | <u>3,248.00</u> 7,466.14 | R | 12/11/19 | 12/12/19 | 398 | |
| 9-21-00-200-100-286 19-03163 1 DEM001 | SID: EVENTS Caren Demyen | scarecrow supplies reimburseme | | | | | |
| | | 190.03 | R | 11/26/19 | 12/11/19 | | |
| | Fund Total: SPECIAL IMPROVEMENT DISTRICT | 8,274.23 | | | | | |
| Fund: | SWIM POOL OPERATING | | | | | | |
| 9-26-00-200-105-221 19-02973 4 TROP005 | Pool: Maintenance and Repair Tropical Cleaning Services LLC | Pool Center Cleaning | | | | | |
| | | 765.00 | R | 11/05/19 | 12/11/19 | 1 | B |
| 9-26-00-200-105-237 19-01393 79 GIORDANO | Pool: Utilities GIORDANO COMPANY, INC. | POOLS OAP & CAP/TRASH PICKUP | | | | | |
| | | 257.33 | R | 05/20/19 | 12/11/19 | 80878 | B |
| 19-02984 2 ELIZTW | Elizabethown Gas | Account # 1384841651 | | | | | |
| | | 2,259.25 | R | 11/12/19 | 12/11/19 | 1384841651 | |
| 19-03162 2 PSEG | PSE&G | Electricity - Pools | | | | | |
| | | 6,299.03 | R | 11/25/19 | 12/11/19 | 1301364304 | |
| 19-03200 5 COMC | Comcast | Acct # 8499-05-342-0132656 | | | | | |
| | | 246.91 | R | 12/02/19 | 12/11/19 | 0132656 | |
| 19-03200 6 COMC | Comcast | Acct# 8499-05-342-0132359 | | | | | |
| | | 420.75 | R | 12/02/19 | 12/11/19 | 0132359 | |
| 19-03200 9 COMC | Comcast | Acct # 8499-05-342-0150351 | | | | | |
| | | <u>0.00</u> 9,483.27 | R | 12/02/19 | 12/11/19 | 0150351 | |
| 9-26-00-200-105-251 19-02996 1 FITNESSL | Pool: Athletic & Rec Supplies FITNESS LIFESTYLES | treadmill repair | | | | | |
| | | 150.00 | R | 11/13/19 | 12/11/19 | 412475 | |
| 9-26-00-200-105-253 19-01559 30 MAINPO | Pool: Chemical Supplies Main Pool & Chemical Company | 2019 Summer Chlorine | | | | | |
| | | 806.00 | R | 05/31/19 | 12/11/19 | 1976840 | B |
| 19-01559 31 MAINPO | Main Pool & Chemical Company | 2019 Summer Chlorine | | | | | |
| | | 1,395.00 | R | 05/31/19 | 12/11/19 | 1976841 | B |
| 19-01559 32 MAINPO | Main Pool & Chemical Company | 2019 Summer Chlorine | | | | | |
| | | 806.00 | R | 05/31/19 | 12/11/19 | 1978038 | B |
| 19-01559 33 MAINPO | Main Pool & Chemical Company | 2019 Summer Chlorine | | | | | |
| | | 496.00 | R | 05/31/19 | 12/11/19 | 1978750 | B |
| 19-01559 34 MAINPO | Main Pool & Chemical Company | 2019 Summer Chlorine | | | | | |
| | | <u>403.00</u> 3,906.00 | R | 05/31/19 | 12/11/19 | 1978751 | B |
| 9-26-00-200-105-258 19-03001 1 WBMAS | Pool: Office Supplies W.B. Mason Co., Inc. | cards | | | | | |
| | | 8.42 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 2 WBMAS | W.B. Mason Co., Inc. | labels | | | | | |
| | | 12.16 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 3 WBMAS | W.B. Mason Co., Inc. | index cards | | | | | |
| | | 4.92 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 4 WBMAS | W.B. Mason Co., Inc. | index cards | | | | | |
| | | 4.74 | R | 11/13/19 | 12/11/19 | 205118043 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 9-26-00-200-105-258 | Pool: Office Supplies | | | | | | |
| 19-03001 5 WBMAS | W.B. Mason Co., Inc. desk pad | 6.24 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 6 WBMAS | W.B. Mason Co., Inc. hole puncher | 3.79 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 7 WBMAS | W.B. Mason Co., Inc. pouch | 0.98 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 8 WBMAS | W.B. Mason Co., Inc. pouch | 16.99 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 9 WBMAS | W.B. Mason Co., Inc. dry erase | 11.76 | R | 11/13/19 | 12/11/19 | 205118043 | |
| 19-03001 10 WBMAS | W.B. Mason Co., Inc. envelopes | 31.82 | R | 11/13/19 | 12/11/19 | 205118043 | |
| | | <u>101.82</u> | | | | | |
| 9-26-00-200-105-269 | Pool: Clothing Allowance | | | | | | |
| 19-02965 1 PANDA | Panda Apparel LLC gear | 1,508.00 | R | 11/04/19 | 12/11/19 | 19-13477 | |
| 9-26-00-200-105-290 | Pool: Purchase of Equipment | | | | | | |
| 19-00942 1 ADOLP005 | Adolph Kiefer & Associates paddlers | 94.44 | R | 04/04/19 | 12/11/19 | 780526 | |
| 19-00942 2 ADOLP005 | Adolph Kiefer & Associates noodles | 59.95 | R | 04/04/19 | 12/11/19 | 780526 | |
