

Revised: August 8, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
August 8, 2023
7:30 p.m.**

CALL TO ORDER

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE MUNICIPAL BUILDING 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 BRIAN ANDREWS
 DEPUTY MAYOR TERRENCE CURRAN
 COMMISSIONER PAUL GALLO
 COMMISSIONER KATHLEEN MILLER PRUNTY
 COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

MAYORAL ANNOUNCEMENTS

MAYORAL REMARKS

- Pedestrian Safety

Mayoral Appointment of Township Commissioner

Commissioner of Public Safety – Paul A. Gallo

Mayoral Appointment to the Emergency Management Council

Paul A. Gallo

COMMISSIONER REPORTS

- Finance
- Engineering & Public Works
- Public Safety
- Public Affairs

PROFESSIONAL COMMENTS

PUBLIC COMMENTS

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

MINUTE APPROVAL Workshop Meetings of March 20th, March 20th II,
April 20th, April 25th and July 10, 2023
Conference Meetings of March 21st and July 11, 2023

PAYMENT OF BILLS

ORDINANCE – Adoption

1. **Ordinance No. 2023-08**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT, TO BAN SHORT TERM RENTALS FROM RESIDENTIAL DISTRICTS

ORDINANCE – Introduction

2. **Ordinance No. 2023-10**: AN ORDINANCE TO REPEAL CHAPTER 398 IN ITS ENTIRETY FROM THE CODE OF THE TOWNSHIP OF CRANFORD, AND REPLACE IT WITH A NEW CHAPTER 398 ESTABLISHING A SHADE TREE MANAGEMENT COMMISSION

RESOLUTIONS – by Consent Agenda (Items 3 through 27)

3. **Resolution No. 2023-254**: Designating a \$9,700,000 Bond Anticipation Note (BAN), dated July 20, 2023, and payable July 19, 2024, as a “Qualified Tax-Exempt Obligation” pursuant to Section 265 (b)(3) of the Internal Revenue Code of 1986, as amended
4. **Resolution No. 2023-255**: Authorizing an award of contract to Rileighs Outdoor, LLC for the installation, removal, storage and maintenance of holiday wreaths in the Township
5. **Resolution No. 2023-256**: Authorizing an award of contract to Flock Safety for the purchase of Automatic License Plate Readers and associated training services
6. **Resolution No. 2023-257**: Authorizing an award of contract to Continental Fire & Safety for the purchase of Paratech Rescue Equipment under NJ State Contract 17-FLEET-00757
7. **Resolution No. 2023-258**: Authorizing an award of contract to ESI Equipment Inc. for the purchase of fire/rescue equipment under NJ State Contract 17-FLEET-00820

8. Resolution No. 2023-259: Authorizing an award of contract to Colliers Engineering & Design, Inc. for the provision of Engineering Services associated with the 2023 Road Program
9. Resolution No. 2023-260: Authorizing an amendment to the contract awarded to Mott MacDonald for the provision of engineering services
10. Resolution No. 2023-261: Authorizing a one (1) year extension of the contract with Aquatic Service, Inc. for the winterizing and startup of the Centennial Avenue Outdoor Pools and Orange Avenue Outdoor Pools for the 2023-2024 season
11. Resolution No. 2023-262: Authorizing the Township Clerk to advertise for project bids for the 1) NJDOT (New Jersey Department of Transportation) FY2023 Beech Street Improvements and 2) 2023 Road Program
12. Resolution No. 2023-263: Authorizing the Township Clerk to advertise for bids for Local Public Health Services
13. Resolution No. 2023-264: Opposing (U.S. House of Representatives) H.R. 3557 which would infringe upon local governments' authority to regulate telecommunications infrastructure, including wireless and wireline deployment
14. Resolution No. 2023-265: Authorizing the submission of application to the Union County Open Space, Recreation and Historic Preservation Trust Fund for a grant in connection with the 2023 Kids Recreation Trust Fund Grant
15. Resolution No. 2023-266: Authorizing a Lien Redemption
16. Resolution No. 2023-267: Authorizing Tax Refunds
17. Resolution No. 2023-268: Authorizing the Tax Collector's Department to expunge the 2023 Real Estate taxes for disabled veterans
18. Resolution No. 2023-269: Authorizing the appointment of Timothy F. Dolan as an Interim Electrical Subcode Official in the Construction Office, effective September 1, 2023

19. Resolution No. 2023-270: Authorizing the appointment of Laura Styler as Technical Assistant to the Construction Official, effective September 5, 2023
20. Resolution No. 2023-271: Authorizing the appointment of Peter George as a Financial Specialist within the Finance Department, effective August 21, 2023
21. Resolution No. 2023-272: Appointment of Maximilian Fusaro as a Proprietor/Business Employee (4) member to the Downtown District Management Corporation for an unexpired term ending December 31, 2025
22. Resolution No. 2023-273: Appointment of Samantha Ulan as a Resident (2) member to the Downtown District Management Corporation for an unexpired term ending December 31, 2025
23. Resolution No. 2023-274: Appointment to the Cable TV Advisory Committee – Commissioner Kathleen Miller Prunty
24. Resolution No. 2023-275: **Moved to Roll Call Vote**
25. Resolution No. 2023-276: Authorizing the appointment of Donald C. Smith as the Local Access Television Studio Manager, within TV35, effective August 21, 2023
26. Resolution No. 2023-277: Authorizing the release of Performance Bond to Ferber Company in connection with construction work and activity performed at 500 North Avenue
27. Resolution No. 2023-278: Authorizing the rejection of the bid received for the Township’s August 3, 2023 Bid Opening pertaining to the Home Elevation Project (CFDA#97.029) FMA-PJ-02-NJ-2017-005 and authorizing the Township Clerk to advertise for bids for Home Elevation Project (CFDA#97.029) FMA-PJ-02-NJ-2017-005

RESOLUTION – by Roll Call Vote

28. Resolution No. 2023-275: Authorizing the following Appointments – Commissioner Paul A. Gallo - Appointment to the Cannabis Legislation Working Group (Chair); Appointment to the Cranford Community Connection; Appointment to the Cranford Flood Prevention and Mitigation Advisory Committee, A) Stormwater Infrastructure Planning Working Group; Appointment to the Union County League of Municipalities – Alternate

Representative; Appointment to the Union County Community Development Revenue Sharing Block Grant Committee - Alternate No. 2

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-08

**AN ORDINANCE TO AMEND THE CODE OF THE
TOWNSHIP OF CRANFORD, CHAPTER 255 LAND DEVELOPMENT,
TO BAN SHORT TERM RENTALS FROM RESIDENTIAL DISTRICTS**

WHEREAS, pursuant to N.J.S.A. 40:55D-62, the New Jersey State Legislature has vested municipalities with the authority to adopt and amend zoning ordinances; and

WHEREAS, the Township of Cranford (the "Township") has adopted zoning ordinances setting forth permitted and prohibited uses in residential zones throughout the Township for the purpose of maintaining and preserving the public health, safety and welfare of its residents; and

WHEREAS, the Town desires to and currently does prohibit certain business uses in residential districts, including short-term stay businesses that are inconsistent with and detrimental the public health, safety and welfare when in close proximity to districts otherwise dedicated exclusively to residential uses, including but not limited to negative impacts due to sanitation, overcrowding, illegal parking, traffic, noise, density, and security issues that can arise in connection with commercial uses defined by frequent occupant turnover; and

WHEREAS, the Township desires to update and clarify those existing prohibitions to reflect changes in the marketplace that could cause ambiguity as to the permitted and prohibited uses in residential districts.

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

SECTION 1: Chapter 255, Article I, General Provisions, Section 1 is hereby amended as follows:

§ 255-1. Purposes; definitions

A. ...

B. Definitions.

(1) For the purpose of this chapter, unless the context clearly indicates a different meaning, the term "shall" indicates a mandatory requirement, and the term "may" indicates a permissive

EXPLANATION – Matter struck through ~~thus~~ in the above Ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is new matter.

action. The singular shall also mean the plural, and "person" shall also mean other legal entities.

(2) As used in this chapter, the following terms shall have the meanings indicated:

...

SHORT-TERM RENTAL (STR): the rental for compensation of any dwelling unit rented in whole or in part thereof for the purposes of overnight lodging for a period of less than 30 consecutive days. A short-term rental shall not include an owner-occupied dwelling unit that is leased or subleased for a period of less than 30 consecutive days no more than four times in any twelve-month period.

....

SECTION 2: Chapter 255, Article V. Zoning, Section 36 is hereby amended as follows:

§255-36. Use regulations.

The use regulations applicable to each zone district within the Township of Cranford are as follows. (Note that "PPU" is permitted principal use; "CU" is conditional use.)

A. Residential Districts

(1) Principal permitted and conditional uses.

Uses	Districts Where Permitted								
	R-1	R-2	R-3	R-4	R-5	R-6	R-7	R-8	R-SC-1
Community residences for developmentally disabled.	PPU	PPU	PPU	PPU	PPU	—	—	—	—
Community shelters for victims of domestic violence	Permitted in all zones								
Family day-care homes	Permitted in all zones								
Detached 1-family dwellings	PPU	PPU	PPU	PPU	PPU	—	—	—	—
Detached 2-family dwellings	—	—	—	—	PPU	—	—	—	—
Semidetached 1-family dwellings	—	—	—	—	CU	PPU	CU	—	—
Attached 1-family dwellings	—	—	—	—	CU	PPU	CU	—	—
Garden apartment dwellings	—	—	—	—	—	—	PPU	CU	—
Apartment dwellings	—	—	—	—	—	—	—	PPU	—
<u>Short-term rental (STR)</u>	<u>Not permitted in any zones</u>								

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Farms	PPU	PPU	PPU	PPU	PPU	PPU	PPU	PPU	PPU
Farm stands	CU	CU	CU	CU	CU	CU	CU	CU	CU
Country clubs and private swimming clubs	PPU	—	—	—	—	—	—	—	—
Institutional and public uses	CU	CU	CU	CU	CU	CU	CU	—	—
Essential services	PPU	PPU	PPU	PPU	PPU	PPU	PPU	PPU	PPU

(2) Accessory uses.

...

B. Business districts.

(1) Principal permitted and conditional uses.

Uses	Districts Where Permitted			
	D-C	D-B	D-T	VC
Advertising agencies and website design companies	CU	CU	PPU	CU
Antique stores	PPU	PPU	PPU	PPU
Apparel and accessory stores	PPU	PPU	PPU	PPU
Apparel embroidery and printing stores	PPU	PPU	PPU	PPU
Appliance and electronic service, supply and repair shops	CU	CU	PPU	CU
Art galleries	PPU	PPU	PPU	PPU
Artist and artisan studios and workshops	PPU	PPU	PPU	PPU
Bakeries	PPU	PPU	PPU	PPU
Banks and financial institutions	CU	PPU	PPU	PPU
Banks and financial institutions with drive-through services	—	CU	CU	—
Bars and taverns	PPU	PPU	—	—
Beauty and barber shops	PPU	PPU	PPU	PPU
Bed-and-breakfast hotel	CU	CU	—	CU
Bicycle repair and sales shops	PPU	PPU	PPU	PPU
Building supply, garden and hardware stores	PPU	PPU	PPU	PPU
Camera and photo supply stores	PPU	PPU	PPU	PPU
Candy stores	PPU	PPU	PPU	PPU
Child-care centers	PPU	PPU	PPU	PPU
Coffee shops	PPU	PPU	PPU	PPU

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Convenience stores	CU	CU	CU	CU
Cooking schools	PPU	PPU	PPU	PPU
Dance and theatrical studios	PPU	PPU	PPU	PPU
Delicatessens	PPU	PPU	PPU	PPU
Educational services	PPU	PPU	PPU	PPU
Essential services	PPU	PPU	PPU	PPU
Eyeglass sales and repair	PPU	PPU	PPU	PPU
Florists	PPU	PPU	PPU	PPU
Fruit and vegetable stores	PPU	PPU	PPU	PPU
Funeral homes	—	CU	CU	CU
Furniture stores	—	PPU	PPU	—
Gasoline service stations	—	CU	CU	—
Gift, card and novelty shops	PPU	PPU	PPU	PPU
Grocery stores	PPU	PPU	PPU	PPU
Hobby and game shops	PPU	PPU	PPU	PPU
Home furnishing stores	PPU	PPU	PPU	PPU
Household appliance sales	—	PPU	PPU	—
Hotels	CU	CU	—	—
Institutional and public uses	CU	CU	CU	CU
Insurance agents and brokers	CU	CU	PPU	CU
Jewelry stores	PPU	PPU	PPU	PPU
Laundry and dry-cleaning services	PPU	PPU	PPU	PPU
Liquor and package goods stores	PPU	PPU	PPU	PPU
Luggage and leather goods stores	PPU	PPU	PPU	PPU
Museums and art galleries	PPU	PPU	PPU	PPU
Musical instrument sales, rentals and repair shops	PPU	PPU	PPU	PPU
New and used bookstores	PPU	PPU	PPU	PPU
New and used vehicle sales dealers	—	CU	—	—
Offices (professional, business, administrative)	CU	CU	PPU	PPU
Office, professional in dwellings	—	CU	PPU	PPU
Office supply and support stores	PPU	PPU	PPU	PPU
Paint and wallpaper stores	PPU	PPU	PPU	PPU
Party goods stores	PPU	PPU	PPU	PPU
Performing arts studios	CU	CU	PPU	—
Pet groomers, supply and purchase stores	PPU	PPU	PPU	PPU
Pharmacies	PPU	PPU	PPU	PPU
Photography studios	PPU	PPU	PPU	PPU

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Physical fitness studios, gyms, yoga and martial arts instruction	PPU	PPU	PPU	PPU
Picture framing	PPU	PPU	PPU	PPU
Printing and publishing services	CU	CU	PPU	CU
Public and private garages (structured parking)	CU	CU	PPU	—
Religious goods stores	PPU	PPU	PPU	PPU
Residential apartments	CU	CU	CU	CU
	PPU*	PPU*	PPU*	
Restaurant	PPU	PPU	—	PPU
Secondhand and consignment stores	PPU	PPU	PPU	PPU
Security brokers	CU	CU	PPU	CU
Shoe and luggage repair	PPU	PPU	PPU	PPU
<u>Short-term rentals</u>	<u>CU</u>	<u>CU</u>	<u>CU</u>	<u>CU</u>
Sidewalk cafes	PPU	PPU	PPU	PPU
Social service agencies	CU	CU	CU	—
Spa, nail and hair salons	PPU	PPU	PPU	PPU
Sporting goods stores	PPU	PPU	PPU	PPU
Stationary stores	PPU	PPU	PPU	PPU
Tax return preparation service	CU	CU	PPU	—
Theaters	CU	PPU	—	CU
Trophy shops	PPU	PPU	PPU	PPU
Veterinarian office	CU	CU	CU	—
Watch and clock repair	PPU	PPU	PPU	PPU
Web-based retailers	—	—	PPU	—

* in corresponding Overlay District.

(2) Accessory uses.

...

C. Office districts.

(1) Principal permitted and conditional uses.

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Districts Where Permitted

Uses	O-1	O-2	ORC¹	NC
Artist and artisan studios and workshops	—	—	PPU	PPU
Banks and financial institutions	—	CU	CU	CU
Beauty and barber shops	—	—	—	PPU
Business and administrative offices	PPU	PPU	PPU	PPU
Child-care centers	Permitted in all zones			
Convenience stores	—	—	—	PPU
Data processing and computer firms	PPU	PPU	PPU	—
Essential services	PPU	PPU	PPU	PPU
Existing one- and two-family residential dwellings as of 2014 subject to the R-5 Zone standards	—	—	PPU	PPU
Funeral homes	—	PPU	PPU	—
Gasoline service stations	—	—	—	CU
Institutional and public uses	CU	CU	CU	CU
Nursing homes, long-term care facilities and rehabilitation centers	PPU	—	—	—
Pharmacies	—	—	—	PPU
Physical fitness studios, gyms, yoga and martial arts instruction	—	—	—	PPU
Professional offices in dwellings	CU	CU	PPU	PPU
Research laboratories	PPU	PPU	—	—
Residential uses	—	—	CU	CU
Restaurants	—	—	CU	CU
<u>Short-term rentals</u>	—	—	<u>CU</u>	—
Tax return services	—	—	—	PPU
Veterinarian office	—	PPU	—	PPU

(2) Accessory uses.

...

SECTION 3: Chapter 255, Article V. Zoning, Section 39 is hereby amended as follows:

§255-39. Conditional uses.

A. General. All conditional uses shall be subject to site plan review. A conditional use shall not be approved unless it is found that it meets all the requirements of this chapter, does

¹ Development in the ORC District is subject to supplemental use regulations found in §255-37J.

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not substantially impair the use and enjoyment of surrounding properties and does not substantially impair the character of the surrounding area.

B. Specific conditions for conditional uses.

(1) Advertising agencies.

...

(23) Short-term rentals (STR).

(a) No STR use is permitted on the ground floor of any building.

(b) All STR uses must maintain compliance with all annual permitting requirements and health regulations consistent with the Township of Cranford Municipal Code.

(c) The use shall be located within a one-thousand-foot walking distance of a parking lot or an enclosed parking facility in which space is leased for tenant use or within a one-thousand-foot walking distance of Cranford Station.

(d) All STRs shall be equipped with a sprinkler and fire alarm systems in accordance with the Township of Cranford Fire Prevention Code.

(e) No STR occupant shall use the premises at any time for any commercial or social event.

(f) An STR's compliance with the specific conditions of this Section 255-39 shall not override any contractual limitation or prohibition on a dwelling unit's use as an STR.

SECTION 4. If any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

SECTION 5. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

SECTION 6. The Township Clerk is directed to give notice at least ten (10) days prior to a hearing on the adoption of this ordinance to the Union County Planning Board and to all other persons entitled thereto pursuant to N.J.S.A. 40:55D-15.

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SECTION 7. After introduction, the Township Clerk is hereby directed to submit a copy of the within Ordinance to the Planning Board of the Township of Cranford for its review in accordance with N.J.S.A. 40:55D-26 and N.J.S.A. 40:55D-64.

SECTION 8. This Ordinance shall take effect immediately upon (1) adoption and publication in accordance with the laws of the State of New Jersey; (2) filing of the final form of adopted ordinance by the Clerk with (a) the Union County Planning Board pursuant to N.J.S.A. 40:55D-16, and (b) the Township Tax Assessor as required by N.J.S.A. 40:49-2.1.

Introduced: June 20, 2023
Adopted:

Approved:

Brian Andrews, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews

Aye

Terrence Curran

Aye

Kathleen Miller Prunty

Aye

Gina Black

Aye

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COOPER, LLC
COUNSELORS AT LAW

Cooper, LLC
108 N. Union Ave., Suite 4
Cranford, NJ 07016
t: 908.514.8830 x101

Ryan J. Cooper, Esq.
ryan@cooperllc.com

June 26, 2023

VIA ELECTRONIC MAIL

Molly Hurley Kellett, Esq., Chairperson
Cranford Planning Board
8 Springfield Avenue
Cranford, New Jersey

**Re: Ordinance 2023-08: An Amendment to the Code of the Township of
Cranford, Chapter 255, in reference to Short Term Rentals**

Dear Chairperson Kellett:

On Tuesday, June 20, 2023, the Township Committee of the Township of Cranford introduced and approved on first reading the above-referenced ordinance, a copy of which is enclosed. Pursuant to N.J.S.A. 40:55D-26 and -64, the Township Committee refers this ordinance to the Planning Board for consistency review with the Master Plan and preparation of a Planning Board report pursuant to N.J.S.A. 40:55D-26a.

Very truly yours,



Ryan J. Cooper

Encl.

cc: Jonathan E. Drill, Esq.
Kathy Lenahan, Land Use Administrator

RECEIVED

JUL 24 2023



TOWNSHIP CLERK

TOWNSHIP OF CRANFORD

Planning Board

8 Springfield Avenue - Cranford, NJ 07016

Phone: (908) 709-7211 | Fax: (908) 276-7664

Kathy Lenahan | Land Use Administrator / Board Secretary

E-Mail: K-Lenahan@CranfordNJ.org

Via Interoffice Mail and Email

To: Patricia Donahue
Township Clerk

From: Kathy Lenahan
Land Use Administrator

Date: July 20, 2023

Re: Referral for Master Plan Consistency Review of Township Ordinance No. 2023-08
An Ordinance to Amend the Code of the Township of Cranford, Chapter 255,
Land Development, to Ban Short Term Rentals (STR) from Residential Districts

The Planning Board at its regularly scheduled meeting on July 19, 2023 reviewed Township Ordinance No. 2023-08 in accordance with N.J.S.A. 40:55D-26a and determined on a vote of 6 in favor and 1 against that the ordinance is not inconsistent with the Master Plan.

The Planning Board then discussed recommended changes to the ordinance involving other matters that the Board deemed appropriate and made the following two recommendations for the Township Committee to consider:

- On a vote of 4 in favor and 3 against, the Board's first recommendation is to ban STR in the ORC (Office Residential Character) Zone.
- On a vote of 7 in favor and none against, the Board's second recommendation is to add triggers to the STR ordinance which, if violated, would result in the revocation of the permit to allow the STR. Examples of "triggers" could include having the Police Department called out to the site a second time, having three noise complaints, and the like.

Via Email:

cc: Jonathan Drill, Esq. Planning Board Attorney
Molly Kellett, Planning Board Chair
Juan Carlos Nordelo, Planning Board Vice Chair
Kathleen Nemeth, Zoning Officer
Ryan Cooper, Esq., Township Attorney

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

ORDINANCE NO. 2023-10

**AN ORDINANCE ESTABLISHING A SHADE TREE
MANAGEMENT COMMISSION**

WHEREAS, the Township Committee, Township of Cranford, in the County of Union, State of New Jersey (the “Township”), seeks to promote the general welfare of Township residents by providing for the protection, regulation and planting and cutting of trees in such a way as to protect and preserve the environment by conserving to the maximum extent possible the tree life in the Township.

WHEREAS, the adverse impacts of uncontrolled tree removal affect the public’s health, safety, and welfare as well as the integrity of the natural environment and drainage processes in the Township; and

WHEREAS, it is in the public interest to establish monitoring and tree inventory procedures for the removal and replacement of trees, and incentives for the preservation of mature trees.

NOW, THEREFORE, BE IT ORDAINED, by the Township Committee of the Township of Cranford, in the County of Union, State of New Jersey, that Chapter 398, Trees shall be deleted in its entirety and replaced with a new Chapter 398 entitled “Shade Tree Management Commission”:

SECTION 1. Effective January 1, 2024, Chapter 398 is hereby replaced as follows:

§ 398-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

BUILDING -- A combination of materials to form a construction adapted to permanent, temporary or continuous occupancy and having a roof.

CALIPER -- A type of diameter measurement used in the tree/nursery industry. The height measurement shall be taken from the ground level for field grown stock and from the soil line for container grown stock, which should be at or near the top of the root flare. Caliper measurement of a trunk shall be taken six inches above the top of root flare up to and including four-inch caliper size. If the caliper, six inches above the ground, exceeds four inches, the caliper must be measured at 12 inches above the top of root flare. Caliper measurements taken with manual or electronic slot or pincer-type caliper tools should be the average of the smallest and largest measurement.

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

CLEAR CUTTING -- The complete removal of all standing trees on a portion and/or the entire lot.

DRIP LINE --A line connecting the tips of the outermost branches of a tree projected vertically onto the ground.

EMERGENCY -- A weather event(s), disease or condition which has damaged or destroyed a tree or trees, such that the continued presence of such damaged or destroyed tree or trees imminently threatens life or property in proximity thereto.

NON-TOWNSHIP TREE -- Any trees or shrubbery located on private property.

PERSON -- Any individual, partnership, corporation, agency or other entity.

PROTECTIVE BARRIER -- A barrier constructed to protect the root system or trunk of a tree from damage during construction or from equipment or soil or material deposits.

ROOT SYSTEM -- Tree roots within the drip line perimeter.

SHADE TREE MANAGEMENT COMMISSION -- (hereafter referred to as "the Commission") has been created to assist the Township's tree preservation and management matters and serve in an advisory capacity to Cranford's Land Use Boards, Environmental Commission, and Green Team.

SHADE TREE -- Any species of tree having characteristics which provide shade and is identified by the Shade Tree Management Commission as so designated.

SHRUB or SHRUBBERY-- A woody plant that does not have a center trunk and does not grow over 10 feet high.

TOWNSHIP SHRUB -- A shrub located on land owned by the Township, or which is otherwise located on a street, highway, public place, right-of-way, Township easement, park or parkway or within the sidewalk lines.

TOWNSHIP TREE --A tree located on land owned by the Township, or which is located on a street, highway, public place, right-of-way, Township easement, park or parkway or within the sidewalk lines.

TREE -- Any living, woody perennial plant having a diameter greater than four inches measured at a point four feet above the ground.

§398-2 Establishment of a Shade Tree Management Commission; Membership.

The Shade Tree Management Commission is hereby established, to be known as the "Shade Tree Management Commission of the Township of Cranford." The Shade Tree

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Management Commission (hereafter referred to as “the Commission”) shall consist of seven (7) members and may include not more than two (2) additional alternate members. Members shall be required to reside in Cranford at all times during membership of the Commission and shall serve without compensation. The members and alternate members shall be appointed by the Mayor. In the event that the Mayor fails to make an appointment at the second regular public meeting of the Committee after a position becomes vacant then a majority of the Commission shall fill the vacancy(ies) with a Temporary appointment.

§ 398-3 Organization.

The Commission shall organize within thirty (30) days after the appointment of its total membership for the remainder of the calendar year and thereafter annually by the election of one of its members as Chair and the appointment of a secretary, who need not be a member.

§ 398-4 Vacancies.

Any vacancy occurring by reason of the death, resignation or removal of any member shall be filled for the unexpired term by appointment by the Mayor.

§ 398-5 Powers and Duties.

A. The selection, planting, care and control of shade and ornamental trees and shrubbery upon and in the streets, highways and public places and parks of the Township of Cranford, except state highways and except county highways, county parks and other county property shall be exercised by the Shade Tree Management Commission.

B. The powers of the Commission shall include:

- (1) Exercise full and exclusive control over the selection, planting and care of trees and shrubbery, including the planting, trimming, care and protection thereof.
- (2) Control the use of the ground surrounding the same, so far as may be necessary for their proper growth, care and protection.
- (3) Removal of any Township trees or shrubs or part thereof under the conditions set forth herein.
- (4) Apply for grants and, as authorized by the Township Committee, contract for, engage, and employ existing Township and, as needed, additional resources and personnel as necessary for carrying out the powers and duties set forth in this Chapter.

C. The duties of the Commission shall include:

- (1) Develop and maintain a community Forestry Management Plan in compliance with the New Jersey Shade Tree and Community Forestry Assistance Act.

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

- (2) Organize and implement recognition of Arbor Day.
- (3) Submit reports to the State to maintain current certification of the Urban Forestry Program.
- (4) Maintain the designation of Tree City, USA.
- (5) Work in conjunction with Cranford's Environmental Commission, Cranford's Green Team, Board of Education and other local entities to encourage arboriculture and these powers and duties.

D. The Commission shall develop any plans and specifications needed to solicit bids for planting, care or removal of Township shade trees. Bids for such work, when required, shall be let by the Township according to the applicable statutes, ordinances and regulations. Nothing in this section shall be construed to delegate to the Commission the power to solicit bids directly or appropriate any sums therefore.

§ 398-6 Maintenance and Removal of Township Trees and Shrubs.

A. All Township Trees and Township Shrubs located on property owned by the Township or on a street, highway, right-of-way, park or parkway or within the sidewalk lines of any street shall be maintained by the Commission.

B. No Township Trees, as heretofore defined, shall be removed except by order of the Commission. The Commission may order the removal of such Township Tree if, but only if:

- (1) Such tree is so diseased or so infested as to be a danger to other trees in the Township or surrounding communities.
- (2) Such tree is dead or dying and its presence would cause hardship or endanger the public or an adjoining property owner.
- (3) Such a tree or shrub is a hazard to the public safety because it obstructs the view of motor vehicle operators or otherwise interferes with traffic or pedestrian safety. In the event that the full removal of the tree or shrub is not required, it may be pruned pursuant to § 398-9.
- (4) Such a tree, if the Commission determines for other reasons, is necessary to be removed.
- (5) In the case of construction on Township property:
 - (a) The presence of such tree would cause hardship or endanger the public or an adjoining property owner.

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(b) Such tree is located in an area to be occupied by buildings, driveways, recreation areas or other construction or within a distance of 15 feet around the perimeter of such construction, depending on tree species and conditions to be determined by the Commission.

(c) Such tree is located in an area to have a cut or fill of land deemed injurious or dangerous to such tree. The determination of the Shade Tree Commission in this respect shall depend on the species of trees and degree of injury.

C. The electric utility of the Township of Cranford shall have the right to remove trees, without the prior approval of the Commission, when an emergency as defined herein exists and when obtaining the prior approval of the Commission is not practical. At all times, the electric utility shall have the right to trim trees which reasonably are required to be trimmed for the purpose of ensuring continuous electric utility service or to avoid danger to the public or electric utility personnel or equipment.

D. In the event that the governing body has reason to believe that the removal of a Township tree at the direction of the Commission, or otherwise, does not meet the criteria set forth in this section or will be detrimental to the welfare of the Township, the Committee may stay the removal of said tree pending a report on the reasons for removal, which report shall be submitted promptly by the Commission. After consideration of the Commission's report and such other information as is pertinent to the decision to remove the tree, the Committee shall either approve or disapprove the removal of the tree.

E. In the event that the governing body has reason to believe that the Commission's refusal to agree to a requested removal of a Township tree is inconsistent with the criteria of this chapter or will be detrimental to the welfare of the Township, the Committee may order the Shade Tree Commission to submit a report explaining its reason for refusing to remove the tree, which report shall be promptly submitted by the Commission. After consideration of the Shade Tree Commission's report and such other information as is pertinent to the decision of whether or not to remove the tree, the Committee shall either approve the Shade Tree Commission's refusal to remove the tree or order the removal of the tree, which the Shade Tree Commission shall promptly do.

§ 398-7 Permission Required for Certain Actions.

A. It shall be unlawful to commit any of the following acts with respect to Township trees without the prior written consent of the Shade Tree Commission:

(1) Cut, prune, break, injure, alter or remove any tree; or cut, unduly disturb or interfere in any way with any root of a tree or trees, except as provided in § 398-8.

