

**Revised May 22, 2018**

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
MAY 22, 2018  
7:30 PM**

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

**ROLL CALL**

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

**INVOCATION**

**FLAG SALUTE**

**MINUTE APPROVAL**

Special Workshop Meeting of January 27, 2018  
Conference and Official Meetings of May 8, 2018

**PAYMENT OF BILLS**

**MAYORAL  
ANNOUNCEMENTS**

**Proclamation**  
EMS Week

**INFORMAL MEETING**

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

**ORDINANCES – Final Reading and Public Hearing**

1. **Ordinance No. 2018-09:** BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF

\$4,565,500 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

**RESOLUTIONS – By Consent Agenda (Items 2, 4 through 8)**

2. Resolution No. 2018-198: Designating a \$ 9,500,000 Bond Anticipation Note, dated May 18, 2018, payable May 17, 2019, as a “Qualified Tax-Exempt Obligation” pursuant to Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended
3. Resolution No. 2018-199: Moved to Roll Call Vote (see below)
4. Resolution No. 2018-200: Authorizing Lien Redemption
5. Resolution No. 2018-201: Authorizing the Township Clerk to advertise for the receipt of bids for the 2017 Municipal Paving Program, Phase 2
6. Resolution No. 2018-202: Authorizing tax refunds
7. Resolution No. 2018-203: Memorializing support for the *Click It or Ticket* seat belt mobilization program both locally and nationally from May 21 – June 3, 2018
8. Resolution No. 2018 -204: Authorizing the Cranford Police Department to utilize Patrolman Robert F. Hand Plaza in connection with National Night Out on Tuesday, August 7, 2018

**RESOLUTIONS- By Roll Call Vote**

9. Resolution No. 2018-199: Ratifying the execution of a Memorandum of Agreement with Patrolmen and Detective Patrolmen Bargaining Unit, PBA Local 52 and Cranford Police Superior Officers Bargaining Unit, PBA Local 52

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2018-09**

**BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF CRANFORD, IN THE COUNTY OF UNION, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$4,565,500 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS**

**BE IT ORDAINED** by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, as follows:

Section 1. The Township of Cranford, in the County of Union, State of New Jersey (the "Township") is hereby authorized to make various public improvements and to acquire new additional or replacement equipment and machinery, new communication and signal systems equipment, new information technology equipment and a new fire engine and new automotive vehicles, including original apparatus and equipment, in, by and for said Township, as more particularly described in Section 4 hereof. The cost of the improvements includes all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized, and the various grants and the down payment appropriated, by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Township.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the amount of each sum which is to be provided by the various grants hereinafter appropriated, and (3) the amount of each sum which is to be provided by the down payment hereinafter appropriated to finance such purposes, and (4) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (5) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Resurfacing or reconstruction of various Township roads (including resurfacing of bike paths), as set forth on a list prepared or to be prepared by the Township Engineer, and placed on file or to be placed on file with the Township Clerk, and hereby approved as if set forth herein in full. Depending upon the contract price and other exigent circumstances, and upon approval by the Township Committee, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Appropriation and Estimated Cost	\$1,025,000
County Grant Appropriated	\$ 75,000
Down Payment Appropriated	\$ 45,250
Bonds and Notes Authorized	\$ 904,750
Period of Usefulness	10 years

B. Reconstruction of South Union Avenue (from Lincoln Avenue to Lexington Avenue). It is hereby determined and stated that said road being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 975,000
State Grant Appropriated	\$ 470,000
Down Payment Appropriated	\$ 24,050
Bonds and Notes Authorized	\$ 480,950
Period of Usefulness	10 years

C. Construction of handicapped access ramps at various locations.

Appropriation and Estimated Cost	\$ 20,000
Federal Grant Appropriated	\$ 20,000
Period of Usefulness	10 years

D. Undertaking of pedestrian safety improvements at Eastman Avenue (between North and South Avenues).

Appropriation and Estimated Cost	\$ 200,000
State Grant Appropriated	\$ 200,000
Period of Usefulness	10 years

E. Desilting of the Rahway River at various locations.

Appropriation and Estimated Cost	\$ 100,000
Down Payment Appropriated	\$ 4,770
Bond and Notes Authorized	\$ 95,230
Period of Usefulness	15 years

F. Undertaking of drainage and storm sewer improvements at Blake Avenue and other locations.

Appropriation and Estimated Cost	\$ 10,000
Down Payment Appropriated	\$ 480
Bond and Notes Authorized	\$ 9,520
Period of Usefulness	40 years

G. Expansion and improvement of the Children's Room in the Public Library. It is hereby determined and stated that said public building being improved is of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law.

Appropriation and Estimated Cost	\$ 960,000
Down Payment Appropriated	\$ 45,715
Bonds and Notes Authorized	\$ 914,285
Period of Usefulness	15 years

H. Acquisition of new additional or replacement equipment and machinery for the use of the Department of Public Works ("DPW") consisting of (i) a loader and (ii) a trailer.

Appropriation and Estimated Cost	\$ 212,000
Down Payment Appropriated	\$ 10,100
Bonds and Notes Authorized	\$ 201,900
Period of Usefulness	15 years

I. Acquisition of new additional or replacement equipment and machinery and new automotive vehicles, including original apparatus and equipment, for the use of various Township departments, offices and agencies:

DPW  
pickup truck with plow and lift gate  
utility truck with plow and lift gate

Fire Department

turnout gear

Appropriation and Estimated Cost	\$ 117,000
Down Payment Appropriated	\$ 6,045
Bonds and Notes Authorized	\$ 110,955
Period of Usefulness	5 years

J. Undertaking of the following park improvements: (i) rehabilitation of basketball courts at Adams Park and (ii) renovation of playgrounds at Adams and Buchanan Parks.

Appropriation and Estimated Cost	\$ 150,000
Down Payment Appropriated	\$ 7,150
Bonds and Notes Authorized	\$ 142,850
Period of Usefulness	15 years

K. (i) Acquisition of new additional or replacement equipment and machinery and new communication and signal systems equipment for the use of the Police Department consisting of (a) a copy machine and (b) replacement security cameras for the Cranford Crossing Garage, and (ii) undertaking of the planning and design phase for the replacement of the radio system for various Township departments.

Appropriation and Estimated Cost	\$ 97,500
Down Payment Appropriated	\$ 4,650
Bonds and Notes Authorized	\$ 92,850
Period of Usefulness	10 years

L. Acquisition of a new pumper fire engine, including original apparatus and equipment.

Appropriation and Estimated Cost	\$ 660,000
Down Payment Appropriated	\$ 31,430
Bonds and Notes Authorized	\$ 628,570
Period of Usefulness	10 years

M. Acquisition of new communication and signal systems equipment and new information technology equipment consisting of upgraded technology and camera equipment for the use of TV-35.

Appropriation and Estimated Cost	\$ 39,000
Down Payment Appropriated	\$ 1,860
Bonds and Notes Authorized	\$ 37,140
Period of Usefulness	7 years

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Aggregate Appropriation and Estimated Cost	\$4,565,500
Aggregate Grants Appropriated	\$ 765,000
Aggregate Down Payment Appropriated	\$ 181,500
Aggregate Amount of Bonds and Notes Authorized	\$3,619,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$360,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 6. The sum of \$75,000 received or to be received as a grant from the Union County Infrastructure and Municipal Aid Grant Program is hereby appropriated to the payment of the cost of the road improvements authorized in Section 4.A hereof.

Section 7. The sum of \$470,000 received or to be received as a grant from the State of New Jersey Department of Transportation (the "NJDOT") is hereby appropriated to the payment of the cost of the improvement of South Union Avenue authorized in Section 4.B hereof.

Section 8. The sum of \$20,000 received or to be received as a grant from the Union County Community Development program, pursuant to the Federal Housing and Community Development Act, is hereby appropriated to the payment of the cost of the handicapped access ramps authorized in Section 4.C hereof.

Section 9. The sum of \$200,000 received or to be received as a grant from the NJDOT is hereby appropriated to the payment of the cost of the pedestrian safety improvements authorized in Section 4.D hereof.

Section 10. It is hereby determined and stated that moneys exceeding \$181,500, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Township, are now available to finance said purposes. The sum of \$181,500 is hereby appropriated from such moneys to the payment of the cost of said purposes.

Section 11. To finance said purposes, bonds of said Township of an aggregate principal amount not exceeding \$3,619,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 12. To finance said purposes, bond anticipation notes of said Township of an aggregate principal amount not exceeding \$3,619,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 13. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Township and attested by the Township Clerk or Deputy Township Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 14. It is hereby determined and declared that the average period of usefulness of the purposes to be financed with bonds or notes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 11.76 years computed from the date of said bonds.

Section 15. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Township Clerk of said Township, and that such statement so filed shows that the gross debt of said Township, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$3,619,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 16. Any funds received from private parties, the County of Union, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes (other than the various grants hereinbefore appropriated which shall be applied to the cost of such purposes, but shall not be applied to the payment of outstanding bond anticipation notes and the reduction of the amount of bonds authorized), shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 17. The Township intends to issue the bonds or notes to finance the cost of the improvements described in Section 4 of this bond ordinance (except for Sections 4.C and 4.D). If the Township incurs such costs prior to the issuance of the bonds or notes, the Township hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 18. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Township, and the Township shall levy ad valorem taxes upon all the taxable real property within the Township for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 19. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Township Clerk and is available for public inspection.

Section 20. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Introduced:

Adopted:

APPROVED:

\_\_\_\_\_  
Thomas H. Hannen, Jr., Chairman  
Township Committee

ATTEST:

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**RECORDED VOTE**

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

**INTRODUCED**

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-198**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, DESIGNATING A  
\$9,500,000 BOND ANTICIPATION NOTE, DATED MAY 18, 2018, PAYABLE MAY 17,  
2019, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION  
265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED**

**WHEREAS**, the Township of Cranford, in the County of Union, New Jersey (the "Township") intends to issue a \$9,500,000 Bond Anticipation Note, dated May 18, 2018, payable May 17, 2019 (the "Note"); and

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

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

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

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2018.

SECTION 3. It is further determined and stated that the Township has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2018, viz:

<u>Amount</u>	<u>Dated - Due</u>
\$9,700,000 Bonds	1/15/18 – 1/15/19-28

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

SECTION 5. The issuing officers of the Township be and they hereby are authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2018 dated as of the date of delivery of the Note.



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

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held May 22, 2018.

Dated: \_\_\_\_\_

~~NOT YET APPROVED~~  
\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-199**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, on this 22nd day of May 2018, that the Township Committee hereby ratifies and agrees to the Memorandum of Agreement with Patrolmen & Detective Patrolmen Bargaining Unit, PBA Local 52 and Cranford Police Superior Officers Bargaining Unit, PBA Local 52.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 22, 2018.

  
\_\_\_\_\_  
Patricia Donahue, RMG  
Township Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-200**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 22<sup>nd</sup> day of May 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 17-00029**

Block 484 Lot 28 – 202 High Street  
Christians T C/F CE1/First Trust.  
P.O. Box 5021  
Philadelphia, PA 19111-5021

**Refund:** \$7,267.42  
(8-01-55-000-010-029)  
**Premium:** \$15,500.00  
(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 May 22, 2018.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-201**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the receipt of bids for the 2017 Municipal Paving Program, Phase 2.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 22, 2018.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**NOT YET APPROVED**

Dated:

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-202

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford on the 22<sup>nd</sup> day of May 2018 that the Tax Collector has been authorized to Refund tax payment:

**TAX PAYMENT**

Block 473 Lot 22 (property location-8 Woodlawn Ave)  
JMG Services Inc.  
303 Myrtle Ave.  
Garwood, N.J. 07027

**Refund \$ 2,797.35**

(8-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 22, 2018.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-203**

**WHEREAS**, there were 625 motor vehicle fatalities in New Jersey in 2017; and

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

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

**WHEREAS**, the National Highway Traffic Safety Administration estimates that 135,000 lives were saved by safety belt usage nationally between 1975-2000; and

**WHEREAS**, the State of New Jersey will participate in the nationwide *Click It or Ticket* seat belt mobilization from May 21 – June 3, 2018 in an effort to raise awareness and increase seat belt usage through a combination of high visibility enforcement and public education; and

**WHEREAS**, the Division of Highway Traffic Safety has set a goal of increasing the seat belt usage rate in the state from the current level of 93% to 95%; and

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

**THEREFORE, BE IS RESOLVED** that the Township of Cranford declares its support for the *Click It or Ticket* seat belt mobilization both locally and nationally from May 21 – June 3, 2018 and pledges to increase awareness of the mobilization and the benefits of seat belt use.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 22, 2018.

\_\_\_\_\_  
Patricia Donahue, RMC  
Township Clerk

**NOT YET APPROVED**

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-204**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Cranford Police Department be, and hereby is, authorized to utilize Patrolman Robert F. Hand Plaza in connection with the celebration of *National Night Out*, an annual event held nationwide to promote awareness of crime prevention, on Tuesday, August 7, 2018 from 6:00 PM to 9:00 PM; and

**BE IT FURTHER RESOLVED** that the event will require the closing of Springfield Avenue (County Route 615) between North Avenue and North Union Avenue from 5:00 PM to 10:00 PM; and

**BE IT FURTHER RESOLVED** that the County of Union requires a concurring resolution by the Board of Chosen Freeholders, Certificate of Insurance, and Hold Harmless Agreement prior to the closure; and

**BE IT FURTHER RESOLVED** that the Cranford Police Department is permitted to post signs on municipal property to promote the aforementioned event, and that said signs shall be posted not more than ten (10) days prior to the event and shall be removed the day following the event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 22, 2018.