| 19-00942 3 ADOLP005 | Adolph Kiefer & Associates noodles | 95.70 | R | 04/04/19 | 12/11/19 | 780526 | |
| 19-00942 4 ADOLP005 | Adolph Kiefer & Associates shipping | 41.91 | R | 04/04/19 | 12/11/19 | 780526 | |
| | | <u>292.00</u> | | | | | |
| | Fund Total: SWIM POOL OPERATING | 16,206.09 | | | | | |
| | Year Total: | 4,847,498.32 | | | | | |
| Fund: | GENERAL CAPITAL | | | | | | |
| C-04-16-012-000-214 | ORD#16-12 Pro/paint/acq Mun Bld | | | | | | |
| 19-03289 1 RGP001 | Roy Gutierrez Painting Painting in Room 108 | 2,400.00 | R | 12/11/19 | 12/12/19 | ROOM 108 | |
| C-04-16-018-000-S20 | ORD# 2016-18 SECTION 8 COSTS | | | | | | |
| 16-04039 19 MASER | Maser Consulting, P.A. CERT OF FUNDS: NE QUAD PHS 2B | 31,360.00 | R | 12/21/16 | 12/12/19 | 0000550518 | B |
| C-04-18-191-000-204 | Ord#2018-19 Desilting Rahway River&var. | | | | | | |
| 19-02976 3 KILLMA | Mott MacDonald LLC Rahway River Desilting Proj. | 1,027.04 | R | 11/05/19 | 12/12/19 | 507413580 | B |
| 19-02976 4 KILLMA | Mott MacDonald LLC Rahway River Desilting Proj. | 73.36 | R | 11/05/19 | 12/12/19 | 507413579 | B |
| 19-02976 5 KILLMA | Mott MacDonald LLC Rahway River Desilting Proj. | 1,261.02 | R | 11/05/19 | 12/12/19 | 507412776 | B |
| | | <u>2,361.42</u> | | | | | |
| C-04-18-191-000-213 | Ord# 2018-191 Plan & Design Radio System | | | | | | |
| 19-02297 3 MOTSOL2 | MOTOROLA SOLUTIONS Cert of Funds - Township Radio | 25,000.00 | R | 08/19/19 | 12/10/19 | PAYMENT # 1 | 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-04-18-191-000-216 19-02833 3 MASER | Ord 2018-191 Softcost Maser Consulting, P.A. South Union Ave Improvements | 3,182.50 | R | 10/18/19 | 12/12/19 | 0000550524 | B |
| C-04-19-005-000-208 19-02297 4 MOTSO L2 | Ord.19-05 Replace Radio Systems in Depts MOTOROLA SOLUTIONS Cert of Funds - Township Radio | 203,500.00 | R | 08/19/19 | 12/10/19 | 41277770 | B |
| C-04-19-005-000-S20 19-01890 5 MASER 19-02836 3 MASER | Ord. 19-05 Softcosts - Multi-Purpose Maser Consulting, P.A. Cert of Funds - Brookside Pl. Maser Consulting, P.A. 2019 Municipal Paving Program | 13,370.00 <u>3,407.50</u> 16,777.50 | R R | 07/15/19 10/18/19 | 12/12/19 12/12/19 | 0000550558 0000550565 | B B |
| C-04-19-005-000-S21 19-03086 1 EXCEL005 19-03181 1 EXCEL005 | Ord. 19-05 Softcosts - Tennis Academy Excel Environmental Resources 375 Centennial -LSRP Fee Excel Environmental Resources 375 Centennial Ave. | 893.00 <u>8,543.14</u> 9,436.14 | R R | 11/18/19 11/27/19 | 12/10/19 12/10/19 | 19182 19184 | |
| Fund Total: GENERAL CAPITAL | | 294,017.56 | | | | | |
| Year Total: | | 294,017.56 | | | | | |
| Fund: CURRENT | | | | | | | |
| G-01-41-700-101-290 19-02889 1 SANITRUC 19-02889 2 SANITRUC | RECYCLING GRANT-MULTIPLE YRS(2015-2019) Sanitation Truck Repair Inc. EST:2848:REPAIRS/LEAF HAULING Sanitation Truck Repair Inc. EST:2895:REPAIRS/LEAF HAULING | 12,781.25 <u>3,036.40</u> 15,817.65 | R R | 10/24/19 12/03/19 | 12/09/19 12/09/19 | 15431 15432 | |
| G-01-41-700-103-280 19-01393 75 GIORDANO | Clean Community Grant 2016 2017 2018 GIORDANO COMPANY, INC. COMM CENTER + CLN COMM | 3,661.67 | R | 06/05/19 | 12/06/19 | 80878 | B |
| G-01-41-700-136-280 19-02624 2 SIGNAL | SAFETY GRANT PROGRAM Signal Control Products, Inc. RRFB CROSSWALK SIGNAL SYSTEM | 1,136.02 | R | 09/27/19 | 12/09/19 | 20192558 | |
| G-01-41-700-145-280 19-03072 1 UNION005 | 2019-2020 MUNICIPAL ALLIANCE GRANT O/E Union County 4-H Association Sponsor - Disc Golf Tournament | 250.00 | R | 11/18/19 | 12/09/19 | DISC GOLF | |
| Fund Total: CURRENT | | 20,865.34 | | | | | |
| Year Total: | | 20,865.34 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--------------------------------|---|--------------------------------|-----------------|----------|-------------------|--------------|--------------------------|------------|
| Fund: | GENERAL TRUST | | | | | | | |
| T-15-00-000-101-000 | Escrow | | | | | | | |
| 19-03232 1 MASER | Maser Consulting, P.A. | 26 WILLIAMS ST # RO-19-00067 | 75.00 | R | 12/04/19 | 12/11/19 | 0000523051 | |
