

Revised: September 19, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
September 19, 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

- Prostate Cancer Awareness Month – Dr. Chis Lenza
- National Walk and Bike to School Day - Wednesday, October 4, 2023

MAYORAL REMARKS

Mayoral Appointments to the Environmental Commission

Accepting Jay Stevens' (Chair) resignation as member, effective July 14, 2023

Ron Margulis (Chair) as member for an unexpired three (3) year term ending December 31, 2024

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 April 17th and September 5, 2023
Conference Meetings of April 18th and May 2, 2023
Official Meetings of April 4th and April 18, 2023

PAYMENT OF BILLS

RESOLUTIONS – by Consent Agenda (Item No. 1 through Item No. 9)

1. **Resolution No. 2023-304**: Authorizing Contract Change Order No. 1 to Messercola Excavating Co. Inc. for additional improvements for the Kensington Avenue and Edgar Avenue Drainage Improvements Project
2. **Resolution No. 2023-305**: Authorizing Contract Change Order No. 2 to Messercola Excavating Co. Inc. for additional improvements for the Kensington Avenue and Edgar Avenue Drainage Improvements Project
3. **Resolution No. 2023-306**: Authorizing an award of contract to Northeast Roof Maintenance, Inc. for Cranford Public Library roof repair
4. **Resolution No. 2023-307**: Authorizing an application to the County of Union in connection with the Greening Union County 2023 grant program, retroactive to August 29, 2023
5. **Resolution No. 2023-308**: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Recreation Department
6. **Resolution No. 2023-309**: Authorizing the Clean Communities Committee to use the Gazebo located on Township property for their 2023 Fall Cleanup Day on Saturday, October 7, 2023 from 9 a.m. to 1 p.m.
7. **Resolution No. 2023-310**: Authorizing the closure of Eastman Street from North Avenue West to South Union Avenue for the Pumpkin Spice Tour event and the Urban Burger ten (10)-year anniversary on Saturday, September 23, 2023

8. **Resolution No. 2023-311**: Authorizing the submission of an application to the Union County Office of Cultural & Heritage Affairs Local Arts Program (LAP) for funding in connection with the Downtown Management Corporation and a proposed film series for the senior community

9. **Resolution No. 2023-312**: Authorizing the submission of an application to the North Jersey Transportation Planning Authority (NJTPA) FY 2024 Vibrant Places Program for funding in connection with the Downtown Management Corporation and a proposed wayfinding design

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-304

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 FOR THE
KENSINGTON AVENUE AND EDGAR AVENUE DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2022-421, the Township Committee of the Township of Cranford authorized and approved an award of contract to Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey, 07060 for a total project price of \$453,905.00; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Project Engineer has reviewed and approved the items outlined in Change Order No. 1 which includes replacement of fifteen (15) feet of twelve (12)-inch sanitary sewer along Edgar Avenue and additional allowance for police traffic directors as per the memo dated September 13, 2023 from the Township Project Engineer to the Business Administrator, a copy of which is on file in the Clerk's Office.

WHEREAS, Change Order No. 1 reflects an increase in the materials and work utilized in the amount not to exceed \$71,000 (a 15.64% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose; and available funding for Change Order No. 1 will be utilized from Account No. C-04-21-010-000-203; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 1 in the amount of \$71,000.00 for the Kensington Avenue and Edgar Avenue Drainage Improvements Project is awarded to Messercola Excavating Co. Inc. with an amended contract amount of \$524,905.00.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 19, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 19th day of September 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-305

**RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 2 FOR THE
KENSINGTON AVENUE AND EDGAR AVENUE DRAINAGE IMPROVEMENTS PROJECT**

WHEREAS, by Resolution No. 2022-421, the Township Committee of the Township of Cranford authorized and approved an award of contract to Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey, 07060 for a total project price of \$453,905.00; and

WHEREAS, certain necessary items of extra work were required to be undertaken throughout the course of the project due to unforeseen field conditions; and

WHEREAS, the Township Project Engineer has reviewed and approved the items outlined in Change Order No. 2 which includes the lowering of three sanitary sewer laterals along Belmont Avenue in order to install the twenty-four (24)-inch RCP Class IV pipe as per the memo dated September 13, 2023 from the Township Project Engineer to the Business Administrator, a copy of which is on file in the Clerk's Office.

WHEREAS, Change Order No. 2 reflects an increase in the materials and work utilized in the amount not to exceed \$9,600 (a 2.11% increase); and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose; and available funding for Change Order No. 2 will be utilized from Account No. C-04-21-010-000-203; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Cranford, Union County, New Jersey that the above referenced Change Order No. 2 in the amount of \$9,600 for the Kensington Avenue and Edgar Avenue Drainage Improvements Project is awarded to Messercola Excavating Co. Inc. with an amended contract amount of \$ 534,505.00.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

I, Patricia Donahue, Township Clerk of the Township of Cranford, in the County of Union, State of New Jersey, do hereby certify that the forgoing is true and correct copy of a Resolution adopted by the Township Committee of the Township of Cranford, County of Union, State of New Jersey at a regular meeting of said Committee held on September 19, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Township of Cranford in the County of Union and State of New Jersey this 19th day of September 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-306

WHEREAS, the Township of Cranford required repairs to the roof of the Cranford Public Library at 224 Walnut Avenue in the Township of Cranford; and

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

WHEREAS, Northeast Roof Maintenance, Inc. of 649 Catherine Street, Perth Amboy, New Jersey, 08861 has submitted a proposal dated August 16, 2023, indicating they will perform the Roof Repair for \$14,750.00; and

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

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available within the current and/or previously adopted budget for said purpose and available funding will be utilized from Account No. C-04-23-006-000-209; 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 Northeast Roof Maintenance, Inc. as described herein, and

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 19, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-307

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held September 19, 2023, hereby authorizes the submission (retroactive to August 29, 2023) of an application to the Union County Open Space, Recreation & Historic Preservation Trust Fund for a grant in connection with the Greening Union County 2023 grant program; 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 September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-308

WHEREAS, Jenna Matousek, the Aquatics Manager within the Recreation Department/Swim Pool Utility, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA).

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Cranford that Jenna Matousek is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning October 10, 2023 using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-309

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the use of the Municipal Gazebo at the corner of Springfield Avenue and North Union Avenue on Saturday, October 7, 2023 for the Clean Communities Committee's 2023 Fall Cleanup Day from 9 a.m. to 1 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-310

BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, authorizes the closure of Eastman Street from North Avenue West to South Union Avenue on Saturday, September 23, 2023 from 11:00 a.m. to 9:00 p.m. for these events:

- Pumpkin Spice Tour -11a.m. to 5 p.m.
- Urban Burger ten (10)-year anniversary - 5 p.m. to 9 p.m.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on September 19, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-311

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held September 19, 2023, hereby authorizes the submission of an application to the Union County Office of Cultural & Heritage Affairs Local Arts Program (LAP) for funding in connection with the Downtown Management Corporation and a proposed film series for the senior community

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-312

BE IT RESOLVED that the Township Committee of the Township of Cranford, at a meeting held September 19, 2023, hereby authorizes the submission of an application to the North Jersey Transportation Planning Authority (NJTPA) FY 2024 Vibrant Places Program for funding in connection with the Downtown Management Corporation and a proposed wayfinding design.

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held September 19, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal 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 September 19th, 2023 Meeting

Analysis of Funds Bill List #1

Current Fund	390,971.23
Special Improvement	9,343.57
Swimming Pool Operating	23,341.72
Swimming Pool Capital	0.00
Capital Fund	493,381.53
Trust Fund	49,017.19
COAH Forfeiture	0.00
Developer's Escrow	8,955.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	4,889.00
Sub Total	979,899.24
Grand Total	\$979,899.24

