

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

**September 25, 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 Meetings of August 13th and September 11, 2018  
Conference and Official Meetings of August 14th and September 12, 2018

**PAYMENT OF BILLS**

**MAYORAL  
ANNOUNCEMENTS**

**Eagle Scouts**  
Scott Weichert  
Robert McNamara

**Proclamation**  
Cranford Dramatic Club 100<sup>th</sup> Anniversary

**INFORMAL MEETING**

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

**ORDINANCES – First Reading**

1. **Ordinance No. 2018-15:** AN ORDINANCE AMENDING ARTICLE III, SECTION 20 OF CHAPTER 410 "REVISED ORDINANCES OF THE TOWNSHIP OF CRANFORD, NEW JERSEY (1988)," BY AMENDING SCHEDULE XIII AND INCLUDING CERTAIN PORTIONS OF ROADWAYS AS INDICATED IN SECTION

1 BELOW AND DESIGNATING SAME AS "***PARKING PROHIBITED AT ALL TIMES***"

**RESOLUTIONS – By Consent Agenda (Items 2 through 18)**

2. Resolution No.2018-303: Designating Michael Robinson as Qualified Purchasing Agent within the Finance Department effective October 1, 2018 and authorizing bid threshold of \$40,000
3. Resolution No. 2018-304: Authorizing a refund to lien holder
4. Resolution No. 2018-305: Authorizing salary increase for Communications Officer Matthew A. Blanck within the Cranford Police Department
5. Resolution No. 2018-306: Amending Resolution No. 2018-41 which scheduled the 2018 Township Committee Meetings
6. Resolution No. 2018-307: Authoring the Township Clerk to advertise for the 2018 Basketball Court Rehabilitation Project
7. Resolution No. 2018-308: Authorizing the submission and execution of the grant application in connection with the New Jersey Department of Transportation for the Brookside Place Drainage Improvements Project
8. Resolution No. 2018-309: Authorizing the submission and execution of the grant application in connection with the New Jersey Department of Transportation
9. Resolution No. 2018-310: Authorizing an amendment to the contract awarded to Aton Computing Inc. for information technology services
10. Resolution No. 2018-311: Authorizing an award of contract to Beyer Ford for the provision of 2018 police vehicles
11. Resolution No. 2018-312: Authorizing an award of contract to Beyer Chrysler Jeep Dodge Ram for the provision of 2018 police vehicles
12. Resolution No. 2018-313: Authorizing an award of contract to Mall Chevrolet for the provision of 2018 police vehicles
13. Resolution No. 2018-314: Authorizing an award of contract to Day Chevrolet for the provision of 2018 police vehicles
14. Resolution No. 2018-315: Authorizing an award of contract to Day Ford for the provision of 2018 police vehicles
15. Resolution No. 2018-316: Authorizing an award of contract to Carmen Dodge for the provision of 2018 police vehicles

16. Resolution No. 2018-317: Authorizing an award of contract to Winner Ford for the provision of 2018 police vehicles
17. Resolution No. 2018-318: Authorizing Sunesys to install fiber optic cables on the public rights of way consistent with plans submitted to the Township
18. Resolution No. 2018 –319: Authorizing an agreement with PSE&G for the purpose of providing additional commuter parking and catch basins on the property at 225 South Avenue East

**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. 2018-303**

**MAINTAINING BID THRESHOLD THROUGH ESTABLISHED  
QUALIFIED PURCHASING AGENT, PURSUANT TO  
N.J.S.A. 40A:11-3a AND N.J.A.C. 5:34-5 ET. SEQ.**

**WHEREAS**, N.J.A.C. 5:34-5 et seq. establishes the criteria for qualifying as a Qualified Purchasing Agent; and

**WHEREAS**, the Local Public Contracts Law (“LPCL”) provides local contracting units to maintain a bid threshold up to \$40,000.00 when a Qualified Purchasing Agent is appointed; and

**WHEREAS**, appointed Qualified Purchasing Agents are also granted through LPCL with the authorization to negotiate and award such contracts below the bid threshold; and

**WHEREAS**, Michael Robinson possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et. seq.; and

**WHEREAS**, the Township of Cranford desires to take maintain the advantage of an increased bid threshold;

**NOW THEREFORE BE IT RESOLVED**, that the Township Committee of the Township of Cranford, Union County, State of New Jersey hereby maintains its established bid threshold of \$40,000.00; and

**BE IT FURTHER RESOLVED**, that the Township Committee of the Township of Cranford, Union County, State of New Jersey hereby appoints Michael Robinson as the Qualified Purchasing Agent effective October 1, 2018 to exercise the duties of a purchasing agent pursuant to N.J.S.A. 40A:11-2(30).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

Dated:

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY.**

**RESOLUTION NO. 2018-304**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford on the 25<sup>th</sup> day of September, 2018 that the following checks will be refunded by the Tax Collector to the lien holder according to statutory requirements:

**Redemption of Certificate# 17-00021**

Block 403 Lot 2 – 124 New Street  
Trystone Capital Assets, Inc  
PO Box 1030  
Brick, NJ 08723

**Refund:** \$3,586.39  
(8-01-55-000-010-029)  
**Premium:** \$600.00  
(T-15-00-000-106-000)

**Redemption of Certificate# 17-00035**

Block 559 Lot 3 – 43 Meeker Avenue  
Trystone Capital Assets, Inc  
PO Box 1030  
Brick, NJ 08723

**Refund:** \$3,614.64  
(8-01-55-000-010-029)  
**Premium:** \$1,100.00  
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held September 25, 2018.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-305**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford that the salary for Matthew A. Blanck, Communications Officer within the Police Department, be and hereby is set at \$40,412.84, effective September 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 September 25, 2018.

**NOT YET APPROVED**

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Patricia Donahue, Town  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-306**

**BE IT RESOLVED**, that the following is the schedule of Township Committee Meetings for the Year 2018, and

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

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

**BE IT FURTHER RESOLVED** that the first Workshop Meeting of each month will be held at 7:00 PM and will be dedicated to closed session discussion from 7:00 PM to 7:30 PM, and the second Workshop Meeting of each month will be held at 7:30 PM; and

**BE IT FURTHER RESOLVED** that Conference Meetings will be held at 7:00 PM and Official Meetings will be held at 7:30 PM; and

**BE IT FURTHER RESOLVED** that during combined Workshop and Official Meeting dates, the Workshop Meeting will be held at 7:00 PM and the Official Meeting at 8:00 PM; and

**BE IT FURTHER RESOLVED that the November 5<sup>th</sup> Meeting will be an Official Meeting only which will begin at 7:00 PM; and**

| <u>Combined Workshop<br/>and<br/>Official Meeting</u> | <u>Workshop Meeting</u> | <u>Conference Meeting<br/>and<br/>Official Meeting</u> |
|---|-------------------------|--|
|   | January 8               | January 9  |
|   | January 22              | January 23   |
|   | February 12             | February 13  |
|   | February 26             | February 27  |
|   | March 12                | March 13   |
|   | March 26                | March 27   |
|   | April 9                 | April 10   |
|   | April 23                | April 24   |
|   | May 7                   | May 8  |
|   | May 21                  | May 22   |
|   | June 11                 | June 12  |
|   | June 25                 | June 26  |
|   | July 16                 | July 17  |
|   | August 13               | August 14  |
|   | September 10            | September 11   |
|   | September 24            | September 25   |
| October 9   |                         |  |
|   | October 22              | October 23   |
| November 5*   |                         |  |
|   | November 26             | November 27  |
|   | December 17             | December 18  |

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 25, 2018.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-307**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford, that the Township Clerk be and hereby is authorized to advertise for the receipt of bids for the 2018 Basketball Court Rehabilitation project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

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

Dated:



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-308**

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT APPLICATION AND  
EXECUTION OF A GRANT AGREEMENT WITH THE NEW JERSEY  
DEPARTMENT OF TRANSPORTATION FOR THE BROOKSIDE PLACE  
DRAINAGE IMPROVEMENTS PROJECT**

**BE IT RESOLVED** that the Township Committee of the Township of Cranford formally approves the grant application to the New Jersey Department of Transportation for the South Union Avenue, Section 4, project; and

**BE IT FURTHER RESOLVED** that the Township Engineer and Township Clerk are hereby authorized to submit an electronic grant application to the New Jersey Department of Transportation on behalf of the Township of Cranford; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Cranford and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Township Committee of the Township of Cranford on this 25th day of September 2018.

My signature and the Township Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

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

\_\_\_\_\_  
Thomas H. Hampton, Jr.  
Mayor

**NOT YET APPROVED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-309**

**Resolution will be available on Tuesday, September 25th**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-310**

**WHEREAS**, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the Passaic County Cooperative Pricing System; and

**WHEREAS**, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-12; and

**WHEREAS**, at a meeting held January 9, 2018, the Township Committee adopted Resolution No. 2018-103, authorizing an award to ATON Computing for the aforementioned service at a fee not to exceed \$36,000.00; and

**WHEREAS**, it is necessary to amend said contract for an additional amount not to exceed \$15,000.00; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey, approves the amended contract awarded to **Aton Computing, 1 East High Street, Somerville, NJ 08876** for the provision of computer network and information technology services via issuance of purchase orders not to exceed \$51,000.00

**BE IT FURTHER RESOLVED** that said contract amount shall be charged to Account No. 8-01-20-100-100-215.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-311**

**WHEREAS**, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Beyer Ford, 170 Ridgedale Avenue, Morristown, New Jersey 07962 (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

| <u>VEHICLE TYPE</u> | <u>PURCHASE</u> | <u>UNIT PRICE</u> |
|---------------------|-----------------|-------------------|
| 2019 Ford UPI       |                 | \$30,847.0        |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Beyer Ford, 170 Ridgedale Avenue, Morristown, New Jersey 07962, as more particularly set forth in the Successful Bidder’s Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

Dated:

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-312**

**WHEREAS**, the Township of Cranford (herein referred to as the "Township") is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Beyer Chrysler Jeep Dodge Ram, 170 Ridgedale Avenue, Morristown, New Jersey 07962 (hereinafter referred to as the "Successful Bidder") by submitting a bid proposal as follows:

**PURCHASE**

**VEHICLE TYPE**

2019 Dodge Charger Police

**UNIT PRICE**

\$21,157.00

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Beyer Chrysler Jeep Dodge Ram, 170 Ridgedale Avenue, Morristown, New Jersey 07962, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-313**

**WHEREAS**, the Township of Cranford (herein referred to as the "Township") is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Mall Chevrolet, 75 Haddonfield Rd, Cherry Hill, New Jersey 08002 (hereinafter referred to as the "Successful Bidder") by submitting a bid proposal as follows:

**TWO YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b> | <b><u>Total Payment to Purchase after 2 Years</u></b> |
|----------------------------|---|
| 2019 Chevrolet Tahoe 2WD   | \$35,305.76   |

**THREE YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b> | <b><u>Total Payment to Purchase after 3 Years</u></b> |
|----------------------------|---|
| 2019 Chevrolet Tahoe 2WD   | \$36,124.15   |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Mall Chevrolet, 75 Haddonfield Rd, Cherry Hill, New Jersey 08002, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-314**

**WHEREAS**, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Day Chevrolet, 1600 Golden Mile Highway, Monroeville, Pennsylvania 15146 (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

**PURCHASE**

| <b><u>VEHICLE TYPE</u></b>  | <b><u>UNIT PRICE</u></b> |
|-----------------------------|--------------------------|
| 2019 Chevrolet Impala       | \$21,719.00              |
| 2019 Chevrolet Tahoe 2WD    | \$33,737.00              |
| 2019 Chevrolet Tahoe 4WD    | \$35,096.00              |
| 2019 Chevrolet Suburban 4WD | \$40,770.00              |

**TWO YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b>  | <b><u>Total Payment to Purchase after 2 Years</u></b> |
|-----------------------------|---|
| 2019 Chevrolet Impala       | \$22,945.00   |
| 2019 Chevrolet Tahoe 4WD    | \$37,153.00   |
| 2019 Chevrolet Suburban 4WD | \$43,057.00   |

**THREE YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b>  | <b><u>Total Payment to Purchase after 3 Years</u></b> |
|-----------------------------|---|
| 2019 Chevrolet Impala       | \$23,581.00   |
| 2019 Chevrolet Tahoe 4WD    | \$38,233.00   |
| 2019 Chevrolet Suburban 4WD | \$44,281.00   |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Day Chevrolet, 1600 Golden Mile Highway, Monroeville, Pennsylvania 15146, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

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

Dated:



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-315**

**WHEREAS**, the Township of Cranford (herein referred to as the “Township”) is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Day Ford, 3696 William Penn Hwy, Monroeville, Pennsylvania 15146 (hereinafter referred to as the “Successful Bidder”) by submitting a bid proposal as follows:

| <u>VEHICLE TYPE</u>  | <u>PURCHASE</u> | <u>UNIT PRICE</u> |
|----------------------|-----------------|-------------------|
| 2019 Ford Expedition |                 | \$36,299.00       |
| 2019 Ford F-250      |                 | \$26,054.00       |

**TWO YEAR LEASE WITH PURCHASE OPTION**

| <u>VEHICLE TYPE</u> | <u>Total Payment to Purchase after 2 Years</u> |
|---------------------|--|
| 2019 Ford F-250     | \$27,505.00                                    |

**THREE YEAR LEASE WITH PURCHASE OPTION**

| <u>VEHICLE TYPE</u> | <u>Total Payment to Purchase after 3 Years</u> |
|---------------------|--|
| 2019 Ford F-250     | \$28,279.00                                    |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Day Chevrolet, 3696 William Penn Hwy, Monroeville, Pennsylvania 15146, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-316**

**WHEREAS**, the Township of Cranford (herein referred to as the "Township") is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.; and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Carmen Dodge, 196 S. Dupont Hwy, New Castle, Delaware 19720 (hereinafter referred to as the "Successful Bidder") by submitting a bid proposal as follows:

**PURCHASE**

| <b><u>VEHICLE TYPE</u></b> | <b><u>UNIT PRICE</u></b> |
|----------------------------|--------------------------|
| 2019 Dodge Durango         | \$27,609.00              |

**TWO YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b> | <b><u>Total Payment to Purchase after 2 Years</u></b> |
|----------------------------|---|
| 2019 Dodge Durango         | \$28,504.92   |
| 2019 Dodge Charger         | \$22,094.66   |

**THREE YEAR LEASE WITH PURCHASE OPTION**

| <b><u>VEHICLE TYPE</u></b> | <b><u>Total Payment to Purchase after 3 Years</u></b> |
|----------------------------|---|
| 2019 Dodge Durango         | \$29,286.39   |
| 2019 Dodge Charger         | \$22,700.39   |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Carmen Dodge, 196 S. Dupont Hwy, New Castle, Delaware 19720, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

**NOT YET APPROVED**

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-317**

**WHEREAS**, the Township of Cranford (herein referred to as the "Township") is the lead agency for the Cranford Police Cooperative Pricing System, System Identifier 47-CPCPS, pursuant to N.J.A.C. 5:34-7.1, et seq.: and

**WHEREAS**, the Township advertised for bids for police and administrative vehicles; and

**WHEREAS**, the Township received sealed bids on September 12, 2018; and

**WHEREAS**, the bid of the lowest responsible bidder for the vehicles listed below was determined to be Winner Ford 250 Haddonfield-Berlin Road, Cherry Hill, NJ 08034 (hereinafter referred to as the "Successful Bidder") by submitting a bid proposal as follows:

| <u>VEHICLE TYPE</u> | <u>PURCHASE</u> | <u>UNIT PRICE</u> |
|---------------------|-----------------|-------------------|
| 2019 Ford SPI       |                 | \$28,022.00       |

**TWO YEAR LEASE WITH PURCHASE OPTION**

| <u>VEHICLE TYPE</u>  | <u>Total Payment to Purchase after 2 Years</u> |
|----------------------|--|
| 2019 Ford SPI        | \$28,931.31                                    |
| 2019 Ford UPI        | \$32,283.55                                    |
| 2019 Ford Expedition | \$37,787.35                                    |

**THREE YEAR LEASE WITH PURCHASE OPTION**

| <u>VEHICLE TYPE</u>  | <u>Total Payment to Purchase after 3 Years</u> |
|----------------------|--|
| 2019 Ford SPI        | \$29,724.47                                    |
| 2019 Ford UPI        | \$33,168.82                                    |
| 2019 Ford Expedition | \$38,823.32                                    |

**WHEREAS**, the Successful Bidder has agreed to provide the goods/services bid upon to registered members of the Cranford Police Cooperative Pricing System; and

**WHEREAS**, N.J.A.C. 5:34-7.1, et seq., requires that a Master Contract be entered into between the lead agency and the successful bidder;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that the bid for the provision of police and administrative vehicles as listed above to the Township of Cranford and to registered members of the Cranford Police Cooperative Pricing System be and is hereby awarded to Winner Ford 250 Haddonfield-Berlin Road, Cherry Hill, NJ 08034, as more particularly set forth in the Successful Bidder's Bid proposal dated September 12, 2018, which bid proposal is on file in the Office of the Township Clerk; and

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk be and are hereby authorized and directed to enter into a Master Contract agreement with the Successful Bidder in the form approved by the Township Attorney.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

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

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-318**

**WHEREAS**, Sunesys LLC ("Sunesys"), is a telecommunications provider with a business address of 202 Titus Avenue, Warrington, Pennsylvania, authorized to provide service by the New Jersey Board of Public Utilities and the Federal Communications Commission; and

**WHEREAS**, on July 11, 2017, the Township of Cranford and Sunesys, as a utility and common carrier, entered into a Rights of Way Agreement authorizing Sunesys to install fiber optic cable in the Township's public right-of-way; and

**WHEREAS** Sunesys has requested approval to install fiber optic cable on five additional existing telephone, electric or cable conduit poles located on the public Rights-of Way;

**WHEREAS** the Municipality is empowered to enter into this agreement pursuant to N.J.S.A. 48: 17-10 through N.J.S.A. 48: 17-12; and

**WHEREAS**, it is in the best interest of Cranford and its citizenry for the municipality to grant consent to Sunesys to occupy said Public Rights-of-Way within the Municipality for this purpose; and

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Cranford, on this 25th day of September 2018, that Sunesys is authorized to install fiber optic cable on five additional existing telephone, electric or cable conduit poles located on the public Rights-of Way consistent with the plans submitted to the Township and on file in the Clerk's office, and subject to all of the terms of the July 11, 2017 Rights of Way Agreement.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

\_\_\_\_\_  
Patricia Dosa  
Township Clerk

**NOT YET APPROVED**

Dated:

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2018-319**

**AUTHORIZING LICENSE AGREEMENT WITH PUBLIC SERVICE ELECTRIC &  
GAS**

**WHEREAS** Public Service Electric & Gas (“PSE&G”) owns property known as Lot 5, Block 479, at 225 South Avenue East, which it operates as an electric substation (the “Property”); and

**WHEREAS** the Township of Cranford (the “Township”) has need for additional commuter parking spaces for the benefit of Cranford, and surrounding community, residents to access mass transit at and around the Property; and

**WHEREAS** the Township also has need for additional storm water management features within the Township to mitigate the risks to person and property from flooding; and

**WHEREAS** PSE&G has agreed to license portions of the Property to the Township for the purpose of providing additional commuter parking and catch basins.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Cranford, on this 25th day of September 2018, that the Township enter into a License Agreement with PSE&G, and execute all documents necessary to finalize the same, for the purpose of providing additional commuter parking and catch basins on the Property.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 25, 2018.

