

RESOLUTIONS – by Consent Agenda (Items 1 through 17):

1. Resolution No. 2019-189: Authorizing Lien redemptions
2. Resolution No. 2019-190: Resolution requesting approval of items of revenue and appropriation N.J.S.A. 40A: 4-87 – Click It or Ticket
3. Resolution No.2019-191: Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994 C.72
4. Resolution no.2019-192: Appointment of Jared B. Weiss, Esq. of Fruchter, Weiss and Associates to serve as Public Defender for a term ending December 31, 2019
5. Resolution No.2019-193: Requesting approval of Items of Revenue and Appropriation (NJSA 40A:4-87) – “U Drive, U Text, U Pay”
6. Resolution No.2019-194: Approving salary increase for Parking Enforcement Officer in the Police Department
7. Resolution No.2019-195: Approving salary increase for Records Clerk in the Police Department
8. Resolution No.2019-196: Approving salary increase for Records Clerk in the Police Department
9. Resolution No.2019-197: Authorizing the DPW Superintendent’s licensed Sanitary Sewer Collections Operator stipend as creditable compensation subject to the appropriate pension contributions and deductions as required by law
10. Resolution No.2019-198: Authorizing the Township to enter into a contract with MHS Tennis Academy, also known as P3 Tennis Academy, LLC for the purchase of 375 Centennial Avenue
11. Resolution No. 2019-199: Requesting that the County of Union conduct a traffic study along Springfield Avenue at Penn Road
12. Resolution No. 2019-200: Authorizing Township Engineer to approve the necessary permits for Sig 25 Commerce LLC to install PVC Conduit for Fiber Optic service to be connected to 25 Commerce Drive on the public rights of way consistent with plans submitted to the Township Engineer
13. Resolution No. 2019-201: Authorizing the moratorium lift on 40 Morse Street to enable proposed improvements
14. Resolution No. 2019-202: Authorizing the Purchasing Agent to enter into a contract with Main Pool & Chemical Company Inc.
15. Resolution No. 2019-203: Authorizing the Township Clerk to advertise for the solicitation of Proposals and Qualifications for Preventative Maintenance and Emergency Repair Contract for Fire Apparatus

16. Resolution No. 2019-204: Urging Union County to protect the Walnut Avenue Public Right-of-Way

Late Starter:

17. Resolution No. 2019-205: Authorizing the closure of various municipal lots for the Town-wide Barbecue and Cranford Bike Tour – replacing R-2019-138

PUBLIC COMMENTS

Pursuant to the Code of the Township of Cranford, Article I, Section 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

PROFESSIONAL COMMENTS

COMMISSIONER COMMENTS

ADJOURNMENT

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-189

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 14th day of May, 2019 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate# 18-00001

Block 164 Lot 5 – 505 Springfield Ave
BB316 Investments, LLC
PO Box 953
Lakewood, NJ 08701

Refund: \$60,756.44

(9-01-55-000-010-029)

Premium: \$95,000.00

(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held May 14, 2019.

Dated: _____

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-190

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$5,500.00 which is now available as a revenue from the National Highway Traffic Safety Administration “Click It or Ticket” seat belt mobilization, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,500.00 is hereby appropriated under the caption “Click it or Ticket”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$5,500.00 from the National Highway Traffic Safety Administration “Click It or Ticket” seat belt mobilization.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED
Patricia Donahue, RMG
Municipal Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-191

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Cranford, in the County of Union and the State of New Jersey on this 14th day of May, 2019, as follows:

1. The Municipal Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2019 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c.72 (N.J.S.A.. 54:4-66.2 and 54:4-66.3).
2. The entire estimated tax levy for 201 is hereby set at: \$108,427,125.19 and Special District is \$175,236.00
3. The estimated third quarter tax bill is due August 1, 2019. Interest will be charged after August 10, 2019

CERTIFICATION

I, Township Clerk of Cranford Township do hereby certify that the foregoing is a true copy of a Resolution duly passed and adopted by the Township Committee at its meeting on the 14th Day of May 2019.

NOT YET APPROVED
Patricia Donahue, RMG
Township Clerk

Dated: _____

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**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-192

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

WHEREAS, John DeMassi, Esq. of Schiller & Pittenger, and Jared B. Weiss, Esq. of Fruchter, Weiss & Associates, submitted responses and were deemed to have the background, experience and qualifications which satisfy the criteria set forth in the RFQ; and

WHEREAS, the Township of Cranford appointed John DeMassi, Esq. as principle Public Defender and Jared B. Weiss, Esq. as alternate Public Defender; and

WHEREAS, the Chief Financial Officer and the Director of Finance have certified the availability of funds which is on file in the office of the Township Clerk; and

WHEREAS, John DeMassi, Esq. has resigned from his role as Public Defender effective May 1, 2019; and

WHEREAS, the Township of Cranford recognizes and appreciates John DeMassi's service as Public Defender since 1997.

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

1. The Township of Cranford, accepts, with regrets, the resignation of John DeMassi, Esq.; and
2. Jared B. Weiss, Esq. is hereby designated as principle Public Defender for the remainder of the one-year term ending December 31, 2019; and
3. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Jared B. Weiss, Esq.
4. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-193

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2019 in the sum of \$5,500.00 which is now available as a revenue from The State of New Jersey Division of Highway Traffic Safety “Distracted Driving 2019 Crackdown - U Drive, U Text, U Pay,” pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$5,500.00 is hereby appropriated under the caption “Distracted Driving 2019 Crackdown - U Drive, U Text, U Pay,”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$5,500.00 from The State of New Jersey Division of Highway Traffic Safety “Distracted Driving 2019 Crackdown - U Drive, U Text, U Pay.”

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-194

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Arthur Kennedy, Parking Enforcement Officer within the Cranford Police Department, be and hereby is set at \$39,062.30 effective May 15, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-195

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Janet Spricigo, Records Clerk within the Cranford Police Department, be and hereby is set at \$36,804.28 effective May 15, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-196

BE IT RESOLVED by the Township Committee of the Township of Cranford that the salary for Jean McComb, Records Clerk within the Cranford Police Department, be and hereby is set at \$45,596.37 effective May 15, 2019.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-197

WHEREAS, Steven Wardell, Superintendent for the Department of Public Works, with almost twenty-eight years of service to the Township of Cranford; and

WHEREAS, Mr. Wardell is, and has been, designated the Township's licensed Sanitary Sewer Collections Operator at an annual stipend of \$6,000.00; and

WHEREAS, Mr. Wardell's duties as a licensed Sanitary Sewer Collections Operator are integral to the effective functioning of the member's contracted position;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Township deems Mr. Wardell's Sanitary Sewer Collections Operator Stipend as creditable compensation subject to the appropriate pension contributions and deductions as required by law, and that the Township make any needed contributions as applicable.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-198

AUTHORIZED TO ENTER INTO A CONTRACT WITH MHS TENNIS ACADEMY, ALSO KNOWN AS P3 TENNIS ACADEMY, LLC FOR THE PURCHASE OF 375 CENTENNIAL AVENUE

WHEREAS, MHS Tennis Academy, also known as P3 Tennis Academy, LLC, the Owner of 375 Centennial Avenue, Cranford, New Jersey, Block 602 and Lot 27 on the Official Tax Map of the Township of Cranford, has expressed its desire to sell the Property; and

WHEREAS, the Township Committee desires to create additional recreation facilities for its residents; and

WHEREAS, the Township has identified the Property as an appropriate venue for additional recreation facilities; and

WHEREAS, the Property is conveniently located in proximity to the Centennial Avenue Pool, Memorial Field Complex, and Hillside Avenue School; and

WHEREAS, the Township has offered to acquire the Property for Two Million Dollars, subject to due diligence and other conditions, which offer the Owner has accepted; and

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford that the Mayor and the Township Administrator are hereby authorized to enter into a contract with MHS Tennis Academy, also known as P3 Tennis Academy, LLC for the purchase of 375 Centennial Avenue.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue
Municipal Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-199

BE IT RESOLVED, by the Township Committee of Cranford, at a meeting held May 14, 2019, that the Township Committee hereby requests that Chairperson Bette Jane Kowalski and the members of the Union County Board of Chosen Freeholders, authorize a traffic study be conducted by the County of Union Division of Engineering along Springfield Avenue at Penn Road in the Township of Cranford, Union County, New Jersey; and

BE IT FURTHER RESOLVED, that the Township Committee of Cranford fully supports this traffic study.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-200

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Sig 25 Commerce LLC, Cranford, NJ 07016 which proposes to install 40' of 4" PVC conduit for Fiber Optic service to be connected to 25 Commerce Drive; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that a portion of the utility improvements will be performed within the confines of the Township Right-of-Way; and

WHEREAS, this section of roadway is not currently under moratorium;

WHEREAS, pursuant to the Township of Cranford Municipal Code Chapter 367 Streets and Sidewalks, Article VIII Excavations and Openings, §367-41 Public utility companies; "No public utility company shall excavate in or upon the surface of, or beneath or below, any street or pavement except with the consent of the Township Committee"; and

WHEREAS, the Township Committee acknowledges the request of said improvements by the Applicant; and

WHEREAS, the Township Committee hereby grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant to effectuate this project.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 14, 2019.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-201

WHEREAS, the Township of Cranford Department of Engineering is in receipt of an application package from Brian J. Frees-Kroboth, Katheleen P. Frees-Kroboth, 40 Morse Street, Cranford, NJ 07016 which proposes to upgrade their curb, driveway apron and sidewalk; and

WHEREAS, the Township Committee of the Township of Cranford recognizes that the above referenced roadway was recently paved as part of the Township's 2015 Municipal Paving Program (Elizabethtown Gas Company portion of the project); and

WHEREAS, this section of roadway is currently under moratorium until the end of 2020;

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

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

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

WHEREAS, the Township Committee hereby approves lifting the moratorium placed on this section of roadway to enable the proposed improvements at the above referenced address.