  
\_\_\_\_\_  
Patty Donahue, RMC  
Township Clerk

Dated:



# Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

[www.cranford.com/township](http://www.cranford.com/township)

## Bill List for May 22, 2018

### Analysis of Funds Bill List #1

Current Fund	216,758.84
Special Improvement	2,034.97
Swimming Pool Operating	8,296.68
Swimming Pool Capital	106,906.00
Capital Fund	9,658.50
Trust Fund	21,250.96
COAH	0.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	359.40
<b>Sub Total</b>	<b>365,265.35</b>
<b>Grand Total</b>	<b>\$365,265.35</b>





May 18, 2018  
01:22 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-265-100-281 17-02823 1 HONEYWEL HONEYWELL ANALYTICS	Fire: SCBA Maintenance Posichek3 - Annual calibration	680.00	R	09/13/17	05/15/18		
	Fund Total:	8,459.61					
Fund:	SPECIAL IMPROVEMENT DISTRCT						
7-21-00-300-100-200 18-01324 1 DREYRS DREYERS	SID RESERVE PRIOR YEARS Spring Pansies/planters	1,170.00	R	04/24/18	05/14/18	19895	
	Fund Total: SPECIAL IMPROVEMENT DISTRCT	1,170.00					
	Year Total:	9,629.61					
8-01-20-100-100-214 18-00360 5 ATON ATON COMPUTING	Admin: Outside Professional Expenses IT SERVICES- April 2018	4,515.00	R	04/13/18	05/14/18	2409	B
8-01-20-100-130-221 18-01455 1 TELEME TELE-MEASUREMENTS, INC.	Channel 35: Maintenance & Repair Nu. 4592	250.00	R	05/09/18	05/14/18		
18-01455 2 TELEME TELE-MEASUREMENTS, INC.	Nu. 4592	250.00	R	05/09/18	05/14/18		
18-01455 3 TELEME TELE-MEASUREMENTS, INC.	Nu. 4592	50.40	R	05/09/18	05/14/18		
18-01455 4 TELEME TELE-MEASUREMENTS, INC.	Nu. 4592	13.05	R	05/09/18	05/14/18		
		563.45					
8-01-20-100-130-280 18-01457 1 JAG JERSEY ACCESS GROUP	Channel 35: Miscellaneous Other Exp. Nu. 1100	165.00	R	05/09/18	05/18/18		
18-01458 1 OMNIM005 OMNIMUSIC	Nu. 26485	1,200.00	R	05/09/18	05/14/18		
		1,365.00					
8-01-20-110-100-211 18-00675 4 WESTF005 WESTFIELD LEADER SCOTCH PLAINS BLANKET: ADVERTISING/PUBLISH	Twp. Committee: Advertising Legal	626.28	R	02/28/18	05/14/18	12374	B
8-01-20-110-100-213 18-01334 1 NJCMAY NJ CONFERENCE OF MAYORS	Twp. Committee: Professional Development nj conference of mayors dues	510.00	R	04/25/18	05/14/18	2018416	
8-01-20-120-100-213 18-01430 1 PATRI035 PATRICIA DONAHUE	Clerk: Professional Development prof development	85.17	R	05/03/18	05/14/18		
8-01-20-120-100-229 18-00677 4 WEAVER WEAVER ASSOCIATES	Clerk: Postage & Printing BLANKET: PRINTING	155.40	R	02/28/18	05/14/18	18-102838	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-120-100-258	Clerk: Office Supplies								
18-00989	1 WBMAS	W.B. MASON CO., INC. office supplies	25.12	R	03/29/18	05/14/18			
18-00989	2 WBMAS	W.B. MASON CO., INC. office supplies	42.24	R	03/29/18	05/14/18			
18-00989	3 WBMAS	W.B. MASON CO., INC. office supplies	44.99	R	03/29/18	05/14/18			
18-01046	1 WBMAS	W.B. MASON CO., INC. office supplies	15.79	R	04/04/18	05/14/18			
18-01046	2 WBMAS	W.B. MASON CO., INC. office supplies	12.56	R	04/04/18	05/14/18			
18-01046	3 WBMAS	W.B. MASON CO., INC. office supplies	17.98	R	04/04/18	05/14/18			
18-01046	4 WBMAS	W.B. MASON CO., INC. office supplies	7.94	R	04/04/18	05/14/18			
			<u>166.62</u>						
8-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
18-01356	1 FEDRL1	FEDEX SERVICES - R. FRYE shipment	102.19	R	04/25/18	05/14/18		6-129-98018	
8-01-20-120-120-214	Codification: Outside Professional Expen								
18-00678	2 GENCOD	GENERAL CODE, LLC BLANKET: LEGISLATIVE UPDATES	1,195.00	R	02/28/18	05/14/18		GC00103822	B
8-01-20-120-130-258	Copier: Office Supplies								
18-01394	1 WBMAS	W.B. MASON CO., INC. Copy Paper 8 1/2 x 11	1,159.60	R	05/01/18	05/14/18		APR 27 2018	
18-01394	2 WBMAS	W.B. MASON CO., INC. Copy Paper 8 1/2 x 14	67.99	R	05/01/18	05/14/18		APR 27 2018	
18-01394	3 WBMAS	W.B. MASON CO., INC. Copy Paper 11 x 17	63.99	R	05/01/18	05/14/18		APR 27 2018	
			<u>1,291.58</u>						
8-01-20-130-100-213	Finance: Professional Development								
18-01442	1 CATHE005	CATHERINE COOK-VITALE Statutes Rev Class Park/Miles	60.79	R	05/09/18	05/15/18			
18-01583	1 PATTERL	LAVONA PATTERSON R/T TO TRENTON PENSION UPDATE	58.86	R	05/18/18	05/18/18			
			<u>119.65</u>						
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
18-01529	1 CANON	CANON BUSINESS SOLUTIONS, INC TAX COPIER MAINT 01/31-02/27	82.80	R	05/15/18	05/18/18		4025211890	
18-01529	2 CANON	CANON BUSINESS SOLUTIONS, INC TAX COPIER MAINT 03/31-04/29	76.16	R	05/15/18	05/18/18		4025780603	
			<u>158.96</u>						
8-01-20-145-100-229	Tax Collector: Postage & Printing								
18-01056	4 MGLFOR	MGL PRINTING SOLUTIONS FREIGHT	99.00	R	04/04/18	05/14/18			
18-01353	1 MGLFOR	MGL PRINTING SOLUTIONS POSTAGE COST - HOMESTEAD BILLS	597.84	R	04/25/18	05/14/18			
			<u>696.84</u>						
8-01-20-145-100-258	Tax Collector: Office Supplies								
18-01056	1 MGLFOR	MGL PRINTING SOLUTIONS ESTIMATED TAX BILL 3-UP ORIGINA	215.00	R	04/04/18	05/14/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-100-258	Tax Collector: Office Supplies	Continued							
18-01056	2 MGLFOR	MGL PRINTING SOLUTIONS	215.00	R	04/04/18	05/14/18			
18-01056	3 MGLFOR	MGL PRINTING SOLUTIONS	435.00	R	04/04/18	05/14/18			
			<u>865.00</u>						
8-01-20-150-100-221	Assessor: Maintenance & Repairs								
18-01471	1 DOCSOL	DOCUMENT SOLUTIONS	40.00	R	05/09/18	05/14/18			
8-01-20-155-100-214	Legal: Outside Professional Expense								
18-00353	5 RYANJ005	COOPER, LLC	4,507.35	R	04/13/18	05/14/18		297	B
18-00357	4 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	165.00	R	04/13/18	05/15/18		408	B
18-00361	4 RIKER005	RIKER, DANZIG	148.00	R	01/30/18	05/15/18		1309585	B
18-00362	5 MCELR	MCELROY,DEUTSCH & MULVANEY & C	2,016.14	R	01/30/18	05/15/18		1003414	B
18-00364	5 PALREN	PALUMBO & RENAUD	3,014.18	R	01/30/18	05/15/18		6750	B
18-00908	5 SCHEN005	SCHENCK, PRICE, SMITH & KING	1,086.75	R	04/13/18	05/15/18		1025341	B
18-01316	2 RYANJ005	COOPER, LLC	2,077.65	R	04/24/18	05/14/18		297	B
18-01377	1 ROBBI005	Robbins & Robbins	325.00	R	05/01/18	05/14/18		APRIL 20 2018	
18-01377	2 ROBBI005	Robbins & Robbins	325.00	R	05/01/18	05/14/18		APRIL 20 2018	
			<u>13,665.07</u>						
8-01-22-195-100-229	Const. Code: Postage & Printing								
18-01119	1 OCSPRI	ALLEGRA	395.00	R	04/13/18	05/14/18			
18-01119	2 OCSPRI	ALLEGRA	420.00	R	04/13/18	05/14/18			
18-01119	3 OCSPRI	ALLEGRA	420.00	R	04/13/18	05/14/18			
18-01119	4 OCSPRI	ALLEGRA	420.00	R	04/13/18	05/14/18			
18-01119	5 OCSPRI	ALLEGRA	175.00	R	04/13/18	05/14/18			
18-01119	6 OCSPRI	ALLEGRA	175.00	R	04/13/18	05/14/18			
18-01119	7 OCSPRI	ALLEGRA	175.00	R	04/13/18	05/14/18			
18-01119	8 OCSPRI	ALLEGRA	175.00	R	04/13/18	05/14/18			
18-01119	9 OCSPRI	ALLEGRA	245.00	R	04/13/18	05/14/18			
18-01119	10 OCSPRI	ALLEGRA	245.00	R	04/13/18	05/14/18			
			<u>2,845.00</u>						
8-01-22-195-100-258	Const. Code: Office Supplies								
18-01118	1 WEAVER	WEAVER ASSOCIATES	96.00	R	04/13/18	05/14/18		18-102539	
18-01118	2 WEAVER	WEAVER ASSOCIATES	40.00	R	04/13/18	05/14/18		18-102539	
18-01118	3 WEAVER	WEAVER ASSOCIATES	40.00	R	04/13/18	05/14/18		18-102539	
18-01118	4 WEAVER	WEAVER ASSOCIATES	40.00	R	04/13/18	05/14/18		18-102539	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-22-195-100-258	Const. Code: Office Supplies	Continued							
18-01118	5 WEAVER	WEAVER ASSOCIATES	28.00	R	04/13/18	05/14/18		18-102539	
		INSPECTION REQUIREMENT STAMP	<u>244.00</u>						
8-01-22-195-100-290	Const. Code: Purchase of Equipment								
18-01427	1 INTEG010	INTEGRATED DOCUMENT TECHNOL	8,500.00	R	05/03/18	05/14/18			
18-01427		XEROX ALTALINK C8030							
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
18-01574	1 DISBEN	DISCOVERY BENEFITS	458.65	R	04/29/18	05/15/18			
18-01574		APRIL 2018 COBRA							
8-01-25-240-100-213	Police: Professional Development								
18-00056	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT	12.00	R	01/17/18	05/14/18			
		TRAINING - SIESEL							
18-00449	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT	12.00	R	02/07/18	05/14/18			
		TRAINING - GERRITY							
18-00665	1 UCPO2	UCPO POLICE ACAD.TRAINING ACCT	85.00	R	02/27/18	05/14/18			
		TRAINING - SGT. J. SWANDRAK							
18-00906	1 JOSPE005	JOSPEPH D VASIL	165.00	R	03/19/18	05/14/18			
		TRAINING - WAGNER							
18-01438	1 NTNLA005	NTNL ASSOC. OF FIELD OFFICERS	175.00	R	04/30/18	05/14/18			
		TRAINING	<u>449.00</u>						
8-01-25-240-100-214	Police: Outside Professional Expen								
18-01196	2 AUTOSP	AUTO SPA OF CRANFORD, LLC	113.91	R	04/18/18	05/10/18			B
		April Car Washes							
18-01302	1 NATLAW	TRI TECH FORENSICS, INC.	78.00	R	04/23/18	05/14/18			
		Property Bags							
18-01302	2 NATLAW	TRI TECH FORENSICS, INC.	78.00	R	04/23/18	05/14/18			
		Property Bags							
18-01302	3 NATLAW	TRI TECH FORENSICS, INC.	69.00	R	04/23/18	05/14/18			
		Evidence Bags							
18-01302	4 NATLAW	TRI TECH FORENSICS, INC.	30.00	R	04/23/18	05/14/18			
		Evidence Bags							
18-01302	5 NATLAW	TRI TECH FORENSICS, INC.	72.50	R	04/23/18	05/14/18			
		Evidence Bags							
18-01302	6 NATLAW	TRI TECH FORENSICS, INC.	35.00	R	05/14/18	05/14/18			
		FREIGHT	<u>476.41</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-00266	1 LIBERTYH	LIBERTY HARLEY DAVIDSON	150.00	R	01/26/18	05/14/18			
		DIAGNOSE ENGINE							
18-00904	1 BUYW	BUY-WISE	22.39	R	03/19/18	05/14/18			
		D/S MIRROR ASSEMBLY							
18-01242	2 GARWAW	GARWOOD AUTO PARTS CO	41.24	R	04/18/18	05/14/18		528164	B
		Headlight Harness							
18-01242	3 GARWAW	GARWOOD AUTO PARTS CO	14.72	R	04/18/18	05/14/18		528164	B
		STT Lamp							
18-01242	4 GARWAW	GARWOOD AUTO PARTS CO	66.96	R	04/18/18	05/14/18			B
		BLANKET:VEHICLE MAINT & REPAIR							
18-01242	5 GARWAW	GARWOOD AUTO PARTS CO	139.99	R	04/18/18	05/14/18			B
		BLANKET:VEHICLE MAINT & REPAIR							
18-01242	6 GARWAW	GARWOOD AUTO PARTS CO	96.72	R	04/18/18	05/14/18			B
		BLANKET:VEHICLE MAINT & REPAIR							
18-01242	7 GARWAW	GARWOOD AUTO PARTS CO	22.52	R	04/18/18	05/14/18		528597	B
		BLANKET:VEHICLE MAINT & REPAIR							
18-01258	1 BUYW	BUY-WISE	33.95	R	04/18/18	05/10/18			
		Parts for Car 32							
18-01258	2 BUYW	BUY-WISE	44.18	R	04/18/18	05/10/18			
		Parts for Car 32							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-221	Police: Maintenance and Repair	Continued							
18-01258	3 BUYW	BUY-WISE Parts for Car 32	74.51	R	04/18/18	05/10/18			
18-01259	1 MAPLECR	MAPLECREST FORD Washer Fluid	17.32	R	04/18/18	05/14/18			
			<u>724.50</u>						
8-01-25-240-100-229	Police: Postage & Printing								
18-01445	1 TCGRAP	T. C. GRAPHICS Bike Helmet Reward Cards	20.00	R	05/09/18	05/18/18			
8-01-25-240-100-258	Police: Office Supplies								
18-01198	2 WBMAS	W.B. MASON CO., INC. Toner	178.20	R	04/18/18	05/14/18			B
18-01198	3 WBMAS	W.B. MASON CO., INC. Toner	644.49	R	04/18/18	05/14/18			B
18-01198	4 WBMAS	W.B. MASON CO., INC. Imaging Unit	239.99	R	04/18/18	05/14/18			B
18-01198	5 WBMAS	W.B. MASON CO., INC. BLANKET: OFFICE SUPPLIES	51.04	R	04/18/18	05/14/18			B
18-01198	6 WBMAS	W.B. MASON CO., INC. BLANKET: OFFICE SUPPLIES	61.95	R	04/18/18	05/14/18			B
			<u>1,175.67</u>						
8-01-25-240-100-269	Police: Clothing Allowance								
18-01105	1 ATLUNI	ATLANTIC UNIFORM CO. UNIFORM EQUIP.	177.00	R	04/11/18	05/14/18			
18-01105	2 ATLUNI	ATLANTIC UNIFORM CO. UNIFORM EQUIP.	104.00	R	04/11/18	05/14/18			
18-01105	3 ATLUNI	ATLANTIC UNIFORM CO. UNIFORM EQUIP.	64.00	R	04/11/18	05/14/18			
18-01105	4 ATLUNI	ATLANTIC UNIFORM CO.	207.00	R	04/11/18	05/14/18			
18-01105	5 ATLUNI	ATLANTIC UNIFORM CO.	59.00	R	04/11/18	05/14/18			
18-01105	6 ATLUNI	ATLANTIC UNIFORM CO.	32.95	R	04/11/18	05/14/18			
18-01105	7 ATLUNI	ATLANTIC UNIFORM CO.	19.50	R	04/11/18	05/14/18			
18-01105	8 ATLUNI	ATLANTIC UNIFORM CO.	33.95	R	04/11/18	05/14/18			
18-01105	9 ATLUNI	ATLANTIC UNIFORM CO.	19.65	R	04/11/18	05/14/18			
18-01105	10 ATLUNI	ATLANTIC UNIFORM CO.	11.95	R	04/11/18	05/14/18			
18-01105	11 ATLUNI	ATLANTIC UNIFORM CO.	19.25	R	04/11/18	05/14/18			
18-01105	12 ATLUNI	ATLANTIC UNIFORM CO.	12.95	R	04/11/18	05/14/18			
18-01105	13 ATLUNI	ATLANTIC UNIFORM CO.	14.95	R	04/11/18	05/14/18			
18-01105	14 ATLUNI	ATLANTIC UNIFORM CO.	49.00	R	04/11/18	05/14/18			
			<u>825.15</u>						
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-01158	1 EAGLEP	EAGLE POINT GUN SHOP TARGETS	5,964.96	R	04/13/18	05/14/18			
18-01158	2 EAGLEP	EAGLE POINT GUN SHOP TARGETS	2,016.49	R	04/13/18	05/14/18			
