

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
February 13, 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**

Workshop Meeting of January 22, 2018  
Conference and Official Meetings of January 23, 2018

**PAYMENT OF BILLS**

**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.)*

**RESOLUTIONS – By Consent Agenda (Items 1 and 12)**

1. Resolution No. 2018-126: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
2. Resolution No. 2018-127: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Fire Department
3. Resolution No. 2018-128: Requesting permission for the Dedication by Rider for donations-Acceptance of Bequests and Gifts
4. Resolution No. 2018-:129 Cancelling municipal tax lien

5. Resolution No. 2018-130: Authorizing refund for 2017 Veteran deductions
6. Resolution No. 2018-131: Authorizing tax refunds
7. Resolution No. 2018-132: Authorizing the closure of various streets for the Cranford Chamber of Commerce Spring Festival and Fall Festival and Kids Expo
8. Resolution No. 2018-133: Authorizing the closure of Municipal Lot No. 1 and Municipal Lot No. 7 on November 23, 2018 in connection with the Annual Tree Lighting.
9. Resolution No. 2018-134: Execution of documents in furtherance of redevelopment of property located at 215 and 235 Birchwood Avenue
10. Resolution No. 2018-135: Authorizing Terminal Pay

**Late Starters:**

11. Resolution No. 2018-136: Authorizing appointment of Jason W. Cruz as Communications Officer within the Police Department.
12. Resolution No.2018-137: Authorizing appointment of Gabriel A. Bailer as Director of the Downtown Business and Economic Development Office.

**PUBLIC COMMENTS**

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

**PROFESSIONAL COMMENTS**

**COMMISSIONER COMMENTS**

**ADJOURNMENT**

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-126

**WHEREAS**, Christopher DiFabio, Detective within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Christopher DiFabio is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning May 15, 2018, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Christopher DiFabio shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-127**

**WHEREAS**, Matthew Lubin, Lieutenant within the Cranford Fire Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act(FMLA), New Jersey Family Leave Act(NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

**NOW THEREFORE BE IT RESOLVED** by the Township of Committee of the Township of Cranford that Matthew Lubin is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on or about March 4, 2018, using accumulated time as available as employee so elects;

**BE IT FURTHER RESOLVED** that Matthew Lubin shall comply with all provisions of law during the FMLA/NJFLA/NJPLA leave of absence, including providing all required medical proofs

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-128**

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

**WHEREAS**, permission is required of the Director of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

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

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

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures for Donations – Acceptance of Bequests and Gifts (NJS 40A:5-29) –Acceptance of Fire Donations used for the purchase of specialty equipment for use by the Township of Cranford Fire Department.
2. The Clerk of the Township of Cranford, County of Union is hereby directed to forward two certified copies of the Resolution to the Director of the Division of Local Government Services.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on February 13, 2018.

Dated:

**NOT YET APPROVED**

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-129**

**WHEREAS**, NJSA 46:18-6 & 54: 5-55 grants the cancellation of a municipal tax sale certificate for a lien held by the municipality; and

**WHEREAS**, Riverside abstract redeemed the lien in full for the owner of record, Robert Seedorf; Block 515 Lot 14, 127 Thomas St. Certificate#17-00034.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Township Committee of the Township of Cranford, County of Union State of New Jersey that the Mayor and Township Clerk are authorized to cancel the same of record.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the Tax Collector.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

**NOT YET APPROVED**

\_\_\_\_\_  
Patricia Donahue  
Township Clerk

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

TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY

RESOLUTION NO. 2018-130

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 13<sup>th</sup> day of February 2018 that the Tax Collector had been and hereby is authorized to refund an overpayment for reason noted:

Veteran Deduction Granted for 2017

Block 473 Lot 46.01 C016B  
Neil Bryson  
16B Lincoln Ave W  
Cranford, NJ 07016

Refund \$250.00  
(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 February 13, 2018.

NOT YET APPROVED

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

\_\_\_\_\_  
Date

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-131**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 13<sup>th</sup> day of February 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 17-00022**

Block 414 Lot 4.02 – 163 Hillcrest Ave.  
Christiana T C/F CE1/FIRSTTRUST  
PO Box 5021  
Philadelphia, PA 19111-5021

**Refund:** \$9,113.59  
(8-01-55-000-010-029)  
**Premium:** \$29,000.00  
(T-15-00-000-106-000)

**Redemption of Certificate# 17-00030**

Block 492 Lot 29 – 41 Blake Avenue  
Trystone Capital Assets, LLC  
P.O. Box 1030  
Brick, NJ 08723

**Refund:** \$384.66  
(8-01-55-000-010-029)  
**Premium:** \$200.00  
(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 February 13, 2018.

**NOT YET APPROVED**

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

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-132**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Chamber of Commerce be, and hereby is, authorized to hold its annual Spring Festival on Sunday April 29, 2018, its annual Fall Festival on Sunday, October 14, 2018, and a “Children’s Expo” on Sunday, August 26, 2018; and

**BE IT FURTHER RESOLVED** that these events will be held on the aforementioned dates, rain or shine; and

**BE IT FURTHER RESOLVED** that the festivals will require the closing of various streets from 7:30 AM to 6:30 PM as follows:

- North Union Avenue from Springfield Avenue to North Avenue;
- Alden Street from North Avenue to Parking Lot #11;
- Municipal Parking Lot #1.

**BE IT FURTHER RESOLVED** that the Cranford Chamber of Commerce is permitted to post approximately fifteen (15) signs on municipal property in connection with the aforementioned events, and that said signs shall be posted not more than ten (10) days prior to each event, and shall be removed the day following each event.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

  
 \_\_\_\_\_  
 Patricia Donahue, BMC  
 Municipal Clerk

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-133**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held February 13, 2018, that the Chamber of Commerce be and hereby is authorized to hold the Annual Tree Lighting on Township property; and

**BE IT FURTHER RESOLVED** that the Township Committee hereby authorizes the closure of Municipal Lot No. 1 on November 23, 2018 from 9:00 AM to 11:00 PM and a portion of Lot No. 7 from 11:00 AM to 4:00 PM in connection with the Annual Tree Lighting.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

Dated:

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018- 135**

**WHEREAS**, Kathleen Prunty, Director – Downtown Business and Economic Development office, will resign from her service to the Township of Cranford effective February 28, 2018; and

**WHEREAS**, the Township Committee thanks Kathleen Prunty for over twenty years of service to the Township of Cranford as a municipal employee of the Township of Cranford; and

**WHEREAS**, Ms. Prunty has accumulated 157 unused sick days and has 20.33 days vacation and has requested compensation for such accrual; and

**WHEREAS**, the Township has agreed to compensate Ms. Prunty one paid sick day for every four sick days accrued for a maximum of 32.5 days over her employment with the Township of Cranford and agrees to compensate for 20.33 days of vacation and

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford authorizes that Ms. Prunty be compensated a total of 32.5 paid sick days and 20.33 paid vacation days .

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on February 13, 2018.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-136**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held February 13, 2018 that Jason W. Cruz be, and hereby is, appointed as a Communications Officer within the Cranford Police Department, effective February 14, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-137**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, at a meeting held February 13, 2018, that Gabriel A. Bailer be, and hereby is, appointed as Director of the Downtown Business and Economic Development office, effective February 28, 2018.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held February 13, 2018.

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

## Bill List for Febraury 13, 2018

### Analysis of Funds Bill List #1

#### Manual Checks

Current Fund	2,765.00
<b>Sub Total</b>	<b>2,765.00</b>

### Analysis of Funds Bill List #2

Current Fund	4,906,397.36
Special Improvement	435.49
Swimming Pool Operating	11,389.65
Swimming Pool Capital	22,680.00
Capital Fund	205,247.13
Trust Fund	62,684.49
COAH	0.00
Forfeiture	0.00
CDBG Program	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,208,834.12</b>

**Grand Total** **\$5,211,599.12**



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-100-214	Legal: Outside Professional	Expense							
17-00414 14 ROGUT	ROGUT MC CARTHY LLC	General Litigation-Dec. 2017	108.75	R	06/05/17	02/06/18		21181	B
18-00297 1 RYANJ005	COOPER, LLC	Gen. Litigation- Dec. 2017	<u>5,541.50</u>	R	01/30/18	02/08/18		259	
			5,650.25						
7-01-21-180-000-211	Planning Board: Advertising	Legal							
18-00042 1 STARL1	STAR LEDGER	PB LEGAL AD - DEC 29, 2017	54.25	R	01/17/18	02/06/18		I04473522	
18-00150 1 STARL1	STAR LEDGER	PB MISTRETТА/HARBOR CONTRACT	<u>43.40</u>	R	01/19/18	02/06/18		I04466655	
			97.65						
7-01-21-185-000-211	Zoning Board: Advertising	Legal							
18-00030 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	ZB LEGAL ADS - NOV 2017	168.44	R	01/17/18	02/06/18		11774	
18-00036 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	ZB LEGAL ADS - DEC 2017	165.60	R	01/17/18	02/06/18		11912	
18-00037 1 WESTF005	WESTFIELD LEADER SCOTCH PLAINS	ZB LEGAL ADS - DEC 2017	160.06	R	01/17/18	02/06/18		11911	
18-00151 1 STARL1	STAR LEDGER	PB LEGAL AD/2018 MEETING DATES	<u>96.60</u>	R	01/19/18	02/06/18		I04465767	
			590.70						
7-01-22-195-100-221	Const. Code: Maint & Repairs								
17-03446 1 SOUTHAVE	SOUTH AVENUE SERVICE	REPAIRS 2005 EXPLORER	101.50	R	11/17/17	02/08/18		658573	
7-01-22-195-100-258	Const. Code: Office Supplies								
17-00797 1 WBMAS	W.B. MASON CO., INC.	MMF201400747 KEY TAGS	12.24	R	03/15/17	02/08/18		I41793232	
17-00797 2 WBMAS	W.B. MASON CO., INC.	LOC1270884 FUN TAK	8.52	R	03/15/17	02/08/18		I41793232	
17-00797 3 WBMAS	W.B. MASON CO., INC.	OXF12905 REPORT COVERS	29.40	R	03/15/17	02/08/18		I41793232	
17-01210 1 WBMAS	W.B. MASON CO., INC.	MMMR33012AP POST IT NOTES	72.45	R	04/19/17	02/08/18			
17-01210 2 WBMAS	W.B. MASON CO., INC.	PENBL27A ENERGEL PENS	25.44	R	04/19/17	02/08/18			
17-01210 3 WBMAS	W.B. MASON CO., INC.	HEWCE410XDD BLACK TONER	163.00	R	04/19/17	02/08/18			
17-01210 4 WBMAS	W.B. MASON CO., INC.	HEWCE411A CYAN TONER	140.56	R	04/19/17	02/08/18			
17-01210 5 WBMAS	W.B. MASON CO., INC.	HEWCE412A YELLOW TONER	140.56	R	04/19/17	02/08/18			
17-01210 6 WBMAS	W.B. MASON CO., INC.	HEWCE413A MAGENTA TONER	140.56	R	04/19/17	02/08/18			
17-01210 7 WBMAS	W.B. MASON CO., INC.	TOM68722 CORRECTION TAPE	19.03	R	04/19/17	02/08/18			
17-01210 8 WBMAS	W.B. MASON CO., INC.	PAP1781564 INKJOY PENS	4.14	R	04/19/17	02/08/18			
17-01210 9 WBMAS	W.B. MASON CO., INC.	DIA01585 HAND SANITIZER	<u>34.30</u>	R	04/19/17	02/08/18			
			790.20						
7-01-23-220-000-216	INSURANCE: MISCELLANEOUS								
17-00443 1 CATTAN	ANGELA CATTABIANI	3 Month Premium Reimbursement	554.40	R	02/10/17	02/01/18			
18-00007 1 CAVALM	MICHAEL CAVALLA	2017 MEDICARE B REIMBURSEMENT	1,284.00	R	01/17/18	02/01/18			
18-00008 1 MCAVALLA	MIYOKO CAVALLA	2017 MEDICARE B REIMBURSEMENT	1,272.00	R	01/17/18	02/06/18			