| 19-03233 1 MASER | Maser Consulting, P.A. | 40 MORSE ST #RO-19-00032 | 180.00 | R | 12/04/19 | 12/11/19 | 0000527559 | |
| 19-03233 2 MASER | Maser Consulting, P.A. | 26 WILLIAMS ST #RO-19-00067 | 75.00 | R | 12/04/19 | 12/11/19 | 0000527559 | |
| 19-03234 1 MASER | Maser Consulting, P.A. | 831 SPRINGFIELD AV #ZBA-18-016 | 515.00 | R | 12/04/19 | 12/11/19 | 0000523047 | |
| 19-03247 1 MASER | Maser Consulting, P.A. | 110 THOMAS ST # ZBA-19-008 | 105.00 | R | 12/04/19 | 12/11/19 | 0000532908 | |
| 19-03250 1 MASER | Maser Consulting, P.A. | 34 MENDELL AVE # ZBA-19-009 | 210.00 | R | 12/04/19 | 12/11/19 | 0000532916 | |
| 19-03251 1 MASER | Maser Consulting, P.A. | 22 CHEROKEE RD # ZBA-19-012 | 280.00 | R | 12/04/19 | 12/11/19 | 0000532952 | |
| 19-03252 1 MASER | Maser Consulting, P.A. | 6 MARTIN PL # ZBA-19-011 | 350.00 | R | 12/04/19 | 12/11/19 | 0000532951 | |
| 19-03253 1 MASER | Maser Consulting, P.A. | 6 MARTIN PL # ZBA-19-011 | <u>210.00</u> | R | 12/04/19 | 12/11/19 | 0000540744 | |
| | | | 2,000.00 | | | | | |
| T-15-00-000-101-025 | ESCROW:322 WALNUT AVE LLC/NEEDLEPOINT | | | | | | | |
| 19-03155 1 MASER | Maser Consulting, P.A. | 320 WALNUT AVE # PBA-17-00010 | 1,780.00 | R | 11/22/19 | 12/11/19 | 0000532899 | |
| T-15-00-000-101-034 | 208 NORTH AVE WEST LLC/208 NORTH AVE W | | | | | | | |
| 19-03153 1 MASER | Maser Consulting, P.A. | 208 NORTH AVE W # PBA-18-00008 | 585.00 | R | 11/22/19 | 12/11/19 | 0000523048 | |
| 19-03154 1 MASER | Maser Consulting, P.A. | 208 NORTH AVE W # PBA-18-00008 | 130.00 | R | 11/22/19 | 12/11/19 | 0000527552 | |
| 19-03254 1 MASER | Maser Consulting, P.A. | 208 NORTH AVE W # PBA-18-00008 | <u>350.00</u> | R | 12/04/19 | 12/11/19 | 0000545035 | |
| | | | 1,065.00 | | | | | |
| T-15-00-000-101-045 | ESCROW:40-42 JACKSON DR/677-679 RARITAN | | | | | | | |
| 19-03267 1 MASER | Maser Consulting, P.A. | 40-42 JACKSON DR / FOOD TRUCK | 4,040.00 | R | 12/05/19 | 12/11/19 | 0000548577 | |
| 19-03268 1 MASER | Maser Consulting, P.A. | 40-42 JACKSON DR / FOOD TRUCK | <u>6,650.00</u> | R | 12/05/19 | 12/11/19 | 0000550572 | |
| | | | 10,690.00 | | | | | |
| T-15-00-000-101-100 | ESCROW: Birchwood Development | | | | | | | |
| 19-03150 1 MASER | Maser Consulting, P.A. | 215-235 BIRCHWOOD AVE | 1,100.00 | R | 11/22/19 | 12/11/19 | 0000523049 | |
| 19-03151 1 MASER | Maser Consulting, P.A. | 215-235 BIRCHWOOD AVE | 825.00 | R | 11/22/19 | 12/11/19 | 0000527556 | |
| 19-03152 1 MASER | Maser Consulting, P.A. | 215-235 BIRCHWOOD AVE | 5,225.00 | R | 11/22/19 | 12/11/19 | 0000532925 | |
| 19-03256 1 MASER | Maser Consulting, P.A. | 215-235 BIRCHWOOD AVE | <u>2,765.00</u> | R | 12/04/19 | 12/11/19 | 0000545046 | |
| | | | 9,915.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------------------------|--------------------------------|---------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| T-15-00-000-103-000 | Public Defender | | | | | | | | |
| 19-01561 | 8 FRUHAR | Fruchter, Weiss & Associates | 600.00 | R | 05/31/19 | 12/12/19 | | 71034 | B |
| 19-02795 | 1 HAN005 | Gavin I. Handwerker | <u>200.00</u> | R | 10/18/19 | 12/11/19 | | | |
| | | | 800.00 | | | | | | |
| T-15-00-000-106-000 | Tax Sale Premiums | | | | | | | | |
| 19-03299 | 2 BB316035 | BB316 Investments, LLC | 20,100.00 | R | 12/11/19 | 12/11/19 | | | |
| T-15-00-000-110-000 | Enrichment Other Expenses | | | | | | | | |
| 19-02253 | 1 WEAVER | WEAVER ASSOCIATES | 185.00 | R | 08/16/19 | 12/11/19 | | 19-104840 | |
| 19-02253 | 2 WEAVER | WEAVER ASSOCIATES | 375.00 | R | 08/16/19 | 12/11/19 | | 19-104840 | |
| 19-02621 | 1 DISCOUNT | Discount School Supply | 198.94 | R | 09/27/19 | 12/11/19 | | D57418430001 | |
| 19-02771 | 1 SHI | SHI | 1,625.58 | R | 10/10/19 | 12/11/19 | | B10807088 | |
| 19-02809 | 1 CHILD005 | Child's Play Challenge Courses | 599.00 | R | 10/18/19 | 12/11/19 | | 1246 | |
| 19-02820 | 1 VILLA010 | VILLAGE SUPER MARKET, INC | 240.00 | R | 10/18/19 | 12/11/19 | | | |
| 19-02896 | 1 VILLA010 | VILLAGE SUPER MARKET, INC | 51.39 | R | 10/24/19 | 12/11/19 | | 01620138810 | |
