

Revised: October 10, 2023

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
October 10, 2023  
8:00 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**

- Celebrating Halloween
- Breast Cancer Awareness - Bosom Buddies of Cranford
- Dr. Deborah Cannon Wolfe Reading Garden

**MAYORAL REMARKS**

- Army Corps of Engineer Update

**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 May 1<sup>st</sup>, May 15<sup>th</sup>, May 30<sup>th</sup> and September 18, 2023  
Conference Meetings of May 16<sup>th</sup> and September 19, 2023  
Official Meeting of May 2, 2023

## **PAYMENT OF BILLS**

### **ORDINANCE – Introduction**

1. **Ordinance No. 2023-11**: AN ORDINANCE AMENDING ARTICLE III, COMMUNITY POOLS, CHAPTER 306, SECTION 8 THROUGH 11 AS TO POOL FEES AND HOURS
2. **Ordinance No. 2023-12**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 6, SECTION 43 TO CLARIFY THE MEMBERSHIP COMPOSITION OF THE HISTORIC PRESERVATION ADVISORY BOARD

### **RESOLUTIONS – by Consent Agenda (Items No. 3 through Item No. 14)**

3. **Resolution No. 2023-313**: Authorizing the release of the Performance Bond and release of Contract Retainage to Messercola Excavating Co. Inc in connection with the Inflow & Infiltration 2022 Project
4. **Resolution No. 2023-314**: Authorizing an award of contract to Vollers, Inc. (HVI Services) for leaf disposal services
5. **Resolution No. 2023-315**: Authorizing an award of contract for the purchase of a Building Department vehicle to Ford Credit Municipal Finance, on behalf of Hertrich Fleet Services, Inc. under the State of New Jersey Contract No. 209-FLEET-01387 (T2007)
6. **Resolution No. 2023-316**: Authorizing an award of contract to Eii, Inc. for the provision of a visual survey, inspection and repair of light fixtures in the Special Improvement District (SID)
7. **Resolution No. 2023-317**: Authorizing Contract Change Order No. 3 to Messercola Excavating Co. Inc. for additional improvements for the Kensington Avenue and Edgar Avenue Drainage Improvements Project

8. **Resolution No. 2022-318**: Authorizing the Township Clerk to advertise for the solicitation of proposals for various 2024 professional services including affordable housing administration, legal, engineering, auditing and consulting, planning, appraisal and risk management consulting services
9. **Resolution No. 2023-319**: Authorizing an open public sale at auction to the highest bidder for tangible property no longer needed for public use by the Township of Cranford (Fitness Center Equipment)
10. **Resolution No. 2023-320**: Authorizing the appointment of per diem Emergency Medical Technicians (EMT's), effective October 11, 2023
11. **Resolution No. 2023-321**: Superseding Resolution No. 2023-181, Authorizing the Mayor and Township Clerk to execute Form 1B in connection with the Municipal Alliance Grant Program, now known as the Cranford Prevention and Wellness Alliance
12. **Resolution No. 2023-322**: Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (for the Prevention and Wellness Alliance Grant (formerly known as the Municipal Alliance))
13. **Resolution No. 2023-323**: Requesting approval of items of Revenue and Appropriation – N.J.S.A. 40A: 4-87 (for the New Jersey Department of Human Services, Division on Mental Health and Addiction Services (DMHAS) Youth Leadership Grant)
14. **Resolution No. 2023-324**: Authorizing the cancellation of the grant receivables and appropriations (balances) from the 2021 Union County Preservation Open Space Grant

## COMMISSIONER COMMENTS

## ADJOURN

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-11**

**AN ORDINANCE AMENDING ARTICLE III, COMMUNITY POOLS, CHAPTER 306,  
SECTIONS 8 THROUGH 11 AS TO POOL FEES AND HOURS**

**WHEREAS**, the Township Committee of the Township of Cranford (the “Township”) recognizes the value recreational programming contributes to the community; and

**WHEREAS**, the Township wishes to maintain and encourage participation in the various programs offered by the Department of Recreation; and

**WHEREAS**, the Township identifies the need to keep up with the changing demands of the public for facilities and programming; and

**WHEREAS**, the Township of Cranford, in the County of Union, State of New Jersey (the “Township”), established rules and guidelines for the use and operation of the Township of Cranford’s swimming pool and field house facilities known as Swim Pool Utility, Memorial Recreation Complex or Cranford Community Pools of the Township of Cranford and Fitness Center; and

**WHEREAS**, as per N.J.S.A. 40:48-2, the Township may make, amend, repeal and enforce such ordinances, regulations, rules and by-laws as it may deem necessary and proper for the good government, order and protection of persons and property, and for the preservation of the public health, safety and welfare as may be necessary to carry into effect the powers and duties; and

**WHEREAS**, use of Township’s pools, fitness center and facilities shall be subject to such rules and guidelines as may be promulgated by ordinance and a copy of such ordinance, rules and guidelines shall be filed with the Township Clerk and the Recreation and Parks Department for public inspection; and

**WHEREAS**, the Township has determined that it is in the best interests to amend the Township’s Code, Chapter 306, Parks and Recreation, Article III, Community Pools to align.

**NOW, THEREFORE, BE IT ORDAINED**, by the Township that Chapter 306, Parks and Recreation, Article I, Fees for Recreational Facilities is hereby modified as follows:

**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 1.** Chapter 306 Parks and Recreation, Article III, Community Pools, Section 8, Pool memberships, is hereby amended as follows:

**§ 306-8. Pool membership.**

A. Membership composition.

(1) Summer and winter pool membership is not limited to residents of Cranford.

(a) ~~Summer pool: Total memberships may not exceed 3,000. Cranford residents will be allowed to register even after the 3,000 memberships have been reached. However, the Director of Recreation & Parks (hereafter identified as "Director") is authorized to increase the membership total by 50 if deemed necessary, at the Director's Operations Manager's sole discretion, for administrative purposes or special hardship cases. Individual memberships will be counted as 1/2 membership for the above purposes.~~

~~(b) Winter pool: Total memberships may not exceed 1,000. However, the Director Operations Manager is authorized to increase the membership total by 50 if deemed necessary, at the Director's Operations Manager's sole discretion, for administrative purposes or special hardship cases.~~

(2) ~~Senior citizens and scholarships are excluded from these membership totals.~~

(3) Memberships are not transferable.

(4) Preference schedule for registering:

(a) Cranford residents.

(b) Nonresident annual members.

(c) Nonresident members of winter season or immediate past summer season.

(d) Nonresident from waiting list.

(5) Employees of the Township of Cranford, employees of the Board of Education of the Township of Cranford and business owners of the Township of Cranford and their employees who are nonresidents are permitted to join the pool and are considered Cranford residents for purposes of any and all fees, except that § 306-10I is not applicable herein.

(6) Persons with disabilities who reside in Cranford, upon presentation of

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acceptable documentation, shall be entitled to receive the senior resident rate for purposes of any and all fees. Persons with disabilities who are nonresidents in Cranford, upon presentation of acceptable documentation, shall be entitled to receive the senior nonresident rate for purposes of any and all fees.

B. Types of membership. Subject to approval by the Township Committee, the Director of Recreation & Parks (hereinafter, the "Director") in consultation with the Swim Pool Utility Advisory Board shall each year establish the types of membership for the Community Pools and Fitness Center, which memberships shall generally be classified as either Summer or Annual, Individual or Family, Resident and Non-Resident, and Senior Citizen and Non-Senior Citizen, with rates set accordingly.

(1) The Membership Categories and Rates, as approved by the Township Committee, shall be published in advance in in the Recreation Brochure published immediately prior to the rates' effective date.

(2) The Recreation Brochure shall be available in print copy in the recreation office and mailed to all Cranford residents. The Recreation Brochure is also available online at [www.cranfordnj.org/recreation-parks](http://www.cranfordnj.org/recreation-parks).

- ~~(1) Individual membership is available to one person 14 years or older.~~
- ~~(2) Family of two. Both individuals must be principally residing at the same address, and the child must be dependent on the adult for federal income tax purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.~~
- ~~(3) Family of three. All individuals must be principally residing at same address. If one member is a child, the child must be dependent on an adult for federal income tax purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.~~
- ~~(4) Family of four plus. Adults and children must be principally residing at the same address, and children must be dependent on an adult for federal income tax purposes. An individual who is 22 years of age or older or will become 22 years of age in the current year cannot be considered a "child" in this membership.~~
- ~~(5) Senior citizen. Any individual who is 62 years or older.~~
- ~~(6) Additional child care provider. A person who is a bona fide child care~~

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~~provider for a child member.~~

- ~~(7) Corporation or business membership is available to any Cranford-based company by the submitting of an employee roster on the company letterhead and a check made payable in full to the Swim Pool Utility. Criteria for membership is five or more employees joining in the membership at the same time.~~

C. General provisions.

- (1) A guest is any nonmember who is admitted with a member of the Cranford Community Pools. Each member shall be allowed to bring guests per summer and winter swimming season at the prevailing fee.
- (2) Use of pool. All members or guests, upon proper identification being presented to the office, shall, upon payment of the proper fee, be entitled to use the pool facilities. Guests during the summer season are not allowed the use of the fitness center.
- (3) Any person or persons who shall violate any duly promulgated rule or regulation of the Township of Cranford shall be subject to immediate ejection from a facility and/or premises by the official in charge or his duly designated representative. The Director Operations Manager reserves the right to revoke any membership for dangerous acts, improper conduct or repeated violations of the rules and regulations.
- (4) The Director Operations Manager reserves the right to deny any applicant membership regardless of membership classification in the Swim Pool Utility.

D. Enrollment.

- (1) Failure to provide complete and accurate enrollment and application information or to report change in that information, to immediately report changes in residency or to immediately report changes in membership status will result in termination of membership with no refund of fees.
- (2) All applicants must show proof of residence and age of all dependent individuals being enrolled for membership at time of registration or upon demand.

**SECTION 2.** Chapter 306 Parks and Recreation, Article III, Community Pools, Section 9, Hours of operation, is hereby amended as follows:

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**§ 306-9. Hours of operation.**

Subject to approval by the Township Committee, the Director in consultation with the Swim Pool Utility Advisory Board shall each year establish the hours of operation for the Community Pools, which hours shall be published in advance in in the Recreation Brochure published immediately prior to the hours' effective date. The Recreation Brochure shall be available in print copy in the recreation office and mailed to all Cranford residents. The Recreation Brochure is also available online at [www.cranfordnj.org/recreation-parks](http://www.cranfordnj.org/recreation-parks).

- A. ~~Summer pools; general hours. Monday through Friday 12:00 p.m. to 8:00 p.m., Sunday through Saturday, including holidays: Saturday and Sunday 10:00 a.m. to 8:00 p.m., except during the abbreviated pre- and post-summer. [Amended 3-10-2020 by Ord. No. 2020-04]~~
- B. ~~Winter pools. Hours will be as scheduled by the Cranford Pool and Fitness Center.~~
- C. ~~Adverse or dangerous conditions. The Township Committee or the Director Operations Manager may close or limit the use of the swimming pool facilities during periods of inclement or adverse weather conditions or whenever, in its judgment, such action is deemed necessary or desirable for the protection of health or safety of such persons entitled to use such facilities or such persons working in such facilities.~~

**SECTION 3.** Chapter 306 Parks and Recreation, Article III, Community Pools, Section 10, Pool membership fees is hereby amended as follows:

**§ 306-10. Pool membership fees**Refunds & Discounts.

- A. ~~Summer pool fees shall be as follows:~~
- (1) ~~Residents:~~
- (a) ~~Individual: \$300-275.~~
- (b) ~~Family of two (non-senior): \$375-325.~~
- (c) ~~Family of three (non-senior): \$425-375.~~
- (d) ~~Family of four plus (non-senior): \$475-400.~~
- (e) ~~Care provider (for adult or child): \$300.~~
- (f) ~~Senior: \$125-100.~~
- (2) ~~Nonresidents:~~

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- (a) — Individual: \$475.
- (b) — Family of two (non-senior): ~~\$625~~ 600.
- (c) — Family of three (non-senior): ~~\$675~~ 625.
- (d) — Family of four plus (non-senior): ~~\$725~~ 675.
- (e) — Care provider (for adult or child): \$300.
- (f) — Senior: ~~\$300~~ 275.
- (3) — Full corporation membership (minimum of five individuals), each individual: \$325.
- (4) — Resident(s) and/or nonresident(s) who sign up August 1 or later will be entitled to 50% discount on summer fees.

B. — Winter pool fees shall be as follows:

(1) — Residents:

- (a) — Individual: ~~\$350~~ 325.
- (b) — Family of two: ~~\$400~~ 375.
- (c) — Family of three: ~~\$425~~ 400.
- (d) — Family of four plus: ~~\$450~~ 425.
- (e) — Care provider (for adult or child): ~~\$300~~ 200.
- (f) — Senior: ~~\$200~~ 175.

(2) — Nonresidents:

- (a) Individual: ~~\$500~~ 470.
- (b) Family of two: ~~\$625~~ 600.
- (c) Family of three: ~~\$650~~ 625.
- (d) Family of four plus: ~~\$675~~ 650.
- (e) Care provider (for adult or child): \$300.
- (f) Senior: ~~\$350~~ 325.