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued							
18-00009	1 LINNL005 LINN LOCKWOOD, JR	2017 MEDICARE B REIMBURSEMENT	1,260.00	R	01/17/18	02/06/18			
18-00169	1 CGUERTIN CAROL GUERTIN	2017 MEDICARE B REIMBURSEMENT	1,320.00	R	01/19/18	02/07/18			
18-00170	1 RBGUERTI ROBERT GUERTIN	2017 MEDICARE B REIMBURSEMENT	1,272.00	R	01/19/18	02/08/18			
18-00171	1 BBITZ BARBARA BITZ	2017 MEDICARE B REIMBURSEMENT	1,308.00	R	01/23/18	02/01/18			
18-00172	1 BITZRA RAYMOND BITZ	2017 MEDICARE B REIMBURSEMENT	1,284.00	R	01/23/18	02/01/18			
18-00173	1 JBARTON JANET BARTON	2017 MEDICARE B REIMBURSEMENT	1,296.00	R	01/23/18	02/06/18			
18-00174	1 DOBBIC CLIFFORD DOBBINS	2017 MEDICARE B REIMBURSEMENT	1,284.00	R	01/23/18	02/05/18			
18-00275	1 COLANA ALFRED COLANERI	2017 MEDICARE B REIMBURSEMENT	1,272.00	R	01/26/18	02/09/18			
18-00276	1 CCOLANER CAMILLE COLANERI	2017 MEDICARE B REIMBURSEMENT	1,296.00	R	01/26/18	02/09/18			
18-00277	1 ABRAMR RONALD ABRAM	2017 MEDICARE B REIMBURSEMENT	1,308.00	R	01/26/18	02/09/18			
18-00278	1 CABRAM CAROL ABRAM	2017 MEDICARE B REIMBURSEMENT	1,284.00	R	01/26/18	02/09/18			
18-00279	1 RGUERTIN Ronald Guertin	2017 MEDICARE B REIMBURSEMENT	1,272.00	R	01/26/18	02/09/18			
18-00281	1 LOUISO05 LOUIS KLEEMAN	MEDICARE B REIMBURSEMENT 2017	1,284.00	R	01/26/18	02/09/18			
18-00282	1 JANDREWS JEROME ANDREWS	2017 MEDICARE B REIMBURSEMENT	1,476.00	R	01/26/18	02/09/18			
18-00283	1 CANDREWS CYNTHIA ANDREWS	2017 MEDICARE B REIMBURSEMENT	1,296.00	R	01/26/18	02/09/18			
			<u>22,622.40</u>						
7-01-25-240-100-213	Police: Professional Development								
17-03578	2 STANAS STANARD & ASSOCIATES, INC.	SGT. EXAMS	190.00	R	11/21/17	02/06/18			
17-03578	3 STANAS STANARD & ASSOCIATES, INC.	SGT. EXAMS	10.00	R	11/21/17	02/06/18			
			<u>200.00</u>						
7-01-25-240-100-221	Police: Maintenance and Repair								
18-00049	1 AUTOSP AUTO SPA OF CRANFORD, LLC	CAR WASHES	284.90	R	01/17/18	02/01/18			
18-00049	2 AUTOSP AUTO SPA OF CRANFORD, LLC	CAR WASHES	142.45	R	01/17/18	02/01/18			
			<u>142.45</u>						
7-01-25-240-100-271	Police: Misc Mat'l & Supplies								
17-03578	1 STANAS STANARD & ASSOCIATES, INC.	SGT. EXAMS	1,300.00	R	11/21/17	02/06/18			
17-03578	5 STANAS STANARD & ASSOCIATES, INC.	shipping	22.50	R	01/16/18	02/06/18			
17-03578	6 STANAS STANARD & ASSOCIATES, INC.	credit	60.00	R	02/06/18	02/06/18			
17-03784	1 NJDRE NJ DRE ASSOCIATION	MEETING	35.00	R	12/05/17	02/06/18			
			<u>1,297.50</u>						
7-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
18-00048	1 LJBODY L&J BODY AND FENDER	CAR 43 REPAIR	3,916.29	R	01/17/18	02/06/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc Continued								
18-00230	1 JENELE JEN ELECTRIC, INC	REPAIRS TO SIGNAL	<u>11,238.20</u>	R	01/24/18	02/06/18			
			15,154.49						
7-01-25-240-200-221	Comm: Maint & Repair								
18-00064	2 CANON CANON BUSINESS SOLUTIONS, INC	MAINT BASE & USAGE	42.00	R	01/17/18	02/01/18			
18-00064	3 CANON CANON BUSINESS SOLUTIONS, INC	MAINT BASE & USAGE	<u>94.82</u>	R	01/17/18	02/01/18			
			136.82						
7-01-25-265-100-213	Fire: Professional Development								
17-03468	1 MORRISCT MORRIS COUNTY PUBLIC SAFETY	ICS-400 Course	100.00	R	11/17/17	02/08/18			
7-01-25-265-100-264	Fire: Vehicle Supplies								
17-03523	1 MAPLECR MAPLECREST FORD	Battery for Chief's vehicle	139.95	R	11/17/17	02/07/18			
7-01-25-265-140-258	EMS: Oxygen Delivery/Refill								
17-03758	2 IDMMED I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	395.68	R	12/05/17	02/05/18			B
7-01-25-265-140-269	EMS: Clothing Allowance								
17-03591	1 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	118.00	R	11/21/17	02/06/18			
17-03591	2 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	118.00	R	11/21/17	02/06/18			
17-03591	3 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	236.00	R	11/21/17	02/06/18			
17-03591	4 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	236.00	R	11/21/17	02/06/18			
17-03591	5 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	124.00	R	11/21/17	02/06/18			
17-03591	6 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	124.00	R	11/21/17	02/06/18			
17-03591	7 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	124.00	R	11/21/17	02/06/18			
17-03591	8 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	124.00	R	11/21/17	02/06/18			
17-03591	9 WITME005 WITMER PUBLIC SAFETY GROUP	EMS Clothing	<u>38.00</u>	R	11/21/17	02/06/18			
			1,242.00						
7-01-25-266-145-280	Uniform Fire Code								
17-02110	1 UCFIRA COUNTY OF UNION	Fire Academy Registration	900.00	R	07/13/17	02/08/18			
17-03717	1 UNIONF UNION FIRE EQUIP. CORP.	Boots, lights, jackets, etc.	2,980.00	R	12/04/17	02/06/18			
17-03717	2 UNIONF UNION FIRE EQUIP. CORP.	Boots, lights, jackets, etc.	1,978.00	R	12/04/17	02/06/18			
17-03717	3 UNIONF UNION FIRE EQUIP. CORP.	Boots, lights, jackets, etc.	576.00	R	12/04/17	02/06/18			
17-03717	4 UNIONF UNION FIRE EQUIP. CORP.	Boots, lights, jackets, etc.	<u>152.00</u>	R	12/04/17	02/06/18			
			6,586.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-100-213	DPW: Professional Development								
18-00027 1 WARDEL	STEVEN WARDELL	WEF MEMBERSHIP DUES	107.00	R	01/17/18	02/02/18		90000503515	
7-01-26-290-100-221	DPW: Maintenance & Repair								
18-00023 1 WIRELES1	WIRELESS CE - METUCHEN	#M58174:RADIO CONTRACT/DEC	215.00	R	01/17/18	02/06/18		M58174	
18-00028 1 FARM	FARM-RITE. INC.	#85113:TRUCK REPAIR	4,489.33	R	01/17/18	02/05/18		01-85113	
			<u>4,704.33</u>						
7-01-26-290-100-264	DPW: Vehicle Supplies								
17-03521 1 CLEVEL	CLEVELAND AUTO& TIRE CO	FIRESTONE	3,150.88	R	11/17/17	02/07/18		11/14/17	
17-03521 2 CLEVEL	CLEVELAND AUTO& TIRE CO	DEMOUNTS/REMOUNTS	160.00	R	11/17/17	02/07/18		11/14/17	
18-00020 1 CLEVEL	CLEVELAND AUTO& TIRE CO	#203096:TIRES/REPAIR	84.95	R	01/17/18	02/05/18		203096	
			<u>3,395.83</u>						
7-01-26-290-100-269	DPW: Clothing Allowance								
18-00014 1 JERSYU	JERSEY UNIFORM CO., INC.	12954:UNIFORMS BRIAN CASSINI	371.17	R	01/17/18	02/06/18		12954	
18-00021 1 DEGRE	THOMAS DEGREGORIO, JR..	#36034:MANDATORY ST WORK BOOTS	229.99	R	01/17/18	02/09/18		36034	
18-00022 1 BRIANVEG	BRIAN VEGLATTE	#17832:MANDATORY ST WORK BOOTS	229.99	R	01/17/18	02/09/18		17832	
			<u>831.15</u>						
7-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
17-03768 1 AKEQUIP	A&K Equipment, Inc.	#12655:X-WIDE TOOLBOX	749.45	R	12/05/17	02/01/18		12655	
7-01-26-290-100-272	DPW: welding Supplies								
18-00136 1 INDWLD	INDUSTRIAL WELDING	#302:WELDING SUPPLIES	191.50	R	01/19/18	02/06/18		R11170302	
18-00136 2 INDWLD	INDUSTRIAL WELDING	#308:WELDING SUPPLIES	191.50	R	01/19/18	02/06/18		R12170308	
			<u>383.00</u>						
7-01-26-290-100-280	DPW: Miscellaneous								
17-03753 1 HOMEDEP	HOME DEPOT	12-2-17:LUNCH RM REFRIDG	478.00	R	12/05/17	02/05/18		12/2/17	
18-00026 1 RWJUN005	WORKPLACE AMB MED RWJ RAHWAY	NOV:JACK EMANUELE:DRUG SCREEN	50.00	R	01/17/18	02/06/18		NOV2017	
18-00244 1 BRIANVEG	BRIAN VEGLATTE	12/28/17:CDL LICENSE RENEWAL	18.00	R	01/24/18	02/01/18		12/28/17	
			<u>546.00</u>						
7-01-26-290-145-214	Conservation: Outside Professional Expen								
17-02971 1 DCRSLLC	DCRS, LLC	ESTIMATE:REMOVAL OF ST/SWEEPIN	11,870.80	R	09/28/17	02/05/18		9/25/17	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
17-03776 1 ONETO005	ONE TOTAL CLEANING SERVS., LLC	#015:CLEANING SERVICES/DEC	1,704.16	R	12/05/17	02/06/18	015	
18-00017 1 AIRGRP	AIR GROUP, LLC	#10692220:HEAT REPAIR/COURT	<u>279.00</u>	R	01/17/18	02/01/18	10692220	
			1,983.16					
7-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
17-03693 1 ACTION	ACTION PAC DISTRIBUTORS	Building supplies	59.98	R	12/01/17	02/07/18		
17-03693 2 ACTION	ACTION PAC DISTRIBUTORS	Building supplies	<u>39.98</u>	R	12/01/17	02/07/18		
			99.96					
7-01-26-310-125-221	B&G Hanson House: Maint. & Repair							
18-00027 2 WARDEL	STEVEN WARDELL	SENSOR LIGHT	56.55	R	01/17/18	02/02/18	12/11/17	
7-01-26-310-130-271	B&G Misc. Mat'l & Supplies							
17-03816 1 CINTA005	CINTAS COPORATION	CLEANING SUPPLIES/DEC	787.44	R	12/06/17	02/05/18	DEC-2017	
7-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
17-01505 5 GLOBAL	GLOBAL JANITORIAL SERVICE	WINDOW CLEANING: NOV	284.00	R	05/12/17	02/09/18		B
17-01505 6 GLOBAL	GLOBAL JANITORIAL SERVICE	WINDOW CLEANING: DEC	284.00	R	05/12/17	02/09/18		B
17-03702 1 GREGO005	GREGORY P. DRAKE	11/1/17 mowing 11/9/clean-up	150.00	R	12/04/17	02/05/18	811	
17-03702 2 GREGO005	GREGORY P. DRAKE	11/1/17 mowing 11/9/clean-up	350.00	R	12/04/17	02/05/18	811	
17-03770 1 HYDROT	HYDRO-TEK LTD	winterization lawn sprinklers	<u>250.00</u>	R	12/05/17	02/05/18	44601	
			1,318.00					
7-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
17-03703 1 HYDROT	HYDRO-TEK LTD	winterization lawn spinklers	125.00	R	12/04/17	02/05/18	45044	
7-01-26-310-135-280	B&G Community Center: Miscellaneous							
17-03774 1 INTEL	INTELLICORP	background check	29.86	R	12/05/17	02/06/18	919258	
7-01-26-310-145-221	B&G Parking Garage: Maint. & Repair							
17-01628 3 SEDES005	S-E DESIGN, INC.	Proposal:replace UPS system	773.14	R	05/25/17	02/06/18	MARCH2017	B
18-00137 1 JERSYE	JERSEY ELEVATOR	#194899:ELEV REPAIR/PK GARAGE	778.00	R	01/19/18	02/06/18	194899	
18-00348 1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	#SM9187:FIRE SUPP/REPAIR	<u>662.00</u>	R	01/30/18	02/08/18	SM9187	
			2,213.14					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-150-221 B&G Pump Station: Maint. & Repair									
17-03629 1 PUMPING	PUMPING SERVICES INC	#753:GASKET COVER/PUMP TUBE	551.60	R	11/28/17	02/06/18		109753	
17-03629 2 PUMPING	PUMPING SERVICES INC	#753:LABOR	<u>1,400.00</u>	R	11/28/17	02/06/18		109753	
			1,951.60						
7-01-26-310-155-221 B&G DT St. Lts: Maint. & Repair									
18-00013 1 ACCENT	ACCENT ELECTRIC CORP.	4455:REPAIR DOWNTOWN LIGHTS	827.50	R	01/17/18	02/01/18		4455	
18-00013 2 ACCENT	ACCENT ELECTRIC CORP.	4469:NEW FLOOD LIGHTS @ HH	<u>960.00</u>	R	01/17/18	02/01/18		4469	
			1,787.50						
7-01-27-330-100-258 Helath: Office Supplies									
17-03754 1 WBMAS	W.B. MASON CO., INC.	PLANNER	22.09	R	12/05/17	02/06/18			
17-03754 2 WBMAS	W.B. MASON CO., INC.	PENCIL CUP	5.79	R	12/05/17	02/06/18			
17-03754 3 WBMAS	W.B. MASON CO., INC.		0.00	R	12/05/17	02/06/18			
17-03754 4 WBMAS	W.B. MASON CO., INC.	LABEL ADDRESS	33.99	R	12/05/17	02/06/18			
17-03754 5 WBMAS	W.B. MASON CO., INC.	CERTIFICATE PAPER	63.60	R	12/05/17	02/06/18			
17-03754 6 WBMAS	W.B. MASON CO., INC.	ENVELOPE	17.79	R	12/05/17	02/06/18			
17-03754 7 WBMAS	W.B. MASON CO., INC.		0.00	R	12/05/17	02/06/18			
17-03754 8 WBMAS	W.B. MASON CO., INC.	STICK PADS	33.99	R	12/05/17	02/06/18			
17-03754 9 WBMAS	W.B. MASON CO., INC.	THERMAL ROLL	47.99	R	12/05/17	02/06/18			
17-03754 10 WBMAS	W.B. MASON CO., INC.	TONER	<u>129.99</u>	R	12/05/17	02/06/18			
			355.23						
7-01-28-370-100-229 Rec.: Postage & Printing									
17-03772 1 EMPLOY	EMPLOYEE DATA FORMS INC	employee data forms	24.00	R	12/05/17	02/09/18			
7-01-28-370-100-250 Rec.: Building & Ground Supplies									
17-02777 3 FLAGHO	FLAGHOUSE, INC.	replacement table tennis posts	123.12	R	09/08/17	02/05/18			
7-01-28-370-100-251 Rec.: Athletic & Rec Supplies									
17-02777 1 FLAGHO	FLAGHOUSE, INC.	pool table	477.37	R	09/08/17	02/05/18			
17-02777 2 FLAGHO	FLAGHOUSE, INC.	chalk (2)	<u>7.38</u>	R	09/08/17	02/05/18			
			484.75						
7-01-28-370-100-260 Rec.: Safety Supplies									
17-02777 4 FLAGHO	FLAGHOUSE, INC.	instant cold packs	80.64	R	09/08/17	02/05/18			
17-02929 1 FLAGHO	FLAGHOUSE, INC.	Lift Gate charge po#17-02777	45.00	R	09/21/17	02/05/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-100-260 17-02929 2 FLAGHO	Rec.: Safety Supplies FLAGHOUSE, INC.	Continued shipping charge po#17-02777	<u>160.08</u> 285.72	R	09/21/17	02/05/18		
7-01-28-370-100-280 17-02770 1 INTEL	Rec.: Miscellaneous INTELLICORP	background check	109.79	R	09/08/17	02/06/18	905496	
7-01-29-390-100-213 18-00206 1 CRANPU	Library: Professional Development CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	250.00	R	01/24/18	02/05/18		
7-01-29-390-100-214 18-00206 2 CRANPU	Library: Outside Professional Expense CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	1,806.20	R	01/24/18	02/05/18		
18-00208 1 ROTH	ROTH D'AQUANNI, LLC	Labor negotiations/ Library	589.00	R	01/24/18	02/08/18	8287	
18-00210 1 LIFELINE	LIFELINE TECHNOLOGY SOLUTIONS	on-site service /November	337.50	R	01/24/18	02/06/18	4518	
18-00318 1 ROBER055	ROBERT ROSS	Ross Fingerprint Reim	<u>40.69</u>	R	01/30/18	02/06/18	REIM	
			2,773.39					
7-01-29-390-100-221 18-00206 3 CRANPU	Library: Maintenanc & Repair CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	903.75	R	01/24/18	02/05/18		
7-01-29-390-100-229 18-00206 4 CRANPU	Library: Postage & Printing CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	16.41	R	01/24/18	02/05/18		
7-01-29-390-100-237 18-00207 1 TIOGA	Library: Utilities TIOGA SOLAR UNION COUNTY 1,LLC	Library Solar Energy 2017	175.54	R	01/24/18	02/06/18	1863	
7-01-29-390-100-250 18-00206 5 CRANPU	Library: Building & Ground Supplies CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	327.39	R	01/24/18	02/05/18		
18-00213 1 GRAIN3	GRAINGER	Account # 806856035	89.12	R	01/24/18	02/07/18	9634558465	
18-00213 2 GRAIN3	GRAINGER	Account # 806856035	34.30	R	01/24/18	02/07/18	9632992641	
18-00213 3 GRAIN3	GRAINGER	Account # 806856035	<u>194.75</u>	R	01/24/18	02/07/18	9639963066	
			645.56					
7-01-29-390-100-258 18-00206 6 CRANPU	Library: Office Supplies CRANFORD PUBLIC LIBRARY	Revolving Reim/Dec. 2017	579.18	R	01/24/18	02/05/18		
18-00212 1 BRODAR	BRODART CO.	Customer #290523	930.52	R	01/24/18	02/01/18	488088	
18-00212 2 BRODAR	BRODART CO.	Customer #290523	<u>16.95</u>	R	01/24/18	02/01/18	489823	
			1,526.65					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-00177	1 BAKER1	BAKER & TAYLOR, INC. Account #303004	80.49	R	01/23/18	02/01/18		3021951963	
18-00177	2 BAKER1	BAKER & TAYLOR, INC. Account #303004	260.37	R	01/23/18	02/01/18		30219444643	
18-00177	3 BAKER1	BAKER & TAYLOR, INC. Account #303004	324.95	R	01/23/18	02/01/18		3021949206	
18-00177	4 BAKER1	BAKER & TAYLOR, INC. Account #303004	67.50	R	01/23/18	02/01/18		CM#0003041520	
18-00177	5 BAKER1	BAKER & TAYLOR, INC. Account #303004	238.35	R	01/23/18	02/01/18		3021967616	
18-00177	6 BAKER1	BAKER & TAYLOR, INC. Account #303004	227.96	R	01/23/18	02/01/18		3021982159	
18-00177	7 BAKER1	BAKER & TAYLOR, INC. Account #303004	372.74	R	01/23/18	02/01/18		3021978420	
18-00177	8 BAKER1	BAKER & TAYLOR, INC. Account #303004	222.99	R	01/23/18	02/01/18		3021982243	
18-00177	9 BAKER1	BAKER & TAYLOR, INC. Account #303004	404.84	R	01/23/18	02/01/18		3021991879	
18-00177	10 BAKER1	BAKER & TAYLOR, INC. Account #303004	319.41	R	01/23/18	02/01/18		3021936852	
18-00177	11 BAKER1	BAKER & TAYLOR, INC. Account #303004	17.57	R	01/23/18	02/01/18		3021959595	
18-00177	12 BAKER1	BAKER & TAYLOR, INC. Account #303004	29.28	R	01/23/18	02/01/18		3021978431	
18-00177	13 BAKER1	BAKER & TAYLOR, INC. Account #303004	296.61	R	01/23/18	02/01/18		3021963878	
18-00177	14 BAKER1	BAKER & TAYLOR, INC. Account #303004	20.50	R	01/23/18	02/01/18		3021993439	
18-00177	15 BAKER1	BAKER & TAYLOR, INC. Account #303004	16.40	R	01/23/18	02/01/18		3021932329	
18-00177	16 BAKER1	BAKER & TAYLOR, INC. Account #303004	6.35	R	01/23/18	02/01/18		3021956217	
18-00177	17 BAKER1	BAKER & TAYLOR, INC. Account #303004	101.25	R	01/23/18	02/01/18		3021936868	
18-00177	18 BAKER1	BAKER & TAYLOR, INC. Account #303004	79.58	R	01/23/18	02/01/18		3021963872	
18-00177	19 BAKER1	BAKER & TAYLOR, INC. Account #303004	10.53	R	01/23/18	02/01/18		3021980255	
18-00178	1 MIDWES	MIDWEST TAPES Cust. # 2000000889	90.98	R	01/23/18	02/06/18		95632399	
18-00178	2 MIDWES	MIDWEST TAPES Cust. # 2000000889	97.95	R	01/23/18	02/06/18		95651752	
18-00178	3 MIDWES	MIDWEST TAPES Cust. # 2000000889	99.97	R	01/23/18	02/06/18		95674460	
18-00178	4 MIDWES	MIDWEST TAPES Cust. # 2000000889	136.60	R	01/23/18	02/06/18		95688682	
18-00178	5 MIDWES	MIDWEST TAPES Cust. # 2000000889	22.99	R	01/23/18	02/06/18		95701748	
18-00179	1 PROQUE	PROQUEST INFORMATION & LEARNIN	4,060.00	R	01/23/18	02/06/18		70487276	
18-00179	2 PROQUE	PROQUEST INFORMATION & LEARNIN	968.00	R	01/23/18	02/06/18		70487277	
			<u>8,439.16</u>						
7-01-29-390-100-290	Library: Purchase of Equipment								
18-00206	7 CRANPU	CRANFORD PUBLIC LIBRARY Revolving Reim/Dec. 2017	248.74	R	01/24/18	02/05/18			
7-01-31-430-100-280	Utilities: Electricity								
18-00497	23 PSEG	P.S.E.&G. 1301364304 SUMMARY BILL	24,791.89	R	02/09/18	02/09/18			
18-00498	1 TIOGA	TIOGA SOLAR UNION COUNTY 1,LLC COMMUNITY CTR SOLAR: DEC	201.49	R	02/09/18	02/09/18			
			<u>24,993.38</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
7-01-43-490-000-214	Court: Outside Professional Expense						
17-03660	1 MGINTER MG INTERPRETING SVC., LLC	CREOLE INTERPRET DWI PLEA	180.00	R	11/30/17	02/06/18	
	Fund Total:		134,933.66				
Fund:	SWIM POOL OPERATING						
7-26-00-200-105-214	Pool: Outside Professional Expense						
17-03555	1 RDSAL005 R.D. SALES & HARDWARE, LLC	automatic door service	315.00	R	11/21/17	02/09/18	
17-03781	1 MNYGR005 MNY GROUP, LLC	floor cleaner	350.00	R	12/05/17	02/09/18	
			665.00				
7-26-00-200-105-229	Pool: Postage & Printing						
17-03469	1 CANON CANON BUSINESS SOLUTIONS, INC	maintenance copier	34.93	R	11/17/17	02/09/18	4024111549
7-26-00-200-105-232	Pool: Rental Expense						
17-03771	1 GOODJW TECH AIR	cylinder rental	69.56	R	12/05/17	02/09/18	2818/4228/1334
17-03771	2 GOODJW TECH AIR	cylinder rental	71.71	R	12/05/17	02/09/18	2818/4228/1334
17-03771	3 GOODJW TECH AIR	cylinder rental	59.52	R	12/05/17	02/09/18	2818/4228/1334
			200.79				
7-26-00-200-105-271	Pool: Misc Matl & Supplies						
17-03773	1 PREMRL PREMIER QUALITY ELEC SUPPLIES	electrical supplies	210.00	R	12/05/17	02/09/18	
	Fund Total: SWIM POOL OPERATING		1,110.72				
	Year Total:		136,044.38				
8-01-20-100-100-258	Admin: Office Supplies						
18-00246	1 WBMAS W.B. MASON CO., INC.	Avery Label Dividers and Tabs	262.98	R	01/24/18	02/08/18	JAN 24 2018
18-00246	2 WBMAS W.B. MASON CO., INC.	3 Hole Copy Paper	19.98	R	01/24/18	02/08/18	JAN 24 2018
18-00246	3 WBMAS W.B. MASON CO., INC.	Avery Durable Binder	71.10	R	01/24/18	02/08/18	JAN 24 2018
			354.06				
8-01-20-100-100-280	Admin: Miscellaneous Other Expenses						
18-00381	1 NJLM1 NJ LEAGUE OF MUNICIPALITIES	Job Posting - PT Finance Offic	115.00	R	01/30/18	02/08/18	PT FINANCE