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

## Bill List September 25, 2018

### Analysis of Funds Bill List #1

|                         |                     |
|-------------------------|---------------------|
| <b>Manual Checks</b>    |                     |
| Current Fund            | 1,469.14            |
| Trust Fund              | 2,500.00            |
| <b>Sub Total</b>        | <b>3,969.14</b>     |
|                         |                     |
| Current Fund            | 235,581.53          |
| Special Improvement     | 4,638.04            |
| Swimming Pool Operating | 32,232.75           |
| Swimming Pool Capital   | 0.00                |
| Capital Fund            | 12,319.05           |
| Trust Fund              | 30,753.64           |
| COAH Forfeiture         | 0.00                |
| CDBG Program            | 0.00                |
| Animal Control Fund     | 46.80               |
| <b>Sub Total</b>        | <b>315,571.81</b>   |
|                         |                     |
| <b>Grand Total</b>      | <b>\$319,540.95</b> |

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: 7-First                      to 8-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 |
|--|---|--|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| Fund:        SPECIAL IMPROVEMENT DISTRCT |   |  |                 |          |                |           |               |              |         |
| 7-21-00-300-100-200                      | SID RESERVE PRIOR YEARS                 |  |                 |          |                |           |               |              |         |
| 18-02507                                 | 1 BOMER005                              | BO-MER PLASTICS, LLC d/b/                  | 4,068.00        | R        | 08/30/18       | 09/18/18  |               | I987697      |         |
| 18-02507                                 | 2 BOMER005                              | BO-MER PLASTICS, LLC d/b/                  | 291.00          | R        | 08/30/18       | 09/18/18  |               | I987697      |         |
|  |   | Urban vase 31/terra cotta freight          | <u>4,359.00</u> |          |                |           |               |              |         |
|  |   | Fund Total: SPECIAL IMPROVEMENT DISTRCT    | 4,359.00        |          |                |           |               |              |         |
|  |   | Year Total:                                | 4,359.00        |          |                |           |               |              |         |
| Fund:        CURRENT                     |   |  |                 |          |                |           |               |              |         |
| 8-01-20-100-100-213                      | Admin: Professional Development         |  |                 |          |                |           |               |              |         |
| 18-02151                                 | 6 SHERATON                              | HEADQUARTERS HOTEL MGMT., LLC              | 141.00          | R        | 07/18/18       | 09/17/18  |               |              |         |
| 18-02151                                 | 6 SHERATON                              | HEADQUARTERS HOTEL MGMT., LLC              |                 |          |                |           |               |              |         |
| 8-01-20-100-100-214                      | Admin: Outside Professional Expenses    |  |                 |          |                |           |               |              |         |
| 18-02719                                 | 1 TOWNS015                              | TOWNSHIP OF MILLBURN                       | 20,000.00       | R        | 09/19/18       | 09/20/18  |               | 2018-1       |         |
| 18-02719                                 | 1 TOWNS015                              | TOWNSHIP OF MILLBURN                       |                 |          |                |           |               |              |         |
| 8-01-20-100-100-216                      | ADMIN:O/S Prof Exp-Planning&Engineering |  |                 |          |                |           |               |              |         |
| 18-02667                                 | 1 KILLMA                                | MOTT MAC DONALD                            | 1,996.65        | R        | 09/12/18       | 09/17/18  |               | IV00271975   |         |
| 18-02667                                 | 1 KILLMA                                | MOTT MAC DONALD                            |                 |          |                |           |               |              |         |
| 8-01-20-100-100-258                      | Admin: Office Supplies                  |  |                 |          |                |           |               |              |         |
| 18-01876                                 | 1 WBMAS                                 | W.B. MASON CO., INC.                       | 299.99          | R        | 06/15/18       | 09/17/18  |               | I57090002    |         |
| 18-01876                                 | 1 WBMAS                                 | W.B. MASON CO., INC.                       |                 |          |                |           |               |              |         |
| 8-01-20-100-100-280                      | Admin: Miscellaneous Other Expenses     |  |                 |          |                |           |               |              |         |
| 18-01852                                 | 1 BERNA010                              | BERNARD WAGENBLAST                         | 40.66           | R        | 06/14/18       | 09/17/18  |               | 495608054894 |         |
| 18-02656                                 | 1 AMINE005                              | AMINE ZAQUIA                               | 40.66           | R        | 09/12/18       | 09/19/18  |               | NJA0859JJ2   |         |
| 18-02660                                 | 1 JAIMI005                              | JAIMIE HAYNES                              | 40.66           | R        | 09/12/18       | 09/19/18  |               | NJA0110846   |         |
| 18-02661                                 | 1 MICHA105                              | MICHAEL ROBINSON                           | 40.66           | R        | 09/12/18       | 09/17/18  |               | NJA018TK26   |         |
|  |   |  | <u>162.64</u>   |          |                |           |               |              |         |
| 8-01-20-110-100-211                      | Twp. Committee: Advertising Legal       |  |                 |          |                |           |               |              |         |
| 18-02382                                 | 3 WESTF005                              | WESTFIELD LEADER SCOTCH PLAINS Adv/Publish | 333.03          | R        | 08/08/18       | 09/18/18  |               | 12999        | B       |
| 18-02382                                 | 3 WESTF005                              | WESTFIELD LEADER SCOTCH PLAINS Adv/Publish |                 |          |                |           |               |              |         |

| Account              | Description                              | Item Description              | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|----------------------|--|-------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id Item Vendor  |  |                               |                 |          |                |           |               |            |         |
| 8-01-20-110-100-213  | Twp. Committee: Professional Development |                               |                 |          |                |           |               |            |         |
| 18-02151 1 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 2 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 3 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 4 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 5 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 141.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 7 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 8 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 18-02151 14 SHERATON | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 26.00           | R        | 07/18/18       | 09/17/18  |               |            |         |
|                      |  |                               | <u>1,859.00</u> |          |                |           |               |            |         |
| 8-01-20-120-100-213  | Clerk: Professional Development          |                               |                 |          |                |           |               |            |         |
| 18-02151 9 SHERATON  | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 8-01-20-120-100-258  | Clerk: office supplies                   |                               |                 |          |                |           |               |            |         |
| 18-02120 1 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 36.99           | R        | 07/17/18       | 09/17/18  |               | I57309353  |         |
| 18-02120 2 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 12.32           | R        | 07/17/18       | 09/17/18  |               | I57309353  |         |
| 18-02120 3 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 22.01           | R        | 07/17/18       | 09/17/18  |               | I57309353  |         |
| 18-02120 4 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 11.20           | R        | 07/17/18       | 09/17/18  |               | I57309353  |         |
| 18-02120 5 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 72.99           | R        | 07/17/18       | 09/17/18  |               | I57309353  |         |
| 18-02606 1 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 28.98           | R        | 09/06/18       | 09/18/18  |               | I58549134  |         |
| 18-02606 2 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 12.16           | R        | 09/06/18       | 09/18/18  |               | I58549134  |         |
| 18-02606 3 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 46.61           | R        | 09/06/18       | 09/18/18  |               | I58549134  |         |
| 18-02606 4 WBMAS     | W.B. MASON CO., INC.                     | office supplies               | 5.11            | R        | 09/06/18       | 09/18/18  |               | I58549134  |         |
| 18-02629 1 PATRI035  | PATRICIA DONAHUE                         | office supplies               | 7.77            | R        | 09/06/18       | 09/17/18  |               |            |         |
|                      |  |                               | <u>256.14</u>   |          |                |           |               |            |         |
| 8-01-20-120-130-221  | Copier: Maintenance & Repair             |                               |                 |          |                |           |               |            |         |
| 18-01372 7 CANON     | CANON BUSINESS SOLUTIONS, INC            | BLANKET: MAINTENANCE & REPAIR | 178.32          | R        | 04/30/18       | 09/18/18  |               | 4026765355 | B       |
| 18-01372 8 CANON     | CANON BUSINESS SOLUTIONS, INC            | BLANKET: MAINTENANCE & REPAIR | 146.59          | R        | 04/30/18       | 09/18/18  |               | 4026765435 | B       |
| 18-01372 9 CANON     | CANON BUSINESS SOLUTIONS, INC            | BLANKET: MAINTENANCE & REPAIR | 110.87          | R        | 04/30/18       | 09/18/18  |               | 4026880845 | B       |
|                      |  |                               | <u>435.78</u>   |          |                |           |               |            |         |
| 8-01-20-130-100-213  | Finance: Professional Development        |                               |                 |          |                |           |               |            |         |
| 18-02151 10 SHERATON | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE     | 282.00          | R        | 07/18/18       | 09/17/18  |               |            |         |
| 8-01-20-130-100-214  | Finance: Outside Professional Expenses   |                               |                 |          |                |           |               |            |         |
| 18-02556 1 EDMUND    | EDMUNDS & ASSOCIATES                     | Training - Jaimie Haynes      | 1,200.00        | R        | 08/30/18       | 09/17/18  |               | 18-02154   |         |
| 18-02715 1 ADP       | ADP, INC.                                | Inv # 521205040 dated 9/14/18 | 1,312.81        | R        | 09/19/18       | 09/19/18  |               | 521205040  |         |

September 20, 2018  
11:47 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Account  | Description                                      | Item Description               | Amount    | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--|--|--------------------------------|-----------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id Item Vendor  |  |                                |           |          |                |           |               |                |         |
| 8-01-20-130-100-214  | Finance: Outside Professional Expenses Continued |                                |           |          |                |           |               |                |         |
| 18-02715 2 ADP ADP, INC.   |  | Inv # 520872484 dated 9/7/18   | 19.80     | R        | 09/19/18       | 09/19/18  |               | 520872484      |         |
|  |  |                                | 2,532.61  |          |                |           |               |                |         |
| 8-01-20-145-100-211  | Tax Collector: Advertising Legal                 |                                |           |          |                |           |               |                |         |
| 18-02726 1 WESTF005 WESTFIELD LEADER SCOTCH PLAINS tax sale advertisement  |  |                                | 593.64    | R        | 09/20/18       | 09/20/18  |               | 13061          |         |
| 8-01-20-150-100-290  | Assessor: Purchase of Equipment                  |                                |           |          |                |           |               |                |         |
| 18-02379 1 WBMAS W.B. MASON CO., INC.                                      |  | Varidesk Cube Plus 40 inch     | 450.00    | R        | 08/08/18       | 09/17/18  |               | I57637747      |         |
| 8-01-20-155-100-214  | Legal: Outside Professional Expense              |                                |           |          |                |           |               |                |         |
| 18-00354 10 RYANJ005 COOPER, LLC   |  | TOWNSHIP ATTORNEY - Aug. 2018  | 5,250.00  | R        | 04/13/18       | 09/19/18  |               | 11             | B       |
| 18-00356 9 ALBNOR NORMAN ALBERT, ESQ.                                      |  | MUNICIPAL PROSECUTOR- Aug 2018 | 3,750.00  | R        | 04/13/18       | 09/17/18  |               | SEPT 1 2018    | B       |
| 18-00361 10 RIKER005 RIKER, DANZIG   |  | LABOR ATTORNEY -July 2018      | 370.00    | R        | 04/13/18       | 09/17/18  |               | 1314670        | B       |
| 18-00362 9 MCELRO MCELROY, DEUTSCH & MULVANEY & C                          |  | TAX APPEAL LEGAL - Aug. 2018   | 1,561.50  | R        | 04/13/18       | 09/17/18  |               | 1016998        | B       |
| 18-00364 9 PALREN PALUMBO & RENAUD   |  | TAX APPEAL LEGAL SVCS-Aug. 18  | 3,950.00  | R        | 04/13/18       | 09/17/18  |               | 6955           | B       |
| 18-01316 6 RYANJ005 COOPER, LLC  |  | GEN LITIGATION -August 2018    | 3,488.00  | R        | 04/24/18       | 09/17/18  |               | 16             | B       |
|  |  |                                | 18,369.50 |          |                |           |               |                |         |
| 8-01-20-165-100-280  | Engineering: Miscellaneous Other Expense         |                                |           |          |                |           |               |                |         |
| 18-02619 1 SHARIM SHARPER IMPRINTS, INC.                                   |  | Fall 2018 Newsletter           | 330.50    | R        | 09/06/18       | 09/17/18  |               | 1800           |         |
| 8-01-21-180-000-211  | Planning Board: Advertising Legal                |                                |           |          |                |           |               |                |         |
| 18-02497 1 WESTF005 WESTFIELD LEADER SCOTCH PLAINS PB LEGAL ADS - MAY 2018 |  |                                | 149.06    | R        | 08/28/18       | 09/17/18  |               | 12587          |         |
| 8-01-21-180-000-214  | Planning Board: Outside Professional Exp         |                                |           |          |                |           |               |                |         |
| 18-02495 1 STICK005 STICKEL KOENIG SULLIVAN DRILL                          |  | Planning Board Special Counsel | 1,015.00  | R        | 08/28/18       | 09/17/18  |               | 6/8/18         |         |
| 18-02613 1 STICK005 STICKEL KOENIG SULLIVAN DRILL                          |  | Planning Board Special Counsel | 131.25    | R        | 09/06/18       | 09/17/18  |               | 5/9/18         |         |
|  |  |                                | 1,146.25  |          |                |           |               |                |         |
| 8-01-21-185-000-211  | Zoning Board: Advertising Legal                  |                                |           |          |                |           |               |                |         |
| 18-02496 1 WESTF005 WESTFIELD LEADER SCOTCH PLAINS ZB LEGAL ADS - MAY 2018 |  |                                | 108.70    | R        | 08/28/18       | 09/17/18  |               | 12663          |         |
| 8-01-21-185-000-214  | Zoning Board: Outside Professional Exp           |                                |           |          |                |           |               |                |         |
| 18-01315 6 GIUDNI NICHOLAS A. GIUDITTA III                                 |  | Zoning Board Attorney          | 1,333.33  | R        | 04/24/18       | 09/17/18  |               | SEPTEMBER 2018 | B       |

September 20, 2018  
11:47 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Account              | Description                              | Item Description               | Amount          | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|----------------------|--|--------------------------------|-----------------|----------|-----------------------------|--------------------------|------------|
| 8-01-21-190-000-213  | Zoning&Planning Office Professional Dev. |                                |                 |          |                             |                          |            |
| 18-02151 13 SHERATON | HEADQUARTERS HOTEL MGMT., LLC            | 2018 NJ LEAGUE CONFERENCE      | 282.00          | R        | 07/18/18 09/17/18           |                          |            |
| 18-02487 1 NJAPZA    | NJ ASSOCIATION OF PLANNING AND NJAPZA    | SEMINAR - AUG 17, 2018         | 45.00           | R        | 08/28/18 09/17/18           |                          |            |
|                      |  |                                | <u>327.00</u>   |          |                             |                          |            |
| 8-01-22-195-100-258  | Const. Code: Office Supplies             |                                |                 |          |                             |                          |            |
| 18-02129 1 JOHNST    | JOHNSTON COMMUNICATIONS                  | Phone Receiver- Building Dept. | 11.20           | R        | 07/17/18 09/17/18           | 37699                    |            |
| 8-01-23-220-000-216  | INSURANCE: MISCELLANEOUS                 |                                |                 |          |                             |                          |            |
| 18-02609 1 KATHL025  | KATHLEEN O'DONNELL                       | Cobra Payment - August 2018    | 944.64          | R        | 09/06/18 09/17/18           | AUGUST 2018              |            |
| 18-02744 1 RUSSAM    | DEAN RUSSAMANO                           | Reimbursement for Health Ins.  | 6,481.44        | R        | 09/20/18 09/20/18           | JULY-SEPT. 2018          |            |
|                      |  |                                | <u>7,426.08</u> |          |                             |                          |            |
| 8-01-25-240-100-213  | Police: Professional Development         |                                |                 |          |                             |                          |            |
| 18-02034 1 NJNAR010  | NJ NARCOTIC ENFORCEMENT ASSOC            | TRAINING - FEDERICI            | 40.00           | R        | 07/09/18 09/17/18           | 05173                    |            |
| 8-01-25-240-100-214  | Police: Outside Professional Expen       |                                |                 |          |                             |                          |            |
| 18-01196 9 AUTOSP    | AUTO SPA OF CRANFORD, LLC                | BLANKET: CAR CLEANING          | 194.35          | R        | 04/18/18 09/17/18           |                          | B          |
| 18-01196 10 AUTOSP   | AUTO SPA OF CRANFORD, LLC                | BLANKET: CAR CLEANING          | 97.17           | R        | 04/18/18 09/17/18           |                          | B          |
|                      |  |                                | <u>97.18</u>    |          |                             |                          |            |
| 8-01-25-240-100-221  | Police: Maintenance and Repair           |                                |                 |          |                             |                          |            |
| 18-02226 1 HANNU005  | HANNUM'S MOUNT HOLLY SALES, IN           | Battery                        | 191.79          | R        | 07/30/18 09/20/18           | 555949                   |            |
| 18-02226 2 HANNU005  | HANNUM'S MOUNT HOLLY SALES, IN           | Headlight                      | 10.40           | R        | 07/30/18 09/20/18           | 555949                   |            |
| 18-02509 1 LJBODY    | L&J BODY AND FENDER                      | PAINT #50                      | 800.00          | R        | 08/30/18 09/17/18           | 080818                   |            |
| 18-02510 1 LJBODY    | L&J BODY AND FENDER                      | PAINT #70                      | 925.00          | R        | 08/30/18 09/17/18           | CPD70                    |            |
|                      |  |                                | <u>1,927.19</u> |          |                             |                          |            |
| 8-01-25-240-100-258  | Police: Office Supplies                  |                                |                 |          |                             |                          |            |
| 18-01198 50 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 48.83           | R        | 04/18/18 09/17/18           | I58464696                | B          |
| 18-01198 51 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 8.24            | R        | 04/18/18 09/17/18           | I58464696                | B          |
| 18-01198 52 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 178.82          | R        | 04/18/18 09/17/18           | I58510853                | B          |
| 18-01198 53 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 90.15           | R        | 04/18/18 09/17/18           | I58510853                | B          |
| 18-01198 54 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 2.64            | R        | 04/18/18 09/17/18           | I58691469                | B          |
| 18-01198 55 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 2.00            | R        | 04/18/18 09/17/18           | I58691469                | B          |
| 18-01198 56 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 33.21           | R        | 04/18/18 09/17/18           | I58691469                | B          |
| 18-01198 57 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 51.40           | R        | 04/18/18 09/17/18           | I58691469                | B          |
| 18-01198 58 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 60.04           | R        | 04/18/18 09/17/18           | I58691469                | B          |
| 18-01198 59 WBMAS    | W.B. MASON CO., INC.                     | BLANKET: OFFICE SUPPLIES       | 17.98           | R        | 04/18/18 09/17/18           | I58691469                | B          |