18-01158	3 EAGLEP	EAGLE POINT GUN SHOP TARGETS	171.00	R	04/13/18	05/14/18			
18-01168	1 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	1,610.00	R	04/13/18	05/18/18			
18-01168	2 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	1,200.00	R	04/13/18	05/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
18-01168	3 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	180.00	R	04/13/18	05/18/18			
18-01168	4 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	300.00	R	04/13/18	05/18/18			
18-01168	5 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	25.50	R	04/13/18	05/18/18			
18-01168	6 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	36.00	R	04/13/18	05/18/18			
18-01168	7 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	15.00	R	04/13/18	05/18/18			
18-01168	8 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	90.00	R	04/13/18	05/18/18			
18-01168	9 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	130.00	R	04/13/18	05/18/18			
18-01168	10 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	900.00	R	04/13/18	05/18/18			
18-01168	11 ADGRAP	ADVANCED GRAPHIX, INC. DECALS	50.00	R	04/13/18	05/18/18			
18-01256	1 ADGRAP	ADVANCED GRAPHIX, INC. Patch Decals	66.00	R	04/18/18	05/10/18			
18-01256	2 ADGRAP	ADVANCED GRAPHIX, INC. Art Charges	150.00	R	04/18/18	05/10/18			
18-01256	3 ADGRAP	ADVANCED GRAPHIX, INC. Shipping	20.00	R	04/18/18	05/10/18			
			<u>12,924.95</u>						
8-01-25-240-200-221	Comm: Maint & Repair								
18-01201	3 CANON	CANON BUSINESS SOLUTIONS, INC Copier Maintenance	76.16	R	04/18/18	05/10/18		4025780603	B
18-01201	4 CANON	CANON BUSINESS SOLUTIONS, INC Copier Maintenance	42.00	R	04/18/18	05/10/18		4025866261	B
			<u>118.16</u>						
8-01-25-240-200-237	Comm: Utilities								
18-01571	1 BELAT2	VERIZON WIRELESS PD WIRELESS - MONTHLY	947.29	R	04/01/18	05/15/18			
18-01573	8 COMC	COMCAST 8499-05-342-0107039	25.08	R	04/15/18	05/15/18			
			<u>972.37</u>						
8-01-25-240-200-258	Comm: Office Supplies								
18-00833	1 WBMAS	W.B. MASON CO., INC. BLACK TONER	255.42	R	03/14/18	05/14/18			
8-01-25-240-200-271	Comm: Misc Materials & Supplies								
18-01432	1 BLUEA005	BLUE AND GOLD AV LLC HDMI Splitter	129.00	R	05/03/18	05/10/18			
18-01432	2 BLUEA005	BLUE AND GOLD AV LLC HDMI Switch	89.00	R	05/03/18	05/10/18			
			<u>218.00</u>						
8-01-25-252-100-213	Emerg. Mgt.: Other Expenses								
18-01280	1 BLUEA005	BLUE AND GOLD AV LLC OEM Monitors for new EOC	1,798.00	R	04/23/18	05/10/18			
18-01280	2 BLUEA005	BLUE AND GOLD AV LLC OEM Monitors for new EOC	99.00	R	04/23/18	05/10/18			
18-01280	3 BLUEA005	BLUE AND GOLD AV LLC OEM Monitors for new EOC	229.00	R	04/23/18	05/10/18			
18-01280	4 BLUEA005	BLUE AND GOLD AV LLC OEM Monitors for new EOC	219.00	R	04/23/18	05/10/18			
18-01280	5 BLUEA005	BLUE AND GOLD AV LLC OEM Monitors for new EOC	378.00	R	04/23/18	05/10/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-252-100-213	Emerg. Mgt.: Other Expenses	Continued							
18-01280	6 BLUEA005 BLUE AND GOLD AV LLC	OEM Monitors for new EOC	499.00	R	04/23/18	05/10/18			
18-01280	7 BLUEA005 BLUE AND GOLD AV LLC	OEM Monitors for new EOC	325.00	R	04/23/18	05/10/18			
18-01280	8 BLUEA005 BLUE AND GOLD AV LLC	OEM Monitors for new EOC	850.00	R	04/23/18	05/10/18			
			<u>4,397.00</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-00463	1 ALLHAN ALL HANDS FIRE EQUIPMENT, LLC	Tower Ladder Ops & Placement	50.00	R	02/07/18	05/10/18			
18-01320	1 PUBLICAG PUBLIC AGENCY TRAINING COUNCIL	Meeting the Req. of NFPA 1033	295.00	R	04/24/18	05/14/18			
18-01488	1 DOUGL010 DOUGLAS PETSCHOW	FDIC Convention	2,505.20	R	05/15/18	05/18/18			
			<u>2,850.20</u>						
8-01-25-265-100-221	Fire: Maint & Repairs								
18-01211	1 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	48.96	R	04/18/18	05/10/18			
18-01211	2 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	35.88	R	04/18/18	05/10/18			
18-01211	3 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	21.54	R	04/18/18	05/10/18			
18-01211	4 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	2,063.59	R	04/18/18	05/10/18			
18-01211	5 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	582.63	R	04/18/18	05/10/18			
18-01211	6 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	0.00	R	04/18/18	05/10/18			
18-01211	7 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	1,860.00	R	04/18/18	05/10/18			
18-01211	8 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	35.00	R	04/18/18	05/10/18			
18-01211	9 ATLAN2 STEWART & STEVENSON POWER	Repairs to Engine-2	35.00	R	04/18/18	05/10/18			
			<u>4,682.60</u>						
8-01-25-265-100-258	Fire: Office Supplies								
18-00712	1 WBMAS W.B. MASON CO., INC.	USB Flash Drives	55.98	R	03/01/18	05/14/18			
8-01-25-265-100-264	Fire: Vehicle Supplies								
18-00731	1 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	81.55	R	03/01/18	05/14/18			
18-00731	2 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	16.99	R	03/01/18	05/14/18			
18-00731	3 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	174.47	R	03/01/18	05/14/18			
18-00731	4 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	69.99	R	03/01/18	05/14/18			
18-00731	5 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	31.50	R	03/01/18	05/14/18			
18-00731	6 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	69.99	R	03/01/18	05/14/18			
18-00731	7 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	31.50	R	03/01/18	05/14/18			
18-00731	8 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	16.99	R	03/01/18	05/14/18			
18-00731	9 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	31.50	R	03/01/18	05/14/18			
18-00731	10 GARWAW GARWOOD AUTO PARTS CO	Vehicle Supplies	31.50	R	03/01/18	05/14/18			
18-01150	1 GRAIN3 GRAINGER	Misc. supplies	115.08	R	04/13/18	05/14/18			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-100-264	Fire: Vehicle Supplies	Continued							
18-01213	7 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	41.94	R	04/18/18	05/14/18			B
18-01213	8 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	51.30	R	04/18/18	05/14/18			B
18-01213	9 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	33.98	R	04/18/18	05/14/18			B
18-01213	10 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	66.00	R	04/18/18	05/14/18			B
18-01213	11 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	41.99	R	04/18/18	05/18/18			B
18-01213	12 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	16.50	R	04/18/18	05/18/18			B
18-01213	13 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	16.50	R	04/18/18	05/18/18			B
18-01213	14 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	97.00	R	04/18/18	05/18/18			B
18-01213	15 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	89.00	R	04/18/18	05/18/18			B
18-01213	16 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	263.88	R	04/18/18	05/18/18			B
18-01213	17 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	77.94	R	04/18/18	05/18/18			B
18-01213	18 GARWAW	GARWOOD AUTO PARTS CO Vehicle Supplies	<u>62.99</u>	R	04/18/18	05/18/18			B
			1,404.08						
8-01-25-265-100-272	Fire: Portable Radios								
18-01206	3 WIRELES1	WIRELESS CE - METUCHEN Radio svc. contract MAY 2018	529.00	R	04/18/18	05/14/18			B
18-01347	1 WIRELES1	WIRELESS CE - METUCHEN Magnetic Mic Clips	<u>102.00</u>	R	04/25/18	05/14/18			
			631.00						
8-01-25-265-100-280	Fire: Miscellaneous								
18-00314	3 SIG11005	SIG 11 COMMERCE LLC Antenna Electric FEB-MAY 2018	100.00	R	01/30/18	05/14/18			B
18-00656	5 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	20.00	R	02/27/18	05/14/18			B
18-00656	6 SURVIV	SURVIVOR FIRE & SECURITY SYS. Fire Extinguisher Maintenance	32.00	R	02/27/18	05/14/18			B
18-01171	1 JOHNST	JOHNSTON COMMUNICATIONS Move property maint # to FD	250.00	R	04/13/18	05/14/18			
18-01204	3 DOCSOL1	Document Solutions Leasin A Copier lease agreement MAY2018	247.85	R	04/18/18	05/14/18			B
18-01209	3 PENNC005	PENN CARE, INC. EMS Charts MAY 2018	277.00	R	04/18/18	05/14/18			B
18-01572	1 BELAT2	VERIZON WIRELESS ACCT# 542046447-00001	<u>342.13</u>	R	04/01/18	05/15/18			
			1,268.98						
8-01-25-265-100-281	Fire: SCBA Maintenance								
18-00716	1 GRAIN3	GRAINGER Batteries	63.36	R	03/01/18	05/15/18			
18-00716	2 GRAIN3	GRAINGER Batteries	<u>11.52</u>	R	03/01/18	05/15/18			
			74.88						
8-01-25-265-140-221	EMS: Maintenance & Repair								
18-00922	2 BAYHEAD1	BAYHEAD INVESTMENTS, INC Repairs to EMS-1	1.72	R	03/20/18	05/10/18			B
18-00922	3 BAYHEAD1	BAYHEAD INVESTMENTS, INC Repairs to EMS-1	152.42	R	03/20/18	05/10/18			B
18-00922	4 BAYHEAD1	BAYHEAD INVESTMENTS, INC Repairs to EMS-1	7.96	R	03/20/18	05/10/18			B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-25-265-140-221	EMS: Maintenance & Repair	Continued							B
18-00922	5 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	76.11	R	03/20/18	05/10/18			B
18-00922	6 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	376.58	R	03/20/18	05/10/18			B
18-00922	7 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	166.67	R	03/20/18	05/10/18			B
18-00922	8 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	433.13	R	03/20/18	05/10/18			B
18-00922	9 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	251.45	R	05/08/18	05/10/18			B
18-00922	10 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	73.62	R	05/08/18	05/10/18			B
18-00922	11 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	6.24	R	05/08/18	05/10/18			B
18-00922	12 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	78.84	R	05/08/18	05/10/18			B
18-00922	13 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	43.56	R	05/08/18	05/10/18			B
18-00922	14 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	45.67	R	05/08/18	05/10/18			B
18-00922	15 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	151.93	R	05/08/18	05/10/18			B
18-00922	16 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	65.75	R	05/08/18	05/10/18			B
18-00922	17 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	58.51	R	05/08/18	05/10/18			B
18-00922	18 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	25.00	R	05/08/18	05/10/18			B
18-00922	19 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	94.17	R	05/08/18	05/10/18			B
18-00922	20 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	205.68	R	05/08/18	05/10/18			B
18-00922	21 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	66.92	R	05/08/18	05/10/18			B
18-00922	22 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	16.00	R	05/08/18	05/10/18			B
18-00922	23 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	6.06	R	05/08/18	05/10/18			B
18-00922	24 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	8.35	R	05/08/18	05/10/18			B
18-00922	25 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	503.65	R	05/08/18	05/10/18			B
18-00922	26 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	56.69	R	05/08/18	05/10/18			B
18-00922	27 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	60.08	R	05/08/18	05/10/18			B
18-00922	28 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	33.42	R	05/08/18	05/10/18			B
18-00922	29 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	71.04	R	05/08/18	05/10/18			B
18-00922	30 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	9.60	R	05/08/18	05/10/18			B
18-00922	31 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	168.00	R	05/08/18	05/10/18			B
18-00922	32 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	56.00	R	05/08/18	05/10/18			B
18-00922	33 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	280.00	R	05/08/18	05/10/18			B
18-00922	34 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	56.00	R	05/08/18	05/10/18			B
18-00922	35 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	28.00	R	05/08/18	05/10/18			B
18-00922	36 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	168.00	R	05/08/18	05/10/18			B
18-00922	37 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	56.00	R	05/08/18	05/10/18			B
18-00922	38 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	56.00	R	05/08/18	05/10/18			B
18-00922	39 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	112.00	R	05/08/18	05/10/18			B
18-00922	40 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	392.00	R	05/08/18	05/10/18			B
18-00922	41 BAYHEADI BAYHEAD INVESTMENTS, INC	Repairs to EMS-1	1,624.00	R	05/08/18	05/10/18			B