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-110-100-213	Twp. Committee: Professional Development								
18-00079	1 NJLM	NJLM EDUCATIONAL FOUNDATION, I 2018 Membership Dues	1,610.00	R	01/18/18	02/06/18		97MLJ18	
18-00236	1 RUTG13	RUTGERS, THE STATE UNIVERSITY Powers & Duties of the Municip	<u>200.00</u>	R	01/24/18	02/08/18		JAN 22 2018	
			1,810.00						
8-01-20-120-100-229	Clerk: Postage & Printing								
18-00487	1 PBRESE	PB RESERVE ACCOUNT REPLENISH FUNDS POSTAGE METER	5,000.00	R	02/08/18	02/08/18			
8-01-20-145-100-214	Tax Collector: Outside Prof Expenses								
18-00120	1 CANON	CANON BUSINESS SOLUTIONS, INC Tax/Finance Copier Maintenance	147.91	R	01/19/18	02/01/18		4024386537	
18-00120	2 CANON	CANON BUSINESS SOLUTIONS, INC Copier Maintenance	<u>62.87</u>	R	01/19/18	02/01/18		4024677183	
			210.78						
8-01-20-145-100-229	Tax Collector: Postage & Printing								
18-00118	2 MGLFOR	MGL PRINTING SOLUTIONS shipping costs	15.00	R	01/19/18	02/06/18		151811	
8-01-20-145-100-258	Tax Collector: office Supplies								
18-00118	1 MGLFOR	MGL PRINTING SOLUTIONS 1 case validator tape-50 rolls	89.00	R	01/19/18	02/06/18		151811	
18-00274	1 WBMAS	W.B. MASON CO., INC. wrist support with microban	24.64	R	01/26/18	02/08/18			
18-00274	2 WBMAS	W.B. MASON CO., INC. AT A GLANCE Today wall calendr	85.36	R	01/26/18	02/08/18			
18-00274	3 WBMAS	W.B. MASON CO., INC. AT A GLANCE desk calendar ref	20.37	R	01/26/18	02/08/18			
18-00274	4 WBMAS	W.B. MASON CO., INC. AVERY 1" flexible binder	22.47	R	01/26/18	02/08/18			
18-00274	5 WBMAS	W.B. MASON CO., INC. TOPS legal white pad	28.99	R	01/26/18	02/08/18			
18-00274	6 WBMAS	W.B. MASON CO., INC. Universal Rubber Bands size33	1.24	R	01/26/18	02/08/18			
18-00274	7 WBMAS	W.B. MASON CO., INC. Swingline economy staples	0.49	R	01/26/18	02/08/18			
18-00274	8 WBMAS	W.B. MASON CO., INC. Pilot Refill for G2 Gel BLACK	2.86	R	01/26/18	02/08/18			
18-00274	9 WBMAS	W.B. MASON CO., INC. Alliance Imaging Thermal Rolls	67.99	R	01/26/18	02/08/18			
18-00274	10 WBMAS	W.B. MASON CO., INC. Alliance Carbonless Rolls	81.99	R	01/26/18	02/08/18			
18-00274	11 WBMAS	W.B. MASON CO., INC. Fellowes Mouse pad black	0.85	R	01/26/18	02/08/18			
18-00274	12 WBMAS	W.B. MASON CO., INC. Post It 4x6 pads Marseille	<u>17.99</u>	R	01/26/18	02/08/18			
			444.24						
8-01-20-150-100-221	Assessor: Maintenance & Repairs								
18-00291	1 DOCSOL	DOCUMENT SOLUTIONS Monthly Maintenance Fee for	80.00	R	01/30/18	02/05/18			
8-01-21-185-000-213	Zoning Board: Professional Development								
18-00240	1 RUTG13	RUTGERS, THE STATE UNIVERSITY COURSE REG - DAVID SALOMON	308.00	R	01/24/18	02/06/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-21-190-000-213	Zoning&Planning Office Professional Dev.							
18-00152 1 APA-NJ	AMERICAN PLANNING ASSOC.NJ	2018 NJ PLANNING CONF/JAN 25	225.00	R	01/19/18	02/01/18		
8-01-22-195-100-291	Const. Other Expenses							
18-00402 1 JBRAG005	JB RAGONESE CONSTRUCTION CO.	EMERGENCY DEMO CONDEMNED HOME	29,850.00	R	02/05/18	02/05/18		
8-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
18-00077 1 KATHL025	KATHLEEN O'DONNELL	Cobra Payment - Jan. 2018	944.64	R	01/18/18	02/06/18	JAN 2018	
18-00284 2 MICHES	ESTELLE MICHAELSON	MONTHLY PREM REIMB - JAN	218.84	R	01/26/18	02/09/18		B
18-00284 3 MICHES	ESTELLE MICHAELSON	MONTHLY PREM REIMB - FEB	218.84	R	01/26/18	02/09/18		B
18-00285 2 CATTAN	ANGELA CATTABIANI	MONTHLY PREM REIMB - JAN	184.80	R	01/26/18	02/09/18		B
18-00285 3 CATTAN	ANGELA CATTABIANI	MONTHLY PREM REIMB - FEB	184.80	R	01/26/18	02/09/18		B
18-00286 2 DANTON	FRANK A D'ANTONIO	MONTHLY PREM REIMB - JAN	486.32	R	01/26/18	02/09/18		B
18-00286 3 DANTON	FRANK A D'ANTONIO	MONTHLY PREM REIMB - FEB	486.32	R	01/26/18	02/09/18		B
18-00287 2 BROMEE	ELEANOR BROME	MONTHLY PREM REIMB: JAN	186.02	R	01/26/18	02/09/18		B
18-00287 3 BROMEE	ELEANOR BROME	MONTHLY PREM REIMB: FEB	186.02	R	01/26/18	02/09/18		B
18-00288 2 GIGONA	ARLENE GIGON	MONTHLY PREM REIMB: JAN	266.70	R	01/26/18	02/09/18		B
18-00288 3 GIGONA	ARLENE GIGON	MONTHLY PREM REIMB: FEB	266.70	R	01/26/18	02/09/18		B
18-00493 1 DELTAD	DELTA DENTAL PLAN OF NJ	FEB 2018 DENTAL BILL	11,077.20	R	02/09/18	02/09/18		
18-00493 2 DELTAD	DELTA DENTAL PLAN OF NJ	FEB 2018 DENTAL BILL	4,902.92	R	02/09/18	02/09/18		
18-00494 1 DISBEN	DISCOVERY BENEFITS	JAN 2018 COBRA	458.65	R	02/09/18	02/09/18		
			<u>20,068.77</u>					
8-01-25-240-100-213	Police: Professional Development							
18-00123 1 NAZZARO	MATTHEW NAZZARO	UCJOA MONTHLY LUNCHEON MTG	15.00	R	01/19/18	02/09/18		
18-00223 1 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	ANNUAL DUES & INIT. FEE	200.00	R	01/24/18	02/08/18		
18-00223 2 NJACOP	NJ STATE ASSOC OF CHIEF OF POL	ANNUAL DUES & INIT. FEE	275.00	R	01/24/18	02/08/18		
18-00373 1 NADIA005	NADIA JONES	UCJOA MONTHLY LUNCHEON MTG	15.00	R	01/30/18	02/09/18		
18-00374 1 MICHA100	MICHAEL DUBITSKY	UCJOA MONTHLY LUNCHEON MTG	15.00	R	01/30/18	02/09/18		
			<u>520.00</u>					
8-01-25-240-100-214	Police: Outside Professional Expen							
18-00047 1 CONER005	CONERSTONE INSTITUTIONAL, LLC	Detention Mattress	220.00	R	01/17/18	02/07/18		
18-00047 2 CONER005	CONERSTONE INSTITUTIONAL, LLC	Detention Mattress	135.14	R	01/17/18	02/07/18		
18-00053 1 LUEDEC	LUEDECKER, RUSSELL	MEDICAL CARD FOR CDL - RENEW	125.00	R	01/17/18	02/09/18		
18-00054 1 CHRIS050	CHRISTOPHER DIFABIO	MEDICAL CARD FOR CDL - RENEW	100.00	R	01/17/18	02/09/18		
18-00062 1 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	43.56	R	01/17/18	02/06/18		
18-00062 2 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	19.50	R	01/17/18	02/06/18		
18-00062 3 REISIN	REISINGER OXYGEN SERVICE	OXYGEN	1.90	R	01/17/18	02/06/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-214	Police: Outside Professional Expen	Continued							
18-00062	4 REISIN	REISINGER OXYGEN SERVICE OXYGEN	3.50	R	01/17/18	02/06/18			
18-00062	5 REISIN	REISINGER OXYGEN SERVICE OXYGEN	15.00	R	01/17/18	02/06/18			
18-00072	1 NJPTOA	NEW JERSEY POLICE TRAFFIC OFFI MEMBERSHIP	50.00	R	01/17/18	02/06/18			
18-00255	1 WESTHUD	WEST HUDSON INDUSTRY NAME PLATES	227.50	R	01/24/18	02/06/18			
18-00346	1 RYANG005	RYAN GRECO AUXILIARY AWARDS CEREMONY	218.05	R	01/30/18	02/09/18			
			<u>1,159.15</u>						
8-01-25-240-100-221	Police: Maintenance and Repair								
18-00060	1 BUYW	BUY-WISE PARTS	22.05	R	01/17/18	02/01/18			
18-00060	2 BUYW	BUY-WISE PARTS	49.90	R	01/17/18	02/01/18			
18-00060	3 BUYW	BUY-WISE PARTS	49.90	R	01/17/18	02/01/18			
18-00060	4 BUYW	BUY-WISE PARTS	103.40	R	01/17/18	02/01/18			
18-00060	5 BUYW	BUY-WISE PARTS	147.76	R	01/17/18	02/01/18			
18-00060	6 BUYW	BUY-WISE PARTS	78.87	R	01/17/18	02/01/18			
18-00060	7 BUYW	BUY-WISE PARTS	78.88	R	01/17/18	02/01/18			
18-00060	8 BUYW	BUY-WISE PARTS	210.52	R	01/17/18	02/01/18			
18-00060	9 BUYW	BUY-WISE PARTS	51.82	R	01/17/18	02/01/18			
18-00060	10 BUYW	BUY-WISE PARTS	257.28	R	01/17/18	02/01/18			
18-00060	11 BUYW	BUY-WISE PARTS	52.75	R	01/17/18	02/01/18			
18-00060	12 BUYW	BUY-WISE PARTS	57.78	R	01/17/18	02/01/18			
18-00060	13 BUYW	BUY-WISE PARTS	30.96	R	01/17/18	02/01/18			
18-00060	14 BUYW	BUY-WISE PARTS	31.46	R	01/17/18	02/01/18			
18-00060	15 BUYW	BUY-WISE PARTS	7.95	R	01/17/18	02/01/18			
18-00263	1 NAPA-GAR	GARWOOD AUTO PARTS PARTS/SUPPLIES	43.98	R	01/26/18	02/08/18			
18-00263	2 NAPA-GAR	GARWOOD AUTO PARTS PARTS/SUPPLIES	7.76	R	01/26/18	02/08/18			
18-00263	3 NAPA-GAR	GARWOOD AUTO PARTS PARTS/SUPPLIES	32.44	R	01/26/18	02/08/18			
18-00263	4 NAPA-GAR	GARWOOD AUTO PARTS PARTS/SUPPLIES	39.83	R	01/26/18	02/08/18			
18-00263	5 NAPA-GAR	GARWOOD AUTO PARTS PARTS/SUPPLIES	8.91	R	01/26/18	02/08/18			
			<u>1,364.20</u>						
8-01-25-240-100-229	Police: Postage & Printing								
18-00247	1 UPS	UPS STORE # 2421 SHIPMENT	42.90	R	01/24/18	02/08/18			
8-01-25-240-100-271	Police: Misc Mat'l & Supplies								
18-00055	1 CHRIS050	CHRISTOPHER DIFABIO KEYS FOR DETECTIVE BUREAU	9.48	R	01/17/18	02/09/18			
18-00058	1 DRUNK005	DRUNK BUSTERS OF AMERICA, LLC GOGGLES	449.00	R	01/17/18	02/05/18			