| Account             | Description                                     | Item Description         | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|---|--------------------------|-----------------|----------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor |   |                          |                 |          |                |           |               |             |         |
| 8-01-25-240-100-258 | Police: Office Supplies                         | Continued                |                 |          |                |           |               |             |         |
| 18-01198 60 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 62.94           | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 61 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 6.79            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 62 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 9.99            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 63 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 2.76            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 64 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 9.15            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 65 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 4.74            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 66 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 2.05            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 67 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 3.29            | R        | 04/18/18       | 09/17/18  |               | I58691469   | B       |
| 18-01198 68 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 7.02            | R        | 04/18/18       | 09/17/18  |               | I58695241   | B       |
| 18-01198 70 WBMAS   | W.B. MASON CO., INC.                            | BLANKET: OFFICE SUPPLIES | 17.98           | R        | 04/18/18       | 09/17/18  |               | CR5873750   | B       |
|                     |   |                          | <u>584.06</u>   |          |                |           |               |             |         |
| 8-01-25-240-100-264 | Police: Vehicle Supplies                        |                          |                 |          |                |           |               |             |         |
| 18-01299 1 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Mirror Mount             | 12.96           | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 2 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Mirror Beams             | 213.30          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 3 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | License Plate Bracket    | 17.55           | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 4 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | ION T Series LED         | 145.80          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 5 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | ION LEDS                 | 380.16          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 6 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Vertex LEDS              | 285.12          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 7 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Push Bar                 | 888.75          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 8 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Rear window LED          | 248.40          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 9 EASTEM   | EAST COAST EMERGENCY LIGHTING,                  | Rear window Mount        | 39.96           | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 10 EASTEM  | EAST COAST EMERGENCY LIGHTING,                  | Headlight Flasher        | 66.96           | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 11 EASTEM  | EAST COAST EMERGENCY LIGHTING,                  | LINZ V LED               | 259.20          | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-01299 12 EASTEM  | EAST COAST EMERGENCY LIGHTING,                  | Compartment Light        | 39.42           | R        | 04/23/18       | 09/17/18  |               | 17698       |         |
| 18-02558 1 WESTF005 | WESTFIELD LEADER SCOTCH PLAINS AD FOR PATROLMAN |                          | 70.00           | R        | 08/30/18       | 09/17/18  |               | 13060       |         |
|                     |   |                          | <u>2,667.58</u> |          |                |           |               |             |         |
| 8-01-25-240-100-269 | Police: Clothing Allowance                      |                          |                 |          |                |           |               |             |         |
| 18-00551 1 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 82.48           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 2 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 97.20           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 3 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 97.20           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 4 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 61.98           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 5 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 51.76           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 6 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 38.70           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |
| 18-00551 7 ATLANTIC | ATLANTIC TACTICAL INC                           |                          | 43.54           | R        | 02/15/18       | 09/17/18  |               | SQ-10446182 |         |

| Account   | Description                    | Item Description               | Amount   | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---|--------------------------------|--------------------------------|----------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id Item Vendor                               |                                |                                |          |          |                |           |               |              |         |
| 8-01-25-240-100-269                               | Police: Clothing Allowance     | Continued                      |          |          |                |           |               |              |         |
| 18-00551 8 ATLANTIC ATLANTIC TACTICAL INC         |                                |                                | 200.20   | R        | 02/15/18       | 09/17/18  |               | SQ-10446182  |         |
|   |                                |                                | 673.06   |          |                |           |               |              |         |
| 8-01-25-240-100-271                               | Police: Misc Mat'l & Supplies  |                                |          |          |                |           |               |              |         |
| 18-02511 1 NATLAW TRI TECH FORENSICS, INC.        |                                | MEDICAL SUPPLIES               | 65.00    | R        | 08/30/18       | 09/17/18  |               | 163263       |         |
| 18-02511 2 NATLAW TRI TECH FORENSICS, INC.        |                                | MEDICAL SUPPLIES               | 58.00    | R        | 08/30/18       | 09/17/18  |               | 163263       |         |
| 18-02511 3 NATLAW TRI TECH FORENSICS, INC.        |                                | MEDICAL SUPPLIES               | 17.00    | R        | 08/30/18       | 09/17/18  |               | 163263       |         |
| 18-02617 1 ORIENT ORIENTAL TRADING COMPANY        |                                | Halloween Stand Up             | 34.99    | R        | 09/06/18       | 09/17/18  |               | 691806897-01 |         |
| 18-02617 2 ORIENT ORIENTAL TRADING COMPANY        |                                | Halloween Lanterns             | 11.99    | R        | 09/06/18       | 09/17/18  |               | 691806897-01 |         |
| 18-02617 3 ORIENT ORIENTAL TRADING COMPANY        |                                | Halloween Backdrops            | 39.98    | R        | 09/06/18       | 09/17/18  |               | 691806897-01 |         |
| 18-02617 4 ORIENT ORIENTAL TRADING COMPANY        |                                | Halloween Handouts             | 99.96    | R        | 09/06/18       | 09/17/18  |               | 691806897-01 |         |
|   |                                |                                | 326.92   |          |                |           |               |              |         |
| 8-01-25-240-200-221                               | Comm: Maint & Repair           |                                |          |          |                |           |               |              |         |
| 18-01201 13 CANON CANON BUSINESS SOLUTIONS, INC   |                                | BLANKET: COPIER MAINT & REPAIR | 66.41    | R        | 04/18/18       | 09/17/18  |               | 4026881687   | B       |
| 18-01201 14 CANON CANON BUSINESS SOLUTIONS, INC   |                                | BLANKET: COPIER MAINT & REPAIR | 46.20    | R        | 04/18/18       | 09/17/18  |               | 4026956487   | B       |
| 18-01299 13 EASTEM EAST COAST EMERGENCY LIGHTING, |                                | Installation                   | 1,850.00 | R        | 04/23/18       | 09/17/18  |               | 17698        |         |
| 18-02508 1 POWERDMS POWER DMS                     |                                | ANNUAL SUBSCRIB & LICENSE      | 1,048.88 | R        | 08/30/18       | 09/19/18  |               | 23139        |         |
| 18-02508 2 POWERDMS POWER DMS                     |                                | ANNUAL SUBSCRIB & LICENSE      | 913.28   | R        | 08/30/18       | 09/19/18  |               | 23139        |         |
| 18-02650 1 BELAT2 VERIZON WIRELESS                |                                | Account # 282560259-00001      | 974.43   | R        | 09/11/18       | 09/17/18  |               | 9813728883   |         |
|   |                                |                                | 4,899.20 |          |                |           |               |              |         |
| 8-01-25-240-200-237                               | Comm: Utilities                |                                |          |          |                |           |               |              |         |
| 18-02636 8 COMC COMCAST                           |                                | Acct # 8499-05-342-0107039     | 32.67    | R        | 09/10/18       | 09/17/18  |               | 0107039      |         |
| 8-01-25-265-100-213                               | Fire: Professional Development |                                |          |          |                |           |               |              |         |
| 18-02694 1 MATTH015 MATTHEW LUBIN                 |                                | Reimb. for Lt. Lubin           | 21.19    | R        | 09/13/18       | 09/17/18  |               |              |         |
| 8-01-25-265-100-221                               | Fire: Maint & Repairs          |                                |          |          |                |           |               |              |         |
| 18-02376 2 ATLAN2 STEWART & STEVENSON POWER       |                                | Repairs to Truck-1             | 620.00   | R        | 08/08/18       | 09/17/18  |               | 2534073      | B       |
| 18-02612 2 CRANSS CENTENNIAL SERVICE CENTER       |                                | Tow/Emerg. repairs to Car-2    | 0.50     | R        | 09/06/18       | 09/17/18  |               | 82932        | B       |
|   |                                |                                | 620.50   |          |                |           |               |              |         |
| 8-01-25-265-100-260                               | Fire: Safety Supplies          |                                |          |          |                |           |               |              |         |
| 18-02044 1 AMERICAN CHANNING BETE CO.             |                                | CPR Course Training Materials  | 551.40   | R        | 07/09/18       | 09/17/18  |               | 53573582     |         |
| 18-02044 2 AMERICAN CHANNING BETE CO.             |                                | CPR Course Training Materials  | 60.00    | R        | 07/09/18       | 09/17/18  |               | 53571797     |         |
| 18-02435 1 WITME005 WITMER PUBLIC SAFETY GROUP    |                                | Water rescue throw bags        | 115.00   | R        | 08/20/18       | 09/17/18  |               | 1884586      |         |

| Account<br>P.O. Id Item Vendor  | Description<br>Description   | Item Description  | Amount  | Stat/Chk         | First<br>Enc Date                            | Rcvd<br>Date                                 | Chk/Void<br>Date Invoice                       | PO<br>Type |
|---|--|---|---|------------------|--|--|--|------------|
| 8-01-25-265-100-260<br>18-02435 2 WITME005  | Fire: Safety Supplies<br>WITMER PUBLIC SAFETY GROUP  | Continued<br>Water rescue throw bags  | 18.00<br><u>744.40</u>                                    | R                | 08/20/18                                     | 09/17/18                                     | 1884586  |            |
| 8-01-25-265-100-272<br>18-01206 7 WIRELES1<br>18-02439 1 WIRELES1<br>18-02439 2 WIRELES1<br>18-02439 3 WIRELES1 | Fire: Portable Radios<br>WIRELESS CE - METUCHEN<br>WIRELESS CE - METUCHEN<br>WIRELESS CE - METUCHEN<br>WIRELESS CE - METUCHEN  | Radio svc. contract SEPTEMBER<br>Base radio equip & setup<br>Base radio equip & setup<br>Base radio equip & setup | 529.00<br>243.75<br>82.25<br><u>250.00</u><br>1,105.00    | R<br>R<br>R<br>R | 04/18/18<br>08/20/18<br>08/20/18<br>08/20/18 | 09/17/18<br>09/17/18<br>09/17/18<br>09/17/18 | M58259<br>M58874<br>M58874<br>M58874           | B          |
| 8-01-25-265-100-280<br>18-01204 7 DOCSOL1<br>18-01209 7 PENNC005<br>18-01485 2 FAILS005<br>18-02651 1 BELAT2    | Fire: Miscellaneous<br>Document Solutions Leasin A<br>PENN CARE, INC.<br>FAIL SAFE TESTING, LLC<br>VERIZON WIRELESS  | Copier lease agreement SEPT.<br>EMS Charts SEPTEMBER 2018<br>Annual hose testing<br>Acct# 542046447-00001         | 252.56<br>277.00<br>2,680.00<br><u>342.24</u><br>3,551.80 | R<br>R<br>R<br>R | 04/18/18<br>04/18/18<br>05/15/18<br>09/11/18 | 09/17/18<br>09/17/18<br>09/17/18<br>09/17/18 | 60584752<br>S40096<br>INV-007441<br>9813772855 | B<br>B     |
| 8-01-26-290-100-213<br>18-02528 1 RUTGR9  | DPW: Professional Development<br>RUTGERS, THE STATE UNIVERSITY   | #77791:REGIS FEE/CONT ED  | 145.00  | R                | 08/30/18                                     | 09/19/18                                     | 77791  |            |
| 8-01-26-290-100-221<br>18-01567 5 WIRELES1<br>18-02266 2 JESCO005<br>18-02544 2 BRENTM                          | DPW: Maintenance & Repair<br>WIRELESS CE - METUCHEN<br>JESCO, INC<br>BRENT MATERIAL COMP   | M58283RADIO CONTRACT SEPT<br>JULY: WHEEL/AT451776<br>2059994:8" FABRIC NONWOVEN                                   | 215.00<br>764.79<br><u>300.00</u><br>1,279.79             | R<br>R<br>R      | 05/15/18<br>07/30/18<br>08/30/18             | 09/19/18<br>09/19/18<br>09/19/18             | M58283<br>JULY-2018<br>2059994                 | B          |
| 8-01-26-290-100-250<br>18-01566 11 WESTLUMB<br>18-01566 12 WESTLUMB<br>18-02543 1 BARTEL<br>18-02543 2 BARTEL   | DPW: Building & Grounds Supplies<br>WESTFIELD LUMBER & HOME CENTER<br>WESTFIELD LUMBER & HOME CENTER<br>BARTELL FARM & GARDEN SUPPLY<br>BARTELL FARM & GARDEN SUPPLY | #699079:POWER ADHESIVE<br>#698817:LIQUID NAILS<br>BLACK HARDWOOD MULCH/16 YDS<br>BLACK HARDWOOD MULCH/10 YDS      | 5.51<br>4.13<br>560.00<br><u>350.00</u><br>919.64         | R<br>R<br>R<br>R | 05/15/18<br>05/15/18<br>08/30/18<br>08/30/18 | 09/19/18<br>09/19/18<br>09/19/18<br>09/19/18 | 699079<br>698817<br>184111<br>183965           | B<br>B     |
| 8-01-26-290-100-271<br>18-02534 1 LAWSON  | DPW: Misc Mat'l & Supplies<br>LAWSON PRODUCTS, INC.  | #9306043525:MISC SHOP SUPPLIES  | 585.01  | R                | 08/30/18                                     | 09/19/18                                     | 9306043525                                     |            |
| 8-01-26-290-100-272<br>18-01559 6 INDWLD  | DPW: Welding Supplies<br>INDUSTRIAL WELDING  | #R81800297:WELDING SUPPLIES   | 197.00  | R                | 05/15/18                                     | 09/19/18                                     | R81800297                                      | B          |



| Account             | Description                              | Item Description   | Amount   | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---------------------|--|--|----------|----------|-----------------------------|--------------------------|------------|
| 8-01-26-310-110-221 | B&G Municipal Building: Maint. & Repair  | -  |          |          |                             |                          |            |
| 18-01554            | 5 ARROW                                  | ARROW ELEVATOR INC. 85354:ELEVATOR MAINT/SEPT                | 176.00   | R        | 05/15/18 09/19/18           | 85354                    | B          |
| 18-01555            | 18 CINTA005                              | CINTAS COPORATION 15F482007:CLEANING SUPPLIES                | 198.75   | R        | 05/15/18 09/19/18           | 15F482007                | B          |
| 18-01555            | 19 CINTA005                              | CINTAS COPORATION 15F484466:CLEANING SUPPLIES                | 198.75   | R        | 05/15/18 09/19/18           | 15F484466                | B          |
| 18-02538            | 1 SBPIND                                 | SBP INDUSTRIES GENERATOR MAINT/CPD                           | 420.00   | R        | 08/30/18 09/17/18           | 188392                   |            |
|                     |  |  | 993.50   |          |                             |                          |            |
| 8-01-26-310-110-237 | B&G Municipal Building: Utilities        |  |          |          |                             |                          |            |
| 18-02560            | 1 GIORDANO                               | GIORDANO COMPANY, INC. AUGUST:MUNICIPAL BLDG PICKUP          | 242.49   | R        | 09/04/18 09/19/18           | 79383                    |            |
| 18-02634            | 1 VERFIOS                                | VERIZON FIOS Account # 355-273-378-0001-64                   | 134.99   | R        | 09/10/18 09/17/18           | 355-273-378-000          |            |
| 18-02636            | 1 COMC                                   | COMCAST 8499-05-342-0137945                                  | 233.86   | R        | 09/10/18 09/19/18           | 0137945                  |            |
| 18-02636            | 2 COMC                                   | COMCAST Acct # 8499-05-342-0123986                           | 27.34    | R        | 09/10/18 09/17/18           | 0123986                  |            |
| 18-02636            | 4 COMC                                   | COMCAST 8499-05-342-0134371                                  | 474.03   | R        | 09/10/18 09/17/18           | 0134371                  |            |
| 18-02636            | 7 COMC                                   | COMCAST 8499-05-342-0135386                                  | 102.89   | R        | 09/10/18 09/17/18           | 0135386                  |            |
|                     |  |  | 1,215.60 |          |                             |                          |            |
| 8-01-26-310-110-250 | B&G Municipal Building: Bldg & Grds Supp |  |          |          |                             |                          |            |
| 18-02375            | 1 VIKNGP                                 | VIKING PLMB & HTG SUPPLY #02926:BLOW UP TEST BULB            | 39.10    | R        | 08/08/18 09/19/18           | 02926                    |            |
| 8-01-26-310-115-221 | B&G Firehouse: Maintenance & Repairs     |  |          |          |                             |                          |            |
| 18-02293            | 1 MEYERD                                 | MEYER & DEPEW COMPANY HVAC repairs                           | 453.50   | R        | 08/06/18 09/17/18           | 0015467                  |            |
| 18-02393            | 3 APOLLO05                               | APOLLO SEWER & PLUMBING Emerg. toilet repairs                | 225.00   | R        | 08/10/18 09/17/18           | 63324                    | B          |
| 18-02498            | 1 METDOR                                 | METROPOLITAN DOOR CO Repairs to 2 door remotes               | 98.00    | R        | 08/28/18 09/17/18           | 15393                    |            |
| 18-02498            | 2 METDOR                                 | METROPOLITAN DOOR CO Repairs to 2 door remotes               | 210.00   | R        | 08/28/18 09/17/18           | 15393                    |            |
| 18-02501            | 1 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Emerg. repairs -sprinkler sys  | 150.00   | R        | 08/28/18 09/17/18           | SM 10892                 |            |
| 18-02501            | 2 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Emerg. repairs -sprinkler sys  | 5.00     | R        | 08/28/18 09/17/18           | SM 10892                 |            |
| 18-02501            | 3 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Emerg. repairs -sprinkler sys  | 648.00   | R        | 08/28/18 09/17/18           | SM 10892                 |            |
| 18-02504            | 1 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Annual Alarm & Sprinkler Insp. | 317.50   | R        | 08/28/18 09/17/18           | SM 10925                 |            |
| 18-02504            | 2 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Annual Alarm & Sprinkler Insp. | 107.90   | R        | 08/28/18 09/17/18           | SM 10925                 |            |
| 18-02504            | 3 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Annual Alarm & Sprinkler Insp. | 5.00     | R        | 08/28/18 09/17/18           | SM 10925                 |            |
| 18-02504            | 4 SURVIV                                 | SURVIVOR FIRE & SECURITY SYS. Annual Alarm & Sprinkler Insp. | 317.50   | R        | 08/28/18 09/17/18           | SM 10925                 |            |
| 18-02538            | 4 SBPIND                                 | SBP INDUSTRIES GENERATOR MAINT/CFD                           | 300.00   | R        | 08/30/18 09/17/18           | 188392                   |            |
| 18-02538            | 5 SBPIND                                 | SBP INDUSTRIES WASTE REMOVAL DISPOSAL                        | 40.00    | R        | 08/30/18 09/17/18           | 188392                   |            |
|                     |  |  | 2,877.40 |          |                             |                          |            |
| 8-01-26-310-115-237 | B&G Firehouse: Utilities                 |  |          |          |                             |                          |            |
| 18-02560            | 2 GIORDANO                               | GIORDANO COMPANY, INC. AUGUST:CFD PICKUP                     | 75.18    | R        | 09/04/18 09/19/18           | 79383                    |            |

