

Revised: January 24, 2023

**TOWNSHIP COMMITTEE  
CRANFORD, NEW JERSEY  
OFFICIAL MEETING AGENDA  
January 24, 2023  
7:30 p.m.**

**CALL TO ORDER**

THIS MEETING IS IN COMPLIANCE WITH THE "OPEN PUBLIC MEETINGS ACT" AS ADEQUATE NOTICE OF THIS MEETING HAS BEEN PROVIDED BY E-MAILING THE ANNUAL SCHEDULE OF MEETINGS TO THE WESTFIELD LEADER, THE UNION COUNTY LOCAL SOURCE, THE STAR LEDGER, AND TAP INTO CRANFORD, BY POSTING SUCH ANNUAL MEETING SCHEDULE ON A BULLETIN BOARD IN THE MUNICIPAL BUILDING RESERVED FOR SUCH ANNOUNCEMENTS AND THE FILING OF SAID NOTICE WITH THE TOWNSHIP CLERK OF CRANFORD. FORMAL ACTION WILL BE TAKEN AT THIS MEETING.

**ROLL CALL**

MAYOR BRIAN ANDREWS  
DEPUTY MAYOR JASON GAREIS  
COMMISSIONER TERRENCE CURRAN  
COMMISSIONER KATHLEEN MILLER PRUNTY  
COMMISSIONER GINA BLACK

**INVOCATION**

**FLAG SALUTE**

**MAYORAL PROCLAMATIONS/  
ANNOUNCEMENTS**

**MAYORAL REMARKS**

**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 32-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

**MINUTE APPROVAL**

Workshop Meeting of December 22, 2022

**PAYMENT OF BILLS**

## **ORDINANCE - Introduction**

1. **Ordinance No. 2023-01**: AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD CHAPTER 93, ARTICLE III, SECTION 27 (pertaining to Firearms Fees)

## **RESOLUTIONS – by Consent Agenda (Items 2 through 10)**

2. **Resolution No. 2023-106**: Authorizing an extension to the contract awarded to Giordano Company for the collection and marketing of recyclable materials
3. **Resolution No. 2023-107**: Authorizing the purchase of apparatus repair from Fire and Safety Services
4. **Resolution No. 2023-108**: Authorizing an award of contract to Peter Downes & Son Inc. for on-site brush grinding
5. **Resolution No. 2023-109**: **Removed from Agenda**
6. **Resolution No. 2023-110**: Declaring Iron Ore Properties LLC proposed Site Plan application for the South Avenue Phase of the Rehabilitation Area consistent with the Redevelopment Plan
7. **Resolution No. 2023-111**: Authorizing the Township Clerk to advertise for bids for Garbage Removal Services for Municipal Buildings and Grounds
8. **Resolution No. 2023-112**: Authorizing a salary stipend for Emergency Management Coordinator
9. **Resolution No. 2023-113**: Authorizing the appointment of James Pisauro as a part-time Fire Protection Inspector in the Construction Office, effective January 1, 2023
10. **Resolution No. 2023-114**: Authorizing the appointment of Dr. E. Christopher Lenza to the Board of Health, for a three (3) year term ending December 31, 2025

## **COMMISSIONER COMMENTS**

## **ADJOURN**

(3) The costs of videotape, diskette, CD, or other material used for reproduction of electronic records is included in the service fee pertaining to the particular medium of reproduction.

B. All diskettes, CDs, and any other electronic reproduction materials shall be supplied by the Cranford Police Department. Under no circumstances will a customer's materials or equipment be used for the reproduction of any record.

C. For all records requested by mail, the applicable postage will be added to the fees referenced in this section.

D. Miscellaneous document and charge fees.

(1) Firearms, identification card: \$550

(2) Firearms, permits to purchase: \$225.

(3) Firearms, permit to carry: \$200, of which \$50 shall be remitted to the Superintendent of State Police to be deposited into the "Victims of Crime Compensation Office Account."

**SECTION 2.** 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 3.** All ordinances of the Township that are inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** Upon final passage and publication according to law, this ordinance shall become effective immediately as required by law.

Introduced:

Adopted:

APPROVED:

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

ATTEST: \_\_\_\_\_

Patricia Donahue, RMC  
Municipal Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-106**

**WHEREAS**, there exists an ongoing need for the collection and marketing of recyclable materials within the Township of Cranford (the "Township"), and

**WHEREAS**, the Township advertised for a Request for Bid Proposals collection and marketing of recyclable materials (the "RFQ") through a fair and open process in accordance with N.J.S.A. 19:44-20.4 et seq.: and

**WHEREAS**, on September 15, 2021, the Township received one (1) bid for collection and marketing of recyclable materials (herein "Services"); and

**WHEREAS**, by Resolution 2021-353, Giordano Company Inc. ("Giordano") 142-156 Frelinghuysen Avenue, Newark, New Jersey 07114 had been awarded a contract for a one (1) year term for calendar year 2022, with an option to contract for an additional one (1) year term for calendar year 2023; and

**WHEREAS**, the Township desires to exercise its option to extend the contract for the additional one (1) year term from January 1, 2023 through December 31, 2023 at the reduced price of \$516,600, which reflects a price reduction due to a scheduling change; and


**WHEREAS**, the Director of Finance 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 Number 3-01-26-305-100-214.

**NOW THEREFORE, BE IT RESOLVED**, by the Township on this 24th day of January 2023, that the contract for the Collection and Marketing of Recyclable Materials within the Township of Cranford shall be extended for the calendar year of 2023 with Giordano at the annual amount of \$516,600; and

**BE IT FURTHER RESOLVED** that the Township Administrator be, and hereby is, authorized and directed to notify Giordano of the Township Committee's decision to exercise its option to extend the contract for 2023.

**BE IT FURTHER RESOLVED** that the Mayor and Township Clerk are hereby authorized and directed to sign a contract with Giordano.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held January 24, 2023.

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-107**

**WHEREAS**, the Township of Cranford has a need to provide regular Fire Department apparatus maintenance and repair services annually; and

**WHEREAS**, such apparatus maintenance and repair services and necessary parts are considered to be an equipment repair and parts service whose nature is that of an extraordinary unspecifiable service; and such that as a service vendor of record, Fire and Safety Services will provide the repairs pursuant to the provisions of N.J.S.A. 19:44A-20.26 and 40A:11-5(i); and

**WHEREAS**, as result of the estimate provided by Fire and Safety Services, the Cranford Fire Department requested a blanket purchase order for annual services to be issued; and

**WHEREAS**, the Cranford Fire Department has confirmed that the value of the services provided in the aggregate, will exceed the bid threshold for this vendor, and therefore shall be awarded only by resolution of the governing body; and

**WHEREAS**, Fire and Safety Services has completed and submitted a Business Entity Disclosure Certification which certifies that Fire and Safety 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 Fire and Safety Services from making any reportable contributions through the term of the contract;

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford authorizes the purchase of apparatus repair from Fire and Safety Services, with an address located at 200 Ryan Street, South Plainfield, New Jersey, 07080 as described herein; and,

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification and 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 January 24, 2023.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-108**

**WHEREAS**, the Township of Cranford requires On-Site Brush Grinding in the Township of Cranford; and

**WHEREAS**, the Township of Cranford requested quotes for On-Site Brush Grinding 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

**WHEREAS**, Peter Downes & Son Inc. of 80 Airport Road, West Milford, New Jersey 07480 has submitted a proposal dated January 3, 2023 indicating they will perform the On-Site Brush Grinding for \$33,600.00; and

**WHEREAS**, Peter Downes & Son Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Peter Downes & Son Inc. has not made any reportable contributions to a political or candidate committee in the Township of Cranford in the previous one year, and that the contract will prohibit Peter Downes & Son Inc. 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 said contract amount shall be charged to Account Number 3-01-26-290-145-214.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Peter Downes & Son Inc. as described herein; and,

**BE IT FURTHER RESOLVED** that the Business Entity Disclosure Certification, the Business Entity Contribution Disclosure 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 January 24, 2023.

~~NOT YET APPROVED~~

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Patricia Donahue, RMC  
Municipal Clerk

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

**ITEM REMOVED FROM AGENDA**

**Item #5.** **Resolution No. 2023-109:** Authorizing the appointment of FIRST NAME LAST NAME as Municipal Prosecutor for a term, effective on February 1, 2023 and ending on December 31, 2023

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION 2023-110**

**DECLARING IRON ORE PROPERTIES LLC'S PROPOSED SITE PLAN  
APPLICATION FOR THE SOUTH AVENUE PHASE OF THE REHABILITATION  
AREA CONSISTENT WITH THE REDEVELOPMENT PLAN**

**WHEREAS**, by Resolution No. 2020-270 adopted on August 11, 2020, the Cranford Township Committee directed the Planning Board to conduct a preliminary investigation pursuant to N.J.S.A. 40A:12A-6 to determine whether the properties identified and designated on the Township tax map as 100-126 South Avenue, Block 478, Lots 1.01, 1.02, 2, 3, 4, and 5; 32 High Street, Block 478, Lot 6; 2 Chestnut Street, Block 483, Lot 18 and 201 Walnut Avenue, Block 484, Lot 19.01 (the "Rehabilitation Area") qualifies as an area in need of rehabilitation according to the criteria set forth in Section 14 of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12-1 et seq; and

**WHEREAS**, after a preliminary investigation reviewed and considered by the Planning Board, and referred to the Township Committee, by Resolution No. 2021-164, the Township Committee adopted a resolution declaring the Rehabilitation Area an Area in Need of Rehabilitation as provided in N.J.S.A.40A:12A-14; and

**WHEREAS**, by Ordinance No. 2022-03, adopted February 22, 2022, the Township adopted a Redevelopment Plan for an Area in Need of Rehabilitation for the Property ("Redevelopment Plan"), which designated the Rehabilitation Area as two phases, namely the Walnut Avenue Phase and the South Avenue Phase;

**WHEREAS**, by Resolution No. 2022-244, the Township Committee approved the execution of a Redevelopment Agreement with Iron Ore Properties LLC for the redevelopment of the Rehabilitation Area, and designated Iron Ore Properties LLC as Redeveloper of the Rehabilitation Area (the "Redeveloper"); and

**WHEREAS**, pursuant to Resolution No. 2022-244, the Township Committee approved the Redeveloper's plans for the Walnut Avenue Phase of the Rehabilitation Area as consistent with the Redevelopment Plan, and authorized submission of a Site Plan Application to the Planning Board for the Walnut Avenue Phase only; and

**WHEREAS**, on October 6, 2022, Redeveloper met with the Downtown Management Corporation subcommittee on redevelopment, and on January 24, 2023, with the entire Downtown Management Corporation ("DMC") for the DMC's review and comment on the Redeveloper's plans for the South Avenue Phase of the Rehabilitation Area; and



**WHEREAS**, Redeveloper has submitted to the Township Committee its plans for the redevelopment of the South Avenue Phase, which plans have been reviewed and deemed consistent with the Redevelopment Plan by the Township's designated licensed planner; and

**WHEREAS**, redevelopment of the Rehabilitation Area consistent with the Redevelopment Plan is a requirement of the Township's Housing Element and Fair Share Plan ("HEFSP"), and shall further the Township's compliance with its Constitutional obligation to provide its fair share of the regional need for low and moderate-income housing; and

**WHEREAS**, the Township Committee has determined it to be in the best interests of the Township to authorize Redeveloper to submit to the Planning Board the Redeveloper's proposed Site Plan Application for the South Avenue Phase, which will redevelop the Rehabilitation Area consistent with the Redevelopment Agreement and in compliance with the Township's HEFSP;

**NOW, THEREFORE, BE IT RESOLVED**, on this 24th day of January 2023 by the Township Committee of the Township of Cranford, New Jersey that the Township Committee approves the Redeveloper's plans for the South Avenue Phase of the Rehabilitation Area as consistent with the Redevelopment Plan, and authorizes submission of a Site Plan Application to the Planning Board for the South Avenue Phase.

Certified to be a true copy of resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 24, 2023.

**NOT YET APPROVED**

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

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-111**

**BE IT RESOLVED**, by the Township Committee of the Township of Cranford, that the Township Clerk be, and hereby is, authorized to advertise for bids for Garbage Removal services for Municipal Buildings and Grounds.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 24, 2023

~~NOT YET APPROVED~~

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-112**

**WHEREAS**, at a meeting held January 5, 2023, Fire Department Battalion Chief Matthew Lubin was re-appointed by Mayoral appointment as Emergency Management Coordinator for the Township of Cranford for a three (3) year term ending December 31, 2025; and

**WHEREAS**, the Emergency Management Coordinator is responsible for the planning, activating, coordinating and conduct of emergency management operations within the municipality; and

**WHEREAS**, pursuant to Chapter 6, Section 107 of the Code of the Township of Cranford, the Township Committee may fix compensation for duties performed by the Emergency Management Coordinator.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Cranford that a salary stipend in the amount of \$18,000 with a yearly increase of \$1,000 to \$19,000 and \$20,000, for 2024 and 2025, respectively, be and hereby is authorized for Battalion Chief Matthew Lubin in connection with duties performed as Emergency Management Coordinator.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on January 24, 2023.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-113**

**BE IT RESOLVED** by the Township Committee of the Township of Cranford at a meeting held on January 24, 2023, that James Pisauo, be and hereby is, appointed as a part-time Fire Protection Inspector in the Construction Office, effective January 1, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 24, 2023.