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
8-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued						
18-00058 2 DRUNK005 DRUNK BUSTERS OF AMERICA, LLC	GOGGLES		25.00	R	01/17/18	02/05/18		
			483.48					
8-01-25-240-200-221	Comm: Maint & Repair							
18-00059 1 LAWSOFT LAWSOFT, INC	EMS CAD		750.00	R	01/17/18	02/06/18		
18-00063 1 PORTER PORTER LEE CORPORATION	SOFTWARE SUPPORT		804.00	R	01/17/18	02/06/18		
18-00064 1 CANON CANON BUSINESS SOLUTIONS, INC	MAINT BASE & USAGE		42.00	R	01/17/18	02/01/18		
18-00066 1 GOLDTYPE GOLD TYPE BUSINESS MACHINES	ETICKET & INFO-COP		2,880.00	R	01/17/18	02/05/18		
18-00119 1 CDWGOV CDW GOVERNMENT, INC.	NAS Server for Watchguard		720.00	R	01/19/18	02/01/18		
18-00221 1 MOTSOL2 MOTOROLA SOLUTIONS	MAINT. CONTRACT - JANUARY		1,210.77	R	01/24/18	02/06/18		
18-00226 1 CANON CANON BUSINESS SOLUTIONS, INC	MAINT BASE		482.14	R	01/24/18	02/07/18		
			6,888.91					
8-01-25-240-200-237	Comm: Utilities							
18-00488 1 BELAT2 VERIZON WIRELESS	PD WIRELESS - MONTHLY		860.32	R	02/09/18	02/09/18		
18-00491 8 COMC COMCAST	8499-05-342-0107039		34.60	R	02/09/18	02/09/18		
			894.92					
8-01-25-240-200-258	Comm: Office Supplies							
18-00131 1 WBMAS W.B. MASON CO., INC.	SUPPLIES		15.00	R	01/19/18	02/08/18		
18-00131 2 WBMAS W.B. MASON CO., INC.	SUPPLIES		103.99	R	01/19/18	02/08/18		
18-00131 3 WBMAS W.B. MASON CO., INC.	SUPPLIES		8.76	R	01/19/18	02/08/18		
18-00131 4 WBMAS W.B. MASON CO., INC.	SUPPLIES		5.04	R	01/19/18	02/08/18		
18-00131 5 WBMAS W.B. MASON CO., INC.	SUPPLIES		7.38	R	01/19/18	02/08/18		
18-00131 6 WBMAS W.B. MASON CO., INC.	SUPPLIES		1.95	R	01/19/18	02/08/18		
18-00131 7 WBMAS W.B. MASON CO., INC.	SUPPLIES		5.92	R	01/19/18	02/08/18		
18-00131 8 WBMAS W.B. MASON CO., INC.	SUPPLIES		6.49	R	01/19/18	02/08/18		
18-00131 9 WBMAS W.B. MASON CO., INC.	SUPPLIES		84.38	R	01/19/18	02/08/18		
18-00131 10 WBMAS W.B. MASON CO., INC.	SUPPLIES		28.36	R	01/19/18	02/08/18		
18-00131 11 WBMAS W.B. MASON CO., INC.	SUPPLIES		2.90	R	01/19/18	02/08/18		
18-00131 12 WBMAS W.B. MASON CO., INC.	SUPPLIES		18.40	R	01/19/18	02/08/18		
18-00131 13 WBMAS W.B. MASON CO., INC.	SUPPLIES		12.17	R	01/19/18	02/08/18		
18-00220 1 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES		111.43	R	01/24/18	02/08/18		
18-00220 2 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES		239.99	R	01/24/18	02/08/18		
18-00220 3 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES		55.56	R	01/24/18	02/08/18		
18-00245 1 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES		267.30	R	01/24/18	02/08/18		
18-00245 2 WBMAS W.B. MASON CO., INC.	OFFICE SUPPLIES		7.47	R	01/24/18	02/08/18		

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8-01-25-240-200-258	Comm: Office Supplies	Continued							
18-00245	3 WBMAS	W.B. MASON CO., INC.	7.47	R	01/24/18	02/08/18			
			<u>989.96</u>						
8-01-25-265-100-213	Fire: Professional Development								
18-00303	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC	25.00	R	01/30/18	02/07/18			
18-00322	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC	500.00	R	01/30/18	02/07/18			
18-00329	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC	325.00	R	01/30/18	02/07/18			
18-00330	1 ALLHAN	ALL HANDS FIRE EQUIPMENT, LLC	325.00	R	01/30/18	02/07/18			
			<u>1,175.00</u>						
8-01-25-265-100-221	Fire: Maint & Repairs								
18-00342	2 FIRESF	FIRE & SAFETY SERVICES	4,964.34	R	01/30/18	02/07/18			B
8-01-25-265-100-264	Fire: Vehicle Supplies								
18-00319	2 GARWAW	GARWOOD AUTO PARTS CO	70.33	R	01/30/18	02/05/18			B
18-00319	3 GARWAW	GARWOOD AUTO PARTS CO	24.75	R	01/30/18	02/05/18			B
18-00319	4 GARWAW	GARWOOD AUTO PARTS CO	22.92	R	01/30/18	02/05/18			B
18-00319	5 GARWAW	GARWOOD AUTO PARTS CO	101.75	R	01/30/18	02/05/18			B
18-00319	6 GARWAW	GARWOOD AUTO PARTS CO	61.05	R	01/30/18	02/05/18			B
18-00319	7 GARWAW	GARWOOD AUTO PARTS CO	132.24	R	01/30/18	02/05/18			B
18-00319	8 GARWAW	GARWOOD AUTO PARTS CO	66.12	R	01/30/18	02/05/18			B
			<u>479.16</u>						
8-01-25-265-100-269	Fire: Clothing Allowance								
18-00378	2 DANCZ005	DAN CZEH	105.98	R	01/30/18	02/07/18			B
18-00378	3 DANCZ005	DAN CZEH	10.00	R	01/30/18	02/07/18			B
18-00378	4 DANCZ005	DAN CZEH	12.00	R	01/30/18	02/07/18			B
18-00378	5 DANCZ005	DAN CZEH	0.00	R	01/30/18	02/07/18			B
			<u>127.98</u>						
8-01-25-265-100-272	Fire: Portable Radios								
18-00325	2 WIRELES1	WIRELESS CE - METUCHEN	529.00	R	01/30/18	02/06/18			B
8-01-25-265-100-280	Fire: Miscellaneous								
18-00298	1 SURVIV	SURVIVOR FIRE & SECURITY SYS.	4.00	R	01/30/18	02/08/18			
18-00298	2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	15.50	R	01/30/18	02/08/18			
18-00314	2 SIG11005	SIG 11 COMMERCE LLC	25.00	R	01/30/18	02/06/18			B
18-00316	2 PENNC005	PENN CARE, INC.	277.00	R	01/30/18	02/06/18			B