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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Account             | Description                              | Item Description              | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|-------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id Item Vendor |  |                               |                 |          |                |           |               |            |         |
| 8-01-26-310-120-271 | B&G Roundhouse-DPW: Misc. Mat'l & Supply |                               |                 |          |                |           |               |            |         |
| 18-02560 4 GIORDANO | GIORDANO COMPANY, INC.                   | AUGUST: ROUND HOUSE PICKUP    | 319.00          | R        | 09/04/18       | 09/19/18  |               | 79383      |         |
| 8-01-26-310-135-214 | B&G Community Center: Outside Prof. Exp. |                               |                 |          |                |           |               |            |         |
| 18-00505 10 ARNOLD  | ARNOLD'S PEST CONTROL                    | PEST CONTROL - September 2018 | 40.00           | R        | 02/09/18       | 09/17/18  |               | 70604      | B       |
| 18-00506 10 ARROW   | ARROW ELEVATOR INC.                      | Elevator Service - September  | 219.00          | R        | 02/09/18       | 09/17/18  |               | 85501      | B       |
| 18-01275 7 CARPEL   | CBM Solutions LLC                        | Carpet Cleaning - September   | 1,500.00        | R        | 04/19/18       | 09/17/18  |               | 4685       | B       |
| 18-02632 2 GLOBAL   | GLOBAL JANITORIAL SERVICE                | Window Cleaning Blanket       | 280.00          | R        | 09/07/18       | 09/19/18  |               | 7/26/18    | B       |
| 18-02632 3 GLOBAL   | GLOBAL JANITORIAL SERVICE                | Window Cleaning Blanket       | 280.00          | R        | 09/07/18       | 09/19/18  |               | 7/26/18    | B       |
| 18-02632 4 GLOBAL   | GLOBAL JANITORIAL SERVICE                | Window Cleaning Blanket       | 280.00          | R        | 09/07/18       | 09/19/18  |               | 7/26/18    | B       |
|                     |  |                               | <u>2,599.00</u> |          |                |           |               |            |         |
| 8-01-26-310-135-221 | B&G Community Center: Maintenance & Repa |                               |                 |          |                |           |               |            |         |
| 18-02516 1 CARRIER  | CARRIER CORPORATION                      | maintenance repair/hours      | 1,360.00        | R        | 08/30/18       | 09/20/18  |               | B002640395 |         |
| 18-02538 3 SBPIND   | SBP INDUSTRIES                           | GENERATOR MAINT/COMM CENTER   | 300.00          | R        | 08/30/18       | 09/17/18  |               | 188392     |         |
|                     |  |                               | <u>1,660.00</u> |          |                |           |               |            |         |
| 8-01-26-310-135-237 | B&G Community Center: Utilities          |                               |                 |          |                |           |               |            |         |
| 18-02560 6 GIORDANO | GIORDANO COMPANY, INC.                   | AUGUST: CONS CENTER PICKUP    | 60.00           | R        | 09/04/18       | 09/19/18  |               | 79383      |         |
| 8-01-26-310-145-214 | B&G Parking System: Outside Prof. Exp.   |                               |                 |          |                |           |               |            |         |
| 18-01203 7 INTEGRAT | INTEGRATED TECHNICAL SYSTEMS             | BLANKET; MONTHLY SERVICE FEES | 2,695.00        | R        | 04/18/18       | 09/17/18  |               | YE4286     | B       |
| 18-02633 1 BELAT3   | VERIZON WIRELESS                         | Account # 342047258-00001     | 1,012.14        | R        | 09/10/18       | 09/17/18  |               | 9813338218 |         |
|                     |  |                               | <u>3,707.14</u> |          |                |           |               |            |         |
| 8-01-26-310-145-221 | B&G Parking System: Maint. & Repair      |                               |                 |          |                |           |               |            |         |
| 18-02536 1 JERSYE   | JERSEY ELEVATOR                          | #202634:ELEV REPAIR/GARAGE    | 404.00          | R        | 08/30/18       | 09/19/18  |               | 202634     |         |
| 18-02544 1 BRENTM   | BRENT MATERIAL COMP                      | 2059894:8" PVC PIPE           | 305.40          | R        | 08/30/18       | 09/19/18  |               | 2059894    |         |
|                     |  |                               | <u>709.40</u>   |          |                |           |               |            |         |
| 8-01-26-310-145-271 | B&G Parking System: Misc. Mat'l & Suppli |                               |                 |          |                |           |               |            |         |
| 18-02560 9 GIORDANO | GIORDANO COMPANY, INC.                   | AUGUST: CCX GARAGE PICKUP     | 120.00          | R        | 09/04/18       | 09/19/18  |               | 79383      |         |
| 8-01-26-310-150-221 | B&G Pump Station: Maint. & Repair        |                               |                 |          |                |           |               |            |         |
| 18-02538 2 SBPIND   | SBP INDUSTRIES                           | GENERATOR MAINT/PUMP STATION  | 625.00          | R        | 08/30/18       | 09/17/18  |               | 188392     |         |
| 8-01-26-315-000-221 | Gasoline: Maint. & Repair                |                               |                 |          |                |           |               |            |         |
| 18-01205 17 OUTSTD  | OUTSTANDING SERVICE CO                   | Monthly fuel tank insp SEPT.  | 97.00           | R        | 04/18/18       | 09/17/18  |               | 5863       | B       |
| 18-01205 18 OUTSTD  | OUTSTANDING SERVICE CO                   | Monthly fuel tank insp SEPT.  | 67.00           | R        | 04/18/18       | 09/17/18  |               | 5863       | B       |

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TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Account             | Description                              | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id Item Vendor |  |                                |                 |          |                |           |               |              |         |
| 8-01-26-315-000-221 | Gasoline: Maint. & Repair                | Continued                      |                 |          |                |           |               |              |         |
| 18-01205 19 OUTSTD  | OUTSTANDING SERVICE CO                   | Monthly fuel tank insp SEPT.   | 25.00           | R        | 04/18/18       | 09/17/18  |               | 5863         | B       |
| 18-01205 20 OUTSTD  | OUTSTANDING SERVICE CO                   | Monthly fuel tank insp SEPT.   | 59.90           | R        | 04/18/18       | 09/17/18  |               | 5863         | B       |
| 18-01205 21 OUTSTD  | OUTSTANDING SERVICE CO                   | Monthly fuel tank insp SEPT.   | 52.00           | R        | 04/18/18       | 09/17/18  |               | 5863         | B       |
|                     |  |                                | <u>300.90</u>   |          |                |           |               |              |         |
| 8-01-26-315-000-264 | Gasoline: Gasoline/Diesel Fuel           |                                |                 |          |                |           |               |              |         |
| 18-01207 23 NATOIL  | NATIONAL FUEL OIL, INC.                  | Gasoline/diesel fuel           | 2,302.70        | R        | 04/18/18       | 09/17/18  |               | 17670        | B       |
| 8-01-27-330-100-213 | Health: Professional Development         |                                |                 |          |                |           |               |              |         |
| 18-02559 1 REGIS2   | REGISTRARS' ASSOC OF NJ                  | NJRA 2018 FALL CONFERENCE      | 75.00           | R        | 08/30/18       | 09/19/18  |               | 3276         |         |
| 8-01-27-330-100-214 | Health: Outside Professional Expense     |                                |                 |          |                |           |               |              |         |
| 18-02552 1 WESTREG  | Westfield Regional Health Dept           | 1 child/physical exam/immuniz. | 300.00          | R        | 08/30/18       | 09/19/18  |               | 8/18         |         |
| 8-01-27-340-100-214 | Animal Control: Professional Exp         |                                |                 |          |                |           |               |              |         |
| 18-02655 1 ANIMALCO | ANIMAL CONTROL SOLUTIONS, LLC            | MONTHLY COVERAGE FOR SEPTEMBER | 4,020.00        | R        | 09/12/18       | 09/19/18  |               | 1881         |         |
| 18-02663 1 ANIMALCO | ANIMAL CONTROL SOLUTIONS, LLC            | EUTHANASIA/DISPOSAL STRAY CAT  | 75.00           | R        | 09/12/18       | 09/19/18  |               | 1900         |         |
| 18-02663 2 ANIMALCO | ANIMAL CONTROL SOLUTIONS, LLC            | EXAM- INJURED STRAY CAT        | 50.00           | R        | 09/12/18       | 09/19/18  |               | 1900         |         |
|                     |  |                                | <u>4,145.00</u> |          |                |           |               |              |         |
| 8-01-28-370-125-221 | Rec. Cranford West: Maintenance & Repair |                                |                 |          |                |           |               |              |         |
| 18-00565 7 GREATB   | GREAT BLUE INC.                          | 2018 Lake Management Program   | 625.00          | R        | 03/09/18       | 09/17/18  |               | 14604        | B       |
| 18-00565 8 GREATB   | GREAT BLUE INC.                          | 2018 Lake Management Program   | 625.00          | R        | 03/09/18       | 09/17/18  |               | 14605        | B       |
|                     |  |                                | <u>1,250.00</u> |          |                |           |               |              |         |
| 8-01-28-370-125-237 | Rec. Cranford West: Utilities            |                                |                 |          |                |           |               |              |         |
| 18-02706 1 JCPL     | JCP&L                                    | Electric for Cranford West     | 42.84           | R        | 09/17/18       | 09/17/18  |               | 100003727581 |         |
| 8-01-29-390-100-214 | Library: Outside Professional Expense    |                                |                 |          |                |           |               |              |         |
| 18-02560 5 GIORDANO | GIORDANO COMPANY, INC.                   | AUGUST: LIBRARY PICKUP         | 72.67           | R        | 09/04/18       | 09/19/18  |               | 79383        |         |
| 18-02697 1 LIFELINE | LIFELINE TECHNOLOGY SOLUTIONS            | PC Maintenance Library         | 975.00          | R        | 09/14/18       | 09/17/18  |               | 5488         |         |
| 18-02698 1 CARPEL   | CBM Solutions LLC                        | Library Cleaning Services      | 1,925.00        | R        | 09/14/18       | 09/17/18  |               | 4678         |         |
| 18-02701 1 KATHE005 | KATHERINE BROWN                          | New Employee Fingerprinting    | 40.66           | R        | 09/14/18       | 09/17/18  |               |              |         |
|                     |  |                                | <u>3,013.33</u> |          |                |           |               |              |         |
| 8-01-29-390-100-237 | Library: Utilities                       |                                |                 |          |                |           |               |              |         |
| 18-02702 1 TIOGA    | TIOGA SOLAR UNION COUNTY 1,LLC           | Library Solar Generation       | 383.46          | R        | 09/14/18       | 09/17/18  |               | 2119         |         |
| 18-02705 3 PSEG     | P.S.E.&G.                                | Utility Bills - Library        | 4,287.27        | R        | 09/14/18       | 09/17/18  |               | 1301364304   |         |

| Account<br>P.O. Id Item Vendor          | Description<br>Item Description                 | Amount                                   | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|---|--|----------|-------------------|--------------|--------------------------|------------|
| 8-01-29-390-100-237<br>18-02713 19 NJAW | Library: Utilities<br>NEW JERSEY AMERICAN WATER | Continued<br>Account # 1018-210022000043 |          |                   |              |                          |            |
|   |   | 359.58                                   | R        | 09/18/18          | 09/19/18     | 210022000043             |            |
|   |   | 5,030.31                                 |          |                   |              |                          |            |
| 8-01-29-390-100-250                     | Library: Building & Ground Supplies             |  |          |                   |              |                          |            |
| 18-02642 1 GRAINGR5                     | GRAINGER  | Account # 806856035                      |          | 09/11/18          | 09/17/18     | 9880359832               |            |
| 18-02700 1 GRAINGR5                     | GRAINGER  | Account # 806856035                      |          | 09/14/18          | 09/17/18     | 9884805426               |            |
| 18-02700 2 GRAINGR5                     | GRAINGER  | Account # 806856035                      |          | 09/14/18          | 09/17/18     | 9888816528               |            |
|   |   | 19.00                                    | R        |                   |              |                          |            |
|   |   | 144.94                                   |          |                   |              |                          |            |
| 8-01-29-390-100-271                     | Library: Misc Mat'l & Supplies                  |  |          |                   |              |                          |            |
| 18-02638 1 MIDWES                       | MIDWEST TAPES                                   | Customer # 2000000889                    |          | 09/11/18          | 09/17/18     | 96383668                 |            |
| 18-02638 2 MIDWES                       | MIDWEST TAPES                                   | Customer # 2000000889                    |          | 09/11/18          | 09/17/18     | 96346390                 |            |
| 18-02638 3 MIDWES                       | MIDWEST TAPES                                   | Customer # 2000000889                    |          | 09/11/18          | 09/17/18     | 96363720                 |            |
| 18-02639 1 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022347367               |            |
| 18-02639 2 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022323750               |            |
| 18-02639 3 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022347361               |            |
| 18-02639 4 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022335642               |            |
| 18-02639 5 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022340271               |            |
| 18-02639 6 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022329802               |            |
| 18-02639 7 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022331669               |            |
| 18-02639 8 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022324155               |            |
| 18-02639 9 BAKER1                       | BAKER & TAYLOR, INC.                            | Account # 303004                         |          | 09/11/18          | 09/17/18     | 3022338319               |            |
| 18-02640 1 APPLE005                     | APPLE BOOKS                                     | Customer # 11060                         |          | 09/11/18          | 09/17/18     | 109155                   |            |
| 18-02641 1 GREYHO                       | GREY HOUSE PUBLISHING                           | Customer # 798346                        |          | 09/11/18          | 09/17/18     | 937414                   |            |
| 18-02699 1 BBC                          | BLACKSTONE                                      | Customer # 101429                        |          | 09/14/18          | 09/17/18     | 1030114                  |            |
| 18-02703 1 MIDWES                       | MIDWEST TAPES                                   | Customer # 2000000889                    |          | 09/14/18          | 09/17/18     | 96401987                 |            |
|   |   | 131.72                                   | R        |                   |              |                          |            |
|   |   | 2,712.93                                 |          |                   |              |                          |            |
| 8-01-31-430-100-280                     | Utilities: Electricity                          |  |          |                   |              |                          |            |
| 18-02631 2 PSEG                         | P.S.E.&G.                                       | Account # 7178072407                     |          | 09/07/18          | 09/17/18     | 7178072407               |            |
| 18-02631 3 PSEG                         | P.S.E.&G.                                       | Account # 6658003904                     |          | 09/07/18          | 09/17/18     | 6658003904               |            |
| 18-02631 4 PSEG                         | P.S.E.&G.                                       | Account # 6892002803                     |          | 09/07/18          | 09/17/18     | 6892002803               |            |
| 18-02631 5 PSEG                         | P.S.E.&G.                                       | Account # 6724283604                     |          | 09/07/18          | 09/17/18     | 6724283604               |            |
| 18-02631 6 PSEG                         | P.S.E.&G.                                       | Account # 7228710118                     |          | 09/07/18          | 09/17/18     | 7228710118               |            |
| 18-02631 7 PSEG                         | P.S.E.&G.                                       | Account # 7272856300                     |          | 09/07/18          | 09/17/18     | 7272856300               |            |
| 18-02631 8 PSEG                         | P.S.E.&G.                                       | Account # 6573750403                     |          | 09/07/18          | 09/17/18     | 6573750403               |            |
| 18-02631 9 PSEG                         | P.S.E.&G.                                       | Account # 7405057802                     |          | 09/10/18          | 09/17/18     | 7405057802               |            |
| 18-02637 1 TIOGA                        | TIOGA SOLAR UNION COUNTY 1,LLC                  | Community Center                         |          | 09/10/18          | 09/17/18     | 2118                     |            |
|   |   | 8.04                                     | R        |                   |              |                          |            |
|   |   | 41.09                                    | R        |                   |              |                          |            |
|   |   | 1,585.53                                 | R        |                   |              |                          |            |
|   |   | 3,413.57                                 | R        |                   |              |                          |            |
|   |   | 1,554.67                                 | R        |                   |              |                          |            |
|   |   | 191.03                                   | R        |                   |              |                          |            |
|   |   | 4.22                                     | R        |                   |              |                          |            |
|   |   | 21.79                                    | R        |                   |              |                          |            |
|   |   | 696.39                                   | R        |                   |              |                          |            |

| Account             | Description                | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|----------------------------|--------------------------------|------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id Item Vendor |                            |                                |                  |          |                |           |               |                 |         |
| 8-01-31-430-100-280 | Utilities: Electricity     | Continued                      |                  |          |                |           |               |                 |         |
| 18-02647 3 COMPA005 | Constellation New Energy   | 8 Springfield Avenue           | 430.92           | R        | 09/11/18       | 09/17/18  |               | 7294132-41      |         |
| 18-02705 1 PSEG     | P.S.E.&G.                  | Utility Bills                  | <u>46,765.66</u> | R        | 09/14/18       | 09/17/18  |               | 1301364304      |         |
|                     |                            |                                | 54,712.91        |          |                |           |               |                 |         |
| 8-01-31-430-101-280 | Utility: Telephone         |                                |                  |          |                |           |               |                 |         |
| 18-02635 1 PAETEC   | WINDSTREAM                 | September 2018 Phone Service   | 1,267.32         | R        | 09/10/18       | 09/17/18  |               | 70473316        |         |
| 18-02649 1 ATT7     | AT & T                     | Acct # 030 519 7037 001        | 254.91           | R        | 09/11/18       | 09/17/18  |               | 030 519 7037 00 |         |
| 18-02652 1 VERIZON1 | VERIZON                    | Account # 201 242-0324 999 72Y | 1,622.69         | R        | 09/11/18       | 09/17/18  |               | 201-242-0324-99 |         |
| 18-02652 3 VERIZON1 | VERIZON                    | Accoun # 908 272-3091 486 07Y  | 37.65            | R        | 09/11/18       | 09/19/18  |               | 908-272-3091-48 |         |
| 18-02714 1 BELAT2   | VERIZON WIRELESS           | Acct # 382162183-00001         | <u>1,146.57</u>  | R        | 09/19/18       | 09/19/18  |               | 9814276988      |         |
|                     |                            |                                | 4,329.14         |          |                |           |               |                 |         |
| 8-01-31-430-102-280 | Utility: Water             |                                |                  |          |                |           |               |                 |         |
| 18-02653 1 NJAWU    | NEW JERSEY AMERICAN WATER  | Invoice # 4000150963           | 433.43           | R        | 09/11/18       | 09/17/18  |               | 4000150963      |         |
| 18-02712 1 NJAWU    | NEW JERSEY AMERICAN WATER  | Invoice # 4000153111           | 434.63           | R        | 09/18/18       | 09/19/18  |               | 4000153111      |         |
| 18-02713 2 NJAW     | NEW JERSEY AMERICAN WATER  | Acct # 1018-210019600157       | 234.37           | R        | 09/18/18       | 09/19/18  |               | 210019600157    |         |
| 18-02713 4 NJAW     | NEW JERSEY AMERICAN WATER  | Acct # 1018-210019728017       | 135.51           | R        | 09/18/18       | 09/19/18  |               | 210019728017    |         |
| 18-02713 9 NJAW     | NEW JERSEY AMERICAN WATER  | Acct # 1018-210019728789       | 249.67           | R        | 09/18/18       | 09/19/18  |               | 210019728789    |         |
| 18-02713 10 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210021745367       | 65.09            | R        | 09/18/18       | 09/19/18  |               | 210021745367    |         |
| 18-02713 12 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210022366200       | 132.59           | R        | 09/18/18       | 09/19/18  |               | 210022366200    |         |
| 18-02713 14 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210021620628       | 206.85           | R        | 09/18/18       | 09/19/18  |               | 210021620628    |         |
| 18-02713 15 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210021620529       | 51.67            | R        | 09/18/18       | 09/19/18  |               | 210021620529    |         |
| 18-02713 18 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210021620420       | 127.35           | R        | 09/18/18       | 09/19/18  |               | 210021620420    |         |
| 18-02713 20 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210019739635       | 50.02            | R        | 09/18/18       | 09/19/18  |               | 210019739635    |         |
| 18-02713 21 NJAW    | NEW JERSEY AMERICAN WATER  | Acct # 1018-210019600225       | 429.29           | R        | 09/18/18       | 09/19/18  |               | 210019600225    |         |
| 18-02713 23 NJAW    | NEW JERSEY AMERICAN WATER  | Account # 1018-210021644952    | <u>25.88</u>     | R        | 09/18/18       | 09/19/18  |               | 210021644952    |         |
|                     |                            |                                | 2,576.35         |          |                |           |               |                 |         |
| 8-01-31-430-103-280 | Utility: Gas - Natural     |                                |                  |          |                |           |               |                 |         |
| 18-02716 11 ELIZTW  | ELIZABETHTOWN GAS          | Account # 8842666093           | 197.20           | R        | 09/19/18       | 09/19/18  |               | 8842666093      |         |
| 8-01-31-435-000-237 | Street Lighting: Utilities |                                |                  |          |                |           |               |                 |         |
| 18-02705 4 PSEG     | P.S.E.&G.                  | Street & Traffic Lighting      | 33,905.10        | R        | 09/14/18       | 09/17/18  |               | 1301364304      |         |

