

Revised: June 20, 2023

**TOWNSHIP COMMITTEE
CRANFORD, NEW JERSEY
OFFICIAL MEETING AGENDA
June 20, 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 JASON GAREIS
COMMISSIONER TERRENCE CURRAN
COMMISSIONER KATHLEEN MILLER PRUNTY
COMMISSIONER GINA BLACK

INVOCATION

FLAG SALUTE

**MAYORAL PROCLAMATIONS/
ANNOUNCEMENTS**

- Juneteenth – Emancipation of Enslaved African-Americans in the Confederacy – Monday, June 19, 2023
- Eagle Scout Award – Andrew Soyka

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 72-4, persons addressing the Township Committee shall be allowed a maximum of five (5) minutes for their presentations.

MINUTE APPROVAL Official Meeting of February 21, 2023

PAYMENT OF BILLS

ORDINANCE – Adoption

1. **Ordinance No. 2023-07:** AN ORDINANCE TO AMEND THE CODE OF THE TOWNSHIP OF CRANFORD, CHAPTER 313, PEDDLING, SOLICITING, AND VENDING, SECTION 7 TO UPDATE THE SOLICITOR LICENSE FEE

ORDINANCE – Introduction

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

RESOLUTIONS – by Consent Agenda (Items 3 through 23)

3. **Resolution No. 2023-210:** Authorizing 2023-2024 Liquor License Renewals
4. **Resolution No. 2023-211:** Authorizing an award of contract to Pumping Services Inc. for the purchase of two (2) Godwin Open Trailer Pumps for the Department of Public Works under the Northern New Jersey Wastewater Cooperative Pricing System, Contract No. NJWWCPS B270-2
5. **Resolution No. 2023-212:** Authorizing an award of contract to Varto Technologies for the purchase of InfoVue Digital Signage System
6. **Resolution No. 2023-213:** Authorizing an extension to the contract awarded to Giordano Company for Garbage Removal Services for Municipal Buildings and Grounds
7. **Resolution No. 2023-214:** Authorizing the renewal of an Interlocal Agreement between the Township of Cranford and the Board of Education in connection with School Resources Officers for the term of one (1) year, July 1, 2023 through June 30, 2024
8. **Resolution No. 2023-215:** Authorizing the Mayor and Township Clerk of the Municipality of Cranford to execute an agreement with the County of Union to modify the Cooperative Agreement for conducting certain community development activities, dated June 17, 2014

9. Resolution No. 2023-216: Authorizing submission of a grant application and execution of a grant agreement with the New Jersey Department of Community Affairs (DCA) for the Lead Grant Assistance Program (LGAP)
10. Resolution No. 2023-217: Authorizing support of a grant application by the County of Union to the New Jersey Department of Transportation (NJDOT) Fiscal Year 2023 (FY23) Local Transportation Projects Funding Program for the *NY Connects to Union County NJ East Coast Greenway Bikeway Project*
11. Resolution No. 2023-218: Requesting approval of items of revenue and appropriations N.J.S.A 40A:4-87, "Sustainable Jersey Grant (PSEG Foundation)"
12. Resolution No. 2023-219: Authorizing the Cranford Police Department to utilize Municipal Lot No. 1 in connection with "National Night Out 2023" on Tuesday, August 1, 2023
13. Resolution No. 2023-220: Authorizing the public display and discharge of fireworks by the approved vendor on Sunday, July 2, 2023 at approximately 9:00 p.m. in Nomahegan Park and the issuance of a Uniform Fire Code Permit for the discharge of such fireworks upon satisfaction of all permit conditions
14. Resolution No. 2023-221: Authorizing the appointment of Mirta Morado Tonda as a part-time Administrative Assistant in the Health Department, effective June 22, 2023
15. Resolution No. 2023-222: Accepting, with regrets, the resignation of Police Chief Ryan J. Greco from the Cranford Prevention and Wellness Alliance (formerly known as the Municipal Alliance), effective May 31, 2023
16. Resolution No. 2023-223: Reappointing Derek M. Farbanec as a Special Law Enforcement Officer II within the Cranford Police Department, effective June 29, 2023
17. Resolution No. 2023-224: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
18. Resolution No. 2023-225: Approving a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA) for an employee within the Police Department
19. Resolution No. 2023-226: Authorizing the appointment of Fire Department Call Members

20. Resolution No. 2023-227: Authorizing the appointment of a per diem Emergency Medical Technician (EMT), Victoria Verma, effective June 21, 2023

21. Resolution No. 2023-228: Authorizing 1) the appointment of Lavona Patterson as Business Administrator/CFO, effective July 1, 2023, and 2) the execution of a Business Administrator/CFO Employment Agreement between Lavona Patterson and the Township of Cranford

22. Resolution No. 2023-229: Accepting, with regrets, the resignation of Deputy Mayor and Public Safety Commissioner Jason Gareis from the Township Committee, effective June 19, 2023

23. Resolution No. 2023-230: Authorizing the appointment of first name last name as a member of the Township Committee to fill an unexpired term ending December 31, 2023

COMMISSIONER COMMENTS

ADJOURN

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-210

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held June 20, 2023, that the following alcoholic beverage licenses be and hereby are renewed for the term 2023-2024:

RETAIL CONSUMPTION LICENSES

- 2003-33-001-005 Remarkable Foods Hospitality LLC
112 South Avenue, East
- 2003-33-007-006 Spirits Cafe, Inc.
T/A Ye Olde Rathskeller
523 Centennial Avenue
- 2003-33-009-004 Victuals & Libations LLC
T/A Garlic Rose
28 North Avenue, West
- 2003-32-010-010 PRR Hospitality Group LLC
T/A River & Rail Cantina
210-230 South Avenue East
- 2003-33-011-005 P & J Jacobs, Inc.
T/A Riverside Inn
56 North Avenue, East
- 2003-33-006-005 FDCH LLC
T/A Cranford Hotel, Inc.
1 South Union Avenue
- 2003-33-008-011 Cranford Restaurants, LLC
16 Ridge Street
Basking Ridge, NJ 07920
T/A The Thirsty Turtle
3 South Avenue, West
- 2003-33-004-010 IOP Cranford Spirits, LLC
100 and 104 South Avenue, East

RETAIL DISTRIBUTION LICENSES

- 2003-44-003-005 VNR, LLC
227 Throwbridge Drive
Scotch Plains, NJ 07076
T/A Breen's Liquors
21 North Union Avenue

2003-44-002-009 WSBFB, LLC
26 Chalfonte Drive
Lebanon, NJ 08833
T/A NJ Wine Seller
6-20 South Avenue

2003-44-012-006 The Butcher Block Market & Deli, Inc.
T/A The Butcher Block
209 Centennial Avenue

HOTEL/MOTEL

2003-36-016-003 Apple Seven Hospitality Management Inc.
769 Highway 494
Natchitoches, LA 71457
T/A Homewood Suites by Hilton Newark Cranford
2 Jackson Drive

CLUB LICENSES

2003-31-013-001 Cranford Lodge #2006, B.P.O. Elks
951 Lincoln Avenue, East

2003-31-015-001 Capt. Newel Rodney Fiske Post No. 335,
Veterans of Foreign Wars of the U.S.
T/A Cranford VFW
479 South Avenue, East

BE IT FURTHER RESOLVED, that Alcoholic Beverage License 2003-33-009-004 issued to Victuals & Libations LLC (T/A Garlic Rose), and Alcoholic Beverage License 2003-33-004-009 issued to IOP Cranford Spirits, LLC, be renewed subject to the following condition, in accordance with the Code of the Township of Cranford: "Restaurant - Conditional License"; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the New Jersey Division of Alcoholic Beverage Control.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-211

WHEREAS, the Township of Cranford wishes to purchase certain goods and services from an authorized vendor with the Northern New Jersey Wastewater Cooperative Pricing System (a cooperative purchasing company); and

WHEREAS, the purchase of goods and services from a cooperative purchasing entity is authorized by the Local Public Contracts Law, N.J. S. A. 40A:11-11; and

WHEREAS, Pumping Services Inc, 201 Lincoln Blvd, Middlesex, New Jersey, 08846, has been awarded a Northern New Jersey Wastewater Cooperative Pricing System Contract, Contract No. NJWWCPS B270-2; and

WHEREAS, Pumping Services Inc, will provide two (2) Godwin Open Trailer Pumps to the Township of Cranford at a cost of \$149,511.30 (of which \$127,275.12 is under the Cooperative Contract No. NJWWCPS B270-2); and

WHEREAS, pursuant to the N.J.A.C. 5:30-5.5(b), the Chief Financial Officer has certified that sufficient funds are available and appropriated for this purchase, specifically that the Pumping Services Inc. contract will be charged to Account No. C-04-23-006-000-208; and

WHEREAS, said certification of availability of funds is on file in the office of the Township Clerk.

NOW THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, be and hereby, approves an award of contract to Pumping Services Inc, for the purchase of two (2) Godwin Open Trailer Pumps for the Department of Public Works, at a cost not to exceed \$149,511.30 under the Northern New Jersey Wastewater Cooperative Pricing System, Contract No. NJWWCPS B270-2 (of which \$127,275.12 is under the Cooperative Contract).

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-212

WHEREAS, the Township of Cranford requires the purchase of an InfoVue Digital Signage System for the Township; and

WHEREAS, the Township of Cranford requested quotes for the purchase of a InfoVue Digital Signage System 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, Varto Technologies of 195 Hackensack Street East Rutherford, New Jersey 07073 has submitted a proposal dated June 8, 2023 for \$28,440.00; and

WHEREAS, Varto Technologies has completed and submitted a Business Entity Disclosure Certification which certifies that Varto Technologies 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 Varto Technologies 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; the Varto Technologies contract will be charged to Account No. C-04-23-006-000-210.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Cranford, authorizes the Purchasing Agent to enter into a contract with Varto Technologies 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 June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-213

WHEREAS, on June 9, 2020, the Township of Cranford authorized an award of contract with Giordano Company, 142-156 Frelinghuysen Avenue, Newark, New Jersey 07114, for the Garbage Removal Services for a three (3) year term of July 1, 2020 through June 30, 2023; and

WHEREAS, the Township of Cranford has exercised the initial three (3) year contract term and based on the bid specifications, there is an option of two (2) additional one (1) year extensions of the term of the contract pursuant to N.J.S.A. 40A: 11-15; and

WHEREAS, approval of an additional one (1) year extension of said contract would be for a fourth year (2023 to 2024); and

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

WHEREAS, the Township finds that the work Giordano Company has performed has been done in an effective and efficient manner; and

WHEREAS, the Chief Financial Officer and Director of Finance has certified to the availability of funds which is on file in the Office of the Township Clerk;

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

1. That the contract between the Township of Cranford and Giordano Company be, and hereby is, extended to include the 2023-2024 contract year; and
2. That the sum to be paid to the Contractor for the 2023-2024 contract year is \$65,000.00, an increase of \$4,600.00, or 7.62% above the 2022-2023 contract price.
3. That the terms and conditions of the contract remain substantially the same; and
4. That the Mayor and Township Clerk be, and hereby are, authorized to sign a contract renewal for one (1) year with Giordano Company for the Garbage Removal Service 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 June 20, 2023.

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-214

BE IT RESOLVED, by the Township Committee of the Township of Cranford on this 20th day of June 2023, that the Mayor and Township Clerk be, and hereby are, authorized to renew a Shared Services Agreement with the Cranford Board of Education in connection with School Resource Officers for a term of one (1) year for the period of July 1, 2023 to June 30, 2024 in an amount not to exceed \$75,000.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.



Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-215

**A RESOLUTION AUTHORIZING THE MAYOR AND MUNICIPAL CLERK OF THE
MUNICIPALITY OF CRANFORD TO EXECUTE AN AGREEMENT WITH THE
COUNTY OF UNION TO MODIFY THE COOPERATIVE AGREEMENT DATED
JUNE 17, 2014, AS AMENDED JULY 17, 2017**

WHEREAS, certain Federal funds are potentially available to the County of Union under Title I of the Housing and Community Development Block Grant Act of 1974, as amended, commonly known as the Community Development Block Grant program; and

WHEREAS, certain Federal funds are potentially available to the County of Union under Title II of the National Affordable Housing Act of 1990, commonly known as the HOME Investment Partnerships program; and

WHEREAS, substantial Federal funds provided through subtitle B of Title IV of the McKinney-Vento Homeless Assistance Act commonly known as the Emergency Solutions Grants program (ESG) are allocated to prevent homelessness and to enable homeless individuals and families to move toward independent living; and

WHEREAS, it is necessary to amend an existing Cooperative Agreement for the County of Union and its people to benefit from this program; and

WHEREAS, it is in the best interest of the Township of Cranford and the County of Union in cooperation with each other to enter into a modification of the existing Cooperative Agreement pursuant to N.J.S.A. 40A:65-1 et seq;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Cranford that the agreement entitled “**COOPERATIVE AGREEMENT BETWEEN THE COUNTY OF UNION AND CERTAIN MUNICIPALITIES FOR CONDUCTING CERTAIN COMMUNITY DEVELOPMENT ACTIVITIES**,” dated June 17, 2014, as amended July 17, 2017, for the Purpose of Inserting a Description of Activities for Fiscal Year 2023-2024 of the Union County Community Development Block Grant program, the HOME Investment Partnerships program, and the Emergency Solutions Grants program (ESG), a copy of which is attached hereto; be executed by the Mayor and Municipal Clerk in accordance with the provisions of law.

Certified to be a true copy of a resolution adopted by the Township Committee of Cranford at a meeting held on June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-216

**AUTHORIZING APPLICATION TO THE LEAD GRANT
ASSISTANCE PROGRAM (LGAP)**

WHEREAS, effective July 22, 2022, the Legislature enacted P.L. 2021, c. 182, “An Act concerning certain lead-based paint hazard, and residential rental property, and establishing lead-based paint hazard programs, supplementing P.L. 2003, c. 311 (C. 52:27D-437.1 et al.) amending various parts of the statutory law, and making an appropriation;” and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(1), a municipality that maintains a permanent local agency for the purpose of conducting inspections and enforcing laws, ordinances, and regulations concerning buildings and structures, is required to inspect for lead-based paint hazards in certain specified single-family, two-family, and multiple rental dwellings, at the time periods set forth in the statute; and

WHEREAS, pursuant to N.J.S.A. 52:27D-437.16(b)(2) a municipality that does not maintain such a permanent local agency must hire a lead evaluation contractor, certified to provide lead paint inspection services by New Jersey Department of Community Affairs (DCA), or enter a shared services agreement as permitted by law, for the purpose of conducting the inspections for lead-based paint hazards; and

WHEREAS, DCA has allocated \$7,000,000 to the development of the **Lead Grant Assistance Program (“LGAP”)** for the issuance of grant funds to municipalities for the purpose of assisting in municipal compliance with P.L. 2021, c. 182; and

WHEREAS, the LGAP exists to provide funding to help off-set the costs to municipalities to provide the required inspections at stipulated times of certain single-family, two-family, and multiple rental dwelling units for lead-based paint hazards, pursuant to P.L. 2021, c. 182; and

WHEREAS, an authorized municipal officer must execute the attached grant agreement in order to receive LGAP funding.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Cranford that the governing body does hereby authorize the execution of the attached grant agreement to receive a \$22,200 grant from the New Jersey Division of Local Government Services (DLGS) for the purpose of implementing the lead-based paint hazard programs.