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P.O. Id Item Vendor					Enc Date Date	Date Invoice	Type
8-01-25-265-100-280	Fire: Miscellaneous	Continued					
18-00323 2 DOCSOL1	Document Solutions Leasin A	Copier Lease JAN 2018	247.85	R	01/30/18	02/05/18	B
18-00489 1 BELAT2	VERIZON WIRELESS	ACCT# 542046447-00001	<u>342.48</u>	R	02/09/18	02/09/18	
			911.83				
8-01-25-265-140-258	EMS: Oxygen Delivery/Refill						
18-00340 2 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	56.20	R	01/30/18	02/06/18	B
18-00340 3 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	14.84	R	01/30/18	02/06/18	B
18-00340 4 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	86.92	R	01/30/18	02/06/18	B
18-00340 5 IDMMED	I.D.M. MEDICAL SUPPLY COMPANY	Oxygen delivery/refill	<u>57.00</u>	R	01/30/18	02/06/18	B
			214.96				
8-01-26-290-100-213	DPW: Professional Development						
18-00349 1 WARDEL	STEVEN WARDELL	NJWEA WORKSHOP	17.00	R	01/30/18	02/09/18	JAN24
18-00349 2 WARDEL	STEVEN WARDELL	NJWEA WORKSHOP MILEAGE	<u>10.74</u>	R	01/30/18	02/09/18	JAN24
			27.74				
8-01-26-290-100-221	DPW: Maintenance & Repair						
18-00132 1 AVSTECH	AVS TECHNOLOGY	#102800:CCTV SERVICE CONT/18	2,650.00	R	01/19/18	02/01/18	ADV-102800
18-00147 3 GARWAU	GARWOOD AUTO PARTS CO	#520758:BATTERIES	229.70	R	01/19/18	02/09/18	520758
18-00159 1 MIDTRK	MID-ATLANTIC TRUCK	JAN18:HIGH PRESSURE PUMP	1,439.92	R	01/19/18	02/06/18	JAN18
18-00159 2 MIDTRK	MID-ATLANTIC TRUCK	JAN18:IPR VALVE	267.20	R	01/19/18	02/06/18	JAN18
18-00167 1 ONSITE	ON SITE FLEET SERVICE INC	JAN19:DIAGNOSTIC FOR TRUCK 10	382.41	R	01/19/18	02/06/18	JAN19
18-00193 1 GARWAU	GARWOOD AUTO PARTS CO	#521811:OIL FILTER/TRUCK 15	7.88	R	01/23/18	02/07/18	521811
18-00193 2 GARWAU	GARWOOD AUTO PARTS CO	#521811:SYN NAPA/TRUCK 15	76.20	R	01/23/18	02/07/18	521811
18-00193 3 GARWAU	GARWOOD AUTO PARTS CO	#521811:ATC-40 FUSE/TRUCK 19	2.45	R	01/23/18	02/07/18	521811
18-00193 4 GARWAU	GARWOOD AUTO PARTS CO	#521812:SAFETY HOOK/CHIPPER	15.99	R	01/23/18	02/07/18	521812
18-00193 5 GARWAU	GARWOOD AUTO PARTS CO	#521812:WHEEL CHOCK/CHIPPER	21.98	R	01/23/18	02/07/18	521812
18-00193 6 GARWAU	GARWOOD AUTO PARTS CO	#521822:FLOOR MATS	<u>59.24</u>	R	01/23/18	02/07/18	521822
			5,152.97				
8-01-26-290-100-258	DPW: office supplies						
18-00185 1 WBMAS	W.B. MASON CO., INC.	Jan2018:SHIPPING TAPE	6.68	R	01/23/18	02/08/18	JAN2018
18-00185 2 WBMAS	W.B. MASON CO., INC.	Jan2018:WHITE CARD STOCK	4.44	R	01/23/18	02/08/18	JAN2018
18-00185 3 WBMAS	W.B. MASON CO., INC.	Jan2018:RED INK	4.95	R	01/23/18	02/08/18	JAN2018
18-00185 4 WBMAS	W.B. MASON CO., INC.	Jan2018:COLORED CARD STOCK	12.58	R	01/23/18	02/08/18	JAN2018
18-00185 5 WBMAS	W.B. MASON CO., INC.	Jan2018:COLORED PAPER	11.40	R	01/23/18	02/08/18	JAN2018
18-00185 6 WBMAS	W.B. MASON CO., INC.	Jan2018:K-CUP	12.99	R	01/23/18	02/08/18	JAN2018
18-00185 7 WBMAS	W.B. MASON CO., INC.	Jan2018:BLUE PENS/DZ	16.73	R	01/23/18	02/08/18	JAN2018

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-290-100-258	DPW: Office Supplies	Continued						
18-00185 8 WBMAS	W.B. MASON CO., INC.	Jan2018:CALENDAR	18.25	R	01/23/18	02/08/18	JAN2018	
18-00185 9 WBMAS	W.B. MASON CO., INC.	Jan2018:COMMAND HOOKS/50	<u>68.99</u>	R	01/23/18	02/08/18	JAN2018	
			157.01					
8-01-26-290-100-260	DPW: Safety Supplies							
18-00164 1 GRAIN3	GRAINGER	Quote: SAFETY GOGGLES	13.80	R	01/19/18	02/07/18	JAN2018	
18-00164 2 GRAIN3	GRAINGER	Quote: SAFETY EARMUFFS	<u>166.56</u>	R	01/19/18	02/07/18	JAN2018	
			180.36					
8-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
18-00127 1 LAWSON	LAWSON PRODUCTS, INC.	Quote:MISC HARDWARE SUPPLIES	589.49	R	01/19/18	02/06/18	Q20500816	
8-01-26-290-100-272	DPW: welding Supplies							
18-00229 1 INDWLD	INDUSTRIAL WELDING	QUOTE 338:PROPANE	163.68	R	01/24/18	02/07/18	S379338	
18-00229 2 INDWLD	INDUSTRIAL WELDING	QUOTE 338:OXYGEN	28.97	R	01/24/18	02/07/18	S379338	
18-00229 3 INDWLD	INDUSTRIAL WELDING	QUOTE 338:COMPRESSED GAS	71.84	R	01/24/18	02/07/18	S379338	
18-00229 4 INDWLD	INDUSTRIAL WELDING	DELIVERY FEE	<u>25.00</u>	R	02/07/18	02/07/18	S379338	
			289.49					
8-01-26-290-100-280	DPW: Miscellaneous							
18-00204 1 JACKE005	JACK EMANUELE	1275: FINGER PRINTING	40.70	R	01/23/18	02/09/18	1275	
18-00205 1 BRIAN020	BRIAN CASSINI	0570:FINGER PRINTING	<u>40.69</u>	R	01/23/18	02/09/18	0570	
			81.39					
8-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
18-00130 1 ARROW	ARROW ELEVATOR INC.	#81450:ELEV MAINT/JAN 2018	162.00	R	01/19/18	02/01/18	81450	
18-00134 1 NEWARK	NEWARK PAINT II	#1411688:PAINT & SUPPLIES	64.91	R	01/19/18	02/06/18	141688	
18-00134 2 NEWARK	NEWARK PAINT II	#141692:PAINT & SUPPLIES	39.99	R	01/19/18	02/06/18	141692	
18-00143 1 PERRENNI	PERENNIAL SERVICES LLC	#29475:WEED APPLIC.MUNI BLDG	575.00	R	01/19/18	02/06/18	29475	
18-00148 1 CINTA005	CINTAS COPORATION	#15F400436:TOILET COVERS	25.99	R	01/19/18	02/05/18	15F400436	
18-00148 2 CINTA005	CINTAS COPORATION	#15F400435:CLEANING SUPPLIES	198.75	R	01/19/18	02/05/18	15F400435	
18-00148 3 CINTA005	CINTAS COPORATION	#15F402673:CLEANING SUPPLIES	198.75	R	01/19/18	02/05/18	15F402673	
18-00148 4 CINTA005	CINTAS COPORATION	#15F404854:CLEANING SUPPLIES	198.75	R	01/19/18	02/05/18	15F404854	
18-00166 1 MCINTY	MCINTYRE'S LOCKSMITH & LAWN MO	#97868: KEYS	22.40	R	01/19/18	02/07/18	97868	
18-00185 10 WBMAS	W.B. MASON CO., INC.	Jan2018:BRUTE DOLLY	86.99	R	01/23/18	02/08/18	JAN2018	
18-00225 1 AIRGRP	AIR GROUP, LLC	quote#193198:UNIT REPAIRS	<u>742.85</u>	R	01/24/18	02/07/18	Q193198	
			2,316.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-110-237	B&G Municipal Building: Utilities								
18-00350	1 GIORDANO	GIORDANO COMPANY, INC. #78698:MUNICIPAL BLDG	312.00	R	01/30/18	02/07/18		78698	
18-00491	1 COMC	COMCAST 8499-05-342-0137945	0.00	R	02/09/18	02/09/18			
18-00491	2 COMC	COMCAST 8499-05-342-0123986	18.72	R	02/09/18	02/09/18			
18-00491	3 COMC	COMCAST 8499-05-342-0137192	737.94	R	02/09/18	02/09/18			
18-00499	1 VERFIOS	VERIZON FIOS FIOS INTERNET SERVICE MB	94.17	R	02/09/18	02/09/18			
			<u>1,162.83</u>						
8-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
18-00142	1 TREAS1	TREASURER, STATE OF NJ #001:ANNUAL ELEV INSPECTION	440.00	R	01/19/18	02/08/18		1-5-18	
8-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
18-00302	1 METDOR	METROPOLITAN DOOR CO Finalize repairs to Bay Door#1	1,540.00	R	01/30/18	02/07/18			
18-00311	1 SURVIV	SURVIVOR FIRE & SECURITY SYS. Emergency repairs	942.00	R	01/30/18	02/08/18			
18-00311	2 SURVIV	SURVIVOR FIRE & SECURITY SYS. Emergency repairs	535.50	R	01/30/18	02/08/18			
18-00311	3 SURVIV	SURVIVOR FIRE & SECURITY SYS. Emergency repairs	255.00	R	01/30/18	02/08/18			
			<u>3,272.50</u>						
8-01-26-310-115-237	B&G Firehouse: Utilities								
18-00324	2 CINTA005	CINTAS COPORATION Monthly carpet exch. JAN 2018	122.95	R	01/30/18	02/05/18			B
18-00335	2 NJAW	NEW JERSEY AMERICAN WATER Water bill - firehouse acct	128.18	R	01/30/18	02/06/18			B
18-00336	2 NJAW	NEW JERSEY AMERICAN WATER Water bill - special acct	245.44	R	01/30/18	02/06/18			B
18-00350	2 GIORDANO	GIORDANO COMPANY, INC. #78698:CFD PICKUP	141.18	R	01/30/18	02/07/18		78698	
			<u>637.75</u>						
8-01-26-310-120-271	B&G Roundhouse-DPW: Misc. Mat'l & Supply								
18-00185	11 WBMAS	W.B. MASON CO., INC. Jan2018:HAND SANITIZER/4	48.99	R	01/23/18	02/08/18		JAN2018	
18-00185	12 WBMAS	W.B. MASON CO., INC. Jan2018:DIVIDER TABS	2.00	R	01/23/18	02/08/18		JAN2018	
18-00185	13 WBMAS	W.B. MASON CO., INC. Jan2018:DIVIDER TABS/MONTH	4.54	R	01/23/18	02/08/18		JAN2018	
18-00185	14 WBMAS	W.B. MASON CO., INC. Jan2018:2" BINDER/BLK	4.88	R	01/23/18	02/08/18		JAN2018	
18-00185	15 WBMAS	W.B. MASON CO., INC. Jan2018:2" BINDER/WHITE	6.98	R	01/23/18	02/08/18		JAN2018	
18-00185	16 WBMAS	W.B. MASON CO., INC. Jan2018:1" BINDER/BLK	1.94	R	01/23/18	02/08/18		JAN2018	
18-00185	17 WBMAS	W.B. MASON CO., INC. Jan2018:1" BINDER/WHITE	2.86	R	01/23/18	02/08/18		JAN2018	
			<u>72.19</u>						
8-01-26-310-130-221	B&G Misc. Maint. & Repair								
18-00135	1 DELTA005	DELTA SAFETY SYSTEM #5021:ANNUAL FIRE ALARM TEST	595.00	R	01/19/18	02/05/18		5021	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-130-271	B&G Misc. Mat'l & Supplies								
18-00350 4	GIORDANO	GIORDANO COMPANY, INC. #78698:ROUND HOUSE PICKUP	416.00	R	01/30/18	02/07/18		78698	
8-01-26-310-130-280	B&G Misc. Miscellaneous								
18-00133 1	IEFDC	Int Electrical&Flag Decorating QUOTE:POW/MIA FLAGS/3'X5'	275.00	R	01/19/18	02/06/18		Q-1-17-18	
18-00133 2	IEFDC	Int Electrical&Flag Decorating QUOTE:POW/MIA FLAGS/4'X6'	325.00	R	01/19/18	02/06/18		Q-1-17-18	
			<u>600.00</u>						
8-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
18-00190 1	REYNLD	REYNOLDS PLUMBING & HT winterized canoe club	365.00	R	01/23/18	02/08/18		28425	
18-00243 1	AVSTECH	AVS TECHNOLOGY camera 2, 11/6/17	413.00	R	01/24/18	02/07/18			
18-00252 1	DOWMORGA	MORGAN DOW Painting Supplies	169.71	R	01/24/18	02/09/18			
18-00505 2	ARNOLD	ARNOLD'S PEST CONTROL PEST CONTROL - JAN	40.00	R	02/09/18	02/09/18			B
18-00506 2	ARROW	ARROW ELEVATOR INC. ELEVATOR SERVICE - JAN	195.00	R	02/09/18	02/09/18			B
18-00506 3	ARROW	ARROW ELEVATOR INC. ELEVATOR SERVICE - FEB	195.00	R	02/09/18	02/09/18			B
18-00507 2	CARPEL	CBM SOLUTIONS CARPET CLEANING: JAN	1,500.00	R	02/09/18	02/09/18			B
18-00507 3	CARPEL	CBM SOLUTIONS CARPET CLEANING: FEB	1,500.00	R	02/09/18	02/09/18			B
18-00509 2	WIRELESS1	WIRELESS CE - METUCHEN EMERGENCY RADIO SVC - JAN	32.00	R	02/09/18	02/09/18			B
18-00510 2	ARNOLD	ARNOLD'S PEST CONTROL PEST CONTROL - DEC	40.00	R	02/09/18	02/09/18			
			<u>4,449.71</u>						
8-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
18-00002 1	CHAPBR	CHAPMAN BROTHERS WATER HEATER - REC DEPT	5,600.00	R	01/16/18	02/01/18			
18-00144 1	AUTOSP	AUTO SPA OF CRANFORD, LLC bus wash	40.00	R	01/19/18	02/01/18			
18-00181 1	AIRCRC	AIR CREATIONS, INC. replace draft inducer	563.11	R	01/23/18	02/07/18		210856	
18-00183 1	AIRCRC	AIR CREATIONS, INC. specialty draft	984.88	R	01/23/18	02/07/18		210736	JOB#
18-00183 2	AIRCRC	AIR CREATIONS, INC. replace disc	412.79	R	01/23/18	02/07/18		210788	JOB#
18-00253 1	AIRCRC	AIR CREATIONS, INC. replace large Draft Inducer	2,687.41	R	01/24/18	02/07/18		210868	
18-00254 1	AIRCRC	AIR CREATIONS, INC. replace pump	2,310.52	R	01/24/18	02/07/18		JOB#210867	
			<u>12,598.71</u>						
8-01-26-310-135-237	B&G Community Center: Utilities								
18-00350 6	GIORDANO	GIORDANO COMPANY, INC. #78698:CONSERVATION CENTER	69.33	R	01/30/18	02/07/18		78698	
18-00491 4	COMC	COMCAST 8499-05-342-0134371	464.03	R	02/09/18	02/09/18			
18-00491 7	COMC	COMCAST 8499-05-342-0135386	102.89	R	02/09/18	02/09/18			
18-00491 9	COMC	COMCAST 8499-05-342-0150351	0.00	R	02/09/18	02/09/18			
			<u>636.25</u>						