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
 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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: CURRENT									
2-01-25-265-100-213	Fire: Professional Development								
22-00613 1 DOUGL010 DOUGLAS PETSCHOW		Fire Official Cert. Renewal	91.00	R		03/18/22	09/14/23	CERT. 173792	
2-01-25-265-100-260	Fire: Safety Supplies								
22-01601 1 SKYLANDS skylands Area Fire Equipment		NJRIVD00020 Ben LR Helmet with	644.00	R		08/30/22	09/14/23	13642	
22-01601 2 SKYLANDS skylands Area Fire Equipment		NJRIVD00019 Ben LR Helmet with	322.00	R		08/30/22	09/14/23	13642	
22-01601 3 SKYLANDS skylands Area Fire Equipment		6" Shield, 2 Lines with Decal	120.00	R		08/30/22	09/14/23	13674	
22-01601 4 SKYLANDS skylands Area Fire Equipment		Ornament for 6" Shield-silver	34.00	R		08/30/22	09/14/23	13674	
22-01601 5 SKYLANDS skylands Area Fire Equipment		6"Gold Leaf wide Body style#1	182.00	R		08/30/22	09/14/23	13674	
22-01601 6 SKYLANDS skylands Area Fire Equipment		Shipping & Handling	25.00	R		08/30/22	09/14/23	13674	
			1,327.00						
		Fund Total: CURRENT	1,418.00						
		Year Total:	1,418.00						
Fund: CURRENT									
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
23-00919 1 DELLCO Dell Computer		o365 email client	19,663.90	R		04/25/23	09/13/23	10681575622	
23-01791 1 CSAV005 CSAV Systems, LLC		Service Calls	684.00	R		09/12/23	09/13/23	32432	
			20,347.90						
3-01-20-100-100-216	ADMIN:O/S Prof Exp-Planning &Engineering								
23-00339 9 TOP005 Topology NJ LLC		Planning Services - aug 2023	5,000.00	R		04/20/23	09/14/23	8838	B
23-01747 1 TOP005 Topology NJ LLC		North Avenue Redevelopment	825.00	R		08/31/23	09/14/23	8821	
23-01805 1 TOP005 Topology NJ LLC		north ave. redevelopment	150.00	R		09/15/23	09/15/23	8947	
			5,975.00						
3-01-20-100-100-229	Admin: Postage & Printing								
23-00244 5 FEDRL1 FedEx Services - Karen Ginther		2023 Admin Mailing Blanket	38.09	R		01/20/23	09/13/23	8-201-42801	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.	Fingerprinting Reimbursement	45.73	R	09/15/23	09/15/23		IDEN TO GO	
23-01810 1 SMITH015 Donald Smith									
3-01-20-110-100-211	Twp. Committee: Advertising Legal	Legal Advertising	941.46	R	06/07/23	09/14/23		4168	B
23-01214 5 WESTF005 westfield Leader		Legal Ad	238.52	R	08/09/23	09/14/23		0010722303	B
23-01608 2 STARL1 star Ledger			1,179.98						
3-01-20-110-100-213	Twp. Committee: Professional Development								
23-01765 1 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01765 2 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01765 3 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01765 4 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01765 6 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01765 9 NJL1 NJ League of Municipalities	NJL1 Conf. Registration 2023		60.00	R	09/07/23	09/13/23			
23-01766 1 SHERATON Headquarters Hotel Mgmt. LLC	Hotel Reservation		288.00	R	09/07/23	09/14/23			
23-01766 2 SHERATON Headquarters Hotel Mgmt. LLC	Hotel Reservation		288.00	R	09/07/23	09/14/23			
23-01766 3 SHERATON Headquarters Hotel Mgmt. LLC	Hotel Reservation		288.00	R	09/07/23	09/14/23			
23-01766 7 SHERATON Headquarters Hotel Mgmt. LLC	Hotel Reservation		288.00	R	09/07/23	09/14/23			
			1,512.00						
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.								
23-01552 1 VILLAD010 Village Super Market, Inc.	Davenport Party		121.04	R	07/27/23	09/15/23		01620759672	
23-01553 1 DREAM005 Dream Factory Balloons	Davenport Retirement		100.00	R	07/27/23	09/13/23			
			221.04						
3-01-20-120-100-229	Clerk: Postage & Printing								
23-01803 1 PITNEI Pitney Bowes, Inc.	Mail machine reserve account		10,000.00	R	09/12/23	09/13/23			
3-01-20-120-130-221	Copier: Maintenance & Repair								
23-00025 10 MARCO010 Marco Technologies, LLC	Konica Minolta Bizhub MAP		416.12	R	04/20/23	09/13/23		509921300	B
3-01-20-120-130-258	Copier: Office Supplies								
23-01621 1 WBMAS W.B. Mason Co., Inc.	Copy Paper		1,185.00	R	08/10/23	09/14/23		240481533	
23-01654 1 WBMAS W.B. Mason Co., Inc.	Copy Paper-Legal		149.40	R	08/17/23	09/14/23		240546319	
23-01654 2 WBMAS W.B. Mason Co., Inc.	Copy Paper-11 x 17		34.08	R	08/17/23	09/14/23		240546319	
			1,368.48						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-130-100-213		Finance: Professional Development								
23-01765	8 NJLMI	NJ League of Municipalities	NJLM Conf. Registration 2023	60.00	R	09/07/23	09/13/23			
23-01766	6 SHERATON	Headquarters Hotel Mgmt. LLC	NJLM Conf. Hotel Reservation	288.00	R	09/07/23	09/14/23			
				<u>348.00</u>						
3-01-20-130-100-214		Finance: Outside Professional Expenses								
23-00026	9 MARC0010	Marco Technologies, LLC	Managed Account Program	147.90	R	04/20/23	09/13/23		509920476	B
3-01-20-130-100-258		Finance: Office Supplies								
23-00328	10 WBMAS	W.B. Mason Co., Inc.	Finance Office Supplies	34.72	R	08/23/23	09/14/23		240950381	B
23-01676	1 FOCUS005	Focus Interior Products LLC	Conference Chairs	1,018.32	R	08/18/23	09/13/23		3297A	
23-01676	2 FOCUS005	Focus Interior Products LLC	Freight, Delivery & Set Up	<u>390.00</u>	R	08/18/23	09/13/23		3297A	
				<u>1,443.04</u>						
3-01-20-130-100-271		Finance: Misc. Materials & Supplies								
23-01807	1 GEORGE05	Peter George	Fingerprinting Reimbursement	45.73	R	09/15/23	09/15/23		UZNJ4ZH481	
3-01-20-145-100-214		Tax Collector: Outside Prof Expenses								
23-00153	9 MARC0010	Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	125.78	R	04/10/23	09/13/23		509921037	B
3-01-20-150-100-221		Assessor: Maintenance & Repairs								
23-00047	10 DOCS0L	Document Solutions LLC	Copier Maintenance Fee for	70.86	R	05/04/23	09/13/23		656367	B
3-01-20-155-100-214		Legal: Outside Professional Expense								
23-00341	8 PALREN	Renaud Colicchio LLC	Tax Appeal Legal Services	1,844.50	R	01/27/23	09/13/23		9627	B
23-00342	9 SEN005	Surenian, Edwards & Nolan LLC	Lgl Svcs Affor Housing -June	241.35	R	04/20/23	09/14/23		JULY 2023	B
23-00343	10 CAR005	Carlin, Ward, Ash & Heiart LLC	Legal Services -august	1,020.00	R	04/20/23	09/13/23		24700	B
23-00345	7 RYANJ005	Cooper, LLC	Gen. Lit. Svcs - July 2023	17,295.10	R	04/20/23	09/13/23		1183	B
23-00348	8 JAR005	Jardim, Meisner & Susser, PC	General Lit. - MDTV - july	48.00	R	04/20/23	09/13/23		36945	B
23-00348	9 JAR005	Jardim, Meisner & Susser, PC	General Lit. - MDTV - june	24.70	R	04/20/23	09/13/23		36677	B
23-00348	10 JAR005	Jardim, Meisner & Susser, PC	General Lit. - MDTV - aug	4,048.00	R	04/20/23	09/13/23		37233	B
23-00348	11 JAR005	Jardim, Meisner & Susser, PC	General Lit. - walnut red. jul	2,880.00	R	09/11/23	09/13/23		36947	B
23-00348	12 JAR005	Jardim, Meisner & Susser, PC	General Lit. - walnut red. mar	3,744.00	R	09/11/23	09/13/23		35027	B
23-00348	13 JAR005	Jardim, Meisner & Susser, PC	General Lit. - walnut red. may	10,869.98	R	09/11/23	09/13/23		36680	B