(2) Fasten any object, rope, wire, sign, insulator or other device to a tree or trees or to any guard about such a tree or trees in any public street or park.

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

- (3) Install, remove or injure any guard or device placed to protect trees.
- (4) Close or obstruct any open spaces provided about the base of a tree or trees to permit the access of air, water and fertilizer to the roots of such tree or trees.
- (5) Cut any tree roots within 10 feet of any trunk or any roots four inches in diameter.
- (6) String or bury wires or lines through a public park.

B. The Commission shall grant such written permission if the activity for which such permission is requested is in the public interest and is not likely to injure any Township Tree. The Commission will notify the Superintendent of Public Works if written permission is granted for any of the above so that the terms of the consent are followed.

C. Any person or persons who cause damage to any Township Tree(s) by machines, autos, etc., shall be held liable for damages to the tree(s). Damages shall be corrected or repaired and the liable person or persons billed for the damages.

D. Any and every person having or maintaining any electric, telephone, telegraph or other wires or lines running through a public street or park shall securely fasten and maintain such wires and lines in such a manner as will safeguard Township trees against any damage therefrom and shall make periodic adjustments whenever necessary to prevent damage to Township Trees and Township Shrubs.

E. Any person except the Cranford electric utility having line clearance operations (tree trimming) done for them by any other person or persons shall first obtain the written approval of the Commission.

F. No person shall move or cause to be moved any building or large object along any street without having first obtained a valid permit from the Zoning Officer, which, if the Zoning Officer deems necessary, may require the mover to furnish a bond or cash deposit in an amount sufficient to cover any damage to or destruction of Township trees on such street or streets as a result of such moving operations.

G. No person shall operate, place or maintain, within the dripline of any Township tree, any machinery, equipment, heavy object, stone, rocks, cement, earth, soil or other substance which may harmfully affect such Township trees by unduly compressing the earth or otherwise impeding or preventing the access of water or air to the roots of such tree or excavate around to remove earth or soil from or cause any water to flow upon the roots of any tree. The Zoning Officer may waive, in whole or in part, such provisions, but only to the extent absolutely necessary to alleviate undue hardship in the appropriate use and enjoyment of property.

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H. The Commission shall have the primary jurisdiction and responsibility to identify any violations hereunder and to refer those locations, in writing, to the Township Zoning Officer for enforcement action.

§ 398-8 Non-Township Trees.

A. The Commission shall not exercise any of the powers granted to it herein over care and planting of trees or shrubbery located on private property. In the following circumstances, the Commission shall notify the owner of the tree of the existence of the danger or disease and report to the Committee the need for action with respect to Non-Township Trees, and the Committee may direct such action as is necessary to protect the public safety and welfare:

- (1) Where any Non-Township Trees, whose drip line is partly within the area of any property owned by the Township or within the area of any street, highway, public place, right-of-way, park or parkway or within the sidewalk lines of any street, endanger the public safety, interfere with public travel or traffic on sidewalks, streets, highways or the right-of-way or interfere with the lighting of sidewalks, streets, highways or the right-of-way.
- (2) Where any tree is believed to harbor a disease or insects readily communicable to neighboring healthy trees in the care of the Township.

§ 398-9 Advisory Services.

A. The Commission will provide assistance to any Township resident on the planting, treatment and care of Non-Township Trees, including but not limited to:

- (1) Advice on the species of trees most appropriate for the owner's location and purpose.
- (2) Advice on minimizing or eliminating adverse impact on existing trees due to proposed construction.
- (3) Advice on whether tree removal is necessary and how best to effect removal.

B. Advisory work with Cranford's Land Use Boards (Planning and Zoning Board of Adjustment).

One copy of all plans for major and minor subdivisions and site plans submitted to the Cranford's Land Use Boards (Planning Board or Board of Adjustment) shall be forwarded by the Boards' Secretary to the Chair of the Shade Tree Management Commission for review. The Commission, in appropriate cases, shall submit to the Land Use Board and the owner written recommendations with respect to the following:

- (1) Minimizing removal of trees located on the property.

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(2) Appropriate species of trees that could be used to replace trees that must be removed because of construction and appropriate locations for the trees.

(3) Minimizing damage that may occur during construction to trees that will not be removed.

(4) The number of shade trees, their species and variety, if any, to be placed within the Township right-of-way at the property owner's expense.

C. All such recommendations shall be submitted to the respective Land Use Board on or before the date the matter is scheduled to be heard unless otherwise directed. The failure of the Shade Tree Management Commission to approve its recommendations within the required time shall be deemed a waiver of its right to submit comment to the Land Use Board.

D. Whenever the Planning Board and/or Board of Adjustment incorporates in its approval of plans the recommendation of the Commission with respect to planting of trees on Township property, it shall require each tree so planted to be nursery-grown stock, two inches to three inches in diameter, characteristic of its species, balled and burlapped and planted in accordance with American Nursery Association specifications. Each tree shall bear a two-year guaranty by the permit holder and shall be guaranteed further by a two-year maintenance bond or cash bond. If any tree so guaranteed must be replaced, a new two-year guaranty and maintenance or cash bond shall apply to the replacement. Upon acceptance, such trees shall become Township Trees. However, the Commission's recommendations shall be advisory only.

§ 398-10 Landmark Trees.

A. The Commission shall have, as one of its duties, the location, selection, and identification of any trees, which qualify as "landmark trees." A tree may qualify as a landmark tree if it meets one or more of the following criteria:

(1) The tree species is rare.

(2) The tree is more than 100 years of age.

(3) The tree has been connected with a significant historical event.

(4) The tree is of an outstanding trunk diameter or drip line diameter for a tree of its species.

(5) The quality of the tree foliage is outstanding for a tree of its species.

(6) The location, shade value, fragrance, erosion control, aesthetic features or scenic enhancement of such tree is of especial importance to the Township.

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

B. All trees designated as "landmark trees" by the Commission shall be shown on an official Township Map with appropriate code marks signifying each tree's designation, number, species, age, size and other distinguishing characteristics for ready reference and periodic monitoring.

C. If the owner or owners of the property on which a landmark tree is located consent thereto; the Commission shall identify such tree as a landmark tree by the placement of a suitable marker thereon.

D. If and when any landmark tree is removed, the Commission shall arrange for the necessary changes to be made to the official landmark tree inventory records and the Township Map.

§ 398-11 Annual Appropriation.

A. During the month of October in each year, the Commission shall certify to the Mayor of the Township the estimated sum necessary for the proper conduct of its work during the following fiscal year, which shall include the sums estimated to be expended for the following items, namely:

(1) Acquisition of trees and shrubbery.

(2) Acquisition and operation of necessary equipment, materials, and personnel and the cost of services for the prudent promotion of the Commission's work.

(3) Retention of professional services in furtherance of the Commission's powers and duties.

B. The governing body of this Township shall annually appropriate such sums as it may deem necessary for said purposes but not less than \$2 per capita.

§ 398-12 Public Improvements Affecting Trees.

(A) The laying of any sidewalk along any street within the Township or the opening, constructing, curbing, or paving of any such street or any similar act undertaken by the Township or requiring the consent of the Township, if done by a party other than the Township, shall be done to the extent practicable so as to conserve a maximum number of trees consistent with the appropriate and practical construction of the public improvement. The Commission shall advise the Superintendent of Public Works prior to the start of such work and the Superintendent shall advise the Township or other party performing the work how the work can be accomplished without injury to any trees, and he shall monitor such project for the protection of any tree, consistent with the conditions set forth in this chapter. Nothing in this section shall be construed to prohibit or impede the construction of any public improvement.

§ 398-13 Notification of Commission of trees and shrubs needing attention.

EXPLANATION – Matter struck through thus in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

Any persons having knowledge of any tree or shrub in or upon any street, highway, road, park or other property of or under the jurisdiction of the Township of Cranford which has suffered any accident or injury, is in need of attention or care or has become dangerous to the public or to the adjacent property should notify the Shade Tree Commission or the Township. This provision shall be considered as directive only and for the public good, and no penalty shall be imposed for the failure to comply with this provision.

§ 398-14 Application for and Issuance of Permits.

A. Applications for a permit, where required under this chapter, shall be made directly to the Zoning Officer, with a copy to the Commission, which application shall be filed with the office of the Zoning Officer and shall contain the name of the applicant, location of the property or street affected and, in addition thereto, the purpose for which the application is being made.

B. Within ten (10) business days after the submission of an application for a permit, the Zoning Officer, shall review the site and the application and either grant or deny said permit or extend for an additional four (4) business days the period for review, by the end of which he shall grant or deny said permit. Failure of the Zoning Officer to act within the aforesaid time shall be deemed approval of the application.

C. Fees. There shall be no fee charged for the issuance of a permit by the Zoning Officer.

D. Appeal. Any applicant shall have the right to appeal the decision of the Zoning Officer to the Township Committee by filing with the Township Clerk of the Township of Cranford a letter requesting such appeal within 14 days from the decision of the Zoning Officer the Committee may solicit the advice of the Shade Tree Management Commission, Environmental Commission or other experts and shall review the Zoning Officer's decision. The Committee shall, by resolution duly adopted by it within 45 days of the submission date of the appeal, either affirm the denial of said permit or direct the Zoning Officer to issue such permit with such conditions as may be appropriate.

398-15 Tree Replacement Program

- A) The Commission shall implement a Tree Replacement Program. The Program will ensure that any tree removed on public property, including right of ways, due to tree disease, death or other reason, is replaced with an appropriate tree at the same location and comply with the requirements of this chapter. If the existing location is not suitable, the Commission shall identify an alternative location.
- B) In addition to the trees required to be replaced by section A of this chapter, the Program shall seek to provide for one (1) shade tree for every hundred (100) feet of frontage on a proposed right-of-way.
- C) Where development includes the construction of off-street parking for ten (10) vehicles or more, shade trees shall be planted around the perimeter of the parking space.

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- D) The types and locations of shade trees to be planted shall be shown in the plans submitted to the Planning Board or Zoning Board of Adjustment in conjunction with the application for development.
- E) Any upgrade or redesign of Township Parking lots shall seek to provide a minimum of one tree for every ten (10) spots.
- F) The Shade Tree Commission shall, in conjunction with the advice of the Director of Public Works or designee of the same, establish a tree and shrub nursery at the Cranford Conservation Center to provide trees and shrubs as part of the Replacement Program.

§398-16 Violations and Penalties.

A. Any person, firm or corporation who shall violate any of the provisions of this chapter shall be liable, upon conviction thereof, to a fine of not less than \$100 nor more than \$1,000 or imprisonment in the county jail for a period not to exceed 90 days, or community service not to exceed 90 days or a combination of fine, imprisonment and/or community service in the discretion of the judge, for each violation hereof.

B. Each 24 hours of continuous violation of any of the provisions hereof shall be considered a separate offense and shall be punishable accordingly.

C. The Commission shall strive to avoid the need for such penalties in this Section through discussion and negotiation with any person, firm or corporation who violates any provisions of this chapter and is willing to work in good faith to with the Commission to remediate such violations.

§ 398-17 Minutes of Shade Tree Management Commission.

The minutes of the Commission's regular meetings shall be presented to the Township Clerk as soon as possible.

SECTION 2. If any article, section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance and they shall remain in full force and effect.

SECTION 3. In the event of any inconsistencies between the provisions of this Ordinance and any prior ordinance of the Township of Cranford, the provisions hereof shall be determined to govern. All other parts, portions and provisions of the Revised General Ordinances of the Township of Cranford are hereby ratified and confirmed, except where inconsistent with the terms hereof.

EXPLANATION – Matter struck through thus in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

SECTION 4. This Ordinance shall take effect as set forth herein and in accordance with the laws of the State of New Jersey

Introduced: August 8, 2023

Adopted:

Approved:

Brian Andrews, Mayor

Attest:

Patricia Donahue, RMC
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

Brian Andrews
Terrence Curran
Paul Gallo
Kathleen Miller Prunty
Gina Black

EXPLANATION – Matter struck through ~~thus~~ in the above ordinance is not enacted and is intended to be omitted in the law. Matter underlined thus is a new matter.

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-254

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
CRANFORD, IN THE COUNTY OF UNION, NEW JERSEY, DESIGNATING A
\$9,700,000 BOND ANTICIPATION NOTE, DATED JULY 20, 2023, PAYABLE JULY 19,
2024, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION
265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED**

WHEREAS, the Township of Cranford, in the County of Union, New Jersey (the "Township") intends to issue a \$9,700,000 Bond Anticipation Note, dated July 20, 2023, payable July 19, 2024 (the "Note"); and

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

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

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

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Township and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2023.

SECTION 3. It is further determined and stated that the Township has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2023, viz:

<u>Amount</u>	<u>Dated - Due</u>
\$9,700,000 BAN	6/23/23 – 6/20/24

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

SECTION 5. The issuing officers of the Township be and they hereby are authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2023 dated as of the date of delivery of the Note.

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

The foregoing resolution was adopted by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 8, 2023.

~~NOT YET APPROVED~~

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-255

WHEREAS, the Township of Cranford required the installation, removal, storage and maintenance of holiday wreaths in the Township of Cranford; and

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

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$22,581.90; and

WHEREAS, Rileighs Outdoor, LLC, dba, Holiday Outdoor Decor has submitted a proposal dated April 28, 2023, indicating they will provide the installation, removal, storage and maintenance for an amount not to exceed \$22,581.90; and

WHEREAS, Rileighs Outdoor, LLC, dba, Holiday Outdoor Decor has completed and submitted a Business Entity Disclosure Certification which certified that Rileighs Outdoor, LLC, dba, Holiday Outdoor Decor has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Rileighs Outdoor, LLC, dba, Holiday Outdoor Decor from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds which is on file in the office of the Township Clerk and that said contract amount shall be charged to Account No.'s 3-01-20-100-100-214 and 3-21-00-200-100-221 and the 2024 Township and Special Improvement District (SID) Budgets upon adoption; and

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the Purchasing Agent to enter into a contract with Rileighs Outdoor, LLC, dba, Holiday Outdoor Decor, 1053 N. Plymouth Street, Allentown, Pennsylvania, 18109, as described herein; and

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-256

WHEREAS, there were approximately 14,320 vehicles stolen in the State of New Jersey in 2022 with less than seven (7) per cent (%) resulting in an arrest being made; and

WHEREAS, the Flock Safety Automated License Plate Recognition (ALPR) can aid in confidential police investigations conducted within the Township of Cranford by the Cranford Police Department related to automobile thefts, automobile burglaries, residential burglaries, and other indictable crimes; and,

WHEREAS, the Township of Cranford wishes to 1) obtain, 2) implement and 3) receive associated training for the provision of performance of goods or services for the support or maintenance of proprietary computer hardware and software with integration of Evidence.com, in accordance with N.J.L.P.C.L. 40:11-5 (dd); and,

WHEREAS, Flock Safety, 1170 Howell Mill Road NW, Suite 210, Atlanta, GA 30318, has submitted a combined proposal, dated April 20, 2023, indicating they will provide the installation, implementation and training for Automated License Plate Recognition (ALPR).

WHEREAS, this acquisition falls under the extraordinary unspecifiable services or "EUS" provision of N.J.L.P.C.L. 40:11-5 (g) because of its integration with Flock system(s) actively and reputedly being utilized to conduct confidential police investigations by the Chief Law Enforcement Agency of Union County, the Union County Prosecutor's Office, along with surrounding law enforcement agencies including Westfield Police, Clark Police, Linden Police, Roselle Park Police, Kenilworth Police, Elizabeth Police, Scotch Plains Police, and Kean University Police; and,

WHEREAS, a system other than Flock Safety's ALPR purchased by the Township of Cranford will not integrate with the aforementioned agencies' ALPR systems, greatly inhibiting the performance of confidential police investigations under N.J.L.P.C.L. 40:11-5 (g); and

WHEREAS, the Purchasing Agent recommends the utilization of this contract on the grounds that it represents the best means available to obtain services for; and,

WHEREAS, the amount of the service is not to exceed \$90,900 for the life of the service contract; and,

WHEREAS, the Chief Financial Officer has certified the availability of funds which is on file in the office of the Township Clerk; and that said contract amount shall be charged to Accounts No. C-04-23-006-000-206 and T-15-00-000-141-000.

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford authorizes the Purchasing Agent to enter into a contract with Flock Safety, 1170 Howell Mill Road NW, Suite 210, Atlanta, GA 30318 as described herein; and

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-257

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; 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, Continental Fire & Safety Inc., 2740 Kuser Road, Hamilton, New Jersey, 08691 has been awarded the New Jersey State Contract No. 17-FLEET-00757 for Law Enforcement Firearms Equipment and Supplies (Rescue Equipment, Supplies and Accessories) and

WHEREAS, Continental Fire & Safety Inc., will provide said goods and services to the Township of Cranford at a cost of \$127,904.20; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and on file in the Office of Township Clerk; and that said contract amount shall be charged to Accounts No. C-04-22-012-000-208 and C-04-23-006-000-207;

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby approves an award of contract to Continental Fire & Safety Inc. for the purchase of Paratech Rescue Equipment at a cost not to exceed \$127,904.20, under New Jersey State Contract No. 17-FLEET-00757

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-258

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor under the New Jersey State Approved Purchasing Program; 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, ESI Equipment Inc., 119 Keystone Drive, Montgomeryville, PA 18936, has been awarded the New Jersey State Contract No. 17-FLEET-00820 for Firefighter Protective Clothing and Equipment; and

WHEREAS, ESI Equipment Inc., will provide said goods and services to the Township of Cranford at a cost of \$61,511.36; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and on file in the Office of Township Clerk; and that said contract amount shall be charged to Accounts No. C-04-23-006-000-207.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby approves an award of contract to ESI Equipment Inc. for the purchase of Specialized Rescue Equipment at a cost not to exceed \$61,511.36, under New Jersey State Contract No. 17-FLEET-00820.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk be and hereby are authorized and directed to execute documents in connection with said award of contract.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-259

**RESOLUTION AWARDING PROFESSIONAL ENGINEERING SERVICES FOR THE
2023 ROAD PROGRAM**

WHEREAS, the Township of Cranford requires an expert to provide engineering design and bidding services in connection with the 2023 Road Program; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP's) for the provision of Various 2023 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Township of Cranford deemed that the background, experience and qualifications of the respondent herein satisfy the criteria set forth in the RFP; and

WHEREAS, Colliers Engineering & Design, Inc. DBA Maser Consulting Inc. is familiar with the procedures that are necessary for said improvements and shall perform the tasks as delineated in the July 28, 2023 correspondence; and

WHEREAS, the Chief Financial Officer has certified as 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, as follows:

1. **Colliers Engineering & Design, Inc.**, DBA Maser Consulting Inc., 400 Valley Road, Suite 304, Mount Arlington, New Jersey 07856, be and hereby are awarded a contract to perform engineering services in connection with the aforementioned project at a fee not to exceed **\$97,500.00**; and
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a contract with Colliers Engineering & Design, Inc.; and
3. This contract is awarded pursuant to the "fair and open" process (N.J.S.A. 19:44A-20.5 et seq.).

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No C-04-23-006-000-S20.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-260

WHEREAS, there exists a need for the Township of Cranford to engage an expert to provide Engineering Services; and

WHEREAS, the Township of Cranford advertised a Request for Proposals (RFP's) for the Provision of Various 2023 Professional Services through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, at a meeting held January 5, 2023, the Township Committee adopted Resolution No. 2023-18, authorizing an award of contract to Mott MacDonald for the aforementioned service at a fee not to exceed \$10,000.00; and

WHEREAS, it is necessary to amend said contract for an additional amount not to exceed \$10,000.00; and

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

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby amends the contract awarded to **Mott MacDonald**, 412 Mt. Kemble Avenue, Suite G22, Morristown, New Jersey, 07960 for Engineering services via issuance of purchase orders in an amount not to exceed \$20,000.00.

BE IT FURTHER RESOLVED that said contract amount shall be charged to Account No. 3-01-20-100-100-214.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-261

WHEREAS, on August 5, 2021, the Township of Cranford authorized an award of contract with Aquatic Service, Inc. for the winterizing and start up of the Centennial Avenue Outdoor Pools and Orange Avenue Outdoor Pools for the 2021-2022 and 2022-2023 seasons; and

WHEREAS, the Township of Cranford has exercised the initial two (2) year contract term and based on the bid specifications there is an option of two (2) additional one (1) year extensions of the term of the contract pursuant to N.J.S.A. 40A: 11-15; and

WHEREAS, approval of an additional one-year extension of said contract would be for a third year (2023-2024); and

WHEREAS, pursuant to this statute any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the twelve (12) months preceding the most recent quarterly calculation available at the time the contract is renewed; and

WHEREAS, the Township finds that the work Aquatic Service, Inc. has performed has been done in an effective and efficient manner; and

WHEREAS, Kevin Meade, President of Aquatic Service, Inc. wishes to extend the contract for one (1) additional year; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds which is on file in the Office of the Township Clerk; and that said contract amount shall be charged to 1) Account No. 3-26-00-200-105-214 and 2) the 2024 Swim Pool Utility Budget upon adoption; and

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

1. That the aforementioned contract between the Township of Cranford and Aquatic Service, Inc. be, and hereby is, extended to include the 2023-2024 season; and
2. That the sum to be paid to the Contractor for the 2023-2024 season is \$82,239.90, an increase of \$4,287.36, or 5.5 (five and half) per cent (%) above the 2022-2023 contract price.

3. That the terms and conditions of the contract remain substantially the same;
and
4. That the Mayor and Township Clerk be, and hereby are, authorized to sign a contract renewal for one (1) year with Aquatic Service, Inc., 550 Hartle Street, Suite F, Sayreville, New Jersey 08872, for the winterizing and start up of the Centennial Avenue Outdoor Pools and Orange Avenue Outdoor Pools.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held August 8, 2023.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-262

BE IT RESOLVED, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for the following 2023 Engineering Department projects:

- NJDOT (New Jersey Department of Transportation) FY2023 Beech Street Improvements
- 2023 Road Program

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-263

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

- Local Public Health Services

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-264

WHEREAS, on May 24, 2023, the Congressional House Energy and Commerce Committee passed H.R. 3557 entitled “the American Broadband Deployment Act of 2023,” which has the stated purpose to streamline Federal, State, and local permitting and regulatory reviews to expedite the deployment of communications facilities, and for other purposes; and

WHEREAS, H.R. 3557 would infringe upon local governments’ authority to manage to regulate state and local land use and zoning issues that pertain to the deployment of telecommunications infrastructure, which includes wireless and wireline deployment, as well as requirements and renewals of cable franchise agreements; and

WHEREAS, H.R. 3557 would preempt local governments' rights-of-way compensation and management authority, zoning powers, cable franchising authority, and property rights; and

WHEREAS, the proposed bill would bestow on broadband providers an unprecedented federal grant of access to state and local public property, but impose no obligations on those providers to serve "unserved" and "underserved" Americans; and

WHEREAS, H.R. 3557 would mandate that siting decisions be "deemed granted" if not denied by a local government within sixty (60) days, which is as little as twenty-five (25) per cent (%) of the time the federal government gives itself to make identical decisions concerning access to federal property; and

WHEREAS, H.R. 3557 would make virtually any local government decision not to allow the installation of a proposed wireless facility at a provider's request a "prohibition" preempted by federal law, and would require local governments to draft and publicly release a written explanation for the decision to deny an application on the same day it votes on the decision—a virtually impossible task because such written decisions typically require the examination and analysis of evidence presented to local council; and

WHEREAS, H.R. 3557 would substitute the FCC for the local federal district court as the reviewing body for challenges to local government decisions regarding wireless facility applications, thus breaking the promise made by Congress in 1996 that local governments would not be required to travel to Washington to defend local decisions; and

WHEREAS, H.R. 3557 would also eliminate cable franchise renewals, thereby restricting the ability of state or local franchising authorities to enforce franchise obligations such as public, educational, and government channel capacity and facilities, customer service requirements, and system build-out requirements; and

WHEREAS, H.R. 3557 would affirmatively grant cable operators the right to use local rights-of-way to provide non-cable services while prohibiting localities from imposing any fees on non-cable services for use of those rights-of-way.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Cranford (the "Township") opposes H.R. 3557 and urges the House and Senate not to pass this legislation.

BE IT FURTHER RESOLVED by the Township that a copy of this resolution be sent to the U.S. Senators for New Jersey, Robert Menendez and Cory A. Booker, and U.S. Representative Donald M. Payne, Jr.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

COPIES ATTACHED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-265

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held August 8, 2023, hereby authorizes the submission of application to the Union County Open Space, Recreation and Historic Preservation Trust Fund for a grant in connection with the 2023 Kids Recreation Trust Fund Grant; and

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to sign any and all documents necessary in connection with said applications.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-266

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 8th day of August, 2023 that the following check(s) will be refunded by the Tax Collector to the lien holder according to statutory requirements:

Redemption of Certificate No. 20-00008

520 Claremont Place

Block 217 Lot 5.01

FIG CUST FIGNJ19LLC & SEC PTY

PO Box 669507

Dallas, TX 72566-9507

Refund: \$ 1,065.87
(3-01-55-000-010-029)

Premium: \$ 1,200.00
(T-15-00-000-106-000)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-267

BE IT RESOLVED, by the Township Committee of the Township of Cranford on the 8th day of August, 2023 that the Tax Collector has been authorized to refund tax overpayments for the reason noted:

Duplicate Payment

Block 419 Lot 4, 43 Hillcrest Ave
Capra, Ivana
43 Hillcrest Avenue
Cranford, NJ 07016

Refund \$3,533.04
(3-01-55-000-010-025)

Prepayment-Sale

Block 124 Lot 3, 21 Yale Terrace
Manginelli, John & Donna
435 South Avenue E, Apt 200
Garwood, NJ 07027

Refund \$13,847.71
(3-01-55-000-010-025)

Exempt Veterans Overpayments

Block 514 Lot 15, 713 Lincoln Avenue East
Holder, Elliot
713 Lincoln Avenue East
Cranford, NJ 07016

Refund \$ 422.17
(3-01-55-000-010-025)

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-268

BE IT RESOLVED by the Township Committee of the Township of Cranford on the 8th day of August, 2023 that the Tax Collector, be and hereby, is authorized to expunge the following 2023 real estate taxes for reasons noted:

100% Disabled Veteran-As of June 14, 2023

Block 514 Lot 15
Holder, Elliot
713 Lincoln Avenue East
Cranford, N.J. 07016

Expunged: \$4,993.13

100% Disabled Veteran-As of July 10, 2023

Block 252 Lot 5
Arroyo, Liza
16 Hazel Street
Cranford, N.J. 07016

Expunged: \$ 6,699.88

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-269

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held on August 8, 2023 that Timothy F. Dolan be, and hereby is, appointed as Interim Electrical Subcode Official effective September 1, 2023.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-270

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held August 8, 2023, that Laura Styler be, and hereby is, appointed as Technical Assistant to the Construction Official (TACO) in the Building Department, effective September 5, 2023.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-271

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on August 8, 2023, that Peter George, be, and hereby is, appointed to the full-time position of Financial Specialist, within the Finance Department, effective August 21, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-272

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held August 8, 2023, that Maximilian Fusaro be, and hereby is, appointed as a Proprietor/Business Employee (4) member to the Downtown District Management Corporation for an unexpired term ending December 31, 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-273

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held August 8, 2023 that Samantha Ulan be, and hereby is, appointed as a Resident (2) member to the Downtown District Management Corporation for an unexpired term ending December 31, 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023



Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-274

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held August 8, 2023, that Kathleen Miller Prunty be, and hereby is, appointed to the Cable TV Advisory Committee for an unexpired term ending December 21, 2023

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-275

BE IT RESOLVED, by the Township Committee of the Township of Cranford at a meeting held August 8, 2023, that Paul A. Gallo be, and hereby is, appointed to the:

- Cannabis Legislation Working Group (Chair) for an unexpired term ending December 31, 2023;
- Cranford Community Connection for an unexpired term ending December 31, 2023;
- Cranford Flood Prevention and Mitigation Advisory Committee - A) Stormwater Infrastructure Planning Working Group for an unexpired term ending December 31, 2023;
- Union County League of Municipalities as an Alternate Representative for an unexpired term ending December 31, 2023;
- Union County Community Development Revenue Sharing Block Grant Committee as Alternate No. 2 for an unexpired term ending December 31, 2023;

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-276

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on August 8, 2023, that Donald C. Smith, be, and hereby is appointed to the position of Local Access Television Studio Manager, within TV35, effective August 21, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-277

APPROVE RELEASE OF PERFORMANCE BOND FOR 500 NORTH AVENUE

WHEREAS, the developer, Ferber Company, 151 Sawgrass Corners Drive, Suite 202, Ponte Vedra, Florida 32082, has posted Performance Bond Number No. 052024C in the amount of \$15,714.00, cash in the amount of \$1,746.00, and secondary Performance Bond No. 2311532., in the amount of \$74,197.50 for a total amount of \$91,657.50 for construction work and activity performed at 500 North Avenue;

WHEREAS, the Township Engineer and the Construction Code Official recommended the release of the Cash Bond for construction work and activity performed at 500 North Avenue on November 29, 2021.

WHEREAS, the Township released the Cash Bond in the amount of \$1,746.00 to Ferber Company, 151 Sawgrass Corners Drive, Suite 202, Ponte Vedra, Florida 32082 on December 3, 2021;

WHEREAS, the Township Engineer, Township Attorney and the Construction Code Official are recommending the release of the Performance Bond for construction work and activity performed at 500 North Avenue, specifically Performance Bond Number No. 052024C in the amount of \$15,714.00 and secondary Performance Bond No. 2311532., in the amount of \$74,197.50 for a total amount of \$89,911.50 for construction work and activity performed at 500 North Avenue;

WHEREAS, the Township Engineer has recommended the acceptance of the two-year Maintenance Guarantee in the amount of \$27,808.38 in the form of Maintenance Surety Bond No. 279890X, scheduled to expire December 11, 2024, and the Township Attorney has found such Maintenance Bond to be satisfactory as to form, substance and execution;

NOW, THEREFORE, BE IT RESOLVED, that all work was performed to the satisfaction of the Township Engineer and release of the Performance Bond be and hereby is authorized, subject to all professional escrow fees being paid and payment of all applicable township fees.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

NOT RECORDED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-278

WHEREAS, on Thursday, August 3, 2023, The Township of Cranford received bids for the Home Elevation Project (CFDA#97.029) FMA-PJ-02-NJ-2017-005; and

WHEREAS the bid received substantially exceeded the project estimate for this project; and

WHEREAS, it is the recommendation of the Qualified Purchasing Agent, who is certified by the State of New Jersey Division of Local Government Services, that the bid received for the contract be rejected;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby authorizes the rejection of the bid received for the Township's August 3, 2023 Bid Opening pertaining to the Home Elevation Project (CFDA#97.029) FMA-PJ-02-NJ-2017-005;

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

**HOME ELEVATION PROJECT
(CFDA#97.029)
FMA-PJ-02-NJ-2017-005**

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held August 8, 2023.