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

1. Grants the Township Engineer, or his designee, authority to approve the necessary permit(s) for the Applicant stated herein at the location described above.
2. Approves lifting the moratorium placed on the roadway discussed above to allow the street openings on for the Applicant listed herein.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-202

**AUTHORIZING THE PURCHASING AGENT TO ENTER INTO A CONTRACT WITH
MAIN POOL & CHEMICAL COMPANY INC.**

WHEREAS, the Township of Cranford required Pool Chemicals for the Township of Cranford; and

WHEREAS, the Township of Cranford requested quotes for Pool Chemicals through a non-fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

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

WHEREAS, Main Pool & Chemical Company, Inc. has submitted a proposal dated April 2nd, 2019 indicating they will provide the Pool Chemicals for \$33,480.00; and

WHEREAS, Main Pool & Chemical Company Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Main Pool & Chemical Company Inc. has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Main Pool & Chemical Company Inc. from making any reportable contributions through the term of the contract, and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Main Pool & Chemical Company Inc. as described herein; and,

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 14th, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-203

BE IT RESOLVED by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is authorized to post advertisements to the Township's website and local newspaper for the solicitation of bids for services to be provided within the Township of Cranford for:

Preventative Maintenance & Emergency Repair Contract for Fire Apparatus

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 14th, 2019.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated:

TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY

RESOLUTION NO. 2019-204

URGING UNION COUNTY TO PROTECT THE
WALNUT AVENUE PUBLIC RIGHT-OF-WAY

WHEREAS, PSE&G has informed the Township of Cranford of its intent to replace existing utility poles with taller poles capable of carrying 69 kilovolt powerlines;

WHEREAS, PSE&G has stated the new utility poles and 69 kilovolt circuit are necessary improvements to the reliability of the power grid;

WHEREAS, PSE&G has stated that, within the Township of Cranford, such 69 kilovolt circuit would run along the public right-of-way from Chester Lang Place, along Walnut Avenue to Lincoln Avenue, and along Lincoln Avenue to the Aldene Substation on South Avenue; and

WHEREAS, PSE&G has stated such 69 kilovolt circuit requires the replacement of all the utility poles in the public right-of-way along the proposed route with new poles substantially taller than the existing poles; and

WHEREAS, the Township of Cranford and its residents have significant unanswered questions regarding the cost and feasibility of alternative courses for the 69 kilovolt circuit, including the availability of an existing right of way along the CONRAIL train tracks that run directly to the Aldene Substation, the proposed terminus of the Walnut Avenue/Lincoln Avenue portion of the circuit; and

WHEREAS, the Township of Cranford's residents have expressed grave concern with the environmental, health, economic, and aesthetic consequences of PSE&G's proposed route along Walnut Avenue; and

WHEREAS, the proposed route includes County roads, including Walnut Avenue also known as County Route 632, and the replacement of such utility poles will be within Union County's public right-of-way;

NOW THEREFORE BE IT RESOLVED, that the Township of Cranford expresses its opposition to PSE&G running the proposed 69 kilovolt circuit along the public right-of-way as proposed while the Township's and its resident's questions remain unanswered, and

BE IT FURTHER RESOLVED, that the Township Committee of the Township of Cranford urges Union County to take all deliberate and necessary action to secure and protect the public right-of-way along County roads, including Walnut Avenue/County Route 632, to ensure that PSE&G, the County and the Township can determine and balance the necessity for the proposed route with the human and economic costs of such proposed route; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded the Board of Chosen Freeholders for the County of Union, the County Counsel's Office, State Senator Thomas Kean, Jr., and Assemblypersons Jon M. Bramnick and Nancy F. Munoz.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on May 14, 2019.

Patricia Donahue, RMC
Township Clerk

NOT YET APPROVED

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2019-205

BE IT RESOLVED that the Township Committee of the Township of Cranford hereby authorizes the closure of Municipal Lot No. 1 on Sunday, May 19, 2019 from 5:00 PM to 7:00 PM for the Town-wide Barbecue and Municipal Lot No. 3 from 5:00 AM to 7:00 PM for the Cranford Bike Tour.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held May 14, 2019.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated:



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: May 10th, 2019

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from April 2nd, 2019 to April 30th, 2019 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 04/02/19 Ending Transaction Date: 04/30/19
 Report Type: All Transactions
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N
 Note: * Denotes transaction is from Prior Year G/L Account.

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - Records		37.90 B	2348	1
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - Court		308.43 B	2348	2
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - Bail		36.45 B	2348	3
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - Health Inspec		36.45 B	2348	4
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - DPW		35.00 B	2348	5
04/03/19	Expenditure	Chase CC Fee - Mar. 2019 - Parking		3,283.85 B	2348	6
04/03/19	Expenditure	American Ex. CC Fee - Parking (4/5/19)		6.77 B	2348	7
04/10/19	Manual Entry	Bill List 4/9/2019		5,071,970.10 G	2444	6
04/12/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #8		7,916.66 B	2350	2
04/12/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #8		750.00 B	2350	3
04/12/19	Expenditure	CHANNEL 35 P/T - PAYROLL #8		2,800.47 B	2350	4
04/12/19	Expenditure	FINANCE F/T -PAYROLL #8		12,931.32 B	2350	6
04/12/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #8		6,312.51 B	2350	7
04/12/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #8		3,315.60 B	2350	8
04/12/19	Expenditure	MUNICIPAL COURT F/T Payroll #8		7,933.21 B	2350	10
04/12/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #8		958.56 B	2350	11
04/12/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #8		763.65 B	2350	13
04/12/19	Expenditure	FIRE EMS STIPEND - PAYROLL #8		375.00 B	2350	16
04/12/19	Expenditure	ZONING BOARD F/T - PAYROLL #8		5,204.34 B	2350	17
04/12/19	Expenditure	FIRE F/T - PAYROLL #8		11,468.66 B	2350	19
04/12/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #8		99,417.45 B	2350	20
04/12/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #8		12,354.42 B	2350	22
04/12/19	Expenditure	POLICE F/T - PAYROLL #8		227,206.45 B	2350	23
04/12/19	Expenditure	DET BUREAU O/T - PAYROLL #8		1,423.39 B	2350	25
04/12/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #8		4,706.07 B	2350	30
04/12/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #8		5,711.46 B	2350	32
04/12/19	Expenditure	EMS PT - PAYROLL #8		7,680.75 B	2350	34
04/12/19	Expenditure	BLDG DEPT F/T - PAYROLL #8		11,639.70 B	2350	35
04/12/19	Expenditure	BLDG DEPT P/T - PAYROLL #8		4,772.24 B	2350	36
04/12/19	Expenditure	DPW ADMIN F/T - PAYROLL #8		11,453.90 B	2350	38
04/12/19	Expenditure	ROAD REPAIR F/T PAYROLL #8		59,296.51 B	2350	39
04/12/19	Expenditure	CONSERV CTR P/T - PAYROLL #8		1,383.47 B	2350	42
04/12/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #8		13,726.48 B	2350	46
04/12/19	Expenditure	SHADE TREE F/T - PAYROLL #8		22,576.79 B	2350	47
04/12/19	Expenditure	STREETCLEANING F/T - PAYROLL #8		8,829.61 B	2350	49
04/12/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #8		2,950.31 B	2350	50
04/12/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #8		2,136.96 B	2350	51
04/12/19	Expenditure	REC ADMIN F/T - PAYROLL #8		6,082.71 B	2350	52
04/12/19	Expenditure	REC ADMIN P/T - PAYROLL #8		2,390.65 B	2350	53
04/12/19	Expenditure	LIBRARY F/T - PAYROLL #8		20,391.28 B	2350	58
04/12/19	Expenditure	LIBRARY P/T - PAYROLL #8		9,335.70 B	2350	59
04/12/19	Expenditure	LIBRARY TEMP -PAYROLL #8		846.37 B	2350	60
04/12/19	Expenditure	ELEC INSP F/T - PAYROLL #8		3,567.00 B	2350	62
04/12/19	Expenditure	CLEAN COMMUNITIES PAYROLL #8		100.00 B	2350	64
04/12/19	Expenditure	SOCIAL SECURITY - PAYROLL #8		28,576.79 B	2350	147
04/12/19	Expenditure	BLDG DEPT/ TEMP - PAYROLL 8		275.00 B	2350	175
04/12/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #8		808.37 B	2350	186
04/12/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #8		783.00 B	2350	204