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8-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
18-00157 1 INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	MONTHLY FEE - JANUARY	2,695.00	R	01/19/18	02/07/18			
18-00490 1 BELAT3	VERIZON WIRELESS	PAY STATION WIRELESS	2,024.57	R	02/09/18	02/09/18			
			<u>4,719.57</u>						
8-01-26-310-145-221	B&G Parking System: Maint. & Repair								
18-00137 2 JERSYE	JERSEY ELEVATOR	#195197:ELEV MAINT PK GARAGE	225.11	R	01/19/18	02/06/18		195197	
18-00348 2 SURVIV	SURVIVOR FIRE & SECURITY SYS.	#SM9372:FIRE SUPP/REPAIR	880.00	R	01/30/18	02/08/18		SM9372	
			<u>1,105.11</u>						
8-01-26-310-145-271	B&G Parking System: Misc. Mat'l & Suppli								
18-00350 9 GIORDANO	GIORDANO COMPANY, INC.	#78698:PARKING GARAGE	188.24	R	01/30/18	02/07/18		78698	
8-01-26-315-000-221	Gasoline: Maint. & Repair								
18-00321 2 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp JAN-MAY	97.00	R	01/30/18	02/06/18			B
18-00321 3 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp JAN-MAY	67.00	R	01/30/18	02/06/18			B
18-00321 4 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp JAN-MAY	25.00	R	01/30/18	02/06/18			B
18-00321 5 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp JAN-MAY	59.90	R	01/30/18	02/06/18			B
18-00321 6 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp JAN-MAY	52.00	R	01/30/18	02/06/18			B
18-00321 7 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp FEB '18	97.00	R	01/30/18	02/08/18			B
18-00321 8 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp FEB '18	67.00	R	01/30/18	02/08/18			B
18-00321 9 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp FEB '18	25.00	R	01/30/18	02/08/18			B
18-00321 10 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp FEB '18	59.90	R	01/30/18	02/08/18			B
18-00321 11 OUTSTD	OUTSTANDING SERVICE CO	Monthly fuel tank insp FEB '18	52.00	R	01/30/18	02/08/18			B
			<u>601.80</u>						
8-01-27-330-100-271	Health: Vital Statics								
18-00113 1 DEPTCF	TREASURER, STATE OF NEW JERSEY	MARRIAGE LIC. QUARTERLY REPORT	650.00	R	01/19/18	02/05/18			
8-01-27-340-100-214	Animal Control: Outside Professional Exp								
18-00160 1 ANIMALCO	ANIMAL CONTROL SOLUTIONS, LLC	MONTHLY SERVICE COVERAGE JAN.	4,020.00	R	01/19/18	02/01/18			
8-01-28-370-100-213	Rec.: Professional Development								
18-00117 1 NJRPA1	NEW JERSEY RECREATION & PARKS	NJRPA Conference - Monday only	190.00	R	01/19/18	02/08/18			
18-00117 2 NJRPA1	NEW JERSEY RECREATION & PARKS	NJRPA Conference - Sunday	99.00	R	01/19/18	02/08/18			
			<u>289.00</u>						
8-01-28-370-100-221	Rec. Adm: Maintenance & Repair								
18-00121 1 CANON	CANON BUSINESS SOLUTIONS, INC	maintenance copier	116.29	R	01/19/18	02/07/18		4024385910	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-28-370-100-280 18-00139 1 INTEL	Rec.: Miscellaneous INTELLICORP	back ground check	14.93	R	01/19/18	02/06/18		931498	
8-01-29-390-100-214	Library: Outside Professional Expense								
18-00350 5 GIORDANO	GIORDANO COMPANY, INC.	#78698:LIBRARY PICKUP	138.67	R	01/30/18	02/07/18		78698	
18-00384 1 MICHA095	MICHAEL MAZIEKIEN	Maziekien Fingerprinting	40.66	R	02/01/18	02/09/18			
			<u>179.33</u>						
8-01-29-390-100-237	Library: Utilities								
18-00495 9 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2910580051	0.00	R	02/09/18	02/09/18			
18-00496 1 NJAW	NEW JERSEY AMERICAN WATER	520124981-9 8 SPRINGFIELD	0.00	R	01/02/18	02/09/18			
18-00496 19 NJAW	NEW JERSEY AMERICAN WATER	1018-210022000043	206.39	R	01/02/18	02/09/18			
			<u>206.39</u>						
8-01-29-390-100-271	Library: Misc Mat'l & Supplies								
18-00386 1 GALEGR	THE GALE GROUP, INC.	Account # 114602	98.96	R	02/01/18	02/07/18		62667316	
18-00389 1 MIDWES	MIDWEST TAPES	Customer # 2000000889	58.62	R	02/01/18	02/08/18		95742448	
18-00389 2 MIDWES	MIDWEST TAPES	Customer # 2000000889	46.98	R	02/01/18	02/08/18		95723893	
18-00391 1 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	289.99	R	02/01/18	02/07/18		3022019663	
18-00391 2 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	55.01	R	02/01/18	02/07/18		3022021541	
18-00391 3 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	269.46	R	02/01/18	02/07/18		3022024300	
18-00391 4 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	274.96	R	02/01/18	02/07/18		3022005399	
18-00391 5 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	115.48	R	02/01/18	02/07/18		3022005821	
18-00391 6 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	136.90	R	02/01/18	02/07/18		3022005828	
18-00391 7 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	31.05	R	02/01/18	02/07/18		3022007475	
18-00391 8 BAKER1	BAKER & TAYLOR, INC.	Account # 303004	126.39	R	02/01/18	02/07/18		3021997773	
			<u>1,503.80</u>						
8-01-31-430-100-280	Utilities: Electricy								
18-00497 1 PSEG	P.S.E.&G.	004245760605 Municipal Bldg	0.00	R	01/02/18	02/09/18			
18-00497 2 PSEG	P.S.E.&G.	00734583981896 High Street	0.00	R	01/02/18	02/09/18			
18-00497 3 PSEG	P.S.E.&G.	007345839907- 206 North Ave	0.00	R	01/02/18	02/09/18			
18-00497 4 PSEG	P.S.E.&G.	007345840018401 Walnut Ave	0.00	R	01/02/18	02/09/18			
18-00497 5 PSEG	P.S.E.&G.	007345840107VARIOUS LOCAT	0.00	R	01/02/18	02/09/18			
18-00497 6 PSEG	P.S.E.&G.	007345840204 Kenil & Spring	0.00	R	01/02/18	02/09/18			
18-00497 7 PSEG	P.S.E.&G.	4245519606224 Walnut	0.00	R	01/02/18	02/09/18			
18-00497 8 PSEG	P.S.E.&G.	007345840301 Eastman Street	0.00	R	01/02/18	02/09/18			
18-00497 9 PSEG	P.S.E.&G.	0073458404097 North Ave E	0.00	R	01/02/18	02/09/18			
18-00497 10 PSEG	P.S.E.&G.	007345840506 Birchwd & Ornge	0.00	R	01/02/18	02/09/18			