Patricia Donahue, RMC
Township Clerk

Dated: _____



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List August 8th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks	
Current Fund	2,494.00
Sub Total	2,494.00
Current Fund	13,483,640.04
Special Improvement	4,012.28
Swimming Pool	
Operating	52,436.78
Swimming Pool Capital	0.00
Capital Fund	1,470,031.35
Trust Fund	62,264.58
COAH Forfeiture	0.00
Developer's Escrow	18,586.25
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,650.00
Sub Total	15,095,621.28
Grand Total	\$15,098,115.28

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-135-100-214	Audit: Outside Professional Expenses								
22-00855	2 SUPLEE	Suplee, Clooney & Company Partial Payment - 2022 Audit	31,668.75	R		04/29/22	08/04/23	5/26/23	B
2-01-25-240-100-213	Police: Professional Development								
22-01814	1 CELL005	cellebrite Inc. Training- Social Network	1,799.10	R		10/04/22	08/04/23	INVUS257790	
		Fund Total: CURRENT	33,467.85						
Fund: SWIM POOL OPERATING									
2-26-00-200-105-253	Pool: Chemical Supplies								
22-01053	25 MAINPO	Main Pool & Chemical Company 2022 Summer Chlorine	1,212.75	R		06/03/22	08/03/23	2299068	B
22-01053	26 MAINPO	Main Pool & Chemical Company 2022 Summer Chlorine	845.50	R		06/03/22	08/03/23	2299171	B
22-01053	27 MAINPO	Main Pool & Chemical Company 2022 Summer Chlorine	890.00	R		06/03/22	08/03/23	2299793	B
		Fund Total: SWIM POOL OPERATING	2,948.25						
		Year Total:	36,416.10						
Fund: CURRENT									
3-01-20-100-100-214	Admin: Outside Professional Expenses								
23-00350	4 KILLMA	Mott MacDonald LLC Engineering - Flood Control	384.00	R		01/27/23	08/01/23	507489069	B
23-00350	5 KILLMA	Mott MacDonald LLC Engineering - Flood Control	2,089.62	R		01/27/23	08/01/23	507487808	B
		Fund Total: ADMIN:0/S Prof Exp-Planning & Engineering	2,473.62						
3-01-20-100-100-216	ADMIN:0/S Prof Exp-Planning & Engineering								
23-00339	7 TOP005	Topology NJ LLC Planning Services - June 2023	5,000.00	R		04/20/23	07/26/23	8616	B
23-01408	1 TOP005	Topology NJ LLC North Avenue Redevelopment	675.00	R		07/12/23	08/02/23	8467	
23-01411	1 TOP005	Topology NJ LLC North Ave. Redevelopment	750.00	R		07/12/23	08/02/23	8564	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering Continued		975.00	R	07/27/23	08/02/23	8723	
23-01527	1 TOP005 Topology NJ LLC	North Avenue Redevelopment	7,400.00					
3-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
23-01409	1 WORRAL WORRAL COMM. NEWSPAPERS	Annual Subscription	29.00	R	07/12/23	08/02/23	806604	
23-01430	1 POSCOM Poster Compliance Center	2023 Labor Law Poster Renewal	374.75	R	07/12/23	08/01/23	ORD-464903-D0H8	
			403.75					
3-01-20-100-130-271	Channel 35: Misc Materials & Supplies							
23-01514	1 AMAZON Amazon Capital Services LLC	westerndigitalstorageunit	329.99	R	07/24/23	07/27/23	1Y9N-6C7P-GM41	
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
23-00024	78 COMC Comcast	Acct # 8499-05-342-0123986	41.64	R	04/25/23	08/01/23	0123986	B
23-01128	1 DISCM Disc Makers	QT93710502	108.00	R	05/19/23	08/01/23	SINV9001267065	
			149.64					
3-01-20-110-100-211	Twp. Committee: Advertising Legal							
23-01214	3 WESTF005 Westfield Leader	Legal Advertising	928.20	R	06/07/23	07/27/23	3954	
23-01420	1 STARL1 Star Ledger	Legal Ad	342.08	R	07/12/23	07/26/23	0010674899	B
			1,270.28					
3-01-20-110-100-229	Twp. Committee: Postage & Printing							
23-01357	1 WEAVER Weaver Printing & Digital	Comm. Gallo Business Cards	75.00	R	07/03/23	08/02/23	23-018699	
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
23-01417	1 NAMITE Nam-It Engraving	Nameplates/Plaque	107.00	R	07/12/23	08/01/23	6058	
23-01417	3 NAMITE Nam-It Engraving	Nameplates/Plaque	60.00	R	07/12/23	08/01/23	6057	
			167.00					
3-01-20-120-100-213	Clerk: Professional Development							
23-01474	2 PATRI035 PATRICIA DONAHUE	Election Night Expenses	93.46	R	07/17/23	08/04/23	6/6/23 RECEIPT	
23-01475	1 MUNIC005 Municipal Clerk's Assoc of N.J	2023-2024 MCANJ Membership	100.00	R	07/17/23	08/01/23	8912 - DONAHUE	
23-01475	2 MUNIC005 Municipal Clerk's Assoc of N.J	2023-2024 MCANJ Membership	75.00	R	07/17/23	08/01/23	8913 - KURBANOG	
23-01475	3 MUNIC005 Municipal Clerk's Assoc of N.J	2023-2024 MCANJ Membership	75.00	R	07/17/23	08/01/23	8914 - WELSH	
23-01476	1 SUZAN005 SUZANNE WELSH	Conference Travel Expenses	60.97	R	07/17/23	08/04/23		
			404.43					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-100-232	Clerk: Postal Meter Expenses/Rental								
23-00169	5 PITNEI Pitney Bowes, Inc.	Rental Expense	306.00	R	01/18/23	07/26/23		1023379983	B
3-01-20-120-100-258	Clerk: Office Supplies								
23-00304	6 WBMAS W.B. Mason Co., Inc.	Office Supplies	212.08	R	01/25/23	07/27/23		239314925	B
23-00304	7 WBMAS W.B. Mason Co., Inc.	Office Supplies	22.64	R	01/25/23	07/27/23		CM1974486	B
23-00304	8 WBMAS W.B. Mason Co., Inc.	Office Supplies	683.82	R	01/25/23	07/27/23		239811499	B
23-01064	1 SHI SHI International Corp.	Computer HP Eliteone 870 G9	1,888.00	R	05/10/23	07/26/23		816875573	
23-01064	2 SHI SHI International Corp.	Computer HP Eliteone 870 G9	307.17	R	05/10/23	07/26/23		817095301	
23-01417	2 NAMITE Nam-It Engraving	Nameplates/Plaque	60.00	R	07/12/23	08/01/23		6057	
			3,128.43						
3-01-20-120-100-280	Clerk: Miscellaneous Other Expenses								
23-01474	1 PATRI035 PATRICIA DONAHUE	Election Night Expenses	42.53	R	07/17/23	08/04/23		6/6/23 RECEIPT	
3-01-20-130-100-213	Finance: Professional Development								
23-00231	3 INSPRO Institute for Professional	Employee Leave of Absence	50.00	R	01/20/23	08/04/23		62123	B
3-01-20-130-100-214	Finance: Outside Professional Expenses								
23-00035	8 WAGEWKS Wage Works, Inc.	FSA Administration Fee	100.00	R	01/17/23	08/02/23		INV5450498	B
3-01-20-150-100-221	Assessor: Maintenance & Repairs								
23-00047	9 DOCS0L Document Solutions LLC	Copier Maintenance Fee for	64.42	R	05/04/23	08/02/23		650201	B
3-01-20-150-100-258	Assessor: Office Supplies								
23-01518	1 SHI SHI International Corp.	Adobe Acrobat Pro 2020 License	531.87	R	07/27/23	08/02/23		817174736	
3-01-20-155-100-214	Legal: Outside Professional Expense								
23-00341	7 PALREN Renaud Colicchio LLC	Tax Appeal Legal Services	77.50	R	01/27/23	08/01/23		9580	B
23-00342	8 SEN005 Surenian, Edwards & Nolan LLC	Lgl Svcs Affor Housing -June	1,219.30	R	01/27/23	08/01/23		JUNE 2023	B
23-00343	8 CAR005 Carlin, Ward, Ash & Heiart LLC	Redev. Legal Services -June	900.00	R	04/20/23	07/25/23		24597	B
23-00346	5 RIKER005 Riker, Danzig, Scherer, Hyland	General Litigation-thru May 23	19,985.35	R	01/27/23	08/01/23		1446401	B
23-00351	2 RAIN010 Rainone Coughlin Minchello LLC	Labor Attorney Services	772.30	R	01/27/23	07/26/23		16375	B
23-00578	2 ROBBI005 Robbins & Robbins	Municipal Prosecutor-February	4,250.00	R	02/24/23	07/26/23		FEBRUARY	B
23-00578	3 ROBBI005 Robbins & Robbins	Municipal Prosecutor-March	4,250.00	R	02/24/23	07/26/23		MARCH	B
23-00578	4 ROBBI005 Robbins & Robbins	Municipal Prosecutor-april	4,250.00	R	02/24/23	07/26/23		APRIL	B
23-00578	5 ROBBI005 Robbins & Robbins	Municipal Prosecutor-may	4,250.00	R	04/20/23	07/26/23		MAY	B
23-00578	6 ROBBI005 Robbins & Robbins	Municipal Prosecutor-june	4,250.00	R	04/20/23	07/26/23		JUNE	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-100-214 23-00871 5 RYANJ005 Cooper, LLC	Legal: Outside Professional Expense Township Attorney-June	Continued	5,500.00 49,704.45	R	04/20/23	08/01/23		1132	B
3-01-20-165-100-214 23-00340 6 MASER	Engineering: Outside Professional Expens Colliers Engineering & Design	Engineering - May/June 2023	28,030.00	R	04/20/23	07/26/23		0000859452	B
3-01-21-180-000-211 23-00704 5 WESTF005 westfield leader	Planning Board: Advertising Legal PB LEGAL AD - JUNE 2023		46.52	R	03/17/23	08/02/23		3971	B
3-01-21-180-000-280 23-01460 1 NAMITE	Planning Board: Miscellaneous Nam-It Engraving	NAMEPLATE ENGRAVED - WALNUT	17.50	R	07/17/23	07/26/23		5985	
3-01-21-185-000-211 23-00705 6 WESTF005 westfield leader	Zoning Board: Advertising Legal ZBA LEGAL ADS - JUNE 2023		155.37	R	03/17/23	08/02/23		3955	B
3-01-21-190-000-229 23-01460 2 NAMITE	Zoning&Planning Office Postage&Printing Nam-It Engraving	SHIPPING	12.00	R	07/17/23	07/26/23		5985	
3-01-22-195-100-221 23-00306 8 INTEG010	Const. Code: Maint & Repairs Integrated Document Tech.	Xerox Copier C8030	72.58	R	01/25/23	07/25/23		INL08849	B
23-00306 9 INTEG010	Integrated Document Tech.	Xerox Copier C8030	75.00 147.58	R	01/25/23	08/01/23		INL09390	B
3-01-22-195-100-290 23-01516 1 SPACI005	Const. Code: Purchase of Equipment Spatial Data Logic, Inc.	2023 Schedule update Fee	250.00	R	07/27/23	08/02/23		SDL-000369	
3-01-23-210-000-220 23-01414 1 HART005	Other Insurance: Miscellaneous Hartford Fire Insurance Co.	1st Aid Squad Insurance	6,140.00	R	07/12/23	07/26/23		6500083482	
23-01415 1 STATEW	Statewide Insurance Fund	All lines 4 of 4	103,084.50 109,224.50	R	07/12/23	08/02/23		2023D271	
3-01-23-215-000-220 23-01415 2 STATEW	Workers Comp. Ins: Miscellaneous Statewide Insurance Fund	Workers Comp 4 of 4	105,251.25	R	07/12/23	08/02/23		2023D271	
3-01-23-220-000-216 23-00008 9 CATTIAN	INSURANCE: MISCELLANEOUS Angela Cattabiani	August 2023 Premium	184.80	R	01/17/23	08/04/23		AUG 2023	B
23-00009 9 DANTON	Francesco A. D'Antonio	August 2023 Premium	486.32	R	01/17/23	08/04/23		AUG 2023	B
23-00010 9 GIGONA	Arlene Gigon	August 2023 Premium	266.70	R	01/17/23	08/04/23		AUG 2023	B

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3-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued						
23-00011 9 MICHE	Estelle Michaelson	August 2023 Premium	218.84	R	01/17/23	08/04/23	AUG 2023	B
23-00012 9 KATHLO25	Kathleen P. O'Donnell	August 2023 Premium	245.71	R	01/17/23	08/04/23	AUG 2023	B
23-00018 19 DELTAD	Delta Dental of New Jersey Inc	Delta Billing - COBRA (Aug)	28.45	R	04/20/23	07/25/23	945907	B
23-00018 20 DELTAD	Delta Dental of New Jersey Inc	Delta Billing - Active (Aug)	8,735.33	R	04/20/23	07/25/23	945775	B
23-00018 21 DELTAD	Delta Dental of New Jersey Inc	Delta Bill - Retired (Aug)	7,585.78	R	04/20/23	07/25/23	945906	B
23-00019 9 STANIN	Standard Insurance Company	August 2023 Life Insurance	1,477.76	R	04/20/23	07/26/23	00 126621 0001	B
23-00034 7 WEX005	wex Health, Inc.	June 2023 Benefits	380.15	R	04/20/23	07/27/23	0001741771-IN	B
			19,609.84					
3-01-25-240-100-213	Police: Professional Development							
23-00962 1 BLOOD005	Bloodgood Law Enforcement	Training - Cops and Kids	149.00	R	04/25/23	07/25/23	1322	
23-01235 1 ATLUNI	Atlantic Uniform, Inc.	Blauer Bike Pant 8822Z	344.97	R	06/07/23	07/25/23	A-80828	
23-01235 2 ATLUNI	Atlantic Uniform, Inc.	Blauer S/S Per Polo Hi Viz Blu	215.97	R	06/07/23	07/25/23	A-80828	
23-01235 3 ATLUNI	Atlantic Uniform, Inc.	Blauer L/S Per Polo Hi Viz Blu	245.97	R	06/07/23	07/25/23	A-80828	
23-01235 4 ATLUNI	Atlantic Uniform, Inc.	Embroidery Package	210.00	R	06/07/23	07/25/23	A-80828	
			1,165.91					
3-01-25-240-100-214	Police: Outside Professional Expen							
23-00081 3 RUSTIC	RUSTIC MILL DINER	PRISONER MEAL	13.80	R	01/18/23	07/26/23	23-31531	B
3-01-25-240-100-221	Police: Maintenance and Repair							
23-01045 5 AUTOSP	Auto Spa of Cranford, LLC	PD Car Wash - July 2023	136.15	R	05/04/23	08/01/23	1109	B
23-01426 2 CRANSS	Centennial Service Center	Rear Brake Overhaul	50.00	R	07/12/23	07/25/23	106467	B
23-01426 3 CRANSS	Centennial Service Center	Oil change	15.95	R	07/12/23	07/25/23	106467	B
23-01426 4 CRANSS	Centennial Service Center	RC41 Service 07/06/2023	32.52	R	07/12/23	07/25/23	106526	B
23-01426 5 CRANSS	Centennial Service Center	RC43 Service 07/07/2023	17.67	R	07/12/23	07/25/23	106552	B
23-01426 6 CRANSS	Centennial Service Center	RC40 Service 07/10/2023	17.67	R	07/12/23	07/25/23	106594	B
23-01426 10 CRANSS	Centennial Service Center	RC57 Service 07/18/2023	100.18	R	07/12/23	07/25/23	106756	B
23-01426 11 CRANSS	Centennial Service Center	RC57 Service 07/21/2023	303.11	R	07/12/23	07/25/23	106818	B
23-01426 12 CRANSS	Centennial Service Center	RC73 Service 07/21/2023	224.71	R	07/12/23	07/25/23	106826	B
23-01429 2 BUYW	Buy Wise Auto Parts	SYNTHETIC OIL RC40	33.12	R	07/12/23	07/25/23	03577673	B
23-01429 3 BUYW	Buy Wise Auto Parts	RC57 Bracketed Calipers	280.60	R	07/12/23	07/25/23	01500189	B
23-01429 4 BUYW	Buy Wise Auto Parts	RC57 Brake Pads Front	49.99	R	07/12/23	07/25/23	015N8810	B
23-01429 5 BUYW	Buy Wise Auto Parts	RC57 Brake Pads Rear	221.68	R	07/12/23	07/25/23	015N8815	B
23-01458 1 ADGRAP	Advanced Graphix, Inc.	Complete Driver Side Graphics	151.80	R	07/14/23	07/31/23	212061	B
23-01458 2 ADGRAP	Advanced Graphix, Inc.	White Door Wrap	100.00	R	07/14/23	07/31/23	212061	B
23-01458 3 ADGRAP	Advanced Graphix, Inc.	Application	100.00	R	07/14/23	07/31/23	212061	B
23-01458 4 ADGRAP	Advanced Graphix, Inc.	Shipping	25.00	R	07/14/23	07/31/23	212061	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-221	Police: Maintenance and Repair	Continued							
23-01487 1	ADGRAP Advanced Graphix, Inc.	Complete Non reflective Custom Application	175.00	R	07/17/23	08/04/23		212122	
23-01487 2	ADGRAP Advanced Graphix, Inc.	Shipping	100.00	R	07/17/23	08/04/23		212122	
23-01487 3	ADGRAP Advanced Graphix, Inc.	Shipping	25.00	R	07/17/23	08/04/23		212122	
23-01528 1	MCINTY McIntyre's Locksmith & Lawn	28400-Z4M-3052B Honda recoil	49.95	R	07/27/23	08/02/23		118436	
			2,210.10						
3-01-25-240-100-229	Police: Postage & Printing								
23-00075 8	MARCO0010 Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	28.16	R	01/18/23	07/26/23		INV11376095	B
23-00084 3	UPS	GROUND COMMERCIAL SHIPPING	43.38	R	01/18/23	08/02/23		95AE10305444954	B
23-01318 1	PANDA	Notebook with pen	580.00	R	06/20/23	07/26/23		23-16619	
23-01318 2	PANDA	Screen Printing	170.00	R	06/20/23	07/26/23		23-16619	
23-01318 3	PANDA	Job Setup	40.00	R	06/20/23	07/26/23		23-16619	
23-01455 1	WEAVER	No Parking Signs - Police	325.00	R	07/14/23	08/02/23		23-108765	
23-01532 1	PANDA	Die Cut Sticker	500.00	R	07/27/23	08/01/23		23-16696	
			1,686.54						
3-01-25-240-100-258	Police: Office Supplies								
23-01184 9	WBWAS W.B. Mason Co., Inc.	TONER, 521, F/MS810DN/MS811-6K	113.10	R	05/31/23	07/27/23		239445514	B
23-01184 10	WBWAS W.B. Mason Co., Inc.	SCISSORS, 8" KLEEN EARTH	19.74	R	05/31/23	07/27/23		239445514	B
23-01184 11	WBWAS W.B. Mason Co., Inc.	STAPLER, DSK, FL STP, 8K	20.58	R	05/31/23	07/27/23		239445514	B
			153.42						
3-01-25-240-100-264	Police: Vehicle Supplies								
23-00064 23	BUYW Buy Wise Auto Parts	SYNTHETIC OIL RC73	33.12	R	01/18/23	07/25/23		03S05008	B
23-00064 24	BUYW Buy Wise Auto Parts	OIL FILTER RC73	4.14	R	01/18/23	07/25/23		03S05008	B
23-00064 25	BUYW Buy Wise Auto Parts	SERPENTINE BELT RC73	17.82	R	01/18/23	07/25/23		01S03168	B
23-00064 26	BUYW Buy Wise Auto Parts	TUBE ASSEMBLY RC73	60.56	R	01/18/23	07/25/23		03S03355	B
23-00064 27	BUYW Buy Wise Auto Parts	DISC BRAKE PADS RC57	45.83	R	01/18/23	07/25/23		03SM9741	B
23-00080 18	GARWAW Garwood Auto Parts Inc.	Battery 3yr Wty	183.63	R	01/18/23	07/25/23		633836	B
23-00517 10	ATLANTIC Atlantic Tactical, Inc.	SIG SAUER MAG-MPK MAGAZINES	1,462.80	R	02/14/23	08/01/23		SI-80804993	
23-01076 1	EASTEM East Coast Emergency Lighting	Police Car Trunk Shelving	2,469.40	R	05/11/23	08/04/23		39235	
23-01076 2	EASTEM East Coast Emergency Lighting	Installation and Labor	600.00	R	05/11/23	08/04/23		39235	
			4,877.30						
3-01-25-240-100-269	Police: Clothing Allowance								
23-01169 1	ATLUNI Atlantic Uniform, Inc.	Dk Navy Poly Trouser	84.99	R	05/25/23	07/25/23		A-83091	
23-01169 2	ATLUNI Atlantic Uniform, Inc.	Dk Navy L/S Shirt	64.99	R	05/25/23	07/25/23		A-83091	
23-01169 3	ATLUNI Atlantic Uniform, Inc.	Dk Navy S/S Shirt	59.99	R	05/25/23	07/25/23		A-83091	