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8-01-25-265-140-221	18-00922	42 BAYHEAD	EMS: Maintenance & Repair BAYHEAD INVESTMENTS, INC							
			Repairs to EMS-1	<u>22.11</u> 6,164.93	R	05/08/18	05/10/18			B
Continued										
8-01-25-265-140-271			EMS: Misc Mat'l & Supplies							
18-00332	30 RALPHV	V E RALPH & SON INC.	EMS Supplies	15.90	R	01/30/18	05/14/18			B
18-00332	31 RALPHV	V E RALPH & SON INC.	EMS Supplies	462.00	R	01/30/18	05/14/18			B
18-00332	32 RALPHV	V E RALPH & SON INC.	EMS Supplies	11.90	R	01/30/18	05/14/18			B
18-00332	33 RALPHV	V E RALPH & SON INC.	EMS Supplies	18.95	R	01/30/18	05/14/18			B
18-00332	34 RALPHV	V E RALPH & SON INC.	EMS Supplies	4.75	R	01/30/18	05/14/18			B
18-00332	35 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.15	R	01/30/18	05/14/18			B
18-00332	36 RALPHV	V E RALPH & SON INC.	EMS Supplies	14.95	R	01/30/18	05/14/18			B
18-00332	37 RALPHV	V E RALPH & SON INC.	EMS Supplies	7.95	R	01/30/18	05/14/18			B
18-00332	38 RALPHV	V E RALPH & SON INC.	EMS Supplies	8.56	R	01/30/18	05/14/18			B
18-01524	2 RALPHV	V E RALPH & SON INC.	EMS Supplies	750.00	R	05/15/18	05/18/18			B
18-01524	3 RALPHV	V E RALPH & SON INC.	EMS Supplies	15.80	R	05/15/18	05/18/18			B
18-01524	4 RALPHV	V E RALPH & SON INC.	EMS Supplies	340.00	R	05/15/18	05/18/18			B
18-01524	5 RALPHV	V E RALPH & SON INC.	EMS Supplies	10.49	R	05/15/18	05/18/18			B
18-01524	6 RALPHV	V E RALPH & SON INC.	EMS Supplies	10.49	R	05/15/18	05/18/18			B
18-01524	7 RALPHV	V E RALPH & SON INC.	EMS Supplies	67.80	R	05/15/18	05/18/18			B
18-01524	8 RALPHV	V E RALPH & SON INC.	EMS Supplies	37.90	R	05/15/18	05/18/18			B
18-01524	9 RALPHV	V E RALPH & SON INC.	EMS Supplies	18.50	R	05/15/18	05/18/18			B
18-01524	10 RALPHV	V E RALPH & SON INC.	EMS Supplies	<u>119.50</u> 1,923.59	R	05/15/18	05/18/18			B
8-01-25-266-145-280			Uniform Fire Code							
18-01018	1 HOMEDEP	HOME DEPOT	Fire Prev. Supplies	1.48	R	03/29/18	05/14/18			
18-01018	2 HOMEDEP	HOME DEPOT	Fire Prev. Supplies	40.86	R	03/29/18	05/14/18			
18-01319	6 WBMAS	W.B. MASON CO., INC.	office supplies	<u>1,219.80</u> 1,262.14	R	05/15/18	05/15/18			
8-01-26-290-100-213			DPW: Professional Development							
18-01376	1 CAA005	COMM FOR THE ADV ARBORICULTRE	AERIAL RESCUE TRAINING	240.00	R	05/01/18	05/10/18		APRIL2018	
8-01-26-290-100-214			DPW: Outside Professional Exp							
18-00749	1 SEALM005	SEALMASTER PRODUCTS & SERVICES	QUOTE:CRACK SEALING MATERIAL	1,776.00	R	03/06/18	05/14/18		FEB28	
18-00749	2 SEALM005	SEALMASTER PRODUCTS & SERVICES	CRACK SEALING MACHINE RENTAL	3,750.00	R	03/06/18	05/14/18		FEB28	
18-00749	3 SEALM005	SEALMASTER PRODUCTS & SERVICES	CRACK SEALING MSV FEE	84.00	R	03/06/18	05/14/18		FEB28	
18-01396	1 APUZZ005	ROBERT A. APUZZIO, D.C.	DOT MEDICAL EXAMS/DPW	2,750.00	R	05/01/18	05/10/18		2018-4-26	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-100-214	DPW: Outside Professional Exp	Continued							
18-01396	2 APUZZ005 ROBERT A. APUZZIO, D.C.	DOT MEDICAL EXAMS/ON-SITE	<u>250.00</u>	R	05/01/18	05/10/18		2018-4-26	
			8,610.00						
8-01-26-290-100-221	DPW: Maintenance & Repair								
18-01062	1 AERIAL AERIAL RISE, LLC	3/27:QUOTE:MAINT/TEST/UNIT 13	935.00	R	04/09/18	05/15/18		3/27/18	
18-01062	2 AERIAL AERIAL RISE, LLC	3/27:QUOTE:MAINT/TEST UNIT #16	935.00	R	04/09/18	05/15/18		3/27/18	
18-01304	1 GARWAW GARWOOD AUTO PARTS CO	#527236:BATTERY	120.60	R	04/23/18	05/14/18		527236	
18-01304	2 GARWAW GARWOOD AUTO PARTS CO	#527236:CORE DEPOSIT	27.00	R	04/23/18	05/14/18		527236	
18-01304	3 GARWAW GARWOOD AUTO PARTS CO	#527236:CORE DEPOSIT RETURN	27.00	R	04/23/18	05/14/18		527236	
18-01304	4 GARWAW GARWOOD AUTO PARTS CO	#527278:ADPT & HOOK	246.96	R	04/23/18	05/14/18		527278	
18-01304	5 GARWAW GARWOOD AUTO PARTS CO	#527353:FILTERS/OIL/ADAPTER	143.45	R	04/23/18	05/14/18		527353	
18-01326	1 FIRSTIND First Independent Auto Repair,	#7949:REPAIRS TO TRUCK #11	3,200.00	R	04/24/18	05/14/18		7949	
18-01330	1 CERTLA CERTIFIED LABORATORIES	#APRIL23:PREMALUBE W/LINER	765.60	R	04/24/18	05/10/18		APRIL23	
18-01330	2 CERTLA CERTIFIED LABORATORIES	#APRIL23:PREMALUBE FIBER	380.95	R	04/24/18	05/10/18		APRIL23	
18-01331	1 JESCO005 JESCO, INC	#550581:PARTS/LABOR	1,269.04	R	04/24/18	05/14/18		S50581	
18-01331	2 JESCO005 JESCO, INC	#550467:PARTS/LABOR	2,096.42	R	04/24/18	05/14/18		S50467	
18-01397	1 CAMPBF CAMPBELL FOUNDRY COMPANY	#659:MANHOLE COVER/GRATE	436.00	R	05/01/18	05/14/18		275659	
18-01401	1 GARWAW GARWOOD AUTO PARTS CO	#527724: MISC PARTS:TRK 8 & 9	40.90	R	05/01/18	05/14/18		527724	
18-01401	2 GARWAW GARWOOD AUTO PARTS CO	#527750:PIN TO ADPT TRK 8 & 9	50.98	R	05/01/18	05/14/18		527750	
18-01401	3 GARWAW GARWOOD AUTO PARTS CO	#527403:BATTERY + CORE DEPOSIT	268.02	R	05/01/18	05/14/18		527403	
18-01401	4 GARWAW GARWOOD AUTO PARTS CO	#527608:CORE DEPOSIT RETURN	36.00	R	05/01/18	05/14/18		527608	
18-01401	5 GARWAW GARWOOD AUTO PARTS CO	#527629:ADAPTER	9.69	R	05/01/18	05/14/18		527629	
18-01402	1 CLEVEL CLEVELAND AUTO& TIRE CO	#205745:FLAT REPAIR	<u>30.00</u>	R	05/01/18	05/15/18		205745	
			10,892.61						
8-01-26-290-100-250	DPW: Building & Grounds Supplies								
18-01313	1 TWIN TWIN BORO LUMBER & SUPPLY CO.	#36307:CDX FIR WOOD PANELS	112.35	R	04/23/18	05/14/18		36307	
8-01-26-290-100-258	DPW: Office Supplies								
18-01301	3 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES/POST ITS	24.82	R	04/23/18	05/14/18		APRIL18	
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
18-01384	1 LAWSON LAWSON PRODUCTS, INC.	QUOTE:MIS SHOP SUPPLIES	482.85	R	05/01/18	05/14/18		10006277	
18-01403	3 WESTLUMB WESTFIELD LUMBER & HOME CENTER	#693119: DRILL BIT	7.34	R	05/01/18	05/15/18		693119	
18-01403	4 WESTLUMB WESTFIELD LUMBER & HOME CENTER	#693077:MISC MATERIALS	19.07	R	05/01/18	05/15/18		693077	
18-01403	5 WESTLUMB WESTFIELD LUMBER & HOME CENTER	#693088:SEWER/CLEANOUT	<u>2.47</u>	R	05/01/18	05/15/18		693088	
			511.73						