| 19-02896 | 2 VILLA010 | VILLAGE SUPER MARKET, INC | 25.00 | R | 10/24/19 | 12/11/19 | | 01620139485 | |
| 19-02929 | 1 AMERE1 | American Red Cross | 901.00 | R | 11/04/19 | 12/11/19 | | 22234969 | |
| 19-02954 | 1 WEAVER | WEAVER ASSOCIATES | 267.00 | R | 11/04/19 | 12/11/19 | | 19-105146 | |
| 19-03016 | 1 YOUNG005 | YOUNG REMBRANDTS, INC | 384.00 | R | 11/13/19 | 12/11/19 | | | |
| 19-03016 | 2 YOUNG005 | YOUNG REMBRANDTS, INC | 1,155.00 | R | 11/13/19 | 12/11/19 | | | |
| 19-03016 | 3 YOUNG005 | YOUNG REMBRANDTS, INC | 945.00 | R | 11/13/19 | 12/11/19 | | | |
| 19-03027 | 1 AFF005 | Mindy Affronti | 85.00 | R | 11/13/19 | 12/11/19 | | | |
| 19-03126 | 1 PANDA | Panda Apparel LLC | 6,120.00 | R | 11/18/19 | 12/11/19 | | 19-13566 | |
| 19-03126 | 2 PANDA | Panda Apparel LLC | 352.00 | R | 11/18/19 | 12/11/19 | | 19-13566 | |
| 19-03126 | 3 PANDA | Panda Apparel LLC | 8,160.00 | R | 11/18/19 | 12/11/19 | | 19-13566 | |
| 19-03157 | 1 COACH005 | Coach Fires LLC | 1,675.00 | R | 11/22/19 | 12/11/19 | | | |
| 19-03180 | 1 LINCEQ | LINCOLN AQUATICS | 750.25 | R | 11/27/19 | 12/11/19 | | EW058299 | |
| 19-03180 | 2 LINCEQ | LINCOLN AQUATICS | <u>165.00</u> | R | 11/27/19 | 12/11/19 | | EW058299 | |
| | | | 24,259.16 | | | | | | |
| T-15-00-000-111-000 | Recycling | | | | | | | | |
| 19-03074 | 1 CASING | Casings of New Jersey Inc. | 90.00 | R | 11/18/19 | 12/11/19 | | 001-90013 | |
| T-15-00-000-112-000 | District Management Donations | | | | | | | | |
| 19-03064 | 1 WESTLUMB | Westfield Lumber & Home Center | 1,599.00 | R | 11/18/19 | 12/11/19 | | 717625 | |
| 19-03064 | 2 WESTLUMB | Westfield Lumber & Home Center | 19.99 | R | 12/11/19 | 12/11/19 | | 717625 | |
| 19-03064 | 3 WESTLUMB | Westfield Lumber & Home Center | 19.99 | R | 12/11/19 | 12/11/19 | | 717661 | |
| 19-03064 | 4 WESTLUMB | Westfield Lumber & Home Center | 14.99 | R | 12/11/19 | 12/11/19 | | 717661 | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id Item Vendor | | | | | | | | | |
| T-15-00-000-112-000 | District Management Donations | Continued | | | | | | | |
| 19-03064 5 WESTLUMB | Westfield Lumber & Home Center | Credit | 14.99 | R | 12/11/19 | 12/11/19 | | 718207 | |
| 19-03148 1 ORIENT | ORIENTAL TRADING COMPANY | winter priness rhinestone ring | 24.95 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 2 ORIENT | ORIENTAL TRADING COMPANY | Sticky snowflakes | 41.95 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 3 ORIENT | ORIENTAL TRADING COMPANY | winter spin tops | 33.45 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 4 ORIENT | ORIENTAL TRADING COMPANY | snowflake mini bubble bottles | 46.83 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 5 ORIENT | ORIENTAL TRADING COMPANY | blue snowflake print lollipops | 31.14 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 6 ORIENT | ORIENTAL TRADING COMPANY | glitter snowflake temporary ta | 25.95 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 7 ORIENT | ORIENTAL TRADING COMPANY | mini snowflake wands | 112.25 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 8 ORIENT | ORIENTAL TRADING COMPANY | dress-a-snowman sticker scene | 31.14 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 9 ORIENT | ORIENTAL TRADING COMPANY | Disney's Frozen II Jewel brace | 78.45 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 10 ORIENT | ORIENTAL TRADING COMPANY | princess stampers | 90.87 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 11 ORIENT | ORIENTAL TRADING COMPANY | frozen fever stickers | 20.07 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 12 ORIENT | ORIENTAL TRADING COMPANY | disney's frozen movie stickers | 19.47 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 13 ORIENT | ORIENTAL TRADING COMPANY | winter snowflake erasers | 29.95 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 14 ORIENT | ORIENTAL TRADING COMPANY | winter princess sparkle tattoo | 25.95 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 