23-00348	14 JAR005	Jardim, Meisner & Susser, PC	General Lit. - mdtv aug	224.00	R	09/11/23	09/13/23		37231	B
23-00578	7 ROBBT005	Robbins & Robbins	Municipal Prosecutor-july	4,250.00	R	04/20/23	09/13/23		JULY	B
23-00578	8 ROBBT005	Robbins & Robbins	Municipal Prosecutor-august	<u>4,250.00</u>	R	04/20/23	09/13/23		JULY	B
				<u>50,739.63</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-20-165-100-214 23-00340 8 MASER	Engineering: Outside Professional Expens colliers Engineering & Design	Engineering - June/July 2023	27,417.50	R	04/20/23	09/13/23		0000876435	B
3-01-22-195-100-221 23-00308 5 AUTOSP	const. Code: Maint & Repairs Auto Spa of Cranford, LLC	2023 Car Wash	19.95	R	01/25/23	09/13/23		1121	B
3-01-22-195-100-258 23-01730 1 SHI	const. Code: Office Supplies SHI International Corp.	Multifunction Printer & Tray	628.93	R	08/29/23	09/14/23		B17319338	
3-01-23-220-000-216 23-00018 25 DELTAD	INSURANCE: MISCELLANEOUS Delta Dental of New Jersey Inc	Dental Billing - COBRA (Oct)	28.45	R	04/20/23	09/15/23		964203	B
23-00018 26 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Active (Oct)	8,571.28	R	04/20/23	09/15/23		965879	B
23-00018 27 DELTAD	Delta Dental of New Jersey Inc	Dental Bill - Retired (Oct)	7,751.04	R	04/20/23	09/15/23		964202	B
23-00034 9 WEX005	wex Health, Inc.	August 2023 Benefits	378.65	R	04/20/23	09/14/23		0001796411-IN	B
23-01808 1 RUSSAM	DEAN RUSSAWANO	3Q 2023 Health Reimbursement	910.01	R	09/15/23	09/15/23		3Q 2023	
			17,639.43						
3-01-25-240-100-213 23-01764 1 RTSP005	Police: Professional Development RTSP LLC	Training - PD Range Membership	550.00	R	09/07/23	09/13/23		101-44657	
23-01765 7 NJLMI	NJ League of Municipalities	NJLM Conf. Registration 2023	60.00	R	09/07/23	09/13/23			
23-01766 5 SHERATON	Headquarters Hotel Mgmt. LLC	NJLM Conf. Hotel Reservation	288.00	R	09/07/23	09/14/23			
			898.00						
3-01-25-240-100-214 23-01693 1 MAGLOC	Police: Outside Professional Expens Maglocien	Annual Subscription MAGLOCLEN	400.00	R	08/23/23	09/13/23		8697	
23-01722 1 FARAON	Faraone Brothers	Flock Camera Electrical Work	350.00	R	08/25/23	09/13/23		4340	
			750.00						
3-01-25-240-100-221 23-01045 6 AUTOSP	Police: Maintenance and Repair Auto Spa of Cranford, LLC	PD Car Wash - August 2023	159.60	R	05/04/23	09/13/23		1122	B
23-01426 21 CRANSS	Centennial Service Center	RC40 service 08/29/2023	10.28	R	07/12/23	09/14/23		107504	B
23-01426 22 CRANSS	Centennial Service Center	RC61 service 08/29/2023	318.53	R	07/12/23	09/14/23		107502	B
23-01426 23 CRANSS	Centennial Service Center	RC61 service 08/29/2023	205.50	R	07/12/23	09/15/23		107510	B
23-01426 24 CRANSS	Centennial Service Center	RC72 service 09/01/2023	17.67	R	07/12/23	09/15/23		107563	B
23-01426 25 CRANSS	Centennial Service Center	RC45 service 09/07/2023	40.07	R	07/12/23	09/15/23		107662	B
23-01428 2 GARWAW	Garwood Auto Parts Inc.	Battery Charger	109.00	R	07/12/23	09/13/23		636824	B
23-01428 3 GARWAW	Garwood Auto Parts Inc.	Manual Transfer Pump	65.85	R	07/12/23	09/13/23		637213	B
23-01429 14 BUYW	Buy Wise Auto Parts	Battery RC45	112.35	R	07/12/23	09/13/23		03TC8021	B
23-01429 15 BUYW	Buy Wise Auto Parts	RC45 Battery	213.23	R	07/12/23	09/14/23		03TE2100	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-221	Police: Maintenance and Repair	Continued							
23-01429 16 BUYW	Buy Wise Auto Parts	RC74 Front Axle	95.10	R	07/12/23	09/14/23		03TF8828	B
23-01558 1 TRAFF	Traffic Safety Service LLC	Sign 30x30x080 Hi Intensity	393.75	R	07/31/23	09/15/23		203004	
23-01558 2 TRAFF	Traffic Safety Service LLC	Sign - 30x30x080 Engineer	236.24	R	07/31/23	09/15/23		203004	
23-01558 3 TRAFF	Traffic Safety Service LLC	Sign - 24x24x080 Eng Grade	270.00	R	07/31/23	09/15/23		203004	
23-01558 4 TRAFF	Traffic Safety Service LLC	Sign - 24x18x080 Eng Grade	390.00	R	07/31/23	09/15/23		203004	
23-01558 5 TRAFF	Traffic Safety Service LLC	Sign - 24x18x080 Eng Grade	390.00	R	07/31/23	09/15/23		203004	
23-01558 6 TRAFF	Traffic Safety Service LLC	Sign - 12x18x080 EGP/Alum	351.96	R	07/31/23	09/15/23		203004	
23-01558 7 TRAFF	Traffic Safety Service LLC	Sign - 12x18x080 EGP/Alum	351.96	R	07/31/23	09/15/23		203004	
23-01723 1 EASTEM	East Coast Emergency Lighting	RC52 Repair - T.O.P. Hat	225.00	R	08/25/23	09/15/23		39906	
23-01751 2 CRANSS	Centennial Service Center	RC45 Service 09/01/2023	102.75	R	08/31/23	09/15/23		107565	B
23-01751 3 CRANSS	Centennial Service Center	RC43 Service 09/12/2023	267.15	R	08/31/23	09/15/23		107746	B
23-01752 2 BUYW	Buy Wise Auto Parts	Gearasy-Steering RC61	1,206.50	R	08/31/23	09/15/23		03TA2693	B
23-01752 3 BUYW	Buy Wise Auto Parts	RC43 Brake Service Parts	445.27	R	08/31/23	09/14/23		03TF9805	B
23-01752 4 BUYW	Buy Wise Auto Parts	Core Credit	863.71	R	08/31/23	09/15/23		03TC2546	B
			5,134.05						
3-01-25-240-100-229	Police: Postage & Printing								
23-00075 10 MARCO010	Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	31.16	R	01/18/23	09/13/23		INV11588669	B
3-01-25-240-100-269	Police: Clothing Allowance								
23-01533 1 EMBLEM	The Emblem Authority	CPD Shoulder Patch	487.50	R	07/27/23	09/13/23		43108	
23-01533 2 EMBLEM	The Emblem Authority	CPD Mini Shoulder Patch	137.50	R	07/27/23	09/13/23		43108	
23-01533 3 EMBLEM	The Emblem Authority	CPD Captain Badges	170.50	R	07/27/23	09/13/23		43108	
			795.50						
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-01539 3 AMAZON	Amazon Capital Services LLC	Dehumidifier	247.22	R	07/27/23	09/13/23		1PXV-L77C-QDRJ	B
23-01539 4 AMAZON	Amazon Capital Services LLC	Duracell CR123A 3v Batteries	69.74	R	07/27/23	09/13/23		1CKW-M6MJ-KXVX	B
23-01652 1 TRAFF	Traffic Safety Service LLC	Hi Intensity Aluminum Sign	70.31	R	08/17/23	09/15/23		203005	
23-01652 3 TRAFF	Traffic Safety Service LLC	LED Stop Sign	906.00	R	08/17/23	09/15/23		203006	
			1,293.27						
3-01-25-240-200-221	Comm: Maint & Repair								
23-01046 7 MOTSO12	Motorola Solutions	RADIO MAINTENANCE PD OCT 23	2,172.40	R	05/04/23	09/13/23		8230423656	B
3-01-25-240-200-237	Comm: Utilities								
23-01050 6 ATT001	AT&T Mobility	Firstnet Fees - August 2023	659.84	R	08/30/23	09/13/23		X08282023	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-200-290	Comm: Purchase of Equipment							
23-01451 1 DELCO	Dell Computer	OptiPlex Small Form Factor	1,235.85	R	07/14/23 09/15/23		10695527606	
23-01451 2 DELCO	Dell Computer	Dell 24 Video Conferencing	346.11	R	07/14/23 09/15/23			
23-01451 3 DELCO	Dell Computer	Dell Small Form Factor	143.99	R	07/14/23 09/15/23			
			<u>1,725.95</u>					
3-01-25-252-100-213	Emerg. Mgt.: Other Expenses							
23-01725 1 AMAZON	Amazon Capital Services LLC	Flashlight Holder Duty Belt	139.86	R	08/25/23 09/15/23		1YLN-3F9Y-KV3L	
23-01725 2 AMAZON	Amazon Capital Services LLC	Streamlight 76110 Polystyner	563.52	R	08/25/23 09/15/23		1YLN-3F9Y-KV3L	