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8-01-26-305-100-214	Recycling: Other Professional Expenses								
18-01406	1 GIORDANO	GIORDANO COMPANY, INC. #78942:CURBSIDE RECYCLING	12,966.67	R	05/01/18	05/14/18		78942	
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
18-00812	1 ONETO005	ONE TOTAL CLEANING SERVS., LLC #017:CLEANING SERVICES/FEB	1,704.16	R	03/14/18	05/14/18		017	
18-01148	1 GLOBAL	GLOBAL JANITORIAL SERVICE SPRING/WINDOW CLEANING	700.00	R	04/13/18	05/14/18		QAPRIL2018	
18-01184	1 ONETO005	ONE TOTAL CLEANING SERVS., LLC #18:CLEANING SERVICE/MARCH	1,704.16	R	04/17/18	05/14/18		18	
18-01399	1 CHAPBR	CHAPMAN BROTHERS #174147:BOILER RM REPAIR	69.00	R	05/01/18	05/14/18		174147	
18-01403	1 WESTLUMB	WESTFIELD LUMBER & HOME CENTER #693214:PAINT/CPD MENS BR	5.79	R	05/01/18	05/15/18		693214	
18-01405	1 AIRGRP	AIR GROUP, LLC #3236:AC REPAIR	208.80	R	05/01/18	05/15/18		10723236	
			<u>4,391.91</u>						
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-01407	1 GIORDANO	GIORDANO COMPANY, INC. #78993:MUNIC BLDG TRASH PICKUP	242.49	R	05/01/18	05/14/18		78993	
18-01573	1 COMC	COMCAST 8499-05-342-0137945	0.00	R	04/15/18	05/15/18			
18-01573	2 COMC	COMCAST 8499-05-342-0123986	18.72	R	04/15/18	05/15/18			
18-01573	3 COMC	COMCAST 8499-05-342-0137192	0.00	R	04/15/18	05/15/18			
18-01573	4 COMC	COMCAST 8499-05-342-0134371	473.93	R	04/15/18	05/15/18			
18-01573	7 COMC	COMCAST 8499-05-342-0135386	0.00	R	04/15/18	05/15/18			
			<u>735.14</u>						
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-01322	1 METDOR	METROPOLITAN DOOR CO Emerg. repairs to bay door#2	30.00	R	04/24/18	05/14/18			
18-01322	2 METDOR	METROPOLITAN DOOR CO Emerg. repairs to bay door#2	30.00	R	04/24/18	05/14/18			
18-01322	3 METDOR	METROPOLITAN DOOR CO Emerg. repairs to bay door#2	0.00	R	04/24/18	05/14/18			
18-01322	4 METDOR	METROPOLITAN DOOR CO Emerg. repairs to bay door#2	350.00	R	04/24/18	05/14/18			
			<u>410.00</u>						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-01208	6 CINTA005	CINTAS COPORATION Monthly carpet exch. MAY 2018	60.48	R	04/18/18	05/10/18			B
18-01208	7 CINTA005	CINTAS COPORATION Monthly carpet exch. MAY 2018	56.22	R	04/18/18	05/10/18			B
18-01208	8 CINTA005	CINTAS COPORATION Monthly carpet exch. MAY 2018	37.66	R	04/18/18	05/10/18			B
18-01208	9 CINTA005	CINTAS COPORATION Monthly carpet exch. MAY 2018	7.43	R	04/18/18	05/10/18			B
18-01287	3 NJAW	NEW JERSEY AMERICAN WATER Water bill - firehouse acct	120.64	R	04/23/18	05/14/18			B
18-01318	2 NJAW	NEW JERSEY AMERICAN WATER Water bill - special acct	193.17	R	04/24/18	05/14/18			B
18-01407	2 GIORDANO	GIORDANO COMPANY, INC. #78993:CFD TRASH PICKUP	75.18	R	05/01/18	05/14/18		78993	
			<u>550.78</u>						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
8-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
18-00704	1 GRAIN3 GRAINGER	Shelving for supply closet	148.22	R	03/01/18	05/15/18			
18-00721	1 GRAIN3 GRAINGER	Building Supplies	29.93	R	03/01/18	05/15/18			
18-00721	2 GRAIN3 GRAINGER	Building Supplies	154.68	R	03/01/18	05/15/18			
18-00721	3 GRAIN3 GRAINGER	Building Supplies	29.76	R	03/01/18	05/15/18			
18-00846	1 HOMEDEP HOME DEPOT	Building supplies	4.68	R	03/14/18	05/18/18			
18-00846	2 HOMEDEP HOME DEPOT	Building supplies	7.24	R	03/14/18	05/18/18			
18-01249	1 GRAIN3 GRAINGER	Repl valve for compressor	182.86	R	04/18/18	05/14/18			
18-01358	1 HOMEDEP HOME DEPOT	Misc supplies	44.91	R	04/25/18	05/14/18			
18-01358	2 HOMEDEP HOME DEPOT	Misc supplies	29.67	R	04/25/18	05/14/18			
18-01358	3 HOMEDEP HOME DEPOT	Misc supplies	49.97	R	04/25/18	05/14/18			
18-01358	4 HOMEDEP HOME DEPOT	Misc supplies	2.72	R	04/25/18	05/14/18			
18-01358	5 HOMEDEP HOME DEPOT	Misc supplies	6.78	R	04/25/18	05/14/18			
18-01358	6 HOMEDEP HOME DEPOT	Misc supplies	10.45	R	04/25/18	05/14/18			
18-01358	7 HOMEDEP HOME DEPOT	Misc supplies	1.56	R	04/25/18	05/14/18			
18-01358	8 HOMEDEP HOME DEPOT	Misc supplies	4.62	R	04/25/18	05/14/18			
18-01358	9 HOMEDEP HOME DEPOT	Misc supplies	2.97	R	04/25/18	05/14/18			
18-01358	10 HOMEDEP HOME DEPOT	Misc supplies	3.18	R	04/25/18	05/14/18			
18-01386	1 HOMEDEP HOME DEPOT	Misc supplies	3.90	R	05/01/18	05/14/18			
18-01386	2 HOMEDEP HOME DEPOT	Misc supplies	1.98	R	05/01/18	05/14/18			
			<u>720.08</u>						
8-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
18-01161	1 JOHNST JOHNSTON COMMUNICATIONS	#35935:PHONE REPAIR/RH	250.00	R	04/13/18	05/14/18		35935	
18-01403	2 WESTLUMB WESTFIELD LUMBER & HOME CENTER	#693310:HOSE REPAIR/RH	10.46	R	05/01/18	05/15/18		693310	
			<u>260.46</u>						
8-01-26-310-120-271	B&G Roundhouse-DPW: Misc. Mat'l & Supply								
18-01407	4 GIORDANO GIORDANO COMPANY, INC.	#78993:RND/HOUSE TRASH PICKUP	319.00	R	05/01/18	05/14/18		78993	
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
18-00506	6 ARROW ARROW ELEVATOR INC.	ELEVATOR SERVICE - MAY	219.00	R	02/09/18	05/15/18			B
18-00508	2 GLOBAL GLOBAL JANITORIAL SERVICE	WINDOW CLEANING JAN (NO FEB)	284.00	R	02/09/18	05/15/18			B
18-00508	3 GLOBAL GLOBAL JANITORIAL SERVICE	WINDOW CLEANING MAR	284.00	R	02/09/18	05/15/18			B
18-00508	4 GLOBAL GLOBAL JANITORIAL SERVICE	WINDOW CLEANING APR	284.00	R	02/09/18	05/15/18			B
18-00509	6 WIRELES1 WIRELESS CE - METUCHEN	EMERGENCY RADIO SVC - MAY	32.00	R	02/09/18	05/14/18			B
18-01194	1 REYNLD REYNOLDS PLUMBING & HT	dewinterized canoe club	325.00	R	04/17/18	05/14/18		28877	

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8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp. Continued								
18-01275 3	CARPEL CBM SOLUTIONS	CARPET CLEANING: MAY	<u>1,500.00</u>	R	03/30/18	05/15/18			B
			2,928.00						
8-01-26-310-135-237	B&G Community Center: Utilities								
18-01407 6	GIORDANO GIORDANO COMPANY, INC.	#78993:CONS CENT TRASH PICKUP	60.00	R	05/01/18	05/14/18		78993	
8-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
18-01203 3	INTEGRAT INTEGRATED TECHNICAL SYSTEMS	BLANKET: MONTHLY SERVICE FEES	2,695.00	R	04/18/18	05/14/18		YE3874	B
8-01-26-310-145-221	B&G Parking System: Maint. & Repair								
18-01311 1	ROSEL005 ROSELLE GLASS COMPANY	#31068:REPAIR DOOR GLASS:CCX	325.00	R	04/23/18	05/14/18		31068	
18-01395 1	JERSYE JERSEY ELEVATOR	#623:ELEVATOR REPAIR:CCX GARAG	<u>312.00</u>	R	05/01/18	05/15/18		198623	
			637.00						
8-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli								
18-01407 9	GIORDANO GIORDANO COMPANY, INC.	#78993:PK GARAGE TRASH PICKUP	120.00	R	05/01/18	05/14/18		78993	
8-01-26-310-150-221	B&G Pump Station: Maint. & Repair								
18-01433 1	SURVIV SURVIVOR FIRE & SECURITY SYS.	#SM10113:PUMP STATION INSP	422.00	R	05/03/18	05/14/18		SM10113	
8-01-26-315-000-221	Gasoline: Maint. & Repair								
18-00321 22	OUTSTD OUTSTANDING SERVICE CO	Invoice# 5699	97.00	R	01/30/18	05/15/18			B
18-00321 23	OUTSTD OUTSTANDING SERVICE CO	Bacteria microbial count	67.00	R	01/30/18	05/15/18			B
18-00321 24	OUTSTD OUTSTANDING SERVICE CO	Check containment area	25.00	R	01/30/18	05/15/18			B
18-00321 25	OUTSTD OUTSTANDING SERVICE CO	Check 2 Tanks water Contaminat	59.90	R	01/30/18	05/15/18			B
18-00321 26	OUTSTD OUTSTANDING SERVICE CO	Biocide treatment	<u>52.00</u>	R	01/30/18	05/15/18			B
			300.90						
8-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel								
18-01207 5	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	2,274.80	R	04/18/18	05/14/18			B
18-01207 6	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	540.03	R	04/18/18	05/14/18			B
18-01207 7	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	4,723.45	R	04/18/18	05/14/18			B
18-01207 8	NATOIL NATIONAL FUEL OIL, INC.	Gasoline/diesel fuel	<u>1,621.90</u>	R	04/18/18	05/14/18			B
			9,160.18						