| Account<br>P.O. Id Item Vendor | Description<br>Item Description                              | Amount          | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------------|--|-----------------|----------|-------------------|--------------|--------------------------|------------|
| 8-01-43-490-000-214            | Court: Outside Professional Expense                          |                 |          |                   |              |                          |            |
| 18-01218 1 LANGLINE            | LANGUAGE LINE SERVICES, INC. INTERPRET AUGUST 2018           | 79.90           | R        | 04/18/18          | 09/17/18     | 4388328                  |            |
| 18-01218 2 LANGLINE            | LANGUAGE LINE SERVICES, INC. HANDLING FEE                    | 2.02            | R        | 04/18/18          | 09/17/18     | 4388328                  |            |
|                                |  | <u>81.92</u>    |          |                   |              |                          |            |
| 8-01-43-490-000-229            | Court: Postage & Printing                                    |                 |          |                   |              |                          |            |
| 18-02530 1 CONCE005            | CONCEPT PRINTING APS/100 OFFICIAL LEGAL NOTICES              | 345.00          | R        | 08/30/18          | 09/17/18     | 41053                    |            |
| 8-01-43-490-000-258            | Court: Office Supplies                                       |                 |          |                   |              |                          |            |
| 18-02081 1 WBMAS               | W.B. MASON CO., INC. UNV35952 Shredder Bags                  | 37.99           | R        | 07/12/18          | 09/17/18     | I56793051                |            |
| 18-02081 2 WBMAS               | W.B. MASON CO., INC. UNV40304 Clipboard                      | 4.90            | R        | 07/12/18          | 09/17/18     | I56793051                |            |
| 18-02081 3 WBMAS               | W.B. MASON CO., INC. BICGSM609BE Bic pens                    | 3.39            | R        | 07/12/18          | 09/17/18     | I56793051                |            |
| 18-02531 1 WBMAS               | W.B. MASON CO., INC. IVR85825 CD/DVD                         | 9.34            | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 2 WBMAS               | W.B. MASON CO., INC. IVR77950 CD-R DISCS                     | 42.76           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 3 WBMAS               | W.B. MASON CO., INC. UNV102001ND BINDER CLIPS                | 2.88            | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 4 WBMAS               | W.B. MASON CO., INC. HOD45002 DESK PAD                       | 21.41           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 5 WBMAS               | W.B. MASON CO., INC. MMF241873SA3 BOOKEND                    | 40.78           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 6 WBMAS               | W.B. MASON CO., INC. AAGE71750 DESK CALENDAR REFILL          | 21.66           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 7 WBMAS               | W.B. MASON CO., INC. AAGG47000 MONTHLY PLANNER               | 23.05           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 8 WBMAS               | W.B. MASON CO., INC. HOD3679 DESK CALENDARS                  | 51.40           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 9 WBMAS               | W.B. MASON CO., INC. AAGPM5028 WALL CALENDARS                | 29.82           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 10 WBMAS              | W.B. MASON CO., INC. FEL35250 SHREDDER OIL                   | 12.95           | R        | 08/30/18          | 09/17/18     | I58409585                |            |
| 18-02531 11 WBMAS              | W.B. MASON CO., INC. FALDPSJMBEA DUST OFF                    | 5.98            | R        | 08/30/18          | 09/17/18     | I58409585                |            |
|                                |  | <u>308.31</u>   |          |                   |              |                          |            |
| 8-01-46-870-100-283            | EMERGENCY APPROP - 2018 LEGAL LITIGATION                     |                 |          |                   |              |                          |            |
| 18-01833 5 MCELR               | MCELROY,DEUTSCH & MULVANEY & C C.O.F. AMENDMENT TO GEN. LIT. | 6,598.45        | R        | 06/13/18          | 09/19/18     | 1017005                  | B          |
| 8-01-55-000-010-029            | Return TTL Redemptions                                       |                 |          |                   |              |                          |            |
| 18-02533 1 TRYST090            | TRYSTONE CAPITAL ASSETS,LLC LIEN REDEMPTION                  | 893.47          | R        | 08/30/18          | 09/17/18     |                          |            |
| 18-02724 1 TRYST105            | Trystone Capital Assets, Inc. #17-00021 REDEMPTION REFUND    | 3,586.39        | R        | 09/20/18          | 09/20/18     |                          |            |
| 18-02725 1 TRYST110            | Trystone Capital Assets, Inc. #17-00035 REDEMPTION REFUND    | 3,614.64        | R        | 09/20/18          | 09/20/18     |                          |            |
|                                |  | <u>8,094.50</u> |          |                   |              |                          |            |
|                                | Fund Total: CURRENT  | 224,710.44      |          |                   |              |                          |            |

| Account                            | Description                                | Item Description               | Amount           | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|------------------------------------|--|--------------------------------|------------------|----------|----------------|-----------|---------------|--------------|---------|
| Fund: SPECIAL IMPROVEMENT DISTRICT |  |                                |                  |          |                |           |               |              |         |
| 8-21-00-200-100-205                | SID: Administrative Operations             |                                |                  |          |                |           |               |              |         |
| 18-02151                           | 12 SHERATON HEADQUARTERS HOTEL MGMT., LLC  | 2018 NJ LEAGUE CONFERENCE      | 141.00           | R        | 07/18/18       | 09/18/18  |               |              |         |
| 8-21-00-200-100-221                | SID: Maintenance and Repairs               |                                |                  |          |                |           |               |              |         |
| 18-02167                           | 1 TANKS005 TANKS A LOT                     | wheel kit                      | 87.99            | R        | 07/24/18       | 09/18/18  |               | 00010566     |         |
| 18-02167                           | 2 TANKS005 TANKS A LOT                     | spray tip                      | 17.98            | R        | 07/24/18       | 09/18/18  |               | 00010566     |         |
| 18-02167                           | 3 TANKS005 TANKS A LOT                     | freight                        | 32.07            | R        | 08/06/18       | 09/18/18  |               | 00010566     |         |
|                                    |  |                                | <u>138.04</u>    |          |                |           |               |              |         |
|                                    | Fund Total: SPECIAL IMPROVEMENT DISTRICT   |                                | 279.04           |          |                |           |               |              |         |
| Fund: SWIM POOL OPERATING          |  |                                |                  |          |                |           |               |              |         |
| 8-26-00-200-105-214                | Pool: Outside Professional Expense         |                                |                  |          |                |           |               |              |         |
| 18-00502                           | 9 ARNOLD ARNOLD'S PEST CONTROL             | August Pest Control            | 90.00            | R        | 02/09/18       | 09/18/18  |               | 70500        | B       |
| 8-26-00-200-105-221                | Pool: Maintenance and Repair               |                                |                  |          |                |           |               |              |         |
| 18-00382                           | 17 ONETO005 ONE TOTAL CLEANING SERVS., LLC | Monthly Cleaning - May 2018    | 1,390.00         | R        | 03/22/18       | 09/18/18  |               | 006          | B       |
| 18-00382                           | 18 ONETO005 ONE TOTAL CLEANING SERVS., LLC | Monthly Cleaning - August 2018 | 1,390.00         | R        | 03/22/18       | 09/18/18  |               | 009          | B       |
| 18-01947                           | 1 CHAPBR CHAPMAN BROTHERS                  | install gas line centenn pool  | 3,259.00         | R        | 06/26/18       | 09/18/18  |               | 17697-175729 |         |
| 18-02524                           | 1 CARRIER CARRIER CORPORATION              | service agreemnt7/1/18-9/30/18 | 1,700.00         | R        | 08/30/18       | 09/20/18  |               | T001209657   |         |
| 18-02524                           | 2 CARRIER CARRIER CORPORATION              | service agreemnt7/1/18-9/30/18 | 1,450.00         | R        | 08/30/18       | 09/20/18  |               | T001209656   |         |
|                                    |  |                                | <u>9,189.00</u>  |          |                |           |               |              |         |
| 8-26-00-200-105-237                | Pool: Utilities                            |                                |                  |          |                |           |               |              |         |
| 18-02465                           | 8 NJAW NEW JERSEY AMERICAN WATER           | 1018-210021297073              | 1,841.69         | R        | 08/23/18       | 09/18/18  |               | 210021297073 |         |
| 18-02560                           | 7 GIORDANO GIORDANO COMPANY, INC.          | AUGUST: CENT POOL PICKUP       | 177.33           | R        | 09/04/18       | 09/19/18  |               | 79383        |         |
| 18-02560                           | 8 GIORDANO GIORDANO COMPANY, INC.          | AUGUST: ORANGE AVE POOL PICKUP | 80.00            | R        | 09/04/18       | 09/19/18  |               | 79383        |         |
| 18-02636                           | 5 COMC COMCAST                             | 8499-05-342-0132656            | 230.29           | R        | 09/10/18       | 09/18/18  |               | 0132656      |         |
| 18-02636                           | 6 COMC COMCAST                             | 8499-05-342-0132359            | 381.73           | R        | 09/10/18       | 09/18/18  |               | 0132359      |         |
| 18-02705                           | 2 PSEG P.S.E.&G.                           | Electricity - Pools            | 14,799.13        | R        | 09/14/18       | 09/18/18  |               | 1301364304   |         |
| 18-02713                           | 5 NJAW NEW JERSEY AMERICAN WATER           | Acct# 1018-210021998741        | 798.58           | R        | 09/18/18       | 09/19/18  |               | 210021998741 |         |
| 18-02713                           | 6 NJAW NEW JERSEY AMERICAN WATER           | Acct # 1018-210021677921       | 2,181.60         | R        | 09/18/18       | 09/19/18  |               | 210021677921 |         |
|                                    |  |                                | <u>20,490.35</u> |          |                |           |               |              |         |
| 8-26-00-200-105-253                | Pool: Chemical Supplies                    |                                |                  |          |                |           |               |              |         |
| 18-01546                           | 23 MAINPO MAIN POOL CHEMICAL COMPANY       | Sept - OAP Invoice # 1870867   | 436.00           | R        | 05/15/18       | 09/18/18  |               | 1870867      | B       |

| Account              | Description                              | Item Description               | Amount          | Stat/Chk | First Enc Date | Rcvd Date | chk/Void Date | Invoice    | PO Type |
|----------------------|--|--------------------------------|-----------------|----------|----------------|-----------|---------------|------------|---------|
| P.O. Id Item Vendor  |  |                                |                 |          |                |           |               |            |         |
| 8-26-00-200-105-253  | Pool: Chemical Supplies                  | Continued                      |                 |          |                |           |               |            |         |
| 18-01546 24 MAINPO   | MAIN POOL CHEMICAL COMPANY               | Sept - OAP Invoice # 1870703   | 654.00          | R        | 05/15/18       | 09/18/18  |               | 1870703    | B       |
| 18-01546 25 MAINPO   | MAIN POOL CHEMICAL COMPANY               | Sept - CAP Invoice # 1870866   | 517.75          | R        | 05/15/18       | 09/18/18  |               | 1870866    | B       |
| 18-01546 26 MAINPO   | MAIN POOL CHEMICAL COMPANY               | Sept - CAP Invoice # 1870702   | 855.65          | R        | 05/15/18       | 09/18/18  |               | 1870702    | B       |
|                      |  |                                | <u>2,463.40</u> |          |                |           |               |            |         |
|                      | Fund Total: SWIM POOL OPERATING          |                                | 32,232.75       |          |                |           |               |            |         |
|                      | Year Total:                              |                                | 257,222.23      |          |                |           |               |            |         |
| Fund:                | GENERAL CAPITAL                          |                                |                 |          |                |           |               |            |         |
| C-04-15-024-000-212  | ORD15-24 VIC LIGHTS EAST/SIDEWALK PAVERS |                                |                 |          |                |           |               |            |         |
| 18-02665 1 ACCENT    | ACCENT ELECTRIC CORP.                    | Rewiring of Street Lights      | 2,200.00        | R        | 09/12/18       | 09/18/18  |               | 4660       |         |
| C-04-16-028-000-S20  | ORD#16-28 Acq 215&235 Birchwood Softcost |                                |                 |          |                |           |               |            |         |
| 18-01370 10 LAWOF005 | LAW OFFICES WANDA CHIN MONAHAN           | Birchwood Redevel.Legal-Jul 18 | 1,505.38        | R        | 04/30/18       | 09/19/18  |               | 491        | B       |
| 18-02630 5 LAWOF005  | LAW OFFICES WANDA CHIN MONAHAN           | Redevelopment Legal- July '18  | <u>5,399.92</u> | R        | 09/13/18       | 09/19/18  |               | 491        | B       |
|                      |  |                                | <u>6,905.30</u> |          |                |           |               |            |         |
| C-04-17-005-000-210  | Ord#17-05 Light Fixtures St.Lights/Paver |                                |                 |          |                |           |               |            |         |
| 18-02214 1 VISIO005  | VISION LINE GROUP, LLC                   | sample Victorian Lights        | 2,350.00        | R        | 07/30/18       | 09/19/18  |               | v1648      |         |
| C-04-17-005-000-S20  | Ord # 17-05 Softcost                     |                                |                 |          |                |           |               |            |         |
| 18-02225 10 MASER    | MASER CONSULTING, P.A.                   | COF: 2017 MUN PAVING PROGRAM   | 863.75          | R        | 07/19/17       | 09/18/18  |               | 0000474772 | B       |
|                      | Fund Total: GENERAL CAPITAL              |                                | 12,319.05       |          |                |           |               |            |         |
|                      | Year Total:                              |                                | 12,319.05       |          |                |           |               |            |         |
| Fund:                | CURRENT                                  |                                |                 |          |                |           |               |            |         |
| G-01-41-700-103-280  | Clean Community Grant 2016 2017 2018     |                                |                 |          |                |           |               |            |         |
| 18-01553 5 ARFRE005  | ARF RENTALS                              | #692860;PORT-A-JOHN AUGUST     | 95.76           | R        | 05/15/18       | 09/19/18  |               | 692860     | B       |
| 18-02266 1 JESCO005  | JESCO, INC                               | JULY: WHEEL/AT317854           | 369.68          | R        | 07/30/18       | 09/19/18  |               | JULY-2018  |         |
| 18-02266 3 JESCO005  | JESCO, INC                               | JULY: BLADE                    | 4,386.48        | R        | 07/30/18       | 09/19/18  |               | JULY-2018  |         |
| 18-02266 4 JESCO005  | JESCO, INC                               | JULY: BOLTS                    | 182.52          | R        | 07/30/18       | 09/19/18  |               | JULY-2018  |         |
| 18-02266 5 JESCO005  | JESCO, INC                               | JULY: LOCK NUTS                | 227.76          | R        | 07/30/18       | 09/19/18  |               | JULY-2018  |         |
| 18-02505 1 BORTE005  | BORTEK INDUSTRIES                        | #NY016239:SWEEPER/DIRT SHOE    | 444.29          | R        | 08/30/18       | 09/19/18  |               | NY016239   |         |
| 18-02560 3 GIORDANO  | GIORDANO COMPANY, INC.                   | AUGUST: COMM CENTER PICKUP     | 71.67           | R        | 09/04/18       | 09/19/18  |               | 79383      |         |



| Account<br>P.O. Id Item Vendor                                      | Description<br>Item Description  | Amount               | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date Invoice | PO<br>Type |
|---|--|----------------------|----------|-------------------|--------------|--------------------------|------------|
| G-01-41-700-103-280<br>18-02560 10 GIORDANO GIORDANO COMPANY, INC.  | Clean Community Grant 2016 2017 2018 Continued<br>AUGUST: CLEAN COMM CONTAINER | 3,590.00<br>9,368.16 | R        | 09/04/18          | 09/19/18     | 79383                    |            |
| G-01-41-700-106-280<br>18-01793 1 ATLUNI ATLANTIC UNIFORM CO.       | FED BULLETPROOF PARTNERS-multiple year<br>body armor                           | 848.10               | R        | 06/11/18          | 09/17/18     | A47835                   |            |
| G-01-41-700-142-280<br>18-02179 1 SCREE005 SCREENVISION             | 2018-2019 MUNICIPAL ALLIANCE GRANT O/E<br>Teen Prevention Advertising          | 160.00               | R        | 07/24/18          | 09/17/18     | LOC_000178301            |            |
| 18-02262 2 ORIENT ORIENTAL TRADING COMPANY                          | Luau Fidget Spinners   | 47.92                | R        | 07/30/18          | 09/17/18     | 691291077-01             |            |
| 18-02262 3 ORIENT ORIENTAL TRADING COMPANY                          | Psychedelic Fidget Spinners  | 74.95                | R        | 07/30/18          | 09/17/18     | 691291077-01             |            |
| 18-02262 4 ORIENT ORIENTAL TRADING COMPANY                          | Galaxy Fidget Spinners   | 44.97                | R        | 07/30/18          | 09/17/18     | 691291077-01             |            |
| 18-02262 5 ORIENT ORIENTAL TRADING COMPANY                          | shipping and handling  | 26.99                | R        | 07/30/18          | 09/17/18     | 691291077-01             |            |
| 18-02607 1 CRANF027 CRANFORD KNIGHTS OF COLUMBUS                    | Putting Green Sponsorship  | 300.00<br>654.83     | R        | 09/06/18          | 09/17/18     | 81818                    |            |
|   | Fund Total: CURRENT  | 10,871.09            |          |                   |              |                          |            |
|   | Year Total:  | 10,871.09            |          |                   |              |                          |            |
| Fund:   | GENERAL TRUST  |                      |          |                   |              |                          |            |
| T-15-00-000-101-000<br>18-02488 1 MASER MASER CONSULTING, P.A.      | Escrow<br>112 PARK DR # PBA-18-00012   | 2,576.25             | R        | 08/28/18          | 09/18/18     | 0000457505               |            |
| T-15-00-000-101-024<br>18-02489 1 CQFLU005 CQ FLUENCY, INC          | ESCROW: 750 WALNUT AVE / HARTZ MTN IND<br>750 WALNUT AVE # PBA-17-00004        | 1,540.00             | R        | 08/28/18          | 09/17/18     | IC25265                  |            |
| 18-02493 1 FEDRL1 FEDEX SERVICES - L. Jacobs                        | 750 WALNUT AVE / FEDEX SHIP  | 48.90                | R        | 08/28/18          | 09/18/18     | 6-245-14429              |            |
| 18-02494 1 CQFLU005 CQ FLUENCY, INC                                 | 750 WALNUT AVE # PBA-17-00004  | 1,430.00             | R        | 08/28/18          | 09/17/18     | IC25586                  |            |
| 18-02596 1 MASER MASER CONSULTING, P.A.                             | 750 WALNUT/HARTZ #PBA-17-00004   | 3,132.50             | R        | 09/06/18          | 09/18/18     | 0000461846               |            |
| 18-02603 1 MASER MASER CONSULTING, P.A.                             | 750 WALNUT/HARTZ #PBA-17-00004   | 3,020.00<br>9,171.40 | R        | 09/06/18          | 09/18/18     | 0000471437               |            |
| T-15-00-000-101-031<br>18-02598 1 MASER MASER CONSULTING, P.A.      | ESCROW: 106 EASTMAN ST/EASTMAN ST PRPRTY<br>106 EASTMAN ST #ZBA-18-006         | 1,345.00             | R        | 09/06/18          | 09/18/18     | 0000466561               |            |
| 18-02604 1 MASER MASER CONSULTING, P.A.                             | 106 EASTMAN ST #ZBA-18-006   | 495.00<br>1,840.00   | R        | 09/06/18          | 09/18/18     | 0000471434               |            |
| T-15-00-000-101-032<br>18-02490 1 FEDRL1 FEDEX SERVICES - L. Jacobs | FIVE ACES/JOLA RES LLC/643 RARITAN ROAD<br>643 RARITAN RD / FEDEX SHIP         | 40.71                | R        | 08/28/18          | 09/17/18     | 6-223-57592              |            |