I, Patricia Donahue, Township Clerk of the Township of Cranford in the County of Union, and the State of New Jersey do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by a majority of the full membership of the Township Committee at its meeting of June 20, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-217

AUTHORIZING THE SUPPORT OF A GRANT APPLICATION BY THE COUNTY OF UNION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) FISCAL YEAR (FY23) LOCAL TRANSPORTATION PROJECTS FUNDING PROGRAM FOR THE *NY CONNECTS TO UNION COUNTY NJ EAST COAST GREENWAY BIKEWAY PROJECT*.

WHEREAS, the County of Union seeks to improve bicycle access and safety for our residents and visitors by applying for a grant from the New Jersey Department of Transportation (NJDOT) through the 2023 Local Transportation Projects Fund Grant for the *NY Connects to Union County NJ East Coast Greenway Bikeway Project*; and

WHEREAS, the NJDOT Local Transportation Projects Fund 2023 addresses specific focused local transportation issues throughout the State and provides funds to governmental entities so they may substantially improve the safety and usability of local transportation infrastructure; and

WHEREAS, Union County will apply to NJDOT Local Transportation Projects Fund 2023 for a bikeway corridor infrastructure improvement project that will safely connect the Goethals Bridge bike pathway to the East Coast Greenway connection in Cranford; and

WHEREAS, the City of Elizabeth, the Township of Cranford, and the Borough of Roselle will be active partners in the project; and

WHEREAS, the County of Union, City of Elizabeth, Township of Cranford, and the Borough of Roselle will enter into a shared services agreement for the routine maintenance of the Bikeway Project, having each municipality responsible for the bikeway corridor section within its borders, which includes but is not limited to ploughing, re-striping, signage, enforcement and cleanup.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Cranford, that the Township of Cranford does hereby support the County of Union application for the NJDOT FY23 Local Transportation Projects Funding Program to create a safe bikeway corridor from the Goethals Bridge to connect to the East Coast Greenway at Centennial Avenue in Cranford, New Jersey.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023 -218

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION – N.J.S.A. 40A: 4-87
“SUSTAINABLE JERSEY GRANT (PSEG FOUNDATION)”**

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 \$2,000.00 which is now available from the “Sustainable Jersey Grant” Program, funded by the PSEG Foundation, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$2,000.00 is hereby appropriated under the caption “Sustainable Jersey Grant (PSEG Foundation)”; and

BE IT FURTHER RESOLVED that the above is a result of a grant of \$2,000.00 from the “Sustainable Jersey Grant” Program, funded by the PSEG Foundation.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-219

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held June 20, 2023, that the Cranford Police Department be and hereby is authorized to hold "National Night Out 2023" in Municipal Lot No. 1 on Tuesday, August 1, 2023.

BE IT FURTHER RESOLVED that the Township Committee hereby authorizes the closure of the Municipal Lot No.1 on Tuesday, August 1, 2023 from 4:00 p.m. to 9:00 p.m. in connection with "National Night Out 2023".

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-220

RESOLUTION APPROVING THE DISCHARGE OF FIREWORKS

WHEREAS, the Township of Cranford intends to host a public display and discharge of fireworks on Sunday, July 2, 2023 on the grounds of Nomahegan Park, 1030 Springfield Avenue, at approximately 9:00 p.m.; and

WHEREAS, the Township of Cranford has approved an agreement with Garden State Fireworks, Inc. of Millington, New Jersey (the Vendor) to operate the display; and

WHEREAS, the storage, use, and discharge of fireworks is regulated by the New Jersey Uniform Fire Code and applicable referenced standards; and

WHEREAS, the Vendor will be subject to permitting and inspection activity pursuant to the Uniform Fire Code Requirements; and

WHEREAS, the Vendor has submitted required permitting documentation to the Township Fire Official; and

WHEREAS, the Township Committee of the Township of Cranford is in favor of allowing the discharge of fireworks at Nomahegan Park on the aforesaid date;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Cranford, be and hereby approves the public display and discharge of fireworks at Nomahegan Park on Sunday, July 2, 2023 at approximately 9:00 p.m.

BE IT FURTHER RESOLVED that the Township Committee of the Township of Cranford authorizes the Township Fire Official to issue a Uniform Fire Code Permit for the discharge of fireworks upon satisfaction of all permit conditions.

Certified to be true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Municipal Clerk

Date: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-2021

BE IT RESOLVED, by the Township Committee of the Township of Cranford, at a meeting held on June 20, 2023, that Mirta Morado Tonda, be, and hereby is appointed to the position of part-time Administrative Assistant, within the Health Department, effective June 22, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-222

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 20th day of June 2023, that the Township Committee hereby accepts, with regrets, the resignation of Police Chief Ryan J. Greco, from the Cranford Prevention and Wellness Alliance (formerly known as the Municipal Alliance), effective May 31, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-223

BE IT RESOLVED by the Township Committee of the Township of Cranford, at a meeting held on June 20, 2023, that Derek M. Farbanec be, and hereby is, reappointed as a Special Law Enforcement Officer II within the Cranford Police Department, effective June 29, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPOINTED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-224

WHEREAS, Matthew Seissel, a Detective within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford, that Matthew Seissel is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on July 20, 2023, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-225

WHEREAS, Ryan McSharry, a Patrolman within the Cranford Police Department, is qualified for a leave of absence pursuant to the Federal Family Medical Leave Act (FMLA), New Jersey Family Leave Act (NJFLA) and the New Jersey Paid Family Leave Act (NJPFLA) for the care of his wife and child.

NOW THEREFORE BE IT RESOLVED by the Township of Committee of the Township of Cranford that Ryan McSharry is approved for a FMLA/NJFLA/NJPFLA leave of absence beginning on August 14, 2023, using accumulated time as available as employee so elects;

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

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-226

BE IT RESOLVED by the Township Committee of the Township of Cranford at a meeting held on June 20, 2023 that the following individuals be, and hereby are. appointed as Call Department Members within the Cranford Fire Department, effective June 21, 2023:

Christian McGowan
Michael Bachmann
Robert Delmour
Theodore Trojan
Thomas Geisor
Anaiya Roberts
Daniel Pingor

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY
RESOLUTION NO. 2023-227**

BE IT RESOLVED by the Township Committee of the Township of Cranford that the following individual be. and hereby is, appointed as a per diem Emergency Medical Technician (EMT), within the Cranford Fire Department, effective June 21, 2023:

Victoria Verma

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-228

**APPOINTING LAVONA PATTERSON AS BUSINESS ADMINISTRATOR/CFO AND
APPROVING THE EXECUTION OF AN EMPLOYMENT AGREEMENT**

BE IT RESOLVED by the Township Committee of the Township of Cranford that Lavona Patterson, Interim Administrator and Chief Financial Officer (CFO) in the Township of Cranford, be and hereby is, appointed as the Business Administrator/CFO for the Township of Cranford, effective July 1, 2023; and

BE IT FURTHER RESOLVED that the Mayor, be and hereby is, authorized to execute an Employment Agreement between the Township of Cranford and Business Administrator/CFO Lavona Patterson.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 2023

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-229

BE IT RESOLVED by the Township Committee of the Township of Cranford, on this 20th day of June 2023, that the Township Committee hereby accepts, with regrets, the resignation of Deputy Mayor and Commissioner of Public Safety, Jason Gareis, as a member of the Township Committee of the Township of Cranford, effective June 19, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held on June 20, 2023.

NOT YET APPROVED

Patricia Donahue, RMC
Township Clerk

Dated: _____

**TOWNSHIP OF CRANFORD
CRANFORD, NEW JERSEY**

RESOLUTION NO. 2023-230

WHEREAS, on June 12, 2023, Jason Gareis submitted his resignation, effective June 19, 2023, from his position as Deputy Mayor and Commissioner of Public Safety of the Cranford Township Committee; and

WHEREAS, pursuant to the Municipal Vacancy Law (N.J.S.A. 40A:16-11), within fifteen (15) days after the occurrence of a vacancy, the municipal committee of the political party shall present to the Governing Body the names of three (3) nominees for the selection of a temporary successor to fill the vacancy; and

WHEREAS, within thirty (30) days after the occurrence of a vacancy, the Governing Body shall appoint one (1) of the nominees as a temporary successor to fill the vacancy; and

WHEREAS, on June 14, 2023, the Cranford Democratic Municipal Committee submitted a list of nominees to the Municipal Clerk as required by the Municipal Vacancy Law.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Cranford be and hereby authorizes the temporary appointment of **FIRST NAME LAST NAME** to fill the vacancy on the Township Committee for the unexpired term expiring December 31, 2023.

Certified to be a true copy of a resolution adopted by the Township Committee of the Township of Cranford at a meeting held June 20, 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

Bill List June 20th, 2023 Meeting

Analysis of Funds Bill List #1

Manual Checks

Current Fund	0.00
Special Improvement	0.00
Capital Fund	695.00
Trust Fund	20,890.07
Developer's Escrow	0.00
Sub Total	21,585.07

Current Fund	1,870,275.01
Special Improvement	10,668.91
Swimming Pool Operating	106,690.63
Swimming Pool Capital	0.00
Capital Fund	1,048,984.37
Trust Fund	27,095.29
COAH Forfeiture	0.00
Developer's Escrow	29,499.00
Forfeiture Trust	0.00
CDBG Program	0.00
Unemployment Trust	0.00
Animal Control Fund	0.00
Sub Total	3,093,213.21