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3-01-25-240-100-269			Police: Clothing Allowance	Continued							
23-01169	4	ATLUNI	Atlantic Uniform, Inc.	S/S HI-VIZ YELLOW POLO	99.99	R	05/25/23	07/25/23		A-83091	B
23-01169	5	ATLUNI	Atlantic Uniform, Inc.	L/S HI-VIZ YELLOW POLO	109.99	R	05/25/23	07/25/23		A-83091	B
23-01169	6	ATLUNI	Atlantic Uniform, Inc.	DK NAVY HI-VIZ YELLOW JACKET	184.99	R	05/25/23	07/25/23		A-83091	B
23-01169	7	ATLUNI	Atlantic Uniform, Inc.	REV. RAINCOAT	109.99	R	05/25/23	07/25/23		A-83091	B
23-01169	8	ATLUNI	Atlantic Uniform, Inc.	8-POINT HAT	59.99	R	05/25/23	07/25/23		A-83091	B
23-01169	9	ATLUNI	Atlantic Uniform, Inc.	DK NAVY BLACK SKULL CAP w/PATC	29.99	R	05/25/23	07/25/23		A-83091	B
23-01169	10	ATLUNI	Atlantic Uniform, Inc.	BLACK 88 CAP	9.99	R	05/25/23	07/25/23		A-83091	B
23-01169	11	ATLUNI	Atlantic Uniform, Inc.	DK NAVY TAC SHELL JACKET	334.99	R	05/25/23	07/25/23		A-83091	B
23-01317	1	PANDA	Panda Apparel LLC	Cam Short Sleeve Wicking ST370	980.00	R	06/20/23	07/26/23		23-16618	B
23-01317	2	PANDA	Panda Apparel LLC	Screen Printing - Logo	191.10	R	06/20/23	07/26/23		23-16618	B
23-01317	3	PANDA	Panda Apparel LLC	Screen for printing - SHIRTS	25.00	R	06/20/23	07/26/23		23-16618	B
23-01317	4	PANDA	Panda Apparel LLC	Custom Player Names on BACK	350.00	R	06/20/23	07/26/23		23-16618	B
23-01317	5	PANDA	Panda Apparel LLC	Custom Player Names on CHEST	350.00	R	06/20/23	07/26/23		23-16618	B
23-01317	6	PANDA	Panda Apparel LLC	Screen Printed Polo Shirt	1,440.00	R	06/20/23	07/26/23		23-16618	B
23-01317	7	PANDA	Panda Apparel LLC	Screen Printing - Left Chest	215.28	R	06/20/23	07/26/23		23-16618	B
23-01317	8	PANDA	Panda Apparel LLC	Screen for printing - SHORTS	100.00	R	06/20/23	07/26/23		23-16618	B
23-01317	9	PANDA	Panda Apparel LLC	Screen Printed Wicking Shirt	476.00	R	06/20/23	07/26/23		23-16618	B
23-01317	10	PANDA	Panda Apparel LLC	Screen Printing - Left Chest	101.66	R	06/20/23	07/26/23		23-16618	B
23-01317	11	PANDA	Panda Apparel LLC	Screen Printing - Rear Print	84.90	R	06/20/23	07/26/23		23-16618	B
23-01317	12	PANDA	Panda Apparel LLC	Screen Printing - Rear Print	910.00	R	06/20/23	07/26/23		23-16618	B
23-01317	13	PANDA	Panda Apparel LLC	23-16618	191.10	R	06/20/23	07/26/23		23-16618	B
23-01317	14	PANDA	Panda Apparel LLC	Screen Printing - Left Leg	25.00	R	06/20/23	07/26/23		23-16618	B
23-01317	15	PANDA	Panda Apparel LLC	Screen for printing - HAT	550.00	R	06/20/23	07/26/23		23-16618	B
23-01317	16	PANDA	Panda Apparel LLC	Embroidered Hats	240.00	R	06/20/23	07/26/23		23-16618	B
23-01317	17	PANDA	Panda Apparel LLC	Screen Printed Drawstring Tote	141.60	R	06/20/23	07/26/23		23-16618	B
23-01317	18	PANDA	Panda Apparel LLC	Screen printing	141.60	R	06/20/23	07/26/23		23-16618	B
23-01317	17	PANDA	Panda Apparel LLC	Screen for printing - TOTE	25.00	R	06/20/23	07/26/23		23-16618	B
23-01384	1	JERSVU	Jersey Uniform Industrial wear	No-Pocket Safety Green T-Shirt	23.97	R	07/03/23	07/25/23		15059	B
23-01384	2	JERSVU	Jersey Uniform Industrial wear	Navy Blue Work Pants	45.98	R	07/03/23	07/25/23		15059	B
23-01537	1	RCS01005	RC Solutions, LLC	Vintage Navy N/L Tri-Blend	720.00	R	07/27/23	08/04/23		2270	B
23-01537	2	RCS01005	RC Solutions, LLC	Vintage Navy N/L Tri-Blend	280.00	R	07/27/23	08/04/23		2270	B
					8,616.48						
3-01-25-240-100-271			Police: Misc Mat'l & Supplies								
23-00038	7	BELAT2	Verizon wireless	Account # 542421087-00001	41.37	R	05/05/23	07/25/23		9939120487	B
23-00068	18	HOMEDEP	Home Depot	HDX 27 GALLON TOUGH TOTE	71.88	R	01/18/23	07/25/23		50079	B
23-00085	13	RALPHV	V.E. Ralph & Son Inc.	Micro-Touch Nitrile Gloves XL	174.30	R	01/18/23	07/26/23		456027	B
23-00085	14	RALPHV	V.E. Ralph & Son Inc.	DYNA Stopper Trauma Dress	22.50	R	01/18/23	07/26/23		456027	B
23-00085	15	RALPHV	V.E. Ralph & Son Inc.	Sterile Conf Bandage 3" 12/PK	39.04	R	01/18/23	07/26/23		456027	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
23-00085	V.E. Ralph & Son Inc.	Cloth Tape 2" x 10 yds 6/bx	23.10	R	01/18/23	07/26/23		456027	B
23-00085	V.E. Ralph & Son Inc.	Cloth Tape 1" x 10 yds 12/bx	23.10	R	01/18/23	07/26/23		456027	B
23-00085	V.E. Ralph & Son Inc.	Ster Combine Pad 5X9	19.40	R	01/18/23	07/26/23		456027	B
23-00088	Amazon Capital Services LLC	Jexine 300 Pack July 4th Glow	55.99	R	01/18/23	07/26/23		16VP-FTP9-W9LF	B
23-00088	Amazon Capital Services LLC	SONGMICS Garage Cabinet	149.98	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00088	Amazon Capital Services LLC	High Road Car Registration	26.97	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00088	Amazon Capital Services LLC	JINKUR Metal Storage Cabinet	289.99	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00971	Amazon Capital Services LLC	Winchester Ranger 9mm Ammo	2,747.52	R	04/25/23	07/25/23		SI-80807126	B
23-01039	ATLANTIC Tactical, Inc.	Winchester Q4172 9MM Luger	7,307.40	R	05/04/23	07/25/23		SI-80807122	B
23-01077	ATLANTIC Tactical, Inc.	Gunrack Mounts - W4	1,968.00	R	05/11/23	08/02/23		39238	B
23-01077	East Coast Emergency Lighting	Gunrack Mounts - W4	600.00	R	05/11/23	08/02/23		39238	B
23-01130	East Coast Emergency Lighting	Installation and Labor	99.00	R	05/19/23	07/26/23		200471	B
23-01130	Traffic Safety Service LLC	Barricade Replacement Plug	17.25	R	05/19/23	07/26/23		200471	B
23-01264	Traffic Safety Service LLC	Shipping and Handling	157.00	R	06/13/23	07/27/23		201330	B
23-01264	Traffic Safety Service LLC	Overhead Sign Bracket	69.00	R	06/13/23	07/27/23		201330	B
23-01264	Traffic Safety Service LLC	Banding - Stainless Steel 3/4"	6.60	R	06/13/23	07/27/23		201330	B
23-01264	Traffic Safety Service LLC	Buckle - 3/4" stainless steel	112.00	R	06/13/23	07/27/23		201330	B
23-01264	Traffic Safety Service LLC	Sign 12X18X080 2 Hr Parking	19.21	R	06/13/23	07/27/23		201330	B
23-01264	Traffic Safety Service LLC	Shipping	30.00	R	06/20/23	07/26/23		SM 25837	B
23-01315	Survivor Fire & Security	Fire Extinguisher Inspection	84.00	R	06/20/23	07/26/23		SM 25837	B
23-01315	Survivor Fire & Security	5# ABC Dry Chem Recharge	12.75	R	06/20/23	07/26/23		SM 25837	B
23-01315	Survivor Fire & Security	Dry Chem 0-Ring	40.50	R	06/20/23	07/26/23		SM 25837	B
23-01315	Survivor Fire & Security	Dry Chem Valve Stem	14,207.85	R	06/20/23	07/26/23		SM 25837	B
3-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
23-01381	WFDCOLLI Westfield Collision Center Inc	Repair - Radio Car 44	982.80	R	07/03/23	07/27/23		6201	B
23-01381	WFDCOLLI Westfield Collision Center Inc	Repair - Radio Car 44	4,995.20	R	07/03/23	07/27/23		6298	B
			5,978.00						
3-01-25-240-200-221	Comm: Maint & Repair								
23-00278	AESFire, LLC	AES Annual Service (SIS)	2,878.85	R	01/24/23	07/25/23		F27061	B
23-01046	Motorola Solutions	SFW-4RE-DEV-FEE	270.00	R	05/04/23	07/26/23		8230403054	B
23-01046	Motorola Solutions	RADIO MAINTENANCE PD SEPT 23	2,172.40	R	05/04/23	08/04/23		8230420120	B
23-01046	Motorola Solutions	RADIO MAINTENANCE PD AUG 23	2,172.40	R	05/04/23	08/04/23		8230417763	B
23-01050	ATT001 AT&T Mobility	FIRSTNET FEES - July 2023	659.84	R	05/04/23	08/01/23		X07282023	B
			8,153.49						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-200-237	Commi: Utilities	Acct # 8499-05-342-0107039	51.76	R	04/25/23	07/27/23	0107039	B
23-00024	Comcast							
3-01-25-265-100-214	Fire: Outside Professional Exp							
23-00893	5 DOC50L1 Document Solutions Leasin A	Copier Lease-July	294.55	R	04/25/23	08/01/23	80445360	B
23-01246	2 BIGAP005 Big Apple Pizza	Food for Firework Detail	258.48	R	06/07/23	07/26/23	469	B
			553.03					
3-01-25-265-100-221	Fire: Maint & Repairs							
23-01109	11 FIRE5F Fire & Safety Services Ltd.	HANDLELOK-2 W/ YELLOW HANDLE	299.90	R	05/16/23	07/25/23	1023-05192	B
23-01109	12 FIRE5F Fire & Safety Services Ltd.	TOOKOK - HEAVY DUTY	128.34	R	05/16/23	07/25/23	1023-05192	B
23-01109	13 FIRE5F Fire & Safety Services Ltd.	Emergency Road Repair-Parts	467.10	R	05/16/23	07/26/23	SI23-1522	B
23-01109	14 FIRE5F Fire & Safety Services Ltd.	Emergency Road Repair-Labor	852.50	R	05/16/23	07/26/23	SI23-1522	B
23-01109	15 FIRE5F Fire & Safety Services Ltd.	LADDER, 2 SECT, ALSO-LITE, 35'	1,569.60	R	05/16/23	08/02/23	1023-05409	B
23-01109	16 FIRE5F Fire & Safety Services Ltd.	FREIGHT	571.58	R	05/16/23	08/02/23	1023-05409	B
23-01109	17 FIRE5F Fire & Safety Services Ltd.	GAUGE, 2.5", c 1 0-400PSI, PIERCE	268.35	R	05/16/23	08/02/23	1023-05423	B
			4,157.37					
3-01-25-265-100-258	Fire: Office Supplies							
23-00063	9 AMAZON Amazon Capital Services LLC	Mesh Hanging File Organizer	19.47	R	03/21/23	07/27/23	1C33-FIFK-19TY	B
23-00063	10 AMAZON Amazon Capital Services LLC	Shipping and Handling	6.99	R	03/21/23	07/27/23	1C33-FIFK-19TY	B
23-00920	14 WBMAS W.B. Mason Co., Inc.	Universal Hanging File Folders	5.67	R	04/25/23	07/27/23	239471970	B
			32.13					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-00103	28 GARWAW Garwood Auto Parts Inc.	LUCAS FUEL TREAT 32 OZ.	69.84	R	01/18/23	07/25/23	634469	B
23-00103	29 GARWAW Garwood Auto Parts Inc.	LED 2 SYT B U LMP 12V	45.66	R	01/18/23	07/25/23	634469	B
23-00103	30 GARWAW Garwood Auto Parts Inc.	3.5T LP LR JACK-SO	425.23	R	01/18/23	08/02/23	634762	B
23-00103	31 GARWAW Garwood Auto Parts Inc.	134A 12OZ CAN SS	48.90	R	07/27/23	08/02/23	634751	B
			589.63					
3-01-25-265-100-269	Fire: Clothing Allowance							
23-00895	6 911SE005 911 Safety Equipment, LLC	Inbound Shipping	13.76	R	04/25/23	07/24/23	60382	B
23-00895	7 911SE005 911 Safety Equipment, LLC	Outbound Shipping The FedEx	28.54	R	04/25/23	07/24/23	60382	B
23-00895	8 911SE005 911 Safety Equipment, LLC	Discount for Clean and Repair	228.58	R	04/25/23	07/24/23	60382	B
23-00895	9 911SE005 911 Safety Equipment, LLC	911 Clean Service	2,285.80	R	04/25/23	07/24/23	60382	B
			2,099.52					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0	Type
P.O. Id	Item	Vendor								
3-01-25-265-100-272	Fire: Portable Radios									
23-00863	1 CSAMM010 Computer Systems & Methods	10 - Panasonic Pen Tether for	110.00	R	04/18/23	07/25/23		1312498		
23-01295	1 WIRELESS1 Wireless Communications and	STICO Flexible Whip Antenna	305.94	R	06/15/23	07/27/23		M62698		
23-01295	2 WIRELESS1 Wireless Communications and	XE500 XT Replacement Coil Cord	1,143.60	R	06/15/23	07/27/23		M62698		
			1,559.54							
3-01-25-265-100-280	Fire: Miscellaneous									
23-00039	7 BELAT2 Verizon Wireless	Acct# 542046447-00001	484.88	R	05/05/23	07/25/23		9938553796		B
23-00106	3 UPS The UPS Store	Ground Commercial Ship	60.76	R	01/18/23	07/27/23		95AE10105359952		B
23-00107	6 SURVIV Survivor Fire & Security	Fire Extinguisher Inspection	20.00	R	01/18/23	08/02/23		SM 25908		B
23-00107	7 SURVIV Survivor Fire & Security	2.5 Gal Water Hydro/Recharge	45.00	R	01/18/23	08/02/23		SM 25908		B
23-00107	8 SURVIV Survivor Fire & Security	2.5 Gal Water Recharge	25.00	R	01/18/23	08/02/23		SM 25908		B
23-00107	9 SURVIV Survivor Fire & Security	Water Gauge	12.00	R	01/18/23	08/02/23		SM 25908		B
23-00107	10 SURVIV Survivor Fire & Security	Hose Strap	10.50	R	07/27/23	08/02/23		SM 25908		B
23-00107	11 SURVIV Survivor Fire & Security	Water Valve Stem	27.00	R	07/27/23	08/02/23		SM 25908		B
23-00107	12 SURVIV Survivor Fire & Security	Water O-Ring	9.00	R	07/27/23	08/02/23		SM 25908		B
23-00897	2 IIA005 IIA - Fire Dept Testing Svcs.	Annual fire hose testing as	4,103.46	R	04/25/23	07/26/23		INV-064167		B
23-00897	3 IIA005 IIA - Fire Dept Testing Svcs.	Fuel Surcharge	246.06	R	04/25/23	07/26/23		INV-064167		B
23-00897	4 IIA005 IIA - Fire Dept Testing Svcs.	Hard Suction Test as per	210.00	R	04/25/23	07/26/23		INV-064167		B
			5,253.66							
3-01-25-265-100-281	Fire: SCBA Maintenance									
23-01330	1 OHD OHD, LLLP	Quantifit Annual Calibration	750.00	R	06/22/23	08/01/23		90343		
23-01330	2 OHD OHD, LLLP	OHD Round Trip Shipping	185.00	R	06/22/23	08/01/23		90343		
			935.00							
3-01-25-265-100-291	Fire: Third Party Collection Payments									
23-00898	4 AMBRE Ambulance Reimbursement System % of Collection-June Bill		2,428.14	R	04/25/23	07/24/23		4169		B
3-01-25-265-130-237	Hydrant Service: Miscellaneous									
23-00032	35 NJAW New Jersey American Water	Township Hydrants	28,426.00	R	04/26/23	08/01/23		210045054807		B
3-01-25-265-140-221	EMS: Maintenance & Repair									
23-00102	2 SISBA005 Sisbarro Towing & Recovery	EMS - 2	250.00	R	07/14/23	07/26/23		5166		B
23-00102	3 SISBA005 Sisbarro Towing & Recovery	EMS - 2	168.08	R	07/14/23	07/26/23		5166		B
23-01217	1 EMSAR EMSAR	Annual Maintenance Agreement	1,485.00	R	06/07/23	07/25/23		SM-130967		
23-01344	1 CLEVEL Cleveland Auto & Tire Co. Inc.	EMS - Tire	500.00	R	06/29/23	07/25/23		4017		
			2,403.08							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
23-00899	8 IDMMED I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL	102.40	R	04/25/23	07/25/23	11485	B
23-00899	9 IDMMED I.D.M. Medical Supply Company	REFILL OXYGEN E SIZE CYL	21.63	R	04/25/23	07/25/23	11485	B
23-00899	10 IDMMED I.D.M. Medical Supply Company	REFILL OXYGEN M SIZE CYL	31.68	R	04/25/23	07/25/23	11485	B
23-00899	11 IDMMED I.D.M. Medical Supply Company	DELIVERY FEE	105.00	R	04/25/23	07/25/23	11485	B
			260.71					
3-01-25-265-140-271	EMS: Misc							
23-00900	11 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. August	260.98	R	04/25/23	08/04/23	INV00149868	B
23-00900	12 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. August	78.51	R	04/25/23	08/04/23	INV00149868	B
23-00900	13 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. August	103.97	R	04/25/23	08/04/23	INV00149868	B
23-01013	4 RALPHV V.E. Ralph & Son Inc.	SALINE SOLUTION 250 ML-BOTTLE	70.00	R	05/01/23	07/26/23	456399	B
23-01013	5 RALPHV V.E. Ralph & Son Inc.	RUBBING ALCOHOL	45.00	R	05/01/23	07/26/23	456399	B
23-01013	6 RALPHV V.E. Ralph & Son Inc.	STERILE WATER 1000 M-BOTTLE	111.20	R	05/01/23	07/26/23	456399	B
23-01013	7 RALPHV V.E. Ralph & Son Inc.	STERILE WATER 500ML-BOTTLE	64.65	R	05/01/23	07/26/23	456399	B
23-01013	8 RALPHV V.E. Ralph & Son Inc.	STERILE WATER 250ML-BOTTLE	86.20	R	05/01/23	07/26/23	456399	B
23-01013	9 RALPHV V.E. Ralph & Son Inc.	DYNAREX COLD PACK, REG. 24/CASE	67.05	R	05/01/23	07/26/23	456399	B
23-01013	10 RALPHV V.E. Ralph & Son Inc.	CLOTH TAPE 3" X 10 YDS 4/BX	31.47	R	05/01/23	07/26/23	456399	B
23-01013	11 RALPHV V.E. Ralph & Son Inc.	STERILE ROLL 2" BANDAGE	24.00	R	05/01/23	07/26/23	456399	B
23-01013	12 RALPHV V.E. Ralph & Son Inc.	MULTI-TRAUMA DRESSIN	49.75	R	05/01/23	07/26/23	456399	B
23-01013	13 RALPHV V.E. Ralph & Son Inc.	PED TRACH MASK	12.90	R	05/01/23	07/26/23	456399	B
23-01013	14 RALPHV V.E. Ralph & Son Inc.	BULB SYRINGE 2 OZ.	17.70	R	05/01/23	07/26/23	456399	B
23-01013	15 RALPHV V.E. Ralph & Son Inc.	SUCTION CATH 18 FR 22	16.25	R	05/01/23	07/26/23	456399	B
23-01013	16 RALPHV V.E. Ralph & Son Inc.	SUCTION CATH 14 fr	16.25	R	05/01/23	07/26/23	456399	B
23-01013	17 RALPHV V.E. Ralph & Son Inc.	SUCTION TUBING 6FT	79.50	R	05/01/23	07/26/23	456399	B
23-01013	18 RALPHV V.E. Ralph & Son Inc.	DYNALUBE LUBRICANT STERILE	9.75	R	05/01/23	07/26/23	456399	B
23-01392	1 GRAIN3 Grainger	Duracell procell C Battery	13.62	R	07/05/23	07/25/23	9761502690	B
			1,158.75					
3-01-25-266-145-280	Uniform Fire Code							
23-01016	2 SISBA005 Sisbarro Towing & Recovery	Unit 3 Brakes	920.22	R	05/01/23	07/26/23	5170	B
3-01-26-290-100-214	DPW: Outside Professional Exp							
23-00180	8 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23	07/25/23	65371	B
23-01093	4 ROBCRA Rob's Crane & Tree Service	TREE REMOVAL	1,600.00	R	05/15/23	08/04/23	1320	B
			1,900.00					
3-01-26-290-100-221	DPW: Maintenance & Repair							
23-00004	1 MIDTRK Mid-Atlantic Truck Centre, Inc	Truck #9 Repair	3,565.17	R	01/13/23	07/26/23	R4030020260:01	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0	Type
3-01-26-290-100-221				DPW: Maintenance & Repair	Continued								
23-00158	8	WIRELES1	Wireless Communications and	RADIOS SERVICE CONTRACT		215.00	R	01/18/23	07/27/23		M62117	B	
23-00162	77	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		31.80	R	05/25/23	07/25/23		633361	B	
23-00162	78	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		85.60	R	05/25/23	07/25/23		633919	B	
23-00162	79	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		45.99	R	05/25/23	07/25/23		634288	B	
23-00162	80	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		56.93	R	05/25/23	08/01/23		634336	B	
23-00162	81	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		377.66	R	05/25/23	08/01/23		634741	B	
23-00162	82	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		94.56	R	05/25/23	08/01/23		634742	B	
23-00162	83	GARWAU	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR		143.12	R	05/25/23	08/02/23		634823	B	
23-00165	27	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR		390.91	R	06/16/23	07/25/23		4160673373	B	
23-00165	28	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR		345.68	R	06/16/23	07/25/23	68	B	
23-00165	29	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR		390.91	R	06/16/23	08/01/23		4161990967	B	
23-00165	30	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR		345.68	R	06/16/23	08/01/23		4162667097	B	
23-00165	31	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR		390.91	R	06/16/23	08/04/23		4163371499	B	
23-00182	7	JAMOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET		323.40	R	01/18/23	08/01/23		4444	B	
23-00182	8	JAMOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET		89.95	R	01/18/23	08/04/23		4460	B	
23-01276	1	BOB005	Bobcat of Central Jersey	PARTS AND MAINTENANCE		227.76	R	06/15/23	07/25/23		P92472	B	
23-01325	1	PRIME1	Prime Lube, Inc.	FLUIDS		1,762.17	R	06/22/23	07/26/23		0984952-IN	B	
23-01325	2	PRIME1	Prime Lube, Inc.	FLUIDS		1,532.72	R	06/22/23	07/26/23		0984594-IN	B	
						10,415.92							
3-01-26-290-100-250				DPW: Building & Grounds Supplies									
23-00173	8	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES		175.00	R	05/24/23	07/25/23		59738	B	
23-00173	9	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES		79.95	R	05/24/23	07/25/23		90516	B	
23-00173	10	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES		105.00	R	07/14/23	07/25/23		57472	B	
23-00174	6	CLEANA	Clean All Tec Corp.	BLANKET - B&G SUPPLIES		440.00	R	05/19/23	08/01/23		1480720	B	
23-00177	6	FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS		1,876.06	R	05/17/23	07/25/23		6065130	B	
23-00195	2	VKNGP	Viking Plumbing & Heating Sup	BLANKET - DPW SUPPLIES		114.10	R	01/18/23	07/27/23		02159	B	
23-00197	37	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		13.70	R	01/18/23	07/27/23		757611	B	
23-00197	38	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		39.44	R	01/18/23	07/27/23		757762	B	
23-00197	39	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		34.04	R	01/18/23	07/27/23		757801	B	
23-00197	40	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		37.98	R	01/18/23	07/27/23		757930	B	
23-00197	41	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		7.91	R	01/18/23	08/02/23		758042	B	
23-00197	42	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		55.98	R	01/18/23	08/04/23		758357	B	
23-00197	43	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET		23.87	R	01/18/23	08/02/23		758334	B	
23-00198	7	WELDON	Weldon Asphalt	ASPHALT - BLANKET		2,424.97	R	05/17/23	07/27/23		3080981	B	
23-00199	5	WELDNC	Weldon Concrete	CONCRETE - BLANKET		3,995.30	R	04/21/23	07/27/23		5061999	B	
						9,423.30							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-100-260	DPW: Safety Supplies							
23-00204 6 GRAIN3 Grainger		MISC. SUPPLIES - BLANKET	584.06	R	01/18/23 08/01/23		9770319946	B
23-00204 7 GRAIN3 Grainger		MISC. SUPPLIES - BLANKET	23.34	R	07/17/23 07/25/23		9774694427	B
			607.40					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-00161 3 MIDTRK Mid-Atlantic Truck Centre, Inc		TRUCK REPAIRS	12,697.66	R	01/18/23 07/26/23		R403020260:02	B
23-00161 8 MIDTRK Mid-Atlantic Truck Centre, Inc		TRUCK REPAIRS	3,878.28	R	06/06/23 07/26/23		X403142818:01	B
23-00161 9 MIDTRK Mid-Atlantic Truck Centre, Inc		TRUCK REPAIRS	500.00	R	06/06/23 07/26/23		X403143159:01	B
23-00175 5 CLEVEL Cleveland Auto & Tire Co. Inc.		VEHICLE SUPPLIES	1,900.00	R	01/18/23 08/01/23		3862	B
23-00206 6 JESCO005 JESCO, Inc.		VEHICLE PARTS - BLANKET	419.92	R	01/18/23 07/25/23		JK0080	B
23-01508 2 BORTE005 Bortek Industries		SWEeper PARTS	1,041.53	R	07/24/23 08/04/23		784515-00	B
			19,437.39					
3-01-26-290-100-269	DPW: Clothing Allowance							
23-01536 1 JACKADAM Adam Jackson		Workboots Reimbursement	160.00	R	07/31/23 08/04/23			
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
23-00164 7 LAWSON Lawson Products Inc.		BLANKET - DPW SUPPLIES	697.82	R	05/17/23 07/25/23		9310746346	B
23-00164 8 LAWSON Lawson Products Inc.		BLANKET - DPW SUPPLIES	224.16	R	07/17/23 07/25/23		9310765938	B
23-01555 1 JACKE005 JACK EMANUELE		Toll for Home Depot Run	4.15	R	07/31/23 08/04/23			
			926.13					
3-01-26-290-100-272	DPW: Welding Supplies							
23-00329 9 INDWILD Industrial Welding Supply, Inc		WELDING SUPPLIES - BLANKET	229.30	R	04/26/23 08/02/23		RI72300255	B
3-01-26-290-100-280	DPW: Miscellaneous							
23-01349 1 NORE005 Noregon Systems LLC		MECHANIC'S COMPUTER	8,071.00	R	07/03/23 07/26/23		INV00190295	
23-01418 1 ESRI005 ESRI, Inc.		GIS MAPPING CREDITS	480.00	R	07/12/23 07/25/23		94525370	
23-01443 1 GAMKA005 Gamka Sales Co. Inc.		PLATE COMPACTOR	2,100.00	R	07/14/23 08/02/23		S0521589	
			10,651.00					
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00015 69 GIORDANO Giordano Company Inc.		2023 Municipal Trash Pick Up	131.90	R	04/20/23 07/25/23		85362	B
23-00191 6 STINE005 Stine Industries LLC		WOODCHIPS REMOVAL - BLANKET	300.00	R	01/18/23 08/02/23		1888	B
23-00196 4 WASTE005 Waste Management of New Jersey		BULKY WASTE - BLANKET	322.91	R	01/18/23 07/21/23		002265-4898-6	B
23-00855 7 STINE005 Stine Industries LLC		BLANKLET - YARDWASTE/GRASS	1,350.00	R	05/17/23 07/26/23		1862	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-145-214	Conservation: Outside Professional Expen Continued								
23-01091 3 DCRSLLC	Deer Carcass Removal Service	STREET SWEEPING REMOVAL	4,309.20	R	05/15/23	08/01/23		3323	B
			<u>6,414.01</u>						
3-01-26-305-100-214	Recycling: Other Professional Expenses								
23-00872 5 GIORDANO	GIORDANO Company Inc.	July 2023 Curbside Recycling	43,050.00	R	04/20/23	07/25/23		83316	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
23-00021 19 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	04/26/23	07/31/23		6754	B
23-00159 9 ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	225.00	R	01/18/23	08/02/23		113161	B
23-00172 3 AIRGRP	Air Group LLC.	B&G MUN BLDG MAINT & REPAIR	1,048.71	R	01/18/23	07/24/23		11306057	B
23-00172 5 AIRGRP	Air Group LLC.	B&G MUN BLDG MAINT & REPAIR	221.85	R	01/18/23	07/24/23		11309334	B
23-00176 10 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	590.00	R	04/21/23	07/25/23		4304	B
			<u>3,389.52</u>						
3-01-26-310-110-237	B&G Municipal Building: Utilities								
23-00015 65 GIORDANO	GIORDANO Company Inc.	2023 Mun. Trash Pick Up - June	315.78	R	04/20/23	07/25/23		83362	B
23-00024 75 COMC	Comcast	Acct # 8499-05-342-0137192	933.39	R	04/25/23	07/25/23		0137192	B
23-00028 8 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	04/25/23	07/27/23		355-273-378-000	B
			<u>1,419.16</u>						
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
23-00181 13 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	84.00	R	06/06/23	08/01/23		40133	B
23-00181 14 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	84.00	R	07/03/23	08/01/23		40097	B
23-00181 15 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	77.20	R	07/03/23	08/01/23		39598	B
23-00181 16 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	192.60	R	07/03/23	08/02/23		40502	B
23-00181 17 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	124.40	R	07/03/23	08/02/23		40599	B
23-01438 1 ARNOLD	Arnold's Pest Control	MICE CONTROL - POLICE DEPT.	75.00	R	07/14/23	08/01/23		100261	B
			<u>637.20</u>						
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
23-00906 14 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	83.60	R	04/25/23	07/25/23		4161990946	B
23-00906 15 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	76.34	R	04/25/23	07/25/23		4161990946	B
23-00906 16 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	55.86	R	04/25/23	07/25/23		4161990946	B
23-00906 17 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	9.78	R	04/25/23	07/25/23		4161990946	B
23-00910 2 NJDOORWK	New Jersey Door Works, LLC	Blanket-Repair Bay Doors	983.00	R	04/25/23	07/26/23		152208	B
23-01103 1 AMAZON	Amazon Capital Services LLC	Whirlpool 8566061 Knob for Drye	49.44	R	05/16/23	08/01/23		IMDY-13337-N666	B
23-01333 1 NJFIRE	New Jersey Fire Equipment Co.	Ready Rack Name Plates	20.00	R	06/22/23	07/27/23		70827	B
23-01333 2 NJFIRE	New Jersey Fire Equipment Co.	Ready Rack Dividers	228.00	R	06/22/23	07/27/23		70827	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued							
23-01333 3 NJFIRE	New Jersey Fire Equipment Co.	Top Shelf	99.00	R	06/22/23	07/27/23		70827	B
23-01345 1 NJDOORWK	New Jersey Door Works, LLC	Door 3-sectional Door with	3,900.00	R	06/29/23	07/26/23		152455	B
23-01541 1 AMAZON	Amazon Capital Services LLC	Return Whirlpool Knob for Dry	49.44	R	07/27/23	08/01/23		IX47-DNRF-XM43	B
			5,455.58						
3-01-26-310-115-237	B&G Firehouse: Utilities								
23-00015 66 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick up	147.20	R	04/20/23	07/25/23		85362	B
23-00032 34 NJAW	New Jersey American Water	Township water supply	413.74	R	05/05/23	08/01/23		210045054807	B
			560.94						
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
23-00118 2 BARTEL	Bartell Farm and Garden Supply	Black Mulch	45.00	R	01/18/23	07/25/23		90460	B
23-00118 3 BARTEL	Bartell Farm and Garden Supply	Black Mulch	81.00	R	01/18/23	07/25/23		90671	B
23-00119 41 HOMEDEP	Home Depot	35'x140' BROWN BUILDERS PAPER	13.98	R	04/04/23	08/02/23		3022830	B
23-00119 42 HOMEDEP	Home Depot	HEAVY DUTY LG BOX 27X15X16	4.98	R	04/04/23	08/02/23		3022830	B
			144.96						
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
23-00021 20 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	04/26/23	07/31/23		6754	B
3-01-26-310-120-237	B&G Roundhouse-DPW: Utilities								
23-00015 67 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick up	390.87	R	04/20/23	07/25/23		85362	B
23-00024 76 COMC	Comcast	Acct # 8499-05-342-0137945	323.02	R	04/25/23	07/27/23		0137945	B
			713.89						
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
23-00284 4 APPROV	Approved Fire Protection Co.	MAINTENANCE	184.42	R	03/02/23	08/01/23		INV00084381	B
23-00285 9 ARNOLD	Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	07/25/23		100507	B
23-00285 10 ARNOLD	Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	07/25/23		98698	B
23-00986 5 CARPEL	CBM Solutions LLC	GENERAL CLEANING SVCS-JULY 23	1,650.00	R	05/01/23	07/25/23		9581	B
23-01059 4 ARROW	Arrow Elevator Inc.	ELEVATOR MAINTENANCE- July 23	247.00	R	05/05/23	07/25/23		112748	B
23-01166 4 CINTA005	Cintas Corporation	MAINTENANCE	489.72	R	05/25/23	08/01/23		4161293435	B
23-01403 2 GLOBAL	Global Janitorial Service	window cleaning - Apr/May	568.00	R	07/05/23	07/25/23		JUNE 2023	B
23-01403 3 GLOBAL	Global Janitorial Service	window cleaning - June	284.00	R	07/05/23	08/01/23		JULY 10 2023	B
			3,573.14						
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
23-00227 2 MCINTY	McIntyre's Locksmith & Lawn	MAINTENANCE/SUPPLIES	259.00	R	01/19/23	08/01/23		117996	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa	Continued							
23-00479 4 AIRGRP	Air Group LLC.	MAINTENANCE	388.35	R	06/13/23	07/24/23		11305274	B
23-00479 5 AIRGRP	Air Group LLC.	MAINTENANCE	721.35	R	06/27/23	08/01/23		11308453	B
			<u>1,368.70</u>						
3-01-26-310-135-280	B&G Community Center: Miscellaneous								
23-01361 1 SIGNOUR	SignSource	building sign	150.20	R	07/03/23	08/02/23		22 20408	
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
23-00015 71 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	192.35	R	04/20/23	07/25/23		85362	B
23-00074 79 COMC	Comcast	Account # 8499-05-342-0135386	120.06	R	04/25/23	08/01/23		0135386	B
23-00040 8 BELAT3	Verizon Wireless	Account # 342047258-00001	1,219.08	R	05/05/23	08/01/23		9940329383	B
23-01049 5 INTEGRAT	Integrated Technical Systems	METER FEES AUGUST 2023	2,695.00	R	05/04/23	08/01/23		IN49944	B
			<u>4,226.49</u>						
3-01-26-310-145-221	B&G Parking System: Maint. & Repair								
23-00184 10 JERSYE	Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	07/25/23		422089	B
23-00184 11 JERSYE	Jersey Elevator Company	PARKING GARAGE - BLANKET	332.75	R	07/03/23	07/25/23		423557	B
23-00184 12 JERSYE	Jersey Elevator Company	PARKING GARAGE - BLANKET	522.50	R	07/03/23	07/25/23		423669	B
23-00755 5 SURVIV	Survivor Fire & Security	PARK.GARAGE REPAIR - BLANKET	957.50	R	05/05/23	07/26/23		SM25886	B
23-01314 2 MACK005	Mackay Meters, Inc.	Single Space Meter Fees	118.00	R	06/20/23	07/26/23		1064757	B
23-01425 1 INTEGRAT	Integrated Technical Systems	Modem Kit - Internal LTE	828.00	R	07/12/23	08/01/23		Y2744	B
23-01425 2 INTEGRAT	Integrated Technical Systems	Coin Acceptor - LR/L2/LC	589.50	R	07/12/23	08/01/23			
23-01425 3 INTEGRAT	Integrated Technical Systems	Coin Entry Chute-C	94.50	R	07/12/23	08/01/23			
23-01425 4 INTEGRAT	Integrated Technical Systems	Shipping	50.00	R	07/12/23	08/01/23			
			<u>3,759.16</u>						
3-01-26-310-150-214	B&G Pump Station: Outside Prof. Exp.								
23-01157 1 SER005	servpro of Central Union Cnty	RESTORATION PUMP HOUSE	6,448.33	R	05/25/23	08/02/23		58698	
3-01-26-310-160-237	B&G Traffic Signals:								
23-01484 1 SIGNAL	Signal Control Products, LLC	Polara Bulldog BDL3-Y	546.00	R	07/17/23	08/02/23		20231207	
3-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies								
23-00226 3 MCINITY	McIntyre's Locksmith & Lawn	LAWN MOWER PARTS/SUPPLIES	210.15	R	01/19/23	07/26/23		117625	B
23-00226 4 MCINITY	McIntyre's Locksmith & Lawn	LAWN MOWER PARTS/SUPPLIES	199.95	R	01/19/23	07/26/23		118368	B
23-00661 2 STORR	Storr Tractor Company	VEHICLE SUPPLIES - BLANKET	332.91	R	06/27/23	07/26/23		1158786	B
			<u>743.01</u>						