23-01725 3 AMAZON	Amazon Capital Services LLC	Streamlight 75400 5 Unit Bank	248.74	R	08/25/23 09/15/23		1YLN-3F9Y-KV3L	
23-01725 4 AMAZON	Amazon Capital Services LLC	Streamlight 75933 Safety wand	51.90	R	08/25/23 09/15/23		1YLN-3F9Y-KV3L	
			<u>1,004.02</u>					
3-01-25-265-100-221	Fire: Maint & Repairs							
23-01109 20 FIRESF	Fire & Safety Services Ltd.	LIGHT,AMDR,LUMA BAR 12"H20	72.22	R	05/16/23 09/13/23		1023-04654	B
23-01109 21 FIRESF	Fire & Safety Services Ltd.	ALARM, BACKUP, SMART	88.32	R	05/16/23 09/13/23		1023-04654	B
23-01109 22 FIRESF	Fire & Safety Services Ltd.	FREIGHT	14.55	R	05/16/23 09/13/23		1023-04654	B
23-01519 3 EASTE005	Eastern Fire Equipment	Saw Repairs	362.77	R	07/27/23 09/13/23		3282577	B
			<u>537.86</u>					
3-01-25-265-100-258	Fire: Office Supplies							
23-00920 15 WBMAS	W.B. Mason Co., Inc.	Sharpie Metallic Permanent Marke	8.21	R	04/25/23 09/14/23		240662425	B
23-00920 16 WBMAS	W.B. Mason Co., Inc.	Sharpie Brite Liner Highlighte	2.24	R	04/25/23 09/14/23		240662425	B
23-00920 17 WBMAS	W.B. Mason Co., Inc.	Sharpie Permanent Marker, Fine	7.86	R	04/25/23 09/14/23		240662425	B
23-00920 18 WBMAS	W.B. Mason Co., Inc.	Post-It Dispenser Pop-up Notes	19.92	R	04/25/23 09/14/23		240662425	B
23-00920 19 WBMAS	W.B. Mason Co., Inc.	WB Mason Perforated Edge	4.74	R	04/25/23 09/14/23		240662425	B
23-01738 2 WBMAS	W.B. Mason Co., Inc.	HP 202X Black Cartridge	106.99	R	08/31/23 09/14/23		240883276	B
23-01738 3 WBMAS	W.B. Mason Co., Inc.	HP 206A Black Cartridge	68.99	R	08/31/23 09/14/23		240883276	B
			<u>218.95</u>					
3-01-25-265-100-269	Fire: Clothing Allowance							
23-01642 1 SKYLANDS	skylands Area Fire Equipment	NJRIVD00018 Ben LR helmet with	1,158.00	R	08/17/23 09/14/23		14142	
3-01-25-265-100-280	Fire: Miscellaneous							
23-00039 9 BELAT2	verizon wireless	Acct# 542046447-00001	548.14	R	05/05/23 09/14/23		9943333695	B
3-01-25-265-100-281	Fire: SCBA Maintenance							
23-01597 2 AIRTEC	Air & Gas Technologies, Inc.	Labor, Breathing Air, Regular	300.00	R	08/08/23 09/13/23		820297	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0
P.O. Id	Item Vendor							Type
3-01-25-265-100-291	Fire: Third Party Collection Payments		2,274.59	R	04/25/23	09/13/23	4360	B
23-00898	6 AMBRE Ambulance Reimbursement System % of Collection-August Bill							
3-01-25-265-140-271	EMS: Misc							
23-00900	14 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. September	260.98	R	04/25/23	09/14/23	INV00152568	B
23-00900	15 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. September	78.51	R	04/25/23	09/14/23	INV00152568	B
23-00900	16 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. September	103.97	R	04/25/23	09/14/23	INV00152568	B
23-01013	20 RALPHV V.E. Ralph & Son Inc.	ZOLL PEDI STAT PADS-1 PAIR	338.00	R	05/01/23	09/13/23	458465	B
23-01013	21 RALPHV V.E. Ralph & Son Inc.	STIFNECK SELECT COLLAR	198.75	R	05/01/23	09/13/23	458465	B
23-01013	22 RALPHV V.E. Ralph & Son Inc.	ADULT NON-REBREATHER MASK	77.50	R	05/01/23	09/13/23	458465	B
23-01013	23 RALPHV V.E. Ralph & Son Inc.	AMBU INFANT SPUR II PEEP VALVE	25.40	R	05/01/23	09/13/23	458465	B
23-01013	24 RALPHV V.E. Ralph & Son Inc.	1200 CC SUCTION CANISTER	141.25	R	05/01/23	09/13/23	458465	B
23-01013	25 RALPHV V.E. Ralph & Son Inc.	PADDED BOARD SPLINT 3"X36"	67.50	R	05/01/23	09/13/23	458465	B
23-01013	26 RALPHV V.E. Ralph & Son Inc.	PADDED BOARD SPLINT 3"X15"	25.25	R	05/01/23	09/13/23	458465	B
23-01013	27 RALPHV V.E. Ralph & Son Inc.	MADA 02 REGULATOR	117.00	R	05/01/23	09/13/23	458465	B
23-01013	28 RALPHV V.E. Ralph & Son Inc.	DIAGNOSTIX 775 BP CUFF	39.90	R	05/01/23	09/13/23	458465	B
23-01013	29 RALPHV V.E. Ralph & Son Inc.	MIDKNIGHT NITRILE GLOVES XLARG	359.80	R	05/01/23	09/13/23	458465	B
23-01013	30 RALPHV V.E. Ralph & Son Inc.	MIDKNIGHT NITRILE GLOVES MED	179.90	R	05/01/23	09/13/23	458465	B
23-01013	31 RALPHV V.E. Ralph & Son Inc.	MIDKNIGHT NITRILE GLOVES LARGE	359.80	R	05/01/23	09/13/23	458465	B
23-01013	32 RALPHV V.E. Ralph & Son Inc.	BULK TRIANGULAR/POLYBAG	35.80	R	05/01/23	09/13/23	458465	B
23-01013	33 RALPHV V.E. Ralph & Son Inc.	DYNA STOPPER TRAUMA DRESS	25.50	R	05/01/23	09/13/23	458465	B
23-01013	34 RALPHV V.E. Ralph & Son Inc.	STERILE GAUZE PAD 4X	18.90	R	05/01/23	09/13/23	458465	B
23-01013	35 RALPHV V.E. Ralph & Son Inc.	POWER FLEX/35X 93H SOFT NET	140.00	R	05/01/23	09/13/23	458465	B
23-01013	36 RALPHV V.E. Ralph & Son Inc.	TUBING ADAPTER 22MM	9.50	R	05/01/23	09/13/23	458465	B
23-01013	37 RALPHV V.E. Ralph & Son Inc.	GLUTOSE 15 (3/PACK)	137.34	R	05/01/23	09/13/23	458465	B
23-01013	38 RALPHV V.E. Ralph & Son Inc.	FREIGHT	10.53	R	05/01/23	09/13/23	458465	B
23-01013	39 RALPHV V.E. Ralph & Son Inc.	ZOLL STAT-PADZ HVP MULTI-	295.95	R	05/01/23	09/13/23	458758	B
			<u>3,047.03</u>					
3-01-25-266-145-280	Uniform Fire Code							
23-00408	2 SURVIV Survivor Fire & Security	Fire Alarm Inspection	360.00	R	01/31/23	09/14/23	SM 26204	B
23-00408	3 SURVIV Survivor Fire & Security	Energy Conservation Fee	7.50	R	01/31/23	09/14/23	SM 26204	B
23-00408	4 SURVIV Survivor Fire & Security	Dry Sprinkler Annual Insp.	360.00	R	01/31/23	09/14/23	SM26204	B
23-01505	1 NCL005 NCL Government Capital	Lease Fee - F350 Purchase	500.00	R	07/11/23	09/13/23	164785	B
			<u>1,227.50</u>					
3-01-26-290-100-214	DPW: Outside Professional Exp							
23-01092	3 MAL002 Mal'ko Tree Experts, LLC	TREE REMOVAL	1,750.00	R	05/15/23	09/13/23	969	B
23-01092	4 MAL002 Mal'ko Tree Experts, LLC	TREE REMOVAL	2,350.00	R	05/15/23	09/13/23	969	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-100-214	DPW: Outside Professional Exp	Continued	380.00	R	07/12/23	09/14/23		B
23-01434	2 SHADETRE The Shade Tree Department LLC	ABORIST	4,480.00					
3-01-26-290-100-221	DPW: Maintenance & Repair							
23-00158	10 WIRELESS1 Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	09/14/23	M62146	B
23-00162	89 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	22.26	R	05/25/23	09/13/23	636551	B
23-00162	90 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	292.78	R	05/25/23	09/13/23	637007	B
23-00162	91 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	289.40	R	06/25/23	09/13/23	636693	B
23-00162	92 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	24.69	R	06/25/23	09/13/23	636096	B
23-00162	93 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	18.00	R	06/25/23	09/13/23	634840	B
23-00162	94 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	610.17	R	06/25/23	09/15/23	635608	B
23-00162	95 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	27.00	R	06/25/23	09/15/23	635684	B
23-00162	96 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	41.44	R	06/25/23	09/15/23	635888	B
23-00162	97 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	44.97	R	06/25/23	09/15/23	635614	B
23-00162	98 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	126.45	R	06/25/23	09/15/23	637447	B