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							
18-00497	11 PSEG	P.S.E.&G. 007345840603 Springfd & N Uni	0.00	R	01/02/18	02/09/18			
18-00497	12 PSEG	P.S.E.&G. 007345840700 CENTENNIAL & WALL	0.00	R	01/02/18	02/09/18			
18-00497	13 PSEG	P.S.E.&G. 007345840808 Miln Street	0.00	R	01/02/18	02/09/18			
18-00497	14 PSEG	P.S.E.&G. 007345840905 215 Miln Street	0.00	R	01/02/18	02/09/18			
18-00497	15 PSEG	P.S.E.&G. 007345841006 South Ave E	0.00	R	01/02/18	02/09/18			
18-00497	16 PSEG	P.S.E.&G. 007345841103 ALAN OKELL & WALN	0.00	R	01/02/18	02/09/18			
18-00497	17 PSEG	P.S.E.&G. 0073458412008 SprinFld Ave	0.00	R	01/02/18	02/09/18			
18-00497	18 PSEG	P.S.E.&G. 007345841308 Eastman St	0.00	R	01/02/18	02/09/18			
18-00497	19 PSEG	P.S.E.&G. 007345841405 Eastman & Holly	0.00	R	01/02/18	02/09/18			
18-00497	20 PSEG	P.S.E.&G. 007345841405 Eastman & Holly	0.00	R	01/02/18	02/09/18			
18-00497	21 PSEG	P.S.E.&G. 007345841502 Centen & Cayuga	0.00	R	01/02/18	02/09/18			
18-00497	22 PSEG	P.S.E.&G.	0.00	R	01/02/18	02/09/18			
18-00497	24 PSEG	P.S.E.&G. 7272856300 401 CENTENNIAL AVE	254.25	R	02/09/18	02/09/18			
18-00497	25 PSEG	P.S.E.&G. 6724283604 602 RIVERSIDE DR	1,122.45	R	02/09/18	02/09/18			
18-00497	26 PSEG	P.S.E.&G. 7178072407 195 LEHIGH	8.88	R	02/09/18	02/09/18			
18-00497	27 PSEG	P.S.E.&G. 7228710118 20 N AVE E TRAFFIC	4,955.82	R	02/09/18	02/09/18			
18-00497	28 PSEG	P.S.E.&G. 6573750403 8 SPRINGFIELD AVE	4.23	R	02/09/18	02/09/18			
18-00497	29 PSEG	P.S.E.&G. 6658003904 ORANGE & SPRINGFIEL	12.09	R	02/09/18	02/09/18			
18-00497	30 PSEG	P.S.E.&G. 6892002803 1 LINCOLN AVE TS	121.59	R	02/09/18	02/09/18			
18-00497	31 PSEG	P.S.E.&G. 7105634405 CENTENNIAL& HILLSDE	0.00	R	02/09/18	02/09/18			
			<u>6,479.31</u>						
8-01-31-430-101-280	Utility: Telephone								
18-00337	2 COMC	COMCAST Phone/internet bill - JAN 2018	251.39	R	01/30/18	02/05/18			B
18-00500	1 VERIZON1	VERIZON BILL for PHONE# 201z420324	0.00	R	02/09/18	02/09/18			
18-00500	2 VERIZON1	VERIZON BILL for PHONE# 908 653 0921	190.97	R	02/09/18	02/09/18			
18-00500	3 VERIZON1	VERIZON BILL for PHONE# 908 272 3091	0.00	R	02/09/18	02/09/18			
18-00501	1 VERIZON2	VERIZON ACCT 853-870-038-0001-74	84.99	R	02/09/18	02/09/18			
			<u>527.35</u>						
8-01-31-430-102-280	Utility: Water								
18-00496	2 NJAW	NEW JERSEY AMERICAN WATER 1018-210019600157	0.00	R	01/02/18	02/09/18			
18-00496	3 NJAW	NEW JERSEY AMERICAN WATER 520113773-3 RIVERSIDE DRIVE	0.00	R	01/02/18	02/09/18			
18-00496	4 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728017	128.18	R	01/02/18	02/09/18			
18-00496	7 NJAW	NEW JERSEY AMERICAN WATER 1018-210021741020	42.91	R	01/02/18	02/09/18			
18-00496	9 NJAW	NEW JERSEY AMERICAN WATER 1018-210019728789	0.00	R	01/02/18	02/09/18			
18-00496	10 NJAW	NEW JERSEY AMERICAN WATER 1018-210021745367	157.93	R	01/02/18	02/09/18			
18-00496	11 NJAW	NEW JERSEY AMERICAN WATER 5201071171 38 Springfield Ave.	0.00	R	01/02/18	02/09/18			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-430-102-280	Utility: Water	Continued							
18-00496 12 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200 2 MILN ST	0.00	R	01/02/18	02/09/18			
18-00496 13 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739543	33.39	R	01/02/18	02/09/18			
18-00496 14 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620628	193.38	R	01/02/18	02/09/18			
18-00496 15 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620529	16.85	R	01/02/18	02/09/18			
18-00496 16 NJAW	NEW JERSEY AMERICAN WATER	520113814-5 FOUNTAIN	0.00	R	01/02/18	02/09/18			
18-00496 17 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	0.00	R	01/02/18	02/09/18			
18-00496 18 NJAW	NEW JERSEY AMERICAN WATER	1018-210021620420	101.44	R	01/02/18	02/09/18			
18-00496 20 NJAW	NEW JERSEY AMERICAN WATER	1018-210019739635	83.48	R	01/02/18	02/09/18			
18-00496 21 NJAW	NEW JERSEY AMERICAN WATER	1018-210019600225	812.14	R	01/02/18	02/09/18			
18-00496 22 NJAW	NEW JERSEY AMERICAN WATER	1018-210021617547	0.00	R	01/02/18	02/09/18			
18-00496 23 NJAW	NEW JERSEY AMERICAN WATER	1018-210021644952	50.09	R	01/02/18	02/09/18			
18-00496 24 NJAW	NEW JERSEY AMERICAN WATER	1018-210022366200	41.35	R	01/02/18	02/09/18			
			<u>1,661.14</u>						
8-01-31-430-103-280	Utility: Gas - Natural								
18-00331 1 ELIZTW	ELIZABETHTOWN GAS	Gas bill	1,806.98	R	01/30/18	02/05/18			
18-00492 1 COMPA005	CONSTELLATION NEWENERGY	GAS DELIVERY SERVICE	6,849.36	R	02/09/18	02/09/18			
18-00495 1 ELIZTW	ELIZABETHTOWN GAS	GAS BILL	0.00	R	02/09/18	02/09/18			
18-00495 4 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1094419950	0.00	R	02/09/18	02/09/18			
18-00495 5 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 2491089940	0.00	R	02/09/18	02/09/18			
18-00495 6 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8741412731	1,990.26	R	02/09/18	02/09/18			
18-00495 8 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8355360000	0.00	R	02/09/18	02/09/18			
18-00495 10 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 7358749940	0.00	R	02/09/18	02/09/18			
18-00495 11 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 8842666093	0.00	R	02/09/18	02/09/18			
18-00495 12 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1713071278	0.00	R	02/09/18	02/09/18			
			<u>10,646.60</u>						
8-01-43-490-000-214	Court: Outside Professional Expense								
18-00235 1 MONTES	ROMAN A. MONTES	SUBSTITUTE JUDGE 1/24/18	300.00	R	01/24/18	02/08/18			
8-01-43-495-000-103	Public Defender Parttime								
18-00289 3 DEMASS	JOHN DE MASSI, ESQUIRE	January 2018 Public Defender	333.33	R	01/30/18	02/07/18		JAN. 24 2018	B
8-01-55-000-010-005	School Tax Payable								
18-00513 1 BOARDE	BOARD OF EDUCATION	FEB 2018 TAXES	4,606,610.00	R	02/09/18	02/09/18			
8-01-55-000-010-025	Tax Overpayments								
18-00469 1 NEILB005	NEIL BRYSON	2017 VET DEDUCTION ALLOWED	250.00	R	02/07/18	02/08/18			

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-55-000-010-029	Return TTL Redemptions							
18-00125 1 TRYST060 TRYSTONE CAPITAL ASSETS, LLC	Block 492 Lot 29 Redeem Lien		383.93	R	01/19/18	02/06/18		
18-00484 1 CHRIS120 CHRISTIANA TC/F CE1 FIRSTRUST	Lien Redemption cert#17-00022		9,113.59	R	02/07/18	02/08/18		
18-00485 1 TRYST065 TRYSTONE CAPITAL ASSETS, LLC	Lien Redemption cert#17-00030		<u>384.66</u>	R	02/07/18	02/08/18		
			9,882.18					
8-01-55-000-010-033	REFUND FEES AND PERMIT							
18-00052 1 RICHA030 RICHARD MUGAVERO	ALARM REGISTRATION REFUND		70.00	R	01/17/18	02/09/18		
	Fund Total:		4,763,256.78					
Fund:	SPECIAL IMPROVEMENT DISTRCT							
8-21-00-200-100-205	SID: Administrative Operations							
18-00217 1 DOWNT4 DOWNTOWN IDEA EXCHANGE	annual subscription renewal		236.50	R	01/24/18	02/09/18		
18-00218 1 STAVROU MICHELLE C. STAVROU	Board Meeting		<u>22.99</u>	R	01/24/18	02/09/18	11918	
			259.49					
8-21-00-200-100-221	SID: Maintenance and Repairs							
18-00398 1 RUIDEJES RUI DEJESUS	work gloves		29.99	R	02/01/18	02/09/18	122817	
8-21-00-200-100-286	SID: EVENTS							
18-00377 1 ELLEN005 ELLEN O'DONNELL	Union County Downtwn Directors		67.86	R	01/30/18	02/09/18	12418	
18-00397 1 PRUNTY KATHLEEN M. PRUNTY	BUSINESS OWNER EVENT		48.15	R	02/01/18	02/09/18	13018	
18-00398 2 RUIDEJES RUI DEJESUS	event catering		<u>30.00</u>	R	02/01/18	02/09/18	12418	
			146.01					
	Fund Total: SPECIAL IMPROVEMENT DISTRCT		435.49					
Fund:	SWIM POOL OPERATING							
8-26-00-200-105-214	Pool: Outside Professional Expense							
18-00502 2 ARNOLD ARNOLD'S PEST CONTROL	JANUARY: PEST CONTROL		90.00	R	02/09/18	02/09/18		B
18-00510 1 ARNOLD ARNOLD'S PEST CONTROL	PEST CONTROL - DEC		<u>90.00</u>	R	02/09/18	02/09/18		
			180.00					
8-26-00-200-105-221	Pool: Maintenance and Repair							
18-00122 1 CANON CANON BUSINESS SOLUTIONS, INC	maintenance copier		18.18	R	01/19/18	02/09/18	4024385908	
18-00182 1 AIRCRE AIR CREATIONS, INC.	maintenance at pool		206.12	R	01/23/18	02/09/18	210845	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-26-00-200-105-221	Pool: Maintenance and Repair	Continued							
18-00187 1 REYNLD	REYNOLDS PLUMBING & HT	install showerhead/leaks	120.00	R	01/23/18	02/09/18		28454	
18-00261 1 GOODJW	TECH AIR	cylinder rental	69.56	R	01/26/18	02/09/18		03826501	
			<u>413.86</u>						
8-26-00-200-105-237	Pool: Utilities								
18-00350 7 GIORDANO	GIORDANO COMPANY, INC.	#78698:CENTENNIAL POOL	277.33	R	01/30/18	02/07/18		78698	
18-00350 8 GIORDANO	GIORDANO COMPANY, INC.	#78698:ORANGE AVE POOL	101.33	R	01/30/18	02/07/18		78698	
18-00491 5 COMC	COMCAST	8499-05-342-0132656	688.18	R	02/09/18	02/09/18			
18-00491 6 COMC	COMCAST	8499-05-342-0132359	115.35	R	02/09/18	02/09/18			
18-00495 2 ELIZTW	ELIZABETHTOWN GAS	GAS 4538129701	0.00	R	02/09/18	02/09/18			
18-00495 3 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 1384841651	3,953.86	R	02/09/18	02/09/18			
18-00495 7 ELIZTW	ELIZABETHTOWN GAS	GAS BILL 6035719910	0.00	R	02/09/18	02/09/18			
18-00496 5 NJAW	NEW JERSEY AMERICAN WATER	1018-210021998741	225.92	R	01/02/18	02/09/18			
18-00496 6 NJAW	NEW JERSEY AMERICAN WATER	1018-210021677921	134.81	R	01/02/18	02/09/18			
18-00496 8 NJAW	NEW JERSEY AMERICAN WATER	1018-210021297073	134.81	R	01/02/18	02/09/18			
			<u>5,631.59</u>						
8-26-00-200-105-250	Pool: Building & Grounds								
18-00115 1 GRAIN3	GRAINGER	tilex	121.66	R	01/19/18	02/09/18			
18-00115 2 GRAIN3	GRAINGER	body wash	462.00	R	01/19/18	02/09/18			
18-00115 3 GRAIN3	GRAINGER	pvc kit	18.96	R	01/19/18	02/09/18			
18-00115 4 GRAIN3	GRAINGER	swivel pvc fittings	14.52	R	01/19/18	02/09/18			
18-00115 5 GRAIN3	GRAINGER	ice melt	91.20	R	01/19/18	02/09/18			
18-00256 1 AIRCRE	AIR CREATIONS, INC.	replace air pressure	358.43	R	01/24/18	02/09/18		JOBID#210886	
			<u>1,066.77</u>						
8-26-00-200-105-253	Pool: Chemical Supplies								
18-00265 1 GOODJW	TECH AIR	cylinder rental	71.71	R	01/26/18	02/09/18		03876678	
18-00503 2 GARDN1	GARDEN STATE LAB INC	MONTHLY POOL ANALYSIS - JAN	275.00	R	02/09/18	02/09/18			B
			<u>346.71</u>						
8-26-00-200-105-271	Pool: Misc Matl & Supplies								
18-00242 1 RDSAL005	R.D. SALES & HARDWARE, LLC	3 supplied parts/bea	1,350.00	R	01/24/18	02/09/18		17532	
18-00242 2 RDSAL005	R.D. SALES & HARDWARE, LLC	pool doors	315.00	R	02/09/18	02/09/18		17532	
			<u>1,665.00</u>						
8-26-00-200-105-280	Pool: Miscellaneous								
18-00188 1 STARFISH	STARFISH AQUATICS	swim instructor training	625.00	R	01/23/18	02/09/18		16211	

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8-26-00-200-105-280 18-00188 2 STARFISH STARFISH AQUATICS	Pool: Miscellaneous	Continued annual renewal fee swim train	350.00 975.00	R	01/23/18	02/09/18	16211/16021	
	Fund Total: SWIM POOL OPERATING		10,278.93					
	Year Total:		4,773,971.20					
C-04-02-004-100-280 17-01446 1 KOEST005 KOESTER ASSOCIATES, INC. 17-01446 2 KOEST005 KOESTER ASSOCIATES, INC. 17-01446 3 KOEST005 KOESTER ASSOCIATES, INC. 17-03504 1 KOEST005 KOESTER ASSOCIATES, INC.	Storm Drainage and Flood Mgt. Imp	Q#60496:Pump Station parts Q#60496:delivery fee PUMP STATION PARTS STAINLESS STEEL COLLAR	32,550.00 701.00 6,714.00 4,226.00	R R R R	05/10/17 05/10/17 05/12/17 11/17/17	02/08/18 02/08/18 02/08/18 02/08/18	Q6496 Q6496 Q6496 NOV2017	
			44,191.00					
C-04-16-018-000-S20 18-00156 1 SOMERU SOMERSET-UNION COUNTY SCD	ORD# 2016-18 SECTION 8 COSTS	Phase 2B SESC Permit	695.00	R	01/19/18	02/09/18	PERMIT	
C-04-16-028-000-S20 17-02500 6 LAWOF005 LAW OFFICES WANDA CHIN MONAHAN 18-00085 1 LAWOF005 LAW OFFICES WANDA CHIN MONAHAN 18-00086 1 LAWOF005 LAW OFFICES WANDA CHIN MONAHAN 18-00425 1 PHOEN005 PHOENIX ADVISORS, LLC	ORD#16-28 Acq 215&235 Birchwood Softcost	LAW OFFICES WANDA CHIN MONAHAN COF: BIRCHWOOD REDEV. Oct. '17 Birchwood Redevelop. - Oct. 17 Birchwood Redevelop. - Nov.'17 BIRCHWOOD NOTE SALE PROF SERVC	3,686.57 3,723.43 5,705.00 4,403.75	R R R R	08/14/17 01/18/18 01/18/18 02/07/18	02/08/18 02/08/18 02/08/18 02/08/18	258 258 287	B
			17,518.75					
C-04-17-005-000-200 17-02223 5 MARKPAVI MARK PAVING CO, INC.	Ord#17-05 Resurf Var Rds/light Alden/dam	COF: 2017 MUN. PAVING PROGRAM	5,875.88	R	07/19/17	02/08/18	8093	B
C-04-17-005-000-203 17-02325 1 SANITRUC SANITATION TRUCK REPAIR CO. 18-00272 1 JACKD005 JACK DOHENY COMPANIES, INC	Ord#17-05Dump&Pickuptrk,Eqp.Sewer,Spread	COF: DUMP TRUCK BODY SEWER CAMERA TRUCK	25,849.00 110,900.00	R R	07/27/17 01/26/18	02/08/18 02/08/18	JAN25	
			136,749.00					
C-04-17-005-000-S20 17-02225 7 MASER MASER CONSULTING, P.A.	Ord # 17-05 softcost	COF: 2017 MUN PAVING PROGRAM	217.50	R	07/19/17	02/08/18	444513	B
	Fund Total:		205,247.13					
C-27-15-026-100-280 17-01515 3 HARBCONS HARBOR CONSULTANTS	ORD. 2015-26 VAR POOL IMP	ORANGE/CENTEN oap filter project	13,230.00	R	05/16/17	02/08/18		B