| Account             | Description                | Item Description              | Amount                        | Stat/Chk        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice     | PO Type |
|---------------------|----------------------------|-------------------------------|-------------------------------|-----------------|----------------|-----------|---------------|-------------|---------|
| P.O. Id Item Vendor |                            |                               |                               |                 |                |           |               |             |         |
| T-15-00-000-101-032 | FIVE ACES/JOLA RES LLC/643 | RARITAN ROAD Continued        |                               |                 |                |           |               |             |         |
| 18-02492            | 1 FEDRL1                   | FEDEX SERVICES - L. Jacobs    | 643 RARITAN RD / FEDEX SHIP   | 36.63           | R              | 08/28/18  | 09/18/18      | 6-231-16441 |         |
| 18-02600            | 1 MASER                    | MASER CONSULTING, P.A.        | 643 RARITAN AVE #ZBA-18-015   | 175.00          | R              | 09/06/18  | 09/18/18      | 0000466562  |         |
| 18-02601            | 1 MASER                    | MASER CONSULTING, P.A.        | 643 RARITAN RD # ZBA-18-015   | 2,145.00        | R              | 09/06/18  | 09/18/18      | 0000466754  |         |
| 18-02602            | 1 MASER                    | MASER CONSULTING, P.A.        | 643 RARITAN RD # ZBA-18-015   | 41.25           | R              | 09/06/18  | 09/18/18      | 0000470722  |         |
| 18-02605            | 1 MASER                    | MASER CONSULTING, P.A.        | 643 RARITAN RD # ZBA-18-015   | 907.50          | R              | 09/06/18  | 09/18/18      | 0000471435  |         |
|                     |                            |                               |                               | <u>3,346.09</u> |                |           |               |             |         |
| T-15-00-000-101-033 | 40-42 JACKSON DR LLC/40-42 | JACKSON DRIVE                 |                               |                 |                |           |               |             |         |
| 18-02491            | 1 FEDRL1                   | FEDEX SERVICES - L. Jacobs    | 40-42 JACKSON DR / FEDEX SHIP | 38.18           | R              | 08/28/18  | 09/17/18      | 6-223-57592 |         |
| 18-02597            | 1 MASER                    | MASER CONSULTING, P.A.        | 40-42 JACKSON DR # ZBA-18-014 | 1,856.25        | R              | 09/06/18  | 09/18/18      | 0000461847  |         |
| 18-02599            | 1 MASER                    | MASER CONSULTING, P.A.        | 40-42 JACKSON DR #ZBA-18-014  | 2,650.00        | R              | 09/06/18  | 09/18/18      | 0000466563  |         |
|                     |                            |                               |                               | <u>4,544.43</u> |                |           |               |             |         |
| T-15-00-000-101-035 | JRS PROPERTIES/70          | JACKSON DRIVE                 |                               |                 |                |           |               |             |         |
| 18-02583            | 1 FEDRL1                   | FEDEX SERVICES - L. Jacobs    | 70 JACKSON DR / FEDEX SHIP    | 36.63           | R              | 09/04/18  | 09/18/18      | 6-223-57592 |         |
| 18-02584            | 1 FEDRL1                   | FEDEX SERVICES - L. Jacobs    | 70 JACKSON DR / FEDEX SHIP    | 25.51           | R              | 09/04/18  | 09/18/18      | 6-237-67376 |         |
|                     |                            |                               |                               | <u>62.14</u>    |                |           |               |             |         |
| T-15-00-000-103-000 | Public Defender            |                               |                               |                 |                |           |               |             |         |
| 18-00940            | 1 FRUHAR                   | FRUCHTER & ASSOCIATES, LLC    | PUBLIC DEFENDER AUGUST 2018   | 600.00          | R              | 03/23/18  | 09/18/18      | 70276 -     |         |
| 18-01420            | 6 DEMASS                   | JOHN DE MASSI, ESQUIRE        | PUBLIC DEFENDER - August 2018 | 333.33          | R              | 05/01/18  | 09/17/18      | AUG 29 2018 | B       |
|                     |                            |                               |                               | <u>933.33</u>   |                |           |               |             |         |
| T-15-00-000-106-000 | Tax Sale Premiums          |                               |                               |                 |                |           |               |             |         |
| 18-02533            | 2 TRYST090                 | TRYSTONE CAPITAL ASSETS,LLC   | LIEN REDEMPTION               | 1,300.00        | R              | 08/30/18  | 09/17/18      |             |         |
| 18-02724            | 2 TRYST105                 | Trystone Capital Assets, Inc. | #17-00021 PREMIUM RETURN      | 600.00          | R              | 09/20/18  | 09/20/18      |             |         |
| 18-02725            | 2 TRYST110                 | Trystone Capital Assets, Inc. | #17-00035 PREMIUM RETURN      | 1,100.00        | R              | 09/20/18  | 09/20/18      |             |         |
|                     |                            |                               |                               | <u>3,000.00</u> |                |           |               |             |         |
| T-15-00-000-110-000 | Enrichment Other Expenses  |                               |                               |                 |                |           |               |             |         |
| 18-02514            | 1 JOHNMO10                 | JOHN MCGUIRE                  | summer camps week 1           | 2,240.00        | R              | 08/30/18  | 09/19/18      |             |         |
| 18-02514            | 2 JOHNMO10                 | JOHN MCGUIRE                  | summer camps week 2           | 2,080.00        | R              | 08/30/18  | 09/19/18      |             |         |
| 18-02514            | 3 JOHNMO10                 | JOHN MCGUIRE                  | summer camps week 3           | 960.00          | R              | 08/30/18  | 09/19/18      |             |         |
|                     |                            |                               |                               | <u>5,280.00</u> |                |           |               |             |         |
|                     |                            | Fund Total: GENERAL TRUST     |                               | 30,753.64       |                |           |               |             |         |

September 20, 2018  
11:47 AM

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Account                  | Description                              | Item Description | Amount             | Stat/Chk   | First Rcvd<br>Enc Date Date | Chk/Void<br>Date Invoice | PO<br>Type |
|--------------------------|--|------------------|--------------------|------------|-----------------------------|--------------------------|------------|
| Fund:                    | ANIMAL TRUST                             |                  |                    |            |                             |                          |            |
| T-22-00-000-102-000      | Animal Control Due to State License Fees |                  |                    |            |                             |                          |            |
| 18-02659 1 NJSDOH        | N J ST DEPT OF HEALTH                    | 3 YEAR LICENSE   | 3.60               | R          | 09/12/18 09/19/18           |                          |            |
| 18-02659 2 NJSDOH        | N J ST DEPT OF HEALTH                    | 1 YEAR LICENSE   | 43.20              | R          | 09/12/18 09/19/18           |                          |            |
|                          |  |                  | <u>46.80</u>       |            |                             |                          |            |
|                          | Fund Total:                              | ANIMAL TRUST     | 46.80              |            |                             |                          |            |
|                          | Year Total:                              |                  | 30,800.44          |            |                             |                          |            |
| Total Charged Lines: 347 |  |                  | Total List Amount: | 315,571.81 | Total Void Amount:          | 0.00                     |            |

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |
|---|------|-------------|-------------|--------------|---------------|-----------|------------|
| SPECIAL IMPROVEMENT DISTRICT            | 7-21 | 4,359.00    | 0.00        | 4,359.00     | 0.00          | 0.00      | 4,359.00   |
| CURRENT                                 | 8-01 | 224,710.44  | 0.00        | 224,710.44   | 0.00          | 0.00      | 224,710.44 |
| SPECIAL IMPROVEMENT DISTRICT            | 8-21 | 279.04      | 0.00        | 279.04       | 0.00          | 0.00      | 279.04     |
| SWIM POOL OPERATING                     | 8-26 | 32,232.75   | 0.00        | 32,232.75    | 0.00          | 0.00      | 32,232.75  |
| Year Total:                             |      | 257,222.23  | 0.00        | 257,222.23   | 0.00          | 0.00      | 257,222.23 |
| GENERAL CAPITAL                         | C-04 | 12,319.05   | 0.00        | 12,319.05    | 0.00          | 0.00      | 12,319.05  |
| CURRENT                                 | G-01 | 10,871.09   | 0.00        | 10,871.09    | 0.00          | 0.00      | 10,871.09  |
| GENERAL TRUST                           | T-15 | 30,753.64   | 0.00        | 30,753.64    | 0.00          | 0.00      | 30,753.64  |
| ANIMAL TRUST                            | T-22 | 46.80       | 0.00        | 46.80        | 0.00          | 0.00      | 46.80      |
| Year Total:                             |      | 30,800.44   | 0.00        | 30,800.44    | 0.00          | 0.00      | 30,800.44  |
| Total of All Funds:                     |      | 315,571.81  | 0.00        | 315,571.81   | 0.00          | 0.00      | 315,571.81 |

Manual

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 52174 to 52176  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date                | Vendor                                  | Reconciled/Void | Ref Num |
|----------|---------------------------|---|-----------------|---------|
| PO #     | Description               | Amount Paid                             | Contract        |         |
| 52174    | 09/12/18                  | TFSCU020 TFS CUST/FIG CAP INV NJ13, LLC |                 | 1000    |
| 18-02548 | LIEN REDEMPTION #17-00001 | 358.33                                  |                 |         |
| 52175    | 09/12/18                  | TRYST095 TRYSTONE CAPITAL ASSETS, LLC   |                 | 1000    |
| 18-02549 | LIEN REDEMPTION #17-00032 | 712.81                                  |                 |         |
| 52176    | 09/12/18                  | TRYST100 TRYSTONE CAPITAL ASSETS, LLC   |                 | 1000    |
| 18-02551 | LIEN REDEMPTION #17-00033 | 398.00                                  |                 |         |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 3    | 0    | 1,469.14    | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 3    | 0    | 1,469.14    | 0.00        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
| CURRENT                                 | 8-01 | 1,469.14        | 0.00          | 0.00        | 1,469.14        |
| Total of All Funds:                     |      | <u>1,469.14</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,469.14</u> |

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September 12, 2018  
02:19 PM

TOWNSHIP OF CRANFORD  
Check Register By Check Id

Page No: 1

Manual

Range of Checking Accts: 15TRUST to 15TRUST      Range of Check Ids: 3247 to 3249  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Reconciled/Void | Ref Num  |
|----------|------------|---|-----------------|----------|
| PO #     |            | Description                             | Amount Paid     | Contract |
| 3247     | 09/12/18   | TFSCU020 TFS CUST/FIG CAP INV NJ13, LLC |                 | 1001     |
| 18-02548 |            | LIEN REDEMPTION #17-00001               | 1,100.00        |          |
| 3248     | 09/12/18   | TRYST095 TRYSTONE CAPITAL ASSETS, LLC   |                 | 1001     |
| 18-02549 |            | LIEN REDEMPTION #17-00032               | 1,000.00        |          |
| 3249     | 09/12/18   | TRYST100 TRYSTONE CAPITAL ASSETS, LLC   |                 | 1001     |
| 18-02551 |            | LIEN REDEMPTION #17-00033               | 400.00          |          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 3           | 0           | 2,500.00           | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | <u>3</u>    | <u>0</u>    | <u>2,500.00</u>    | <u>0.00</u>        |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total    | Revenue Total | G/L Total   | Total           |
|---|------|-----------------|---------------|-------------|-----------------|
| GENERAL TRUST                           | T-15 | 2,500.00        | 0.00          | 0.00        | 2,500.00        |
| Total of All Funds:                     |      | <u>2,500.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>2,500.00</u> |

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Bank Id: IB 6581 Starting Transaction Date: 07/01/18 Ending Transaction Date: 08/31/18  
 Report Type: All Transactions  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

| Date     | Type        | Vendor/Descript                          | Debit | Credit       | Reference | Check | Recon Date |
|----------|-------------|--|-------|--------------|-----------|-------|------------|
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- RECORDS         |       | 526.86 B     | 2110      | 1     | 07/31/18   |
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- COURT           |       | 171.19 B     | 2110      | 2     | 07/31/18   |
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- BAIL            |       | 36.45 B      | 2110      | 3     | 07/31/18   |
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- HEALTH          |       | 36.45 B      | 2110      | 4     | 07/31/18   |
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- DPW             |       | 35.00 B      | 2110      | 5     | 07/31/18   |
| 07/03/18 | Expenditure | CHASE CC FEE- JUNE 2018- PARKING         |       | 3,110.29 B   | 2110      | 6     | 07/31/18   |
| 07/06/18 | Expenditure | TOWNSHIP CLERK F/T PAYROLL#14            |       | 7,621.62 B   | 2130      | 2     | 07/31/18   |
| 07/06/18 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL#14          |       | 788.94 B     | 2130      | 3     | 07/31/18   |
| 07/06/18 | Expenditure | CHANNEL 35 P/T - PAYROLL#14              |       | 3,062.47 B   | 2130      | 4     | 07/31/18   |
| 07/06/18 | Expenditure | FINANCE F/T -PAYROLL#14                  |       | 12,609.66 B  | 2130      | 6     | 07/31/18   |
| 07/06/18 | Expenditure | TAX ASSESSOR F/T - PAYROLL#14            |       | 6,049.62 B   | 2130      | 7     | 07/31/18   |
| 07/06/18 | Expenditure | TAX COLLECTOR F/T - PAYROLL#14           |       | 1,837.58 B   | 2130      | 8     | 07/31/18   |
| 07/06/18 | Expenditure | MUNICIPAL COURT F/T Payroll #14          |       | 7,745.74 B   | 2130      | 10    | 07/31/18   |
| 07/06/18 | Expenditure | MUNICIPAL COURT P/T - PAYROLL #14        |       | 938.07 B     | 2130      | 11    | 07/31/18   |
| 07/06/18 | Expenditure | MUNICIPAL COURT O/T -PAYROLL#14          |       | 698.46 B     | 2130      | 13    | 07/31/18   |
| 07/06/18 | Expenditure | FIRE EMS STIPEND - PAYROLL #14           |       | 1,275.00 B   | 2130      | 16    | 07/31/18   |
| 07/06/18 | Expenditure | ZONING BOARD F/T -PAYROLL#14             |       | 3,924.04 B   | 2130      | 17    | 07/31/18   |
| 07/06/18 | Expenditure | FIRE F/T -PAYROLL#14                     |       | 8,553.98 B   | 2130      | 19    | 07/31/18   |
| 07/06/18 | Expenditure | FIRE SUPPRESSION F/T - #14               |       | 101,699.46 B | 2130      | 20    | 07/31/18   |
| 07/06/18 | Expenditure | COMMUNICATIONS F/T - PAYROLL#14          |       | 14,795.17 B  | 2130      | 22    | 07/31/18   |
| 07/06/18 | Expenditure | POLICE F/T - PAYROLL#14                  |       | 213,074.13 B | 2130      | 23    | 07/31/18   |
| 07/06/18 | Expenditure | DET BUREAU O/T - PR #14                  |       | 7,001.05 B   | 2130      | 25    | 07/31/18   |
| 07/06/18 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL#14        |       | 3,940.61 B   | 2130      | 30    | 07/31/18   |
| 07/06/18 | Expenditure | Traffic P/T / CROSSING GUARDS-PAYROLL#14 |       | 4,618.17 B   | 2130      | 32    | 07/31/18   |
| 07/06/18 | Expenditure | EMS PT PAYROLL #14                       |       | 7,367.79 B   | 2130      | 34    | 07/31/18   |
| 07/06/18 | Expenditure | BLDG DEPT F/T - PAYROLL #14              |       | 12,768.28 B  | 2130      | 35    | 07/31/18   |
| 07/06/18 | Expenditure | BLDG DEPT P/T - PAYROLL#14               |       | 4,538.35 B   | 2130      | 36    | 07/31/18   |
| 07/06/18 | Expenditure | DPW ADMIN F/T - PAYROLL#14               |       | 9,745.66 B   | 2130      | 38    | 07/31/18   |
| 07/06/18 | Expenditure | ROAD REPAIR F/T PAYROLL #14              |       | 27,256.90 B  | 2130      | 39    | 07/31/18   |
| 07/06/18 | Expenditure | CONSERV CTR P/T -PAYROLL#14              |       | 1,093.36 B   | 2130      | 42    | 07/31/18   |
| 07/06/18 | Expenditure | SEWER SYSTEM F/T - PAYROLL#14            |       | 5,781.22 B   | 2130      | 46    | 07/31/18   |
| 07/06/18 | Expenditure | SHADE TREE F/T - PAYROLL#14              |       | 10,682.40 B  | 2130      | 47    | 07/31/18   |
| 07/06/18 | Expenditure | STREETCLEANING F/T - PAYROLL#14          |       | 5,052.80 B   | 2130      | 49    | 07/31/18   |
| 07/06/18 | Expenditure | BOARD OF HEALTH F/T - PAYROLL#14         |       | 2,921.12 B   | 2130      | 50    | 07/31/18   |
| 07/06/18 | Expenditure | BOARD OF HEALTH P/T - PAYROLL#14         |       | 1,708.50 B   | 2130      | 51    | 07/31/18   |
| 07/06/18 | Expenditure | REC ADMIN F/T - PAYROLL #14              |       | 5,577.81 B   | 2130      | 52    | 07/31/18   |
| 07/06/18 | Expenditure | REC ADMIN P/T - PAYROLL#14               |       | 1,819.38 B   | 2130      | 53    | 07/31/18   |
| 07/06/18 | Expenditure | LIBRARY F/T - PAYROLL#14                 |       | 21,741.39 B  | 2130      | 58    | 07/31/18   |
| 07/06/18 | Expenditure | LIBRARY P/T - PR 14                      |       | 8,988.44 B   | 2130      | 59    | 07/31/18   |
| 07/06/18 | Expenditure | LIBRARY TEMP -PAYROLL#14                 |       | 1,294.93 B   | 2130      | 60    | 07/31/18   |
| 07/06/18 | Expenditure | ELEC INSP F/T -PAYROLL#14                |       | 3,889.29 B   | 2130      | 62    | 07/31/18   |
| 07/06/18 | Expenditure | CLEAN COMMUNITIES PAYROLL #14            |       | 100.00 B     | 2130      | 64    | 07/31/18   |
| 07/06/18 | Expenditure | SOCIAL SECURITY - PAYROLL #14            |       | 22,655.89 B  | 2130      | 147   | 07/31/18   |
| 07/06/18 | Expenditure | BLDG DEPT/ TEMP PAYROLL #14              |       | 750.00 B     | 2130      | 175   | 07/31/18   |
| 07/06/18 | Expenditure | SC BUS TEMP-ADP#211904 PR 14             |       | 558.00 B     | 2130      | 204   | 07/31/18   |
| 07/06/18 | Expenditure | COMM ON YOUTH PR#14                      |       | 1,066.95 B   | 2130      | 223   | 07/31/18   |
| 07/06/18 | Expenditure | ENGINEERING F/T-PAYROLL 14               |       | 4,230.77 B   | 2130      | 236   | 07/31/18   |
| 07/06/18 | Expenditure | Shade Tree O/T Payroll #14               |       | 49.05 B      | 2130      | 238   | 07/31/18   |