23-00165	35 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	06/16/23	09/13/23	4166209674	B
23-00165	36 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	08/31/23	09/13/23	4166970002	B
23-00165	37 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	08/31/23	09/15/23	4167589393	B
23-00190	2 SBPIND SBP Industries	GENERATOR - BLANKET	660.38	R	01/18/23	09/14/23	195498	B
23-00192	4 SAFEKL Safety-Kleen Systems, Inc.	SOLVENT - BLANKET	336.09	R	01/18/23	09/13/23	92439401	B
23-01759	1 AKEQUIP A&K Equipment, Inc.	PUMP AND A TRANSFER TANK	877.50	R	09/01/23	09/13/23	60663	
23-01759	2 AKEQUIP A&K Equipment, Inc.	PUMP AND A TRANSFER TANK	522.61	R	09/01/23	09/13/23	60663	
			5,096.86					
3-01-26-290-100-232	DPW:Lease/Brookside Detention	Westfield						
23-01769	1 CONRAIL Consolidated Rail Corporation	Land Lease	251.78	R	09/11/23	09/13/23	93363056	
3-01-26-290-100-250	DPW: Building & Grounds Supplies							
23-00173	11 BARTEL Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	29.95	R	07/14/23	09/13/23	66786	B
23-00173	12 BARTEL Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	74.95	R	07/14/23	09/13/23	66786	B
			104.90					
3-01-26-290-100-258	DPW: Office Supplies							
23-00200	28 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	47.40	R	01/18/23	09/14/23	240920270	B
23-00200	29 WBMAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	6.75	R	01/18/23	09/15/23	241018717	B
			54.15					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0
P.O. Id	Item Vendor							Type
3-01-26-290-100-260	DPW: Safety Supplies							
23-00204 11	GRAIN3	Granger	51.96	R	07/17/23	09/13/23	9806530888	B
23-00204 13	GRAIN3	Granger	23.86	R	07/17/23	09/15/23	9834771025	B
23-00204 14	GRAIN3	Granger	140.86	R	07/17/23	09/15/23	9834771025	B
23-00204 15	GRAIN3	Granger	225.73	R	07/17/23	09/15/23	9834771025	B
23-00204 16	GRAIN3	Granger	28.44	R	07/17/23	09/15/23	9834771025	B
			470.85					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-00175 6	CLEVEL	Cleveland Auto & Tire Co. Inc. BLANKET - VEHICLE SUPPLIES	704.89	R	06/27/23	09/15/23	5124	B
23-00193 4	SISBA005	Sisbarro Towing & Recovery TOWING - BLANKET	511.88	R	01/18/23	09/14/23	23-177361	B
23-01568 1	OPBCO	Old Dominion Brush Company TUBE MAIN BROOMS & GUTTERS	3,299.12	R	07/31/23	09/13/23	8664617	
23-01622 1	CLEVEL	Cleveland Auto & Tire Co. Inc. TIRES FOR TRAILER	335.50	R	08/11/23	09/15/23	5123	
23-01736 1	JACK005	Jack Doheny Companies, Inc. SEWER SERVICES	1,050.00	R	08/30/23	09/13/23	204750	
23-01736 2	JACK005	Jack Doheny Companies, Inc. SEWER SERVICES	68.71	R	08/30/23	09/13/23	174327	
			5,832.68					
3-01-26-290-100-269	DPW: Clothing Allowance							
23-01754 1	DIAZ005	Jiam Diaz	250.00	R	09/01/23	09/13/23		
23-01761 1	ERMEGE	GEORGE EMME	250.00	R	09/01/23	09/13/23		
			500.00					
3-01-26-290-100-272	DPW: Welding Supplies							
23-00329 10	INDWLD	Industrial Welding Supply, Inc WELDING SUPPLIES - BLANKET	229.30	R	04/26/23	09/13/23	R182300257	B
3-01-26-290-100-280	DPW: Miscellaneous							
23-00152 4	AMBASS	Ambassador Medical Services DRUG SCREENING - BLANKET	270.00	R	01/18/23	09/13/23	180918	B
23-01627 1	ESRI005	ESRI, Inc. ARCGIS ONLINE SUBSCRIPTION	550.00	R	08/11/23	09/13/23	94549631	
			820.00					
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00196 5	WASTE005	Waste Management of New Jersey BULKY WASTE - BLANKET	8.07	R	01/18/23	09/15/23	0022544-4898-4	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00159 10	ARROW	Arrow Elevator Inc. MONTHLY MAINTENANCE	225.00	R	01/18/23	09/13/23	113620	B
23-01482 5	DREYRS	Dreyer Farms PLANTS	197.11	R	08/14/23	09/13/23	352234	B
23-01482 6	DREYRS	Dreyer Farms PLANTS	713.12	R	08/14/23	09/13/23	34880	B
23-01482 7	DREYRS	Dreyer Farms PLANTS	53.98	R	08/14/23	09/13/23	34881	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair	Continued							
23-01619 1 GATES005 Gates Flag and Banner Company	FLAG POLES		6,250.00	R	08/10/23	09/13/23		215599	
			<u>7,439.21</u>						
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
23-00179 6 HOMEDEP Home Depot	MISC. - BLANKET		31.74	R	01/18/23	09/13/23		16131	B
23-00179 7 HOMEDEP Home Depot	MISC. - BLANKET		44.47	R	01/18/23	09/15/23		5520445	B
23-00187 5 REYNLD Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING		972.50	R	01/18/23	09/13/23		32599570	B
			<u>1,048.71</u>						
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
23-00113 4 APOLL005 Apollo Sewer & Plumbing Inc.	Urinal Blockage- Equipment and		1,750.00	R	06/01/23	09/13/23		71410	B
23-00906 22 CINTA005 Cintas Corporation	Monthly Carpet Exch. Sept.-Oct		83.60	R	04/25/23	09/13/23		4167589412	B
23-00906 23 CINTA005 Cintas Corporation	Monthly Carpet Exch. Sept.-Oct		76.34	R	04/25/23	09/13/23		4167589412	B
23-00906 24 CINTA005 Cintas Corporation	Monthly Carpet Exch. Sept.-Oct		55.86	R	04/25/23	09/13/23		4167589412	B
23-00906 25 CINTA005 Cintas Corporation	Monthly Carpet Exch. Sept.-Oct		9.78	R	04/25/23	09/13/23		4167589412	B
23-01729 2 AMAZON Amazon Capital Services LLC	10-watt C7 Appliance Incandesc		5.22	R	08/29/23	09/13/23		1YLN-3F9Y-CNKF	B
23-01729 3 AMAZON Amazon Capital Services LLC	WP3406107 3406107 Dryer Door		5.95	R	08/29/23	09/13/23		1YLN-3F9Y-CNKF	B
23-01729 4 AMAZON Amazon Capital Services LLC	3392519 Dryer Thermal Fuse		4.39	R	08/29/23	09/13/23		1YLN-3F9Y-CNKF	B
23-01729 5 AMAZON Amazon Capital Services LLC	Duct Outlet Start Collar HVAC		9.00	R	08/29/23	09/13/23		1YLN-3F9Y-CNKF	B
23-01729 6 AMAZON Amazon Capital Services LLC	Shipping & Handling		12.98	R	08/29/23	09/13/23		1YLN-3F9Y-CNKF	B
			<u>2,013.12</u>						
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
23-01643 4 HOMEDEP Home Depot	RUMBLESTONE EDGER, GREYSTONE		348.60	R	08/17/23	09/13/23		1146025	B
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
23-00986 7 CARPEL CBM Solutions LLC	GENERAL CLEANING SVCS-SEPT 23		1,650.00	R	05/01/23	09/13/23		9776	B
23-01059 6 ARROW Arrow Elevator Inc.	ELEVATOR MAINTENANCE- Sep 2023		247.00	R	05/05/23	09/13/23		113657	B
23-01166 6 CINTA005 Cintas Corporation	MAINTENANCE		489.72	R	05/25/23	09/13/23		4166970071	B
			<u>2,386.72</u>						
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
23-00405 6 REYNLD Reynolds Plumbing & Heating	repl lithium batt, valve		377.57	R	01/31/23	09/15/23		32595729	B
23-00405 7 REYNLD Reynolds Plumbing & Heating	clogged toilet		156.00	R	01/31/23	09/15/23		32584467	B
23-01441 2 SBPIND SBP Industries	radiator repair generator		6,253.92	R	07/14/23	09/14/23		196513	B
			<u>6,787.49</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-135-237 23-00024 93 COMC	B&G Community Center: Utilities Comcast	Acct: # 8499-05-342-0134371	437.22	R	04/25/23	09/13/23		0134371	B
3-01-26-310-145-214 23-00024 90 COMC	B&G Parking System: Outside Prof. Exp. Comcast	Account # 8499-05-342-0135386	120.06	R	04/25/23	09/13/23		0135386	B
23-00040 9 BELAT3	Verizon wireless	Account # 342047258-00001	1,219.04	R	05/05/23	09/13/23		9942721576	B