**NOT YET APPROVED**

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Patricia Donahue, RMC  
Township Clerk

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

**TOWNSHIP OF CRANFORD  
CRANFORD, NEW JERSEY**

**RESOLUTION NO. 2023-114**

**WHEREAS**, pursuant the Code of the Township of Cranford, Section 6-16, the Board of Health consists of seven (7) members: the five (5) members of the Township Committee, the Township Clerk and one (1) physician appointed by the Township Committee for a term of three (3) years; and

**WHEREAS**, the Board of Health's physician, Dr. Terrence Curran, has been elected to, and sworn in as a member of, the Township Committee resulting in a vacancy on the Board of Health.

**NOW THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Cranford that Dr. E. Christopher Lenza is hereby appointed to Cranford Township's Board of Health, for a term of three (3) years concluding December 31, 2025.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held January 24, 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 January 24th, 2023 Meeting

### Analysis of Funds Bill List #1

<b>Manual Checks</b>	
Current Fund	2,704.29
<b>Sub Total</b>	<b>2,704.29</b>
Current Fund	5,508,975.20
Special Improvement	3,320.45
Swimming Pool Operating	4,563.90
Swimming Pool Capital	0.00
Capital Fund	257,080.31
Trust Fund	35,300.76
COAH Forfeiture	0.00
Developer's Escrow	3,963.50
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
<b>Sub Total</b>	<b>5,813,204.12</b>
<b>Grand Total</b>	<b>\$5,815,908.41</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  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Sub-Dept: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: CURRENT									
2-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech								
22-00462 12 ATON	ATON Computing	IT Services-November	3,885.00	R		08/30/22	01/18/23	3824	B
22-00462 13 ATON	ATON Computing	IT Services-December	3,255.00	R		12/14/22	01/20/23	3846	B
			7,140.00						
2-01-20-100-130-295	Channel 35: Outside Professional Servs.								
22-02209 1 AMAZON	Amazon Capital Services LLC	Amazon Supplies	309.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 2 AMAZON	Amazon Capital Services LLC	Amazon Supplies	7.91	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 3 AMAZON	Amazon Capital Services LLC	Amazon Supplies	19.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 4 AMAZON	Amazon Capital Services LLC	Amazon Supplies	20.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 5 AMAZON	Amazon Capital Services LLC	Amazon Supplies	19.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 6 AMAZON	Amazon Capital Services LLC	Amazon Supplies	14.38	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 7 AMAZON	Amazon Capital Services LLC	Amazon Supplies	9.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 8 AMAZON	Amazon Capital Services LLC	Amazon Supplies	5.45	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 10 AMAZON	Amazon Capital Services LLC	Amazon Supplies	7.30	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 11 AMAZON	Amazon Capital Services LLC	Amazon Supplies	35.50	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 12 AMAZON	Amazon Capital Services LLC	Amazon Supplies	70.00	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 13 AMAZON	Amazon Capital Services LLC	Amazon Supplies	13.99	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 14 AMAZON	Amazon Capital Services LLC	Amazon Supplies	169.90	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 15 AMAZON	Amazon Capital Services LLC	Amazon Supplies	39.96	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 16 AMAZON	Amazon Capital Services LLC	Amazon Supplies	19.10	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 17 AMAZON	Amazon Capital Services LLC	Amazon Supplies	19.98	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 18 AMAZON	Amazon Capital Services LLC	Amazon Supplies	27.88	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 19 AMAZON	Amazon Capital Services LLC	Amazon Supplies	22.08	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 20 AMAZON	Amazon Capital Services LLC	Amazon Supplies	13.98	R		12/15/22	01/19/23	163D-RPXG-9CQP	
22-02209 21 AMAZON	Amazon Capital Services LLC	Amazon Supplies	15.25	R		12/19/22	01/19/23	163D-RPXG-9CQP	
			863.61						
2-01-20-110-100-211	Twp. Committee: Advertising Legal								
22-00470 13 WESTF005	Westfield Leader	Legal Advertising	914.43	R		11/01/22	01/19/23	3322	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-100-229	Clerk: Postage & Printing		42.00	R	12/28/22	01/20/23		
22-02267	I NJDIVA NJ DIVISION OF ALCOHOLIC BEVER ABC Renewal							
2-01-20-120-130-221	Copier: Maintenance & Repair		416.12	R	02/01/22	01/19/23	491012241	B
22-00309	13 MARCO0010 Marco Technologies, LLC	Konica Minolta Bizhub MAP						
2-01-20-130-100-214	Finance: Outside Professional Expenses		129.46	R	11/07/22	01/19/23	491011680	B
22-00195	13 MARCO0010 Marco Technologies, LLC	Managed Account Program						
22-00570	13 WAGENKS Wage Works, Inc.	FSA Administration Fee	100.00	R	03/16/22	01/19/23	INW4562229	B
22-01846	1 EDMUND Edmunds & Associates, Inc.	Edmunds Hosting (Level II)	7,500.00	R	10/07/22	01/19/23	23-IN2448	
			7,729.46					
2-01-20-130-100-258	Finance: Office Supplies		1,291.59	R	02/01/22	01/18/23	1YWC-VGXQ-YPD6	B
22-00327	8 AMAZON Amazon Capital Services LLC	Finance Office Supplies						
2-01-20-145-100-229	Tax Collector: Postage & Printing		125.78	R	05/10/22	01/19/23	491012134	B
22-00430	13 MARCO0010 Marco Technologies, LLC	Tax Collector Copier						
2-01-20-155-100-214	Legal: Outside Professional Expense		1,689.50	R	04/29/22	01/19/23	9305	B
22-00228	12 PALREN Renaud DeAppolonio, LLC	Tax Appeal Legal Svcs - nov.						
22-00234	13 ALBNOR Norman W. Albert Esq.	Municipal Prosecutor - Dec.	4,250.00	R	04/29/22	01/18/23	DECEMBER 2022	B
22-00235	12 RYANJ005 Cooper, LLC	Litigation - December 2022	3,438.00	R	04/29/22	01/19/23	1035	B
22-01799	5 JAR005 Jardim, Meisner & Susser, PC	Gen'l Litigation - MDTV Realty	1,045.15	R	10/03/22	01/19/23	34095	B
22-01799	6 JAR005 Jardim, Meisner & Susser, PC	Gen'l Litigation - MDTV Realty	2,080.00	R	12/28/22	01/19/23	33858	B
			12,502.65					
2-01-20-165-100-214	Engineering: Outside Professional Expns		34,136.25	R	11/03/22	01/19/23	0000808435	B
22-00227	11 MASER Colliers Engineering & Design	Engineering- 09/01-09/30						
2-01-21-180-000-211	Planning Board: Advertising Legal		129.17	R	09/12/22	01/19/23	3368	B
22-00147	7 WESTF005 westfield Leader	PB LEGAL ADS - DECEMBER, 2022						
22-00373	5 STARL1 Star Ledger	PB LEGAL AD - DECEMBER, 2022	26.91	R	02/07/22	01/19/23	0010526588	B
22-00373	6 STARL1 Star Ledger	PB LEGAL AD - DECEMBER, 2022	96.80	R	02/07/22	01/19/23	0010530447	B
22-00373	7 STARL1 Star Ledger	PB LEGAL AD - DECEMBER, 2022	29.25	R	02/07/22	01/19/23	0010530513	B
			282.13					
2-01-21-180-000-214	Planning Board: Outside Professional Exp		175.00	R	04/29/22	01/19/23	0000810274	B
22-00347	13 MASER Colliers Engineering & Design	DECEMBER: PLANNING SERVICES						