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Bill List August 8th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	2,494.00
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Sub Total	2,494.00
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Current Fund	13,483,640.04
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Special Improvement	4,012.28
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Swimming Pool	
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Operating	52,436.78
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Swimming Pool Capital	0.00
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Capital Fund	1,470,031.35
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Trust Fund	62,264.58
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COAH Forfeiture	0.00
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Developer's Escrow	18,586.25
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Forfeiture Trust	0.00
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CDBG Program	0.00
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Unemployment Trust	0.00
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Animal Control Fund	4,650.00
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Sub Total	15,095,621.28
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Grand Total	\$15,098,115.28
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P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 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	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-135-100-214	Audit: Outside Professional Expenses								
22-00855	2 SUPLEE suplee, Clooney & Company	Partial Payment - 2022 Audit	31,668.75	R	04/29/22	08/04/23		5/26/23	B
2-01-25-240-100-213	Police: Professional Development								
22-01814	1 CELL005 cellebrite Inc.	Training- Social Network	1,799.10	R	10/04/22	08/04/23		INVUS257790	
		Fund Total: CURRENT	33,467.85						
Fund: SWIM POOL OPERATING									
2-26-00-200-105-253	Pool: Chemical Supplies								
22-01053	25 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	1,212.75	R	06/03/22	08/03/23		2299068	B
22-01053	26 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	845.50	R	06/03/22	08/03/23		2299171	B
22-01053	27 MAINPO Main Pool & Chemical Company	2022 Summer Chlorine	890.00	R	06/03/22	08/03/23		2299793	B
		Fund Total: SWIM POOL OPERATING	2,948.25						
		Year Total:	36,416.10						
Fund: CURRENT									
3-01-20-100-100-214	Admin: Outside Professional Expenses								
23-00350	4 KILLMA Mott MacDonald LLC	Engineering - Flood Control	384.00	R	01/27/23	08/01/23		507489069	B
23-00350	5 KILLMA Mott MacDonald LLC	Engineering - Flood Control	2,089.62	R	01/27/23	08/01/23		507487808	B
		Fund Total: SWIM POOL OPERATING	2,473.62						
3-01-20-100-100-216	ADMIN:0/S Prof Exp-Planning &Engineering								
23-00339	7 TOP005 Topology NJ LLC	Planning Services - June 2023	5,000.00	R	04/20/23	07/26/23		8616	B
23-01408	1 TOP005 Topology NJ LLC	North Avenue Redevelopment	675.00	R	07/12/23	08/02/23		8467	
23-01411	1 TOP005 Topology NJ LLC	North Ave. Redevelopment	750.00	R	07/12/23	08/02/23		8564	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-216 23-01527 1 TOP005	ADMIN:O/S Prof Exp-Planning &Engineering Continued Topology NJ LLC	North Avenue Redevelopment	975.00 7,400.00	R	07/27/23	08/02/23	8723	
3-01-20-100-100-280 23-01409 1 WORRAL 23-01430 1 POSCOM	Admin: Miscellaneous Other Expenses WORRAL COMM. NEWSPAPERS Poster Compliance Center	Annual Subscription 2023 Labor Law Poster Renewal	29.00 374.75 403.75	R R	07/12/23 07/12/23	08/02/23 08/01/23	806604 ORD-464903-D0H8	
3-01-20-100-130-271 23-01514 1 AMAZON	Channel 35: Misc Materials & Supplies Amazon Capital Services LLC	WesternDigitalStorageunit	329.99	R	07/24/23	07/27/23	1Y9N-6C7P-GW41	
3-01-20-100-130-280 23-00024 78 COMC 23-01128 1 DISCM	Channel 35: Miscellaneous Other Exp. Comcast Disc Makers	Acct # 8499-05-342-0123986 QT93710502	41.64 108.00 149.64	R R	04/25/23 05/19/23	08/01/23 08/01/23	0123986 SINW9001267065	B
3-01-20-110-100-211 23-01214 3 WESTF005 23-01420 1 STARL1	Twp. Committee: Advertising Legal westfield Leader Star Ledger	Legal Advertising Legal Ad	928.20 342.08 1,270.28	R R	06/07/23 07/12/23	07/27/23 07/26/23	3954 0010674899	B
3-01-20-110-100-229 23-01357 1 WEAVER	Twp. Committee: Postage & Printing Weaver Printing & Digital	Comm. Gallo Business Cards	75.00	R	07/03/23	08/02/23	23-018699	
3-01-20-110-100-280 23-01417 1 NAMITE 23-01417 3 NAMITE	Twp. Committee: Miscellaneous Other Exp. Nam-It Engraving Nam-It Engraving	Nameplates/Plaque Nameplates/Plaque	107.00 60.00 167.00	R R	07/12/23 07/12/23	08/01/23 08/01/23	6058 6057	
3-01-20-120-100-213 23-01474 2 PATRI035 23-01475 1 MUNIC005 23-01475 2 MUNIC005 23-01475 3 MUNIC005 23-01476 1 SUZAN005	Clerk: Professional Development PATRICIA DONAHUE Municipal Clerk's Assoc of N.J Municipal Clerk's Assoc of N.J Municipal Clerk's Assoc of N.J SUZANNE WELSH	Election Night Expenses 2023-2024 MCANJ Membership 2023-2024 MCANJ Membership 2023-2024 MCANJ Membership Conference Travel Expenses	93.46 100.00 75.00 75.00 60.97 404.43	R R R R R	07/17/23 07/17/23 07/17/23 07/17/23 07/17/23	08/04/23 08/01/23 08/01/23 08/01/23 08/04/23	6/6/23 RECEIPT 8912 - DONAHUE 8913 - KURBANOG 8914 - WELSH	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-120-100-232			Clerk: Postal Meter Expenses/Rental								
23-00169	5	PITNEI	Pitney Bowes, Inc.	Rental Expense	306.00	R	01/18/23	07/26/23		1023379983	B
3-01-20-120-100-258			Clerk: Office Supplies								
23-00304	6	WBMAS	W.B. Mason Co., Inc.	Office Supplies	212.08	R	01/25/23	07/27/23		239314925	B
23-00304	7	WBMAS	W.B. Mason Co., Inc.	Office Supplies	22.64	R	01/25/23	07/27/23		CM1974486	B
23-00304	8	WBMAS	W.B. Mason Co., Inc.	Office Supplies	683.82	R	01/25/23	07/27/23		239811499	B
23-01064	1	SHI	SHI International Corp.	Computer HP Eliteone 870 G9	1,888.00	R	05/10/23	07/26/23		816875573	
23-01064	2	SHI	SHI International Corp.	Computer HP Eliteone 870 G9	307.17	R	05/10/23	07/26/23		817095301	
23-01417	2	NAMITE	Nam-It Engraving	Nameplates/Plaque	60.00	R	07/12/23	08/01/23		6057	
					3,128.43						
3-01-20-120-100-280			Clerk: Miscellaneous Other Expenses								
23-01474	1	PATRI035	PATRICIA DONAHUE	Election Night Expenses	42.53	R	07/17/23	08/04/23		6/6/23 RECEIPT	
3-01-20-130-100-213			Finance: Professional Development								
23-00231	3	INSPRO	Institute for Professional	Employee Leave of Absence	50.00	R	01/20/23	08/04/23		62123	B
3-01-20-130-100-214			Finance: Outside Professional Expenses								
23-00035	8	WAGEWKS	Wage Works, Inc.	FSA Administration Fee	100.00	R	01/17/23	08/02/23		INV5450498	B
3-01-20-150-100-221			Assessor: Maintenance & Repairs								
23-00047	9	DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	64.42	R	05/04/23	08/02/23		650201	B
3-01-20-150-100-258			Assessor: Office supplies								
23-01518	1	SHI	SHI International Corp.	Adobe Acrobat Pro 2020 License	531.87	R	07/27/23	08/02/23		817174736	B
3-01-20-155-100-214			Legal: Outside Professional Expense								
23-00341	7	PALREN	Renaud Colicchio LLC	Tax Appeal Legal Services	77.50	R	01/27/23	08/01/23		9580	B
23-00342	8	SEN005	Surenian, Edwards & Nolan LLC	Lgl Svcs Affor Housing -June	1,219.30	R	01/27/23	08/01/23		JUNE 2023	B
23-00343	8	CAR005	Carlin, Ward, Ash & Heiart LLC	Legal Services -June	900.00	R	04/20/23	07/25/23		24597	B
23-00346	5	RIKER005	Riker, Danzig, Scherer, Hyland General	Litigation-thru May 23	19,985.35	R	01/27/23	08/01/23		1446401	B
23-00351	2	RATN010	Ratnone Coughlin Minchello LLC	Labor Attorney Services	772.30	R	01/27/23	07/26/23		16375	B
23-00578	2	ROBB1005	Robbins & Robbins	Municipal Prosecutor-february	4,250.00	R	02/14/23	07/26/23		FEBRUARY	B
23-00578	3	ROBB1005	Robbins & Robbins	Municipal Prosecutor-march	4,250.00	R	02/14/23	07/26/23		MARCH	B
23-00578	4	ROBB1005	Robbins & Robbins	Municipal Prosecutor-april	4,250.00	R	02/14/23	07/26/23		APRIL	B
23-00578	5	ROBB1005	Robbins & Robbins	Municipal Prosecutor-may	4,250.00	R	04/20/23	07/26/23		MAY	B
23-00578	6	ROBB1005	Robbins & Robbins	Municipal Prosecutor-june	4,250.00	R	04/20/23	07/26/23		JUNE	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued						
23-00011 9 MICHES Estelle Michaelson	August 2023 Premium	August 2023 Premium	218.84	R	01/17/23 08/04/23		AUG 2023	B
23-00012 9 KATHLO25 Kathleen P. O'Donnell	August 2023 Premium	August 2023 Premium	245.71	R	01/17/23 08/04/23		AUG 2023	B
23-00018 19 DELTAD Delta Dental of New Jersey Inc	Dental Billing - COBRA (Aug)	Delta Dental Billing - COBRA (Aug)	28.45	R	04/20/23 07/25/23		945907	B
23-00018 20 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active (Aug)	Delta Dental Billing - Active (Aug)	8,735.33	R	04/20/23 07/25/23		945775	B
23-00018 21 DELTAD Delta Dental of New Jersey Inc	Dental Bill - Retired (Aug)	Delta Dental Bill - Retired (Aug)	7,585.78	R	04/20/23 07/25/23		945906	B
23-00019 9 STANIN Standard Insurance Company	August 2023 Life Insurance	August 2023 Life Insurance	1,477.76	R	04/20/23 07/26/23		00126621 0001	B
23-00034 7 WEX005 Wex Health, Inc.	June 2023 Benefits	June 2023 Benefits	380.15	R	04/20/23 07/27/23		0001741771-IN	B
			19,609.84					
3-01-25-240-100-213	Police: Professional Development							
23-00962 1 BLOOD005 Bloodgood Law Enforcement	Training - Cops and Kids	Training - Cops and Kids	149.00	R	04/25/23 07/25/23		1322	
23-01235 1 ATLUNI Atlantic Uniform, Inc.	Blauer Bike Pant 8822Z	Blauer Bike Pant 8822Z	344.97	R	06/07/23 07/25/23		A-80828	
23-01235 2 ATLUNI Atlantic Uniform, Inc.	Blauer S/S Per Polo Hi Viz Blu	Blauer S/S Per Polo Hi Viz Blu	215.97	R	06/07/23 07/25/23		A-80828	
23-01235 3 ATLUNI Atlantic Uniform, Inc.	Blauer L/S Per Polo Hi Viz Blu	Blauer L/S Per Polo Hi Viz Blu	245.97	R	06/07/23 07/25/23		A-80828	
23-01235 4 ATLUNI Atlantic Uniform, Inc.	Embroidery Package	Embroidery Package	210.00	R	06/07/23 07/25/23		A-80828	
			1,165.91					
3-01-25-240-100-214	Police: Outside Professional Expen							
23-00081 3 RUSTIC RUSTIC MILL DINER	PRISONER MEAL	PRISONER MEAL	13.80	R	01/18/23 07/26/23		23-31531	B
3-01-25-240-100-221	Police: Maintenance and Repair							
23-01045 5 AUTOSP Auto Spa of Cranford, LLC	PD Car Wash - July 2023	PD Car Wash - July 2023	136.15	R	05/04/23 08/01/23		1109	B
23-01426 2 CRANSS Centennial Service Center	Rear Brake Overhaul	Rear Brake Overhaul	50.00	R	07/12/23 07/25/23		106467	B
23-01426 3 CRANSS Centennial Service Center	Oil change	Oil change	15.95	R	07/12/23 07/25/23		106467	B
23-01426 4 CRANSS Centennial Service Center	RC41 Service 07/06/2023	RC41 Service 07/06/2023	32.52	R	07/12/23 07/25/23		106526	B
23-01426 5 CRANSS Centennial Service Center	RC43 Service 07/07/2023	RC43 Service 07/07/2023	17.67	R	07/12/23 07/25/23		106532	B
23-01426 6 CRANSS Centennial Service Center	RC40 Service 07/10/2023	RC40 Service 07/10/2023	17.67	R	07/12/23 07/25/23		106594	B
23-01426 10 CRANSS Centennial Service Center	RC57 Service 07/18/2023	RC57 Service 07/18/2023	100.18	R	07/12/23 07/25/23		106756	B
23-01426 11 CRANSS Centennial Service Center	RC57 Service 07/21/2023	RC57 Service 07/21/2023	303.11	R	07/12/23 07/25/23		106818	B
23-01426 12 CRANSS Centennial Service Center	RC73 Service 07/21/2023	RC73 Service 07/21/2023	224.71	R	07/12/23 07/25/23		106826	B
23-01429 2 BUYW Buy Wise Auto Parts	SYNTHETIC OIL RC40	SYNTHETIC OIL RC40	33.12	R	07/12/23 07/25/23		03517673	B
23-01429 3 BUYW Buy Wise Auto Parts	RC57 Bracketed Calipers	RC57 Bracketed Calipers	280.60	R	07/12/23 07/25/23		01500189	B
23-01429 4 BUYW Buy Wise Auto Parts	RC57 Brake Pads Front	RC57 Brake Pads Front	49.99	R	07/12/23 07/25/23		015N8810	B
23-01429 5 BUYW Buy Wise Auto Parts	RC57 Brake Pads Rear	RC57 Brake Pads Rear	221.68	R	07/12/23 07/25/23		015N8815	B
23-01458 1 ADGRAP Advanced Graphix, Inc.	Complete Driver Side Graphics	Complete Driver Side Graphics	151.80	R	07/14/23 07/31/23		212061	B
23-01458 2 ADGRAP Advanced Graphix, Inc.	White Door Wrap	White Door Wrap	100.00	R	07/14/23 07/31/23		212061	B
23-01458 3 ADGRAP Advanced Graphix, Inc.	Application	Application	100.00	R	07/14/23 07/31/23		212061	B
23-01458 4 ADGRAP Advanced Graphix, Inc.	Shipping	Shipping	25.00	R	07/14/23 07/31/23		212061	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-221	Police: Maintenance and Repair	Continued						
23-01487 1	ADGRAP Advanced Graphix, Inc.	Complete Non reflective Custom Application	175.00	R	07/17/23	08/04/23	212122	
23-01487 2	ADGRAP Advanced Graphix, Inc.	Shipping	100.00	R	07/17/23	08/04/23	212122	
23-01487 3	ADGRAP Advanced Graphix, Inc.	Shipping	25.00	R	07/17/23	08/04/23	212122	
23-01528 1	MCINTY McIntyre's Locksmith & Lawn	28400-24M-30528 Honda Recoil	49.95	R	07/27/23	08/02/23	118436	
			<u>2,210.10</u>					
3-01-25-240-100-229	Police: Postage & Printing							
23-00075 8	MARCO0010 Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	28.16	R	01/18/23	07/26/23	INV11376095	B
23-00084 3	UPS The UPS Store	GROUND COMMERCIAL SHIPPING	43.38	R	01/18/23	08/02/23	95AE10305444954	B
23-01318 1	PANDA Panda Apparel LLC	Notebook with pen	580.00	R	06/20/23	07/26/23	23-16619	
23-01318 2	PANDA Panda Apparel LLC	Screen Printing	170.00	R	06/20/23	07/26/23	23-16619	
23-01318 3	PANDA Panda Apparel LLC	Job Setup	40.00	R	06/20/23	07/26/23	23-16619	
23-01455 1	WEAVER Weaver Printing & Digital	No Parking Signs - Police	325.00	R	07/14/23	08/02/23	23-108765	
23-01532 1	PANDA Panda Apparel LLC	Die Cut sticker	500.00	R	07/27/23	08/01/23	23-16696	
			<u>1,686.54</u>					
3-01-25-240-100-258	Police: Office Supplies							
23-01184 9	WBWAS W.B. Mason Co., Inc.	TONER, 521, F/MS810DM/MS811-6K	113.10	R	05/31/23	07/27/23	239445514	B
23-01184 10	WBWAS W.B. Mason Co., Inc.	SCISSORS, 8" KLEEN EARTH	19.74	R	05/31/23	07/27/23	239445514	B
23-01184 11	WBWAS W.B. Mason Co., Inc.	STAPLER, DSK, FL STP, 8K	20.58	R	05/31/23	07/27/23	239445514	B
			<u>153.42</u>					
3-01-25-240-100-264	Police: Vehicle Supplies							
23-00064 23	BUYW Buy Wise Auto Parts	SYNTHETIC OIL RC73	33.12	R	01/18/23	07/25/23	03S05008	B
23-00064 24	BUYW Buy Wise Auto Parts	OIL FILTER RC73	4.14	R	01/18/23	07/25/23	03S05008	B
23-00064 25	BUYW Buy Wise Auto Parts	SERPENTINE BELT RC73	17.82	R	01/18/23	07/25/23	01S03168	B
23-00064 26	BUYW Buy Wise Auto Parts	TUBE ASSEMBLY RC73	60.56	R	01/18/23	07/25/23	03S03355	B
23-00064 27	BUYW Buy Wise Auto Parts	DISC BRAKE PADS RC57	45.83	R	01/18/23	07/25/23	03SM9741	B
23-00080 18	GARWAW Garwood Auto Parts Inc.	Battery 3yr wty	183.63	R	01/18/23	07/25/23	633836	B
23-00517 10	ATLANTIC Atlantic Tactical, Inc.	SIG SAUER MAG-MPK MAGAZINES	1,462.80	R	02/14/23	08/01/23	SI-80804993	
23-01076 1	EASTEM East Coast Emergency Lighting	Police Car Trunk Shelving	2,469.40	R	05/11/23	08/04/23	39235	
23-01076 2	EASTEM East Coast Emergency Lighting	Installation and Labor	600.00	R	05/11/23	08/04/23	39235	
			<u>4,877.30</u>					
3-01-25-240-100-269	Police: Clothing Allowance							
23-01169 1	ATLUNI Atlantic Uniform, Inc.	Dk Navy Poly Trouser	84.99	R	05/25/23	07/25/23	A-83091	
23-01169 2	ATLUNI Atlantic Uniform, Inc.	Dk Navy L/S Shirt	64.99	R	05/25/23	07/25/23	A-83091	
23-01169 3	ATLUNI Atlantic Uniform, Inc.	Dk Navy S/S Shirt	59.99	R	05/25/23	07/25/23	A-83091	

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3-01-25-240-100-269			Police: Clothing Allowance	Continued						
23-01169	4	ATLUNI	Atlantic Uniform, Inc.	S/S HI-VIZ YELLOW POLO	99.99	R	05/25/23 07/25/23		A-83091	B
23-01169	5	ATLUNI	Atlantic Uniform, Inc.	L/S HI-VIZ YELLOW POLO	109.99	R	05/25/23 07/25/23		A-83091	B
23-01169	6	ATLUNI	Atlantic Uniform, Inc.	DK NAVY HI-VIZ YELLOW JACKET	184.99	R	05/25/23 07/25/23		A-83091	B
23-01169	7	ATLUNI	Atlantic Uniform, Inc.	REV. RAINCOAT	109.99	R	05/25/23 07/25/23		A-83091	B
23-01169	8	ATLUNI	Atlantic Uniform, Inc.	8-POINT HAT	59.99	R	05/25/23 07/25/23		A-83091	B
23-01169	9	ATLUNI	Atlantic Uniform, Inc.	DK NAVY BLACK SKULL CAP W/PATC	29.99	R	05/25/23 07/25/23		A-83091	B
23-01169	10	ATLUNI	Atlantic Uniform, Inc.	BLACK BB CAP	9.99	R	05/25/23 07/25/23		A-83091	B
23-01169	11	ATLUNI	Atlantic Uniform, Inc.	DK NAVY TAC SHELL JACKET	334.99	R	05/25/23 07/25/23		A-83091	B
23-01317	1	PANDA	Panda Apparel LLC	Cam Short Sleeve Wicking ST370	980.00	R	06/20/23 07/26/23		23-16618	B
23-01317	2	PANDA	Panda Apparel LLC	Screen Printing - Logo	191.10	R	06/20/23 07/26/23		23-16618	B
23-01317	3	PANDA	Panda Apparel LLC	Screen for printing - SHIRTS	25.00	R	06/20/23 07/26/23		23-16618	B
23-01317	4	PANDA	Panda Apparel LLC	Custom Player Names on BACK	350.00	R	06/20/23 07/26/23		23-16618	B
23-01317	5	PANDA	Panda Apparel LLC	Custom Player Names on CHEST	350.00	R	06/20/23 07/26/23		23-16618	B
23-01317	6	PANDA	Panda Apparel LLC	Screen Printed Polo Shirt	1,440.00	R	06/20/23 07/26/23		23-16618	B
23-01317	7	PANDA	Panda Apparel LLC	Screen Printing - Left Chest	215.28	R	06/20/23 07/26/23		23-16618	B
23-01317	8	PANDA	Panda Apparel LLC	Screen for printing - SHORTS	100.00	R	06/20/23 07/26/23		23-16618	B
23-01317	9	PANDA	Panda Apparel LLC	Screen Printed Wicking Shirt	476.00	R	06/20/23 07/26/23		23-16618	B
23-01317	10	PANDA	Panda Apparel LLC	Screen Printing - Left Chest	101.66	R	06/20/23 07/26/23		23-16618	B
23-01317	11	PANDA	Panda Apparel LLC	Screen Printing - Rear Print	84.90	R	06/20/23 07/26/23		23-16618	B
23-01317	12	PANDA	Panda Apparel LLC	23-16618	910.00	R	06/20/23 07/26/23		23-16618	B
23-01317	13	PANDA	Panda Apparel LLC	Screen Printing - Left Leg	191.10	R	06/20/23 07/26/23		23-16618	B
23-01317	14	PANDA	Panda Apparel LLC	Screen for printing - HAT	25.00	R	06/20/23 07/26/23		23-16618	B
23-01317	15	PANDA	Panda Apparel LLC	Embroidered Hats	550.00	R	06/20/23 07/26/23		23-16618	B
23-01317	16	PANDA	Panda Apparel LLC	Screen Printed Drawstring Tote	240.00	R	06/20/23 07/26/23		23-16618	B
23-01317	17	PANDA	Panda Apparel LLC	Screen printing	141.60	R	06/20/23 07/26/23		23-16618	B
23-01317	18	PANDA	Panda Apparel LLC	Screen for printing - TOTE	25.00	R	06/20/23 07/26/23		23-16618	B
23-01384	1	JERSYU	Jersey Uniform Industrial	No-Pocket Safety Green T-Shirt	23.97	R	07/03/23 07/25/23		15059	B
23-01384	2	JERSYU	Jersey Uniform Industrial	Navy Blue Work Pants	45.98	R	07/03/23 07/25/23		15059	B
23-01537	1	RCSOL005	RC Solutions, LLC	Vintage Navy N/L Tri-Blend	720.00	R	07/27/23 08/04/23		2270	B
23-01537	2	RCSOL005	RC Solutions, LLC	Vintage Navy N/L Tri-Blend	280.00	R	07/27/23 08/04/23		2270	B
					8,616.48					
3-01-25-240-100-271			Police: Misc Mat'l & Supplies							
23-00038	7	BELAT2	Verizon Wireless	Account # 542421087-00001	41.37	R	05/05/23 07/25/23		9939120487	B
23-00068	18	HOMEDEP	Home Depot	HDX 27 GALLON TOUGH TOTE	71.88	R	01/18/23 07/25/23		50079	B
23-00085	13	RALPHV	V.E. Ralph & Son Inc.	Micro-Touch Nitrile Gloves XL	174.30	R	01/18/23 07/26/23		456027	B
23-00085	14	RALPHV	V.E. Ralph & Son Inc.	DYNA Stopper Trauma Dress	22.50	R	01/18/23 07/26/23		456027	B
23-00085	15	RALPHV	V.E. Ralph & Son Inc.	Sterile Conf Bandage 3" 12/PK	39.04	R	01/18/23 07/26/23		456027	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
23-00085	V.E. Ralph & Son Inc.	Cloth Tape 2" x 10 Yds 6/bx	23.10	R	01/18/23	07/26/23		456027	B
23-00085	V.E. Ralph & Son Inc.	Cloth Tape 1" x 10 yds 12/bx	23.10	R	01/18/23	07/26/23		456027	B
23-00085	V.E. Ralph & Son Inc.	Ster Combine Pad 5X9	19.40	R	01/18/23	07/26/23		456027	B
23-00088	Amazon Capital Services LLC	Jexine 300 Pack July 4th Glow	55.99	R	01/18/23	07/26/23		16VP-FTP9-W9LF	B
23-00088	Amazon Capital Services LLC	SONGMICS Garage Cabinet	149.98	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00088	Amazon Capital Services LLC	High Road Car Registration	26.97	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00088	Amazon Capital Services LLC	JINKUR Metal Storage Cabinet	289.99	R	01/18/23	08/01/23		13H7-WYHJ-LF3F	B
23-00921	1 ATLANTIC Atlantic Tactical, Inc.	Winchester Ranger 9mm Ammo	2,747.52	R	04/25/23	07/25/23		SI-80807126	
23-01039	1 ATLANTIC Atlantic Tactical, Inc.	Winchester Q4172 9MM Luger	7,307.40	R	05/04/23	07/25/23		SI-80807122	
23-01077	1 EASTEM East Coast Emergency Lighting	Gunrack Mounts - M4	1,968.00	R	05/11/23	08/02/23		39238	
23-01077	2 EASTEM East Coast Emergency Lighting	Installation and Labor	600.00	R	05/11/23	08/02/23		39238	
23-01130	1 TRAFF Traffic Safety Service LLC	Barricade Replacement Plug	99.00	R	05/19/23	07/26/23		200471	
23-01130	2 TRAFF Traffic Safety Service LLC	Shipping and Handling	17.25	R	05/19/23	07/26/23		200471	
23-01264	1 TRAFF Traffic Safety Service LLC	Overhead Sign Bracket	157.00	R	06/13/23	07/27/23		201330	
23-01264	2 TRAFF Traffic Safety Service LLC	Banding - Stainless Steel 3/4"	69.00	R	06/13/23	07/27/23		201330	
23-01264	3 TRAFF Traffic Safety Service LLC	Buckle - 3/4" Stainless Steel	6.60	R	06/13/23	07/27/23		201330	
23-01264	4 TRAFF Traffic Safety Service LLC	Sign 12X18X080 2 Hr Parking	112.00	R	06/13/23	07/27/23		201330	
23-01264	5 TRAFF Traffic Safety Service LLC	Shipping	19.21	R	06/13/23	07/27/23		201330	
23-01315	5 SURVIV Survivor Fire & Security	Fire Extinguisher Inspection	30.00	R	06/20/23	07/26/23		SM 25837	B
23-01315	6 SURVIV Survivor Fire & Security	5# ABC Dry Chem Recharge	84.00	R	06/20/23	07/26/23		SM 25837	B
23-01315	7 SURVIV Survivor Fire & Security	Dry Chem O-Ring	12.75	R	06/20/23	07/26/23		SM 25837	B
23-01315	8 SURVIV Survivor Fire & Security	Dry Chem Valve Stem	40.50	R	06/20/23	07/26/23		SM 25837	B
			<u>14,207.85</u>						
3-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
23-01381	1 WFDCOLLI westfield Collision Center Inc	Repair - Radio Car 44	982.80	R	07/03/23	07/27/23		6201	
23-01381	2 WFDCOLLI westfield Collision Center Inc	Repair - Radio Car 44	4,995.20	R	07/03/23	07/27/23		6298	
			<u>5,978.00</u>						
3-01-25-240-200-221	Comm: Maint & Repair								
23-00278	3 AES AESFire, LLC	AES Annual Service (SIS)	2,878.85	R	01/24/23	07/25/23		F27061	B
23-01046	3 MOTSOLL2 Motorola Solutions	SPW-4RE-DEV-FEE	270.00	R	05/04/23	07/26/23		8230403054	B
23-01046	4 MOTSOLL2 Motorola Solutions	RADIO MAINTENANCE PD SEPT 23	2,172.40	R	05/04/23	08/04/23		8230420120	B
23-01046	5 MOTSOLL2 Motorola Solutions	RADIO MAINTENANCE PD AUG 23	2,172.40	R	05/04/23	08/04/23		8230417763	B
23-01050	4 ATT001 AT&T Mobility	FIRSTNET FEES - July 2023	659.84	R	05/04/23	08/01/23		X07282023	B
			<u>8,153.49</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-200-237 23-00024 77 COMC	Comm: Utilities Comcast	Acct # 8499-05-342-0107039	51.76	R	04/25/23	07/27/23	0107039	B
3-01-25-265-100-214 23-00893 5 DOCSOL1	Fire: Outside Professional Exp Copier Lease-July		294.55	R	04/25/23	08/01/23	80445360	B
23-01246 2 BIGAP005	Big Apple Pizza	Food for Firework Detail	258.48	R	06/07/23	07/26/23	469	B
			553.03					
3-01-25-265-100-221 23-01109 11 FIRESF	Fire: Maint & Repairs Fire & Safety Services Ltd.	HANDLELOK-2 W/ YELLOW HANDLE	299.90	R	05/16/23	07/25/23	1023-05192	B
23-01109 12 FIRESF	Fire & Safety Services Ltd.	TOOKOK - HEAVY DUTY	128.34	R	05/16/23	07/25/23	1023-05192	B
23-01109 13 FIRESF	Fire & Safety Services Ltd.	Emergency Road Repair-Parts	467.10	R	05/16/23	07/26/23	SI23-1522	B
23-01109 14 FIRESF	Fire & Safety Services Ltd.	Emergency Road Repair-Labor	852.50	R	05/16/23	07/26/23	SI23-1522	B
23-01109 15 FIRESF	Fire & Safety Services Ltd.	LADDER,2 SECT, ALSO-LITTE,35'	1,569.60	R	05/16/23	08/02/23	1023-05409	B
23-01109 16 FIRESF	Fire & Safety Services Ltd.	FREIGHT	571.58	R	05/16/23	08/02/23	1023-05409	B
23-01109 17 FIRESF	Fire & Safety Services Ltd.	GAUGE,2.5",C 1 0-400PSI,PIERCE	268.35	R	05/16/23	08/02/23	1023-05423	B
			4,157.37					
3-01-25-265-100-258 23-00063 9 AMAZON	Fire: Office Supplies Amazon Capital Services LLC	Mesh Hanging File Organizer	19.47	R	03/21/23	07/27/23	1C33-FIFK-19TY	B
23-00063 10 AMAZON	Amazon Capital Services LLC	Shipping and Handling	6.99	R	03/21/23	07/27/23	1C33-FIFK-19TY	B
23-00920 14 WBMAS	W.B. Mason Co., Inc.	Universal Hanging File Folders	5.67	R	04/25/23	07/27/23	239421970	B
			37.13					
3-01-25-265-100-264 23-00103 28 GARWAW	Fire: Vehicle Supplies Garwood Auto Parts Inc.	LUCAS FUEL TREAT 32 OZ.	69.84	R	01/18/23	07/25/23	634469	B
23-00103 29 GARWAW	Garwood Auto Parts Inc.	LED 2 SYT B U LMP 12V	45.66	R	01/18/23	07/25/23	634469	B
23-00103 30 GARWAW	Garwood Auto Parts Inc.	3.5T LP LR JACK-SO	425.23	R	01/18/23	08/02/23	634762	B
23-00103 31 GARWAW	Garwood Auto Parts Inc.	134A 12OZ CAN SS	48.90	R	07/27/23	08/02/23	634751	B
			589.63					
3-01-25-265-100-269 23-00895 6 911SE005	Fire: Clothing Allowance 911 Safety Equipment, LLC	Inbound Shipping	13.76	R	04/25/23	07/24/23	60382	B
23-00895 7 911SE005	911 Safety Equipment, LLC	Outbound Shipping The FedEx	28.54	R	04/25/23	07/24/23	60382	B
23-00895 8 911SE005	911 Safety Equipment, LLC	Discount for Clean and Repair	228.58	R	04/25/23	07/24/23	60382	B
23-00895 9 911SE005	911 Safety Equipment, LLC	911 Clean Service	2,285.80	R	04/25/23	07/24/23	60382	B
			2,099.52					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-100-272	Fire: Portable Radios								
23-00863 1 CSAM010	Computer Systems & Methods	10 - Panasonic Pen Tether for	110.00	R	04/18/23	07/25/23		1312498	B
23-01295 1 WIRELES1	wireless Communications and	STICO Flexible Whip Antenna	305.94	R	06/15/23	07/27/23		M62698	B
23-01295 2 WIRELES1	wireless Communications and	XE500 XT Replacement Coil Cord	1,143.60	R	06/15/23	07/27/23		M62698	B
			1,539.54						
3-01-25-265-100-280	Fire: Miscellaneous								
23-00039 7 BELAT2	Verizon Wireless	Acct# 542046447-00001	484.88	R	05/05/23	07/25/23		9938553796	B
23-00106 3 UPS	The UPS Store	Ground Commercial Ship	60.76	R	01/18/23	07/27/23		95AE10105359952	B
23-00107 6 SURVIV	Survivor Fire & Security	Fire Extinguisher Inspection	20.00	R	01/18/23	08/02/23		SM 25908	B
23-00107 7 SURVIV	Survivor Fire & Security	2.5 Gal Water Hydro/Recharge	45.00	R	01/18/23	08/02/23		SM 25908	B
23-00107 8 SURVIV	Survivor Fire & Security	2.5 Gal Water Recharge	25.00	R	01/18/23	08/02/23		SM 25908	B
23-00107 9 SURVIV	Survivor Fire & Security	Water Gauge	12.00	R	01/18/23	08/02/23		SM 25908	B
23-00107 10 SURVIV	Survivor Fire & Security	Hose Strap	10.50	R	07/27/23	08/02/23		SM 25908	B
23-00107 11 SURVIV	Survivor Fire & Security	Water Valve Stem	27.00	R	07/27/23	08/02/23		SM 25908	B
23-00107 12 SURVIV	Survivor Fire & Security	Water O-Ring	9.00	R	07/27/23	08/02/23		SM 25908	B
23-00897 2 IIA005	IIA - Fire Dept Testing Svcs.	Annual fire hose testing as	4,103.46	R	04/25/23	07/26/23		INV-064167	B
23-00897 3 IIA005	IIA - Fire Dept Testing Svcs.	Fuel surcharge	246.06	R	04/25/23	07/26/23		INV-064167	B
23-00897 4 IIA005	IIA - Fire Dept Testing Svcs.	Hard Suction Test as per	210.00	R	04/25/23	07/26/23		INV-064167	B
			5,253.66						
3-01-25-265-100-281	Fire: SCBA Maintenance								
23-01330 1 OHD	OHD, LLLP	Quantifit Annual Calibration	750.00	R	06/22/23	08/01/23		90343	B
23-01330 2 OHD	OHD, LLLP	OHD Round Trip Shipping	185.00	R	06/22/23	08/01/23		90343	B
			935.00						
3-01-25-265-100-291	Fire: Third Party Collection Payments								
23-00898 4 AMBRE	Ambulance Reimbursement System % of Collection-June Bill		2,428.14	R	04/25/23	07/24/23		4169	B
3-01-25-265-130-237	Hydrant Service: Miscellaneous								
23-00032 35 NJAW	New Jersey American Water	Township Hydrants	28,426.00	R	04/26/23	08/01/23		210045054807	B
3-01-25-265-140-221	EMS: Maintenance & Repair								
23-00102 2 SISBA005	Sisbarro Towing & Recovery	EMS - 2	250.00	R	07/14/23	07/26/23		5166	B
23-00102 3 SISBA005	Sisbarro Towing & Recovery	EMS - 2	168.08	R	07/14/23	07/26/23		5166	B
23-01217 1 EMSAR	EMSAR	Annual Maintenance Agreement	1,485.00	R	06/07/23	07/25/23		SM-130967	B
23-01344 1 CLEVEL	Cleveland Auto & Tire Co. Inc.	EMS - Tire	500.00	R	06/29/23	07/25/23		4017	B
			2,403.08						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
									Date		Type
3-01-25-265-140-258			EMS: Oxygen Delivery/Refill								
23-00899	8	IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL	102.40	R	04/25/23	07/25/23		I1485	B
23-00899	9	IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN E SIZE CYL	21.63	R	04/25/23	07/25/23		I1485	B
23-00899	10	IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN M SIZE CYL	31.68	R	04/25/23	07/25/23		I1485	B
23-00899	11	IDMMED	I.D.M. Medical Supply Company	DELIVERY FEE	105.00	R	04/25/23	07/25/23		I1485	B
					260.71						
3-01-25-265-140-271			EMS: Misc								
23-00900	11	ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. August	260.98	R	04/25/23	08/04/23		INV00149868	B
23-00900	12	ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. August	78.51	R	04/25/23	08/04/23		INV00149868	B
23-00900	13	ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. August	103.97	R	04/25/23	08/04/23		INV00149868	B
23-01013	4	RALPHV	V.E. Ralph & Son Inc.	SALINE SOLUTION 250 ML-BOTTLE	70.00	R	05/01/23	07/26/23		456399	B
23-01013	5	RALPHV	V.E. Ralph & Son Inc.	RUBBING ALCOHOL	45.00	R	05/01/23	07/26/23		456399	B
23-01013	6	RALPHV	V.E. Ralph & Son Inc.	STERILE WATER 1000 M-BOTTLE	111.20	R	05/01/23	07/26/23		456399	B
23-01013	7	RALPHV	V.E. Ralph & Son Inc.	STERILE WATER 500ML-BOTTLE	64.65	R	05/01/23	07/26/23		456399	B
23-01013	8	RALPHV	V.E. Ralph & Son Inc.	STERILE WATER 250ML-BOTTLE	86.20	R	05/01/23	07/26/23		456399	B
23-01013	9	RALPHV	V.E. Ralph & Son Inc.	DYNAREX COLD PACK, REG. 24/CASE	67.05	R	05/01/23	07/26/23		456399	B
23-01013	10	RALPHV	V.E. Ralph & Son Inc.	CLOTH TAPE 3" X 10 YDS 4/BX	31.47	R	05/01/23	07/26/23		456399	B
23-01013	11	RALPHV	V.E. Ralph & Son Inc.	STERILE ROLL 2" BANDAGE	24.00	R	05/01/23	07/26/23		456399	B
23-01013	12	RALPHV	V.E. Ralph & Son Inc.	MULTI-TRAUMA DRESSIN	49.75	R	05/01/23	07/26/23		456399	B
23-01013	13	RALPHV	V.E. Ralph & Son Inc.	PED TRACH MASK	12.90	R	05/01/23	07/26/23		456399	B
23-01013	14	RALPHV	V.E. Ralph & Son Inc.	BULB SYRINGE 2 OZ.	17.70	R	05/01/23	07/26/23		456399	B
23-01013	15	RALPHV	V.E. Ralph & Son Inc.	SUCTION CATH 18 FR 22	16.25	R	05/01/23	07/26/23		456399	B
23-01013	16	RALPHV	V.E. Ralph & Son Inc.	SUCTION CATH 14 fr	16.25	R	05/01/23	07/26/23		456399	B
23-01013	17	RALPHV	V.E. Ralph & Son Inc.	SUCTION TUBING 6FT	79.50	R	05/01/23	07/26/23		456399	B
23-01013	18	RALPHV	V.E. Ralph & Son Inc.	DYNALUBE LUBRICANT STERILE	9.75	R	05/01/23	07/26/23		456399	B
23-01392	1	GRAIN3	Grainger	Duracell Procell C Battery	13.62	R	07/05/23	07/25/23		9761502690	B
					1,158.75						
3-01-25-266-145-280			Uniform Fire Code								
23-01016	2	SISBA005	Sisbarro Towing & Recovery	Unit 3 Brakes	920.22	R	05/01/23	07/26/23		5170	B
3-01-26-290-100-214			DPW: Outside Professional Exp								
23-00180	8	HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23	07/25/23		65371	B
23-01093	4	ROBCRA	Rob's Crane & Tree Service	TREE REMOVAL	1,600.00	R	05/15/23	08/04/23		1320	B
					1,900.00						
3-01-26-290-100-221			DPW: Maintenance & Repair								
23-00004	1	MIDTRK	Mid-Atlantic Truck Centre, Inc	Truck #9 Repair	3,565.17	R	01/13/23	07/26/23		R4030020260:01	B