15 ORIENT | ORIENTAL TRADING COMPANY | Disney's Frozen II tattoos | 38.87 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 16 ORIENT | ORIENTAL TRADING COMPANY | Winter Princess Sticker Rolls | 7.47 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 17 ORIENT | ORIENTAL TRADING COMPANY | Disney Frozen Mini Dot Sticker | 20.07 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 18 ORIENT | ORIENTAL TRADING COMPANY | Mini Winter Princess Totes | 96.07 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| 19-03148 19 ORIENT | ORIENTAL TRADING COMPANY | snowflake stampers | 12.56 | R | 11/22/19 | 12/11/19 | | 699409146-01 | |
| | | | 2,386.46 | | | | | | |
| T-15-00-000-121-000 | Municipal Alliance/DONATIONS | | | | | | | | |
| 19-03271 1 PRELIN | Prevention Links, Inc. | Donation for Heroin Film | 3,900.00 | R | 12/05/19 | 12/11/19 | | | |
| T-15-00-000-141-000 | POLICE DONATIONS | | | | | | | | |
| 19-02911 1 SMITWA | SMITH & WARREN COMPANY | BADGES - MASON | 117.00 | R | 10/24/19 | 12/11/19 | | A880342 | |
| 19-02911 2 SMITWA | SMITH & WARREN COMPANY | BADGES - MASON | 77.00 | R | 10/24/19 | 12/11/19 | | A880342 | |
| 19-02911 3 SMITWA | SMITH & WARREN COMPANY | BADGES - MASON | 12.00 | R | 10/24/19 | 12/11/19 | | A880342 | |
| | | | 206.00 | | | | | | |
| | Fund Total: GENERAL TRUST | | 77,191.62 | | | | | | |
| Fund: | ANIMAL TRUST | | | | | | | | |
| T-22-00-000-101-000 | Animal Control | | | | | | | | |
| 19-01916 7 ANIMALCO | Animal Control Solutions, LLC | Dec 24 Hr Coverage | 4,100.00 | R | 07/16/19 | 12/11/19 | | 2432 | B |
| 19-02705 1 WEAVER | WEAVER ASSOCIATES | Rabies Clinic Post Card | 92.00 | R | 10/07/19 | 12/11/19 | | 19-104981 | |

December 13, 2019
02:15 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 27

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---|---|--------------------|-------------------|--------------|--------------------------|------------|
| T-22-00-000-101-000 19-03019 1 ANIMALCO | Animal Control Animal Control Solutions, LLC | Continued 8/8 Rabbit Euthanasia/Disposal | | | | | |
| | | <u>150.00</u> | R | 11/13/19 | 12/11/19 | 2422 | |
| | | 4,342.00 | | | | | |
| T-22-00-000-102-000 | Animal Control Due to State License Fees | | | | | | |
| 19-03014 1 NJSDOH | N J ST DEPT OF HEALTH | October 1 Yr Dog Report | | 11/13/19 | 12/11/19 | OCTOBER 2019 | |
| 19-03230 1 NJSDOH | N J ST DEPT OF HEALTH | Nov 1 Yr Dog Report | | 12/04/19 | 12/11/19 | NOVEMBER 2019 | |
| | | <u>23.40</u> | R | | | | |
| | | <u>10.20</u> | R | | | | |
| | | 33.60 | | | | | |
| | Fund Total: ANIMAL TRUST | 4,375.60 | | | | | |
| | Year Total: | 81,567.22 | | | | | |
| Total Charged Lines: 601 | | Total List Amount: 5,244,299.63 | 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 | 196.88 | 0.00 | 196.88 | 0.00 | 0.00 | 196.88 |
| SWIM POOL OPERATING | 8-26 | 154.31 | 0.00 | 154.31 | 0.00 | 0.00 | 154.31 |
| | Year Total: | 351.19 | 0.00 | 351.19 | 0.00 | 0.00 | 351.19 |
| CURRENT | 9-01 | 4,823,018.00 | 0.00 | 4,823,018.00 | 0.00 | 0.00 | 4,823,018.00 |
| SPECIAL IMPROVEMENT DISTRICT | 9-21 | 8,274.23 | 0.00 | 8,274.23 | 0.00 | 0.00 | 8,274.23 |
| SWIM POOL OPERATING | 9-26 | 16,206.09 | 0.00 | 16,206.09 | 0.00 | 0.00 | 16,206.09 |
| | Year Total: | 4,847,498.32 | 0.00 | 4,847,498.32 | 0.00 | 0.00 | 4,847,498.32 |
| GENERAL CAPITAL | C-04 | 294,017.56 | 0.00 | 294,017.56 | 0.00 | 0.00 | 294,017.56 |
| CURRENT | G-01 | 20,865.34 | 0.00 | 20,865.34 | 0.00 | 0.00 | 20,865.34 |
| GENERAL TRUST | T-15 | 77,191.62 | 0.00 | 77,191.62 | 0.00 | 0.00 | 77,191.62 |
| ANIMAL TRUST | T-22 | 4,375.60 | 0.00 | 4,375.60 | 0.00 | 0.00 | 4,375.60 |
| | Year Total: | 81,567.22 | 0.00 | 81,567.22 | 0.00 | 0.00 | 81,567.22 |
| Total of All Funds: | | 5,244,299.63 | 0.00 | 5,244,299.63 | 0.00 | 0.00 | 5,244,299.63 |



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: December 13th, 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 November 1st, 2019 through November 30th, 2019 for the Current Fund.