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-21-180-000-214	Planning Board: Outside Professional Exp Continued							
22-00409 13 STICK005	Sticke] Koenig Sullivan	DECEMBER: PB ATTORNEY	721.50	R	02/10/22	01/19/23	6222.000	B
			896.50					
2-01-21-185-000-214	Zoning Board: Outside Professional Exp							
22-00410 9 ROBB1005	Robbins & Robbins	NOVEMBER: ZBA ATTORNEY	148.00	R	02/10/22	01/19/23	NOV 2022	B
22-00410 10 ROBB1005	Robbins & Robbins	DECEMBER: ZBA ATTORNEY	550.00	R	02/10/22	01/19/23	DEC 2022	B
			698.00					
2-01-25-240-100-213	Police: Professional Development							
22-00400 4 TOX001	State of NJ - Toxicology Lab	Random Drug Testing	270.00	R	12/21/22	01/19/23	DECEMBER 2022	B
22-00400 5 TOX001	State of NJ - Toxicology Lab	Applicant Drug Testing	45.00	R	12/21/22	01/19/23	DECEMBER 2022	B
22-01913 1 GRATN3	Grainger	Halligan Bar 30"	772.14	R	10/20/22	01/20/23	9564789981	
22-02233 1 RALPHV	V.E. Ralph & Son Inc.	QUICKLITTER	199.95	R	12/17/22	01/19/23	447867	
			1,287.09					
2-01-25-240-100-221	Police: Maintenance and Repair							
22-02046 1 MAPLECR	Maplecrest Ford	VEHICLE REPAIR - LINCOLN	641.73	R	11/16/22	01/19/23	117548P	
2-01-25-240-100-258	Police: Office supplies							
22-02185 1 DRAEG	Draeger Inc.	ALCOTEST CU34 SIMULATOR	106.00	R	12/07/22	01/19/23	5951518787	
22-02185 2 DRAEG	Draeger Inc.	ALCOTEST TEMPERATURE PROBE	56.00	R	12/07/22	01/19/23	5951518787	
22-02185 3 DRAEG	Draeger Inc.	ALCOTEST HOSE/CONNECTOR SET	17.00	R	12/07/22	01/19/23	5951518787	
			179.00					
2-01-25-240-100-264	Police: Vehicle Supplies							
22-02214 1 ADGRAP	Advanced Graphix, Inc.	SPARE CAR GRAPHICS	160.00	R	12/15/22	01/18/23	210539	
22-02214 2 ADGRAP	Advanced Graphix, Inc.	LETTERING CAR 72	39.60	R	12/15/22	01/18/23	210539	
22-02214 3 ADGRAP	Advanced Graphix, Inc.	SHIPPING	30.00	R	12/15/22	01/18/23	210539	
			229.60					
2-01-25-240-100-271	Police: Misc Mat'l & supplies							
22-00438 13 BELAT2	Verizon Wireless	Account # 542421087-00001	41.39	R	12/17/22	01/18/23	9924815347	B
2-01-25-240-200-213	Comm: Professional Development							
22-01555 1 UCPO	UCPO	Spanish for Dispatcher's Book	20.00	R	08/19/22	01/19/23		
22-01978 1 AWARE	Awareness Protective Cons. LLC Telecomm. Operators Role		280.00	R	11/04/22	01/18/23	2218	
			300.00					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-214	Fire: Outside Professional Exp							
22-00943	Document Solutions Leasin A	Copier Lease Dec.	287.46	R	05/10/22	01/19/23	78566322	B
2-01-25-265-100-221	Fire: Maint & Repairs							
22-01931	Cleveland Auto & Tire Co. Inc.	Truck 1 Tires	1,984.00	R	11/01/22	01/19/23	235542	
22-01931	Cleveland Auto & Tire Co. Inc.	Truck 1 Tires	7,001.60	R	11/01/22	01/19/23	235542	
22-01931	Cleveland Auto & Tire Co. Inc.	Truck 1 Tires	200.00	R	11/01/22	01/19/23	235542	
22-01931	Cleveland Auto & Tire Co. Inc.	Truck 1 Tires	79.50	R	11/01/22	01/19/23	235542	
22-01931	Cleveland Auto & Tire Co. Inc.	Truck 1 Tires	100.00	R	11/01/22	01/19/23	235542	
22-02161	ESI Equipment, Inc.	Service- 32' Blue Hose Leaking	117.00	R	12/07/22	01/19/23	22-2163	
22-02161	ESI Equipment, Inc.	Inspection Findings	29.25	R	12/07/22	01/19/23	22-2163	
22-02161	ESI Equipment, Inc.	Female Coupler	291.46	R	12/07/22	01/19/23	22-2163	
22-02161	ESI Equipment, Inc.	Repairs completed:Service tech	29.25	R	12/07/22	01/19/23	22-2163	
22-02161	ESI Equipment, Inc.	Wileage \$1.17/mile x 170	384.90	R	12/07/22	01/19/23	22-2163	
22-02161	ESI Equipment, Inc.	Service Contract Discount	560.40	R	12/07/22	01/19/23	22-2163	
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	63.29	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	41.26	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	35.88	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	7.67	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	12.78	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	29.28	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	18.75	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	165.00	R	12/22/22	01/19/23	I022-09336	B
22-02250	Fire & Safety Services Ltd.	Blanket-Apparatus Repairs	18.00	R	12/22/22	01/19/23	I022-09336	B
			10,048.47					
2-01-25-265-100-258	Fire: Office Supplies							
22-02246	W.B. Mason Co., Inc.	HP 206A Toner, Black	68.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 206A, Toner Cyan	81.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 206A Toner, Magenta	85.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 206A, Toner, Yellow	81.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 202X Toner, Cyan	112.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	VELCRO Sticky Back Tape Black	8.56	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 202X, Toner, Yellow	112.99	R	12/20/22	01/19/23	235111001	
22-02246	W.B. Mason Co., Inc.	HP 202X Toner, Black	106.99	R	12/20/22	01/19/23	235111001	
			660.49					
2-01-25-265-100-264	Fire: Vehicle Supplies							
22-01016	Garwood Auto Parts Inc.	Blanket - vehicle supplies	70.08	R	05/18/22	01/19/23	623127	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
2-01-25-265-100-264	Fire: Vehicle Supplies	Continued						
22-01016 44 GARWAW	Garwood Auto Parts Inc.	Blanket - vehicle Supplies	45.49	R	05/18/22 01/19/23		623575	B
22-01016 45 GARWAW	Garwood Auto Parts Inc.	Blanket - vehicle Supplies	38.71	R	05/18/22 01/19/23		623575	B
22-01016 46 GARWAW	Garwood Auto Parts Inc.	Blanket - vehicle Supplies	158.96	R	05/18/22 01/19/23		623575	B
22-01016 47 GARWAW	Garwood Auto Parts Inc.	Blanket - vehicle Supplies	375.00	R	05/18/22 01/19/23		623575	B
22-02174 1 COOPELEC	Cooper Electric Supply Company	MILW 3699-22 M18 Fuel 2 Too1	429.00	R	12/07/22 01/19/23		S050173907.001	
22-02174 2 COOPELEC	Cooper Electric Supply Company	MILW 2366-20 M18 Rover Dual	447.00	R	12/07/22 01/19/23		S050173907.001	
22-02174 3 COOPELEC	Cooper Electric Supply Company	MILW 48-11-1812 M18 redLithium	996.00	R	12/07/22 01/19/23		S050173907.001	
			2,560.24					
2-01-25-265-100-269	Fire: Clothing Allowance							
22-01830 2 LEOSCU	Leo's Custom Embroidery	Blanket - Embroidery	30.00	R	10/07/22 01/19/23		122822	B
22-01830 3 LEOSCU	Leo's Custom Embroidery	Blanket - Embroidery	13.00	R	10/07/22 01/19/23		122822	B
22-02035 34 TURNOU	Turn Out Fire & Safety Inc.	Lt. Petschow - Misc. Alteratio	30.00	R	11/16/22 01/19/23		246121-01	B
22-02035 35 TURNOU	Turn Out Fire & Safety Inc.	Misc. Alterations-Add velcro	8.00	R	11/16/22 01/19/23		246121-01	B
22-02035 36 TURNOU	Turn Out Fire & Safety Inc.	B/C Anderson-Wool Serge D/B	269.00	R	11/16/22 01/19/23		245997-01	B
22-02035 37 TURNOU	Turn Out Fire & Safety Inc.	Misc alterations-3 rows braid	30.00	R	11/16/22 01/19/23		245997-01	B
22-02035 38 TURNOU	Turn Out Fire & Safety Inc.	Wool Serge 8330 Trousers	94.05	R	11/16/22 01/19/23		245997-01	B
22-02035 39 TURNOU	Turn Out Fire & Safety Inc.	L/S Tex-Trop Poly Move Button	55.00	R	11/16/22 01/19/23		245997-01	B
22-02035 40 TURNOU	Turn Out Fire & Safety Inc.	S/S Tex-Trop Polyester Shirt	54.99	R	11/16/22 01/19/23		245997-01	B
22-02035 41 TURNOU	Turn Out Fire & Safety Inc.	Misc Alterations	6.00	R	11/16/22 01/19/23		245997-01	B
22-02035 42 TURNOU	Turn Out Fire & Safety Inc.	Misc Alterations	30.00	R	11/16/22 01/19/23		245997-01	B
22-02035 43 TURNOU	Turn Out Fire & Safety Inc.	Cargo FR Pants 2.0	60.00	R	11/16/22 01/19/23		245997-01	B
22-02035 44 TURNOU	Turn Out Fire & Safety Inc.	Prob. F/F D'Francesco	350.00	R	11/16/22 01/19/23		247039-01	B
22-02035 45 TURNOU	Turn Out Fire & Safety Inc.	NOMEX BRAVO NAVY S/S	270.00	R	11/16/22 01/19/23		247039-01	B
22-02035 46 TURNOU	Turn Out Fire & Safety Inc.	NOMEX BRAVO NAVY L/S	287.98	R	11/16/22 01/19/23		247039-01	B
22-02035 47 TURNOU	Turn Out Fire & Safety Inc.	name EMBR BLOCK LETTERS 1 LINE	20.00	R	11/16/22 01/19/23		247039-01	B
22-02035 48 TURNOU	Turn Out Fire & Safety Inc.	COLLAR EMBROIDER/RANK INSIGNIA	28.00	R	11/16/22 01/19/23		247039-01	B
22-02035 49 TURNOU	Turn Out Fire & Safety Inc.	MISC ALTERATIONS	8.00	R	11/16/22 01/19/23		247039-01	B
22-02035 50 TURNOU	Turn Out Fire & Safety Inc.	RESPONDER 2.0 JACKET	150.00	R	11/16/22 01/19/23		247039-01	B
22-02035 51 TURNOU	Turn Out Fire & Safety Inc.	TACTICAL FLEECE	86.25	R	11/16/22 01/19/23		247039-01	B
22-02035 52 TURNOU	Turn Out Fire & Safety Inc.	MISC ALTERATIONS	14.00	R	11/16/22 01/19/23		247039-01	B
22-02035 53 TURNOU	Turn Out Fire & Safety Inc.	MISC ALTERATIONS	2.00	R	11/16/22 01/19/23		247039-01	B
22-02035 54 TURNOU	Turn Out Fire & Safety Inc.	MISC ALTERATIONS	3.00	R	11/16/22 01/19/23		247039-01	B
			1,899.27					
2-01-25-265-100-280	Fire: Miscellaneous							
22-00428 13 BELAT2	Verizon Wireless	Acct# 542046447-00001	418.21	R	05/12/22 01/18/23		9924250475	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
2-01-25-265-100-291	Fire: Third Party Collection Payments							
22-00946 10 AMBRE	Ambulance Reimbursement System % of Collection - Dec. Bill		2,610.79	R	05/10/22	01/18/23	3462	B
2-01-25-265-130-237	Hydrant Service: Miscellaneous							
22-00665 55 NJAW	New Jersey American Water	Township Hydrants	27,857.96	R	05/26/22	01/19/23	210045054807	B
2-01-25-265-140-271	EMS: Misc Mat'l & Supplies							
22-01014 33 RALPHV	V.E. Ralph & Son Inc.	Blanket - EMS Supplies	148.00	R	05/18/22	01/19/23	447796	B
22-01739 26 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	425.00	R	09/19/22	01/19/23	447281	B
22-01739 27 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	71.34	R	09/19/22	01/19/23	447281	B
22-01739 28 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	26.61	R	09/19/22	01/19/23	447281	B
22-01739 29 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	21.96	R	09/19/22	01/19/23	447281	B
22-01739 30 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	64.68	R	09/19/22	01/19/23	447281	B
22-01739 31 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	15.90	R	09/19/22	01/19/23	447281	B
22-01739 32 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	56.50	R	09/19/22	01/19/23	447281	B
22-01739 33 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	133.75	R	09/19/22	01/19/23	447281	B
22-01739 34 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	247.90	R	09/19/22	01/19/23	447281	B
22-01739 35 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	247.90	R	09/19/22	01/19/23	447281	B
22-01739 36 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	235.78	R	09/19/22	01/19/23	447281	B
22-01739 37 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	136.06	R	09/19/22	01/19/23	447281	B
22-01739 38 RALPHV	V.E. Ralph & Son Inc.	Blanket- EMS Supplies	247.90	R	09/19/22	01/19/23	447845	B
			<u>2,079.28</u>					
2-01-25-266-145-280	Uniform Fire Code							
22-02255 1 MAPLECR	Maplecrest Ford	Right Rear Wheel Bearing	1,320.00	R	12/22/22	01/19/23	245666	
22-02255 2 MAPLECR	Maplecrest Ford	Left Front Wheel Bearing	549.00	R	12/22/22	01/19/23	245666	
22-02255 3 MAPLECR	Maplecrest Ford	Right Front Axle and Bearing	780.00	R	12/22/22	01/19/23	245666	
22-02255 4 MAPLECR	Maplecrest Ford	Battery	229.55	R	12/22/22	01/19/23	245666	
22-02255 5 MAPLECR	Maplecrest Ford	Anti Freeze Flush	229.95	R	12/22/22	01/19/23	245666	
22-02255 6 MAPLECR	Maplecrest Ford	Brake Fluid Flush	179.95	R	12/22/22	01/19/23	245666	
22-02255 7 MAPLECR	Maplecrest Ford	Transmission Fluid Flush	239.95	R	12/22/22	01/19/23	245666	
22-02255 8 MAPLECR	Maplecrest Ford	Oil Change and Tire Rotation	79.95	R	12/22/22	01/19/23	245666	
23-00266 1 BANC005	The Bancorp Bank	2021 Chevrolet Tahoe & equip	1,347.57	R	01/23/23	01/23/23	577582	
			<u>4,955.92</u>					
2-01-26-290-100-221	DPW: Maintenance & Repair							
22-00075 125 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	399.99	R	12/02/22	01/19/23	623130	B
22-00075 126 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	121.12	R	12/02/22	01/19/23	623443	B
22-00075 127 GARWAW	Garwood Auto Parts Inc.	Blanket - Auto Parts	90.84	R	12/02/22	01/19/23	623460	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-100-221	DPW: Maintenance & Repair	Continued							
22-00075 128 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	90.84	R	12/02/22	01/19/23		623459	B
22-00075 129 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	675.00	R	12/02/22	01/19/23		623890	B
22-00075 130 GARWAU	Garwood Auto Parts Inc.	Blanket - Auto Parts	79.98	R	12/02/22	01/19/23		623951	B
22-00090 62 WESTLUMB	Westfield Lumber & Home Center	Blanket - B & G Supplies	52.78	R	09/01/22	01/19/23		752800	B
22-00709 12 REYNLD	Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	156.00	R	09/19/22	01/19/23		30013457	B
22-00709 13 REYNLD	Reynolds Plumbing & Heating	MISC. PLUMBING REPAIRS	231.50	R	09/19/22	01/19/23		30012689	B
22-01568 21 CINTA005	Cintas Corporation	CLEANING SUPPLIES	342.13	R	08/23/22	01/19/23		4142498083	B
22-01568 22 CINTA005	Cintas Corporation	CLEANING SUPPLIES	300.13	R	08/23/22	01/19/23		4141791490	B
22-01568 23 CINTA005	Cintas Corporation	CLEANING SUPPLIES	342.13	R	08/23/22	01/19/23		4141033669	B
22-01761 2 SAFEKL	Safety-Kleen Systems, Inc.	SOLVENT	441.12	R	09/30/22	01/19/23		90519139	B
22-02159 1 CERTLA	Certified Laboratories	GREASE FOR MACHINES	482.90	R	12/07/22	01/20/23		8042614	B
			<u>3,806.46</u>						
2-01-26-290-100-250	DPW: Building & Grounds Supplies								
22-00072 10 CLEANA	Clean All Tec Corp.	Blanket - B & G Supplies	330.00	R	06/16/22	01/19/23		1465930	B
22-00072 11 CLEANA	Clean All Tec Corp.	Blanket - B & G Supplies	72.00	R	06/16/22	01/19/23		1465980	B
22-00074 11 FANWDC	Fanwood Crushed Stone	BLANKET - Quarry Process	412.00	R	11/14/22	01/19/23		6063591	B
			<u>814.00</u>						
2-01-26-290-100-258	DPW: Office Supplies								
22-00086 45 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	21.13	R	09/30/22	01/19/23		235144683	B
22-00086 46 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	62.48	R	09/30/22	01/19/23		235144683	B
22-00086 47 WBMAS	W.B. Mason Co., Inc.	BLANKET - DPW Office Supplies	55.36	R	09/30/22	01/19/23		235149405	B
			<u>138.97</u>						
2-01-26-290-100-264	DPW: Vehicle Supplies								
22-00073 18 CLEVEL	Cleveland Auto & Tire Co. Inc.	Blanket - Vehicle Supplies	40.00	R	06/01/22	01/19/23		234880	B
22-01453 1 FOLEY	Foley Incorporated	DIAGNOSTIC TEST - BACKHOE	1,060.00	R	08/10/22	01/19/23		WOTN1337971	B
			<u>1,100.00</u>						
2-01-26-290-100-269	DPW: Clothing Allowance								
22-00562 15 JERSYU	Jersey Uniform Industrial Wear	UNIFORMS	135.00	R	09/22/22	01/19/23		14924	B
22-02264 1 BRIANVEG	BRIAN VEGLATTE	REIMBURSEMENT - WORKBOOTS	249.06	R	12/28/22	01/18/23			
22-02266 1 HUGHES05	Nicholas Hughes	REIMBURSEMENT - WORKBOOTS	148.50	R	12/28/22	01/19/23			
22-02293 1 ANTH0010	ANTHONY FREIRE	REIMBURSEMENT - WORKBOOTS	242.96	R	12/30/22	01/18/23			
			<u>775.52</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-26-290-100-271	DPW: Misc Mat'l & Supplies								
22-00077 32 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	310.62	R	11/14/22	01/19/23		9310195361	B
22-00077 34 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	320.00	R	12/28/22	01/19/23		9310242693	B
22-00081 7 NEWARK	Newark Paint II Inc.	BLANKET - DPW Supplies	204.42	R	01/20/22	01/19/23		155098	B
			<u>835.04</u>						
2-01-26-290-100-272	DPW: Welding Supplies								
22-00064 15 INDWLD	Industrial Welding Supply, Inc	2022 Blanket Welding Supplies	229.30	R	09/19/22	01/19/23		RI22120263	B
2-01-26-290-100-280	DPW: Miscellaneous								
22-00077 35 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	171.53	R	01/20/22	01/19/23		9310242693	B
22-00077 36 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	52.32	R	01/20/22	01/19/23		9310242694	B
22-00077 37 LAWSON	Lawson Products Inc.	BLANKET - DPW Supplies	305.66	R	01/20/22	01/19/23		9310195361	B
22-01957 1 SBPIND	SBP Industries	BATTERY CHARGER	855.30	R	11/01/22	01/19/23		195418	
22-02292 1 BATPLU	Batteries Plus Bulbs	LIGHT BULBS	102.50	R	12/30/22	01/18/23		P58835332	
			<u>1,487.31</u>						
2-01-26-290-145-214	Conservation: Outside Professional Expen								
22-01638 12 STINE005	stine Industries LLC	WOODCHIPS REMOVAL	300.00	R	11/08/22	01/19/23		1600	B
22-01638 13 STINE005	stine Industries LLC	WOODCHIPS REMOVAL	900.00	R	11/08/22	01/19/23		1606	B
			<u>1,200.00</u>						
2-01-26-290-145-232	Conservation: Rental Expense								
22-02248 1 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTAL	150.00	R	12/22/22	01/19/23		54144	
2-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
22-02197 1 ADVANC	AVS Technology	ANNUAL SERVICE CONTRACT	2,650.00	R	12/09/22	01/18/23		201441	
2-01-26-310-110-237	B&G Municipal Building: Utilities								
22-00034 111 COMC	Comcast	Acct # 8499-05-342-0137192	897.40	R	11/23/22	01/19/23		0137192	B
22-00175 13 VERFIOS	Verizon Fios	Account # 355-273-378-0001-64	174.99	R	05/23/22	01/19/23		355-273-378-000	B
			<u>1,072.39</u>						
2-01-26-310-110-250	B&G Municipal Building: Bldg & Grds Supp								
22-02196 1 DREYRS	Dreyer Farms	WREATHS FOR MUNICIPAL BLDG	316.00	R	12/09/22	01/19/23		28973	
2-01-26-310-115-237	B&G Firehouse: Utilities								
22-00665 54 NJAW	New Jersey American Water	Firehouse Accounts	383.90	R	05/26/22	01/19/23		210045054807	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-115-250	B&G Firehouse: Building & Ground Supplies							
22-00382	4 BARTEL Bartell Farm and Garden Supply	Blanket-FD Bldg.&ground Supplie	100.00	R	08/23/22	01/18/23	26617	B
22-02040	4 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	31.98	R	12/09/22	01/19/23	5034364	B
22-02040	5 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	19.98	R	12/09/22	01/19/23	5034364	B
22-02040	6 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	31.98	R	12/09/22	01/19/23	5034364	B
22-02040	7 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	158.40	R	12/09/22	01/19/23	5034364	B
22-02040	8 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	35.98	R	12/09/22	01/19/23	5034364	B
22-02040	9 HOMEDEP Home Depot	FD Blanket - Bldg. and Grounds	31.98	R	12/09/22	01/19/23	5034364	B
22-02252	1 GRAIN3 Grainger	Wall Control, Industrial Fan	108.40	R	12/22/22	01/19/23	9554502964	B
22-02252	2 GRAIN3 Grainger	Industrial DC Fan,120V,211w	654.60	R	12/22/22	01/19/23	9554502964	B
22-02252	3 GRAIN3 Grainger	ZEP Floor Finish 5 gal Bucket	255.34	R	12/22/22	01/19/23	9553573198	B
22-02252	4 GRAIN3 Grainger	Husky Rack & wire Post 8ft	98.31	R	12/22/22	01/19/23	9558545837	B
22-02252	5 GRAIN3 Grainger	Husky Rack & wire - wire	662.35	R	12/22/22	01/19/23	9558545837	B
			2,189.30					
2-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
22-00034	110 COMC Comcast	Acct # 8499-05-342-0137945	313.53	R	01/18/22	01/19/23	0137945	B
2-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.							
22-00285	13 ARNOLD Arnold's Pest Control	Pest Control	75.00	R	05/10/22	01/18/23	97318	B
22-00289	14 CINTA005 Cintas Corporation	Sanitation Supplies	422.61	R	12/09/22	01/19/23	4141033805	B
22-00597	19 CANON Canon Solutions America, Inc.	copier maintenance	16.90	R	05/10/22	01/19/23	6002926032	B
			514.51					
2-01-26-310-135-250	B&G Community Center: Supplies							
22-02226	1 GRAIN3 Grainger	trash can	47.62	R	12/17/22	01/19/23	9549910413	B
22-02226	2 GRAIN3 Grainger	signs	17.89	R	12/17/22	01/19/23	9549910413	B
22-02226	3 GRAIN3 Grainger	air horns	33.24	R	12/17/22	01/19/23	9549910413	B
22-02226	4 GRAIN3 Grainger	3 hole punch	45.57	R	12/17/22	01/19/23	9549910413	B
22-02226	5 GRAIN3 Grainger	mouse pad	5.38	R	12/17/22	01/19/23	9549910413	B
22-02226	6 GRAIN3 Grainger	snow shovels	52.20	R	12/17/22	01/19/23	9549910413	B
			201.90					
2-01-26-310-135-280	B&G Community Center: Miscellaneous							
22-01756	1 BENSCHAFF Ben Shaffer Recreation Inc.	Lincoln park garbage cans	1,974.80	R	09/23/22	01/20/23	BS22-8760P	B
22-01960	1 BENSCHAFF Ben Shaffer Recreation Inc.	CONTOUR BENCH FRAMES-KAYPARK	1,307.41	R	11/01/22	01/20/23	BS22-9640P	B
22-02073	2 HOMEDEP Home Depot	BUILDING AND GROUNDS SUPPLIES	634.92	R	11/30/22	01/19/23	1974182	B
22-02073	3 HOMEDEP Home Depot	BUILDING AND GROUNDS SUPPLIES	1,065.41	R	11/30/22	01/19/23	1974170	B
22-02073	4 HOMEDEP Home Depot	BUILDING AND GROUNDS SUPPLIES	812.80	R	11/30/22	01/19/23	4974099	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-135-280	B&G Community Center: Miscellaneous	Continued							
22-02093 1 UCC005	Universal Cleaning Concepts	waxing floors	5,500.00	R	11/30/22	01/20/23		120522	
22-02200 1 AIRCRE	Air Creations, Inc.	rtu2 motor	2,528.82	R	12/09/22	01/18/23		215230	
22-02221 1 COUNHO	County Home Security, Inc.	QUARTERLY MONITORING	225.00	R	12/17/22	01/19/23		01012023	
22-02229 1 SIGNSOOR	signsource	DIRECTIONAL SIGNS	534.70	R	12/17/22	01/19/23		22 20243	
			<u>14,583.86</u>						
2-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
22-00390 13 BELAT3	Verizon Wireless	Account # 342047258-00001	1,216.37	R	05/04/22	01/18/23		9923652950	B
2-01-26-310-145-221	B&G Parking System: Maint. & Repair								
22-01341 8 MACK005	Mackay Meters, Inc.	BLANKET- Single Space Meters	118.00	R	07/14/22	01/20/23		1063455	B
2-01-26-310-165-221	B&G Grass Cutting: Maint & Repair								
22-00615 12 MCINTY	McIntyre's Locksmith & Lawn	MAINT. AND REPAIRS	2,491.34	R	12/21/22	01/19/23		116428	B
2-01-26-310-170-214	B&G 375 Centennial Ave: O/S Prof Exp								
22-01980 5 ARNOLD	Arnold's Pest Control	Pest Control @ 375 - Dec 22	125.00	R	11/04/22	01/18/23		97319	B
2-01-26-315-000-264	Gasoline: Gasoline/diesel Fuel								
22-02104 3 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel Fuel	3,433.97	R	11/30/22	01/19/23		76960	B
22-02104 4 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel Fuel	1,787.27	R	11/30/22	01/19/23		77303	B
22-02104 5 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel Fuel	8,602.30	R	11/30/22	01/19/23		77726	B
22-02104 6 NATOIL	National Fuel Oil, Inc.	Gasoline/diesel Fuel	1,833.60	R	11/30/22	01/19/23		77711	B
			<u>15,657.14</u>						
2-01-27-330-100-213	Health: Professional Development								
22-02276 1 NJDEP2	NJ DEPT OF TREASURY	REHS Lic Renewal, Monika	75.00	R	12/29/22	01/19/23		DEC 23 22	
2-01-27-330-100-214	Health: Outside Professional Expense								
22-01023 5 NJMS	NJMS GLOBAL TUBERCULOSIS INSTI	Q4 2022 TB Services	137.50	R	05/31/22	01/19/23		CTB 2022 Q4	B
2-01-27-330-100-221	Health: Maintenance & Repair								
22-02278 1 DOCS0L	Document Solutions LLC	Contract 12/21/2022-12/21/2023	561.00	R	12/29/22	01/19/23		604503	
2-01-27-330-100-271	Health: Vital Statics								
22-02101 1 RR DONNE	RR Donnelly	Reg-42A Forms	99.00	R	11/30/22	01/19/23		774822411	



TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-27-330-100-271 22-02101 2 RR DONNE RR Donnelly	Health: Vital Statics	Reg-42B Forms	99.00	R	11/30/22	01/19/23	774822411	
		Continued	198.00					
2-01-27-330-120-213 22-02277 1 KOSJEN MONIKA KOSCOVA-JENCIK	Environmental: Professional Development	Pesticide Lic Renewal, Monika	80.00	R	12/29/22	01/19/23	221450330	
2-01-28-370-125-280 22-00312 8 GREG0005 Drake's Landscaping	Rec. Cranford West: Miscellaneous	Landscaping - Cranford West	1,193.00	R	05/10/22	01/19/23	10396	B
2-01-29-390-100-213 22-02258 1 CRANPU CRANFORD PUBLIC LIBRARY	Library: Professional Development	Revolving Reimburse Jul-Dec	4,269.12	R	12/28/22	01/19/23		
2-01-29-390-100-214 22-00098 16 LIFELINE Lifeline Technology Solutions	Library: Outside Professional Expense	Library PC Maintenance	175.00	R	09/01/22	01/19/23	11478	B
22-00209 8 GLOBAL Global Janitorial Service	Library window cleaning		550.00	R	05/03/22	01/19/23		B
22-02258 2 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul-Dec		8,810.54	R	12/28/22	01/19/23		
			9,535.54					
2-01-29-390-100-229 22-02258 3 CRANPU CRANFORD PUBLIC LIBRARY	Library: Postage & Printing	Revolving Reimburse Jul-Dec	200.00	R	12/28/22	01/19/23		
2-01-29-390-100-237 22-00118 27 UCIA005 Union County Improvement Auth.	Blanket Library Solar		175.19	R	09/07/22	01/19/23	CRAN 01	B
22-00665 52 NJAW New Jersey American Water	Library Water Supply		224.88	R	05/20/22	01/19/23	210045054807	B
			400.07					
2-01-29-390-100-250 22-02258 4 CRANPU CRANFORD PUBLIC LIBRARY	Library: Building & Ground Supplies	Revolving Reimburse Jul-Dec	55.99	R	12/28/22	01/19/23		
2-01-29-390-100-258 22-00108 6 BRODAR Brodart Co.	Library: Office Supplies	ACCT #290523	14.22	R	01/20/22	01/18/23	615670	B
22-02258 5 CRANPU CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul-Dec		290.44	R	12/28/22	01/19/23		
			304.66					
2-01-29-390-100-271 22-00110 204 BAKER1 Baker & Taylor LLC	Library: Misc Mat'l & Supplies	Account # 303004	161.84	R	06/06/22	01/18/23	5018079911	B
22-00110 205 BAKER1 Baker & Taylor LLC	Account # 303004		691.36	R	06/06/22	01/18/23	5018088366	B
22-00110 206 BAKER1 Baker & Taylor LLC	Account # 303004		292.67	R	01/20/22	01/18/23	5018045645	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-29-390-100-271			Library: Misc Mat'l & Supplies	Continued							
22-00110	207	BAKER1	Baker & Taylor LLC	Account # 303004	212.06	R	01/12/23	01/18/23		5018063838	B
22-00110	208	BAKER1	Baker & Taylor LLC	Account # 303004	83.57	R	01/12/23	01/18/23		5018100884	B
22-00110	209	BAKER1	Baker & Taylor LLC	Account # 303004	185.09	R	01/12/23	01/18/23		5018088999	B
22-00110	210	BAKER1	Baker & Taylor LLC	Account # 303004	26.47	R	01/12/23	01/18/23		5018068103	B
22-00110	211	BAKER1	Baker & Taylor LLC	Account # 303004	15.98	R	01/12/23	01/18/23		5018080073	B
22-00110	212	BAKER1	Baker & Taylor LLC	Account # 303004	232.56	R	01/12/23	01/18/23		5018057682	B
22-00110	213	BAKER1	Baker & Taylor LLC	Account # 303004	162.93	R	01/12/23	01/18/23		5018059519	B
22-00110	214	BAKER1	Baker & Taylor LLC	Account # 303004	61.96	R	01/12/23	01/18/23		5018091517	B
22-00123	29	MIDWES	Midwest Tapes	Customer # 2000000889	41.23	R	05/03/22	01/19/23		503180822	B
22-00125	31	CEMGAG	Cengage Learning Inc.	Acct # 114602	24.80	R	05/03/22	01/19/23		798533355	B
22-02258	6	CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul-Dec	9,674.19	R	12/28/22	01/19/23			
					11,866.71						
2-01-29-390-100-290			Library: Purchase of Equipment								
22-02258	7	CRANPU	CRANFORD PUBLIC LIBRARY	Revolving Reimburse Jul-Dec	960.00	R	12/28/22	01/19/23			
2-01-30-420-100-251			Public Events: Athletic & Rec Supplies								
22-02229	2	SIGNSOUR	SignSource	HOLIDAY DECORATING SIGNS 2022	330.90	R	12/17/22	01/19/23		22 20249	
2-01-31-430-100-280			Utilities: Electricity								
22-00118	28	UCIA005	Union County Improvement Auth. Community Center		305.96	R	12/09/22	01/19/23		CRAN 01	B
2-01-31-430-101-280			Utility: Telephone								
22-00016	13	VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/04/22	01/19/23		853-870-038-000	B
22-00023	14	BELAT2	Verizon Wireless	Account # 282560259-00001	654.80	R	05/12/22	01/18/23		9974207598	B
22-00252	14	BELAT2	Verizon Wireless	Acct # 382162183-00001	524.91	R	05/23/22	01/18/23		9974875756	B
22-00948	9	COMC	Comcast	Comcast Bill 0137937	438.44	R	05/10/22	01/19/23		0137937	B
					1,723.14						
2-01-31-430-102-280			Utility: Water								
22-00665	53	NJAW	New Jersey American Water	Township Water Supply	1,907.26	R	03/28/22	01/19/23		210045054807	B
22-00666	12	NJAWU	New Jersey American Water	Sewerage Usage	432.95	R	03/29/22	01/19/23		4000251350	B
					2,340.21						
2-01-31-430-103-280			Utility: Gas - Natural								
22-00176	101	UGI005	UGI Energy Services LLC	Account # 1380051717	5,599.01	R	01/25/22	01/19/23		G5527911	B
22-00176	102	UGI005	UGI Energy Services LLC	Account # 2910375424	709.03	R	05/23/22	01/19/23		G5527916	B
22-00176	103	UGI005	UGI Energy Services LLC	Account # 1710140615	27.10	R	05/23/22	01/19/23		G5527914	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
2-01-31-430-103-280			Utility: Gas - Natural	Continued						
22-00176	104	UGI005	UGI Energy Services LLC	Account # 8840672679	544.34	R	05/23/22	01/19/23	65527915	B
22-00176	105	UGI005	UGI Energy Services LLC	Account # 8740637862	562.05	R	05/23/22	01/19/23	65527909	B
22-00176	106	UGI005	UGI Energy Services LLC	Account # 7350324555	1,887.47	R	01/25/22	01/19/23	65527913	B
22-00176	107	UGI005	UGI Energy Services LLC	Account # 6030526707	0.00	R	01/25/22	01/19/23	65527917	B
22-00176	108	UGI005	UGI Energy Services LLC	Account # 4530412252	0.00	R	01/25/22	01/19/23	65527912	B
22-00176	109	UGI005	UGI Energy Services LLC	Account # 1090495336	150.03	R	05/23/22	01/19/23	65527910	B
22-00254	124	ELIZTW	Elizabethtown Gas	Account # 7358749940	1,954.07	R	02/01/22	01/19/23	7358749940	B
22-00254	125	ELIZTW	Elizabethtown Gas	Account # 1094419950	281.04	R	01/18/23	01/19/23	1094419950	B
22-00254	126	ELIZTW	Elizabethtown Gas	Account # 8842666093	727.36	R	01/18/23	01/19/23	8842666093	B
					12,441.50					
2-01-43-490-000-213			Court: Professional Development							
22-01213	1	LAWYRS	Lawyers Diary and Manual, LLC	NJ Lawyers Diary & Manual 2023	250.50	R	06/24/22	01/19/23	550932041	
2-01-43-490-000-214			Court: Outside Professional Expense							
22-00370	14	LANGLINE	Language Line Services, Inc.	Interpreting December 2022	170.47	R	06/14/22	01/19/23	10710288	B
2-01-43-490-000-258			Court: Office Supplies							
22-02198	1	WBMAS	W.B. Mason Co., Inc.	EPERC38RRZ1 EPSON RIBBON	5.88	R	12/09/22	01/19/23	234854869	
22-02198	2	WBMAS	W.B. Mason Co., Inc.	TOP25274 STENO PADS	3.70	R	12/09/22	01/19/23	234854869	
22-02198	3	WBMAS	W.B. Mason Co., Inc.	TST3511 ADDING MACHINE ROLLS	20.03	R	12/09/22	01/19/23	234854869	
22-02198	4	WBMAS	W.B. Mason Co., Inc.	JOJ11507800 BAND AIDS	6.56	R	12/09/22	01/19/23	234854869	
22-02198	5	WBMAS	W.B. Mason Co., Inc.	FA012007 ANTIBIOTIC OINTMENT	5.53	R	12/09/22	01/19/23	234854869	
22-02198	6	WBMAS	W.B. Mason Co., Inc.	PGC87615PK TISSUES	20.48	R	12/09/22	01/19/23	234854869	
22-02198	7	WBMAS	W.B. Mason Co., Inc.	H0D3679 CALENDAR	12.85	R	12/09/22	01/19/23	234854869	
22-02198	8	WBMAS	W.B. Mason Co., Inc.	CM1451221 RETURN TST3511	20.03	R	12/19/22	01/19/23	CM1451221	
22-02210	1	WBMAS	W.B. Mason Co., Inc.	UNV35953 SHREDDER BAGS	49.98	R	12/15/22	01/19/23	235025071	
					104.98					
					222,969.51					
Fund:			SPECIAL IMPROVEMENT DISTRICT							
2-21-00-200-100-205			SID: Administrative Operations/Office							
22-01033	26	MICON005	Miconex, Inc.	December Gift Card	619.00	R	05/31/22	01/20/23	CN-0363	B
22-01033	27	MICON005	Miconex, Inc.	December credit	462.00	R	05/31/22	01/20/23	CN-0363	B
22-02269	1	FEDRL1	FedEx Services - Karen Ginther	Fed Ex	33.75	R	12/28/22	01/20/23	7-989-31463	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-21-00-200-100-205	SID: Administrative Operations/Office Continued							
22-02282	1 CONN005 Comnelly & Hickey Historical Scanning project		1,500.00	R	12/30/22	01/20/23	ONE	
			<u>1,690.75</u>					
2-21-00-200-100-286	SID: EVENTS							
22-02026	8 AMAZON Amazon Capital Services LLC	paper shredder	198.99	R	11/09/22	01/20/23	17PD-9763-HGNT	B
22-02026	9 AMAZON Amazon Capital Services LLC	notebooks	10.52	R	11/09/22	01/20/23	1PWH-C9NK-Q6FG	B
22-02026	10 AMAZON Amazon Capital Services LLC	shipping	5.99	R	11/09/22	01/20/23	1PWH-C9NK-Q6FG	B
22-02286	1 TCGRAP T. C. Graphics	Posters	41.00	R	12/30/22	01/20/23	27748	
			<u>256.50</u>					
2-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs							
22-01033	28 MICON005 Miconex, Inc.	December monthly charge	43.00	R	05/31/22	01/20/23	CN-0363	B
			<u>1,990.25</u>					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT						
Fund:	SWIM POOL OPERATING							
2-26-00-200-105-214	Pool: Outside Professional Expense							
22-00267	17 ARNOLD Arnold's Pest Control	Pest Control	125.00	R	05/10/22	01/20/23	97320	B
2-26-00-200-105-221	Pool: Maintenance and Repair							
22-00270	32 CINTA005 Cintas Corporation	Sanitation Supplies	158.16	R	10/11/22	01/20/23	4141033814	B
2-26-00-200-105-237	Pool: Utilities (ARP)							
22-00254	123 ELIZTW Elizabethtown Gas	Account # 6035719910	37.35	R	12/21/22	01/20/23	6035719910	B
22-00665	51 NJAW New Jersey American Water	Pool Water Supply	954.67	R	10/04/22	01/20/23	21004505807	B
			<u>992.02</u>					
2-26-00-200-105-258	Pool: Office Supplies							
22-00281	5 WBMAS W.B. Mason Co., Inc.	Office Supplies	228.10	R	05/10/22	01/20/23	235146388	B
2-26-00-200-105-290	Pool: Purchase of Equipment							
22-02177	1 GRAIN3 Grainger	aa batteries	12.68	R	12/07/22	01/20/23	9540037133	
22-02177	2 GRAIN3 Grainger	disinfectant bulbs	172.00	R	12/07/22	01/20/23	9540037125	
22-02177	3 GRAIN3 Grainger	bulbs	706.32	R	12/07/22	01/20/23	9540439859	
22-02177	4 GRAIN3 Grainger	shampoo	305.36	R	12/07/22	01/20/23	9540037125	
22-02177	5 GRAIN3 Grainger	trash bags	228.25	R	12/07/22	01/20/23	9540037125	
22-02177	6 GRAIN3 Grainger	shower curtain	63.28	R	12/07/22	01/20/23	9540037125	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void date	Invoice	PO Type
2-26-00-200-105-290	Pool: Purchase of Equipment	Continued						
22-02177	7 GRAIN3 Grainger	case of lyso	152.03	R	12/07/22	01/20/23	9540037125	
22-02219	1 FITNESSL Fitness Lifestyles, Inc.	POOL/FITNESS EQUIPMENT	622.72	R	12/17/22	01/20/23	T-1276	
			<u>2,262.64</u>					
	Fund Total: SWIM POOL OPERATING		3,765.92					
	Year Total:		<u>228,725.68</u>					
Fund: CURRENT								
3-01-20-100-100-213	Admin: Professional Development							
23-00005	1 GFOA G.F.O.A. of New Jersey	GFOA Membership L.Patterson	90.00	R	01/13/23	01/19/23	300005028	
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.							
23-00024	10 COMC Comcast	Acct # 8499-05-342-0123986	0.00	R	01/17/23	01/19/23	0123986	B
3-01-20-130-100-214	Finance: Outside Professional Expenses							
23-00042	2 EDMUND Edmunds & Associates, Inc.	2023 Software Maintenance	4,742.38	R	01/17/23	01/19/23	22-IN6411	
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
23-00042	1 EDMUND Edmunds & Associates, Inc.	2023 Software Maintenance	7,727.32	R	01/17/23	01/19/23	22-IN6411	
23-00043	1 EDMUND Edmunds & Associates, Inc.	Hardware Maintenance 2023	2,606.42	R	01/17/23	01/19/23	22-IN5519	
			<u>10,333.74</u>					
3-01-23-210-000-220	Other Insurance: Miscellaneous							
23-00215	1 MSA005 Wecker Sharkey & Hurley	Vol. Acc. Insurance Renewal	609.00	R	01/19/23	01/20/23	8042	
23-00216	1 MSA005 Wecker Sharkey & Hurley	Law Enforce. Acc. Ins. Renewal	2,923.00	R	01/19/23	01/20/23	111747	
23-00217	1 MSA005 Wecker Sharkey & Hurley	Group Accident Ins. Renewal	8,113.00	R	01/19/23	01/20/23	109274	
23-00218	1 SELINS Selective Insurance Company	6-8 Springfield Flood Renewal	12,171.00	R	01/19/23	01/20/23	FLD1233497	
23-00219	1 SELINS Selective Insurance Company	602 Riverside Flood Ins. Renew	2,226.00	R	01/19/23	01/20/23	FLD1333979	
			<u>26,042.00</u>					
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
23-00008	2 CATTAN Angela Cattabiani	Jan 2023 Premium Reimbursement	184.80	R	01/17/23	01/19/23	JANUARY 2023	B
23-00009	2 DANTON Francesco A. D'Antonio	Jan 2023 Premium Reimbursement	486.32	R	01/17/23	01/19/23	JANUARY 2023	B
23-00010	2 GIGONA Ariene Gigon	Jan 2023 Premium Reimbursement	266.70	R	01/17/23	01/19/23	JANUARY 2023	B
23-00011	2 MICHES Estelle Michaelson	Jan 2023 Premium Reimbursement	218.84	R	01/17/23	01/19/23	JANUARY 2023	B
23-00012	2 KATHLO25 Kathleen P. O'Donnell	Jan 2023 Premium Reimbursement	245.71	R	01/17/23	01/19/23	JANUARY 2023	B
23-00018	2 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active	8,678.90	R	01/17/23	01/19/23	887744	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS	Continued						
23-00018 3 DELTAD	Delta Dental of New Jersey Inc	Dental Billing - Retired	8,549.69	R	01/17/23	01/19/23	886153	B
23-00019 2 STANTIN	Standard Insurance Company	January 2023 Life Insurance	1,471.76	R	01/17/23	01/19/23	00 126621 0001	B
			20,108.72					
3-01-25-240-100-213	Police: Professional Development							
23-00052 1 LEEDA	FBI - LEEDA Inc.	FBI LEEDA SLI	795.00	R	01/18/23	01/20/23	200079176	
23-00090 1 PRIMA005	PRI Management Group	TRAINING- LE Records Mgmt	259.00	R	01/18/23	01/20/23	19284	
23-00092 1 LEEDA	FBI - LEEDA Inc.	TRAINING - FBI LEEDA CLI	795.00	R	01/18/23	01/20/23	200080894	
			1,849.00					
3-01-25-240-200-221	Comm: Maint & Repair							
23-00060 2 ATT001	AT&T Mobility	BLANKET - AT&T Firstnet Fees	1,319.68	R	01/18/23	01/20/23	X12282022	B
23-00078 2 MOTSOL2	Motorola Solutions	BLANKET - RADIO MAINTENANCE PD	1,702.26	R	01/18/23	01/20/23	8230396003	B
			3,021.94					
3-01-25-240-200-237	Comm: Utilities							
23-00024 14 COMC	Comcast	Acct # 8499-05-342-0107039	51.80	R	01/17/23	01/19/23	0107039	B
3-01-25-266-145-280	Uniform Fire Code							
23-00266 2 BANC005	The Bancorp Bank		23,106.43	R	01/23/23	01/23/23	577582	
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair							
23-00021 5 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	01/17/23	01/18/23	6079	B
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair							
23-00021 6 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	01/17/23	01/18/23	6079	B
3-01-26-310-120-237	B&G Roundhouse-DPW: Utilities							
23-00024 18 COMC	Comcast	Acct # 8499-05-342-0137945	321.49	R	01/17/23	01/19/23	0137945	B
3-01-26-310-135-237	B&G Community Center: Utilities							
23-00024 12 COMC	Comcast	Acct: # 8499-05-342-0134371	435.01	R	01/17/23	01/19/23	0134371	B
3-01-26-310-140-232	B&G Railroad Parking Lot: Lease Expense							
23-00020 2 NJTRAI	New Jersey Transit Corp.	Lease # L1743-1730-08	9,400.00	R	01/17/23	01/19/23	INV0263960	B
23-00044 1 NJTRAI	New Jersey Transit Corp.	Lease Fee # INV0264303	100.00	R	01/17/23	01/19/23	INV0264303	
			9,500.00					