			1,339.10						
3-01-26-310-145-221 23-00184 15 JERSYE	B&G Parking System: Maint. & Repair Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	07/03/23	09/13/23		426794	B
23-00755 6 SURVIV	Survivor Fire & Security	PARK.GARAGE REPAIR - BLANKET	327.50	R	05/05/23	09/14/23		SM 26206	B
			593.91						
3-01-26-310-160-237 23-01652 2 TRAFF	B&G Traffic Signals: Traffic Safety Service LLC	LED Stop Sign	5,454.00	R	08/17/23	09/15/23		203006	
3-01-26-310-165-271 23-00226 6 MCINTY	B&G Grass Cutting: Misc Mat'l & Supplies McIntyre's Locksmith & Lawn	LAWN MOWER PARTS/SUPPLIES	228.95	R	01/19/23	09/15/23		118631	B
3-01-26-310-170-214 23-00980 3 CINTA005	375 Centennial Ave: O/S Prof Exp Cintas Corporation	375 - PRODUCTS	307.65	H	04/27/23	05/23/23		4154324916	B
23-00980 15 CINTA005	Cintas Corporation	375 - PRODUCTS	324.28	R	04/27/23	09/13/23		4165481387	B
23-00980 16 CINTA005	Cintas Corporation	375 - PRODUCTS	104.31	R	04/27/23	09/13/23		4166970138	B
23-01284 5 ARNOLD	Arnold's Pest Control	PEST CONTROL 375	125.00	R	06/15/23	09/13/23		102060	B
23-01717 2 BBLANDS	Baker Bros. Landscaping	Lawn maintenance- 375 Centen	215.00	R	08/25/23	09/13/23		14304	B
23-01717 3 BBLANDS	Baker Bros. Landscaping	Lawn maintenance- 375 Centen	215.00	R	08/25/23	09/13/23		14415	B
			1,291.24						
3-01-26-310-170-237 23-00024 89 COMC	375 Centennial Ave: Utilities Comcast	Acct: # 8499-05-342-0267635	543.89	R	04/25/23	09/13/23		0267635	B
23-00028 11 VERFIOS	Verizon Fios	Account # 157-217-129-0001-22	274.00	R	09/12/23	09/14/23		157-217-129-000	B
			817.89						
3-01-26-310-170-280 23-01619 2 GATES005	375 Centennial Ave: Miscellaneous Gates Flag and Banner Company	FLAG POLES	1,325.00	R	08/10/23	09/13/23		215600	
3-01-26-315-000-221 23-00902 22 OUTSTD	Gasoline: Maint. & Repair Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Sept.	97.00	R	04/25/23	09/13/23		8283	B
23-00902 23 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Sept.	67.00	R	04/25/23	09/13/23		8283	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-000-221	Gasoline: Maint. & Repair	Continued							
23-00902 24 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Sept.	25.00	R	04/25/23	09/13/23		8283	B
23-00902 25 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Sept.	59.90	R	04/25/23	09/13/23		8283	B
23-00902 26 OUTSTD	Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-Sept.	52.00	R	04/25/23	09/13/23		8283	B
			300.90						
3-01-26-315-000-264	Gasoline: Gasoline/diesel Fuel								
23-00905 16 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/diesel Fuel	1,006.44	R	04/25/23	09/13/23		84527	B
3-01-27-340-100-214	Animal Control: Professional Exp								
23-00265 18 ANIMALCO	Animal Control Solutions, LLC	2023 Animal Control Coverage	180.00	R	06/06/23	09/14/23		4586	B
3-01-28-370-100-280	Rec.: Miscellaneous								
23-01179 9 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	25.02	R	05/31/23	09/13/23		19FM-JHY6-PMRN	B
23-01179 10 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	358.41	R	05/31/23	09/13/23		1VMM-T9F3-RV7L	B
23-01179 11 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	8.93	R	05/31/23	09/13/23		1NNF-1G1C-T4VQ	B
			392.36						
3-01-28-370-125-214	Rec. Cranford west: Outside Prof. Exp								
23-01058 5 SANICO	Sanico, Inc.	MAINTENANCE-CRAN WEST-AUG 23	69.10	R	05/05/23	09/13/23		0000774045	B
3-01-28-370-125-237	Rec. Cranford west: Utilities								
23-00037 9 JCPL	Jersey Central Power & Light	Electric for Cranford West	46.41	R	01/17/23	09/13/23		100 003 727 581	B
3-01-28-370-125-280	Rec. Cranford west: Miscellaneous								
23-01607 2 GREG005	Drake's Landscaping	cranford west - mowing-AUG 23	680.00	R	08/09/23	09/13/23		11423	B
3-01-29-390-100-214	Library: Outside Professional Expense								
23-00122 11 CARPEL	CBM Solutions LLC	Library Cleaning	2,000.00	R	05/05/23	09/13/23		9769	B
23-00123 14 LMXAC005	LMXAC Inc.	Specialized Library Services	10.98	R	06/21/23	09/13/23		M03634	B
23-00123 15 LMXAC005	LMXAC Inc.	Specialized Library Services	22.83	R	06/21/23	09/13/23		5488P	B
23-00129 11 LIFELINE	Lifeline Technology solutions	Library PC maintenance	1,050.00	R	06/05/23	09/13/23		12443	B
			3,083.81						
3-01-29-390-100-221	Library: Maintenance & Repair								
23-00127 10 JERSVE	Jersey Elevator Company	Library Acct#50355AMTD	234.42	R	05/01/23	09/13/23		426793	B
3-01-29-390-100-237	Library: Utilities								
23-00024 92 COMC	Comcast	Acct: # 8499-05-342-0134371	437.23	R	04/25/23	09/13/23		0134371	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-237	Library: Utilities	Continued						
23-00027 17 UCIA005	Union County Improvement Auth. Blanket Library Solar		436.60	R	05/05/23 09/14/23		CRAN 01	B
23-00031 42 PSEG	PSE&G	Utility Bills - Library	4,868.69	R	04/21/23 09/13/23		1301364304	B
			<u>5,742.52</u>					
3-01-29-390-100-250	Library: Building & Ground Supplies							
23-00870 25 AMAZON	Amazon Capital Services LLC	Library Account	120.80	R	04/19/23 09/13/23		174J-RGXY-7VCK	B
3-01-29-390-100-258	Library: Office Supplies							
23-00870 24 AMAZON	Amazon Capital Services LLC	Library Account	75.20	R	04/19/23 09/13/23		14DR-6Y37-RW3	B
3-01-29-390-100-271	Library: Misc Mat'l & Supplies							
23-00130 153 BAKER1	Baker & Taylor LLC	Acct# 303004	202.93	R	05/09/23 09/13/23		5018493287	B
23-00130 154 BAKER1	Baker & Taylor LLC	Acct# 303004	51.23	R	05/09/23 09/13/23		5018486079	B
23-00130 155 BAKER1	Baker & Taylor LLC	Acct# 303004	133.12	R	05/09/23 09/13/23		5018497707	B
23-00130 156 BAKER1	Baker & Taylor LLC	Acct# 303004	66.54	R	05/09/23 09/13/23		5018486589	B
23-00130 157 BAKER1	Baker & Taylor LLC	Acct# 303004	34.04	R	05/09/23 09/13/23		5018506118	B
23-00130 158 BAKER1	Baker & Taylor LLC	Acct# 303004	245.06	R	05/09/23 09/13/23		5018509756	B
23-00130 159 BAKER1	Baker & Taylor LLC	Acct# 303004	52.69	R	05/09/23 09/13/23		5018505823	B
23-00130 160 BAKER1	Baker & Taylor LLC	Acct# 303004	18.09	R	05/09/23 09/13/23		5018493721	B
23-00130 161 BAKER1	Baker & Taylor LLC	Acct# 303004	38.01	R	05/09/23 09/13/23		5018509557	B
23-00130 162 BAKER1	Baker & Taylor LLC	Acct# 303004	41.90	R	05/09/23 09/13/23		5018505523	B
23-00130 163 BAKER1	Baker & Taylor LLC	Acct# 303004	16.70	R	05/09/23 09/13/23		5018497585	B
23-00130 164 BAKER1	Baker & Taylor LLC	Acct# 303004	895.67	R	05/09/23 09/13/23		5018521587	B
23-00130 165 BAKER1	Baker & Taylor LLC	Acct# 303004	170.72	R	05/09/23 09/13/23		5018526220	B
23-00130 166 BAKER1	Baker & Taylor LLC	Acct# 303004	26.72	R	05/09/23 09/13/23		5018517288	B
23-00130 167 BAKER1	Baker & Taylor LLC	Acct# 303004	12.54	R	05/09/23 09/13/23		5018521387	B
23-00130 168 BAKER1	Baker & Taylor LLC	Acct# 303004	43.45	R	05/09/23 09/13/23		5018517257	B
23-00131 20 CENGAG	Cengage Learning Inc.	Acct# 114602	27.99	R	08/01/23 09/13/23		81841042	B
23-00131 21 CENGAG	Cengage Learning Inc.	Acct# 114602	80.00	R	01/18/23 09/13/23		82017917	B