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/12/19	Expenditure	COMM ON YOUTH PAYROLL #8		1,123.25	B 2350	223
04/12/19	Expenditure	ROAD REPAIR OT PAYROLL #8		124.95	B 2350	230
04/12/19	Expenditure	Sewer System O/T - PAYROLL #8		442.68	B 2350	237
04/12/19	Expenditure	Shade Tree O/T - Payroll #8		29.34	B 2350	238
04/12/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #8		576.92	B 2350	241
04/12/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #8		43.06	B 2350	244
04/12/19	Expenditure	PARKS TEMP SEASONAL - PAYROLL #8		70.00	B 2350	245
04/12/19	Expenditure	TAX COLLECTOR - P/T - PAYROLL #8		435.00	B 2350	251
04/12/19	Expenditure	ADMIN F/T - PAYROLL #8		13,226.28	B 2350	253
04/12/19	Expenditure	FINANCE P/T - PAYROLL #8		1,200.00	B 2350	266
04/15/19	Expenditure	Retired Health Benefits - April 2019		98,033.91	B 2343	1
04/15/19	Expenditure	Active Health Benefits - April 2019		241,137.27	B 2343	2
04/17/19	Expenditure	DCRP - Payroll #8 - April 12, 2019		494.19	B 2352	1
04/19/19	Expenditure	Road Repair F/T - Payroll #8.5		7,031.42	B 2353	1
04/19/19	Expenditure	Sewer System F/T - Payroll #8.5		274.92	B 2353	2
04/19/19	Expenditure	Shade Tree F/T - Payroll #8.5		1,479.03	B 2353	3
04/19/19	Expenditure	Streetcleaning F/T - Payroll #8.5		661.18	B 2353	4
04/19/19	Expenditure	Library F/T - Payroll #8.5		1,057.69	B 2353	5
04/19/19	Expenditure	Library Temp - Payroll #8.5		132.75	B 2353	6
04/19/19	Expenditure	Social Security - Payroll #8.5		813.73	B 2353	7
04/23/19	Manual Entry	Manual Check Bill List 4/30/2019		178.00	G 2470	6
04/24/19	Manual Entry	Reallocating to Disbursement Cash Acct	27,580.93		G 2471	1
04/24/19	Expenditure	Reallocate to 2019 Reserve for PY Librar		27,580.93	B 2354	2
04/26/19	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #9		7,916.66	B 2359	2
04/26/19	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #9		675.00	B 2359	3
04/26/19	Expenditure	CHANNEL 35 P/T - PAYROLL #9		2,810.47	B 2359	4
04/26/19	Expenditure	FINANCE F/T -PAYROLL #9		12,931.32	B 2359	6
04/26/19	Expenditure	TAX ASSESSOR F/T - PAYROLL #9		6,312.51	B 2359	7
04/26/19	Expenditure	TAX COLLECTOR F/T - PAYROLL #9		3,730.76	B 2359	8
04/26/19	Expenditure	MUNICIPAL COURT F/T Payroll #9		7,393.21	B 2359	10
04/26/19	Expenditure	MUNICIPAL COURT P/T - PAYROLL #9		940.90	B 2359	11
04/26/19	Expenditure	MUNICIPAL COURT O/T -PAYROLL #9		657.59	B 2359	13
04/26/19	Expenditure	FIRE EMS STIPEND - PAYROLL #9		1,050.00	B 2359	16
04/26/19	Expenditure	ZONING BOARD F/T - PAYROLL #9		4,695.00	B 2359	17
04/26/19	Expenditure	FIRE F/T - PAYROLL #9		14,092.47	B 2359	19
04/26/19	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #9		93,923.84	B 2359	20
04/26/19	Expenditure	COMMUNICATIONS F/T - PAYROLL #9		12,354.42	B 2359	22
04/26/19	Expenditure	POLICE F/T - PAYROLL #9		227,934.28	B 2359	23
04/26/19	Expenditure	DET BUREAU O/T - PAYROLL #9		1,101.04	B 2359	25
04/26/19	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #9		3,813.94	B 2359	30
04/26/19	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #9		5,315.08	B 2359	32
04/26/19	Expenditure	EMS PT - PAYROLL #9		7,832.25	B 2359	34
04/26/19	Expenditure	BLDG DEPT F/T - PAYROLL #9		11,639.70	B 2359	35
04/26/19	Expenditure	BLDG DEPT P/T - PAYROLL #9		4,492.24	B 2359	36
04/26/19	Expenditure	DPW ADMIN F/T - PAYROLL #9		9,861.44	B 2359	38
04/26/19	Expenditure	ROAD REPAIR F/T PAYROLL #9		30,323.68	B 2359	39
04/26/19	Expenditure	CONSERV CTR P/T - PAYROLL #9		1,669.95	B 2359	42
04/26/19	Expenditure	SEWER SYSTEM F/T - PAYROLL #9		5,902.40	B 2359	46
04/26/19	Expenditure	SHADE TREE F/T - PAYROLL #9		11,304.48	B 2359	47
04/26/19	Expenditure	STREETCLEANING F/T - PAYROLL #9		5,241.17	B 2359	49
04/26/19	Expenditure	BOARD OF HEALTH F/T - PAYROLL #9		2,950.31	B 2359	50
04/26/19	Expenditure	BOARD OF HEALTH P/T - PAYROLL #9		2,122.22	B 2359	51
04/26/19	Expenditure	REC ADMIN F/T - PAYROLL #9		6,082.71	B 2359	52
04/26/19	Expenditure	REC ADMIN P/T - PAYROLL #9		2,292.15	B 2359	53

Date	Type	Vendor/Descript	Debit	Credit	Reference	Check Recon Date
04/26/19	Expenditure	LIBRARY F/T - PAYROLL #9		22,506.66	B 2359	58
04/26/19	Expenditure	LIBRARY P/T - PAYROLL #9		9,508.57	B 2359	59
04/26/19	Expenditure	LIBRARY TEMP -PAYROLL #9		1,030.10	B 2359	60
04/26/19	Expenditure	ELEC INSP F/T - PAYROLL #9		3,567.00	B 2359	62
04/26/19	Expenditure	CLEAN COMMUNITIES PAYROLL #9		107.20	B 2359	64
04/26/19	Expenditure	SOCIAL SECURITY - PAYROLL #9		23,428.71	B 2359	147
04/26/19	Expenditure	PROP MAINT INSPECTION - PAYROLL #9		808.37	B 2359	186
04/26/19	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #9		990.00	B 2359	204
04/26/19	Expenditure	COMM ON YOUTH PAYROLL #9		1,195.47	B 2359	223
04/26/19	Expenditure	ROAD REPAIR OT PAYROLL #9		185.53	B 2359	230
04/26/19	Expenditure	PLANNING BOARD P/T ADP#104203-P/R #9		576.92	B 2359	241
04/26/19	Expenditure	PLAYGROUNDS TEMP PAYROLL #9		36.44	B 2359	244
04/26/19	Expenditure	ADMIN F/T - PAYROLL #9		10,003.30	B 2359	253
04/26/19	Expenditure	FINANCE P/T - PAYROLL #9		1,200.00	B 2359	266
04/30/19	Manual Entry	Bill List 4/30/2019		430,637.88	G 2472	6

Report Totals

Manual Entry:	4	Debit:	27,580.93	Credit:	5,502,785.98	Net:	5,475,205.05 Cr
Total Expenditure:	113	Debit:	<u>0.00</u>	Credit:	<u>1,615,373.62</u>	Net:	<u>1,615,373.62 Cr</u>
Total:			27,580.93		7,118,159.60		7,090,578.67 Cr



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List May 14th, 2019

Analysis of Funds Bill List #1

Manual Checks

Current Fund	60.00
Sub Total	60.00

Current Fund	5,004,180.95
Special Improvement	2,378.76
Swimming Pool Operating	19,105.90
Swimming Pool Capital	0.00
Capital Fund	3,637.00
Trust Fund	101,594.84
COAH Forfeiture	0.00
Forfeiture Trust	0.00
CDBG Program	0.00
Animal Control Fund	0.00
Sub Total	5,130,897.45

Grand Total **\$5,130,957.45**

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

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

8-01-20-120-130-221	Copier: Maintenance & Repair								
18-01372 12	CANON	Canon Business Solutions, Inc. BLANKET: MAINTENANCE & REPAIR	159.00	R	04/30/18	05/09/19		162863723	B
18-01372 13	CANON	Canon Business Solutions, Inc. BLANKET: MAINTENANCE & REPAIR	172.08	R	04/30/18	05/07/19		402898351	B
18-01372 14	CANON	Canon Business Solutions, Inc. BLANKET: MAINTENANCE & REPAIR	156.19	R	04/30/18	05/07/19		4028986355	B
18-01372 15	CANON	Canon Business Solutions, Inc. BLANKET: MAINTENANCE & REPAIR	161.65	R	04/30/18	05/07/19		4028986358	B
18-01372 16	CANON	Canon Business Solutions, Inc. BLANKET: MAINTENANCE & REPAIR	25.00	R	04/30/18	05/09/19		162860476	B
			<u>673.92</u>						

8-01-26-290-145-214	Conservation: Outside Professional Expen								
18-03186 1	COUNT2	COUNTY OF UNION-ROADS LEAF DISPOSAL	24,024.00	R	10/30/18	05/07/19		19000284	
		Fund Total: CURRENT	24,697.92						

Fund: SPECIAL IMPROVEMENT DISTRICT

8-21-00-300-100-200	SID RESERVE PRIOR YEARS								
19-01036 1	CWS001	Cranford Web Services LLC Downtown Cranford domain	500.00	R	04/16/19	05/08/19		2116	
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	500.00						
		Year Total:	25,197.92						

Fund: CURRENT

9-01-20-110-100-211	Twp. Committee: Advertising Legal								
19-00808 3	WESTF005	WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	213.18	R	03/19/19	05/08/19		13761	B
19-00808 4	WESTF005	WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	56.10	R	03/19/19	05/08/19		13852	B
19-00808 5	WESTF005	WESTFIELD LEADER SCOTCH PLAINS Blanket:adv/pub	874.65	R	03/19/19	05/08/19		13903	B
			<u>1,143.93</u>						