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
23-00024 15 COMC	Comcast	Account # 8499-05-342-0133386	118.26	R	01/17/23	01/19/23		0133386	B
23-00070 2 INTEGRAT	Integrated Technical Systems	BLANKET - METER FEES	2,695.00	R	01/18/23	01/20/23		IN45939	B
			<u>2,813.26</u>						
3-01-26-310-170-237	375 Centennial Ave: Utilities								
23-00024 13 COMC	Comcast	Acct: # 8499-05-342-0267635	541.42	R	01/17/23	01/19/23		0267635	B
3-01-28-370-125-237	Rec. Cranford West: Utilities								
23-00013 2 HOPETW	HOPE TOWNSHIP TAX COLLTR	1st Quarter 2023 Taxes	350.95	R	01/17/23	01/19/23		1ST QTR 2023	B
3-01-29-390-100-214	Library: Outside Professional Expense								
23-00122 2 CARPEL	CBM Solutions LLC	Library Cleaning	2,000.00	R	01/18/23	01/20/23		9006	B
23-00122 3 CARPEL	CBM Solutions LLC	Library Cleaning	2,000.00	R	01/18/23	01/20/23		9104	B
			<u>4,000.00</u>						
3-01-29-390-100-221	Library: Maintenance & Repair								
23-00128 2 AIRGRP	Air Group LLC.	Library Acct #44418-001	6,183.00	R	01/18/23	01/20/23		2734686	B
3-01-29-390-100-237	Library: Utilities								
23-00024 11 COMC	Comcast	Acct: # 8499-05-342-0134371	435.00	R	01/17/23	01/19/23		0134371	B
3-01-29-390-100-271	Library: Misc Mat'l & Supplies								
23-00136 2 JUNLIB	Junior Library Guild	Customer# J003983	503.16	R	01/18/23	01/20/23		640161	B
3-01-31-430-101-280	Utility: Telephone								
23-00016 3 VERIZON1	Verizon	Account # 450-791-017-0001-25	154.00	R	01/17/23	01/19/23		450-791-017-000	B
23-00016 4 VERIZON1	Verizon	Account # 250-782-511-0001-92	44.39	R	01/17/23	01/19/23		250-782-511-000	B
23-00016 5 VERIZON1	Verizon	Account # 353-212-087-0001-25	235.87	R	01/17/23	01/19/23		353-212-087-000	B
23-00023 2 PAETEC	Windstream	January 2023 Phone Service	938.34	R	01/17/23	01/19/23		75382800	B
23-00036 2 VERIZON	Verizon Enterprises	Internet Services - January	1,211.90	R	01/17/23	01/19/23		28645723	B
			<u>2,584.50</u>						
3-01-55-000-010-005	School Tax Payable								
23-00007 2 BOARDE	Board of Education	January 2023 School Taxes	5,165,118.00	R	01/17/23	01/18/23		JANUARY 2023	B
		Fund Total: CURRENT	5,284,141.23						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: SPECIAL IMPROVEMENT DISTRICT									
3-21-00-200-100-205	SID: Administrative Operations/Office								
23-00059 2 CFS005	Canon Financial Services, Inc. Contract		81.93	R	01/18/23	01/20/23		29840542	B
23-00059 3 CFS005	Canon Financial Services, Inc. BW Meter Usage		48.27	R	01/18/23	01/20/23		29840542	B
			<u>130.20</u>						
3-21-00-200-100-288	SID: Horticulture/Landscaping								
23-00058 1 BBLANDS	Baker Bros. Landscaping	bed clean up	1,200.00	R	01/18/23	01/20/23		13412	
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	<u>1,330.20</u>						
Fund: SWIM POOL OPERATING									
3-26-00-200-105-237	Pool: utilities								
23-00024 16 COMC	Comcast	Acct # 8499-05-342-0132656	260.73	R	01/17/23	01/20/23		0132656	B
23-00024 17 COMC	Comcast	Acct # 8499-05-342-0132359	537.25	R	01/17/23	01/20/23		0132359	B
			<u>797.98</u>						
		Fund Total: SWIM POOL OPERATING	<u>797.98</u>						
		Year Total:	<u>5,286,269.41</u>						
Fund: GENERAL CAPITAL									
C-04-12-015-101-280	Reconstruction of Lower Level Mun. Bldg.								
22-02153 1 AMIND005	A&M Industrial, Inc.	SHELVES FOR PAL ROOM	6,470.85	R	12/07/22	01/20/23		5260036.001	
22-02154 1 AMIND005	A&M Industrial, Inc.	CRANFORD TWP SHELVING LIST	6,406.36	R	12/07/22	01/20/23		52600091.001	
			<u>12,877.21</u>						
C-04-15-024-000-204	ORD15-24ENG DESIGN ORCHARD								
21-01888 13 MASER	Colliers Engineering & Design	Orchard Brook Improvements	3,150.00	R	10/28/21	01/20/23		0000808464	B
C-04-15-027-000-202	ORD 15-27 PEPPERIDGE TREE MEM PK AT LINC								
22-01797 3 BBLANDS	Baker Bros. Landscaping	Dr. Wolfe Reading Garden	7,300.00	R	10/03/22	01/20/23		13417	B
C-04-17-005-000-210	Ord#17-05 SID:Light/Pavers/Victorian								
22-00976 2 JENELE	Jen Electric, Inc.	VICTORIAN STREET LIGHT REPAIRS	880.00	R	05/13/22	01/20/23		15453	B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-19-005-000-202 22-01276 4 MASER	Ord 19-05 Various Drain Improvements Colliers Engineering & Design	Cranford Avenue Drainage	24,278.75	R	07/06/22	01/20/23		0000808447	B
C-04-20-006-000-S20 23-00045 1 ROGUT	Ord 20-06 Softcosts - Multi Purpose Rogut McCarthy LLC	Bond Anticipation Notes	1,234.96	R	01/17/23	01/20/23			
C-04-20-007-000-201 21-00317 14 MFS005	Ord 2020-07 Elevation of Homes MFS Construction LLC	2 Venetia Avenue	517.50	R	02/03/21	01/20/23		1221004.000 26	B
21-01926 10 MFS005	MFS Construction LLC	9 Richmond Avenue	1,989.50	R	11/08/21	01/20/23		1221004.000 26	B
21-01927 6 MFS005	MFS Construction LLC	12 Forest Avenue	57.50	R	11/08/21	01/20/23		1221004.000 -26	B
21-01928 6 MFS005	MFS Construction LLC	14 Kensington Ave	34.50	R	11/08/21	01/20/23		1221004.000- 26	B
21-01929 6 MFS005	MFS Construction LLC	610 Riverstone Drive	57.50	R	11/08/21	01/20/23		1221004.000-26	B
			<u>2,656.50</u>						
C-04-21-010-000-202 22-00777 7 CCM005	Ord#21-10 Burnside Ave Drainage Improve. CCM Contracting Inc.	Burnside Avenue Drainage	71,538.93	R	04/18/22	01/20/23		PAYMENT # 5	B
C-04-21-010-000-203 22-01330 7 KILLMA	ORD#21-10 Edgar Ave Drainage Improve. Mott Macdonald LLC	Nomahegan Dikes	1,355.50	R	07/14/22	01/20/23		507481176	B
C-04-21-010-000-208 22-02059 1 CIOCC005	Ord#21-10 DPW Pickup Truck with Plow Ciocca Ford Lincoln	DPW Vehicles	40,000.00	R	11/27/22	01/20/23		151790	
C-04-21-010-000-S20 23-00045 2 ROGUT	Ord#21-10 Softcost Rogut McCarthy LLC	Bond Anticipation Notes	1,234.95	R	01/17/23	01/20/23			
C-04-22-012-000-201 22-01332 4 PAC001	Ord 22-12 Resurface/Reconstruct Roads P & A Construction, Inc.	2022 Capital Road Improvements	16,009.94	R	07/14/22	01/20/23		PAYMENT # 3	B
C-04-22-012-000-207 22-01807 1 NJFIRE	Ord 22-12 Fire Breath Apparatus Equip New Jersey Fire Equipment Co.	SCOTT M70 Posicheck Software	525.00	R	10/03/22	01/20/23		69287	
22-01807 2 NJFIRE	New Jersey Fire Equipment Co.	Hose & socket assembly	91.80	R	10/03/22	01/20/23		69287	
22-01807 3 NJFIRE	New Jersey Fire Equipment Co.	SCOTT accessory hose,pos-check	51.82	R	10/03/22	01/20/23		69287	
22-01807 4 NJFIRE	New Jersey Fire Equipment Co.	SCOTT #200174-01 Service Hose	218.70	R	10/03/22	01/20/23		69287	
			<u>887.32</u>						
C-04-22-012-000-211 22-01966 5 ART005	Ord 22-12 SID Streetscape Study/Decor Arterial LLC	Data Collection	1,200.00	R	11/01/22	01/20/23		1648	B
22-01966 6 ART005	Arterial LLC	Steering Committee	1,500.00	R	11/01/22	01/20/23		1648	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-22-012-000-211	Ord 22-12 STD Streetscape Study/Decor	Continued						
22-01966	7 ART005 Arterial LLC	Capital Improvements Plan	9,800.00	R	11/01/22	01/20/23	1648	B
			12,500.00					
C-04-22-012-000-213	Ord 22-12 DPW Mason Dump Truck							
22-02059	2 CI0CC005 Ciocca Ford Lincoln	DPW Vehicles	47,590.00	R	11/27/22	01/20/23	151861	
22-02059	3 CI0CC005 Ciocca Ford Lincoln	DPW Vehicles	1,590.00	R	11/27/22	01/20/23	151790	
			49,180.00					
C-04-22-012-000-520	Ord 22-12 Softcosts - Roads							
22-01325	6 WASER Colliers Engineering & Design	2022 Capital Road Improvements	4,123.75	R	07/14/22	01/20/23	0000808406	B
C-04-22-012-000-522	Ord 22-12 Softcosts - Drainage							
22-01702	4 WASER Colliers Engineering & Design	Inflow & Infiltration 2022	7,872.50	R	09/16/22	01/20/23	0000808423	B
		Fund Total: GENERAL CAPITAL	257,080.31					
		Year Total:	257,080.31					
Fund:	CURRENT							
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT							
23-00178	2 GREEN015 Green Bucket Compost	COMPOST PROGRAM	160.00	R	01/18/23	01/19/23	A6C95AF0-0023	B
G-01-41-700-138-280	UNION COUNTY KIDS GRANT (2016-20XX)							
22-01783	1 WBMAS W.B. Mason Co., Inc.	375 OFFICE SUPPLIES	1,704.46	R	09/30/22	01/19/23	233713436	
		Fund Total: CURRENT	1,864.46					
		Year Total:	1,864.46					
Fund:	GENERAL TRUST							
T-15-00-000-101-000	Escrow							
22-02260	1 TOP005 Topology NJ LLC	85 WINANS AVE / ZBA-21-013	175.00	R	12/28/22	01/20/23	7953	
22-02261	1 TOP005 Topology NJ LLC	134 GARDEN ST / ZBA-22-006	700.00	R	12/28/22	01/20/23	7955	
22-02262	1 TOP005 Topology NJ LLC	50 MORSE ST / ZBA-22-011	700.00	R	12/28/22	01/20/23	7954	
			1,575.00					