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P.O. Id Item Vendor									
8-01-27-330-100-214	Health: Outside Professional Expense								
18-01177 1 CITY0010	CITY OF ELIZABETH	STD SERVICES FOR MARCH	160.00	R	04/17/18	05/10/18			
18-01178 1 WESTREG	Westfield Regional Health Dept	CHILD HEALTH CLINIC VISIT	<u>35.00</u>	R	04/17/18	05/14/18			
			195.00						
8-01-27-330-100-258	Helath: Office Supplies								
18-01344 1 WBMAS	W.B. MASON CO., INC.	INK CART -CYN	22.01	R	04/25/18	05/14/18			
18-01344 2 WBMAS	W.B. MASON CO., INC.	INK CART -YW	22.01	R	04/25/18	05/14/18			
18-01344 3 WBMAS	W.B. MASON CO., INC.	INK CART -BK	<u>25.59</u>	R	04/25/18	05/14/18			
			69.61						
8-01-28-370-100-258	Rec.: Office Supplies								
18-01300 1 WBMAS	W.B. MASON CO., INC.	office supplies	157.87	R	04/23/18	05/18/18			
8-01-28-370-100-271	Rec.: Misc Mat'l & Supplies								
18-00899 1 WILLO005	WILLOW VENTURES, INC	flagpole/flags	214.00	R	03/19/18	05/14/18			
8-01-28-370-100-280	Rec.: Miscellaneous								
18-01456 1 CANON	CANON BUSINESS SOLUTIONS, INC	maintenance copier	106.80	R	05/09/18	05/18/18		4024960782	
8-01-28-370-125-280	Rec. Cranford West: Miscellaeous								
18-01152 1 GREGO005	GREGORY P. DRAKE	clearing away leaves/branches	500.00	R	04/13/18	05/18/18		1408	
8-01-29-390-100-213	Library: Professional Development								
18-01476 1 LANTOLIN	LAUREN ANTOLINO	Travel Expense/Mileage	82.19	R	05/09/18	05/14/18			
8-01-29-390-100-214	Library: Outside Professional Expense								
18-01407 5 GIORDANO	GIORDANO COMPANY, INC.	#78993:LIBRARY TRASH PICKUP	72.67	R	05/01/18	05/14/18		78993	
18-01450 1 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement/April	1,503.26	R	05/09/18	05/14/18			
18-01477 1 JERSYE	JERSEY ELEVATOR	Library Elevator Service 2018	<u>200.00</u>	R	05/09/18	05/14/18		200396	
			1,775.93						
8-01-29-390-100-221	Library: Maintenanc & Repair								
18-01128 1 AMERIO10	AMERITAG, INC	Library Security Counter	225.00	R	04/13/18	05/10/18		31156	
8-01-29-390-100-237	Library: Utilities								
18-01575 9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051	0.00	R	05/01/18	05/18/18			
18-01576 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	05/01/18	05/18/18			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-237	Library: Utilities	Continued							
18-01576 19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043	<u>0.00</u>	R	05/01/18	05/18/18			
			0.00						
8-01-29-390-100-250	Library: Building & Ground Supplies								
18-01450 2 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement/April	63.17	R	05/09/18	05/14/18			
8-01-29-390-100-258	Library: Office Supplies								
18-01449 1 BRODAR	BRODART CO.	Customer # 290523	131.37	R	05/09/18	05/10/18		499420	
18-01450 3 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimbursement/April	59.98	R	05/09/18	05/14/18			
18-01473 1 DEMCO	DEMCO	Customer # 290718000	<u>656.71</u>	R	05/09/18	05/15/18		6365391	
			848.06						
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-01365 1 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	233.05	R	04/30/18	05/18/18		933480	
18-01365 2 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	233.05	R	04/30/18	05/18/18		934070	
18-01365 3 GREYHO	GREY HOUSE PUBLISHING	Customer # 798346	233.05	R	04/30/18	05/18/18		933414	
18-01474 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	40.40	R	05/09/18	05/14/18		96059485	
18-01474 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	67.94	R	05/09/18	05/14/18		96026343	
18-01474 3 MIDWES	MIDWEST TAPES	Customer # 2000000889	<u>61.92</u>	R	05/09/18	05/14/18		96010191	
			869.41						
8-01-30-420-100-280	Public Events: Miscellaneous								
18-01190 1 KEMPT	KEMPTON FLAG	memorial day flags	609.00	R	04/17/18	05/14/18		5037	
8-01-31-430-100-280	Utilities: Electricity								
18-01579 1 PSEG	P.S.E.&G.	VARIOUS LOCATIONS 7101980007	1,783.61	R	05/15/18	05/15/18			
18-01579 2 PSEG	P.S.E.&G.	195 N LEHIGH - 7178072407	15.77	R	05/15/18	05/15/18			
18-01579 3 PSEG	P.S.E.&G.	ORANGE & SPRNGF 6658003904	59.28	R	05/15/18	05/15/18			
18-01579 4 PSEG	P.S.E.&G.	1 LINCOLN AVENUE 6892002803	118.04	R	05/15/18	05/15/18			
18-01579 5 PSEG	P.S.E.&G.	PUMP STATION 6724283604	1,599.33	R	05/15/18	05/15/18			
18-01579 6 PSEG	P.S.E.&G.	20 N AVENUE E 7228710118	2,525.77	R	05/15/18	05/15/18			
18-01579 7 PSEG	P.S.E.&G.	401 CENTENNIAL 7272856300	221.19	R	05/15/18	05/15/18			
18-01580 1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC	COMMUNITY CTR SOLAR: APRIL	642.97	R	04/28/18	05/15/18			
18-01585 1 CONST015	CONSTELLATION ENERGY	6 CENTENNIAL AVE: 1-R4YBL9	65.12	R	05/18/18	05/18/18			
18-01585 2 CONST015	CONSTELLATION ENERGY	200 S. AVENUE E.: 1-R4YHYC	115.58	R	05/18/18	05/18/18			
18-01585 3 CONST015	CONSTELLATION ENERGY	8 SPRINGFIELD AVE MB: 1-R4Y18W	0.00	R	05/18/18	05/18/18			
18-01585 4 CONST015	CONSTELLATION ENERGY	BUCHANAN ST: 1-R4Y133	45.05	R	05/18/18	05/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-100-280	Utilities: Electricity	Continued							
18-01585	5 CONST015	CONSTELLATION ENERGY	250 SPRINGFIELD AVE: 1-R4Y169						
			<u>202.72</u>	R	05/18/18	05/18/18			
			7,394.43						
8-01-31-430-101-280	Utility: Telephone								
18-01570	1 ATT7	AT & T	ACT0305197037001 908 272-5033						
			246.12	R	05/15/18	05/15/18			
18-01578	1 PAETEC	PAETEC - WINDSTREAM	MAY 2018 PHONE SERVICE						
			1,253.86	R	04/30/18	05/15/18			
18-01581	1 VERIZON1	VERIZON	BILL for PHONE# 2012420324						
			1,263.71	R	05/01/18	05/18/18			
18-01581	2 VERIZON1	VERIZON	BILL for PHONE# 908 653 0921						
			200.55	R	05/01/18	05/18/18			
18-01581	3 VERIZON1	VERIZON	BILL for PHONE# 908 272 3091						
			34.52	R	05/01/18	05/18/18			
18-01584	1 BELAT2	VERIZON WIRELESS	38216218300001 INV 9806863624						
			<u>932.11</u>	R	04/09/18	05/18/18			
			3,930.87						
8-01-31-430-102-280	Utility: Water								
18-01576	2 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600157						
			0.00	R	05/01/18	05/18/18			
18-01576	3 NJAW	NEW JERSEY AMERICAN WATER	520113773-3 RIVERSIDE DRIVE						
			0.00	R	05/01/18	05/18/18			
18-01576	4 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728017						
			356.44	R	05/01/18	05/18/18			
18-01576	7 NJAW	NEW JERSEY AMERICAN WATER	1018-210021741020						
			0.00	R	05/01/18	05/18/18			
18-01576	9 NJAW	NEW JERSEY AMERICAN WATER	1018-210019728789						
			98.91	R	05/01/18	05/18/18			
18-01576	10 NJAW	NEW JERSEY AMERICAN WATER	1018-210021745367						
			0.00	R	05/01/18	05/18/18			
18-01576	11 NJAW	NEW JERSEY AMERICAN WATER	5201071171 38 Springfield Ave.						
			0.00	R	05/01/18	05/18/18			
18-01576	12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST						
			0.00	R	05/01/18	05/18/18			
18-01576	13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543						
			21.23	R	05/01/18	05/18/18			
18-01576	14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628						
			380.05	R	05/01/18	05/18/18			
18-01576	15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529						
			0.00	R	05/01/18	05/18/18			
18-01576	16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN						
			0.00	R	05/01/18	05/18/18			
18-01576	17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073						
			0.00	R	05/01/18	05/18/18			
18-01576	18 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620420						
			0.00	R	05/01/18	05/18/18			
18-01576	20 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739635						
			37.28	R	05/01/18	05/18/18			
18-01576	21 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600225						
			374.49	R	05/01/18	05/18/18			
18-01576	22 NJAW	NEW JERSEY AMERICAN WATER	1018-210021617547						
			0.00	R	05/01/18	05/18/18			
18-01576	23 NJAW	NEW JERSEY AMERICAN WATER	1018-210021644952						
			22.59	R	05/01/18	05/18/18			
18-01576	24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200						
			0.00	R	05/01/18	05/18/18			
18-01577	1 NJAWU	NEW JERSEY AMERICAN WATER	WATER USAGE INV 4000143723						
			<u>431.96</u>	R	05/01/18	05/15/18			
			1,722.95						
8-01-31-430-103-280	Utility: Gas - Natural								
18-00415	5 ELIZTW	ELIZABETHTOWN GAS	Gas bill						
			472.66	R	02/06/18	05/14/18			B
18-01575	1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL						
			0.00	R	05/01/18	05/18/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-103-280	Utility: Gas - Natural	Continued							
18-01575 4	ELIZTW ELIZABETHTOWN GAS	GAS BILL 1094419950	276.81	R	05/01/18	05/18/18			
18-01575 5	ELIZTW ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	05/01/18	05/18/18			
18-01575 6	ELIZTW ELIZABETHTOWN GAS	GAS BILL 8741412731	1,311.69	R	05/01/18	05/18/18			
18-01575 8	ELIZTW ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	05/01/18	05/18/18			
18-01575 10	ELIZTW ELIZABETHTOWN GAS	GAS BILL 7358749940	544.68	R	05/01/18	05/18/18			
18-01575 11	ELIZTW ELIZABETHTOWN GAS	GAS BILL 8842666093	401.74	R	05/01/18	05/18/18			
18-01575 12	ELIZTW ELIZABETHTOWN GAS	GAS BILL 1713071278	0.00	R	05/01/18	05/18/18			
18-01575 13	ELIZTW ELIZABETHTOWN GAS	GAS BILL 1384841651	0.00	R	05/01/18	05/18/18			
			<u>3,007.58</u>						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-01078 1	MMARINO MARTHA MARINO	COURT COVERAGE 5/9/18	90.00	R	04/09/18	05/18/18			
18-01085 1	LANG LINE LANGUAGE LINE SERVICES, INC.	INTERPRET APRIL 2018	62.90	R	04/11/18	05/18/18			
18-01085 2	LANG LINE LANGUAGE LINE SERVICES, INC.	HANDLING FEE	2.00	R	04/11/18	05/18/18			
			<u>154.90</u>						
8-01-55-000-010-029	Return TTL Redemptions								
18-01519 1	CHRIS130 CHRISTIANS T C/F CE1/FIRST TST	LIEN REDEMPTION 17-00029	7,267.42	R	05/15/18	05/15/18			
8-01-55-000-010-033	REFUND FEES AND PERMIT								
18-01283 1	JEFFR010 JEFFREY TOTH	APP FEE REFUND - 32 WADE AVE	265.00	R	04/23/18	05/14/18			
8-01-55-000-010-050	Operations								
18-01361 1	CRANF042 CRANFORD BUSINESS PARK, LLC	PRIOR YEAR'S SEWER RETURN	22,695.92	R	04/30/18	05/10/18			
	Fund Total:		190,267.61						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
8-21-00-200-100-205	SID: Administrative Operations								
18-01127 1	WBMAS W.B. MASON CO., INC.	coat hook	25.29	R	04/13/18	05/14/18		I53812758	
18-01127 2	WBMAS W.B. MASON CO., INC.	meeting coffee - DD K-cups	25.98	R	04/13/18	05/14/18		I53812758	
18-01463 1	CANON CANON BUSINESS SOLUTIONS, INC	Monthly Maintenance - May 2018	57.97	R	05/09/18	05/14/18		4025867825	
			<u>109.24</u>						
8-21-00-200-100-221	SID: Maintenance and Repairs								
18-01364 1	WBMAS W.B. MASON CO., INC.	nitrile gloves/lg/blk	15.39	R	04/30/18	05/14/18		I54073269	
18-01364 2	WBMAS W.B. MASON CO., INC.	nitrile gloves/med/blk	15.39	R	04/30/18	05/14/18		I54159046	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
8-21-00-200-100-221	SID: Maintenance and Repairs	Continued							
18-01364	3 WBMAS W.B. MASON CO., INC.	cable ties/14"	23.78	R	04/30/18	05/14/18		I54159046	
18-01444	1 GABEB005 GABE BAILER	Home Depot Reimb - May 2, 2018	67.47	R	05/09/18	05/14/18			
18-01444	2 GABEB005 GABE BAILER	HDX Handle Garden Spade	13.47	R	05/09/18	05/14/18			
18-01444	3 GABEB005 GABE BAILER	50 qt. potting mix	12.13	R	05/09/18	05/14/18			
18-01444	4 GABEB005 GABE BAILER	2 cu.ft. Scotts brown mulch/10	22.50	R	05/09/18	05/14/18			
			<u>170.13</u>						
8-21-00-200-100-286	SID: EVENTS								
18-01180	1 PANDA PANDA APPAREL	Sip & Shop glasses	196.00	R	04/17/18	05/14/18			
18-01180	2 PANDA PANDA APPAREL	Sip & Shop glasses	250.00	R	04/17/18	05/14/18			
18-01444	5 GABEB005 GABE BAILER	Behr PPUE 4853 flat deep/6	94.34	R	05/09/18	05/14/18			
18-01444	6 GABEB005 GABE BAILER	2" flat brush/12	12.96	R	05/09/18	05/14/18			
18-01444	7 GABEB005 GABE BAILER	scotch blue painting tape	5.34	R	05/09/18	05/14/18			
18-01444	8 GABEB005 GABE BAILER	Velcro one wrap strap/30 ft	17.98	R	05/09/18	05/14/18			
18-01444	9 GABEB005 GABE BAILER	8ftx10ft blue tarp	8.98	R	05/09/18	05/14/18			
			<u>585.60</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRCIT		864.97						
Fund:	SWIM POOL OPERATING								
8-26-00-200-105-221	Pool: Maintenance and Repair								
18-00382	14 ONETO005 ONE TOTAL CLEANING SERVS., LLC	monthly cleaning - APR	1,390.00	R	03/22/18	05/15/18			B
18-01140	1 CANON CANON BUSINESS SOLUTIONS, INC	maintenance copier	124.19	R	04/13/18	05/14/18		4025496828	
18-01142	1 GOODJW TECH AIR	cylinder rental	76.67	R	04/13/18	05/14/18		04033339	
18-01472	1 CANON CANON BUSINESS SOLUTIONS, INC	maintenance copier	110.33	R	05/09/18	05/18/18		4025780024	
			<u>1,701.19</u>						
8-26-00-200-105-229	Pool: Postage & Printing								
18-00186	1 FEDRL1 FEDEX SERVICES - R. FRYE	overnight mail expenses	66.91	R	01/23/18	05/18/18			
18-00186	2 FEDRL1 FEDEX SERVICES - R. FRYE	overnight mail expenses	126.00	R	01/23/18	05/18/18			
			<u>192.91</u>						
8-26-00-200-105-237	Pool: Utilities								
18-01407	7 GIORDANO GIORDANO COMPANY, INC.	#78993:CENTEN POOLTRASH PICKUP	177.33	R	05/01/18	05/14/18		78993	
18-01407	8 GIORDANO GIORDANO COMPANY, INC.	#78993:OAP TRASH PICKUP	80.00	R	05/01/18	05/14/18		78993	
18-01573	5 COMC COMCAST	8499-05-342-0132656	220.18	R	04/15/18	05/15/18			
18-01573	6 COMC COMCAST	8499-05-342-0132359	381.69	R	04/15/18	05/15/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-26-00-200-105-237	Pool: Utilities	Continued						
18-01573 9 COMC	COMCAST	8499-05-342-0150351	0.00	R	04/15/18	05/15/18		
18-01575 2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	21.92	R	05/01/18	05/18/18		
18-01575 3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	2,279.83	R	05/01/18	05/18/18		
18-01575 7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	05/01/18	05/18/18		
18-01576 5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	454.58	R	05/01/18	05/18/18		
18-01576 6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	285.64	R	05/01/18	05/18/18		
18-01576 8 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	05/01/18	05/18/18		
			<u>3,901.17</u>					
8-26-00-200-105-250	Pool: Building & Grounds							
18-01067 1 GRAIN3	GRAINGER	lamps	168.72	R	04/09/18	05/14/18		
18-01067 2 GRAIN3	GRAINGER	lock plug	10.62	R	04/09/18	05/14/18		
18-01067 3 GRAIN3	GRAINGER	connector	18.15	R	04/09/18	05/14/18		
18-01067 4 GRAIN3	GRAINGER	pad holder	14.68	R	04/09/18	05/14/18		
18-01067 5 GRAIN3	GRAINGER	grinding wheel	17.58	R	04/09/18	05/14/18		
18-01067 6 GRAIN3	GRAINGER	grinding wheel	20.94	R	04/09/18	05/14/18		
18-01067 7 GRAIN3	GRAINGER	shower head	93.48	R	04/09/18	05/14/18		
18-01067 8 GRAIN3	GRAINGER	rust spray	20.86	R	04/09/18	05/14/18		
18-01067 9 GRAIN3	GRAINGER	rubber coating spray	28.70	R	04/09/18	05/14/18		
18-01067 10 GRAIN3	GRAINGER	rubber coating spray	14.80	R	04/09/18	05/14/18		
18-01067 11 GRAIN3	GRAINGER	facial tissue flat box	38.92	R	05/14/18	05/14/18		
18-01123 1 NEWARK	NEWARK PAINT II	paint for oap	679.83	R	04/13/18	05/18/18		
			<u>1,127.28</u>					
8-26-00-200-105-258	Pool: Office Supplies							
18-01289 1 SHIIN005	SHI INTERNATIONAL CORP	printer	395.93	R	04/23/18	05/14/18		
18-01289 2 SHIIN005	SHI INTERNATIONAL CORP	warranty	213.19	R	04/23/18	05/14/18		
			<u>609.12</u>					
8-26-00-200-105-260	Pool: safety supplies							
18-01165 1 GRAIN3	GRAINGER	padlocks	146.64	R	04/13/18	05/14/18		
18-01165 2 GRAIN3	GRAINGER	gauze sponges	25.20	R	04/13/18	05/14/18		
18-01165 3 GRAIN3	GRAINGER	gauze sponges	52.56	R	04/13/18	05/14/18		
18-01165 4 GRAIN3	GRAINGER	roll gauze	97.62	R	04/13/18	05/14/18		
18-01165 5 GRAIN3	GRAINGER	roll gauze	138.48	R	04/13/18	05/14/18		
18-01165 6 GRAIN3	GRAINGER	emergency blanket	29.55	R	04/13/18	05/14/18		
			<u>490.05</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-26-00-200-105-280	Pool: Miscellaneous								
18-01143 1 LINCEQ	LINCOLN AQUATICS	back ordered item from 2017	274.96	R	04/13/18	05/14/18		SI319410	
	Fund Total: SWIM POOL OPERATING		8,296.68						
	Year Total:		199,429.26						
C-04-16-028-000-S20	ORD#16-28 Acq 215&235 Birchwood Softcost								
18-01370 5 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	Birchwood Redevel.Legal-Mar.18	7,087.50	R	04/30/18	05/15/18		375	B
18-01371 4 LAWOF005	LAW OFFICES WANDA CHIN MONAHAN	Birchwood Environ.Legal-Mar 18	515.00	R	04/30/18	05/15/18		376	B
			7,602.50						
C-04-17-005-000-S20	Ord # 17-05 Softcost								
17-03007 7 KILLMA	MOTT MAC DONALD	ENGINEERING SERVICES	559.04	R	10/02/17	05/14/18		IV00267144	B
18-00796 3 FRENC005	FRENCH & PARRELLO	COF: N. AVE/ALDEN STREET INTRS	1,496.96	R	03/09/18	05/14/18		110290	B
			2,056.00						
	Fund Total:		9,658.50						
C-27-16-017-100-280	ORD 2016-17 VAR IMP POOL ORANGE/CENTEN								
18-00366 3 RAYPA005	RAY PALMER & ASSOCIATES	REPLACE POOL FILTRATION #2	67,326.00	R	01/30/18	05/18/18			B
C-27-16-017-100-S20	ORD 2016-17 SECTION 20 INDIRECT COST								
18-01124 1 HULLV005	HULL-VICCI CONSTRUCTION	oap floor	39,580.00	R	04/13/18	05/18/18			
	Fund Total:		106,906.00						
	Year Total:		116,564.50						
G-01-41-700-103-280	Clean Community Grant 2015 2016 2017								
18-01301 1 WBMAS	W.B. MASON CO., INC.	RIVER CLEAN UP GLOVES/DZ	43.14	R	04/23/18	05/14/18		APRIL18	
18-01301 2 WBMAS	W.B. MASON CO., INC.	RIVER CLEAN UP BLK BAGS	110.34	R	04/23/18	05/14/18		APRIL18	
18-01348 1 BORTE005	BORTEK INDUSTRIES	QUOTE557:DEAERATION TANK	329.73	R	04/25/18	05/10/18		Q0050577	
18-01348 2 BORTE005	BORTEK INDUSTRIES	QUOTE557: PRESSURE SWITCH	66.82	R	04/25/18	05/10/18		Q0050577	
18-01348 3 BORTE005	BORTEK INDUSTRIES	SHIPPING & HANDLING	17.36	R	05/10/18	05/10/18		Q0050577	
18-01407 3 GIORDANO	GIORDANO COMPANY, INC.	#78993:COMM CENT TRASH PICKUP	71.67	R	05/01/18	05/14/18		78993	
18-01407 10 GIORDANO	GIORDANO COMPANY, INC.	#78993:CLN COMM TRASH PICKUP	3,590.00	R	05/01/18	05/14/18		78993	
18-01408 1 ILLUS	THE ILLUSION MAKER	MAY ENVIRONMENTAL PROGRAMS	4,600.00	R	05/01/18	05/18/18		MAY2018	
			8,829.06						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-01-41-700-137-280	MEMORIAL FIELD (Cranford Soccer)								
16-03740	9 THELA005 THE LANDTEK GROUP, INC	CONTRACT: CAT FIELD RENOVATION	8,802.56	R	11/22/16	05/14/18			B
G-01-41-700-140-280	2017-2018 MUNICIPAL ALLIANCE GRANT O/E								
18-01214	1 WALNU005 WALNUT AVENUE PTA	Cranford Cougar Dash 5K	200.00	R	04/18/18	05/14/18		COUGAR DASH	
18-01215	1 BOROU010 BOROUGH OF ROSELLE	Networking Meeting	<u>200.00</u>	R	04/18/18	05/14/18		1	
			400.00						
	Fund Total:		18,031.62						
	Year Total:		18,031.62						
T-15-00-000-101-000	Escrow								
18-01282	1 JEFFR010 JEFFREY TOTL	ESCROW RETURN - 32 WADE AVE	500.00	R	04/23/18	05/14/18			
T-15-00-000-103-000	Public Defender								
18-00826	1 FRUHAR FRUCHTER & ASSOCIATES, LLC	PUBLIC DEFENDER APRIL 2018	600.00	R	03/14/18	05/14/18			
18-01070	1 MGINTER MG INTERPRETING SVC., LLC	CREOLE INTERPRET DWI PLEA	<u>180.00</u>	R	04/09/18	05/14/18			
			780.00						
T-15-00-000-106-000	Tax Sale Premiums								
18-01519	2 CHRIS130 CHRISTIANS T C/F CE1/FIRST TST	RETURN PREMIUM 17-00029	15,500.00	R	05/15/18	05/15/18			
T-15-00-000-110-000	Enrichment Other Expenses								
18-01015	1 BLUEA005 BLUE AND GOLD AV LLC	wireless headset	81.95	R	03/29/18	05/14/18		261	
18-01069	1 ORIENT ORIENTAL TRADING COMPANY	Kinder Arts & Crafts	137.33	R	04/09/18	05/14/18			
18-01144	1 GRAIN3 GRAINGER	Building Supplies	945.40	R	04/13/18	05/14/18		Q#2036376871	
18-01146	1 WEAVER WEAVER ASSOCIATES	letterhead-green ink	190.00	R	04/13/18	05/18/18		18-0102650	
18-01151	1 STRET005 STRETCH AND GROW FOR KIDS	winter session	560.00	R	04/13/18	05/14/18		106	
18-01247	1 LINDA015 LINDA FREEMAN	reim. expenses cooking/arts	74.71	R	04/18/18	05/18/18			
18-01439	1 AARYN005 AARYN WICHELNS	VOLLEYBALL REIMB EXPENSES	<u>40.93</u>	R	05/08/18	05/18/18			
			2,030.32						
T-15-00-000-111-000	Recycling								
18-01392	1 CLEVEL CLEVELAND AUTO& TIRE CO	QUOTE:TIRES FOR RECYCLING	1,987.50	R	05/01/18	05/15/18		4-25-18	
T-15-00-000-127-000	Snow Removal Reserve								
18-01350	1 LAWSON LAWSON PRODUCTS, INC.	#9830:DEERSKIN GLOVES	25.92	R	04/25/18	05/14/18		9305539830	
18-01404	1 RUSTIC RUSTIC MILL DINER	EMPLOYEE MEALS/SNOW EVENTS	400.73	R	05/01/18	05/15/18		MARCH7	