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
9-01-20-120-100-213	Clerk: Professional Development						
19-01120 1 INSPRO	Institute for Professional seminar		125.00	R	04/23/19 05/07/19		
19-01126 1 MUNCL4	MUNICIPAL CLERKS' ASSN OF UNIO dues 2019		160.00	R	04/23/19 05/07/19		
19-01199 1 LIG001	Caroline Liguori Notary		15.00	R	05/03/19 05/07/19		
19-01199 2 LIG001	Caroline Liguori Notary		51.13	R	05/03/19 05/07/19		
			<u>351.13</u>				
9-01-20-120-100-229	Clerk: Postage & Printing						
19-01135 1 FEDRL1	FEDEX SERVICES - L. Jacobs shipping		75.73	R	04/23/19 05/07/19	6-514-43925	
19-01194 1 FEDRL1	FEDEX SERVICES - L. Jacobs shipping fee		62.78	R	05/03/19 05/07/19	6-521-35611	
			<u>138.51</u>				
9-01-20-120-100-232	Clerk: Rental Expense						
19-00895 3 PITNE1	PITNEY BOWES, INC. Blanket		210.00	R	04/04/19 05/09/19	1010776320	B
19-00895 4 PITNE1	PITNEY BOWES, INC. Blanket		126.00	R	04/04/19 05/09/19	1011605900	B
			<u>336.00</u>				
9-01-20-120-100-258	Clerk: Office Supplies						
19-00800 1 WBMAS	W.B. Mason Co., Inc. supplies		38.81	R	03/19/19 05/08/19	I64659239	
19-00900 1 WBMAS	W.B. Mason Co., Inc. Office Supplies		110.99	R	04/04/19 05/08/19	I65567013	
19-00900 2 WBMAS	W.B. Mason Co., Inc. Office Supplies		64.89	R	04/04/19 05/08/19	I65567013	
19-00900 3 WBMAS	W.B. Mason Co., Inc. Office Supplies		0.39	R	04/04/19 05/08/19	I65567013	
19-00900 4 WBMAS	W.B. Mason Co., Inc. Office Supplies		5.59	R	04/04/19 05/08/19	I65567013	
19-00900 5 WBMAS	W.B. Mason Co., Inc. Office Supplies		5.60	R	04/04/19 05/08/19	I65567013	
19-00900 6 WBMAS	W.B. Mason Co., Inc. Office Supplies		8.97	R	04/04/19 05/08/19	I65567013	
			<u>235.24</u>				
9-01-20-120-120-214	Codification: Outside Professional Expen						
19-00904 2 GENCOB	General Code LLC legislative updates		1,195.00	R	04/04/19 05/07/19	GC00106602	B
9-01-20-120-130-221	Copier: Maintenance & Repair						
19-00867 4 CANON	Canon Business Solutions, Inc. Blanket		161.65	R	03/25/19 05/07/19	4028986373	B
19-00867 5 CANON	Canon Business Solutions, Inc. Blanket		146.01	R	03/25/19 05/07/19	4028983682	B
19-00867 6 CANON	Canon Business Solutions, Inc. Blanket		161.65	R	03/25/19 05/07/19	4028986490	B
			<u>469.31</u>				
9-01-20-130-100-214	Finance: Outside Professional Expenses						
19-01172 1 SUPLEE	Suplee, Clooney & Company Budget Preparation 2019		4,750.00	R	04/29/19 05/08/19		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
9-01-20-130-100-229	Finance: Postage & Printing						
19-01168 1 FEDRL1	FEDEX SERVICES - L. Jacobs	Fed Ex Overnight Shipment	117.22	R	04/29/19 05/07/19	6-528-90080	
9-01-20-130-100-258	Finance: Office Supplies						
19-01100 1 WBMAS	W.B. Mason Co., Inc.	Office Supplies - Finance Dept	163.83	R	04/17/19 05/08/19	I65534938	
19-01139 1 WBMAS	W.B. Mason Co., Inc.	Office Supplies - Finance Dept	170.27	R	04/23/19 05/08/19	I65679845	
19-01170 1 SHI	SHI	Dell Disk Drive	88.98	R	04/29/19 05/08/19	B09925057	
			<u>423.08</u>				
9-01-20-145-100-258	Tax Collector: Office Supplies						
19-01153 1 STAPL3	STAPLES BUSINESS ADVANTAGE	STEELMASTER CASH DRAWERS	287.14	R	04/25/19 05/09/19	3411377493	
19-01153 2 STAPL3	STAPLES BUSINESS ADVANTAGE	MONITOR RISER	24.95	R	04/25/19 05/09/19	3411377493	
19-01153 3 STAPL3	STAPLES BUSINESS ADVANTAGE	LETTER SIZE HANGING FOLDERS	69.38	R	04/25/19 05/09/19	3411377493	
			<u>381.47</u>				
9-01-20-150-100-258	Assessor: Office Supplies						
19-01125 1 THOMSO	THOMSON REUTERS	Subscription for NJ Tax Court	110.63	R	04/23/19 05/08/19	840105596	
9-01-23-220-000-216	INSURANCE: MISCELLANEOUS						
19-00010 6 GIGONA	ARLENE GIGON	May Premium Reimbursement	266.70	R	03/13/19 05/09/19	MAY 2019	B
19-00011 6 CATTAN	ANGELA CATTABIANI	May Premium Reimbursement	184.80	R	03/13/19 05/09/19	MAY 2019	B
19-00012 6 BROME	ELEANOR BROME	May Premium Reimbursement	186.02	R	03/13/19 05/09/19	MAY 2019	B
19-00013 6 MICHES	ESTELLE MICHAELSON	May Premium Reimbursement	218.84	R	03/13/19 05/09/19	MAY 2019	B
19-00014 6 DANTON	FRANK A D'ANTONIO	May Premium Reimbursement	486.32	R	03/13/19 05/09/19	MAY 2019	B
19-01229 1 DISBEN	DISCOVERY BENEFITS	April 2019 Benefits	443.65	R	05/07/19 05/07/19	0001006796-IN	
			<u>1,786.33</u>				
9-01-25-240-100-221	Police: Maintenance and Repair						
19-00727 4 MAPLECR	Maplecrest Ford	Blanket: Vehicle Maintenance	58.13	R	03/12/19 05/08/19	105632P	B
9-01-25-240-100-229	Police: Postage & Printing						
19-01160 1 TCGRAP	T. C. Graphics	CCC PACKETS	190.00	R	04/25/19 05/08/19	25628	
9-01-25-240-100-258	Police: Office Supplies						
19-00993 5 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	244.98	R	04/12/19 05/08/19	I65722918	B
19-00993 6 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	125.99	R	04/12/19 05/08/19	I65722918	B
19-00993 7 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	110.99	R	04/12/19 05/08/19	I65722918	B
19-00993 8 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	125.99	R	04/12/19 05/08/19	I65722918	B
19-00993 9 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies	12.56	R	04/12/19 05/08/19	I65945272	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
9-01-25-240-100-258	Police: Office Supplies	Continued							
19-00993 10 WBMAS	W.B. Mason Co., Inc.	Blanket - Office Supplies		125.99	R	04/12/19 05/08/19	I65945272	B	
				746.50					
9-01-25-240-100-269	Police: Clothing Allowance								
19-00510 1 ATLUNI	Atlantic Uniform, Inc.	UNIFORM - VELARDE		39.00	R	02/15/19 05/07/19	A60023		
19-00510 2 ATLUNI	Atlantic Uniform, Inc.			39.00	R	02/15/19 05/07/19	A60023		
19-00510 3 ATLUNI	Atlantic Uniform, Inc.			24.00	R	02/15/19 05/07/19	A60023		
19-00510 4 ATLUNI	Atlantic Uniform, Inc.			24.00	R	02/15/19 05/07/19	A60023		
19-00510 5 ATLUNI	Atlantic Uniform, Inc.			12.00	R	02/15/19 05/07/19	A60023		
19-00510 6 ATLUNI	Atlantic Uniform, Inc.			14.00	R	02/15/19 05/07/19	A60023		
19-00510 7 ATLUNI	Atlantic Uniform, Inc.			10.00	R	02/15/19 05/07/19	A60023		
19-00510 8 ATLUNI	Atlantic Uniform, Inc.			4.00	R	02/15/19 05/07/19	A60023		
19-00510 9 ATLUNI	Atlantic Uniform, Inc.			5.00	R	02/15/19 05/07/19	A60023		
19-00510 10 ATLUNI	Atlantic Uniform, Inc.			4.00	R	02/15/19 05/07/19	A60023		
19-00510 11 ATLUNI	Atlantic Uniform, Inc.			20.00	R	02/15/19 05/07/19	A60023		
19-00510 12 ATLUNI	Atlantic Uniform, Inc.			8.00	R	02/15/19 05/07/19	A60023		
19-00510 13 ATLUNI	Atlantic Uniform, Inc.			5.00	R	02/15/19 05/07/19	A60023		
19-00510 14 ATLUNI	Atlantic Uniform, Inc.			55.00	R	02/15/19 05/07/19	A60023		
19-00851 1 ATLUNI	Atlantic Uniform, Inc.	CG VESTS		105.00	R	03/25/19 05/06/19	A56333		
19-01190 1 ROBER050	ROBERT MCQUONE	REIMBURSEMENT		138.00	R	05/03/19 05/08/19			
				506.00					
9-01-25-240-200-221	Comm: Maint & Repair								
19-00521 1 PINNACLE	Pinnacle ID Solutions, Inc.	software		185.00	R	02/15/19 05/08/19	43971		
19-00729 6 CANON	Canon Business Solutions, Inc.	Blanket: Copier Maintenance		77.15	R	03/12/19 05/07/19	4029180155	B	
19-00729 7 CANON	Canon Business Solutions, Inc.	Blanket: Copier Maintenance		46.20	R	03/12/19 05/07/19	4029212591	B	
				308.35					
9-01-25-240-200-237	Comm: Utilities								
19-01106 8 COMC	Comcast	Acct # 8499-05-342-0107039		39.27	R	04/18/19 05/07/19	0107039		
9-01-25-240-200-280	Comm: Miscellaneous -911 Radio Service								
19-01015 1 MOTSOL2	MOTOROLA SOLUTIONS	EMER. WIRELESS RADIO		1,210.77	R	04/16/19 05/07/19	8230220488		
9-01-25-265-100-213	Fire: Professional Development								
19-00178 1 COUNT013	COUNTY OF HUNTERDON	Live Burn Night 3/6/19		50.00	R	01/17/19 05/07/19	19000427		
19-00662 1 UCFIRA	COUNTY OF UNION	Level I Fire Instructor		250.00	R	03/07/19 05/08/19	19000339		
19-00875 1 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance exam study guides		120.00	R	03/25/19 05/07/19	INV-44126-P5B6P		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-100-213 Fire: Professional Development Continued									
19-00875	2 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance exam study guides	49.00	R	03/25/19	05/07/19	INV-44126-P5B6P	
19-00875	3 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance exam study guides	10.00	R	03/25/19	05/07/19	INV-44126-P5B6P	
19-00876	1 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	0.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	2 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	120.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	3 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	0.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	4 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	0.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	5 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	0.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	6 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	4.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	7 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	50.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	8 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	97.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	9 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	0.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	10 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	192.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	11 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	6.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	12 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	50.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-00876	13 INTNL005	INTNL PUBLIC MGMT ASSOC	Entrance & promotional exams	97.00	R	03/25/19	05/07/19	INV-44125-Y7Z7V	
19-01032	1 ALLHAN	All Hands Fire Equipment, LLC	Incident Safety Officer Class	800.00	R	04/16/19	05/08/19	INV13044	
				<u>1,875.00</u>					
9-01-25-265-100-221 Fire: Maint & Repairs									
19-01016	1 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	375.00	R	04/16/19	05/07/19	SI19-0800	
19-01016	2 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	250.00	R	04/16/19	05/07/19	SI19-0800	
19-01016	3 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	1,259.79	R	04/16/19	05/07/19	SI19-0800	
19-01016	4 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	48.49	R	04/16/19	05/07/19	SI19-0800	
19-01016	5 FIRESF	FIRE & SAFETY SERVICES	Repairs to Engine-3	0.15	R	04/16/19	05/07/19	SI19-0800	
19-01206	2 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	500.00	R	05/03/19	05/09/19	SI19-1016	B
19-01206	3 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	98.04	R	05/03/19	05/09/19	SI19-1016	B
19-01206	4 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	58.48	R	05/03/19	05/09/19	SI19-1016	B
19-01206	5 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	812.50	R	05/03/19	05/09/19	SI19-1013	B
19-01206	6 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	250.00	R	05/03/19	05/09/19	SI19-1013	B
19-01206	7 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	346.59	R	05/03/19	05/09/19	SI19-1013	B
19-01206	8 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	174.03	R	05/03/19	05/09/19	SI19-1013	B
19-01206	9 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	11.07	R	05/03/19	05/09/19	SI19-1013	B
19-01206	10 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	4.62	R	05/03/19	05/09/19	SI19-1013	B
19-01206	11 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	3.94	R	05/03/19	05/09/19	SI19-1013	B
19-01206	12 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	990.00	R	05/03/19	05/09/19	SI19-1037	B
19-01206	13 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	90.00	R	05/03/19	05/09/19	SI19-1037	B
19-01206	14 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	2.43	R	05/03/19	05/09/19	SI19-1037	B
19-01206	15 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	1.17	R	05/03/19	05/09/19	SI19-1037	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-265-100-221	Fire: Maint & Repairs	Continued							
19-01206 16 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	18.41	R	05/03/19	05/09/19		SI19-1037	B
19-01206 17 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	0.73	R	05/03/19	05/09/19		SI19-1037	B
19-01206 18 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	4.75	R	05/03/19	05/09/19		SI19-1037	B
19-01206 19 FIRESF	FIRE & SAFETY SERVICES	Apparatus repairs	5.56	R	05/03/19	05/09/19		SI19-1037	B
			<u>5,305.75</u>						
9-01-25-265-100-258	Fire: Office Supplies								
19-00927 1 WBMAS	W.B. Mason Co., Inc.	Office supplies	1.20	R	04/04/19	05/08/19		I65145235	
19-00927 2 WBMAS	W.B. Mason Co., Inc.	Office Supplies	1.95	R	04/04/19	05/08/19		I65145235	
19-00927 3 WBMAS	W.B. Mason Co., Inc.	Office Supplies	4.46	R	04/04/19	05/08/19		I65145235	
19-00927 4 WBMAS	W.B. Mason Co., Inc.	Office Supplies	2.00	R	04/04/19	05/08/19		I65145235	
			<u>9.61</u>						
9-01-25-265-100-260	Fire: Safety Supplies								
19-01114 1 EARDLY	The Eardly T Petersen Co.	Repairs to saw	9.99	R	04/23/19	05/07/19		203425	
19-01114 2 EARDLY	The Eardly T Petersen Co.	Repairs to saw	3.45	R	04/23/19	05/07/19		203425	
19-01114 3 EARDLY	The Eardly T Petersen Co.	Repairs to saw	3.58	R	04/23/19	05/07/19		203425	
19-01114 4 EARDLY	The Eardly T Petersen Co.	Repairs to saw	96.58	R	04/23/19	05/07/19		203425	
19-01114 5 EARDLY	The Eardly T Petersen Co.	Repairs to saw	20.38	R	04/23/19	05/07/19		203425	
19-01114 6 EARDLY	The Eardly T Petersen Co.	Repairs to saw	62.97	R	04/23/19	05/07/19		203425	
19-01114 7 EARDLY	The Eardly T Petersen Co.	Repairs to saw	2.00	R	04/23/19	05/07/19		203425	
			<u>198.95</u>						
9-01-25-265-100-280	Fire: Miscellaneous								
19-01026 1 GRAIN3	GRAINGER	Batteries, C & AAA	9.60	R	04/16/19	05/07/19		9148902381	
19-01026 2 GRAIN3	GRAINGER	Batteries, C & AAA	16.80	R	04/16/19	05/07/19		9148902381	
19-01130 1 STRATT	ANDREW STRATTON	Bldg materials - call drill	14.08	R	04/23/19	05/08/19			
19-01130 2 STRATT	ANDREW STRATTON	Bldg materials - call drill	6.66	R	04/23/19	05/08/19			
19-01130 3 STRATT	ANDREW STRATTON	Bldg materials - call drill	1.23	R	04/23/19	05/08/19			
19-01130 4 STRATT	ANDREW STRATTON	Bldg materials - call drill	1.92	R	04/23/19	05/08/19			
19-01130 5 STRATT	ANDREW STRATTON	Bldg materials - call drill	3.84	R	04/23/19	05/08/19			
19-01130 6 STRATT	ANDREW STRATTON	Bldg materials - call drill	2.16	R	04/23/19	05/08/19			
19-01130 7 STRATT	ANDREW STRATTON	Bldg materials - call drill	43.04	R	04/23/19	05/08/19			
19-01130 8 STRATT	ANDREW STRATTON	Bldg materials - call drill	4.83	R	04/23/19	05/08/19			
			<u>104.16</u>						
9-01-25-265-130-237	Hydrant Service: Miscellaneous								
19-00085 7 NJAW	NEW JERSEY AMERICAN WATER	Hydrant bills	27,680.40	R	01/17/19	05/07/19		210022865660	B