(3) — Limited corporation or business (minimum of five individuals) for a

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~~corporation or business for usage from 5:00 a.m. to 9:00 a.m., 11:30 a.m. to 1:30 p.m. and 4:30 p.m. to 6:00 p.m., Monday through Friday, each individual: \$350-275.~~

~~(4) Full corporation or business membership (minimum of five individuals), each individual: \$500-425.~~

~~C. Annual pool fees shall be as follows:~~

~~(1) Residents:~~

~~(a) Individual: \$550-500.~~

~~(b) Family of two: \$650-600.~~

~~(c) Family of three: \$675-625.~~

~~(d) Family of four plus: \$700-650.~~

~~(e) Care provider (for adult or child): \$300-250.~~

~~(f) Senior: \$225-200.~~

~~(2) Nonresidents:~~

~~(a) Individual: \$750-700.~~

~~(b) Family of two: \$975-925.~~

~~(c) Family of three: \$1,000-950.~~

~~(d) Family of four plus: \$1,025-975.~~

~~(e) Care provider (for adult or child): \$400.~~

~~(f) Senior: \$525-500.~~

~~(3) Full annual corporation membership (minimum of five individuals), each individual: \$600-525.~~

~~D. Partial fees (winter pool only); residents and nonresidents.~~

~~(1) Members joining for the first time who apply after the opening enrollment date so fixed by the Township Committee but before December 1 will pay the full fee. Said member enrolling between December 1 and December 31 will pay 90% of the winter pool membership fee; said member enrolling between January 1 and January 31 will pay 80%; said member enrolling between~~

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~~February 1 and February 29 will pay 70% of the winter pool membership fee; said member enrolling between March 1 and March 31 will pay 60% of the winter pool membership fee; said member enrolling between April 1 and April 30 will pay 50% of the winter membership fee; said member enrolling between May 1 and May 31 will pay 40% of the winter pool membership fee. Said fee shall be rounded to the nearest whole dollar. Any person who had been a member of the winter pool within the preceding winter season is not eligible for partial fee membership. [Amended 10-24-2017 by Ord. No. 2017-12; 3-10-2020 by Ord. No. 2020-04]~~

- ~~(2) — A membership may be converted to a higher membership category at any time during the winter season. The partial fee discount shall be applied against the difference in the membership rates, and the rates will be based on the fee structure in effect at the time the original membership was taken out.~~

~~E. — Fees for guests of members shall be as follows:~~

- ~~(1) — Summer pool.~~

~~(a) — Daily guests:~~

~~[1] Weekdays: \$10 per entry per person.~~

~~[2] Weekends: \$15 per entry per person.~~

~~[3] Holidays (Memorial Day, Independence Day, Labor Day): \$15 per entry per person.~~

~~[4] Twilight pass (after 5:00 p.m. any day): \$5.~~

~~(b) — Guest pass book: 10 daily passes for \$80; five daily passes for \$40.~~

- ~~(2) — Winter pool.~~

~~(a) — Daily guests:~~

~~[1] Weekdays: \$10 per entry per person.~~

~~[2] Weekends/holidays: \$15 per entry per person.~~

~~(b) — Infant guest under two years: free.~~

~~A.F. — Refunds.~~

- ~~(1) No membership fees are refundable for the summer season after the first day of June, except at the discretion of the Township Committee for good cause~~

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shown. All requests for refunds shall be in writing.

- (2) No membership fees are refundable for the winter season after the second Monday in October, except at the discretion of the Township Committee for good cause. All requests for refunds shall be in writing.
- (3) No membership fees are refundable for year-round memberships after the first day of June, except at the discretion of the Township Committee for good cause shown. All requests for refunds shall be in writing.

B.G. Deadline for payments. The enrollment and payment schedule for year-round, summer and winter pool membership fees is to be fixed by the Township Committee by resolution.

~~H.~~ See § 306-11 for babysitting fees.

~~C.F.~~ Employees of the Township of Cranford who are also residents shall receive a twenty-five-percent discount on all pool membership fees.

**SECTION 4.** Chapter 306 Parks and Recreation, Article III, Community Pools, Section 11, Additional pool use fees, is hereby amended as follows:

**§ 306-11. Additional pool use fees.**

A. Subject to approval by the Township Committee, the Director in consultation with the Swim Pool Utility Advisory Board shall each year establish additional pool use fees for swim lessons, special courses and programs, academic and non-academic competitive swimming programs, and other special events as appropriate.

B. The pool use fees, as approved by the Township Committee, shall be published in advance in in the Recreation Brochure published immediately prior to the fees' effective date.

C. The Recreation Brochure shall be available in print copy in the recreation office and mailed to all Cranford residents. The Recreation Brochure is also available online at [www.cranfordnj.org/recreation-parks](http://www.cranfordnj.org/recreation-parks).

~~A.~~ Courses or programs.

~~(1) Swim lessons, all levels, summer pool:~~

~~(a) Member fee: \$50 (five lessons).~~

~~(2) Swim lessons, all levels, winter pool:~~

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(a) Member fee: ~~\$100 85 (seven lessons).~~

(b) Nonmember fee: ~~\$125 100 (seven lessons).~~

B. — ~~Special courses or programs (winter and summer). Cost of books and materials necessary for Starfish approved courses not included in fee.~~

(1) — ~~Resident members:~~

(a) ~~Minimum fee: \$30.~~

(b) ~~Maximum fee: \$300.~~

(2) — ~~Nonresident members and nonmembers:~~

(a) ~~Minimum fee: \$40.~~

(b) ~~Maximum fees: \$350.~~

C. — ~~Competitive swimming.~~

(1) — ~~Swim team: "Jersey Gators" is a sanctioned swim team by the Township of Cranford and the Swim Pool Utility.~~

(2) — ~~A swim team member must be a member of the swim pool during the swim team season.~~

(3) — ~~A swim team member under the age of 14 must have an adult as a member during the swim team season.~~

(4) — ~~Swim team fees. Fees are to be paid to the Swim Pool Utility at the time of registration.~~

<del>Number of Children</del>	<del>Winter Pool</del>	<del>Summer Pool</del>
<del>First child</del>	<del>\$100 25</del>	<del>\$50 25</del>
<del>Each additional child</del>	<del>\$50 20</del>	<del>\$25 10</del>

D. — ~~Miscellaneous fees:~~

(1) — ~~Lost card: \$10.~~

(2) — ~~Insufficient funds, canceled check, stop payment: \$30.~~

(3) — ~~Babysitting fees: \$5 per hour, per child. When paid with summer membership fee, \$100 for the first and \$25 for each additional child; with winter membership fee, \$170 for the first and \$50 for each additional child; with~~

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~~annual membership fee, \$200 for the first and \$50 for each additional child.~~

~~E. Special events programs: fee set and posted by Cranford Pool and Fitness Center.~~

~~F. Rental or security fees:~~

~~(1) Rental of outdoor pool complex: \$350 per hour.~~

~~(2) Rental of indoor pool area: \$300 per hour.~~

~~G. Kidz Klub Camp Program. The Cranford Pool and Fitness Center offers a camp program in addition to regular membership. This program is offered to children between the ages of five and 12 years of age.~~

~~(1) The cost of the program is as follows:~~

~~(a) One to three weeks: \$220 per week per child.~~

~~(b) Four to six weeks: \$210 per week per child.~~

~~(c) Seven to 10 weeks: \$200 per week per child.~~

~~(2) Payment may be in the form of cash, credit card or check payable to the Cranford Pool and Fitness Center.~~

**SECTION 5.** Unless otherwise set forth herein, all other terms set forth in Chapter 306, Parks and Recreation shall remain unchanged.

**SECTION 6.** If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 7.** All ordinances of the Township of Cranford that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 8.** Upon final passage and publication according to law, this ordinance shall become effective immediately.

Introduced:

Adopted:

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Approved:

\_\_\_\_\_  
Brian Andrews  
Chairman, Township Committee

Attest:

\_\_\_\_\_  
Patricia Donahue, RMC  
Municipal Clerk

RECORDED VOTE

INTRODUCED

ADOPTED

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**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**ORDINANCE NO. 2023-12**

**AN ORDINANCE TO AMEND THE CODE OF THE  
TOWNSHIP OF CRANFORD, CHAPTER 6, SECTION 43  
TO CLARIFY THE MEMBERSHIP COMPOSITION  
OF THE HISTORIC PRESERVATION ADVISORY BOARD**

**WHEREAS**, the Township of Cranford created a Historic Preservation Advisory Board (HPAB) to preserve the Township's historic heritage by protecting the character, lifestyle, and quality of life for future generations; and

**WHEREAS**, the HPAB's membership composition, appointment of members, and terms needs to be simplified and clarified to avoid confusion; and

**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 6, Article XI. Historic Preservation Advisory Board, Section 43 is hereby amended as follows:

**§ 6-43 Composition.**

The Historic Preservation Advisory Board shall be comprised of nine (9) members, ~~including~~ inclusive of a liaison from the Township Committee, plus two alternates and associate members as warranted.

A. ~~Of the~~ The nine (9) regular member Board members shall be comprised as follows:

(1) Class I: One person knowledgeable in building and construction or architectural history, to be appointed by the Mayor for a three (3) year term. The Class I member need not be a Cranford resident and, to the extent possible, should be trained from the discipline of architecture or architectural history consistent with the requirements of the 1980 amendments to the National Historic Preservation Act.

(2) Class II: One person knowledgeable in or has a demonstrated interest in local history, to be appointed by the Mayor for a three (3) year term. The Class II member need not be a Cranford resident.



~~(a) Class A: a person who is knowledgeable in building and construction or architectural history and who may reside outside the municipality.~~

~~(b) Class B: a person who is knowledgeable in or has a demonstrated interest in local history and who may reside outside the municipality.~~

(3) Class III: Six (6) Township residents citizens of the municipality who hold no other municipal office, position or employment, except for membership on the Planning Board or Board of Adjustment, to be appointed by the Mayor for a three (3) year term.

~~Four shall be Class C members, said class being defined as citizens of the municipality who shall hold no other municipal office, position or employment except for membership on the Planning Board or Board of Adjustment. One Class C-III member shall be a Cranford High School student recommended by the high school history faculty.~~

(4) Class IV: A Township Committee member appointed by the Mayor for a one-year term who shall vote on all questions and who shall serve as liaison with the Board.

**B. ALTERNATES.**

(1) Two (2) Class III members both shall be Class II C members, as Class III C is defined above, appointed for two-year alternating terms such that each year the term of one Alternate member expires. The two alternate Board members shall be respectively designated "Alternate No. 1" and "Alternate No. 2."

~~C.—~~ (2) Alternate members may participate in discussion of the proceedings but may not vote except in the absence or disqualification of a regular member. A vote shall not be delayed in order that a regular member may vote instead of an alternate member. In the event that a choice must be made as to which alternate member is to vote, Alternate No. 1 shall vote.

C. ASSOCIATE MEMBERS. Interested ~~members of the community residents~~ may participate on the Board as "Associate Members," appointed by the Mayor for a one (1) year term, who may participate in discussion of the proceedings but may not vote.

~~E. The Township Committee liaison shall vote on all questions.~~

**SECTION 3.** 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 4.** 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 5.** This Ordinance shall take effect immediately upon adoption and publication in accordance with the laws of the State of New Jersey.

Introduced:

Adopted:

Approved:

\_\_\_\_\_  
Brian Andrews, Mayor

Attest:

Patricia Donahue  
Township Clerk

**RECORDED VOTE**

**INTRODUCED**

**ADOPTED**

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-313**

**APPROVE RELEASE OF CONTRACT RETAINAGE AND PERFORMANCE  
BOND FOR THE INFLOW & INFILTRATION 2022 PROJECT**

**WHEREAS**, the Contractor, Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey, 07060, has submitted a Maintenance Bond No. S-273935 in the amount of \$478,983.62 to the Township in connection with the Inflow & Infiltration 2022 Project; and

**WHEREAS**, the Township's Engineering Department has indicated that Messercola Excavating Co. Inc. has completed the project and has met all requirements for final payment and is recommending the return of Performance Bond No. S-273935 in the amount of \$444,952.00 currently on file with the Township Clerk of the Township of Cranford; and

**WHEREAS**, the Township's Consulting Engineering Department recommends the release of contract retainage and final payment in the amount of \$9,579.67 to Messercola Excavating Co. Inc. for the Inflow and Infiltration 2022 Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Cranford authorizes the release of the Performance Bond and release of contract retainage to Messercola Excavating Co. Inc., in connection with the Inflow and Infiltration 2022 Project.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-314**

**WHEREAS**, the Township of Cranford requires annual leaf disposal for the Township of Cranford; and

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

**WHEREAS**, the Purchasing Agent has determined and certified in writing that the value of the contract will exceed \$17,500 and not more than \$40,000.00; and

**WHEREAS**, Vollers, Inc. (HVI Services) of 3311 Route 22 East, North Branch, New Jersey, 08876 submitted a proposal to the County of Union in 2022, indicating they will accept leaf disposal for \$4.00 a cubic yard for loose leaves (as set via ordinance by the Union County Board of County Commissioners); and

**WHEREAS**, Vollers, Inc. (HVI Services) has completed and submitted a Business Entity Disclosure Certification which certifies that Vollers, Inc. (HVI Services) 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 Vollers, Inc. (HVI Services) 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 available funding will be utilized from Account No. 3-01-26-290-145-214; 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 Vollers, Inc. (HVI Services) 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 October 10, 2023.



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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-315**

**WHEREAS**, Local Public Contract Law N.J.S.A. 40A:11-6.1; "Award of Contracts" requires that every contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate may exceed the bid threshold, shall be awarded only by resolution of the governing body;

**WHEREAS**, the Township of Cranford is authorized by law to purchase goods and services from approved vendors who have been awarded by and have existing contracts with the State of New Jersey and/or authorized Cooperative Purchasing Programs; and

**WHEREAS**, the Chief Financial Officer has certified to the availability of funds which are on file in the Office of the Township Clerk and that said contract amount shall be charged to Account No. 3-01-22-195-100-290 and Account No.4-01-22-195-100-290 (upon adoption of the 2024 Municipal Budget).

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford that Ford Credit Municipal Finance, on behalf of Hertrich Fleet Services, Inc., 1427 Bay Road, Milford, Delaware 19963 be, and hereby is, awarded a contract for the purchase of a 2024 Ford Edge SE 4 Wheel Drive (WD) at a total price of \$38,610.42, under the State of New Jersey Contract No. 209-FLEET-01387 (T2007).

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-316**

**WHEREAS**, the Township of Cranford owns and maintains Victorian Lighting within the Special Improvement District (SID) in the Township of Cranford; and

**WHEREAS**, the Township of Cranford is seeking an electrical contractor to administer a visual survey and inspection of the aforementioned light fixtures as follows: 1) conducting an inventory and establishing a list of necessary maintenance supplies, 2) replacing extinguished bulbs, 3) determining voltage connections, 4) replacing blown fuses and 5) developing a comprehensive maintenance plan; and

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

**WHEREAS**, Eii, Inc. has submitted a proposal dated August 10, 2023, indicating they will provide the survey, service and repairs described herein for an amount not to exceed \$20,000.00; and

**WHEREAS**, the Township of Cranford contacted four (4) electrical contractors for quotes for the services described herein and Eii, Inc. was the only electrical contractor to respond with a proposal; and

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

**WHEREAS**, Eii, Inc. has completed and submitted a New Jersey Election Law Enforcement Commission Business Entity Annual Statement which certified that Eii, Inc. has not made any reportable contributions to candidates or committees during the calendar year; 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 said contract amount shall be charged to Account No. 3-01-26-310-155-221.