May 18, 2018  
01:22 PM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-15-00-000-127-000 18-01404 2 RUSTIC	Snow Removal Reserve RUSTIC MILL DINER	Continued EMPLOYEE MEALS/SNOW EVENTS	26.49 453.14	R	05/01/18	05/15/18	MARCH21	
Fund Total:			21,250.96					
T-22-00-000-101-000 18-01380 1 NJSDOH	Animal Control N J ST DEPT OF HEALTH	DOG LICENSE REPORT - 1 YEAR	221.40	R	05/01/18	05/14/18		
18-01380 2 NJSDOH	N J ST DEPT OF HEALTH	DOG LICENSE REPORT - 3 YEAR	28.80	R	05/01/18	05/14/18		
18-01428 1 NJSDOH	N J ST DEPT OF HEALTH	Dog license report- 1 yr	66.00	R	05/03/18	05/14/18		
18-01428 2 NJSDOH	N J ST DEPT OF HEALTH	Dog license report- 3 yr	7.20	R	05/03/18	05/14/18		
18-01429 1 CHOURY	CHORY, KEITH	Dog License overpay refund	36.00	R	05/03/18	05/15/18		
Fund Total:			359.40					
Year Total:			21,610.36					
Total Charged Lines: 543			Total List Amount: 365,265.35	Total Void Amount: 0.00				



Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	7-01	8,459.61	0.00	8,459.61	0.00	0.00	8,459.61
SPECIAL IMPROVEMENT DISTRCIT	7-21	<u>1,170.00</u>	<u>0.00</u>	<u>1,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>
Year Total:		9,629.61	0.00	9,629.61	0.00	0.00	9,629.61
	8-01	190,267.61	0.00	190,267.61	0.00	0.00	190,267.61
SPECIAL IMPROVEMENT DISTRCIT	8-21	864.97	0.00	864.97	0.00	0.00	864.97
SWIM POOL OPERATING	8-26	<u>8,296.68</u>	<u>0.00</u>	<u>8,296.68</u>	<u>0.00</u>	<u>0.00</u>	<u>8,296.68</u>
Year Total:		199,429.26	0.00	199,429.26	0.00	0.00	199,429.26
	C-04	9,658.50	0.00	9,658.50	0.00	0.00	9,658.50
	C-27	<u>106,906.00</u>	<u>0.00</u>	<u>106,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,906.00</u>
Year Total:		116,564.50	0.00	116,564.50	0.00	0.00	116,564.50
	G-01	18,031.62	0.00	18,031.62	0.00	0.00	18,031.62
	T-15	21,250.96	0.00	21,250.96	0.00	0.00	21,250.96
	T-22	<u>359.40</u>	<u>0.00</u>	<u>359.40</u>	<u>0.00</u>	<u>0.00</u>	<u>359.40</u>
Year Total:		21,610.36	0.00	21,610.36	0.00	0.00	21,610.36
Total of All Funds:		<u>365,265.35</u>	<u>0.00</u>	<u>365,265.35</u>	<u>0.00</u>	<u>0.00</u>	<u>365,265.35</u>



# Township of Cranford

8 Springfield Avenue • Cranford, New Jersey 07016-2199

(908) 709-7200 • Fax (908) 276-7664

[www.cranford.com/township](http://www.cranford.com/township)