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C-27-15-026-100-280 17-01515 4 HARBCONS	ORD. 2015-26 VAR POOL IMP HARBOR CONSULTANTS	ORANGE/CENTEN oap filter project	9,450.00 22,680.00	R	05/16/17	02/08/18			B
	Fund Total:		22,680.00						
	Year Total:		227,927.13						
G-01-41-700-103-280 18-00350 3 GIORDANO 18-00350 10 GIORDANO	Clean Community Grant 2015 2016 2017 GIORDANO COMPANY, INC. GIORDANO COMPANY, INC.	#78698:COMMUNITY CENTER #78698:CLEAN COMM CONTAINERS	138.67 3,694.21 3,832.88	R R	01/30/18 01/30/18	02/07/18 02/07/18		78698 78698	
G-01-41-700-124-280 17-03635 1 CDWGOV 17-03635 2 CDWGOV	UNION COUNTY SENIOR FOCUS GRANT O/E CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	microsoft tablets/covers microsoft tablets/covers	3,906.08 147.96 4,054.04	R R	11/29/17 11/29/17	02/01/18 02/01/18		JKRG481 JKRG481	
G-01-41-700-140-280 18-00082 1 SCREE005 18-00082 2 SCREE005	2017-2018 MUNICIPAL ALLIANCE GRANT O/E SCREENVISION SCREENVISION	Teen Prevention Advertising Teen Prevention Advertising	160.00 160.00 320.00	R R	01/18/18 01/18/18	02/06/18 02/06/18		LOC_000161320 LOC_000164137	
	Fund Total:		8,206.92						
	Year Total:		8,206.92						
T-15-00-000-101-000 18-00031 1 FEDRL1 18-00032 1 FEDRL1 18-00034 1 NEGIL005 18-00035 1 NEGIL005 18-00154 1 MASER 18-00290 1 CHARL015	Escrow FEDEX SERVICES - R. FRYE FEDEX SERVICES - R. FRYE NEGILA ENGINEERING ASSOCIATES NEGILA ENGINEERING ASSOCIATES MASER CONSULTING, P.A. CHARLES R. HIGGINS	496 CENTENNIAL AV / FEDEX SHIP 496 CENTENNIAL /FEDEX SHIP (2) 10-12 COMMERCE DR #ZBA-17-019 206 NORTH AVE #ZBA-17-027 496 CENTENNIAL AVE #ZBA-17-006 RETURN OF BOND	32.41 27.59 699.00 1,065.00 1,740.00 1,630.80 5,194.80	R R R R R R	01/17/18 01/17/18 01/17/18 01/17/18 01/19/18 01/30/18	02/09/18 02/09/18 02/09/18 02/09/18 02/09/18 02/09/18		6-013-30030 6-019-59045 1702553 1702552 0000440816	
T-15-00-000-101-022 18-00153 1 MASER	ESCROW: 27 SOUTH AVE W / RLC PROPERTIES MASER CONSULTING, P.A.	27 SOUTH AVE W #PBA-15-00010	140.00	R	01/19/18	02/09/18		0000440813	
T-15-00-000-101-025 18-00038 1 CQFLU005	ESCROW:322 WALNUT AVE LLC/NEEDLEPOINT CQ FLUENCY, INC	322 WALNUT AVE #PBA-17-00010	810.00	R	01/17/18	02/09/18		IC20312	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-106-000	Tax Sale Premiums								
18-00125	2 TRYST060 TRYSTONE CAPITAL ASSETS, LLC	Block 492 Lot 29 Premium Retur	200.00	R	01/19/18	02/06/18			
18-00484	2 CHRIS120 CHRISTIANA TC/F CE1 FIRSTRUST	Lien Premium Cert#17-00022	29,000.00	R	02/07/18	02/08/18			
18-00485	2 TRYST065 TRYSTONE CAPITAL ASSETS, LLC	Lein Premium Cert#17-00030	200.00	R	02/07/18	02/08/18			
			<u>29,400.00</u>						
T-15-00-000-107-000	POAA								
18-00196	1 ALBNOR NORMAN ALBERT, ESQ.	POAA SESSION JANUARY 2018	300.00	R	01/23/18	02/09/18			
T-15-00-000-110-000	Enrichment Other Expenses								
17-01546	1 SSART1 S & S WORLDWIDE, INC.	art & craft supplies	131.39	R	05/16/17	02/09/18		9614923	
17-02777	5 FLAGHO FLAGHOUSE, INC.	yoga mats	151.16	R	09/08/17	02/05/18			
17-03253	1 YOUNGGEN YOUNG GENIUS CORP	minecraft modding	2,835.00	R	10/30/17	02/09/18			
17-03520	1 MCCLUN MC CLUNEY GOLF PRO SHOP	GOLF- FALL SESSION	800.00	R	11/17/17	02/09/18			
17-03644	1 FLAGHO FLAGHOUSE, INC.	basketballs size 6	282.00	R	11/30/17	02/09/18			
17-03644	2 FLAGHO FLAGHOUSE, INC.	basketballs size 7	282.00	R	11/30/17	02/09/18			
17-03644	3 FLAGHO FLAGHOUSE, INC.	Scorebooks	575.00	R	11/30/17	02/09/18			
17-03644	4 FLAGHO FLAGHOUSE, INC.	lanyards	21.00	R	11/30/17	02/09/18			
17-03644	5 FLAGHO FLAGHOUSE, INC.	whistles	21.00	R	11/30/17	02/09/18			
17-03661	1 ORIENT ORIENTAL TRADING COMPANY	wrong po- balance 17-01994	156.07	R	11/30/17	02/09/18		685320896-01	
17-03775	1 YMCAW THE WESTFIELD YMCA	kinder yoga fall session	720.00	R	12/05/17	02/09/18			
17-03775	2 YMCAW THE WESTFIELD YMCA	kinder yoga/yoga/body barre	2,152.00	R	12/05/17	02/09/18			
17-03779	1 INTEL INTELLICORP	background check	971.85	R	12/05/17	02/09/18		925751	
17-03782	1 POSCOM POSTER COMPLIANCE CENTER	renewal	79.95	R	12/05/17	02/09/18		RN-1801B-DM	
17-03843	1 SIGNSOUR SIGNSOURCE	Holiday Decorating Signs	114.69	R	12/13/17	02/09/18			
17-03843	2 SIGNSOUR SIGNSOURCE	change to order	106.14	R	02/09/18	02/09/18			
18-00045	1 COACH005 COACHFIRES, LLC	2/3;2/10;2/24;rec basketball	1,000.00	R	01/17/18	02/09/18			
18-00046	1 COACH005 COACHFIRES, LLC	3/3; rec basketball clinic	1,000.00	R	01/17/18	02/09/18			
18-00051	1 ORIENT ORIENTAL TRADING COMPANY	kinder arts & crafts	172.78	R	01/17/18	02/09/18			
18-00061	1 FLAGHO FLAGHOUSE, INC.	table tennis	670.00	R	01/17/18	02/09/18			
18-00065	1 PANDA PANDA APPAREL	basketball shirt add-ons	416.75	R	01/17/18	02/09/18			
18-00128	1 SHAWS SUSAN SHAW	refund schoolhouse chess	110.00	R	01/19/18	02/09/18			
18-00140	1 SAMAN005 SAMANTHA ATTIESE	refund game design	199.00	R	01/19/18	02/09/18		REFUND	
18-00141	1 DINAH005 DINAH DUNN	refund tai chi	50.00	R	01/19/18	02/09/18			
18-00184	1 VILLA010 VILLAGE SUPER MARKET, INC	Senior Cooking/Elem Cooking	33.60	R	01/23/18	02/09/18		01620737768	
18-00184	2 VILLA010 VILLAGE SUPER MARKET, INC	Senior Cooking/Elem Cooking	46.32	R	01/23/18	02/09/18		01620235993	
18-00184	3 VILLA010 VILLAGE SUPER MARKET, INC	Senior Cooking/Elem Cooking	21.70	R	01/23/18	02/09/18		01620485843	
18-00238	1 KKRECO K AND K RECOGNITION AWARDS	basketball trophies	1,725.00	R	01/24/18	02/09/18			
18-00241	1 PIPSQEA PIPSQEA PLAYERS LLC	winter session	350.00	R	01/24/18	02/09/18		102	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
18-00249	1 GESSL	CHERYL GESSLEIN	refund volleyball	50.00	R	01/24/18	02/09/18	VOLLEYBALL REFU	
18-00368	1 JENRY005	JEN RYAN	reimbursed expenses	307.81	R	01/30/18	02/09/18		
18-00370	1 TERES015	TERESA LACORAZZA	rec basektball refund	85.00	R	01/30/18	02/09/18		
				<u>15,637.21</u>					
T-15-00-000-127-000	Snow Removal Reserve								
18-00024	1 CRANFAMI	CRANFORD FAMILY DINER	DEC 9. 2017/SNOW EVENT/MEALS	110.00	R	01/17/18	02/09/18	DEC-9-17	
18-00033	1 FLORE010	FLORENCE SONS LANDSCAPE, LLC	1-5-18:CALCIUM CHLORIDE	2,976.00	R	01/17/18	02/09/18	1-5-18	
18-00039	1 AKEQUIP	A&K Equipment, Inc.	Q12896:SNOW PLOW	6,700.00	R	01/17/18	02/09/18	12896	
18-00039	2 AKEQUIP	A&K Equipment, Inc.	38444:TRUCK 14 REPAIRS	359.07	R	01/17/18	02/09/18	12896	
18-00110	1 GARWAW	GARWOOD AUTO PARTS CO	#520981:SOE-TRUCK REPAIRS	14.43	R	01/19/18	02/09/18	520981	
18-00110	2 GARWAW	GARWOOD AUTO PARTS CO	#521079:SOE-TRUCK REPAIRS	44.18	R	01/19/18	02/09/18	521079	
18-00110	3 GARWAW	GARWOOD AUTO PARTS CO	#521031:SOE-TRUCK REPAIRS	19.00	R	01/19/18	02/09/18	521031	
18-00110	4 GARWAW	GARWOOD AUTO PARTS CO	#521046:SOE-TRUCK REPAIRS	5.29	R	01/19/18	02/09/18	521046	
18-00110	5 GARWAW	GARWOOD AUTO PARTS CO	#521159:SOE-TRUCK REPAIRS	105.46	R	01/19/18	02/09/18	521159	
18-00110	6 GARWAW	GARWOOD AUTO PARTS CO	#521116:SOE-TRUCK REPAIRS	105.46	R	01/19/18	02/09/18	521116	
18-00146	1 WARDEL	STEVEN WARDELL	REIMBURSE/SNOW GLOVES	31.71	R	01/19/18	02/09/18	1-4-18	
18-00147	1 GARWAW	GARWOOD AUTO PARTS CO	#520554:DEICER	45.00	R	01/19/18	02/09/18	520554	
18-00147	2 GARWAW	GARWOOD AUTO PARTS CO	#520624:2.5 GAL DEICER	155.88	R	01/19/18	02/09/18	520624	
18-00165	1 EARDLY	EARDLY PETERSEN CO.	#3942:SNOW BLOWER REPAIRS	36.00	R	01/19/18	02/09/18	193942	
				<u>10,707.48</u>					
T-15-00-000-128-000	POLICE OFF DUTY PAYROLL								
18-00050	1 UCSD	UNION COUNTY SHERIFF'S DEPT.	OFFICERS WORKED OFF DUTY JOBS	165.00	R	01/17/18	02/06/18		
18-00050	2 UCSD	UNION COUNTY SHERIFF'S DEPT.	OFFICERS WORKED OFF DUTY JOBS	165.00	R	01/17/18	02/06/18		
18-00372	1 UCSD	UNION COUNTY SHERIFF'S DEPT.	OFFICER WORKED OFF DUTY JOB	165.00	R	01/30/18	02/09/18		
				<u>495.00</u>					
	Fund Total:			62,684.49					
	Year Total:			62,684.49					
Total Charged Lines: 636				Total List Amount: 5,208,834.12	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	134,933.66	0.00	134,933.66	0.00	0.00	134,933.66
SWIM POOL OPERATING	7-26	<u>1,110.72</u>	<u>0.00</u>	<u>1,110.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110.72</u>
Year Total:		136,044.38	0.00	136,044.38	0.00	0.00	136,044.38
	8-01	4,763,256.78	0.00	4,763,256.78	0.00	0.00	4,763,256.78
SPECIAL IMPROVEMENT DISTRCIT	8-21	435.49	0.00	435.49	0.00	0.00	435.49
SWIM POOL OPERATING	8-26	<u>10,278.93</u>	<u>0.00</u>	<u>10,278.93</u>	<u>0.00</u>	<u>0.00</u>	<u>10,278.93</u>
Year Total:		4,773,971.20	0.00	4,773,971.20	0.00	0.00	4,773,971.20
	C-04	205,247.13	0.00	205,247.13	0.00	0.00	205,247.13
	C-27	<u>22,680.00</u>	<u>0.00</u>	<u>22,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,680.00</u>
Year Total:		227,927.13	0.00	227,927.13	0.00	0.00	227,927.13
	G-01	8,206.92	0.00	8,206.92	0.00	0.00	8,206.92
	T-15	62,684.49	0.00	62,684.49	0.00	0.00	62,684.49
Total of All Funds:		<u>5,208,834.12</u>	<u>0.00</u>	<u>5,208,834.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,208,834.12</u>

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TOWNSHIP OF CRANFORD  
Check Register By Check Id

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 50547 to 50547  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
50547	02/01/18	POSTM4 POSTMASTER	2,765.00		887
		18-00400 Postage for Mailing of			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,765.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,765.00	0.00

February 1, 2018  
11:03 AM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	2,765.00	0.00	0.00	2,765.00
Total of All Funds:		<u>2,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,765.00</u>