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
9-01-25-266-145-280	Uniform Fire Code						
19-00774 1 WIRELES1	WIRELESS CE - METUCHEN	Pagers/Receivers	2,502.00	R	03/19/19	05/08/19	S50919023
19-00774 2 WIRELES1	WIRELESS CE - METUCHEN	Pagers/Receivers	412.80	R	03/19/19	05/08/19	S50919023
19-00774 3 WIRELES1	WIRELESS CE - METUCHEN	Pagers/Receivers	213.60	R	03/19/19	05/08/19	S50919023
19-00774 4 WIRELES1	WIRELESS CE - METUCHEN	Pagers/Receivers	<u>119.20</u>	R	03/19/19	05/08/19	S50919023
			3,247.60				
9-01-26-290-100-213	DPW: Professional Development						
19-01115 1 WARDEL	STEVEN WARDELL	REIMBURSE R MILEAGE/CONFERENCE	133.40	R	04/23/19	05/08/19	APRIL
9-01-26-290-100-214	DPW: Outside Professional Exp						
19-01091 1 SEALM005	Sealmaster Products & Services	QUOTE:CRACK SEALING RENTAL	3,750.00	R	04/16/19	05/08/19	0052120-IN
9-01-26-290-100-221	DPW: Maintenance & Repair						
19-01019 1 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:SHOE KIT	919.08	R	04/16/19	05/07/19	X101028490:1
19-01019 2 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:CORE	1,600.00	R	04/16/19	05/07/19	X101028490:1
19-01019 3 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:SEALER	157.60	R	04/16/19	05/07/19	X101028490:1
19-01019 4 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:BRAKE DRUM	504.22	R	04/16/19	05/07/19	X101028490:1
19-01019 5 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:SHOE KIT/CREDIT	459.54-	R	04/16/19	05/07/19	X101028490:1
19-01019 6 MIDTRK	MID-ATLANTIC TRUCK	X101028490:1:SHOE KIT/CREDIT	800.00-	R	04/16/19	05/07/19	X101028490:1
19-01019 7 MIDTRK	MID-ATLANTIC TRUCK	X101028501:2:SWITCH OIL PRESS	84.31	R	04/16/19	05/07/19	X101028501:2
19-01019 8 MIDTRK	MID-ATLANTIC TRUCK	X101028501:1:HOSE	37.21	R	04/16/19	05/07/19	X101028501:1
19-01019 9 MIDTRK	MID-ATLANTIC TRUCK	X101028501:1: SLEEVE/TUBE	89.50	R	04/16/19	05/07/19	X101028501:1
19-01030 2 VIKNGP	VIKING PLMB & HTG SUPPLY	#6252: SMOKE PIPE	22.50	R	04/16/19	05/08/19	6252
19-01039 1 WIRELES1	WIRELESS CE - METUCHEN	M59060:RADIO CONTRACT/APRIL/19	215.00	R	04/16/19	05/08/19	M59060
19-01073 1 MIDTRK	MID-ATLANTIC TRUCK	X101030228:01:VALVE	52.17	R	04/16/19	05/07/19	X101030228:01
19-01091 2 SEALM005	Sealmaster Products & Services	QUOTE:CRACK SEALING MATERIAL	1,872.00	R	04/16/19	05/08/19	0052120-IN
19-01091 3 SEALM005	Sealmaster Products & Services	MSV Service	102.00	R	05/08/19	05/08/19	0052120-IN
19-01096 1 JEMIN005	JEM INDUSTRIAL SERVICES INC.	15-2164:MISC SHOP SUPPLIES	<u>443.29</u>	R	04/16/19	05/07/19	15-2164
			4,839.34				
9-01-26-290-100-250	DPW: Building & Grounds Supplies						
19-01030 1 VIKNGP	VIKING PLMB & HTG SUPPLY	#6140:MISC PLUMBING PARTS	31.71	R	04/16/19	05/08/19	6140
19-01046 1 WESTLUMB	westfield Lumber & Home Center	707252:CONCRETE MIX	23.72	R	04/16/19	05/08/19	707252
19-01046 2 WESTLUMB	westfield Lumber & Home Center	707380:SLICE CUP/GLIDE	31.93	R	04/16/19	05/08/19	707380
19-01046 3 WESTLUMB	westfield Lumber & Home Center	707542: MISC TOOLS/PARTS	154.56	R	04/16/19	05/08/19	707542
19-01046 4 WESTLUMB	westfield Lumber & Home Center	707350:CONCAVE DISC/CUP	38.91	R	04/16/19	05/08/19	707350
19-01046 5 WESTLUMB	westfield Lumber & Home Center	706825:CONCRETE MIX	18.57	R	04/16/19	05/08/19	706825
19-01046 6 WESTLUMB	westfield Lumber & Home Center	706890:MISC DRILLS/LOCKS	18.55	R	04/16/19	05/08/19	706890