**NOW THEREFORE, BE IT RESOLVED**, that the Township Committee of the Township of Cranford authorizes the Purchasing Agent to enter into a contract with Eii, Inc. of 530 South Avenue East, P.O. Box 128, Cranford, New Jersey, 07016, as described herein; and

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-317**

**WHEREAS**, by Resolution No. 2022-421 dated December 13, 2022 a contract in the amount of \$453,905.00 was awarded to Messercola Excavating Co. Inc., 549 East Third Street, Plainfield, New Jersey 07060 for the Kensington and Edgar Avenue Drainage Improvements Project; and

**WHEREAS**, Change Order No. 1 was authorized on September 19, 2023 by Resolution No. 2023-304 in the amount of \$ 71,000.00 for the replacement of fifteen (15) feet of twelve (12) inch sanitary sewer along Edgar Avenue; and

**WHEREAS**, Change Order No. 2 was authorized on September 19, 2023 by Resolution No. 2023-305 in the amount of \$ 9,600.00 for the lowering of three (3) sanitary sewer laterals along Belmont Avenue in order to install the twenty-four (24) inch RCP Class IV pipe; and

**WHEREAS**, additional modifications to the original contract are necessary due to unforeseen circumstances not anticipated at the time of the original bid resulting in additional work in the amount not to exceed \$15,000.00 (a 3.3 per cent (%) increase); and

**WHEREAS**, the Township Project Engineer has reviewed and approved the items outlined in Change Order No. 3 which includes replacement of five (5) feet of twelve (12) inch sanitary sewer to be replaced along Edgar Avenue (\$1,500.00) and an additional replacement of twelve (12) feet of twelve (12) inch sanitary sewer along Edgar Avenue that was found to be damaged (\$13,500.00) as set forth in the Township Project Engineer's Change Order No. 3 memo, a copy of which is on file in the Clerk's Office; and

**WHEREAS**, the sum of Change Order No. 1, Changer Order No. 2, and Change Order No. 3 results in a total increase of \$ 95,600.00, a twenty-one (21) per cent (%) increase, which is in excess of twenty (20) percent (%) to the original contract amount; and

**WHEREAS**, whenever a change order exceeds twenty (20) per cent (%) of the contract price, the Township of Cranford is obligated by law to follow the procedures set forth in N.J.A.C. 5:30-11.9; and

**WHEREAS**, the basis for this change order is that during construction it was observed that twelve (12) feet of twelve (12) inch sanitary sewer line at the intersection of Edgar Avenue and Kensington Avenue was discovered to be damaged and needs to be replaced before the installation of the storm sewer pipes and the paving of Edgar Avenue; and

**WHEREAS**, in accordance with the Local Public Contracts Law, a written certification dated October 2, 2023 was provided by the contractor to justify the additional work; and

**WHEREAS**, the Township Project Engineer of Mott MacDonald has reviewed the information submitted by the contractor and agreed that the itemized breakdown of labor and materials required to complete the drainage improvements project are justified based on the amount of work required. It is also recommended that the Township Committee pass a resolution to approve the change order; and

**WHEREAS**, the Chief Financial Officer (CFO) has certified to the availability of funds which is on file in the Office of the Township Clerk and such funding for Change Order No. 3 will be utilized from Account No. C-04-21-010-000-203.

**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. 3 for the Kensington Avenue and Edgar Avenue Drainage Improvements Project is awarded to Messercola Excavating Co. Inc. with an amended contract amount of \$549,505.00.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

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

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



**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-318**

**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 various 2024 professional services including affordable housing administration, legal, engineering, auditing and consulting, planning, appraisal and risk management consulting services

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-319**

**AUTHORIZING AN OPEN PUBLIC SALE AT AUCTION TO THE HIGHEST BIDDER  
FOR TANGIBLE PROPERTY NO LONGER NEEDED FOR PUBLIC USE BY THE  
TOWNSHIP OF CRANFORD**

**WHEREAS**, pursuant to N.J.S.A. 40A:12-13(a), a municipality may authorize an open public auction for bids to sell Township-owned tangible property no longer needed for public use;

**WHEREAS**, the Township of Cranford shall be replacing the exercise equipment at the Fitness Center with newer models of exercise equipment and no longer needs the older exercise equipment for public use (tangible property); and

**WHEREAS**, the Township Committee of the Township of Cranford (the "Township") has determined that it is in the best interest of the Township to sell the exercise equipment that is no longer needed for public use by conducting an open public sale at auction to the highest bidder after advertisement as required by law and at not less than the minimum price.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, New Jersey, that the Township's old exercise equipment from the Fitness Center (tangible property) will be offered to the public by the Township on the Municibid online auction site at a date and time to be announced and shall be offered for sale at public auction to the highest bidder in accordance with the law, provided that a minimum price shall be established for the items and that no bid below this price shall be accepted; and

**BE IT FURTHER RESOLVED**, that all such sales at public auction shall be final with no warranties or representations and "As Is" and Where Is" basis; and

**BE IT FURTHER RESOLVED**, that the appropriate Township officials are hereby authorized and instructed to take such further steps as may be required by law to affect such public sale and auction, including the advertising of the sale of such property by other means in addition to legal notice required by law, and the establishment of a place, date, and time where the merchandise to be offered for sale may be viewed by a potential bidder.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

~~NOT YET APPROVED~~

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY  
RESOLUTION NO. 2023-320**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held on October 10, 2023, that the following individuals be, and hereby are appointed as per diem Emergency Medical Technicians (EMT's), within the Cranford Fire Department, effective October 11, 2023:

Nicholas Birritteri  
Kayla Rajcevic  
Rachel Manette  
Jamarlia Fuller

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

~~NOT YET APPROVED~~

Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-321**

**SUPERSEDING RESOLUTION 2023-181 MUNICIPAL ALLIANCE COMMITTEE  
(NOW KNOWN AS THE CRANFORD PREVENTION AND WELLNESS ALLIANCE) -  
FORM 1B**

**WHEREAS**, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

**WHEREAS**, The Township Committee of the Township of Cranford, County of Union, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore, has an established the Municipal Alliance Committee (now known as the Cranford Prevention and Wellness Alliance); and,

**WHEREAS**, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

**WHEREAS**, the Township Committee has applied for additional funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Union;

**NOW, THEREFORE, BE IT RESOLVED** by the Township of Cranford, County of Union, and State of New Jersey hereby recognizes the following:

1. The Township Committee does hereby authorize submission of a strategic plan for the Cranford Municipal Alliance grant for fiscal year 2024 in the amount of:

DEDR	\$ 11,725.00
Cash Match	\$ 2,931.00
In-Kind	\$ 8,794.00
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: \_\_\_\_\_

Brian Andrews  
Mayor

**CERTIFICATION**

I, Patricia Donahue, Municipal Clerk of the Township of Cranford, County of Union, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution duly authorized by the Township Committee on this 10<sup>th</sup> day of October 2023.

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

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-322**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATION – N.J.S.A. 40A: 4-87(FOR THE PREVENTION AND  
WELLNESS ALLIANCE GRANT)**

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$1,221.00 which is now available as additional funding through the Governor’s Council on Alcoholism and Drug Abuse (GCADA) Municipal Alliance Program, through the County of Union, for the July 1, 2023 through June 30, 2024 grant year, pursuant to the provision of the statute; and

**BE IT FURTHER RESOLVED** that the like sum of \$1,221.00 is hereby appropriated under the caption “Prevention and Wellness Alliance Grant,” formerly known as the Municipal Alliance; and

**BE IT FURTHER RESOLVED** that the above is a result of additional funding in the amount of \$1,221.00 for the “Prevention and Wellness Alliance Grant”, through the County of Union.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

~~NOT YET APPROVED~~  
Patricia Donahue, RMC  
Municipal Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-323**

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND  
APPROPRIATION – N.J.S.A. 40A: 4-87 (FOR THE NEW JERSEY  
DEPARTMENT OF HUMAN SERVICES, DIVISION ON MENTAL HEALTH  
AND ADDICTION SERVICES (DMHAS) YOUTH LEADERSHIP GRANT)**

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

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

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford in the County of Union, New Jersey hereby requests the Director of the New Jersey Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2023 in the sum of \$243.00 which is now available as additional funding from the New Jersey Department of Human Services, Division on Mental Health and Addiction Services (DMHAS), through the Governor’s Council on Alcoholism and Drug Abuse (GCADA) Municipal Alliance Program, through the County of Union, for the “Youth Leadership Grant” Program, for the September 1, 2023 through September 30, 2025 grant year, pursuant to the provision of the statute; and

**BE IT FURTHER RESOLVED** that the like sum of \$243.00 is hereby appropriated under the caption “DMHAS Youth Leadership Grant;” and

**BE IT FURTHER RESOLVED** that the above is a result of additional funding, in the amount of \$243.00 for the DMHAS Youth Leadership Grant, through the County of Union.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held October 10, 2023.

**NOT YET APPROVED**

Patricia Donahue, RMC  
Municipal Clerk

Date: \_\_\_\_\_

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-324**

**WHEREAS**, Resolution No. 2021-434 requested that the Director of the New Jersey Division of Local Government Services approve the inclusion of a special item of revenue, and matching appropriation, into the Township’s 2021 budget for the “2021 Union County Preservation Open Space Grant;” and,

**WHEREAS**, a current year Grant Receivable balance exists in the records of the Township of Cranford that will not be reimbursed by the County of Union and needs to be canceled; and

**WHEREAS**, the balance is as follows:

2021 Union County Preservation Open Space Grant:	\$13,348.81
<b>TOTAL GRANT RECEIVABLES TO CANCEL</b>	<b>\$13,348.81</b>

**WHEREAS**, a current year Grant Appropriation Reserve balance exists\_\_ in the records of the Township of Cranford that will not be expended and needs to be canceled; and

**WHEREAS**, the balance is as follows:

2021 Union County Preservation Open Space Grant	\$13,348.81
<b>TOTAL GRANT RECEIVABLES TO CANCEL</b>	<b>\$13,348.81</b>

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford, in the County of Union and State of New Jersey, that the Chief Financial Officer be and the same is hereby authorized to cancel the balance from the records of the Township.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on October 10, 2023.

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

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



# Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

[www.cranfordnj.org](http://www.cranfordnj.org)

## Bill List October 10th, 2023 Meeting

### Analysis of Funds Bill List #1

Current Fund	5,666,999.22
Special Improvement	4,945.75
Swimming Pool Operating	30,076.77
Swimming Pool Capital	0.00
Capital Fund	305,171.75
Trust Fund	41,530.03
COAH Forfeiture	0.00
Developer's Escrow	12,666.75
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	1,405.03
Animal Control Fund	6,014.40
<b>Sub Total</b>	<b>6,068,809.70</b>
<b>Grand Total</b>	<b>\$6,068,809.70</b>