Bank Id: IB 6581

Starting Transaction Date: 11/01/19 Ending Transaction Date: 11/30/19

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 |
|----------|-------------|---|-------|--------------|-----------|------------------|
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - Records | | 813.02 B | 2499 | 1 |
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - Court | | 332.87 B | 2499 | 2 |
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - Bail | | 35.14 B | 2499 | 3 |
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - Health Inspec | | 36.89 B | 2499 | 4 |
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - DPW | | 35.00 B | 2499 | 5 |
| 11/05/19 | Expenditure | Chase CC Fee - Oct 2019 - Parking | | 3,138.34 B | 2499 | 6 |
| 11/05/19 | Expenditure | American Ex. CC Fee - Parking (11/5) | | 13.40 B | 2499 | 7 |
| 11/07/19 | Expenditure | DCRP - Payroll #23 November 8, 2019 | | 437.28 B | 2501 | 2 |
| 11/08/19 | Expenditure | TOWNSHIP CLERK F/T - PAYROLL #23 | | 8,033.66 B | 2500 | 2 |
| 11/08/19 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL #23 | | 750.00 B | 2500 | 3 |
| 11/08/19 | Expenditure | CHANNEL 35 P/T - PAYROLL #23 | | 2,850.47 B | 2500 | 4 |
| 11/08/19 | Expenditure | FINANCE F/T -PAYROLL #23 | | 16,885.14 B | 2500 | 6 |
| 11/08/19 | Expenditure | TAX ASSESSOR F/T - PAYROLL #23 | | 6,397.12 B | 2500 | 7 |
| 11/08/19 | Expenditure | TAX COLLECTOR F/T - PAYROLL #23 | | 4,242.10 B | 2500 | 8 |
| 11/08/19 | Expenditure | MUNICIPAL COURT F/T - PAYROLL #23 | | 7,989.37 B | 2500 | 10 |
| 11/08/19 | Expenditure | MUNICIPAL COURT P/T - PAYROLL #23 | | 862.07 B | 2500 | 11 |
| 11/08/19 | Expenditure | MUNICIPAL COURT O/T -PAYROLL #23 | | 706.61 B | 2500 | 13 |
| 11/08/19 | Expenditure | FIRE EMS STIPEND - PAYROLL #23 | | 950.00 B | 2500 | 16 |
| 11/08/19 | Expenditure | ZONING BOARD F/T - PAYROLL #23 | | 4,887.31 B | 2500 | 17 |
| 11/08/19 | Expenditure | FIRE F/T - PAYROLL #23 | | 17,355.13 B | 2500 | 19 |
| 11/08/19 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #23 | | 92,145.75 B | 2500 | 20 |
| 11/08/19 | Expenditure | COMMUNICATIONS F/T - PAYROLL #23 | | 12,655.68 B | 2500 | 22 |
| 11/08/19 | Expenditure | POLICE F/T - PAYROLL #23 | | 228,283.15 B | 2500 | 23 |
| 11/08/19 | Expenditure | Detective Bureau O/T - Payroll #23 | | 14,664.26 B | 2500 | 25 |
| 11/08/19 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #23 | | 1,774.34 B | 2500 | 30 |
| 11/08/19 | Expenditure | Traffic P/T-CROSSING GUARDS-PAYROLL #23 | | 5,014.86 B | 2500 | 32 |
| 11/08/19 | Expenditure | EMS PT - PAYROLL #23 | | 6,714.50 B | 2500 | 34 |
| 11/08/19 | Expenditure | BLDG DEPT F/T - PAYROLL #23 | | 11,738.15 B | 2500 | 35 |
| 11/08/19 | Expenditure | BLDG DEPT P/T - PAYROLL #23 | | 5,627.24 B | 2500 | 36 |
| 11/08/19 | Expenditure | DPW ADMIN F/T - PAYROLL #23 | | 10,210.46 B | 2500 | 38 |
| 11/08/19 | Expenditure | ROAD REPAIR F/T PAYROLL #23 | | 31,553.29 B | 2500 | 39 |
| 11/08/19 | Expenditure | CONSERV CTR P/T - PAYROLL #23 | | 1,109.69 B | 2500 | 42 |
| 11/08/19 | Expenditure | SEWER SYSTEM F/T - PAYROLL #23 | | 6,485.50 B | 2500 | 46 |
| 11/08/19 | Expenditure | SHADE TREE F/T - PAYROLL #23 | | 11,314.56 B | 2500 | 47 |
| 11/08/19 | Expenditure | STREETCLEANING F/T - PAYROLL #23 | | 2,628.80 B | 2500 | 49 |
| 11/08/19 | Expenditure | BOARD OF HEALTH F/T - PAYROLL #23 | | 2,950.31 B | 2500 | 50 |
| 11/08/19 | Expenditure | BOARD OF HEALTH P/T - PAYROLL #23 | | 1,975.70 B | 2500 | 51 |
| 11/08/19 | Expenditure | REC ADMIN F/T - PAYROLL #23 | | 6,510.36 B | 2500 | 52 |
| 11/08/19 | Expenditure | REC ADMIN P/T - PAYROLL #23 | | 2,547.88 B | 2500 | 53 |