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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-103-000			Public Defender							
22-00233	13	WEISS005	Law Offices of Jared B. Weiss	Public Defender	750.00	R	01/28/22	01/20/23	830	B
22-00451	9	SHUL005	Michael R. Shulman	October Alt. Public Defender	300.00	R	02/24/22	01/20/23	OCTOBER 2022	B
22-00451	11	SHUL005	Michael R. Shulman	December Alt. Public Defender	300.00	R	02/24/22	01/20/23	DECEMBER 2022	B
					<u>1,350.00</u>					
T-15-00-000-110-000			Enrichment Other Expenses							
22-00304	33	VILLA010	Village Super Market, Inc.	winter scavenger hunt	30.00	R	05/10/22	01/20/23	01620469260	B
22-00304	34	VILLA010	Village Super Market, Inc.	FREEMAN-KINDER COOKING	87.61	R	05/10/22	01/20/23	01620374278	B
22-00304	35	VILLA010	Village Super Market, Inc.	FREEMAN-KINDER COOKING	34.03	R	05/10/22	01/20/23	01620403111	B
22-00304	36	VILLA010	Village Super Market, Inc.	FREEMAN-KINDER COOKING	51.84	R	05/10/22	01/20/23	01620499928	B
22-00304	37	VILLA010	Village Super Market, Inc.	FREEMAN-KINDER COOKING	24.31	R	05/10/22	01/20/23	01620406023	B
22-00304	38	VILLA010	Village Super Market, Inc.	FREEMAN-KINDER COOKING	32.78	R	05/10/22	01/20/23	01620405952	B
22-02000	1	PANDA	Panda Apparel LLC	grades 1-8 bball uniforms	14,120.00	R	11/08/22	01/20/23	22-15897	B
22-02081	1	GOPHER	Gopher Sport	MISC EQUIPMENT	2,349.31	R	11/30/22	01/20/23	IN242427	
22-02201	1	KID005	Kiddies Kaleidoscope LLC	ROBOTICS 6 WEEK 10/4-11/2 2022	1,800.00	R	12/09/22	01/20/23	FALL 2022	
22-02208	1	ROBER060	Robert P. Delia	PIANO TUNER	175.00	R	12/15/22	01/20/23		
22-02245	1	COACH005	Coach Fires LLC	weeks 1&2	2,400.00	R	12/20/22	01/20/23		
22-02259	1	CMA005	Cranford Martial Arts	RECREATION - KIDS KARATE	1,080.00	R	12/28/22	01/20/23	2	
					<u>22,184.88</u>					
T-15-00-000-111-000			Recycling							
22-01898	3	ROCKRETE	Rockrete Recycling Corp.	BLANKET - CONCRETE RECYCLING	250.00	R	10/20/22	01/20/23	235709	B
22-02274	2	CASING	Casings of New Jersey Inc.	RECYCLING TIRES	47.25	R	12/29/22	01/20/23	001-095995	B
					<u>297.25</u>					
T-15-00-000-112-000			District Management Donations (SID)							
22-02254	1	SWEET005	Sweet N Fancy Emporium	holiday treats walk	433.20	R	12/22/22	01/20/23	2222	
23-00057	1	DREAM005	Dream Factory Balloons	Superhero Balloons	6,400.00	R	01/18/23	01/20/23	514	
23-00148	1	TCGRAP	T. C. Graphics	Booklets	742.50	R	01/18/23	01/20/23	27769	
23-00148	2	TCGRAP	T. C. Graphics	Signs	188.30	R	01/18/23	01/20/23	27769	
23-00149	1	VICTU005	Garlic Rose	Souperhero Stro]] cups	1,329.63	R	01/18/23	01/20/23		
23-00151	1	JDS005	Cranford Theater	Spiderman rental	300.00	R	01/18/23	01/20/23		
23-00151	2	JDS005	Cranford Theater	Gotham City - Batman car	500.00	R	01/18/23	01/20/23		
					<u>9,893.63</u>					
					<u>35,300.76</u>					
				Fund Total: GENERAL TRUST						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
22-02263 1 TOP005	Topology NJ LLC	SOUTH & CHESTNUT RDA	2,362.50	R	12/28/22	01/20/23		7951	
22-02275 1 KILLMA	Mott Macdonald LLC	201 WALNUT AVE (LLC)	1,601.00	R	12/29/22	01/20/23		507481175	
			<u>3,963.50</u>						
	Fund Total:		3,963.50						
	Year Total:		39,264.26						
Total Charged Lines: 421			Total List Amount: 5,813,204.12	Total Void Amount:	0.00				