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  
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									
2-01-25-265-140-269	EMS: Clothing Allowance								
22-01314 1 FITRIT	Fit-Rite Uniform Co., Inc.	Paragon Plus Navy Short Sleeve	198.00	R		07/13/22	09/29/23	FI30978	
22-01314 2 FITRIT	Fit-Rite Uniform Co., Inc.	Paragon Plus Navy Short Sleeve	198.00	R		07/13/22	09/29/23	FI30978	
22-01314 3 FITRIT	Fit-Rite Uniform Co., Inc.	5.11 EMS Pant in Navy	389.94	R		07/13/22	09/29/23	FI30978	
22-01314 4 FITRIT	Fit-Rite Uniform Co., Inc.	Leather garrison belt	65.97	R		07/13/22	09/29/23	FI30978	
22-01314 5 FITRIT	Fit-Rite Uniform Co., Inc.	Pair of boots value up to \$140	420.00	R		07/13/22	09/29/23	FI30978	
			1,271.91						
2-01-25-266-145-280	Uniform Fire Code								
22-02289 1 AKEQUIP	A&K Equipment, Inc.	TOM G2 Series 1500 LB Liftgate	4,370.00	R		12/30/22	09/29/23	60842	
22-02289 2 AKEQUIP	A&K Equipment, Inc.	2015-2017 Ford F150 & 2017 SD	150.00	R		12/30/22	09/29/23	60842	
22-02289 3 AKEQUIP	A&K Equipment, Inc.	2017 Ford S/D Mount Kit	0.00	R		12/30/22	09/29/23	60842	
22-02290 1 AKEQUIP	A&K Equipment, Inc.	Deflector, 10" Kit 8.0"	325.00	R		12/30/22	09/29/23	60841	
22-02290 2 AKEQUIP	A&K Equipment, Inc.	"Full Size Saddle-Aluminum,	936.00	R		12/30/22	09/29/23	60841	
22-02290 4 AKEQUIP	A&K Equipment, Inc.	2020 Super Duty Low Pro w/ligh	925.00	R		12/30/22	09/29/23	60841	
			6,706.00						
Fund Total: CURRENT			7,977.91						
Year Total:			7,977.91						
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
23-00522 8 ATON	ATON Computing	IT Support-August	4,042.50	R		05/24/23	10/02/23	4017	B
3-01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering								
23-01790 1 KWA005	Kyle McManus Associates LLC	Special Master Service -March	125.00	R		09/12/23	10/04/23	4273	
23-01790 2 KWA005	Kyle McManus Associates LLC	Special Master Service -August	125.00	R		09/12/23	10/04/23	4802	
			250.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-280	Admin: Miscellaneous Other Expenses							
23-01741 2 NJLMI	NJ League of Municipalities	Electrical Inspector Ad	115.00	R	08/31/23 10/02/23		SD19464	B
23-01741 3 NJLMI	NJ League of Municipalities	Electrical Inspector Ad	115.00	R	08/31/23 10/02/23		SD19465	B
23-01748 1 MRJS	Mr. J's	Kobliska Retirement	121.97	R	08/31/23 10/02/23		ORDER #10	
23-01789 1 VILLOA10	Village Super Market, Inc.	Kobliska Retirement	115.70	R	09/12/23 10/04/23			
23-01845 1 STYLE005	Laura Styler	Fingerprinting Reimbursement	45.73	R	09/21/23 10/02/23		I DENTOGO	
			<u>513.40</u>					
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
23-00024 96 COMC	Comcast	Acct # 8499-05-342-0123986	41.64	R	04/25/23 09/28/23		0123986	B
3-01-20-110-100-211	Twp. Committee: Advertising Legal							
23-01214 6 WESTF005	westfield Leader	Legal Advertising	627.30	R	09/01/23 10/02/23		4235	B
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.							
23-01655 1 WEAVER	Weaver Printing & Digital	Mayor Andrews Business Cards	75.00	R	08/17/23 10/02/23		23-108789	
23-01787 1 AMAZON	Amazon Capital Services LLC	Office Supplies	34.94	R	09/12/23 09/29/23		1MC9-NFVY-HYQ7	
			<u>109.94</u>					
3-01-20-120-100-213	Clerk: Professional Development							
23-01799 1 TRA001	Training Unlimited, LLC	Municipal Training webinars	1,050.00	R	09/12/23 10/02/23		315-23-244	
3-01-20-130-100-213	Finance: Professional Development							
23-01618 1 JPMON005	JP Monzo Municipal Consulting	2024 Budget/FAST webinar	50.00	R	08/09/23 09/29/23		JAIMIE HAYNES	
23-01618 2 JPMON005	JP Monzo Municipal Consulting	2024 Budget/FAST webinar	50.00	R	08/09/23 09/29/23		L. PATTERSON	
23-01860 1 GFOA	G.F.O.A. of New Jersey	GFOA Fall Conferecne	550.00	R	09/22/23 09/29/23		200005191	
23-01961 1 PATTERL	Layona Patterson	GFOA Hotel & Mileage Expenses	559.02	R	10/06/23 10/06/23			
			<u>1,209.02</u>					
3-01-20-130-100-214	Finance: Outside Professional Expenses							
23-00035 10 WAGENWS	Wage Works, Inc.	FSA Administration Fee	100.00	R	01/17/23 10/02/23		INV5681482	B
23-01925 1 FOVE005	Foveonics Imaging Technologies	DocumentsSync Storage	810.00	R	10/04/23 10/05/23		3551	
			<u>910.00</u>					
3-01-20-130-100-229	Finance: Postage & Printing							
23-00751 4 FEDRL1	FedEx Services - Karen Ginther	Fed Ex Overnight Shipment	40.67	R	05/08/23 10/04/23		8-258-38524	B
3-01-20-130-100-258	Finance: Office Supplies							
23-00844 5 AMAZON	Amazon Capital Services LLC	Finance Office Supplies	27.99	R	04/12/23 09/28/23		16D7-1CLM-JQ6D	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
3-01-20-130-100-258	Finance: Office Supplies	Continued						
23-01675 1 NBF	National Business Furniture	Filing Cabinets	1,078.20	R	08/18/23 10/02/23		ZK219002	B
23-01675 2 NBF	National Business Furniture	Shipping	218.00	R	08/18/23 10/02/23		ZK219002	B
23-01675 3 NBF	National Business Furniture	Installation	600.00	R	08/18/23 10/02/23		ZK219002	B
			<u>1,924.19</u>					
3-01-20-145-100-229	Tax Collector: Postage & Printing							
23-01908 2 MGLFOR	MGL Printing Solutions	STUFF & MAIL TAX BILLS (7884)	645.00	R	09/27/23 10/02/23		200299	B
23-01908 3 MGLFOR	MGL Printing Solutions	POSTAGE FOR TAX BILLS (7884)	4,966.92	R	09/27/23 10/02/23		200299	B
			<u>5,611.92</u>					
3-01-20-145-100-258	Tax Collector: Office Supplies							
23-01774 1 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES	132.47	R	09/12/23 10/02/23		240862703	B
23-01809 1 WEAVER	Weaver Printing & Digital	DAILY DEPOSIT STUB ENVELOPES	395.00	R	09/15/23 10/02/23		23-108890	B
23-01891 1 WBMAS	W.B. Mason Co., Inc.	ALLIANCE ADDING MACHINE TAPES	73.99	R	09/27/23 10/05/23		241491911	B
23-01908 1 MGLFOR	MGL Printing Solutions	WINDOW ENVELOPES (8500)	527.00	R	09/27/23 10/02/23		200299	B
			<u>1,128.46</u>					
3-01-20-150-100-221	Assessor: Maintenance & Repairs							
23-00047 11 DOCSOL	Document Solutions LLC	Copier Maintenance Fee for	70.86	R	05/04/23 10/05/23		662416	B
3-01-20-155-100-214	Legal: Outside Professional Expense							
23-00341 9 PALREN	Renaud Colicchio LLC	Tax Appeal Legal Services	1,844.50	R	01/27/23 10/02/23		9659	B
23-00343 11 CAR005	Carlin, Ward, Ash & Heiart LLC	Legal Services -august	1,100.00	R	04/20/23 10/04/23		24790	B
23-00346 6 RIKER005	Riker, Danzig, Scherer, Hyland General	Litigation-thru May 23	22,814.00	R	04/20/23 10/02/23		1452186	B
23-00351 5 RAIN010	Rainone Coughlin Minchello LLC	Labor Attorney Services-Sept	6,597.50	R	01/27/23 10/04/23		17082	B
23-00871 7 RYANJ005	Cooper, LLC	Township Attorney-September	5,500.00	R	04/20/23 10/02/23		1191	B
			<u>37,856.00</u>					
3-01-21-180-000-214	Planning Board: Outside Professional Exp							
23-00752 5 STICK005	Stickle Koenig Sullivan	JULY: PB ATTORNEY	302.25	R	03/23/23 10/04/23		6223.000	B
23-00752 6 STICK005	Stickle Koenig Sullivan	AUGUST: PB ATTORNEY	39.00	R	03/23/23 10/04/23		6223.000	B
23-00754 4 MASER	Colliers Engineering & Design	AUGUST: PLANNING SERVICES	175.00	R	03/23/23 10/04/23		0000878991	B
			<u>516.25</u>					
3-01-21-185-000-211	Zoning Board: Advertising Legal							
23-00705 8 WESTF005	Westfield Leader	ZBA LEGAL AD - AUGUST 2023	41.42	R	03/17/23 10/04/23		4169	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-22-195-100-221	Const. Code: Maint & Repairs							
23-00308	6 AUTOSP Auto Spa of Cranford, LLC	2023 Car Wash	19.95	R	01/25/23	10/05/23	1133	B
23-00309	5 SOUTHAVE South Avenue Service, Inc.	2023 Car Service	203.93	R	01/25/23	10/02/23	19234	B
			223.88					
3-01-22-195-100-258	Const. Code: Office supplies							
23-00310	6 WBMAS W.B. Mason Co., Inc.	2023 Office Supplies	179.21	R	01/25/23	10/06/23	241534008	B
23-00310	7 WBMAS W.B. Mason Co., Inc.	2023 Office Supplies	92.47	R	01/25/23	10/06/23	241534360	B
			271.68					
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
23-00008	11 CATTAN Angela Cattabiani	October 2023 Premium	184.80	R	01/17/23	09/28/23	OCTOBER 2023	B
23-00009	11 DANTON Francesco A. D'Antonio	October 2023 Premium	486.32	R	01/17/23	09/28/23	OCTOBER 2023	B
23-00010	11 GIGONA Arlene Gigon	October 2023 Premium	266.70	R	01/17/23	09/29/23	OCTOBER 2023	B
23-00011	11 MICHES Estelle Michaelson	October 2023 Premium	218.84	R	01/17/23	10/02/23	OCTOBER 2023	B
23-00012	11 KATHLO25 Kathleen P. O'Donnell	October 2023 Premium	245.71	R	01/17/23	09/29/23	OCTOBER 2023	B
23-00019	11 STANIN Standard Insurance Company	October 2023 Life Insurance	1,477.76	R	04/20/23	10/02/23	00 126621 0001	B
			2,880.13					
3-01-25-240-100-213	Police: Professional Development							
23-01827	1 LEGAL005 Legal And Liability Risk	5 Day New Detective and New	495.00	R	09/20/23	10/02/23	236997	
23-01829	1 NJPSAC New Jersey Public Safety	Training - NJPSAC Conference	349.00	R	09/20/23	10/02/23	4615	
23-01830	1 HAR005 Hard Rock Hotel & Casino	Lodging - 1 Night	109.00	R	09/20/23	09/29/23	CXSWF	
23-01848	1 HAR005 Hard Rock Hotel & Casino	Lodging - 4 Nights	404.00	R	09/21/23	09/29/23	PDXXK	
			1,357.00					
3-01-25-240-100-214	Police: Outside Professional Expen							
23-00561	5 UC30A2 UC JUVENILE OFFICERS ASSOC.	UC30A Monthly Dues Sept 2023	80.00	R	02/21/23	10/02/23	SEPT 2023	B
3-01-25-240-100-221	Police: Maintenance and Repair							
23-01045	7 AUTOSP Auto Spa of Cranford, LLC	PD Car Wash - Sept 2023	249.37	R	05/04/23	10/06/23	1134	B
23-01428	4 GARWAU Garwood Auto Parts Inc.	Battery Isolator	155.79	R	07/12/23	09/29/23	638483	B
23-01428	5 GARWAU Garwood Auto Parts Inc.	Battery 6Mo Wty Battery	417.72	R	07/12/23	10/04/23	638611	B
23-01428	6 GARWAU Garwood Auto Parts Inc.	Core Deposit	72.00	R	07/12/23	10/04/23	638611	B
23-01752	5 BUYW Buy Wise Auto Parts	Liquid Glass Clnr Bonus	44.04	R	08/31/23	09/28/23	03TH1587	B
23-01752	6 BUYW Buy Wise Auto Parts	Rain-X 25 2in1 Wash Fld	134.82	R	08/31/23	09/28/23	03TH1587	B
23-01752	7 BUYW Buy Wise Auto Parts	Filter Asy - 011	49.68	R	08/31/23	09/28/23	03TH1587	B
23-01752	8 BUYW Buy Wise Auto Parts	Pad-Brake	99.98	R	08/31/23	09/28/23	03TK9119	B
23-01752	9 BUYW Buy Wise Auto Parts	Kit-Brakelining	125.50	R	08/31/23	09/28/23	03TK9119	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-100-221	Police: Maintenance and Repair	Continued							
23-01752 10 BUYW	Buy Wise Auto Parts	Disc Brake Rotor	149.96	R	08/31/23	09/28/23		03TK9119	B
23-01850 2 DAWWEB	David Weber Oil Company	Motor Oil - Police Department	682.20	R	09/21/23	10/05/23		525150	B
23-01854 2 BUYW	Buy Wise Auto Parts	Rotor Assy - Brake	238.68	R	09/21/23	09/28/23		03TK9139	B
23-01854 3 BUYW	Buy Wise Auto Parts	Rotor Assy - Brake	535.02	R	09/21/23	09/28/23		03TK9139	B
23-01854 4 BUYW	Buy Wise Auto Parts	Kit-BrakeLining	130.84	R	09/21/23	09/28/23		03TK9139	B
23-01854 5 BUYW	Buy Wise Auto Parts	Kit-BrakeLining	252.51	R	09/21/23	09/28/23		03TK9139	B
23-01854 6 BUYW	Buy Wise Auto Parts	Alternator ASY	401.98	R	09/21/23	09/29/23		03S02683	B
23-01854 7 BUYW	Buy Wise Auto Parts	Shaft-Frontaxle	84.55	R	09/21/23	09/29/23		03TL7177	B
23-01854 8 BUYW	Buy Wise Auto Parts	Windshield Wipers - RC56	24.00	R	09/21/23	10/05/23		03TN7503	B
			<u>3,848.64</u>						
3-01-25-240-100-258	Police: Office Supplies								
23-01184 24 WBNAS	W.B. Mason Co., Inc.	LOGITECH WIRELESS COMBO MK270	16.63	R	05/31/23	10/02/23		240880782	B
23-01895 1 NAZZARO	MATTHEW NAZZARO	Screencloud	440.00	R	09/27/23	10/02/23			
			<u>456.63</u>						
3-01-25-240-100-271	Police: Misc Mat'l & Supplies								
23-00038 9 BELATZ	Verizon wireless	Account # 542421087-00001	41.46	R	05/05/23	10/04/23		9943908977	B
23-01539 5 AMAZON	Amazon Capital Services LLC	Official NRA Target	45.98	R	07/27/23	09/28/23		13W3-3KDK-FMWF	B
23-01539 6 AMAZON	Amazon Capital Services LLC	Logitech MK235 Wireless	24.90	R	07/27/23	09/28/23		1NRD-3VMY-N1XD	B
23-01539 7 AMAZON	Amazon Capital Services LLC	Shipping and Handling	6.99	R	07/27/23	09/28/23		1NRD-3VMY-N1XD	B
23-01539 8 AMAZON	Amazon Capital Services LLC	Western Digital 2TB HDD	149.98	R	07/27/23	09/28/23		1C47-1XLG-1XLY	B
23-01539 9 AMAZON	Amazon Capital Services LLC	Highwings 4K HDMI Cable 20Ft	18.99	R	07/27/23	10/04/23		1YKQ-HXNF-6QMR	B
23-01539 10 AMAZON	Amazon Capital Services LLC	Samsers Foldable Keyboard	49.99	R	07/27/23	10/04/23		1YKQ-HXNF-6QMR	B
			<u>338.29</u>						
3-01-25-240-200-213	Comm: Professional Development								
23-01802 1 AMAZON	Amazon Capital Services LLC	Insignia 50" TV-F30 Series LED	249.99	R	09/12/23	09/28/23		1Q4D-MGTK-GTWT	B
23-01802 2 AMAZON	Amazon Capital Services LLC	Amazon Basics Full Motion	31.34	R	09/12/23	09/28/23		1Q4D-MGTK-GTWT	B
23-01824 3 DELCO	Dell Computer	Dell 24 Video Conferencing	692.22	R	09/20/23	09/28/23		10699913595	B
23-01902 1 POWERDMS	PowerDMS, Inc.	PowerStandards NJSACOP	550.00	R	09/27/23	10/02/23		INV-42285	B
			<u>1,523.55</u>						
3-01-25-240-200-221	Comm: Maint & Repair								
23-01046 8 MOTSO2	Motorola Solutions	RADIO MAINTENANCE PD NOV 23	2,172.40	R	05/04/23	10/06/23		8230427667	B
23-01892 1 LAWSOFT	LawSoft, Inc.	Annual Support Renewal	14,500.00	R	09/27/23	09/29/23		23-0450	B
			<u>16,672.40</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-240-200-237	Comm: utilities	Firstnet Fees - Sept 2023	659.84	R	08/30/23	10/04/23	X09282023	B
23-01050	7 ATT001 AT&T Mobility							
3-01-25-240-200-258	Comm: office supplies	OptiPlex Small Form Factor	2,471.70	R	09/20/23	09/28/23	10699913595	
23-01824	1 DELLCO Dell Computer	Dell Small Form Factor	287.98	R	09/20/23	09/28/23	10699913595	
23-01824	2 DELLCO Dell Computer		2,759.68					
3-01-25-265-100-213	Fire: Professional Development	Drafting & Implementing an	300.00	R	02/14/23	09/29/23	CRANFORDNJ01	
23-00529	1 FIRE005 Fire Law Group, LLC	Target Solutions Renewal	8,507.60	R	04/25/23	10/02/23	INV82330	
23-00891	1 VEC001 vector Solutions	Battalion Chief Meeting	51.00	R	06/07/23	10/02/23	ORDER#5 9-27-23	B
23-01247	3 MRJS Mr. J's	Fire Insp., Instructor and	91.00	R	09/27/23	10/04/23		
23-01903	1 WOJCIK JONATHAN WOJCIK		8,949.60					
3-01-25-265-100-214	Fire: Outside Professional Exp	Copier Lease-September	280.52	R	04/25/23	09/28/23	80981640	B
23-00893	7 DOCS011 Document Solutions Leasin A							
3-01-25-265-100-221	Fire: Maint & Repairs	CHARGING RACK FIRE VULCAN	50.98	R	05/16/23	09/29/23	1023-06731	B
23-01109	23 FIRE5F Fire & Safety Services Ltd.	LED CATS EYE	224.52	R	05/16/23	09/29/23	1023-06731	B
23-01109	24 FIRE5F Fire & Safety Services Ltd.	Holmatro Equipment Service	2,436.00	R	07/27/23	10/04/23	23-1791	B
23-01540	2 ESIEQU EST Equipment, Inc.	Vehicle Registration	85.00	R	09/21/23	10/02/23		
23-01859	1 WOJCIK JONATHAN WOJCIK		2,796.50					
3-01-25-265-100-258	Fire: Office Supplies	Universal Binder Clips Medium	0.64	R	04/25/23	10/02/23	241357313	B
23-00920	20 WBMAS W.B. Mason Co., Inc.	Universal Binder Clips Small	0.50	R	04/25/23	10/02/23	241357313	B
23-00920	21 WBMAS W.B. Mason Co., Inc.	National wirebound Memo Book	4.30	R	04/25/23	10/02/23	241357313	B
23-00920	22 WBMAS W.B. Mason Co., Inc.		5.44					
3-01-25-265-100-264	Fire: Vehicle Supplies	ABSORBENT	91.52	R	07/27/23	10/04/23	638720	B
23-01546	12 GARWAW Garwood Auto Parts Inc.							
3-01-25-265-100-280	Fire: Miscellaneous	Ground Commercial Ship	74.61	R	07/19/23	10/04/23	95AE10307889551	B
23-00106	6 UPS The UPS Store	NFPA 1911 Annual Aerial Inspe	1,360.00	R	04/25/23	10/02/23	72020537094	B
23-00896	3 ULLLC UL LLC							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-100-280	Fire: Miscellaneous	Continued						
23-01506 1 AKEQUIP	A&K Equipment, Inc.	Fisher 8' HDX Snow Plow Assemb	6,575.00	R	07/21/23 10/04/23		60843	
			8,009.61					
3-01-25-265-100-291	Fire: Third Party Collection Payments							
23-00898 7 AMBRE	Ambulance Reimbursement System % of Collection-September Bill		1,967.49	R	04/25/23 10/05/23		4454	B
3-01-25-265-130-237	Hydrant Service: Miscellaneous							
23-00032 45 NJAW	New Jersey American Water	Township Hydrants	28,426.00	R	04/26/23 10/02/23		210045054807	B
3-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
23-00899 15 IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN D SIZE CYL	102.40	R	04/25/23 09/29/23		T2121	B
23-00899 16 IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN E SIZE CYL	21.63	R	04/25/23 09/29/23		T2121	B
23-00899 17 IDMMED	I.D.M. Medical Supply Company	REFILL OXYGEN M SIZE CYL	31.68	R	04/25/23 09/29/23		T2121	B
23-00899 18 IDMMED	I.D.M. Medical Supply Company	DELIVERY FEE	140.00	R	04/25/23 09/29/23		T2121	B
			295.71					
3-01-25-265-140-269	EMS: Clothing Allowance							
23-01393 1 FITRIT	Fit-Rite Uniform Co., Inc.	Paragon Plus Navy Short Sleeve	198.00	R	07/05/23 09/29/23		F131198	
3-01-25-265-140-271	EMS: Misc							
23-00900 17 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. October	260.98	R	04/25/23 10/04/23		INV00154713	B
23-00900 18 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. October	78.51	R	04/25/23 10/04/23		INV00154713	B
23-00900 19 ZOLL005	ZOLL Data Systems, Inc.	EMS Chart Subscr. October	103.97	R	04/25/23 10/04/23		INV00154713	B
			443.46					
3-01-25-266-145-280	Uniform Fire Code							
23-01762 1 NFPA	NFPA	Fire Prevention Week(2023)Bann	67.00	R	09/01/23 10/02/23		8593417Y	
23-01762 2 NFPA	NFPA	10% Discount	6.70	R	09/01/23 10/02/23		8593417Y	
23-01762 3 NFPA	NFPA	Handling	9.95	R	09/01/23 10/02/23		8593417Y	
			70.25					
3-01-26-290-100-214	DPW: Outside Professional Exp							
23-00180 9 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23 10/06/23		66016	B
23-00180 10 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23 10/06/23		66019	B
23-00180 11 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23 10/06/23		66020	B
23-00180 12 HYDROT	Hydro-Tek Ltd.	WINTERIZING - BLANKET	300.00	R	06/08/23 10/06/23		66023	B
23-01092 5 MAL002	MalKo Tree Experts, LLC	TREE REMOVAL	3,800.00	R	05/15/23 10/02/23		971	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						
23-01093	Rob's Crane & Tree Service	TREE REMOVAL	1,000.00	R	05/15/23	10/02/23	1337	B
			6,000.00					
3-01-26-290-100-221	DPW: Maintenance & Repair							
23-00158	WIRELESS1 Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	10/05/23	M62213	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	283.50	R	06/25/23	09/29/23	638030	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	133.49	R	06/25/23	09/29/23	638101	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	34.04	R	06/25/23	09/29/23	638362	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	82.13	R	06/25/23	09/29/23	638367	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	61.02	R	06/25/23	10/02/23	638406	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	333.53	R	06/25/23	10/02/23	638613	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	21.06	R	06/25/23	10/02/23	638537	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	136.14	R	06/25/23	10/05/23	638879	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	18.00	R	06/25/23	10/05/23	638940	B
23-00162	GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	119.92	R	06/25/23	10/05/23	638735	B
23-00165	CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	08/31/23	09/28/23	4168298863	B
23-00165	CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	390.91	R	08/31/23	09/29/23	4169022414	B
23-00165	CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	345.68	R	08/31/23	10/06/23	4169707560	B
23-00182	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	2,369.89	R	01/18/23	09/29/23	6020	B
23-00182	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	53.40	R	09/25/23	10/02/23	4606535	B
23-00182	J & A Mower Inc.	MOWER SUPPLIES - BLANKET	240.35	R	09/25/23	10/02/23	6040	B
23-01732	MODGROUP Modern Group LTD	ANNUAL TRUCK INSPECTION	730.50	R	08/30/23	10/02/23	PSV1693439	B
23-01732	MODGROUP Modern Group LTD	ANNUAL TRUCK INSPECTION	505.50	R	08/30/23	10/02/23	PSV1693440	B
23-01732	MODGROUP Modern Group LTD	ANNUAL TRUCK INSPECTION	730.50	R	08/30/23	10/02/23	PSV1693442	B
23-01732	MODGROUP Modern Group LTD	ANNUAL TRUCK INSPECTION	505.50	R	08/30/23	10/02/23	PSV1693443	B
23-01793	On Site Fleet Service, Inc.	PARTS & LABOR - DIAGNOSTIC	1,189.72	R	09/12/23	10/02/23	5550039836	B
23-01793	On Site Fleet Service, Inc.	PARTS & LABOR - DIAGNOSTIC	416.79	R	09/12/23	10/02/23	5550039836	B
			9,226.25					
3-01-26-290-100-250	DPW: Building & Grounds Supplies							
23-00177	FANWDC Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	1,135.53	R	05/17/23	09/29/23	6065632	B
23-00198	WELDON Weldon Asphalt	ASPHALT - BLANKET	4,206.47	R	05/17/23	10/02/23	3081574	B
23-00199	WELDNC Weldon Concrete	CONCRETE - BLANKET	1,608.40	R	04/21/23	10/02/23	5062427	B
23-01811	TACEHARD Town Ace Hardware	B&G SUPPLIES - BLANKET	4.99	R	09/20/23	10/02/23	131777	B
			6,955.39					
3-01-26-290-100-258	DPW: Office Supplies							
23-00200	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	7.08	R	01/18/23	10/02/23	241165028	B