| Date     | Type         | Vendor/Descript                          | Debit | Credit        | Reference | Check | Recon | Date     |
|----------|--------------|--|-------|---------------|-----------|-------|-------|----------|
| 07/06/18 | Expenditure  | ROAD REPAIR TEMP/SEASONAL P/R 14         |       | 652.80        | B 2130    | 243   |       | 07/31/18 |
| 07/06/18 | Expenditure  | PLAYGROUNDS TEMP PAYROLL 14              |       | 299.00        | B 2130    | 244   |       | 07/31/18 |
| 07/06/18 | Expenditure  | TAX PT - PR #14                          |       | 1,455.00      | B 2130    | 251   |       | 07/31/18 |
| 07/06/18 | Expenditure  | ADMIN F/T- PR #14                        |       | 10,420.50     | B 2130    | 253   |       | 07/31/18 |
| 07/06/18 | Expenditure  | POLICE TEMP SEASONAL PR #14              |       | 1,912.00      | B 2130    | 259   |       | 07/31/18 |
| 07/09/18 | Expenditure  | ENGINEERING F/T -ADJUST PR 7/9/18        |       | 1,307.70      | B 2122    | 1     |       | 07/31/18 |
| 07/09/18 | Expenditure  | POLICE F/T -ADJUST PR 7/9/18             |       | 61,381.57     | B 2122    | 2     |       | 07/31/18 |
| 07/09/18 | Expenditure  | POLICE TERMINAL -ADJUST PR 7/9/18        |       | 45,149.78     | B 2122    | 3     |       | 07/31/18 |
| 07/09/18 | Expenditure  | PROP MAINT INSP -ADJUST PR 7/9/18        |       | 808.37        | B 2122    | 4     |       | 07/31/18 |
| 07/09/18 | Expenditure  | ROAD REPAIR F/T -ADJUST PR 7/9/18        |       | 145.84        | B 2122    | 5     |       | 07/31/18 |
| 07/09/18 | Expenditure  | CURR SOCIAL SECURITY -ADJUST PR 7/9/18   |       | 1,777.97      | B 2122    | 10    |       | 07/31/18 |
| 07/10/18 | Expenditure  | EMPLOYER SHARE DCRP PAYROLL JULY 6       |       | 507.19        | B 2103    | 1     |       | 07/31/18 |
| 07/11/18 | Expenditure  | interest due on BOND DDA 50520550        |       | 103,062.50    | B 2104    | 1     |       | 07/31/18 |
| 07/13/18 | Expenditure  | RETIRED JULY 2018 HEALTH                 |       | 157,303.69    | B 2107    | 1     |       | 07/31/18 |
| 07/13/18 | Expenditure  | ACTIVE JULY 2018 HEALTH                  |       | 255,919.41    | B 2107    | 2     |       | 07/31/18 |
| 07/17/18 | Manual Entry | BILL LIST July 17 2018                   |       | 11,819,362.15 | G 2217    | 6     |       | 07/31/18 |
| 07/19/18 | Expenditure  | EMPLOYER SHARE DCRP/DISABILITY/INS-PR#15 |       | 495.17        | B 2115    | 1     |       | 07/31/18 |
| 07/20/18 | Expenditure  | CORRECT CASH -Pos PD FR ANIMAL IN ERR    |       | 16,080.00     | B 2120    | 1     |       | 07/31/18 |
| 07/20/18 | Expenditure  | TOWNSHIP CLERK F/T PAYROLL#15            |       | 7,621.62      | B 2136    | 2     |       | 07/31/18 |
| 07/20/18 | Expenditure  | TOWNSHIP CLERK P/T - PAYROLL#15          |       | 1,022.70      | B 2136    | 3     |       | 07/31/18 |
| 07/20/18 | Expenditure  | CHANNEL 35 P/T - PAYROLL#15              |       | 2,782.47      | B 2136    | 4     |       | 07/31/18 |
| 07/20/18 | Expenditure  | FINANCE F/T -PAYROLL#15                  |       | 12,609.66     | B 2136    | 6     |       | 07/31/18 |
| 07/20/18 | Expenditure  | TAX ASSESSOR F/T - PAYROLL#15            |       | 6,049.62      | B 2136    | 7     |       | 07/31/18 |
| 07/20/18 | Expenditure  | TAX COLLECTOR F/T - PAYROLL#15           |       | 1,837.58      | B 2136    | 8     |       | 07/31/18 |
| 07/20/18 | Expenditure  | MUNICIPAL COURT F/T Payroll #15          |       | 7,205.74      | B 2136    | 10    |       | 07/31/18 |
| 07/20/18 | Expenditure  | MUNICIPAL COURT P/T - PAYROLL #15        |       | 778.37        | B 2136    | 11    |       | 07/31/18 |
| 07/20/18 | Expenditure  | MUNICIPAL COURT O/T -PAYROLL#15          |       | 328.68        | B 2136    | 13    |       | 07/31/18 |
| 07/20/18 | Expenditure  | FIRE EMS STIPEND - PAYROLL #15           |       | 2,475.00      | B 2136    | 16    |       | 07/31/18 |
| 07/20/18 | Expenditure  | ZONING BOARD F/T -PAYROLL#15             |       | 3,924.04      | B 2136    | 17    |       | 07/31/18 |
| 07/20/18 | Expenditure  | FIRE F/T -PAYROLL#15                     |       | 8,553.98      | B 2136    | 19    |       | 07/31/18 |
| 07/20/18 | Expenditure  | FIRE SUPPRESSION F/T - #15               |       | 101,048.97    | B 2136    | 20    |       | 07/31/18 |
| 07/20/18 | Expenditure  | COMMUNICATIONS F/T - PAYROLL#15          |       | 13,416.71     | B 2136    | 22    |       | 07/31/18 |
| 07/20/18 | Expenditure  | POLICE F/T - PAYROLL#15                  |       | 210,017.40    | B 2136    | 23    |       | 07/31/18 |
| 07/20/18 | Expenditure  | DET BUREAU O/T - PR #15                  |       | 5,040.18      | B 2136    | 25    |       | 07/31/18 |
| 07/20/18 | Expenditure  | FIRE SUPPRESSION O/T - PAYROLL#15        |       | 13,801.66     | B 2136    | 30    |       | 07/31/18 |
| 07/20/18 | Expenditure  | EMS PT PAYROLL #15                       |       | 7,291.49      | B 2136    | 34    |       | 07/31/18 |
| 07/20/18 | Expenditure  | BLDG DEPT F/T - PAYROLL #15              |       | 12,641.69     | B 2136    | 35    |       | 07/31/18 |
| 07/20/18 | Expenditure  | BLDG DEPT P/T - PAYROLL#15               |       | 4,575.85      | B 2136    | 36    |       | 07/31/18 |
| 07/20/18 | Expenditure  | DPW ADMIN F/T - PAYROLL#15               |       | 10,317.14     | B 2136    | 38    |       | 07/31/18 |
| 07/20/18 | Expenditure  | ROAD REPAIR F/T PAYROLL #15              |       | 27,400.80     | B 2136    | 39    |       | 07/31/18 |
| 07/20/18 | Expenditure  | CONSERV CTR P/T -PAYROLL#15              |       | 1,093.36      | B 2136    | 42    |       | 07/31/18 |
| 07/20/18 | Expenditure  | SEWER SYSTEM F/T - PAYROLL#15            |       | 5,220.80      | B 2136    | 46    |       | 07/31/18 |
| 07/20/18 | Expenditure  | SHADE TREE F/T - PAYROLL#15              |       | 10,721.12     | B 2136    | 47    |       | 07/31/18 |
| 07/20/18 | Expenditure  | STREETCLEANING F/T - PAYROLL#15          |       | 5,052.80      | B 2136    | 49    |       | 07/31/18 |
| 07/20/18 | Expenditure  | BOARD OF HEALTH F/T - PAYROLL#15         |       | 2,921.12      | B 2136    | 50    |       | 07/31/18 |
| 07/20/18 | Expenditure  | BOARD OF HEALTH P/T - PAYROLL#15         |       | 1,733.50      | B 2136    | 51    |       | 07/31/18 |
| 07/20/18 | Expenditure  | REC ADMIN F/T - PAYROLL #15              |       | 5,594.31      | B 2136    | 52    |       | 07/31/18 |
| 07/20/18 | Expenditure  | REC ADMIN P/T - PAYROLL#15               |       | 1,217.32      | B 2136    | 53    |       | 07/31/18 |
| 07/20/18 | Expenditure  | LIBRARY F/T - PAYROLL#15                 |       | 19,991.60     | B 2136    | 58    |       | 07/31/18 |
| 07/20/18 | Expenditure  | LIBRARY P/T - PR 15                      |       | 8,912.06      | B 2136    | 59    |       | 07/31/18 |
| 07/20/18 | Expenditure  | LIBRARY TEMP -PAYROLL#15                 |       | 1,237.96      | B 2136    | 60    |       | 07/31/18 |
| 07/20/18 | Expenditure  | ELEC INSP F/T -PAYROLL#15                |       | 4,053.18      | B 2136    | 62    |       | 07/31/18 |
| 07/20/18 | Expenditure  | CLEAN COMMUNITIES PAYROLL #15            |       | 560.00        | B 2136    | 64    |       | 07/31/18 |
| 07/20/18 | Expenditure  | SOCIAL SECURITY - PAYROLL #15            |       | 22,847.47     | B 2136    | 147   |       | 07/31/18 |

| Date     | Type         | Vendor/Descript                          | Debit  | Credit     | Reference  | Check Recon Date |
|----------|--------------|--|--------|------------|------------|------------------|
| 07/20/18 | Expenditure  | BLDG DEPT/ TEMP PAYROLL #15              |        | 100.00     | B 2136 175 | 07/31/18         |
| 07/20/18 | Expenditure  | PROP MAINT INSPECTION PAYROLL#15         |        | 808.37     | B 2136 186 | 07/31/18         |
| 07/20/18 | Expenditure  | SC BUS TEMP-ADP#211904 PR 15             |        | 531.00     | B 2136 204 | 07/31/18         |
| 07/20/18 | Expenditure  | ZONING BOARD PT adp104303 PR #15         |        | 884.62     | B 2136 216 | 07/31/18         |
| 07/20/18 | Expenditure  | COMM ON YOUTH PR#15                      |        | 477.86     | B 2136 223 | 07/31/18         |
| 07/20/18 | Expenditure  | ENGINEERING F/T-PAYROLL 15               |        | 6,846.16   | B 2136 236 | 07/31/18         |
| 07/20/18 | Expenditure  | Sewer System O/T PR 15                   |        | 271.47     | B 2136 237 | 07/31/18         |
| 07/20/18 | Expenditure  | Shade Tree O/T Payroll #15               |        | 19.27      | B 2136 238 | 07/31/18         |
| 07/20/18 | Expenditure  | PLAYGROUNDS TEMP PAYROLL 15              |        | 7,639.59   | B 2136 244 | 07/31/18         |
| 07/20/18 | Expenditure  | PARKS TEMP SEASONAL - PAYROLL 15         |        | 960.00     | B 2136 245 | 07/31/18         |
| 07/20/18 | Expenditure  | TAX PT - PR #15                          |        | 1,495.00   | B 2136 251 | 07/31/18         |
| 07/20/18 | Expenditure  | ADMIN F/T- PR #15                        |        | 10,420.50  | B 2136 253 | 07/31/18         |
| 07/20/18 | Expenditure  | POLICE TEMP SEASONAL PR #15              |        | 1,912.00   | B 2136 259 | 07/31/18         |
| 07/23/18 | Manual Entry | void ck50816 not reissued                | 275.00 |            | G 2215 2   | 07/31/18         |
| 07/30/18 | Expenditure  | NJEIT AYG 2018 s340858-01 series yr2013  |        | 39,728.22  | B 2135 1   | 07/31/18         |
| 08/01/18 | Expenditure  | NJEIT AUG 2018 s340858-02 series yr 2004 |        | 114,207.36 | B 2139 1   |                  |
| 08/01/18 | Expenditure  | NJEIT Aug 2018 s340858-03 series yr2005  |        | 266,645.82 | B 2140 1   |                  |
| 08/03/18 | Expenditure  | employer share dcrp payroll 16           |        | 633.82     | B 2147 1   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - Records       |        | 54.12      | B 2156 1   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - Court         |        | 156.25     | B 2156 2   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - Bail          |        | 36.45      | B 2156 3   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - Health Inspec |        | 36.45      | B 2156 4   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - DPW           |        | 35.00      | B 2156 5   |                  |
| 08/03/18 | Expenditure  | Chase CC Fee - July 2018 - Parking       |        | 2,583.48   | B 2156 6   |                  |
| 08/03/18 | Expenditure  | TOWNSHIP CLERK F/T PAYROLL#16            |        | 7,849.77   | B 2160 2   |                  |
| 08/03/18 | Expenditure  | TOWNSHIP CLERK P/T - PAYROLL#16          |        | 1,267.36   | B 2160 3   |                  |
| 08/03/18 | Expenditure  | CHANNEL 35 P/T - PAYROLL#16              |        | 2,782.47   | B 2160 4   |                  |
| 08/03/18 | Expenditure  | FINANCE F/T -PAYROLL#16                  |        | 13,578.97  | B 2160 6   |                  |
| 08/03/18 | Expenditure  | TAX ASSESSOR F/T - PAYROLL#16            |        | 6,978.58   | B 2160 7   |                  |
| 08/03/18 | Expenditure  | TAX COLLECTOR F/T - PAYROLL#16           |        | 1,837.58   | B 2160 8   |                  |
| 08/03/18 | Expenditure  | MUNICIPAL COURT F/T Payroll #16          |        | 10,437.00  | B 2160 10  |                  |
| 08/03/18 | Expenditure  | MUNICIPAL COURT P/T - PAYROLL #16        |        | 946.08     | B 2160 11  |                  |
| 08/03/18 | Expenditure  | MUNICIPAL COURT O/T -PAYROLL#16          |        | 652.47     | B 2160 13  |                  |
| 08/03/18 | Expenditure  | FIRE EMS STIPEND - PAYROLL #16           |        | 1,425.00   | B 2160 16  |                  |
| 08/03/18 | Expenditure  | ZONING BOARD F/T -PAYROLL#16             |        | 4,347.43   | B 2160 17  |                  |
| 08/03/18 | Expenditure  | FIRE F/T -PAYROLL#16                     |        | 8,553.98   | B 2160 19  |                  |
| 08/03/18 | Expenditure  | FIRE SUPPRESSION F/T - #16               |        | 102,585.43 | B 2160 20  |                  |
| 08/03/18 | Expenditure  | COMMUNICATIONS F/T - PAYROLL#16          |        | 14,481.19  | B 2160 22  |                  |
| 08/03/18 | Expenditure  | POLICE F/T - PAYROLL#16                  |        | 204,931.62 | B 2160 23  |                  |
| 08/03/18 | Expenditure  | DET BUREAU O/T - PR #16                  |        | 968.08     | B 2160 25  |                  |
| 08/03/18 | Expenditure  | FIRE SUPPRESSION O/T - PAYROLL#16        |        | 15,709.20  | B 2160 30  |                  |
| 08/03/18 | Expenditure  | EMS PT PAYROLL #16                       |        | 7,218.17   | B 2160 34  |                  |
| 08/03/18 | Expenditure  | BLDG DEPT F/T - PAYROLL #16              |        | 12,967.08  | B 2160 35  |                  |
| 08/03/18 | Expenditure  | BLDG DEPT P/T - PAYROLL#16               |        | 4,425.85   | B 2160 36  |                  |
| 08/03/18 | Expenditure  | DPW ADMIN F/T - PAYROLL#16               |        | 9,745.66   | B 2160 38  |                  |
| 08/03/18 | Expenditure  | ROAD REPAIR F/T PAYROLL #16              |        | 27,400.80  | B 2160 39  |                  |
| 08/03/18 | Expenditure  | CONSERV CTR P/T -PAYROLL#16              |        | 1,093.36   | B 2160 42  |                  |
| 08/03/18 | Expenditure  | SEWER SYSTEM F/T - PAYROLL#16            |        | 5,781.22   | B 2160 46  |                  |
| 08/03/18 | Expenditure  | SHADE TREE F/T - PAYROLL#16              |        | 10,983.20  | B 2160 47  |                  |
| 08/03/18 | Expenditure  | STREETCLEANING F/T - PAYROLL#16          |        | 5,052.80   | B 2160 49  |                  |
| 08/03/18 | Expenditure  | BOARD OF HEALTH F/T - PAYROLL#16         |        | 2,921.12   | B 2160 50  |                  |
| 08/03/18 | Expenditure  | BOARD OF HEALTH P/T - PAYROLL#16         |        | 2,125.50   | B 2160 51  |                  |
| 08/03/18 | Expenditure  | REC ADMIN F/T - PAYROLL #16              |        | 5,669.93   | B 2160 52  |                  |
| 08/03/18 | Expenditure  | REC ADMIN P/T - PAYROLL#16               |        | 1,329.87   | B 2160 53  |                  |