TOWNSHIP OF CRANFORD  
Bill List By Budget Account

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT	2-01	222,969.51	0.00	222,969.51	0.00	0.00	222,969.51	
SPECIAL IMPROVEMENT DISTRICT	2-21	1,990.25	0.00	1,990.25	0.00	0.00	1,990.25	
SWIM POOL OPERATING	2-26	3,765.92	0.00	3,765.92	0.00	0.00	3,765.92	
Year Total:		228,725.68	0.00	228,725.68	0.00	0.00	228,725.68	
CURRENT	3-01	5,284,141.23	0.00	5,284,141.23	0.00	0.00	5,284,141.23	
SPECIAL IMPROVEMENT DISTRICT	3-21	1,330.20	0.00	1,330.20	0.00	0.00	1,330.20	
SWIM POOL OPERATING	3-26	797.98	0.00	797.98	0.00	0.00	797.98	
Year Total:		5,286,269.41	0.00	5,286,269.41	0.00	0.00	5,286,269.41	
GENERAL CAPITAL	C-04	257,080.31	0.00	257,080.31	0.00	0.00	257,080.31	
CURRENT	G-01	1,864.46	0.00	1,864.46	0.00	0.00	1,864.46	
GENERAL TRUST	T-15	35,300.76	0.00	35,300.76	0.00	0.00	35,300.76	
Year Total:	T-35	3,963.50	0.00	3,963.50	0.00	0.00	3,963.50	
Year Total:		39,264.26	0.00	39,264.26	0.00	0.00	39,264.26	
Total of All Funds:		5,813,204.12	0.00	5,813,204.12	0.00	0.00	5,813,204.12	