23-00140 11 MIDWES	Midwest Tapes	Customer # 2000000889	1,665.48	R	08/01/23 09/13/23		504294147	B
23-00140 12 MIDWES	Midwest Tapes	Customer # 2000000889	97.46	R	08/01/23 09/13/23		504311331	B
23-00870 23 AMAZON	Amazon Capital Services LLC	Library Account	43.30	R	04/19/23 09/13/23		14DR-6Y37-RW3	B
			<u>3,963.64</u>					
3-01-31-430-100-280	Utilities: Electricity							
23-00027 18 UCIA005	Union County Improvement Auth. Community Center		0.00	R	01/17/23 09/14/23		CRAN 01	B
23-00031 38 PSEG	PSE&G	Utility Bills - June 2023	54.40	R	04/21/23 09/13/23		1301364304	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-100-280 23-00031 40 PSEG	Utilities: Electricity PSE&G	Continued Utility Bills - July 2023	39,560.93 39,615.33	R	04/21/23	09/13/23		1301364304	B
3-01-31-430-101-280 23-00016 29 VERIZON1 Verizon	Utility: Telephone	Account # 450-791-017-0001-25	160.10	R	05/05/23	09/14/23		450-791-017-000	B
23-00016 30 VERIZON1 Verizon		Account # 353-212-087-0001-25	237.43	R	05/05/23	09/14/23		353-212-087-000	B
23-00017 9 VERIZON2 Verizon		Account # 853-870-038-0001-74	104.99	R	05/01/23	09/14/23		853-870-038-000	B
23-00022 9 BELAT2 Verizon Wireless		Account # 282560259-00001	654.54	R	05/05/23	09/13/23		9943290163	B
23-00023 10 PAETEC Windstream		September 2023 Phone Service	953.47	R	05/05/23	09/13/23		74897077	B
23-00036 10 VERIZON Verizon Enterprises		Internet Services - September	1,211.67 3,322.20	R	05/05/23	09/14/23		79144317	B
3-01-31-435-000-237 23-00031 39 PSEG	Street Lighting: Utilities PSE&G	Street & Traffic Lighting	39.44	R	04/21/23	09/13/23		1301364304	B
23-00031 43 PSEG		Street & Traffic Lighting	28,681.67	R	04/21/23	09/13/23		1301364304	B
3-01-43-490-000-214 23-01567 1 KEA001 Eileen Keating	Court: Outside Professional Expense Eileen Keating	COURT COVERAGE/LOG RECORDING	120.00	R	07/31/23	09/13/23			B
3-01-43-490-000-258 23-01584 1 WBMAS W.B. Mason Co., Inc.	Court: Office Supplies W.B. Mason Co., Inc.	PENTEL PENS PENBLN77ADZ	28.28	R	08/04/23	09/14/23		240413584	
23-01584 2 WBMAS W.B. Mason Co., Inc.		HP 90A TONER HEWCE390A	135.98 164.26	R	08/04/23	09/14/23		240413584	
3-01-46-870-100-286 23-01690 1 JBRAG005 JB Ragonese Construction Co.	Emergency Approp - Sanitary Sewer (2023) Emergency Sewer Repairs	Emergency Sewer Repairs	49,500.00	R	08/23/23	09/13/23		EMERGENCY	
Fund Total: CURRENT			350,205.60						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-205 23-00970 7 CFS005 Canon Financial Services, Inc.	SID: Administrative Operations/office Canon Financial Services, Inc. Monthly charge		81.93	R	04/27/23	09/14/23		31228974	B
3-21-00-200-100-206 23-01123 11 MICON005 Miconex, Inc.	SID: Administrative /Business Support Gift card - July		652.00	R	05/19/23	09/14/23		INV-0568	B
23-01123 12 MICON005 Miconex, Inc.	Gift card - July		70.00	R	05/19/23	09/14/23		CN-0567	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
3-21-00-200-100-206	SID: Administrative /Business Support	Continued							
23-01689	1 JFFPH0005 J.F. Photography	photography	150.00	R	08/23/23	09/14/23			
23-01765	5 NJLMI NJ League of Municipalities	NJLM Conf. Registration 2023	60.00	R	09/07/23	09/14/23			
23-01766	4 SHERATON Headquarters Hotel Mgmt. LLC	NJLM Conf. Hotel Reservation	288.00	R	09/07/23	09/14/23			
23-01778	1 JFFPH0005 J.F. Photography	Day in the Life series	200.00	R	09/12/23	09/14/23		9/7/23	
			<u>1,280.00</u>						
3-21-00-200-100-211	SID: Advertising/promotions								
23-01744	1 CTM001 CT Marketing Solutions LLC	Oct-Dec Marketing	2,400.00	R	08/31/23	09/14/23		BR24006861A	
3-21-00-200-100-286	SID: EVENTS								
23-01219	9 TCGRAP T. C. Graphics	Summer Sounds posters	80.00	R	06/07/23	09/14/23		28203	B
23-01219	10 TCGRAP T. C. Graphics	Scavenger Hunt sheets	83.50	R	06/07/23	09/14/23		28205	B
23-01219	11 TCGRAP T. C. Graphics	Photo Booth Props	13.75	R	06/07/23	09/14/23		28205	B
23-01219	12 TCGRAP T. C. Graphics	Scavenger Hunt Posters	23.05	R	06/07/23	09/14/23		28205	B
23-01219	13 TCGRAP T. C. Graphics	copuons and certificates	51.25	R	06/07/23	09/14/23		28204	B
23-01510	5 AMAZON Amazon Capital Services LLC	Wristbands	55.99	R	07/24/23	09/14/23		1G47-NYLK-RG94	B
23-01685	2 ABC005 ABC Rental	Tent rental	495.00	R	08/22/23	09/14/23		0099768	B
23-01740	1 JDS005 Cranford Theater	Event costumes (Trolls, Hlwn)	1,759.50	R	08/31/23	09/14/23		9/7/23	
23-01743	2 ULINE ULINE, Inc.	Plastic Barrier Chain	80.00	R	08/31/23	09/14/23		5796879	B
23-01743	3 ULINE ULINE, Inc.	S-Hooks	12.00	R	08/31/23	09/14/23		5796879	B
23-01743	4 ULINE ULINE, Inc.	Posts	408.00	R	08/31/23	09/14/23		5796879	B
23-01743	5 ULINE ULINE, Inc.	Shipping	69.60	R	08/31/23	09/14/23		5796879	B
23-01750	1 GOWDY005 John Gowdy	Sand Sculpture deposit	2,250.00	R	08/31/23	09/14/23		9/1/23	
23-01798	1 BURR005 Gregory Burrus	Pumpkin Spice	200.00	R	09/12/23	09/14/23		2021722	
			<u>5,581.64</u>						
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	9,343.57						
Fund:	SWIM POOL OPERATING								
3-26-00-200-105-214	Pool: Outside Professional Expense								
23-01454	8 ARNOLD Arnold's Pest Control	PEST CONTROL POOL	45.00	R	07/14/23	09/14/23		102058	B
23-01454	9 ARNOLD Arnold's Pest Control	PEST CONTROL POOL	125.00	R	07/14/23	09/14/23		102059	B
			<u>170.00</u>						
3-26-00-200-105-221	Pool: Maintenance and Repair								
23-01085	12 CINTA005 Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23	09/14/23		4166209680	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-26-00-200-105-221	Pool: Maintenance and Repair	Continued						
23-01229 3 SURVIV	Survivor Fire & Security	MAINTENANCE	267.50	R	06/07/23	09/14/23	SM25716	B
			<u>498.67</u>					
3-26-00-200-105-237	Pool: Utilities							
23-00024 91 COMC	Comcast	Acct # 8499-05-342-0132656	261.78	R	04/25/23	09/14/23	0132656	B
23-00031 41 PSEG	PSE&G	Electricity - Pools	12,746.14	R	04/21/23	09/14/23	1301364304	B
			<u>13,007.92</u>					
3-26-00-200-105-250	Pool: Building & Grounds							
23-00254 5 WBMAS	W.B. Mason Co., Inc.	SUPPLIES	49.38	R	01/20/23	09/14/23	240722063	B
23-01175 7 BBLANDS	Baker Bros. Landscaping	Lawn cutting/maintenance	1,920.00	R	05/31/23	09/14/23	14456	B
			<u>1,969.38</u>					
3-26-00-200-105-253	Pool: Chemical Supplies							
23-01115 27 MAINPO	Main Pool & Chemical Company	2023 Summer Chlorine	1,745.00	R	05/18/23	09/14/23	3101336	B
23-01115 28 MAINPO	Main Pool & Chemical Company	2023 Summer Chlorine	2,592.00	R	05/18/23	09/14/23	3103040	B
23-01115 30 MAINPO	Main Pool & Chemical Company	2023 Summer Chlorine	1,701.00	R	05/18/23	09/14/23	3104649	B
23-01115 31 MAINPO	Main Pool & Chemical Company	2023 Summer Chlorine	1,657.75	R	05/18/23	09/14/23	3104648	B
			<u>7,695.75</u>					
		Fund Total: SWIM POOL OPERATING	23,341.72					
		Year Total:	382,890.89					
Fund:	GENERAL CAPITAL							
C-04-22-012-000-202	Ord 22-12 Resurfacing Spruce Street							