| 11/08/19 | Expenditure | LIBRARY F/T - PAYROLL #23 | | 22,506.66 B | 2500 | 58 |
| 11/08/19 | Expenditure | LIBRARY P/T - PAYROLL #23 | | 8,918.28 B | 2500 | 59 |
| 11/08/19 | Expenditure | LIBRARY TEMP -PAYROLL #23 | | 944.34 B | 2500 | 60 |
| 11/08/19 | Expenditure | ELEC INSP F/T - PAYROLL #23 | | 3,567.00 B | 2500 | 62 |
| 11/08/19 | Expenditure | CLEAN COMMUNITIES PAYROLL #23 | | 107.20 B | 2500 | 64 |
| 11/08/19 | Expenditure | SOCIAL SECURITY - PAYROLL #23 | | 25,458.79 B | 2500 | 147 |
| 11/08/19 | Expenditure | BLDG DEPT/ TEMP - PAYROLL #23 | | 1,125.00 B | 2500 | 175 |
| 11/08/19 | Expenditure | PROP MAINT INSPECTION - PAYROLL #23 | | 808.37 B | 2500 | 186 |
| 11/08/19 | Expenditure | SC BUS TEMP-ADP#211904 PAYROLL #23 | | 918.00 B | 2500 | 204 |

| Date | Type | Vendor/Descript | Debit | Credit | Reference | Check Recon Date |
|----------|--------------|--|-------|--------------|-----------|------------------|
| 11/08/19 | Expenditure | COMM ON YOUTH PAYROLL #23 | | 1,611.00 | B 2500 | 223 |
| 11/08/19 | Expenditure | ROAD REPAIR OT PAYROLL #23 | | 1,564.85 | B 2500 | 230 |
| 11/08/19 | Expenditure | Sewer System O/T - PAYROLL #23 | | 752.58 | B 2500 | 237 |
| 11/08/19 | Expenditure | Shade Tree O/T - Payroll #23 | | 51.03 | B 2500 | 238 |
| 11/08/19 | Expenditure | PLANNING BOARD P/T ADP#104203-P/R #23 | | 769.39 | B 2500 | 241 |
| 11/08/19 | Expenditure | PARKS TEMP SEASONAL - PAYROLL #23 | | 795.00 | B 2500 | 245 |
| 11/08/19 | Expenditure | ADMIN F/T - PAYROLL #23 | | 10,665.11 | B 2500 | 253 |
| 11/08/19 | Expenditure | Police Terminal Pay - Payroll #23 | | 43,452.15 | B 2500 | 283 |
| 11/13/19 | Manual Entry | Manual Check Bill List 11/12/2019 | | 2,402.69 | G 2560 | 6 |
| 11/13/19 | Manual Entry | Bill List 11/12/2019 | | 4,641,485.65 | G 2560 | 8 |
| 11/13/19 | Manual Entry | Wrong Cash Acct - Maser Invoices Realloc | | 56,180.00 | G 2561 | 2 |
| 11/15/19 | Expenditure | Q4 - Open Space Taxes | | 180,797.79 | B 2490 | 1 |
| 11/15/19 | Expenditure | Q4 - County Taxes | | 5,968,191.41 | B 2490 | 2 |
| 11/15/19 | Expenditure | Active Health Benefits - November 2019 | | 233,221.52 | B 2505 | 1 |
| 11/15/19 | Expenditure | Retired Health Benefits - November 2019 | | 106,677.89 | B 2505 | 2 |
| 11/22/19 | Expenditure | TOWNSHIP CLERK F/T - PAYROLL #24 | | 8,033.66 | B 2506 | 2 |
| 11/22/19 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL #24 | | 675.00 | B 2506 | 3 |
| 11/22/19 | Expenditure | CHANNEL 35 P/T - PAYROLL #24 | | 2,800.47 | B 2506 | 4 |
| 11/22/19 | Expenditure | FINANCE F/T -PAYROLL #24 | | 12,885.17 | B 2506 | 6 |
| 11/22/19 | Expenditure | TAX ASSESSOR F/T - PAYROLL #24 | | 6,397.12 | B 2506 | 7 |
| 11/22/19 | Expenditure | TAX COLLECTOR F/T - PAYROLL #24 | | 4,242.10 | B 2506 | 8 |
| 11/22/19 | Expenditure | MUNICIPAL COURT F/T - PAYROLL #24 | | 7,449.37 | B 2506 | 10 |
| 11/22/19 | Expenditure | MUNICIPAL COURT P/T - PAYROLL #24 | | 927.11 | B 2506 | 11 |
| 11/22/19 | Expenditure | MUNICIPAL COURT O/T -PAYROLL #24 | | 685.20 | B 2506 | 13 |
| 11/22/19 | Expenditure | FIRE EMS STIPEND - PAYROLL #24 | | 1,900.00 | B 2506 | 16 |
| 11/22/19 | Expenditure | ZONING BOARD F/T - PAYROLL #24 | | 4,887.31 | B 2506 | 17 |
| 11/22/19 | Expenditure | FIRE F/T - PAYROLL #24 | | 17,454.10 | B 2506 | 19 |
| 11/22/19 | Expenditure | FIRE SUPPRESSION F/T - PAYROLL #24 | | 93,868.10 | B 2506 | 20 |
| 11/22/19 | Expenditure | COMMUNICATIONS F/T - PAYROLL #24 | | 12,721.00 | B 2506 | 22 |
| 11/22/19 | Expenditure | POLICE F/T - PAYROLL #24 | | 223,937.93 | B 2506 | 23 |
| 11/22/19 | Expenditure | Detective Bureau O/T - Payroll #24 | | 4,010.25 | B 2506 | 25 |
| 11/22/19 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL #24 | | 4,582.37 | B 2506 | 30 |