Grand Total **\$3,114,798.28**

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: First to Last
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT									
2-01-20-100-100-280	Admin: Miscellaneous Other Expenses		334.75	R		07/29/22	06/12/23	INV-04391-N3Q2	
22-01422	1 POSCOM Poster Compliance Center	Labor Law Posters							
	Fund Total: CURRENT		334.75						
	Year Total:		334.75						
Fund: CURRENT									
3-01-20-100-100-214	Admin: Outside Professional Expenses		944.80	R		04/20/23	06/15/23	47172	B
23-00338	7 CGPH0005 CGP&H, LLC	Affordable Housing Admin - May							
3-01-20-100-100-215	ADMIN: O/S Prof Exp-IT-Information Tech		3,255.00	R		02/14/23	06/09/23	3929	B
23-00522	5 ATON ATON Computing	IT Support-April							
3-01-20-100-100-216	ADMIN: O/S Prof Exp-Planning & Engineering		5,000.00	R		04/20/23	06/15/23	8484	B
23-00339	6 TOP005 Topology NJ LLC	Planning Services - May 2023							
3-01-20-100-100-280	Admin: Miscellaneous Other Expenses		160.00	R		01/13/23	06/15/23	SD18204	
23-00003	1 NJLMI NJ League of Municipalities	Administrator Ad							
23-00861	1 NJLMI NJ League of Municipalities	NJLM Ad-PT PIO	210.00	R		04/18/23	06/12/23	SD18701	
23-00861	2 NJLMI NJ League of Municipalities	NJLM Ad-Tv35 Manager	210.00	R		04/18/23	06/12/23	SD18701	
23-01014	1 NJLMI NJ League of Municipalities	PT Finance Asst. Ad extension	160.00	R		05/01/23	06/15/23	SD18811	
23-01053	1 NJLMI NJ League of Municipalities	Job Ad-Admin. Assist. Health	160.00	R		05/04/23	06/15/23	SD18814	
23-01072	1 NJLMI NJ League of Municipalities	Construction TA Job Ad	115.00	R		05/11/23	06/15/23	SD18812	
			1,015.00						
3-01-20-100-130-280	Channel 35: Miscellaneous Other Exp.		41.64	R		01/17/23	06/09/23	0123986	B
23-00024	59 COMC Comcast	Acct # 8499-05-342-0123986							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-110-100-211	Twp. Committee: Advertising Legal	Legal Advertising	638.01	R	06/07/23	06/13/23		3809	B
23-01214	2 WESTF005 westfield Leader								
3-01-20-110-100-229	Twp. Committee: Postage & Printing	Comm. Curran cards	75.00	R	05/10/23	06/15/23		6/1/23	
23-01067	1 WEAVER								
3-01-20-110-100-280	Twp. Committee: Miscellaneous Other Exp.		1,647.76	R	05/19/23	06/09/23		AAA01520	
23-01120	1 GIS005 Global Interactive Solutions	Zoom License Renewal	544.91	R	05/31/23	06/15/23		5/23/23 LUNCH	
23-01194	1 SUB005 Sub-ology	Army Corps Lunch-TC	450.00	R	06/07/23	06/15/23		5/24/23	
23-01242	1 MRJS Mr. J's	Lunch for Army Corp	85.30	R	06/07/23	06/13/23		STARBUCKS	
23-01244	1 DEM001 Caren Demeyn	Reimbursement for Refreshments	37.45	R	06/07/23	06/13/23		STARBUCKS	
23-01244	2 DEM001 Caren Demeyn	Reimbursement for Refreshments	2,765.42						
3-01-20-120-100-213	Clerk: Professional Development		125.00	R	05/25/23	06/12/23		PATTY DONAUE	
23-01152	1 NJLM1 NJ League of Municipalities	NJLM Mini Conference	125.00	R	05/25/23	06/12/23		SUE WELSH	
23-01152	2 NJLM1 NJ League of Municipalities	NJLM Mini Conference	250.00						
3-01-20-120-100-229	Clerk: Postage & Printing	Mail machine reserve account	10,000.00	R	05/25/23	06/12/23			
23-01140	1 PITNE1 Pitney Bowes, Inc.								
3-01-20-120-100-258	Clerk: Office Supplies	Computer HP EliteOne 870 G9	1,859.00	R	05/10/23	06/13/23		B16874494	
23-01065	1 SHI SHI International Corp.								
3-01-20-120-130-221	Copier: Maintenance & Repair		444.82	R	01/17/23	06/12/23		502908734	B
23-00025	6 MARCO010 Marco Technologies, LLC	Konica Minolta Bizhub MAP							
3-01-20-120-130-258	Copier: Office Supplies	Copy Paper	1,185.00	R	05/10/23	06/13/23		238387771	
23-01068	1 WBMAS W.B. Mason Co., Inc.								
3-01-20-130-100-214	Finance: Outside Professional Expenses	Managed Account Program	146.85	R	04/20/23	06/12/23		502909088	B
23-00026	6 MARCO010 Marco Technologies, LLC								
3-01-20-130-100-258	Finance: Office Supplies		276.48	R	01/26/23	06/13/23		238735589	B
23-00328	6 WBMAS W.B. Mason Co., Inc.	Finance Office Supplies	271.96	R	05/25/23	06/13/23		238901607	B
23-00328	7 WBMAS W.B. Mason Co., Inc.	Finance Office Supplies	548.44						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
3-01-20-145-100-214	Tax Collector: Outside Prof Expenses							
23-00153	MARCO010 Marco Technologies, LLC	HP E62655DN COPIER CONTRACT	125.78	R	04/10/23	06/12/23	502909526	B
3-01-20-150-100-221	Assessor: Maintenance & Repairs							
23-00047	DOC50L Document Solutions LLC	Copier Maintenance Fee for	64.42	R	05/04/23	06/09/23	637434	B
3-01-20-155-100-214	Legal: Outside Professional Expense							
23-00342	6 SEN005 Surentian, Edwards & Nolan LLC	Lg Svcs Affor Housing - April	1,304.35	R	01/27/23	06/15/23	APRIL 2023	B
23-00343	6 CAR005 Carlin, Ward, Ash & Heiart LLC	Redev. Legal Services -may	2,280.00	R	04/20/23	06/09/23	24525	B
23-00343	7 CAR005 Carlin, Ward, Ash & Heiart LLC	Redev. Legal Services -may	200.00	R	04/20/23	06/09/23	24526	B
23-00345	5 RYANJ005 Cooper, LLC	Gen. Lit. Svcs - Apr/May 2023	16,541.00	R	04/20/23	06/15/23	1117	B
23-00346	4 RIKER005 Riker, Danzig, Scherer, Hyland	General Litigation - Mar. 2023	9,585.00	R	01/27/23	06/15/23	1435967	B
23-00348	5 JAR005 Jardim, Meisner & Susser, PC	General Litigation - Apr. 2023	5,090.00	R	01/27/23	06/15/23	33330	B
23-00348	6 JAR005 Jardim, Meisner & Susser, PC	Gnl Lit. - Walnut - May 2023	8,802.64	R	04/20/23	06/15/23	36446	B
23-00348	7 JAR005 Jardim, Meisner & Susser, PC	General Lit. - MDTV - Apr/May	2,004.00	R	04/20/23	06/15/23	36449	B
			45,806.99					
3-01-20-165-100-214	Engineering: Outside Professional Expens							
23-00340	5 MASER Colliers Engineering & Design	Engineering - Apr/May 2023	15,452.50	R	04/20/23	06/15/23	0000848127	B
3-01-22-195-100-221	Const. Code: Maint & Repairs							
23-00306	7 INTEG010 Integrated Document Tech.	Xerox Copier C8030	75.00	R	01/25/23	06/09/23	INV107999	B
3-01-23-220-000-216	INSURANCE: MISCELLANEOUS							
23-00018	16 DELTAD Delta Dental of New Jersey Inc	Dental Billing - COBRA (July)	28.45	R	01/17/23	06/16/23	937552	B
23-00018	17 DELTAD Delta Dental of New Jersey Inc	Dental Billing - Active (July)	8,884.07	R	01/17/23	06/16/23	936624	B
23-00018	18 DELTAD Delta Dental of New Jersey Inc	Dental Bill - Retired (July)	7,585.78	R	04/20/23	06/16/23	937551	B
23-00034	6 WEX005 Wex Health, Inc.	May 2023 Benefits	378.65	R	01/17/23	06/13/23	0001741771-IN	B
23-01211	1 RUSSAM DEAN RUSSAMANO	Russamano Health Reimb.2q 2023	897.06	R	06/06/23	06/13/23	RUSSAMANO	B
			17,774.01					
3-01-25-240-100-213	Police: Professional Development							
23-00490	1 SIG005 Sig Sauer, Inc.	SIG SAUER M400/M16/M4 TRAINING	550.00	R	02/09/23	06/13/23	7169902	
23-01216	1 NJACOP NJ State Assoc of Chief of Pol	Training Conference	445.00	R	06/07/23	06/12/23	IN-15722	
			995.00					
3-01-25-240-100-214	Police: Outside Professional Expens							
23-00081	2 RUSTIC RUSTIC MILL DINER	PRISONER MEAL	13.80	R	01/18/23	06/13/23	23-25407	B
23-01074	1 TRANS010 Transource Services Corp.	Samsung Galaxy Tab S8	635.00	R	05/11/23	06/13/23	167305	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-25-240-100-214	Police: Outside Professional Expen	Continued					
23-01074	2 TRANS010 Transource Services Corp.	Samsung Tablets EW+ADH	98.00	R	05/11/23	06/13/23	167305
23-01074	3 TRANS010 Transource Services Corp.	SAMSUNG SLIM KEYBOARD	94.00	R	05/11/23	06/13/23	167305
23-01129	1 TMT005 TMT Linings and Leather LLC	Coats - Drycleaning	70.00	R	05/19/23	06/15/23	Z231771
23-01129	2 TMT005 TMT Linings and Leather LLC	2-piece suits - Drycleaning	58.00	R	05/19/23	06/15/23	Z231771
23-01129	3 TMT005 TMT Linings and Leather LLC	Hats - Drycleaning	17.85	R	05/19/23	06/15/23	Z231771
23-01129	4 TMT005 TMT Linings and Leather LLC	Shirts - DC - Drycleaning	18.75	R	05/19/23	06/15/23	Z231771
23-01129	5 TMT005 TMT Linings and Leather LLC	Scarf - Drycleaning	6.00	R	05/19/23	06/15/23	Z231771
23-01173	2 PENNS005 Pennsylvania Turnpike Comm.	PA Tolls - Cranford Police	19.30	R	05/25/23	06/13/23	125413449-1
			<u>1,030.70</u>				B
3-01-25-240-100-221	Police: Maintenance and Repair						
23-01045	3 AUTOSP Auto Spa of Cranford, LLC	PD Car wash - May 2023	443.80	R	05/04/23	06/09/23	1089
3-01-25-240-100-229	Police: Postage & Printing						
23-00075	7 MARCO010 Marco Technologies, LLC	COPIER MAINTENANCE PD SERVICE	41.88	R	01/18/23	06/12/23	INV11271675
23-00084	2 UPS The UPS Store	GROUND COMMERCIAL SHIPPING	190.25	R	01/18/23	06/13/23	95AE10303420250
23-01104	1 WEAVER Weaver Printing & Digital	Printing - Bicycle Licenses	581.38	R	05/16/23	06/13/23	23-108611
			<u>813.51</u>				B
3-01-25-240-100-264	Police: Vehicle Supplies						
23-00064	21 BUYW Buy Wise Auto Parts	FILTER ASSEMBLY - OIL	41.40	R	01/18/23	06/09/23	03RW1527
23-00064	22 BUYW Buy Wise Auto Parts	DIAMOND GRIP RUBBER GLOVES	75.96	R	01/18/23	06/09/23	03RX1258
23-00080	13 GARWU Garwood Auto Parts Inc.	RainX De-Icer	125.82	R	01/18/23	06/09/23	631518
23-00080	14 GARWU Garwood Auto Parts Inc.	Brake Parts Cleaner	40.68	R	01/18/23	06/09/23	631518
23-00080	15 GARWU Garwood Auto Parts Inc.	RTU Ext Life Gal	45.54	R	01/18/23	06/09/23	631518
23-01174	1 MAPLECR Maplecrest Ford	Driver Door Switches - RC41	26.33	R	05/25/23	06/12/23	119152P
			<u>355.73</u>				B
3-01-25-240-100-271	Police: Misc Mat'l & Supplies						
23-00068	12 HOMEDEP Home Depot	MKE 23 IN BOLT CUTTER	259.88	R	01/18/23	06/09/23	9050988
23-00068	13 HOMEDEP Home Depot	CURB DELIVERY	8.99	R	01/18/23	06/09/23	9050988
23-00068	14 HOMEDEP Home Depot	MKE 24 IN BOLT CUTTER	64.97	R	01/18/23	06/09/23	9050988
23-00068	15 HOMEDEP Home Depot	DISCOUNT	37.49	R	01/18/23	06/09/23	9050988
23-00068	16 HOMEDEP Home Depot	48 IN WOOD LATH 50 PC BUNDLE	29.96	R	01/18/23	06/09/23	9050988
23-00068	17 HOMEDEP Home Depot	HUSKY 4LB ENGINEER HAMMER	19.98	R	01/18/23	06/09/23	9050988
23-00082	2 REISIN Reisinger Oxygen Service	C/O D Oxygen Compressed	21.78	R	01/18/23	06/13/23	R07593
23-00082	3 REISIN Reisinger Oxygen Service	HAZMAT SURCHARGE	3.50	R	01/18/23	06/13/23	R07593
23-00082	4 REISIN Reisinger Oxygen Service	FUEL SURCHARGE	2.90	R	01/18/23	06/13/23	R07593

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-271	Police: Misc Mat'l & Supplies	Continued							
23-00082	5 REISIN Reisinger Oxygen Service	DELIVERY FEE	15.00	R	01/18/23	06/13/23		R07593	B
23-00082	6 REISIN Reisinger Oxygen Service	C/O D Oxygen Compressed	43.56	R	01/18/23	06/13/23		R07632	B
23-00082	7 REISIN Reisinger Oxygen Service	HAZMAT SURCHARGE	3.50	R	01/18/23	06/13/23		R07632	B
23-00082	8 REISIN Reisinger Oxygen Service	FUEL SURCHARGE	2.90	R	01/18/23	06/13/23		R07632	B
23-00082	9 REISIN Reisinger Oxygen Service	DELIVERY FEE	15.00	R	01/18/23	06/13/23		R07632	B
23-00087	7 WESTLUMB Westfield Lumber & Home Center	17OZ WHITE MARKING SPRAY	16.54	R	01/18/23	06/13/23		756533	B
23-00088	31 AMAZON Amazon Capital Services LLC	OUTLINE Office Chair	259.98	R	01/18/23	06/08/23		1KRV-QLTI-17DV	B
23-00932	1 LIFESV Lifesavers, Inc.	AED Supplies - Adult	447.50	R	04/25/23	06/12/23		241645	B
23-00932	2 LIFESV Lifesavers, Inc.	AED Supplies - Child	76.32	R	04/25/23	06/12/23		243069	B
23-00932	3 LIFESV Lifesavers, Inc.	AED Supplies - Child	228.96	R	04/25/23	06/12/23		243191	B
			<u>1,483.73</u>						
3-01-25-240-100-280	Pol:Ins Claims/Traff Lights-Vehicles-Etc								
23-01185	1 ELIZAUTO Elizabeth Auto Glass	Windshield Replace - Car 31	475.00	R	05/31/23	06/09/23		69851	B
3-01-25-240-200-221	Comm: Maint & Repair								
23-01046	2 MOTSOL2 Motorola Solutions	RADIO MAINTENANCE PD JULY 23	2,172.40	R	05/04/23	06/12/23		8230412840	B
3-01-25-240-200-237	Comm: Utilities								
23-00024	57 COMC Comcast	Acct # 8499-05-342-0107039	51.76	R	04/25/23	06/09/23		0107039	B
3-01-25-240-200-269	Comm: Clothing Allowance								
23-01153	1 PANDA Panda Apparel LLC	Cornerstone Polo Short Sleeve	243.00	R	05/25/23	06/12/23		23-09820	B
23-01153	2 PANDA Panda Apparel LLC	XXL Upcharge - Polo	2.00	R	05/25/23	06/12/23		23-09820	B
23-01153	3 PANDA Panda Apparel LLC	Cornerstone Polo Long Sleeve	102.00	R	05/25/23	06/12/23		23-09820	B
23-01153	4 PANDA Panda Apparel LLC	Embroidery Setup	72.00	R	05/25/23	06/12/23		23-09820	B
23-01153	5 PANDA Panda Apparel LLC	Graphic Setup	25.00	R	05/25/23	06/12/23		23-09820	B
			<u>444.00</u>						
3-01-25-265-100-213	Fire: Professional Development								
23-01011	1 PARAD005 Paradigm Associates	Professional Individual	5,000.00	R	05/01/23	06/12/23		050223	B
23-01015	1 UNION010 Union Cnty Fire & EMS Training	Fire Academy Training	5,460.00	R	05/01/23	06/13/23		23000434	B
23-01187	1 COMSAF Community Safety Consultants	EMT Book for F/F DiFrancesco	425.00	R	05/31/23	06/09/23		23-W-103	B
23-01247	2 MRJS Mr. J's	Lieutenant Meeting	42.98	R	06/07/23	06/13/23		20	B
			<u>10,927.98</u>						
3-01-25-265-100-221	Fire: Maint & Repairs								
23-00642	1 TASKFORC Task Force Tips Inc.	Right JBIV_LP 5.0"STORZ S	180.00	R	03/07/23	06/13/23		9019928	B