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3-01-26-290-100-221			DPW: Maintenance & Repair	Continued							
23-00158	8	WIRELESS1	Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	07/27/23		M62117	B
23-00162	77	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	31.80	R	05/25/23	07/25/23		633361	B
23-00162	78	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	85.60	R	05/25/23	07/25/23		6333919	B
23-00162	79	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	45.99	R	05/25/23	07/25/23		634288	B
23-00162	80	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	56.93	R	05/25/23	08/01/23		634336	B
23-00162	81	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	377.66	R	05/25/23	08/01/23		634741	B
23-00162	82	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	94.56	R	05/25/23	08/01/23		634742	B
23-00162	83	GARWAW	Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	143.12	R	05/25/23	08/02/23		634823	B
23-00165	27	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	06/16/23	07/25/23		4160673373	B
23-00165	28	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	06/16/23	07/25/23	68	B
23-00165	29	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	06/16/23	08/01/23		4161990967	B
23-00165	30	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	06/16/23	08/01/23		4162667097	B
23-00165	31	CINTA005	Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	06/16/23	08/04/23		4163371499	B
23-00182	7	JANOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	323.40	R	01/18/23	08/01/23		4444	B
23-00182	8	JANOW	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	89.95	R	01/18/23	08/04/23		4460	B
23-01276	1	BOB005	Bobcat of Central Jersey	PARTS AND MAINTENANCE	227.76	R	06/15/23	07/25/23		P92472	
23-01325	1	PRIME1	Prime Lube, Inc.	FLUIDS	1,762.17	R	06/22/23	07/26/23		0984952-IN	
23-01325	2	PRIME1	Prime Lube, Inc.	FLUIDS	1,532.72	R	06/22/23	07/26/23		0984594-IN	
					<u>10,415.92</u>						
3-01-26-290-100-250			DPW: Building & Grounds Supplies								
23-00173	8	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	175.00	R	05/24/23	07/25/23		59738	B
23-00173	9	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	79.95	R	05/24/23	07/25/23		90516	B
23-00173	10	BARTEL	Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	105.00	R	07/14/23	07/25/23		57472	B
23-00174	6	CLEANA	Clean All Tec Corp.	BLANKET - B&G SUPPLIES	440.00	R	05/19/23	08/01/23		1480720	B
23-00177	6	FANWDC	Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	1,876.06	R	05/17/23	07/25/23		6065130	B
23-00195	2	VKNGP	Viking Plumbing & Heating Sup	BLANKET - DPW SUPPLIES	114.10	R	01/18/23	07/27/23		02159	B
23-00197	37	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	13.70	R	01/18/23	07/27/23		757611	B
23-00197	38	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	39.44	R	01/18/23	07/27/23		757762	B
23-00197	39	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	34.04	R	01/18/23	07/27/23		757801	B
23-00197	40	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	37.98	R	01/18/23	07/27/23		757930	B
23-00197	41	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	7.91	R	01/18/23	08/02/23		758042	B
23-00197	42	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	55.98	R	01/18/23	08/04/23		758357	B
23-00197	43	WESTLUMB	Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	23.87	R	01/18/23	08/02/23		758334	B
23-00198	7	WELDON	Weldon Asphalt	ASPHALT - BLANKET	2,424.97	R	05/17/23	07/27/23		3080981	B
23-00199	5	WELDNC	Weldon Concrete	CONCRETE - BLANKET	3,995.30	R	04/21/23	07/27/23		5061999	B
					<u>9,423.30</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-260	DPW: Safety Supplies							
23-00204	6 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	584.06	R	01/18/23 08/01/23		9770319946	B
23-00204	7 GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	23.34	R	07/17/23 07/25/23		9774694427	B
			<u>607.40</u>					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-00161	3 MIDTRK Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	12,697.66	R	01/18/23 07/26/23		R403020260:02	B
23-00161	8 MIDTRK Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	3,878.28	R	06/06/23 07/26/23		X403142818:01	B
23-00161	9 MIDTRK Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	500.00	R	06/06/23 07/26/23		X403143159:01	B
23-00175	5 CLEVEL Cleveland Auto & Tire Co. Inc.	VEHICLE SUPPLIES	1,900.00	R	01/18/23 08/01/23		3862	B
23-00206	6 JESCO005 Jesco, Inc.	VEHICLE PARTS - BLANKET	419.92	R	01/18/23 07/25/23		JK0080	B
23-01508	2 BORTE005 Bortek Industries	SWEEPER PARTS	1,041.53	R	07/24/23 08/04/23		784515-00	B
			<u>19,437.39</u>					
3-01-26-290-100-269	DPW: Clothing Allowance							
23-01556	1 JACKADAM Adam Jackson	Workboots Reimbursement	160.00	R	07/31/23 08/04/23			
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
23-00164	7 LAWSON Lawson Products Inc.	BLANKET - DPW SUPPLIES	697.82	R	05/17/23 07/25/23		9310746346	B
23-00164	8 LAWSON Lawson Products Inc.	BLANKET - DPW SUPPLIES	224.16	R	07/17/23 07/25/23		9310765938	B
23-01555	1 JACKE005 JACK EMANUELE	Toll for Home Depot Run	4.15	R	07/31/23 08/04/23			
			<u>926.13</u>					
3-01-26-290-100-272	DPW: Welding Supplies							
23-00329	9 INDWLD Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	04/26/23 08/02/23		RI72300255	B
3-01-26-290-100-280	DPW: Miscellaneous							
23-01349	1 NORE005 Noregon Systems LLC	MECHANIC'S COMPUTER	8,071.00	R	07/03/23 07/26/23		INV00190295	
23-01418	1 ESRI005 ESRI, Inc.	GIS MAPPING CREDITS	480.00	R	07/12/23 07/25/23		94525370	
23-01443	1 GAMKA005 Gamka Sales Co. Inc.	PLATE COMPACTOR	2,100.00	R	07/14/23 08/02/23		50521589	
			<u>10,651.00</u>					
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00015	69 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	131.90	R	04/20/23 07/25/23		85362	B
23-00191	6 STINE005 Stine Industries LLC	WOODCHIPS REMOVAL - BLANKET	300.00	R	01/18/23 08/02/23		1888	B
23-00196	4 WASTE005 Waste Management of New Jersey	BULKY WASTE - BLANKET	322.91	R	01/18/23 07/27/23		0022265-4898-6	B
23-00855	7 STINE005 Stine Industries LLC	BLANKET - YARDWASTE/GRASS	1,350.00	R	05/17/23 07/26/23		1862	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-145-214	Conservation: Outside Professional Expen Continued							
23-01091 3 DCRSLLC	Deer Carcass Removal Service	STREET SWEEPING REMOVAL	4,309.20	R	05/15/23	08/01/23	3323	B
			6,414.01					
3-01-26-305-100-214	Recycling: Other Professional Expenses							
23-00872 5 GIORDANO	Giordano Company Inc.	July 2023 Curbside Recycling	43,050.00	R	04/20/23	07/25/23	85316	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00021 19 AAAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	04/26/23	07/31/23	6754	B
23-00159 9 ARROW	ARROW Elevator Inc.	MONTHLY MAINTENANCE	225.00	R	01/18/23	08/02/23	113161	B
23-00172 3 AIRGRP	AIR Group LLC.	B&G MUN BLDG MAINT & REPAIR	1,048.71	R	01/18/23	07/24/23	11306057	B
23-00172 5 AIRGRP	AIR Group LLC.	B&G MUN BLDG MAINT & REPAIR	221.85	R	01/18/23	07/24/23	11309334	B
23-00176 10 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	590.00	R	04/21/23	07/25/23	4304	B
			3,389.52					
3-01-26-310-110-237	B&G Municipal Building: utilities							
23-00015 65 GIORDANO	Giordano Company Inc.	2023 Mun. Trash Pick Up - June	315.78	R	04/20/23	07/25/23	85362	B
23-00024 75 COMC	Comcast	Acct # 8499-05-342-0137192	933.39	R	04/25/23	07/25/23	0137192	B
23-00028 8 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	169.99	R	04/25/23	07/27/23	355-273-378-000	B
			1,419.16					
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
23-00181 13 JERS010	Jersey Landscape	Garden Supply LANDSCAPE SUPPLIES - BLANKET	84.00	R	06/06/23	08/01/23	40133	B
23-00181 14 JERS010	Jersey Landscape	Garden Supply LANDSCAPE SUPPLIES - BLANKET	84.00	R	07/03/23	08/01/23	40097	B
23-00181 15 JERS010	Jersey Landscape	Garden Supply LANDSCAPE SUPPLIES - BLANKET	77.20	R	07/03/23	08/01/23	39598	B
23-00181 16 JERS010	Jersey Landscape	Garden Supply LANDSCAPE SUPPLIES - BLANKET	192.60	R	07/03/23	08/02/23	40502	B
23-00181 17 JERS010	Jersey Landscape	Garden Supply LANDSCAPE SUPPLIES - BLANKET	124.40	R	07/03/23	08/02/23	40599	B
23-01438 1 ARNOLD	Arnold's Pest Control	MICE CONTROL - POLICE DEPT.	75.00	R	07/14/23	08/01/23	100261	B
			637.20					
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
23-00906 14 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	83.60	R	04/25/23	07/25/23	4161990946	B
23-00906 15 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	76.34	R	04/25/23	07/25/23	4161990946	B
23-00906 16 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	55.86	R	04/25/23	07/25/23	4161990946	B
23-00906 17 CINTA005	Cintas Corporation	Monthly Carpet Exch. August	9.78	R	04/25/23	07/25/23	4161990946	B
23-00910 2 NJDOORWK	New Jersey Door Works, LLC	Blanket-Repair Bay Doors	983.00	R	04/25/23	07/26/23	152208	B
23-01103 1 AMAZON	Amazon Capital Services LLC	Whirlpool 8566061 Knob for Drye	49.44	R	05/16/23	08/01/23	1MDY-133J-N6G6	B
23-01333 1 NJFIRE	New Jersey Fire Equipment Co.	Ready Rack Name Plates	20.00	R	06/22/23	07/27/23	70827	B
23-01333 2 NJFIRE	New Jersey Fire Equipment Co.	Ready Rack Dividers	228.00	R	06/22/23	07/27/23	70827	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs	Continued						
23-01333 3 NJFIRE	New Jersey Fire Equipment Co.	Top Shelf	99.00	R	06/22/23	07/27/23	70827	B
23-01345 1 NJDOORWIK	New Jersey Door Works, LLC	Door 3-sectional Door with	3,900.00	R	06/29/23	07/26/23	152455	B
23-01541 1 AMAZON	Amazon Capital Services LLC	Return whirlpool Knob for Dry	49.44	R	07/27/23	08/01/23	1X47-DNRF-XM43	B
			5,455.58					
3-01-26-310-115-237	B&G Firehouse: Utilities							
23-00015 66 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	147.20	R	04/20/23	07/25/23	85362	B
23-00032 34 NJAW	New Jersey American Water	Township Water Supply	413.74	R	05/05/23	08/01/23	210045054807	B
			560.94					
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
23-00118 2 BARTEL	Bartell Farm and Garden Supply	Black Mulch	45.00	R	01/18/23	07/25/23	90460	B
23-00118 3 BARTEL	Bartell Farm and Garden Supply	Black Mulch	81.00	R	01/18/23	07/25/23	90671	B
23-00119 41 HOMEDEP	Home Depot	35'x140' BROWN BUILDERS PAPER	13.98	R	04/04/23	08/02/23	3022830	B
23-00119 42 HOMEDEP	Home Depot	HEAVY DUTY LG BOX 27X15X16	4.98	R	04/04/23	08/02/23	3022830	B
			144.96					
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
23-00021 20 AAAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	04/26/23	07/31/23	6754	B
3-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
23-00015 67 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	390.87	R	04/20/23	07/25/23	85362	B
23-00024 76 COMC	Comcast	Acct # 8499-05-342-0137945	323.02	R	04/25/23	07/27/23	0137945	B
			713.89					
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
23-00284 4 APPROV	Approved Fire Protection Co.	MAINTENANCE	184.42	R	03/02/23	08/01/23	INV00084381	B
23-00285 9 ARNOLD	Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	07/25/23	100507	B
23-00285 10 ARNOLD	Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	07/25/23	98698	B
23-00986 5 CARPEL	CBM Solutions LLC	GENERAL CLEANING SVCS-JULY 23	1,650.00	R	05/01/23	07/25/23	9581	B
23-01059 4 ARROW	Arrow Elevator Inc.	ELEVATOR MAINTENANCE- July 23	247.00	R	05/05/23	07/25/23	112748	B
23-01166 4 CINTA005	Cintas Corporation	MAINTENANCE	489.72	R	05/25/23	08/01/23	4161293435	B
23-01403 2 GLOBAL	Global Janitorial service	window cleaning - Apr/May	568.00	R	07/05/23	07/25/23	JUNE 2023	B
23-01403 3 GLOBAL	Global Janitorial service	window cleaning - June	284.00	R	07/05/23	08/01/23	JULY 10 2023	B
			3,573.14					
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
23-00227 2 MCINTY	McIntyre's Locksmith & Lawn	MAINTENANCE/SUPPLIES	259.00	R	01/19/23	08/01/23	117996	B

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3-01-26-310-135-221	B&G Community Center: Maintenance & Repa	Maintenance & Repa Continued	388.35	R	06/13/23	07/24/23		11305274	B
23-00479	4 AIRGRP	MAINTENANCE	721.35	R	06/27/23	08/01/23		11308453	B
23-00479	5 AIRGRP	MAINTENANCE	1,368.70						
3-01-26-310-135-280	B&G Community Center: Miscellaneous	Miscellaneous	150.20	R	07/03/23	08/02/23		22 20408	
23-01361	1 SIGNOUR	signsource							
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.	Outside Prof. Exp.	192.35	R	04/20/23	07/25/23		85362	B
23-00015	71 GIORDANO	Giordano Company Inc.	120.06	R	04/25/23	08/01/23		0135386	B
23-00024	79 COMC	Comcast	1,219.08	R	05/05/23	08/01/23		9940329383	B
23-00040	8 BELAT3	Verizon Wireless	2,695.00	R	05/04/23	08/01/23		IN49944	B
23-01049	5 INTEGRAT	Integrated Technical Systems	4,226.49						
3-01-26-310-145-221	B&G Parking System: Maint. & Repair	Maint. & Repair	266.41	R	01/18/23	07/25/23		422089	B
23-00184	10 JERSYE	Jersey Elevator Company	332.75	R	07/03/23	07/25/23		423557	B
23-00184	11 JERSYE	Jersey Elevator Company	522.50	R	07/03/23	07/25/23		423669	B
23-00184	12 JERSYE	Jersey Elevator Company	957.50	R	05/05/23	07/26/23		5M25886	B
23-00755	5 SURVIV	Survivor Fire & Security	118.00	R	06/20/23	07/26/23		1064757	B
23-01314	2 MACK005	Mackay Meters, Inc.	828.00	R	07/12/23	08/01/23		Y2744	B
23-01425	1 INTEGRAT	Integrated Technical Systems	589.50	R	07/12/23	08/01/23			
23-01425	2 INTEGRAT	Integrated Technical Systems	94.50	R	07/12/23	08/01/23			
23-01425	3 INTEGRAT	Integrated Technical Systems	50.00	R	07/12/23	08/01/23			
23-01425	4 INTEGRAT	Integrated Technical Systems	3,759.16						
3-01-26-310-150-214	B&G Pump Station: Outside Prof. Exp.	Outside Prof. Exp.	6,448.33	R	05/25/23	08/02/23		58698	
23-01157	1 SER005	Servpro of Central Union Cnty							
3-01-26-310-160-237	B&G Traffic Signals:	Traffic Signals	546.00	R	07/17/23	08/02/23		20231207	
23-01484	1 SIGNAL	Signal Control Products, LLC							
3-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies	Misc Mat'l & Supplies	210.15	R	01/19/23	07/26/23		117625	B
23-00226	3 MCINTY	McIntyre's Locksmith & Lawn	199.95	R	01/19/23	07/26/23		118368	B
23-00226	4 MCINTY	McIntyre's Locksmith & Lawn	332.91	R	06/27/23	07/26/23		1158786	B
23-00661	2 STORR	Storr Tractor Company	743.01						

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3-01-26-310-170-214	18	CINTA005	375 Centennial Ave: O/S Prof Exp	375-CLEANING	107.51	R	04/27/23	08/01/23	4159290454	B
23-00979	19	CINTA005	Cintas Corporation	375-CLEANING	107.51	R	04/27/23	08/01/23	4159984295	B
23-00980	3	CINTA005	Cintas Corporation	375 - PRODUCTS	307.65	H	04/27/23	05/23/23	4154324916	B
23-00980	11	CINTA005	Cintas Corporation	375 - PRODUCTS	307.65	R	04/27/23	08/01/23	4159903276	B
23-00980	12	CINTA005	Cintas Corporation	375 - PRODUCTS	104.31	R	04/27/23	08/01/23	4161293406	B
23-00980	13	CINTA005	Cintas Corporation	375 - PRODUCTS	324.28	R	04/27/23	08/01/23	4162667348	B
23-01284	3	ARNOLD	Arnold's Pest Control	PEST CONTROL 375	125.00	R	06/15/23	07/25/23	100505	B
					<u>1,383.91</u>					
3-01-26-310-170-221	11	ARNOLD	375 Centennial Ave Maint & Repairs	PEST CONTROL	125.00	R	07/25/23	08/04/23	99865	B
3-01-26-310-170-237	72	GIORDANO	375 Centennial Ave: Utilities	2023 Municipal Trash Pick Up	225.00	R	04/20/23	07/25/23	85362	B
23-00015	80	COMC	Giordano Company Inc.	Acct: # 8499-05-342-0267635	543.72	R	04/25/23	08/01/23	0267635	B
					<u>768.72</u>					
3-01-26-315-000-221	12	OUTSTD	Gasoline: Maint. & Repair	Monthly Fuel Tank Insp.-July	97.00	R	04/25/23	07/26/23	8207	B
23-00902	13	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-July	67.00	R	04/25/23	07/26/23	8207	B
23-00902	14	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-July	25.00	R	04/25/23	07/26/23	8207	B
23-00902	15	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-July	59.90	R	04/25/23	07/26/23	8207	B
23-00902	16	OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-July	52.00	R	04/25/23	07/26/23	8207	B
					<u>300.90</u>					
3-01-26-315-000-264	10	NATOIL	Gasoline: Gasoline/Diesel Fuel	Blanket-Gasoline/Diesel Fuel	3,607.91	R	04/25/23	08/02/23	84036	B
23-00905	11	NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	10,367.88	R	04/25/23	08/04/23	83979	B
					<u>13,975.79</u>					
3-01-27-330-100-213	1	UCREG	Health: Professional Development	UNION COUNTY REGISTRARS' ASSN. 2023 Membership-Monika, Betty	25.00	R	07/05/23	07/27/23	2023 - ANDRE	
23-01395	2	UCREG	UNION COUNTY REGISTRARS' ASSN. 2023 Membership-Monika, Betty	UNION COUNTY REGISTRARS' ASSN. 2023 Membership-Monika, Betty	25.00	R	07/05/23	07/27/23	2023 - KOSCOVA	
					<u>50.00</u>					
3-01-27-330-100-214	2	NJMS	Health: Outside Professional Expense	Q1 & Q2 2023 TB Services	329.33	R	05/31/23	08/04/23	CTB-2023-Q1	B
23-01200	3	NJMS	NJMS Global TB Institute	Q1 & Q2 2023 TB Services	329.33	R	05/31/23	08/04/23	CTB-2023-Q2	B