| 11/22/19 | Expenditure | Traffic P/T-CROSSING GUARDS-PAYROLL #24 | | 3,972.78 | B 2506 | 32 |
| 11/22/19 | Expenditure | EMS PT - PAYROLL #24 | | 5,579.00 | B 2506 | 34 |
| 11/22/19 | Expenditure | BLDG DEPT F/T - PAYROLL #24 | | 11,738.15 | B 2506 | 35 |
| 11/22/19 | Expenditure | BLDG DEPT P/T - PAYROLL #24 | | 5,907.24 | B 2506 | 36 |
| 11/22/19 | Expenditure | DPW ADMIN F/T - PAYROLL #24 | | 5,198.09 | B 2506 | 38 |
| 11/22/19 | Expenditure | ROAD REPAIR F/T PAYROLL #24 | | 30,643.12 | B 2506 | 39 |
| 11/22/19 | Expenditure | CONSERV CTR P/T - PAYROLL #24 | | 1,109.69 | B 2506 | 42 |
| 11/22/19 | Expenditure | SEWER SYSTEM F/T - PAYROLL #24 | | 5,902.40 | B 2506 | 46 |
| 11/22/19 | Expenditure | SHADE TREE F/T - PAYROLL #24 | | 12,047.76 | B 2506 | 47 |
| 11/22/19 | Expenditure | STREETCLEANING F/T - PAYROLL #24 | | 2,628.80 | B 2506 | 49 |
| 11/22/19 | Expenditure | BOARD OF HEALTH F/T - PAYROLL #24 | | 2,950.31 | B 2506 | 50 |
| 11/22/19 | Expenditure | BOARD OF HEALTH P/T - PAYROLL #24 | | 2,010.22 | B 2506 | 51 |
| 11/22/19 | Expenditure | REC ADMIN F/T - PAYROLL #24 | | 6,510.36 | B 2506 | 52 |
| 11/22/19 | Expenditure | REC ADMIN P/T - PAYROLL #24 | | 1,994.89 | B 2506 | 53 |
| 11/22/19 | Expenditure | LIBRARY F/T - PAYROLL #24 | | 22,506.66 | B 2506 | 58 |
| 11/22/19 | Expenditure | LIBRARY P/T - PAYROLL #24 | | 9,664.53 | B 2506 | 59 |
| 11/22/19 | Expenditure | LIBRARY TEMP -PAYROLL #24 | | 847.25 | B 2506 | 60 |
| 11/22/19 | Expenditure | ELEC INSP F/T - PAYROLL #24 | | 3,567.00 | B 2506 | 62 |
| 11/22/19 | Expenditure | CLEAN COMMUNITIES PAYROLL #24 | | 107.20 | B 2506 | 64 |
| 11/22/19 | Expenditure | SOCIAL SECURITY - PAYROLL #24 | | 26,294.68 | B 2506 | 147 |
| 11/22/19 | Expenditure | BLDG DEPT - TEMP - PAYROLL #24 | | 1,500.00 | B 2506 | 175 |
| 11/22/19 | Expenditure | PROP MAINT INSPECTION - PAYROLL #24 | | 808.37 | B 2506 | 186 |

| Date | Type | Vendor/Descript | Debit | Credit | Reference | Check Recon | Date |
|----------|-------------|--|-------|-----------|-----------|-------------|------|
| 11/22/19 | Expenditure | SC BUS TEMP-ADP#211904 PAYROLL #24 | | 1,008.00 | B 2506 | 204 | |
| 11/22/19 | Expenditure | COMM ON YOUTH PAYROLL #24 | | 1,851.13 | B 2506 | 223 | |
| 11/22/19 | Expenditure | ROAD REPAIR OT PAYROLL #24 | | 1,570.45 | B 2506 | 230 | |
| 11/22/19 | Expenditure | Sewer System O/T - PAYROLL #24 | | 415.90 | B 2506 | 237 | |
| 11/22/19 | Expenditure | Shade Tree O/T - Payroll #24 | | 102.06 | B 2506 | 238 | |
| 11/22/19 | Expenditure | PLANNING BOARD P/T ADP#104203-P/R #24 | | 769.39 | B 2506 | 241 | |
| 11/22/19 | Expenditure | ROAD REPAIR TEMP/SEASONAL PAYROLL #24 | | 1,233.92 | B 2506 | 243 | |
| 11/22/19 | Expenditure | PARKS TEMP SEASONAL - PAYROLL #24 | | 562.50 | B 2506 | 245 | |
| 11/22/19 | Expenditure | ADMIN F/T - PAYROLL #24 | | 10,665.11 | B 2506 | 253 | |
| 11/22/19 | Expenditure | REC PROGRAMS TEMP - PAYROLL #24 | | 100.00 | B 2506 | 264 | |
| 11/22/19 | Expenditure | CALL DEPT FIRE - PAYROLL #24 | | 9,350.34 | B 2506 | 270 | |
| 11/22/19 | Expenditure | DPW TERMINAL PAY - PAYROLL #24 | | 34,977.67 | B 2506 | 286 | |
| 11/22/19 | Expenditure | DCRP - Payroll #24 - November 22, 2019 | | 495.82 | B 2507 | 2 | |

Report Totals

| | | | | | | | |
|--------------------|-----|--------|-------------|---------|---------------------|------|------------------------|
| Manual Entry: | 3 | Debit: | 0.00 | Credit: | 4,700,068.34 | Net: | 4,700,068.34 Cr |
| Total Expenditure: | 112 | Debit: | <u>0.00</u> | Credit: | <u>7,779,605.81</u> | Net: | <u>7,779,605.81</u> Cr |
| Total: | | | 0.00 | | 12,479,674.15 | | 12,479,674.15 Cr |