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-100-221	Fire: Maint & Repairs	Continued						
23-00642	2 TASKFORC Task Force Tips Inc.	LABOR	100.00	R	03/07/23	06/13/23	9019928	B
23-00642	3 TASKFORC Task Force Tips Inc.	FREIGHT	37.00	R	03/07/23	06/13/23	9019928	B
23-01109	2 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	3,021.12	R	05/16/23	06/09/23	SI23-1090	B
23-01109	3 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	945.00	R	05/16/23	06/09/23	SI23-1090	B
23-01109	4 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	68.58	R	05/16/23	06/09/23	SI23-1244	B
23-01109	5 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	550.00	R	05/16/23	06/09/23	SI23-1244	B
23-01109	6 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	38.20	R	05/16/23	06/13/23	I023-04151	B
23-01109	7 FIRESF Fire & Safety Services Ltd.	Blanket - Apparatus Repairs	84.24	R	05/16/23	06/13/23	I023-04151	B
			<u>5,024.14</u>					
3-01-25-265-100-258	Fire: Office Supplies							
23-01111	1 WEAVER Weaver Printing & Digital	500 - CFD Window Envelopes	213.71	R	05/16/23	06/13/23	23-108623	
23-01112	1 WEAVER Weaver Printing & Digital	500 Business Cards-Lt. Dillon	85.00	R	05/16/23	06/13/23	23-108624	
			<u>298.71</u>					
3-01-25-265-100-260	Fire: Safety Supplies							
23-01186	1 AMAZON Amazon Capital Services LLC	Squwincher Zero Quik stik	77.96	R	05/31/23	06/09/23	1RMI-H9J9-C743	
23-01186	2 AMAZON Amazon Capital Services LLC	Squwincher Zero Quik stik	94.84	R	05/31/23	06/09/23	1RMI-H9J9-C743	
23-01186	3 AMAZON Amazon Capital Services LLC	Squwincher Zero Quik stik	94.00	R	05/31/23	06/09/23	1RMI-H9J9-C743	
23-01186	4 AMAZON Amazon Capital Services LLC	Squwincher Zero Quik stik	61.12	R	05/31/23	06/09/23	1RMI-H9J9-C743	
23-01186	5 AMAZON Amazon Capital Services LLC	Squwincher Zero Quik stik	90.00	R	05/31/23	06/09/23	1RMI-H9J9-C743	
			<u>417.92</u>					
3-01-25-265-100-264	Fire: Vehicle Supplies							
23-00103	16 GARWAW Garwood Auto Parts Inc.	MEGIARS CARWASH	76.50	R	01/18/23	06/09/23	631297	B
23-00103	17 GARWAW Garwood Auto Parts Inc.	DOCUMENT HOLDER	9.48	R	01/18/23	06/09/23	631937	B
23-00103	18 GARWAW Garwood Auto Parts Inc.	SYNTHETIC DETAILER	66.78	R	01/18/23	06/09/23	631937	B
23-00103	19 GARWAW Garwood Auto Parts Inc.	TIRE SHINE	101.64	R	01/18/23	06/09/23	631937	B
23-00103	20 GARWAW Garwood Auto Parts Inc.	FAB LOOM-SPLIT POLY	26.00	R	01/18/23	06/09/23	632021	B
23-00103	21 GARWAW Garwood Auto Parts Inc.	NAPA The Legend Premium AGM	183.63	R	01/18/23	06/09/23	632097	B
23-00103	22 GARWAW Garwood Auto Parts Inc.	Core Deposit	18.00	R	01/18/23	06/09/23	632097	B
23-00103	23 GARWAW Garwood Auto Parts Inc.	NAPA The Legend Premium AGM	183.63	R	01/18/23	06/09/23	632097	B
23-00103	24 GARWAW Garwood Auto Parts Inc.	Core Deposit	18.00	R	01/18/23	06/09/23	632097	B
23-00103	25 GARWAW Garwood Auto Parts Inc.	Core Deposit	18.00	R	01/18/23	06/09/23	632097	B
23-00103	26 GARWAW Garwood Auto Parts Inc.	Core Deposit	18.00	R	01/18/23	06/09/23	632097	B
			<u>647.66</u>					

TOWNSHIP OF CRANFORD
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-100-280	Fire: Miscellaneous							
23-00039	6 BELAT2 Verizon wireless	Acct# 542046447-00001	738.25	R	05/05/23	06/15/23	9936193355	B
23-00079	5 SYNTE005 Syn-tech Systems Inc.	Procee Issue- System Update	48.00	R	05/16/23	06/13/23	267484	B
23-00896	2 ULLLC UL LLC	Annual Fire Apparatus Testing	2,916.45	R	04/25/23	06/13/23	72020523499	B
23-01227	1 PIONE005 Pioneer Products, Inc.	Fire Hose Turnout Gear Cleaner	129.99	R	06/07/23	06/12/23	100423	
			<u>3,832.69</u>					
3-01-25-265-100-291	Fire: Third Party Collection Payments							
23-00898	3 AMBRE Ambulance Reimbursement System % of Collection-May Bill		2,641.23	R	04/25/23	06/09/23	4041	B
3-01-25-265-130-237	Hydrant Service: Miscellaneous							
23-00032	25 NJAW New Jersey American Water	Township Hydrants	28,426.00	R	04/26/23	06/12/23	210045054807	B
3-01-25-265-140-221	EMS: Maintenance & Repair							
23-01164	1 EMSAR EMSAR	Annual Maintenance Agreement	1,485.00	R	05/25/23	06/09/23	SM-123065	
3-01-25-265-140-258	EMS: Oxygen Delivery/Refill							
23-00899	2 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	122.88	R	04/25/23	06/09/23	I0812	B
23-00899	3 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	43.26	R	04/25/23	06/09/23	I0812	B
23-00899	4 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	31.68	R	04/25/23	06/09/23	I0812	B
23-00899	5 IDMMED I.D.M. Medical Supply Company	Blanket - Oxygen	175.00	R	04/25/23	06/09/23	I0812	B
			<u>372.82</u>					
3-01-25-265-140-271	EMS: Misc							
23-00146	18 RALPHV V.E. Ralph & Son Inc.	DEFIBTECH BATTERY PACK	195.00	R	01/18/23	06/13/23	454171	B
23-00146	19 RALPHV V.E. Ralph & Son Inc.	Smart Pad II FRX	310.00	R	03/30/23	06/13/23	454501	B
23-00900	5 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. June	260.98	R	04/25/23	06/13/23	INV00144533	B
23-00900	6 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. June	78.51	R	04/25/23	06/13/23	INV00144533	B
23-00900	7 ZOLL005 ZOLL Data Systems, Inc.	EMS Chart Subscr. June	103.97	R	04/25/23	06/13/23	INV00144533	B
23-00974	1 LUKE005 Robert Lukenda	Dr. Lukenda- Medical Director	7,500.00	R	04/27/23	06/13/23	01082003	B
			<u>8,448.46</u>					
3-01-25-266-145-280	Uniform Fire Code							
23-01188	1 EMERGE Enforsys, Inc.	Enforsys Cloud-Hosted NFIRS	1,900.00	R	05/31/23	06/09/23	11494	
23-01226	1 VISUCO Visual Computer Solutions, Inc	SaaS Renewal Services	7,760.83	R	06/07/23	06/13/23	19518	
			<u>9,660.83</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-214	DPW: Outside Professional Exp								
23-00180	2 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	383.00	R	01/18/23	06/09/23		64948	B
23-00180	3 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	335.00	R	01/18/23	06/09/23		64950	B
23-00180	4 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	350.00	R	01/18/23	06/09/23		64949	B
23-00180	5 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	448.00	R	06/08/23	06/09/23		64945	B
23-00180	6 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	600.00	R	06/08/23	06/09/23		64971	B
23-00180	7 HYDROT Hydro-Tek Ltd.	WINTERIZING - BLANKET	146.00	R	06/08/23	06/09/23		65031	B
23-01093	3 ROB CRA Rob's Crane & Tree Service	TREE REMOVAL	1,600.00	R	05/15/23	06/13/23		1311	B
			3,862.00						
3-01-26-290-100-221	DPW: Maintenance & Repair								
23-00158	7 WIRELESS Wireless Communications and	RADIOS SERVICE CONTRACT	215.00	R	01/18/23	06/13/23		M62116	B
23-00162	59 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	46.99	R	02/09/23	06/09/23		630941	B
23-00162	60 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	213.00	R	02/09/23	06/09/23		631194	B
23-00162	61 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	106.50	R	02/09/23	06/09/23		631197	B
23-00162	62 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	48.29	R	02/09/23	06/09/23		631270	B
23-00162	63 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	80.00	R	02/09/23	06/09/23		631288	B
23-00162	64 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	49.79	R	02/09/23	06/09/23		631287	B
23-00162	65 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	90.36	R	02/09/23	06/09/23		631608	B
23-00162	66 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	122.48	R	05/25/23	06/09/23		631677	B
23-00162	67 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	32.60	R	05/25/23	06/09/23		631926	B
23-00162	68 GARWAW Garwood Auto Parts Inc.	MAINTENANCE & REPAIR	275.84	R	05/25/23	06/13/23		631166	B
23-00165	20 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	407.41	R	04/28/23	06/09/23		4155025979	B
23-00165	21 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	362.18	R	04/28/23	06/09/23		4157033986	B
23-00165	22 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	407.41	R	04/28/23	06/09/23		4157805193	B
23-00165	23 CINTA005 Cintas Corporation	MAINTENANCE & REPAIR	407.41	R	04/28/23	06/13/23		4156408040	B
23-00182	4 JAMOW J & A Mower Inc.	MOWER SUPPLIES - BLANKET	177.00	R	01/18/23	06/09/23		4335	B
23-00182	5 JAMOW J & A Mower Inc.	MOWER SUPPLIES - BLANKET	64.95	R	01/18/23	06/09/23		4374	B
23-00182	6 JAMOW J & A Mower Inc.	MOWER SUPPLIES - BLANKET	51.95	R	01/18/23	06/09/23		4559366	B
23-00192	3 SAFEKL Safety-Kleen Systems, Inc.	SOLVENT - BLANKET	335.09	R	01/18/23	06/13/23		91805056	B
			3,394.67						
3-01-26-290-100-250	DPW: Building & Grounds Supplies								
23-00173	5 BARTEL Bartell Farm and Garden Supply	BLANKET - B&G SUPPLIES	300.00	R	05/17/23	06/09/23		7092	B
23-00174	5 CLEANA Clean All Tec Corp.	BLANKET - B&G SUPPLIES	610.40	R	01/18/23	06/09/23		1476220	B
23-00177	5 FANWDC Fanwood Crushed Stone	BLANKET - QUARRY PROCESS	1,471.64	R	01/18/23	06/13/23		6064868	B
23-00189	5 JDLANDS Site One Landscape Supply	LANDSCAPING SUPPLIES - BLANKET	1,146.53	R	04/24/23	06/12/23		130048659-001	B
23-00197	33 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	36.67	R	01/18/23	06/13/23		756654	B
23-00197	34 WESTLUMB Westfield Lumber & Home Center	B&G SUPPLIES - BLANKET	49.98	R	01/18/23	06/13/23		757036	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-100-250	DPW: Building & Grounds Supplies	Continued							
23-00198 6 WELDON	weldon Asphalt	ASPHALT - BLANKET	2,322.98	R	04/20/23	06/13/23		3080677	B
23-00199 4 WELDON	weldon Concrete	CONCRETE - BLANKET	3,742.90	R	01/18/23	06/13/23		5061769	B
			<u>9,681.10</u>						
3-01-26-290-100-258	DPW: Office Supplies								
23-00200 17 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	18.75	R	01/18/23	06/13/23		238963625	B
23-00200 18 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	8.40	R	01/18/23	06/13/23		238963625	B
23-00200 19 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	15.38	R	01/18/23	06/13/23		238963625	B
23-00200 20 WBMAS	W.B. Mason Co., Inc.	OFFICE SUPPLIES - BLANKET	6.29	R	01/18/23	06/13/23		238963625	B
			<u>48.82</u>						
3-01-26-290-100-260	DPW: Safety Supplies								
23-00204 3 GRAIN3	Grainger	MISC. SUPPLIES - BLANKET	38.32	R	01/18/23	06/15/23		9718068910	B
23-00204 4 GRAIN3	Grainger	MISC. SUPPLIES - BLANKET	50.35	R	01/18/23	06/15/23		9722914414	B
23-00204 5 GRAIN3	Grainger	MISC. SUPPLIES - BLANKET	38.32	R	01/18/23	06/15/23		9722914422	B
			<u>50.35</u>						
3-01-26-290-100-264	DPW: Vehicle Supplies								
23-00161 4 MIDTRK	Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	283.09	R	01/18/23	06/12/23		X403133335:01	B
23-00161 5 MIDTRK	Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	31.25	R	01/18/23	06/12/23		X403133828:01	B
23-00161 6 MIDTRK	Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	1,066.09	R	01/18/23	06/12/23		X403133771:01	B
23-00161 7 MIDTRK	Mid-Atlantic Truck Centre, Inc	TRUCK REPAIRS	125.00	R	05/19/23	06/12/23		X403134176:01	B
			<u>1,192.93</u>						
3-01-26-290-100-272	DPW: Welding Supplies								
23-00329 7 INDWLD	Industrial welding Supply, Inc	WELDING SUPPLIES - BLANKET	229.30	R	01/26/23	06/09/23		R100000157	B
3-01-26-290-145-214	Conservation: Outside Professional Expen								
23-00015 51 GIORDANO	GIORDANO Giordano Company Inc.	2023 Municipal Trash Pick Up	83.99	R	04/20/23	06/09/23		85157	B
23-00855 5 STINE005	Stine Industries LLC	BLANKET - YARDWASTE/GRASS	1,980.00	R	05/17/23	06/13/23		1800	B
			<u>2,063.99</u>						
3-01-26-290-145-232	Conservation: Rental Expense								
23-00157 6 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTAL - June 2023	150.00	R	01/18/23	06/16/23		58614	B
23-00157 7 NOAHS005	Noah's Ark Port-a-Jon	PORT-A-JOHN RENTALS - May 2023	150.00	R	01/18/23	06/16/23		57675	B
			<u>300.00</u>						