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3-01-27-330-100-214 23-01255 3 WESTREG	Health: Outside Professional Expense westfield regional Health Dept June 2023 Health Services	Continued	350.00 1,008.66	R	06/07/23	07/27/23		C3-2023	B
3-01-27-330-100-258 23-01069 4 WBMAS 23-01069 5 WBMAS	Health: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	JuneII, 2023 office supplies July, 2023 office Supplies	119.10 141.84 260.94	R R	05/10/23 05/10/23	07/27/23 08/04/23		239445019 239856007	B B
3-01-27-330-100-280 23-01478 1 MIRTAA005	Health: Miscellaneous Mirta Tonda	Fingerprinting Reimbursement	44.13	R	07/17/23	07/26/23		INDENTOGO MIRTA	B
3-01-27-340-100-214 23-00265 14 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC	KenneIting & Emeer Vet Svcs	1,217.00	R	06/06/23	07/24/23		4455	B
3-01-28-370-100-258 23-00262 11 WBMAS 23-01178 2 WBMAS	Rec.: Office Supplies W.B. Mason Co., Inc. W.B. Mason Co., Inc.	OFFICE SUPPLIES-TONER OFFICE SUPPLIES -REC	73.07 149.94 223.01	R R	01/20/23 05/31/23	08/02/23 07/27/23		239778138 239316782	B B
3-01-28-370-100-280 23-00256 9 AMAZON 23-01179 2 AMAZON 23-01179 3 AMAZON 23-01179 4 AMAZON 23-01179 5 AMAZON 23-01179 6 AMAZON	Rec.: Miscellaneous Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC Amazon Capital Services LLC	SUMMER CAMP OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	111.07 322.16 337.21 19.20 129.99 129.99 751.24	R R R R R R	02/24/23 05/31/23 05/31/23 05/31/23 05/31/23 05/31/23	08/01/23 07/24/23 07/24/23 07/24/23 07/24/23 07/24/23		16VT-94RW-HJ7M 1TVH-KM7Y-9996 1GDV-W9W7-47LG 1JWY-LKKQ-61TL 11RT-9XKW-9DC9 1N9Y-6T9Q-C4QT	B B B B B B
3-01-28-370-125-214 23-00620 4 GREG005 23-01058 3 SANICO 23-01286 1 SILVE005 23-01423 1 GARDN1	Rec. Cranford west: Outside Prof. Exp Drake's Landscaping Sanico, Inc. SILVER LAKE PROP OWNERS ASSOC Garden State Laboratories, Inc	FALL/SPRING CLEANUP/WEEDING MAINTENANCE-CRAN WEST- JUNE 23 CRANFORD WEST ROAD REPAIRS SILVER LAKE ANALYTICAL SVCS	600.00 69.10 300.00 1,600.00 2,569.10	R R R R	05/09/23 05/05/23 06/15/23 07/12/23	08/01/23 07/26/23 07/26/23 08/01/23		11238 0000744557 00001 101099	B B
3-01-28-370-125-237 23-00013 4 HOPETW	Rec. Cranford west: Utilities HOPE TOWNSHIP TAX COLLTR	3rd Quarter 2023 Taxes	380.48	R	04/20/23	08/04/23		3RD QTR 2023	B

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3-01-28-370-125-237 23-00037 7 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light	Continued Electric for Cranford West	19.35 399.83	R	01/17/23 07/25/23		100 003 727 581	B
3-01-28-370-125-280 23-00293 3 GREG005 23-01075 3 GREATB	Rec. Cranford West: Miscellaneous Drake's Landscaping Great Blue Inc.	LANDSCAPING-MOWING 2023 LAKE MGMT PROGRAM	510.00 825.00 1,335.00	R	01/25/23 07/25/23 05/11/23 07/25/23		11117 16961	B B
3-01-28-371-100-221 23-01334 2 CRANSS	Senior Bus Maintenance Centennial Service Center	REC DEPT BUS	81.63	R	06/22/23 07/25/23		106263	B
3-01-29-390-100-213 23-01394 1 CRANPU	Library: Professional Development CRANFORD PUBLIC LIBRARY	Revolving Reimburse May-June	1,340.49	R	07/05/23 07/25/23			
3-01-29-390-100-214 23-00122 10 CARPEL 23-00129 9 LIFEELINE 23-00129 10 LIFEELINE 23-00611 5 GLOBAL 23-01394 2 CRANPU	Library: Outside Professional Expense CBM Solutions LLC Lifeline Technology Solutions Lifeline Technology Solutions Global Janitorial Service CRANFORD PUBLIC LIBRARY	Library Cleaning Library PC maintenance Library PC maintenance Library window cleaning Revolving Reimburse May-June	2,000.00 3,018.75 1,376.00 40.00 1,458.49 7,893.24	R	05/05/23 08/01/23 06/05/23 07/26/23 06/05/23 08/02/23 02/27/23 08/01/23 07/05/23 07/25/23		9692 12203 12323 JULY 2023	B B B B
3-01-29-390-100-221 23-00127 8 JERSYE 23-00127 9 JERSYE 23-01313 2 ROSEL005	Library: Maintenance & Repair Jersey Elevator Company Jersey Elevator Company Roselle Glass Company	Library Acct#50355ANTD Library Acct# 50355ANTD Library	234.42 234.42 785.00 1,253.84	R	05/01/23 07/25/23 05/01/23 08/02/23 06/20/23 08/02/23		422088 424516 36445	B B B
3-01-29-390-100-237 23-00015 68 GIORDANO 23-00027 13 UCIA005 23-00030 59 ELIZTW 23-00032 32 NJAW	Library: Utilities Giordano Company Inc. Union County Improvement Auth. Blanket Library Solar Elizabethtown Gas New Jersey American Water	2023 Municipal Trash Pick up Account # 2910580051 Township Water Supply	144.67 446.77 202.94 247.88 1,042.26	R	04/20/23 07/25/23 05/05/23 07/27/23 04/21/23 07/25/23 05/05/23 08/01/23		85362 CRAN 01 2910580051 210045054807	B B B B
3-01-29-390-100-250 23-00124 17 GRAIN3 23-00125 18 WBMAS	Library: Building & Ground Supplies Grainger W.B. Mason Co., Inc.	Library Acct#806856035 Library Cust # 1298222	58.71 250.18	R	03/24/23 07/25/23 05/16/23 07/27/23		9757447264 239648610	B B

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3-01-29-390-100-250			Library: Building & Ground Supplies	Continued						
23-00125	19	WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	41.39	R	05/16/23	07/27/23	239779032	B
23-00870	22	AMAZON	Amazon Capital Services LLC	Library Account	17.98	R	04/19/23	08/01/23	1N67-FJDM-JGFQ	B
					368.26					
3-01-29-390-100-258			Library: Office Supplies							
23-00125	20	WBMAS	W.B. Mason Co., Inc.	Library Cust # 1298222	107.26	R	05/16/23	07/27/23	239648610	B
23-00870	16	AMAZON	Amazon Capital Services LLC	Library Account	57.24	R	04/19/23	07/24/23	1KXR-Y4NR-FD9H	B
23-01394	3	CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse May-June	426.98	R	07/05/23	07/25/23		
					591.48					
3-01-29-390-100-271			Library: Misc Mat'l & Supplies							
23-00130	114	BAKER1	Baker & Taylor LLC	Acct# 303004	72.88	R	05/09/23	07/25/23	5018414893	B
23-00130	115	BAKER1	Baker & Taylor LLC	Acct# 303004	36.61	R	05/09/23	07/25/23	5018394052	B
23-00130	116	BAKER1	Baker & Taylor LLC	Acct# 303004	189.13	R	05/09/23	07/25/23	5018408743	B
23-00130	117	BAKER1	Baker & Taylor LLC	Acct# 303004	816.74	R	05/09/23	07/25/23	5018412953	B
23-00130	118	BAKER1	Baker & Taylor LLC	Acct# 303004	55.80	R	05/09/23	07/25/23	5018401532	B
23-00130	119	BAKER1	Baker & Taylor LLC	Acct# 303004	34.57	R	05/09/23	07/25/23	5018404573	B
23-00130	120	BAKER1	Baker & Taylor LLC	Acct# 303004	182.45	R	05/09/23	07/25/23	5018414935	B
23-00130	121	BAKER1	Baker & Taylor LLC	Acct# 303004	18.41	R	05/09/23	07/25/23	5018396888	B
23-00130	122	BAKER1	Baker & Taylor LLC	Acct# 303004	1,411.31	R	05/09/23	07/25/23	5018410730	B
23-00130	123	BAKER1	Baker & Taylor LLC	Acct# 303004	127.48	R	05/09/23	07/25/23	5018424683	B
23-00130	124	BAKER1	Baker & Taylor LLC	Acct# 303004	225.02	R	05/09/23	07/25/23	5018426883	B
23-00130	125	BAKER1	Baker & Taylor LLC	Acct# 303004	270.64	R	05/09/23	07/25/23	5018438608	B
23-00130	126	BAKER1	Baker & Taylor LLC	Acct# 303004	18.92	R	05/09/23	07/25/23	5018415457	B
23-00130	127	BAKER1	Baker & Taylor LLC	Acct# 303004	37.25	R	05/09/23	07/25/23	5018428334	B
23-00130	128	BAKER1	Baker & Taylor LLC	Acct# 303004	14.40	R	05/09/23	07/25/23	5018418786	B
23-00130	129	BAKER1	Baker & Taylor LLC	Acct# 303004	58.59	R	05/09/23	07/25/23	5018419756	B
23-00130	130	BAKER1	Baker & Taylor LLC	Acct# 303004	82.69	R	05/09/23	07/25/23	5018434715	B
23-00130	131	BAKER1	Baker & Taylor LLC	Acct# 303004	88.82	R	05/09/23	07/25/23	5018443395	B
23-00130	132	BAKER1	Baker & Taylor LLC	Acct# 303004	25.77	R	05/09/23	07/25/23	5018428675	B
23-00130	133	BAKER1	Baker & Taylor LLC	Acct# 303004	95.40	R	05/09/23	07/25/23	5018436932	B
23-00130	134	BAKER1	Baker & Taylor LLC	Acct# 303004	171.02	R	05/09/23	08/01/23	5018453230	B
23-00130	135	BAKER1	Baker & Taylor LLC	Acct# 303004	1,250.37	R	05/09/23	08/01/23	5018462332	B
23-00130	136	BAKER1	Baker & Taylor LLC	Acct# 303004	18.31	R	05/09/23	08/01/23	5018456268	B
23-00130	137	BAKER1	Baker & Taylor LLC	Acct# 303004	33.11	R	05/09/23	08/01/23	5018443328	B
23-00130	138	BAKER1	Baker & Taylor LLC	Acct# 303004	132.18	R	05/09/23	08/01/23	5018458059	B
23-00130	139	BAKER1	Baker & Taylor LLC	Acct# 303004	38.74	R	05/09/23	08/01/23	5018446287	B
23-00130	140	BAKER1	Baker & Taylor LLC	Acct# 303004	131.82	R	05/09/23	08/01/23	5018448299	B

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3-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
23-00130 141 BAKER1	Baker & Taylor LLC	Acct# 303004	249.44	R	05/09/23 08/01/23		5018458054	B
23-00130 142 BAKER1	Baker & Taylor LLC	Acct# 303004	47.80	R	05/09/23 08/01/23		5018453370	B
23-00131 14 CENGAG	Cengage Learning Inc.	Acct# 114602	103.31	R	04/04/23 07/25/23		81539313	B
23-00131 15 CENGAG	Cengage Learning Inc.	Acct# 114602	231.17	R	04/04/23 08/02/23		81601307	B
23-00131 16 CENGAG	Cengage Learning Inc.	Acct# 114602	53.59	R	08/01/23 08/02/23		81618381	B
23-00140 10 MIDWES	Midwest Tapes	Customer # 2000000889	1,546.52	R	04/20/23 08/02/23		504148559	B
23-00870 15 AMAZON	Amazon Capital Services LLC	Library Account	29.99	R	04/19/23 07/24/23		1WX1-CDFT-N6WT	B
23-01394 4 CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse May-June	2,620.95	R	07/05/23 07/25/23			
			10,521.20					
3-01-29-390-100-290	Library: Purchase of Equipment							
23-01483 2 HOMEDEP	Home Depot	Library	745.31	R	07/17/23 08/01/23		7513880	B
23-01483 3 HOMEDEP	Home Depot	Library	745.31	R	07/17/23 08/01/23		7181691	B
			0.00					
3-01-30-420-100-214	Public Events: Outside Professional Expe							
23-01362 1 WEAVER	Weaver Printing & Digital	cranford 86	2,000.00	R	07/03/23 08/02/23		23-108620	
3-01-31-430-100-280	Utilities: Electricity							
23-00027 14 UCIA005	Union County Improvement Auth. Community Center	Utility Bills - June 2023	0.00	R	01/17/23 07/27/23		CRAN_01	B
23-00031 35 PSE&G	PSE&G		2,746.38	R	04/21/23 08/01/23		1301364304	B
			2,746.38					
3-01-31-430-101-280	Utility: Telephone							
23-00016 20 VERIZON1	Verizon	Account # 450-791-017-0001-25	156.37	R	05/05/23 07/27/23		450-791-017-000	B
23-00016 21 VERIZON1	Verizon	Account # 333-212-087-0001-25	237.45	R	05/05/23 07/27/23		333-212-087-000	B
23-00016 22 VERIZON1	Verizon	Account # 250-782-511-0001-92	90.17	R	05/05/23 07/27/23		250-782-511-000	B
23-00017 8 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/01/23 08/02/23		853-870-038-000	B
23-00022 7 BELAT2	Verizon Wireless	Account # 282560259-00001	654.30	R	05/05/23 07/25/23		9938510867	B
23-00036 8 VERIZON	Verizon Enterprises	Internet Services - July	1,193.76	R	05/05/23 07/27/23		Z8994062	B
23-00041 7 BELAT2	Verizon Wireless	Acct # 382162183-00001	628.68	R	06/20/23 07/25/23		9939181854	B
23-00982 4 COMC	Comcast	Comcast Bill 0137937	488.36	R	04/27/23 07/26/23		0137937	B
			3,554.08					
3-01-31-430-102-280	Utility: Water							
23-00032 33 NJAW	New Jersey American Water	Township water supply	3,822.70	R	05/05/23 08/01/23		210045054807	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-103-280	Utility: Gas - Natural								
23-00030 55 ELIZTW	Elizabethtown Gas	Account # 8842666093	329.95	R	04/21/23	07/25/23		8842666093	B
23-00030 56 ELIZTW	Elizabethtown Gas	Account # 7358749940	404.79	R	04/21/23	07/25/23		7358749940	B
23-00030 57 ELIZTW	Elizabethtown Gas	Account # 1094419950	19.67	R	04/21/23	07/25/23		1094419950	B
23-00030 58 ELIZTW	Elizabethtown Gas	Account # 1713071278	45.45	R	04/21/23	07/25/23		1713071278	B
23-00030 60 ELIZTW	Elizabethtown Gas	Account # 8741412731	501.98	R	04/21/23	08/01/23		8741412731	B
23-00030 61 ELIZTW	Elizabethtown Gas	Account # 6377060572	261.01	R	04/21/23	08/01/23		6377060572	B
23-00912 4 ELIZTW	Elizabethtown Gas	Acct.#5313189940 6/7 -7/10/23	282.25	R	04/25/23	07/25/23		5313189940	B
			<u>1,845.10</u>						
3-01-31-435-000-237	Street Lighting: Utilities								
23-00031 37 PSE&G	PSE&G	Street & Traffic Lighting	1,991.12	R	04/21/23	08/01/23		1301364304	B
3-01-43-490-000-214	Court: Outside Professional Expense								
23-00214 8 LANGLINE	Language Line Services, Inc.	INTERPRETING SERVICES JUNE2023	317.49	R	05/10/23	07/25/23		11042564	B
23-01387 1 KEA001	Eileen Keating	COURT COVERAGE/LOG RECORDING	120.00	R	07/03/23	08/01/23			
23-01435 1 BUN001	Gary A. Bundy	SUBSTITUTE JUDGE 7/26/23	300.00	R	07/12/23	08/01/23			
23-01480 1 DEMASS	John De Massi	Substitute Judge 7/25/23	300.00	R	07/17/23	07/27/23			
			<u>1,037.49</u>						
3-01-55-000-010-005	School Tax Payable								
23-00007 8 BOARDE	Board of Education	August 2023 School Taxes	12,758,208.00	R	01/17/23	07/25/23		AUGUST 2023	B
3-01-55-000-010-025	Tax Overpayments								
23-01549 1 CAPRA005	Ivana Capra	REFUND DUPLICATE TAX PAYMENT	3,533.04	R	07/27/23	08/01/23			
23-01550 1 MANG010	John & Donna Manginelli	REFUND TAX OVERPAYMENT	13,847.71	R	07/27/23	08/01/23		REFUND	
23-01551 1 HOLD010	Elliott Holder	REFUND TAX OVERPAYMENT-EXEMPT	422.17	R	07/27/23	08/01/23			
			<u>17,802.92</u>						
3-01-55-000-010-029	Return TTL Redemptions								
23-01548 1 FIG070	FIG CUST FIGNJ19LLC & SEC PTY	REDEMPTION REFUND	1,065.87	R	07/27/23	08/01/23		20-00008	
3-01-55-000-010-030	Building - Refund Permits								
23-01431 1 BANKS005	Martha Banks	Refund for TA License App.	91.00	R	07/12/23	07/25/23		INV05152023	
23-01432 1 GEN005	Frank Genova	License Renewal App. Refund	91.00	R	07/12/23	07/25/23		INV05152023	
			<u>182.00</u>						
3-01-55-000-010-035	Building - Fees to State of NJ								
23-01433 1 NJDCMA	TREASURER, STATE OF NJ	DCA Permit Fees for Q2	16,542.00	R	07/12/23	07/26/23		Q2 07-03-2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-55-000-010-035	Building - Fees to State of NJ	Continued						
23-01433 2 NJDCWA	TREASURER, STATE OF NJ	DCA Permit Fees for Q2	2,049.00	R	07/12/23	07/26/23	Q2 07-03-2023	
			18,591.00					
3-01-55-000-010-040	Library State Aid							
23-00870 17 AMAZON	Amazon Capital Services LLC	Library Account	152.21	R	07/21/23	07/24/23	14QN-MYQR-XCVN	B
23-00870 18 AMAZON	Amazon Capital Services LLC	Library Account	111.77	R	07/21/23	07/24/23	19NT-PLPH-64PD	B
23-00870 19 AMAZON	Amazon Capital Services LLC	Library Account	22.58	R	07/21/23	07/24/23	1QL3-G64W-KC4R	B
23-00870 20 AMAZON	Amazon Capital Services LLC	Library Account	68.24	R	07/21/23	07/24/23	1HML-K73M-QW4W	B
23-00870 21 AMAZON	Amazon Capital Services LLC	Library Account	1,099.00	R	07/21/23	08/01/23	1N67-FJDM-JGFQ	B
23-01390 2 PEDAL005	Pedal Positive	Library - Book Bike	5,900.00	R	07/05/23	07/26/23	935	B
			7,353.80					
		Fund Total: CURRENT	13,431,999.69					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
3-21-00-200-100-205	SID: Administrative Operations/office							
23-00970 4 CFS005	Canon Financial Services, Inc.	Copier - July	81.93	R	04/27/23	08/03/23	30900022	B
23-00970 5 CFS005	Canon Financial Services, Inc.	b/w meter usage	36.18	R	04/27/23	08/03/23	30900022	B
23-01327 1 DEN001	Caren Demeyn	Squarespace - website	252.00	R	06/22/23	08/03/23		
			370.11					
3-21-00-200-100-206	SID: Administrative /Business Support							
23-01123 10 MICON005	Miconex, Inc.	Gift card - July	591.50	R	05/19/23	08/03/23	INV-0532	B
23-01446 1 JFPH005	J.F. Photography	photography	150.00	R	07/14/23	08/03/23		
23-01449 1 LEMON005	Lemondrop Designs, LLC	Better Vision plaque	43.00	R	07/14/23	08/03/23	0177	
			784.50					
3-21-00-200-100-221	SID: Maintenance and Repairs							
23-00641 12 HOMEDEP	Home Depot	summer maintenance supplies	224.14	R	04/20/23	08/03/23	1170226	B
23-01439 1 THINK051	Think D'sign Print	t-shirts	48.00	R	07/14/23	08/03/23		
23-01439 2 THINK051	Think D'sign Print	baseball cap	20.00	R	07/14/23	08/03/23		
23-01447 2 HOMEDEP	Home Depot	Trash Cans	279.76	R	07/14/23	08/03/23	304673	B
23-01447 3 HOMEDEP	Home Depot	Trash Cans	874.25	R	07/14/23	08/03/23	292631	B
23-01447 4 HOMEDEP	Home Depot	Trash Cans	419.64	R	07/14/23	08/03/23	276541	B
23-01447 5 HOMEDEP	Home Depot	Trash Cans	489.58	R	07/14/23	08/03/23	804110	B
			2,355.37					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-21-00-200-100-286	SID: EVENTS								
23-01219 6 TCRAP	T. C. Graphics	Arts Day signage	98.20	R	06/07/23	08/03/23		27989	B
23-01219 7 TCRAP	T. C. Graphics	Pizza Labels	113.50	R	06/07/23	08/03/23		28162	B
23-01219 8 TCRAP	T. C. Graphics	Lawn signs - summer sounds	65.60	R	06/07/23	08/04/23		28161	B
23-01526 1 CRANVAN	CRANFORD VANILLA BEAN CREAMERY	Lego Night	225.00	R	07/27/23	08/03/23		141125	
			502.30						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	4,012.28						
Fund:	SWIM POOL OPERATING								
3-26-00-200-105-214	Pool: Outside Professional Expense								
23-01454 2 ARNOLD	Arnold's Pest Control	PEST CONTROL POOL	45.00	R	07/14/23	08/03/23		99931	B
23-01454 3 ARNOLD	Arnold's Pest Control	PEST CONTROL POOL	45.00	R	07/14/23	08/03/23		100501	B
23-01454 4 ARNOLD	Arnold's Pest Control	PEST CONTROL POOL	125.00	R	07/14/23	08/03/23		100506	B
			215.00						
3-26-00-200-105-221	Pool: Maintenance and Repair								
23-00235 2 AIRCRE	Air Creations, Inc.	HVAC NEEDS/REPAIRS	312.25	R	01/20/23	08/03/23		215593	B
23-00235 3 AIRCRE	Air Creations, Inc.	HVAC NEEDS/REPAIRS	447.20	R	01/20/23	08/03/23		215592	B
23-01018 2 AQUATI	Aquatic Service Inc.	POOL MAINTENANCE/REPAIR	2,095.60	R	05/01/23	08/03/23		23-6-9	B
23-01018 3 AQUATI	Aquatic Service Inc.	POOL MAINTENANCE/REPAIR	1,673.92	R	05/01/23	08/03/23		23-6-9AA	B
23-01018 4 AQUATI	Aquatic Service Inc.	POOL MAINTENANCE/REPAIR	2,041.80	R	05/01/23	08/03/23		23-6-9BB	B
23-01018 5 AQUATI	Aquatic Service Inc.	POOL MAINTENANCE/REPAIR	364.90	R	06/25/23	08/03/23		23-6-9DD	B
23-01085 7 CINTA005	Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23	08/03/23		4160673868	B
23-01085 8 CINTA005	Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23	08/03/23		4161991158	B
23-01085 9 CINTA005	Cintas Corporation	SANITATION SUPPLIES	0.00	R	05/11/23	08/03/23			B
23-01229 2 SURVIV	Survivor Fire & Security	MAINTENANCE	337.50	R	06/07/23	08/03/23		SM25885	B
			7,735.51						
3-26-00-200-105-237	Pool: Utilities								
23-00015 70 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	330.75	R	04/20/23	08/03/23		85362	B
23-00030 62 ELIZTW	Elizabethtown Gas	Account # 1384841651	4,770.04	R	05/08/23	08/03/23		1384841651	B
23-00030 63 ELIZTW	Elizabethtown Gas	Account # 6035719910	36.79	R	05/08/23	08/03/23		6035719910	B
23-00030 64 ELIZTW	Elizabethtown Gas	Account # 4538129701	142.50	R	05/08/23	08/03/23		4538129701	B
23-00031 36 PSEG	PSEG	Electricity - Pools	2,355.48	R	04/21/23	08/03/23		1301364304	B
23-00032 31 NJAW	New Jersey American Water	Township Water Supply	3,532.97	R	05/05/23	08/03/23		210045054807	B
			11,168.53						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-26-00-200-105-250	23-00240	3 BARTEL	Pool: Building & Grounds	OUTDOOR MAINT-MEMORIAL DAY	195.00	R	01/20/23 08/03/23		46882	B
23-00254	3 WBMAS	W.B. Mason Co., Inc.		SUPPLIES	69.91	R	01/20/23 08/03/23		239841830	B
					<u>264.91</u>					
3-26-00-200-105-253	23-01115	10 MAINPO	Pool: Chemical Supplies	2023 Summer Chlorine	2,006.75	R	05/18/23 08/03/23		3103208	B
23-01115	11 MAINPO	MAIN POOL & CHEMICAL COMPANY		2023 Summer Chlorine	3,240.00	R	05/18/23 08/03/23		3103209	B
23-01115	12 MAINPO	MAIN POOL & CHEMICAL COMPANY		2023 Summer Chlorine	2,494.80	R	05/18/23 08/03/23		3103325	B
23-01115	13 MAINPO	MAIN POOL & CHEMICAL COMPANY		2023 Summer Chlorine	1,944.00	R	05/18/23 08/03/23		3103324	B
23-01115	14 MAINPO	MAIN POOL & CHEMICAL COMPANY		2023 Summer Chlorine	2,349.00	R	05/18/23 08/03/23		3103332	B
23-01115	15 MAINPO	MAIN POOL & CHEMICAL COMPANY		2023 Summer Chlorine	2,332.80	R	05/18/23 08/03/23		3103533	B
23-01352	2 AQUATI	AQUATIC SERVICE INC.		POOL CHEMICALS	2,080.56	R	07/03/23 08/03/23		23-6-9CC	B
23-01352	3 AQUATI	AQUATIC SERVICE INC.		POOL CHEMICALS	1,628.53	R	07/03/23 08/03/23		23-6-21	B
23-01359	1 TODDHA	TODD HARRIS CO. INC.		swim pool supplies	559.00	R	07/03/23 08/03/23		INV202451	B
23-01421	1 GARDNI	GARDEN STATE LABORATORIES, INC		sampling services - pool	2,895.00	R	07/12/23 08/03/23		102864	B
23-01422	1 GARDNI	GARDEN STATE LABORATORIES, INC		analytical sampling - pool	4,395.00	R	07/12/23 08/03/23		100800	B
					<u>25,925.44</u>					
3-26-00-200-105-258	23-01360	2 GILLAS	Pool: Office Supplies	Gill Associates Identification cards and ribbon	360.00	R	07/03/23 08/03/23		60432	B
3-26-00-200-105-260	23-01328	1 RECREO	Pool: Safety Supplies	tablets	255.50	R	06/22/23 08/03/23		0921061-IN	B
3-26-00-200-105-271	23-01057	1 AMERISAN	Pool: Misc Matl & Supplies	toilet paper	564.20	R	05/05/23 08/03/23		4143589	B
23-01057	2 AMERISAN	AMERISAN, LLC		paper towel	2,122.50	R	05/05/23 08/03/23		4143589	B
23-01272	2 MCINTY	McIntyre's Locksmith & Lawn		MAINTENANCE	172.50	R	07/19/23 08/03/23		3541001	B
					<u>2,859.20</u>					
3-26-00-200-105-280	23-00237	5 AMAZON	Pool: Miscellaneous	air horns	213.10	R	01/20/23 08/03/23		14TH-KLGG-4NRJ	B
23-00237	6 AMAZON	AMAZON CAPITAL SERVICES LLC		washer tips	303.83	R	01/20/23 08/03/23		1FQ9-HYLM-1WQJ	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-26-00-200-105-280	Pool: Miscellaneous	Continued						
23-00237 7 AMAZON	Amazon Capital Services LLC	washer tips	187.51	R	06/01/23	08/03/23	111C-RVXV-V9T6	B
			704.44					
	Fund Total: SWIM POOL OPERATING		49,488.53					
	Year Total:		13,485,500.50					
Fund:	GENERAL CAPITAL							
C-04-12-015-101-280	Reconstruction of Lower Level Mun. Bldg.							
23-00817 3 SER005	Servpro of Central Union Cnty	Lower Level Restoration	20,374.94	R	04/10/23	08/02/23	58363	B
C-04-17-005-000-203	Ord#17-05Dump&Pickuptrk,Eqp.Sewer,Spread							
22-02102 8 AKEQUIP	A&K Equipment, Inc.	Outfitting DPW Trucks	10,117.88	R	12/02/22	08/04/23	28354	B
C-04-18-191-000-202	Ord # 2018-191 Handicap Ramp VarLoc							
23-00812 1 CUS005	Cusumano Perma Rail Co.	Library quote for railing	1,200.00	R	04/05/23	08/02/23	23-00288	
C-04-20-006-000-205	Ord 20-06 Drain/Storm/Desilt Railway Imp							
22-02237 10 KILLMA	Mott MacDonald LLC	Riverside Drive Project	1,560.00	R	12/17/22	08/02/23	507490427	B
22-02237 11 KILLMA	Mott MacDonald LLC	Riverside Drive Project	6,407.00	R	12/17/22	08/02/23	507490428	B
			7,967.00					
C-04-20-006-000-206	Ord 20-06 Parking Study for Improve.							
23-00318 4 ENOV005	Enovate Consulting, LLC	Support services - May 2023	8,131.78	R	01/26/23	08/02/23	CRA-01-01	B
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
22-02242 4 NDP005	NDP Construction LLC	Elevation - 2 Venetia	54,462.40	R	12/19/22	08/02/23	PAYMENT # 3	B
22-02243 6 NDP005	NDP Construction LLC	Elevation - 9 Richmond	50,361.70	R	12/19/22	08/02/23	PAYMENT # 5	B
			104,824.10					
C-04-22-012-000-203	Ord 22-12 Various Drainage Improvements							
22-02241 6 DUMOR005	Dumor Contracting, Inc.	2022 Various Drainage	234,389.96	R	12/17/22	08/02/23	PAYMENT # 3	B
C-04-22-012-000-213	Ord 22-12 DPW Mason Dump Truck							
22-02102 7 AKEQUIP	A&K Equipment, Inc.	Outfitting DPW Trucks	3,900.80	R	12/02/22	08/04/23	28354	B
C-04-22-012-000-520	Ord 22-12 Softcosts -Engineering							
22-01918 13 KILLMA	Mott MacDonald LLC	Casino Brook Drainage Study	968.00	R	10/31/22	08/02/23	507490349	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-04-22-012-000-520	ord 22-12 Softcosts -Engineering	Continued							
22-02234 4 MASER	Colliers Engineering & Design	Firehouse Roof Replacement	933.75	R	12/17/22	08/02/23		0000859454	B
23-01205 2 MASER	Colliers Engineering & Design	Spruce Street Improvements	4,416.25	R	06/02/23	08/02/23		0000859463	B
			6,318.00						
C-04-22-012-000-522	ord 22-12 Softcosts - Drainage								
22-02235 7 MASER	Colliers Engineering & Design	2022 Drainage Improvements	14,720.00	R	12/17/22	08/02/23		0000859437	B
23-01117 2 MASER	Colliers Engineering & Design	Inflow & Infill - Phase II	9,360.00	R	05/18/23	08/02/23		0000859439	B
23-01206 2 MASER	Colliers Engineering & Design	Cranford Avenue Drainage	15,813.75	R	06/02/23	08/02/23		0000859448	B
23-01209 3 KILLMA	Mott MacDonald LLC	Phase 5 Drainage Study	3,036.00	R	06/02/23	08/02/23		507490350	B
			42,929.75						
C-04-23-006-000-207	ord 23-06 Fire:New Rescue Fire Truck								
23-01301 2 FIRESF	Fire & Safety Services Ltd.	75% Prepayment forRescue Truck	1,029,877.14	R	06/15/23	08/02/23		41257	B
			1,470,031.35						
			1,470,031.35						
Fund:	CURRENT	Fund Total: GENERAL CAPITAL							
		Year Total:							
G-01-41-700-101-290	RECYCLING GRANT-MULTIPLE YRS(2015-20xx)								
22-01794 7 FOLEY	Foley Incorporated	CATERPILLAR 440 BACKHOE LOADER	4,600.00	R	09/30/22	08/04/23		INV0022570	B
22-01794 8 FOLEY	Foley Incorporated	CATERPILLAR 440 BACKHOE LOADER	4,600.00	R	09/30/22	08/04/23		INV0038172	B
22-01794 9 FOLEY	Foley Incorporated	CATERPILLAR 440 BACKHOE LOADER	4,600.00	R	09/30/22	08/04/23		INV0057139	B
			13,800.00						
G-01-41-700-103-280	Clean Community Grant (2016-20xx)								
23-00015 73 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	4,520.15	R	06/05/23	07/25/23		85362	B
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT								
23-00178 8 GREEN015	Green Bucket Compost	COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	07/25/23		A6C9AFO-0029	B
			18,480.15						
			18,480.15						
Fund:	GENERAL TRUST	Fund Total: CURRENT							
		Year Total:							
T-15-00-000-101-000	Escrow								
23-01463 1 MASER	Colliers Engineering & Design	318 UNION AVE S / ZBA-22-002	165.00	R	07/17/23	08/04/23		0000847266	