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
9-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued						
19-01052 1 WELDON	Weldon Asphalt	3065156:ROAD MATERIALS	1,824.27	R	04/16/19	05/08/19	3065156	
19-01053 1 FANWDC	FANWOOD CRUSHED STONE	6050758:QUARRY PROCESS	1,176.67	R	04/16/19	05/07/19	6050758	
19-01074 1 BARTEL	Bartell Farm and Garden Supply	183446: 3 YDS TOP SOIL	84.00	R	04/16/19	05/07/19	183446	
19-01074 2 BARTEL	Bartell Farm and Garden Supply	183493: 3 YDS TOP SOIL	168.00	R	04/16/19	05/07/19	183493	
			<u>3,570.89</u>					
9-01-26-290-100-264	DPW: Vehicle Supplies							
19-01090 1 CLEVEL	CLEVELAND AUTO& TIRE CO	212679:DEMOUNT/REMOUNT/VALVE	20.95	R	04/16/19	05/09/19	212679	
19-01115 2 WARDEL	STEVEN WARDELL	REIMBURSE NJDMV/TITLE	60.00	R	04/23/19	05/08/19	APRIL	
19-01115 3 WARDEL	STEVEN WARDELL	REIMBURSE NJDMV/TITLE	60.00	R	04/23/19	05/08/19	APRIL	
			<u>140.95</u>					
9-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
19-01021 1 LAWSON	LAWSON PRODUCTS, INC.	9306580922:MISC SHOP SUPPLIES	870.93	R	04/16/19	05/08/19	9306580922	
19-01124 1 LAWSON	LAWSON PRODUCTS, INC.	#9306628360:MISC SUPPLIES	668.20	R	04/23/19	05/09/19	9306628360	
			<u>1,539.13</u>					
9-01-26-290-100-272	DPW: Welding Supplies							
19-01049 1 INDWLD	Industrial Welding Supply, Inc	R31900278:WELDING SUPPLIES	197.00	R	04/16/19	05/07/19	R31900278	
9-01-26-290-100-280	DPW: Miscellaneous							
19-01011 1 SISBA005	Sisbarro Towing & Recovery	#19-84057:TOWING SERVICE	225.00	R	04/16/19	05/08/19	19-84057	
19-01020 1 AMBASS	Ambassador Medical Services	167637:RANDOM DRUG SCREENINGS	180.00	R	04/16/19	05/07/19	167637	
19-01020 2 AMBASS	Ambassador Medical Services	168394:RANDOM DRUG SCREENINGS	120.00	R	04/16/19	05/07/19	167637	
			<u>525.00</u>					
9-01-26-290-100-291	DPW: Tree Planting							
19-01088 1 DREYRS	Dreyer Farms	#22771:ARBOR DAY PLANTING	224.99	R	04/16/19	05/07/19	22772	
9-01-26-290-145-214	Conservation: Outside Professional Expen							
19-01089 1 WASTE005	WASTE MANAGEMENT OF NJ	0112273-1091-6:BULK WASTE DISP	679.38	R	04/16/19	05/08/19	0112273-1091-6	
9-01-26-290-145-221	Conservation: Maintenance & Repair							
19-01022 1 MCINTY	McIntyre's Locksmith & Lawn	101923: LOCK FOR CC	8.95	R	04/16/19	05/07/19	101923	
9-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
19-01042 1 ARROW	Arrow Elevator Inc.		176.00	R	04/16/19	05/07/19	88758	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-110-237	B&G Municipal Building: Utilities								
19-01106	2 COMC	Comcast Acct # 8499-05-342-0123986	29.13	R	04/18/19	05/07/19		0123986	
19-01106	3 COMC	Comcast Acct # 8499-05-342-0137192	759.39	R	04/18/19	05/07/19		0137192	
19-01106	7 COMC	Comcast Account # 8499-05-342-0135386	107.38	R	04/18/19	05/07/19		0135386	
19-01169	1 VERFIOS	VERIZON FIOS Account # 355-273-378-0001-64	169.99	R	04/29/19	05/08/19		355-273-378-000	
			<u>1,065.89</u>						
9-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
19-01131	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Emerg. repairs to dry system	113.00	R	04/23/19	05/08/19		SM12731	
19-01131	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Emerg. repairs to dry system	888.00	R	04/23/19	05/08/19		SM12731	
			<u>1,001.00</u>						
9-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
19-01059	1 GRAIN3	GRAINGER Building supplies	101.30	R	04/16/19	05/07/19		9148902373	
9-01-26-310-130-280	B&G Misc. Miscellaneous								
19-01040	1 DREYRS	Dreyer Farms 21909:GAZEBO POTS/SPRING	240.00	R	04/16/19	05/07/19		21909	
9-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
19-00020	6 CARPEL	CBM Solutions LLC Monthly Carpet Cleaning	1,500.00	R	01/15/19	05/07/19		5371	B
19-00021	6 ARROW	Arrow Elevator Inc. Elevator Service - May	227.00	R	01/15/19	05/07/19		89381	B
			<u>1,727.00</u>						
9-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
19-00950	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. service repair gas valve	686.00	R	04/04/19	05/08/19		SM12436	
9-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
19-01207	1 BELAT3	VERIZON WIRELESS Account # 342047258-00001	1,012.26	R	05/06/19	05/07/19		9828753734	
9-01-26-310-145-221	B&G Parking System: Maint. & Repair								
19-00908	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. SM12494:5-YEAR INSPECTION	1,637.50	R	04/04/19	05/08/19		SM12494	
19-01041	1 JERSYE	Jersey Elevator Company 215906:ELEV MAINT/PK GARAGE	232.49	R	04/16/19	05/08/19		215906	
19-01129	1 JERSYE	Jersey Elevator Company 217101:ELEV REPAIR/PK GARAGE	290.00	R	04/23/19	05/09/19		217101	
			<u>2,159.99</u>						
9-01-26-315-000-221	Gasoline: Maint. & Repair								
19-01017	1 LUTZH	HERBERT LUTZ & COMPANY, INC. Certified Class A/B Operator	1,800.00	R	04/16/19	05/07/19		8174	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-27-330-100-213	Health: Professional Development								
19-01005	1 UCREG	UNION COUNTY REGISTRARS' ASSN. Union Cty Registra Renewal	225.00	R	04/16/19	05/08/19			
9-01-28-371-100-221	Senior Bus Maintenance								
19-00939	1 ROHER005	ROHER ENTERPRISES, INC. Bus service	64.88	R	04/04/19	05/08/19		P34214	
9-01-29-390-100-237	Library: Utilities								
19-01145	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Library Electricity Generation	284.74	R	04/25/19	05/08/19		0000058	
9-01-29-390-100-271	Library: Misc Mat'l & Supplies								
19-01134	1 BAKER1	Baker & Taylor LLC Account # 303004	299.24	R	04/23/19	05/07/19		3022729958	
19-01134	2 BAKER1	Baker & Taylor LLC Account # 303004	350.91	R	04/23/19	05/07/19		3022715383	
19-01134	3 BAKER1	Baker & Taylor LLC Account # 303004	29.86	R	04/23/19	05/07/19		Q55197640	
19-01134	4 BAKER1	Baker & Taylor LLC Account # 303004	408.24	R	04/23/19	05/07/19		3022719674	
19-01134	5 BAKER1	Baker & Taylor LLC Account # 303004	4,593.10	R	04/23/19	05/07/19		3022702270	
19-01136	1 CENGAG	CENGAGE LEARNING Account # 114602	82.37	R	04/23/19	05/07/19		66894267	
19-01155	1 BAKER2	Baker & Taylor, LLC Account # 303004 Lease Plan	<u>10,710.00</u>	R	04/25/19	05/07/19		LS19030014	
			16,473.72						
9-01-31-430-100-280	Utilities: Electricity								
19-01167	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC Community Center	511.44	R	04/29/19	05/08/19		0000057	
19-01214	1 PSEG	PSE&G Account # 7178072407	9.35	R	05/06/19	05/08/19		7178072407	
19-01214	2 PSEG	PSE&G Account # 6658003904	27.22	R	05/06/19	05/08/19		6658003904	
19-01214	3 PSEG	PSE&G Account # 6892002803	0.00	R	05/06/19	05/08/19		6892002803	
19-01214	4 PSEG	PSE&G Account # 6724283604	1,128.34	R	05/06/19	05/08/19		6724283604	
19-01214	5 PSEG	PSE&G Account # 7228710118	49.09	R	05/06/19	05/08/19		7228710118	
19-01214	6 PSEG	PSE&G Account # 7272856300	185.84	R	05/06/19	05/08/19		7272856300	
19-01214	7 PSEG	PSE&G Account # 6573750403	0.00	R	05/06/19	05/08/19			
19-01214	8 PSEG	PSE&G Account # 7405057802	25.18	R	05/06/19	05/08/19		7405057802	
19-01214	9 PSEG	PSE&G Account # 7101980007	<u>0.00</u>	R	05/06/19	05/08/19			
			1,936.46						
9-01-31-430-101-280	Utility: Telephone								
19-01208	1 VERIZON2	VERIZON Account # 853-870-038-0001-74	94.99	R	05/06/19	05/08/19		853-870-038-000	
19-01213	1 PAETEC	WINDSTREAM May 2019 Phone Service	<u>1,271.35</u>	R	05/06/19	05/08/19		71293746	
			1,366.34						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-430-103-280 Utility: Gas - Natural							
19-01105 4 ELIZTW	ELIZABETHTOWN GAS Account # 8741412731	742.24	R	04/18/19	05/07/19	8741412731	
19-01171 1 COMPA005	Constellation New Energy Gas Supply	149.90	R	04/29/19	05/07/19	1094419950	
19-01171 2 COMPA005	Constellation New Energy Gas Supply	3,685.04	R	04/29/19	05/07/19	1384841651	
19-01171 3 COMPA005	Constellation New Energy Gas Supply	273.35	R	04/29/19	05/07/19	2910580051	
19-01171 4 COMPA005	Constellation New Energy Gas Supply	0.00	R	04/29/19	05/07/19	4538129701	
19-01171 5 COMPA005	Constellation New Energy Gas Supply	0.00	R	04/29/19	05/07/19	6035719910	
19-01171 6 COMPA005	Constellation New Energy Gas Supply	1,255.92	R	04/29/19	05/07/19	7358749940	
19-01171 7 COMPA005	Constellation New Energy Gas Supply	942.68	R	04/29/19	05/07/19	874142731	
19-01171 8 COMPA005	Constellation New Energy Gas Supply	318.70	R	04/29/19	05/07/19	8842666093	
		<u>7,367.83</u>					
9-01-43-490-000-214 Court: Outside Professional Expense							
19-00983 1 PINTOR	RAUL PINTO SPANISH INTERPRETER	140.00	R	04/05/19	05/08/19	4810	
9-01-43-490-000-258 Court: Office Supplies							
19-01121 1 WBMAS	W.B. Mason Co., Inc. UNV35952 SHREDDER BAGS	43.49	R	04/23/19	05/08/19	I65719769	
19-01121 2 WBMAS	W.B. Mason Co., Inc. IVR85825 CD CASES	8.49	R	04/23/19	05/08/19	I65719769	
19-01121 3 WBMAS	W.B. Mason Co., Inc. BRTTN420 TONER	26.20	R	04/23/19	05/08/19	I65719769	
19-01121 4 WBMAS	W.B. Mason Co., Inc. CWNFL2436GY ANTI-FATIGUE MAT	27.58	R	04/23/19	05/08/19	I65719769	
19-01121 5 WBMAS	W.B. Mason Co., Inc. VSE2078216 LONG NOSE PLIERS	55.96	R	04/23/19	05/08/19	I65719769	
19-01146 1 WBMAS	W.B. Mason Co., Inc. HEWCE390A TONER	192.99	R	04/25/19	05/08/19	I65769371	
		<u>354.71</u>					
9-01-55-000-010-005 School Tax Payable							
19-01141 1 BOARDE	BOARD OF EDUCATION May 2019 School Taxes	4,807,546.00	R	04/24/19	05/07/19		
9-01-55-000-010-029 Return TTL Redemptions							
19-01228 1 BB316025	BB316 Investments, LLC LIEN REDEMPTION REFUND	60,756.44	R	05/07/19	05/07/19		
	Fund Total: CURRENT	4,975,012.93					
Fund:	SPECIAL IMPROVEMENT DISTRICT						
9-21-00-200-100-205 SID: Administrative Operations							
19-00992 4 VERIZON1	VERIZON Account # 955-894-044-0001-08	180.64	R	04/12/19	05/08/19	955-894-044-000	
19-01118 1 CANON	Canon Business Solutions, Inc. Copier maintenance	66.66	R	04/23/19	05/08/19	4028966072	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-21-00-200-100-205	SID: Administrative Operations	Continued							
19-01118	2 CANON	Canon Business Solutions, Inc. Copier maintenance	66.66	R	04/23/19	05/08/19		4028965568	
			<u>313.96</u>						
9-21-00-200-100-221	SID: Maintenance and Repairs								
19-01054	1 WBMAS	W.B. Mason Co., Inc. Vinegar - landscaping	41.90	R	04/16/19	05/08/19		I65636801	
19-01116	1 HOMEDEP	HOME DEPOT carriage bolts	1.90	R	04/23/19	05/08/19		3032503	
19-01116	2 HOMEDEP	HOME DEPOT Hex nuts	0.70	R	04/23/19	05/08/19		3032503	
19-01116	3 HOMEDEP	HOME DEPOT lockwasher	1.70	R	04/23/19	05/08/19		3032503	
19-01116	4 HOMEDEP	HOME DEPOT zincwasher	19.74	R	04/23/19	05/08/19		3032503	
19-01116	5 HOMEDEP	HOME DEPOT lockwasher	25.68	R	04/23/19	05/08/19		3032503	
19-01116	6 HOMEDEP	HOME DEPOT combo pack hex nut pack bag	14.58	R	04/23/19	05/08/19		3032503	
19-01116	7 HOMEDEP	HOME DEPOT carriage bolt 1/4 x 2	37.14	R	04/23/19	05/08/19		3032503	
19-01116	8 HOMEDEP	HOME DEPOT painters touch 2x gloss black	53.76	R	04/23/19	05/08/19		3032503	
			<u>197.10</u>						
9-21-00-200-100-288	SID: Horticulture/Landscaping								
19-01033	1 DREYRS	Dreyer Farms spring planting - pansies	214.50	R	04/16/19	05/08/19		22756	
19-01033	2 DREYRS	Dreyer Farms spring planting - pansies	178.20	R	04/16/19	05/08/19		22276	
19-01033	3 DREYRS	Dreyer Farms spring planting - pansies	975.00	R	04/16/19	05/08/19		22756	
			<u>1,367.70</u>						
	Fund Total: SPECIAL IMPROVEMENT DISTRICT		1,878.76						
Fund:	SWIM POOL OPERATING								
9-26-00-200-105-213	Pool: Professional Development								
19-01069	1 DOLANA	ANNE DOLAN worlds largest swim lesson	69.00	R	04/16/19	05/09/19		23674	
9-26-00-200-105-221	Pool: Maintenance and Repair								
19-00386	5 CARPEL	CBM Solutions LLC Monthly Cleaning	835.00	R	05/07/19	05/09/19		5348	B
19-00878	1 FITNESSL	FITNESS LIFESTYLES fitness repairs	796.00	R	03/25/19	05/09/19		410984	
19-01007	1 AIRCRE	Air Creations, Inc. comforplus 5/15/19-5/15/20	3,856.14	R	04/16/19	05/09/19		CRA011	
19-01068	1 AIRCRE	Air Creations, Inc. locker room repair	379.51	R	04/16/19	05/09/19		212227	
19-01081	1 AIRCRE	Air Creations, Inc. ladies locker room repair	2,400.00	R	04/16/19	05/09/19		212236	
			<u>8,266.65</u>						
9-26-00-200-105-237	Pool: Utilities								
19-01106	6 COMC	Comcast Acct# 8499-05-342-0132359	388.59	R	04/18/19	05/09/19		0132359	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-26-00-200-105-253	Pool: Chemical Supplies								
19-00557 6 GARDN1	Garden State Laboratories, Inc	Monthly Pool Analysis	400.00	R	02/21/19	05/09/19		86149	
9-26-00-200-105-258	Pool: Office Supplies								
19-01147 1 WBMAS	W.B. Mason Co., Inc.	office items	213.00	R	04/25/19	05/09/19		165760566	
9-26-00-200-105-260	Pool: Safety Supplies								
19-00347 1 STARFISH	Starfish Aquatics Institute	lifeguard	875.00	R	02/04/19	05/09/19		761	
9-26-00-200-105-269	Pool: Clothing Allowance								
19-01029 1 PANDA	Panda Apparel LLC	staff sweatshirts/t-shirts/hat	4,750.00	R	04/16/19	05/09/19		19-12836	
9-26-00-200-105-280	Pool: Miscellaneous								
19-00424 1 STARFISH	Starfish Aquatics Institute	starfish teaching materials	1,080.00	R	02/12/19	05/09/19		1042	
19-00424 2 STARFISH	Starfish Aquatics Institute	textbooks	838.80	R	02/12/19	05/09/19		1042	
19-00424 3 STARFISH	Starfish Aquatics Institute	Shipping & Handling	65.46	R	05/09/19	05/09/19		1042	
			<u>1,984.26</u>						
9-26-00-200-105-290	Pool: Purchase of Equipment								
19-00926 1 ELIFE	ELIFEGUARD, INC.	lifeguard station	327.40	R	04/04/19	05/09/19		100049346	
19-01085 1 FITNESSL	FITNESS LIFESTYLES	preventative maint agreement	1,832.00	R	04/16/19	05/09/19		411676	
			<u>2,159.40</u>						
	Fund Total: SWIM POOL OPERATING		19,105.90						
	Year Total:		4,995,997.59						
Fund:	GENERAL CAPITAL								
C-04-14-016-000-200	Ord#14-16 Imp/Renovations	Municipal Bldg							
19-01072 1 FARAON	Faraone Brothers	3368:MUNIC BLDG RENOVATIONS	940.00	R	04/16/19	05/08/19		3368	
19-01072 2 FARAON	Faraone Brothers	3323:MUNIC BLDG RENOVATIONS	1,465.00	R	04/16/19	05/08/19		3323	
			<u>2,405.00</u>						
C-04-18-191-000-208	Ord#2018-191 DPW Pickup & Utility Trucks								
19-01023 1 AKEQUIP	A&K Equipment, Inc.	QUOTE:15893:UTILITY RACK	1,232.00	R	04/16/19	05/08/19		44018	
	Fund Total: GENERAL CAPITAL		3,637.00						
	Year Total:		3,637.00						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	CURRENT								
G-01-41-700-101-290	RECYCLING GRANT-MULTIPLE YRS(2015/17/18)								
19-01070 1 GRAIN3 GRAINGER	51" TRASH GRABBER		105.50	R	04/16/19	05/07/19		9140988719	
19-01070 2 GRAIN3 GRAINGER	96" TRASH GRABBER		112.18	R	04/16/19	05/07/19		9140988719	
19-01070 3 GRAIN3 GRAINGER	36" TRASH GRABBER		80.96	R	04/16/19	05/07/19		9140988719	
19-01070 4 GRAIN3 GRAINGER	24" TRASH GRABBER		68.82	R	04/16/19	05/07/19		9140988719	
19-01070 5 GRAIN3 GRAINGER	18" TRASH GRABBER		96.98	R	04/16/19	05/07/19		9140988719	
			<u>464.44</u>						
G-01-41-700-103-280	Clean Community Grant 2016 2017 2018								
19-01051 1 ARFRE005 ARF Rental Services, Inc.	1715700:PORT-A-JOHN RENTAL		47.88	R	04/16/19	05/06/19		1715700	
19-01051 2 ARFRE005 ARF Rental Services, Inc.	1713344:PORT-A-JOHN RENTAL		47.88	R	04/16/19	05/06/19		1713344	
19-01128 1 THINKDSI THINK D'SIGN PRINT	ESTIMATE:TEE-SHIRTS CLEAN COMM		450.00	R	04/23/19	05/09/19		1008578	
19-01128 2 THINKDSI THINK D'SIGN PRINT	Expedited Processing		67.50	R	04/23/19	05/09/19		1008578	
			<u>613.26</u>						
G-01-41-700-106-280	FED BULLETPROOF PARTNERS-multiple year								
19-00826 1 ATLUNI Atlantic Uniform, Inc.	BODY ARMOR VESTS		3,392.40	R	03/19/19	05/07/19		A43727	
	Fund Total: CURRENT		4,470.10						
	Year Total:		4,470.10						
Fund:	GENERAL TRUST								
T-15-00-000-103-000	Public Defender								
19-00194 4 FRUHAR Fruchter, Weiss & Associates	Alternate Public Defender		600.00	R	01/18/19	05/08/19		70729	B
T-15-00-000-106-000	Tax Sale Premiums								
19-01228 2 BB316025 BB316 Investments, LLC	PREMIUM REFUND 18-00001		95,000.00	R	05/07/19	05/08/19			
T-15-00-000-108-000	Cable TV Donations								
19-01166 1 SIGNSOUR SIGNSOURCE	18 8024		93.59	R	04/26/19	05/08/19		18 18809	
19-01166 2 SIGNSOUR SIGNSOURCE	18 8024		47.44	R	04/26/19	05/08/19		18 18809	
19-01166 3 SIGNSOUR SIGNSOURCE	18 8024		46.02	R	04/26/19	05/08/19		18 18809	
19-01166 4 SIGNSOUR SIGNSOURCE	18 8024		300.00	R	04/26/19	05/08/19		18 18809	
			<u>487.05</u>						