| Date     | Type        | Vendor/Descript                          | Debit        | Credit       | Reference | Check Recon Date |
|----------|-------------|--|--------------|--------------|-----------|------------------|
| 08/03/18 | Expenditure | LIBRARY F/T - PAYROLL#16                 |              | 19,991.60    | B 2160    | 58               |
| 08/03/18 | Expenditure | LIBRARY P/T - PR 16                      |              | 9,238.62     | B 2160    | 59               |
| 08/03/18 | Expenditure | LIBRARY TEMP -PAYROLL#16                 |              | 1,150.05     | B 2160    | 60               |
| 08/03/18 | Expenditure | ELEC INSP F/T -PAYROLL#16                |              | 3,514.29     | B 2160    | 62               |
| 08/03/18 | Expenditure | CLEAN COMMUNITIES PAYROLL #16            |              | 415.00       | B 2160    | 64               |
| 08/03/18 | Expenditure | SOCIAL SECURITY - PAYROLL #16            |              | 23,656.50    | B 2160    | 147              |
| 08/03/18 | Expenditure | PROP MAINT INSPECTION PAYROLL#16         |              | 808.37       | B 2160    | 186              |
| 08/03/18 | Expenditure | SC BUS TEMP-ADP#211904 PR 16             |              | 432.00       | B 2160    | 204              |
| 08/03/18 | Expenditure | COMM ON YOUTH PR#16                      |              | 404.20       | B 2160    | 223              |
| 08/03/18 | Expenditure | ROAD REPAIR OT PAYROLL # 16              |              | 942.18       | B 2160    | 230              |
| 08/03/18 | Expenditure | ENGINEERING F/T-PAYROLL 16               |              | 7,593.40     | B 2160    | 236              |
| 08/03/18 | Expenditure | Shade Tree O/T Payroll #16               |              | 632.70       | B 2160    | 238              |
| 08/03/18 | Expenditure | PLANNING BOARD P/T ADP#104203-P/R 16     |              | 442.31       | B 2160    | 241              |
| 08/03/18 | Expenditure | PLAYGROUNDS TEMP PAYROLL 16              |              | 7,671.70     | B 2160    | 244              |
| 08/03/18 | Expenditure | PARKS TEMP SEASONAL - PAYROLL 16         |              | 1,495.00     | B 2160    | 245              |
| 08/03/18 | Expenditure | TAX PT - PR #16                          |              | 1,515.00     | B 2160    | 251              |
| 08/03/18 | Expenditure | ADMIN F/T- PR #16                        |              | 10,904.78    | B 2160    | 253              |
| 08/03/18 | Expenditure | POLICE TEMP SEASONAL PR #16              |              | 1,882.13     | B 2160    | 259              |
| 08/03/18 | Expenditure | UTEXT UPAY grant PR #16                  |              | 6,600.00     | B 2160    | 263              |
| 08/03/18 | Expenditure | REC PRGMS TEMP PR 16                     |              | 100.00       | B 2160    | 264              |
| 08/10/18 | Expenditure | principal 2003-02-033A pmt 22 due8/12/18 |              | 3,898.97     | B 2123    | 1                |
| 08/10/18 | Expenditure | interest 2003-02-033A pmt 22 due8/12/18  |              | 764.77       | B 2123    | 2                |
| 08/10/18 | Expenditure | principal 2003-02-033 pmt 22 due8/12/18  |              | 1,949.48     | B 2124    | 1                |
| 08/10/18 | Expenditure | interest 2003-02-033 pmt 22 due8/12/18   |              | 382.39       | B 2124    | 2                |
| 08/14/18 | Expenditure | open space 3rd qtr taxses                |              | 182,961.89   | B 2125    | 1                |
| 08/14/18 | Expenditure | county purposes 3rd qtr taxses           |              | 6,179,815.47 | B 2125    | 2                |
| 08/14/18 | Expenditure | 3rd quarter county tax                   |              | 6,179,815.47 | B 2150    | 1                |
| 08/14/18 | Expenditure | 3rd quarter open space county tax        |              | 182,961.89   | B 2150    | 2                |
| 08/14/18 | Expenditure |  | 6,179,815.47 |              | B 2151    | 1                |
| 08/14/18 | Expenditure |  | 182,961.89   |              | B 2151    | 2                |
| 08/17/18 | Expenditure | TOWNSHIP CLERK F/T PAYROLL#17            |              | 7,678.77     | B 2161    | 2                |
| 08/17/18 | Expenditure | TOWNSHIP CLERK P/T - PAYROLL#17          |              | 1,246.36     | B 2161    | 3                |
| 08/17/18 | Expenditure | CHANNEL 35 P/T - PAYROLL#17              |              | 2,782.47     | B 2161    | 4                |
| 08/17/18 | Expenditure | FINANCE F/T -PAYROLL#17                  |              | 9,566.50     | B 2161    | 6                |
| 08/17/18 | Expenditure | TAX ASSESSOR F/T - PAYROLL#17            |              | 6,281.86     | B 2161    | 7                |
| 08/17/18 | Expenditure | TAX COLLECTOR F/T - PAYROLL#17           |              | 1,837.58     | B 2161    | 8                |
| 08/17/18 | Expenditure | MUNICIPAL COURT F/T Payroll #17          |              | 5,540.28     | B 2161    | 10               |
| 08/17/18 | Expenditure | MUNICIPAL COURT P/T - PAYROLL #17        |              | 937.13       | B 2161    | 11               |
| 08/17/18 | Expenditure | MUNICIPAL COURT O/T -PAYROLL#17          |              | 152.21       | B 2161    | 13               |
| 08/17/18 | Expenditure | FIRE EMS STIPEND - PAYROLL #17           |              | 1,125.00     | B 2161    | 16               |
| 08/17/18 | Expenditure | ZONING BOARD F/T -PAYROLL#17             |              | 4,044.31     | B 2161    | 17               |
| 08/17/18 | Expenditure | FIRE F/T -PAYROLL#17                     |              | 8,553.98     | B 2161    | 19               |
| 08/17/18 | Expenditure | FIRE SUPPRESSION F/T - #17               |              | 100,980.66   | B 2161    | 20               |
| 08/17/18 | Expenditure | COMMUNICATIONS F/T - PAYROLL#17          |              | 14,843.39    | B 2161    | 22               |
| 08/17/18 | Expenditure | POLICE F/T - PAYROLL#17                  |              | 211,249.62   | B 2161    | 23               |
| 08/17/18 | Expenditure | DET BUREAU O/T - PR #17                  |              | 1,766.66     | B 2161    | 25               |
| 08/17/18 | Expenditure | FIRE SUPPRESSION O/T - PAYROLL#17        |              | 5,015.76     | B 2161    | 30               |
| 08/17/18 | Expenditure | EMS PT PAYROLL #17                       |              | 7,628.34     | B 2161    | 34               |
| 08/17/18 | Expenditure | BLDG DEPT F/T - PAYROLL #17              |              | 12,730.94    | B 2161    | 35               |
| 08/17/18 | Expenditure | BLDG DEPT P/T - PAYROLL#17               |              | 4,425.85     | B 2161    | 36               |
| 08/17/18 | Expenditure | DPW ADMIN F/T - PAYROLL#17               |              | 10,317.08    | B 2161    | 38               |
| 08/17/18 | Expenditure | ROAD REPAIR F/T PAYROLL #17              |              | 26,960.16    | B 2161    | 39               |
| 08/17/18 | Expenditure | CONSERV CTR P/T -PAYROLL#17              |              | 1,568.97     | B 2161    | 42               |
| 08/17/18 | Expenditure | SEWER SYSTEM F/T - PAYROLL#17            |              | 5,220.80     | B 2161    | 46               |

| Date     | Type         | Vendor/Descript                             | Debit | Credit       | Reference | Check Recon Date |
|----------|--------------|---|-------|--------------|-----------|------------------|
| 08/17/18 | Expenditure  | SHADE TREE F/T - PAYROLL#17                 |       | 11,228.16 B  | 2161      | 47               |
| 08/17/18 | Expenditure  | STREETCLEANING F/T - PAYROLL#17             |       | 5,052.80 B   | 2161      | 49               |
| 08/17/18 | Expenditure  | BOARD OF HEALTH F/T - PAYROLL#17            |       | 2,921.12 B   | 2161      | 50               |
| 08/17/18 | Expenditure  | BOARD OF HEALTH P/T - PAYROLL#17            |       | 2,079.00 B   | 2161      | 51               |
| 08/17/18 | Expenditure  | REC ADMIN F/T - PAYROLL #17                 |       | 5,405.39 B   | 2161      | 52               |
| 08/17/18 | Expenditure  | REC ADMIN P/T - PAYROLL#17                  |       | 1,285.74 B   | 2161      | 53               |
| 08/17/18 | Expenditure  | LIBRARY F/T - PAYROLL#17                    |       | 19,991.60 B  | 2161      | 58               |
| 08/17/18 | Expenditure  | LIBRARY P/T - PR 17                         |       | 9,110.52 B   | 2161      | 59               |
| 08/17/18 | Expenditure  | LIBRARY TEMP -PAYROLL#17                    |       | 1,411.82 B   | 2161      | 60               |
| 08/17/18 | Expenditure  | ELEC INSP F/T -PAYROLL#17                   |       | 3,514.29 B   | 2161      | 62               |
| 08/17/18 | Expenditure  | CLEAN COMMUNITIES PAYROLL #17               |       | 250.00 B     | 2161      | 64               |
| 08/17/18 | Expenditure  | SOCIAL SECURITY - PAYROLL #17               |       | 23,236.32 B  | 2161      | 147              |
| 08/17/18 | Expenditure  | BLDG DEPT/ TEMP PAYROLL #17                 |       | 350.00 B     | 2161      | 175              |
| 08/17/18 | Expenditure  | PROP MAINT INSPECTION PAYROLL#17            |       | 808.37 B     | 2161      | 186              |
| 08/17/18 | Expenditure  | COMM ON YOUTH PR#17                         |       | 303.44 B     | 2161      | 223              |
| 08/17/18 | Expenditure  | ENGINEERING F/T-PAYROLL 17                  |       | 7,032.97 B   | 2161      | 236              |
| 08/17/18 | Expenditure  | Sewer System O/T PR 17                      |       | 395.59 B     | 2161      | 237              |
| 08/17/18 | Expenditure  | Shade Tree O/T Payroll #17                  |       | 632.70 B     | 2161      | 238              |
| 08/17/18 | Expenditure  | PLANNING BOARD P/T ADP#104203-P/R 17        |       | 442.31 B     | 2161      | 241              |
| 08/17/18 | Expenditure  | <del>ROAD REPAIR TEMP/SEASONAL P/R 17</del> |       | 1,264.80 B   | 2161      | 243              |
| 08/17/18 | Expenditure  | PLAYGROUNDS TEMP PAYROLL 17                 |       | 8,297.34 B   | 2161      | 244              |
| 08/17/18 | Expenditure  | PARKS TEMP SEASONAL - PAYROLL 17            |       | 560.00 B     | 2161      | 245              |
| 08/17/18 | Expenditure  | TAX PT - PR #17                             |       | 1,785.00 B   | 2161      | 251              |
| 08/17/18 | Expenditure  | ADMIN F/T- PR #17                           |       | 10,541.57 B  | 2161      | 253              |
| 08/17/18 | Expenditure  | POLICE TEMP SEASONAL PR #17                 |       | 1,912.00 B   | 2161      | 259              |
| 08/17/18 | Expenditure  | REC PRGMS TEMP PR 17                        |       | 400.00 B     | 2161      | 264              |
| 08/20/18 | Manual Entry | Bill List August 14 2018                    |       | 504,457.59 G | 2220      | 2                |
| 08/20/18 | Expenditure  | Employer Share DCRP Augst 17,2018           |       | 564.77 B     | 2148      | 1                |
| 08/23/18 | Manual Entry | manuals checks                              |       | 20,341.73 G  | 2221      | 2                |
| 08/24/18 | Expenditure  | Retired Bill August                         |       | 159,540.75 B | 2149      | 1                |
| 08/24/18 | Expenditure  | Active Bill August                          |       | 245,662.33 B | 2149      | 2                |
| 08/29/18 | Manual Entry | July 17th bill list shortage                |       | 5,000.00 G   | 2223      | 2                |
| 08/30/18 | Expenditure  | 8/18/18 deposit into Current in error       |       | 110.00 B     | 2153      | 1                |
| 08/30/18 | Expenditure  | 3rd qtr 2018 Budget approp                  |       | 43,949.54 B  | 2154      | 1                |
| 08/31/18 | Expenditure  | TOWNSHIP CLERK F/T PAYROLL#18               |       | 7,678.77 B   | 2168      | 2                |
| 08/31/18 | Expenditure  | TOWNSHIP CLERK P/T - PAYROLL#18             |       | 1,267.36 B   | 2168      | 3                |
| 08/31/18 | Expenditure  | CHANNEL 35 P/T - PAYROLL#18                 |       | 2,812.47 B   | 2168      | 4                |
| 08/31/18 | Expenditure  | FINANCE F/T -PAYROLL#18                     |       | 10,791.93 B  | 2168      | 6                |
| 08/31/18 | Expenditure  | TAX ASSESSOR F/T - PAYROLL#18               |       | 6,281.86 B   | 2168      | 7                |
| 08/31/18 | Expenditure  | TAX COLLECTOR F/T - PAYROLL#18              |       | 1,837.58 B   | 2168      | 8                |
| 08/31/18 | Expenditure  | MUNICIPAL COURT F/T Payroll #18             |       | 7,346.93 B   | 2168      | 10               |
| 08/31/18 | Expenditure  | MUNICIPAL COURT P/T - PAYROLL #18           |       | 933.59 B     | 2168      | 11               |
| 08/31/18 | Expenditure  | MUNICIPAL COURT O/T -PAYROLL#18             |       | 578.11 B     | 2168      | 13               |
| 08/31/18 | Expenditure  | FIRE EMS STIPEND - PAYROLL #18              |       | 900.00 B     | 2168      | 16               |
| 08/31/18 | Expenditure  | ZONING BOARD F/T -PAYROLL#18                |       | 4,044.31 B   | 2168      | 17               |
| 08/31/18 | Expenditure  | FIRE F/T -PAYROLL#18                        |       | 11,390.47 B  | 2168      | 19               |
| 08/31/18 | Expenditure  | FIRE SUPPRESSION F/T - #18                  |       | 133,594.43 B | 2168      | 20               |
| 08/31/18 | Expenditure  | COMMUNICATIONS F/T - PAYROLL#18             |       | 13,574.71 B  | 2168      | 22               |
| 08/31/18 | Expenditure  | POLICE F/T - PAYROLL#18                     |       | 211,249.62 B | 2168      | 23               |
| 08/31/18 | Expenditure  | DET BUREAU O/T - PR #18                     |       | 3,667.00 B   | 2168      | 25               |
| 08/31/18 | Expenditure  | FIRE SUPPRESSION O/T - PAYROLL#18           |       | 5,928.12 B   | 2168      | 30               |
| 08/31/18 | Expenditure  | EMS PT PAYROLL #18                          |       | 7,095.36 B   | 2168      | 34               |
| 08/31/18 | Expenditure  | BLDG DEPT F/T - PAYROLL #18                 |       | 12,704.26 B  | 2168      | 35               |
| 08/31/18 | Expenditure  | BLDG DEPT P/T - PAYROLL#18                  |       | 4,425.85 B   | 2168      | 36               |

| Date     | Type        | Vendor/Descript                      | Debit | Credit    | Reference | Check | Recon | Date |
|----------|-------------|--------------------------------------|-------|-----------|-----------|-------|-------|------|
| 08/31/18 | Expenditure | DPW ADMIN F/T - PAYROLL#18           |       | 9,745.66  | B 2168    | 38    |       |      |
| 08/31/18 | Expenditure | ROAD REPAIR F/T PAYROLL #18          |       | 27,337.84 | B 2168    | 39    |       |      |
| 08/31/18 | Expenditure | CONSERV CTR P/T -PAYROLL#18          |       | 1,685.33  | B 2168    | 42    |       |      |
| 08/31/18 | Expenditure | SEWER SYSTEM F/T - PAYROLL#18        |       | 5,220.80  | B 2168    | 46    |       |      |
| 08/31/18 | Expenditure | SHADE TREE F/T - PAYROLL#18          |       | 11,247.52 | B 2168    | 47    |       |      |
| 08/31/18 | Expenditure | STREETCLEANING F/T - PAYROLL#18      |       | 5,052.80  | B 2168    | 49    |       |      |
| 08/31/18 | Expenditure | BOARD OF HEALTH F/T - PAYROLL#18     |       | 2,921.12  | B 2168    | 50    |       |      |
| 08/31/18 | Expenditure | BOARD OF HEALTH P/T - PAYROLL#18     |       | 2,227.00  | B 2168    | 51    |       |      |
| 08/31/18 | Expenditure | REC ADMIN F/T - PAYROLL #18          |       | 5,787.82  | B 2168    | 52    |       |      |
| 08/31/18 | Expenditure | REC ADMIN P/T - PAYROLL#18           |       | 1,330.11  | B 2168    | 53    |       |      |
| 08/31/18 | Expenditure | LIBRARY F/T - PAYROLL#18             |       | 22,005.29 | B 2168    | 58    |       |      |
| 08/31/18 | Expenditure | LIBRARY P/T - PR 18                  |       | 8,788.26  | B 2168    | 59    |       |      |
| 08/31/18 | Expenditure | LIBRARY TEMP -PAYROLL#18             |       | 1,262.91  | B 2168    | 60    |       |      |
| 08/31/18 | Expenditure | ELEC INSP F/T -PAYROLL#18            |       | 3,514.29  | B 2168    | 62    |       |      |
| 08/31/18 | Expenditure | CLEAN COMMUNITIES PAYROLL #18        |       | 352.50    | B 2168    | 64    |       |      |
| 08/31/18 | Expenditure | SOCIAL SECURITY - PAYROLL #18        |       | 23,066.02 | B 2168    | 147   |       |      |
| 08/31/18 | Expenditure | BLDG DEPT/ TEMP PAYROLL #18          |       | 937.50    | B 2168    | 175   |       |      |
| 08/31/18 | Expenditure | PROP MAINT INSPECTION PAYROLL#18     |       | 808.37    | B 2168    | 186   |       |      |
| 08/31/18 | Expenditure | COMM ON YOUTH PR#18                  |       | 1,036.76  | B 2168    | 223   |       |      |
| 08/31/18 | Expenditure | ENGINEERING F/T-PAYROLL 18           |       | 7,032.97  | B 2168    | 236   |       |      |
| 08/31/18 | Expenditure | PLANNING BOARD P/T ADP#104203-P/R 18 |       | 442.31    | B 2168    | 241   |       |      |
| 08/31/18 | Expenditure | PLAYGROUNDS TEMP PAYROLL 18          |       | 400.38    | B 2168    | 244   |       |      |
| 08/31/18 | Expenditure | PARKS TEMP SEASONAL - PAYROLL 18     |       | 1,935.00  | B 2168    | 245   |       |      |
| 08/31/18 | Expenditure | TAX PT - PR #18                      |       | 1,725.00  | B 2168    | 251   |       |      |
| 08/31/18 | Expenditure | ADMIN F/T- PR #18                    |       | 10,541.57 | B 2168    | 253   |       |      |
| 08/31/18 | Expenditure | POLICE TEMP SEASONAL PR #18          |       | 1,009.78  | B 2168    | 259   |       |      |
| 08/31/18 | Expenditure | REC PRGMS TEMP PR 18                 |       | 100.00    | B 2168    | 264   |       |      |

Report Totals

|                    |     |        |                     |         |                      |      |                         |
|--------------------|-----|--------|---------------------|---------|----------------------|------|-------------------------|
| Manual Entry:      | 5   | Debit: | 275.00              | Credit: | 12,349,161.47        | Net: | 12,348,886.47 Cr        |
| Total Expenditure: | 286 | Debit: | <u>6,362,777.36</u> | Credit: | <u>17,188,947.03</u> | Net: | <u>10,826,169.67 Cr</u> |
| Total:             |     |        | 6,363,052.36        |         | 29,538,108.50        |      | 23,175,056.14 Cr        |

Bank Id: TD158428

Starting Transaction Date: 01/01/18 Ending Transaction Date: 08/31/18

Report Type: All Transactions

Transaction Type: Manual Db: N Cr: N 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 |
|----------|-------------|--|-------|-----------|-----------|-------|------------|
| 08/28/18 | Expenditure | PBA-17-00003 ESCROW->INVESTORS T-15 ACCT |       | 30,280.00 | B 2152    | 1     | 08/31/18   |

Report Totals

|                    |   |        |             |         |                  |      |                     |
|--------------------|---|--------|-------------|---------|------------------|------|---------------------|
| Total Expenditure: | 1 | Debit: | <u>0.00</u> | Credit: | <u>30,280.00</u> | Net: | <u>30,280.00</u> Cr |
| Total:             |   |        | 0.00        |         | 30,280.00        |      | 30,280.00 Cr        |

September 19, 2018  
01:27 PM

TOWNSHIP OF CRANFORD  
Bank Reconciliation Inquiry

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Bank Id: IB 6642                      Starting Transaction Date: 08/28/18    Ending Transaction Date: 08/28/18  
Report Type: All Transactions  
Transaction Type:            Manual Db: N Cr: N    Receipts Db: Y Cr: Y    Disbursements Db: N Cr: N    Other Db: N Cr: N  
   Expenditures Db: N Cr: N    Reimbursmnt Db: N Cr: N    Revenue Db: N Cr: N  
Note: \* Denotes transaction is from Prior Year G/L Account.

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| Date     | Type         | Vendor/Descript          | Debit     | Credit | Reference | Check Recon Date |
|----------|--------------|--------------------------|-----------|--------|-----------|------------------|
| 08/28/18 | Cash Receipt | Batch Id: JRS-PROP CS/CK | 30,280.00 |        | R 8505    |                  |

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Report Totals

|                          |   |        |                  |         |             |      |                     |
|--------------------------|---|--------|------------------|---------|-------------|------|---------------------|
| Cash Receipts (Summary): | 1 | Debit: | <u>30,280.00</u> | Credit: | <u>0.00</u> | Net: | <u>30,280.00</u> Db |
| Total:                   |   |        | 30,280.00        |         | 0.00        |      | 30,280.00 Db        |