Account P.O. id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-101-000	Escrow	Continued						
23-01464 1 MASER	Colliners Engineering & Design	22 WALL ST / ZBA-22-007	285.00	R	07/17/23	08/04/23	0000847274	
23-01466 1 MASER	Colliners Engineering & Design	13 CHEROKEE RD / ZBA-23-004	900.00	R	07/17/23	08/04/23	0000847276	
23-01569 1 TOP005	Topology NJ LLC	401 NORTH AVE E / PENDING APP	400.00	R	07/31/23	08/04/23	8490	
23-01575 1 TOP005	Topology NJ LLC	24 TUXEDO PL / ZBA-23-005	325.00	R	07/31/23	08/04/23	8558	
23-01576 1 TOP005	Topology NJ LLC	49 SPRUCE ST / ZBA-23-006	375.00	R	07/31/23	08/04/23	8559	
23-01577 1 TOP005	Topology NJ LLC	19 BLAKE AVE / ZBA-23-007	1,237.50	R	07/31/23	08/04/23	8562	
23-01578 1 TOP005	Topology NJ LLC	203 COLUMBIA AVE / ZBA-23-008	1,118.75	R	07/31/23	08/04/23	8560	
23-01579 1 TOP005	Topology NJ LLC	223 SAILER ST / ZBA-23-009	937.50	R	07/31/23	08/04/23	8561	
23-01580 1 TOP005	Topology NJ LLC	26 CRANE PKWY / ZBA-23-010	37.50	R	07/31/23	08/04/23	8563	
			<u>5,781.25</u>					
T-15-00-000-103-000	Public Defender							
23-00336 8 WEISS005	Law Offices of Jared B. Weiss	Public Defender-July	750.00	R	01/26/23	08/04/23	1409	B
23-00385 7 SHUL005	Michael R. Shulman	JULY ALT. PUBLIC DEF	300.00	R	01/27/23	08/04/23	JULY 2023	B
			<u>1,050.00</u>					
T-15-00-000-106-000	Tax Sale Premiums							
23-01548 2 FIG070	FIG CUST FIGNJ19LLC & SEC PTY	PREMIUM REFUND	1,200.00	R	07/27/23	08/03/23	20-00008	
T-15-00-000-110-000	Enrichment Other Expenses							
22-01504 1 KIND005	Kinderdance NJ	KAMP	960.00	R	08/17/22	08/04/23	CPR72522	B
23-00298 2 INTEL	Intellincorp Records	BACKGROUND CHECKS	678.40	R	01/25/23	08/03/23	1399655	B
23-01230 9 VILLA010	Village Super Market, Inc.	thurs group cake	39.99	R	06/07/23	08/04/23	01620457580	B
23-01230 10 VILLA010	Village Super Market, Inc.	bagels and bingo June 23	29.98	R	06/07/23	08/04/23	01620100421	B
23-01230 11 VILLA010	Village Super Market, Inc.	bagels and bingo June 23	85.86	R	06/07/23	08/04/23	01620236701	B
23-01230 12 VILLA010	Village Super Market, Inc.	playgrounds	191.31	R	06/07/23	08/04/23	01620578067	B
23-01289 1 SUMMI005	Summit Soundz Entertainment	ORANGE POOL OPEN HOUSE 6/4/23	540.00	R	06/15/23	08/04/23	4851	
23-01331 1 CDE005	Center for Dance Education	musical theater spring 2023	1,250.00	R	06/22/23	08/03/23	SPRING 2023	
23-01354 1 HYATT005	Hyatt Hillis Golf Course	SPRING 2023 GOLF CAMP	1,200.00	R	07/03/23	08/03/23	14569895	
23-01386 1 CARR005	Carr & Associates Marketing	4th of July vendors	1,100.00	R	07/03/23	08/03/23	00000052	
23-01444 1 COACH005	Coach Fires LLC	basketball clinic	1,200.00	R	07/14/23	08/03/23	1	
23-01489 1 CMA005	Cranford Martial Arts	spring session 2023	1,500.00	R	07/17/23	08/03/23	1093	
23-01490 1 YOUNG005	Young Rembrandts of Central	elem drawing/cartoon 2023	1,920.00	R	07/17/23	08/04/23	SI-146075	
23-01543 1 CAPTUR	Capturepoint.com	community pass 375	1,250.00	R	07/27/23	08/03/23	SI-146704	
23-01544 1 CAPTUR	Capturepoint.com	community pass recreation ctr	5,950.00	R	07/27/23	08/03/23		
			<u>17,895.54</u>					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-111-000			Recycling								
23-00163	8	ROCKRETE	Rockrete Recycling Corp.	RECYCLING	250.00	R	04/27/23	08/04/23		29067	B
23-00163	9	ROCKRETE	Rockrete Recycling Corp.	RECYCLING	400.00	R	04/27/23	08/04/23		29584	B
					<u>650.00</u>						
T-15-00-000-112-000			District Management Donations (SID)								
23-01440	1	JDS005	Cranford Theater	Hawks event	105.00	R	07/14/23	08/04/23			
23-01450	1	JDS005	Cranford Theater	Tosho-Con	240.00	R	07/14/23	08/04/23			
23-01456	1	THINKDSI	Think D'sign Print	Lego shirts	21.50	R	07/14/23	08/04/23			
23-01491	1	JDS005	Cranford Theater	National Lampons	90.00	R	07/17/23	08/04/23			
23-01492	1	VICTU005	Garlic Rose	Dinner & a movie	360.00	R	07/17/23	08/04/23			
23-01502	1	ANI005	Ani Cranford LLC	Tosho-Con Bao Buns	240.00	R	07/21/23	08/03/23			
23-01511	1	THINKDSI	Think D'sign Print	Tosho-Con bags	204.00	R	07/24/23	08/04/23			
23-01511	2	THINKDSI	Think D'sign Print	Screen	30.00	R	07/24/23	08/04/23			
23-01535	1	BURR005	Gregory Burrus	Summer Sounds 3	2,175.00	R	07/27/23	08/03/23		2021717	
23-01538	1	SWEET005	Sweet N Fancy Emporium	Tosho-Con supplies	120.00	R	07/27/23	08/04/23			
					<u>3,585.50</u>						
T-15-00-000-119-000			Post Office Flagpole								
23-01499	1	JEFFLAND	Jeff's Landscape Design	Post Office Plaza - clean up	500.00	R	07/21/23	08/04/23		240298	
T-15-00-000-137-000			Celebration of Public Events Donations								
23-00780	1	ERIE005	Erte Landmark Company	Time Capsule	950.00	R	03/29/23	08/03/23		55483	
T-15-00-000-141-000			POLICE DONATIONS								
23-00517	1	ATLANTIC	Atlantic Tactical, Inc.	SIG SAUER WRMPX-88-9-SBR	4,956.18	R	02/14/23	08/03/23		SI-80805539	
23-00517	2	ATLANTIC	Atlantic Tactical, Inc.	SIG SAUER WRMPX-168-9	10,936.94	R	02/14/23	08/03/23		SI-80807632	
23-00517	3	ATLANTIC	Atlantic Tactical, Inc.	SIG SAUER RED DOT SIGHTS	4,339.00	R	02/14/23	08/03/23		SI-80801470	
23-00517	4	ATLANTIC	Atlantic Tactical, Inc.	STREAMLIGHT PROTAC RAILMOUNTS	453.44	R	02/14/23	08/03/23		SI-80797760	
23-00517	5	ATLANTIC	Atlantic Tactical, Inc.	MAGPUL M-LOK ALUMINUM RAIL	151.80	R	02/14/23	08/03/23		SI-80801998	
23-00517	6	ATLANTIC	Atlantic Tactical, Inc.	MAGPUL M-LOK HAND STOP KIT	231.80	R	02/14/23	08/03/23		SI-80801998	
23-00517	7	ATLANTIC	Atlantic Tactical, Inc.	MAGPUL M-LOK QD SLING MOUNT	183.50	R	02/14/23	08/03/23		SI-90286943	
23-00517	8	ATLANTIC	Atlantic Tactical, Inc.	MAGPUL QD SLING SWIVEL	270.40	R	02/14/23	08/03/23		SI-80801998	
23-00517	9	ATLANTIC	Atlantic Tactical, Inc.	VIKING TACTICS SLING BLACK	398.70	R	02/14/23	08/03/23		SI-90285956	
23-01525	2	AMAZON	Amazon Capital Services LLC	Bug Out Truck bags	213.81	R	07/27/23	08/03/23		1KRL-M43M-3N1D	B
23-01525	3	AMAZON	Amazon Capital Services LLC	Gun Slings	197.52	R	07/27/23	08/03/23		1KRL-M43M-3N1D	B
23-01525	4	AMAZON	Amazon Capital Services LLC	Streamlight Weapon Lights	7,774.23	R	07/27/23	08/03/23		1KRL-M43M-3N1D	B
23-01536	1	INTAPOLI	Intapol Industries, Inc.	Police Motorcycle Helmet - M	254.99	R	07/27/23	08/03/23		31834	
23-01536	2	INTAPOLI	Intapol Industries, Inc.	Police Motorcycle Helmet - XL	254.99	R	07/27/23	08/03/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
T-15-00-000-141-000	POLICE DONATIONS	Continued						
23-01536 3 INTAPOLI Intapol Industries, Inc.		Shipping and Handling	34.99	R	07/27/23	08/03/23		
			<u>30,652.29</u>					
	Fund Total: GENERAL TRUST		62,264.58					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
23-00265 13 ANIMALCO Animal Control Solutions, LLC		July 24 Hr Coverage	4,500.00	R	01/20/23	08/02/23	4413	B
23-01202 5 ARNOLD Arnold's Pest Control		June 2023_201 Retford Ave	150.00	R	05/31/23	08/02/23	100262	B
			<u>4,650.00</u>					
	Fund Total: ANIMAL TRUST		4,650.00					
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving							
23-01347 1 MASER Colliers Engineering & Design		Elizabethtown Gas Paving 2016	1,602.50	R	07/03/23	08/03/23	0000848144	
T-35-00-000-101-035	ESCROW: 116 Garden St / S&S Martins							
23-01462 1 MASER Colliers Engineering & Design		116 GARDEN ST / PB-21-004	425.00	R	07/17/23	08/03/23	0000847262	
T-35-00-000-101-036	ESCROW: 49 South Ave w/NAKT Real Estate							
23-01571 1 TOP005 Topology NJ LLC		49 SOUTH AVE W / ZBA-22-003	1,187.50	R	07/31/23	08/03/23	8557	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In							
23-01461 1 MASER Colliers Engineering & Design		750 WALNUT RDA / PB-22-002	1,165.00	R	07/17/23	08/03/23	0000839718REV	
23-01472 1 MASER Colliers Engineering & Design		750 WALNUT RDA / PB-22-002	2,420.00	R	07/17/23	08/03/23	0000847272REV	
23-01481 1 MASER Colliers Engineering & Design		750 WALNUT RDA / PB-22-002	1,911.25	R	07/17/23	08/03/23	0000849991	
			<u>5,496.25</u>					
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore							
23-01468 1 MASER Colliers Engineering & Design		201 WALNUT AVE / PB-22-003	700.00	R	07/17/23	08/03/23	0000849993	
T-35-00-000-101-039	ESCROW: 113 North Ave w/Carwen Mgmt LLC							
23-01572 1 TOP005 Topology NJ LLC		113 NORTH AVE W / ZBA-22-009	200.00	R	07/31/23	08/03/23	8555	
T-35-00-000-101-041	ESCROW: 950 Raritan Rd/Int House of Praye							
23-01470 1 MASER Colliers Engineering & Design		950 RARITAN RD / ZBA-23-011	350.00	R	07/17/23	08/03/23	0000850186	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
T-35-00-000-101-041 23-01574 1 TOP005	ESCROW:950 Raritan Rd/Int Topology NJ LLC	House of Praye Continued 950 RARITAN RD / PB-22-006	2,287.50 2,637.50	R	07/31/23	08/03/23	8556	
T-35-00-000-101-042 23-01465 1 MASER 23-01469 1 MASER	ESCROW:108-126 South Ave E/Boffard Hold Colliers Engineering & Design Colliers Engineering & Design	SOUTH & CHESTNUT RDA SOUTH & CHESTNUT RDA	1,575.00 437.50 2,012.50	R	07/17/23	08/03/23	0000847269 0000849987	
T-35-00-000-101-044 23-01467 1 MASER 23-01471 1 MASER 23-01570 1 TOP005	ESCROW: 73-91 Myrtle St/Avidd Community Colliers Engineering & Design Colliers Engineering & Design Topology NJ LLC	73-91 MYRTLE ST / PB-22-001 73-91 MYRTLE ST / PB-22-001 73-91 MYRTLE ST / PB-22-001	1,212.50 1,137.50 137.50 2,487.50	R	07/17/23	08/03/23	0000847275 0000850182 8554	
T-35-00-000-101-045 23-01346 1 MASER	ESCROW: NJ American Water Co Colliers Engineering & Design	Water Mains NJAM Project	1,837.50	R	07/03/23	08/03/23	0000848109	
Fund Total:			18,586.25					
Year Total:			85,500.83					
Total Charged Lines: 667			Total List Amount: 15,095,928.93				Total Void Amount: 0.00	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	2-01	33,467.85	0.00	33,467.85	0.00	0.00	33,467.85	
SWIM POOL OPERATING	2-26	2,948.25	0.00	2,948.25	0.00	0.00	2,948.25	
Year Total:		36,416.10	0.00	36,416.10	0.00	0.00	36,416.10	
CURRENT	3-01	13,431,692.04	307.65	13,431,999.69	0.00	0.00	13,431,999.69	
SPECIAL IMPROVEMENT DISTRICT	3-21	4,012.28	0.00	4,012.28	0.00	0.00	4,012.28	
SWIM POOL OPERATING	3-26	49,488.53	0.00	49,488.53	0.00	0.00	49,488.53	
Year Total:		13,485,192.85	307.65	13,485,500.50	0.00	0.00	13,485,500.50	
GENERAL CAPITAL	C-04	1,470,031.35	0.00	1,470,031.35	0.00	0.00	1,470,031.35	
CURRENT	G-01	18,480.15	0.00	18,480.15	0.00	0.00	18,480.15	
GENERAL TRUST	T-15	62,264.58	0.00	62,264.58	0.00	0.00	62,264.58	
ANIMAL TRUST	T-22	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00	
Year Total:	T-35	18,586.25	0.00	18,586.25	0.00	0.00	18,586.25	
		85,500.83	0.00	85,500.83	0.00	0.00	85,500.83	
Total of All Funds:		15,095,621.28	307.65	15,095,928.93	0.00	0.00	15,095,928.93	

July 17, 2023
12:30 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 63460 to 63460
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
63460	07/17/23	NFIP005 National Flood Insurance Prog.					1819
23-01410	1	250 Springfield Renewal	2,434.00	3-01-23-210-000-220	Budget		1 1
				Other Insurance: Miscellaneous			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,434.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,434.00</u>	<u>0.00</u>

July 17, 2023
12:30 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	2,434.00	0.00	0.00	2,434.00
Total of All Funds:		<u>2,434.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,434.00</u>

July 28, 2023
12:53 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

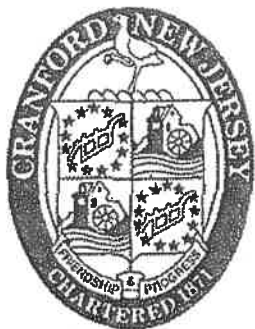
**** MANUAL CHECK ****

Range of Checking Accts: 01CURRENT to 01CURRENT Range of Check Ids: 63463 to 63463
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63463	07/28/23	NJMCV New Jersey Motor Vehicle					1822
23-01517	1	2023 Vehicle Registration Fee	60.00	3-01-22-195-100-290	Budget		1 1
				Const. Code: Purchase of Equipment			

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: August 4th, 2023

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from July 1st, 2023 through July 31st, 2023 for the Current Fund.

Bank Id: IB 6581 Starting Transaction Date: 07/01/23 Ending Transaction Date: 07/31/23
 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	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
07/05/23	Expenditure	Chase CC Fee - June 2023 - Records		38.08 B	3514	1
07/05/23	Expenditure	Chase CC Fee - June 2023 - Court		87.99 B	3514	2
07/05/23	Expenditure	Chase CC Fee - June 2023 - Bail		35.00 B	3514	3
07/05/23	Expenditure	Chase CC Fee - June 2023 - Health Inspec		35.00 B	3514	4
07/05/23	Expenditure	Chase CC Fee - June 2023 - Parking		3,679.07 B	3514	6
07/05/23	Expenditure	American Ex CC Fee - June 2023 - Parkng		16.42 B	3514	7
07/05/23	Expenditure	Chase CC Fee - Jun 2023 - Police Permits		511.24 B	3514	13
07/05/23	Expenditure	American Ex CC Fee - Jun 2023 - Police		94.63 B	3514	15
07/05/23	Expenditure	Chase CC Fee - Jun 2023 - 375 Centennial		37.98 B	3514	16
07/05/23	Expenditure	CapturePoint -Jun '23-375 Centennial 7/7		337.50 B	3514	17
07/06/23	Expenditure	DCRP - Payroll #14 - July 7, 2023		609.19 B	3483	4
07/07/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #14		7,311.96 B	3484	2
07/07/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #14		1,434.00 B	3484	3
07/07/23	Expenditure	CHANNEL 35 P/T - PAYROLL #14		4,186.51 B	3484	4
07/07/23	Expenditure	FINANCE F/T - PAYROLL #14		15,667.09 B	3484	6
07/07/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #14		5,605.97 B	3484	7
07/07/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #14		4,942.31 B	3484	8
07/07/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #14		9,451.32 B	3484	10
07/07/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #14		440.88 B	3484	13
07/07/23	Expenditure	FIRE EMS STIPEND - PAYROLL #14		550.00 B	3484	16
07/07/23	Expenditure	ZONING BOARD F/T - PAYROLL #14		5,250.01 B	3484	17
07/07/23	Expenditure	FIRE F/T - PAYROLL #14		26,280.11 B	3484	19
07/07/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #14		109,478.71 B	3484	20
07/07/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #14		11,999.65 B	3484	22
07/07/23	Expenditure	POLICE F/T - PAYROLL #14		250,269.89 B	3484	23
07/07/23	Expenditure	Detective Bureau O/T - PAYROLL #14		10,239.30 B	3484	25
07/07/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #14		2,616.64 B	3484	30
07/07/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #14		4,483.88 B	3484	32
07/07/23	Expenditure	EMS P/T - PAYROLL #14		6,650.01 B	3484	34
07/07/23	Expenditure	BLDG DEPT F/T - PAYROLL #14		15,179.65 B	3484	35
07/07/23	Expenditure	BLDG DEPT P/T - PAYROLL #14		5,017.51 B	3484	36
07/07/23	Expenditure	DPW ADMIN F/T - PAYROLL #14		11,241.32 B	3484	38
07/07/23	Expenditure	ROAD REPAIR F/T PAYROLL #14		42,006.36 B	3484	39
07/07/23	Expenditure	CONSERV CTR P/T - PAYROLL #14		952.50 B	3484	42
07/07/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #14		7,624.72 B	3484	46
07/07/23	Expenditure	SHADE TREE F/T - PAYROLL #14		9,280.00 B	3484	47
07/07/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #14		3,100.19 B	3484	50
07/07/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #14		1,430.10 B	3484	51
07/07/23	Expenditure	REC ADMIN F/T - PAYROLL #14		8,188.15 B	3484	52
07/07/23	Expenditure	LIBRARY F/T - PAYROLL #14		26,731.28 B	3484	58
07/07/23	Expenditure	LIBRARY P/T - PAYROLL #14		10,157.83 B	3484	59
07/07/23	Expenditure	LIBRARY TEMP - PAYROLL #14		522.81 B	3484	60
07/07/23	Expenditure	SOCIAL SECURITY - PAYROLL #14		26,451.91 B	3484	147
07/07/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #14		883.08 B	3484	186
07/07/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #14		1,773.00 B	3484	204
07/07/23	Expenditure	PLANNING BOARD P/T - PAYROLL #14		428.49 B	3484	216
07/07/23	Expenditure	COMM ON YOUTH PAYROLL #14		1,652.88 B	3484	223
07/07/23	Expenditure	ROAD REPAIR O/T - PAYROLL #14		600.60 B	3484	230

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
07/07/23	Expenditure	Sewer System O/T - PAYROLL #14		592.14 B	3484	237
07/07/23	Expenditure	Shade Tree O/T - PAYROLL #14		220.98 B	3484	238
07/07/23	Expenditure	ZONING BOARD P/T - PAYROLL #14		428.49 B	3484	241
07/07/23	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #14		2,160.00 B	3484	243
07/07/23	Expenditure	ADMIN F/T - PAYROLL #14		8,187.88 B	3484	253
07/07/23	Expenditure	FINANCE P/T - PAYROLL #14		720.00 B	3484	266
07/07/23	Expenditure	Traffic Bureau Temp - Payroll #14		1,102.50 B	3484	285
07/07/23	Expenditure	ADMIN P/T - PAYROLL #14		1,249.79 B	3484	288
07/07/23	Expenditure	EMS F/T - PAYROLL #14		6,120.00 B	3484	305
07/07/23	Expenditure	EMS O/T - PAYROLL #14		392.06 B	3484	306
07/07/23	Expenditure	375 Centennial Ave FT - Payroll #14		4,981.49 B	3484	309
07/07/23	Expenditure	375 Centennial Ave PT - Payroll #14		3,068.01 B	3484	310
07/07/23	Expenditure	375 Centennial Ave: O/T - Payroll #14		362.64 B	3484	312
07/11/23	Expenditure	Q3 for 2023 Budget Appropriation		45,186.25 B	3486	2
07/12/23	Manual Entry	Bill List on 7/11/2023		439,441.41 G	3279	6
07/12/23	Expenditure	Due Capital:Shortage for 7/11 Bill List		122,152.97 B	3488	1
07/14/23	Expenditure	Active Health Benefits - July 2023		297,331.45 B	3485	1
07/14/23	Expenditure	Retired Health Benefits - July 2023		169,694.51 B	3485	2
07/14/23	Expenditure	Interest Pmt 2018 Series Bond \$9.7mil		54,562.50 B	3489	5
07/17/23	Manual Entry	Manual Check Bill List on 8/8/2023		2,434.00 G	3280	8
07/17/23	Expenditure	Pay down on \$9,700,000 BAN (Jul)		310,893.00 B	3492	9
07/17/23	Expenditure	Interest on \$9,700,000 BAN (Jul)		344,282.63 B	3492	10
07/18/23	Expenditure	Due Cap:AFS_PY MRNA sb Def Chrges Unfund		67,500.00 B	3494	1
07/20/23	Expenditure	DCRP - Payroll #15 - July 21, 2023		540.37 B	3500	4
07/21/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #15		7,311.96 B	3495	2
07/21/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #15		1,344.00 B	3495	3
07/21/23	Expenditure	CHANNEL 35 P/T - PAYROLL #15		3,641.31 B	3495	4
07/21/23	Expenditure	FINANCE F/T - PAYROLL #15		10,583.48 B	3495	6
07/21/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #15		5,605.97 B	3495	7
07/21/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #15		4,942.31 B	3495	8
07/21/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #15		8,911.32 B	3495	10
07/21/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #15		435.00 B	3495	11
07/21/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #15		468.44 B	3495	13
07/21/23	Expenditure	FIRE EMS STIPEND - PAYROLL #15		900.00 B	3495	16
07/21/23	Expenditure	ZONING BOARD F/T - PAYROLL #15		5,250.01 B	3495	17
07/21/23	Expenditure	FIRE F/T - PAYROLL #15		26,280.11 B	3495	19
07/21/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #15		115,784.76 B	3495	20
07/21/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #15		11,999.65 B	3495	22
07/21/23	Expenditure	POLICE F/T - PAYROLL #15		250,812.43 B	3495	23
07/21/23	Expenditure	Detective Bureau O/T - PAYROLL #15		3,576.86 B	3495	25
07/21/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #15		3,639.61 B	3495	30
07/21/23	Expenditure	EMS P/T - PAYROLL #15		6,768.75 B	3495	34
07/21/23	Expenditure	BLDG DEPT F/T - PAYROLL #15		15,179.65 B	3495	35
07/21/23	Expenditure	BLDG DEPT P/T - PAYROLL #15		4,943.84 B	3495	36
07/21/23	Expenditure	DPW ADMIN F/T - PAYROLL #15		11,241.32 B	3495	38
07/21/23	Expenditure	ROAD REPAIR F/T PAYROLL #15		39,030.36 B	3495	39
07/21/23	Expenditure	CONSERV CTR P/T - PAYROLL #15		570.00 B	3495	42
07/21/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #15		7,586.36 B	3495	46
07/21/23	Expenditure	SHADE TREE F/T - PAYROLL #15		9,872.76 B	3495	47
07/21/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #15		3,100.19 B	3495	50
07/21/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #15		2,055.38 B	3495	51
07/21/23	Expenditure	REC ADMIN F/T - PAYROLL #15		8,188.15 B	3495	52
07/21/23	Expenditure	LIBRARY F/T - PAYROLL #15		23,249.97 B	3495	58
07/21/23	Expenditure	LIBRARY P/T - PAYROLL #15		10,131.42 B	3495	59

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
07/21/23	Expenditure	LIBRARY TEMP - PAYROLL #15		649.99 B	3495	60
07/21/23	Expenditure	SOCIAL SECURITY - PAYROLL #15		26,365.83 B	3495	147
07/21/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #15		883.08 B	3495	186
07/21/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #15		1,462.00 B	3495	204
07/21/23	Expenditure	PLANNING BOARD P/T - PAYROLL #15		428.49 B	3495	216
07/21/23	Expenditure	COMM ON YOUTH PAYROLL #15		1,509.57 B	3495	223
07/21/23	Expenditure	ROAD REPAIR O/T - PAYROLL #15		1,393.84 B	3495	230
07/21/23	Expenditure	Sewer System O/T - PAYROLL #15		285.80 B	3495	237
07/21/23	Expenditure	Shade Tree O/T - PAYROLL #15		475.02 B	3495	238
07/21/23	Expenditure	ZONING BOARD P/T - PAYROLL #15		428.49 B	3495	241
07/21/23	Expenditure	ROAD REPAIR TEMP/SEASONAL - PAYROLL #15		840.00 B	3495	243
07/21/23	Expenditure	MUNICIPAL ALLIANCE - PAYROLL #15		875.00 B	3495	250
07/21/23	Expenditure	ADMIN F/T - PAYROLL #15		10,726.34 B	3495	253
07/21/23	Expenditure	FINANCE P/T - PAYROLL #15		432.00 B	3495	266
07/21/23	Expenditure	Traffic Bureau Temp - Payroll #15		2,040.00 B	3495	285
07/21/23	Expenditure	ADMIN P/T - PAYROLL #15		1,222.71 B	3495	288
07/21/23	Expenditure	EMS F/T - PAYROLL #15		6,120.00 B	3495	305
07/21/23	Expenditure	375 Centennial Ave FT - Payroll #15		4,981.49 B	3495	309
07/21/23	Expenditure	375 Centennial Ave PT - Payroll #15		2,611.00 B	3495	310
07/24/23	Expenditure	2023 Budget Approp-Transfer to Gen Cap.		250,000.00 B	3502	1
07/27/23	Expenditure	12/23/22 DriveSober/Pulled over PR#26		1,760.00 B	3506	1
07/28/23	Manual Entry	Manual Check Bill List on 8/8/2023		60.00 G	3283	8

Report Totals

Manual Entry:	3	Debit:	0.00	Credit:	441,935.41	Net:	441,935.41 Cr
Total Expenditure:	121	Debit:	<u>0.00</u>	Credit:	<u>3,016,188.40</u>	Net:	<u>3,016,188.40 Cr</u>
Total:			0.00		3,458,123.81		3,458,123.81 Cr