Account P.O. Id	Item Vendor Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-258	DPW: Office Supplies	Continued						
23-00200 31	WBWAS W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	25.06	R	01/18/23	10/02/23	241230064	B
			<u>32.14</u>					
3-01-26-290-100-260	DPW: safety supplies							
23-00204 17	GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	1,334.51	R	07/17/23	09/29/23	9837241430	B
23-00204 18	GRAIN3 Grainger	MISC. SUPPLIES - BLANKET	75.30	R	09/15/23	09/29/23	9837199794	B
			<u>1,409.81</u>					
3-01-26-290-100-264	DPW: Vehicle Supplies							
23-01509 1	BORTE005 Bortek Industries	SWEEPER PARTS	609.57	R	07/24/23	09/28/23	784587-00	
23-01828 1	ADV005 Advance Tire Inc.	TIRES FOR LOADER	3,926.00	R	09/20/23	09/28/23	160456	
			<u>4,535.57</u>					
3-01-26-290-100-269	DPW: Clothing Allowance							
23-01882 1	GONZ005 Anthony Gonzalez	REIMBURSEMENT - WORKBOOTS	185.00	R	09/27/23	10/02/23		
23-01916 1	MARQUA RICHARD MARQUARDT	REIMBURSEMENT - WORKBOOTS	239.99	R	10/04/23	10/06/23		
			<u>424.99</u>					
3-01-26-290-100-271	DPW: Misc Mat'l & Supplies							
23-00164 11	LAWSON Lawson Products Inc.	BLANKET - DPW SUPPLIES	740.08	R	07/17/23	09/29/23	9310901399	B
3-01-26-290-100-272	DPW: welding Supplies							
23-00329 11	INDWLD Industrial Welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	04/26/23	10/04/23	RT09230260	B
3-01-26-290-100-280	DPW: Miscellaneous							
23-00152 5	AMBASS Ambassador Medical Services	DRUG SCREENING - BLANKET	60.00	R	01/18/23	10/02/23	180532	B
3-01-26-290-100-295	DPW:Insurance Claims							
22-01794 11	FOLEY Foley Incorporated	Caterpillar 440 Backhoe Loader	4,600.00	R	08/30/23	10/05/23	INV0139190	B
22-01794 12	FOLEY Foley Incorporated	Caterpillar 440 Backhoe Loader	4,600.00	R	08/30/23	10/05/23	INV0118039	B
22-01794 13	FOLEY Foley Incorporated	Caterpillar 440 Backhoe Loader	4,600.00	R	08/30/23	10/05/23	INV0096828	B
			<u>13,800.00</u>					
3-01-26-290-145-214	Conservation: Outside Professional Expen							
23-00015 87	GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	131.90	R	04/20/23	09/29/23	85563	B
23-00855 10	STINE005 Stine Industries LLC	BLANKLET - YARDWASTE/GRASS	1,980.00	R	07/14/23	10/02/23	1966	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
3-01-26-290-145-214	Conservation: Outside Professional Expen Continued							
23-01768 1	PETER010 Peter Downes & Sons Inc	On Site Brush Grinding	22,700.00	R	09/11/23 10/04/23		1764	
			24,811.90					
3-01-26-290-145-232	Conservation: Rental Expense							
23-00157 11	NOAHS005 Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS	150.00	R	01/18/23 10/02/23		62533	B
3-01-26-305-100-214	Recycling: Other Professional Expenses							
23-00872 7	GIORDANO Giordano Company Inc.	Sept. 2023 Curbside Recycling	43,050.00	R	04/20/23 09/29/23		85518	B
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00021 23	AAA005 AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	04/26/23 09/28/23		6950	B
23-00159 11	ARROW Arrow Elevator Inc.	MONTHLY MAINTENANCE	225.00	R	01/18/23 10/04/23		114088	B
23-01602 4	LPSTA005 L.P. Statile, Inc.	Shrubbery & Tree	327.50	R	09/25/23 10/02/23		SPRING01-6858	B
23-01602 5	LPSTA005 L.P. Statile, Inc.	Shrubbery & Tree	1,325.00	R	09/25/23 10/02/23		SPRING01-7111	B
23-01735 1	AAA005 AAA Facility Solutions LLC	BATHROOM FLOORS @ MUN. BLDG	450.00	R	08/30/23 10/05/23		7011	B
23-01737 1	AAA005 AAA Facility Solutions LLC	WAXING FLOORS - MUN. BLDG.	6,650.00	R	08/30/23 10/05/23		7010	B
23-01800 3	GATES005 Gates Flag and Banner Company	FLAGS	88.88	R	09/12/23 09/29/23		7097200	B
23-01800 4	GATES005 Gates Flag and Banner Company	FLAGS	130.00	R	09/12/23 09/29/23		7097200	B
23-01800 5	GATES005 Gates Flag and Banner Company	FLAGS	172.70	R	09/12/23 09/29/23		7097200	B
			10,673.04					
3-01-26-310-110-237	B&G Municipal Building: Utilities							
23-00015 83	GIORDANO Giordano Company Inc.	2023 Mun. Trash Pick Up - Sept	315.78	R	04/20/23 09/29/23		85563	B
23-00024 97	COMC Comcast	Acct # 8499-05-342-0137192	933.39	R	04/25/23 09/28/23		0137192	B
23-00028 12	VERF105 Verizon Fios	Account # 355-273-378-0001-64	169.99	R	04/25/23 10/02/23		355-273-378-000	B
			1,419.16					
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous							
23-00181 22	JERS010 Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	85.50	R	08/02/23 09/29/23		43974	B
23-00187 6	REYNLD Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	150.00	R	02/09/23 10/02/23		32697873	B
23-00187 7	REYNLD Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	175.00	R	02/09/23 10/02/23		32722966	B
23-00187 8	REYNLD Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	350.00	R	02/09/23 10/04/23		32738837	B
23-00187 9	REYNLD Reynolds Plumbing & Heating	BLANKET - MISC. PLUMBING	350.00	R	02/09/23 10/04/23		32738964	B
			1,110.50					
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs							
23-00907 3	MANATE Manatee Environmental Assoc.	Service Calls- Boiler Chiller	240.00	R	04/25/23 10/05/23		2410119	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-237	B&G Firehouse: Utilities							
23-00015	84 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	147.20	R	04/20/23	09/29/23	85563	B
23-00032	44 NJAW New Jersey American Water	Township Water Supply	430.31	R	05/05/23	10/02/23	210045054807	B
			<u>577.51</u>					
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie							
23-01795	1 SURVIV Survivor Fire & Security	Fire Alarm Repairs	468.50	R	09/12/23	10/02/23	INV00063047	
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
23-00021	24 AAA005 AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	04/26/23	09/28/23	6950	B
3-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
23-00015	85 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	390.87	R	04/20/23	09/29/23	85563	B
23-00024	95 COMC Comcast	Acct # 8499-05-342-0137945	323.02	R	04/25/23	09/28/23	0137945	B
			<u>713.89</u>					
3-01-26-310-120-280	B&G Roundhouse-DPW: Miscellaneous							
23-01776	1 ROSEL005 Roselle Glass Company	REPAIR BROKEN WINDOW	245.00	R	09/12/23	10/02/23	36578	
23-01812	1 MIULIANO MARCO IULIANO	REIMBURSEMENT - CDL LICENSE	18.00	R	09/20/23	10/02/23		
23-01821	1 DEGRE THOMAS DEGREGORIO, JR..	REIMBURSEMENT - CDL LICENSE	18.00	R	09/20/23	09/28/23		
			<u>281.00</u>					
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
23-00285	12 ARNOLD Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	09/28/23	102061	B
23-00285	13 ARNOLD Arnold's Pest Control	PEST CONTROL	75.00	R	01/25/23	10/04/23	101219	B
23-00285	14 ARNOLD Arnold's Pest Control	PEST CONTROL	75.00	R	09/01/23	10/04/23	102061	B
23-00986	8 CARPEL CBM Solutions LLC	GENERAL CLEANING SVCS- OCT 23	1,650.00	R	05/01/23	09/29/23	9870	B
			<u>1,875.00</u>					
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa							
23-00228	5 REYNLD Reynolds Plumbing & Heating	MAINTENANCE-220 WALNUT	337.50	R	04/24/23	10/04/23	32263701	B
23-00228	6 REYNLD Reynolds Plumbing & Heating	MAINTENANCE-220 WALNUT	481.63	R	10/02/23	10/04/23	32697362	B
23-00258	3 SURVIV Survivor Fire & Security	MAINTENANCE	282.50	R	01/20/23	10/02/23	INV00060446	B
23-01792	1 SBPIND SBP Industries	semi-annual svc contract 23	813.33	R	09/12/23	10/02/23	196552	
			<u>1,914.96</u>					
3-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense							
23-00020	5 NJTRAI New Jersey Transit Corp.	Lease # L1743-1730-08	9,400.00	R	04/20/23	10/02/23	INV0271809	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.							
23-00015	89 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	192.35	R	04/20/23	09/29/23	85563	B
23-00024	98 COMC Comcast	Account # 8499-05-342-0133386	120.06	R	04/25/23	10/04/23	01335386	B
23-00040	10 BELAT3 Verizon Wireless	Account # 342047258-00001	1,219.20	R	05/05/23	10/04/23	9945129993	B
23-01049	7 INTEGRAT Integrated Technical Systems	METER FEES OCT 2023	2,695.00	R	05/04/23	10/04/23	IN51266	B
			4,226.61					
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-00071	5 INTEGRAT Integrated Technical Systems	METER FEES - CATCH UP	275.00	R	01/18/23	10/04/23	DM10155	B
23-00184	16 JERSYE Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	07/03/23	10/04/23	428836	B
23-01168	6 INTEGRAT Integrated Technical Systems	August 2023 Digital Permits	243.75	R	05/25/23	10/05/23	Y2829	B
23-01314	4 MACK005 Mackay Meters, Inc.	Single Space Meter Fees	118.00	R	06/20/23	10/02/23	1065194	B
23-01889	1 BATPLU Batteries Plus Bulbs	Pay Station Batteries	232.65	R	09/27/23	10/02/23	P66173286	
23-01889	2 BATPLU Batteries Plus Bulbs	Pay Station Batteries	280.05	R	09/27/23	10/02/23	P66173286	
			1,415.86					
3-01-26-310-165-271	B&G Grass Cutting: Misc Mat'l & Supplies							
23-00226	7 MCINTY McIntyre's Locksmith & Lawn	LAWN MOWER PARTS/SUPPLIES	70.60	R	01/19/23	10/02/23	117560	B
3-01-26-310-170-214	375 Centennial Ave: O/S Prof Exp							
23-00979	21 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4161404004	B
23-00979	22 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4162746692	B
23-00979	23 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4163423996	B
23-00979	24 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4164130976	B
23-00979	25 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4164829000	B
23-00979	26 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4165545976	B
23-00979	27 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4166263831	B
23-00979	28 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4167064333	B
23-00979	29 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4167715373	B
23-00979	30 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	09/29/23	4168415437	B
23-00980	3 CINTA005 Cintas Corporation	375 - PRODUCTS	307.65	H	04/27/23	05/23/23	4154324916	B
23-00980	17 CINTA005 Cintas Corporation	375 - PRODUCTS	324.28	R	04/27/23	09/28/23	4168299036	B
23-01775	1 RALPHV V.E. Ralph & Son Inc.	AED/CARRYING CASE/SOFTPACK	1,318.40	R	09/12/23	10/02/23	459412	
23-01775	2 RALPHV V.E. Ralph & Son Inc.	AED/CARRYING CASE/SOFTPACK	182.40	R	09/12/23	10/02/23	459468	
			3,207.83					
3-01-26-310-170-221	375 Centennial Ave Maint & Repairs							
23-00617	6 REYNLD Reynolds Plumbing & Heating	375 CENTENNIAL - MAINTENANCE	341.51	R	08/08/23	10/02/23	32310801	B
23-01800	1 GATES005 Gates Flag and Banner Company	FLAGS	71.50	R	09/12/23	09/29/23	7097700	