Account	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-110-221	B&G Municipal Building: Maint. & Repair								
23-00021 15 AAA005	AAA Facility Solutions LLC	2023 Cleaning Blanket	1,303.96	R	04/26/23	06/08/23		6540	B
23-00159 7 ARROW	Arrow Elevator Inc.	MONTHLY MAINTENANCE	215.00	R	01/18/23	06/09/23		112274	B
23-00176 8 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	885.00	R	03/30/23	06/09/23		4294	B
23-00176 9 FARAON	Faraone Brothers	ELECTRICAL - BLANKET	865.00	R	04/21/23	06/09/23		4299	B
			<u>3,268.96</u>						
3-01-26-310-110-237	B&G Municipal Building: Utilities								
23-00024 58 COMC	Comcast	Acct # 8499-05-342-0137192	929.03	R	04/25/23	06/09/23		0137192	B
3-01-26-310-110-280	B&G Municipal Building: Miscellaneous								
23-00181 5 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	165.00	R	01/18/23	06/12/23		33657	B
23-00181 6 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	294.00	R	05/17/23	06/12/23		34840	B
23-00181 7 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	98.00	R	05/17/23	06/12/23		34884	B
23-00181 8 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	165.00	R	05/17/23	06/12/23		35351	B
23-00181 9 JERS010	Jersey Landscape Garden Supply	LANDSCAPE SUPPLIES - BLANKET	66.00	R	06/06/23	06/12/23		35408	B
23-01260 1 ARNOLD	Arnold's Pest Control	MICE CONTROL	150.00	R	06/07/23	06/09/23		99868	B
23-01260 2 ARNOLD	Arnold's Pest Control	MICE CONTROL	75.00	R	06/07/23	06/09/23		99869	B
			<u>1,013.00</u>						
3-01-26-310-115-221	B&G Firehouse: Maintenance & Repairs								
23-00113 2 APOLL005	Apollo Sewer & Plumbing Inc.	Provide Plumber to Snake Mop	275.00	R	01/18/23	06/09/23		70625	B
23-00113 3 APOLL005	Apollo Sewer & Plumbing Inc.	Snake shower drain	175.00	R	01/18/23	06/09/23		70625	B
			<u>450.00</u>						
3-01-26-310-115-237	B&G Firehouse: Utilities								
23-00015 48 GIORDANO	Giordano Company Inc.	2023 Municipal Trash Pick up	99.28	R	04/20/23	06/09/23		85157	B
23-00032 24 NJAW	New Jersey American Water	Township water supply	459.80	R	01/17/23	06/12/23		210045054807	B
			<u>559.08</u>						
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie								
23-00119 35 HOMEDEP	Home Depot	HOOK	2.93	R	04/04/23	06/09/23		7033505	B
23-00119 36 HOMEDEP	Home Depot	HOOK	4.27	R	04/04/23	06/09/23		7033505	B
23-00119 37 HOMEDEP	Home Depot	HOOK	2.93	R	04/04/23	06/09/23		7033505	B
23-00119 38 HOMEDEP	Home Depot	ROUNDUP WEED&GRASS KLR QT CONC	23.97	R	04/04/23	06/09/23		7033505	B
23-00119 39 HOMEDEP	Home Depot	ROBE HOOK	3.47	R	04/04/23	06/09/23		7033505	B
23-00119 40 HOMEDEP	Home Depot	ROBE HOOK	3.47	R	04/04/23	06/09/23		7033505	B
23-01191 1 GRAIN3	Grainier	Paper Towel 1,800,Brown,PK6	549.05	R	05/31/23	06/09/23		9726753305	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-115-250	B&G Firehouse: Building & Ground Supplie Continued								
23-01222 1	GRAIN3	PL123 Process Size 123 - 12 PK	41.90	R	06/07/23	06/13/23		9732151395	
			631.99						
3-01-26-310-120-221	B&G Roundhouse-DPW: Maint. & Repair								
23-00021 16	AAA Facility Solutions LLC	2023 Cleaning Blanket	705.47	R	04/26/23	06/08/23		6540	B
3-01-26-310-125-221	B&G Hanson House: Maint. & Repair								
23-01259 1	ARNOLD	MICE CONTROL	250.00	R	06/07/23	06/09/23		99888	
3-01-26-310-130-221	B&G Misc. Maint. & Repair								
23-00943 2	JACKD005	SEWER CAMERA REPAIRS	7,170.03	R	04/25/23	06/13/23		198038	B
3-01-26-310-135-214	B&G Community Center: Outside Prof. Exp.								
23-00285 8	ARNOLD	PEST CONTROL	75.00	R	01/25/23	06/15/23		99866	B
23-00289 5	CINTA005	MAINTENANCE	489.72	R	01/25/23	06/14/23		4155710704	B
23-00986 4	CARPEL	GENERAL CLEANING SVCS-JUNE 23	1,650.00	R	05/01/23	06/13/23		9508	B
23-01059 3	ARROW	ELEVATOR MAINTENANCE- June 23	247.00	R	05/05/23	06/13/23		112309	B
23-01166 3	CINTA005	MAINTENANCE	489.72	R	05/25/23	06/15/23		4158494771	B
			2,951.44						
3-01-26-310-135-221	B&G Community Center: Maintenance & Repa								
23-01094 1	ROAD005	instarmac repair	2,908.00	R	05/15/23	06/13/23		CRNFRDPKS 001	
23-01097 3	RICHTREE Rich Tree Service, Inc.	Lincoln	950.00	R	05/16/23	06/13/23		2301491	
			3,858.00						
3-01-26-310-135-237	B&G Community Center: Utilities								
23-00024 63	COMC	Comcast	434.41	R	04/25/23	06/15/23		0134371	B
		Acct: # 8499-05-342-0134371							
3-01-26-310-135-280	B&G Community Center: Miscellaneous								
23-00858 1	GILLAS	Gill Associates Identification SCANNERS	2,310.00	R	04/18/23	06/09/23		60026	
3-01-26-310-145-214	B&G Parking System: Outside Prof. Exp.								
23-00024 60	COMC	Comcast	118.44	R	04/25/23	06/09/23		0135386	B
23-00040 6	BELAT3	Verizon wireless	1,219.14	R	05/05/23	06/09/23		9935591082	B
23-01049 3	INTEGRAT	Integrated Technical Systems METER FEES JUNE 2023	2,695.00	R	05/04/23	06/09/23		IN48721	B
			4,032.58						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-145-221	B&G Parking System: Maint. & Repair							
23-00072	6 MACK005 Mackay Meters, Inc.	Meter Fees May 2023	118.00	R	01/18/23	06/15/23	1064581	B
23-00184	9 JERSYE Jersey Elevator Company	PARKING GARAGE - BLANKET	266.41	R	01/18/23	06/13/23	419987	B
23-01168	2 INTEGRAT Integrated Technical Systems	Digital Permit Balance - Dec22	1,836.00	R	05/25/23	06/09/23	Y2627	B
23-01215	1 FARAON Faraone Brothers	PARKING GARAGE REPAIR	785.00	R	06/07/23	06/09/23	4313	
			<u>3,005.41</u>					
3-01-26-310-170-214	375 Centennial Ave: o/s Prof Exp							
23-00402	10 CINTA005 Cintas Corporation	PRODUCTS - 375 REC CENTER	104.31	R	04/05/23	06/15/23	4158494795	B
23-00979	14 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	06/15/23	4157890864	B
23-00979	15 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	06/15/23	4157098375	B
23-00979	16 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	06/15/23	4156483058	B
23-00979	17 CINTA005 Cintas Corporation	375-CLEANING	107.51	R	04/27/23	06/15/23	4158570040	B
23-00980	3 CINTA005 Cintas Corporation	375 - PRODUCTS	307.65	H	04/27/23	05/23/23	4154324916	B
23-00980	7 CINTA005 Cintas Corporation	375 - PRODUCTS	307.65	R	04/27/23	06/09/23	4157034505	B
			<u>1,149.65</u>					
3-01-26-310-170-237	375 Centennial Ave: Utilities							
23-00024	61 COMC Comcast	Acct: # 8499-05-342-0267635	540.87	R	04/04/23	06/09/23	0267635	B
3-01-26-310-170-280	375 Centennial Ave: Miscellaneous							
23-01040	2 AMAZON Amazon Capital Services LLC	375 CENTENNIAL - SUPPLIES	2,477.39	R	05/04/23	06/09/23	1W17-74JT-QYLD	B
23-01040	3 AMAZON Amazon Capital Services LLC	375 CENTENNIAL - SUPPLIES	497.86	R	05/04/23	06/09/23	1CMK-1R16-X1TP	B
			<u>2,975.25</u>					
3-01-26-315-000-221	Gasoline: Maint. & Repair							
23-00902	7 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-June	97.00	R	04/25/23	06/12/23	8169	B
23-00902	8 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-June	67.00	R	04/25/23	06/12/23	8169	B
23-00902	9 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-June	25.00	R	04/25/23	06/12/23	8169	B
23-00902	10 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-June	59.90	R	04/25/23	06/12/23	8169	B
23-00902	11 OUTSTD Outstanding Service Co. Inc.	Monthly Fuel Tank Insp.-June	52.00	R	04/25/23	06/12/23	8169	B
			<u>300.90</u>					
3-01-26-315-000-264	Gasoline: Gasoline/Diesel Fuel							
23-00067	19 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,194.74	R	04/13/23	06/13/23	82963	B
23-00905	4 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	1,323.96	R	04/25/23	06/12/23	82768	B
23-00905	5 NATOIL National Fuel Oil, Inc.	Blanket-Gasoline/Diesel Fuel	5,687.08	R	04/25/23	06/12/23	82878	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-264 23-00905 6 NATOIL	Gasoline: Gasoline/Diesel Fuel National Fuel Oil, Inc.	Continued Blanket-gasoline/diesel Fuel	10,700.12 18,905.90	R	04/25/23 06/15/23		83156	B
3-01-27-330-100-280 23-01181 1 SHI	Health: Miscellaneous SHI International Corp.	HP EliteOne 870 Computer-Betty	1,859.00	R	05/31/23 06/13/23		816946339	
3-01-27-340-100-214 23-00265 11 ANIMALCO	Animal Control: Professional Exp Animal Control Solutions, LLC	June 24 Hr Coverage	4,500.00	R	02/02/23 06/09/23		4356	B
3-01-28-370-100-221 23-01097 1 RICHTREE 23-01097 2 RICHTREE	Rec. Adm: Maintenance & Repair Rich Tree Service, Inc. Rich Tree Service, Inc.	Buch, Roos, John, Adams Lincoln	3,800.00 950.00 4,750.00	R R	05/16/23 06/13/23 05/16/23 06/13/23		2301490 2301491	
3-01-28-370-100-258 23-00262 10 WBMAS	Rec.: Office Supplies W.B. Mason Co., Inc.	OFFICE SUPPLIES-TONER	250.71	R	01/20/23 06/13/23		238613602	B
3-01-28-370-100-280 23-00256 7 AMAZON 23-00256 8 AMAZON	Rec.: Miscellaneous Amazon Capital Services LLC Amazon Capital Services LLC	misc supplies	164.45 97.95 66.50	R R	02/24/23 06/09/23 02/24/23 06/09/23		1RCX-PHWG-XYQM 173C-NWC3-JHNH	B B
3-01-28-370-125-214 23-00620 2 GREG0005 23-00620 3 GREG0005 23-01058 2 SANICO	Rec. Cranford West: Outside Prof. Exp Drake's Landscaping Drake's Landscaping Sanico, Inc.	FALL/SPRING CLEANUP/WEEDING FALL/SPRING CLEANUP/WEEDING MAINTENANCE-CRAN WEST-MAY 23	600.00 810.00 69.10 1,479.10	R R R	02/27/23 06/09/23 04/14/23 06/09/23 05/05/23 06/13/23		10854 10749 101070	B B B
3-01-28-370-125-237 23-00037 6 JCPL	Rec. Cranford West: Utilities Jersey Central Power & Light	Electric for Cranford west	4.09	R	01/17/23 06/12/23		100 003 727 581	B
3-01-28-370-125-280 23-01075 2 GREATB	Rec. Cranford West: Miscellaneous Great Blue Inc.	2023 LAKE MGMT PROGRAM	825.00	R	05/11/23 06/09/23		16908	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-214	Library: Outside Professional Expense		2,000.00	R	05/05/23	06/09/23	9501	B
23-00122	CBM Solutions LLC	Library Cleaning	937.50	R	01/18/23	06/12/23	12091	B
23-00129	LIFELINE Technology Solutions	Library PC maintenance	2,937.50					B
3-01-29-390-100-221	Library: Maintenance & Repair		234.42	R	05/01/23	06/12/23	419986	B
23-00127	Jersey Elevator Company	Library Acct#5035SANTD	2,053.86	R	05/19/23	06/13/23	31929745	B
23-01126	Reynolds Plumbing & Heating	Library Plumbing	2,288.28					B
3-01-29-390-100-229	Library: Postage & Printing		109.40	R	05/31/23	06/13/23	28064	B
23-01195	T. C. Graphics	Library-printing						
3-01-29-390-100-237	Library: Utilities		434.41	R	04/25/23	06/15/23	0134371	B
23-08024	Comcast	Acct: # 8499-05-342-0134371	580.16	R	01/17/23	06/13/23	CRAN 01	B
23-09027	Union County Improvement Auth.	Blanket Library Solar	2,557.60	R	04/21/23	06/13/23	1301364304	B
23-09031	PSE&G	Utility Bills - Library	246.34	R	01/17/23	06/12/23	210045054807	B
23-09032	New Jersey American Water	Township Water Supply	3,818.51					
3-01-29-390-100-250	Library: Building & Ground Supplies		20.66	R	03/24/23	06/09/23	9711886508	B
23-00124	Grainger	Library Acct#806856035	121.06	R	03/24/23	06/09/23	9719849417	B
23-00124	Grainger	Library Acct#806856035	141.72					
3-01-29-390-100-258	Library: Office Supplies		203.29	R	01/18/23	06/09/23	625219	B
23-00137	Brodart Co.	Blanket Acct # 290523	176.98	R	01/18/23	06/13/23	7315900	B
23-00139	Demco Inc.	Account # 290718000	38.76	R	04/19/23	06/09/23	16YQ-D1WJ-1VWR	B
23-00870	Amazon Capital Services LLC	Library Account	6.99	R	04/19/23	06/09/23	11DF-N3RW-166Y	B
23-00870	Amazon Capital Services LLC	Library Account	235.62	R	04/19/23	06/09/23	13F9-33Q3-P3K1	B
23-00870	Amazon Capital Services LLC	Library Account	661.64					
3-01-29-390-100-271	Library: Misc Mat'l & Supplies		35.92	R	05/09/23	06/09/23	5018347136	B
23-00130	Baker & Taylor LLC	Acct# 303004	189.52	R	05/09/23	06/09/23	5018359668	B
23-00130	Baker & Taylor LLC	Acct# 303004	175.59	R	05/09/23	06/09/23	5018359498	B
23-00130	Baker & Taylor LLC	Acct# 303004	75.40	R	05/09/23	06/09/23	5018359406	B
23-00130	Baker & Taylor LLC	Acct# 303004	218.11	R	05/09/23	06/09/23	5018359408	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-271	Library: Misc Mat'l & Supplies	Continued						
23-00130 97 BAKER1	Baker & Taylor LLC	Acct# 303004	391.19	R	05/09/23	06/09/23	5018343816	B
23-00130 98 BAKER1	Baker & Taylor LLC	Acct# 303004	59.99	R	05/09/23	06/13/23	5018371463	B
23-00130 99 BAKER1	Baker & Taylor LLC	Acct# 303004	131.42	R	05/09/23	06/13/23	5018375307	B
23-00130 100 BAKER1	Baker & Taylor LLC	Acct# 303004	504.57	R	05/09/23	06/13/23	5018380298	B
23-00130 101 BAKER1	Baker & Taylor LLC	Acct# 303004	28.65	R	05/09/23	06/13/23	5018374790	B
23-00130 102 BAKER1	Baker & Taylor LLC	Acct# 303004	43.91	R	05/09/23	06/13/23	5018374686	B
23-00130 103 BAKER1	Baker & Taylor LLC	Acct# 303004	17.92	R	05/09/23	06/13/23	5018370667	B
23-00130 104 BAKER1	Baker & Taylor LLC	Acct# 303004	154.60	R	05/09/23	06/13/23	5018375213	B
23-00130 105 BAKER1	Baker & Taylor LLC	Acct# 303004	59.72	R	05/09/23	06/13/23	5018358810	B
23-00130 106 BAKER1	Baker & Taylor LLC	Acct# 303004	40.24	R	05/09/23	06/13/23	5018377768	B
23-00870 9 AMAZON	Amazon Capital Services LLC	Library Account	19.99	R	04/19/23	06/09/23	11DF-N3RW-166Y	B
			<u>2,146.74</u>					
3-01-30-420-100-251	Public Events: Athletic & Rec Supplies							
23-01105 1 PARTY015	Party Perfect Rentals, LLC	July 3 2023 rides	3,007.50	R	05/16/23	06/12/23	40742	
3-01-31-430-100-280	Utilities: Electricity							
23-00027 12 UCIA005	Union County Improvement Auth.	Community Center	0.00	R	01/17/23	06/13/23	CRAN 01	B
23-00031 27 PSEG	PSEG	Utility Bills	28,159.84	R	04/21/23	06/13/23	1301364304	B
			<u>28,159.84</u>					
3-01-31-430-101-280	Utility: Telephone							
23-00016 17 VERIZON1	Verizon	Account # 450-791-017-0001-25	155.43	R	05/05/23	06/13/23	450-791-017-000	B
23-00016 18 VERIZON1	Verizon	Account # 353-212-087-0001-25	237.21	R	05/05/23	06/15/23	353-212-087-000	B
23-00016 19 VERIZON1	Verizon	Account # 250-782-511-0001-92	269.27	R	05/05/23	06/15/23	250-782-511-000	B
23-00017 6 VERIZON2	Verizon	Account # 853-870-038-0001-74	104.99	R	05/01/23	06/13/23	853-870-038-000	B
23-00022 6 BELAT2	Verizon Wireless	Account # 282560259-00001	654.21	R	01/17/23	06/15/23	9936152841	B
23-00023 7 PAETEC	Windstream	June 2023 Phone Service	953.74	R	05/05/23	06/12/23	75698406	B
23-00036 7 VERIZON	Verizon Enterprises	Internet Services - June	1,192.70	R	05/05/23	06/15/23	78934841	B
			<u>3,567.55</u>					
3-01-31-430-102-280	Utility: Water							
23-00032 23 NJAW	New Jersey American Water	Township water supply	2,181.94	R	01/17/23	06/12/23	210045054807	B
3-01-31-430-103-280	Utility: Gas - Natural							
23-00030 44 ELIZTW	Elizabethtown Gas	Account # 6377060572	126.50	R	04/21/23	06/09/23	6377060572	B
23-00030 47 ELIZTW	Elizabethtown Gas	Account # 1094419950	22.87	R	04/21/23	06/15/23	1094419950	B
23-00030 48 ELIZTW	Elizabethtown Gas	Account # 7358749940	467.71	R	04/21/23	06/15/23	7358749940	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-430-103-280	Utility: Gas - Natural	Continued							
23-00030	49 ELIZTW Elizabethtown Gas	Account # 8842666093	273.24	R	04/21/23	06/15/23		8842666093	B
			890.32						
3-01-31-435-000-237	street Lighting: utilities								
23-00031	30 PSEG PSEG	Street & Traffic Lighting	20,415.88	R	04/21/23	06/13/23		1301364304	B
3-01-31-455-999-214	RVSA: Outside Professional Expense								
23-00874	1 RAHWAL Rahway Valley Sewerage Auth.	2023 Annual Assessment 2 of 2	1,518,993.00	R	04/20/23	06/13/23		23000026	
3-01-43-490-000-214	Court: Outside Professional Expense								
23-00214	7 LANGLINE Language Line Services, Inc.	INTERPRETING SERVICES MAY 2023	206.32	R	05/10/23	06/13/23		11015876	B
		Fund Total: CURRENT	1,867,309.42						
Fund:	SPECIAL IMPROVEMENT DISTRICT								
3-21-00-200-100-205	SID: Administrative Operations/Office								
23-00970	3 CFS005 Canon Financial Services, Inc. Copier - June		81.93	R	04/27/23	06/14/23		30660098	B
3-21-00-200-100-206	SID: Administrative /Business Support								
23-00638	1 MICON005 Miconex, Inc.	Gift cards	1,250.00	R	03/07/23	06/14/23		INV-0471	
23-00638	2 MICON005 Miconex, Inc.	Shipping	52.90	R	03/07/23	06/14/23		INV-0471	
23-01123	3 MICON005 Miconex, Inc.	Gift card - May	625.00	R	05/19/23	06/14/23		INV-0493	B
23-01123	5 MICON005 Miconex, Inc.	Gift card - May	108.50	R	05/19/23	06/14/23		CN-0494	B
23-01220	1 TGGRAP T. C. Graphics	Gift card holders	1,195.70	R	06/07/23	06/14/23		28037	
			3,015.10						
3-21-00-200-100-221	SID: Maintenance and Repairs								
23-00777	6 NEWARK Newark Paint II Inc.	Staining Supplies	289.95	R	03/29/23	06/14/23		R-156270	B
23-00777	7 NEWARK Newark Paint II Inc.	Staining Supplies	183.88	R	05/16/23	06/14/23		R-156306	B
23-01252	1 WESTHUD West Hudson Industries	plaques	25.00	R	06/07/23	06/14/23		20607	
			498.83						
3-21-00-200-100-286	SID: EVENTS								
23-00888	3 VISUCO Visual Computer Solutions, Inc	Street closure - 6/3	376.64	R	04/21/23	06/14/23		500002392	B
23-01021	6 AMAZON Amazon Capital Services LLC	Event Supplies	85.97	R	05/01/23	06/14/23		1KRK-QLTI-RX3Y	B
23-01082	2 VILLAO10 Village Super Market, Inc.	event supplies	228.99	R	05/11/23	06/14/23		01620576127	B
23-01159	1 CTM001 CT Marketing Solutions LLC	Photo backdrop	349.00	R	05/25/23	06/14/23		BR24006038A	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-21-00-200-100-286	SID: EVENTS	Continued						
23-01159	2 CTM001	Shipping	20.60	R	05/25/23	06/14/23	BR24006038A	
23-01219	2 TCGRAP	Sip & Shop booklets	494.75	R	06/07/23	06/14/23	28036	B
23-01219	3 TCGRAP	Lawn signs	56.10	R	06/07/23	06/14/23	28053	B
23-01223	1 VICTU005	Music	65.00	R	06/07/23	06/14/23		
23-01224	2 FUN005	Face Painting & Balloons	700.00	R	06/07/23	06/14/23		
23-01233	2 BURR005	Summer Sounds - Part 2	1,000.00	R	06/07/23	06/14/23	2021705	B
			<u>3,377.05</u>					
3-21-00-200-100-288	SID: Horticulture/Landscaping							
23-00762	3 BBLANDS	Planter installations-Summer	1,150.00	R	03/29/23	06/14/23	13974	B
23-01017	1 DREYRS	Eastman planters	2,120.00	R	05/01/23	06/14/23	26244	
23-01017	2 DREYRS	Shipping	400.00	R	05/01/23	06/14/23	26244	
			<u>3,670.00</u>					
3-21-55-000-010-231	Downtown Gift Card Associated Fees/Costs							
23-01123	6 MICON005	Gift card - May	26.00	R	05/19/23	06/14/23	INV-0493	B
			<u>26.00</u>					
		Fund Total: SPECIAL IMPROVEMENT DISTRICT	10,668.91					
Fund:	SWMR POOL OPERATING							
3-26-00-200-105-214	Pool: Outside Professional Expense							
23-00239	7 ARNOLD	PEST CONTROL	125.00	R	03/03/23	06/15/23	99864	B
23-01261	1 AQUATI	Start Up Pools	65,766.30	R	06/09/23	06/15/23	23-6-24	
			<u>65,891.30</u>					
3-26-00-200-105-221	Pool: Maintenance and Repair							
23-00252	4 SURVIV	MAINTENANCE- CENTENNIAL POOL	523.75	R	05/15/23	06/14/23	SM 25497	B
23-01083	1 AIRCRE	pool hvac maintenance	4,309.80	R	05/11/23	06/14/23	CRA011	
23-01085	4 CINTA005	SANITATION SUPPLIES	231.17	R	05/11/23	06/14/23	4156408322	B
23-01085	5 CINTA005	SANITATION SUPPLIES	231.17	R	05/11/23	06/14/23	415805283	B
23-01098	1 RICHTREE	pool safety surface cap	1,900.00	R	05/16/23	06/14/23	2301489	
23-01098	2 RICHTREE	pool safety surface oap	1,900.00	R	05/16/23	06/14/23	2301489	
23-01189	1 LIFELINE	cat 6 line install	960.00	R	05/31/23	06/14/23	12132	
23-01190	1 AQUATI	summarizing splash pad	1,878.70	R	05/31/23	06/15/23	23-5-24AA	
23-01241	1 JMGSE005	30 yard roll-off container	554.10	R	06/07/23	06/14/23	116912	
			<u>12,488.69</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-26-00-200-105-229	Pool: Postage & Printing							
23-00858	2 GILLAS Gill Associates Identification	SCANNERS	2,310.00	R	04/18/23	06/14/23	041223JDGR	B
23-01101	1 RENNA005 Renna Media, LLC	Pool registration ad	1,000.00	R	05/16/23	06/14/23	144811	B
			3,310.00					
3-26-00-200-105-237	Pool: Utilities							
23-00024	64 COMC Comcast	Acct # 8499-05-342-0132656	260.18	R	04/25/23	06/15/23	0132656	B
23-00030	45 ELIZTW Elizabethtown Gas	Account # 4538129701	70.24	R	05/08/23	06/15/23	4538129701	B
23-00030	46 ELIZTW Elizabethtown Gas	Account # 6035719910	32.03	R	05/08/23	06/15/23	6035719910	B
23-00031	28 PSEG PSE&G	Electricity - Pools	5,413.05	R	04/21/23	06/14/23	1301364304	B
23-00032	21 NJAW New Jersey American Water	Township Water Supply	1,135.66	R	01/17/23	06/14/23	210045054807	B
			6,911.16					
3-26-00-200-105-250	Pool: Building & Grounds							
23-00240	2 BARTEL Bartell Farm and Garden Supply	OUTDOOR MAINT-MEMORIAL DAY	85.00	R	01/20/23	06/14/23	06830	B
23-00245	2 DREYRS Dreyer Farms	SUPPLIES-CENT POOL PLANTING	141.48	R	01/20/23	06/14/23	34003	B
23-00248	2 HOMEDEP Home Depot	SUPPLIES	116.29	R	01/20/23	06/14/23	34048	B
23-01175	2 BBLANDS Baker Bros. Landscaping	Lawn cutting/maintenance	480.00	R	05/31/23	06/14/23	13933	B
23-01175	3 BBLANDS Baker Bros. Landscaping	Lawn cutting/maintenance	1,600.00	R	05/31/23	06/14/23	13835	B
			2,422.77					
3-26-00-200-105-253	Pool: Chemical supplies							
23-00236	5 AIR005 Airgas, Inc.	POOL SUPPLIES	123.45	R	03/24/23	06/14/23	9996445495	B
23-00236	6 AIR005 Airgas, Inc.	POOL SUPPLIES	127.09	R	05/17/23	06/14/23	9995862057	B
23-00247	3 GARDNI Garden State Laboratories, Inc	POOL SUPPLIES-JUNE 2023	500.00	R	01/20/23	06/14/23	102490	B
23-01115	2 MAINPO Main Pool & Chemical Company	2023 Summer Chlorine	3,240.00	R	05/18/23	06/14/23	3102332	B
23-01115	3 MAINPO Main Pool & Chemical Company	2023 Summer Chlorine	3,240.00	R	05/18/23	06/14/23	3102331	B
23-01115	4 MAINPO Main Pool & Chemical Company	2023 Summer Chlorine	3,839.40	R	05/18/23	06/14/23	3102519	B
23-01115	5 MAINPO Main Pool & Chemical Company	2023 Summer Chlorine	1,863.00	R	05/18/23	06/14/23	3102554	B
			12,932.94					
3-26-00-200-105-260	Pool: Safety Supplies							
23-01177	1 LIFE005 The Lifeguard Store Inc.	rescue tubes	440.00	R	05/31/23	06/14/23	ORD001203799	
23-01177	2 LIFE005 The Lifeguard Store Inc.	shipping	14.20	R	05/31/23	06/14/23	ORD001203799	
23-01225	1 ELIFE elifeguard, Inc.	whistles	68.00	R	06/07/23	06/14/23	1000064498	
23-01225	2 ELIFE elifeguard, Inc.	lanyards	53.00	R	06/07/23	06/14/23	1000064498	
23-01225	3 ELIFE elifeguard, Inc.	hip packs	475.20	R	06/07/23	06/14/23	1000064498	
			1,050.40					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-26-00-200-105-271 23-01032 1 ELIFE	Pool: Misc Matl & Supplies elifeguard, Inc.	packs, whistles	785.77	R	05/04/23 06/14/23		1000063882	
3-26-00-200-105-280 23-00241 6 CANON	Pool: Miscellaneous Canon Solutions America, Inc.	COPIER MAINTENANCE	48.65	R	04/18/23 06/15/23		6004460296	B
3-26-00-200-105-290 23-00250 3 MCINTY	Pool: Purchase of Equipment McIntyre's Locksmith & Lawn	MAINTENANCE-pool keys, hose	248.95	R	01/20/23 06/14/23		116882	B
3-26-55-000-010-045 23-00850 1 CECIL005 23-01167 1 BECCH005	POOL MEMBERSHIP REFUNDS Melani Cecilio Angela Becchetti	POOL REFUND pool refund	300.00 300.00 600.00	R R	04/18/23 06/14/23 05/25/23 06/14/23			
	Fund Total: SWIM POOL OPERATING		106,690.63					
	Year Total:		1,984,668.96					
Fund:	GENERAL CAPITAL							
C-04-15-024-000-204 21-01888 15 MASER	ORD15-24ENG DESIGN ORCHARD Colliers Engineering & Design	Orchard Brook Improvements	1,130.00	R	10/28/21 06/14/23		0000848130	B
C-04-17-005-000-200 21-00873 17 MASER	Ord#17-05 Resurf Var Roads Colliers Engineering & Design	2021 Capital Road Improvements	13,815.00	R	05/13/21 06/14/23		0000848129	B
C-04-19-005-000-202 20-01632 7 CCM005 22-01276 8 MASER 22-02241 4 DUMOR005	Ord 19-05 Various Drain Improvements CCM Contracting Inc. Colliers Engineering & Design Dumor Contracting, Inc.	Brookside Place Drainage Cranford Avenue Drainage 2022 Various Drainage	68,644.60 2,286.25 137,055.92 207,986.77	R R R	09/16/22 06/14/23 07/06/22 06/14/23 12/17/22 06/14/23		PAYMENT # 5 0000848122 PAYMENT 2	B B B
C-04-20-006-000-205 22-02237 6 KILLMA 22-02237 7 KILLMA 22-02238 2 TRWENIG	Ord 20-06 Drain/Storm/Desilt Railway Imp Mott MacDonald LLC Mott MacDonald LLC T.R. Weniger, Inc.	Riverside Drive Project Riverside Drive Project Riverside Drive Project	1,193.00 1,912.00 78,700.00 81,805.00	R R R	12/17/22 06/14/23 12/17/22 06/14/23 12/17/22 06/14/23		507487810 507487811 PAYMENT # 1	B B B
C-04-20-006-000-206 23-00318 3 ENOV005	Ord 20-06 Parking Study for Improve. Enovate Consulting, LLC	Support services - May 2023	7,696.39	R	01/26/23 06/14/23		CRA-01-01	B