# 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)

Date: January 23<sup>rd</sup>, 2023

To: Cranford Township Committee

From: Lavona Patterson, CFO

Re: Payment of Statutory Bills between Official Meetings

Attached are the statutory payments that have been made from December 1<sup>st</sup>, 2022 through December 31<sup>st</sup>, 2022 for the Current Fund and the statutory payments that have been made from December 1<sup>st</sup>, 2022 through December 31<sup>st</sup>, 2022 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 12/01/22 Ending Transaction Date: 12/31/22  
 Report Type: All Transactions  
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
 Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N  
 Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/05/22	Manual Entry	Manual Check Bill List on 12/13/2022		180.00	G 3160	8
12/05/22	Expenditure	Chase CC Fee - November 2022 - Records		35.00	B 3333	1
12/05/22	Expenditure	Chase CC Fee - November 2022 - Court		37.56	B 3333	2
12/05/22	Expenditure	Chase CC Fee - November 2022 - Bail		35.00	B 3333	3
12/05/22	Expenditure	Chase CC Fee - Nov 2022 - Health Inspec		35.56	B 3333	4
12/05/22	Expenditure	Chase CC Fee - November 2022 - Parking		2,374.60	B 3333	6
12/05/22	Expenditure	American Ex CC Fee - Nov 2022 - Parkng		10.47	B 3333	7
12/05/22	Expenditure	Chase CC Fee - Nov 2022 - Police Permits		45.58	B 3333	13
12/05/22	Expenditure	American Ex CC Fee - Nov 2022 - Police		10.11	B 3333	15
12/06/22	Manual Entry	6/15: PO22-00930 ck60829 sb T22...101000	765.00		G 3161	1
12/06/22	Manual Entry	8/10: PO22-00930 ck61109 sb T22...101000	100.00		G 3161	2
12/06/22	Manual Entry	11/15 PO22-00930 ck61787 sb T22...101000	1,115.00		G 3161	3
12/06/22	Expenditure	11/15 PO22-01849 CK3128 Bloomfield/Tello		5,400.00	B 3310	2
12/06/22	Expenditure	Due Animal: 11/22 Lic/Wrong Deposit Slip		18.00	B 3319	1
12/08/22	Manual Entry	Manual Check Bill List on 12/13/2022		55,928.00	G 3162	8
12/09/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #25		7,011.74	B 3311	2
12/09/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #25		950.00	B 3311	3
12/09/22	Expenditure	CHANNEL 35 P/T - PAYROLL #25		3,205.77	B 3311	4
12/09/22	Expenditure	FINANCE F/T - PAYROLL #25		14,696.12	B 3311	6
12/09/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #25		5,369.20	B 3311	7
12/09/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #25		4,706.96	B 3311	8
12/09/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #25		9,194.47	B 3311	10
12/09/22	Expenditure	MUNICIPAL COURT P/T - PAYROLL #25		450.00	B 3311	11
12/09/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #25		389.04	B 3311	13
12/09/22	Expenditure	FIRE EMS STIPEND - PAYROLL #25		1,400.00	B 3311	16
12/09/22	Expenditure	ZONING BOARD F/T - PAYROLL #25		5,000.00	B 3311	17
12/09/22	Expenditure	FIRE F/T - PAYROLL #25		22,923.16	B 3311	19
12/09/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #25		120,274.62	B 3311	20
12/09/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #25		13,445.49	B 3311	22
12/09/22	Expenditure	POLICE F/T - PAYROLL #25		249,432.59	B 3311	23
12/09/22	Expenditure	Detective Bureau O/T - PAYROLL #25		16,902.39	B 3311	25
12/09/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #25		7,037.72	B 3311	30
12/09/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #25		4,550.88	B 3311	32
12/09/22	Expenditure	EMS P/T - PAYROLL #25		5,257.00	B 3311	34
12/09/22	Expenditure	BLDG DEPT F/T - PAYROLL #25		16,305.45	B 3311	35
12/09/22	Expenditure	BLDG DEPT P/T - PAYROLL #25		4,136.91	B 3311	36
12/09/22	Expenditure	DPW ADMIN F/T - PAYROLL #25		9,085.64	B 3311	38
12/09/22	Expenditure	ROAD REPAIR F/T PAYROLL #25		39,595.66	B 3311	39
12/09/22	Expenditure	CONSERV CTR P/T - PAYROLL #25		1,098.50	B 3311	42
12/09/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #25		7,242.36	B 3311	46
12/09/22	Expenditure	SHADE TREE F/T - PAYROLL #25		8,911.15	B 3311	47
12/09/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #25		3,039.31	B 3311	50
12/09/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #25		1,795.00	B 3311	51
12/09/22	Expenditure	REC ADMIN F/T - PAYROLL #25		7,916.66	B 3311	52
12/09/22	Expenditure	LIBRARY F/T - PAYROLL #25		25,778.76	B 3311	58
12/09/22	Expenditure	LIBRARY P/T - PAYROLL #25		10,054.30	B 3311	59
12/09/22	Expenditure	LIBRARY TEMP - PAYROLL #25		432.70	B 3311	60
12/09/22	Expenditure	SOCIAL SECURITY - PAYROLL #25		27,254.38	B 3311	147

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/09/22	Expenditure	BLDG DEPT TEMP - PAYROLL #25		280.00	B 3311	175
12/09/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #25		841.03	B 3311	186
12/09/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #25		1,237.00	B 3311	204
12/09/22	Expenditure	PLANNING BOARD P/T - PAYROLL #25		408.08	B 3311	216
12/09/22	Expenditure	COMM ON YOUTH PAYROLL #25		1,202.63	B 3311	223
12/09/22	Expenditure	ROAD REPAIR O/T - PAYROLL #25		3,704.58	B 3311	230
12/09/22	Expenditure	Sewer System O/T - PAYROLL #25		487.47	B 3311	237
12/09/22	Expenditure	Shade Tree O/T - PAYROLL #25		684.90	B 3311	238
12/09/22	Expenditure	ZONING BOARD P/T - PAYROLL #25		408.09	B 3311	241
12/09/22	Expenditure	ADMIN F/T - PAYROLL #25		10,753.84	B 3311	253
12/09/22	Expenditure	MEDICAL WAIVER - PAYROLL #25		85,751.45	B 3311	276
12/09/22	Expenditure	MUNICIPAL ALLIANCE MATCH - PAYROLL #		950.00	B 3311	278
12/09/22	Expenditure	Police Terminal Pay - Payroll #25		30,000.00	B 3311	283
12/09/22	Expenditure	ADMIN P/T - PAYROLL #25		1,181.04	B 3311	288
12/09/22	Expenditure	ENGINEERING P/T - PAYROLL #25		1,005.00	B 3311	291
12/09/22	Expenditure	EMS F/T - PAYROLL #25		5,808.00	B 3311	305
12/09/22	Expenditure	DCRP - Payroll #25 - December 9, 2022		559.01	B 3318	4
12/15/22	Manual Entry	Bill List on 12/13/2022	5,264,468.74		G 3163	6
12/15/22	Expenditure	Active Health Benefits - December 2022		235,152.59	B 3358	1
12/15/22	Expenditure	Retired Health Benefits - December 2022		151,870.73	B 3358	2
12/22/22	Expenditure	DCRP - Payroll #26 - December 23, 2022		636.68	B 3335	4
12/23/22	Manual Entry	Bill List on 12/22/2022	194,085.04		G 3164	6
12/23/22	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #26		7,011.74	B 3332	2
12/23/22	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #26		1,315.00	B 3332	3
12/23/22	Expenditure	CHANNEL 35 P/T - PAYROLL #26		3,050.77	B 3332	4
12/23/22	Expenditure	FINANCE F/T - PAYROLL #26		14,696.12	B 3332	6
12/23/22	Expenditure	TAX ASSESSOR F/T - PAYROLL #26		5,369.20	B 3332	7
12/23/22	Expenditure	TAX COLLECTOR F/T - PAYROLL #26		4,706.96	B 3332	8
12/23/22	Expenditure	MUNICIPAL COURT F/T - PAYROLL #26		8,654.47	B 3332	10
12/23/22	Expenditure	MUNICIPAL COURT O/T - PAYROLL #26		620.66	B 3332	13
12/23/22	Expenditure	FIRE EMS STIPEND - PAYROLL #26		1,400.00	B 3332	16
12/23/22	Expenditure	ZONING BOARD F/T - PAYROLL #26		5,000.00	B 3332	17
12/23/22	Expenditure	FIRE F/T - PAYROLL #26		22,923.16	B 3332	19
12/23/22	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #26		116,289.09	B 3332	20
12/23/22	Expenditure	COMMUNICATIONS F/T - PAYROLL #26		13,445.49	B 3332	22
12/23/22	Expenditure	POLICE F/T - PAYROLL #26		243,531.56	B 3332	23
12/23/22	Expenditure	Detective Bureau O/T - PAYROLL #26		6,469.51	B 3332	25
12/23/22	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #26		9,203.93	B 3332	30
12/23/22	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #26		5,326.32	B 3332	32
12/23/22	Expenditure	EMS P/T - PAYROLL #26		8,118.75	B 3332	34
12/23/22	Expenditure	BLDG DEPT F/T - PAYROLL #26		16,305.45	B 3332	35
12/23/22	Expenditure	BLDG DEPT P/T - PAYROLL #26		4,461.91	B 3332	36
12/23/22	Expenditure	DPW ADMIN F/T - PAYROLL #26		10,621.23	B 3332	38
12/23/22	Expenditure	ROAD REPAIR F/T PAYROLL #26		39,620.21	B 3332	39
12/23/22	Expenditure	CONSERV CTR P/T - PAYROLL #26		1,267.50	B 3332	42
12/23/22	Expenditure	SEWER SYSTEM F/T - PAYROLL #26		6,722.40	B 3332	46
12/23/22	Expenditure	SHADE TREE F/T - PAYROLL #26		8,622.50	B 3332	47
12/23/22	Expenditure	BOARD OF HEALTH F/T - PAYROLL #26		3,039.31	B 3332	50
12/23/22	Expenditure	BOARD OF HEALTH P/T - PAYROLL #26		2,102.50	B 3332	51
12/23/22	Expenditure	REC ADMIN F/T - PAYROLL #26		7,916.66	B 3332	52
12/23/22	Expenditure	LIBRARY F/T - PAYROLL #26		25,778.76	B 3332	58
12/23/22	Expenditure	LIBRARY P/T - PAYROLL #26		10,352.65	B 3332	59
12/23/22	Expenditure	LIBRARY TEMP - PAYROLL #26		312.00	B 3332	60
12/23/22	Expenditure	SOCIAL SECURITY - PAYROLL #26		25,007.34	B 3332	147



Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/23/22	Expenditure	BLDG DEPT TEMP - PAYROLL #26		420.00	B 3332	175
12/23/22	Expenditure	PROP MAINT INSPECTION - PAYROLL #26		841.03	B 3332	186
12/23/22	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #26		1,645.50	B 3332	204
12/23/22	Expenditure	PLANNING BOARD P/T - PAYROLL #26		408.08	B 3332	216
12/23/22	Expenditure	COMM ON YOUTH PAYROLL #26		1,448.25	B 3332	223
12/23/22	Expenditure	ROAD REPAIR O/T - PAYROLL #26		439.60	B 3332	230
12/23/22	Expenditure	Township Committee PAYROLL #26		3,261.50	B 3332	235
12/23/22	Expenditure	ZONING BOARD P/T - PAYROLL #26		408.09	B 3332	241
12/23/22	Expenditure	ADMIN F/T - PAYROLL #26		10,753.84	B 3332	253
12/23/22	Expenditure	RECREATION O/T - PAYROLL #26		290.16	B 3332	272
12/23/22	Expenditure	ADMIN P/T - PAYROLL #26		1,168.04	B 3332	288
12/23/22	Expenditure	ENGINEERING P/T - PAYROLL #26		375.00	B 3332	291
12/23/22	Expenditure	EMS F/T - PAYROLL #26		5,346.00	B 3332	305
12/23/22	Expenditure	Police OT (Drive Sober) - Payroll #26		1,760.00	B 3332	307
12/28/22	Manual Entry	Void Ck #62140 - Not reissued	100.00		G 3180	9
12/29/22	Expenditure	Due Trust: SIF \$ for Fire Rescue Boats		658.00	B 3357	1
12/29/22	Expenditure	Due Trust:FEMA \$ IDA Debris Remo DPW PR		23,797.62	B 3357	2

Report Totals

Manual Entry:	8	Debit:	2,080.00	Credit:	5,514,661.78	Net:	5,512,581.78 Cr
Total Expenditure:	111	Debit:	<u>0.00</u>	Credit:	<u>1,888,051.79</u>	Net:	<u>1,888,051.79 Cr</u>
Total:			2,080.00		7,402,713.57		7,400,633.57 Cr

Bank Id: IB 6604

Starting Transaction Date: 12/01/22 Ending Transaction Date: 12/31/22

Report Type: All Transactions

Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements Db: N Cr: N Other Db: N Cr: N  
Expenditures Db: Y Cr: Y Reimbursmnt Db: N Cr: N Revenue Db: N Cr: N

Note: \* Denotes transaction is from Prior Year G/L Account.

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
12/16/22	Expenditure	Due to CF:Excess UC Infrastructure MRNA		2,500.00	B 3324	1
12/16/22	Expenditure	Due to CF:Excess UC Ramp Funding '21		20,000.00	B 3325	1
12/29/22	Expenditure	Due to Current:Shortage: 9/27 Bill List		346,708.66	B 3338	1
12/29/22	Expenditure	Due to Current:Shortage: 10/11 Manual		695.00	B 3338	2
12/29/22	Expenditure	Due to Current:Shortage: 10/11 Bill List		173,860.90	B 3338	3
12/29/22	Expenditure	Due to Current:Shortage: 11/14 Bill List		1,138,925.30	B 3338	4
12/29/22	Expenditure	Due to Current:Shortage: 11/22 Bill List		25,862.05	B 3338	5

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	7	Debit:	<u>0.00</u>	Credit:	<u>1,708,551.91</u>	Net:	<u>1,708,551.91</u> Cr
Total:			0.00		1,708,551.91		1,708,551.91 Cr

★ ★ MANUAL CHECK ★ ★

Range of Checking Accts: 01CURRENT to 01CURRENT      Range of Check Ids: 62196 to 62198  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
62196	01/23/23	RAFF005 Thomas & Gale Raffield							1728
23-00093	1	REFUND EXEMPT VET TAX OVERPAY	502.59	3-01-55-000-010-025 Tax Overpayments	Budget		2	1	
62197	01/23/23	SNY005 Arthur Snyder							1728
23-00091	1	EXEMPT VET REFUND TAXES	2,084.85	3-01-55-000-010-025 Tax Overpayments	Budget		1	1	
62198	01/23/23	TEN005 Eileen M. Tencza							1728
23-00094	1	REFUND RESIDENT TAX OVERPAYMNT	116.85	3-01-55-000-010-025 Tax Overpayments	Budget		3	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,704.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,704.29	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	3-01	2,704.29	0.00	0.00	2,704.29
Total of All Funds:		<u>2,704.29</u>	<u>0.00</u>	<u>0.00</u>	<u>2,704.29</u>

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