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3-01-26-310-170-221 23-01800 2 GATES005	375 Centennial Ave Maint & Repairs Gates Flag and Banner Company	Continued FLAGS	56.50 469.51	R	09/12/23	09/29/23		7097200	
3-01-26-310-170-237 23-00015 90 GIORDANO	375 Centennial Ave: Utilities Giordano Company Inc.	2023 Municipal Trash Pick Up	225.00	R	04/20/23	09/29/23		85563	B
23-00024 99 COMC	Comcast	Acct: # 8499-05-342-0267635	558.72 783.72	R	04/25/23	10/04/23		0267635	B
3-01-26-310-170-271 23-01864 1 PANDA	375 Centennial Ave: Athletic/Rec Suppl Panda Apparel LLC	volleyball champ shirts	425.00	R	09/22/23	10/04/23		23-16886	
3-01-26-310-170-280 23-01040 5 AMAZON	375 Centennial Ave: Miscellaneous Amazon Capital Services LLC	magazine stand	96.97	R	07/27/23	09/28/23		1VQP-1MRD-GKXX	B
23-01040 6 AMAZON	Amazon Capital Services LLC	pickleballs	224.71 321.68	R	07/27/23	09/28/23		1VKV-FPKX-JV61	B
3-01-26-315-000-264 23-00905 17 NATOIL	Gasoline: Gasoline/diesell Fuel National Fuel Oil, Inc.	Blanket-Gasoline/diesell Fuel	6,610.08	R	04/25/23	10/02/23		84789	B
23-00905 18 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/diesell Fuel	2,564.87	R	04/25/23	10/02/23		84759	B
23-00905 19 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/diesell Fuel	1,043.13	R	04/25/23	10/02/23		84933	B
23-00905 20 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/diesell Fuel	7,338.06	R	04/25/23	10/02/23		85076	B
23-00905 21 NATOIL	National Fuel Oil, Inc.	Blanket-Gasoline/diesell Fuel	1,768.21 19,324.35	R	04/25/23	10/04/23		85158	B
3-01-27-330-100-214 23-01041 4 BLOOM020	Health: Outside Professional Expense Township of Bloomfield	Bloomfield Svc Agreement 2023	31,627.50	R	05/04/23	10/06/23		3RD QTR 2023	B
23-01200 4 NJMS	NJMS Global TB Institute	Q3 2023 TB Services	329.33 31,956.83	R	05/31/23	10/06/23		CTB-2023-Q3	B
3-01-27-330-100-258 23-01069 7 WBNAS	Health: Office Supplies W.B. Mason Co., Inc.	Sept, 2023 Office Supplies	79.27	R	05/10/23	10/02/23		240919464	B
23-01797 1 WEAVER	Weaver Printing & Digital	Mirta's Business Cards	40.00 119.27	R	09/12/23	10/04/23		23-108857	
3-01-27-330-100-271 23-01758 1 MGLFOR	Health: vital statics MGL Printing Solutions	MC26 VS Stat Binder	89.00	R	09/01/23	10/02/23		199930	
23-01758 2 MGLFOR	MGL Printing Solutions	MC18 A-Z Index	24.00	R	09/01/23	10/02/23		199930	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-27-330-100-271 23-01758 3 MGLFOR	Health: Vital statics MGL Printing Solutions	Shipping	21.00 134.00	R	09/01/23 10/02/23		199930	
3-01-27-330-100-280 23-01917 1 KOSJEN	Health: Miscellaneous MONIKA KOSCOVA-JENCIK	Monika's Mileage 8/14-9/22/23	114.63	R	10/04/23 10/06/23		9/25/2023	
3-01-28-370-100-221 23-00291 3 CRANSS	Rec. Adm: Maintenance & Repair Centennial Service Center	maintenance-vehicle/rec	321.61	R	01/25/23 09/29/23		107593	B
23-00291 4 CRANSS	Centennial Service Center	maintenance-vehicle/rec	17.47 339.08	R	09/20/23 09/29/23		107794	B
3-01-28-370-100-280 23-01179 12 AMAZON	Rec.: Miscellaneous Amazon Capital Services LLC	OFFICE SUPPLIES	77.14	R	05/31/23 09/28/23		1DRMR-PTCT-HMNL	B
23-01179 13 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	19.66	R	05/31/23 09/28/23		1W79-W4X6-7FKM	B
23-01179 14 AMAZON	Amazon Capital Services LLC	OFFICE SUPPLIES	294.63	R	05/31/23 09/28/23		1CKM-M6WJ-X66W	B
23-01179 15 AMAZON	Amazon Capital Services LLC	ping pong table	505.45 896.88	R	08/08/23 10/04/23		14LH-V3GJ-3FDG	B
3-01-28-370-125-214 23-01058 6 SANICO	Rec. Cranford West: Outside Prof. Exp Sanico, Inc.	MAINTENANCE-CRAN WEST- SEPT 23	69.10	R	05/05/23 10/04/23		0000788220	B
3-01-28-370-125-280 23-01075 5 GREATB	Rec. Cranford west: Miscellaneous Great Blue Inc.	2023 LAKE MGMT PROGRAM	825.00	R	05/11/23 09/29/23		17104	B
23-01607 3 GREG005	Drake's Landscaping	cranford west - trimming	1,200.00 2,025.00	R	08/09/23 10/04/23		11422	B
3-01-28-371-100-221 23-01334 3 CRANSS	Senior Bus Maintenance Centennial Service Center	REC DEPT BUS-oil charge	52.86	R	06/22/23 09/29/23		107814	B
3-01-29-390-100-214 23-00122 12 CARPEL	Library: Outside Professional Expense CBM Solutions LLC	Library Cleaning	2,000.00	R	05/05/23 10/04/23		9863	B
23-00123 16 LMXAC005	LMXAC Inc.	Specialized Library Services	11,422.12	R	06/21/23 10/04/23		232404B	B
23-00129 12 LIFELINE	Lifeline Technology Solutions	Library PC maintenance	350.00	R	09/06/23 10/04/23		12561	B
23-01667 3 SURVIV	Survivor Fire & Security	Library Annual inspections	557.50 14,329.62	R	08/18/23 10/02/23		TV00060390	B
3-01-29-390-100-221 23-00127 11 JERSYE	Library: Maintenance & Repair Jersey Elevator Company	Library Acct#50355ANTD	234.42	R	09/06/23 10/04/23		428835	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-29-390-100-221	Library: Maintenance & Repair	Continued						
23-01126 3 REYNLD	Reynolds Plumbing & Heating	Library Plumbing	156.00	R	05/19/23 10/02/23		32601109	B
			390.42					
3-01-29-390-100-237	Library: Utilities							
23-00015 86 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	144.67	R	04/20/23 09/29/23		85563	B
23-00030 78 ELIZTW	Elizabethtown Gas	Account # 2910580051	202.94	R	04/21/23 09/28/23		2910580051	B
23-00031 46 PSEG	PSEG	Utility Bills - Library	4,608.97	R	04/21/23 10/02/23		1301364304	B
23-00032 42 NJAW	New Jersey American Water	Township Water Supply	249.21	R	05/05/23 10/02/23		210045054807	B
			5,205.79					
3-01-29-390-100-250	Library: Building & Ground Supplies							
23-00125 25 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	350.11	R	05/16/23 10/04/23		241502848	B
23-00870 30 AMAZON	Amazon Capital Services LLC	Library Account	99.90	R	04/19/23 10/04/23		1RX7-QNK3-CWVY	B
			450.01					
3-01-29-390-100-258	Library: Office supplies							
23-00125 24 WBMAS	W.B. Mason Co., Inc.	Library Customer # 1298222	95.96	R	05/16/23 10/04/23		241400172	B
23-00870 29 AMAZON	Amazon Capital Services LLC	Library Account	19.45	R	09/06/23 10/04/23		1RX7-QNK3-CWVY	B
			115.41					
3-01-29-390-100-271	Library: Misc Mat'l & Supplies							
23-00130 169 BAKERL	Baker & Taylor LLC	Acct# 303004	71.02	R	05/09/23 09/28/23		5018528128	B
23-00130 170 BAKERL	Baker & Taylor LLC	Acct# 303004	336.73	R	05/09/23 09/28/23		5018538353	B
23-00130 171 BAKERL	Baker & Taylor LLC	Acct# 303004	19.55	R	05/09/23 09/28/23		5018538161	B
23-00130 172 BAKERL	Baker & Taylor LLC	Acct# 303004	25.52	R	05/09/23 09/28/23		5018538381	B
23-00130 173 BAKERL	Baker & Taylor LLC	Acct# 303004	2,536.70	R	05/09/23 09/28/23		5018531050	B
23-00130 174 BAKERL	Baker & Taylor LLC	Acct# 303004	109.82	R	05/09/23 10/04/23		5018550375	B
23-00130 175 BAKERL	Baker & Taylor LLC	Acct# 303004	984.50	R	05/09/23 10/04/23		NS23090198	B
23-00130 176 BAKERL	Baker & Taylor LLC	Acct# 303004	89.24	R	05/09/23 10/04/23		5018554529	B
23-00130 177 BAKERL	Baker & Taylor LLC	Acct# 303004	246.22	R	05/09/23 10/04/23		5018547256	B
23-00130 178 BAKERL	Baker & Taylor LLC	Acct# 303004	38.24	R	05/09/23 10/04/23		5018541163	B
23-00130 179 BAKERL	Baker & Taylor LLC	Acct# 303004	569.47	R	05/09/23 10/04/23		5018547920	B
23-00130 180 BAKERL	Baker & Taylor LLC	Acct# 303004	465.88	R	10/02/23 10/04/23		5018550378	B
23-00131 22 CENGAG	Cengage Learning Inc.	Acct# 114602	190.34	R	09/06/23 09/28/23		82513863	B
23-00131 23 CENGAG	Cengage Learning Inc.	Acct# 114602	24.69	R	09/06/23 09/28/23		82548180	B
23-00131 24 CENGAG	Cengage Learning Inc.	Acct# 114602	24.00	R	09/06/23 10/04/23		82674398	B
23-00140 13 MIDWES	Midwest Tapes	Customer # 2000000889	42.48	R	08/01/23 10/04/23		504407271	B
23-00140 14 MIDWES	Midwest Tapes	Customer # 2000015701	1,393.70	R	09/06/23 10/04/23		504429776	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
23-00870 26 AMAZON	Amazon Capital Services LLC	Library Account	112.81	R	04/19/23 10/04/23		1CMG-GTJP-GGDF	B
23-00870 27 AMAZON	Amazon Capital Services LLC	Library Account	11.99	R	10/02/23 10/04/23		1VQF-H77R-GKDJ	B
23-00870 28 AMAZON	Amazon Capital Services LLC	Library Account	53.76	R	10/02/23 10/04/23		1RX7-QNK3-CWVY	B
23-00870 31 AMAZON	Amazon Capital Services LLC	Library Account	4.87	R	10/02/23 10/04/23		139W-94FH-19H3	B
			<u>7,327.55</u>					
3-01-30-420-100-280	Public Events: Miscellaneous							
23-01896 1 KKRECO	Anthony Ferraro Jr.	halloween trophies	251.53	R	09/27/23 09/29/23		092903	
3-01-31-430-100-280	Utilities: Electricity							
23-00031 44 PSEG	PSE&G	Utility Bills - August 2023	32,155.10	R	04/21/23 10/02/23		1301364304	B
3-01-31-430-101-280	Utility: Telephone							
23-00016 31 VERIZON1	Verizon	Account # 250-782-511-0001-92	87.16	R	05/05/23 10/02/23		250-782-511-000	B
23-00017 10 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/01/23 10/04/23		853-870-038-000	B
23-00041 9 BELAT2	Verizon Wireless	Acct # 382162183-00001	670.80	R	01/17/23 09/28/23		9943971224	B
23-00982 6 COMC	Comcast	Comcast Bill 0137937	488.36	R	04/27/23 09/28/23		0137937	B
			<u>1,351.31</u>					
3-01-31-430-102-280	Utility: Water							
23-00032 43 NJAW	New Jersey American Water	Township Water Supply	2,973.18	R	05/05/23 10/02/23		210045054807	B
23-00033 8 NJAW	New Jersey American Water	Sewerage Billing - July	437.51	R	05/01/23 10/02/23		4000266614	B
			<u>3,410.69</u>					
3-01-31-430-103-280	Utility: Gas - Natural							
23-00030 75 ELIZTW	Elizabethtown Gas	Account # 6377060572	262.04	R	04/21/23 09/28/23		6377060572	B
23-00030 79 ELIZTW	Elizabethtown Gas	Account # 1713071278	42.79	R	04/21/23 09/28/23		1713071278	B
23-00030 80 ELIZTW	Elizabethtown Gas	Account # 8842666093	324.82	R	04/21/23 09/28/23		8842666093	B
23-00030 81 ELIZTW	Elizabethtown Gas	Account # 7358749940	410.82	R	04/21/23 09/28/23		7358749940	B
23-00030 82 ELIZTW	Elizabethtown Gas	Account # 1094419950	18.15	R	04/21/23 09/28/23		1094419950	B
23-00030 84 ELIZTW	Elizabethtown Gas	Account # 8741412731	380.29	R	04/21/23 09/28/23		8741412731	B
23-00912 6 ELIZTW	Elizabethtown Gas	Acct.#5313189940 8/8 - 9/8/23	272.09	R	04/25/23 09/28/23		5313189940	B
			<u>1,711.00</u>					
3-01-31-435-000-237	Street Lighting: Utilities							
23-00031 47 PSEG	PSE&G	Street & Traffic Lighting	23,318.83	R	04/21/23 10/02/23		1301364304	B