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
C-04-20-007-000-201 22-02243 5 NDP005	ord 2020-07 Elevation of Homes NDP Construction LLC	Elevation - 9 Richmond	89,423.42	R	12/19/22	06/14/23		PAYMENT # 4	B
C-04-20-016-000-201 21-01471 17 TRI-FORM	ord.2020-16 Impr Rec 375 Centennial Ave. Tri-Form Construction Inc.	Cranford Recreation Center	118,904.78	R	08/16/21	06/14/23		PAYMENT # 12	B
C-04-21-010-000-203 22-01330 12 KILLMA	ORD#21-10 Edgar Ave Drainage Improve. Mott MacDonald LLC	Dikes	1,880.42	R	07/14/22	06/14/23		507487809	B
C-04-21-010-000-209 21-01471 16 TRI-FORM	ord#21-10 375 Centennial Ave Rec.Improve Tri-Form Construction Inc.	Cranford Recreation Center	7,392.58	R	10/31/22	06/14/23		PAYMENT # 12	B
21-01471 18 TRI-FORM	Tri-Form Construction Inc.	Cranford Recreation Center	895.14	R	10/31/22	06/14/23		PAYMENT # 12	B
			<u>8,287.72</u>						
C-04-22-012-000-201 22-01332 5 PAC001	ord 22-12 Resurface/Reconstruct Roads P & A Construction, Inc.	2022 Capital Road Improvements	70,661.12	R	07/14/22	06/14/23		PAYMENT # 4	B
C-04-22-012-000-203 22-02241 5 DUMOR005	ord 22-12 Various Drainage Improvements Dumor Contracting, Inc.	2022 Various Drainage	127,443.14	R	12/17/22	06/14/23		PAYMENT 2	B
C-04-22-012-000-204 22-01703 5 MESS005	Ord 22-12 Sewer Infiltr-InFlow Reduct Imp Messersola Excavating Co. Inc.	Inflow & Infiltration 2022	34,158.61	R	11/29/22	06/14/23		PAYMENT # 4	B
C-04-22-012-000-212 22-01507 1 FOLEY	ord 22-12 DPW Loader Foley Incorporated	FRONT END LOADER	208,272.00	R	08/17/22	06/14/23		INV0061430	B
C-04-22-012-000-S20 22-02236 6 MASER	ord 22-12 softcosts -Engineering Colliers Engineering & Design	Spruce Street Improvements	36,045.00	R	12/17/22	06/14/23		0000839700	B
C-04-22-012-000-S22 22-01702 7 MASER	ord 22-12 Softcosts - Drainage Colliers Engineering & Design	Inflow & Infiltration 2022	16,025.00	R	09/16/22	06/14/23		0000826493	B
22-02235 6 MASER	Colliers Engineering & Design	2022 Drainage Improvements	25,450.00	R	12/17/22	06/14/23		0000848097	B
			<u>41,475.00</u>						
		Fund Total: GENERAL CAPITAL	1,048,984.37						
		Year Total:	1,048,984.37						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item vendor				Enc Date	Date	Type
Fund:	CURRENT						
G-01-41-700-110-280	SUSTAINABLE JERSEY CAPACITY BLDG GRANT						
23-00178	7 GREEN015 Green Bucket Compost	COMPOST PROGRAM - BLANKET	160.00	R	01/18/23	06/09/23	A6C95AF0-0028 B
G-01-41-700-158-280	2022-2023 Prevention & wellness 0/E						
23-00646	1 CONSE005 Consent 101	Consent 101 CHS Program	600.00	R	03/07/23	06/09/23	CONSENT 101
23-01192	1 MOR005 Maureen Morella	Mun. Alliance Speaker	1,100.00	R	05/31/23	06/12/23	MORELLA
23-01193	1 PRELIN Prevention Links, Inc.	Prevention Links-Mun. Alliance	800.00	R	05/31/23	06/12/23	4267
23-01210	1 YOUNG010 Brad Young	Reimbursement CHS Wellness Day	278.49	R	06/06/23	06/13/23	YOUNG
			2,778.49				
		Fund Total: CURRENT	2,938.49				
		Year Total:	2,938.49				
Fund:	GENERAL TRUST						
T-15-00-000-101-000	Escrow						
23-01144	1 MASER Colliers Engineering & Design	322 MANOR AVE / ZBA-23-001	237.50	R	05/25/23	06/15/23	0000839650
23-01145	1 MASER Colliers Engineering & Design	6 PARK DR / ZBA-22-010	190.00	R	05/25/23	06/15/23	0000839668
23-01148	1 MASER Colliers Engineering & Design	170 LOCUST DR / ZBA-22-008	170.00	R	05/25/23	06/15/23	0000839703
23-01150	1 MASER Colliers Engineering & Design	33 KEITH JEFFRIES AVE	237.50	R	05/25/23	06/15/23	0000842605
23-01160	1 RUBIN010 Andrew Rubin	ESCROW RETURN / 38 ROGER AVE	331.25	R	05/25/23	06/15/23	
23-01161	1 DBWAL005 DB Walnut Avenue LLC	ESCROW RETURN / 109 WALNUT AVE	500.00	R	05/25/23	06/15/23	
23-01171	1 ACE010 Ace Plumbing & Heating LLC	ESCROW RETURN / 81 BURNSIDE AV	1,000.00	R	05/25/23	06/15/23	
			2,666.25				
T-15-00-000-101-200	PERFORMANCE BONDS/MAINTENANCE BONDS						
23-01172	1 ACE010 Ace Plumbing & Heating LLC	BOND RELEASE / 81 BURNSIDE AV	1,500.00	R	05/25/23	06/15/23	
T-15-00-000-103-000	Public Defender						
23-00336	6 WEISS005 Law Offices of Jared B. Weiss	Public Defender-May	750.00	R	01/26/23	06/15/23	1235 B
T-15-00-000-110-000	Enrichment Other Expenses						
22-02175	2 INTEL Intelliparc Records	BACKGROUND CHECKS	1,278.75	R	12/07/22	06/15/23	1331699 B
23-00261	22 VLLA010 Village Super Market, Inc.	Thursday sr group	53.37	R	01/20/23	06/15/23	01620480702 B
23-00263	2 WEAVER Weaver Printing & Digital	PRINTING-MEMORIAL DAY 23	995.00	R	01/20/23	06/15/23	23-108566 B
23-01087	1 SCH015 School Speciality, LLC	TABLE TENNIS PADDLES	49.00	R	05/11/23	06/15/23	208132355894 B
23-01121	1 STRET005 Lil' Athletes	LIL ATHLETES APRIL-JUNE 2023	2,040.00	R	05/19/23	06/15/23	118