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-15-00-000-110-000	Enrichment Other Expenses						
19-00813 1 WBMAS	W.B. Mason Co., Inc. magenta toner	59.49	R	03/19/19	05/08/19	I64479550	
19-00813 2 WBMAS	W.B. Mason Co., Inc. black toner	144.48	R	03/19/19	05/08/19	I64479550	
19-00813 3 WBMAS	W.B. Mason Co., Inc. cyan toner	118.98	R	03/19/19	05/08/19	I64479550	
19-00813 4 WBMAS	W.B. Mason Co., Inc. yellow toner	178.47	R	03/19/19	05/08/19	I64479550	
19-00813 5 WBMAS	W.B. Mason Co., Inc. note pads	23.99	R	03/19/19	05/08/19	I64479550	
19-00813 6 WBMAS	W.B. Mason Co., Inc. post its	9.05	R	03/19/19	05/08/19	I64479550	
19-00813 7 WBMAS	W.B. Mason Co., Inc. black ink	40.84	R	03/19/19	05/08/19	I64479550	
19-00813 8 WBMAS	W.B. Mason Co., Inc. yellow ink	17.09	R	03/19/19	05/08/19	I64479550	
19-00813 9 WBMAS	W.B. Mason Co., Inc. scotch tape	24.99	R	03/19/19	05/08/19	I64479550	
19-00813 10 WBMAS	W.B. Mason Co., Inc. hand sanitizer	26.37	R	03/19/19	05/08/19	I64479550	
19-00838 1 RICHA020	RICHARD HOLLAR travel reimbursement	42.92	R	03/25/19	05/08/19		
19-00874 1 FASHI005	Fashion First Workshops LLC winter fashion class	742.50	R	03/25/19	05/08/19	154	
19-00932 1 STRET005	Stretch and Grow For Kids fall	980.00	R	04/04/19	05/08/19	109	
19-00933 1 MRJS	MR. J'S Bagels & Bingo-Senior March 26	204.00	R	04/04/19	05/09/19	318275	
19-00941 1 WEAVER	WEAVER ASSOCIATES room permit forms/rec dept	596.00	R	04/04/19	05/08/19	19104158	
19-00970 1 ORIENT	ORIENTAL TRADING COMPANY Kinder A&C	193.35	R	04/05/19	05/08/19	695783250-01	
19-01188 1 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	103.47	R	05/03/19	05/08/19	01620208193032	
19-01188 2 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	50.51	R	05/03/19	05/08/19	01620201659021	
19-01188 3 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	47.21	R	05/03/19	05/08/19	01620314265020	
19-01188 4 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	27.96	R	05/03/19	05/08/19	01620444652022	
19-01188 5 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	43.68	R	05/03/19	05/08/19	01620627401120	
19-01188 6 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	48.69	R	05/03/19	05/08/19	01620707124010	
19-01188 7 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	31.28	R	05/03/19	05/08/19	01620715621011	
19-01188 8 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	57.77	R	05/03/19	05/08/19	01620752153031	
19-01188 9 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	40.21	R	05/03/19	05/08/19	01620753238031	
19-01188 10 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	25.47	R	05/03/19	05/08/19	01620761489030	
19-01188 11 VILLA010	VILLAGE SUPER MARKET, INC cooking/bagels exp	7.68	R	05/03/19	05/08/19	01620400504120	
19-01202 1 THIRSTYR	THIRSTY RADISH LLC winter session	210.00	R	05/03/19	05/09/19	20190701601	
19-01220 1 VILLA010	VILLAGE SUPER MARKET, INC Kinder/Elem/Senior Cooking	50.08	R	05/06/19	05/08/19	01620757323033	
19-01220 2 VILLA010	VILLAGE SUPER MARKET, INC Kinder/Elem/Senior Cooking	38.77	R	05/06/19	05/08/19	0160769022102	
19-01220 3 VILLA010	VILLAGE SUPER MARKET, INC Kinder/Elem/Senior Cooking	22.49	R	05/06/19	05/08/19	01620641292110	
		4,207.79					
T-15-00-000-121-000	Municipal Alliance/DONATIONS						
19-00996 1 CDP001	Casa di Pizza Networking Meeting- Luncheon	1,300.00	R	04/16/19	05/08/19	FEB 26 2019	
	Fund Total: GENERAL TRUST	101,594.84					
	Year Total:	101,594.84					