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-43-490-000-214	Court: Outside Professional Expense							
23-00214	10 LANGLINE Language Line Services, Inc.	INTERPRETING SERVICES AUG 2023	260.87	R	05/10/23	09/29/23	11087661	B
23-01688	1 MAC010 Susan M. MacMullan	TRANSFER CASE JUDGE 9/18/23	300.00	R	08/23/23	10/02/23	09/18/23	
			560.87					
3-01-43-490-000-221	Court: Maintenance & Repair							
23-01671	1 BIS005 BIS Digital, Inc.	MAINTENANCE CONTRACT-REORDER	1,002.00	R	08/18/23	09/28/23	96765	
23-01671	2 BIS005 BIS Digital, Inc.	SUPPORT & SOFTWARE ASSURANCE	425.00	R	08/18/23	09/28/23	96765	
23-01671	3 BIS005 BIS Digital, Inc.	CREDIT FROM 2022-2023 CONTRACT	118.22	R	09/18/23	09/28/23	96765	
			1,308.78					
3-01-43-490-000-258	Court: Office Supplies							
23-01669	1 WBMAS W.B. Mason Co., Inc.	BROTHER TONER BR77M420	26.20	R	08/18/23	10/02/23	240686646	
23-01669	2 WBMAS W.B. Mason Co., Inc.	LETTER SLITTER UNV31803	1.58	R	08/18/23	10/02/23	240686646	
23-01669	3 WBMAS W.B. Mason Co., Inc.	PUFFS TISSUES PG87615PK	12.28	R	08/18/23	10/02/23	240686646	
23-01669	4 WBMAS W.B. Mason Co., Inc.	AVERY LABELS NEON GR AVE5971	8.20	R	08/18/23	10/02/23	240686646	
23-01669	5 WBMAS W.B. Mason Co., Inc.	INNOVERA CD-R IVR77950	16.99	R	08/18/23	10/02/23	240686646	
23-01669	6 WBMAS W.B. Mason Co., Inc.	ALLIANCE THERMAL ROLLS TST3295	76.99	R	08/18/23	10/02/23	240686646	
			142.24					
3-01-55-000-010-005	School Tax Payable							
23-00007	10 BOARDE Board of Education	October 2023 School Taxes	4,784,328.00	R	01/17/23	09/28/23	OCTOBER 2023	B
23-00007	11 BOARDE Board of Education	Debt Service Fund	433,803.00	R	01/17/23	09/28/23	DEBT SERVICE	B
			5,218,131.00					
		Fund Total: CURRENT	5,655,466.81					
Fund:	SPECIAL IMPROVEMENT DISTRICT							
3-21-00-200-100-206	SID: Administrative /Business Support							
23-01123	13 MICON005 Miconex, Inc.	Gift card - September	656.00	R	05/19/23	10/05/23	INV-0595	B
23-01123	14 MICON005 Miconex, Inc.	Gift card - September	45.50	R	05/19/23	10/05/23	CN-0594	B
23-01865	1 GREEN020 Michelle Greenbaum	Business meeting	300.00	R	09/22/23	10/05/23		
23-01866	1 SWEET005 Sweet N Fancy Emporium	Business meeting	75.00	R	09/22/23	10/05/23		
23-01920	1 JFPH005 J.F. Photography	Photography	150.00	R	10/04/23	10/06/23		
			1,135.50					
3-21-00-200-100-286	SID: EVENTS							
23-01219	14 TCGRAP T. C. Graphics	coloring books	255.00	R	06/07/23	10/05/23	28223	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-21-00-200-100-286	SID: EVENTS	Continued						
23-01219 15 TCGRAP	T. C. Graphics	Pumpkin Spice Tour posters	62.25	R	06/07/23 10/05/23		28245	B
23-01219 16 TCGRAP	T. C. Graphics	Scarecrow Stroll posters	160.00	R	09/27/23 10/05/23		28233	B
23-01219 17 TCGRAP	T. C. Graphics	Movie Tickets	175.00	R	09/27/23 10/05/23		28233	B
23-01674 1 CTM001	CT Marketing Solutions LLC	Ghostbusters backdrop	349.00	R	08/18/23 10/05/23		BR24006984A	
23-01674 2 CTM001	CT Marketing Solutions LLC	Shipping	21.00	R	08/18/23 10/05/23		BR24006984A	
23-01739 2 FUN005	For the Fun of It	Face Painting - Pumpkin Spice	400.00	R	08/31/23 10/05/23		2345	B
23-01863 1 COLOR005	Color Pop Party Rentals	Barbie box rental	300.00	R	09/22/23 10/05/23			
23-01894 1 SUGAR005	Sugar Rush Marshmallows	Ghostbusters - marshmallows	240.00	R	09/27/23 10/05/23			
23-01921 1 VICTU005	Garlic Rose	Business meeting	300.00	R	10/04/23 10/06/23			
			2,262.25					
3-21-00-200-100-288	SID: Horticulture/Landscaping							
23-00762 4 BBLANDS	Baker Bros. Landscaping	Planter installations-Summer	1,150.00	R	03/29/23 10/06/23		14669	B
23-01816 2 CTM001	CT Marketing Solutions LLC	Holiday pay station tags	398.00	R	09/20/23 10/05/23		BR24007021A	B
			1,548.00					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	4,945.75					
Fund:	SWIM POOL OPERATING							
3-26-00-200-105-221	Pool: Maintenance and Repair							
23-00251 3 REYNLD	Reynolds Plumbing & Heating	MAINTENANCE	572.50	R	02/09/23 10/05/23		32077713	B
23-01085 13 CINTA005	Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23 10/05/23		4167589562	B
23-01085 14 CINTA005	Cintas Corporation	SANITATION SUPPLIES	231.17	R	05/11/23 10/05/23		4169022533	B
			1,034.84					
3-26-00-200-105-237	Pool: utilities							
23-00015 88 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick Up	330.75	R	04/20/23 10/05/23		85563	B
23-00024 94 COMC	Comcast	Acct # 8499-05-342-0132359	538.82	R	04/25/23 10/05/23		0132359	B
23-00030 76 ELIZTW	Elizabethtown Gas	Account # 1384841651	4,102.33	R	05/08/23 10/05/23		1384841651	B
23-00030 77 ELIZTW	Elizabethtown Gas	Account # 6035719910	37.35	R	05/08/23 10/05/23		6035719910	B
23-00030 83 ELIZTW	Elizabethtown Gas	Account # 4538129701	123.65	R	05/08/23 10/05/23		4538129701	B
23-00031 45 PSEG	PSEG	Electricity - Pools	11,991.27	R	04/21/23 10/05/23		1301364304	B
23-00032 41 NJAW	New Jersey American Water	Township water Supply	3,129.60	R	05/05/23 10/05/23		210045054807	B
			20,253.77					
3-26-00-200-105-253	Pool: Chemical Supplies							
23-00398 2 GARDNL	Garden State Laboratories, Inc	ORANGE POOL TESTING	160.00	R	01/31/23 10/05/23		00553437	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-26-00-200-105-253		Pool: Chemical Supplies					
23-00398	3 GARDNI	Garden State Laboratories, Inc ORANGE POOL TESTING	500.00	R	01/31/23	10/05/23	B
23-00399	5 GARDNI	Garden State Laboratories, Inc CENTENNIAL POOL TESTING - SEPT	500.00	R	08/31/23	10/05/23	B
23-01115	32 MAINPO	Main Pool & Chemical Company 2023 Summer Chlorine	2,997.00	R	05/18/23	10/05/23	B
23-01115	33 MAINPO	Main Pool & Chemical Company 2023 Summer Chlorine	1,657.75	R	05/18/23	10/05/23	B
23-01115	34 MAINPO	Main Pool & Chemical Company 2023 Summer Chlorine	2,268.00	R	05/18/23	10/05/23	B
23-01125	3 AIR005	Airgas, Inc. pool supplies	141.24	R	05/19/23	10/05/23	B
			8,223.99				
3-26-00-200-105-258		Pool: Office Supplies					
23-01683	1 GILLAS	Gill Associates Identification ID cards	280.00	R	08/22/23	10/05/23	B
3-26-00-200-105-271		Pool: Misc Matl & Supplies					
23-01283	3 MCINTY	McIntyre's Locksmith & Lawn MAINTENANCE	108.20	R	07/19/23	10/05/23	B
3-26-00-200-105-280		Pool: Miscellaneous					
23-01180	2 AMAZON	Amazon Capital Services LLC OFFICE SUPPLIES	175.97	R	05/31/23	10/05/23	B
		Fund Total: SWIM POOL OPERATING	30,076.77				
		Year Total:	5,690,489.33				
Fund:	GENERAL CAPITAL						
C-04-15-027-000-202		ORD 15-27 PEPPERIDGE TREE MEM PK AT LINC					
22-01797	4 BBLANDS	Baker Bros. Landscaping Dr. Wolfe Reading Garden	3,700.00	R	10/03/22	10/05/23	B
C-04-17-005-000-520		Ord # 17-05 Softcost					
23-01899	1 ROGUT	Rogut McCarthy LLC Bond Anticipation Notes	1,054.03	R	09/27/23	10/05/23	B
C-04-18-191-000-216		Ord 2018-191 Softcost					
23-01899	2 ROGUT	Rogut McCarthy LLC Bond Anticipation Notes	1,054.03	R	09/27/23	10/05/23	B
C-04-19-005-000-520		Ord. 19-05 Softcosts - Multi-Purpose					
23-01899	3 ROGUT	Rogut McCarthy LLC Bond Anticipation Notes	1,054.03	R	09/27/23	10/05/23	B
C-04-20-006-000-205		Ord 20-06 Drain/Storm/Desilt Railway Imp					
22-02237	13 KILLMA	Mott MacDonald LLC Riverside Drive Project	1,411.55	R	12/17/22	10/05/23	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-20-006-000-S20	Ord 20-06 Softcosts - Multi Purpose							
23-01899 4 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,054.03	R	09/27/23 10/05/23			
23-01899 6 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,756.71	R	09/27/23 10/05/23			
			<u>2,810.74</u>					
C-04-20-007-000-201	Ord 2020-07 Elevation of Homes							
22-02243 7 NDP005	NDP Construction LLC	Elevation - 9 Richmond	35,523.42	R	12/19/22 10/05/23		PAYMENT # 6	B
C-04-21-010-000-203	ORD#21-10 Edgar Ave Drainage Improve.							
22-02239 2 MESS005	Messercola Excavating Co. Inc.	Kensington & Edgar Avenues	138,634.04	R	12/17/22 10/05/23		PAYMENT # 1	B
C-04-21-010-000-204	Ord#21-10 Drain/Storm/Besilt Railway Imp							
22-02237 14 KILLMA	Mott MacDonald LLC	Riverside Drive Project	3,195.70	R	12/17/22 10/05/23		507493162	B
22-02237 15 KILLMA	Mott MacDonald LLC	Riverside Drive Project	220.00	R	12/17/22 10/05/23		507493161	B
			<u>3,415.70</u>					
C-04-21-010-000-S20	Ord#21-10 Softcost							
23-01899 5 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,054.02	R	09/27/23 10/05/23			
23-01899 7 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,756.71	R	09/27/23 10/05/23			
			<u>2,810.73</u>					
C-04-22-012-000-204	Ord 22-12 Sewer Infiltr+Inflow Reduct Imp							
22-01703 7 MESS005	Messercola Excavating Co. Inc.	Inflow & Infiltration 2022	9,579.67	R	09/11/23 10/05/23		PAYMENT # 6	B
C-04-22-012-000-S21	Ord 22-12 Softcosts - Finance							
23-01899 8 ROGUT	Rogut McCarthy LLC	Bond Anticipation Notes	1,756.71	R	10/05/23 10/05/23			
C-04-22-012-000-S22	Ord 22-12 Softcosts - Drainage							
23-01209 5 KILLMA	Mott MacDonald LLC	Phase 5 Drainage Study	680.00	R	06/02/23 10/05/23		507493163	B
C-04-23-006-000-207	Ord 23-06 Fire:New Rescue Fire Truck							
23-01623 1 EASTE005	Eastern Fire Equipment	390XP-TC 16" Fire Rescue	5,895.52	R	08/11/23 10/05/23		3282615	
23-01636 2 ESTIEQU	ESI Equipment, Inc.	Fire & Rescue Equipment	59,981.58	R	08/15/23 10/05/23		23-1632	B
23-01856 1 SKYLANDS	Skylands Area Fire Equipment	20" High Flow Jet PPV Fan	7,370.00	R	09/21/23 10/05/23		14216	
			<u>73,247.10</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
						Invoice	
C-04-23-006-000-210	Ord 23-06 TV-35 Tech Equipment		28,440.00	R	06/26/23	10/05/23	6253
23-01340	1 VART0005 Varto Technologies	Digital signage system					
	Fund Total: GENERAL CAPITAL		305,171.75				
	Year Total:		305,171.75				
Fund: CURRENT							
G-01-41-700-103-280	Clean Community Grant (2016-20xx)						
23-00015	91 GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick up	3,862.15	R	06/05/23	09/29/23	85563
	Fund Total: CURRENT		3,862.15				
	Year Total:		3,862.15				
Fund: GENERAL TRUST							
T-15-00-000-101-000	Escrow						
23-01836	1 TOP005 Topology NJ LLC	15 ONEIDA PL / ZBA-23-014	37.50	R	09/21/23	10/05/23	8719
23-01837	1 TOP005 Topology NJ LLC	16 WADE AVE / ZBA-23-012	962.50	R	09/21/23	10/05/23	8720
23-01838	1 TOP005 Topology NJ LLC	26 CRANE PKWY / ZBA-23-010	1,012.50	R	09/21/23	10/05/23	8721
23-01842	1 TOP005 Topology NJ LLC	41 MEEKER AVE / PB-23-002	1,500.00	R	09/21/23	10/05/23	8726
	Fund Total: CURRENT		3,512.50				
	Year Total:		3,512.50				
Fund: PUBLIC DEFENDER							
T-15-00-000-103-000	Public Defender						
23-00336	10 WEISS005 Law Offices of Jared B. Weiss	Public Defender-September	750.00	R	01/26/23	10/05/23	1607
23-00385	9 SHUL005 Michael R. Shulman	SEPT. ALT. PUBLIC DEF	300.00	R	01/27/23	10/05/23	AUGUST 2023
	Fund Total: CURRENT		1,050.00				
	Year Total:		1,050.00				
Fund: ENRICHMENT OTHER EXPENSES							
T-15-00-000-110-000	Enrichment Other Expenses						
23-00998	4 MRJS Mr. J's	SR BAGELS AND BINGO-SEPT 2023	227.50	R	05/01/23	10/05/23	SEPT 2023
23-01170	1 GARDSF Garden State Fireworks, Inc.	Fireworks July 2, 2023	15,000.00	R	05/25/23	10/05/23	2023
23-01230	14 VILLAA010 Village Super Market, Inc.	BAGELS AND BINGO-SEPT 23-LORI	75.00	R	06/07/23	10/05/23	01620404895
23-01230	15 VILLAA010 Village Super Market, Inc.	BAGELS AND BINGO-SEPT 23-LORI	45.37	R	06/07/23	10/05/23	01620405070
23-01660	1 MADSC1EN Mad Science of Northeast NJ	super spies July 2023	1,610.00	R	08/18/23	10/05/23	WREG-1595624
23-01668	1 LONGS005 Longstreth Sporting Goods, LLC	field hockey pop-up goals	1,067.96	R	08/18/23	10/05/23	4030987
23-01771	1 GOPHER Gopher Sport	ping pong balls	69.95	R	09/12/23	10/05/23	IN312999
23-01771	2 GOPHER Gopher Sport	shipping	8.39	R	09/12/23	10/05/23	IN312999
23-01772	1 KID005 Kiddies Kaleidoscope LLC	summer camp week 3&5 2023	6,000.00	R	09/12/23	10/05/23	SUMMER 2023
23-01773	1 KID005 Kiddies Kaleidoscope LLC	summer camp week 6 2023	3,250.00	R	09/12/23	10/05/23	SUMMER 2023-2