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-000-110-000	Enrichment Other Expenses	Continued							
23-01158 1 PANDA	Panda Apparel LLC	summer 2023 counselor shirts	1,001.00	R	05/25/23	06/15/23		23-16544	
23-01158 2 PANDA	Panda Apparel LLC	summer 2023 cheer shirts	576.00	R	05/25/23	06/15/23		23-16543	
23-01218 1 COACH005	Coach Fires LLC	Jan - Feb 2023 weeks 7,8,9	3,600.00	R	06/07/23	06/15/23		05312023	
23-01221 1 SUMMIT005	Summit Soundz Entertainment	LIVE SOUND MEMORIAL DAY 2023	600.00	R	06/07/23	06/15/23		4762	
23-01228 1 COMPLYIT	Completely IT	rec bball software	1,259.00	R	06/07/23	06/15/23		TS-INV-12468	
23-01230 2 VLLA010	Village Super Market, Inc.	supplies-bagels/bingo May 23	21.68	R	06/07/23	06/15/23		01620596698	B
23-01231 1 COACH005	Coach Fires LLC	coach fires spring break 23	1,580.00	R	06/07/23	06/15/23		SPRING BREAK	
			13,053.80						
T-15-00-000-112-000	District Management Donations (SID)								
23-00972 4 DREYRS	Dreyer Farms	Vinca and elephant ears	3,058.24	R	04/27/23	06/15/23		33665	B
23-00972 5 DREYRS	Dreyer Farms	liners for baskets	1,217.00	R	04/27/23	06/15/23		30942	B
23-01154 1 ANTS005	Ants in the Pants LLC	Kids Day Out - musician	400.00	R	05/25/23	06/15/23			
23-01156 1 FUN005	For the Fun of It	Face painting/Balloons	450.00	R	05/25/23	06/15/23		2320	
23-01182 1 BURR005	Gregory Burrus	Summer Sounds - part 1	2,500.00	R	05/31/23	06/15/23		2021703	
23-01233 1 BURR005	Gregory Burrus	Summer Sounds - Part 2	1,500.00	R	06/07/23	06/15/23		2021705	
			9,125.24						
	Fund Total: GENERAL TRUST		27,095.29						
T-35-00-000-101-029	ESCROW: Elizabethtown Gas Main Paving								
23-01131 1 MASER	Colliers Engineering & Design	Elizabethtown Gas Paving 2016	1,192.50	R	05/25/23	06/14/23		0000839704	
T-35-00-000-101-037	ESCROW: 750 Walnut Ave/Hartz Mountain In								
23-01138 1 CAR005	Carlín, Ward, Ash & Heiart LLC	750 WALNUT RDA / PB-22-002	1,710.00	R	05/25/23	06/14/23		24456	
23-01142 1 STICK005	Stickel Koenig Sullivan	750 WALNUT RDA / PB-22-002	975.00	R	05/25/23	06/14/23		6222.002	
23-01163 1 MASER	Colliers Engineering & Design	750 WALNUT RDA / PB-22-002	1,925.00	R	05/25/23	06/14/23		0000842263	
			4,610.00						
T-35-00-000-101-038	ESCROW: 201 Walnut Ave (LLC)/Iron Ore								
23-01139 1 CAR005	Carlín, Ward, Ash & Heiart LLC	201 WALNUT AVE / PB-22-003	360.00	R	05/25/23	06/14/23		24480	
23-01141 1 STICK005	Stickel Koenig Sullivan	201 WALNUT AVE / PB-22-003	468.00	R	05/25/23	06/14/23		6222.003	
23-01146 1 MASER	Colliers Engineering & Design	201 WALNUT AVE / PB-22-003	595.00	R	05/25/23	06/14/23		0000839676	
23-01151 1 KILLMA	Mott MacDonald LLC	201 WALNUT AVE / PB-22-003	3,634.50	R	05/25/23	06/14/23		507484970	
			5,057.50						
T-35-00-000-101-040	ESCROW: 333 North Ave E NATC Donuts Inc								
23-01147 1 MASER	Colliers Engineering & Design	333 NORTH AVE E / ZBA-22-012	555.00	R	05/25/23	06/14/23		0000839683	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-35-00-000-101-042	1 MASER	ESCROW:108-126 South Ave E/Boffard Hold							
23-01132	1 MASER	Colliers Engineering & Design	4,255.00	R	05/25/23	06/14/23		0000832680	
23-01133	1 KILLMA	Mott MacDonald LLC	3,594.25	R	05/25/23	06/14/23		507486042	
23-01134	1 STICK005	Stickle Koenig Sullivan	1,998.75	R	05/25/23	06/14/23		6223.001	
23-01135	1 CGPH0005	CGP&H, LLC	840.00	R	05/25/23	06/14/23		46935	
23-01136	1 RYANJ005	Cooper, LLC	351.00	R	05/25/23	06/14/23		1103	
23-01137	1 CAR005	Carlin, Ward, Ash & Heiart LLC	3,630.00	R	05/25/23	06/14/23		24458	
23-01143	1 STICK005	Stickle Koenig Sullivan	926.25	R	05/25/23	06/14/23		6223.001	
23-01162	1 MASER	Colliers Engineering & Design	1,268.75	R	05/25/23	06/14/23		0000842255	
			16,864.00						
T-35-00-000-101-043	1 MASER	ESCROW: 85 Winans Ave/Cold River Realty							
23-01149	1 MASER	Colliers Engineering & Design	170.00	R	05/25/23	06/14/23		0000839707	
T-35-00-000-101-044	1 MASER	ESCROW: 73-91 Myrtle St/Avidd Community							
23-01165	1 MASER	Colliers Engineering & Design	1,050.00	R	05/25/23	06/14/23		0000842476	
		Fund Total:	29,499.00						
		Year Total:	56,594.29						
Total Charged Lines: 452			3,093,520.86	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	334.75	0.00	334.75	0.00	0.00	334.75
CURRENT	3-01	1,867,001.77	307.65	1,867,309.42	0.00	0.00	1,867,309.42
SPECIAL IMPROVEMENT DISTRICT	3-21	10,668.91	0.00	10,668.91	0.00	0.00	10,668.91
SWIM POOL OPERATING	3-26	106,690.63	0.00	106,690.63	0.00	0.00	106,690.63
Year Total:		1,984,361.31	307.65	1,984,668.96	0.00	0.00	1,984,668.96
GENERAL CAPITAL	C-04	1,048,984.37	0.00	1,048,984.37	0.00	0.00	1,048,984.37
CURRENT	G-01	2,938.49	0.00	2,938.49	0.00	0.00	2,938.49
GENERAL TRUST	T-15	27,095.29	0.00	27,095.29	0.00	0.00	27,095.29
Year Total:	T-35	29,499.00	0.00	29,499.00	0.00	0.00	29,499.00
Year Total:		56,594.29	0.00	56,594.29	0.00	0.00	56,594.29
Total of All Funds:		3,093,213.21	307.65	3,093,520.86	0.00	0.00	3,093,520.86



Township of Cranford

8 Springfield Avenue Cranford, New Jersey 07016-2199

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

www.cranfordnj.org

Date: June 16th, 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 May 1st, 2023 through May 31st, 2023 for the Current Fund and the statutory payments that have been made from May 1st, 2023 through May 31st, 2023 for the General Capital Fund.