Date: MAY 22, 2018

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

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

Bank Id: IB 6581 Starting Transaction Date: 04/01/18 Ending Transaction Date: 04/30/18  
 Report Type: All Transactions  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon Date
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 - DPW		35.00	B 2006	1	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 - HEALTH		36.45	B 2006	2	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 - COURT		176.95	B 2006	3	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 - BAIL		36.45	B 2006	4	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 -RECORDS		37.90	B 2006	5	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 -RECREATION		35.00	B 2006	6	04/30/18
04/03/18	Expenditure	CHASE CC FEE -MARCH 2018 -PARKING		2,741.94	B 2006	7	04/30/18
04/10/18	Manual Entry	BILL LIST 1& 2 April 10 2018		4,855,526.65	G 2173	6	04/30/18
04/10/18	Expenditure	DUE CAP 15-24 LINCOLN AVE SECT 4 FINAL		45,000.00	B 2010	1	04/30/18
04/13/18	Expenditure	trsfr to SID 1st qtr 2018 budget approp		43,949.52	B 2015	1	04/30/18
04/13/18	Expenditure	April 2018 Retired Health		159,707.76	B 2016	1	04/30/18
04/13/18	Expenditure	April 2018 Active Health		269,455.58	B 2016	2	04/30/18
04/13/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#8		7,621.62	B 2031	2	04/30/18
04/13/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#8		974.00	B 2031	3	04/30/18
04/13/18	Expenditure	CHANNEL 35 P/T - PAYROLL#8		2,782.47	B 2031	4	04/30/18
04/13/18	Expenditure	FINANCE F/T -PAYROLL#8		12,609.66	B 2031	6	04/30/18
04/13/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#8		6,049.62	B 2031	7	04/30/18
04/13/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#8		1,592.78	B 2031	8	04/30/18
04/13/18	Expenditure	MUNICIPAL COURT F/T Payroll #8		7,745.74	B 2031	10	04/30/18
04/13/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #8		831.38	B 2031	11	04/30/18
04/13/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#8		505.00	B 2031	13	04/30/18
04/13/18	Expenditure	FIRE EMS STIPEND - PAYROLL #8		900.00	B 2031	16	04/30/18
04/13/18	Expenditure	ZONING BOARD F/T -PAYROLL#8		3,924.04	B 2031	17	04/30/18
04/13/18	Expenditure	FIRE F/T -PAYROLL#8		8,553.98	B 2031	19	04/30/18
04/13/18	Expenditure	FIRE SUPPRESSION F/T - #8		98,815.70	B 2031	20	04/30/18
04/13/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#8		14,619.73	B 2031	22	04/30/18
04/13/18	Expenditure	POLICE F/T - PAYROLL#8		210,167.44	B 2031	23	04/30/18
04/13/18	Expenditure	DET BUREAU O/T - PR #8		3,880.91	B 2031	25	04/30/18
04/13/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#8		7,217.23	B 2031	30	04/30/18
04/13/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#8		4,182.34	B 2031	32	04/30/18
04/13/18	Expenditure	EMS PT PAYROLL #8		7,409.32	B 2031	34	04/30/18
04/13/18	Expenditure	BLDG DEPT F/T - PAYROLL #8		12,681.57	B 2031	35	04/30/18
04/13/18	Expenditure	BLDG DEPT P/T - PAYROLL#8		4,800.85	B 2031	36	04/30/18
04/13/18	Expenditure	DPW ADMIN F/T - PAYROLL#8		9,572.46	B 2031	38	04/30/18
04/13/18	Expenditure	ROAD REPAIR F/T PAYROLL #8		27,442.96	B 2031	39	04/30/18
04/13/18	Expenditure	CONSERV CTR P/T -PAYROLL#8		1,093.36	B 2031	42	04/30/18
04/13/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#8		5,781.22	B 2031	46	04/30/18
04/13/18	Expenditure	SHADE TREE F/T - PAYROLL#8		13,787.20	B 2031	47	04/30/18
04/13/18	Expenditure	STREETCLEANING F/T - PAYROLL#8		5,052.80	B 2031	49	04/30/18
04/13/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#8		2,921.12	B 2031	50	04/30/18
04/13/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#8		1,929.50	B 2031	51	04/30/18
04/13/18	Expenditure	REC ADMIN F/T - PAYROLL #8		5,594.25	B 2031	52	04/30/18
04/13/18	Expenditure	REC ADMIN P/T - PAYROLL#8		1,466.38	B 2031	53	04/30/18
04/13/18	Expenditure	LIBRARY F/T - PAYROLL#8		21,929.58	B 2031	58	04/30/18
04/13/18	Expenditure	LIBRARY P/T - PR 8		7,413.88	B 2031	59	04/30/18
04/13/18	Expenditure	LIBRARY TEMP -PAYROLL#8		816.02	B 2031	60	04/30/18
04/13/18	Expenditure	ELEC INSP F/T -PAYROLL#8		3,514.29	B 2031	62	04/30/18
04/13/18	Expenditure	CLEAN COMMUNITIES PAYROLL #8		100.00	B 2031	64	04/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
04/13/18	Expenditure	SOCIAL SECURITY - PAYROLL #8		22,843.54	B 2031	147		04/30/18
04/13/18	Expenditure	SC BUS TEMP-ADP#211904 PR 8		715.50	B 2031	204		04/30/18
04/13/18	Expenditure	COMM ON YOUTH PR#8		767.36	B 2031	223		04/30/18
04/13/18	Expenditure	ENGINEERING F/T-PAYROLL 8		4,230.77	B 2031	236		04/30/18
04/13/18	Expenditure	Sewer System O/T PR 8		721.79	B 2031	237		04/30/18
04/13/18	Expenditure	Shade Tree O/T Payroll #8		98.10	B 2031	238		04/30/18
04/13/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 8		442.31	B 2031	241		04/30/18
04/13/18	Expenditure	PLAYGROUNDS TEMP PAYROLL 8		16.25	B 2031	244		04/30/18
04/13/18	Expenditure	TAX PT - PR #8		800.00	B 2031	251		04/30/18
04/13/18	Expenditure	ADMIN F/T- PR #8		8,882.04	B 2031	253		04/30/18
04/13/18	Expenditure	TAX COLLECTOR PT PR # 8		625.00	B 2031	256		04/30/18
04/17/18	Expenditure	due to Animal from 3/26/18		36.00	B 2019	1		04/30/18
04/18/18	Manual Entry	Check #50702 voided/no reissue fr 2/13	383.93		G 2177	6		04/30/18
04/24/18	Manual Entry	BILL LIST APRIL 24 2018		191,494.55	G 2178	6		04/30/18
04/25/18	Expenditure	paydown ord 6-11 BAN fr 1/26/18		110,275.00	B 2024	1		04/30/18
04/27/18	Manual Entry	Two River void ck#47245 no reissue	50.00		G 2183	6		04/30/18
04/27/18	Expenditure	TOWNSHIP CLERK F/T PAYROLL#9		7,621.62	B 2032	2		04/30/18
04/27/18	Expenditure	TOWNSHIP CLERK P/T - PAYROLL#9		974.00	B 2032	3		04/30/18
04/27/18	Expenditure	CHANNEL 35 P/T - PAYROLL#9		2,872.47	B 2032	4		04/30/18
04/27/18	Expenditure	FINANCE F/T -PAYROLL#9		12,609.66	B 2032	6		04/30/18
04/27/18	Expenditure	TAX ASSESSOR F/T - PAYROLL#9		6,049.62	B 2032	7		04/30/18
04/27/18	Expenditure	TAX COLLECTOR F/T - PAYROLL#9		3,306.38	B 2032	8		04/30/18
04/27/18	Expenditure	MUNICIPAL COURT F/T Payroll #9		7,205.74	B 2032	10		04/30/18
04/27/18	Expenditure	MUNICIPAL COURT P/T - PAYROLL #9		910.99	B 2032	11		04/30/18
04/27/18	Expenditure	MUNICIPAL COURT O/T -PAYROLL#9		1,304.53	B 2032	13		04/30/18
04/27/18	Expenditure	FIRE EMS STIPEND - PAYROLL #9		675.00	B 2032	16		04/30/18
04/27/18	Expenditure	ZONING BOARD F/T -PAYROLL#9		3,924.04	B 2032	17		04/30/18
04/27/18	Expenditure	FIRE F/T -PAYROLL#9		8,553.98	B 2032	19		04/30/18
04/27/18	Expenditure	FIRE SUPPRESSION F/T - #9		102,742.43	B 2032	20		04/30/18
04/27/18	Expenditure	COMMUNICATIONS F/T - PAYROLL#9		14,619.73	B 2032	22		04/30/18
04/27/18	Expenditure	POLICE F/T - PAYROLL#9		212,721.84	B 2032	23		04/30/18
04/27/18	Expenditure	DET BUREAU O/T - PR #9		2,704.63	B 2032	25		04/30/18
04/27/18	Expenditure	FIRE SUPPRESSION O/T - PAYROLL#9		1,928.92	B 2032	30		04/30/18
04/27/18	Expenditure	Traffic P/T / CROSSING GUARDS-PAYROLL#9		3,069.96	B 2032	32		04/30/18
04/27/18	Expenditure	EMS PT PAYROLL #9		6,721.56	B 2032	34		04/30/18
04/27/18	Expenditure	BLDG DEPT F/T - PAYROLL #9		12,728.26	B 2032	35		04/30/18
04/27/18	Expenditure	BLDG DEPT P/T - PAYROLL#9		4,800.85	B 2032	36		04/30/18
04/27/18	Expenditure	DPW ADMIN F/T - PAYROLL#9		19,737.54	B 2032	38		04/30/18
04/27/18	Expenditure	ROAD REPAIR F/T PAYROLL #9		26,874.40	B 2032	39		04/30/18
04/27/18	Expenditure	CONSERV CTR P/T -PAYROLL#9		1,101.80	B 2032	42		04/30/18
04/27/18	Expenditure	SEWER SYSTEM F/T - PAYROLL#9		5,220.80	B 2032	46		04/30/18
04/27/18	Expenditure	SHADE TREE F/T - PAYROLL#9		7,771.20	B 2032	47		04/30/18
04/27/18	Expenditure	STREETCLEANING F/T - PAYROLL#9		5,021.22	B 2032	49		04/30/18
04/27/18	Expenditure	BOARD OF HEALTH F/T - PAYROLL#9		2,921.12	B 2032	50		04/30/18
04/27/18	Expenditure	BOARD OF HEALTH P/T - PAYROLL#9		2,089.10	B 2032	51		04/30/18
04/27/18	Expenditure	REC ADMIN F/T - PAYROLL #9		5,594.25	B 2032	52		04/30/18
04/27/18	Expenditure	REC ADMIN P/T - PAYROLL#9		1,585.71	B 2032	53		04/30/18
04/27/18	Expenditure	LIBRARY F/T - PAYROLL#9		21,929.58	B 2032	58		04/30/18
04/27/18	Expenditure	LIBRARY P/T - PR 9		8,617.81	B 2032	59		04/30/18
04/27/18	Expenditure	LIBRARY TEMP -PAYROLL#9		938.58	B 2032	60		04/30/18
04/27/18	Expenditure	ELEC INSP F/T -PAYROLL#9		5,389.29	B 2032	62		04/30/18
04/27/18	Expenditure	CLEAN COMMUNITIES PAYROLL #9		100.00	B 2032	64		04/30/18
04/27/18	Expenditure	SOCIAL SECURITY - PAYROLL #9		23,313.16	B 2032	147		04/30/18
04/27/18	Expenditure	BLDG DEPT/ TEMP PAYROLL #9		500.00	B 2032	175		04/30/18

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
04/27/18	Expenditure	SC BUS TEMP-ADP#211904 PR 9		720.00	B 2032	204		04/30/18
04/27/18	Expenditure	COMM ON YOUTH PR#9		1,546.48	B 2032	223		04/30/18
04/27/18	Expenditure	ENGINEERING F/T-PAYROLL 9		4,230.77	B 2032	236		04/30/18
04/27/18	Expenditure	Sewer System O/T PR 9		1,765.44	B 2032	237		04/30/18
04/27/18	Expenditure	PLANNING BOARD P/T ADP#104203-P/R 9		442.31	B 2032	241		04/30/18
04/27/18	Expenditure	TAX PT - PR #9		1,210.00	B 2032	251		04/30/18
04/27/18	Expenditure	ADMIN F/T- PR #9		8,882.04	B 2032	253		04/30/18
04/27/18	Expenditure	TAX COLLECTOR PT PR # 9		625.00	B 2032	256		04/30/18
04/27/18	Expenditure	UTEXT UPAY to POLICE F/T - PR #9		4,070.00	B 2032	259		04/30/18

Report Totals

Manual Entry:	4	Debit:	433.93	Credit:	5,047,021.20	Net:	5,046,587.27 Cr
Total Expenditure:	107	Debit:	<u>0.00</u>	Credit:	<u>1,778,190.42</u>	Net:	<u>1,778,190.42 Cr</u>
Total:			433.93		6,825,211.62		6,824,777.69 Cr

Bank Id: IB 6604

Starting Transaction Date: 01/01/18 Ending Transaction Date: 04/30/18

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check	Recon	Date
01/17/18	Manual Entry	BOND GOOD FAITH - MORGAN STANLEY	194,000.00		G 2144	1		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -HUTCHINSON/SHOCKEY/ERLE	194,000.00		G 2144	2		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -ROOSEVELT & CROSS	194,000.00		G 2144	3		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -RAYMOND JAMES & ASSOC	194,000.00		G 2144	4		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -ROBERT W BAIRD & CO	194,000.00		G 2144	5		01/31/18
01/17/18	Manual Entry	BOND GOOD FAITH -FTN FINANCIAL CAPITAL	194,000.00		G 2144	6		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND HUTCHINSON		194,000.00	G 2145	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-ROOSEVELT&CROS		194,000.00	G 2146	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-RAYMOND JAMES		194,000.00	G 2147	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH ON BOND-ROBERT BAIRD		194,000.00	G 2148	2		01/31/18
01/17/18	Manual Entry	RETURN GOOD FAITH BOND-FTN FINANCIAL CAP		194,000.00	G 2149	2		01/31/18
01/24/18	Expenditure	Interest Current BAN 1/26/18		101,567.08	B 2020	1		01/31/18
01/24/18	Expenditure	paydown on BAN Jan 26,18 (ord 16-11)		110,275.00	B 2020	2		01/31/18
01/26/18	Manual Entry	to pay back BAN Jan 26 18		9,700,000.00	G 2179	2		01/31/18
01/26/18	Manual Entry	To receive new BOND Jan 26,2018	9,506,000.00		G 2179	10		01/31/18
01/26/18	Manual Entry		110,275.00		G 2193	1		01/31/18
02/07/18	Manual Entry	to pay back BAN 2/7/18		17,615,000.00	G 2180	2		02/28/18
02/07/18	Manual Entry	New BAN	17,615,000.00		G 2180	3		02/28/18
02/07/18	Expenditure	INTEREST due on BAN 2/7/18		264,224.98	B 2025	1		02/28/18
04/26/18	Expenditure	accrued interest Jan 2018 BOND SALE		6,298.29	B 2023	1		04/30/18

Report Totals

Manual Entry:	16	Debit: 28,395,275.00	Credit: 28,285,000.00	Net: 110,275.00 Db
Total Expenditure:	4	Debit: 0.00	Credit: 482,365.35	Net: 482,365.35 Cr
Total:		28,395,275.00	28,767,365.35	372,090.35 Cr