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued						
23-01818 1	MYFH005 Mid Jersey Youth Field Hockey	fall field hockey 2023	1,752.00	R	09/20/23 10/05/23		2023-CR	
23-01896 2	KKRECO Anthony Ferraro Jr.	halloween trophies	225.47	R	09/27/23 10/05/23		092903	
			<u>29,331.64</u>					
T-15-00-000-111-000	Recycling							
23-00163 10	ROCKRETE Rockrete Recycling Corp.	RECYCLING	400.00	R	04/27/23 10/06/23		251355	B
T-15-00-000-112-000	District Management Donations (STD)							
23-01820 1	MANIAD05 Maniac Pumpkin Carvers LLC	Pumpkin Spice Tour - carvings	3,350.00	R	09/20/23 10/05/23		1084	
23-01867 1	LEMON005 Lemondrop Designs, LLC	Howl-o-ween awards	80.00	R	09/22/23 10/05/23		0185	
23-01868 1	LEMON005 Lemondrop Designs, LLC	Fall/winter planter signs	510.00	R	09/22/23 10/05/23		0186	
23-01869 1	VICTU005 Garlic Rose	Rain Man - Dinner & movie	100.00	R	09/22/23 10/05/23			
23-01875 2	AMAZON Amazon Capital Services LLC	Friendship bracelets	223.86	R	09/22/23 10/05/23		16HQ-6N99-6MDH	B
23-01875 3	AMAZON Amazon Capital Services LLC	Garment bags	59.95	R	09/22/23 10/05/23		16HQ-6N99-6MDH	B
23-01875 4	AMAZON Amazon Capital Services LLC	Heart glasses	264.75	R	09/22/23 10/05/23		17JR-7TRF-3F1R	B
23-01875 5	AMAZON Amazon Capital Services LLC	Amazon Capital Services bag	552.93	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01875 6	AMAZON Amazon Capital Services LLC	Crossbody bag	315.96	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01875 7	AMAZON Amazon Capital Services LLC	Taylor stickers	44.95	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01875 8	AMAZON Amazon Capital Services LLC	Friendship bracelets	312.34	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01875 9	AMAZON Amazon Capital Services LLC	Temporary tattoos	119.88	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01875 10	AMAZON Amazon Capital Services LLC	Disco Ball keychains	89.97	R	09/22/23 10/05/23		13WV-X3RG-V6NG	B
23-01881 1	JDS005 Cranford Theater	Rain Man tickets	20.00	R	09/27/23 10/05/23			
			<u>6,044.59</u>					
T-15-00-000-140-000	FIRE DONATIONS							
23-01640 1	MUN005 Municipal Emergency Services	FirePro X	998.00	R	08/17/23 10/05/23		IN1938337	
23-01640 2	MUN005 Municipal Emergency Services	SEEK TIC Gear Keeper with	56.00	R	08/17/23 10/05/23		IN1938337	
23-01785 1	AMAZON Amazon Capital Services LLC	Boxwave Screen Protector	129.50	R	09/12/23 10/05/23		1WYX-T4NH-67WN	
23-01785 2	AMAZON Amazon Capital Services LLC	Shipping	7.80	R	09/13/23 10/05/23		1WYX-T4NH-67WN	
			<u>1,191.30</u>					
	Fund Total: GENERAL TRUST		41,530.03					
T-16-00-000-100-000	UNEMPLOYMENT							
23-01876 1	STATE4 State of New Jersey	Unemployment Quarter 3 2021	1,405.03	R	09/27/23 10/05/23		0-226-001-739/0	
	Fund Total:		1,405.03					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: ANIMAL TRUST								
T-22-00-000-101-000	Animal Control							
23-00265	19 ANIMALCO Animal Control Solutions, LLC	Oct 24 Hr Coverage	4,500.00	R	02/02/23 10/06/23		4622	B
23-01202	7 ARNOLD Arnold's Pest Control	Aug 1, 2023	90.00	R	08/15/23 10/05/23		102442	B
23-01202	8 ARNOLD Arnold's Pest Control	Aug 8, 2023	450.00	R	08/15/23 10/06/23		102455	B
23-01202	9 ARNOLD Arnold's Pest Control	Aug 17, 2023	300.00	R	09/25/23 10/06/23		102451	B
23-01202	10 ARNOLD Arnold's Pest Control	Aug 18, 2023	90.00	R	09/25/23 10/06/23		102462	B
23-01202	11 ARNOLD Arnold's Pest Control	Aug 18, 2023	100.00	R	09/25/23 10/06/23		102444	B
23-01202	12 ARNOLD Arnold's Pest Control	Cockroaches Police Dept	90.00	R	09/25/23 10/06/23		102767	B
23-01202	13 ARNOLD Arnold's Pest Control	DPW-Set Traps in Var Locations	350.00	R	09/25/23 10/06/23		102698	B
			5,970.00					
T-22-00-000-102-000	Animal Control Due to State License Fees							
23-01051	7 NJSDOH N J ST DEPT OF HEALTH	Sept 2023 Dog Lic Fees	44.40	R	05/04/23 10/06/23		SEPTEMBER 2023	B
		Fund Total: ANIMAL TRUST	6,014.40					
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving							
23-01657	1 MASER Colliers Engineering & Design	Elizabethtown Gas Paving	2,645.00	R	08/17/23 10/05/23		0000866725	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In							
23-01833	1 CAR005 Carlin, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	1,590.00	R	09/21/23 10/05/23		24699	
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore							
23-01831	1 KILLWA Mott MacDonald LLC	201 WALNUT AVE / PB-22-003	44.00	R	09/21/23 10/05/23		507492008	
T-35-00-000-101-039	ESCROW: 113 North Ave w/Carwen Mgmt LLC							
23-01841	1 TOP005 Topology NJ LLC	113 NORTH AVE W / ZBA-22-009	3,750.00	R	09/21/23 10/05/23		8725	
T-35-00-000-101-040	ESCROW: 333 North Ave E NATC Donuts Inc							
23-01839	1 TOP005 Topology NJ LLC	333 NORTH AVE E / ZBA-22-012	1,300.00	R	09/21/23 10/05/23		8722	
T-35-00-000-101-041	ESCROW:950 Raritan Rd/Int House of Prave							
23-01840	1 TOP005 Topology NJ LLC	950 RARITAN RD / PB-22-006	1,637.50	R	09/21/23 10/05/23		8724	
T-35-00-000-101-042	ESCROW:108-126 South Ave E/Boffard HoId							
23-01832	1 CAR005 Carlin, Ward, Ash & Heiart LLC	SOUTH & CHESTNUT RDA	150.00	R	09/21/23 10/05/23		24701	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-042 23-01834 1 STICK005 Sticke	ESCROW:108-126 South Ave E/Boffard Hold Continued Koenig Sullivan SOUTH & CHESTNUT RDA		965.25	R	09/21/23	10/05/23		6223.001	
			1,115.25						
T-35-00-000-101-044 23-01835 1 STICK005 Sticke	ESCROW: 73-91 Myrtle St/Avidd Community Koenig Sullivan 73-91 MYRTLE ST / PB-22-001		585.00	R	09/21/23	10/05/23		6222.001	
			12,666.75						
		Fund Total:	61,616.21						
		Year Total:							
Total Charged Lines: 453		Total List Amount: 6,069,117.35	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	7,977.91	0.00	7,977.91	0.00	0.00	7,977.91
CURRENT	3-01	5,655,159.16	307.65	5,655,466.81	0.00	0.00	5,655,466.81
SPECIAL IMPROVEMENT DISTRICT	3-21	4,945.75	0.00	4,945.75	0.00	0.00	4,945.75
SWIM POOL OPERATING	3-26	30,076.77	0.00	30,076.77	0.00	0.00	30,076.77
Year Total:		5,690,181.68	307.65	5,690,489.33	0.00	0.00	5,690,489.33
GENERAL CAPITAL	C-04	305,171.75	0.00	305,171.75	0.00	0.00	305,171.75
CURRENT	G-01	3,862.15	0.00	3,862.15	0.00	0.00	3,862.15
GENERAL TRUST	T-15	41,530.03	0.00	41,530.03	0.00	0.00	41,530.03
	T-16	1,405.03	0.00	1,405.03	0.00	0.00	1,405.03
ANIMAL TRUST	T-22	6,014.40	0.00	6,014.40	0.00	0.00	6,014.40
	T-35	12,666.75	0.00	12,666.75	0.00	0.00	12,666.75
Year Total:		61,616.21	0.00	61,616.21	0.00	0.00	61,616.21
Total of All Funds:		6,068,809.70	307.65	6,069,117.35	0.00	0.00	6,069,117.35