Bank Id: IB 6581 Starting Transaction Date: 05/01/23 Ending Transaction Date: 05/31/23
 Report Type: Outstanding Transactions Outstanding As Of Date: 05/31/23
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
05/01/23	Expenditure	DCRP - Payroll #9 - April 28, 2023		617.73 B	3435	4
05/03/23	Manual Entry	Bill List on 5/2/2023		5,474,226.80 G	3249	6
05/03/23	Expenditure	Chase CC Fee - April 2023 - Records		38.01 B	3451	1
05/03/23	Expenditure	Chase CC Fee - April 2023 - Court		50.10 B	3451	2
05/03/23	Expenditure	Chase CC Fee - April 2023 - Bail		35.00 B	3451	3
05/03/23	Expenditure	Chase CC Fee - Apr 2023 - Health Inspec		35.00 B	3451	4
05/03/23	Expenditure	Chase CC Fee - April 2023 - Parking		3,464.38 B	3451	6
05/03/23	Expenditure	American Ex CC Fee -Apr '23- Parkng 5/5		14.26 B	3451	7
05/03/23	Expenditure	Chase CC Fee - Apr 2023 - Police Permits		78.27 B	3451	13
05/03/23	Expenditure	Chase CC Fee - Apr 2023 - 375 Centennial		39.17 B	3451	16
05/03/23	Expenditure	CapturePoint-Apr '23-375 Centennial 5/5		159.51 B	3451	17
05/04/23	Manual Entry	Void Ck #62954 - Not reissued	60.00		G 3250	9
05/12/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #10		7,311.96 B	3440	2
05/12/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #10		1,434.00 B	3440	3
05/12/23	Expenditure	CHANNEL 35 P/T - PAYROLL #10		3,731.31 B	3440	4
05/12/23	Expenditure	FINANCE F/T - PAYROLL #10		15,667.09 B	3440	6
05/12/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #10		5,605.97 B	3440	7
05/12/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #10		4,942.31 B	3440	8
05/12/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #10		8,911.32 B	3440	10
05/12/23	Expenditure	MUNICIPAL COURT P/T - PAYROLL #10		600.00 B	3440	11
05/12/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #10		427.10 B	3440	13
05/12/23	Expenditure	FIRE EMS STIPEND - PAYROLL #10		600.00 B	3440	16
05/12/23	Expenditure	ZONING BOARD F/T - PAYROLL #10		5,250.01 B	3440	17
05/12/23	Expenditure	FIRE F/T - PAYROLL #10		25,980.74 B	3440	19
05/12/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #10		110,735.78 B	3440	20
05/12/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #10		12,506.37 B	3440	22
05/12/23	Expenditure	POLICE F/T - PAYROLL #10		249,944.91 B	3440	23
05/12/23	Expenditure	Detective Bureau O/T - PAYROLL #10		8,776.91 B	3440	25
05/12/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #10		6,009.24 B	3440	30
05/12/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #10		5,445.00 B	3440	32
05/12/23	Expenditure	EMS P/T - PAYROLL #10		6,725.01 B	3440	34
05/12/23	Expenditure	BLDG DEPT F/T - PAYROLL #10		16,996.96 B	3440	35
05/12/23	Expenditure	BLDG DEPT P/T - PAYROLL #10		4,164.49 B	3440	36
05/12/23	Expenditure	DPW ADMIN F/T - PAYROLL #10		11,914.30 B	3440	38
05/12/23	Expenditure	ROAD REPAIR F/T PAYROLL #10		39,870.88 B	3440	39
05/12/23	Expenditure	CONSERV CTR P/T - PAYROLL #10		1,432.50 B	3440	42
05/12/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #10		7,292.20 B	3440	46
05/12/23	Expenditure	SHADE TREE F/T - PAYROLL #10		8,926.30 B	3440	47
05/12/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #10		3,100.19 B	3440	50
05/12/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #10		2,123.25 B	3440	51
05/12/23	Expenditure	REC ADMIN F/T - PAYROLL #10		8,188.15 B	3440	52
05/12/23	Expenditure	LIBRARY F/T - PAYROLL #10		24,025.70 B	3440	58
05/12/23	Expenditure	LIBRARY P/T - PAYROLL #10		11,071.05 B	3440	59
05/12/23	Expenditure	LIBRARY TEMP - PAYROLL #10		487.49 B	3440	60
05/12/23	Expenditure	SOCIAL SECURITY - PAYROLL #10		29,017.74 B	3440	147
05/12/23	Expenditure	BLDG DEPT TEMP - PAYROLL #10		700.00 B	3440	175
05/12/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #10		883.08 B	3440	186
05/12/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #10		1,710.00 B	3440	204

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/12/23	Expenditure	PLANNING BOARD P/T - PAYROLL #10		428.49 B	3440	216
05/12/23	Expenditure	COMM ON YOUTH PAYROLL #10		1,947.63 B	3440	223
05/12/23	Expenditure	ROAD REPAIR O/T - PAYROLL #10		934.50 B	3440	230
05/12/23	Expenditure	Sewer System O/T - PAYROLL #10		244.20 B	3440	237
05/12/23	Expenditure	Shade Tree O/T - PAYROLL #10		690.30 B	3440	238
05/12/23	Expenditure	ZONING BOARD P/T - PAYROLL #10		428.49 B	3440	241
05/12/23	Expenditure	ADMIN F/T - PAYROLL #10		8,187.88 B	3440	253
05/12/23	Expenditure	U RIVE U TEXT U PAY Grant - Payroll #10		3,640.00 B	3440	263
05/12/23	Expenditure	Fire Terminal Pay - Payroll #10		105,150.20 B	3440	282
05/12/23	Expenditure	Police Terminal Pay - Payroll #10		92,116.82 B	3440	283
05/12/23	Expenditure	ADMIN P/T - PAYROLL #10		1,209.17 B	3440	288
05/12/23	Expenditure	EMS F/T - PAYROLL #10		5,288.25 B	3440	305
05/12/23	Expenditure	375 Centennial Ave FT - Payroll #10		4,981.49 B	3440	309
05/12/23	Expenditure	375 Centennial Ave PT - Payroll #10		3,993.44 B	3440	310
05/15/23	Expenditure	Active Health Benefits - May 2023		295,542.56 B	3446	1
05/15/23	Expenditure	Retired Health Benefits - May 2023		170,169.52 B	3446	2
05/15/23	Expenditure	Q2 2023 - Open Space Taxes		182,784.65 B	3447	1
05/15/23	Expenditure	Q2 2023 - County Taxes		5,344,449.42 B	3447	2
05/17/23	Manual Entry	Bill List on 5/16/2023		351,872.55 G	3251	6
05/17/23	Expenditure	Due Capital:Storage for 4/4 Bill List		1,000,000.00 B	3439	1
05/19/23	Expenditure	DCRP - Payroll #10 - May 12, 2023		620.25 B	3442	4
05/25/23	Manual Entry	Void ck #63074 - Not reissued	7,450.00		G	3254 9
05/25/23	Expenditure	DCRP - Payroll #11 - May 26, 2023		676.03 B	3445	4
05/26/23	Expenditure	TOWNSHIP CLERK F/T - PAYROLL #11		7,311.96 B	3448	2
05/26/23	Expenditure	TOWNSHIP CLERK P/T - PAYROLL #11		1,266.00 B	3448	3
05/26/23	Expenditure	CHANNEL 35 P/T - PAYROLL #11		3,953.36 B	3448	4
05/26/23	Expenditure	FINANCE F/T - PAYROLL #11		15,667.09 B	3448	6
05/26/23	Expenditure	TAX ASSESSOR F/T - PAYROLL #11		5,605.97 B	3448	7
05/26/23	Expenditure	TAX COLLECTOR F/T - PAYROLL #11		4,942.31 B	3448	8
05/26/23	Expenditure	MUNICIPAL COURT F/T - PAYROLL #11		8,911.32 B	3448	10
05/26/23	Expenditure	MUNICIPAL COURT O/T - PAYROLL #11		413.33 B	3448	13
05/26/23	Expenditure	FIRE EMS STIPEND - PAYROLL #11		1,000.00 B	3448	16
05/26/23	Expenditure	ZONING BOARD F/T - PAYROLL #11		5,250.01 B	3448	17
05/26/23	Expenditure	FIRE F/T - PAYROLL #11		25,980.74 B	3448	19
05/26/23	Expenditure	FIRE SUPPRESSION F/T - PAYROLL #11		106,626.68 B	3448	20
05/26/23	Expenditure	COMMUNICATIONS F/T - PAYROLL #11		12,512.79 B	3448	22
05/26/23	Expenditure	POLICE F/T - PAYROLL #11		249,998.69 B	3448	23
05/26/23	Expenditure	Detective Bureau O/T - PAYROLL #11		3,271.73 B	3448	25
05/26/23	Expenditure	FIRE SUPPRESSION O/T - PAYROLL #11		5,245.91 B	3448	30
05/26/23	Expenditure	Traffic P/T-CROSSING GUARDS-PAYROLL #11		5,412.01 B	3448	32
05/26/23	Expenditure	EMS P/T - PAYROLL #11		5,087.51 B	3448	34
05/26/23	Expenditure	BLDG DEPT F/T - PAYROLL #11		15,179.65 B	3448	35
05/26/23	Expenditure	BLDG DEPT P/T - PAYROLL #11		5,133.04 B	3448	36
05/26/23	Expenditure	DPW ADMIN F/T - PAYROLL #11		11,241.32 B	3448	38
05/26/23	Expenditure	ROAD REPAIR F/T PAYROLL #11		40,448.46 B	3448	39
05/26/23	Expenditure	CONSERV CTR P/T - PAYROLL #11		1,432.50 B	3448	42
05/26/23	Expenditure	SEWER SYSTEM F/T - PAYROLL #11		7,329.05 B	3448	46
05/26/23	Expenditure	SHADE TREE F/T - PAYROLL #11		8,920.00 B	3448	47
05/26/23	Expenditure	BOARD OF HEALTH F/T - PAYROLL #11		3,100.19 B	3448	50
05/26/23	Expenditure	BOARD OF HEALTH P/T - PAYROLL #11		2,250.75 B	3448	51
05/26/23	Expenditure	REC ADMIN F/T - PAYROLL #11		8,188.15 B	3448	52
05/26/23	Expenditure	LIBRARY F/T - PAYROLL #11		26,019.20 B	3448	58
05/26/23	Expenditure	LIBRARY P/T - PAYROLL #11		11,035.24 B	3448	59
05/26/23	Expenditure	LIBRARY TEMP - PAYROLL #11		671.18 B	3448	60

Date	Type	ACH Vendor/Descript	Debit	Credit	Reference	Check Recon Date
05/26/23	Expenditure	SOCIAL SECURITY - PAYROLL #11		25,813.75	B 3448	147
05/26/23	Expenditure	BLDG DEPT TEMP - PAYROLL #11		420.00	B 3448	175
05/26/23	Expenditure	PROP MAINT INSPECTION - PAYROLL #11		883.08	B 3448	186
05/26/23	Expenditure	SC BUS TEMP-ADP#211904 PAYROLL #11		1,320.00	B 3448	204
05/26/23	Expenditure	PLANNING BOARD P/T - PAYROLL #11		428.49	B 3448	216
05/26/23	Expenditure	COMM ON YOUTH PAYROLL #11		1,737.06	B 3448	223
05/26/23	Expenditure	ZONING BOARD P/T - PAYROLL #11		428.49	B 3448	241
05/26/23	Expenditure	ADMIN F/T - PAYROLL #11		8,187.88	B 3448	253
05/26/23	Expenditure	ADMIN P/T - PAYROLL #11		1,168.55	B 3448	288
05/26/23	Expenditure	EMS F/T - PAYROLL #11		5,296.50	B 3448	305
05/26/23	Expenditure	375 Centennial Ave FT - Payroll #11		4,981.49	B 3448	309
05/26/23	Expenditure	375 Centennial Ave PT - Payroll #11		3,698.88	B 3448	310
05/31/23	Manual Entry	Bill List on 5/30/2023		5,644,736.15	G 3260	6

Report Totals

Manual Entry:	5	Debit:	7,510.00	Credit:	11,470,835.50	Net:	11,463,325.50 Cr
Total Expenditure:	110	Debit:	<u>0.00</u>	Credit:	<u>8,544,294.34</u>	Net:	<u>8,544,294.34</u> Cr
Total:			7,510.00		20,015,129.84		20,007,619.84 Cr

Bank Id: IB 6604 Starting Transaction Date: 05/01/23 Ending Transaction Date: 05/31/23
 Report Type: Outstanding Transactions Outstanding As Of Date: 05/31/23
 Transaction Type: Manual Db: Y Cr: Y Receipts Db: N Cr: N Disbursements 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
05/31/23	Expenditure	Due to Current:Interest_May 2023		1,933.09	B 3462	4	

Report Totals

Manual Entry:	0	Debit:	0.00	Credit:	0.00	Net:	0.00 Db
Total Expenditure:	1	Debit:	<u>0.00</u>	Credit:	<u>1,933.09</u>	Net:	<u>1,933.09</u> Cr
Total:			0.00		1,933.09		1,933.09 Cr

May 31, 2023
04:18 PM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 3549 to 3549
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
3549	05/31/23	SOMERU Somerset-Union County SCD							1802
23-01201	1	NJDOT FY2022 Spruce Street	695.00	C-04-22-012-000-s20	Budget				1 1
				Ord 22-12 Softcosts -Engineering					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	695.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	695.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	695.00	0.00	0.00	695.00
Total of All Funds:		<u>695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>695.00</u>

June 6, 2023
08:51 AM

TOWNSHIP OF CRANFORD
Check Register By Check Id

Page No: 1

**** MANUAL CHECK ****

Range of Checking Accts: 1STRUST to 1STRUST Range of Check Ids: 4563 to 4563
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
4563	06/06/23	HDP005 Williams Harley Davidson					1803
22-02216	1	2023 Police Harley Davidson	20,890.07	T-15-00-000-141-000 POLICE DONATIONS	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	20,890.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20,890.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-15	20,890.07	0.00	0.00	20,890.07
Total of All Funds:		<u>20,890.07</u>	<u>0.00</u>	<u>0.00</u>	<u>20,890.07</u>