May 10, 2019
12:12 PM

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Page No: 16

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 320		Total List Amount:	5,130,897.45	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT	8-01	24,697.92	0.00	24,697.92	0.00	0.00	24,697.92
SPECIAL IMPROVEMENT DISTRICT	8-21	500.00	0.00	500.00	0.00	0.00	500.00
Year Total:		25,197.92	0.00	25,197.92	0.00	0.00	25,197.92
CURRENT	9-01	4,975,012.93	0.00	4,975,012.93	0.00	0.00	4,975,012.93
SPECIAL IMPROVEMENT DISTRICT	9-21	1,878.76	0.00	1,878.76	0.00	0.00	1,878.76
SWIM POOL OPERATING	9-26	19,105.90	0.00	19,105.90	0.00	0.00	19,105.90
Year Total:		4,995,997.59	0.00	4,995,997.59	0.00	0.00	4,995,997.59
GENERAL CAPITAL	C-04	3,637.00	0.00	3,637.00	0.00	0.00	3,637.00
CURRENT	G-01	4,470.10	0.00	4,470.10	0.00	0.00	4,470.10
GENERAL TRUST	T-15	101,594.84	0.00	101,594.84	0.00	0.00	101,594.84
Total of All Funds:		5,130,897.45	0.00	5,130,897.45	0.00	0.00	5,130,897.45

May 2, 2019
09:37 AM

**** MANUAL CHECK ****

TOWNSHIP OF CRANFORD
Check Register By Check Id

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 53842 to 53842
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
53842	05/02/19	NJMVC		New Jersey Motor Vehicle			1109
19-01173	1	TITLE - NISSAN	60.00	9-01-25-240-100-214	Budget		1 1
				Police: Outside Professional Expen			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

Batch Id: LPATERS2 Batch Type: C Batch Date: 05/02/19 Checking Account: 01CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01173	05/02/19	1 NJMVC New Jersey Motor Vehicle TITLE - NISSAN	60.00	Commission 9-01-25-240-100-214 Police: Outside Professional Expen	Budget	Aprv	1	1
			<u>60.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	60.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	9-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-100-150	Cash - Disbursement -IB #6595 /TR #5412	0.00	60.00
9-01-201-20-200-000	Current Appropriations - Budget	<u>60.00</u>	<u>0.00</u>
	Grand Total:	60.00	60.00

REFERENCE/DESCRIPTION

NET AMOUNT

Vendor: NJMVC New Jersey Motor Vehicle
PO: 19-01173 DESC: TITLE - NISSAN

60.00

Check Date: 05/02/19 Check Amount: \$*****60.00

DETACH BEFORE DEPOSITING

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY



TOWNSHIP OF CRANFORD
8 SPRINGFIELD AVENUE
CRANFORD, N.J. 07016
GENERAL DISBURSEMENT - CURRENT



investors Bank
Banking in your best interest.
Cranford Office, Cranford, NJ 07016
Investors 24 Hour Service, 1-888-444-4466

No. 053842
55-7203/2212

DATE 05/02/19 CHECK NO. 53842 AMOUNT \$*****60.00

Sixty AND 00/100 Dollars

TO THE ORDER OF

New Jersey Motor Vehicle Commission

Patrick Dublin

AUTHORIZED SIGNATURE MP
LACORRE

AUTHORIZED SIGNATURE MP

TOWNSHIP OF CRANFORD

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

PURCHASE ORDER

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

NO. 19-01173

ORDER DATE: 05/02/19
REQUISITION NO: R0901083
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

PAYMENT RECORD

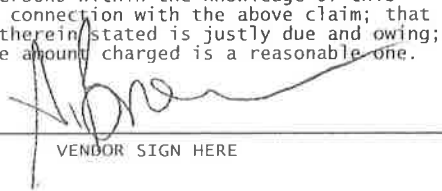

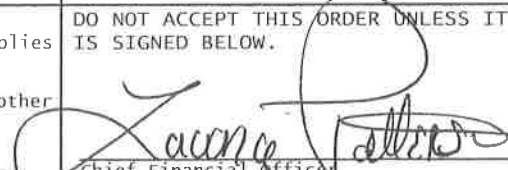
CHECK NO. 53842

DATE PAID 5-2-2019

NOTICE: TAX ID #22-6001739 - TAX EXEMPT

SHIP TO	POLICE DEPARTMENT 8 SPRINGFIELD AVE. CRANFORD, NJ 07016 T:908-709-7340 F:908-709-7341
VENDOR	VENDOR #: NJMVC New Jersey Motor Vehicle Commission

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	TITLE - NISSAN TITLE FEE FOR 2003 NISSAN OBTAINED THROUGH SEIZURE CASE # 18-28300 PAPERWORK ATTACHED.	9-01-25-240-100-214 Police: Outside Professional Expen	60.0000	60.00
			TOTAL	60.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
<p>I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>X </p> <p>VENDOR SIGN HERE</p> <p>OFFICIAL POSITION _____ DATE _____</p> <p>TAX ID NO. OR SOCIAL SECURITY NO. _____</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p> 5/2/19</p> <p>DEPT. HEAD _____ DATE _____</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:</p> <p>TOWNSHIP OF CRANFORD WWW.CRANFORDNJ.ORG 8 SPRINGFIELD AVE CRANFORD, NJ 07016</p>	<p>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.</p> <p></p> <p>Chief Financial Officer</p>



THIS IS A RECEIPT DOCUMENT ONLY

VIN: 9 JN1AZ34EX3T009330

MILEAGE:146507 A DUP:

STATUS:

NIS 2003 2 DR. 350

SL 7 AXLE:2

23789 40000 70160

TITLE I : 60.00

CRANFORD TOWNSHIP OF

SALES TAX :

8 SPRINGFIELD AV

LFIS : 0.00

CRANFORD NJ 07016

TOTAL (K) : 60.00

AB V320191220031 60.00 I STANDARD