23-01208 2 DLS001	DLS Contracting, Inc.	Spruce Street Improvements	305,013.26	R	06/02/23	09/14/23	PAYMENT # 1	B
C-04-22-012-000-203	Ord 22-12 Various Drainage Improvements							
22-02241 7 DUMOR005	Dumor Contracting, Inc.	2022 Various Drainage	14,833.33	R	06/02/23	09/14/23	PAYMENT # 4	B
C-04-22-012-000-204	Ord 22-12 Sewer Infiltr-Inflow Reduct Imp							
22-01703 6 MESS005	Messercola Excavating Co. Inc.	Inflow & Infiltration 2022	78,354.73	R	11/29/22	09/14/23	PAYMENT # 5	B
C-04-22-012-000-520	Ord 22-12 Softcosts -Engineering							
22-02234 6 MASER	Colliers Engineering & Design	Firehouse Roof Replacement	880.00	R	12/17/22	09/14/23	0000848135	B
22-02234 7 MASER	Colliers Engineering & Design	Firehouse Roof Replacement	1,351.25	R	12/17/22	09/14/23	0000876439	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-22-012-000-S20 23-01205 4 MASER	Ord 22-12 Softcosts -Engineering Colliers Engineering & Design	Continued Spruce Street Improvements	22,359.93 24,591.18	R	06/02/23	09/14/23		0000876443	B
C-04-22-012-000-S22 22-02235 9 MASER	Ord 22-12 Softcosts - Drainage Colliers Engineering & Design	2022 Drainage Improvements	275.00	R	12/17/22	09/14/23		0000876532	B
23-01117 4 MASER	Colliers Engineering & Design	Inflow & Infill - Phase II	25,831.99	R	05/18/23	09/14/23		0000876430	B
23-01206 4 MASER	Colliers Engineering & Design	Cranford Avenue Drainage	13,163.46	R	06/02/23	09/14/23		0000876434	B
23-01806 1 TRESAS7	TREASURER-STATE OF NEW JERSEY	NJDEP Permit-Cran. Ave. drain	450.00	R	09/15/23	09/15/23		231220440	
			39,720.45						
C-04-23-006-000-S20 23-01495 2 MASER	Ord 23-06 Softcosts - Roads Colliers Engineering & Design	Beech Street Improvements	22,766.25	R	07/17/23	09/14/23		0000876433	B
23-01496 2 MASER	Colliers Engineering & Design	Pedestrian Improvements	8,102.33	R	07/18/23	09/14/23		0000876441	B
			30,868.58						
		Fund Total: GENERAL CAPITAL	493,381.53						
		Year Total:	493,381.53						
Fund: CURRENT									
G-01-41-700-110-280 23-00178 10 GREEN015	SUSTAINABLE JERSEY CAPACITY BLDG GRANT Green Bucket Compost	COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	09/13/23		A6C95AF0-0031	B
G-01-41-700-138-280 23-01498 1 CIVIC005	UNION COUNTY KIDS GRANT (2016-20XX) website setup		6,461.10	R	07/21/23	09/13/23		268165	
23-01681 1 AIRGRP	Air Group LLC. hvac/plumbing/elec/labor		4,683.13	R	08/22/23	09/13/23		11312852	
			11,144.23						
G-01-41-700-164-280 23-00603 1 SKYLANDS	American Rescue Plan Firefighter Grant Skylands Area Fire Equipment	Tails-morning Pride LTO 95IN	14,778.68	R	02/24/23	09/14/23		13977	
23-00603 2 SKYLANDS	Skylands Area Fire Equipment	Pants-Morning Pride LTO 95IN	13,047.37	R	02/24/23	09/14/23		13977	
23-01323 1 SKYLANDS	Skylands Area Fire Equipment	Carbiner, 2" Gate, Alum,	525.00	R	06/22/23	09/14/23		13749	
			28,351.05						
		Fund Total: CURRENT	39,655.28						
		Year Total:	39,655.28						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Enc Date	Date		
Fund:	GENERAL TRUST							
T-15-00-000-110-000	Enrichment Other Expenses							
23-00299	12 JOHNN005 Johnny on the Spot	PLAYGROUNDS/CAMPS	29.64	R	01/25/23	09/14/23	0006802802	B
23-00299	13 JOHNN005 Johnny on the Spot	PLAYGROUNDS/CAMPS	29.64	R	01/25/23	09/14/23	0006802804	B
23-00299	14 JOHNN005 Johnny on the Spot	PLAYGROUNDS/CAMPS	29.64	R	01/25/23	09/14/23	0006802803	B
23-00299	15 JOHNN005 Johnny on the Spot	PLAYGROUNDS/CAMPS	151.75	R	01/25/23	09/14/23	0006802801	B
23-00299	16 JOHNN005 Johnny on the Spot	PLAYGROUNDS/CAMPS	75.00	R	08/31/23	09/14/23	0006802981	B
23-00830	3 VINNYSPI Vinny's Pizza	VOLLEYBALL CERTIFICATES	250.00	R	04/10/23	09/14/23	AUGUST 2023	B
23-01604	1 GROW005 Grow with OM,LLC	playground camp yoga 2023	1,000.00	R	08/09/23	09/14/23	SUMMER 2023	
23-01661	1 KID005 Kiddies Kaleidoscope LLC	camp weeks 1,2,4 summer 2023	6,000.00	R	08/18/23	09/14/23		
23-01662	1 LAXACADA Lax Academy	Session 1	1,365.00	R	08/18/23	09/14/23	JULY 2023	
23-01663	1 SPORT010 Sports Paradise	pride pack	780.00	R	08/18/23	09/14/23	40634	
23-01664	1 BUILT005 Built By Me LLC	lego robotics/MIT Summer 23	1,325.00	R	08/18/23	09/14/23	1603	
23-01664	2 BUILT005 Built By Me LLC	lego robotics/MIT Summer 23	3,180.00	R	08/18/23	09/14/23	1600	
23-01666	1 CHLD005 Child's Play Challenge Courses	challenge course-last day camp	1,878.00	R	08/18/23	09/14/23	2509	
23-01660	1 AIRGRP Air Group LLC.	hvac/plumbing/elec/labor	4,683.12	R	08/22/23	09/15/23	11312852A	
23-01682	1 USC005 US Coachways, Inc.	senior trip to Hunterdon Hills	1,296.80	R	08/22/23	09/14/23	00560692	
23-01756	1 COACH005 Coach Fires LLC	COACH FIRE CLINIC AUG 23	480.00	R	09/01/23	09/14/23	AUG 2023	
23-01757	1 SPORT010 Sports Paradise	FIELD HOCKEY T-SHIRTS	963.60	R	09/01/23	09/14/23	40445	
			23,517.19					
T-15-00-000-112-000	District Management Donations (SID)							
23-01745	1 HAUNT005 Haunted History Productions	Haunted Cranford deposit	1,350.00	R	08/31/23	09/14/23	8/31/23	
T-15-00-000-124-000	LOSAP							
23-01534	1 LINC0L1 LincoIn National Insurance Co. 2022	LOSAP Payment	24,150.00	R	07/27/23	09/14/23	CR33089	
		Fund Total: GENERAL TRUST	49,017.19					
Fund:	ANIMAL TRUST							
T-22-00-000-101-000	Animal Control							
23-00265	17 ANIMALCO Animal Control Solutions, LLC	Sept 24 Hr Coverage	4,500.00	R	02/02/23	09/14/23	4555	B
23-01202	6 ARNOLD Arnold's Pest Control	wasp Nst/Swr Cnr Collins/Crane	350.00	R	05/31/23	09/14/23	102024	B
			4,850.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-22-00-000-102-000 23-01051 6 NJSDOH	Animal Control Due to State License Fees N J ST DEPT OF HEALTH	August 2023 Dog Lic Fees	39.00	R		05/04/23	09/14/23	AUG 2023	B
Fund Total: ANIMAL TRUST			4,889.00						
T-35-00-000-101-029 23-01804 1 MASER 23-01804 2 MASER	ESCROW: Elizabethtown Gas Main Paving colliers Engineering & Design colliers Engineering & Design	Elizabethtown Gas Paving Elizabethtown Gas Paving	1,377.50 7,577.50 8,955.00	R R		09/15/23 09/15/23	09/15/23 09/15/23	0000876547 0000859461	
Fund Total:			8,955.00						
Year Total:			62,861.19						
Total Charged Lines: 370		Total List Amount: 980,206.89	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	1,418.00	0.00	1,418.00	0.00	0.00	1,418.00		
CURRENT	3-01	349,897.95	307.65	350,205.60	0.00	0.00	350,205.60		
SPECIAL IMPROVEMENT DISTRICT	3-21	9,343.57	0.00	9,343.57	0.00	0.00	9,343.57		
SWIM POOL OPERATING	3-26	23,341.72	0.00	23,341.72	0.00	0.00	23,341.72		
Year Total:		382,583.24	307.65	382,890.89	0.00	0.00	382,890.89		
GENERAL CAPITAL	C-04	493,381.53	0.00	493,381.53	0.00	0.00	493,381.53		
CURRENT	G-01	39,655.28	0.00	39,655.28	0.00	0.00	39,655.28		
GENERAL TRUST	T-15	49,017.19	0.00	49,017.19	0.00	0.00	49,017.19		
ANIMAL TRUST	T-22	4,889.00	0.00	4,889.00	0.00	0.00	4,889.00		
Year Total:	T-35	8,955.00	0.00	8,955.00	0.00	0.00	8,955.00		
Year Total:		62,861.19	0.00	62,861.19	0.00	0.00	62,861.19		
Total of All Funds:		979,899.24	307.65	980,206.89	0.00	0.00	980,206.89		